

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	602	ACCOUNTING		OPENING BALANCE =	0.00
11/10/07	C	WPM	2006/2007 TAX RETURN PREP	TAX PREP	275.00
ACCOUNT	602	ACCOUNTING		NET CHANGE =	275.00
				ENDING BALANCE =	275.00

ACCOUNT	611	MANAGEMENT FEES		OPENING BALANCE =	0.00
09/10/07	C	WPM	MANAGEMENT FEE		183.34
10/01/07	C	WPM	MANAGEMENT FEE		183.34
11/01/07	C	WPM	MANAGEMENT FEE		183.34
12/01/07	C	WPM	MANAGEMENT FEE		183.34
01/01/08	C	WPM	MANAGEMENT FEE		183.34
02/01/08	C	WPM	MANAGEMENT FEE		183.34
03/01/08	C	WPM	MANAGEMENT FEE		183.34
04/01/08	C	WPM	MANAGEMENT FEE		183.34
05/01/08	C	WPM	MANAGEMENT FEE		183.34
06/01/08	C	WPM	MANAGEMENT FEE		183.34
ACCOUNT	611	MANAGEMENT FEES		NET CHANGE =	1833.40
				ENDING BALANCE =	1833.40

ACCOUNT	621	INSURANCE		OPENING BALANCE =	0.00
09/30/07	G		PREPAID INSURANCE	JE 869	51.66
10/31/07	G		PREPAID INSURANCE	JE 877	51.66
11/30/07	G		PREPAID INSURANCE	JE 880	51.66
12/31/07	G		PREPAID INSURANCE	JE 886	51.66
01/31/08	G		PREPAID INSURANCE	JE 891	51.66
02/29/08	G		PREPAID INSURANCE	JE 894	51.66
03/31/08	G		PREPAID INSURANCE	JE 899	51.74
04/30/08	G		PREPAID INSURANCE	JE 904	53.92
05/30/08	G		PREPAID INSURANCE	JE 907	53.92
06/30/08	G		PREPAID INSURANCE	JE 910	53.92
ACCOUNT	621	INSURANCE		NET CHANGE =	523.46
				ENDING BALANCE =	523.46

ACCOUNT	663	IN UNIT AMENITIES		OPENING BALANCE =	0.00
09/01/07	C	COMCA	CABLE SERVICE	09-07	225.31
10/01/07	C	COMCA	OCT CABLE TV	092407	225.31
11/01/07	C	COMCA	CABLE TV NOV	102407	225.31
12/01/07	C	COMCA	MONTHLY CABLE	11/24/2007	225.27
01/01/08	C	COMCA	MONTHLY CABLE	12/24/2007	225.27
02/01/08	C	COMCA	MONTHLY CABLE	01/24/2008	229.22
03/01/08	C	COMCA	MONTHLY CABLE	02/24/2008	236.51

Trandate	Src	Cust	Description	Reference	Amount
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ACCOUNT	663	IN UNIT AMENITIES		(Continued)	
04/01/08	C	COMCA MONTHLY CABLE		03/24/2008	236.75
05/01/08	C	COMCA MONTHLY CABLE		04/24/2008	236.75
06/01/08	C	COMCA MONTHLY CABLE		05/24/2008	236.75
				NET CHANGE =	2302.45
ACCOUNT	663	IN UNIT AMENITIES		ENDING BALANCE =	2302.45

ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
09/30/07	G	PREPAID TRASH SERVICE		JE 870	78.00
10/31/07	G	PREPAID TRASH SERVICE		JE 878	78.00
11/30/07	G	PREPAID TRASH SERVICE		JE 881	78.00
12/31/07	G	PREPAID TRASH SERVICE		JE 887	78.00
01/31/08	G	PREPAID TRASH SERVICE		JE 892	78.00
02/29/08	G	PREPAID TRASH SERVICE		JE 895	265.74
03/31/08	G	PREPAID TRASH SERVICE		JE 900	98.46
04/30/08	G	PREPAID TRASH SERVICE		JE 905	98.46
05/30/08	G	PREPAID TRASH SERVICE		JE 908	98.46
06/30/08	G	PREPAID TRASH SERVICE		JE 911	98.46
				NET CHANGE =	1049.58
ACCOUNT	665	TRASH REMOVAL		ENDING BALANCE =	1049.58

ACCOUNT	666	SNOW REMOVAL		OPENING BALANCE =	0.00
11/30/07	C	HILCO NOV 2007 SNOEW REMOVAL		28173	122.00
12/31/07	C	HILCO DEC 2007 SNOW REMOVAL		028274	1128.50
01/31/08	C	HILCO JAN 2008 SNOW REMOVAL		028469	1128.50
02/29/08	C	HILCO FEB 2008 SNOW REMOVAL		028596	2163.88
03/28/08	C	HILCO MARCH 2008 SNOW REMOVAL-LOADER		028712	531.25
04/30/08	C	HILCO APR SNOW REMOVAL - LOADER		028773	476.25
				NET CHANGE =	5550.38
ACCOUNT	666	SNOW REMOVAL		ENDING BALANCE =	5550.38

ACCOUNT	669	ELECTRIC		OPENING BALANCE =	0.00
09/27/07	C	PSC OCT ELECTRIC		0192513060	11.09
10/25/07	C	PSC ELECTRIC OCT 103 B CT STATLIFT		0196326215	12.30
11/28/07	C	PSC MONTHLY ELECTRIC		NOV 2007	11.12
12/31/07	C	PSC MONTHLY ELECTRIC		137363786	11.02
01/29/08	C	PSC MONTHLY ELECTRIC		140733063	11.40
02/28/08	C	PSC MONTHLY ELECTRIC		10.84	10.84
03/27/08	C	PSC MONTHLY ELECTRIC		147666285	10.49
04/25/08	C	PSC MONTHLY ELECTRIC		151212815	10.85
05/28/08	C	PSC MONTHLY ELECTRIC		154946087	19.90

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
06/25/08	C	PSC	MONTHLY ELECTRIC	158333904	12.85
				NET CHANGE =	121.86
ACCOUNT	669	ELECTRIC			ENDING BALANCE = 121.86
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ACCOUNT	672	LIFT STATION PUMPING	OPENING BALANCE =		0.00
09/04/07	C	METRO	INSPECTION FOR SEWER LIFT STA	3545	25.00
11/04/07	C	METRO	INSPECTION OF SEWER LIFT STATI	3602	25.00
12/01/07	C	METRO	LIFT STATION INSPECTION	3629	25.00
03/03/08	C	METRO	SEWER LIFT INSPECTION	3665	25.00
04/01/08	C	METRO	SEWER LIFT STATION INSPECTION	3701	25.00
				NET CHANGE =	125.00
ACCOUNT	672	LIFT STATION PUMPING	ENDING BALANCE =		125.00