

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	607	MISCELLANEOUS		OPENING BALANCE =	0.00
04/30/08	C	PCARD ANNUAL REPORT FEE - PCARD		PCARD04/08	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
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
03/01/08	C	WPM	MANAGEMENT FEES		200.00
04/01/08	C	WPM	MANAGEMENT FEES		200.00
05/01/08	C	WPM	MANAGEMENT FEES		200.00
06/01/08	C	WPM	MANAGEMENT FEES		200.00
				NET CHANGE =	1400.00
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	1400.00
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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
03/01/08	G		EXPENSE INSURANCE	JE 243	51.58
04/01/08	G		EXPENSE INSURANCE	JE 244	53.92
05/01/08	G		EXPENSE INSURANCE	JE 247	53.92
06/30/08	G		EXPENSE INSURANCE	04/08 JE 253	53.92
				NET CHANGE =	368.08
ACCOUNT	621	INSURANCE		ENDING BALANCE =	368.08
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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
03/02/08	C	COMCA MARCH 08 8497505760133562 ACCT		030208	223.45
04/01/08	C	COMCA 8497505760133562		040108	223.45
05/01/08	C	COMCA 8497505760133562 MAY CABLE		050108	223.45
06/01/08	C	COMCA CABLE 6/1/08-6/30/08		060908	227.40
				NET CHANGE =	1539.56
ACCOUNT	663	IN UNIT AMENITIES		ENDING BALANCE =	1539.56
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ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
12/14/07	C	BU	1/3 TRASH REMOVAL		31.38

Trandate Srce Cust Description Reference Amount  
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ACCOUNT 665 TRASH REMOVAL (Continued)

Trandate	Srce	Cust	Description	Reference	Amount
01/01/08	C	BU	1/3 TRASH REMOVAL		31.38
02/01/08	C	BU	1/3 TRASH REMOVAL		31.38
03/01/08	C	BU	1/3 TRASH REMOVAL		31.38
04/01/08	C	BU	1/3 TRASH REMOVAL		31.38
05/01/08	C	BU	1/3 TRASH REMOVAL		31.38
06/01/08	C	BU	1/3 TRASH REMOVAL		31.38

ACCOUNT 665 TRASH REMOVAL  
 NET CHANGE = 219.66  
 ENDING BALANCE = 219.66

ACCOUNT 666 SNOW REMOVAL OPENING BALANCE = 0.00

Trandate	Srce	Cust	Description	Reference	Amount
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
03/28/08	C		HILCO MARCH SNOW REMOVAL	28707	468.75
04/30/08	C		HILCO APRIL SNOW REMOVAL	28768	698.50

ACCOUNT 666 SNOW REMOVAL  
 NET CHANGE = 5437.25  
 ENDING BALANCE = 5437.25