

04/17/2013

Lieberman Management Services, Inc.
Occupant Ledger

04:06 PM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-A105 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Lorraine Stevens		
Address:	1405 E Central Rd 105A	Unit Number:	A105
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Lorraine Stevens
 1405 E Central Rd 105A
 Arlington Heights, IL 60005

Account Balance: \$1,774.58
E-Debit: No

Date Printed: 04/17/2013

Account Status: O.K.

Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	224.52	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	224.52		1,774.58	
04/16/2013	Chg LF	Late Fee	25.00		1,550.06	
04/01/2013	Chg AM	Monthly Assessment	224.52		1,525.06	
03/18/2013	Chg LF	Late Fee	25.00		1,300.54	
03/01/2013	Chg AM	Monthly Assessment	224.52		1,275.54	
02/01/2013	Chg AM	Monthly Assessment	224.52		1,051.02	
01/25/2013	Chg KE	Prev Agnt BF-KE	15.00		826.50	
01/25/2013	Chg RE	Prev Agnt BF-RE	45.00		811.50	
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		766.50	
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		716.50	
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		666.50	
01/25/2013	Chg AM	Prev Agnt BF-AM	191.98		616.50	
01/25/2013	Chg VI	Prev Agnt BF-VI	200.00		424.52	
01/01/2013	Chg AM	Monthly Assessment	224.52		224.52	