



101040-1106-2
501040-1106-2

Via E-mail
October 31, 2009

Robert Nesbit, Attorney at Law
Kovitz, Shifrin & Nesbit
750 Lake Cook Road Suite 350
Buffalo Grove, Illinois 60089

Dear Mr. Nesbit:

Included with this letter is an assessment ledger, reflecting the balance as of this writing, for the following homeowner:

Monecles & Erika Molin

1605 E. Central Road #110B, Arlington Heights, Illinois 60005

Account #34-101-04-0110B-2

Account Balance: \$ 1,221.32

Account #34-501-04-0110B-2

Account Balance: \$ 922.51

Please accept this letter as authorization to begin collection.

Respectfully,

PROPERTY SPECIALISTS, INC.

As Managing Agent Only, For:

DANA POINT CONDOMINIUM ASSOCIATION.

Mitchell Swiatek

CC: Terry Olton, Property Manager

Mitch Swiatek

From: Janice Costa [jcosta@psimanagement.net]
Sent: Monday, October 12, 2009 9:58 AM
To: mswiatek@psimanagement.net
Cc: 'Terry Olton'
Subject: Monecles Molin, Jr., 1605 E. Central Road, #110B, Arlington Hts., IL

Good Morning Mitch

Please send the above to legal.

Thank you.
Janice

10/13/2009

Resident Transaction Report
 DANA POINT
 Start Date: 01/01/2008

Loc ID#: 10-1040 DN PNT CND ASS 1605
 Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount
1108 2	Monecles Molin				
					Beg Balance -0.54
	Chg	01/01/2008	AS Monthly Assesment		286.58 286.04
	Chg	02/01/2008	AS Monthly Assesment		286.58 572.62
	Chg	03/01/2008	AS Monthly Assesment		286.58 859.20
	Chg	03/20/2008	lc Late Charge		25.00 884.20
	Chg	04/01/2008	AS Monthly Assesment		286.58 1,170.78
	Chg	04/20/2008	lc Late Charge		25.00 1,195.78
	Chg	05/01/2008	AS Monthly Assesment		286.58 1,482.36
	Pay	05/06/2008	Lckbx Pmt 00000316		-600.00 882.36
	Chg	05/19/2008	LE Legal KSN 603119		40.00 922.36
	Chg	05/19/2008	LE Legal KSN 604331		27.75 950.11
	Chg	06/01/2008	AS Monthly Assesment		286.58 1,236.69
	Chg	06/09/2008	LE Legal KSN 605500		27.75 1,264.44
	Chg	06/11/2008	le KSN		171.71 1,436.15
	Pay	06/17/2008	CASH PAYMENT 1168352		-811.00 625.15
	Chg	06/30/2008	LE Legal KSN 611833		40.00 665.15
	Chg	07/01/2008	AS Monthly Assesment		286.58 951.73
	Chg	07/20/2008	lc Late Charge		25.00 976.73
	Chg	07/25/2008	le legal ksn #608348		172.24 1,148.97
	Pay	07/28/2008	CASH PAYMENT 1169285		-300.00 848.97
	Chg	08/01/2008	AS Monthly Assesment		286.58 1,135.55
	Chg	08/12/2008	LE Legal KSN		92.50 1,228.05
	Chg	08/20/2008	lc Late Charge		25.00 1,253.05
	Chg	09/01/2008	AS Monthly Assesment		286.58 1,539.63
	Pay	09/19/2008	Lckbx Pmt 1290086		-800.00 739.63
	Chg	10/01/2008	AS Monthly Assesment		286.58 1,026.21
	Chg	10/16/2008	le KSN 631093 09/22/08		46.25 1,072.46
	Chg	10/20/2008	lc Late Charge		25.00 1,097.46
	Chg	11/01/2008	AS Monthly Assesment		286.58 1,384.04
	Chg	11/20/2008	lc Late Charge		25.00 1,409.04
	Chg	11/21/2008	le ksn #636461 10/13/8		166.50 1,575.54
	Chg	11/30/2008	LE KSN 641749 11/10		5.74 1,581.28
	Chg	12/01/2008	AS Monthly Assesment		286.58 1,867.86
	Chg	12/10/2008	le KSN 645741 11/30/08		564.00 2,431.86
	Chg	12/18/2008	LE KSN 645741 11/30/08		564.00 2,995.86
	Chg	12/20/2008	lc Late Charge		25.00 3,020.86
	Chg	01/01/2009	AS Monthly Assesment		286.58 3,307.44
	Pay	01/13/2009	CASH PAYMENT 20864		-1,320.29 1,987.15
	Pay	01/22/2009	CASH PAYMENT 1194564		-1,500.00 487.15
	Chg	01/23/2009	le KSN 652881 01-11-09		61.50 548.65
	Cr	01/31/2009	le Legal Fee Reversal		-564.00 -15.35
	Chg	01/31/2009	le KSN 613955 06/30/08		46.25 30.90
	Chg	01/31/2009	le KSN 647530 12/08/08		237.25 268.15
	Chg	02/01/2009	AS Monthly Assesment		286.58 554.73
	Chg	02/18/2009	le KSN 659411 02/09/09		215.00 769.73
	Chg	02/20/2009	lc Late Charge		25.00 794.73

1605 E Central
 110B

Erika

1221.32

Resident Transaction Report

DANA POINT

Start Date: 01/01/2008

Loc ID#: 10-1040 DN PNT CND ASS 1605
Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount
	Chg	02/26/2009	le KSN 660834 02/16/09		125.00 919.73
	Chg	02/27/2009	SC T/T 501040110B2		122.38 1,042.11
	Pay	02/27/2009	CASH PAYMENT 375		-408.96 633.15
	Chg	03/01/2009	AS Monthly Assesment		286.58 919.73
	Pay	03/25/2009	CASH PAYMENT 377		-286.58 633.15
	Chg	04/01/2009	AS Monthly Assesment		286.58 919.73
	Pay	04/02/2009	CASH PAYMENT 1292960		-750.00 169.73
	Chg	04/02/2009	SC T/T 501040110B2		375.00 544.73
	Pay	04/22/2009	CASH PAYMENT 3543		-286.58 258.15
	Chg	05/01/2009	AS Monthly Assesment		286.58 544.73
	Chg	05/04/2009	SC T/T 501040110B2		171.33 716.06
	Pay	05/04/2009	CASH PAYMENT 1293420		-716.06 0.00
	Pay	05/26/2009	CASH PAYMENT 381		-286.58 -286.58
	Chg	06/01/2009	AS Monthly Assesment		286.58 0.00
	Chg	07/01/2009	AS Monthly Assesment		286.58 286.58
	Chg	07/30/2009	lc Late Charge		25.00 311.58
	Chg	08/01/2009	AS Monthly Assesment		286.58 598.16
	Chg	08/30/2009	lc Late Charge		25.00 623.16
	Chg	09/01/2009	AS Monthly Assesment		286.58 909.74
	Chg	09/30/2009	lc Late Charge		25.00 934.74
	Chg	10/01/2009	AS Monthly Assesment		286.58 1,221.32
			Res Balance		1,221.32

Resident Transaction Report
 Dana Point Condominium
 Start Date: 01/01/2008

Loc ID#: 50-1040 Dana Point Condomin
 1605 E Central Rd
 Arlington Heigh, IL 60005

922.51

Resident	Type	Date	CC Description	Check No	Amount
110B 2			Monecles Molin Jr.		
					Beg Balance 0.00
	Chg	01/01/2008	sa SPECIAL ASMT		122.38 122.38
	Chg	02/01/2008	sa SPECIAL ASMT		122.38 244.76
	Chg	03/01/2008	sa SPECIAL ASMT		122.38 367.14
	Chg	04/01/2008	sa SPECIAL ASMT		122.38 489.52
	Chg	05/01/2008	sa SPECIAL ASMT		122.38 611.90
	Chg	06/01/2008	sa SPECIAL ASMT		122.38 734.28
	Chg	07/01/2008	sa SPECIAL ASMT		122.38 856.66
	Chg	08/01/2008	sa SPECIAL ASMT		122.38 979.04
	Chg	09/01/2008	sa SPECIAL ASMT		122.38 1,101.42
	Chg	10/01/2008	sa SPECIAL ASMT		122.38 1,223.80
	Chg	11/01/2008	sa SPECIAL ASMT		122.38 1,346.18
	Chg	11/30/2008	LC Late Charge		25.00 1,371.18
	Chg	12/01/2008	sa SPECIAL ASMT		122.38 1,493.56
	Cr	12/01/2008	LC Waive Late Fee		-25.00 1,468.56
	Chg	01/01/2009	sa SPECIAL ASMT		122.38 1,590.94
	Chg	02/01/2009	sa SPECIAL ASMT		122.38 1,713.32
	Chg	03/01/2009	sa SPECIAL ASMT		122.38 1,835.70
	Pay	03/06/2009	CASH PAYMENT 1292519		-734.00 1,101.70
	Pay	03/06/2009	CASH PAYMENT 21050		-122.38 979.32
	Pay	03/19/2009	Lckbx Pmt 00000378		-122.38 856.94
	Chg	04/01/2009	sa SPECIAL ASMT		122.38 979.32
	Pay	04/15/2009	CASH PAYMENT 21134		-375.00 604.32
	Pay	04/16/2009	Lckbx Pmt 00003544		-122.38 481.94
	Chg	05/01/2009	sa SPECIAL ASMT		122.38 604.32
	Pay	05/18/2009	Lckbx Pmt 00003550		-122.38 481.94
	Pay	05/19/2009	CASH PAYMENT 21197		-171.33 310.61
	Chg	06/01/2009	sa SPECIAL ASMT		122.38 432.99
	Chg	07/01/2009	sa SPECIAL ASMT		122.38 555.37
	Chg	08/01/2009	sa SPECIAL ASMT		122.38 677.75
	Chg	09/01/2009	sa SPECIAL ASMT		122.38 800.13
	Chg	10/01/2009	sa SPECIAL ASMT		122.38 922.51
					Res Balance 922.51