

All Star Property, Inc.  
 750 W. Belleview Ave.  
 Leasing Office  
 Englewood, CO 80110

The Marion HOA  
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 Leasing Office  
 Englewood, CO 80110

**Statement**

The Marion HOA  
 May 1, 2006 to June 2, 2008

Date	Description	Increase	Decrease	Other	Balance
5/1/2006	Beginning Balance				\$0.00
	Accounting		\$280.00		
	Boiler Inspection		\$235.50		
	Carpet Cleaning		\$70.00		
	Cleaning		\$2,796.00		
	Fire Safety Inspection		\$68.00		
	Hazard Insurance		\$5,125.00		
	HOA Fee	\$36,771.96			
	Iron Work		\$65.00		
	Late Fee - PAY MGMT	\$250.00			
	Legal Fees		\$1,667.00		
	Lock or Key Repair/Rekey		\$180.99		
	Maintenance Labor		\$75.00		
	Maintenance Materials		\$390.68		
	Management Fee		\$8,800.00		
	Plumbing		\$2,251.09		
	Plumbing-Boiler		\$4,612.72		
	Plumbing-Zone Valve		\$438.00		
	Public Service Bill		\$9,865.77		
	Reserve Contribution	\$3,476.00			
	Sewer Clean Out		\$122.50		
	Snow Removal		\$172.25		
	Storm Drain		\$415.58		
	Tools-New/Rental/Repair		\$28.00		
	Trash Removal		\$2,528.22		
	Water Bill		\$2,794.66		
	Working Capital				
	Yard Work		\$215.50		
	Net Balance Change	\$40,497.96	\$43,197.46	\$0.00	(\$2,699.50)
6/2/2008	Ending Balance				(\$2,699.50)

Date	Description	Increase	Decrease	Other	Balance
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