

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	601		PROFESSIONAL SERVICES	OPENING BALANCE =	0.00
01/28/08	C		TOBEY ASSOCIATIN REPRESENTATION	S0642-01	94.00
				NET CHANGE =	94.00
ACCOUNT	601		PROFESSIONAL SERVICES	ENDING BALANCE =	94.00
<hr/>					
ACCOUNT	602		ACCOUNTING	OPENING BALANCE =	0.00
03/14/08	C	WPM	TAX RETURN PREPARATION	03-08	300.00
				NET CHANGE =	300.00
ACCOUNT	602		ACCOUNTING	ENDING BALANCE =	300.00
<hr/>					
ACCOUNT	607		MISCELLANEOUS	OPENING BALANCE =	0.00
02/29/08	G		DEPOSIT ERROR	JE 315	0.73
05/31/08	G		OVER COLLECTED LEGEL FEE SIEGE	JE 350	-56.00
01/13/08	C		PCARD TELECON. WITH BOARD	LIVE OFFIC	11.20
01/17/08	C	WPM	12/11/07 MEETING MINUTES	01-08	75.00
01/31/08	C	BANKA	COUPON BOOK ORDERS	825170	76.40
02/06/08	C		PCARD POSTAGE	POST OFFIC	5.25
03/19/08	C		VERIB CHECKS	194285	66.57
05/02/08	C		PCARD BOD MEETING REFRESH 5/3/08	CITY MARKE	19.89
07/06/08	C		PCARD FOOD FOR BOD MEETING	CITY MARKE	51.75
07/07/08	C	WPM	5/3 MINUTES TAKEN @ MEETING	07-08	75.00
07/07/08	C	WPM	1/7/08 MINUTES @ MEETING	07-07	75.00
07/08/08	C	WOOD	REIMBURSE FOR WED DOMAIN FEE	07-08	20.38
08/24/08	C		PCARD STR BOD TELECONFERENCE	LIVE OFFIC	32.64
				NET CHANGE =	453.81
ACCOUNT	607		MISCELLANEOUS	ENDING BALANCE =	453.81
<hr/>					
ACCOUNT	610		KEYSTONE OWNERS ASSOC DUES	OPENING BALANCE =	0.00
05/19/08	C		KEYST KEYSTONE DUES	05-08	200.00
				NET CHANGE =	200.00
ACCOUNT	610		KEYSTONE OWNERS ASSOC DUES	ENDING BALANCE =	200.00
<hr/>					
ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
01/14/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
02/13/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
03/13/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
04/01/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
05/15/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50

Trandate	Src	Cust	Description	Reference	Amount
----------	-----	------	-------------	-----------	--------

ACCOUNT	611	MANAGEMENT FEES		(Continued)	
---------	-----	-----------------	--	-------------	--

06/09/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
07/14/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
08/12/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
09/15/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50
10/01/08	C	WPM	MONTHLY MANAGEMENT FEE		4445.50

ACCOUNT	611	MANAGEMENT FEES		NET CHANGE =	44455.00
				ENDING BALANCE =	44455.00

ACCOUNT	621	INSURANCE PREMIUM		OPENING BALANCE =	0.00
---------	-----	-------------------	--	-------------------	------

01/31/08	G		MONTHLY PREPAID INSURANCE	JE 302	1075.67
02/29/08	G		MONTHLY PREPAID INSURANCE	JE 313	1075.67
03/31/08	G		MONTHLY PREPAID INSURANCE	JE 323	1075.67
03/31/08	G		TRUE UP INSURANCE	JE 328	-1030.66
04/30/08	G		MONTHLY PREPAID INSURANCE	JE 336	1121.91
05/31/08	G		MONTHLY PREPAID INSURANCE	JE 347	1121.91
06/30/08	G		MONTHLY PREPAID INSURANCE	JE 359	1121.91
07/31/08	G		MONTHLY PREPAID INSURANCE	JE 365	1121.91
08/31/08	G		MONTHLY PREPAID INSURANCE	JE 377	1121.91
09/30/08	G		MONTHLY PREPAID INSURANCE	JE 387	1121.91
10/31/08	G		MONTHLY PREPAID INSURANCE	JE 401	1121.91

ACCOUNT	621	INSURANCE PREMIUM		NET CHANGE =	10049.72
				ENDING BALANCE =	10049.72

ACCOUNT	662	WATER AND SEWER		OPENING BALANCE =	0.00
---------	-----	-----------------	--	-------------------	------

01/31/08	G		EXPENSE MONTHLY SEWER	JE 299	1862.19
01/31/08	G		ACCRUE MONTHLY WATER	JE 301	1175.17
02/29/08	G		EXPENSE MONTHLY SEWER	JE 310	1862.19
02/29/08	G		ACCRUE MONTHLY WATER	JE 312	1175.17
03/31/08	G		EXPENSE MONTHLY SEWER	JE 320	1862.19
03/31/08	G		ACCRUE MONTHLY WATER	JE 322	1175.17
03/31/08	G		REVERSE 1ST QTR WATER	JE 327	-3525.51
04/30/08	G		EXPENSE MONTHLY SEWER	JE 333	1862.19
04/30/08	G		ACCRUE MONTHLY WATER	JE 335	1175.17
05/31/08	G		EXPENSE MONTHLY SEWER	JE 344	1862.19
05/31/08	G		ACCRUE MONTHLY WATER	JE 346	1175.17
06/30/08	G		EXPENSE MONTHLY SEWER	JE 356	1862.19
06/30/08	G		ACCRUE MONTHLY WATER	JE 358	1175.17
07/31/08	G		EXPENSE MONTHLY SEWER	JE 362	1862.19
07/31/08	G		ACCRUE MONTHLY WATER	JE 364	1175.17
07/31/08	G		REVERSE 2ND QTR WATER	JE 370	-3525.51
08/31/08	G		EXPENSE MONTHLY SEWER	JE 374	1862.19
08/31/08	G		ACCRUE MONTHLY WATER	JE 376	1175.17
09/30/08	G		REVERSE 3RD QUARTER WATER	JE 381	-3525.51

Trandate Srce Cust Description Reference Amount

ACCOUNT 662 WATER AND SEWER (Continued)

09/30/08	G		EXPENSE MONTHLY SEWER	JE 384	1862.19
09/30/08	G		ACCRUE MONTHLY WATER	JE 386	1175.17
10/31/08	G		EXPENSE MONTHLY SEWER	JE 398	1862.19
10/31/08	G		ACCRUE MONTHLY WATER	JE 400	1175.17
03/31/08	C	SNAKR	1ST QTR WATER	837200	258.30
03/31/08	C	SNAKR	1ST QTR WATER	832590	258.30
03/31/08	C	SNAKR	1ST QTR WATER	832610	258.30
03/31/08	C	SNAKR	1ST QTR WATER	837100	258.30
03/31/08	C	SNAKR	1ST QTR WATER	837000	258.30
03/31/08	C	SNAKR	1ST QTR WATER	832760	195.30
03/31/08	C	SNAKR	1ST QTR WATER	831990	195.30
03/31/08	C	SNAKR	1ST QTR WATER	832260	258.30
03/31/08	C	SNAKR	1ST QTR WATER	832060	258.30
03/31/08	C	SNAKR	1ST QTR WATER	832250	258.30
03/31/08	C	SNAKR	1ST QTR WATER	831660	258.30
03/31/08	C	SNAKR	1ST QTR WATER	831860	258.30
03/31/08	C	SNAKR	1ST QTR WATER	831970	258.30
03/31/08	C	SNAKR	1ST QTR WATER	832350	111.30
07/11/08	C	SNAKR	2ND QTR WATER	832590	271.80
07/11/08	C	SNAKR	2ND QTR WATER	831990	195.30
07/11/08	C	SNAKR	2ND QTR WATER	831660	258.30
07/11/08	C	SNAKR	2ND QTR WATER	32350	103.20
07/11/08	C	SNAKR	2ND QTR WATER	832060	258.30
07/11/08	C	SNAKR	2ND QTR WATER	837200	258.30
07/11/08	C	SNAKR	2ND QTR WATER	832760	232.80
07/11/08	C	SNAKR	2ND QTR WATER	381860	258.30
07/11/08	C	SNAKR	2ND QTR WATER	837100	258.30
07/11/08	C	SNAKR	2ND QTR WATER	837000	258.30
07/11/08	C	SNAKR	2ND QTR WATER	832260	258.30
07/11/08	C	SNAKR	2ND QTR WATER	832250	258.30
07/11/08	C	SNAKR	2ND QTR WATER	831970	258.30
07/11/08	C	SNAKR	2ND QTR WATER	832610	258.30
09/30/08	C	SNAKR	3rdQtr Water	166 ALPEN	258.30
09/30/08	C	SNAKR	3rd qtr water	197 ALPEN	258.30
09/30/08	C	SNAKR	3RD QTR WATER	225 ALPEN	258.30
09/30/08	C	SNAKR	3RD QTR WATER	186 ALPEN	258.30
09/30/08	C	SNAKR	3RD QTR WATER	206 ALPEN	258.30
09/30/08	C	SNAKR	3RD QTR WATER	199 ALPEN	195.30
09/30/08	C	SNAKR	3RD QTR WATER	235 ALPEN	123.00
09/30/08	C	SNAKR	3RD QTR WATER	226 ALPEN	258.30
09/30/08	C	SNAKR	3RD QTR WATER	261 ALPEN	258.30
09/30/08	C	SNAKR	3RD QTR WATER	276 ALPEN	195.30
09/30/08	C	SNAKR	3RD QTR WATER	720 ALAHAM	258.30
09/30/08	C	SNAKR	3RD QTR WATER	710 ALAHAM	258.30
09/30/08	C	SNAKR	3RD QTR WATER	700 ALHAM	258.30
09/30/08	C	SNAKR	3RD QTR WATER	259 ALPEN	274.80

ACCOUNT 662 WATER AND SEWER NET CHANGE = 29897.77
 ENDING BALANCE = 29897.77

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	663	IN-UNIT AMENITIES		OPENING BALANCE =	0.00
01/01/08	C	COMCA	JANUARY CABLE	01-08	1782.15
02/01/08	C	COMCA	FEBRUARY CABLE	02-08	1782.15
03/07/08	C	COMCA	MARCH CABLE	03-08	1761.18
04/01/08	C	COMCA	APRIL CABLE	04-08	1761.18
05/01/08	C	COMCA	MAY CABLE	05-08	1954.85
06/01/08	C	COMCA	JUNE CABLE	06-08	1856.04
07/01/08	C	COMCA	JULY CABLE	07-08	1856.04
08/01/08	C	COMCA	AUGUST CABLE	08-08	1856.33
09/01/08	C	COMCA	SEPTEMBER CABLE	09-08	1856.57
10/01/08	C	COMCA	OCTOBER CABLE	10-08	1856.33
				NET CHANGE =	18322.82
ACCOUNT	663	IN-UNIT AMENITIES		ENDING BALANCE =	18322.82

ACCOUNT	664	CH-TELEPHONE		OPENING BALANCE =	0.00
10/30/08	G		REFUND QWEST 970-262-3718	JE 388	-75.86
10/30/08	G		QWEST REFUND 970-262-3718	JE 389	-53.08
01/31/08	C	QWEST	JANUARY PHONE	01-08	32.60
02/29/08	C	QWEST	FEBRUARY PHONE	02-08	29.82
03/18/08	C	QWEST	MARCH PHONE	03-08	29.82
04/22/08	C	QWEST	APRIL PHONE	04-08	29.93
05/01/08	C	QWEST	MAY PHONE	05-08	29.93
06/01/08	C	QWEST	JUNE PHONE	06-08	29.93
07/31/08	C	QWEST	JULY PHONE	07-08	29.73
08/01/08	C	QWEST	AUGUST PHONE	08-08	154.82
09/01/08	C	QWEST	SEPTEMBER PHONE	09-08	52.56
09/01/08	C	QWEST	SEPTEMBER PHONE	09-08	29.75
09/01/08	C	QWEST	SEPTEMBER PHONE	09-08	158.17
10/01/08	C	QWEST	OCTOBER PHONE	10-08	140.20
10/01/08	C	QWEST	OCTOBER PHONE	10-08	53.08
10/01/08	C	QWEST	OCTOBER PHONE	10-08	29.75
10/01/08	C	QWEST	PHONE OCT	468-0471	51.50
10/07/08	C	QWEST	OCTOBER PHONE	9705130851	29.75
				NET CHANGE =	782.40
ACCOUNT	664	CH-TELEPHONE		ENDING BALANCE =	782.40

ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
01/10/08	C	WASTE	JANUARY TRASH REMOVAL	01-08	371.47
02/08/08	C	WASTE	FEBRAURY TRASH REMOVAL	02-08	370.65
03/10/08	C	WASTE	MARCH TRASH REMOVAL	03-08	375.67
04/07/08	C	WASTE	APRIL TRASH REMOVAL	04-08	382.78
05/12/08	C	WASTE	MAY TRASH REMOVAL	05-08	203.02
06/30/08	C	WASTE	JUNE TRASH REMOVAL	06-08	357.70
07/31/08	C	WASTE	JULY TRASH REMOVAL	07-08	319.06