

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	601		PROFESSIONAL SERVICES	OPENING BALANCE =	0.00
08/08/08	C	WPM	TAX RETURN PREPARATION	07-08	425.00
				NET CHANGE =	425.00
ACCOUNT	601		PROFESSIONAL SERVICES	ENDING BALANCE =	425.00
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ACCOUNT	607		MISCELLANEOUS	OPENING BALANCE =	0.00
08/31/08	C		BANKA COUPON BOOKS-18	083108	27.95
				NET CHANGE =	27.95
ACCOUNT	607		MISCELLANEOUS	ENDING BALANCE =	27.95
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ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
06/01/08	C	WPM	MANAGEMENT FEE		748.83
06/12/08	C	WPM	JUN 08 BALANCE MGMT FEE	06-08	30.00
07/01/08	C	WPM	MANAGEMENT FEE		778.83
08/01/08	C	WPM	MANAGEMENT FEE		778.83
09/01/08	C	WPM	MANAGEMENT FEE		778.83
10/01/08	C	WPM	MANAGEMENT FEE		778.83
				NET CHANGE =	3894.15
ACCOUNT	611		MANAGEMENT FEES	ENDING BALANCE =	3894.15
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ACCOUNT	621		INSURANCE	OPENING BALANCE =	0.00
06/01/08	G		MONTHLY INSURANCE	JE 1549	402.50
07/01/08	G		MONTHLY INSURANCE	JE 1568	402.50
08/31/08	G		MONTHLY INSURANCE	JE 1594	402.50
09/30/08	G		MONTHLY INSURANCE	JE 1603	402.50
10/01/08	G		MONTHLY INSURANCE	JE 1618	402.50
				NET CHANGE =	2012.50
ACCOUNT	621		INSURANCE	ENDING BALANCE =	2012.50
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ACCOUNT	661		SNOW REMOVAL-ROAD	OPENING BALANCE =	0.00
06/01/08	G		ACCRUED ROAD SNOW REMOVAL	JE 1551	72.00
07/01/08	G		ACCRUED ROAD SNOW REMOVAL	JE 1570	72.00
08/31/08	G		ACCRUED ROAD SNOW REMOVAL	JE 1596	72.00
09/30/08	G		ACCRUED ROAD SNOW REMOVAL	JE 1605	72.00
10/01/08	G		ACCRUED ROAD SNOW REMOVAL	JE 1620	72.00
07/24/08	G		ST4 RMBURSE 4TH QTR SNOW REMOV	CR 202	-72.00
				NET CHANGE =	288.00

Trandate	Src	Cust	Description	Reference	Amount
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ACCOUNT	661	SNOW REMOVAL-ROAD		(Continued)	
ACCOUNT	661	SNOW REMOVAL-ROAD		ENDING BALANCE =	288.00

ACCOUNT	662	WATER & SEWER		OPENING BALANCE =	0.00
06/01/08	G	ACCRUED WATER & SEWER		JE 1547	718.20
07/01/08	G	ACCRUED WATER & SEWER		JE 1566	718.20
08/31/08	G	ACCRUED WATER & SEWER		JE 1592	718.20
09/30/08	G	ACCRUED WATER & SEWER		JE 1601	718.20
10/01/08	G	ACCRUED WATER & SEWER		JE 1616	790.20
10/31/08	G	REVERSE W&S ACCRUAL		JE 1625	-2154.60
07/24/08	G	ST4 REIMBURSE 4TH QTR WATER		CR 201	-718.20
10/23/08	C	BMMD 2ND QTR 2008 WATER-SEWER		14010	790.20
10/23/08	C	BMMD 2ND QTR 2008 WATER-SEWER		14020	790.20
10/23/08	C	BMMD 2ND QTR 2008 WATER-SEWER		14030	790.20
10/23/08	C	BMMD 2ND QTR 2008 WATER-SEWER		14040	790.20
				NET CHANGE =	3951.00
ACCOUNT	662	WATER & SEWER		ENDING BALANCE =	3951.00

ACCOUNT	663	IN UNIT AMENITIES		OPENING BALANCE =	0.00
06/20/08	G	JUNE 08 CABLE		CR 199	-114.90
07/24/08	G	ST4 REIMBURSE CABLE		CR 203	-114.90
08/21/08	G	ST IV CABLE AND TRASH REIM		CR 205	-114.90
09/29/08	G	CABLE REIMB FROM ST4-5033		CR 207	-114.90
10/24/08	G	PAY CABLE & TRASH; CK# 5040		CR 209	-114.90
06/01/08	C	COMCA JUNE 08 CABLE		06-08	486.79
07/01/08	C	COMCA JULY 08 CABLE		07-08	482.84
08/11/08	C	COMCA AUGUST PAYMENT		0065988	482.93
09/01/08	C	COMCA SEPTEMBER CABLE		090108	482.93
10/01/08	C	COMCA COMCAST CABLE		8497505760	482.93
				NET CHANGE =	1843.92
ACCOUNT	663	IN UNIT AMENITIES		ENDING BALANCE =	1843.92

ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
06/20/08	G	JUNE 08 TRASH		CR 200	-27.62
07/24/08	G	ST4 REIMBURSE TRASH		CR 204	-27.62
08/21/08	G	ST IV CABLE AND TRASH REIM		CR 205	-27.62
09/29/08	G	TRASH REIMB FROM ST4 - 5033		CR 208	-27.62
10/24/08	G	PAY CABLE & TRASH; CK# 5040		CR 209	-27.62
06/01/08	C	WASTE JUNE 08 TRASH		06-08	116.00
07/01/08	C	WASTE JULY 08 TRASH		07-08	116.00
08/07/08	C	WASTE AUGUST TRASH REMOVAL		08-08	116.00
09/01/08	C	WASTE SEPT. TRASH REMOVAL		090108	116.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	665	TRASH REMOVAL	(Continued)		
10/01/08	C	WASTE WASTE MGMT;002-0004372-1190-7	3732911190		116.00
ACCOUNT	665	TRASH REMOVAL	NET CHANGE =		441.90
			ENDING BALANCE =		441.90

ACCOUNT	667	SECURITY AND FIRE SAFETY	OPENING BALANCE = 0.00		
06/01/08	G	MONTHLY MONITORING	JE 1550		59.97
07/01/08	G	MONTHLY MONITORING	JE 1569		59.97
08/31/08	G	MONTHLY MONITORING	JE 1595		59.97
09/30/08	G	MONTHLY MONITORING	JE 1604		59.97
10/01/08	G	MONTHLY MONITORING	JE 1619		59.97
10/14/08	C	ALLIE ANNUAL ALARM TEST; 4010,20,30	30898		325.00
10/15/08	C	ALLIE REPL COMM BATTERY AT 4030	30912		43.80
ACCOUNT	667	SECURITY AND FIRE SAFETY	NET CHANGE =		668.65
			ENDING BALANCE =		668.65

ACCOUNT	669	ELECTRIC	OPENING BALANCE = 0.00		
06/01/08	C	MCCAR ELECTRICAL REIMBURSEMENT	06-08		200.00
06/01/08	C	ROTHL ELECTRICAL REIMBURSEMENT	06-08		200.00
06/01/08	C	BLANK ELECTRICAL REIMBURSEMENT	06-08		400.00
06/01/08	C	LAUGH ELECTRICAL REIMBURSEMENT	06-08		200.00
06/01/08	C	CHAPM ELECTRICAL REIMBURSEMENT	06-08		200.00
06/01/08	C	STAUB ELECTRICAL REIMBURSEMENT	06-08		200.00
06/01/08	C	BASST ELECTRICAL REIMBURSEMENT	06-08		200.00
06/25/08	C	XCEL JUN 08 ELECTRIC	5312336215		52.07
06/25/08	C	XCEL JUN 08 ELECTRIC	5312326519		67.68
07/31/08	C	PSC JULY ELECTRIC 4020	5312336215		25.78
07/31/08	C	PSC JULY ELECTRIC 4030	5312326519		26.39
07/31/08	C	PSC JULY ELECTRIC 4010	5312326519		42.87
08/30/08	C	XCEL AUGUST ELECTRIC 4020	083008		37.63
08/31/08	C	XCEL ACCT #53-1232651-9 #4030	083108		34.86
08/31/08	C	XCEL ACCT #53-123651-9 #4010	083108		41.94
09/25/08	C	XCEL ELECTRIC;ACCT 53-1233621-5	024122658		63.15
09/25/08	C	XCEL 4030 SILVERHEELS DR APT HM	0241997769		71.75
09/25/08	C	XCEL 4010 SILVERHEELS DR APT HM	0241996961		49.66
10/24/08	C	XCEL ELEC 53-1233621-5	0245263987		88.70
10/31/08	C	XCEL ELEC OCT 2008 53-1232651-9	173594731		169.92
ACCOUNT	669	ELECTRIC	NET CHANGE =		2372.40
			ENDING BALANCE =		2372.40

ACCOUNT	671	GENERAL BUILDING MAINTENANCE	OPENING BALANCE = 0.00		
08/25/08	C	BASS MATERIALS FOR DECK REPAIR	08/25/08		13.41

Posting Journal for Account 601 to Account 837 for 06/01/08 to 10/31/08

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	671		GENERAL BUILDING MAINTENANCE	(Continued)	
08/25/08	C		BASS LABOR ON DECK MAINTENANCE	08/25/08	45.00
08/25/08	C		BROWE PAINTING AND REPAIR OF DECKS	08/25/08	585.00
10/23/08	C		SUMMI LABOR;10HRS@\$35/HR-DKS&BATHFAN	4020#12#3	350.00
10/23/08	C		DSUTH LABOR;8HRS@\$15/HR-UPPER SOUTH	4020#12DKS	120.00
10/23/08	C		GMARR LABOR&MAT;4010,4020 DECKS	4010&4020M	2940.41
10/23/08	C		BLANK LABOR&MAT;DECK #12,UPPER SOUTH	4020#12DKS	584.64
10/23/08	C		ROTHL LABOR&MAT;4010,4020,1,3,10 DKS	40104020DK	1405.37
				NET CHANGE =	6043.83
ACCOUNT	671		GENERAL BUILDING MAINTENANCE	ENDING BALANCE =	6043.83
ACCOUNT	675		GROUNDS & PARKING MAINTENANCE	OPENING BALANCE =	0.00
07/22/08	C		BLANK WEED WACKING	WW072208	37.50
07/22/08	C		BLANK SPRINKLER TIMERS	ST072208	49.78
				NET CHANGE =	87.28
ACCOUNT	675		GROUNDS & PARKING MAINTENANCE	ENDING BALANCE =	87.28
ACCOUNT	814		LANDSCAPE/DRAINAGE	OPENING BALANCE =	0.00
09/01/08	C		CHAIN TREE REMOVAL - 14		3000.00
				NET CHANGE =	3000.00
ACCOUNT	814		LANDSCAPE/DRAINAGE	ENDING BALANCE =	3000.00