

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
12/14/07	C	WPM	MANAGEMENT FEES		175.00
01/01/08	C	WPM	MANAGEMENT FEES		200.00
02/01/08	C	WPM	DECEMBER MGMT FEE INCREASE	02-08	25.00
02/01/08	C	WPM	MANAGEMENT FEES		200.00
				NET CHANGE =	600.00
ACCOUNT	611		MANAGEMENT FEES	ENDING BALANCE =	600.00
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ACCOUNT	621		INSURANCE	OPENING BALANCE =	0.00
12/18/07	G		EXPENSE INSURANCE	JE 229	51.58
02/01/08	G		EXPENSE INSURANCE	JE 238	51.58
02/01/08	G		EXPENSE JANUARY INSURANCE	JE 246	51.58
				NET CHANGE =	154.74
ACCOUNT	621		INSURANCE	ENDING BALANCE =	154.74
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ACCOUNT	663		IN UNIT AMENITIES	OPENING BALANCE =	0.00
12/31/07	C	COMCA	CABLE	12/07	212.62
01/01/08	C	COMCA	CABLE	JAN 08	212.62
02/01/08	C	COMCA	CABLE BILL 02/1-02/29	5760133562	216.57
				NET CHANGE =	641.81
ACCOUNT	663		IN UNIT AMENITIES	ENDING BALANCE =	641.81
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ACCOUNT	665		TRASH REMOVAL	OPENING BALANCE =	0.00
12/14/07	C	BU	1/3 TRASH REMOVAL		31.38
01/01/08	C	BU	1/3 TRASH REMOVAL		31.38
02/01/08	C	BU	1/3 TRASH REMOVAL		31.38
				NET CHANGE =	94.14
ACCOUNT	665		TRASH REMOVAL	ENDING BALANCE =	94.14
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ACCOUNT	666		SNOW REMOVAL	OPENING BALANCE =	0.00
12/31/07	C	HILCO	SNOW REMOVAL	28269	1586.00
01/31/08	C	HILCO	JAN SNOW REMOVAL	28464	1677.50
02/28/08	C	HILCO	FEB SNOW REMOVAL	28591	1006.50
				NET CHANGE =	4270.00
ACCOUNT	666		SNOW REMOVAL	ENDING BALANCE =	4270.00