

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	601		PROFESSIONAL SERVICES	OPENING BALANCE =	0.00
01/01/08	C		LETOF BAKER HOGAN LIEN SERVICES	3357-26	116.00
03/10/08	C		BBAND MEASURING UNITS	03-08	400.00
08/01/08	C		LETOF FED EX FOR AMENDMENTS	3357-17	23.36
				NET CHANGE =	539.36
ACCOUNT	601		PROFESSIONAL SERVICES	ENDING BALANCE =	539.36

ACCOUNT	607		MISCELLANEOUS	OPENING BALANCE =	0.00
01/31/08	G		BANK ERROR DEPOSIT 1/04/08	JE 4793	0.10
06/30/08	G		BANK ERROR	JE 4853	0.06
01/08/08	C		PCARD BOD MEETING REFRESHMENTS	CITY MARKE	9.34
01/08/08	C		PCARD BOD DINNER	UNOCHICAGO	72.14
02/01/08	C		PCARD GAS FOR SNOWBLOWER	WILDERNESS	13.10
02/01/08	C		PCARD TAPE	BIGHORN	0.85
02/04/08	C		PCARD ANNUAL REPORT FILING FEE	CO SECRETA	10.00
02/09/08	C		PCARD TH BOD TELECONFERENCE	LIVE OFFIC	20.40
02/12/08	C		PCARD DRINKS FOR MEETING	CITY MARKE	20.00
02/14/08	C		PCARD MEETING PREPARATION	TARGET	8.53
03/04/08	C		PCARD TREEHOUSE BOD MEETING DINNER	BOSTON MAR	54.20
03/31/08	C		HINKS LUNCH WITH DAVE HAMMER	03-08	59.92
05/02/08	C		PCARD ICE FOR MEETING	WILDERNESS	2.11
05/02/08	C		PCARD BOD WALK THRU MEAL	CITY MARKE	40.75
05/03/08	C		PCARD BOD WALK THRY MEAL	RUBY TUESD	108.00
06/03/08	C		PCARD ICE FOR JUNE BOD MEETING	WILDERNESS	2.11
06/03/08	C		PCARD DINNER FOR JUNE BOD MEETING	CHICAGO GR	68.64
06/18/08	C		PCARD DRINKS SUPPLIES FOR WORK DAY	CITY MARKE	89.71
06/20/08	C		PCARD LUNCH FOR OWNER WORK DAY	CITY MARKE	169.18
06/21/08	C		PCARD DRINKS FOR WORK DAY	WILDERNESS	29.59
06/28/08	C		HINKS SILVERHEELS DINNER	06-08	20.50
07/08/08	C		PCARD TELECONFERENCE	LIVE OFFIC	33.52
07/11/08	C		PCARD LUNCH EMPLOYEE COMPENSATION	CITY MARKE	105.12
08/05/08	C		PCARD BOD MEETING DINNER	LONE STAR	218.22
08/20/08	C		HINKS REIMBURSE FOR WALSH GIFT	08-08	21.64
09/01/08	C		WPM FED EX SHIPPING CD INFORMATION	85630	91.12
10/06/08	C		DILLO TOW -CUST HAD PERM TO PARK	15443	100.00
10/31/08	C		WPM BOD MEETING LONE STAR	PCARD OCT	107.38
10/31/08	C		WPM ANNUAL MTG. LUNCH	PCARD	267.53
10/31/08	C		WPM ANNUAL MTG LUNCH	PCARD	191.83
10/31/08	C		WPM ANNUAL MEETING LUNCH	PCARD	277.35
10/31/08	C		WPM ANNUAL MTG. LUNCH	PCARD	27.65
				NET CHANGE =	2240.59
ACCOUNT	607		MISCELLANEOUS	ENDING BALANCE =	2240.59

ACCOUNT	611		MANAGEMENT FEES	OPENING BALANCE =	0.00
01/14/08	C		WPM MANAGEMENT FEES		23777.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT 611 MANAGEMENT FEES (Continued)

02/18/08	C	WPM	MANAGEMENT FEE		23777.00
03/17/08	C	WPM	MANAGEMENT FEE		23777.00
04/01/08	C	WPM	MANAGEMENT FEE		23777.00
05/19/08	C	WPM	MANAGEMENT FEE		23777.00
06/10/08	C	WPM	MANAGEMENT FEE		23777.00
07/14/08	C	WPM	MANAGEMENT FEE		23777.00
08/12/08	C	WPM	MANAGEMENT FEE		23777.00
09/15/08	C	WPM	MANAGEMENT FEE		23777.00
10/01/08	C	WPM	MANAGEMENT FEE		23777.00

ACCOUNT 611 MANAGEMENT FEES				NET CHANGE =	237770.00
				ENDING BALANCE =	237770.00

ACCOUNT 621 INSURANCE OPENING BALANCE = 0.00

01/31/08	G		MONTHLY INSURANCE	JE 4785	2843.34
02/29/08	G		MONTHLY INSURANCE	JE 4798	2843.34
03/31/08	G		MONTHLY INSURANCE	JE 4808	2843.26
04/30/08	G		MONTHLY INSURANCE	JE 4819	2828.00
05/31/08	G		MONTHLY INSURANCE	JE 4830	2828.00
06/30/08	G		MONTHLY INSURANCE	JE 4843	2828.00
07/31/08	G		MONTHLY INSURANCE	JE 4865	2828.00
08/31/08	G		MONTHLY INSURANCE	JE 4877	2828.00
09/30/08	G		MONTHLY INSURANCE	JE 4894	2828.00
10/31/08	G		MONTHLY INSURANCE	JE 4912	2828.00

ACCOUNT 621 INSURANCE				NET CHANGE =	28325.94
				ENDING BALANCE =	28325.94

ACCOUNT 641 DEPRECIATION OPENING BALANCE = 0.00

01/31/08	G		EQUIPMENT DEPRECIATION	JE 4784	20.27
02/29/08	G		EQUIPMENT DEPRECIATION	JE 4797	20.27
03/31/08	G		EQUIPMENT DEPRECIATION	JE 4807	20.27
04/30/08	G		EQUIPMENT DEPRECIATION	JE 4818	20.27
05/31/08	G		EQUIPMENT DEPRECIATION	JE 4829	20.27
06/30/08	G		EQUIPMENT DEPRECIATION	JE 4842	20.27
07/31/08	G		EQUIPMENT DEPRECIATION	JE 4864	20.27
08/31/08	G		EQUIPMENT DEPRECIATION	JE 4876	20.27
09/30/08	G		EQUIPMENT DEPRECIATION	JE 4893	20.27
10/31/08	G		EQUIPMENT DEPRECIATION	JE 4911	20.27

ACCOUNT 641 DEPRECIATION				NET CHANGE =	202.70
				ENDING BALANCE =	202.70

ACCOUNT 662 WATER AND SEWER OPENING BALANCE = 0.00

01/31/08	G		ACCRUED WATER AND SEWER	JE 4786	9794.80
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Posting Journal for Account 601 to Account 1000 for 01/01/08 to 10/31/08

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	662	WATER AND SEWER	(Continued)		
02/01/08	G		REVERSE 3RD QTR WATER / SEWER	JE 4805	-29384.40
02/29/08	G		ACCRUED WATER AND SEWER	JE 4799	9794.80
03/31/08	G		ACCRUED WATER AND SEWER	JE 4809	9794.80
04/30/08	G		ACCRUED WATER AND SEWER	JE 4820	9794.80
05/31/08	G		ACCRUED WATER AND SEWER	JE 4831	9794.80
06/30/08	G		ACCRUED WATER AND SEWER	JE 4844	10010.80
07/02/08	G		REVERSE 1ST QTR WATER / SEWER	JE 4839	-29384.40
07/31/08	G		ACCRUED WATER AND SEWER	JE 4866	10010.80
08/31/08	G		ACCRUED WATER AND SEWER	JE 4878	10010.80
09/30/08	G		ACCRUED WATER AND SEWER	JE 4895	10010.80
10/01/08	G		REVERSE 2ND QTR WATER / SEWER	JE 4927	-29600.40
10/31/08	G		ACCRUED WATER AND SEWER	JE 4913	10010.80
10/31/08	G		REVERSE W&S JE 4839 TO ACTUAL	JE 4928	-216.00
10/31/08	G		REVERSE W&S JE 4927 TO ACTUAL	JE 4929	-432.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01900	524.40
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01901	1038.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01905	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01906	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01907	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01908	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01909	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01910	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01911	3078.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01912	3192.00
02/21/08	C	BMMD	4TH QTR WATER / SEWER	01913	3192.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01900	1856.40
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01901	246.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01905	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01906	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01907	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01908	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01909	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01910	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01911	3078.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01912	3192.00
07/02/08	C	BMMD	1ST QTR WATER / SEWER	01913	3192.00
10/31/08	C	BMMD	2BD QTR WATER/SEWER 8000 RYAN	01900	932.40
10/31/08	C	BMMD	2ND QTR WATER/SEWER 2000 LODGE	01901	246.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER 2100 LODGE	01905	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER - 2200 LOD	011906	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER 2300 LODGE	01907	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER	01908	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER	01909	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER 8300 RYAN	01910	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER 8500 RYAN	01911	3078.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER	01912	3192.00
10/31/08	C	BMMD	2ND QTR WATER/SEWER 4200 LODGE	01913	3192.00

NET CHANGE = 98644.00

Posting Journal for Account 601 to Account 1000 for 01/01/08 to 10/31/08

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	662	WATER AND SEWER		(Continued)	
ACCOUNT	662	WATER AND SEWER		ENDING BALANCE =	98644.00
ACCOUNT	663	IN UNIT AMENITIES		OPENING BALANCE =	0.00
02/21/08	G		COMCAST	CR 1346	-317.66
01/01/08	C		COMCA JANUARY CABLE	01-08	4784.47
01/01/08	C		COMCA JANUARY CH CABLE	01-08	79.99
01/17/08	C		COMCA JANUARY CH CABLE	01-08	85.85
02/01/08	C		COMCA FEBRUARY CABLE	02-08	4784.47
02/01/08	C		COMCA FEBRUARY CABLE	02-08	79.99
02/01/08	C		COMCA FEBRUARY CH CABLE	02-08	58.85
02/01/08	C		COMCA FEBRAURY OCH INTERNET	02-08	59.00
03/01/08	C		COMCA MARCH CH CABLE	03-08	54.90
03/01/08	C		COMCA MARCH CH CABLE	03-08	79.99
03/11/08	C		COMCA MARCH CABLE	03-08	59.00
03/11/08	C		COMCA MARCH CABLE	03-08	5397.84
04/01/08	C		COMCA APRIL CH CABLE	04-07	79.99
04/01/08	C		COMCA APRIL CABLE	04-08	5397.84
04/01/08	C		COMCA APRIL CABLE	04-08	54.90
05/01/08	C		COMCA MAY CABLE	05-08	4653.69
05/01/08	C		COMCA MAY CH CABLE	05-08	59.00
05/01/08	C		COMCA MAY CH CABLE	05-08	68.11
05/01/08	C		COMCA MAY CH CABLE	05-08	113.96
06/01/08	C		COMCA JUNE CH CABLE	06-08	60.44
06/01/08	C		COMCA JUNE CH CABLE	06-08	95.00
06/01/08	C		COMCA JUNE CABLE	06-08	5023.79
06/01/08	C		COMCA JUNE OCH CABLE	06-08	59.00
07/01/08	C		COMCA JULY CH CABLE	07-08	60.44
07/01/08	C		COMCA JULY OCH CABLE	07-08	95.00
07/01/08	C		COMCA JULY CABLE	07-08	5023.79
08/01/08	C		COMCA AUGUST CABLE	08-08	60.44
08/01/08	C		COMCA AUGUST CH CABLE	08-08	98.95
08/01/08	C		COMCA AUGUST CABLE	08-08	5023.79
08/01/08	C		COMCA AUG OCH CABLE	08-08	59.00
09/01/08	C		COMCA SEPTEMBER CH CABLE	09-08	72.79
09/01/08	C		COMCA CREDIT ON ACCOUNT	09-08	-4552.94
09/01/08	C		COMCA SEPTEMBER CABLE	09-08	5025.56
09/01/08	C		COMCA SEPTEMBER CH CABLE	09-08	95.42
09/01/08	C		COMCA SEPTEMBER OCH CABLE	09-08	62.95
09/01/08	C		COMCA SEPTEMBER CABLE OCH	09-08	63.19
09/12/08	C		COMCA SEPTEMBER OCH CABLE	09-08	59.00
10/01/08	C		COMCA OCTOBER CH CABLE	10-08	60.45
10/01/08	C		COMCA OCTOBER CH CABLE	10-08	99.43
10/01/08	C		COMCA OCTOBER CABLE	10-08	5513.03
10/01/08	C		COMCA OCTOBER CABLE	0220831	60.44
10/04/08	C		COMCA OCTOBER 2000 LODGEPOLE	0441890	62.95
10/15/08	C		COMCA OCTOBER CABLE	0343120	98.06
				NET CHANGE =	48014.15