

06/04/2013

Prepared By: LMS

Lieberman Management Services, Inc.
Occupant Ledger

09:17 AM

**The account balance may not reflect the total balance due.
The information provided shall not be used to determine the amount to pay
balance in full.
Owners should contact the Association's attorney to obtain current balance
information.**

Unit Reference Number:	00-0554-C414 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Arthur Salins		
Address:	1505 E Central Rd 414B	Unit Number:	C414
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Arthur Salins
1505 E Central Rd 414B
Arlington Heights, IL 60005

Account Balance: \$582.33
E-Debit: No

Date Printed: 06/04/2013

Account Status: COLLECTIONS

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	251.22	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
06/03/2013	Chg LG	Tract Search 4/22/18	256.11		582.33
06/01/2013	Chg AM	Monthly Assessment	251.22		326.22
05/16/2013	Chg LF	Late Fee	25.00		75.00
05/08/2013	PY	PAYLEASE 15763483		-1,256.10	50.00
05/01/2013	Chg AM	Monthly Assessment	251.22		1,306.10
04/16/2013	Chg LF	Late Fee	25.00		1,054.88
04/01/2013	Chg AM	Monthly Assessment	251.22		1,029.88
03/18/2013	Chg LF	Late Fee	25.00		778.66
03/01/2013	Chg AM	Monthly Assessment	251.22		753.66
02/01/2013	Chg AM	Monthly Assessment	251.22		502.44
01/01/2013	Chg AM	Monthly Assessment	251.22		251.22