

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	601		PROFESSIONAL SERVICES	OPENING BALANCE =	0.00
04/21/08	C		SCC&R LIEN RELEASE - PAB 305	PAB 305	6.00
				NET CHANGE =	6.00
ACCOUNT	601		PROFESSIONAL SERVICES	ENDING BALANCE =	6.00
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ACCOUNT	602		ACCOUNTING	OPENING BALANCE =	0.00
03/13/08	C		ALPIN PREPARE DEPRECIAT SCH/2007 TAX	1339	230.00
				NET CHANGE =	230.00
ACCOUNT	602		ACCOUNTING	ENDING BALANCE =	230.00
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ACCOUNT	607		MISCELLANEOUS	OPENING BALANCE =	0.00
01/01/08	C		BANKA 45 2008 COUPON BOOKS	825170 064	68.40
05/01/08	C		WPM MEETING MINUTES - 03/13/2008	MARCH 2008	75.00
05/05/08	C		VERIB LASER CHECKS	194698	66.91
				NET CHANGE =	210.31
ACCOUNT	607		MISCELLANEOUS	ENDING BALANCE =	210.31
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ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
12/01/07	C	WPM	MANAGEMENT FEE		1300.00
12/01/07	C	WPM	MANAGEMENT FEE INCREASE DEC 07	MGMT FEE	45.50
01/01/08	C	WPM	MANAGEMENT FEE INCREASE JAN 08	MGMT FEE	45.50
01/01/08	C	WPM	MANAGEMENT FEE		1300.00
02/01/08	C	WPM	MANAGEMENT FEE INCREASE FEB 08	MGMT FEE	45.50
02/01/08	C	WPM	MANAGEMENT FEE		1300.00
03/01/08	C	WPM	MANAGEMENT FEE		1345.50
04/01/08	C	WPM	MANAGEMENT FEE		1345.50
05/01/08	C	WPM	MANAGEMENT FEE		1345.50
06/01/08	C	WPM	MANAGEMENT FEE		1345.50
				NET CHANGE =	9418.50
ACCOUNT	611		MANAGEMENT FEES	ENDING BALANCE =	9418.50
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ACCOUNT	612		ON-SITE MANAGEMENT	OPENING BALANCE =	0.00
12/01/07	G		REVERSE DUPLICATE ENTRY	JE 186	-1200.00
12/01/07	C	BALDY	ON-SITE MANAGEMENT FEE		1200.00
12/01/07	C	BALDY	ON-SITE MANAGEMENT FEE		1200.00
01/01/08	C	BALDY	ON-SITE MANAGEMENT FEE		1200.00
02/01/08	C	BALDY	ON-SITE MANAGEMENT FEE		1200.00
03/01/08	C	BALDY	ON-SITE MANAGEMENT FEE		1200.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 612 ON-SITE MANAGEMENT (Continued)					
04/01/08	C		BALDY ON-SITE MANAGEMENT FEE		1200.00
05/01/08	C		BALDY ON-SITE MANAGEMENT FEE		1200.00
06/01/08	C		BALDY ON-SITE MANAGEMENT FEE		1200.00
					NET CHANGE = 8400.00
ACCOUNT 612 ON-SITE MANAGEMENT					ENDING BALANCE = 8400.00
ACCOUNT 621 INSURANCE PREMIUM					OPENING BALANCE = 0.00
12/31/07	G		PRE PAID INSURANCE	JE 181	329.08
01/31/08	G		PRE PAID INSURANCE	JE 204	329.08
02/29/08	G		PRE PAID INSURANCE	JE 196	329.08
03/31/08	G		PRE PAID INSURANCE	JE 224	329.12
04/30/08	G		PRE PAID INSURANCE	JE 233	364.33
05/30/08	G		PRE PAID INSURANCE	JE 240	364.33
06/30/08	G		PRE PAID INSURANCE	JE 251	364.33
					NET CHANGE = 2409.35
ACCOUNT 621 INSURANCE PREMIUM					ENDING BALANCE = 2409.35
ACCOUNT 661 SEWER					OPENING BALANCE = 0.00
12/31/07	G		PREPAID SEWER	JE 179	942.00
01/31/08	G		PREPAID SEWER	JE 202	1036.20
02/29/08	G		PREPAID SEWER	JE 194	1036.20
03/31/08	G		PREPAID SEWER	JE 222	1036.20
04/30/08	G		PREPAID SEWER	JE 231	1036.20
05/30/08	G		PREPAID SEWER	JE 238	1036.20
06/30/08	G		PREPAID SEWER	JE 249	1036.20
					NET CHANGE = 7159.20
ACCOUNT 661 SEWER					ENDING BALANCE = 7159.20
ACCOUNT 662 WATER					OPENING BALANCE = 0.00
12/31/07	G		ACCRUE WATER	JE 180	547.83
01/31/08	G		ACCRUE WATER	JE 203	547.83
02/29/08	G		ACCRUE WATER	JE 195	634.69
03/31/08	G		ACCRUE WATER	JE 223	591.26
04/30/08	G		ACCRUE WATER	JE 232	591.26
05/30/08	G		ACCRUE WATER	JE 239	591.26
06/30/08	G		ACCRUE WATER	JE 250	591.26
					NET CHANGE = 4095.39
ACCOUNT 662 WATER					ENDING BALANCE = 4095.39

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	663	IN UNIT AMENITIES		OPENING BALANCE =	0.00
12/01/07	C	COMCA	MONTHLY CABLE	11/21/2007	1457.80
01/01/08	C	COMCA	MONTHLY CABLE	12/21/2007	1457.80
02/01/08	C	COMCA	MONTHLY CABLE	01/21/2008	1457.80
03/01/08	C	COMCA	MONTHLY CABLE	02/21/2008	1531.02
04/01/08	C	COMCA	MONTHLY CABLE	03/21/2008	1527.37
05/01/08	C	COMCA	MONTHLY CABLE	04/21/2008	1549.10
06/01/08	C	COMCA	MONTHLY CABLE	05/21/2008	1527.37
				NET CHANGE =	10508.26
ACCOUNT	663	IN UNIT AMENITIES		ENDING BALANCE =	10508.26
ACCOUNT	664	TELEPHONE		OPENING BALANCE =	0.00
12/28/07	C	QWEST	MONTHLY TELEPHONE	9704530426	92.88
01/28/08	C	QWEST	MONTHLY PHONE	9704530426	82.46
02/28/08	C	QWEST	MONTHLY PHONE	9704530426	90.10
03/31/08	C	QWEST	MONTHLY PHONE	9704530426	78.23
04/01/08	C	QWEST	MONTHLY PHONE	9704530426	83.34
05/01/08	C	QWEST	MONTHLY PHONE	9704530426	85.38
06/28/08	C	QWEST	MONTHLY TELEPHONE	9704530426	96.58
				NET CHANGE =	608.97
ACCOUNT	664	TELEPHONE		ENDING BALANCE =	608.97
ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
12/01/07	C	WASTE	MONTHLY TRASH REMOVAL	3507691190	281.81
01/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3531851190	256.74
02/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3570471190	256.18
03/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3596231190	259.62
04/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3617841190	264.56
04/22/08	C	BALDY	DUMP RUN - FIDGE REMOVAL	136	170.00
05/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3633151190	266.76
06/01/08	C	WASTE	MONTHLY TRASH REMOVAL	3647801190	273.06
				NET CHANGE =	2028.73
ACCOUNT	665	TRASH REMOVAL		ENDING BALANCE =	2028.73
ACCOUNT	666	SNOW REMOVAL		OPENING BALANCE =	0.00
12/01/07	C	BALDY	DEC 2007 SNOW REMOVAL - CONTRA	DEC SNOW	395.00
01/01/08	C	BALDY	JAN 2008 SNOW REMOVAL - CONTRA	JAN 2008	395.00
01/23/08	C	WILLE	ROLL OFF CONTAINER / SNOW REM	3469	640.00
02/01/08	C	BALDY	FEB 2008 SNOW REMOVAL	FEB SNOW	395.00
03/01/08	C	BALDY	MARCH 08 SNOW REMOVAL	MARCH 08	395.00
03/01/08	C	MILLE	FEB SNOW REMOVAL	37768	3825.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 666 SNOW REMOVAL (Continued)					
04/01/08	C		BALDY APRIL 2008 SNOW REMOVAL - CON	APRIL 2008	395.00
					NET CHANGE = 6440.00
ACCOUNT 666 SNOW REMOVAL					ENDING BALANCE = 6440.00

ACCOUNT 668 GAS					
					OPENING BALANCE = 0.00
12/31/07	C		TIGER MONTHLY GAS	1207678	2411.64
01/31/08	C		TIGER MONTHLY GAS	108678	2439.78
02/29/08	C		TIGER MONTHLY NAT GAS	208678	2289.23
03/01/08	C		TIGER MONTHLY NATURAL GAS	308677	2359.01
04/01/08	C		TIGER MONTHLY NAT GAS	408676	2391.87
05/01/08	C		TIGER MONTHLY NAT GAS	508675	2018.77
06/30/08	C		TIGER MONTHLY NATURAL GAS	608675	1553.26
					NET CHANGE = 15463.56
ACCOUNT 668 GAS					ENDING BALANCE = 15463.56

ACCOUNT 669 ELECTRIC					
					OPENING BALANCE = 0.00
02/29/08	G		ELECTRIC ACCRUAL	JE 216	185.05
03/31/08	G		ELECTRIC ACCRUAL	JE 225	185.05
04/30/08	G		ELECTRIC ACCRUAL	JE 234	195.66
05/31/08	G		ELECTRIC ACCRUAL	JE 247	183.63
06/30/08	G		ELECTRIC ACCRUAL	JE 252	169.33
12/31/07	C		XCEL MONTHLY ELECTRIC - 109	138709393	23.79
12/31/07	C		XCEL MONTHLY ELECTRIC	138708802	179.71
01/31/08	C		XCEL MONTHLY ELECTRIC 53-1063930-8	142041218	163.37
01/31/08	C		XCEL MONTHLY ELECTRIC 53-1091571-2	142041783	21.68
					NET CHANGE = 1307.27
ACCOUNT 669 ELECTRIC					ENDING BALANCE = 1307.27

ACCOUNT 671 GENERAL BUILDING MAINTENANCE					
					OPENING BALANCE = 0.00
12/01/07	C		BBC ICE MELT	36605	61.61
12/05/07	C		BLOCK REMOVE & REPLACE LOCK 109 & LR	218161	276.30
12/20/07	C		BALDY LIGHT BULBS & CLEANING SUPPLY	77	37.89
12/31/07	C		BEVEJ REIMB HOMEOWNER FOR FLOOD DAMA	REIMB 114	60.00
					NET CHANGE = 435.80
ACCOUNT 671 GENERAL BUILDING MAINTENANCE					ENDING BALANCE = 435.80

ACCOUNT 672 PLUMBING AND HEATING					
					OPENING BALANCE = 0.00
12/20/07	C		AQUA FLOODSTOPS WASHER/ICEMAKER	001982	1741.13

Trandate	Srce	Cust	Description	Reference	Amount	
ACCOUNT 672 PLUMBING AND HEATING (Continued)						
01/07/08	C		BMECH SERV CALL PER GREG - NO HEAT	23020	203.75	
01/15/08	C		BALDY FUSES FOR HEATER & TRIP CHARGE	88	73.76	
01/25/08	C		BALDY BATTERIES FOR FLOOD STOP	91	42.70	
03/01/08	C		BMHOA BMS INV-LEAK IN CRAWL SP 07/06	REIMB	387.13	
03/01/08	C		BMHOA BMS INV-NO HOT WATER 07/18/07	REIMB	1497.26	
03/01/08	C		BMHOA BMS INV-NO HEAT PER GREG 9/25	REIMB	215.00	
					NET CHANGE =	4160.73
ACCOUNT	672	PLUMBING AND HEATING	ENDING BALANCE =		4160.73	
ACCOUNT 673 SUPPLIES AND MATERIALS						
					OPENING BALANCE =	0.00
02/01/08	C	BBC	SNOW TOOL	2174149	19.48	
06/19/08	C	BBC	SUPPLIES	2199598	10.30	
					NET CHANGE =	29.78
ACCOUNT	673	SUPPLIES AND MATERIALS	ENDING BALANCE =		29.78	
ACCOUNT 675 GROUNDS & PARKING MAINTENANCE						
					OPENING BALANCE =	0.00
03/11/08	C		PCARD EXTERIOR FRONT DOOR MATS	MARCH 08	829.25	
04/02/08	C		PCARD ADDITIONAL SHIPPING FOR DOORMA	04/02/2008	79.75	
06/22/08	C		BALDY FLOWERS	163	288.30	
06/24/08	C		BALDY NEW PARKING PASSES	164	320.00	
06/30/08	C		BALDY BIKE RACKS & NO PET SIGNS	169	813.00	
					NET CHANGE =	2330.30
ACCOUNT	675	GROUNDS & PARKING MAINTENANCE	ENDING BALANCE =		2330.30	
ACCOUNT 750 PROPERTY TAXES						
					OPENING BALANCE =	0.00
02/01/08	C		SCTRE PROPERTY TAX UNIT 108 - 2007	PROP TAX07	1140.68	
					NET CHANGE =	1140.68
ACCOUNT	750	PROPERTY TAXES	ENDING BALANCE =		1140.68	