

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	602	ACCOUNTING		OPENING BALANCE =	0.00
11/09/07	C	WPM	TAX PREP FEE		525.00
				NET CHANGE =	525.00
ACCOUNT	602	ACCOUNTING		ENDING BALANCE =	525.00

ACCOUNT	607	MISCELLANEOUS & BANK CHARGES		OPENING BALANCE =	0.00
09/04/07	C	BANK	COUPON BOOKS	09-07	73.84
09/22/07	C	PCARD	BOARD MEETING FOOD	CITY	14.10
09/30/07	C	BDAVI	REIMBURSE 1/2 TOWING BILL	95512	132.50
01/12/08	C	PCARD	CITY MARKET # 0420	0420	8.68
01/13/08	C	PCARD	LIVE OFFICE LLC BARB WALTER	01/13/08	23.92
04/30/08	C	PCARD	BOD MTG FOOD	04-08	4.59
05/10/08	C	PCARD	ANNUAL MEETING	CITY MARKE	6.82
				NET CHANGE =	264.45
ACCOUNT	607	MISCELLANEOUS & BANK CHARGES		ENDING BALANCE =	264.45

ACCOUNT	611	MANAGEMENT FEES		OPENING BALANCE =	0.00
09/10/07	C	WPM	MANAGEMENT FEES		3808.33
10/01/07	C	WPM	MANAGEMENT FEES		3808.33
11/01/07	C	WPM	MANAGEMENT FEES		3808.33
12/14/07	C	WPM	MANAGEMENT FEES		3808.33
01/10/08	C	WPM	MANAGEMENT FEES		3808.33
02/01/08	C	WPM	MANAGEMENT FEES		3808.33
03/01/08	C	WPM	MANAGEMENT FEES		3808.33
04/01/08	C	WPM	MANAGEMENT FEES		3808.33
05/01/08	C	WPM	MANAGEMENT FEES		3808.33
				NET CHANGE =	34274.97
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	34274.97

ACCOUNT	621	INSURANCE		OPENING BALANCE =	0.00
09/01/07	G		EXPENSE INSURANCE	JE 1059	448.66
10/30/07	G		EXPENSE INSURANCE	JE 1064	448.66
11/29/07	G		EXPENSE INSURANCE	JE 1074	448.66
12/28/07	G		EXPENSE INSURANCE	JE 1084	448.66
01/03/08	G		EXPENSE INSURANCE	JE 1091	448.66
02/01/08	G		EXPENSE INSURANCE	JE 1101	448.66
03/01/08	G		EXPENSE INSURANCE	JE 1110	448.66
04/01/08	G		EXPENSE INSURANCE	JE 1115	437.00
05/01/08	G		EXPENSE INSURANCE	JE 1122	437.00
				NET CHANGE =	4014.62

Trandate Srce Cust Description Reference Amount  
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ACCOUNT 621 INSURANCE (Continued)  
 ACCOUNT 621 INSURANCE ENDING BALANCE = 4014.62

ACCOUNT 662 WATER AND SEWER OPENING BALANCE = 0.00

09/01/07	G		ACCRUED WATER AND SEWER	JE 1058	1900.00
10/30/07	G		ACCRUED WATER AND SEWER	JE 1063	1900.00
11/29/07	G		ACCRUED WATER AND SEWER	JE 1073	1900.00
12/28/07	G		ACCRUED WATER AND SEWER	JE 1083	1900.00
12/28/07	G		REVERSE 3RD QUART WATER/SEWER	JE 1088	-5700.00
01/03/08	G		ACCRUED WATER AND SEWER	JE 1090	1900.00
02/01/08	G		ACCRUED WATER AND SEWER	JE 1100	1900.00
02/15/08	G		WATER AND SEWER REVERSAL	JE 1107	-5700.00
03/01/08	G		ACCRUED WATER AND SEWER	JE 1109	1900.00
04/01/08	G		ACCRUED WATER AND SEWER	JE 1114	1900.00
05/01/08	G		ACCRUED WATER AND SEWER	JE 1121	1900.00
12/28/07	C	BMMD	3RD QUARTER WATER/SEWER	3RD QUART	5700.00
02/15/08	C	BMMD	SEPT-DEC 07 WATER AND SEWER	01955	1938.00
02/15/08	C	BMMD	SEP-DEC WATER AND SEWER	01954	1254.00
02/15/08	C	BMMD	SEP-DEC WATER AND SEWER	1953	1368.00
02/15/08	C	BMMD	SEPT-DEC WATER AND SEWER	01952	1140.00

NET CHANGE = 17100.00  
 ACCOUNT 662 WATER AND SEWER ENDING BALANCE = 17100.00

ACCOUNT 663 IN UNIT AMENITIES OPENING BALANCE = 0.00

09/01/07	C	COMCA	CABLE SERVICE	09-07	957.40
10/01/07	C	COMCA	CABLE TV	100107	957.40
11/01/07	C	COMCA	CABLE TV	NOV 07	957.40
12/01/07	C	COMCA	CABLE TV	DEC 07	957.40
01/01/08	C	COMCA	CABLE TV	JAN 08	957.22
02/01/08	C	COMCA	CABLE TV 02/1-2/29	020108	961.17
03/31/08	C	COMCA	MARCH CABLE 8437505760064023	033108	1008.82
04/30/08	C	COMCA	8497505760064023	043008	1017.54
05/01/08	C	COMCA	8497505760064023 may billing	050108	1005.87

NET CHANGE = 8780.22  
 ACCOUNT 663 IN UNIT AMENITIES ENDING BALANCE = 8780.22

ACCOUNT 664 TELEPHONE OPENING BALANCE = 0.00

02/29/08	G		RECLASS QWEST PHONE 12/01/07	JE 1104	30.82
10/01/07	C		QWEST PHONE CHARGE	9704689087	30.84
11/01/07	C		QWEST PHONE BILL	9704689087	30.82
12/31/07	C		QWEST TELEPHONE BILL DEC	9704689087	30.82
01/28/08	C		QWEST TELEPHONE	9704689087	30.76

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	664	TELEPHONE		(Continued)	
02/28/08	C	QWEST	9704689087239R	022808	30.76
03/31/08	C	QWEST	9704689087239R MARCH CHARGES	033108	30.76
04/30/08	C	QWEST	9704689087239R APRIL PHONE	043008	30.83
05/31/08	C	QWEST	MAY PHONE-01094605449H44A	053108	30.83

				NET CHANGE =	277.24
ACCOUNT	664	TELEPHONE		ENDING BALANCE =	277.24

ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
02/29/08	G		RECLASS QWEST PHONE 12/01/07	JE 1104	-30.82
04/20/08	G		HOAWH REIMB TRASH PD WHW	CR 176	-184.56
09/01/07	C	WASTE	TRASH REMOVAL	09-07	140.29
10/01/07	C	WASTE	TRASH REMOVAL	8864511902	140.29
11/01/07	C	WASTE	TRASH REMOVAL	0349146	140.29
12/01/07	C	QWEST	PHONE	9704689087	30.82
12/01/07	C	WASTE	TRASH REMOVAL	0020008645	140.29
01/01/08	C	WASTE	WASTE REMOVAL	3532121190	184.56
02/01/08	C	HOAWH	REIMBURSE TRASH PD BY WH	020108	124.78
02/28/08	C	HOAWH	REIMBURSE TRASH PD BY WH	010108	369.08
03/01/08	C	WASTE	002000864511902	030108	309.34
04/01/08	C	WASTE	002000864511902	040108	309.34
05/01/08	C	WASTE	002000864511902 TRASH REMOVAL	050108	66.28

				NET CHANGE =	1739.98
ACCOUNT	665	TRASH REMOVAL		ENDING BALANCE =	1739.98

ACCOUNT	666	SNOW REMOVAL		OPENING BALANCE =	0.00
10/31/07	C	WPMWO	SNOW REMOVAL	PM50378	40.50
11/30/07	C	HILCO	SNOW PLOW	028176	407.88
12/01/07	C	WPMWO	SNOW PLOW	PM51748	32.00
12/31/07	C	HILCO	SNOW REMOVAL	28277	4232.13
01/31/08	C	HILCO	SNOW REMOVAL JAN	28472	3673.25
02/28/08	C	HILCO	FEB SNOW REMOVAL	28599	5320.25
02/29/08	C	WPMWO	SNOW REMOVAL FEB 2008	PM53101	147.75
03/28/08	C	HILCO	MARCH SNOW REMOVAL	28741	1075.00
03/31/08	C	WPMWO	SNOWPLOWING MARCH 08	PM53684	66.75
04/01/08	C	HOAWH	REIMB WH Q AND G UNIT 321 WHW	1106	580.80
04/30/08	C	HILCO	APRIL SNOW REMOVAL	28776	1174.25
05/31/08	C	WPMWO	SHOVEL DECKS	PM54790	375.00

				NET CHANGE =	17125.56
ACCOUNT	666	SNOW REMOVAL		ENDING BALANCE =	17125.56

ACCOUNT	667	SECURITY AND FIRE SAFETY		OPENING BALANCE =	0.00
09/01/07	G		EXPENSE SECURITY	JE 1060	79.96

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	667		SECURITY AND FIRE SAFETY		
10/30/07	G		EXPENSE SECURITY	JE 1065	79.96
11/30/07	G		MONTHLY MONITORING	JE 1081	79.96
12/28/07	G		EXPENSE SECURITY	JE 1085	79.96
01/03/08	G		EXPENSE SECURITY	JE 1092	79.96
02/01/08	G		EXPENSE SECURITY	JE 1102	79.96
03/01/08	G		EXPENSE SECURITY	JE 1111	79.96
04/01/08	G		EXPENSE SECURITY	JE 1116	79.96
05/01/08	G		EXPENSE SECURITY	JE 1123	79.96
11/02/07	C	WPMWO	5 FIRE EXTINGUISHERS	PM50684	25.00
04/24/08	C	ALLIE	BLD C. D SERVICE CALL 04/24/08	28725	67.50

NET CHANGE = 812.14

ACCOUNT	667		SECURITY AND FIRE SAFETY	ENDING BALANCE =	812.14
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ACCOUNT	668		GAS	OPENING BALANCE =	0.00
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03/20/08	G		HOAWH REIMB HOAWHW FOR TIGER	CR 168	-1078.76
09/30/07	C	TIGER	GAS	907677	1842.20
09/30/07	C	PSC	GAS/ELECTRIC	5311993343	27.61
10/31/07	C	PSC	GAS/ELECTRIC	5311993343	24.76
10/31/07	C	TIGER	GAS	1007677	1990.29
11/30/07	C	TIGER	GAS	1107678	2269.27
11/30/07	C	PSC	GAS/ELECTRIC	5311993343	31.94
12/31/07	C	PSC	ELECTRIC/GAS	5311993343	51.25
12/31/07	C	TIGER	GAS	1207678	1078.76
12/31/07	C	TIGER	GAS	1207678	3549.81
01/31/08	C	PSC	GAS	5311993343	80.84
01/31/08	C	TIGER	GAS BILL JAN 08	108678	3740.12
02/01/08	C	HOAWH	GAS PAID BY WATCH HILL	1207678	3549.81
02/01/08	C	TIGER	PAID FOR WATCH HILL NOT WHW	1207678	-1078.76
02/29/08	C	TIGER	GAS FEB 08 MTR L2382	208678	1612.93
02/29/08	C	TIGER	GAS FEB 08 MTR 1308900	208678	794.64
02/29/08	C	TIGER	GAS FEB 08 MTR946370	208678	1164.32
03/03/08	C	PSC	5311993343 GAS AND ELECTRIC	144706480	116.92
03/31/08	C	TIGER	MARCH GAS L2382	308677	1630.83
03/31/08	C	TIGER	MARCH GAS MTR 1308900	308677	856.84
03/31/08	C	TIGER	MARCH GAS MTR 946370	308677	1198.65
03/31/08	C	PSC	MARCH CHARGES 5311993343	148148105	64.96
04/30/08	C	PSC	5311993343 APRIL GAS/ELECTRIC	151862345	52.01
04/30/08	C	TIGER	GAS APRIL 08 MTRL2382	408676	1400.63
04/30/08	C	TIGER	GAS APRIL MTR 1308900	408676	884.80
04/30/08	C	TIGER	GAS APRIL MTR 946370	408676	1030.31
05/31/08	C	PSC	RYAN GULCH APT C WHW	155419385	55.54
05/31/08	C	TIGER	GAS-95411 RYAN GULCH ROAD	411 053108	1156.59
05/31/08	C	TIGER	GAS-95511 RYAN GULCH ROAD	511-053108	764.12
05/31/08	C	TIGER	GAS-95600 RYAN GULCH ROAD	600-053108	816.86

NET CHANGE = 29680.09