

| Trandate | Srce | Cust | Description | Reference | Amount | |
|-----------------------------|------|------|--------------------------------|-----------|-------------------|----------|
| ACCOUNT 602 ACCOUNTING | | | | | OPENING BALANCE = | 0.00 |
| 04/09/08 | C | WPM | 2008 TAX PERPARATION | 04-08 | 450.00 | |
| | | | | | NET CHANGE = | 450.00 |
| ACCOUNT 602 ACCOUNTING | | | | | ENDING BALANCE = | 450.00 |
| ACCOUNT 607 MISCELLANEOUS | | | | | OPENING BALANCE = | 0.00 |
| 02/28/08 | C | | PCARD ANNUAL REPORT FILING FEE | 02-08 | 10.00 | |
| 03/03/08 | C | | DELUX NEW DEPOIST STAMP | 29648833 | 33.77 | |
| 05/31/08 | C | | PCARD BOD ANNUAL MEETING FOOD | 05-08 | 155.74 | |
| | | | | | NET CHANGE = | 199.51 |
| ACCOUNT 607 MISCELLANEOUS | | | | | ENDING BALANCE = | 199.51 |
| ACCOUNT 611 MANAGEMENT FEES | | | | | OPENING BALANCE = | 0.00 |
| 02/01/08 | C | WPM | MANAGMENT FEE | | 2921.25 | |
| 02/15/08 | C | WPM | BALANCE OF NEW FEE - FEB 08 | 02-08 | 120.42 | |
| 03/06/08 | C | WPM | MANAGMENT FEE | | 3041.67 | |
| 04/01/08 | C | WPM | MANAGMENT FEE | | 3041.67 | |
| 05/01/08 | C | WPM | MANAGMENT FEE | | 3041.67 | |
| | | | | | NET CHANGE = | 12166.68 |
| ACCOUNT 611 MANAGEMENT FEES | | | | | ENDING BALANCE = | 12166.68 |
| ACCOUNT 621 INSURANCE | | | | | OPENING BALANCE = | 0.00 |
| 02/01/08 | G | | MONTHLY INSURANCE | JE 2415 | 789.67 | |
| 03/06/08 | G | | MONTHLY INSURANCE | JE 2419 | 838.33 | |
| 04/01/08 | G | | MONTHLY INSURANCE | JE 2438 | 605.58 | |
| 04/01/08 | G | | MAR 08 CORRECT PREPAID INSURAN | JE 2462 | -48.70 | |
| 05/01/08 | G | | MONTHLY INSURANCE | JE 2455 | 605.58 | |
| | | | | | NET CHANGE = | 2790.46 |
| ACCOUNT 621 INSURANCE | | | | | ENDING BALANCE = | 2790.46 |
| ACCOUNT 662 WATER AND SEWER | | | | | OPENING BALANCE = | 0.00 |
| 02/01/08 | G | | WATER AND SEWER ACCRUAL | JE 2413 | 1482.00 | |
| 03/06/08 | G | | WATER AND SEWER ACCRUAL | JE 2417 | 1482.00 | |
| 04/01/08 | G | | WATER AND SEWER ACCRUAL | JE 2436 | 1482.00 | |
| 05/01/08 | G | | WATER AND SEWER ACCRUAL | JE 2453 | 1482.00 | |
| | | | | | NET CHANGE = | 5928.00 |
| ACCOUNT 662 WATER AND SEWER | | | | | ENDING BALANCE = | 5928.00 |

| Trandate | Srcce | Cust | Description | Reference | Amount |
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| ACCOUNT | 663 | IN-UNIT AMENITIES | | OPENING BALANCE = | 0.00 |
| 02/01/08 | C | COMCA FEB 08 | CABLE | 02-08 | 746.49 |
| 03/01/08 | C | COMCA MAR 08 | CABLE | 03-08 | 783.80 |
| 04/01/08 | C | COMCA APR 08 | CABLE | 04-08 | 784.57 |
| 05/01/08 | C | COMCA MAY 08 | CABLE | 05-08 | 784.57 |
| | | | | NET CHANGE = | 3099.43 |
| ACCOUNT | 663 | IN-UNIT AMENITIES | | ENDING BALANCE = | 3099.43 |
| ACCOUNT | 665 | TRASH REMOVAL | | OPENING BALANCE = | 0.00 |
| 02/01/08 | C | WASTE FEB 08 | TRASH | 5705911903 | 232.01 |
| 03/01/08 | C | WASTE MAR 08 | TRASH | 03-08 | 232.01 |
| 03/31/08 | C | WPMWO DUMP RUN - | WASHER/DRYER | PM53710 | 52.00 |
| 04/01/08 | C | WASTE APR 08 | TRASH | 04-08 | 232.01 |
| 04/30/08 | C | WPMWO DUMP RUN - | QUEEN MATTERSS | PM54245 | 104.00 |
| 05/01/08 | C | WASTE MAY 08 | TRASH | 05-08 | 232.01 |
| 05/31/08 | C | WPMWO MAY 08 | DUMP RUN | PM54812 | 39.00 |
| | | | | NET CHANGE = | 1123.04 |
| ACCOUNT | 665 | TRASH REMOVAL | | ENDING BALANCE = | 1123.04 |
| ACCOUNT | 666 | SNOW REMOVAL | | OPENING BALANCE = | 0.00 |
| 02/28/08 | C | HILCO FEB 08 | SNOW REMOVAL | 028607 | 1499.13 |
| 02/28/08 | C | WPMWO FEB 08 | SNOWPLOWING | PM53088 | 85.00 |
| 03/31/08 | C | HILCO MAR 08 | SNOW REMOVAL | 028723 | 1512.50 |
| 03/31/08 | C | WPMWO MAR 08 | SNOWPLOWING | PM53665 | 85.00 |
| 04/30/08 | C | HILCO APR 08 | SNOW REMOVAL | 028784 | 666.75 |
| | | | | NET CHANGE = | 3848.38 |
| ACCOUNT | 666 | SNOW REMOVAL | | ENDING BALANCE = | 3848.38 |
| ACCOUNT | 667 | SECURITY AND FIRE SAFETY | | OPENING BALANCE = | 0.00 |
| 02/01/08 | G | MONTHLY MONITORING | | JE 2416 | 59.97 |
| 03/06/08 | G | MONTHLY MONITORING | | JE 2420 | 166.67 |
| 04/01/08 | G | MONTHLY MONITORING | | JE 2439 | 59.97 |
| 04/01/08 | G | RECLASS BALANCE OF ACCOUNT | | JE 2463 | 0.06 |
| 04/01/08 | G | MAR 08 ADJUST EXPENSE | | JE 2464 | -106.70 |
| 05/01/08 | G | MONTHLY MONITORING | | JE 2456 | 59.97 |
| | | | | NET CHANGE = | 239.94 |
| ACCOUNT | 667 | SECURITY AND FIRE SAFETY | | ENDING BALANCE = | 239.94 |
| ACCOUNT | 668 | GAS | | OPENING BALANCE = | 0.00 |
| 02/28/08 | C | TIGER FEB 08 | GAS | 208678 | 3913.02 |

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| ACCOUNT | 668 | GAS | | (Continued) | |
| 03/31/08 | C | TIGER | MAR 08 GAS | 01724-02 | 3717.03 |
| 04/30/08 | C | TIGER | APR 08 GAS | 408676 | 3113.05 |
| 05/31/08 | C | TIGER | MAY 08 GAS | 508675 | 1846.77 |
| | | | | NET CHANGE = | 12589.87 |
| ACCOUNT | 668 | GAS | | ENDING BALANCE = | 12589.87 |

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| ACCOUNT | 669 | ELECTRIC | | OPENING BALANCE = | 0.00 |
| 02/28/08 | C | XCEL | FEB 08 ELECTRIC | 02-08 | 702.02 |
| 03/31/08 | C | XCEL | MAR 08 ELECTRIC | 03-08 | 693.09 |
| 04/30/08 | C | XCEL | APR 08 ELECTRIC | 04-08 | 729.85 |
| 05/23/08 | C | XCEL | MAY 08 ELECTRIC | 05-08 | 680.79 |
| | | | | NET CHANGE = | 2805.75 |
| ACCOUNT | 669 | ELECTRIC | | ENDING BALANCE = | 2805.75 |

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| ACCOUNT | 671 | GENERAL BUILDING MAINTENANCE | | OPENING BALANCE = | 0.00 |
| 02/22/08 | C | WPMWO | REPAIRED FIRE BEACON #2312 | 52834 | 113.00 |
| 02/23/08 | C | WPMWO | REMOVE SNOW FROM SIDE OF BLDG | 52860 | 113.00 |
| 03/01/08 | C | WPMWO | SCREWED STEP BACK TOGETHER | 53395 | 143.00 |
| 03/17/08 | C | WPMWO | INVESTIGATE LEAK | 53258 | 54.00 |
| 04/14/08 | C | WPMWO | REPAIR CEILING #2310 | 53437 | 1107.12 |
| 04/27/08 | C | WPMWO | REPAIR LEAK ENTRY DOOR #2310 | 54197 | 363.57 |
| | | | | NET CHANGE = | 1893.69 |
| ACCOUNT | 671 | GENERAL BUILDING MAINTENANCE | | ENDING BALANCE = | 1893.69 |

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| ACCOUNT | 672 | PLUMBING AND HEATING | | OPENING BALANCE = | 0.00 |
| 02/01/08 | C | WPMWO | 2324 CLOGGED TOILET-10/27/06 | 42368 | 167.50 |
| 02/01/08 | C | WPMWO | REPAIRS FROM LEAK 2314 | 47401 | 377.50 |
| 02/07/08 | C | WPMWO | REPLACE WATER LINES/LAUNDRY RM | 52607 | 139.17 |
| 02/18/08 | C | WPMWO | THAWED FROZEN LINE | 52752 | 261.00 |
| 03/08/08 | C | WPMWO | DRAIN BACK UP IN SHOWER/ACE | 53329 | 123.00 |
| 03/15/08 | C | WPMWO | REPAIR COPPER LINE IN CELING | 52029 | 351.99 |
| 04/01/08 | C | WPMWO | BALANCE OF INVOICE | 47401 | 0.05 |
| 04/01/08 | C | WPMWO | LEAK IN CEILING 2310 | 53869 | 336.04 |
| 05/01/08 | C | VM | ACE SEWER PD BY VILLAMONT | 755452-ACE | 499.00 |
| 05/01/08 | C | ACESE | THAWED FROZEN DRAINLINE | 121768 | 404.00 |
| 05/13/08 | C | ACESE | CLEAN KITCHEN/TUB DRAIN | 810722 | 126.00 |
| | | | | NET CHANGE = | 2785.25 |
| ACCOUNT | 672 | PLUMBING AND HEATING | | ENDING BALANCE = | 2785.25 |

| Trandate | Srcce | Cust | Description | Reference | Amount |
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| ACCOUNT | 675 | | GROUNDS & PARKING MAINTENANCE | OPENING BALANCE = | 0.00 |
| 02/28/08 | C | | WPMWO FEB 08 SUPPLIES-BULBS/SHOVEL | PM52982 | 45.31 |
| 04/22/08 | C | | WPMWO REMOVE ICE/SAND PKG LOT | PM54263 | 90.00 |
| 04/30/08 | C | | WPMWO APR 08 SUPPLIES - ICE MELT | PM54025 | 37.13 |
| | | | | NET CHANGE = | 172.44 |
| ACCOUNT | 675 | | GROUNDS & PARKING MAINTENANCE | ENDING BALANCE = | 172.44 |