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

The Marion HOA
750 W. Belleview Ave.
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