

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	602	ACCOUNTING		OPENING BALANCE =	0.00
09/30/07	C	WPM	TAX PREP FEE		400.00
				NET CHANGE =	400.00
ACCOUNT	602	ACCOUNTING		ENDING BALANCE =	400.00

ACCOUNT	607	MISCELLANEOUS		OPENING BALANCE =	0.00
02/29/08	G		BANK CHARGE	JE 2451	19.00
02/29/08	G		BANK CHARGE	JE 2452	19.00
04/30/08	G		RECLASS BANK CHARGES 2/29	JE 2475	-38.00
04/30/08	G		RECLASS LOAN INTEREST	JE 2476	-32.58
06/30/08	G		JUNE 08 ADDITIONAL FROM BANK	JE 2499	-0.25
08/31/07	C	PCARD	CORPORATE REPORT	COSECRETAR	10.00
08/31/07	C	USBK	INTEREST ON LOAN	0710031048	3.55
09/04/07	C	BANKA	COUPON BOOKS	09-07	31.68
09/20/07	C	USBK	INTEREST BANK LOAN	0710035082	7.10
10/18/07	C	USBK	LAON INTEREST	0710039574	6.75
11/20/07	C	USBK	LOAN INTEREST	8875214255	3.22
12/20/07	C	USBK	LOAN INTEREST	0710047850	6.29
01/10/08	C	USBK	LOAN INTERST	810001012	3.03
02/10/08	C	USBK	INTERST COMMERICAL LOAN	810005068	2.64
05/08/08	C	DELUX	ENDORSEMENT STAMP	BC5701	30.35
05/31/08	C	PCARD	CITY MKT-BOARD/ANNUAL MEETING	PCARD53108	5.00
06/30/08	C	PCARD	CITY MARKET-ANNUAL/BOD MEETING	06-08	3.67
07/31/08	C	PCARD	CO STATE ANNUAL REPORT FEE	07-08	10.00
				NET CHANGE =	90.45
ACCOUNT	607	MISCELLANEOUS		ENDING BALANCE =	90.45

ACCOUNT	611	MANAGEMENT FEES		OPENING BALANCE =	0.00
08/10/07	C	WPM	MANAGEMENT FEE		2070.00
09/10/07	C	WPM	MANAGEMENT FEE		2062.00
10/01/07	C	WPM	MANAGEMENT FEE		2062.00
11/01/07	C	WPM	MANAGEMENT FEE		2062.00
12/14/07	C	WPM	MANAGEMENT FEE		2062.00
01/01/08	C	WPM	MANAGEMENT FEE		2062.00
02/01/08	C	WPM	MANAGEMENT FEE		2062.00
03/01/08	C	WPM	MANAGEMENT FEE		2062.00
04/01/08	C	WPM	MANAGEMENT FEE		2062.00
05/01/08	C	WPM	MANAGEMENT FEE		2062.00
06/01/08	C	WPM	MANAGEMENT FEE		2062.00
07/01/08	C	WPM	JULY MANAGEMENT FEE	070108	2062.00
				NET CHANGE =	24752.00
ACCOUNT	611	MANAGEMENT FEES		ENDING BALANCE =	24752.00

Posting Journal for Account 601 to Account 832 for 08/01/07 to 07/31/08

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	621	INSURANCE		OPENING BALANCE =	0.00
08/31/07	G		EXPENSE INSURANCE	JE 2382	349.75
09/01/07	G		EXPENSE INSURANCE	JE 2400	349.75
10/30/07	G		EXPENSE INSURANCE	JE 2405	349.75
11/29/07	G		EXPENSE INSURANCE	JE 2415	349.75
12/28/07	G		EXPENSE INSURANCE	JE 2424	349.75
01/03/08	G		EXPENSE INSURANCE	JE 2430	349.75
01/31/08	G		INS DEDUCTIBLE UNIT 95123	JE 2435	5000.00
02/01/08	G		EXPENSE INSURANCE	JE 2447	349.75
02/01/08	G		RECLASS INS DEDUCTIBLE	JE 2449	-5000.00
03/01/08	G		EXPENSE INSURANCE	JE 2465	349.75
04/01/08	G		EXPENSE INSURANCE	JE 2459	349.75
05/01/08	G		EXPENSE INSURANCE	JE 2473	299.59
05/31/08	G		APRIL INSURANCE OVER EXPENSED	JE 2490	-50.16
06/01/08	G		EXPENSE INSURANCE	JE 2484	299.59
07/01/08	G		EXPENSE INSURANCE	JE 2495	299.59
				NET CHANGE =	3996.36
ACCOUNT	621	INSURANCE		ENDING BALANCE =	3996.36
ACCOUNT	631	INTEREST		OPENING BALANCE =	0.00
04/30/08	G		RECLASS BANK CHARGES 2/29	JE 2475	38.00
04/30/08	G		RECLASS LOAN INTEREST	JE 2476	32.58
03/10/08	C		USBK LOAN INTEST ACCRUAL	810009299	2.36
05/11/08	C		USBK INTEREST ACCRUAL	810018244	6.64
06/30/08	C		USBK PAYMENT ON LOAN	0810025837	491.72
				NET CHANGE =	571.30
ACCOUNT	631	INTEREST		ENDING BALANCE =	571.30
ACCOUNT	660	HIGH SPEED INTERNET		OPENING BALANCE =	0.00
09/01/07	C		RESOR HIGH SPEED INTERNET	4078	209.00
10/01/07	C		RESOR MONTHLY SERVICE	4189	209.00
11/01/07	C		RESOR MONTHLY SERVICE	4302	209.00
12/01/07	C		RESOR INTERNET SERVICE	4444	209.00
01/01/08	C		RESOR Monthly Service Charge	4550	209.00
02/01/08	C		RESOR MONTHLY INTERNET SERVICE	4679	209.00
03/01/08	C		RESOR MONTHLY INTERNET SERVICE	4791	209.00
04/30/08	C		RESOR APRIL INTERNET	4923	209.00
05/01/08	C		RESOR MAY INTERNET CHARGE	5019	209.00
06/01/08	C		RESOR JUNE INTERNET CHARGE	5128	209.00
07/01/08	C		RESOR MONTHLY SERVICE	5265	219.56
				NET CHANGE =	2309.56
ACCOUNT	660	HIGH SPEED INTERNET		ENDING BALANCE =	2309.56

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	662		WATER AND SEWER	OPENING BALANCE =	0.00
08/27/07	G		REV 2ND QUARTER WATER & SEWER	JE 2378	-2508.00
08/31/07	G		WATER AND SEWER ACCRUAL	JE 2379	836.00
09/01/07	G		WATER AND SEWER ACCRUAL	JE 2397	836.00
10/30/07	G		WATER AND SEWER ACCRUAL	JE 2402	836.00
11/29/07	G		WATER AND SEWER ACCRUAL	JE 2412	836.00
12/28/07	G		WATER AND SEWER ACCRUAL	JE 2421	836.00
12/28/07	G		REVERSE 3RD QUART WATER/SEWER	JE 2426	-2508.00
01/03/08	G		WATER AND SEWER ACCRUAL	JE 2427	836.00
02/01/08	G		WATER AND SEWER ACCRUAL	JE 2444	836.00
02/15/08	G		REVERSE 4TH QTR WATER & SEWER	JE 2455	-2508.00
03/01/08	G		WATER AND SEWER ACCRUAL	JE 2462	836.00
04/01/08	G		WATER AND SEWER ACCRUAL	JE 2456	836.00
05/01/08	G		WATER AND SEWER ACCRUAL	JE 2470	836.00
06/01/08	G		WATER AND SEWER ACCRUAL	JE 2481	836.00
06/30/08	G		REVERSAL WATER AND SEWER	JE 2497	-2508.00
07/01/08	G		WATER AND SEWER ACCRUAL	JE 2492	836.00
08/01/07	C	BMMD	2ND QUARTER WATER & SEWER	01950	1140.00
08/01/07	C	BMMD	2ND QUARTER WATER & SEWER	01951	1368.00
12/28/07	C	BMMD	3RD QUARTER WATER/SEWER	3RD QUART	2508.00
02/15/08	C	BMMD	SEPT- DEC 07 WATER AND SEWER	01951	1368.00
02/15/08	C	BMMD	SEPT-DEC 07 WATER AND SEWER	01950	1140.00
06/30/08	C	BMMD	1950-1ST QTR W&S 1/1-3/31/08	033108	1140.00
06/30/08	C	BMMD	1951-1ST QTR W&S 1/1-3/31/08	033108	1368.00
				NET CHANGE =	10032.00
ACCOUNT	662		WATER AND SEWER	ENDING BALANCE =	10032.00

ACCOUNT	663		IN UNIT AMENITIES	OPENING BALANCE =	0.00
08/01/07	C	COMCA	AUGUST CABLE SERVICE	08-07	421.26
09/01/07	C	COMCA	CABLE SERVICE	09-07	421.26
10/01/07	C	COMCA	CABLE TV	100107	421.26
11/01/07	C	COMCA	CABLE TV	NOV 07	421.26
12/01/07	C	COMCA	CABLE TV	DEC 07	421.26
01/01/08	C	COMCA	CABLE TV	JAN 08	421.18
02/01/08	C	COMCA	CABLE	8497505760	854.13
03/31/08	C	COMCA	03/08 COMCAST 8497505760063108	033108	446.10
03/31/08	C	COMCA	8497505760063108	033108	-446.10
04/30/08	C	COMCA	8437505760063108	043008	467.51
05/01/08	C	COMCA	8497505760063108 MAY BILLING	050108	442.59
06/01/08	C	COMCA	8497505760063108 JUNE CABLE	060108	442.59
07/01/08	C	COMCA	8497505760063108 JULY CABLE	070108	442.59
				NET CHANGE =	5176.89
ACCOUNT	663		IN UNIT AMENITIES	ENDING BALANCE =	5176.89

ACCOUNT	664		TELEPHONE	OPENING BALANCE =	0.00
08/01/07	C	QWEST	PHONE SEVICE	513-4667	25.81

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	664	TELEPHONE		(Continued)	
09/07/07	C		QWEST PHONE	5134667539	25.81
10/01/07	C		QWEST PHONE	9705134667	25.79
11/07/07	C		QWEST OCT PHONE SERVICE	513-4667	25.80
12/01/07	C		QWEST PHONE	9705134667	25.80
01/07/08	C		QWEST TELEPHONE	9705134667	51.54
03/01/08	C		QWEST ACCT #970-513-4667-539R	030108	25.68
03/31/08	C		QWEST 9705134667539R APRIL PHONE	03/08	25.81
04/30/08	C		QWEST APRIL CHARGES 9705134667539R	043008	25.81
06/01/08	C		QWEST JUNE PHONE 9705134667539R	06/08	25.81
07/18/08	C		QWEST 9705134667539r	070108	25.75

NET CHANGE = 309.41
 ACCOUNT 664 TELEPHONE ENDING BALANCE = 309.41

ACCOUNT	665	TRASH REMOVAL		OPENING BALANCE =	0.00
04/10/08	G		WHW TRASH PD WH 5136	CR 312	-369.08
04/10/08	G		WHW TRASH PD WH 5136	CR 313	-124.78
08/01/07	C		WASTE TRASH REMOVAL	08-07	70.15
09/01/07	C		WASTE TRASH REMOVAL	09-07	70.15
09/30/07	C		WPMWO DUMPT RUN 2 SM DRESSERS	PM49752	84.00
10/01/07	C		WASTE TRASH REMOVAL	0004376119	70.15
11/01/07	C		WASTE TRASH REMOVAL	0349131	70.15
12/01/07	C		WASTE TRASH REMOVAL	0020004376	70.15
01/01/08	C		WASTE WASTE REMOVAL JANUARY	0353227119	369.08
02/01/08	C		WASTE TRASH REMOVAL CDF 2/1-2/29	3570891190	124.78
02/01/08	C		WASTE TRASH REMOVAL A&B	3570741190	339.25
02/01/08	C		WASTE OVERPAID INVOICE CK #5009	020108	-184.56
02/29/08	C		HOWHW REIMBURSE TRASH PD BY WHW	010108	184.56
03/01/08	C		WASTE 002000437611908	030108	154.69
03/01/08	C		WASTE CLEAR OUT CR TRASH	CLEAR OUT	184.56
04/01/08	C		WASTE 002000437611908	040108	154.69
05/01/08	C		WASTE 002000437611908 TRASH REMOVAL	050108	33.12
06/01/08	C		WASTE 002000437611908 TRASH REMOVAL	060108	73.65
07/01/08	C		WASTE ACCT #002-0004376-1190-8-JULY	070108	73.65

NET CHANGE = 1448.36
 ACCOUNT 665 TRASH REMOVAL ENDING BALANCE = 1448.36

ACCOUNT	666	SNOW REMOVAL		OPENING BALANCE =	0.00
04/30/08	G		Q&G UNIT 321 REIMBURSEMENT	CR 322	-580.80
11/30/07	C		HILCO SNOW PLOW	028175	122.00
11/30/07	C		WPMWO SNOW PLOW	PM51114	44.50
12/01/07	C		WPMWO SNOW PLOW	PM51747	129.50
12/31/07	C		HILCO SNOW REMOVAL	28276	1320.75
01/30/08	C		TURNE SNOW REMOVAL	311284	490.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	666	SNOW REMOVAL		(Continued)	
01/31/08	C	WPMWO	SNOWPLOW JAN08	PM52523	107.25
01/31/08	C	WPMWO	SNOW PLOW JAN 08	PM52522	111.25
02/02/08	C	HILCO	JAN SNOW REMOVAL	28471	1324.75
02/28/08	C	HILCO	FEB SNOW REMOVAL 2008	28598	1394.38
02/29/08	C	WPMWO	SNOWPLOW FEB 08	PM53100	107.25
03/28/08	C	HILCO	MARCH SNOW REMOVAL	28714	428.13
03/31/08	C	WPMWO	SNOWPLOW MARCH 08	PM53683	44.50
04/10/08	C	QANDG	SNOW AND ICE REMOVAL 321 WH	1106	580.80
04/30/08	C	HILCO	APRIL SNOW REMOVAL	28775	561.63
04/30/08	C	WPMWO	SNOW PLOW APRIL 08	PM54287	44.50
05/31/08	C	WPMWO	SHOVELING	PM54789	75.00
				NET CHANGE =	6305.39
ACCOUNT	666	SNOW REMOVAL		ENDING BALANCE =	6305.39

ACCOUNT	667	SECURITY AND FIRE SAFETY		OPENING BALANCE =	0.00
08/31/07	G		EXPENSE SECURITY	JE 2383	19.99
09/01/07	G		EXPENSE SECURITY	JE 2401	19.99
10/30/07	G		EXPENSE SECURITY	JE 2406	19.99
11/29/07	G		EXPENSE SECURITY	JE 2416	19.99
12/28/07	G		EXPENSE SECURITY	JE 2425	19.99
01/03/08	G		EXPENSE SECURITY	JE 2431	19.99
02/01/08	G		EXPENSE SECURITY	JE 2448	19.99
03/01/08	G		EXPENSE SECURITY	JE 2466	19.99
04/01/08	G		EXPENSE SECURITY	JE 2460	19.99
05/01/08	G		EXPENSE SECURITY	JE 2474	19.99
06/01/08	G		EXPENSE SECURITY	JE 2485	19.99
07/01/08	G		EXPENSE SECURITY	JE 2496	19.99
04/10/08	G		WHW ALLIED PD WH 5136	CR 314	-239.88
04/30/08	G		ALLIED SEC PD BY WH BLD E F	CR 323	-45.00
10/15/07	C	ALLIE	BLDG F LINE DISCON	26452	45.00
11/02/07	C	WPMWO	7 FIRE EXTINGUISHERS	PM50685	35.00
12/31/07	C	ALLIE	AFTER HRS CALL REPLACE BATTERY	27570	146.34
02/01/08	C	ALLIE	QUARTERLY MONTORING C&D	27869	119.94
02/01/08	C	ALLIE	QUARTERLY MONTORING E&F	27868	119.94
06/10/08	C	ALLIE	ANNUAL FIRE ALARM BLG A/B	29317	362.50
				NET CHANGE =	783.72
ACCOUNT	667	SECURITY AND FIRE SAFETY		ENDING BALANCE =	783.72

ACCOUNT	668	GAS		OPENING BALANCE =	0.00
03/20/08	G		HOAWHW REIMB HOAWH TIGER	CR 308	-3549.81
08/31/07	C	TIGER	GAS SERVICE	807143	339.76
08/31/07	C	PSC	AUGUST UTILITIES	5310891031	226.91
09/30/07	C	TIGER	GAS	907677	554.75

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	668	GAS		(Continued)	
09/30/07	C	PSC	ELECTRIC/GAS	5310891031	276.89
10/31/07	C	PSC	GAS/ELECTRIC	5310891031	256.47
10/31/07	C	TIGER	GAS	1007677	581.40
11/30/07	C	TIGER	GAS	1107678	661.88
11/30/07	C	PSC	ELECTRIC/GAS	5310891031	419.51
12/01/07	C	TIGER	GAS	11207678	1078.76
12/31/07	C	PSC	ELECTRIC/GAS	531089103	694.71
12/31/07	C	TIGER	GAS	1207678	4628.57
01/31/08	C	XCEL	PREMISE 300001335	013108	874.93
01/31/08	C	TIGER	GAS JAN 08	108678	1253.96
02/01/08	C	TIGER	GAS DBL PAY	1207678	1078.76
02/01/08	C	HOWHW	GAS PAID FOR WATCH HILL	1207678	1078.76
02/29/08	C	TIGER	GAS FEB 08 MTR 20163934	208678	1102.42
03/03/08	C	PSC	GAS AND ELECTRIC 5310891031	144703195	857.42
03/31/08	C	TIGER	MARCH GAS MTR 20163934	308677	1088.06
03/31/08	C	PSC	5310891031 MARCH GAS/ELECTRIC	148145597	750.58
04/30/08	C	TIGER	APRIL GAS	95100	988.48
04/30/08	C	PSC	5310891031 APRIL UTILITIES	152019253	651.04
05/31/08	C	PSC	95100 RYAN GULCH APT HM WH	0108029532	625.72
05/31/08	C	TIGER	MAY 2008 GAS	508675	910.72
06/30/08	C	PSC	95100 RYAN GULCH RD-GAS	063008	467.74
06/30/08	C	TIGER	95100 RYAN GULCH ROAD-GAS	608675	855.87
07/31/08	C	TIGER	95100 RYAN GULCH ROAD-GAS	708675	786.77
07/31/08	C	XCEL	GAS SERVICE	300001335	390.26

NET CHANGE = 17773.77
 ENDING BALANCE = 17773.77

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	669	ELECTRIC		OPENING BALANCE =	0.00
08/31/07	C	PSC	AUGUST UTILITIES	5310891031	145.13
09/30/07	C	PSC	ELECTRIC/GAS	5310891031	181.08
10/31/07	C	PSC	GAS/ELECTRIC	5310891031	202.36
11/30/07	C	PSC	ELECTRIC/GAS	5310891031	250.13
12/31/07	C	PSC	ELECTRIC/GAS	531089103	303.16
01/31/08	C	XCEL	PREMISE 300001334	013108	269.12
01/31/08	C	XCEL	PREMISE 300001336	013108	211.45
03/03/08	C	PSC	GAS AND ELECTRIC 5310891031	144703195	233.49
03/03/08	C	PSC	GAS AND ELECTRIC 5310891031	144703195	197.58
03/31/08	C	PSC	5310891031 MARCH GAS/ELECTRIC	148145597	198.52
03/31/08	C	PSC	5310891031 MARCH GAS/ELECTRIC	148145597	186.48
04/30/08	C	PSC	5310891031 APRIL UTILITIES	152019253	201.59
04/30/08	C	PSC	5310891031 APRIL UTILITIES	152019253	187.37
05/31/08	C	PSC	95100 RYAN GULCH APT HM WH	0225617499	194.65
05/31/08	C	PSC	95100 RYAN GULCH APT HM	0225617595	221.72
06/30/08	C	PSC	95100 RYAN GULCH RD-ELECTRIC	063008	153.53
06/30/08	C	PSC	95100 RYAN GULCH RD-ELECTRIC	063008	173.04
06/30/08	C	PSC	PREMISE 300001334-QUALITY CR	063008	-7.50

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	669	ELECTRIC		(Continued)	
06/30/08	C	PSC	PREMISE 300001336-QUALITY CR	063008	-7.50
07/31/08	C	XCEL	ELECTRIC SERVICE	300001334	159.78
07/31/08	C	XCEL	ELECTRIC SERVICE	300001336	193.59
				NET CHANGE =	3848.77
ACCOUNT	669	ELECTRIC		ENDING BALANCE =	3848.77

ACCOUNT	671	GENERAL BUILDING MAINTENANCE		OPENING BALANCE =	0.00
04/30/08	G		WPMWO 52886 BLD 6 REIMBURSED	CR 325	-113.00
08/22/07	C	PCARD	LIQUID NAILS	SANDERS	6.77
08/31/07	C	WPMWO	#95211-REPLACE ENTRANCE CARPET	48550	675.32
09/06/07	C	MTNPE	PEST CONTROL	16974	240.00
10/01/07	C	NWCOL	INSPECTION ELEVATOR JUNE	EC5612	170.00
10/01/07	C	MTNPE	PEST CONTROL	16974	240.00
11/01/07	C	MTNPE	PEST CONTROL	16974	240.00
12/01/07	C	MTNPE	SNAP TRAP/TALON WEATHER BLOCKS	16974	240.00
12/31/07	C	COOKS	4 BAR GRATE	76231	972.02
01/11/08	C	WPMWO	DRYWALL PRIMED AND PAINTED	52021	594.56
01/11/08	C	MPC	DISCARD ALL INFECTED INSULATIO	16974	850.00
01/31/08	C	MTNPE	PEST CONTROL 01/11/08	171564	850.00
02/17/08	C	WPMWO	CHECK ELEVATOR AND ADJUST IT	52886	113.00
				NET CHANGE =	5078.67
ACCOUNT	671	GENERAL BUILDING MAINTENANCE		ENDING BALANCE =	5078.67

ACCOUNT	672	PLUMBING AND HEATING		OPENING BALANCE =	0.00
04/10/08	G		WHW TOLIN SV059955 PD WH 5136	CR 316	-751.00
04/16/08	G		TOLIN PD BY WH SHOULD BE WHW	CR 317	-1100.00
04/16/08	G		TOLIN PD WH SHOULD BE WHW	CR 318	-6384.39
08/27/07	C	WPMWO	200 BLD REPLACE PUMP POWER HEA	49108	851.34
09/28/07	C	WPMWO	PREWINTER SYSTEM CHECKS BOILER	49369	133.00
10/05/07	C	WPMWO	BLDG 1/2 REPLACE HT LINE TO HW	49775	802.97
10/27/07	C	WPMWO	CIRC PUMP/BOIL SWITCHES OFF	50435	123.00
11/01/07	C	TOLIN	ASSESSMNT OF MECH SYSTEMS	SV054111	1100.00
12/31/07	C	WPMWO	BOILER T/O PIOLT ASS. CLEANED	51705	143.00
01/30/08	C	TOLIN	TRBLE SHOOT BOILER PROBLEMS	SV059955	751.00
02/14/08	C	WPMWO	BOILER CHECK	52721	123.00
02/14/08	C	BETTE	THERMAL CUT OUT 7/24/07	6209	85.00
02/29/08	C	TOLIN	ADD GLYCOL TO BOILERS	SV062149	6384.39
03/28/08	C	WPMWO	95226 BLED HEATING SYSTEM	53531	123.00
03/31/08	C	WPMWO	ENTIRE HEATING SYSTEM FLUSH	53603	2702.71
04/04/08	C	WPMWO	BOILER FLUID TREATMENT	53716	445.00
04/05/08	C	WPMWO	LOOS WIRE ON ZONE VALVE	53798	192.00
04/15/08	C	WPMWO	REPAIRS RECIRC PUMP	53859	157.50
07/06/08	C	WPMWO	BOILER WITH NO PRESSURE WH121	55374	157.50

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	672	PLUMBING AND HEATING	(Continued)		
07/25/08	C	WPMWO	E261-BOILER PRESSURE	55509	444.50
07/29/08	C	WPMWO	INVESTIGATION HEAT ISSUE	55439	267.00
				NET CHANGE =	6750.52
ACCOUNT	672	PLUMBING AND HEATING		ENDING BALANCE =	6750.52
ACCOUNT	673	SUPPLIES AND MATERIALS	OPENING BALANCE =		0.00
12/31/07	C	WPMWO	SUPPLIES	PM51839	178.18
01/31/08	C	WPMWO	SUPPLIES	PM52444	96.24
				NET CHANGE =	274.42
ACCOUNT	673	SUPPLIES AND MATERIALS		ENDING BALANCE =	274.42
ACCOUNT	675	GROUNDS & PARKING MAINTENANCE	OPENING BALANCE =		0.00
09/19/07	C	WPMWO	WINTERIZE IRRIGATION	PM49428	124.70
09/30/07	C	WPMWO	BULBS, NAT CLEAR, FOAM OUT	PM49676	16.13
10/25/07	C	WPMWO	35 SNOW MARKERS INSTALL	PM50164	260.00
11/07/07	C	WPMWO	35 SNOW MARKERS	PM50683	245.00
11/30/07	C	ALPIN	19 TREES SPRAYED	190	171.00
11/30/07	C	WPMWO	SPA SUPPLIES/SHOVEL	PM50975	16.90
02/29/08	C	WPMWO	SUPPLIES- 9 VOLT BATTERY	PM53014	1.92
03/31/08	C	WPMWO	SUPPLIES - 75 WT BULBS	PM53596	1.52
03/31/08	C	WPMWO	SUPPLIES - ICE MELT	PM53596	35.75
06/04/08	C	WPMWO	P VOLT BATTERY SUPPLIES	PM54706	3.85
06/04/08	C	WPMWO	BATTERIES SUPPLIES	PM54706	2.80
06/30/08	C	WPMWO	FLOWERS	PM55073	45.00
06/30/08	C	WPMWO	JUNE SUPPLIES-MUTT MITTS	PM55298	75.26
06/30/08	C	WPMWO	JUNE SUPPLIES-FLOURESCENT 4FT	PM55298	4.78
06/30/08	C	WPMWO	JUNE SUPPLIES-60W PAR 38	PM55298	15.09
07/21/08	C	ALPIN	TREES SPRAYED	263	72.00
07/31/08	C	WPMWO	SUPPLIES-JULY 08/100W ENERSMAR	PM55756	12.15
				NET CHANGE =	1103.85
ACCOUNT	675	GROUNDS & PARKING MAINTENANCE		ENDING BALANCE =	1103.85
ACCOUNT	676	ROOF MAINTENANCE	OPENING BALANCE =		0.00
02/01/08	G		RECLASS INS DEDUCTIBLE	JE 2449	5000.00
10/16/07	C	TURNE	REMOVE SHINGLES INST PVC REPLC	310660	270.00
01/18/08	C	TURNE	ROOF REPAIR	311165	297.50
01/31/08	C	TURNE	INSTALL HEAT TAPE UNIT 123	311324	500.00
				NET CHANGE =	6067.50
ACCOUNT	676	ROOF MAINTENANCE		ENDING BALANCE =	6067.50

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	682		HOT TUB MAINTENANCE	OPENING BALANCE =	0.00
04/30/08	G		WPMWO 50532 REIMBURSED WHW	CR 324	-123.00
11/01/07	C		WPMWO BLDG 6CLEAN HT CALCIUM DEP	50532	123.00
01/02/08	C		WPMWO INSTALLED HEATERS CVR. HOT TUB	52135	434.95
01/14/08	C		PATS HOT TUB REPAIRS	1262	1104.93
05/09/08	C		HTUB REPLACE BAD MOTOR & PUMPSEAL	10406	388.08
05/16/08	C		WPMWO REAPIR HOT TUB SINK	PM54414	158.66
05/23/08	C		WPMWO REPLACE FILTER O RING	54536	131.55
05/23/08	C		WPMWO HOT TUB LEAKING FILTER	54537	232.12
06/12/08	C		WPMWO CHECK BOILER HOT TUB OUTSIDE	54870	189.91
06/24/08	C		HTUB SPA SEAL COVER	10608	484.99
06/30/08	C		PATS HOT TUB MAINTENANCE	1312	271.94
06/30/08	C		PATS CHARGE FOR HOURS OF LABOR	1315	145.00
07/01/08	C		HTUB SECURITY STRAP/LOCK FOR HOTTUB	10609	106.16
07/07/08	C		WPMWO HOT TUB LEAK	55168	384.17
				NET CHANGE =	4032.46
ACCOUNT	682		HOT TUB MAINTENANCE	ENDING BALANCE =	4032.46

ACCOUNT	683		HOT TUB SUPPLIES	OPENING BALANCE =	0.00
08/31/07	C		WPMWO POOL AND HOT TUB SUPPLIES	PM49090	145.91
09/30/07	C		WPMWO BULBS, NAT CLEAR, FOAM OUT	PM49676	101.58
10/31/07	C		WPMWO SPA CHEMICALS	PM50307	137.03
11/30/07	C		WPMWO SPA SUPPLIES/SHOVEL	PM50975	100.32
03/17/08	C		PCARD NEW HOT TUB COVER	031708	64.13
06/30/08	C		WPMWO JUNE SUPPLIES-SPA UP	PM55298	5.77
06/30/08	C		WPMWO JUNE SUPPLIES-SPA DOWN	PM55298	5.72
06/30/08	C		WPMWO JUNE SUPPLIES-SUPER BLUE	PM55298	23.19
06/30/08	C		WPMWO JUNE SUPPLIES-TLC	PM55298	15.71
06/30/08	C		WPMWO JUNE SUPPLIES-SPA DOWN	PM55298	5.72
				NET CHANGE =	605.08
ACCOUNT	683		HOT TUB SUPPLIES	ENDING BALANCE =	605.08

ACCOUNT	685		SUPPLIES AND MATERIALS	OPENING BALANCE =	0.00
06/04/08	C		WPMWO AIR FRESHNER SUPPLIES	PM54706	9.54
06/30/08	C		WPMWO JUNE SUPPLIES-MOP HANDLE	PM55298	11.45
06/30/08	C		WPMWO JUNE SUPPLIES-MOP HEAD	PM55298	12.65
				NET CHANGE =	33.64
ACCOUNT	685		SUPPLIES AND MATERIALS	ENDING BALANCE =	33.64

ACCOUNT	808		GUTTERS/HEAT TAPE	OPENING BALANCE =	0.00
10/31/07	C		TURNE FRONT GUTTERS	310770	5952.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	808		GUTTERS/HEAT TAPE	(Continued)	
10/31/07	C		TURN E FRONT SIDE HEAT TAPE	31076369	3500.00
				NET CHANGE =	9452.00
ACCOUNT	808		GUTTERS/HEAT TAPE	ENDING BALANCE =	9452.00
ACCOUNT	810		HIGH SPEED INTERNET INSTALL	OPENING BALANCE =	0.00
09/10/07	C		RESOR HIGH SPEED INTERNET INSTALL	4013	2808.31
				NET CHANGE =	2808.31
ACCOUNT	810		HIGH SPEED INTERNET INSTALL	ENDING BALANCE =	2808.31
ACCOUNT	812		ROOF REPAIRS	OPENING BALANCE =	0.00
07/18/08	C		TURN E ROOFING PROJECT BLD A& B	312536	13176.50
				NET CHANGE =	13176.50
ACCOUNT	812		ROOF REPAIRS	ENDING BALANCE =	13176.50
ACCOUNT	827		POOL & HOT TUB	OPENING BALANCE =	0.00
08/08/07	C		WPMWO WORK ON HOT TUBS	47285	9020.85
				NET CHANGE =	9020.85
ACCOUNT	827		POOL & HOT TUB	ENDING BALANCE =	9020.85