

**Washington Head Quarters Condominium  
General Ledger**

**For the Period From Jul 1, 2006 to Jun 30, 2007**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1000 JpChase	7/1/06			Beginning Balance			17,682.13
JPMorgan Chase Che	7/1/06	6035	CRJ	Connie Vegega	544.00		
	7/1/06	3768	CRJ	Stanley & Anne Wi	544.00		
	7/1/06	2811	CRJ	Michael & Ellen Sa	893.00		
	7/1/06	1851	CRJ	Eli S. & Eleanor Co	607.00		
	7/1/06	1799	CRJ	Peter & Catherine	607.00		
	7/1/06	2973	CRJ	Herbert & Mary Do	594.00		
	7/1/06	1928	CRJ	Rob & Martha Park	544.00		
	7/1/06	1928a	CRJ	Rob & Martha Park	1,088.00		
	7/1/06	3000	CDJ	Dobbs Ferry Librar		50.00	
	7/1/06	3001	CDJ	Dobbs Ferry Librar		75.00	
	7/1/06	3002	CDJ	Bay Properties Mgt		996.00	
	7/1/06	3003	CDJ	Tarricone Fuel Ser		277.05	
	7/1/06	3004	CDJ	United Water Of N		755.18	
	7/1/06	3005	CDJ	H2O Pools,Inc.		1,622.17	
	7/1/06	3006	CDJ	Garrie Pest Control		966.42	
	7/2/06	3008	CDJ	U.S Treasury		148.52	
	7/2/06	3009	CDJ	New York State Co		100.00	
	7/2/06	3010	CDJ	New York Corporat		17.00	
	7/6/06	0010590	CRJ	James & Lori Corl	544.00		
	7/6/06	17925	CRJ	Fred & Bernice Got	825.00		
	7/6/06	7966	CRJ	David & Toni Scho	544.00		
	7/6/06	3041	CRJ	Terry & Lauralynn	544.00		
	7/6/06	658	CRJ	David Palaia	544.00		
	7/6/06	5599	CRJ	Sabin Meyer	607.00		
	7/6/06	544	CRJ	Gary & Donna Zim	544.00		
	7/10/06	3011	CDJ	Barbara Muller		1,280.52	
	7/11/06	JE1	GEN	To Record ATM ch		50.09	
	7/12/06	3012	CDJ	Community Associ		7,041.00	
	7/12/06	3013	CDJ	Readers Hardware,		12.82	
	7/12/06	3014	CDJ	Garrie Pest Control		84.56	
	7/12/06	3015	CDJ	Consolidated Ediso		48.32	
	7/12/06	3016	CDJ	Maffei Landscapin		2,735.75	
	7/12/06	3012V	CDJ	Community Associ	7,041.00		
	7/12/06	3017	CDJ	Community Associ		1,011.00	
	7/12/06	3018	CDJ	Roland Sandoval		1,550.00	
	7/12/06	3019	CDJ	Tarricone Fuel Ser		461.28	
	7/12/06	3020	CDJ	Postmaster Dobbs		78.00	
	7/14/06	1974	CRJ	Cheryl Leban	607.00		
	7/14/06	3630	CRJ	Anne Tannenbaum	544.00		
	7/14/06	8389	CRJ	Steven Giblin	544.00		
	7/15/06	1532	CRJ	Gary & Bernice Gis	607.00		
	7/21/06	3021	CDJ	Bay Properties Mgt		434.00	
	7/21/06	3022	CDJ	Oval Tennis, Inc.		246.96	
	7/21/06	3024	CDJ	United Water Of N		448.77	
	7/21/06	3025	CDJ	Verizon		41.40	
	7/22/06	3027	CDJ	Consolidated Ediso		422.70	
	7/29/06	3028	CDJ	United Water Of N		611.79	
	7/29/06	3029	CDJ	H2O Pools,Inc.		278.95	
	7/29/06	3030	CDJ	Tarricone Fuel Ser		231.21	
	7/29/06	3028V	CDJ	United Water Of N	611.79		
	7/29/06	3029V	CDJ	H2O Pools,Inc.	278.95		
	7/29/06	3030V	CDJ	Tarricone Fuel Ser	231.21		
	7/29/06	3031	CDJ	Tarricone Fuel Ser		231.21	
	7/29/06	3032	CDJ	H2O Pools,Inc.		278.95	
	7/29/06	3033	CDJ	United Water Of N		611.79	
	7/29/06	3031V	CDJ	Tarricone Fuel Ser	231.21		
	7/29/06	3032V	CDJ	H2O Pools,Inc.	278.95		
	7/29/06	3033V	CDJ	United Water Of N	611.79		
	7/29/06	3031	CDJ	H2O Pools,Inc.		278.95	
	7/29/06	3032	CDJ	United Water Of N		611.79	
	7/29/06	3033	CDJ	Tarricone Fuel Ser		231.21	
	7/31/06	07/31/06	GEN	Service Charge		19.48	

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				Current Period Cha	21,159.90	24,339.84	-3,179.94
	8/1/06			Beginning Balance			14,502.19
	8/3/06	2983	CRJ	Herbert & Mary Do	594.00		
	8/3/06	4874	CRJ	Gary & Donna Zim	544.00		
	8/3/06	4291	CRJ	Gary & Bernice Gis	607.00		
	8/3/06	5618	CRJ	Sabin Meyer	607.00		
	8/3/06	3779	CRJ	Stanley & Anne Wi	544.00		
	8/3/06	1848	CRJ	Peter & Catherine	607.00		
	8/3/06	4208	CRJ	Eli S. & Eleanor Co	607.00		
	8/3/06	664	CRJ	David Palaia	544.00		
	8/5/06	3015	CRJ	Paul & Sara Davis	607.00		
	8/5/06	17964	CRJ	Fred & Bernice Got	825.00		
	8/5/06	6065	CRJ	Connie Vegega	544.00		
	8/6/06	7975	CRJ	David & Toni Scho	544.00		
	8/8/06		GEN	To adjust from Jun	1.10		
	8/8/06	3034	CDJ	Consolidated Ediso		53.28	
	8/8/06	3035	CDJ	Garrie Pest Control		80.57	
	8/8/06	3036	CDJ	Maffei Landscapin		2,735.75	
	8/8/06	3037	CDJ	Readers Hardware,		144.15	
	8/8/06	3038	CDJ	Tarricone Fuel Ser		283.67	
	8/10/06	3039	CDJ	Bay Properties Mgt		508.45	
	8/10/06	3040	CDJ	Oval Tennis, Inc.		199.72	
	8/11/06	3057	CRJ	Terry & Lauralynn	544.00		
	8/11/06	3639	CRJ	Anne Tannenbaum	544.00		
	8/11/06	2830	CRJ	Michael & Ellen Sa	893.00		
	8/11/06	2102	CRJ	Cheryl Leban	607.00		
	8/14/06	3041	CDJ	Larry Biscornet, Inc		861.19	
	8/14/06	3057	GEN	Check received fr	75.00		
	8/15/06	3042	CDJ	Fuschillo Plumb &		3,328.63	
	8/15/06	3000	CRJ	James & Lori Corl	544.00		
	8/18/06	3043	CDJ	Bay Properties Mgt		496.00	
	8/18/06	3044	CDJ	Tarricone Fuel Ser		207.76	
	8/23/06	8349	CRJ	Steven Giblin	544.00		
	8/23/06	3045	CDJ	Verizon		41.40	
	8/23/06	3046	CDJ	Consolidated Ediso		494.05	
	8/29/06	0000	CRJ	Dale & Jana Kos-G	594.00		
	8/29/06	0001	CRJ	Dale & Jana Kos-G	683.00		
	8/29/06	0002	CRJ	Dale & Jana Kos-G	36.00		
	8/31/06	08/31/06	GEN	Service Charge		9.71	
				Current Period Cha	12,239.10	9,444.33	2,794.77
	9/1/06			Beginning Balance			17,296.96
	9/1/06	3047	CDJ	Maffei Landscapin		2,735.75	
	9/1/06	3048	CDJ	Roland Sandoval		304.00	
	9/1/06	3049	CDJ	United Water Of N		490.68	
	9/1/06	3050	CDJ	Community Associ		1,011.00	
	9/2/06	6088	CRJ	Connie Vegega	544.00		
	9/2/06	5640	CRJ	Sabin Meyer	698.00		
	9/2/06	4889	CRJ	Gary & Donna Zim	626.00		
	9/2/06	3002	CRJ	Herbert & Mary Do	683.00		
	9/2/06	1534	CRJ	Gary & Bernice Gis	698.00		
	9/2/06	1019	CRJ	Stanley & Anne Wi	626.00		
	9/2/06	1892	CRJ	Eli S. & Eleanor Co	698.00		
	9/2/06	3027	CRJ	Paul & Sara Davis	698.00		
	9/5/06	7988	CRJ	David & Toni Scho	626.00		
	9/5/06	6091	CRJ	Connie Vegega	82.00		
	9/5/06	3071	CRJ	Terry & Lauralynn	626.00		
	9/5/06	676	CRJ	David Palaia	626.00		
	9/5/06	2000	CRJ	Rob & Martha Park	1,960.00		
	9/5/06	3051	CDJ	Consolidated Ediso		55.18	
	9/5/06	3052	CDJ	H2O Pools, Inc.		69.87	
	9/5/06	3053	CDJ	Tarricone Fuel Ser		406.98	
	9/5/06	3051 V	CDJ	Consolidated Ediso	55.18		
	9/5/06	3054	CDJ	Consolidated Ediso		55.28	

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	9/6/06	3055	CDJ	Garrie Pest Control		84.56	
	9/9/06	442843084	CRJ	James & Lori Corl	544.00		
	9/9/06	1871	CRJ	Peter & Catherine	698.00		
	9/9/06	17997	CRJ	Fred & Bernice Got	949.00		
	9/9/06	3056	CDJ	Bay Properties Mgt		1,275.00	
	9/9/06	3057	CDJ	Readers Hardware,		13.31	
	9/13/06	3058	CDJ	Eleanor Cohn		112.44	
	9/13/06	3059	CDJ	Cheryl Leban		37.47	
	9/13/06	3060	CDJ	Community Associ		1,011.00	
	9/13/06	3061	CDJ	Tarricone Fuel Ser		294.03	
	9/13/06	2837	CRJ	Michael & Ellen Sa	1,027.00		
	9/13/06	2119	CRJ	Cheryl Leban	698.00		
	9/13/06	3649	CRJ	Anne Tannenbaum	626.00		
	9/14/06	4410	CRJ	James & Lori Corl	72.00		
	9/14/06	Cash	CRJ	James & Lori Corl	10.00		
	9/18/06	8368	CRJ	Steven Giblin	626.00		
	9/18/06	6105	CRJ	Connie Vegega	626.00		
	9/19/06	3062	CDJ	Postmaster Dobb		70.00	
	9/19/06	3063	CDJ	Mary S. Donovan		41.33	
	9/20/06	3064	CDJ	Community Associ		6.00	
	9/20/06	3065	CDJ	Oval Tennis, Inc.		206.16	
	9/20/06	3066	CDJ	Peter Johantgen C		391.68	
	9/20/06	3067	CDJ	Verizon		45.30	
	9/20/06	3067V	CDJ	Verizon	45.30		
	9/20/06	3064V	CDJ	Community Associ	6.00		
	9/20/06	3068	CDJ	Verizon		45.30	
	9/22/06	3069	CDJ	Roland Sandoval		415.00	
	9/27/06	3070	CDJ	Royal Tree Care C		2,577.00	
	9/27/06	3071	CDJ	Tarricone Fuel Ser		334.43	
	9/27/06	3071V	CDJ	Tarricone Fuel Ser	334.43		
	9/27/06	3070V	CDJ	Royal Tree Care C	2,577.00		
	9/27/06	3072	CDJ	Royal Tree Care C		2,577.00	
	9/27/06	3073	CDJ	Tarricone Fuel Ser		334.43	
	9/29/06	3074	CDJ	James F. Dooner &		2,043.92	
	9/29/06	3075	CDJ	United Water Of N		799.99	
	9/30/06	09/30/06	GEN	Service Charge		6.67	
				Current Period Cha	18,084.91	17,850.76	234.15
	10/1/06			Beginning Balance			17,531.11
	10/2/06	1537	CRJ	Gary & Bernice Gis	698.00		
	10/2/06	5664	CRJ	Sabin Meyer	698.00		
	10/2/06	4905	CRJ	Gary & Donna Zim	626.00		
	10/2/06	3021	CRJ	Herbert & Mary Do	683.00		
	10/2/06	1930	CRJ	Eli S. & Eleanor Co	698.00		
	10/2/06	3076	CDJ	Bay Properties Mgt		686.00	
	10/2/06	3077	CDJ	Blue Horizons Con		440.24	
	10/2/06	3078	CDJ	Community Associ		6.00	
	10/2/06	3079	CDJ	Consolidated Ediso		55.76	
	10/2/06	3080	CDJ	Tarricone Fuel Ser		349.88	
	10/2/06	3078V	CDJ	Community Associ	6.00		
	10/2/06	004	CRJ	Rob & Martha Park	626.00		
	10/2/06	005	CRJ	Connie Vegega	626.00		
	10/2/06	006	CRJ	Connie Vegega		626.00	
	10/2/06	007	CRJ	Rob & Martha Park	626.00		
	10/2/06	008	CRJ	Rob & Martha Park		1,252.00	
	10/4/06	690	CRJ	David Palaia	626.00		
	10/4/06	1897	CRJ	Peter & Catherine	698.00		
	10/4/06	3048	CRJ	Paul & Sara Davis	698.00		
	10/4/06	18034	CRJ	Fred & Bernice Got	949.00		
	10/4/06	1029	CRJ	Stanley & Anne Wi	626.00		
	10/4/06	8456	CRJ	Steven Giblin	626.00		
	10/4/06	10/04/06	GEN	Service Charge		4.18	
	10/6/06	3081	CDJ	Garrie Pest Control		218.79	
	10/6/06	3082	CDJ	Marenco Lawn Spri		161.06	

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	10/6/06	3083	CDJ	Royal Tree Care C		217.75	
	10/6/06	3083V	CDJ	Royal Tree Care C	217.75		
	10/6/06	3084	CDJ	Royal Tree Care C		214.75	
	10/7/06	3085	CDJ	Readers Hardware,		177.51	
	10/7/06	3086	CDJ	Tarricone Fuel Ser		313.54	
	10/7/06	3087	CDJ	Allstate Int. & Exter		7,666.93	
	10/7/06	3088	CDJ	Marenco Lawn Spr		547.61	
	10/11/06	3089	CDJ	Bay Properties Mgt		623.65	
	10/11/06	3090	CDJ	United Water Of N		469.89	
	10/11/06	3089V	CDJ	Bay Properties Mgt	623.65		
	10/11/06	3090V	CDJ	United Water Of N	469.89		
	10/11/06	3091	CDJ	Bay Properties Mgt		623.65	
	10/11/06	3092	CDJ	United Water Of N		469.89	
	10/11/06	8002	CRJ	David & Toni Scho	626.00		
	10/11/06	10625	CRJ	James & Lori Corl	626.00		
	10/14/06	2848	CRJ	Michael & Ellen Sa	1,027.00		
	10/14/06	2136	CRJ	Cheryl Leban	698.00		
	10/14/06	3659	CRJ	Anne Tannenbaum	626.00		
	10/14/06	3084	CRJ	Terry & Lauralynn	626.00		
	10/17/06	4929	CRJ	Dale & Jana Kos-G	639.00		
	10/18/06	3093	CDJ	Roland Sandoval		959.00	
	10/18/06	3094	CDJ	Tarricone Fuel Ser		437.90	
	10/18/06	3095	CDJ	Community Associ		1,011.00	
	10/19/06	3096	CDJ	Consolidated Ediso		795.20	
	10/19/06	3097	CDJ	Robert D. Anderso		909.50	
	10/19/06	3098	CDJ	Verizon		45.31	
	10/21/06	3099	CDJ	Maffei Landscapin		2,735.75	
	10/26/06	3100	CDJ	Tarricone Fuel Ser		370.05	
	10/29/06	3101	CDJ	Eleanor Cohn		45.05	
	10/31/06	3106	CDJ	Oval Tennis, Inc.		171.80	
	10/31/06	3107	CDJ	United Water Of N		849.48	
				Current Period Cha	15,689.29	23,455.12	-7,765.83
	11/1/06			Beginning Balance			9,765.28
	11/1/06	applied	CRJ	Rob & Martha Park	626.00		
	11/1/06	1946	CRJ	Eli S. & Eleanor Co	698.00		
	11/1/06	3814	CRJ	Stanley & Anne Wi	626.00		
	11/1/06	3098	CRJ	Terry & Lauralynn	626.00		
	11/1/06	3036	CRJ	Herbert & Mary Do	683.00		
	11/1/06	4928	CRJ	Gary & Donna Zim	626.00		
	11/1/06	6117	CRJ	Connie Vegega	626.00		
	11/1/06	5682	CRJ	Sabin Meyer	698.00		
	11/1/06	applied	CRJ	Rob & Martha Park		626.00	
	11/1/06	3137	CDJ	Community Associ		1,011.00	
	11/4/06	3108	CDJ	Bay Properties Mgt		1,045.00	
	11/4/06	3109	CDJ	Consolidated Ediso		59.66	
	11/4/06	3110	CDJ	Tarricone Fuel Ser		615.49	
	11/5/06	3111	CDJ	Bay Properties Mgt		996.00	
	11/5/06	4365	CRJ	Gary & Bernice Gis	698.00		
	11/5/06	3060	CRJ	Paul & Sara Davis	698.00		
	11/5/06	701	CRJ	David Palaia	626.00		
	11/5/06	8012	CRJ	David & Toni Scho	626.00		
	11/5/06	3112	CDJ	Eli S. Cohn		24.25	
	11/7/06	3065V	CDJ	Oval Tennis, Inc.	206.16		
	11/7/06	3113	CDJ	Oval Tennis, Inc.		206.16	
	11/9/06		GEN	transfer	5,000.00		
	11/9/06	3114	CDJ	Allstate Int. & Exter		7,666.93	
	11/9/06	3115	CDJ	Garrie Pest Control		84.56	
	11/13/06	1921	CRJ	Peter & Catherine	698.00		
	11/13/06	506374456	CRJ	James & Lori Corl	626.00		
	11/13/06	3668	CRJ	Anne Tannenbaum	626.00		
	11/13/06	18080	CRJ	Fred & Bernice Got	949.00		
	11/13/06	8508	CRJ	Steven Giblin	626.00		
	11/13/06	4942	CRJ	Dale & Jana Kos-G	683.00		

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	11/14/06	2877	CRJ	Michael & Ellen Sa	1,027.00		
	11/14/06	2156	CRJ	Cheryl Leban	698.00		
	11/16/06	3116	CDJ	Maffei Landscapin		2,735.75	
	11/16/06	3117	CDJ	Tarricone Fuel Ser		338.02	
	11/19/06	3118	CDJ	Bay Properties Mgt		944.00	
	11/20/06	3119	CDJ	Consolidated Ediso		383.53	
	11/20/06	3120	CDJ	Tarricone Fuel Ser		536.53	
	11/26/06	3121	CDJ	United Water Of N		421.08	
	11/26/06	3122	CDJ	Verizon		45.31	
	11/29/06	3123	CDJ	Tarricone Fuel Ser		616.50	
	11/29/06	3123V	CDJ	Tarricone Fuel Ser	616.50		
	11/29/06	3124	CDJ	Tarricone Fuel Ser		616.50	
	11/30/06	11/30/06	GEN	Service Charge		3.72	
				Current Period Cha	19,612.66	18,975.99	636.67
	12/1/06			Beginning Balance			10,401.95
	12/1/06	3125	CDJ	Roland Sandoval		1,480.00	
	12/1/06	3824	CRJ	Stanley & Anne Wi	626.00		
	12/1/06	5727	CRJ	Sabin Meyer	698.00		
	12/1/06	6134	CRJ	Connie Vegega	626.00		
	12/1/06	4943	CRJ	Gary & Donna Zim	626.00		
	12/1/06	3047	CRJ	Herbert & Mary Do	683.00		
	12/1/06	1964	CRJ	Eli S. & Eleanor Co	698.00		
	12/1/06	12/01/06	GEN	Service Charge		5.95	
	12/3/06	4417	CRJ	Gary & Bernice Gis	698.00		
	12/5/06	3127	CDJ	H2O Pools,Inc.		1,593.15	
	12/5/06	3128	CDJ	Consolidated Ediso		55.18	
	12/6/06	1946	CRJ	Peter & Catherine	698.00		
	12/6/06	3079	CRJ	Paul & Sara Davis	698.00		
	12/6/06	8025	CRJ	David & Toni Scho	626.00		
	12/6/06	713	CRJ	David Palaia	626.00		
	12/6/06	508134112	CRJ	James & Lori Corl	626.00		
	12/6/06	3129	CDJ	Dobbs Ferry Police		50.00	
	12/6/06	3130	CDJ	Garrie Pest Control		84.56	
	12/6/06	3131	CDJ	Readers Hardware,		74.64	
	12/9/06	3133	CDJ	V.Civitano Landscap		3,328.63	
	12/9/06	3132	CDJ	Allstate Int. & Exter		7,666.93	
	12/9/06	3134	CDJ	Tarricone Fuel Ser		10.85	
	12/9/06	3135	CDJ	Oval Tennis, Inc.		171.80	
	12/9/06	3136	CDJ	New York State Ins		679.49	
	12/10/06	1994	CRJ	Rob & Martha Park	2,504.00		
	12/10/06	18113	CRJ	Fred & Bernice Got	949.00		
	12/10/06	3119	CRJ	Terry & Lauralynn	625.00		
	12/10/06	2893	CRJ	Michael & Ellen Sa	1,027.00		
	12/13/06	3678	CRJ	Anne Tannenbaum	626.00		
	12/13/06	2166	CRJ	Cheryl Leban	698.00		
	12/14/06	8563	CRJ	Steven Giblin	626.00		
	12/14/06	3138	CDJ	Chris Adoniso		50.00	
	12/14/06	3139	CDJ	Vincent Ricci		50.00	
	12/14/06	3140	CDJ	Joe Annicharkos		50.00	
	12/18/06	4988	CRJ	Dale & Jana Kos-G	727.00		
	12/18/06	3141	CDJ	The Flanders Grou		50.00	
	12/18/06	3142	CDJ	Maffei Landscapin		2,735.75	
	12/21/06	41877723	CRJ	New York State Ins	89.60		
	12/23/06	3143	CDJ	Consolidated Ediso		317.82	
	12/23/06	3144	CDJ	Verizon		45.30	
	12/23/06	3145	CDJ	V.Civitano Landscap		3,328.63	
				Current Period Cha	15,800.60	21,828.68	-6,028.08
	1/1/07			Beginning Balance			4,373.87
	1/1/07	1989	CRJ	Eli S. & Eleanor Co	698.00		
	1/1/07	3064	CRJ	Herbert & Mary Do	683.00		
	1/1/07	4968	CRJ	Gary & Donna Zim	626.00		
	1/1/07	5772	CRJ	Sabin Meyer	1,396.00		
	1/1/07	4400	CRJ	Gary & Bernice Gis	1,396.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/07	4985	CRJ	Gary & Donna Zim	1,252.00		
	1/1/07	6196	CRJ	Connie Vegega	1,252.00		
	1/1/07	1047	CRJ	Stanley & Anne Wi	1,256.00		
	1/1/07	3110	CRJ	Paul & Sara Davis	698.00		
	1/1/07	1366	CRJ	Herbert & Mary Do	1,366.00		
	1/1/07	2004	CRJ	Eli S. & Eleanor Co	1,396.00		
	1/1/07	3161	CDJ	Maffei Landscapin		2,735.75	
	1/2/07	5708	CRJ	Sabin Meyer	698.00		
	1/2/07	3146	CDJ	United Water Of N		493.86	
	1/4/07	6175	CRJ	Connie Vegega	626.00		
	1/4/07	5003	CRJ	Dale & Jana Kos-G	683.00		
	1/4/07	18155	CRJ	Fred & Bernice Got	949.00		
	1/4/07	3095	CRJ	Paul & Sara Davis	698.00		
	1/4/07	8043	CRJ	David & Toni Scho	626.00		
	1/4/07	4386	CRJ	Gary & Bernice Gis	698.00		
	1/6/07	3147	CDJ	Consolidated Ediso		67.83	
	1/6/07	3148	CDJ	Garrie Pest Control		88.79	
	1/6/07	3149	CDJ	Maffei Landscapin		2,735.75	
	1/6/07	3150	CDJ	Postmaster, Dobbs		78.00	
	1/6/07	3151	CDJ	Bay Properties Mgt		2,521.28	
	1/6/07	3152	CDJ	Emergency Sewer		2,630.81	
	1/6/07	3153	CDJ	Readers Hardware,		204.85	
	1/6/07	561259963	CRJ	James & Lori Corl	626.00		
	1/9/07	3128	CRJ	Terry & Lauralynn	627.00		
	1/9/07	8598	CRJ	Steven Giblin	626.00		
	1/9/07	722	CRJ	David Palaia	626.00		
	1/9/07	1971	CRJ	Peter & Catherine	698.00		
	1/9/07		GEN	To record transfer t	7,500.00		
	1/12/07	1043	CRJ	Stanley & Anne Wi	626.00		
	1/13/07	3154	CDJ	United Water Of N		478.09	
	1/15/07	3688	CRJ	Anne Tannenbaum	626.00		
	1/18/07	3155	CDJ	Bay Properties Mgt		248.00	
	1/19/07	2915	CRJ	Michael & Ellen Sa	1,027.00		
	1/19/07	2182	CRJ	Cheryl Leban	698.00		
	1/20/07	3156	CDJ	Blue Horizons Con		375.39	
	1/20/07	3157	CDJ	V.Civitano Landsca		3,328.63	
	1/20/07	3158	CDJ	Robison Corp		10.32	
	1/20/07	3159	CDJ	Verizon		45.31	
	1/23/07	3160	CDJ	Consolidated Ediso		263.47	
	1/31/07	01/31/07	GEN	Service Charge		1.26	
				Current Period Cha	30,677.00	16,307.39	14,369.61
	2/1/07			Beginning Balance			18,743.48
	2/2/07	3162	CDJ	Commissioner of T		690.96	
	2/2/07	3168	CDJ	Community Associ		2,022.00	
	2/2/07	3169	CDJ	United Water Of N		491.10	
	2/2/07	3167	CDJ	Commissioner of T		123.75	
	2/18/07	2016	CRJ	Cheryl Leban	1,396.00		
	2/18/07	8643	CRJ	Steven Giblin	1,252.00		
	2/18/07	3147	CRJ	Terry & Lauralynn	1,252.00		
	2/18/07	1998	CRJ	Peter & Catherine	1,396.00		
	2/18/07	731	CRJ	David Palaia	1,252.00		
	2/18/07	8058	CRJ	David & Toni Scho	1,252.00		
	2/20/07	3696	CRJ	Anne Tannenbaum	1,252.00		
	2/20/07	18192	CRJ	Fred & Bernice Got	1,898.00		
	2/20/07	4975	CRJ	Dale & Jana Kos-G	1,366.00		
	2/20/07	569050873	CRJ	James & Lori Corl	1,252.00		
	2/21/07	3170	CDJ	Consolidated Ediso		70.26	
	2/21/07	3171	CDJ	Garrie Pest Control		88.79	
	2/21/07	3165	CDJ	Readers Hardware,		34.67	
	2/21/07	3173	CDJ	Switch Electrical C		1,046.91	
	2/21/07	2930	CRJ	Michael & Ellen Sa	2,054.00		
	2/21/07	3111	CRJ	Paul & Sara Davis	698.00		
	2/21/07	3167	CDJ	Maffei Landscapin		2,735.75	

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	2/21/07	3167V	CDJ	Maffei Landscapin	2,735.75		
	2/22/07	3175	CDJ	Consolidated Ediso		140.15	
	2/28/07	02/28/07	GEN	Service Charge		2.12	
				Current Period Cha	19,055.75	7,446.46	11,609.29
	3/1/07			Beginning Balance			30,352.77
	3/3/07	6228	CRJ	Connie Vegega	626.00		
	3/3/07	3838	CRJ	Stanley & Anne Wi	626.00		
	3/3/07	4436	CRJ	Gary & Bernice Gis	698.00		
	3/3/07	3108	CRJ	Herbert & Mary Do	683.00		
	3/3/07	3128	CRJ	Paul & Sara Davis	698.00		
	3/3/07	5826	CRJ	Sabin Meyer	698.00		
	3/3/07	2020	CRJ	Eli S. & Eleanor Co	698.00		
	3/3/07	2940	CRJ	Michael & Ellen Sa	1,027.00		
	3/3/07	3176	CDJ	Allstate Int. & Exter		2,000.00	
	3/3/07	3177	CDJ	V.Civitano Landscap		3,328.63	
	3/3/07	3178	CDJ	Maffei Landscapin		2,735.75	
	3/3/07	3179	CDJ	United Water Of N		578.27	
	3/3/07	3180	CDJ	Verizon		45.31	
	3/3/07		GEN	To transfer to mon		15,000.00	
	3/10/07	741	CRJ	Peter & Catherine	698.00		
	3/10/07	865557973	CRJ	James & Lori Corl	626.00		
	3/10/07	741	CRJ	David Palaia	626.00		
	3/10/07	18223	CRJ	Fred & Bernice Got	949.00		
	3/10/07	8070	CRJ	David & Toni Scho	626.00		
	3/10/07	626	CRJ	Terry & Lauralynn	626.00		
	3/14/07	3181	CDJ	Wesychester Coun		250.00	
	3/14/07	3182	CDJ	Bay Properties Mgt		589.00	
	3/14/07	3183	CDJ	Joseph G. Lenskol		1,500.00	
	3/15/07	3184	CDJ	The Care of Trees		2,634.82	
	3/16/07	2040	CRJ	Cheryl Leban	698.00		
	3/16/07	5006	CRJ	Gary & Donna Zim	626.00		
	3/16/07	3703	CRJ	Anne Tannenbaum	626.00		
	3/20/07	3185	CDJ	Bay Properties Mgt		496.00	
	3/20/07	3186	CDJ	Verizon		45.31	
	3/22/07	3187	CDJ	Consolidated Ediso		53.39	
	3/22/07	3188	CDJ	Garrie Pest Control		88.79	
	3/22/07	3189	CDJ	Robison Corp		225.49	
	3/25/07	8659	CRJ	Steven Giblin	626.00		
	3/25/07	8660	CRJ	Steven Giblin	35.00		
	3/25/07	2028	CRJ	Rob & Martha Park	1,878.00		
	3/29/07	3191	CDJ	Consolidated Ediso		216.88	
	3/29/07	3190	CDJ	Garrie Pest Control		966.42	
	3/29/07	3192	CDJ	H2O Pools,Inc.		5,310.50	
	3/29/07	3193	CDJ	H2O Pools,Inc.		6,125.35	
	3/29/07	3194	CDJ	Fred A Cook,Jr.Inc		2,402.89	
	3/29/07		GEN	To transfer	10,000.00		
	3/31/07	03/31/07	GEN	Service Charge		6.46	
				Current Period Cha	24,394.00	44,599.26	-20,205.26
	4/1/07			Beginning Balance			10,147.51
	4/1/07	3122	CRJ	Herbert & Mary Do	683.00		
	4/1/07	5015	CRJ	Gary & Donna Zim	626.00		
	4/1/07	3840	CRJ	Stanley & Anne Wi	626.00		
	4/1/07	5836	CRJ	Sabin Meyer	698.00		
	4/1/07	2043	CRJ	Eli S. & Eleanor Co	698.00		
	4/2/07	6255	CRJ	Connie Vegega	626.00		
	4/2/07	8084	CRJ	David & Toni Scho	626.00		
	4/5/07	3195	CDJ	Garrie Pest Control		88.79	
	4/5/07	3196	CDJ	Maffei Landscapin		2,735.75	
	4/5/07	3197	CDJ	Tri-State Asphalt, I		424.13	
	4/5/07	3198	CDJ	United Water Of N		462.74	
	4/7/07	18268	CRJ	Fred & Bernice Got	949.00		
	4/7/07	2957	CRJ	Michael & Ellen So	1,027.00		
	4/7/07	3153	CRJ	Paul & Sara Davis	698.00		

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	4/7/07	903576398	CRJ	James & Lori Corl	626.00		
	4/7/07	4459	CRJ	Gary & Bernice Gis	698.00		
	4/7/07	5022	CRJ	Dale & Jana Kos-G	728.00		
	4/7/07	5032	CRJ	Dale & Jana Kos-G	683.00		
	4/10/07	3712	CRJ	Anne Tannenbaum	626.00		
	4/14/07	2051	CRJ	Cheryl Leban	698.00		
	4/14/07	8720	CRJ	Steven Giblin	626.00		
	4/14/07	3175	CRJ	Terry & Lauralynn	626.00		
	4/14/07	747	CRJ	David Palaia	626.00		
	4/14/07	2047	CRJ	Peter & Catherine	698.00		
	4/19/07	3199	CDJ	Village of Dobbs F		150.00	
	4/19/07	3200	CDJ	Bay Properties Mgt		434.00	
	4/19/07	3201	CDJ	Consolidated Ediso		56.22	
	4/19/07	3202	CDJ	Readers Hardware,		112.60	
	4/19/07	3203	CDJ	United Water Of N		490.06	
	4/19/07	3204	CDJ	Verizon		45.40	
	4/21/07	3205	CDJ	Bay Properties Mgt		465.00	
	4/21/07	3206	CDJ	Consolidated Ediso		134.14	
	4/21/07	3207	CDJ	H2O Pools, Inc.		4,594.01	
	4/21/07	3206V	CDJ	Consolidated Ediso	134.14		
	4/21/07	3208	CDJ	Consolidated Ediso		134.47	
	4/30/07	04/30/07	GEN	Service Charge		4.98	
				Current Period Cha	14,026.14	10,332.29	3,693.85
				Beginning Balance			13,841.36
	5/1/07						
	5/1/07	45	GEN		10,000.00		
	5/1/07	3209	CDJ	Toohar Ferraris Ins		2,160.00	
	5/1/07	3210	CDJ	Toohar Ferraris Ins		4,201.76	
	5/2/07	3171	CRJ	Paul & Sara Davis	698.00		
	5/2/07	4219	CRJ	Eli S. & Eleanor Co	698.00		
	5/2/07	5778	CRJ	Sabin Meyer	698.00		
	5/2/07	6280	CRJ	Connie Vegega	626.00		
	5/2/07	5029	CRJ	Gary & Donna Zim	626.00		
	5/2/07	3860	CRJ	Stanley & Anne Wi	626.00		
	5/2/07	3142	CRJ	Herbert & Mary Do	683.00		
	5/2/07	3211	CDJ	V.Civitano Landscap		3,328.63	
	5/2/07	3212	CDJ	H2O Pools, Inc.		6,002.27	
	5/2/07	3213	CDJ	United Water Of N		460.58	
	5/7/07	18547	CRJ	Fred & Bernice Got	949.00		
	5/7/07	754	CRJ	David Palaia	626.00		
	5/7/07	3197	CRJ	Terry & Lauralynn	626.00		
	5/7/07	8097	CRJ	David & Toni Scho	626.00		
	5/7/07	843417366	CRJ	James & Lori Corl	626.00		
	5/7/07	4472	CRJ	Gary & Bernice Gis	698.00		
	5/8/07	3214	CDJ	Consolidated Ediso		51.35	
	5/8/07	3215	CDJ	Garrie Pest Control		88.79	
	5/8/07	3216	CDJ	Maffei Landscapin		2,735.75	
	5/8/07	3217	CDJ	Oval Tennis, Inc.		555.67	
	5/8/07	3218	CDJ	Readers Hardware,		38.43	
	5/8/07	3219	CDJ	Seans Pool Water		1,647.00	
	5/12/07	3004	CRJ	Michael & Ellen So	1,027.00		
	5/12/07	3723	CRJ	Anne Tannenbaum	626.00		
	5/12/07	2071	CRJ	Peter & Catherine	698.00		
	5/13/07	3220	CDJ	Marenco Lawn Spri		338.24	
	5/13/07	3221	CDJ	Robison Corp		638.48	
	5/17/07	2066	CRJ	Cheryl Leban	698.00		
	5/17/07	8828	CRJ	Steven Giblin	626.00		
	5/24/07	3222	CDJ	Bay Properties Mgt		4,022.00	
	5/24/07	3223	CDJ	Carlo Fraioli Lands		1,986.43	
	5/24/07	3224	CDJ	Paval Construction		1,550.00	
	5/24/07	45	GEN	Transfer	5,000.00		
	5/25/07	3225	CDJ	Consolidated Ediso		366.33	
	5/25/07	3226	CDJ	Verizon		45.38	
	5/31/07	05/31/07	GEN	Service Charge		6.33	



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Account Description							
				Current Period Cha	27,481.00	30,223.42	-2,742.42
	6/1/07			Beginning Balance			11,098.94
	6/1/07	3224V	CDJ	Paval Construction	1,550.00		
	6/2/07	2064	CRJ	Eli S. & Eleanor Co	698.00		
	6/2/07	3866	CRJ	Stanley & Anne Wi	626.00		
	6/2/07	3194	CRJ	Paul & Sara Davis	698.00		
	6/2/07	3160	CRJ	Herbert & Mary Do	683.00		
	6/2/07	5042	CRJ	Gary & Donna Zim	626.00		
	6/2/07	6307	CRJ	Connie Vegega	626.00		
	6/2/07	3227	CDJ	Robison Corp		632.37	
	6/2/07	3228	CDJ	United Water Of N		753.06	
	6/3/07	3229	CDJ	Bay Properties Mgt		279.00	
	6/3/07	3230	CDJ	Consolidated Ediso		51.59	
	6/3/07	3231	CDJ	Robison Corp		182.37	
	6/5/07	862309473	CRJ	James & Lori Corl	626.00		
	6/5/07	762	CRJ	David Palaia	626.00		
	6/5/07	18588	CRJ	Fred & Bernice Got	949.00		
	6/5/07	3210	CRJ	Terry & Lauralynn	626.00		
	6/5/07	5797	CRJ	Sabin Meyer	698.00		
	6/5/07	Debit 1	CDJ	Yahoo		36.95	
	6/8/07	3016	CRJ	Michael & Ellen So	1,027.00		
	6/8/07	8113	CRJ	David & Toni Scho	626.00		
	6/8/07	5064	CRJ	Dale & Jana Kos-G	1,391.00		
	6/8/07	3731	CRJ	Anne Tannenbaum	626.00		
	6/8/07	2092	CRJ	Peter & Catherine	698.00		
	6/16/07	2081	CRJ	Cheryl Leban	698.00		
	6/16/07	8710	CRJ	Steven Giblin	626.00		
	6/16/07	4517	CRJ	Gary & Bernice Gis	698.00		
	6/16/07	2048	CRJ	Rob & Martha Park	1,878.00		
	6/17/07	3232	CDJ	Bay Properties Mgt		155.00	
	6/17/07	3233	CDJ	Garrie Pest Control		88.79	
	6/17/07	3234	CDJ	Maffei Landscapin		2,735.75	
	6/17/07	3235	CDJ	Oval Tennis, Inc.		1,543.52	
	6/17/07	3236	CDJ	Readers Hardware,		26.19	
	6/19/07	3237	CDJ	Glass Garden Buil		1,683.50	
	6/19/07	3238	CDJ	Marenco Lawn Spri		128.85	
	6/19/07	3239	CDJ	Robison Corp		222.90	
	6/22/07	3240	CDJ	Tobias Guggenhei		2,500.00	
	6/28/07	3241	CDJ	Consolidated Ediso		440.79	
	6/28/07	3242	CDJ	Robison Corp		275.64	
	6/28/07	3243	CDJ	Verizon		45.38	
	6/28/07	3244	CDJ	Blue Horizons Con		402.66	
	6/30/07	3246	CDJ	Dobbs Ferry Fire D		50.00	
	6/30/07	06/30/07	GEN	Service Charge		35.47	
				Current Period Cha	17,300.00	12,269.78	5,030.22
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>16,129.16</b>
1001 JPChase	7/1/06			Beginning Balance			46,733.56
JPMorgan Chase Mon	7/31/06	July 2006	CRJ		117.63		
				Current Period Cha	117.63		117.63
	8/1/06			Beginning Balance			46,851.19
	8/31/06	August 200	CRJ		117.93		
				Current Period Cha	117.93		117.93
	9/1/06			Beginning Balance			46,969.12
	9/1/06	Sept.2006	CRJ		115.12		
				Current Period Cha	115.12		115.12
	10/1/06			Beginning Balance			47,084.24
	10/31/06		GEN		131.96		
				Current Period Cha	131.96		131.96
	11/1/06			Beginning Balance			47,216.20
	11/9/06		GEN	transfer		5,000.00	
	11/30/06		GEN		112.74		

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1001 JPChase (cont.)				Current Period Cha	112.74	5,000.00	-4,887.26
	12/1/06			Beginning Balance			42,328.94
	12/31/06		GEN		100.64		
				Current Period Cha	100.64		100.64
	1/1/07			Beginning Balance			42,429.58
	1/9/07		GEN			7,500.00	
				Current Period Cha		7,500.00	-7,500.00
	2/1/07			Beginning Balance			34,929.58
	3/1/07			Beginning Balance			34,929.58
	3/3/07		GEN	To transfer from op	15,000.00		
	3/29/07		GEN	To transfer		10,000.00	
	3/31/07	03/31/07	GEN	Interest Income	289.40		
				Current Period Cha	15,289.40	10,000.00	5,289.40
	4/1/07			Beginning Balance			40,218.98
	5/1/07	45	GEN			10,000.00	40,218.98
	5/24/07	45	GEN	Transfer		5,000.00	
				Current Period Cha		15,000.00	-15,000.00
	6/1/07			Beginning Balance			25,218.98
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>25,218.98</b>
2000.1 Condo Du Condo Dues Receiva	7/1/06			Beginning Balance			-1,201.00
	7/1/06	11	SJ	Stanley & Anne Wi	544.00		
	7/1/06	4	SJ	David & Toni Scho	544.00		
	7/1/06	6	SJ	Anne Tannenbaum	544.00		
	7/1/06	7	SJ	Herbert & Mary Do	594.00		
	7/1/06	8	SJ	Paul & Sara Davis	607.00		
	7/1/06	9	SJ	Rob & Martha Park	544.00		
	7/1/06	14	SJ	Gary & Bernice Gis	607.00		
	7/1/06	13	SJ	Cheryl Leban	607.00		
	7/1/06	15	SJ	Terry & Lauralynn	544.00		
	7/1/06	16	SJ	Gary & Donna Zim	544.00		
	7/1/06	17	SJ	Connie Vegega	544.00		
	7/1/06	18	SJ	Eli S. & Eleanor Co	607.00		
	7/1/06	19	SJ	Sabin Meyer	607.00		
	7/1/06	20	SJ	Steven Giblin	544.00		
	7/1/06	21	SJ	Peter & Catherine	607.00		
	7/1/06	3	SJ	Dale & Jana Kos-G	594.00		
	7/1/06	02	SJ	Michael & Ellen Sa	893.00		
	7/1/06	5	SJ	David Palaia	544.00		
	7/1/06	12	SJ	James & Lori Corl	544.00		
	7/1/06	01	SJ	Fred & Bernice Got	825.00		
	7/1/06	6035	CRJ	Connie Vegega - In		544.00	
	7/1/06	3768	CRJ	Stanley & Anne Wi		544.00	
	7/1/06	2811	CRJ	Michael & Ellen Sa		893.00	
	7/1/06	1851	CRJ	Eli S. & Eleanor Co		607.00	
	7/1/06	1799	CRJ	Peter & Catherine		607.00	
	7/1/06	2973	CRJ	Herbert & Mary Do		594.00	
	7/1/06	1928	CRJ	Rob & Martha Park		544.00	
	7/1/06	1928a	CRJ	Rob & Martha Park		1,088.00	
	7/6/06	0010590	CRJ	James & Lori Corl		544.00	
	7/6/06	17925	CRJ	Fred & Bernice Got		825.00	
	7/6/06	7966	CRJ	David & Toni Scho		544.00	
	7/6/06	3041	CRJ	Terry & Lauralynn		544.00	
	7/6/06	658	CRJ	David Palaia - Invoi		544.00	
	7/6/06	5599	CRJ	Sabin Meyer - Invoi		607.00	
	7/6/06	544	CRJ	Gary & Donna Zim		544.00	
	7/14/06	1974	CRJ	Cheryl Leban - Inv		607.00	
	7/14/06	3630	CRJ	Anne Tannenbaum		544.00	
	7/14/06	8389	CRJ	Steven Giblin - Inv		544.00	
	7/15/06	1532	CRJ	Gary & Bernice Gis		607.00	
				Current Period Cha	11,988.00	11,875.00	113.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2000.1 Condo Du (co	8/1/06			Beginning Balance			-1,088.00
	8/1/06	80106	SJ	Fred & Bernice Got	825.00		
	8/1/06	80206	SJ	Michael & Ellen Sa	893.00		
	8/1/06	80506	SJ	David & Toni Scho	544.00		
	8/1/06	80606	SJ	David Palaia	544.00		
	8/1/06	80706	SJ	Anne Tannenbaum	544.00		
	8/1/06	80806	SJ	Herbert & Mary Do	594.00		
	8/1/06	80906	SJ	Paul & Sara Davis	607.00		
	8/1/06	81006	SJ	Rob & Martha Park	544.00		
	8/1/06	81106	SJ	Stanley & Anne Wi	544.00		
	8/1/06	81206	SJ	James & Lori Corl	544.00		
	8/1/06	81306	SJ	Cheryl Leban	607.00		
	8/1/06	81406	SJ	Gary & Bernice Gis	607.00		
	8/1/06	81506	SJ	Terry & Lauralynn	544.00		
	8/1/06	81606	SJ	Gary & Donna Zim	544.00		
	8/1/06	81706	SJ	Connie Vegega	544.00		
	8/1/06	81806	SJ	Eli S. & Eleanor Co	607.00		
	8/1/06	81906	SJ	Sabin Meyer	607.00		
	8/1/06	82006	SJ	Steven Giblin	544.00		
	8/1/06	82106	SJ	Peter & Catherine	607.00		
	8/1/06	080406	SJ	Dale & Jana Kos-G	594.00		
	8/3/06	2983	CRJ	Herbert & Mary Do		594.00	
	8/3/06	4874	CRJ	Gary & Donna Zim		544.00	
	8/3/06	4291	CRJ	Gary & Bernice Gis		607.00	
	8/3/06	5618	CRJ	Sabin Meyer - Invoi		607.00	
	8/3/06	3779	CRJ	Stanley & Anne Wi		544.00	
	8/3/06	1848	CRJ	Peter & Catherine		607.00	
	8/3/06	4208	CRJ	Eli S. & Eleanor Co		607.00	
	8/3/06	664	CRJ	David Palaia - Invoi		544.00	
	8/5/06	3015	CRJ	Paul & Sara Davis		607.00	
	8/5/06	17964	CRJ	Fred & Bernice Got		825.00	
	8/5/06	6065	CRJ	Connie Vegega - In		544.00	
	8/6/06	7975	CRJ	David & Toni Scho		544.00	
	8/11/06	3057	CRJ	Terry & Lauralynn		544.00	
	8/11/06	3639	CRJ	Anne Tannenbaum		544.00	
	8/11/06	2830	CRJ	Michael & Ellen Sa		893.00	
	8/11/06	2102	CRJ	Cheryl Leban - Inv		607.00	
	8/15/06	3000	CRJ	James & Lori Corl		544.00	
	8/23/06	8349	CRJ	Steven Giblin - Inv		544.00	
	8/29/06	0000	CRJ	Dale & Jana Kos-G		594.00	
	8/29/06	0001	CRJ	Dale & Jana Kos-G		683.00	
				Current Period Cha	11,988.00	12,127.00	
	9/1/06			Beginning Balance			-1,227.00
	9/1/06	090106	SJ	Fred & Bernice Got	949.00		
	9/1/06	090406	SJ	Dale & Jana Kos-G	683.00		
	9/1/06	090506	SJ	David & Toni Scho	626.00		
	9/1/06	090606	SJ	David Palaia	626.00		
	9/1/06	090706	SJ	Anne Tannenbaum	626.00		
	9/1/06	090806	SJ	Herbert & Mary Do	683.00		
	9/1/06	090906	SJ	Paul & Sara Davis	698.00		
	9/1/06	091006	SJ	Rob & Martha Park	626.00		
	9/1/06	091106	SJ	Stanley & Anne Wi	626.00		
	9/1/06	091206	SJ	James & Lori Corl	626.00		
	9/1/06	091306	SJ	Cheryl Leban	698.00		
	9/1/06	091406	SJ	Gary & Bernice Gis	698.00		
	9/1/06	091506	SJ	Terry & Lauralynn	626.00		
	9/1/06	091606	SJ	Gary & Donna Zim	626.00		
	9/1/06	091706	SJ	Connie Vegega	626.00		
	9/1/06	091806	SJ	Eli S. & Eleanor Co	698.00		
	9/1/06	092006	SJ	Steven Giblin	626.00		
	9/1/06	092106	SJ	Peter & Catherine	698.00		
	9/1/06	091906	SJ	Sabin Meyer	698.00		
	9/1/06	090206	SJ	Michael & Ellen Sa	1,027.00		

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2000.1 Condo Du (co	9/2/06	6088	CRJ	Connie Vegega - In		544.00	
	9/2/06	5640	CRJ	Sabin Meyer - Invoi		698.00	
	9/2/06	4889	CRJ	Gary & Donna Zim		626.00	
	9/2/06	3002	CRJ	Herbert & Mary Do		683.00	
	9/2/06	1534	CRJ	Gary & Bernice Gis		698.00	
	9/2/06	1019	CRJ	Stanley & Anne Wi		626.00	
	9/2/06	1892	CRJ	Eli S. & Eleanor Co		698.00	
	9/2/06	3027	CRJ	Paul & Sara Davis		698.00	
	9/5/06	7988	CRJ	David & Toni Scho		626.00	
	9/5/06	6091	CRJ	Connie Vegega - In		82.00	
	9/5/06	3071	CRJ	Terry & Lauralynn		626.00	
	9/5/06	676	CRJ	David Palaia - Invoi		626.00	
	9/5/06	001	CRJ	Rob & Martha Park		544.00	
	9/5/06	001	CRJ	Rob & Martha Park	1,088.00		
	9/5/06	001	CRJ	Rob & Martha Park		544.00	
	9/5/06	2000	CRJ	Rob & Martha Park		1,960.00	
	9/5/06	002	CRJ	Rob & Martha Park	82.00		
	9/5/06	002	CRJ	Rob & Martha Park		82.00	
	9/5/06	005	CRJ	Paul & Sara Davis	1,305.00		
	9/5/06	005	CRJ	Paul & Sara Davis		607.00	
	9/5/06	005	CRJ	Paul & Sara Davis		698.00	
	9/5/06	006	CRJ	Dale & Jana Kos-G		683.00	
	9/5/06	006	CRJ	Dale & Jana Kos-G	594.00		
	9/5/06	006	CRJ	Dale & Jana Kos-G	683.00		
	9/5/06	006	CRJ	Dale & Jana Kos-G		594.00	
	9/9/06	442843084	CRJ	James & Lori Corl		544.00	
	9/9/06	1871	CRJ	Peter & Catherine		698.00	
	9/9/06	17997	CRJ	Fred & Bernice Got		949.00	
	9/13/06	2837	CRJ	Michael & Ellen Sa		1,027.00	
	9/13/06	2119	CRJ	Cheryl Leban - Inv		698.00	
	9/13/06	3649	CRJ	Anne Tannenbaum		626.00	
	9/14/06	4410	CRJ	James & Lori Corl		72.00	
	9/14/06	Cash	CRJ	James & Lori Corl		10.00	
	9/18/06	8368	CRJ	Steven Giblin - Inv		626.00	
	9/18/06	6105	CRJ	Connie Vegega - O		626.00	
				Current Period Cha	17,542.00	18,819.00	-1,277.00
	10/1/06			Beginning Balance			-2,504.00
	10/2/06	100601	SJ	Fred & Bernice Got	949.00		
	10/2/06	100602	SJ	Michael & Ellen Sa	1,027.00		
	10/2/06	100604	SJ	Dale & Jana Kos-G	683.00		
	10/2/06	100605	SJ	David & Toni Scho	626.00		
	10/2/06	100606	SJ	David Palaia	626.00		
	10/2/06	100607	SJ	Anne Tannenbaum	626.00		
	10/2/06	100608	SJ	Herbert & Mary Do	683.00		
	10/2/06	100609	SJ	Paul & Sara Davis	698.00		
	10/2/06	100610	SJ	Rob & Martha Park	626.00		
	10/2/06	100611	SJ	Stanley & Anne Wi	626.00		
	10/2/06	100612	SJ	James & Lori Corl	626.00		
	10/2/06	100613	SJ	Cheryl Leban	698.00		
	10/2/06	100614	SJ	Gary & Bernice Gis	698.00		
	10/2/06	100615	SJ	Terry & Lauralynn	626.00		
	10/2/06	100616	SJ	Gary & Donna Zim	626.00		
	10/2/06	100617	SJ	Connie Vegega	626.00		
	10/2/06	100618	SJ	Eli S. & Eleanor Co	698.00		
	10/2/06	100619	SJ	Sabin Meyer	698.00		
	10/2/06	100620	SJ	Steven Giblin	626.00		
	10/2/06	100621	SJ	Peter & Catherine	698.00		
	10/2/06	1537	CRJ	Gary & Bernice Gis		698.00	
	10/2/06	5664	CRJ	Sabin Meyer - Invoi		698.00	
	10/2/06	4905	CRJ	Gary & Donna Zim		626.00	
	10/2/06	3021	CRJ	Herbert & Mary Do		683.00	
	10/2/06	1930	CRJ	Eli S. & Eleanor Co		698.00	
	10/2/06	004	CRJ	Rob & Martha Park		626.00	

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2000.1 Condo Du (co	10/2/06	005	CRJ	Connie Vegega - In		626.00	
	10/2/06	006	CRJ	Connie Vegega - In	626.00		
	10/2/06	007	CRJ	Rob & Martha Park		626.00	
	10/2/06	008	CRJ	Rob & Martha Park	1,252.00		
	10/4/06	690	CRJ	David Palaia - Invoi		626.00	
	10/4/06	1897	CRJ	Peter & Catherine		698.00	
	10/4/06	3048	CRJ	Paul & Sara Davis		698.00	
	10/4/06	18034	CRJ	Fred & Bernice Got		949.00	
	10/4/06	1029	CRJ	Stanley & Anne Wi		626.00	
	10/4/06	8456	CRJ	Steven Giblin - Inv		626.00	
	10/11/06	8002	CRJ	David & Toni Scho		626.00	
	10/11/06	10625	CRJ	James & Lori Corl		626.00	
	10/14/06	2848	CRJ	Michael & Ellen Sa		1,027.00	
	10/14/06	2136	CRJ	Cheryl Leban - Inv		698.00	
	10/14/06	3659	CRJ	Anne Tannenbaum		626.00	
	10/14/06	3084	CRJ	Terry & Lauralynn		626.00	
	10/17/06	4929	CRJ	Dale & Jana Kos-G		639.00	
				Current Period Cha	15,668.00	14,372.00	1,296.00
	11/1/06			Beginning Balance			-1,208.00
	11/1/06	110101	SJ	Fred & Bernice Got	949.00		
	11/1/06	110102	SJ	Michael & Ellen Sa	1,027.00		
	11/1/06	110104	SJ	Dale & Jana Kos-G	683.00		
	11/1/06	110105	SJ	David & Toni Scho	626.00		
	11/1/06	110106	SJ	David Palaia	626.00		
	11/1/06	110107	SJ	Anne Tannenbaum	626.00		
	11/1/06	110108	SJ	Herbert & Mary Do	683.00		
	11/1/06	110109	SJ	Paul & Sara Davis	698.00		
	11/1/06	110110	SJ	Rob & Martha Park	626.00		
	11/1/06	110111	SJ	Stanley & Anne Wi	626.00		
	11/1/06	110112	SJ	James & Lori Corl	626.00		
	11/1/06	110113	SJ	Cheryl Leban	698.00		
	11/1/06	110114	SJ	Gary & Bernice Gis	698.00		
	11/1/06	110115	SJ	Terry & Lauralynn	626.00		
	11/1/06	110116	SJ	Gary & Donna Zim	626.00		
	11/1/06	110117	SJ	Connie Vegega	626.00		
	11/1/06	110118	SJ	Eli S. & Eleanor Co	698.00		
	11/1/06	110119	SJ	Sabin Meyer	698.00		
	11/1/06	110120	SJ	Steven Giblin	626.00		
	11/1/06	110121	SJ	Peter & Catherine	698.00		
	11/1/06	applied	CRJ	Rob & Martha Park		626.00	
	11/1/06	1946	CRJ	Eli S. & Eleanor Co		698.00	
	11/1/06	3814	CRJ	Stanley & Anne Wi		626.00	
	11/1/06	3098	CRJ	Terry & Lauralynn		626.00	
	11/1/06	3036	CRJ	Herbert & Mary Do		683.00	
	11/1/06	4928	CRJ	Gary & Donna Zim		626.00	
	11/1/06	6117	CRJ	Connie Vegega - In		626.00	
	11/1/06	5682	CRJ	Sabin Meyer - Invoi		698.00	
	11/1/06	applied	CRJ	Rob & Martha Park	626.00		
	11/5/06	4365	CRJ	Gary & Bernice Gis		698.00	
	11/5/06	3060	CRJ	Paul & Sara Davis		698.00	
	11/5/06	701	CRJ	David Palaia - Invoi		626.00	
	11/5/06	8012	CRJ	David & Toni Scho		626.00	
	11/13/06	1921	CRJ	Peter & Catherine		698.00	
	11/13/06	506374456	CRJ	James & Lori Corl		626.00	
	11/13/06	3668	CRJ	Anne Tannenbaum		626.00	
	11/13/06	18080	CRJ	Fred & Bernice Got		949.00	
	11/13/06	8508	CRJ	Steven Giblin - Inv		626.00	
	11/13/06	4942	CRJ	Dale & Jana Kos-G		683.00	
	11/14/06	2877	CRJ	Michael & Ellen Sa		1,027.00	
	11/14/06	2156	CRJ	Cheryl Leban - Inv		698.00	
				Current Period Cha	14,416.00	13,790.00	626.00
	12/1/06			Beginning Balance			-582.00
	12/1/06	120106	SJ	Fred & Bernice Got	949.00		

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2000.1 Condo Du (co	12/1/06	120206	SJ	Michael & Ellen Sa	1,027.00		
	12/1/06	120406	SJ	Dale & Jana Kos-G	683.00		
	12/1/06	120506	SJ	David & Toni Scho	626.00		
	12/1/06	1206066	SJ	David Palaia	626.00		
	12/1/06	120706	SJ	Anne Tannenbaum	626.00		
	12/1/06	120806	SJ	Herbert & Mary Do	683.00		
	12/1/06	120906	SJ	Paul & Sara Davis	698.00		
	12/1/06	121006	SJ	Rob & Martha Park	626.00		
	12/1/06	121106	SJ	Stanley & Anne Wi	626.00		
	12/1/06	121206	SJ	James & Lori Corl	626.00		
	12/1/06	121306	SJ	Cheryl Leban	698.00		
	12/1/06	121406	SJ	Gary & Bernice Gis	698.00		
	12/1/06	121506	SJ	Terry & Lauralynn	626.00		
	12/1/06	121606	SJ	Gary & Donna Zim	626.00		
	12/1/06	121706	SJ	Connie Vegega	626.00		
	12/1/06	121806	SJ	Eli S. & Eleanor Co	698.00		
	12/1/06	121906	SJ	Sabin Meyer	698.00		
	12/1/06	122006	SJ	Steven Giblin	626.00		
	12/1/06	122106	SJ	Peter & Catherine	698.00		
	12/1/06	022	CRJ	Rob & Martha Park		626.00	
	12/1/06	022	CRJ	Rob & Martha Park	626.00		
	12/1/06	3824	CRJ	Stanley & Anne Wi		626.00	
	12/1/06	5727	CRJ	Sabin Meyer - Invoi		698.00	
	12/1/06	6134	CRJ	Connie Vegega - In		626.00	
	12/1/06	4943	CRJ	Gary & Donna Zim		626.00	
	12/1/06	3047	CRJ	Herbert & Mary Do		683.00	
	12/1/06	1964	CRJ	Eli S. & Eleanor Co		698.00	
	12/3/06	4417	CRJ	Gary & Bernice Gis		698.00	
	12/6/06	1946	CRJ	Peter & Catherine		698.00	
	12/6/06	3079	CRJ	Paul & Sara Davis		698.00	
	12/6/06	8025	CRJ	David & Toni Scho		626.00	
	12/6/06	713	CRJ	David Palaia - Invoi		626.00	
	12/6/06	508134112	CRJ	James & Lori Corl		626.00	
	12/10/06	1994	CRJ	Rob & Martha Park		2,504.00	
	12/10/06	18113	CRJ	Fred & Bernice Got		949.00	
	12/10/06	3119	CRJ	Terry & Lauralynn		625.00	
	12/10/06	2893	CRJ	Michael & Ellen Sa		1,027.00	
	12/13/06	3678	CRJ	Anne Tannenbaum		626.00	
	12/13/06	2166	CRJ	Cheryl Leban - Inv		698.00	
	12/14/06	8563	CRJ	Steven Giblin - Inv		626.00	
	12/18/06	4988	CRJ	Dale & Jana Kos-G		683.00	
	12/18/06	4988	CRJ	Dale & Jana Kos-G		44.00	
				Current Period Cha	14,416.00	16,337.00	-1,921.00
	1/1/07			Beginning Balance			-2,503.00
	1/1/07	010107	SJ	Fred & Bernice Got	949.00		
	1/1/07	010207	SJ	Michael & Ellen Sa	1,027.00		
	1/1/07	010407	SJ	Dale & Jana Kos-G	683.00		
	1/1/07	010507	SJ	David & Toni Scho	626.00		
	1/1/07	010607	SJ	David Palaia	626.00		
	1/1/07	010707	SJ	Anne Tannenbaum	626.00		
	1/1/07	010807	SJ	Herbert & Mary Do	683.00		
	1/1/07	010907	SJ	Paul & Sara Davis	698.00		
	1/1/07	011007	SJ	Rob & Martha Park	626.00		
	1/1/07	011107	SJ	Stanley & Anne Wi	626.00		
	1/1/07	011207	SJ	James & Lori Corl	626.00		
	1/1/07	011307	SJ	Cheryl Leban	698.00		
	1/1/07	011407	SJ	Gary & Bernice Gis	698.00		
	1/1/07	011507	SJ	Terry & Lauralynn	626.00		
	1/1/07	011607	SJ	Gary & Donna Zim	626.00		
	1/1/07	0011707	SJ	Connie Vegega	626.00		
	1/1/07	011807	SJ	Eli S. & Eleanor Co	698.00		
	1/1/07	011907	SJ	Sabin Meyer	698.00		
	1/1/07	012007	SJ	Steven Giblin	626.00		

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2000.1 Condo Du (co	1/1/07	012107	SJ	Peter & Catherine	698.00		
	1/1/07	1995	CRJ	Rob & Martha Park	626.00		
	1/1/07	1995	CRJ	Rob & Martha Park		626.00	
	1/1/07	1989	CRJ	Eli S. & Eleanor Co		698.00	
	1/1/07	3064	CRJ	Herbert & Mary Do		683.00	
	1/1/07	4968	CRJ	Gary & Donna Zim		626.00	
	1/1/07	5772	CRJ	Sabin Meyer - Invoi		1,396.00	
	1/1/07	4400	CRJ	Gary & Bernice Gis		1,396.00	
	1/1/07	4985	CRJ	Gary & Donna Zim		1,252.00	
	1/1/07	6196	CRJ	Connie Vegega - In		1,252.00	
	1/1/07	1047	CRJ	Stanley & Anne Wi		1,256.00	
	1/1/07	3110	CRJ	Paul & Sara Davis		698.00	
	1/1/07	1366	CRJ	Herbert & Mary Do		1,366.00	
	1/1/07	2004	CRJ	Eli S. & Eleanor Co		1,396.00	
	1/2/07	5708	CRJ	Sabin Meyer - Invoi		698.00	
	1/4/07	6175	CRJ	Connie Vegega - In		626.00	
	1/4/07	5003	CRJ	Dale & Jana Kos-G		683.00	
	1/4/07	18155	CRJ	Fred & Bernice Got		949.00	
	1/4/07	3095	CRJ	Paul & Sara Davis		698.00	
	1/4/07	8043	CRJ	David & Toni Scho		626.00	
	1/4/07	4386	CRJ	Gary & Bernice Gis		698.00	
	1/6/07	561259963	CRJ	James & Lori Corl		626.00	
	1/9/07	3128	CRJ	Terry & Lauralynn		626.00	
	1/9/07	3128	CRJ	Terry & Lauralynn		1.00	
	1/9/07	8598	CRJ	Steven Giblin - Inv		626.00	
	1/9/07	722	CRJ	David Palaia - Invoi		626.00	
	1/9/07	1971	CRJ	Peter & Catherine		698.00	
	1/12/07	1043	CRJ	Stanley & Anne Wi		626.00	
	1/15/07	3688	CRJ	Anne Tannenbaum		626.00	
	1/19/07	2915	CRJ	Michael & Ellen Sa		1,027.00	
	1/19/07	2182	CRJ	Cheryl Leban - Inv		698.00	
				Current Period Cha	14,416.00	23,803.00	-9,387.00
	2/1/07			Beginning Balance			-11,890.00
	2/1/07	101	SJ	Fred & Bernice Got	1,898.00		
	2/1/07	103	SJ	Dale & Jana Kos-G	1,366.00		
	2/1/07	105	SJ	David Palaia	1,252.00		
	2/1/07	106	SJ	Anne Tannenbaum	1,252.00		
	2/1/07	107	SJ	Herbert & Mary Do	1,366.00		
	2/1/07	108	SJ	Paul & Sara Davis	1,396.00		
	2/1/07	109	SJ	Rob & Martha Park	1,252.00		
	2/1/07	110	SJ	Stanley & Anne Wi	1,252.00		
	2/1/07	111	SJ	James & Lori Corl	1,252.00		
	2/1/07	112	SJ	Cheryl Leban	1,396.00		
	2/1/07	113	SJ	Gary & Bernice Gis	1,396.00		
	2/1/07	114	SJ	Terry & Lauralynn	1,252.00		
	2/1/07	115	SJ	Gary & Donna Zim	1,252.00		
	2/1/07	116	SJ	Connie Vegega	1,252.00		
	2/1/07	117	SJ	Eli S. & Eleanor Co	1,396.00		
	2/1/07	118	SJ	Sabin Meyer	1,396.00		
	2/1/07	119	SJ	Steven Giblin	1,252.00		
	2/1/07	120	SJ	Peter & Catherine	1,396.00		
	2/1/07	121	SJ	Michael & Ellen Sa	2,054.00		
	2/1/07	42	CRJ	Rob & Martha Park	1,252.00		
	2/1/07	42	CRJ	Rob & Martha Park		1,252.00	
	2/1/07	050207	SJ	David & Toni Scho	1,252.00		
	2/18/07	2016	CRJ	Cheryl Leban - Inv		1,396.00	
	2/18/07	8643	CRJ	Steven Giblin - Inv		1,252.00	
	2/18/07	3147	CRJ	Terry & Lauralynn		1,252.00	
	2/18/07	1998	CRJ	Peter & Catherine		1,396.00	
	2/18/07	731	CRJ	David Palaia - Invoi		1,252.00	
	2/18/07	8058	CRJ	David & Toni Scho		1,252.00	
	2/20/07	3696	CRJ	Anne Tannenbaum		1,252.00	
	2/20/07	18192	CRJ	Fred & Bernice Got		1,898.00	

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2000.1 Condo Du (co	2/20/07	4975	CRJ	Dale & Jana Kos-G		1,366.00	
	2/20/07	569050873	CRJ	James & Lori Corl		1,252.00	
	2/21/07	2930	CRJ	Michael & Ellen Sa		2,054.00	
	2/21/07	3111	CRJ	Paul & Sara Davis		698.00	
				Current Period Cha	28,832.00	17,572.00	11,260.00
	3/1/07			Beginning Balance			-630.00
	3/3/07	030107	SJ	Fred & Bernice Got	949.00		
	3/3/07	030207	SJ	Michael & Ellen Sa	1,027.00		
	3/3/07	030407	SJ	Dale & Jana Kos-G	683.00		
	3/3/07	030507	SJ	David & Toni Scho	626.00		
	3/3/07	030607	SJ	David Palaia	626.00		
	3/3/07	030707	SJ	Anne Tannenbaum	626.00		
	3/3/07	030807	SJ	Herbert & Mary Do	683.00		
	3/3/07	030907	SJ	Paul & Sara Davis	698.00		
	3/3/07	031007	SJ	Rob & Martha Park	626.00		
	3/3/07	031207	SJ	James & Lori Corl	626.00		
	3/3/07	031307	SJ	Cheryl Leban	698.00		
	3/3/07	031407	SJ	Gary & Bernice Gis	698.00		
	3/3/07	031507	SJ	Terry & Lauralynn	626.00		
	3/3/07	031607	SJ	Gary & Donna Zim	626.00		
	3/3/07	031707	SJ	Connie Vegega	626.00		
	3/3/07	031803	SJ	Eli S. & Eleanor Co	698.00		
	3/3/07	031907	SJ	Sabin Meyer	698.00		
	3/3/07	032007	SJ	Steven Giblin	626.00		
	3/3/07	032107	SJ	Peter & Catherine	698.00		
	3/3/07	031107	SJ	Stanley & Anne Wi	626.00		
	3/3/07	6228	CRJ	Connie Vegega - In		626.00	
	3/3/07	3838	CRJ	Stanley & Anne Wi		626.00	
	3/3/07	4436	CRJ	Gary & Bernice Gis		698.00	
	3/3/07	3108	CRJ	Herbert & Mary Do		683.00	
	3/3/07	3128	CRJ	Paul & Sara Davis		698.00	
	3/3/07	5826	CRJ	Sabin Meyer - Invoi		698.00	
	3/3/07	2020	CRJ	Eli S. & Eleanor Co		698.00	
	3/3/07	2940	CRJ	Michael & Ellen Sa		1,027.00	
	3/3/07	0003	CRJ	Rob & Martha Park	626.00		
	3/3/07	0003	CRJ	Rob & Martha Park		626.00	
	3/10/07	741	CRJ	Peter & Catherine		698.00	
	3/10/07	865557973	CRJ	James & Lori Corl		626.00	
	3/10/07	741	CRJ	David Palaia - Invoi		626.00	
	3/10/07	18223	CRJ	Fred & Bernice Got		949.00	
	3/10/07	8070	CRJ	David & Toni Scho		626.00	
	3/10/07	626	CRJ	Terry & Lauralynn		626.00	
	3/16/07	2040	CRJ	Cheryl Leban - Inv		698.00	
	3/16/07	5006	CRJ	Gary & Donna Zim		626.00	
	3/16/07	3703	CRJ	Anne Tannenbaum		626.00	
	3/16/07	122	SJ	Dale & Jana Kos-G	35.00		
	3/25/07	8659	CRJ	Steven Giblin - Inv		626.00	
	3/25/07	2028	CRJ	Rob & Martha Park		1,878.00	
				Current Period Cha	14,451.00	14,985.00	-534.00
	4/1/07			Beginning Balance			-1,164.00
	4/1/07	040107	SJ	Fred & Bernice Got	949.00		
	4/1/07	040207	SJ	Michael & Ellen So	1,027.00		
	4/1/07	040407	SJ	Dale & Jana Kos-G	683.00		
	4/1/07	040507	SJ	David & Toni Scho	626.00		
	4/1/07	040607	SJ	David Palaia	626.00		
	4/1/07	040707	SJ	Anne Tannenbaum	626.00		
	4/1/07	040807	SJ	Herbert & Mary Do	683.00		
	4/1/07	041007	SJ	Rob & Martha Park	626.00		
	4/1/07	041107	SJ	Stanley & Anne Wi	626.00		
	4/1/07	041207	SJ	James & Lori Corl	626.00		
	4/1/07	041307	SJ	Cheryl Leban	698.00		
	4/1/07	041407	SJ	Gary & Bernice Gis	698.00		
	4/1/07	041507	SJ	Terry & Lauralynn	626.00		



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2000.1 Condo Du (co	4/1/07	041607	SJ	Gary & Donna Zim	626.00		
	4/1/07	041707	SJ	Connie Vegega	626.00		
	4/1/07	041807	SJ	Eli S. & Eleanor Co	698.00		
	4/1/07	041907	SJ	Sabin Meyer	698.00		
	4/1/07	042007	SJ	Steven Giblin	626.00		
	4/1/07	042107	SJ	Peter & Catherine	698.00		
	4/1/07	040907	SJ	Paul & Sara Davis	698.00		
	4/1/07	43	CRJ	Rob & Martha Park	626.00		
	4/1/07	43	CRJ	Rob & Martha Park		626.00	
	4/1/07	3122	CRJ	Herbert & Mary Do		683.00	
	4/1/07	5015	CRJ	Gary & Donna Zim		626.00	
	4/1/07	3840	CRJ	Stanley & Anne Wi		626.00	
	4/1/07	5836	CRJ	Sabin Meyer - Invoi		698.00	
	4/1/07	2043	CRJ	Eli S. & Eleanor Co		698.00	
	4/2/07	6255	CRJ	Connie Vegega - In		626.00	
	4/2/07	8084	CRJ	David & Toni Scho		626.00	
	4/7/07	18268	CRJ	Fred & Bernice Got		949.00	
	4/7/07	2957	CRJ	Michael & Ellen So		1,027.00	
	4/7/07	3153	CHJ	Paul & Sara Davis		698.00	
	4/7/07	903576398	CRJ	James & Lori Corl		626.00	
	4/7/07	4459	CRJ	Gary & Bernice Gis		698.00	
	4/7/07	5022	CRJ	Dale & Jana Kos-G		45.00	
	4/7/07	5022	CHJ	Dale & Jana Kos-G		683.00	
	4/7/07	5032	CRJ	Dale & Jana Kos-G		683.00	
	4/10/07	3712	CRJ	Anne Tannenbaum		626.00	
	4/14/07	2051	CRJ	Cheryl Leban - Inv		698.00	
	4/14/07	8720	CRJ	Steven Giblin - Inv		626.00	
	4/14/07	3175	CRJ	Terry & Lauralynn		626.00	
	4/14/07	747	CRJ	David Palaia - Invoi		626.00	
	4/14/07	2047	CRJ	Peter & Catherine		698.00	
				Current Period Cha	14,416.00	14,518.00	-102.00
	5/1/07			Beginning Balance			-1,266.00
	5/2/07	050107	SJ	Fred & Bernice Got	949.00		
	5/2/07	050207	SJ	Michael & Ellen So	1,027.00		
	5/2/07	050407	SJ	Dale & Jana Kos-G	683.00		
	5/2/07	050507	SJ	David & Toni Scho	626.00		
	5/2/07	050607	SJ	David Palaia	626.00		
	5/2/07	050707	SJ	Anne Tannenbaum	626.00		
	5/2/07	050907	SJ	Paul & Sara Davis	698.00		
	5/2/07	051007	SJ	Rob & Martha Park	626.00		
	5/2/07	051107	SJ	Stanley & Anne Wi	626.00		
	5/2/07	051207	SJ	James & Lori Corl	626.00		
	5/2/07	051307	SJ	Cheryl Leban	698.00		
	5/2/07	051407	SJ	Gary & Bernice Gis	698.00		
	5/2/07	051507	SJ	Terry & Lauralynn	626.00		
	5/2/07	051607	SJ	Gary & Donna Zim	626.00		
	5/2/07	051707	SJ	Connie Vegega	626.00		
	5/2/07	051807	SJ	Eli S. & Eleanor Co	698.00		
	5/2/07	051907	SJ	Sabin Meyer	698.00		
	5/2/07	052007	SJ	Steven Giblin	626.00		
	5/2/07	052107	SJ	Peter & Catherine	698.00		
	5/2/07	3171	CRJ	Paul & Sara Davis		698.00	
	5/2/07	4219	CRJ	Eli S. & Eleanor Co		698.00	
	5/2/07	5778	CRJ	Sabin Meyer - Invoi		698.00	
	5/2/07	6280	CRJ	Connie Vegega - In		626.00	
	5/2/07	5029	CRJ	Gary & Donna Zim		626.00	
	5/2/07	3860	CRJ	Stanley & Anne Wi		626.00	
	5/2/07	050807	SJ	Herbert & Mary Do	683.00		
	5/2/07	3142	CRJ	Herbert & Mary Do		683.00	
	5/2/07	43	CRJ	Rob & Martha Park		626.00	
	5/2/07	43	CRJ	Rob & Martha Park	626.00		
	5/7/07	18547	CRJ	Fred & Bernice Got		949.00	
	5/7/07	754	CRJ	David Palaia - Invoi		626.00	

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2000.1 Condo Du (co	5/7/07	3197	CRJ	Terry & Lauralynn		626.00		
	5/7/07	8097	CRJ	David & Toni Scho		626.00		
	5/7/07	843417366	CRJ	James & Lori Corl		626.00		
	5/7/07	4472	CRJ	Gary & Bernice Gis		698.00		
	5/12/07	3004	CRJ	Michael & Ellen So		1,027.00		
	5/12/07	3723	CRJ	Anne Tannenbaum		626.00		
	5/12/07	2071	CRJ	Peter & Catherine		698.00		
	5/17/07	2066	CRJ	Cheryl Leban - Inv		698.00		
	5/17/07	8828	CRJ	Steven Giblin - Inv		626.00		
	5/20/07	123	SJ	Dale & Jana Kos-G	35.00			
	5/28/07	Charge	SJ	Anne Tannenbaum	30.00			
				Current Period Cha	14,481.00	13,107.00	1,374.00	
		6/1/07			Beginning Balance			108.00
		6/2/07	060107	SJ	Fred & Bernice Got	949.00		
		6/2/07	060207	SJ	Michael & Ellen So	1,027.00		
		6/2/07	060407	SJ	Dale & Jana Kos-G	683.00		
		6/2/07	060507	SJ	David & Toni Scho	626.00		
		6/2/07	060607	SJ	David Palaia	626.00		
		6/2/07	060707	SJ	Anne Tannenbaum	626.00		
		6/2/07	060807	SJ	Herbert & Mary Do	683.00		
		6/2/07	060907	SJ	Paul & Sara Davis	698.00		
		6/2/07	061007	SJ	Rob & Martha Park	626.00		
		6/2/07	061107	SJ	Stanley & Anne Wi	626.00		
		6/2/07	061207	SJ	James & Lori Corl	626.00		
		6/2/07	061307	SJ	Cheryl Leban	698.00		
		6/2/07	061407	SJ	Gary & Bernice Gis	698.00		
		6/2/07	061507	SJ	Terry & Lauralynn	626.00		
		6/2/07	061607	SJ	Gary & Donna Zim	626.00		
		6/2/07	061707	SJ	Connie Vegega	626.00		
		6/2/07	061807	SJ	Eli S. & Eleanor Co	698.00		
		6/2/07	061907	SJ	Sabin Meyer	698.00		
		6/2/07	062107	SJ	Peter & Catherine	698.00		
		6/2/07	062007	SJ	Steven Giblin	626.00		
		6/2/07	2064	CRJ	Eli S. & Eleanor Co		698.00	
		6/2/07	3866	CRJ	Stanley & Anne Wi		626.00	
		6/2/07	3194	CRJ	Paul & Sara Davis		698.00	
		6/2/07	3160	CRJ	Herbert & Mary Do		683.00	
		6/2/07	5042	CRJ	Gary & Donna Zim		626.00	
		6/2/07	6307	CRJ	Connie Vegega - In		626.00	
		6/2/07	none	CRJ	Rob & Martha Park	626.00		
		6/2/07	none	CRJ	Rob & Martha Park		626.00	
		6/5/07	862309473	CRJ	James & Lori Corl		626.00	
		6/5/07	762	CRJ	David Palaia - Invoi		626.00	
		6/5/07	18588	CRJ	Fred & Bernice Got		949.00	
		6/5/07	3210	CRJ	Terry & Lauralynn		626.00	
		6/5/07	5797	CRJ	Sabin Meyer - Invoi		698.00	
		6/8/07	3016	CRJ	Michael & Ellen So		1,027.00	
		6/8/07	8113	CRJ	David & Toni Scho		626.00	
		6/8/07	5064	CRJ	Dale & Jana Kos-G	10.00		
		6/8/07	5064	CRJ	Dale & Jana Kos-G		683.00	
		6/8/07	5064	CRJ	Dale & Jana Kos-G		35.00	
		6/8/07	5064	CRJ	Dale & Jana Kos-G		683.00	
		6/8/07	3731	CRJ	Anne Tannenbaum		626.00	
		6/8/07	2092	CRJ	Peter & Catherine		698.00	
		6/16/07	2081	CRJ	Cheryl Leban - Inv		698.00	
		6/16/07	8710	CRJ	Steven Giblin - Inv		626.00	
		6/16/07	4517	CRJ	Gary & Bernice Gis		698.00	
		6/16/07	2048	CRJ	Rob & Martha Park		1,878.00	
					Current Period Cha	14,426.00	16,386.00	-1,960.00
		<b>6/30/07</b>			<b>Ending Balance</b>			<b>-1,852.00</b>
3000 Prepd Ins	7/1/06			Beginning Balance			13,591.31	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Prepaid Insurance(amt.)	7/1/06	July 2006	GEN	Prepaid Insurance		1,275.06	
				Current Period Cha		1,275.06	-1,275.06
	8/1/06			Beginning Balance			12,316.25
	8/2/06		GEN	Monthly charge		1,281.06	
				Current Period Cha		1,281.06	-1,281.06
	9/1/06			Beginning Balance			11,035.19
	9/25/06		GEN	Monthly charge		1,281.06	
				Current Period Cha		1,281.06	-1,281.06
	10/1/06			Beginning Balance			9,754.13
	10/1/06		GEN	Monthly charge		1,281.06	
				Current Period Cha		1,281.06	-1,281.06
	11/1/06			Beginning Balance			8,473.07
	11/1/06		GEN			1,281.06	
				Current Period Cha		1,281.06	-1,281.06
	12/1/06			Beginning Balance			7,192.01
	12/1/06		GEN			1,281.06	
				Current Period Cha		1,281.06	-1,281.06
	1/1/07			Beginning Balance			5,910.95
	1/6/07		GEN			1,281.06	
				Current Period Cha		1,281.06	-1,281.06
	2/1/07			Beginning Balance			4,629.89
	2/1/07		GEN			1,281.06	
				Current Period Cha		1,281.06	-1,281.06
3/1/07			Beginning Balance			3,348.83	
4/1/07			Beginning Balance			3,348.83	
4/30/07	109244	PJ		Community Associ	8,258.00		
4/30/07	109261	PJ		- Umbrella Policy 5	2,160.00		
				Current Period Cha	10,418.00		10,418.00
5/1/07				Beginning Balance			13,766.83
5/1/07	109244	PJ		Toohr Ferraris Ins	4,201.76		
5/8/07	50	GEN				3,348.83	
				Current Period Cha	4,201.76	3,348.83	852.93
6/1/07				Beginning Balance			14,619.76
6/15/07		GEN				1,218.31	
				Current Period Cha		1,218.31	-1,218.31
<b>6/30/07</b>				<b>Ending Balance</b>			<b>13,401.45</b>
3000.1Prpdexp Prepaid Expenses	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06		GEN	Jan 2007 fee charg	500.00		
				Current Period Cha	500.00		500.00
	1/1/07			Beginning Balance			500.00
	1/6/07		GEN	Reversal of accrual		500.00	
				Current Period Cha		500.00	-500.00
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
5/1/07			Beginning Balance				
6/1/07			Beginning Balance				
<b>6/30/07</b>				<b>Ending Balance</b>			
4000 A/P Accounts Payable	7/1/06			Beginning Balance			-13,636.58
	7/1/06	3002	CDJ	Bay Properties Mgt	500.00		
	7/1/06	3002	CDJ	Bay Properties Mgt	496.00		
	7/1/06	3003	CDJ	Tarricone Fuel Ser	277.05		
	7/1/06	3004	CDJ	United Water Of N	755.18		
	7/1/06	3005	CDJ	H2O Pools, Inc. - In	1,593.15		

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4000 A/P (cont.)	7/1/06	3005	CDJ	H2O Pools, Inc. - In	29.02		
	7/1/06	3006	CDJ	Garrie Pest Control	966.42		
	7/4/06	62806	PJ	Consolidated Ediso		48.32	
	7/4/06	07106	PJ	Maffei Landscapin		2,735.75	
	7/8/06	190395	PJ	Garrie Pest Control		84.56	
	7/11/06	70606	PJ	Community Associ		6.00	
	7/11/06	528452	PJ	Readers Hardware,		12.82	
	7/12/06	3012	CDJ	Community Associ	7,035.00		
	7/12/06	3012	CDJ	Community Associ	6.00		
	7/12/06	3013	CDJ	Readers Hardware,	12.82		
	7/12/06	3014	CDJ	Garrie Pest Control	84.56		
	7/12/06	3015	CDJ	Consolidated Ediso	48.32		
	7/12/06	3016	CDJ	Maffei Landscapin	2,735.75		
	7/12/06	3012V	CDJ	Community Associ		6.00	
	7/12/06	3012V	CDJ	Community Associ		7,035.00	
	7/12/06	3017	CDJ	Community Associ	6.00		
	7/12/06	3017	CDJ	Community Associ	1,005.00		
	7/12/06	71206	PJ	Roland Sandoval		1,550.00	
	7/12/06	14320	PJ	Tarricone Fuel Ser		461.28	
	7/12/06	3018	CDJ	Roland Sandoval -	1,550.00		
	7/12/06	3019	CDJ	Tarricone Fuel Ser	461.28		
	7/21/06	71006	PJ	Verizon		41.40	
	7/21/06	70706	PJ	United Water Of N		448.77	
	7/21/06	527	PJ	Bay Properties Mgt		434.00	
	7/21/06	15675	PJ	Oval Tennis, Inc.		246.96	
	7/21/06	3021	CDJ	Bay Properties Mgt	434.00		
	7/21/06	3022	CDJ	Oval Tennis, Inc. - I	246.96		
	7/21/06	3024	CDJ	United Water Of N	448.77		
	7/21/06	3025	CDJ	Verizon - Invoice: 7	41.40		
				Current Period Cha	18,732.68	13,110.86	5,621.82
	8/1/06			Beginning Balance			-8,014.76
	8/1/06	08106	PJ	Maffei Landscapin		2,735.75	
	8/1/06	537	PJ	Bay Properties Mgt		508.45	
	8/1/06	16256	PJ	Larry Biscornet, Inc		861.19	
	8/2/06	19677	PJ	Fuschillo Plumb &		3,328.63	
	8/3/06	14671	PJ	Tarricone Fuel Ser		283.67	
	8/4/06	194425	PJ	Garrie Pest Control		80.57	
	8/5/06	72806	PJ	Consolidated Ediso		53.28	
	8/5/06	Statement	PJ	Readers Hardware,		144.15	
	8/6/06	15818	PJ	Oval Tennis, Inc.		199.72	
	8/7/06	080706	PJ	Community Associ		6.00	
	8/8/06	3034	CDJ	Consolidated Ediso	53.28		
	8/8/06	3035	CDJ	Garrie Pest Control	80.57		
	8/8/06	3036	CDJ	Maffei Landscapin	2,735.75		
	8/8/06	3037	CDJ	Readers Hardware,	144.15		
	8/8/06	3038	CDJ	Tarricone Fuel Ser	283.67		
	8/8/06	5546	PJ	Bay Properties Mgt		496.00	
	8/10/06	3039	CDJ	Bay Properties Mgt	508.45		
	8/10/06	3040	CDJ	Oval Tennis, Inc. - I	199.72		
	8/14/06	3041	CDJ	Larry Biscornet, Inc	861.19		
	8/14/06	14907	PJ	Tarricone Fuel Ser		207.76	
	8/15/06	3042	CDJ	Fuschillo Plumb &	3,328.63		
	8/18/06	3043	CDJ	Bay Properties Mgt	496.00		
	8/18/06	3044	CDJ	Tarricone Fuel Ser	207.76		
	8/18/06	081606	PJ	United Water Of N		490.68	
	8/23/06	533714	PJ	Readers Hardware,		13.31	
	8/28/06	44856	PJ	H2O Pools, Inc.		69.87	
	8/28/06	82606	PJ	Consolidated Ediso		55.28	
	8/29/06	082906	PJ	Roland Sandoval		304.00	
	8/30/06	15203	PJ	Tarricone Fuel Ser		406.98	
				Current Period Cha	8,899.17	10,245.29	-1,346.12
	9/1/06			Beginning Balance			-9,360.88
	9/1/06	090106	PJ	Maffei Landscapin		2,735.75	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4000 A/P (cont.)	9/1/06	3047	CDJ	Maffei Landscapin	2,735.75		
	9/1/06	3048	CDJ	Roland Sandoval -	304.00		
	9/1/06	3049	CDJ	United Water Of N	490.68		
	9/1/06	3050	CDJ	Community Associ	6.00		
	9/1/06	3050	CDJ	Community Associ	1,005.00		
	9/1/06	1714	PJ	Blue Horizons Con		440.24	
	9/5/06	3051	CDJ	Consolidated Ediso	55.18		
	9/5/06	3052	CDJ	H2O Pools, Inc. - In	69.87		
	9/5/06	3053	CDJ	Tarricone Fuel Ser	406.98		
	9/5/06	3051V	CDJ	Consolidated Ediso		55.18	
	9/5/06	3054	CDJ	Consolidated Ediso	55.28		
	9/6/06	559	PJ	Bay Properties Mgt		1,275.00	
	9/6/06	15342	PJ	Tarricone Fuel Ser		294.03	
	9/6/06	Chge	PJ	Community Associ		6.00	
	9/8/06	1429	PJ	Royal Tree Care C		2,577.00	
	9/9/06	3056	CDJ	Bay Properties Mgt	1,275.00		
	9/9/06	3057	CDJ	Readers Hardware,	13.31		
	9/10/06	statement	PJ	Verizon		45.30	
	9/13/06	3060	CDJ	Community Associ	1,011.00		
	9/13/06	3061	CDJ	Tarricone Fuel Ser	294.03		
	9/15/06	15992	PJ	Oval Tennis, Inc.		206.16	
	9/15/06	15415	PJ	Tarricone Fuel Ser		334.43	
	9/15/06	92006	PJ	United Water Of N		799.99	
	9/19/06	832	PJ	Peter Johantgen C		391.68	
	9/20/06	3064	CDJ	Community Associ	6.00		
	9/20/06	3065	CDJ	Oval Tennis, Inc. - I	206.16		
	9/20/06	3066	CDJ	Peter Johantgen C	391.68		
	9/20/06	3067	CDJ	Verizon - Invoice: s	45.30		
	9/20/06	3067V	CDJ	Verizon - Invoice: s		45.30	
	9/20/06	3064V	CDJ	Community Associ		6.00	
	9/20/06	3068	CDJ	Verizon - Invoice: s	45.30		
	9/20/06	09-20-06	PJ	Roland Sandoval		415.00	
	9/22/06	3069	CDJ	Roland Sandoval -	415.00		
	9/25/06	15548	PJ	Tarricone Fuel Ser		349.88	
	9/25/06	563	PJ	Bay Properties Mgt		686.00	
	9/27/06	3070	CDJ	Royal Tree Care C	2,577.00		
	9/27/06	3071	CDJ	Tarricone Fuel Ser	334.43		
	9/27/06	3071V	CDJ	Tarricone Fuel Ser		334.43	
	9/27/06	3070V	CDJ	Royal Tree Care C		2,577.00	
	9/27/06	3072	CDJ	Royal Tree Care C	2,577.00		
	9/27/06	3073	CDJ	Tarricone Fuel Ser	334.43		
	9/27/06	092706	PJ	Consolidated Ediso		55.76	
	9/29/06	3075	CDJ	United Water Of N	799.99		
				Current Period Cha	15,454.37	13,630.13	1,824.24
	10/1/06			Beginning Balance			-7,536.64
	10/1/06	153460	PJ	Marenco Lawn Spr		161.06	
	10/1/06	1569	PJ	Royal Tree Care C		214.75	
	10/1/06	Contract	PJ	Marenco Lawn Spr		547.61	
	10/1/06	568	PJ	Bay Properties Mgt		623.65	
	10/2/06	3076	CDJ	Bay Properties Mgt	686.00		
	10/2/06	3077	CDJ	Blue Horizons Con	440.24		
	10/2/06	3078	CDJ	Community Associ	6.00		
	10/2/06	3079	CDJ	Consolidated Ediso	55.76		
	10/2/06	3080	CDJ	Tarricone Fuel Ser	349.88		
	10/2/06	3078V	CDJ	Community Associ		6.00	
	10/2/06	100206	PJ	United Water Of N		469.89	
	10/3/06	197298	PJ	Garrie Pest Control		218.79	
	10/6/06	3081	CDJ	Garrie Pest Control	218.79		
	10/6/06	3082	CDJ	Marenco Lawn Spr	161.06		
	10/6/06	3083	CDJ	Royal Tree Care C	217.75		
	10/6/06	3083V	CDJ	Royal Tree Care C		217.75	
	10/6/06	3084	CDJ	Royal Tree Care C	214.75		
	10/6/06	100606	PJ	Community Associ		6.00	

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4000 A/P (cont.)	10/7/06	100606	PJ	Allstate Int. & Exter		25,556.44	
	10/7/06	15671	PJ	Tarricone Fuel Ser		313.54	
	10/7/06	536997	PJ	Headers Hardware,		177.51	
	10/7/06	3085	CDJ	Readers Hardware,	177.51		
	10/7/06	3086	CDJ	Tarricone Fuel Ser	313.54		
	10/7/06	3087	CDJ	Allstate Int. & Exter	7,666.93		
	10/7/06	3088	CDJ	Marenco Lawn Spr	547.61		
	10/10/06	749	PJ	Robert D. Anderso		909.50	
	10/10/06	101006	PJ	Verizon		45.31	
	10/11/06	3089	CDJ	Bay Properties Mgt	623.65		
	10/11/06	3090	CDJ	United Water Of N	469.89		
	10/11/06	3089V	CDJ	Bay Properties Mgt		623.65	
	10/11/06	3090V	CDJ	United Water Of N		469.89	
	10/11/06	3091	CDJ	Bay Properties Mgt	623.65		
	10/11/06	3092	CDJ	United Water Of N	469.89		
	10/12/06	15867	PJ	Tarricone Fuel Ser		437.90	
	10/15/06	16163	PJ	Oval Tennis, Inc.		171.80	
	10/16/06	101606	PJ	Consolidated Ediso		795.20	
	10/17/06	101706	PJ	Roland Sandoval		959.00	
	10/18/06	3093	CDJ	Roland Sandoval -	959.00		
	10/18/06	3094	CDJ	Tarricone Fuel Ser	437.90		
	10/18/06	3095	CDJ	Community Associ	6.00		
	10/18/06	3095	CDJ	Community Associ	999.00		
	10/18/06	3095	CDJ	Community Associ	6.00		
	10/19/06	3096	CDJ	Consolidated Ediso	795.20		
	10/19/06	3097	CDJ	Robert D. Anderso	909.50		
	10/19/06	3098	CDJ	Verizon - Invoice: 1	45.31		
	10/19/06	16070	PJ	Tarricone Fuel Ser		370.05	
	10/21/06	102106	PJ	Maffei Landscapin		2,735.75	
	10/21/06	3099	CDJ	Maffei Landscapin	2,735.75		
	10/23/06	579	PJ	Bay Properties Mgt		996.00	
	10/25/06	582	PJ	Bay Properties Mgt		1,045.00	
	10/26/06	3100	CDJ	Tarricone Fuel Ser	370.05		
	10/27/06	102706	PJ	Consolidated Ediso		59.66	
	10/30/06	16496	PJ	Tarricone Fuel Ser		615.49	
	10/31/06	3106	CDJ	Oval Tennis, Inc. - I	171.80		
	10/31/06	102006	PJ	United Water Of N		849.48	
	10/31/06	3107	CDJ	United Water Of N	849.48		
				Current Period Cha	21,527.89	39,596.67	-18,068.78
	11/1/06			Beginning Balance			-25,605.42
	11/1/06	112906	PJ	Consolidated Ediso		55.18	
	11/1/06	540510	PJ	Readers Hardware,		74.64	
	11/1/06	3137	CDJ	Community Associ	1,005.00		
	11/1/06	3137	CDJ	Community Associ	6.00		
	11/4/06	3108	CDJ	Bay Properties Mgt	1,045.00		
	11/4/06	3109	CDJ	Consolidated Ediso	59.66		
	11/4/06	3110	CDJ	Tarricone Fuel Ser	615.49		
	11/5/06	3111	CDJ	Bay Properties Mgt	996.00		
	11/6/06	587	PJ	Bay Properties Mgt		944.00	
	11/7/06	3065V	CDJ	Oval Tennis, Inc. - I		206.16	
	11/7/06	3113	CDJ	Oval Tennis, Inc. - I	206.16		
	11/7/06	106891	PJ	Garrie Pest Control		84.56	
	11/7/06	110706	PJ	Community Associ		6.00	
	11/9/06	3114	CDJ	Allstate Int. & Exter	7,666.93		
	11/9/06	3115	CDJ	Garrie Pest Control	84.56		
	11/10/06	111008	PJ	Verizon		45.31	
	11/14/06	111406	PJ	Consolidated Ediso		383.53	
	11/15/06	16944	PJ	Tarricone Fuel Ser		338.02	
	11/15/06	110106	PJ	Maffei Landscapin		2,735.75	
	11/15/06	17517	PJ	Tarricone Fuel Ser		536.53	
	11/16/06	3116	CDJ	Maffei Landscapin	2,735.75		
	11/16/06	3117	CDJ	Tarricone Fuel Ser	338.02		
	11/16/06	111606	PJ	United Water Of N		421.08	

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4000 A/P (cont.)	11/19/06	3118	CDJ	Bay Properties Mgt	944.00		
	11/20/06	3119	CDJ	Consolidated Ediso	383.53		
	11/20/06	3120	CDJ	Tarricone Fuel Ser	536.53		
	11/24/06	177	PJ	Emergency Sewer		2,630.81	
	11/25/06	17745	PJ	Tarricone Fuel Ser		616.50	
	11/26/06	3121	CDJ	United Water Of N	421.08		
	11/26/06	3122	CDJ	Verizon - Invoice: 1	45.31		
	11/27/06	143461121	PJ	V.Civitano Landsca		13,315.74	
	11/28/06	594	PJ	Bay Properties Mgt		1,060.28	
	11/29/06	3123	CDJ	Tarricone Fuel Ser	616.50		
	11/29/06	3123V	CDJ	Tarricone Fuel Ser		616.50	
	11/29/06	3124	CDJ	Tarricone Fuel Ser	616.50		
	11/30/06	113006	PJ	Roland Sandoval		1,480.00	
				Current Period Cha	18,322.02	25,550.59	
	12/1/06			Beginning Balance			-7,228.57
	12/1/06	3125	CDJ	Roland Sandoval -	1,480.00		-32,833.99
	12/1/06	NA	PJ	Readers Hardware,		204.85	
	12/3/06	16311	PJ	Oval Tennis, Inc.		171.80	
	12/4/06	18372	PJ	Tarricone Fuel Ser		10.85	
	12/4/06	1739	PJ	Blue Horizons Con		375.39	
	12/5/06	3127	CDJ	H2O Pools, Inc. - In	1,593.15		
	12/5/06	3128	CDJ	Consolidated Ediso	55.18		
	12/5/06	001	PJ	H2O Pools, Inc.	391.61		
	12/5/06	201359	PJ	Garrie Pest Control		84.56	
	12/6/06	3130	CDJ	Garrie Pest Control	84.56		
	12/6/06	3131	CDJ	Readers Hardware,	74.64		
	12/8/06	599	PJ	Bay Properties Mgt		496.00	
	12/9/06	3133	CDJ	V.Civitano Landsca	3,328.63		
	12/9/06	3132	CDJ	Allstate Int. & Exter	7,666.93		
	12/9/06	3134	CDJ	Tarricone Fuel Ser	10.85		
	12/9/06	3135	CDJ	Oval Tennis, Inc. - I	171.80		
	12/18/06	1210106	PJ	Maffei Landscapin		2,735.75	
	12/18/06	3142	CDJ	Maffei Landscapin	2,735.75		
	12/19/06	121906	PJ	Community Associ		6.00	
	12/19/06	121906	PJ	United Water Of N		493.86	
	12/23/06	121906	PJ	Joseph G. Lenskol		1,500.00	
	12/23/06	121506	PJ	Consolidated Ediso		317.82	
	12/23/06	121006	PJ	Verizon		45.30	
	12/23/06	3143	CDJ	Consolidated Ediso	317.82		
	12/23/06	3144	CDJ	Verizon - Invoice: 1	45.30		
	12/23/06	3145	CDJ	V.Civitano Landsca	3,328.63		
	12/28/06	611	PJ	Bay Properties Mgt		965.00	
	12/29/06	122906	PJ	Consolidated Ediso		67.83	
				Current Period Cha	21,284.85	7,475.01	13,809.84
	1/1/07			Beginning Balance			-19,024.15
	1/1/07	02-01-07	PJ	Maffei Landscapin		2,735.75	
	1/1/07	3161	CDJ	Maffei Landscapin	2,735.75		
	1/2/07	3146	CDJ	United Water Of N	493.86		
	1/2/07	NA	PJ	Garrie Pest Control		88.79	
	1/2/07	NA	PJ	Maffei Landscapin		2,735.75	
	1/2/07	010207	PJ	United Water Of N		478.09	
	1/5/07	545887	PJ	Readers Hardware,		34.67	
	1/6/07	3147	CDJ	Consolidated Ediso	67.83		
	1/6/07	3148	CDJ	Garrie Pest Control	88.79		
	1/6/07	3149	CDJ	Maffei Landscapin	2,735.75		
	1/6/07	3151	CDJ	Bay Properties Mgt	496.00		
	1/6/07	3151	CDJ	Bay Properties Mgt	965.00		
	1/6/07	3151	CDJ	Bay Properties Mgt	1,060.28		
	1/6/07	3152	CDJ	Emergency Sewer	2,630.81		
	1/6/07	3153	CDJ	Readers Hardware,	204.85		
	1/10/07	619	PJ	Bay Properties Mgt		248.00	
	1/10/07	011007	PJ	Verizon		45.31	
	1/13/07	3154	CDJ	United Water Of N	478.09		

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4000 A/P (cont.)	1/14/07	01-17-07	PJ	Consolidated Ediso		263.47	
	1/15/07	900002082	PJ	Robison Corp		10.32	
	1/15/07	011507	PJ	Community Associ		6.00	
	1/18/07	3155	CDJ	Bay Properties Mgt	248.00		
	1/20/07	3156	CDJ	Blue Horizons Con	375.39		
	1/20/07	3157	CDJ	V.Civitano Landsca	3,328.63		
	1/20/07	3158	CDJ	Robison Corp - Inv	10.32		
	1/20/07	3159	CDJ	Verizon - Invoice: 0	45.31		
	1/22/07	012207	PJ	United Water Of N		491.10	
	1/23/07	3160	CDJ	Consolidated Ediso	263.47		
	1/23/07	1201	PJ	Switch Electrical C		134.22	
	1/23/07	1202	PJ	Switch Electrical C		912.69	
				Current Period Cha	16,228.13	8,184.16	8,043.97
	2/1/07			Beginning Balance			-10,980.18
	2/1/07	631	PJ	Bay Properties Mgt		500.00	
	2/2/07	3168	CDJ	Community Associ	6.00		
	2/2/07	3168	CDJ	Community Associ	2,010.00		
	2/2/07	3168	CDJ	Community Associ	6.00		
	2/2/07	3169	CDJ	United Water Of N	491.10		
	2/5/07	Statement	PJ	Consolidated Ediso		70.26	
	2/6/07	204995	PJ	Garrie Pest Control		88.79	
	2/10/07	021007	PJ	Verizon		45.31	
	2/13/07	639	PJ	Bay Properties Mgt		589.00	
	2/20/07	022007	PJ	United Water Of N		578.27	
	2/21/07	3170	CDJ	Consolidated Ediso	70.26		
	2/21/07	3171	CDJ	Garrie Pest Control	88.79		
	2/21/07	3165	CDJ	Readers Hardware,	34.67		
	2/21/07	3173	CDJ	Switch Electrical C	134.22		
	2/21/07	3173	CDJ	Switch Electrical C	912.69		
	2/21/07	3167	CDJ	Maffei Landscapin	2,735.75		
	2/21/07	3167V	CDJ	Maffei Landscapin		2,735.75	
	2/22/07	021507	PJ	Consolidated Ediso		140.15	
	2/22/07	3175	CDJ	Consolidated Ediso	140.15		
	2/28/07	650	PJ	Bay Properties Mgt		500.00	
				Current Period Cha	6,629.63	5,247.53	1,382.10
	3/1/07			Beginning Balance			-9,598.08
	3/1/07	February 2	PJ	Maffei Landscapin		2,735.75	
	3/1/07	030107	PJ	Consolidated Ediso		53.39	
	3/1/07	46479	PJ	Robison Corp		225.49	
	3/1/07	4601	PJ	Tri-State Asphalt, I		424.13	
	3/1/07	660	PJ	Bay Properties Mgt		434.00	
	3/3/07	3176	CDJ	Allstate Int. & Exter	2,000.00		
	3/3/07	3177	CDJ	V.Civitano Landsca	3,328.63		
	3/3/07	3178	CDJ	Maffei Landscapin	2,735.75		
	3/3/07	3179	CDJ	United Water Of N	578.27		
	3/3/07	3180	CDJ	Verizon - Invoice: 0	45.31		
	3/3/07	2	PJ	V.Civitano Landsca	1.22		
	3/6/07	206118	PJ	Garrie Pest Control		88.79	
	3/7/07	030707	PJ	Verizon		45.31	
	3/12/07	656	PJ	Bay Properties Mgt		558.00	
	3/14/07	3182	CDJ	Bay Properties Mgt	589.00		
	3/14/07	3183	CDJ	Joseph G. Lenskol	1,500.00		
	3/15/07	3184	CDJ	The Care of Trees	2,634.82		
	3/15/07	455-07	PJ	H2O Pools,Inc.		5,310.50	
	3/16/07	658	PJ	Bay Properties Mgt		496.00	
	3/17/07	A99650	PJ	The Care of Trees		2,634.82	
	3/19/07	0031907	PJ	Consolidated Ediso		216.88	
	3/19/07	050107	PJ	Garrie Pest Control		966.42	
	3/20/07	3185	CDJ	Bay Properties Mgt	496.00		
	3/20/07	3186	CDJ	Verizon - Invoice: 0	45.31		
	3/22/07	3187	CDJ	Consolidated Ediso	53.39		
	3/22/07	3188	CDJ	Garrie Pest Control	88.79		
	3/22/07	3189	CDJ	Robison Corp - Inv	225.49		



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4000 A/P (cont.)	3/26/07	032607	PJ	United Water Of N		462.74	
	3/27/07	552632	PJ	Readers Hardware,		112.60	
	3/29/07	Cont #532	PJ	H2O Pools,Inc.		16,442.74	
	3/29/07	13911	PJ	Fred A Cook,Jr.Inc		2,402.89	
	3/29/07	3191	CDJ	Consolidated Ediso	216.88		
	3/29/07	3190	CDJ	Garrie Pest Control	966.42		
	3/29/07	3192	CDJ	H2O Pools,Inc. - In	5,310.50		
	3/29/07	3193	CDJ	H2O Pools,Inc. - In	6,125.35		
	3/29/07	3194	CDJ	Fred A Cook,Jr.Inc	2,402.89		
	3/30/07	033007	PJ	Consolidated Ediso		56.22	
	3/31/07	143470328	PJ	V.Civitano Landscap		3,328.63	
				Current Period Cha	29,344.02	36,995.30	-7,651.28
	4/1/07			Beginning Balance			-17,249.36
	4/2/07	040207	PJ	United Water Of N		490.06	
	4/3/07	208486	PJ	Garrie Pest Control		88.79	
	4/3/07	040307	PJ	Maffei Landscapin		2,735.75	
	4/5/07	3195	CDJ	Garrie Pest Control	88.79		
	4/5/07	3196	CDJ	Maffei Landscapin	2,735.75		
	4/5/07	3197	CDJ	Tri-State Asphalt, I	424.13		
	4/5/07	3198	CDJ	United Water Of N	462.74		
	4/10/07	041007	PJ	Verizon		45.40	
	4/10/07	670	PJ	Bay Properties Mgt		965.00	
	4/17/07	041707	PJ	Consolidated Ediso		134.47	
	4/19/07	3200	CDJ	Bay Properties Mgt	434.00		
	4/19/07	3201	CDJ	Consolidated Ediso	56.22		
	4/19/07	3202	CDJ	Readers Hardware,	112.60		
	4/19/07	3203	CDJ	United Water Of N	490.06		
	4/19/07	3204	CDJ	Verizon - Invoice: 0	45.40		
	4/19/07	681	PJ	Bay Properties Mgt		465.00	
	4/20/07	042007	PJ	United Water Of N		460.58	
	4/21/07	3205	CDJ	Bay Properties Mgt	465.00		
	4/21/07	3206	CDJ	Consolidated Ediso	134.14		
	4/21/07	3207	CDJ	H2O Pools,Inc. - In	4,594.01		
	4/21/07	3206V	CDJ	Consolidated Ediso		134.14	
	4/21/07	3208	CDJ	Consolidated Ediso	134.47		
	4/23/07	042307	PJ	H2O Pools,Inc.		1,268.50	
	4/26/07	47147	PJ	H2O Pools,Inc.		139.75	
	4/30/07	109244	PJ	Community Associ		8,258.00	
	4/30/07	109261	PJ			2,160.00	
	4/30/07	0403007	PJ	Consolidated Ediso		51.35	
				Current Period Cha	10,177.31	17,396.79	-7,219.48
	5/1/07			Beginning Balance			-24,468.84
	5/1/07	3209	CDJ	Toohar Ferraris Ins	2,160.00		
	5/1/07	109244	PJ	Toohar Ferraris Ins		4,201.76	
	5/1/07	3210	CDJ	Toohar Ferraris Ins	4,201.76		
	5/1/07	210891	PJ	Garrie Pest Control		88.79	
	5/1/07	None	PJ	Seans Pool Water		1,647.00	
	5/2/07	100	PJ	H2O Pools,Inc.	1,129.36		
	5/2/07	3211	CDJ	V.Civitano Landscap	3,328.63		
	5/2/07	3212	CDJ	H2O Pools,Inc. - In	139.75		
	5/2/07	3212	CDJ	H2O Pools,Inc. - In	1,268.50		
	5/2/07	3212	CDJ	H2O Pools,Inc. - In	4,594.02		
	5/2/07	3213	CDJ	United Water Of N	460.58		
	5/6/07	050107	PJ	Maffei Landscapin		2,735.75	
	5/6/07	555927	PJ	Readers Hardware,		38.43	
	5/8/07	none	PJ	Oval Tennis, Inc.		1,852.22	
	5/8/07	3214	CDJ	Consolidated Ediso	51.35		
	5/8/07	3215	CDJ	Garrie Pest Control	88.79		
	5/8/07	3216	CDJ	Maffei Landscapin	2,735.75		
	5/8/07	3217	CDJ	Oval Tennis, Inc. - I	555.67		
	5/8/07	3218	CDJ	Readers Hardware,	38.43		
	5/8/07	3219	CDJ	Seans Pool Water	1,647.00		
	5/9/07	S156195	PJ	Robison Corp		26.30	

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4000 A/P (cont.)	5/9/07	900002553	PJ	Robison Corp		612.18	
	5/9/07	Several	PJ	Marenco Lawn Spr		338.24	
	5/10/07	none	PJ	Verizon		45.38	
	5/10/07	0252467	PJ	Robison Corp		4.28	
	5/11/07	688	PJ	Bay Properties Mgt		627.00	
	5/13/07	3220	CDJ	Marenco Lawn Spr	338.24		
	5/13/07	3221	CDJ	Robison Corp - Inv	612.18		
	5/13/07	3221	CDJ	Robison Corp - Inv	26.30		
	5/16/07	none	PJ	Consolidated Ediso		366.33	
	5/21/07	052107	PJ	United Water Of N		753.06	
	5/22/07	697	PJ	Bay Properties Mgt		500.00	
	5/22/07	900002644	PJ	Robison Corp		628.09	
	5/24/07	700	PJ	Bay Properties Mgt		372.00	
	5/24/07	3222	CDJ	Bay Properties Mgt	500.00		
	5/24/07	3222	CDJ	Bay Properties Mgt	500.00		
	5/24/07	3222	CDJ	Bay Properties Mgt	558.00		
	5/24/07	3222	CDJ	Bay Properties Mgt	965.00		
	5/24/07	3222	CDJ	Bay Properties Mgt	627.00		
	5/24/07	3222	CDJ	Bay Properties Mgt	372.00		
	5/24/07	3222	CDJ	Bay Properties Mgt	500.00		
	5/24/07	none	PJ	Paval Construction		1,550.00	
	5/24/07	None	PJ	Carlo Fraioli Lands		1,986.43	
	5/24/07	3223	CDJ	Carlo Fraioli Lands	1,986.43		
	5/24/07	3224	CDJ	Paval Construction	1,550.00		
	5/25/07	3225	CDJ	Consolidated Ediso	366.33		
	5/25/07	3226	CDJ	Verizon - Invoice: n	45.38		
	5/25/07	558735	PJ	Readers Hardware,		26.19	
	5/29/07	706	PJ	Bay Properties Mgt		279.00	
	5/29/07	1788	PJ	Blue Horizons Con		402.66	
	5/30/07	053007	PJ	Consolidated Ediso		51.59	
	5/30/07	900002657	PJ	Robison Corp		182.37	
				Current Period Cha	31,346.45	19,315.05	
	6/1/07			Beginning Balance			-12,437.44
	6/1/07	3224V	CDJ	Paval Construction		1,550.00	
	6/1/07	0601007	PJ	Glass Garden Buil		1,683.50	
	6/2/07	3227	CDJ	Robison Corp - Inv	628.09		
	6/2/07	3227	CDJ	Robison Corp - Inv	4.28		
	6/2/07	3228	CDJ	United Water Of N	753.06		
	6/3/07	3229	CDJ	Bay Properties Mgt	279.00		
	6/3/07	3230	CDJ	Consolidated Ediso	51.59		
	6/3/07	3231	CDJ	Robison Corp - Inv	182.37		
	6/5/07	213622	PJ	Garrie Pest Control		88.79	
	6/8/07	900002665	PJ	Robison Corp		222.90	
	6/8/07	158117	PJ	Marenco Lawn Spr		128.85	
	6/10/07	061007	PJ	Verizon		45.38	
	6/12/07	17060	PJ	Oval Tennis, Inc.		246.97	
	6/12/07	723	PJ	Bay Properties Mgt		155.00	
	6/12/07	060107	PJ	Maffei Landscapin		2,735.75	
	6/13/07	s162041	PJ	Robison Corp		28.35	
	6/15/07	061507	PJ	Consolidated Ediso		440.79	
	6/15/07	061507	PJ	Community Associ		6.00	
	6/17/07	3232	CDJ	Bay Properties Mgt	155.00		
	6/17/07	3233	CDJ	Garrie Pest Control	88.79		
	6/17/07	3234	CDJ	Maffei Landscapin	2,735.75		
	6/17/07	3235	CDJ	Oval Tennis, Inc. - I	1,296.55		
	6/17/07	3235	CDJ	Oval Tennis, Inc. - I	246.97		
	6/17/07	3236	CDJ	Readers Hardware,	26.19		
	6/18/07	0061807	PJ	Tobias Guggenhei		5,000.00	
	6/18/07	900002673	PJ	Robison Corp		247.29	
	6/19/07	3237	CDJ	Glass Garden Buil	1,683.50		
	6/19/07	3238	CDJ	Marenco Lawn Spr	128.85		
	6/19/07	3239	CDJ	Robison Corp - Inv	222.90		
	6/22/07	3240	CDJ	Tobias Guggenhei	2,500.00		

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4000 A/P (cont.)	6/22/07	062207	PJ	United Water Of N		1,308.76	
	6/26/07	900026834	PJ	Robison Corp		236.53	
	6/28/07	3241	CDJ	Consolidated Ediso	440.79		
	6/28/07	3242	CDJ	Robison Corp - Inv	247.29		
	6/28/07	3242	CDJ	Robison Corp - Inv	28.35		
	6/28/07	3243	CDJ	Verizon - Invoice: 0	45.38		
	6/28/07	3244	CDJ	Blue Horizons Con	402.66		
	6/28/07	735	PJ	Bay Properties Mgt		779.00	
				Current Period Cha	12,147.36	14,903.86	-2,756.50
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>-15,193.94</b>
4001 Hmners Due to Homeowners	7/1/06			Beginning Balance			-3,897.43
	7/10/06	3011	CDJ	Barbara Muller - D	1,280.52		
				Current Period Cha	1,280.52		1,280.52
	8/1/06			Beginning Balance			-2,616.91
	9/1/06			Beginning Balance			-2,616.91
	9/29/06	3074	CDJ	James F. Dooner &	2,056.82		
				Current Period Cha	2,056.82		2,056.82
	10/1/06			Beginning Balance			-560.09
	11/1/06			Beginning Balance			-560.09
	12/1/06			Beginning Balance			-560.09
	1/1/07			Beginning Balance			-560.09
	2/1/07			Beginning Balance			-560.09
	3/1/07			Beginning Balance			-560.09
	4/1/07			Beginning Balance			-560.09
	5/1/07			Beginning Balance			-560.09
	6/1/07			Beginning Balance			-560.09
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>-560.09</b>
5000 ResRpers Reserve for Repairs	7/1/06			Beginning Balance			-45,470.00
	8/1/06			Beginning Balance			-45,470.00
	9/1/06			Beginning Balance			-45,470.00
	10/1/06			Beginning Balance			-45,470.00
	10/8/06		GEN	Painting Contract	25,556.24		
				Current Period Cha	25,556.24		25,556.24
	11/1/06			Beginning Balance			-19,913.76
	12/1/06			Beginning Balance			-19,913.76
	1/1/07			Beginning Balance			-19,913.76
	2/1/07			Beginning Balance			-19,913.76
	3/1/07			Beginning Balance			-19,913.76
	4/1/07			Beginning Balance			-19,913.76
	5/1/07			Beginning Balance			-19,913.76
	6/1/07			Beginning Balance			-19,913.76
	6/30/07		GFN	To eliminate unfun	19,913.76		
				Current Period Cha	19,913.76		19,913.76
	<b>6/30/07</b>			<b>Ending Balance</b>			
5999 Beginning Balance Eq	7/1/06			Beginning Balance			-13,801.99
	8/1/06			Beginning Balance			-13,801.99
	9/1/06			Beginning Balance			-13,801.99
	10/1/06			Beginning Balance			-13,801.99
	11/1/06			Beginning Balance			-13,801.99
	12/1/06			Beginning Balance			-13,801.99
	1/1/07			Beginning Balance			-13,801.99
	2/1/07			Beginning Balance			-13,801.99
	3/1/07			Beginning Balance			-13,801.99
	4/1/07			Beginning Balance			-13,801.99
	5/1/07			Beginning Balance			-13,801.99
	6/1/07			Beginning Balance			-13,801.99

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5999 (cont.)	6/30/07			<b>Ending Balance</b>			<b>-13,801.99</b>
6000 Net Worth	7/1/06			Beginning Balance			
Net Worth	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	10/8/06		GEN	Painting Contract		25,556.24	
				Current Period Cha		25,556.24	
	11/1/06			Beginning Balance			-25,556.24
	12/1/06			Beginning Balance			-25,556.24
	1/1/07			Beginning Balance			-25,556.24
	2/1/07			Beginning Balance			-25,556.24
	3/1/07			Beginning Balance			-25,556.24
	4/1/07			Beginning Balance			-25,556.24
	5/1/07			Beginning Balance			-25,556.24
	6/1/07			Beginning Balance			-25,556.24
	6/30/07		GEN	To eliminate unfun		19,913.76	
				Current Period Cha		19,913.76	
	6/30/07			<b>Ending Balance</b>			<b>-45,470.00</b>
7000 CondoFees	7/1/06			Beginning Balance			
Condominium Fees	7/1/06	11	SJ	Stanley & Anne Wi		544.00	
	7/1/06	4	SJ	David & Toni Scho		544.00	
	7/1/06	6	SJ	Anne Tannenbaum		544.00	
	7/1/06	7	SJ	Herbert & Mary Do		594.00	
	7/1/06	8	SJ	Paul & Sara Davis		607.00	
	7/1/06	9	SJ	Rob & Martha Park		544.00	
	7/1/06	14	SJ	Gary & Bernice Gis		607.00	
	7/1/06	13	SJ	Cheryl Leban - Con		607.00	
	7/1/06	15	SJ	Terry & Lauralynn		544.00	
	7/1/06	16	SJ	Gary & Donna Zim		544.00	
	7/1/06	17	SJ	Connie Vegega - C		544.00	
	7/1/06	18	SJ	Eli S. & Eleanor Co		607.00	
	7/1/06	19	SJ	Sabin Meyer - Con		607.00	
	7/1/06	20	SJ	Steven Giblin - Con		544.00	
	7/1/06	21	SJ	Peter & Catherine		607.00	
	7/1/06	3	SJ	Dale & Jana Kos-G		594.00	
	7/1/06	02	SJ	Michael & Ellen Sa		893.00	
	7/1/06	5	SJ	David Palaia - Con		544.00	
	7/1/06	12	SJ	James & Lori Corl		544.00	
	7/1/06	01	SJ	Fred & Bernice Got		825.00	
				Current Period Cha		11,988.00	
	8/1/06			Beginning Balance			-11,988.00
	8/1/06	80106	SJ	Fred & Bernice Got		825.00	
	8/1/06	80206	SJ	Michael & Ellen Sa		893.00	
	8/1/06	80506	SJ	David & Toni Scho		544.00	
	8/1/06	80606	SJ	David Palaia - Con		544.00	
	8/1/06	80706	SJ	Anne Tannenbaum		544.00	
	8/1/06	80806	SJ	Herbert & Mary Do		594.00	
	8/1/06	80906	SJ	Paul & Sara Davis		607.00	
	8/1/06	81006	SJ	Rob & Martha Park		544.00	
	8/1/06	81106	SJ	Stanley & Anne Wi		544.00	
	8/1/06	81206	SJ	James & Lori Corl		544.00	
	8/1/06	81306	SJ	Cheryl Leban - Con		607.00	
	8/1/06	81406	SJ	Gary & Bernice Gis		607.00	
	8/1/06	81506	SJ	Terry & Lauralynn		544.00	
	8/1/06	81606	SJ	Gary & Donna Zim		544.00	
	8/1/06	81706	SJ	Connie Vegega - C		544.00	
	8/1/06	81806	SJ	Eli S. & Eleanor Co		607.00	
	8/1/06	81906	SJ	Sabin Meyer - Con		607.00	
	8/1/06	82006	SJ	Steven Giblin - Con		544.00	

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Account Description							
7000 CondoFees (con	8/1/06	82106	SJ	Peter & Catherine		607.00	
	8/1/06	080406	SJ	Dale & Jana Kos-G		594.00	
	8/29/06	0002	CRJ	Dale & Jana Kos-G		36.00	
	8/29/06		GEN	To transfer to Late	36.00		
				Current Period Cha	36.00	12,024.00	-11,988.00
	9/1/06			Beginning Balance			-23,976.00
	9/1/06	090106	SJ	Fred & Bernice Got		949.00	
	9/1/06	090406	SJ	Dale & Jana Kos-G		683.00	
	9/1/06	090506	SJ	David & Toni Scho		626.00	
	9/1/06	090606	SJ	David Palaia - Con		626.00	
	9/1/06	090706	SJ	Anne Tannenbaum		626.00	
	9/1/06	090806	SJ	Herbert & Mary Do		683.00	
	9/1/06	090906	SJ	Paul & Sara Davis		698.00	
	9/1/06	091006	SJ	Rob & Martha Park		626.00	
	9/1/06	091106	SJ	Stanley & Anne Wi		626.00	
	9/1/06	091206	SJ	James & Lori Corl		626.00	
	9/1/06	091306	SJ	Cheryl Leban - Con		698.00	
	9/1/06	091406	SJ	Gary & Bernice Gis		698.00	
	9/1/06	091506	SJ	Terry & Lauralynn		626.00	
	9/1/06	091606	SJ	Gary & Donna Zim		626.00	
	9/1/06	091706	SJ	Connie Vegega - C		626.00	
	9/1/06	091806	SJ	Eli S. & Eleanor Co		698.00	
	9/1/06	092006	SJ	Steven Giblin - Con		626.00	
	9/1/06	092106	SJ	Peter & Catherine		698.00	
	9/1/06	091906	SJ	Sabin Meyer		698.00	
	9/1/06	090206	SJ	Michael & Ellen Sa		1,027.00	
				Current Period Cha		13,790.00	-13,790.00
	10/1/06			Beginning Balance			-37,766.00
	10/2/06	100601	SJ	Fred & Bernice Got		949.00	
	10/2/06	100602	SJ	Michael & Ellen Sa		1,027.00	
	10/2/06	100604	SJ	Dale & Jana Kos-G		683.00	
	10/2/06	100605	SJ	David & Toni Scho		626.00	
	10/2/06	100606	SJ	David Palaia - Con		626.00	
	10/2/06	100607	SJ	Anne Tannenbaum		626.00	
	10/2/06	100608	SJ	Herbert & Mary Do		683.00	
	10/2/06	100609	SJ	Paul & Sara Davis		698.00	
	10/2/06	100610	SJ	Rob & Martha Park		626.00	
	10/2/06	100611	SJ	Stanley & Anne Wi		626.00	
	10/2/06	100612	SJ	James & Lori Corl		626.00	
	10/2/06	100613	SJ	Cheryl Leban - Con		698.00	
	10/2/06	100614	SJ	Gary & Bernice Gis		698.00	
	10/2/06	100615	SJ	Terry & Lauralynn		626.00	
	10/2/06	100616	SJ	Gary & Donna Zim		626.00	
	10/2/06	100617	SJ	Connie Vegega - C		626.00	
	10/2/06	100618	SJ	Eli S. & Eleanor Co		698.00	
	10/2/06	100619	SJ	Sabin Meyer - dues		698.00	
	10/2/06	100620	SJ	Steven Giblin - Con		626.00	
	10/2/06	100621	SJ	Peter & Catherine		698.00	
				Current Period Cha		13,790.00	-13,790.00
	11/1/06			Beginning Balance			-51,556.00
	11/1/06	110101	SJ	Fred & Bernice Got		949.00	
	11/1/06	110102	SJ	Michael & Ellen Sa		1,027.00	
	11/1/06	110104	SJ	Dale & Jana Kos-G		683.00	
	11/1/06	110105	SJ	David & Toni Scho		626.00	
	11/1/06	110106	SJ	David Palaia - Con		626.00	
	11/1/06	110107	SJ	Anne Tannenbaum		626.00	
	11/1/06	110108	SJ	Herbert & Mary Do		683.00	
	11/1/06	110109	SJ	Paul & Sara Davis		698.00	
	11/1/06	110110	SJ	Rob & Martha Park		626.00	
	11/1/06	110111	SJ	Stanley & Anne Wi		626.00	
	11/1/06	110112	SJ	James & Lori Corl		626.00	
	11/1/06	110113	SJ	Cheryl Leban - Con		698.00	
	11/1/06	110114	SJ	Gary & Bernice Gis		698.00	

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7000 CondoFees (con	11/1/06	110115	SJ	Terry & Lauralynn		626.00	
	11/1/06	110116	SJ	Gary & Donna Zim		626.00	
	11/1/06	110117	SJ	Connie Vegega - C		626.00	
	11/1/06	110118	SJ	Eli S. & Eleanor Co		698.00	
	11/1/06	110119	SJ	Sabin Meyer - dues		698.00	
	11/1/06	110120	SJ	Steven Giblin - Con		626.00	
	11/1/06	110121	SJ	Peter & Catherine		698.00	
				Current Period Cha		13,790.00	
	12/1/06			Beginning Balance			-13,790.00
	12/1/06	120106	SJ	Fred & Bernice Got		949.00	-65,346.00
	12/1/06	120206	SJ	Michael & Ellen Sa		1,027.00	
	12/1/06	120406	SJ	Dale & Jana Kos-G		683.00	
	12/1/06	120506	SJ	David & Toni Scho		626.00	
	12/1/06	1206066	SJ	David Palaia - Con		626.00	
	12/1/06	120706	SJ	Anne Tannenbaum		626.00	
	12/1/06	120806	SJ	Herbert & Mary Do		683.00	
	12/1/06	120906	SJ	Paul & Sara Davis		698.00	
	12/1/06	121006	SJ	Rob & Martha Park		626.00	
	12/1/06	121106	SJ	Stanley & Anne Wi		626.00	
	12/1/06	121206	SJ	James & Lori Corl		626.00	
	12/1/06	121306	SJ	Cheryl Leban - Con		698.00	
	12/1/06	121406	SJ	Gary & Bernice Gis		698.00	
	12/1/06	121506	SJ	Terry & Lauralynn		626.00	
	12/1/06	121606	SJ	Gary & Donna Zim		626.00	
	12/1/06	121706	SJ	Connie Vegega - C		626.00	
	12/1/06	121806	SJ	Eli S. & Eleanor Co		698.00	
	12/1/06	121906	SJ	Sabin Meyer - Con		698.00	
	12/1/06	122006	SJ	Steven Giblin - Con		626.00	
	12/1/06	122106	SJ	Peter & Catherine		698.00	
				Current Period Cha		13,790.00	
	1/1/07			Beginning Balance			-13,790.00
	1/1/07			Beginning Balance			-79,136.00
	1/1/07	010107	SJ	Fred & Bernice Got		949.00	
	1/1/07	010207	SJ	Michael & Ellen Sa		1,027.00	
	1/1/07	010407	SJ	Dale & Jana Kos-G		683.00	
	1/1/07	010507	SJ	David & Toni Scho		626.00	
	1/1/07	010607	SJ	David Palaia - Con		626.00	
	1/1/07	010707	SJ	Anne Tannenbaum		626.00	
	1/1/07	010807	SJ	Herbert & Mary Do		683.00	
	1/1/07	010907	SJ	Paul & Sara Davis		698.00	
	1/1/07	011007	SJ	Rob & Martha Park		626.00	
	1/1/07	011107	SJ	Stanley & Anne Wi		626.00	
	1/1/07	011207	SJ	James & Lori Corl		626.00	
	1/1/07	011307	SJ	Cheryl Leban - Con		698.00	
	1/1/07	011407	SJ	Gary & Bernice Gis		698.00	
	1/1/07	011507	SJ	Terry & Lauralynn		626.00	
	1/1/07	011607	SJ	Gary & Donna Zim		626.00	
	1/1/07	0011707	SJ	Connie Vegega - C		626.00	
	1/1/07	011807	SJ	Eli S. & Eleanor Co		698.00	
	1/1/07	011907	SJ	Sabin Meyer - dues		698.00	
	1/1/07	012007	SJ	Steven Giblin - Con		626.00	
	1/1/07	012107	SJ	Peter & Catherine		698.00	
				Current Period Cha		13,790.00	
	2/1/07			Beginning Balance			-13,790.00
	2/1/07			Beginning Balance			-92,926.00
	2/1/07	101	SJ	Fred & Bernice Got		949.00	
	2/1/07	101	SJ	Fred & Bernice Got		949.00	
	2/1/07	103	SJ	Dale & Jana Kos-G		683.00	
	2/1/07	103	SJ	Dale & Jana Kos-G		683.00	
	2/1/07	105	SJ	David Palaia - Con		626.00	
	2/1/07	105	SJ	David Palaia - 13th		626.00	
	2/1/07	106	SJ	Anne Tannenbaum		626.00	
	2/1/07	106	SJ	Anne Tannenbaum		626.00	
	2/1/07	107	SJ	Herbert & Mary Do		683.00	
	2/1/07	107	SJ	Herbert & Mary Do		683.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7000 CondoFees (con	2/1/07	108	SJ	Paul & Sara Davis		698.00	
	2/1/07	108	SJ	Paul & Sara Davis		698.00	
	2/1/07	109	SJ	Rob & Martha Park		626.00	
	2/1/07	109	SJ	Rob & Martha Park		626.00	
	2/1/07	110	SJ	Stanley & Anne Wi		626.00	
	2/1/07	110	SJ	Stanley & Anne Wi		626.00	
	2/1/07	111	SJ	James & Lori Corl		626.00	
	2/1/07	111	SJ	James & Lori Corl		626.00	
	2/1/07	112	SJ	Cheryl Leban - Con		698.00	
	2/1/07	112	SJ	Cheryl Leban - 13t		698.00	
	2/1/07	113	SJ	Gary & Bernice Gis		698.00	
	2/1/07	113	SJ	Gary & Bernice Gis		698.00	
	2/1/07	114	SJ	Terry & Lauralynn		626.00	
	2/1/07	114	SJ	Terry & Lauralynn		626.00	
	2/1/07	115	SJ	Gary & Donna Zim		626.00	
	2/1/07	115	SJ	Gary & Donna Zim		626.00	
	2/1/07	116	SJ	Connie Vegega - 1		626.00	
	2/1/07	116	SJ	Connie Vegega - C		626.00	
	2/1/07	117	SJ	Eli S. & Eleanor Co		698.00	
	2/1/07	117	SJ	Eli S. & Eleanor Co		698.00	
	2/1/07	118	SJ	Sabin Meyer - 13th		698.00	
	2/1/07	118	SJ	Sabin Meyer - dues		698.00	
	2/1/07	119	SJ	Steven Giblin - Con		626.00	
	2/1/07	119	SJ	Steven Giblin - 13t		626.00	
	2/1/07	120	SJ	Peter & Catherine		698.00	
	2/1/07	120	SJ	Peter & Catherine		698.00	
	2/1/07	121	SJ	Michael & Ellen Sa		1,027.00	
	2/1/07	121	SJ	Michael & Ellen Sa		1,027.00	
	2/1/07	050207	SJ	David & Toni Scho		626.00	
	2/1/07	050207	SJ	David & Toni Scho		626.00	
				Current Period Cha		27,580.00	
	3/1/07			Beginning Balance			-27,580.00
							-120,506.00
	3/3/07	030107	SJ	Fred & Bernice Got		949.00	
	3/3/07	030207	SJ	Michael & Ellen Sa		1,027.00	
	3/3/07	030407	SJ	Dale & Jana Kos-G		683.00	
	3/3/07	030507	SJ	David & Toni Scho		626.00	
	3/3/07	030607	SJ	David Palaia - Con		626.00	
	3/3/07	030707	SJ	Anne Tannenbaum		626.00	
	3/3/07	030807	SJ	Herbert & Mary Do		683.00	
	3/3/07	030907	SJ	Paul & Sara Davis		698.00	
	3/3/07	031007	SJ	Rob & Martha Park		626.00	
	3/3/07	031207	SJ	James & Lori Corl		626.00	
	3/3/07	031307	SJ	Cheryl Leban - Con		698.00	
	3/3/07	031407	SJ	Gary & Bernice Gis		698.00	
	3/3/07	031507	SJ	Terry & Lauralynn		626.00	
	3/3/07	031607	SJ	Gary & Donna Zim		626.00	
	3/3/07	031707	SJ	Connie Vegega - C		626.00	
	3/3/07	031803	SJ	Eli S. & Eleanor Co		698.00	
	3/3/07	031907	SJ	Sabin Meyer - Con		698.00	
	3/3/07	032007	SJ	Steven Giblin - Con		626.00	
	3/3/07	032107	SJ	Peter & Catherine		698.00	
	3/3/07	031107	SJ	Stanley & Anne Wi		626.00	
				Current Period Cha		13,790.00	
	4/1/07			Beginning Balance			-13,790.00
	4/1/07	040107	SJ	Fred & Bernice Got		949.00	
	4/1/07	040207	SJ	Michael & Ellen So		1,027.00	
	4/1/07	040407	SJ	Dale & Jana Kos-G		683.00	
	4/1/07	040507	SJ	David & Toni Scho		626.00	
	4/1/07	040607	SJ	David Palaia - Con		626.00	
	4/1/07	040707	SJ	Anne Tannenbaum		626.00	
	4/1/07	040807	SJ	Herbert & Mary Do		683.00	
	4/1/07	041007	SJ	Rob & Martha Park		626.00	
	4/1/07	041107	SJ	Stanley & Anne Wi		626.00	

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Account Description							
7000 CondoFees (con	4/1/07	041207	SJ	James & Lori Corl		626.00	
	4/1/07	041307	SJ	Cheryl Leban - Con		698.00	
	4/1/07	041407	SJ	Gary & Bernice Gis		698.00	
	4/1/07	041507	SJ	Terry & Lauralynn		626.00	
	4/1/07	041607	SJ	Gary & Donna Zim		626.00	
	4/1/07	041707	SJ	Connie Vegega - C		626.00	
	4/1/07	041807	SJ	Eli S. & Eleanor Co		698.00	
	4/1/07	041907	SJ	Sabin Meyer - Con		698.00	
	4/1/07	042007	SJ	Steven Giblin - Con		626.00	
	4/1/07	042107	SJ	Peter & Catherine		698.00	
	4/1/07	040907	SJ	Paul & Sara Davis		698.00	
				Current Period Cha		13,790.00	
	5/1/07			Beginning Balance			-13,790.00
							-148,086.00
	5/2/07	050107	SJ	Fred & Bernice Got		949.00	
	5/2/07	050207	SJ	Michael & Ellen So		1,027.00	
	5/2/07	050407	SJ	Dale & Jana Kos-G		683.00	
	5/2/07	050507	SJ	David & Toni Scho		626.00	
	5/2/07	050607	SJ	David Palaia - Con		626.00	
	5/2/07	050707	SJ	Anne Tannenbaum		626.00	
	5/2/07	050907	SJ	Paul & Sara Davis		698.00	
	5/2/07	051007	SJ	Rob & Martha Park		626.00	
	5/2/07	051107	SJ	Stanley & Anne Wi		626.00	
	5/2/07	051207	SJ	James & Lori Corl		626.00	
	5/2/07	051307	SJ	Cheryl Leban - Con		698.00	
	5/2/07	051407	SJ	Gary & Bernice Gis		698.00	
	5/2/07	051507	SJ	Terry & Lauralynn		626.00	
	5/2/07	051607	SJ	Gary & Donna Zim		626.00	
	5/2/07	051707	SJ	Connie Vegega - C		626.00	
	5/2/07	051807	SJ	Eli S. & Eleanor Co		698.00	
	5/2/07	051907	SJ	Sabin Meyer - Con		698.00	
	5/2/07	052007	SJ	Steven Giblin - Con		626.00	
	5/2/07	052107	SJ	Peter & Catherine		698.00	
	5/2/07	050807	SJ	Herbert & Mary Do		683.00	
				Current Period Cha		13,790.00	
	6/1/07			Beginning Balance			-13,790.00
							-161,876.00
	6/2/07	060107	SJ	Fred & Bernice Got		949.00	
	6/2/07	060207	SJ	Michael & Ellen So		1,027.00	
	6/2/07	060407	SJ	Dale & Jana Kos-G		683.00	
	6/2/07	060507	SJ	David & Toni Scho		626.00	
	6/2/07	060607	SJ	David Palaia - Con		626.00	
	6/2/07	060707	SJ	Anne Tannenbaum		626.00	
	6/2/07	060807	SJ	Herbert & Mary Do		683.00	
	6/2/07	060907	SJ	Paul & Sara Davis		698.00	
	6/2/07	061007	SJ	Rob & Martha Park		626.00	
	6/2/07	061107	SJ	Stanley & Anne Wi		626.00	
	6/2/07	061207	SJ	James & Lori Corl		626.00	
	6/2/07	061307	SJ	Cheryl Leban - Con		698.00	
	6/2/07	061407	SJ	Gary & Bernice Gis		698.00	
	6/2/07	061507	SJ	Terry & Lauralynn		626.00	
	6/2/07	061607	SJ	Gary & Donna Zim		626.00	
	6/2/07	061707	SJ	Connie Vegega - C		626.00	
	6/2/07	061807	SJ	Eli S. & Eleanor Co		698.00	
	6/2/07	061907	SJ	Sabin Meyer - Con		698.00	
	6/2/07	062107	SJ	Peter & Catherine		698.00	
	6/2/07	062007	SJ	Steven Giblin - Con		626.00	
				Current Period Cha		13,790.00	
	6/30/07			<b>Ending Balance</b>			<b>-175,666.00</b>
7004 Lt.cgs.	7/1/06			Beginning Balance			
Late Charges	8/1/06			Beginning Balance			
	8/29/06		GEN	To transfer to Late		36.00	
				Current Period Cha		36.00	-36.00



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7004 Lt.cgs. (cont.)	9/1/06			Beginning Balance			-36.00
	10/1/06			Beginning Balance			-36.00
	11/1/06			Beginning Balance			-36.00
	12/1/06			Beginning Balance			-36.00
	1/1/07			Beginning Balance			-36.00
	2/1/07			Beginning Balance			-36.00
	3/1/07			Beginning Balance			-36.00
	3/16/07	122	SJ	Dale & Jana Kos-G		35.00	
	3/25/07	8660	CRJ	Steven Giblyn - late		35.00	
				Current Period Cha		70.00	
	4/1/07			Beginning Balance			-106.00
	5/1/07			Beginning Balance			-106.00
	5/20/07	123	SJ	Dale & Jana Kos-G		35.00	
				Current Period Cha		35.00	
	6/1/07			Beginning Balance			-141.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>-141.00</b>
7005 Int.Inc. Interest Earned	7/1/06			Beginning Balance			
	7/31/06	July 2006	CRJ	- July 2006		117.63	
				Current Period Cha		117.63	-117.63
	8/1/06			Beginning Balance			-117.63
	8/8/06		GEN	To adjust from Jun	1.10		
	8/31/06	August 200	CRJ	- August 2006		117.93	
				Current Period Cha		119.03	-119.03
	9/1/06			Beginning Balance			-236.66
	9/1/06	Sept.2006	CRJ	- September 2006		115.12	
				Current Period Cha		115.12	-115.12
	10/1/06			Beginning Balance			-351.78
	10/31/06		GEN			131.96	
				Current Period Cha		131.96	-131.96
	11/1/06			Beginning Balance			-483.74
	11/30/06		GEN			112.74	
				Current Period Cha		112.74	-112.74
	12/1/06			Beginning Balance			-596.48
	12/31/06		GEN			100.64	
				Current Period Cha		100.64	-100.64
	1/1/07			Beginning Balance			-697.12
	2/1/07			Beginning Balance			-697.12
	3/1/07			Beginning Balance			-697.12
	3/31/07	03/31/07	GEN	Interest Income		289.40	
				Current Period Cha		289.40	-289.40
	4/1/07			Beginning Balance			-986.52
	5/1/07			Beginning Balance			-986.52
	6/1/07			Beginning Balance			-986.52
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>-986.52</b>
8000 BnkCgs Bank Charges	7/1/06			Beginning Balance			
	7/31/06	07/31/06	GEN	Service Charge	19.48		
				Current Period Cha	19.48		19.48
	8/1/06			Beginning Balance			19.48
	8/31/06	08/31/06	GEN	Service Charge	9.71		
				Current Period Cha	9.71		9.71
	9/1/06			Beginning Balance			29.19
	9/30/06	09/30/06	GEN	Service Charge	6.67		
				Current Period Cha	6.67		6.67
	10/1/06			Beginning Balance			35.86
	10/4/06	10/04/06	GEN	Service Charge	4.18		
				Current Period Cha	4.18		4.18
	11/1/06			Beginning Balance			40.04
	11/30/06	11/30/06	GEN	Service Charge	3.72		
				Current Period Cha	3.72		3.72

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8000 BnkCgs (cont.)	12/1/06			Beginning Balance			43.76
	12/1/06	12/01/06	GEN	Service Charge	5.95		
				Current Period Cha	5.95		5.95
	1/1/07			Beginning Balance			49.71
	1/31/07	01/31/07	GEN	Service Charge	1.26		
				Current Period Cha	1.26		1.26
	2/1/07			Beginning Balance			50.97
	2/28/07	02/28/07	GEN	Service Charge	2.12		
				Current Period Cha	2.12		2.12
	3/1/07			Beginning Balance			53.09
	3/31/07	03/31/07	GEN	Service Charge	6.46		
				Current Period Cha	6.46		6.46
	4/1/07			Beginning Balance			59.55
	4/30/07	04/30/07	GEN	Service Charge	4.98		
				Current Period Cha	4.98		4.98
	5/1/07			Beginning Balance			64.53
	5/28/07	Charge	SJ	Anne Tannenbaum		30.00	
	5/31/07	05/31/07	GEN	Service Charge	6.33		
				Current Period Cha	6.33	30.00	-23.67
	6/1/07			Beginning Balance			40.86
	6/30/07	06/30/07	GEN	Service Charge	35.47		
				Current Period Cha	35.47		35.47
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>76.33</b>
8001 Charity Charitable Contributio	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/6/06	3129	CDJ	Dobbs Ferry Police	50.00		
				Current Period Cha	50.00		50.00
	1/1/07			Beginning Balance			50.00
	2/1/07			Beginning Balance			50.00
	3/1/07			Beginning Balance			50.00
	4/1/07			Beginning Balance			50.00
	5/1/07			Beginning Balance			50.00
	6/1/07			Beginning Balance			50.00
	6/30/07	3246	CDJ	Dobbs Ferry Fire D	50.00		
				Current Period Cha	50.00		50.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>100.00</b>
8002 MgtFee Management Fees	7/1/06			Beginning Balance			
	7/21/06	527	P.I	Bay Properties Mgt	434.00		
	7/25/06		GEN	To correct entry for		434.00	
				Current Period Cha	434.00	434.00	
	8/1/06			Beginning Balance			
	8/1/06	537	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	500.00		500.00
	9/1/06			Beginning Balance			500.00
	9/6/06	559	PJ	Bay Properties Mgt	500.00		
	9/25/06	563	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	1,000.00		1,000.00
	10/1/06			Beginning Balance			1,500.00
	10/23/06	579	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	500.00		500.00
	11/1/06			Beginning Balance			2,000.00
	11/6/06	587	PJ	Bay Properties Mgt	100.00		
	11/6/06	587	PJ	Bay Properties Mgt	744.00		
	11/28/06	594	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	1,344.00		1,344.00

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8002 MgtFee (cont.)	12/1/06			Beginning Balance			3,344.00
	12/28/06	611	PJ	Bay Properties Mgt	500.00		
	12/31/06		GEN	Jan 2007 fee charg		500.00	
				Current Period Cha	500.00	500.00	
	1/1/07			Beginning Balance			3,344.00
	1/6/07		GEN	Reversal of accrual	500.00		
				Current Period Cha	500.00		500.00
	2/1/07			Beginning Balance			3,844.00
	2/1/07	631	PJ	Bay Properties Mgt	500.00		
	2/28/07	650	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	1,000.00		1,000.00
	3/1/07			Beginning Balance			4,844.00
	3/16/07	658	PJ	Bay Properties Mgt	496.00		
				Current Period Cha	496.00		496.00
	4/1/07			Beginning Balance			5,340.00
	4/10/07	670	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	500.00		500.00
	5/1/07			Beginning Balance			5,840.00
	5/11/07	688	PJ	Bay Properties Mgt	527.00		
	5/11/07	688	PJ	Bay Properties Mgt	100.00		
	5/22/07	697	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	1,127.00		1,127.00
	6/1/07			Beginning Balance			6,967.00
	6/28/07	735	PJ	Bay Properties Mgt	500.00		
				Current Period Cha	500.00		500.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>7,467.00</b>
8003 MgtRepair Management R & M S	7/1/06			Beginning Balance			
	7/25/06		GEN	To correct entry for	434.00		
				Current Period Cha	434.00		434.00
	8/1/06			Beginning Balance			434.00
	8/1/06	537	PJ	Bay Properties Mgt	8.45		
	8/8/06	5546	PJ	Bay Properties Mgt	496.00		
				Current Period Cha	504.45		504.45
	9/1/06			Beginning Balance			938.45
	9/6/06	559	PJ	Bay Properties Mgt	775.00		
	9/25/06	563	PJ	Bay Properties Mgt	186.00		
				Current Period Cha	961.00		961.00
	10/1/06			Beginning Balance			1,899.45
	10/1/06	568	PJ	Bay Properties Mgt	623.65		
	10/23/06	579	PJ	Bay Properties Mgt	496.00		
	10/25/06	582	PJ	Bay Properties Mgt	775.00		
				Current Period Cha	1,894.65		1,894.65
	11/1/06			Beginning Balance			3,794.10
	11/28/06	594	PJ	Bay Properties Mgt	558.00		
				Current Period Cha	558.00		558.00
	12/1/06			Beginning Balance			4,352.10
	12/8/06	599	PJ	Bay Properties Mgt	434.00		
	12/28/06	611	PJ	Bay Properties Mgt	465.00		
				Current Period Cha	899.00		899.00
	1/1/07			Beginning Balance			5,251.10
	1/10/07	619	PJ	Bay Properties Mgt	248.00		
				Current Period Cha	248.00		248.00
	2/1/07			Beginning Balance			5,499.10
	2/13/07	639	PJ	Bay Properties Mgt	589.00		
				Current Period Cha	589.00		589.00
	3/1/07			Beginning Balance			6,088.10
	3/1/07	660	PJ	Bay Properties Mgt	434.00		
	3/12/07	656	PJ	Bay Properties Mgt	558.00		
				Current Period Cha	992.00		992.00
	4/1/07			Beginning Balance			7,080.10
	4/10/07	670	PJ	Bay Properties Mgt	465.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
8003 MgtRepair (cont.	4/19/07	681	PJ	Bay Properties Mgt	465.00		
				Current Period Cha	930.00		930.00
	5/1/07			Beginning Balance			8,010.10
	5/24/07	700	PJ	Bay Properties Mgt	372.00		
	5/29/07	706	PJ	Bay Properties Mgt	279.00		
				Current Period Cha	651.00		651.00
	6/1/07			Beginning Balance			8,661.10
	6/12/07	723	PJ	Bay Properties Mgt	155.00		
	6/28/07	735	PJ	Bay Properties Mgt	279.00		
				Current Period Cha	434.00		434.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>9,095.10</b>
8004 Mgtspcfee Management Project	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	10/25/06	582	PJ	Bay Properties Mgt	250.00		
				Current Period Cha	250.00		250.00
	11/1/06			Beginning Balance			250.00
	11/6/06	587	PJ	Bay Properties Mgt	100.00		
				Current Period Cha	100.00		100.00
	12/1/06			Beginning Balance			350.00
	12/8/06	599	PJ	Bay Properties Mgt	62.00		
				Current Period Cha	62.00		62.00
	1/1/07			Beginning Balance			412.00
	2/1/07			Beginning Balance			412.00
	3/1/07			Beginning Balance			412.00
	4/1/07			Beginning Balance			412.00
	5/1/07			Beginning Balance			412.00
	6/1/07			Beginning Balance			412.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>412.00</b>
8005 Mgt Misc. Management Misc. Ex	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	10/25/06	582	PJ	Bay Properties Mgt	20.00		
				Current Period Cha	20.00		20.00
	11/1/06			Beginning Balance			20.00
	11/28/06	594	PJ	Bay Properties Mgt	2.28		
				Current Period Cha	2.28		2.28
	12/1/06			Beginning Balance			22.28
	1/1/07			Beginning Balance			22.28
	2/1/07			Beginning Balance			22.28
	3/1/07			Beginning Balance			22.28
	4/1/07			Beginning Balance			22.28
	5/1/07			Beginning Balance			22.28
	6/1/07			Beginning Balance			22.28
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>22.28</b>
9000 Grdng Cont Gardening Contract	7/1/06			Beginning Balance			
	7/4/06	07106	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	8/1/06			Beginning Balance			2,735.75
	8/1/06	08106	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	9/1/06			Beginning Balance			5,471.50
	9/1/06	090106	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	10/1/06			Beginning Balance			8,207.25

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9000 Grdng Cont (con	10/21/06	102106	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	11/1/06			Beginning Balance			10,943.00
	11/15/06	110106	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	12/1/06			Beginning Balance			13,678.75
	12/18/06	1210106	PJ	Maffei Landscapin	2,550.12		
	12/18/06	1210106	PJ	Maffei Landscapin	185.63		
				Current Period Cha	2,735.75		2,735.75
	1/1/07			Beginning Balance			16,414.50
	1/1/07	02-01-07	PJ	Maffei Landscapin	2,735.75		
	1/2/07	NA	PJ	Maffei Landscapin	185.63		
	1/2/07	NA	PJ	Maffei Landscapin	2,550.12		
				Current Period Cha	5,471.50		5,471.50
	2/1/07			Beginning Balance			21,886.00
	3/1/07			Beginning Balance			21,886.00
	3/1/07	February 2	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	4/1/07			Beginning Balance			24,621.75
	4/3/07	040307	PJ	Maffei Landscapin	2,550.12		
	4/3/07	040307	PJ	Maffei Landscapin	185.63		
				Current Period Cha	2,735.75		2,735.75
	5/1/07			Beginning Balance			27,357.50
	5/6/07	050107	PJ	Maffei Landscapin	2,735.75		
				Current Period Cha	2,735.75		2,735.75
	6/1/07			Beginning Balance			30,093.25
	6/12/07	060107	PJ	Maffei Landscapin	2,550.12		
6/12/07	060107	PJ	Maffei Landscapin	185.63			
			Current Period Cha	2,735.75		2,735.75	
<b>6/30/07</b>			<b>Ending Balance</b>			<b>32,829.00</b>	
9001 GrndPlant Gardening Plantings	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	1/1/07			Beginning Balance			
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	5/1/07			Beginning Balance			
	5/24/07	None	PJ	Carlo Fraioli Lands	1,850.00		
	5/24/07	None	PJ	Carlo Fraioli Lands	136.43		
				Current Period Cha	1,986.43		1,986.43
	6/1/07			Beginning Balance			1,986.43
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>1,986.43</b>
	9001.2 Pond Pond Maintenance	7/1/06			Beginning Balance		
8/1/06				Beginning Balance			
9/1/06				Beginning Balance			
10/1/06				Beginning Balance			
11/1/06				Beginning Balance			
12/1/06				Beginning Balance			
1/1/07				Beginning Balance			
2/1/07				Beginning Balance			
3/1/07				Beginning Balance			
3/29/07		13911	PJ	Fred A Cook,Jr.Inc	2,237.85		
3/29/07		13911	PJ	Fred A Cook,Jr.Inc	165.04		
				Current Period Cha	2,402.89		2,402.89
4/1/07			Beginning Balance			2,402.89	

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9001.2 Pond (cont.)	5/1/07			Beginning Balance			2,402.89
	6/1/07			Beginning Balance			2,402.89
	6/30/07			<b>Ending Balance</b>			<b>2,402.89</b>
9001.5 Gifts Gifts	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	10/29/06	3101	CDJ	Eleanor Cohn - Gift	45.05		
				Current Period Cha	45.05		45.05
	11/1/06			Beginning Balance			45.05
	12/1/06			Beginning Balance			45.05
	12/14/06	3138	CDJ	Chris Adoniso - Gif	50.00		
	12/14/06	3139	CDJ	Vincent Ricci - Gift	50.00		
	12/14/06	3140	CDJ	Joe Annicharkos -	50.00		
				Current Period Cha	150.00		150.00
	1/1/07			Beginning Balance			195.05
	2/1/07			Beginning Balance			195.05
	3/1/07			Beginning Balance			195.05
	4/1/07			Beginning Balance			195.05
	5/1/07			Beginning Balance			195.05
	6/1/07			Beginning Balance			195.05
	6/30/07			<b>Ending Balance</b>			<b>195.05</b>
9002 Spinkmain Gardening Sprinkler R	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	10/1/06	153460	PJ	Marenco Lawn Spri	161.06		
	10/1/06	Contract	PJ	Marenco Lawn Spri	37.61		
	10/1/06	Contract	PJ	Marenco Lawn Spri	510.00		
				Current Period Cha	708.67		708.67
	11/1/06			Beginning Balance			708.67
	12/1/06			Beginning Balance			708.67
	1/1/07			Beginning Balance			708.67
	2/1/07			Beginning Balance			708.67
	3/1/07			Beginning Balance			708.67
	4/1/07			Beginning Balance			708.67
	5/1/07			Beginning Balance			708.67
	5/9/07	Several	PJ	Marenco Lawn Spri	338.24		
				Current Period Cha	338.24		338.24
	6/1/07			Beginning Balance			1,046.91
	6/8/07	158117	PJ	Marenco Lawn Spri	8.85		
	6/8/07	158117	PJ	Marenco Lawn Spri	120.00		
				Current Period Cha	128.85		128.85
	6/30/07			<b>Ending Balance</b>			<b>1,175.76</b>
9003 TreeCare Gardening Tree Care	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	9/8/06	1429	PJ	Royal Tree Care C	2,577.00		
				Current Period Cha	2,577.00		2,577.00
	10/1/06			Beginning Balance			2,577.00
	10/1/06	1569	PJ	Royal Tree Care C	214.75		
				Current Period Cha	214.75		214.75
	11/1/06			Beginning Balance			2,791.75
	12/1/06			Beginning Balance			2,791.75
	1/1/07			Beginning Balance			2,791.75
	2/1/07			Beginning Balance			2,791.75
	3/1/07			Beginning Balance			2,791.75

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
9003 TreeCare (cont.)	3/17/07	A99650	PJ	The Care of Trees	2,634.82		
				Current Period Cha	2,634.82		2,634.82
	4/1/07			Beginning Balance			5,426.57
	5/1/07			Beginning Balance			5,426.57
	6/1/07			Beginning Balance			5,426.57
	6/30/07			<b>Ending Balance</b>			<b>5,426.57</b>
9003.1 Snow Rem	7/1/06			Beginning Balance			
Snow Removal	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	11/27/06	143461121	PJ	V.Civitano Landsca	12,400.00		
	11/27/06	143461121	PJ	V.Civitano Landsca	915.74		
				Current Period Cha	13,315.74		13,315.74
	12/1/06			Beginning Balance			13,315.74
	1/1/07			Beginning Balance			13,315.74
	2/1/07			Beginning Balance			13,315.74
	3/1/07			Beginning Balance			13,315.74
	3/3/07	2	PJ	V.Civitano Landsca		1.22	
	3/31/07	143470328	PJ	V.Civitano Landsca	228.63		
	3/31/07	143470328	PJ	V.Civitano Landsca	3,100.00		
				Current Period Cha	3,328.63	1.22	3,327.41
	4/1/07			Beginning Balance			16,643.15
	5/1/07			Beginning Balance			16,643.15
	6/1/07			Beginning Balance			16,643.15
	6/30/07			<b>Ending Balance</b>			<b>16,643.15</b>
9004 Ins.	7/1/06			Beginning Balance			
Insurance	7/1/06	July 2006	GEN	Insurance	1,275.06		
	7/11/06	70606	PJ	Community Associ	6.00		
				Current Period Cha	1,281.06		1,281.06
	8/1/06			Beginning Balance			1,281.06
	8/2/06		GEN	Monthly charge	1,281.06		
	8/7/06	080706	PJ	Community Associ	6.00		
				Current Period Cha	1,287.06		1,287.06
	9/1/06			Beginning Balance			2,568.12
	9/6/06	Chge	PJ	Community Associ	6.00		
	9/25/06		GEN	Monthly charge	1,281.06		
				Current Period Cha	1,287.06		1,287.06
	10/1/06			Beginning Balance			3,855.18
	10/1/06		GEN	Monthly charge	1,281.06		
	10/6/06	100606	PJ	Community Associ	6.00		
				Current Period Cha	1,287.06		1,287.06
	11/1/06			Beginning Balance			5,142.24
	11/1/06		GEN	Monthly charge	1,281.06		
	11/7/06	110706	PJ	Community Associ	6.00		
				Current Period Cha	1,287.06		1,287.06
	12/1/06			Beginning Balance			6,429.30
	12/1/06		GEN	Monthly charge	1,281.06		
	12/9/06	3136	CDJ	New York State Ins	679.49		
	12/18/06	3141	CDJ	The Flanders Grou	50.00		
	12/19/06	121906	PJ	Community Associ	6.00		
	12/21/06	41877723	CRJ	New York State Ins		89.60	
				Current Period Cha	2,016.55	89.60	1,926.95
	1/1/07			Beginning Balance			8,356.25
	1/6/07		GEN	Monthly charge	1,281.06		
	1/15/07	011507	PJ	Community Associ	6.00		
				Current Period Cha	1,287.06		1,287.06
	2/1/07			Beginning Balance			9,643.31
	2/1/07		GEN	Feb.2007 Charge	1,281.06		

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9004 Ins. (cont.)				Current Period Cha	1,281.06		1,281.06
	3/1/07			Beginning Balance			10,924.37
	4/1/07			Beginning Balance			10,924.37
	5/1/07			Beginning Balance			10,924.37
	5/8/07	50	GEN		3,348.83		
				Current Period Cha	3,348.83		3,348.83
	6/1/07			Beginning Balance			14,273.20
	6/15/07		GEN		1,218.31		
	6/15/07	061507	PJ	Community Associ	6.00		
				Current Period Cha	1,224.31		1,224.31
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>15,497.51</b>
9004.1 Office Supplies & Post	7/1/06			Beginning Balance			
	7/11/06	JE1	GEN	To record ATM Sta	50.09		
	7/12/06	3020	CDJ	Postmaster Dobbs	78.00		
				Current Period Cha	128.09		128.09
	8/1/06			Beginning Balance			128.09
	9/1/06			Beginning Balance			128.09
	9/19/06	3062	CDJ	Postymaster Dobb	70.00		
				Current Period Cha	70.00		70.00
	10/1/06			Beginning Balance			198.09
	11/1/06			Beginning Balance			198.09
	11/5/06	3112	CDJ	Eli S. Cohn - Office	24.25		
				Current Period Cha	24.25		24.25
	12/1/06			Beginning Balance			222.34
	1/1/07			Beginning Balance			222.34
	1/6/07	3150	CDJ	Postmaster, Dobbs	78.00		
				Current Period Cha	78.00		78.00
	2/1/07			Beginning Balance			300.34
	3/1/07			Beginning Balance			300.34
	4/1/07			Beginning Balance			300.34
	5/1/07			Beginning Balance			300.34
	6/1/07			Beginning Balance			300.34
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>300.34</b>
9004.2 MiscFX Miscellaneous Expens	7/1/06			Beginning Balance			
	7/1/06	3000	CDJ	Dobbs Ferry Librar	50.00		
	7/1/06	3001	CDJ	Dobbs Ferry Librar	75.00		
				Current Period Cha	125.00		125.00
	8/1/06			Beginning Balance			125.00
	8/14/06	3057	GEN	Check received fr		75.00	
				Current Period Cha		75.00	-75.00
	9/1/06			Beginning Balance			50.00
	9/13/06	3058	CDJ	Eleanor Cohn - Mis	112.44		
	9/13/06	3059	CDJ	Cheryl Leban - Mis	37.47		
	9/19/06	3063	CDJ	Mary S. Donovan -	41.33		
	9/29/06	3074	CDJ	James F. Dooner &		12.90	
				Current Period Cha	191.24	12.90	178.34
	10/1/06			Beginning Balance			228.34
	11/1/06			Beginning Balance			228.34
	12/1/06			Beginning Balance			228.34
	1/1/07			Beginning Balance			228.34
	2/1/07			Beginning Balance			228.34
	3/1/07			Beginning Balance			228.34
	4/1/07			Beginning Balance			228.34
	5/1/07			Beginning Balance			228.34
	6/1/07			Beginning Balance			228.34
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>228.34</b>
9005 Pest Contr	7/1/06			Beginning Balance			



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Pest Controlontr (cont	7/8/06	190395	PJ	Garrie Pest Control	84.56		
				Current Period Cha	84.56		84.56
	8/1/06			Beginning Balance			84.56
	8/4/06	194425	PJ	Garrie Pest Control	80.57		
				Current Period Cha	80.57		80.57
	9/1/06			Beginning Balance			165.13
	9/6/06	3055	CDJ	Garrie Pest Control	84.56		
				Current Period Cha	84.56		84.56
	10/1/06			Beginning Balance			249.69
	10/3/06	197298	PJ	Garrie Pest Control	78.75		
	10/3/06	197298	PJ	Garrie Pest Control	125.00		
	10/3/06	197298	PJ	Garrie Pest Control	15.04		
				Current Period Cha	218.79		218.79
	11/1/06			Beginning Balance			468.48
	11/7/06	106891	PJ	Garrie Pest Control	84.56		
				Current Period Cha	84.56		84.56
	12/1/06			Beginning Balance			553.04
	12/5/06	201359	PJ	Garrie Pest Control	84.56		
				Current Period Cha	84.56		84.56
	1/1/07			Beginning Balance			637.60
	1/2/07	NA	PJ	Garrie Pest Control	82.69		
	1/2/07	NA	PJ	Garrie Pest Control	6.10		
				Current Period Cha	88.79		88.79
	2/1/07			Beginning Balance			726.39
	2/6/07	204995	PJ	Garrie Pest Control	88.79		
				Current Period Cha	88.79		88.79
	3/1/07			Beginning Balance			815.18
	3/6/07	206118	PJ	Garrie Pest Control	88.79		
	3/19/07	050107	PJ	Garrie Pest Control	66.42		
	3/19/07	050107	PJ	Garrie Pest Control	900.00		
				Current Period Cha	1,055.21		1,055.21
	4/1/07			Beginning Balance			1,870.39
	4/3/07	208486	PJ	Garrie Pest Control	6.10		
	4/3/07	208486	PJ	Garrie Pest Control	82.69		
				Current Period Cha	88.79		88.79
	5/1/07			Beginning Balance			1,959.18
	5/1/07	210891	PJ	Garrie Pest Control	88.79		
				Current Period Cha	88.79		88.79
	6/1/07			Beginning Balance			2,047.97
	6/5/07	213622	PJ	Garrie Pest Control	88.79		
				Current Period Cha	88.79		88.79
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>2,136.76</b>
9006 Pool Contr	7/1/06			Beginning Balance			
Pool Contract	7/29/06	3032	CDJ	H2O Pools,Inc. - P	278.95		
	7/29/06	3032V	CDJ	H2O Pools,Inc. - P		278.95	
				Current Period Cha	278.95	278.95	
	8/1/06			Beginning Balance			
	8/28/06	44856	PJ	H2O Pools,Inc.	69.87		
				Current Period Cha	69.87		69.87
	9/1/06			Beginning Balance			69.87
	10/1/06			Beginning Balance			69.87
	11/1/06			Beginning Balance			69.87
	12/1/06			Beginning Balance			69.87
	12/5/06	001	PJ	H2O Pools,Inc. - B		391.61	
				Current Period Cha		391.61	-391.61
	1/1/07			Beginning Balance			-321.74
	2/1/07			Beginning Balance			-321.74
	3/1/07			Beginning Balance			-321.74
	3/15/07	455-07	PJ	H2O Pools,Inc. - S	5,310.50		
	3/29/07	Cont #532	PJ	H2O Pools,Inc. - S	1,129.36		
				Current Period Cha	6,439.86		6,439.86

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9006 Pool Contr (cont	4/1/07			Beginning Balance			6,118.12
	4/23/07	042307	PJ	H2O Pools,Inc. - S	88.50		
	4/23/07	042307	PJ	H2O Pools,Inc. - St	1,180.00		
	4/26/07	47147	PJ	H2O Pools,Inc. - S	130.00		
	4/26/07	47147	PJ	H2O Pools,Inc. - S	9.75		
				Current Period Cha	1,408.25		1,408.25
	5/1/07			Beginning Balance			7,526.37
	5/2/07	100	PJ	H2O Pools,Inc. - S		1,129.36	
				Current Period Cha		1,129.36	-1,129.36
	6/1/07			Beginning Balance			6,397.01
	6/30/07			<b>Ending Balance</b>			<b>6,397.01</b>
9006.1 Fuel Pool Fuel	7/1/06			Beginning Balance			
	7/12/06	14320	PJ	Tarricone Fuel Ser	461.28		
	7/29/06	3030	CDJ	Tarricone Fuel Ser	231.21		
	7/29/06	3030V	CDJ	Tarricone Fuel Ser		231.21	
	7/29/06	3031	CDJ	Tarricone Fuel Ser	231.21		
	7/29/06	3031V	CDJ	Tarricone Fuel Ser		231.21	
	7/29/06	3033	CDJ	Tarricone Fuel Ser	231.21		
				Current Period Cha	1,154.91	462.42	692.49
	8/1/06			Beginning Balance			692.49
	8/3/06	14671	PJ	Tarricone Fuel Ser	283.67		
	8/14/06	14907	PJ	Tarricone Fuel Ser	207.76		
	8/30/06	15203	PJ	Tarricone Fuel Ser	406.98		
				Current Period Cha	898.41		898.41
	9/1/06			Beginning Balance			1,590.90
	9/6/06	15342	PJ	Tarricone Fuel Ser	294.03		
	9/15/06	15415	PJ	Tarricone Fuel Ser	334.43		
	9/25/06	15548	PJ	Tarricone Fuel Ser	349.88		
				Current Period Cha	978.34		978.34
	10/1/06			Beginning Balance			2,569.24
	10/7/06	15671	PJ	Tarricone Fuel Ser	313.54		
	10/12/06	15867	PJ	Tarricone Fuel Ser	437.90		
	10/19/06	16070	PJ	Tarricone Fuel Ser	370.05		
	10/30/06	16496	PJ	Tarricone Fuel Ser	615.49		
				Current Period Cha	1,736.98		1,736.98
	11/1/06			Beginning Balance			4,306.22
	11/15/06	16944	PJ	Tarricone Fuel Ser	338.02		
	11/15/06	17517	PJ	Tarricone Fuel Ser	520.90		
	11/15/06	17517	PJ	Tarricone Fuel Ser	15.63		
	11/25/06	17745	PJ	Tarricone Fuel Ser	616.50		
				Current Period Cha	1,491.05		1,491.05
	12/1/06			Beginning Balance			5,797.27
	12/4/06	18372	PJ	Tarricone Fuel Ser	10.85		
				Current Period Cha	10.85		10.85
	1/1/07			Beginning Balance			5,808.12
	1/15/07	900002082	PJ	Robison Corp - fuel	10.02		
	1/15/07	900002082	PJ	Robison Corp - sal	0.30		
				Current Period Cha	10.32		10.32
	2/1/07			Beginning Balance			5,818.44
	3/1/07			Beginning Balance			5,818.44
	3/1/07	46479	PJ	Robison Corp - Ser	225.49		
				Current Period Cha	225.49		225.49
	4/1/07			Beginning Balance			6,043.93
	5/1/07			Beginning Balance			6,043.93
	5/9/07	S156195	PJ	Robison Corp - Em	26.30		
	5/9/07	900002553	PJ	Robison Corp	612.18		
	5/10/07	0252467	PJ	Robison Corp	4.28		
	5/22/07	900002644	PJ	Robison Corp - Fu	609.80		
	5/22/07	900002644	PJ	Robison Corp - Sal	18.29		
	5/30/07	900002657	PJ	Robison Corp - Sal	5.31		
	5/30/07	900002657	PJ	Robison Corp	177.06		

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9006.1 Fuel (cont.)				Current Period Cha	1,453.22		1,453.22
	6/1/07			Beginning Balance			7,497.15
	6/8/07	900002665	PJ	Robison Corp - Fu	222.90		
	6/18/07	900002673	PJ	Robison Corp	247.29		
	6/26/07	900026834	PJ	Robison Corp	236.53		
				Current Period Cha	706.72		706.72
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>8,203.87</b>
9006.2 PoolPerm Pool Permits	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	1/1/07			Beginning Balance			
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	3/14/07	3181	CDJ	Wesychester Coun	250.00		
				Current Period Cha	250.00		250.00
	4/1/07			Beginning Balance			250.00
	4/19/07	3199	CDJ	Village of Dobbs F	150.00		
				Current Period Cha	150.00		150.00
	5/1/07			Beginning Balance			400.00
	6/1/07			Beginning Balance			400.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>400.00</b>
9006.4 Pool Rep Pool Repairs	7/1/06			Beginning Balance			
	7/29/06	3029	CDJ	H2O Pools,Inc. - P	278.95		
	7/29/06	3029V	CDJ	H2O Pools,Inc. - P		278.95	
	7/29/06	3031	CDJ	H2O Pools,Inc. - P	278.95		
				Current Period Cha	557.90	278.95	278.95
	8/1/06			Beginning Balance			278.95
	8/1/06	16256	PJ	Larry Biscornet, Inc	861.19		
	8/2/06	19677	PJ	Fuschillo Plumb &	3,328.63		
				Current Period Cha	4,189.82		4,189.82
	9/1/06			Beginning Balance			4,468.77
	9/1/06	1714	PJ	Blue Horizons Con	60.00		
	9/1/06	1714	PJ	Blue Horizons Con	30.24		
	9/1/06	1714	PJ	Blue Horizons Con	350.00		
				Current Period Cha	440.24		440.24
	10/1/06			Beginning Balance			4,909.01
	11/1/06			Beginning Balance			4,909.01
	12/1/06			Beginning Balance			4,909.01
	12/4/06	1739	PJ	Blue Horizons Con	375.39		
				Current Period Cha	375.39		375.39
	1/1/07			Beginning Balance			5,284.40
	2/1/07			Beginning Balance			5,284.40
	3/1/07			Beginning Balance			5,284.40
	3/29/07	Cont #532	PJ	H2O Pools,Inc. - P	15,313.38		
				Current Period Cha	15,313.38		15,313.38
	4/1/07			Beginning Balance			20,597.78
	5/1/07			Beginning Balance			20,597.78
	5/1/07	None	PJ	Seans Pool Water	1,525.00		
	5/1/07	None	PJ	Seans Pool Water	122.00		
	5/29/07	1788	PJ	Blue Horizons Con	402.66		
				Current Period Cha	2,049.66		2,049.66
	6/1/07			Beginning Balance			22,647.44
	6/1/07	0601007	PJ	Glass Garden Buil	1,683.50		
	6/13/07	s162041	PJ	Robison Corp - Re	28.35		
				Current Period Cha	1,711.85		1,711.85
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>24,359.29</b>

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9007 Proftees	7/1/06			Beginning Balance			
Professional Fees	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	9/19/06	832	PJ	Peter Johantgen C	225.00		
	9/19/06	832	PJ	Peter Johantgen C	135.00		
	9/19/06	832	PJ	Peter Johantgen C	31.68		
				Current Period Cha	391.68		391.68
	10/1/06			Beginning Balance			391.68
	11/1/06			Beginning Balance			391.68
	12/1/06			Beginning Balance			391.68
	12/23/06	121906	PJ	Joseph G. Lenskol	1,500.00		
				Current Period Cha	1,500.00		1,500.00
	1/1/07			Beginning Balance			1,891.68
	2/1/07			Beginning Balance			1,891.68
	3/1/07			Beginning Balance			1,891.68
	4/1/07			Beginning Balance			1,891.68
	5/1/07			Beginning Balance			1,891.68
	6/1/07			Beginning Balance			1,891.68
	6/18/07	0061807	PJ	Tobias Guggenhei	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>6,891.68</b>
9008 R&M	7/1/06			Beginning Balance			
Repairs & Maintenanc	7/11/06	528452	PJ	Readers Hardware,	0.88		
	7/11/06	528452	PJ	Readers Hardware,	11.94		
	7/12/06	71206	PJ	Roland Sandoval -	1,550.00		
				Current Period Cha	1,562.82		1,562.82
	8/1/06			Beginning Balance			1,562.82
	8/5/06	Statement	PJ	Readers Hardware,	144.15		
	8/23/06	533714	PJ	Readers Hardware,	13.31		
	8/29/06	082906	PJ	Roland Sandoval -	304.00		
				Current Period Cha	461.46		461.46
	9/1/06			Beginning Balance			2,024.28
	9/20/06	09-20-06	PJ	Roland Sandoval -	415.00		
				Current Period Cha	415.00		415.00
	10/1/06			Beginning Balance			2,439.28
	10/7/06	536997	PJ	Readers Hardware,	177.51		
	10/10/06	749	PJ	Robert D. Anderso	850.00		
	10/10/06	749	PJ	Robert D. Anderso	59.50		
	10/17/06	101706	PJ	Roland Sandoval -	9.00		
	10/17/06	101706	PJ	Roland Sandoval -	950.00		
				Current Period Cha	2,046.01		2,046.01
	11/1/06			Beginning Balance			4,485.29
	11/1/06	540510	PJ	Readers Hardware,	74.64		
	11/24/06	177	PJ	Emergency Sewer	180.81		
	11/24/06	177	PJ	Emergency Sewer	350.00		
	11/24/06	177	PJ	Emergency Sewer	2,100.00		
	11/30/06	113006	PJ	Roland Sandoval -	1,480.00		
				Current Period Cha	4,185.45		4,185.45
	12/1/06			Beginning Balance			8,670.74
	12/1/06	NA	PJ	Readers Hardware,	204.85		
				Current Period Cha	204.85		204.85
	1/1/07			Beginning Balance			8,875.59
	1/5/07	545887	PJ	Readers Hardware,	35.88		
	1/5/07	545887	PJ	Readers Hardware,		3.59	
	1/5/07	545887	PJ	Readers Hardware,	2.38		
	1/23/07	1201	PJ	Switch Electrical C	134.22		
	1/23/07	1202	PJ	Switch Electrical C	912.69		
				Current Period Cha	1,085.17	3.59	1,081.58
	2/1/07			Beginning Balance			9,957.17

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9008 R&M (cont.)	3/1/07			Beginning Balance			9,957.17
	3/27/07	552632	PJ	Readers Hardware, Current Period Cha	112.60 112.60		112.60
	4/1/07			Beginning Balance			10,069.77
	5/1/07			Beginning Balance			10,069.77
	5/6/07	555927	PJ	Readers Hardware,	38.43		
	5/25/07	558735	PJ	Readers Hardware, Current Period Cha	26.19 64.62		64.62
	6/1/07			Beginning Balance			10,134.39
	6/30/07			<b>Ending Balance</b>			<b>10,134.39</b>
9008.1 Painting R&M Painting	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	10/7/06	100606	PJ	Allstate Int. & Exter	23,800.00		
	10/7/06	100606	PJ	Allstate Int. & Exter Current Period Cha	1,756.44 25,556.44		25,556.44
	11/1/06			Beginning Balance			25,556.44
	12/1/06			Beginning Balance			25,556.44
	1/1/07			Beginning Balance			25,556.44
	2/1/07			Beginning Balance			25,556.44
	3/1/07			Beginning Balance			25,556.44
	4/1/07			Beginning Balance			25,556.44
	5/1/07			Beginning Balance			25,556.44
	6/1/07			Beginning Balance			25,556.44
	6/30/07			<b>Ending Balance</b>			<b>25,556.44</b>
9008.2 RdRep. Road Repairs	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	1/1/07			Beginning Balance			
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	3/1/07	4601	PJ	Tri-State Asphalt, I	29.13		
	3/1/07	4601	PJ	Tri-State Asphalt, I Current Period Cha	395.00 424.13		424.13
	4/1/07			Beginning Balance			424.13
	5/1/07			Beginning Balance			424.13
	5/24/07	none	PJ	Paval Construction Current Period Cha	1,550.00 1,550.00		1,550.00
	6/1/07			Beginning Balance			1,974.13
	6/30/07			<b>Ending Balance</b>			<b>1,974.13</b>
9009 FedTX Taxes- Income	7/1/06			Beginning Balance			
	7/2/06	3008	CDJ	U.S Treasury - Tax Current Period Cha	148.52 148.52		148.52
	8/1/06			Beginning Balance			148.52
	9/1/06			Beginning Balance			148.52
	10/1/06			Beginning Balance			148.52
	11/1/06			Beginning Balance			148.52
	12/1/06			Beginning Balance			148.52
	1/1/07			Beginning Balance			148.52
	2/1/07			Beginning Balance			148.52
	3/1/07			Beginning Balance			148.52
	4/1/07			Beginning Balance			148.52
	5/1/07			Beginning Balance			148.52

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9009 FedTX (cont.)	6/1/07			Beginning Balance			148.52
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>148.52</b>
9009.1 NYS Tax Taxes- Income	7/1/06			Beginning Balance			
	7/2/06	3009	CDJ	New York State Co	100.00		
	7/2/06	3010	CDJ	New York Corporat	17.00		
				Current Period Cha	117.00		117.00
	8/1/06			Beginning Balance			117.00
	9/1/06			Beginning Balance			117.00
	10/1/06			Beginning Balance			117.00
	11/1/06			Beginning Balance			117.00
	12/1/06			Beginning Balance			117.00
	1/1/07			Beginning Balance			117.00
	2/1/07			Beginning Balance			117.00
	2/2/07	3162	CDJ	Commissioner of T	690.96		
	2/2/07	3167	CDJ	Commissioner of T	123.75		
				Current Period Cha	814.71		814.71
	3/1/07			Beginning Balance			931.71
	4/1/07			Beginning Balance			931.71
	5/1/07			Beginning Balance			931.71
	6/1/07			Beginning Balance			931.71
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>931.71</b>
9010 Telephone Telephone	7/1/06			Beginning Balance			
	7/21/06	71006	PJ	Verizon - Telephon	41.40		
				Current Period Cha	41.40		41.40
	8/1/06			Beginning Balance			41.40
	8/23/06	3045	CDJ	Verizon - Telephon	41.40		
				Current Period Cha	41.40		41.40
	9/1/06			Beginning Balance			82.80
	9/10/06	statement	PJ	Verizon	45.30		
				Current Period Cha	45.30		45.30
	10/1/06			Beginning Balance			128.10
	10/10/06	101006	PJ	Verizon	45.31		
				Current Period Cha	45.31		45.31
	11/1/06			Beginning Balance			173.41
	11/10/06	111008	PJ	Verizon	45.31		
				Current Period Cha	45.31		45.31
	12/1/06			Beginning Balance			218.72
	12/23/06	121006	PJ	Verizon	45.30		
				Current Period Cha	45.30		45.30
	1/1/07			Beginning Balance			264.02
	1/10/07	011007	PJ	Verizon	45.31		
				Current Period Cha	45.31		45.31
	2/1/07			Beginning Balance			309.33
	2/10/07	021007	PJ	Verizon	45.31		
				Current Period Cha	45.31		45.31
	3/1/07			Beginning Balance			354.64
	3/7/07	030707	PJ	Verizon - March 7,	45.31		
				Current Period Cha	45.31		45.31
	4/1/07			Beginning Balance			399.95
	4/10/07	041007	PJ	Verizon	45.40		
				Current Period Cha	45.40		45.40
	5/1/07			Beginning Balance			445.35
	5/10/07	none	PJ	Verizon	45.38		
				Current Period Cha	45.38		45.38
	6/1/07			Beginning Balance			490.73
	6/10/07	061007	PJ	Verizon	45.38		
				Current Period Cha	45.38		45.38
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>536.11</b>

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9011 Tennis Cou Tennis Court	7/1/06			Beginning Balance			
	7/21/06	15675	PJ	Oval Tennis, Inc. -	16.96		
	7/21/06	15675	PJ	Oval Tennis, Inc. -	70.00		
	7/21/06	15675	PJ	Oval Tennis, Inc. -	80.00		
	7/21/06	15675	PJ	Oval Tennis, Inc. -	80.00		
				Current Period Cha	246.96		246.96
	8/1/06			Beginning Balance			246.96
	8/6/06	15818	PJ	Oval Tennis, Inc. -	199.72		
				Current Period Cha	199.72		199.72
	9/1/06			Beginning Balance			446.68
	9/15/06	15992	PJ	Oval Tennis, Inc. -	206.16		
				Current Period Cha	206.16		206.16
	10/1/06			Beginning Balance			652.84
	10/15/06	16163	PJ	Oval Tennis, Inc. -	80.00		
	10/15/06	16163	PJ	Oval Tennis, Inc. -	80.00		
	10/15/06	16163	PJ	Oval Tennis, Inc. -	11.80		
				Current Period Cha	171.80		171.80
	11/1/06			Beginning Balance			824.64
	12/1/06			Beginning Balance			824.64
	12/3/06	16311	PJ	Oval Tennis, Inc. -	80.00		
	12/3/06	16311	PJ	Oval Tennis, Inc. -	80.00		
	12/3/06	16311	PJ	Oval Tennis, Inc. -	11.80		
				Current Period Cha	171.80		171.80
	1/1/07			Beginning Balance			996.44
	2/1/07			Beginning Balance			996.44
	3/1/07			Beginning Balance			996.44
	4/1/07			Beginning Balance			996.44
	5/1/07			Beginning Balance			996.44
	5/8/07	none	PJ	Oval Tennis, Inc. -	127.22		
	5/8/07	none	PJ	Oval Tennis, Inc.	1,725.00		
				Current Period Cha	1,852.22		1,852.22
	6/1/07			Beginning Balance			2,848.66
	6/12/07	17060	PJ	Oval Tennis, Inc. -	230.00		
	6/12/07	17060	PJ	Oval Tennis, Inc. -	16.97		
				Current Period Cha	246.97		246.97
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>3,095.63</b>
9012 UtilElec Utilities - Electric	7/1/06			Beginning Balance			
	7/4/06	62806	PJ	Consolidated Ediso	48.32		
	7/22/06	3027	CDJ	Consolidated Ediso	422.70		
				Current Period Cha	471.02		471.02
	8/1/06			Beginning Balance			471.02
	8/5/06	72806	PJ	Consolidated Ediso	53.28		
	8/23/06	3046	CDJ	Consolidated Ediso	494.05		
	8/28/06	82606	PJ	Consolidated Ediso	55.28		
				Current Period Cha	602.61		602.61
	9/1/06			Beginning Balance			1,073.63
	9/27/06	092706	PJ	Consolidated Ediso	55.76		
				Current Period Cha	55.76		55.76
	10/1/06			Beginning Balance			1,129.39
	10/16/06	101606	PJ	Consolidated Ediso	395.23		
	10/16/06	101606	PJ	Consolidated Ediso	399.97		
	10/27/06	102706	PJ	Consolidated Ediso	59.66		
				Current Period Cha	854.86		854.86
	11/1/06			Beginning Balance			1,984.25
	11/1/06	112906	PJ	Consolidated Ediso	55.18		
	11/14/06	111406	PJ	Consolidated Ediso	383.53		
				Current Period Cha	438.71		438.71
	12/1/06			Beginning Balance			2,422.96
	12/23/06	121506	PJ	Consolidated Ediso	317.82		
	12/29/06	122906	PJ	Consolidated Ediso	67.83		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9012 UtilElec (cont.)				Current Period Cha	385.65		385.65
	1/1/07			Beginning Balance			2,808.61
	1/14/07	01-17-07	PJ	Consolidated Ediso	263.47		
				Current Period Cha	263.47		263.47
	2/1/07			Beginning Balance			3,072.08
	2/5/07	Statement	PJ	Consolidated Ediso	70.26		
	2/22/07	021507	PJ	Consolidated Ediso	140.15		
				Current Period Cha	210.41		210.41
	3/1/07			Beginning Balance			3,282.49
	3/1/07	030107	PJ	Consolidated Ediso	53.39		
	3/19/07	0031907	PJ	Consolidated Ediso	216.88		
	3/30/07	033007	PJ	Consolidated Ediso	56.22		
				Current Period Cha	326.49		326.49
	4/1/07			Beginning Balance			3,608.98
	4/17/07	041707	PJ	Consolidated Ediso	134.47		
	4/30/07	0403007	PJ	Consolidated Ediso	51.35		
				Current Period Cha	185.82		185.82
	5/1/07			Beginning Balance			3,794.80
	5/16/07	none	PJ	Consolidated Ediso	366.33		
	5/30/07	053007	PJ	Consolidated Ediso	51.59		
				Current Period Cha	417.92		417.92
	6/1/07			Beginning Balance			4,212.72
	6/15/07	061507	PJ	Consolidated Ediso	440.79		
				Current Period Cha	440.79		440.79
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>4,653.51</b>
9013 Utilwater Utilities-Water	7/1/06			Beginning Balance			
	7/21/06	70706	PJ	United Water Of N	448.77		
	7/29/06	3028	CDJ	United Water Of N	611.79		
	7/29/06	3028V	CDJ	United Water Of N		611.79	
	7/29/06	3033	CDJ	United Water Of N	611.79		
	7/29/06	3033V	CDJ	United Water Of N		611.79	
	7/29/06	3032	CDJ	United Water Of N	611.79		
				Current Period Cha	2,284.14	1,223.58	1,060.56
	8/1/06			Beginning Balance			1,060.56
	8/18/06	081606	PJ	United Water Of N	490.68		
				Current Period Cha	490.68		490.68
	9/1/06			Beginning Balance			1,551.24
	9/15/06	92006	PJ	United Water Of N	799.99		
				Current Period Cha	799.99		799.99
	10/1/06			Beginning Balance			2,351.23
	10/2/06	100206	PJ	United Water Of N	469.89		
	10/31/06	102006	PJ	United Water Of N	849.48		
				Current Period Cha	1,319.37		1,319.37
	11/1/06			Beginning Balance			3,670.60
	11/16/06	111606	PJ	United Water Of N	421.08		
				Current Period Cha	421.08		421.08
	12/1/06			Beginning Balance			4,091.68
	12/19/06	121906	PJ	United Water Of N	493.86		
				Current Period Cha	493.86		493.86
	1/1/07			Beginning Balance			4,585.54
	1/2/07	010207	PJ	United Water Of N	478.09		
	1/22/07	012207	PJ	United Water Of N	491.10		
				Current Period Cha	969.19		969.19
	2/1/07			Beginning Balance			5,554.73
	2/20/07	022007	PJ	United Water Of N	578.27		
				Current Period Cha	578.27		578.27
	3/1/07			Beginning Balance			6,133.00
	3/26/07	032607	PJ	United Water Of N	462.74		
				Current Period Cha	462.74		462.74
	4/1/07			Beginning Balance			6,595.74
	4/2/07	040207	PJ	United Water Of N	490.06		



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9013 Utilwater (cont.)	4/20/07	042007	PJ	United Water Of N	460.58		
				Current Period Cha	950.64		950.64
	5/1/07			Beginning Balance			7,546.38
	5/21/07	052107	PJ	United Water Of N	753.06		
				Current Period Cha	753.06		753.06
	6/1/07			Beginning Balance			8,299.44
	6/22/07	062207	PJ	United Water Of N	1,308.76		
				Current Period Cha	1,308.76		1,308.76
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>9,608.20</b>
9015 Website	7/1/06			Beginning Balance			
Website	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	1/1/07			Beginning Balance			
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	6/5/07	Debit 1	CDJ	Yahoo - Website	36.95		
				Current Period Cha	36.95		36.95
	<b>6/30/07</b>			<b>Ending Balance</b>			<b>36.95</b>