

General Ledger Entries - Operating Cash Account & Year-End Accruals (2007)

The Courtyard of Chapel Hill

Jan 2007 - Dec 2007

Date	Description	Cash		Allocation of		Subtotals
		Dr.	Cr.	Inflows	Outflows	
1/17/2007	(ohicas) Ohio Casualty Group	-	149.64		Ins.	6,145.52
2/15/2007	(ohicas) Ohio Casualty Group	-	584.48		Ins.	
6/27/2007	(travelr) Travelers Indemnity & Affiliate	-	1,795.80		Ins.	
7/25/2007	(travelr) Travelers Indemnity & Affiliate	-	602.60		Ins.	
8/22/2007	(travelr) Travelers Indemnity & Affiliate	-	602.60		Ins.	
10/9/2007	(travelr) Travelers Indemnity & Affiliate	-	602.60		Ins.	
10/24/2007	(travelr) Travelers Indemnity & Affiliate	-	602.70		Ins.	
11/19/2007	(travelr) Travelers Indemnity & Affiliate	-	602.50		Ins.	
12/21/2007	Travelers Indemnity	-	602.60		Ins.	
1/17/2007	(a-1lock) A-1 Lock & Safe of NC, Inc.	-	110.00		Maint.	
9/26/2007	(a1serv) A-1 Services	-	300.00		Maint.	
3/14/2007	(alsco) ALSCO	-	31.51		Maint.	
3/14/2007	(alsco) ALSCO	-	29.30		Maint.	
3/14/2007	(alsco) ALSCO	-	32.40		Maint.	
3/14/2007	(alsco) ALSCO	-	29.30		Maint.	
3/14/2007	(alsco) ALSCO	-	29.23		Maint.	
3/14/2007	(alsco) ALSCO	-	33.25		Maint.	
3/14/2007	(alsco) ALSCO	-	29.23		Maint.	
3/14/2007	(alsco) ALSCO	-	31.17		Maint.	
3/14/2007	(alsco) ALSCO	-	29.23		Maint.	
3/14/2007	(alsco) ALSCO	-	32.00		Maint.	
3/20/2007	(alsco) ALSCO	-	29.23		Maint.	
3/20/2007	(alsco) ALSCO	-	32.91		Maint.	
5/2/2007	(alsco) ALSCO	-	29.23		Maint.	
5/2/2007	(alsco) ALSCO	-	32.03		Maint.	
5/10/2007	(alsco) ALSCO	-	32.03		Maint.	
6/21/2007	(alsco) ALSCO	-	32.47		Maint.	
6/21/2007	(alsco) ALSCO	-	32.03		Maint.	
6/27/2007	(alsco) ALSCO	-	32.03		Maint.	
8/28/2007	(alsco) ALSCO	-	32.03		Maint.	
9/25/2007	(alsco) ALSCO	-	32.03		Maint.	
9/25/2007	(alsco) ALSCO	-	32.03		Maint.	
9/25/2007	(alsco) ALSCO	-	32.03		Maint.	
3/20/2007	(bartre) Bartlett Tree Experts	-	435.00		Maint.	
9/25/2007	(bespres) Best Pressure Cleaning Co.	-	1,700.00		Maint.	
1/4/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
2/7/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
3/6/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
5/2/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
5/10/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
6/21/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
6/27/2007	(bland) Bland Landscaping Co., Inc.	-	387.00		Maint.	
7/11/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
8/16/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
9/12/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
9/25/2007	(bland) Bland Landscaping Co., Inc.	-	76.00		Maint.	
10/11/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
11/28/2007	(bland) Bland Landscaping Co., Inc.	-	669.00		Maint.	
1/4/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
1/25/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
3/5/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
3/20/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
5/2/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
5/29/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
6/27/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
7/31/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
9/12/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
9/25/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
11/6/2007	(bluehill) Blue Hill Services, Inc.	-	1,250.00		Maint.	
1/4/2007	(cfe) CFE, Inc.	-	916.79		Maint.	
1/25/2007	(cfe) CFE, Inc.	-	934.65		Maint.	
2/20/2007	(cfe) CFE, Inc.	-	773.33		Maint.	
8/16/2007	(cfe) CFE, Inc.	-	305.40		Maint.	
8/28/2007	(cfe) CFE, Inc.	-	4,300.00		Maint.	
8/30/2007	(draexp) Drain Express, Inc.	-	3,130.64		Maint.	
8/30/2007	(draexp) Drain Express, Inc.	-	287.00		Maint.	

2/7/2007	(dualcom) Dual Comfort Heating & AC	-	80.00		Maint.	
3/5/2007	(dualcom) Dual Comfort Heating & AC	-	485.00		Maint.	
5/2/2007	(dualcom) Dual Comfort Heating & AC	-	225.28		Maint.	
6/21/2007	(dualcom) Dual Comfort Heating & AC	-	485.00		Maint.	
8/28/2007	(dualcom) Dual Comfort Heating & AC	-	485.00		Maint.	
8/28/2007	(dualcom) Dual Comfort Heating & AC	-	87.00		Maint.	
11/28/2007	(dualcom) Dual Comfort Heating & AC	-	170.00		Maint.	
2/7/2007	(mclamb) McLamb, Yeager & Johnson, P.A.	-	28.00		Maint.	
9/6/2007	(montague) Montague Investigative Service	-	55.00		Maint.	
8/16/2007	(ncda) North Carolina Detective Agency	-	883.50		Maint.	
9/12/2007	(ncda) North Carolina Detective Agency	-	1,441.50		Maint.	
11/28/2007	(ncda) North Carolina Detective Agency	-	140.00		Maint.	
1/4/2007	(ricgla) Rice's Glass Company, Inc.	-	248.79		Maint.	
1/4/2007	(ricgla) Rice's Glass Company, Inc.	-	1,353.08		Maint.	
5/2/2007	(rwpig) RW Plg Co, Inc.	-	280.48		Maint.	
5/2/2007	(secamer) Secure America	-	170.00		Maint.	
5/10/2007	(secamer) Secure America	-	264.00		Maint.	
7/11/2007	(secamer) Secure America	-	528.00		Maint.	
9/25/2007	(secamer) Secure America	-	170.00		Maint.	
9/12/2007	(trigla) Triangle Glass Service, Inc.	-	644.00		Maint.	
2/7/2007	(wright) The Wright Company Electrical &	-	523.09		Maint.	
3/20/2007	(wright) The Wright Company Electrical &	-	475.00		Maint.	
5/2/2007	(wright) The Wright Company Electrical &	-	425.00		Maint.	
5/10/2007	(wright) The Wright Company Electrical &	-	611.45		Maint.	
6/27/2007	(wright) The Wright Company Electrical &	-	666.32		Maint.	
7/25/2007	(wright) The Wright Company Electrical &	-	1,032.71		Maint.	
8/28/2007	(wright) The Wright Company Electrical &	-	768.85		Maint.	
9/25/2007	(wright) The Wright Company Electrical &	-	757.54		Maint.	
10/24/2007	(wright) The Wright Company Electrical &	-	645.43		Maint.	
11/28/2007	(wright) The Wright Company Electrical &	-	540.00		Maint.	
12/13/2007	Bland Landscaping	-	669.00		Maint.	
12/13/2007	Bland Landscaping	-	2,070.00		Maint.	
12/13/2007	Blue Hill Services	-	1,250.00		Maint.	
1/17/2007	(wright) The Wright Company Electrical &	-	859.25		Maint.	
12/18/2007	CFE, Inc.	-	314.58		Maint.	
12/13/2007	North Carolina Detective	-	1,395.00		Maint.	
12/18/2007	Outdoor Lighting	-	357.65		Maint.	
12/13/2007	The Wright Company	-	848.31		Maint.	57,884.32
1/23/2007	(hunter) Hunter & Associates, LLC	-	1,308.91		Mgmt. Fee	
2/20/2007	(hunter) Hunter & Associates, LLC	-	955.24		Mgmt. Fee	
3/20/2007	(hunter) Hunter & Associates, LLC	-	1,182.52		Mgmt. Fee	
4/24/2007	(hunter) Hunter & Associates, LLC	-	1,236.77		Mgmt. Fee	
5/25/2007	(hunter) Hunter & Associates, LLC	-	1,499.23		Mgmt. Fee	
6/27/2007	(hunter) Hunter & Associates, LLC	-	1,310.47		Mgmt. Fee	
7/26/2007	(hunter) Hunter & Associates, LLC	-	1,058.26		Mgmt. Fee	
8/28/2007	(hunter) Hunter & Associates, LLC	-	1,140.06		Mgmt. Fee	
9/25/2007	(hunter) Hunter & Associates, LLC	-	963.85		Mgmt. Fee	
10/25/2007	(hunter) Hunter & Associates, LLC	-	973.65		Mgmt. Fee	
11/20/2007	(hunter) Hunter & Associates, LLC	-	874.42		Mgmt. Fee	
12/18/2007	Hunter & Assoc.	-	948.24		Mgmt. Fee	13,451.62
1/1/2007	2006 Prop Tax Draft #4 of 4	-	11,037.23		Prop Tax	
12/31/2007	Accrual to reverse payment of 2006 taxes	-	(11,037.23)		Prop Tax	
12/31/2007	2007 Property Tax Accrual per Tax Bill	-	56,883.03		Prop Tax	56,883.03
1/17/2007	(wprd) Waste Management-Raleigh Durham	-	195.85		Refuse	
2/7/2007	(wprd) Waste Management-Raleigh Durham	-	213.63		Refuse	
3/6/2007	(wprd) Waste Management-Raleigh Durham	-	214.24		Refuse	
5/2/2007	(wprd) Waste Management-Raleigh Durham	-	218.24		Refuse	
5/2/2007	(wprd) Waste Management-Raleigh Durham	-	219.96		Refuse	
6/21/2007	(wprd) Waste Management-Raleigh Durham	-	219.43		Refuse	
7/4/2007	(wprd) Waste Management-Raleigh Durham	-	219.43		Refuse	
8/16/2007	(wprd) Waste Management-Raleigh Durham	-	220.25		Refuse	
9/12/2007	(wprd) Waste Management-Raleigh Durham	-	220.05		Refuse	
10/11/2007	(wprd) Waste Management-Raleigh Durham	-	277.72		Refuse	
11/6/2007	(wprd) Waste Management-Raleigh Durham	-	222.36		Refuse	
12/13/2007	Waste Mgmt	-	268.11		Refuse	2,709.27
11/6/2007	(duke) Duke Power	-	53.75		Utilities	
11/6/2007	(duke) Duke Power	-	45.59		Utilities	
11/6/2007	(duke) Duke Power	-	247.63		Utilities	
11/6/2007	(duke) Duke Power	-	336.10		Utilities	
11/6/2007	(duke) Duke Power	-	261.00		Utilities	
11/6/2007	(duke) Duke Power	-	107.47		Utilities	

11/6/2007	(duke) Duke Power	-	238.75	Utilities
11/6/2007	(duke) Duke Power	-	89.11	Utilities
1/4/2007	(duke) Duke Power	-	145.69	Utilities
1/4/2007	(duke) Duke Power	-	196.71	Utilities
1/4/2007	(duke) Duke Power	-	44.95	Utilities
1/4/2007	(duke) Duke Power	-	162.80	Utilities
1/4/2007	(duke) Duke Power	-	44.50	Utilities
1/4/2007	(duke) Duke Power	-	253.99	Utilities
1/4/2007	(duke) Duke Power	-	331.38	Utilities
1/4/2007	(duke) Duke Power	-	177.39	Utilities
2/1/2007	(duke) Duke Power	-	354.34	Utilities
2/1/2007	(duke) Duke Power	-	175.35	Utilities
2/1/2007	(duke) Duke Power	-	206.54	Utilities
2/1/2007	(duke) Duke Power	-	78.10	Utilities
2/1/2007	(duke) Duke Power	-	167.77	Utilities
2/1/2007	(duke) Duke Power	-	44.50	Utilities
2/1/2007	(duke) Duke Power	-	344.28	Utilities
2/1/2007	(duke) Duke Power	-	194.63	Utilities
3/5/2007	(duke) Duke Power	-	301.29	Utilities
3/5/2007	(duke) Duke Power	-	472.75	Utilities
3/5/2007	(duke) Duke Power	-	44.50	Utilities
3/5/2007	(duke) Duke Power	-	219.60	Utilities
3/5/2007	(duke) Duke Power	-	241.26	Utilities
3/5/2007	(duke) Duke Power	-	226.86	Utilities
3/5/2007	(duke) Duke Power	-	236.36	Utilities
3/20/2007	(duke) Duke Power	-	203.64	Utilities
4/10/2007	(duke) Duke Power	-	24.49	Utilities
4/26/2007	(duke) Duke Power	-	48.27	Utilities
4/26/2007	(duke) Duke Power	-	195.47	Utilities
4/26/2007	(duke) Duke Power	-	340.92	Utilities
4/26/2007	(duke) Duke Power	-	423.71	Utilities
4/26/2007	(duke) Duke Power	-	44.94	Utilities
4/26/2007	(duke) Duke Power	-	113.55	Utilities
4/26/2007	(duke) Duke Power	-	70.78	Utilities
4/26/2007	(duke) Duke Power	-	210.28	Utilities
4/26/2007	(duke) Duke Power	-	391.29	Utilities
4/26/2007	(duke) Duke Power	-	299.13	Utilities
4/26/2007	(duke) Duke Power	-	415.59	Utilities
4/26/2007	(duke) Duke Power	-	44.50	Utilities
4/26/2007	(duke) Duke Power	-	140.05	Utilities
4/26/2007	(duke) Duke Power	-	200.95	Utilities
4/26/2007	(duke) Duke Power	-	200.62	Utilities
4/26/2007	(duke) Duke Power	-	163.98	Utilities
5/29/2007	(duke) Duke Power	-	0.88	Utilities
5/29/2007	(duke) Duke Power	-	322.17	Utilities
5/29/2007	(duke) Duke Power	-	44.50	Utilities
5/29/2007	(duke) Duke Power	-	126.75	Utilities
5/29/2007	(duke) Duke Power	-	71.73	Utilities
5/29/2007	(duke) Duke Power	-	212.94	Utilities
6/5/2007	(duke) Duke Power	-	101.02	Utilities
6/5/2007	(duke) Duke Power	-	660.48	Utilities
6/27/2007	(duke) Duke Power	-	44.50	Utilities
6/27/2007	(duke) Duke Power	-	808.11	Utilities
6/27/2007	(duke) Duke Power	-	260.58	Utilities
6/27/2007	(duke) Duke Power	-	369.45	Utilities
6/27/2007	(duke) Duke Power	-	128.17	Utilities
6/27/2007	(duke) Duke Power	-	89.29	Utilities
6/27/2007	(duke) Duke Power	-	126.84	Utilities
6/27/2007	(duke) Duke Power	-	254.70	Utilities
7/31/2007	(duke) Duke Power	-	123.98	Utilities
7/31/2007	(duke) Duke Power	-	278.75	Utilities
7/31/2007	(duke) Duke Power	-	114.72	Utilities
7/31/2007	(duke) Duke Power	-	165.40	Utilities
7/31/2007	(duke) Duke Power	-	45.13	Utilities
7/31/2007	(duke) Duke Power	-	758.16	Utilities
7/31/2007	(duke) Duke Power	-	374.33	Utilities
7/31/2007	(duke) Duke Power	-	297.45	Utilities
8/28/2007	(duke) Duke Power	-	302.76	Utilities
8/28/2007	(duke) Duke Power	-	439.82	Utilities
8/28/2007	(duke) Duke Power	-	626.21	Utilities
8/28/2007	(duke) Duke Power	-	45.59	Utilities

8/28/2007	(duke) Duke Power	-	209.22		Utilities	
8/28/2007	(duke) Duke Power	-	111.27		Utilities	
8/28/2007	(duke) Duke Power	-	305.80		Utilities	
8/28/2007	(duke) Duke Power	-	139.13		Utilities	
9/25/2007	(duke) Duke Power	-	298.64		Utilities	
9/25/2007	(duke) Duke Power	-	407.81		Utilities	
9/25/2007	(duke) Duke Power	-	320.24		Utilities	
9/25/2007	(duke) Duke Power	-	45.59		Utilities	
9/25/2007	(duke) Duke Power	-	162.77		Utilities	
9/25/2007	(duke) Duke Power	-	36.53		Utilities	
9/25/2007	(duke) Duke Power	-	273.89		Utilities	
9/25/2007	(duke) Duke Power	-	121.29		Utilities	
12/13/2007	Duke Power	-	240.10		Utilities	
12/13/2007	Duke Power	-	245.26		Utilities	
12/13/2007	Duke Power	-	45.59		Utilities	
12/13/2007	Duke Power	-	40.23		Utilities	
12/13/2007	Duke Power	-	51.53		Utilities	
12/13/2007	Duke Power	-	214.01		Utilities	
12/13/2007	Duke Power	-	55.54		Utilities	
12/13/2007	Duke Power	-	329.28		Utilities	
4/27/2007	Duke Elect refund on Acct# 1	-	(0.13)		Utilities	
12/31/2007	Non-allocable Duke Power Costs		(16,340.08)		Utilities	
12/13/2007	OWASA	-	597.66		Utilities	
1/17/2007	(owasa) OWASA	-	960.19		Utilities	
2/15/2007	(owasa) OWASA	-	1,045.47		Utilities	
3/20/2007	(owasa) OWASA	-	940.51		Utilities	
4/26/2007	(owasa) OWASA	-	1,104.51		Utilities	
5/10/2007	(owasa) OWASA	-	868.35		Utilities	
6/5/2007	(owasa) OWASA	-	1,215.25		Utilities	
7/11/2007	(owasa) OWASA	-	1,247.08		Utilities	
7/31/2007	(owasa) OWASA	-	1,045.34		Utilities	
9/12/2007	(owasa) OWASA	-	1,247.08		Utilities	
10/24/2007	(owasa) OWASA	-	1,311.27		Utilities	
11/28/2007	(owasa) OWASA	-	1,564.94		Utilities	
Total			154,306.43			17,232.67

Percent of Duke Power Costs Allocable to Tenants =	20%
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Non-Allocable Expenses (2007)						
The Courtyard of Chapel Hill						
Jan 2006 - Dec 2007		Cash		Allocation of		Subtotals
Date	Description	Dr.	Cr.	Inflows	Outflows	
2/7/2007	(grace) Grace Cleaning Co., Inc.	-	1,300.00		Maint.	
3/20/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
4/25/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
6/21/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
7/31/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
8/16/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
8/16/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
9/12/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
10/11/2007	(grace) Grace Cleaning Co., Inc.	-	1,007.00		Maint.	
10/24/2007	(grace) Grace Cleaning Co., Inc.	-	750.00		Maint.	
5/2/2007	(ncdolele) NC DOL Elevator Bureau	-	118.00		Maint.	
1/17/2007	(thysse) Thyssenkrupp Elevator Corp.	-	728.12		Maint.	
5/2/2007	(thysse) Thyssenkrupp Elevator Corp.	-	728.12		Maint.	
7/11/2007	(thysse) Thyssenkrupp Elevator Corp.	-	728.12		Maint.	
10/11/2007	(thysse) Thyssenkrupp Elevator Corp.	-	728.12		Maint.	
12/13/2007	AT&T	-	25.89		Maint.	
12/13/2007	Grace Cleaning	-	825.00		Maint.	
12/18/2007	Grace Cleaning	-	400.00		Maint.	
1/4/2007	(psnc) PSNC Energy	-	210.34		Utilities	
2/7/2007	(psnc) PSNC Energy	-	261.25		Utilities	
3/5/2007	(psnc) PSNC Energy	-	224.01		Utilities	
4/26/2007	(psnc) PSNC Energy	-	117.51		Utilities	
4/26/2007	(psnc) PSNC Energy	-	45.13		Utilities	
6/5/2007	(psnc) PSNC Energy	-	22.20		Utilities	
7/4/2007	(psnc) PSNC Energy	-	33.95		Utilities	
7/31/2007	(psnc) PSNC Energy	-	17.50		Utilities	
						12,588.37

9/12/2007	(psnc) PSNC Energy	-	20.10		Utilities	
9/25/2007	(psnc) PSNC Energy	-	20.10		Utilities	
11/19/2007	(psnc) PSNC Energy	-	44.83		Utilities	
12/13/2007	PSNC Energy	-	104.06		Utilities	
5/2/2007	(at&t) AT&T	-	26.97		Utilities	
5/2/2007	(at&t) AT&T	-	206.87		Utilities	
6/21/2007	(at&t) AT&T	-	0.39		Utilities	
6/21/2007	(at&t) AT&T	-	27.95		Utilities	
6/27/2007	(at&t) AT&T	-	25.40		Utilities	
8/22/2007	(at&t) AT&T	-	25.49		Utilities	
11/6/2007	(at&t) AT&T	-	25.71		Utilities	
9/25/2007	(atandt) A T & T	-	25.51		Utilities	
12/31/2007	Non-allocable Duke Power Costs		16,340.08		Utilities	
Total			30,413.72			