

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	6050		Bank Expenses	OPENING BALANCE =	0.00
04/30/08	G		BANK ERROR	JE 1257	0.07
				NET CHANGE =	0.07
ACCOUNT	6050		Bank Expenses	ENDING BALANCE =	0.07
ACCOUNT	6070		Office Expense	OPENING BALANCE =	0.00
03/17/08	C		DELUX DEPOSIT STAMP	03-08	34.01
				NET CHANGE =	34.01
ACCOUNT	6070		Office Expense	ENDING BALANCE =	34.01
ACCOUNT	6090		ACCOUNTING & LEGAL	OPENING BALANCE =	0.00
01/29/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	1498.00
02/27/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	34.50
03/13/08	C		WPM TAX RETURN PREPARATION	03-08	300.00
03/27/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	209.50
04/28/08	C		TOBEY FEDERAL EXPRESS CHARGES	S0632-02	12.42
04/29/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	23.00
05/28/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	96.00
06/27/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	23.00
07/29/08	C		TOBEY GENERAL REPRESENTATION	S0632-01	35.84
				NET CHANGE =	2232.26
ACCOUNT	6090		ACCOUNTING & LEGAL	ENDING BALANCE =	2232.26
ACCOUNT	6100		MANAGEMENT FEE	OPENING BALANCE =	0.00
01/14/08	C		WPM MANAGEMENT FEE		4583.34
02/13/08	C		WPM MANAGEMENT FEE		4583.34
03/13/08	C		WPM MANAGEMENT FEE		4583.34
04/01/08	C		WPM MANAGEMENT FEE		4583.34
05/15/08	C		WPM MANAGEMENT FEE		4583.34
06/11/08	C		WPM MANAGEMENT FEE		4583.34
07/09/08	C		WPM MANAGEMENT FEE		4583.34
				NET CHANGE =	32083.38
ACCOUNT	6100		MANAGEMENT FEE	ENDING BALANCE =	32083.38
ACCOUNT	6130		MISCELLANEOUS	OPENING BALANCE =	0.00
07/02/08	C		PCARD ANNUAL REPORT	CO SECRETA	10.00
				NET CHANGE =	10.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	6130	MISCELLANEOUS		(Continued)	
ACCOUNT	6130	MISCELLANEOUS		ENDING BALANCE =	10.00
ACCOUNT	6210	IN-UNIT AMENITIES		OPENING BALANCE =	0.00
01/01/08	C	COMCA	JANUARY CABLE	01-08	804.06
02/01/08	C	COMCA	FEBRUARY CABLE	02-08	804.06
03/07/08	C	COMCA	MARCH CABLE	03-08	848.87
04/01/08	C	COMCA	APRIL CABLE	04-08	848.87
05/01/08	C	COMCA	MAY CABLE	05-08	844.92
06/01/08	C	COMCA	JUNE CABLE	06-08	844.92
07/01/08	C	COMCA	JULY CABLE	07-08	844.92
				NET CHANGE =	5840.62
ACCOUNT	6210	IN-UNIT AMENITIES		ENDING BALANCE =	5840.62
ACCOUNT	6230	COMMON AREA ELECTRIC		OPENING BALANCE =	0.00
01/31/08	C	XCEL	JANUARY ELECTRIC	5312217302	2561.81
02/29/08	C	XCEL	FEBRUARY ELECTRIC	5312217302	3133.48
03/01/08	C	XCEL	MARCH ELECTRIC	5312217302	2333.21
04/22/08	C	XCEL	APRIL ELECTRIC	04-08	2276.03
05/19/08	C	XCEL	MAY ELECTRIC	5312217302	2399.66
06/23/08	C	XCEL	JUNE ELECTRIC	5312217302	2326.34
07/16/08	C	XCEL	JULY ELECTRIC	5312217302	2576.00
07/16/08	C	XCEL	QUALITY OF SERVICE OUTAGE CR	5312217302	-22.50
				NET CHANGE =	17584.03
ACCOUNT	6230	COMMON AREA ELECTRIC		ENDING BALANCE =	17584.03
ACCOUNT	6231	GAS		OPENING BALANCE =	0.00
01/31/08	C	XCEL	JANUARY GAS	5312217302	921.96
02/29/08	C	XCEL	FEBRUARY GAS	5312217302	1000.00
03/01/08	C	XCEL	MARCH GAS	5312217302	1064.46
04/22/08	C	XCEL	APRIL GAS	04-08	1169.85
05/19/08	C	XCEL	MAY GAS	5312217302	889.46
06/23/08	C	XCEL	JUNE GAS	5312217302	837.41
07/16/08	C	XCEL	JULY GAS	5312217302	902.41
				NET CHANGE =	6785.55
ACCOUNT	6231	GAS		ENDING BALANCE =	6785.55
ACCOUNT	6360	SNOW REMOVAL		OPENING BALANCE =	0.00
01/31/08	C	GWL	JANUARY SNOW REMOVAL	01-08	600.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 6360 SNOW REMOVAL (Continued)					
02/29/08	C	GWL	FEBRUARY SNOW REMOVAL	847113	450.00
03/31/08	C	GWL	MARCH SNOW REMOVAL	243307	285.00
04/30/08	C	GWL	APRIL SNOW REMOVAL	901017	90.00
					NET CHANGE = 1425.00
ACCOUNT 6360 SNOW REMOVAL					ENDING BALANCE = 1425.00

ACCOUNT 6380 TELEPHONE					OPENING BALANCE = 0.00
01/01/08	C	QWEST	JANUARY PHONE	01-08	32.76
01/10/08	C	QWEST	JANUARY PHONE	01-08	25.80
02/01/08	C	QWEST	FEBRUARY PHONE	02-08	32.70
02/08/08	C	QWEST	FEBRUARY PHONE	02-08	25.74
03/01/08	C	QWEST	MARCH PHONE	03-08	32.70
03/10/08	C	QWEST	MARCH PHONE	03-08	25.74
04/01/08	C	QWEST	APRIL PHONE	04-08	32.70
04/08/08	C	QWEST	APRIL PHONE	04-08	25.74
05/01/08	C	QWEST	MAY PHONE	05-08	32.77
05/12/08	C	QWEST	MAY PHONE	05-08	25.81
06/01/08	C	QWEST	JUNE PHONE	06-08	32.77
06/10/08	C	QWEST	JUNE PHONE	06-08	25.81
07/01/08	C	QWEST	JULY PHONE	07-08	32.77
07/11/08	C	QWEST	JULY PHONE	07-08	25.81
					NET CHANGE = 409.62
ACCOUNT 6380 TELEPHONE					ENDING BALANCE = 409.62

ACCOUNT 6400 TRASH REMOVAL					OPENING BALANCE = 0.00
01/01/08	C	WASTE	JANAURY TRASH REMOVAL	01-08	409.78
01/01/08	C	TRASH	JANUARY RECYCLING	81101363	8.83
02/01/08	C	TRASH	FEBRUARY RECYCLING	82100438	8.83
02/08/08	C	WASTE	FEBRUARY TRASH REMOVAL	02-08	269.55
03/01/08	C	TRASH	MARCH RECYCLING	3100438	8.83
03/07/08	C	WASTE	MARCH TRASH REMOVAL	03-08	273.19
03/07/08	C	WASTE	MARCH TRASH REMOVAL	03-08	14.72
04/01/08	C	TRASH	APRIL RECYCLING	142807	8.83
04/07/08	C	WASTE	APRIL TRASH REMOVAL	04-08	278.38
05/01/08	C	TRASH	MAY RECYCLING	85101186	8.83
05/13/08	C	WASTE	MAY TRASH REMOVAL	05-08	247.01
05/31/08	C	WPMWO	DUMP RUN	PM54810	64.00
06/01/08	C	TRASH	JUNE RECYCLING	86101218	8.83
06/12/08	C	WASTE	JUNE TRASH REMOVAL	06-08	232.01
07/01/08	C	TRASH	JULY RECYCLING	87101376	8.83
07/01/08	C	WPMWO	HAUL OLD BRICKS TO DUMP	PM55544	79.00
07/11/08	C	WASTE	JULY TRASH REMOVAL	07-08	232.01
					NET CHANGE = 2161.46

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	6400	TRASH	REMOVAL	(Continued)	
ACCOUNT	6400	TRASH	REMOVAL	ENDING BALANCE	= 2161.46

ACCOUNT	6410	WATER		OPENING BALANCE	= 0.00
01/01/08	C	SRWD	4TH QTR WATER	705200	478.80
01/01/08	C	SRWD	4TH QTR WATER	705000	1575.00
01/01/08	C	SRWD	4TH QTR WATER	705100	478.80
04/01/08	C	SRWD	1ST QTR WATER	705200	478.80
04/01/08	C	SRWD	1ST QTR WATER	705100	478.80
04/01/08	C	SRWD	1ST QTR WATER	705000	1575.00
07/11/08	C	SRWD	3ND QTR WATER	705000	1575.00
07/11/08	C	SRWD	2ND QTR WATER	705100	478.80
07/11/08	C	SRWD	3RD QTR WATER	705200	478.80
				NET CHANGE	= 7597.80
ACCOUNT	6410	WATER		ENDING BALANCE	= 7597.80

ACCOUNT	6420	SEWER		OPENING BALANCE	= 0.00
01/07/08	C	SRSF	1ST QTR SEWER	11121.01	768.83
04/07/08	C	SRSF	2ND QTR SEWER	11121.01	768.83
07/11/08	C	SRSF	3RD QTR SEWER	11121.01	768.83
				NET CHANGE	= 2306.49
ACCOUNT	6420	SEWER		ENDING BALANCE	= 2306.49

ACCOUNT	6670	REPAIRS & MAINTENANCE		OPENING BALANCE	= 0.00
01/01/08	C	TOLMS	TROUBLE SHOOT POOL DEHUMIDIFIE	SV057399	420.50
02/06/08	C	WPMWO	LEAK IN POOL AREA CEILING	52562	113.00
02/14/08	C	WPMWO	REPLACED ALARM POOL EXIT DOOR	52907	527.52
02/14/08	C	WPMWO	REPAIR MECHANICAL ROOM DOOR	52710	226.67
02/18/08	C	TOLMS	TROUBLE SHOOT POOL DEHUMIDIFIE	SV061711	523.50
02/20/08	C	TURNE	ROOF SNOW REMOVAL	311512	263.75
03/01/08	C	WPMWO	513 LEAK CLOSET ICE DAM BUILD	52772	113.00
03/24/08	C	BETTE	POOL AREA LIGHTS	6408	487.58
03/25/08	C	WPMWO	NO LIGHTS BY POOL AREA	53685	143.00
03/28/08	C	WPMWO	USE DEHUMIDIFIER	CC53736	75.00
04/01/08	C	BETTE	PHOTO CELL	6405	114.18
04/30/08	C	WPMWO	CHECK ON ROOF LEAK 307	PM53538	30.00
05/08/08	C	WPMWO	511 LEAK FROM MAIN FLOOR	53552	483.93
05/29/08	C	BETTE	PHOTOCELL ON BACK OF BLDS	6450	115.83
06/13/08	C	WPMWO	GARAGE CEILING LEAK	54879	142.50
06/15/08	C	TOLMS	COMPREHENSIVE SERVICE # 4	SV068445	585.00
06/23/08	C	SERVI	CLEANED ALL DRYER VENTS	623SR08	4100.00
07/01/08	C	AMLOK	BALANCE OF CLUBHOUSE INVOICE	11510	8.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	6670	REPAIRS & MAINTENANCE	(Continued)		
07/04/08	C	WPMWO GARAGE DOOR STUCK OPEN		55392	143.00
07/22/08	C	WPMWO COPPER LINE OUTSIDE BLD LEAKIN		55515	143.00
07/24/08	C	AMLOK VESTEBULE LOCK REPLACEMENT		12079	146.70
				NET CHANGE =	8905.66
ACCOUNT	6670	REPAIRS & MAINTENANCE		ENDING BALANCE =	8905.66

ACCOUNT	6671	SECURITY AND FIRE SAFTY		OPENING BALANCE =	0.00
02/08/08	C	WPMWO EMERGENCY EXIT		47453	272.50
				NET CHANGE =	272.50
ACCOUNT	6671	SECURITY AND FIRE SAFTY		ENDING BALANCE =	272.50

ACCOUNT	6675	GENERAL SUPPLIES		OPENING BALANCE =	0.00
01/01/08	C	WPMWO SUPPLIES PM49082, PM47134		PM49082	0.02
01/31/08	C	WPMWO CLEANING SUPPLIES		PM52427	21.35
02/10/08	C	PCARD SUPPLIES		BIGHORN	11.17
02/18/08	C	PCARD SUPPLIES		BIGHO	29.50
03/01/08	C	PCARD BATTERY FOR POOL CLOCK		BIGHORN	14.10
03/01/08	C	PCARD WD 40 & LIGH BULBS		BIGHORN	4.08
04/01/08	C	PCARD SCOOP FOR ROOF SNOW REMOVAL		WAL MART	26.91
04/04/08	C	ZJOHN LIGHT BULBS		04-08	40.50
04/30/08	C	WPMWO CLEANING SUPPLIES		PM54036	42.09
05/01/08	C	PCARD RAKE, KEYS,		SANDERS	14.61
05/01/08	C	PCARD PAPER TOWELS		TARGET	6.46
05/01/08	C	MTPES ANT GEL BATE		17633	165.50
05/16/08	C	PCARD LIGHT BULBS		RXL REXEL	85.16
05/21/08	C	PCARD WATERING CAN LIGHT BULBS		TARGET	8.61
05/21/08	C	PCARD LIGHT BULBS		RXL REXEL	21.08
05/24/08	C	PCARD LIGHT BULBS		SANDERS	19.91
06/01/08	C	PCARD LIGHT BULBS		BIGHORN	32.30
06/01/08	C	MTPES ANT GEL		0177243	165.50
06/05/08	C	PCARD SIGN FOR CLUBHOUSE		COMPASS	33.52
06/09/08	C	PCARD CEILING TILES		BIGHORN	17.75
06/13/08	C	PCARD CEILING TILES		BIGHORN	29.58
				NET CHANGE =	789.70
ACCOUNT	6675	GENERAL SUPPLIES		ENDING BALANCE =	789.70

ACCOUNT	6676	GROUNDS AND PARKING		OPENING BALANCE =	0.00
01/31/08	C	WPMWO SHOVEL, ICE MELT		PM52427	171.49
02/09/08	C	WPMWO ICE AND SNOW FELL ON CAR		52719	54.00
02/29/08	C	WPMWO ICE MELT		PM52997	72.30