

U.S. Trustee Basic Monthly Operating Report

Case Name: ROGER MANAGEMENT GROUP Date Filed: 7-27-07

Case Number: 67-11947-SSM SIC Code: _____

Month (or portion) covered by this report: AUGUST 2007

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

9-12-07
DATE REPORT SIGNED

ROBERT A. ROGER, PRESIDENT
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

- | | | |
|--|-------------------------------------|-------------------------------------|
| | YES | NO |
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Yes | No |
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

265,840 ⁸⁶

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

242,841 ⁸⁵

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

265,840 ⁸⁶

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

242,841 ⁸⁵

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

22,999 ⁰¹

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

N/A

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

N/A

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

46

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

45

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?
 TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?
 TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?
 TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?
 PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO **BANKRUPTCY** DURING THIS REPORTING PERIOD?
 PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO **BANKRUPTCY** SINCE THE FILING OF THE CASE?

0
0
0
20,000⁰⁰
0
20,000⁰⁰

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:
 ACTUAL INCOME FOR THE MONTH (EXHIBIT B):
 DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

253,800⁰⁰
265,841⁰⁰
+12,041⁰⁰

PROJECTED EXPENSES FOR THE MONTH:
 TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):
 DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

240,914⁰⁰
242,842⁰⁰
-1,928⁰⁰

PROJECTED CASH PROFIT FOR THE MONTH:
 ACTUAL CASH PROFIT FOR THE MONTH
 (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

12,886⁰⁰
22,999⁰⁰

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

+10,113⁰⁰

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

TRI-STATE MANAGEMENT (DIP)

B A L A N C E S H E E T

AUGUST 31, 2007

ASSETS

**CURRENT ASSETS

1000	BB&T OPERATING ACCOUNT	41,821.75
1100	BB&T PAYROLL ACCOUNT	19,443.02
1275	KMG CLOSED ACCTS TRANS TO BAK	(37,805.76)
1425	LOAN (KR)	(100.00)
1540	LOAN (LW)	(160.00)
1546	LOAN (KM)	(200.00)

**TOTAL CURRENT ASSETS 22,999.01

**FIXED ASSETS

**TOTAL FIXED ASSETS .00

**OTHER ASSETS

**TOTAL OTHER ASSETS .00

** TOTAL ASSETS 22,999.01

LIABILITIES

**CURRENT LIABILITIES

**TOTAL CURRENT LIABILITIES .00

STOCKHOLDERS EQUITY

RETAINED EARNINGS 22,999.01

**TOTAL STOCKHOLDER EQUITY 22,999.01

**TOTAL LIAB/STKHLDER EQUITY 22,999.01

TRI-STATE MANAGEMENT (DIP)

STATEMENT OF INCOME

FOR 8 MONTHS ENDED: AUGUST 31, 2007

		CURRENT PERIOD	%	YEAR TO DATE	%
TRANSFER FEE INCOME					
4100	01 PUD FEES	7,515.00	2.8	7,515.00	2.8
4350	01 TRANSFER FEES	9,350.00	3.5	9,350.00	3.5
4350	07 TRANSFER FEES	3,350.00	1.3	3,350.00	1.3
		-----		-----	
	**TOTAL TRANSFER FEE INC	20,215.00	7.6	20,215.00	7.6
HOA MANAGEMENT INCOME					
4430	01 CONSULTING ENGINEER INCOME	3,000.00	1.1	3,000.00	1.1
4440	01 HOA MGMT FEES	176,324.13	66.3	176,324.13	66.3
4440	07 HOA MGMT FEES	50,342.00	18.9	50,342.00	18.9
4450	01 DISCLOSURE DOCUMENTS	15,645.00	5.9	15,645.00	5.9
4500	01 LABOR INCOME	130.00	.0	130.00	.0
4600	01 COPYING FEES	184.73	.1	184.73	.1
		-----		-----	
	**TOTAL HOA MGMT INCOME	245,625.86	92.4	245,625.86	92.4
		-----		-----	
	***TOTAL INCOME	265,840.86	100.0	265,840.86	100.0
----OPERATING EXPENSES-----					
**PAYROLL EXPENSES					
5000	01 MANAGEMENT CONTRACT (NRP)	2,643.00	1.0	2,643.00	1.0
6200	01 ASSOC. OFF-SITE PERSONNEL	4,026.65	1.5	4,026.65	1.5
6250	01 ARC INSPECTOR	3,166.68	1.2	3,166.68	1.2
6300	01 DEPARTMENT MANAGER	61,714.22	23.2	61,714.22	23.2
6300	07 DEPARTMENT MANAGER	18,243.59	6.9	18,243.59	6.9
6350	01 MARKETING MANAGER	4,166.66	1.6	4,166.66	1.6
6400	01 OWNER COMPENSATION	5,000.00	1.9	5,000.00	1.9
6450	01 CONSULTING ENGINEER	4,500.00	1.7	4,500.00	1.7
6500	01 ACCOUNTING/ADMIN	23,439.94	8.8	23,439.94	8.8
6600	01 SECRETARIAL/CLERICAL	2,166.66	.8	2,166.66	.8
6600	07 SECRETARIAL/CLERICAL	2,016.68	.8	2,016.68	.8
6700	01 ADMINISTRATIVE SUPPORT	12,250.02	4.6	12,250.02	4.6
6700	07 ADMINISTRATIVE SUPPORT	9,333.34	3.5	9,333.34	3.5
6750	01 TEMPORARY HELP	2,214.00	.8	2,214.00	.8
6800	01 FICA TAX	12,136.83	4.6	12,136.83	4.6
6825	01 STATE TAX UNEMPLOYMENT	111.57	.0	111.57	.0
6850	01 FED TAX UNEMPLOYMENT	59.49	.0	59.49	.0
6855	01 401K CONTRIBUTION	4,720.31	1.8	4,720.31	1.8
		-----		-----	
	TOTAL PAYROLL EXPENSES	171,909.64	64.7	171,909.64	64.7
**OCCUPANCY EXPENSES					
6900	01 RENT	14,000.00	5.3	14,000.00	5.3
6900	07 RENT	4,988.90	1.9	4,988.90	1.9
6920	01 OCCUPANCY EXPENSES/SECURIT	100.54	.0	100.54	.0
6930	01 CLEANING SERVICES	1,800.00	.7	1,800.00	.7
6930	07 CLEANING SERVICES	630.00	.2	630.00	.2
6940	01 ELECTRICITY	1,122.28	.4	1,122.28	.4
6950	01 GAS	21.18	.0	21.18	.0
6960	01 WATER	50.14	.0	50.14	.0

TRI-STATE MANAGEMENT (DIP)

STATEMENT OF INCOME

FOR 8 MONTHS ENDED: AUGUST 31, 2007

		CURRENT PERIOD	%	YEAR TO DATE	%
6970	01 TRASH/DISPOSAL	279.03	.1	279.03	.1
	**TOTAL OCCUPANCY EXPENSES	22,992.07	8.6	22,992.07	8.6
	**LEASE/RENTAL EXPENSES				
7010	01 LEASE / RICOH COPIER	640.50	.2	640.50	.2
7010	07 LEASE / RICOH COPIER	1,003.83	.4	1,003.83	.4
7020	01 LEASE / PITNEY BOWES POSTA	1,363.93	.5	1,363.93	.5
7020	07 LEASE / PITNEY BOWES POSTA	173.25	.1	173.25	.1
	**TOTAL LEASE/RENTAL EXPEN	3,181.51	1.2	3,181.51	1.2
	**COMMUNICATION EXPENSES				
7100	01 SERVICE & EQUIPMENT	1,367.79	.5	1,367.79	.5
7100	07 SERVICE & EQUIPMENT	369.27	.1	369.27	.1
7110	01 LONG DISTANCE	117.53	.0	117.53	.0
7115	01 T-1 COMMUNICATION LINE	1,100.75	.4	1,100.75	.4
7115	07 T-1 COMMUNICATION LINE	1,063.88	.4	1,063.88	.4
7120	01 MOBILE PHONE / PAGER	3,604.83	1.4	3,604.83	1.4
7125	01 ANSWERING SERVICE	1,110.46	.4	1,110.46	.4
	**TOTAL COMMUNICATION EXPE	8,734.51	3.3	8,734.51	3.3
	**OFFICE / ADMIN EXPENSES				
7200	01 OFFICE SUPPLIES	1,969.11	.7	1,969.11	.7
7200	07 OFFICE SUPPLIES	1,058.17	.4	1,058.17	.4
7208	01 BANK SERVICE CHARGES	50.68	.0	50.68	.0
7210	01 EXCEL STORAGE FACILITY	1,166.58	.4	1,166.58	.4
7210	07 EXCEL STORAGE FACILITY	135.00	.1	135.00	.1
7220	01 PRINTING	2,782.28	1.0	2,782.28	1.0
7220	07 PRINTING	1,260.77	.5	1,260.77	.5
7225	01 STATEMENT PROCESSING	(915.93)	(.3)	(915.93)	(.3)
7230	01 COMPUTER SUPPLIES	302.57	.1	302.57	.1
7240	01 PROGRAMMING SUPPORT	3,593.63	1.4	3,593.63	1.4
7350	01 ADVERTISING / NEWSPAPER /	50.00	.0	50.00	.0
7390	01 EDUCATION	130.00	.0	130.00	.0
	**TOTAL OFC / ADMIN EXPENS	11,582.86	4.4	11,582.86	4.4
	**AUTO EXPENSES				
7400	01 AUTO GAS & REPAIRS	2,150.95	.8	2,150.95	.8
7400	07 AUTO GAS & REPAIRS	800.00	.3	800.00	.3
	TOTAL AUTO EXPENSES	2,950.95	1.1	2,950.95	1.1
	**POSTAGE EXPENSE				
7500	01 METERED POSTAGE	(1,432.98)	(.5)	(1,432.98)	(.5)
7500	07 METERED POSTAGE	1,000.00	.4	1,000.00	.4
7510	01 FED EX / SHIPPING	158.81	.1	158.81	.1
7510	07 FED EX / SHIPPING	14.72	.0	14.72	.0
	**TOTAL POSTAGE EXPENSE	(259.45)	(.1)	(259.45)	(.1)

TRI-STATE MANAGEMENT (DIP)

STATEMENT OF INCOME

FOR 8 MONTHS ENDED: AUGUST 31, 2007

		CURRENT PERIOD	%	YEAR TO DATE	%
**INSURANCE EXPENSE					
7560	01 LIABILITY INSURANCE	2,851.50	1.1	2,851.50	1.1
7565	01 FIDELITY BOND INSURANCE	4,718.50	1.8	4,718.50	1.8
7570	01 WORKMANS COMP	3,484.50	1.3	3,484.50	1.3
7580	01 HOSPITALIZATION	18,295.00	6.9	18,295.00	6.9
7581	01 HOSPITALIZATION (DEPENDANT)	(7,287.80)	(2.7)	(7,287.80)	(2.7)
7582	01 AFLAC INSURANCE	(1,416.74)	(.5)	(1,416.74)	(.5)
7590	01 LIFE & KEYMAN	334.23	.1	334.23	.1
		-----		-----	
	**TOTAL INSURANCE EXPENSES	20,979.19	7.9	20,979.19	7.9
**PROFESSIONAL FEES					
7600	01 ACCOUNTING	395.50	.1	395.50	.1
7640	01 PRE-PAID LEGAL	(2.00)	(.0)	(2.00)	(.0)
		-----		-----	
	**TOTAL PROFESSIONAL FEES*	393.50	.1	393.50	.1
**TAXES/INTEREST EXPENSE					
7700	01 PERSONAL PROPERTY	251.48	.1	251.48	.1
7700	07 PERSONAL PROPERTY	125.59	.0	125.59	.0
		-----		-----	
	**TOTAL TAXES/INTEREST EXP	377.07	.1	377.07	.1
		-----		-----	
	TOTAL EXPENSES	242,841.85	91.3	242,841.85	91.3
		-----		-----	
	NET PROFIT / LOSS	<u>22,999.01</u>	<u>8.7</u>	<u>22,999.01</u>	<u>8.7</u>

TRI-STATE MANAGEMENT (DIP)

BUDGET COMPARISON REPORT

AUGUST 31, 2007

CURRENT PERIOD				YEAR TO DATE				ANNUAL
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE	BUDGET	
TRANSFER FEE INCOME								
7,515	7,515	0	4100	01 PUD FEES	7,515	7,515	0	31,315
9,350	8,000	1,350	4350	01 TRANSFER FEES	9,350	8,000	1,350	36,000
3,350	3,000	350	4350	07 TRANSFER FEES	3,350	3,000	350	15,000

20,215	18,515	1,700		**TOTAL TRANSFER FEE INC	20,215	18,515	1,700	82,315
HOA MANAGEMENT INCOME								
3,000	1,500	1,500	4430	01 CONSULTING ENGINEER INCOME	3,000	1,500	1,500	7,500
176,324	167,598	8,726	4440	01 HOA MGMT FEES	176,324	167,598	8,726	760,711
50,342	50,342	0	4440	07 HOA MGMT FEES	50,342	50,342	0	231,110
15,645	15,645	0	4450	01 DISCLOSURE DOCUMENTS	15,645	15,645	0	66,645
130	100	30	4500	01 LABOR INCOME	130	100	30	500
185	100	85	4600	01 COPYING FEES	185	100	85	500

245,626	235,285	10,341		**TOTAL HOA MGMT INCOME	245,626	235,285	10,341	1,066,966

265,841	253,800	12,041		***TOTAL INCOME	265,841	253,800	12,041	1,149,281

----OPERATING EXPENSES-----								
**PAYROLL EXPENSES								
2,643	2,643	0	5000	01 MANAGEMENT CONTRACT (NRP)	2,643	2,643	0	2,643
0	0	0	6000	01 QRTL Y US TRUSTEE FEE	0	0	0	3,750
4,027	(6,655)	(10,682)	6200	01 ASSOC. OFF-SITE PERSONNEL	4,027	(6,655)	(10,682)	(33,275)
3,167	3,167	0	6250	01 ARC INSPECTOR	3,167	3,167	0	15,835
61,714	60,715	(999)	6300	01 DEPARTMENT MANAGER	61,714	60,715	(999)	276,091
18,244	18,833	589	6300	07 DEPARTMENT MANAGER	18,244	18,833	589	87,501
4,167	4,167	0	6350	01 MARKETING MANAGER	4,167	4,167	0	20,835
5,000	5,000	0	6400	01 OWNER COMPENSATION	5,000	5,000	0	25,000
4,500	4,500	0	6450	01 CONSULTING ENGINEER	4,500	4,500	0	22,500
23,440	23,365	(75)	6500	01 ACCOUNTING/ADMIN	23,440	23,365	(75)	116,825
2,167	2,167	0	6600	01 SECRETARIAL/CLERICAL	2,167	2,167	0	11,309
2,017	1,867	(150)	6600	07 SECRETARIAL/CLERICAL	2,017	1,867	(150)	9,335
12,250	12,250	(0)	6700	01 ADMINISTRATIVE SUPPORT	12,250	12,250	(0)	65,108
9,333	9,333	(0)	6700	07 ADMINISTRATIVE SUPPORT	9,333	9,333	(0)	38,665
2,214	2,214	0	6750	01 TEMPORARY HELP	2,214	2,214	0	2,214
12,137	12,698	561	6800	01 FICA TAX	12,137	12,698	561	63,490
112	116	4	6825	01 STATE TAX UNEMPLOYMENT	112	116	4	580
59	57	(2)	6850	01 FED TAX UNEMPLOYMENT	59	57	(2)	285
4,720	2,072	(2,648)	6855	01 401K CONTRIBUTION	4,720	2,072	(2,648)	13,808

171,910	158,509	(13,401)		**TOTAL PAYROLL EXPENSES**	171,910	158,509	(13,401)	742,499

TRI-STATE MANAGEMENT (DIP)

BUDGET COMPARISON REPORT

AUGUST 31, 2007

CURRENT PERIOD			YEAR TO DATE					
ACTUAL	BUDGET	VARIANCE			ACTUAL	BUDGET	VARIANCE	ANNUAL BUDGET
**OCCUPANCY EXPENSES								
14,000	14,000	0	6900	01 RENT	14,000	14,000	0	70,000
4,989	5,000	11	6900	07 RENT	4,989	5,000	11	25,000
101	120	19	6920	01 OCCUPANCY EXPENSES/SECURITY	101	120	19	600
1,800	1,800	0	6930	01 CLEANING SERVICES	1,800	1,800	0	9,000
630	315	(315)	6930	07 CLEANING SERVICES	630	315	(315)	1,575
1,122	1,150	28	6940	01 ELECTRICITY	1,122	1,150	28	4,800
21	25	4	6950	01 GAS	21	25	4	1,751
50	50	(0)	6960	01 WATER	50	50	(0)	250
279	279	(0)	6970	01 TRASH/DISPOSAL	279	279	(0)	1,395
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22,992	22,739	(253)		**TOTAL OCCUPANCY EXPENSES**	22,992	22,739	(253)	114,371
**LEASE/RENTAL EXPENSES								
641	650	10	7010	01 LEASE / RICOH COPIER	641	650	10	3,250
1,004	1,004	0	7010	07 LEASE / RICOH COPIER	1,004	1,004	0	5,019
1,364	1,364	0	7020	01 LEASE / PITNEY BOWES POSTAGE	1,364	1,364	0	35,816
173	0	(173)	7020	07 LEASE / PITNEY BOWES POSTAGE	173	0	(173)	0
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3,182	3,018	(164)		**TOTAL LEASE/RENTAL EXPENSE	3,182	3,018	(164)	44,085
**COMMUNICATION EXPENSES								
1,368	1,375	7	7100	01 SERVICE & EQUIPMENT	1,368	1,375	7	6,875
369	370	1	7100	07 SERVICE & EQUIPMENT	369	370	1	1,850
118	150	32	7110	01 LONG DISTANCE	118	150	32	750
1,101	1,101	0	7115	01 T-1 COMMUNICATION LINE	1,101	1,101	0	5,505
1,064	1,065	1	7115	07 T-1 COMMUNICATION LINE	1,064	1,065	1	5,322
3,605	3,610	5	7120	01 MOBILE PHONE / PAGER	3,605	3,610	5	18,050
1,110	1,110	(0)	7125	01 ANSWERING SERVICE	1,110	1,110	(0)	5,550
-----	-----	-----			-----	-----	-----	-----
8,735	8,781	46		**TOTAL COMMUNICATION EXPENSE	8,735	8,781	46	43,902
**OFFICE / ADMIN EXPENSES								
1,969	700	(1,269)	7200	01 OFFICE SUPPLIES	1,969	700	(1,269)	3,600
1,058	600	(458)	7200	07 OFFICE SUPPLIES	1,058	600	(458)	3,100
51	40	(11)	7208	01 BANK SERVICE CHARGES	51	40	(11)	200
1,167	1,200	33	7210	01 EXCEL STORAGE FACILITY	1,167	1,200	33	6,000
135	0	(135)	7210	07 EXCEL STORAGE FACILITY	135	0	(135)	0
2,782	700	(2,082)	7220	01 PRINTING	2,782	700	(2,082)	3,500
1,261	1,300	39	7220	07 PRINTING	1,261	1,300	39	3,700
(916)	6,000	6,916	7225	01 STATEMENT PROCESSING	(916)	6,000	6,916	14,000
303	150	(153)	7230	01 COMPUTER SUPPLIES	303	300	(3)	900
3,594	3,000	(594)	7240	01 PROGRAMMING SUPPORT	3,594	3,000	(594)	12,000
50	500	450	7350	01 ADVERTISING / NEWSPAPER / CAI	50	1,100	1,050	3,300
0	50	50	7360	01 DONATIONS / CHARITY	0	50	50	250
0	150	150	7370	01 TRAVEL & CONVENTIONS	0	150	150	750
0	1,000	1,000	7380	01 SALES PROMOTION	0	2,000	2,000	6,000

TRI-STATE MANAGEMENT (DIP)

BUDGET COMPARISON REPORT

AUGUST 31, 2007

CURRENT PERIOD				YEAR TO DATE				ANNUAL BUDGET
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		BUDGET
130	0	(130)	7390	130	0	(130)		0
01 EDUCATION								
11,583	15,390	3,807		11,583	17,140	5,557		57,300
TOTAL OFC / ADMIN EXPENSES								
**AUTO EXPENSES								
2,151	2,150	(1)	7400	2,151	2,150	(1)		10,220
800	800	0	7400	800	800	0		4,000
01 AUTO GAS & REPAIRS								
07 AUTO GAS & REPAIRS								
2,951	2,950	(1)		2,951	2,950	(1)		14,220
TOTAL AUTO EXPENSES								
**POSTAGE EXPENSE								
(1,433)	800	2,233	7500	(1,433)	800	2,233		4,000
1,000	0	(1,000)	7500	1,000	0	(1,000)		0
159	65	(94)	7510	159	65	(94)		345
15	0	(15)	7510	15	0	(15)		0
0	100	100	7520	0	100	100		500
01 METERED POSTAGE								
07 METERED POSTAGE								
01 FED EX / SHIPPING								
07 FED EX / SHIPPING								
01 COURIER SERVICE								
(259)	965	1,224		(259)	965	1,224		4,845
**TOTAL POSTAGE EXPENSE								
**INSURANCE EXPENSE								
2,852	2,876	25	7560	2,852	2,876	25		9,384
4,719	4,719	1	7565	4,719	4,719	1		8,683
3,485	3,460	(25)	7570	3,485	3,460	(25)		8,188
18,295	18,295	0	7580	18,295	18,295	0		91,475
(7,288)	(3,500)	3,788	7581	(7,288)	(3,500)	3,788		(17,500)
(1,417)	(700)	717	7582	(1,417)	(700)	717		(3,500)
334	525	191	7590	334	525	191		2,625
01 LIABILITY INSURANCE								
01 FIDELITY BOND INSURANCE								
01 WORKMANS COMP								
01 HOSPITALIZATION								
01 HOSPITALIZATION (DEPENDANTS)								
01 AFLAC INSURANCE								
01 LIFE & KEYMAN								
20,979	25,675	4,696		20,979	25,675	4,696		99,355
TOTAL INSURANCE EXPENSES								
**PROFESSIONAL FEES								
396	750	355	7600	396	750	355		3,750
(2)	10	12	7640	(2)	10	12		50
01 ACCOUNTING								
01 PRE-PAID LEGAL								
394	760	367		394	760	367		3,800
TOTAL PROFESSIONAL FEES								
**TAXES/INTEREST EXPENSE								
251	251	(0)	7700	251	251	(0)		4,251
126	126	0	7700	126	126	0		126
01 PERSONAL PROPERTY								
07 PERSONAL PROPERTY								
377	377	(0)		377	377	(0)		4,377
TOTAL TAXES/INTEREST EXP								
242,842	239,164	(3,678)		242,842	240,914	(1,928)		1,128,754
TOTAL EXPENSES								
22,999	14,636	8,363		22,999	12,886	10,113		20,527

DATE: 09/12/07
 TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
 PURCHASE HISTORY FOR PERIOD
 FROM 08/01/07 TO 08/31/07

CHECK NO	INVOICE TYPE	INVOICE PAID	G/L DATE	PROC ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE	
52987 TREASURER, SPOTSYLVANIA COUNTY													
270001	C	08/08/07	08/08/07	6960	03	07/15/07	1 WATER	08/08/07		11.93		11.93	
										-----	-----		
										* * VENDOR TOTALS	11.93		11.93
1KM KEENE MILL OAKS HOA													
270092	C	08/23/07	08/23/07	4440	01	REFUND	1 REFUND EXCESS MGMT F	08/23/07		1,466.56		1,466.56	
										-----	-----		
										* * VENDOR TOTALS	1,466.56		1,466.56
3SS SOUTHGATE SQUARE													
270093	C	08/27/07	08/27/07	4440	01	REFUNDVISA	1 HOA MGMT FEESTRANFBB	08/27/07		394.70		394.70	
										-----	-----		
										* * VENDOR TOTALS	394.70		394.70
ACCTEM ACCOUNTEMP													
270032	C	08/09/07	08/09/07	6750	01	19144065	1 TEMPORARY HELP	08/09/07		1,161.00		1,161.00	
270051	C	08/12/07	08/12/07	6750	01	19233512	1 TEMPORARY HELP END 0	08/12/07		1,053.00		1,053.00	
										-----	-----		
										* * VENDOR TOTALS	2,214.00		2,214.00
ADS AMERICAN DISPOSAL SERVICES, INC													
270074	C	08/19/07	08/19/07	6970	01	0000145164	1 TRASH/DISPOSAL	08/19/07		279.03		279.03	
										-----	-----		
										* * VENDOR TOTALS	279.03		279.03
AUTO/P AUTOMATED OFFICE PRODUCTS													
270052	C	08/12/07	08/12/07	7010	01	47571	1 LEASE / RICOH COPIER	08/12/07		640.50		640.50	
										-----	-----		
										* * VENDOR TOTALS	640.50		640.50
BMS BUSINESS MANAGEMENT SYSTEMS													
270008	C	08/08/07	08/08/07	7240	01	SOFTWARE-08	1 PROGRAMMING SUPPORT	08/01/07		150.00		150.00	
										-----	-----		
										* * VENDOR TOTALS	150.00		150.00
CAB COMMUNITY ASSOCIATION BANK													
270043	C	08/12/07	08/11/07	7240	01	KOM200	1 PROGRAMMING SUPPORT	08/11/07		485.83		485.83	
										-----	-----		
										* * VENDOR TOTALS	485.83		485.83
CAPGRP THE CAPITOL GROUP ASSOC INC													
270033	C	08/09/07	08/09/07	7580	01	07/31/07	1 HOSPITALIZATION	08/09/07		18,295.00		18,295.00	
										-----	-----		
										* * VENDOR TOTALS	18,295.00		18,295.00
CARABI JULIO ABINADER													
270009	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00	
270070	C	08/19/07	08/17/07	7390	01	PALAZZO MT	1 XTRA MEETING TIME @	08/17/07		130.00		130.00	

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TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
PURCHASE HISTORY FOR PERIOD
FROM 08/01/07 TO 08/31/07

CHECK NO	INVOICE TYPE	INVOICE PAID	G/L DATE	PROC ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE		
CARLES DEBORAH LESTINGI														
270018	C	08/08/07	08/08/07	7400	07	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARMIL KIM MILLER														
270019	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARMO MARIA DEL CARMEN ERAZO														
270045	C	08/12/07	08/11/07	6930	07	07/30/07	1 CLEANING SERVICES	08/11/07		315.00		315.00		
270095	C	08/27/07	08/27/07	6930	07	08/30/07	1 CLEANING SERVICES	08/27/07		315.00		315.00		
										-----	-----			
												* * VENDOR TOTALS	630.00	630.00
CARMOR SAMUEL J. MORRISON														
270020	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		150.00		150.00		
270020	C	08/08/07	08/08/07	7120	01	PHONE-08	1 MOBILE PHONE / PAGER	08/01/07		65.00		65.00		
										-----	-----			
												* * VENDOR TOTALS	215.00	215.00
CARNIC MELINDA NICKOLS														
270021	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARPUM REBECCA PUMPHREY														
270022	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARROS JENNIFER ROSA														
270023	C	08/08/07	08/08/07	7400	07	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARSAL RENALDO SALVA														
270024	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARSTO PAMELA S. STOUT														
270025	C	08/08/07	08/08/07	7400	07	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		
										-----	-----			
												* * VENDOR TOTALS	125.00	125.00
CARWIL PAULETTE WILSON														
270026	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00		

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 TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
 PURCHASE HISTORY FOR PERIOD
 FROM 08/01/07 TO 08/31/07

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 PAID INVOICES

CHECK NO	INVOICE TYPE	INVOICE PAID	G/L DATE	PROC ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE
										-----	-----	
										* * VENDOR TOTALS	125.00	125.00
COMPU COMPUFORMS												
270061	C	08/13/07	08/13/07	7220	07	58882	1 PRINTING	08/13/07		658.36		658.36
270053	C	08/12/07	08/12/07	7220	07	58883	1 PRINTING	08/12/07		602.41		602.41
270034	C	08/09/07	08/09/07	7220	01	58884	1 PRINTING	08/09/07		487.56		487.56
270046	C	08/12/07	08/11/07	7220	01	58889	1 PRINTING	08/11/07		272.70		272.70
270075	C	08/19/07	08/19/07	7220	01	58927	1 PRINTING	08/19/07		271.16		271.16
										-----	-----	
										* * VENDOR TOTALS	2,292.19	2,292.19
COOFAI COUNTY OF FAIRFAX												
270068	C	08/14/07	08/14/07	7700	01	00024780	1 PERSONAL PROPERTY	08/14/07		102.47		102.47
270069	C	08/14/07	08/14/07	7700	01	000247840	1 PERSONAL PROPERTY	08/14/07		149.01		149.01
										-----	-----	
										* * VENDOR TOTALS	251.48	251.48
DISH DISH NETWORK												
270054	C	08/12/07	08/12/07	7200	01	8255909475	1 OFFICE SUPPLIES	08/12/07		15.74		15.74
										-----	-----	
										* * VENDOR TOTALS	15.74	15.74
ERNIE ERNEST LIGHTFOOT												
270027	C	08/08/07	08/08/07	7400	07	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		175.00		175.00
										-----	-----	
										* * VENDOR TOTALS	175.00	175.00
EXCEL EXCEL ARCHIVES												
270035	C	08/09/07	08/09/07	7210	01	0057550	1 EXCEL STORAGE FACILI	08/09/07		1,166.58		1,166.58
										-----	-----	
										* * VENDOR TOTALS	1,166.58	1,166.58
FFUTIL CITY OF FAIRFAX												
270036	C	08/09/07	08/09/07	6960	01	4010000370	1 WATER	08/09/07		38.21		38.21
										-----	-----	
										* * VENDOR TOTALS	38.21	38.21
FOCUS FOCUS TELECOMMUNICATIONS												
270002	C	08/08/07	08/08/07	7125	01	070700921	1 ANSWERING SERVICE	08/08/07		1,110.46		1,110.46
										-----	-----	
										* * VENDOR TOTALS	1,110.46	1,110.46
GAM GAM PRINTERS												
270003	C	08/08/07	08/08/07	7220	01	105946	1 PRINTING	08/08/07		99.96		99.96
270003	C	08/08/07	08/08/07	7220	01	105947	1 PRINTING	08/08/07		117.60		117.60

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 TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
 PURCHASE HISTORY FOR PERIOD
 FROM 08/01/07 TO 08/31/07

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* * VENDOR TOTALS										217.56		217.56
GCM GEORGE C MARSHALL HOME PRES FD												
270037	C	08/09/07	08/09/07	6900	07	1166	1 RENT	08/09/07		1,119.29		1,119.29
270031	C	08/09/07	08/09/07	6900	07	AUG'07	1 312 C EAST MARKET ST	08/09/07		3,869.61		3,869.61
* * VENDOR TOTALS										4,988.90		4,988.90
HASLER HASLER, INC												
270064	C	08/14/07	08/14/07	7020	01	8637340	1 LEASE / PITNEY BOWES	08/14/07		173.25		173.25
270096	C	08/27/07	08/27/07	7020	07	8654642	1 LEASE / PITNEY BOWES	08/27/07		173.25		173.25
* * VENDOR TOTALS										346.50		346.50
HECTOR HECTOR M. CONTRERAS												
270028	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		175.00		175.00
* * VENDOR TOTALS										175.00		175.00
IKON/3 IKON FINANCIAL SERVICES												
270073	C	08/19/07	08/19/07	7010	07	74047173	1 LEASE / RICOH COPIER	08/19/07		1,003.83		1,003.83
* * VENDOR TOTALS										1,003.83		1,003.83
KWIKKO KWIK KOPY												
270055	C	08/12/07	08/12/07	7220	01	23718	1 PRINTING-DOCS TO NEW	08/12/07		88.05		88.05
270084	C	08/21/07	08/21/07	7220	01	23854	1 PRINTING/MARKETST TO	08/21/07		882.68		882.68
270065	C	08/14/07	08/14/07	7220	01	23969	1 PRINTING	08/14/07		562.57		562.57
* * VENDOR TOTALS										1,533.30		1,533.30
LEESB2 TOWN OF LEESBURG												
270071	C	08/19/07	08/19/07	7700	07	000373684	1 PERSONAL PROPERTY	08/19/07		63.56		63.56
270072	C	08/19/07	08/19/07	7700	07	000373685	1 PERSONAL PROPERTY	08/19/07		62.03		62.03
* * VENDOR TOTALS										125.59		125.59
LLC KMG LLC												
270083	C	08/20/07	08/20/07	6900	01	RENT	1 RENT / AUGUST	08/20/07		14,000.00		14,000.00
* * VENDOR TOTALS										14,000.00		14,000.00
MASS MASSACHUSETTS MUTUAL INS												
270004	C	08/08/07	08/08/07	7590	01	APM202866	1 LIFE & KEYMAN	08/08/07		767.20		767.20
270085	C	08/21/07	08/21/07	7590	01	APM207628	1 LIFE & KEYMAN	08/21/07		54.79		54.79

CHECK NO	INVOICE TYPE	INVOICE PAID	G/L DATE	PROC ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE
* * VENDOR TOTALS										821.99		821.99
MCI-PA	MCI											
270076	C	08/19/07	08/19/07	7115	07	00735220	1 T-1 COMMUNICATION LI	08/19/07		1,063.88		1,063.88
* * VENDOR TOTALS										1,063.88		1,063.88
MTBW	MTBW SERVICES, INC.											
270005	C	08/08/07	08/08/07	7240	01	23874	1 PROGRAMMING SUPPORT	08/08/07		75.00		75.00
270056	C	08/12/07	08/12/07	7240	01	23877	1 PROGRAMMING SUPPORT	08/12/07		309.75		109.75
270086	C	08/21/07	08/21/07	7240	01	23900	1 PROGRAMMING SUPPORT	08/21/07		71.25	200.00	71.25
270086	C	08/21/07	08/21/07	7240	01	23904	1 PROGRAMMING SUPPORT	08/21/07		350.00		350.00
270047	C	08/12/07	08/11/07	7240	01	23916	1 PROGRAMMING SUPPORT	08/11/07		391.40		391.40
270038	C	08/09/07	08/09/07	7240	01	23927	1 PROGRAMMING SUPPORT	08/09/07		312.90		312.90
270077	C	08/19/07	08/19/07	7240	01	23942	1 PROGRAMMING SUPPORT	08/19/07		272.50		272.50
270077	C	08/19/07	08/19/07	7240	01	23948	1 PROGRAMMING SUPPORT	08/19/07		177.50		177.50
270077	C	08/19/07	08/19/07	7240	01	23953	1 PROGRAMMING SUPPORT	08/19/07		272.50		272.50
270097	C	08/27/07	08/27/07	7240	01	C23651	1 PROGRAMMING SUPPORT	08/27/07		355.00		355.00
* * VENDOR TOTALS										2,587.80		2,387.80
											200.00	
NOF	DEVILS REACH HOA											
270100	C	08/30/07	08/30/07	4440	01	REFUND	1 REFUND ELEC.BILL PD	08/30/07		62.39		62.39
* * VENDOR TOTALS										62.39		62.39
NPR	NATIONAL REALTY PARTNERS											
270062	C	08/13/07	08/13/07	5000	01	08/10/07	1 MANAGEMENT CONTRACT	08/13/07		2,643.00		2,643.00
* * VENDOR TOTALS										2,643.00		2,643.00
OAKVIE	OAKVIEW HOA											
270087	C	08/21/07	08/21/07	4440	01	02/01/07	1 HOA MGMT FEES/	08/21/07		435.50		435.50
* * VENDOR TOTALS										435.50		435.50
PBGFSL	PITNEY BOWES GLOBAL FIN.SERV											
270088	C	08/21/07	08/21/07	7020	01	6533773MAY	1 LEASE / PITNEY BOWES	08/21/07		666.65		666.65
* * VENDOR TOTALS										666.65		666.65

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 TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
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CHECK NO	INVOICE TYPE	INVOICE PAID	G/L DATE	PROC ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE		
PRE-PD PRE-PAID LEGAL SERVICES, INC.														
270089	C	08/21/07	08/21/07	7640	01	41356	1 PRE-PAID LEGAL	08/21/07		29.90		29.90		
										-----	-----			
										* * VENDOR TOTALS			29.90	29.90
PRINCI PRINCIPAL FINANCIAL GROUP														
83007	M	08/30/07	08/30/07	6855	01	AUG'07 401	1 401K CONTRIBUTION /	08/30/07		4,681.91		4,681.91		
81107	M	08/11/07	08/11/07	6855	01	JUL'07 401	1 401K CONTRIBUTION	08/11/07		4,105.50		4,105.50		
										-----	-----			
										* * VENDOR TOTALS			8,787.41	8,787.41
SABROS CECELIA SABROSO														
270029	C	08/08/07	08/08/07	6930	01	MAINT-08	1 CLEANING SERVICES	08/01/07		1,800.00		1,800.00		
										-----	-----			
										* * VENDOR TOTALS			1,800.00	1,800.00
SCOTTY SCOTTY'S FIRE EXTINGUISHER SVC														
270048	C	08/12/07	08/11/07	6920	01	15834-AUG2	1 OCCUPANCY EXPENSES/S	08/11/07		100.54		100.54		
										-----	-----			
										* * VENDOR TOTALS			100.54	100.54
SOUTH D SOUTHDATA, INC														
270078	C	08/19/07	08/19/07	7225	01	991366193	1 STATEMENT PROCESSING	08/19/07		8,844.89		8,844.89		
270039	C	08/09/07	08/09/07	7225	01	991369893	1 STATEMENT PROCESSING	08/09/07		412.88		412.88		
270057	C	08/12/07	08/12/07	7225	01	991370189	1 STATEMENT PROCESSING	08/12/07		1,407.96		1,407.96		
270057	C	08/12/07	08/12/07	7225	01	991371336	1 STATEMENT PROCESSING	08/12/07		298.47		298.47		
270057	C	08/12/07	08/12/07	7225	01	991372416	1 STATEMENT PROCESSING	08/12/07		110.22		110.22		
										-----	-----			
										* * VENDOR TOTALS			11,074.42	11,074.42
SOVERW SOVEREIGN WEB SOLUTIONS, INC														
270098	C	08/27/07	08/27/07	7240	01	082207A	1 PROGRAMMING SUPPORT	08/27/07		570.00		570.00		
										-----	-----			
										* * VENDOR TOTALS			570.00	570.00
SPRINJ SPRINT														
270040	C	08/09/07	08/09/07	7120	01	JULY 07	1 MOBILE PHONE / PAGER	08/09/07		3,539.83		3,539.83		
										-----	-----			
										* * VENDOR TOTALS			3,539.83	3,539.83
SPRINT SPRINT														
270101	C	08/30/07	08/30/07	7115	01	04563796	1 T-1 COMMUNICATION LI	08/30/07		1,100.75		1,100.75		
										-----	-----			
										* * VENDOR TOTALS			1,100.75	1,100.75
SPRIT2 SPRINT														
270079	C	08/19/07	08/19/07	7110	01	921215355	1 LONG DISTANCE	08/19/07		117.53		117.53		

DATE: 09/12/07
 TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
 PURCHASE HISTORY FOR PERIOD
 FROM 08/01/07 TO 08/31/07

CHECK NO	INVOICE TYPE	G/L PAID	PROC DATE	ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE
										-----	-----	
										* * VENDOR TOTALS	117.53	117.53
SPT	SPECIAL	PRODUCTS	TRANSFER									
270082	C	08/20/07	08/20/07	7210	07	00801	1 IR7200#MF02399 IKON	08/20/07		135.00		135.00
										-----	-----	
										* * VENDOR TOTALS	135.00	135.00
STAPBU	STAPLES	BUSINESS	ADVANTAGE									
270006	C	08/08/07	08/08/07	7200	01	8007334719	1 OFFICE SUPPLIES	08/08/07		264.09		264.09
270041	C	08/09/07	08/09/07	7200	07	8007334720	1 OFFICE SUPPLIES	08/09/07		206.25		206.25
270049	C	08/12/07	08/11/07	7200	07	8007381499	1 OFFICE SUPPLIES	08/11/07		474.49		474.49
270066	C	08/14/07	08/14/07	7200	01	8007427030	1 OFFICE SUPPLIES	08/14/07		996.05		996.05
270058	C	08/12/07	08/12/07	7200	01	8007473369	1 OFFICE SUPPLIES	08/12/07		340.93		340.93
270058	C	08/12/07	08/12/07	7230	01	8007473369	2 COMPUTER SUPPLIES	08/12/07		141.00		141.00
270063	C	08/13/07	08/13/07	7200	07	8007473370	1 OFFICE SUPPLIES	08/13/07		377.43		377.43
270080	C	08/19/07	08/19/07	7200	01	8007533511	1 OFFICE SUPPLIES	08/19/07		352.30		352.30
										-----	-----	
										* * VENDOR TOTALS	3,152.54	3,152.54
UPS	UNITED	PARCEL	SERVICE									
270059	C	08/12/07	08/12/07	7510	01	F3183V	1 FED EX / SHIPPING	08/12/07		54.29		54.29
270007	C	08/08/07	08/08/07	7510	01	F3183V287	1 FED EX / SHIPPING	08/08/07		65.08		65.08
270090	C	08/21/07	08/21/07	7510	01	F3183V297	1 FED EX / SHIPPING	08/21/07		39.44		39.44
270081	C	08/19/07	08/19/07	7510	07	F3183V327	1 FED EX / SHIPPING	08/19/07		14.72		14.72
										-----	-----	
										* * VENDOR TOTALS	173.53	173.53
VEPCO	DOMINION	VIRGINIA	POWER									
270091	C	08/21/07	08/21/07	6940	01	0103638649	1 ELECTRICITY	08/21/07		1,122.28		1,122.28
										-----	-----	
										* * VENDOR TOTALS	1,122.28	1,122.28
VERI36	VERIZON											
270050	C	08/12/07	08/11/07	7100	01	709485310	1 SERVICE & EQUIPMENT	08/11/07		1,367.79		1,367.79
										-----	-----	
										* * VENDOR TOTALS	1,367.79	1,367.79
VERIDA	VERIZON											
270042	C	08/09/07	08/09/07	7100	07	7037713995	1 SERVICE & EQUIPMENT	08/09/07		369.27		369.27
										-----	-----	
										* * VENDOR TOTALS	369.27	369.27

DATE: 09/12/07

TRI-STATE MANAGEMENT (DIP)

TRI-STATE MANAGEMENT
 PURCHASE HISTORY FOR PERIOD
 FROM 08/01/07 TO 08/31/07

PAGE 9
 PAID INVOICES

CHECK NO	INVOICE TYPE	G/L PAID	PROC DATE	ACCT NO	DEPT	INVOICE NUMBER	DESCRIPTION	INVOICE DATE	INVOICE DUE	INVOICE AMOUNT	DEDUCTION AMOUNT	AMOUNT DUE	
VMILL VICTORIA GARNER													
270030	C	08/08/07	08/08/07	7400	01	AUTO-08	1 AUTO GAS & REPAIRS	08/01/07		125.00		125.00	
										-----	-----		
										* * VENDOR TOTALS	125.00		125.00
WASH1 WASHINGTON GAS													
270067	C	08/14/07	08/14/07	6950	01	3492668235	1 GAS	08/14/07		21.18		21.18	
										-----	-----		
										* * VENDOR TOTALS	21.18		21.18
WELCH, WELCH, GRAHAM & OGDEN INS..INC													
270060	C	08/13/07	08/13/07	7570	01	461519	1 WORKMANS COMP	08/13/07		3,484.50		3,484.50	
270060	C	08/13/07	08/13/07	7565	01	461519	2 FIDELITY BOND INSURA	08/13/07		4,718.50		4,718.50	
270060	C	08/13/07	08/13/07	7560	01	461519	3 LIABILITY INSURANCE	08/13/07		2,851.50		2,851.50	
										-----	-----		
										* * VENDOR TOTALS	11,054.50		11,054.50
XEROX2 XEROX CAPITAL SERVICES LLC													
270099	C	08/27/07	08/27/07	7020	01	025779567	1 LEASE / PITNEY BOWES	08/27/07		524.03		524.03	
										-----	-----		
										* * VENDOR TOTALS	524.03		524.03
										-----	-----		
										*** ASSOCIATION TOTALS	108,337.12		108,137.12
											200.00		

TRI-STATE MANAGEMENT (DIP)

ACCT#	DEPT	DESCRIPTION	ANNUAL
4100	01	PUD FEES	31,315-
4350	01	TRANSFER FEES	36,000-
4350	07	TRANSFER FEES	15,000-
4430	01	CONSULTING ENGINEER INCOME	7,500-
4440	01	HOA MGMT FEES	760,711-
4440	07	HOA MGMT FEES	231,110-
4450	01	DISCLOSURE DOCUMENTS	66,645-
4500	01	LABOR INCOME	500-
4600	01	COPYING FEES	500-
5000	01	MANAGEMENT CONTRACT (NRP)	2,643
6000	01	QRTL Y US TRUSTEE FEE	3,750
6200	01	ASSOC. OFF-SITE PERSONNEL	33,275-
6250	01	ARC INSPECTOR	15,835
6300	01	DEPARTMENT MANAGER	276,091
6300	07	DEPARTMENT MANAGER	87,501
6350	01	MARKETING MANAGER	20,835
6400	01	OWNER COMPENSATION	25,000
6450	01	CONSULTING ENGINEER	22,500
6500	01	ACCOUNTING/ADMIN	116,825
6600	01	SECRETARIAL/CLERICAL	11,309
6600	07	SECRETARIAL/CLERICAL	9,335
6700	01	ADMINISTRATIVE SUPPORT	65,108
6700	07	ADMINISTRATIVE SUPPORT	38,665
6750	01	TEMPORARY HELP	2,214
6800	01	FICA TAX	63,490
6825	01	STATE TAX UNEMPLOYMENT	580
6850	01	FED TAX UNEMPLOYMENT	285
6855	01	401K CONTRIBUTION	13,808
6900	01	RENT	70,000
6900	07	RENT	25,000
6920	01	OCCUPANCY EXPENSES/SECURITY	600
6930	01	CLEANING SERVICES	9,000
6930	07	CLEANING SERVICES	1,575
6940	01	ELECTRICITY	4,800
6950	01	GAS	1,751
6960	01	WATER	250
6970	01	TRASH/DISPOSAL	1,395
7010	01	LEASE / RICOH COPIER	3,250
7010	07	LEASE / RICOH COPIER	5,019
7020	01	LEASE / PITNEY BOWES POSTAGE	35,816
7100	01	SERVICE & EQUIPMENT	6,875
7100	07	SERVICE & EQUIPMENT	1,850
7110	01	LONG DISTANCE	750
7115	01	T-1 COMMUNICATION LINE	5,505
7115	07	T-1 COMMUNICATION LINE	5,322
7120	01	MOBILE PHONE / PAGER	18,050
7125	01	ANSWERING SERVICE	5,550
7200	01	OFFICE SUPPLIES	3,600
7200	07	OFFICE SUPPLIES	3,100
7208	01	BANK SERVICE CHARGES	200
7210	01	EXCEL STORAGE FACILITY	6,000
7220	01	PRINTING	3,500
7220	07	PRINTING	3,700
7225	01	STATEMENT PROCESSING	14,000
7230	01	COMPUTER SUPPLIES	900
7240	01	PROGRAMMING SUPPORT	12,000
7350	01	ADVERTISING / NEWSPAPER / CAI	3,300
7360	01	DONATIONS / CHARITY	250
7370	01	TRAVEL & CONVENTIONS	750

TRI-STATE MANAGEMENT (DIP)

ACCT#	DEPT	DESCRIPTION	ANNUAL
7380	01	SALES PROMOTION	6,000
7400	01	AUTO GAS & REPAIRS	10,220
7400	07	AUTO GAS & REPAIRS	4,000
7500	01	METERED POSTAGE	4,000
7510	01	FED EX / SHIPPING	345
7520	01	COURIER SERVICE	500
7560	01	LIABILITY INSURANCE	9,384
7565	01	FIDELITY BOND INSURANCE	8,683
7570	01	WORKMANS COMP	8,188
7580	01	HOSPITALIZATION	91,475
7581	01	HOSPITALIZATION (DEPENDANTS)	17,500
7582	01	AFLAC INSURANCE	3,500
7590	01	LIFE & KEYMAN	2,625
7600	01	ACCOUNTING	3,750
7640	01	PRE-PAID LEGAL	50
7700	01	PERSONAL PROPERTY	4,251
7700	07	PERSONAL PROPERTY	126
		GRAND TOTAL	20,527

BANK RECONCILIATION

TRI-STATE MANAGEMENT (DIP) (BAK)
 BB&T OPERATING ACCOUNT

ENDING 08/31/07
 PREPARED BY _____

BALANCE PER BANK STATEMENT (AS OF 08/31/07)	\$ 46,377.70
ADD DEPOSITS IN TRANSIT	
TOTAL DEPOSITS IN TRANSIT	.00
SUBTOTAL	46,377.70
LESS OUTSTANDING CHECKS	4,355.95
ADJUSTED BANK BALANCE (A)	<u>\$ 42,021.75</u>

BEGINNING GENERAL LEDGER ACCOUNT BALANCE (1000)	\$.00
ADD TOTAL DEPOSITS AND OTHER DEBITS	197,459.08
LESS TOTAL CHECKS AND OTHER CREDITS	155,637.33
SUBTOTAL	41,821.75
ADJUSTMENTS	
08/31/07 200.00 OPEN NEW ACCT DEP/RAK	
TOTAL ADJUSTMENTS	200.00
ADJUSTED GENERAL LEDGER BALANCE (B)	<u>\$ 42,021.75</u>

NOTE: (A) AND (B) MUST BE THE SAME

OUTSTANDING CHECKS

CK DATE	CK #	AMOUNT	VEN ID	CK DATE	CK #	AMOUNT	VEN ID
08/08/07	270026	125.00	CARWIL	08/12/07	270043	485.83	CAB
08/19/07	270073	1,003.83	IKON/3	08/20/07	270082	135.00	SPT
08/21/07	270089	29.90	PRE-PD	08/27/07	270095	315.00	CARMO
08/27/07	270096	173.25	HASLER	08/27/07	270097	355.00	MTBW
08/27/07	270098	570.00	SOVERW	08/30/07	270100	62.39	NOF
08/30/07	270101	1,100.75	SPRINT				
				TOTAL	11 \$	4,355.95	



BB&T - VIRGINIA

STATEMENT DATE
08-31-07
PAGE 1 OF 12

441-01-01-00 50101 0 C 001 30 55 03
KOGER MANAGEMENT GROUP INC
DBA TRI STATE MANAGEMENT
DEBTOR IN POSSESSION OPERATING ACCT
PO BOX 908
VIENNA VA 22183-0908

0000151988016



BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0000151988016

- - - - -ACCOUNT SUMMARY- - - - -

PREVIOUS BALANCE AS OF 07-31-07		260.00
21 DEPOSITS/CREDITS	173,994.21+	
90 CHECKS PAID	94,993.76-	
7 WITHDRAWALS/DEBITS	32,822.75-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 08-31-07		46,377.70

- - - - -CHECKS PAID- - - - -

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
08-14	270001	11.93	2900783214	08-14	270042	369.27	2901252891
08-14	270002	1,110.46	5407683512		****		
08-14	270003	217.56	5407667069	08-17	270044	265.95	2902726068
08-13	270004	767.20	5104614189	08-15	270045	315.00	5105298820
08-14	270005	75.00	5407662562	08-16	270046	272.70	5203064885
08-13	270006	264.09	2900529614	08-17	270047	391.40	5105732088
08-14	270007	65.08	2804663309	08-24	270048	100.54	5203717222
08-14	270008	150.00	5407663445	08-15	270049	474.49	2901870475
08-15	270009	125.00	2901780141	08-16	270050	1,367.79	2902188400
08-14	270010	60.00	2900690978	08-17	270051	1,053.00	2902916675
08-13	270011	150.00	5302297648	08-15	270052	640.50	5105302256
08-16	270012	125.00	5203051215	08-16	270053	602.41	5203064884
08-17	270013	150.00	2902726069	08-21	270054	15.74	2904698860
08-14	270014	125.00	5407675399	08-16	270055	88.05	5203064820
08-14	270015	125.00	5407693757	08-17	270056	109.75	5105732089
08-15	270016	125.00	2902043766	08-15	270057	1,816.65	2902092860
08-13	270017	125.00	2900101344	08-15	270058	481.93	2901870474
08-14	270018	125.00	5407693779	08-16	270059	54.29	2804877699
08-13	270019	125.00	5302509071	08-20	270060	11,054.50	2903441068
08-17	270020	215.00	5105752302	08-27	270061	658.36	5203795947
08-22	270021	125.00	5203578459	08-24	270062	2,643.00	2805541444
08-14	270022	125.00	2901458099	08-17	270063	377.43	2903076931
08-13	270023	125.00	2900392552	08-21	270064	173.25	2904566806
08-09	270024	125.00	2804114824	08-28	270065	562.57	5203804596
08-14	270025	125.00	5302816714	08-20	270066	996.05	2903966675
	****			08-21	270067	21.18	2904488448
08-17	270027	175.00	5106006769	08-29	270068	102.47	2908374241
08-14	270028	175.00	2901090306	08-29	270069	149.01	2908374240
08-15	270029	1,800.00	2901780708	08-27	270070	130.00	2906726276
08-20	270030	125.00	2805037931	08-22	270071	63.56	2904999037
08-20	270031	3,869.61	2903728958	08-24	270072	62.03	707427562
08-15	270032	1,161.00	2901817548		****		
08-17	270033	18,295.00	2902832781	08-22	270074	279.03	5106864052
08-15	270034	487.56	5105302215	08-27	270075	271.16	5203795946
08-13	270035	1,166.58	2804596199	08-24	270076	1,063.88	2906242564
08-14	270036	38.21	2901203426	08-27	270077	722.50	5203743166
08-20	270037	1,119.29	2903728959	08-23	270078	8,844.89	707391485
08-14	270038	312.90	5407662563	08-24	270079	117.53	2906284049
08-14	270039	412.88	2900699456	08-22	270080	352.30	2905171557
08-14	270040	3,539.83	2901226241	08-24	270081	14.72	2805546448
08-13	270041	206.25	2900529691		****		

441-01-01-00 50101

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0000151988016



BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0000151988016

-----CHECKS PAID-----							
DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
08-27	270083	14,000.00	5400174048	08-28	270090	39.44	2805789477
08-27	270084	882.68	2906770605	08-24	270091	1,122.28	2906194064
08-27	270085	54.79	5203752210	08-28	270092	1,466.56	2805805097
08-27	270086	421.25	5203743167	08-31	270093	394.70	2806111364
08-28	270087	435.50	2805805095	08-31	270094	161.57	5204042653
08-27	270088	666.65	2906671622		****		
	****			08-30	270099	524.03	2900065177

*** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----			
DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-08	25.34	CHECK CHARGE	2203510245
		CHECK CHR G HARLAND CHECKS	2203510245
		KOGER MANAGEMENT GROUP	2203510245
08-10	10.00	ACH CORP DEBIT	2220068443
		FEE HASLER FEE	2220068443
		KOGER MANAGMENT GROUP	2220068443
08-14	4,105.50	ACH CORP DEBIT	2256582835
		PLIC-PERIS PRINCIPAL PERIS	2256582835
		BB&T BANK	2256582835
08-23	3,000.00	ACH CORP DEBIT	2354131623
		ADVANCE HASLER ADVANCE	2354131623
		KOGER MANAGEMENT GROUP	2354131623
08-30	20,000.00	IN-BRANCH TRANSFER	47713
		TRANSFER TO CHECKING	47713
		0000152696485 08-30-07	47713
08-30	1,000.00	ACH CORP DEBIT	2424823733
		ADVANCE HASLER ADVANCE	2424823733
		KOGER MANAGMENT GROUP	2424823733
08-31	4,681.91	ACH CORP DEBIT	2426596231
		PLIC-PERIS PRINCIPAL PERIS	2426596231
		BB&T BANK	2426596231

-----DEPOSITS/OTHER CREDITS-----			
DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-08	24,455.99	DEPOSIT	5104011340
08-08	23,563.26	DEPOSIT	5104008431
08-08	20,200.73	DEPOSIT	5104011354
08-08	13,087.90	DEPOSIT	5104008493
08-08	2,119.68	DEPOSIT	5104011384
08-08	2,060.24	DEPOSIT	5104008462
08-10	4,350.00	DEPOSIT	5104452489
08-13	1,508.22	DEPOSIT	5302518754
08-16	23,160.00	DEPOSIT	5105596660
08-16	4,597.12	DEPOSIT	5105596666

441-01-01-00 50101

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0000151988016

BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0000151988016

----- DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-16	1,600.00	DEPOSIT	5105596663
08-17	5,038.35	DEPOSIT	5407907046
08-17	3,350.00	DEPOSIT	5407907051
08-22	1,492.38	DEPOSIT	5303855446
08-22	755.00	DEPOSIT	5303855442
08-22	675.00	DEPOSIT	5303855440
08-27	23,464.87	DEPOSIT	5107483577
08-27	11,511.06	DEPOSIT	5107483573
08-27	2,829.83	DEPOSIT	5107483575
08-30	3,383.37	DEPOSIT	5400712224
08-30	791.21	DEPOSIT	5400712205

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-08	85,662.46	08-16	96,607.69	08-24	51,722.51
08-09	85,537.46	08-17	83,963.51	08-27	71,720.88
08-10	89,877.46	08-20	66,799.06	08-28	69,216.81
08-13	88,456.56	08-21	66,588.89	08-29	68,965.33
08-14	77,187.94	08-22	68,691.38	08-30	51,615.88
08-15	69,760.81	08-23	56,846.49	08-31	46,377.70

FOR ASSISTANCE, CALL (703) 385-3335 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5228).

BANK RECONCILIATION

TRI-STATE MANAGEMENT (DIP) (BAK)
 BB&T PAYROLL ACCOUNT

ENDING 08/31/07
 PREPARED BY _____

BALANCE PER BANK STATEMENT (AS OF 08/31/07)	\$ 22,703.14
ADD DEPOSITS IN TRANSIT	
TOTAL DEPOSITS IN TRANSIT	.00

SUBTOTAL	22,703.14
LESS OUTSTANDING CHECKS	.00

ADJUSTED BANK BALANCE (A)	<u>\$ 22,703.14</u>

BEGINNING GENERAL LEDGER ACCOUNT BALANCE (1100)	\$.00
ADD TOTAL DEPOSITS AND OTHER DEBITS	202,776.48
LESS TOTAL CHECKS AND OTHER CREDITS	183,333.46-

SUBTOTAL	19,443.02
ADJUSTMENTS	
07/13/07 200.00 START UP FUNDS/RAK	
08/31/07 3,060.12 OUTSTANDING CHECKS	
TOTAL ADJUSTMENTS	3,260.12

ADJUSTED GENERAL LEDGER BALANCE (B)	<u>\$ 22,703.14</u>

NOTE: (A) AND (B) MUST BE THE SAME



BB&T - VIRGINIA

STATEMENT DATE
08-31-07
PAGE 1 OF 4

441-01-01-00 50101 0 C 001 30 55 03
KOGER MANAGEMENT GROUP INC
DBA TRI STATE MANAGEMENT
DEBTOR IN POSSESSION PAYROLL ACCT
PO BOX 908
VIENNA VA 22183-0908

0000152696485



BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0000152696485

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 07-31-07		200.00
22 DEPOSITS/CREDITS	202,776.48+	
15 CHECKS PAID	13,062.29-	
10 WITHDRAWALS/DEBITS	167,211.05-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 08-31-07		22,703.14

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
08-21	1939	1,578.23	5203518122		****		
08-15	1940	1,237.44	5105443910	08-31	1949	1,237.45	5305225452
08-14	1941	846.94	2901457904	08-30	1950	846.94	2900021781
08-14	1942	861.26	5105195466	08-30	1951	1,005.20	5108177919
08-16	1943	946.48	2804868418		****		
08-15	1944	351.30	5202945706	08-31	1953	246.25	5305252671
08-14	1945	1,315.79	2901457903	08-30	1954	1,315.78	2900021780
08-17	1946	535.10	5106006768	08-31	1955	551.04	5305248004
08-15	1947	187.09	808141535				

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-08	25.34	CHECK CHARGE	2203510317
		CHECK CHRG HARLAND CHECKS	2203510317
		KOGER MANAGEMENT GROUP	2203510317
08-10	53,355.66	OUTGOING WIRE TRANSFER	114
		WIRE REF# 20070810-00006276	114
08-10	25,682.38	OUTGOING WIRE TRANSFER	114
		WIRE REF# 20070810-00006206	114
08-28	48,514.60	BRANCH WIRE TRANSFER	114
		WIRE REF# 20070828-00005394	114
08-28	22,237.56	BRANCH WIRE TRANSFER	114
		WIRE REF# 20070828-00005344	114
08-29	22.25	ACH CORP DEBIT	2400300700
		ADP - FEES ADP PAYROLL FEES	2400300700
		KOGER MANAGEMENT GROUP	2400300700
08-29	.00	ADP - FEES ADP PAYROLL FEES	2400300708
		KOGER MANAGEMENT GROUP	2400300708
08-30	361.25	ACH CORP DEBIT	2412579058
		ADP - FEES ADP PAYROLL FEES	2412579058
		KOGER MANAGEMENT GROUP	2412579058
08-31	17,000.01	RETURN DEPOSIT ITEM	8658 409247
08-31	12.00	ACH CORP DEBIT	2425077735
		ADP - FEES ADP PAYROLL FEES	2425077735
		KOGER MANAGEMENT GROUP	2425077735



BB&T - VIRGINIA

STATEMENT DATE
08-31-07
PAGE 2 OF 4

441-01-01-00 50101

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0000152696485



BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0000152696485

DEPOSITS/OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-08	24,214.32	DEPOSIT	5104008280
08-08	21,346.61	DEPOSIT	5104008393
08-08	20,310.05	DEPOSIT	5104008370
08-08	20,178.00	DEPOSIT	5104008313
08-08	18,042.07	DEPOSIT	5104008342
08-08	13,305.35	DEPOSIT	5104008413
08-13	7,624.73	DEPOSIT	5302518736
08-13	4,500.00	DEPOSIT	5302518689
08-13	478.79	DEPOSIT	5302518739
08-20	6,482.00	DEPOSIT	5106460688
08-22	7,181.48	DEPOSIT	5303855437
08-27	22,666.67	DEPOSIT	5400174043
08-27	2,909.30	DEPOSIT	5400174038
08-27	2,799.88	DEPOSIT	5400174101
08-27	2,004.99	DEPOSIT	5400174049
08-28	3,501.44	DEPOSIT	5107884067
08-28	2,056.28	DEPOSIT	5107884011
08-28	1,478.98	DEPOSIT	5107884046
08-28	916.44	DEPOSIT	5107883968
08-28	594.37	DEPOSIT	5107883995
08-28	184.73	DEPOSIT	5107884074
08-30	20,000.00	IN-BRANCH TRANSFER	47713
		TRANSFER FROM CHECKING	47713
		0000151988016 08-30-07	47713

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-08	117,571.06	08-16	45,390.24	08-27	87,321.23
08-10	38,533.02	08-17	44,855.14	08-28	25,301.31
08-13	51,136.54	08-20	51,337.14	08-29	25,279.06
08-14	48,112.55	08-21	49,758.91	08-30	41,749.89
08-15	46,336.72	08-22	56,940.39	08-31	22,703.14

FOR ASSISTANCE, CALL (703) 385-3335 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5228).



BB&T - VIRGINIA

STATEMENT DATE
08-31-07

441-01-01-00 50101 0 C 001 30 50 03 0005138190724
KOGER MANAGEMENT GROUP INC
PO BOX 908
VIENNA VA 22183-0908



BUSINESS REGULAR CHECKING ACCOUNT NUMBER 0005138190724

- - - - -ACCOUNT SUMMARY- - - - -

PREVIOUS BALANCE AS OF 07-31-07		2,829.83
0 DEPOSITS/CREDITS	.00+	
0 CHECKS PAID	.00-	
1 WITHDRAWALS/DEBITS	2,829.83-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 08-31-07		.00

- - - - -OTHER WITHDRAWALS/DEBITS - - - - -

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-17	2,829.83	ACCOUNT CLOSE OUT	5105960289

- - - - -DAILY BALANCE SUMMARY - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-17	.00				

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BB&T - VIRGINIA

STATEMENT DATE
08-31-07

312-05-01-00 60215 11 C 001 21 21 03
KOGER MANAGEMENT GROUP INC
PO BOX 3920
OAKTON VA 22124-8920

0005139123990



BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0005139123990

- - - - -ACCOUNT SUMMARY- - - - -

PREVIOUS BALANCE AS OF 07-31-07		69,961.34
0 DEPOSITS/CREDITS	.00+	
11 CHECKS PAID	34,838.48-	
3 WITHDRAWALS/DEBITS	35,122.86-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 08-31-07		.00

- - - - -CHECKS PAID- - - - -

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
08-13	270498 ****	755.00	2804534476	08-01	270849 ****	641.25	5200807554
08-03	270754 ****	125.00	2905248635	08-01	270852 ****	816.49	2903882890
08-07	270774 ****	17,000.00	5406836764	08-07	270858	14,000.00	5406836765
08-02	270827 ****	29.90	2904156341	08-03	270859 ****	32.59	2803519023
08-01	270840 ****	1,096.25	5200807551	08-01	270861	100.00	2903668269
				08-08	270862	242.00	2907605616

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

- - - - -OTHER WITHDRAWALS/DEBITS - - - - -

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-01	11,552.99	TO 06762 COLSON SERVICES XXXXXXXXXXXX3286	2122280379 2122280379
08-02	105.00	RETURN DEPOSIT ITEM	44298 303139
08-17	23,464.87	ACCOUNT CLOSE OUT	5105960287

- - - - -DAILY BALANCE SUMMARY - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-01	55,754.36	08-07	24,461.87	08-13	23,464.87
08-02	55,619.46	08-08	24,219.87	08-17	.00
08-03	55,461.87				

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BB&T - VIRGINIA

STATEMENT DATE
08-31-07

441-01-01-00 50101 4 C 001 30 30 03
KOGER MANAGEMENT GROUP INC
PAYROLL ACCT
PO BOX 908
VIENNA VA 22183-0908

0005138200223



BUSINESS REGULAR CHECKING

ACCOUNT NUMBER 0005138200223

-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 07-31-07		16,029.88
0 DEPOSITS/CREDITS	.00+	
4 CHECKS PAID	4,143.97-	
2 WITHDRAWALS/DEBITS	11,885.91-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 08-31-07		.00

-CHECKS PAID-

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
08-01	1926	1,578.24	5200827706	08-03	1936	1,302.89	5406216097
	****				****		
08-07	1933	965.15	2803846231	08-13	1938	297.69	807572706

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-OTHER WITHDRAWALS/DEBITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-03	374.85	ACH CORP DEBIT	2144790198
		ADP - FEES ADP PAYROLL FEES	2144790198
		KOGER MANAGEMENT GROUP	2144790198
08-17	11,511.06	ACCOUNT CLOSE OUT	5105960291

-DAILY BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-01	14,451.64	08-07	11,808.75	08-17	.00
08-03	12,773.90	08-13	11,511.06		

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