

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

The Pit Stop of Durham

Jan 2007 - Dec 2007		Cash		Allocation of		Subtotals
Date	Description	Dr.	Cr.	Inflows	Outflows	
5/29/2007	(travelr) Travelers Indemnity & Affiliate	-	1,592.17		Ins.	
6/27/2007	(travelr) Travelers Indemnity & Affiliate	-	402.59		Ins.	
7/31/2007	(travelr) Travelers Indemnity & Affiliate	-	402.60		Ins.	
8/22/2007	(travelr) Travelers Indemnity & Affiliate	-	402.60		Ins.	
9/25/2007	(travelr) Travelers Indemnity & Affiliate	-	402.60		Ins.	
11/20/2007	(travelr) Travelers Indemnity & Affiliate	-	805.22		Ins.	
12/21/2007	Travelers	-	402.61		Ins.	4,410.39 = Total Insurance Costs
1/4/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
1/17/2007	(wright) The Wright Company Electrical &	-	237.50		Maint.	
1/25/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
1/25/2007	(bluehill) Blue Hill Services, Inc.	-	145.00		Maint.	
1/25/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
2/7/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
2/7/2007	(mclamb) McLamb, Yeager & Johnson, P.A.	-	28.00		Maint.	
2/7/2007	(wright) The Wright Company Electrical &	-	225.00		Maint.	
2/20/2007	(corlan) Corporate Landscape Management o	-	150.00		Maint.	
2/20/2007	(cfe) CFE, Inc.	-	810.16		Maint.	
3/5/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
3/5/2007	(northgat) Northgate Paint Co., Inc.	-	440.00		Maint.	
3/6/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
3/20/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
3/20/2007	(wright) The Wright Company Electrical &	-	200.00		Maint.	
5/1/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
5/1/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
5/1/2007	(wright) The Wright Company Electrical &	-	250.00		Maint.	
5/10/2007	(wright) The Wright Company Electrical &	-	270.00		Maint.	
5/29/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
6/21/2007	(cfe) CFE, Inc.	-	653.07		Maint.	
6/21/2007	(corlan) Corporate Landscape Management o	-	150.00		Maint.	
6/21/2007	(corlan) Corporate Landscape Management o	-	1,500.00		Maint.	
6/21/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
6/21/2007	(corlan) Corporate Landscape Management o	-	375.00		Maint.	
6/21/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
6/21/2007	(outdoor) Outdoor Lighting	-	690.40		Maint.	
6/21/2007	(outdoor) Outdoor Lighting	-	605.12		Maint.	
6/27/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
6/27/2007	(wright) The Wright Company Electrical &	-	300.00		Maint.	
7/11/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
7/25/2007	(carcomm) Carolina Commercial Services	-	400.00		Maint.	
7/25/2007	(wright) The Wright Company Electrical &	-	784.50		Maint.	
7/31/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
8/16/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
8/16/2007	(dualcom) Dual Comfort Heating & AC	-	486.89		Maint.	
8/28/2007	(cfe) CFE, Inc.	-	1,516.23		Maint.	
8/28/2007	(cfe) CFE, Inc.	-	288.00		Maint.	
8/28/2007	(wright) The Wright Company Electrical &	-	751.22		Maint.	
9/12/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
9/12/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
9/25/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
9/25/2007	(carcomm) Carolina Commercial Services	-	360.00		Maint.	
9/25/2007	(wright) The Wright Company Electrical &	-	405.49		Maint.	
10/10/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
10/23/2007	(wright) The Wright Company Electrical &	-	285.00		Maint.	
11/6/2007	(bluehill) Blue Hill Services, Inc.	-	1,500.00		Maint.	
11/6/2007	(corlan) Corporate Landscape Management o	-	1,000.00		Maint.	
11/6/2007	(garywil) Gary Willis Plumbing, Inc.	-	110.00		Maint.	
11/20/2007	(cfe) CFE, Inc.	-	350.00		Maint.	
11/29/2007	(wright) The Wright Company Electrical &	-	795.54		Maint.	
12/13/2007	blue hill services	-	1,500.00		Maint.	
12/13/2007	Corporate Landcape	-	375.00		Maint.	
12/13/2007	Corporate Landcape	-	1,000.00		Maint.	
12/13/2007	The Wright Company	-	780.54		Maint.	
12/18/2007	City of Durham	-	534.26		Maint.	45,251.92 = Total Maintenance Costs
1/23/2007	(hunter) Hunter & Associates, LLC	-	2,147.86		Mgmt. Fee	
2/20/2007	(hunter) Hunter & Associates, LLC	-	1,580.30		Mgmt. Fee	
3/20/2007	(hunter) Hunter & Associates, LLC	-	1,240.81		Mgmt. Fee	
4/24/2007	(hunter) Hunter & Associates, LLC	-	886.43		Mgmt. Fee	
5/25/2007	(hunter) Hunter & Associates, LLC	-	1,196.02		Mgmt. Fee	
6/27/2007	(hunter) Hunter & Associates, LLC	-	1,063.27		Mgmt. Fee	
7/26/2007	(hunter) Hunter & Associates, LLC	-	2,269.92		Mgmt. Fee	
8/28/2007	(hunter) Hunter & Associates, LLC	-	2,122.80		Mgmt. Fee	
9/25/2007	(hunter) Hunter & Associates, LLC	-	2,357.14		Mgmt. Fee	
10/25/2007	(hunter) Hunter & Associates, LLC	-	1,898.78		Mgmt. Fee	
11/20/2007	(hunter) Hunter & Associates, LLC	-	1,222.85		Mgmt. Fee	
12/18/2007	Hunter & Associates	-	1,933.17		Mgmt. Fee	19,919.35 = Total Management Fees
12/31/2007	Property Tax Accrual	-	34,117.79		Prop. Tax	34,117.79 = Property Tax Accrual
1/17/2007	(wmrd) Waste Management-Raleigh Durham	-	1,744.13		Refuse	
2/7/2007	(wmrd) Waste Management-Raleigh Durham	-	1,902.58		Refuse	
3/6/2007	(wmrd) Waste Management-Raleigh Durham	-	1,907.88		Refuse	

5/1/2007	(wmrd) Waste Management-Raleigh Durham	-	1,943.59	Refuse	
5/1/2007	(wmrd) Waste Management-Raleigh Durham	-	1,958.81	Refuse	
6/21/2007	(wmrd) Waste Management-Raleigh Durham	-	2,224.39	Refuse	
7/11/2007	(wmrd) Waste Management-Raleigh Durham	-	1,954.32	Refuse	
8/16/2007	(wmrd) Waste Management-Raleigh Durham	-	2,026.32	Refuse	
9/12/2007	(wmrd) Waste Management-Raleigh Durham	-	2,024.48	Refuse	
10/10/2007	(wmrd) Waste Management-Raleigh Durham	-	2,033.72	Refuse	
11/6/2007	(wmrd) Waste Management-Raleigh Durham	-	2,045.71	Refuse	
12/13/2007	Waste Mgmt	-	2,422.41	Refuse	24,188.34 = Total Refuse Removal Costs
1/4/2007	(duke) Duke Power	-	27.13	Utilities	
1/17/2007	(duke) Duke Power	-	68.88	Utilities	
1/17/2007	(duke) Duke Power	-	573.57	Utilities	
1/17/2007	(verizon) Verizon South	-	55.64	Utilities	
1/18/2007	(citdur) City of Durham	-	1,443.24	Utilities	
1/25/2007	(duke) Duke Power	-	29.79	Utilities	
2/15/2007	(duke) Duke Power	-	61.83	Utilities	
2/15/2007	(duke) Duke Power	-	548.85	Utilities	
2/20/2007	(citdur) City of Durham	-	665.62	Utilities	
2/20/2007	(verizon) Verizon South	-	55.70	Utilities	
3/5/2007	(duke) Duke Power	-	25.70	Utilities	
3/14/2007	(duke) Duke Power	-	62.24	Utilities	
3/14/2007	(duke) Duke Power	-	508.61	Utilities	
3/20/2007	(verizon) Verizon South	-	55.67	Utilities	
4/26/2007	(duke) Duke Power	-	25.90	Utilities	
4/26/2007	(duke) Duke Power	-	530.66	Utilities	
4/26/2007	(duke) Duke Power	-	24.63	Utilities	
4/26/2007	(duke) Duke Power	-	71.94	Utilities	
4/26/2007	(citdur) City of Durham	-	688.02	Utilities	
5/1/2007	(verizon) Verizon South	-	55.67	Utilities	
5/10/2007	(duke) Duke Power	-	476.87	Utilities	
5/10/2007	(duke) Duke Power	-	49.28	Utilities	
5/29/2007	(verizon) Verizon South	-	55.80	Utilities	
6/5/2007	(duke) Duke Power	-	22.85	Utilities	
6/13/2007	(duke) Duke Power	-	462.48	Utilities	
6/13/2007	(duke) Duke Power	-	37.23	Utilities	
6/21/2007	(citdur) City of Durham	-	705.94	Utilities	
6/27/2007	(duke) Duke Power	-	22.95	Utilities	
6/27/2007	(verizon) Verizon South	-	55.80	Utilities	
7/11/2007	(duke) Duke Power	-	64.81	Utilities	
7/11/2007	(duke) Duke Power	-	471.10	Utilities	
7/25/2007	(verizon) Verizon South	-	55.77	Utilities	
7/31/2007	(at&t) AT&T	-	25.55	Utilities	
7/31/2007	(duke) Duke Power	-	22.24	Utilities	
8/16/2007	(duke) Duke Power	-	45.62	Utilities	
8/16/2007	(duke) Duke Power	-	463.22	Utilities	
8/22/2007	(citdur) City of Durham	-	592.34	Utilities	
8/22/2007	(verizon) Verizon South	-	55.77	Utilities	
8/28/2007	(duke) Duke Power	-	22.61	Utilities	
9/12/2007	(duke) Duke Power	-	11.53	Utilities	
9/12/2007	(duke) Duke Power	-	485.81	Utilities	
9/25/2007	(duke) Duke Power	-	25.35	Utilities	
9/25/2007	(verizon) Verizon South	-	55.77	Utilities	
10/23/2007	(citdur) City of Durham	-	505.22	Utilities	
10/23/2007	(duke) Duke Power	-	12.26	Utilities	
10/23/2007	(duke) Duke Power	-	530.91	Utilities	
10/23/2007	(verizon) Verizon South	-	55.76	Utilities	
11/6/2007	(duke) Duke Power	-	26.19	Utilities	
11/20/2007	(duke) Duke Power	-	25.56	Utilities	
11/20/2007	(duke) Duke Power	-	522.05	Utilities	
11/20/2007	(verizon) Verizon South	-	57.42	Utilities	
12/13/2007	Duke Power	-	27.88	Utilities	
12/13/2007	Duke Power	-	55.01	Utilities	
12/13/2007	Duke Power	-	543.62	Utilities	
12/13/2007	Outdoor Lighting	-	894.84	Utilities	
12/13/2007	Verizon South	-	56.84	Utilities	13,179.54 = Total Utilities Costs
Total			141,067.33		