

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	602	ACCOUNTING		OPENING BALANCE =	0.00
11/30/07	C	WPM	TAX PREP FEE		375.00
11/30/07	C	WPM	TAX PREP FEE 06		245.00
				NET CHANGE =	620.00
ACCOUNT	602	ACCOUNTING		ENDING BALANCE =	620.00
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ACCOUNT	607	MISCELLANEOUS		OPENING BALANCE =	0.00
11/30/07	C	PCARD	ANNUAL REPORT	COLO SECY	10.00
				NET CHANGE =	10.00
ACCOUNT	607	MISCELLANEOUS		ENDING BALANCE =	10.00
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ACCOUNT	611	MANAGEMENT FEES		OPENING BALANCE =	0.00
10/01/07	C	WPM	MANAGEMENT FEE		338.32
10/31/07	C	WPM	OCTOBER MANAGEMENT FEE INCREAS		13.51
11/01/07	C	WPM	MANAGEMENT FEE		351.83
12/13/07	C	WPM	MANAGEMENT FEE		351.83
01/10/08	C	WPM	MANAGEMENT FEE		351.83
02/07/08	C	WPM	MANAGEMENT FEE		351.83
03/01/08	C	WPM	MANAGEMENT FEE		351.83
04/01/08	C	WPM	MANAGEMENT FEE		351.83
05/01/08	C	WPM	MANAGEMENT FEE		351.83
06/01/08	C	WPM	MANAGEMENT FEE		351.83
				NET CHANGE =	3166.47
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	3166.47
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ACCOUNT	621	INSURANCE		OPENING BALANCE =	0.00
10/30/07	G		MONTHLY INSURANCE	JE 657	163.95
11/29/07	G		MONTHLY INSURANCE	JE 672	163.95
12/28/07	G		MONTHLY INSURANCE	JE 679	163.95
01/03/08	G		MONTHLY INSURANCE	JE 681	163.95
02/01/08	G		MONTHLY INSURANCE	JE 691	163.95
03/01/08	G		MONTHLY INSURANCE	JE 699	163.95
04/01/08	G		MONTHLY INSURANCE	JE 701	163.95
05/01/08	G		MONTHLY INSURANCE	JE 706	163.95
06/01/08	G		MONTHLY INSURANCE	JE 715	184.92
06/30/08	G		INSURANCE ADJUSTMENT APRIL/MAY	JE 729	41.94
				NET CHANGE =	1538.46
ACCOUNT	621	INSURANCE		ENDING BALANCE =	1538.46
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ACCOUNT	663	IN UNIT AMENITIES		OPENING BALANCE =	0.00
10/01/07	C	COMCA	CABLE TV	OCT 07	191.51

Trandate	Srce	Cust	Description	Reference	Amount
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	663	IN UNIT AMENITIES	(Continued)		
11/01/07	C	COMCA	CABLE TV	NOV 07	191.51
12/01/07	C	COMCA	CABLE	DEC 08	191.47
01/31/08	C	COMCA	CABLE BILL 02/01-02/29	5760072836	390.84
03/02/08	C	COMCA	MARCH 08 8497505760072836	030208	201.20
04/01/08	C	COMCA	8497505760072386	040108	193.30
05/01/08	C	COMCA	8497505760072836 MAY CABLE	050108	201.20
06/01/08	C	COMCA	CABLE 6/1/08-6/30/08	060908	201.20
				NET CHANGE =	1762.23
ACCOUNT	663	IN UNIT AMENITIES		ENDING BALANCE =	1762.23

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	665	TRASH REMOVAL	OPENING BALANCE =		0.00
10/01/07	C	WASTE	TRASH REMOVAL	815611900	9.55
11/01/07	C	WASTE	TRASH REMOVAL	0349145	21.15
12/01/07	C	WASTE	TRASH REMOVAL	0020008156	21.15
01/01/08	C	WASTE	WASTE REMOVAL JANUARY	3532261190	48.20
02/01/08	C	WASTE	TRASH REMOVAL SEV.2/1-2/29	1561190	41.11
03/01/08	C	WASTE	002000815611900	030108	41.11
04/01/08	C	WASTE	002000815611900	040108	41.11
05/01/08	C	WASTE	002000815611900 TRASH REMOVAL	050108	34.67
06/01/08	C	WASTE	002000815611900 JUNE TRASH	060108	36.82
				NET CHANGE =	294.87
ACCOUNT	665	TRASH REMOVAL		ENDING BALANCE =	294.87

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	666	SNOW REMOVAL	OPENING BALANCE =		0.00
11/30/07	G		SNOW REMOVAL	JE 677	585.00
12/01/07	G		DEC SNOW REMOVAL	JE 687	585.00
02/01/08	G		JANUARY 2008 SNOW REMOVAL	JE 694	585.00
02/29/08	G		FEBRUARY 2008 SNOW REMOVAL	JE 695	585.00
04/30/08	G		MARCH & APRIL PRPD SNOW REMOVA	JE 713	1170.00
01/31/08	C	HERTZ	SNOW,ICE REMOVAL FROM ROOF	2006-548	1120.00
03/17/08	C	ROBIS	REIMB FOR SNOW REMOVAL	031708	319.85
03/17/08	C	ROBIS	REIMB FOR SNOW REMOVAL-GAS	031708	75.00
				NET CHANGE =	5024.85
ACCOUNT	666	SNOW REMOVAL		ENDING BALANCE =	5024.85

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	669	ELECTRIC	OPENING BALANCE =		0.00
10/31/07	C	PSC	ELECTRIC	5312675475	49.90
11/30/07	C	PSC	ELECTRIC	5312675475	40.34
12/31/07	C	PSC	ELECTRIC	531267547	41.69
01/31/08	C	PSC	ELECTRIC	531267575	88.44

Trandate Srce Cust Description Reference Amount

ACCOUNT 669 ELECTRIC (Continued)

02/28/08	C	PSC	5312675475	ELECT CREDIT	144401088	-41.69
02/28/08	C	PSC	5312675475	FEB ELECT	144401088	20.91
03/31/08	C	PSC	5312675475		147671248	24.85
04/30/08	C	PSC	5312675475	APRIL ELECTRIC	151034940	43.67
05/31/08	C	PSC		MAY ELEC-152 FAWN CT APT HM	0224821022	59.53
06/30/08	C	PSC		ACCT #53-1267547-5	063008	46.20

NET CHANGE = 373.84
 ACCOUNT 669 ELECTRIC ENDING BALANCE = 373.84

ACCOUNT 671 GENERAL BUILDING MAINTENANCE OPENING BALANCE = 0.00

04/30/08	C		BLACK 158 FAWN CT	DRYWALL MUD CEILI	043008	760.00
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NET CHANGE = 760.00
 ACCOUNT 671 GENERAL BUILDING MAINTENANCE ENDING BALANCE = 760.00

ACCOUNT 673 SUPPLIES AND MATERIALS OPENING BALANCE = 0.00

12/01/07	C		DFARM REMB.WKDY	PNT/SUP.		25.03
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NET CHANGE = 25.03
 ACCOUNT 673 SUPPLIES AND MATERIALS ENDING BALANCE = 25.03

ACCOUNT 751 FEDERAL OPENING BALANCE = 0.00

11/30/07	C		USBNK FEDERAL TAXES	07		162.39
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NET CHANGE = 162.39
 ACCOUNT 751 FEDERAL ENDING BALANCE = 162.39

ACCOUNT 752 STATE OPENING BALANCE = 0.00

11/30/07	C		COLOR 07 STATE TAXES			25.00
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NET CHANGE = 25.00
 ACCOUNT 752 STATE ENDING BALANCE = 25.00

ACCOUNT 815 PARKING LOT OPENING BALANCE = 0.00

12/01/07	C		APEAK PARKING LOT	PATCHING	8500	3000.00
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NET CHANGE = 3000.00
 ACCOUNT 815 PARKING LOT ENDING BALANCE = 3000.00