

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	602	ACCOUNTING		OPENING BALANCE =	0.00
07/31/07	C	WPM	TAX PREPARATION		400.00
				NET CHANGE =	400.00
ACCOUNT	602	ACCOUNTING		ENDING BALANCE =	400.00
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ACCOUNT	604	SENATE BILL 89/100 COMPLIANCE		OPENING BALANCE =	0.00
06/30/07	C	WPM	SENATE BILL 89 COMPLIANCE		200.00
				NET CHANGE =	200.00
ACCOUNT	604	SENATE BILL 89/100 COMPLIANCE		ENDING BALANCE =	200.00
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ACCOUNT	607	MISCELLANEOUS		OPENING BALANCE =	0.00
06/01/07	C	BANKA COUPON BOOKS		06-07	9.04
08/20/07	C	WPM	REIMB COPY OF DECLARATIONS	SCCR	10.00
				NET CHANGE =	19.04
ACCOUNT	607	MISCELLANEOUS		ENDING BALANCE =	19.04
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ACCOUNT	611	MANAGEMENT FEES		OPENING BALANCE =	0.00
06/10/07	C	WPM	MANAGEMENT FEE		483.00
07/10/07	C	WPM	MANAGEMENT FEE		483.00
07/30/07	C	WPM	MANAGEMENT FEE INCREASE	6/07-7/07	19.00
07/31/07	C	WPM	MANAGEMENT FEE INCREASE CREDIT		-9.50
08/10/07	C	WPM	MANAGEMENT FEE		492.50
				NET CHANGE =	1468.00
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	1468.00
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ACCOUNT	621	INSURANCE		OPENING BALANCE =	0.00
06/28/07	G		MONTHLY INSURANCE	JE 680	81.00
07/31/07	G		MONTHLY INSURANCE	JE 695	81.00
08/31/07	G		MONTHLY INSURANCE	JE 704	81.00
				NET CHANGE =	243.00
ACCOUNT	621	INSURANCE		ENDING BALANCE =	243.00
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ACCOUNT	661	SNOW REMOVAL-ROAD		OPENING BALANCE =	0.00
06/28/07	G		ACCRUED ROAD SNOW REMOVAL	JE 682	24.00
07/31/07	G		ACCRUED ROAD SNOW REMOVAL	JE 697	24.00

Trandate	Src	Cust	Description	Reference	Amount	
ACCOUNT 661 SNOW REMOVAL-ROAD (Continued)						
08/27/07	G		REV 2ND QUARTER SNOW REMOVAL	JE 701	-72.00	
08/31/07	G		ACCRUED ROAD SNOW REMOVAL	JE 706	24.00	
08/01/07	C	BMMD	2ND QUARTER SNOW REMOVAL	14040	72.00	
					NET CHANGE =	72.00
ACCOUNT 661 SNOW REMOVAL-ROAD					ENDING BALANCE =	72.00
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ACCOUNT 662 WATER & SEWER OPENING BALANCE = 0.00						
06/28/07	G		ACCRUED WATER & SEWER	JE 678	239.40	
07/31/07	G		ACCRUED WATER & SEWER	JE 693	239.40	
08/27/07	G		REV 2ND QUARTER WATER & SEWER	JE 700	-718.20	
08/31/07	G		ACCRUED WATER & SEWER	JE 702	239.40	
08/01/07	C	BMMD	2ND QUARTER WATER & SEWER	14040	718.20	
					NET CHANGE =	718.20
ACCOUNT 662 WATER & SEWER					ENDING BALANCE =	718.20
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ACCOUNT 663 CABLE TV OPENING BALANCE = 0.00						
06/29/07	C	ST	CABLE & TRASH	06-07	114.89	
07/30/07	C	ST	CABLE & TRASH		114.89	
08/31/07	C	ST	CABLE & TRASH	07-07	114.90	
					NET CHANGE =	344.68
ACCOUNT 663 CABLE TV					ENDING BALANCE =	344.68
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ACCOUNT 665 TRASH REMOVAL OPENING BALANCE = 0.00						
06/29/07	C	ST	CABLE & TRASH	06-07	26.31	
07/30/07	C	ST	CABLE & TRASH		26.31	
08/31/07	C	ST	CABLE & TRASH	07-07	26.31	
					NET CHANGE =	78.93
ACCOUNT 665 TRASH REMOVAL					ENDING BALANCE =	78.93
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ACCOUNT 667 SECURITY AND FIRE SAFETY OPENING BALANCE = 0.00						
06/28/07	G		MONTHLY MONITORING	JE 681	19.99	
07/31/07	G		MONTHLY MONITORING	JE 696	19.99	
08/31/07	G		MONTHLY MONITORING	JE 705	19.99	
07/11/07	C		ALLIE SERVICE CALL-CONTROL PANEL	25280	110.96	
					NET CHANGE =	170.93
ACCOUNT 667 SECURITY AND FIRE SAFETY					ENDING BALANCE =	170.93

Posting Journal for Account 601 to Account 837 for 06/01/07 to 08/31/07

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	669	ELECTRIC		OPENING BALANCE =	0.00
06/30/07	C	PSC	ELECTRIC SERVICE	5311064394	94.07
07/31/07	C	PSC	ELECTRIC SERVICE	5311064394	66.54
08/31/07	C	PSC	ELECTRIC SERVICE	5311064394	52.16
				NET CHANGE =	212.77
ACCOUNT	669	ELECTRIC		ENDING BALANCE =	212.77
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ACCOUNT	675	GROUNDS & PARKING MAINTENANCE		OPENING BALANCE =	0.00
08/31/07	C	WPMWO LIGHT BULBS		PM49086	1.53
				NET CHANGE =	1.53
ACCOUNT	675	GROUNDS & PARKING MAINTENANCE		ENDING BALANCE =	1.53