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05/17/12

Accrual Basis

left 1/30/2008

## University Properties Class QuickReport

January 2006 through October 2008

Type	Date	Num	Memo	Amount
<b>University Properties</b>				
<b>Properties</b>				
<b>219 Melrose Ct</b>				
Bill	9/12/2007	9335	219;Service call to replaced 4 outlets	-339.09
Bill	9/12/2007		219 Lawn Mowing 8/1,8/8,8/15,8/21,8/30	-25.00
Bill	9/12/2007	1153	219;Serviced furnace	-55.00
Bill	10/15/2007	53780	219;Carpet Cleaning	-51.50
Bill	10/15/2007	27232	219;Replaced bath sink faucet handles	-39.50
Bill	10/15/2007	27233	219;Checked all windows scrape paint and lubricate crank a...	-35.00
Bill	10/15/2007	6346...	219 House Meter 9/4-9/28	-29.02
Bill	10/15/2007		219; Lawn Care 9/11,9/26	-50.00
Bill	10/15/2007	27653	219;Rpelaced broken washing machine drain,installed 2 win...	-84.06
Bill	10/15/2007	27654	219;Installed 2 light knobs, 2 blank covers, faucet aerator, lig...	-90.45
Bill	10/15/2007	27655	219;Removed patio door track, touch up paint	-41.00
Deposit	10/17/2007	4996	Missen	551.00
Bill	10/25/2007	483252	219;Removed and installed windows	-2,231.19
Bill	10/25/2007	023122	219;Transmitter,track, roller for garage door	-121.00
Bill	10/25/2007	71342	219;Tested for mold	-61.80
Bill	10/25/2007	6346...	219 House Meter 9/28-10/16	-27.49
Deposit	11/6/2007	5001	Missen	900.00
Bill	11/27/2007	28192	219;Replaced bdm ceiling fan,front door closer,fridge bulb,c...	-295.05
Bill	11/27/2007		219;Lawn Mowing 10/9,10/24	-50.00
Bill	12/19/2007	28852	219;Repaired bath window,checked hinges on bdm window	-45.00
Bill	12/19/2007	28579	219;Leveled washing machine,repared lr window crank,insta...	-325.13
Bill	12/19/2007	28580	219;Afttr hrs call-Toilet overflowing,unclogged upstairs toilet, ...	-90.00
Bill	12/19/2007	28581	219;Bypassed water filter, installed caulk rope around base...	-69.00
Bill	12/19/2007	28582	219; Sanded and textured ceiling,rehung light	-47.70
Bill	12/19/2007	9795	219;Added a curcuit, grounded an outlet	-242.79
Deposit	1/4/2008	5002	Missen for Dec	900.00
Bill	1/9/2008	5666	219;Snow Removal for December 2007	-348.75
Deposit	1/14/2008	5066	Missen	900.00
Bill	1/25/2008	1776	219;Insulation	-285.00
Deposit	2/7/2008	5008	Missen	900.00
Bill	2/8/2008	5666	219 Snow Removal for January 2008	-187.00
Deposit	3/5/2008	5010	Missen	900.00
Deposit	3/5/2008	5011	Missen	92.70
Bill	3/11/2008	29406	219;Replaced 2 bulbs in flood lamp	-33.00
Bill	3/11/2008	5666	219; Snow Removal for Feb	-262.25
Invoice	4/1/2008	1076	Maintenance Reimbursement: Statement of Account Tena...	0.00
Check	4/4/2008	32695	Reimburse Maintenance Charge	-92.70
Deposit	4/7/2008	5012	Missen	900.00
Bill	4/10/2008	20468	219;Snow Removal for March	-33.50
Bill	4/10/2008	1977	219;Roof leak, concrete repair on front steps	-166.50
Bill	5/1/2008	30375	219;Dug up old ADS, installed new ADS so water would drai...	-160.90
Deposit	5/5/2008	5014	Missen	900.00
Bill	5/20/2008	1863	219;Removed limbs,leaves, trash left over from winter,mow ...	-85.00
Bill	5/23/2008	483272	219;Replaced 6 windows	-2,797.00
Deposit	6/3/2008	5019	Missen	900.00
Bill	6/18/2008	53520	219;Used water jetter to locate and clean buried ADS tubing ...	-175.00
Bill	6/26/2008	1934	219;Lawn Mowing 5/1,5/10,5/20,5/27	-80.00
Deposit	7/7/2008	5023	Missen	900.00
Bill	7/15/2008	2074	219;Lawn Mowing 6/4,6/9,6/14,6/27	-80.00
Deposit	8/5/2008	1073		1,200.00
Bill	8/12/2008	074724	219;Removed dead mouse from blower compartment, added...	-76.00
Bill	8/12/2008	81857	219;Tested for mold	-212.00
Bill	8/12/2008	81636	219;Tested for mold	-130.00
Bill	8/12/2008	31193	219;Replaced basement light fixture,cleaned all gutters and ...	-302.99
Bill	8/12/2008	2172	219;Lawn Care 7/2,7/7,7/17,7/25	-80.00