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Dana Point Condominium Association
Detail - Subsidiary Schedule
05/31/2011

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C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	130,103.85
34-1120	Special Assessment Checking	178,016.37
34-1126	Money Market @ Mount Prospect State	258,760.03
34-1126	Special Assmt-MMA Mount Prospect State	498,465.81

	Total Cash on Hand	1,065,496.06

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Dana Point Condominium Association
Consolidated balance sheet
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C/O Property Specialists, Inc.
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Rolling Meadows, IL 60008

Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	130,103.85
34-1120.501	Special Assessment Checking	178,016.37
34-1126.101	Money Market	258,760.03
34-1126.501	Special Assessment Money Ma	498,465.81
34-1130	Accounts Receivable	61,895.83
34-1130.501	Accounts Receivable -Specia	15,622.07
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	41,789.17
34-1191	Transfer to Reserves	<u>108,660.00</u>

CURRENT ASSETS

1,258,463.13

TOTAL ASSETS

1,258,463.13

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C/O Property Specialists, Inc.
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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	16,526.34
34-2110	Accounts Payable	150,559.69
34-2120	Witheld Payroll Taxes	485.26
34-2136	Deferred Income	726.02
34-2190	Security Deposit	4,993.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

183,659.31

PREPAID INCOMES

34-2210	Prepaid Income	<u>74,405.14</u>
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PREPAID INCOMES

74,405.14

FIXED LIABILITIES

34-2321	Note Payable-Bank	30,836.39
	FIXED LIABILITIES	<u>30,836.39</u>

TOTAL LIABILITY

288,900.84

OWNERS EQUITY

34-2910	Owners Equity	94,179.33
	PROFIT (LOSS) YTD	94,232.87

34-2910.01	OC Reserve Provision	(2,000.00)
34-2910.05	Reserve Provision	(133,825.00)
34-2911	Reserve Releases	<u>212,760.02</u>

OWNERS EQUITY

265,347.22

TOTAL NETWORTH ACCOUNT

265,347.22

RESERVES

34-2924	Operating Contingency Reser	30,812.00
34-2926	Reserves	(97,007.38)
34-2926-2	Special Assmt-Reserve	893,864.67
34-2927	Reserve Releases	(212,760.02)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

704,215.07

TOTAL LIABILITY/EQUITY

1,258,463.13

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
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Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	545,879.85	545,880	(0.15)	1,310,108	764,228.15
34-5135	Replacement Reserv	26,765.00	26,765	0.00	133,825.00	133,825	0.00	321,180	187,355.00
34-5136	Operating/Continge	400.00	400	0.00	2,000.00	2,000	0.00	4,800	2,800.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	57,790.00	57,790	0.00	138,696	80,906.00
34-5120	Apartments	5,780.00	5,755	25.00	28,720.00	28,775	(55.00)	69,060	40,340.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(1,450)	1,450.00	(3,480)	(3,480.00)
ASSESSMENTS		153,678.97	153,364	314.97	768,214.85	766,820	1,394.85	1,840,364	1,072,149.15
SERVICE									
34-5301	Washer/Dryer Incom	19,093.81	4,209	14,884.81	34,235.43	21,045	13,190.43	50,508	16,272.57
SERVICE		19,093.81	4,209	14,884.81	34,235.43	21,045	13,190.43	50,508	16,272.57
FINANCIAL									
34-5417	Int Inc-Reserve Ac	305.14	400	(94.86)	1,297.05	2,000	(702.95)	4,800	3,502.95
34-5418	Interest-Now	26.00	50	(24.00)	125.29	250	(124.71)	600	474.71
FINANCIAL		331.14	450	(118.86)	1,422.34	2,250	(827.66)	5,400	3,977.66
OTHER									
34-5903	Late Fees	325.00	350	(25.00)	1,475.00	1,750	(275.00)	4,200	2,725.00
34-5907	Repair Charge	0.00	0	0.00	50.00	0	50.00	0	(50.00)
34-5908	NSF Charge	0.00	0	0.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	0.00	500	(500.00)	149.10	2,500	(2,350.90)	6,000	5,850.90
34-5912	Locks & Keys	460.00	0	460.00	1,105.00	0	1,105.00	0	(1,105.00)
34-5913	Legal Fees Charged	0.00	100	(100.00)	948.36	500	448.36	1,200	251.64
34-5914	Fines/Violations	0.00	50	(50.00)	250.00	250	0.00	600	350.00
34-5915	Document Fees	25.00	300	(275.00)	675.00	1,200	(525.00)	3,000	2,325.00
34-5919	Moving Fees	450.00	375	75.00	1,200.00	1,875	(675.00)	4,500	3,300.00
34-5990	Storage Lockers	1,020.00	1,080	(60.00)	5,210.00	5,400	(190.00)	12,960	7,750.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
OTHER		2,280.00	2,755	(475.00)	14,386.96	13,475	911.96	32,460	18,073.04
TOTAL OP INCOME		175,383.92	160,778	14,605.92	818,259.58	803,590	14,669.58	1,928,732	1,110,472.42
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	558.88	377	(181.88)	2,207.18	1,885	(322.18)	4,524	2,316.82
34-6312	Office Equipment	423.35	485	61.65	2,136.40	2,425	288.60	5,820	3,683.60
34-6313	Printing	46.45	285	238.55	2,571.20	1,425	(1,146.20)	3,420	848.80
34-6314	Postage	232.54	225	(7.54)	1,513.29	1,125	(388.29)	2,700	1,186.71
34-6320	Management Fee	11,845.00	11,845	0.00	59,462.50	59,225	(237.50)	142,140	82,677.50
34-6330	Social Activity	0.00	150	150.00	71.66	450	378.34	1,500	1,428.34
34-6340	Legal Expense	450.00	500	50.00	1,800.00	2,500	700.00	6,000	4,200.00
34-6341	Legal-Collections	0.00	75	75.00	708.36	375	(333.36)	900	191.64
34-6344	Legal Admin Fee	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	8,000.00	7,000	(1,000.00)	7,000	(1,000.00)
34-63551	P/R Processing Svc	90.00	91	1.00	585.00	455	(130.00)	1,092	507.00
34-6360	Telephone	2,088.98	2,300	211.02	9,538.67	11,500	1,961.33	27,600	18,061.33
34-6361	Security System	0.00	0	0.00	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	3,314.00	1,625	(1,689.00)	4,098.00	8,125	4,027.00	19,500	15,402.00
34-6377	A-R/A-P-Write Off	0.00	500	500.00	(0.20)	2,500	2,500.20	6,000	6,000.20
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	500	500.00	1,200	1,200.00
34-6381	Recording Secretar	0.00	96	96.00	400.00	480	80.00	1,152	752.00
34-6383	Renting Expense	359.76	0	(359.76)	575.90	1,700	1,124.10	5,100	4,524.10
34-6387	Bank Service Charg	325.33	490	164.67	1,799.45	2,450	650.55	5,880	4,080.55
34-6390	Miscellaneous	205.85	0	(205.85)	0.00	450	450.00	1,200	1,200.00
34-6391	NSF Charge Expense	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
ADMINISTRATIV		19,940.14	19,144	(796.14)	96,001.41	104,570	8,568.59	242,728	146,726.59

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Dana Point Condominium Association Profit And Loss Statement 05/31/2011

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C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	3,667.50	6,700	3,032.50	6,112.50	6,700	587.50	26,800	20,687.50
34-6501	Pool Supplies	0.00	300	300.00	0.00	300	300.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	300	300.00	0.00	300	300.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	98.92	300	201.08	1,200	1,101.08
	POOL EXPENSES	3,667.50	7,300	3,632.50	6,211.42	7,600	1,388.58	30,700	24,488.58
OPERATING									
34-6431	Janitor Supplies	0.00	250	250.00	598.74	1,250	651.26	3,000	2,401.26
34-6432	Janitor Services	0.00	8,435	8,435.00	32,700.00	42,175	9,475.00	101,220	68,520.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	1,650	1,650.00	3,960	3,960.00
34-6434	Uniforms & Pagers	0.00	0	0.00	944.98	1,200	255.02	1,200	255.02
34-6435	Locks/Keys/Transmi	181.95	450	268.05	1,410.38	1,800	389.62	4,500	3,089.62
34-6441	Vehicle Expense	0.00	100	100.00	144.81	500	355.19	1,200	1,055.19
34-6450	Electricity	5,877.67	5,800	(77.67)	32,119.16	41,300	9,180.84	90,300	58,180.84
34-6451	Water	19,227.85	0	(19,227.85)	36,996.43	36,200	(796.43)	108,600	71,603.57
34-6452	Gas	8,268.10	8,000	(268.10)	38,925.59	48,000	9,074.41	99,000	60,074.41
34-6460	Building Equipment	81.73	970	888.27	373.96	4,850	4,476.04	11,640	11,266.04
34-6462	Exterminating Cont	1,836.00	940	(896.00)	2,380.00	2,820	440.00	7,520	5,140.00
34-6469	Garbage Chts-Compa	0.00	0	0.00	896.05	1,164	267.95	3,104	2,207.95
34-6470	Garbage & Trash Re	2,954.81	3,467	512.19	16,345.30	17,335	989.70	41,604	25,258.70
34-6491	License & Fees	0.00	0	0.00	150.00	3,400	3,250.00	3,400	3,250.00
	OPERATING	38,428.11	28,742	(9,686.11)	163,985.40	203,644	39,658.60	480,248	316,262.60
MAINTENANCE									
34-6514	Security Expense	1,182.00	1,000	(182.00)	5,832.00	5,000	(832.00)	12,000	6,168.00
34-6520	Tree Care & Mainte	4,675.00	2,691	(1,984.00)	4,675.00	5,384	709.00	16,150	11,475.00
34-6521	Grounds Supplies &	(19.50)	5,276	5,295.50	2,140.50	10,554	8,413.50	31,660	29,519.50
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	58,668.18	37,950	(20,718.18)	93,800	35,131.82
34-6527	Grounds-Paving	0.00	0	0.00	655.07	0	(655.07)	19,100	18,444.93
34-6530	De-Icing Agents	0.00	0	0.00	8,935.19	22,500	13,564.81	30,000	21,064.81
34-6541	Repairs Material	261.72	350	88.28	1,756.70	1,750	(6.70)	4,200	2,443.30
34-6542	Repairs Contract	0.00	500	500.00	7,763.25	2,500	(5,263.25)	6,000	(1,763.25)
34-6543	Carpet-Cleaning &	12,060.00	0	(12,060.00)	12,654.25	16,735	4,080.75	33,470	20,815.75
34-6545	Roofs-Service/Repl	470.00	1,345	875.00	2,560.00	4,035	1,475.00	13,450	10,890.00
34-6549	Maintenance Person	11,165.11	12,066	900.89	57,193.36	60,330	3,136.64	144,792	87,598.64
34-6550	Elevator Maintenan	1,755.00	3,180	1,425.00	10,352.00	15,900	5,548.00	38,160	27,808.00
34-6552	A/C Service/Replac	0.00	2,500	2,500.00	2,729.99	5,000	2,270.01	15,000	12,270.01
34-6554	Concrete Repairs	0.00	1,750	1,750.00	0.00	1,750	1,750.00	7,000	7,000.00
34-6555	Electrical Repairs	311.86	300	(11.86)	2,438.13	1,500	(938.13)	3,600	1,161.87
34-6556	Plumbing Repairs	1,799.67	1,260	(539.67)	6,092.23	6,300	207.77	15,120	9,027.77
34-6559	Masonry	0.00	36,000	36,000.00	0.00	36,000	36,000.00	36,000	36,000.00
34-6562	Decorating Contrac	32.03	0	(32.03)	500.61	3,510	3,009.39	7,020	6,519.39
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	0.00	0	0.00	12,548.69	5,000	(7,548.69)	20,000	7,451.31
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
	MAINTENANCE	41,792.89	78,743	36,950.11	200,624.65	246,548	45,923.35	556,222	355,597.35
TAXES & INSURANCE									
34-6711	Payroll Taxes	1,219.29	900	(319.29)	4,453.37	4,500	46.63	10,800	6,346.63
34-6712	Futa	0.00	0	0.00	168.00	43	(125.00)	170	2.00
34-6713	Suta	0.00	0	0.00	221.63	307	85.37	1,230	1,008.37
34-6720	Insurance	12,009.00	30,711	18,702.00	28,502.34	51,185	22,682.66	122,846	94,343.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	5,600	5,600.00	5,600	5,600.00
34-6723	Employee Health In	1,168.90	1,126	(42.90)	5,575.91	5,630	54.09	13,512	7,936.09
34-6830	Interest On Note P	256.65	257	0.35	2,122.56	2,343	220.44	2,547	424.44
	TAXES & INSUR	14,653.84	32,994	18,340.16	41,043.81	69,608	28,564.19	156,705	115,661.19
	TOTAL OP EXPENSES	118,482.48	166,923	48,440.52	507,866.69	631,970	124,103.31	1,466,603	958,736.31
	NET OP INCOME	56,901.44	(6,145)	63,046.44	310,392.89	171,620	138,772.89	462,129	151,736.11

TRANSFER TO RESERVE

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Dana Point Condominium Association
Profit And Loss Statement
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C/O Property Specialists, Inc.
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Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(2,000.00)	(2,000)	0.00	(4,800)	(2,800.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(133,825.00)	(133,825)	0.00	(321,180)	(187,355.00)
	NET OP INC AFTER T	29,736.44	(33,310)	63,046.44	174,567.89	35,795	138,772.89	136,149	(38,418.89)

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**Dana Point Condominium Association
Profit And Loss Statement
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C/O Property Specialists, Inc.
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Consolidated Statement

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	400.00	400	0.00	2,000.00	2,000	0.00	4,800	2,800.00
34-7010 Reserve Income	26,765.00	26,765	0.00	133,825.00	133,825	0.00	321,180	187,355.00
TOTAL RES INCOME	27,165.00	27,165	0.00	135,825.00	135,825	0.00	325,980	190,155.00
RES EXPENSES								
34-7927-3 Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4 Pool	0.00	3,500	3,500.00	3,213.97	3,500	286.03	3,500	286.03
34-7927-5 Rec/Master Landsca	0.00	4,427	4,427.00	0.00	8,854	8,854.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7 Pavement	0.00	62,375	62,375.00	0.00	62,375	62,375.00	499,000	499,000.00
34-7927-8 Concrete	46,605.00	0	(46,605.00)	51,272.54	0	(51,272.54)	69,500	18,227.46
34-7927-9 Roof	0.00	65,000	65,000.00	0.00	65,000	65,000.00	260,000	260,000.00
34-7927-11 Masonry	0.00	24,750	24,750.00	0.00	24,750	24,750.00	99,000	99,000.00
34-7927-12 Balcony	1,680.00	25,000	23,320.00	1,680.00	25,000	23,320.00	100,000	98,320.00
34-7927-14 Garage	0.00	1,500	1,500.00	0.00	1,500	1,500.00	6,000	6,000.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	3,045.00	0	(3,045.00)	10,000	6,955.00
34-7927-19 Water Heater	0.00	0	0.00	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23 Furniture	0.00	750	750.00	0.00	3,750	3,750.00	9,000	9,000.00
34-7927-29 Structural	2,225.60	0	(2,225.60)	121,026.46	0	(121,026.46)	0	(121,026.46)
34-7927-30 Painting	0.00	1,500	1,500.00	0.00	4,500	4,500.00	15,000	15,000.00
34-7927-32 Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33 Rental Units	0.00	0	0.00	280.32	0	(280.32)	5,000	4,719.68
34-7927-34 Doors	0.00	0	0.00	5,250.00	0	(5,250.00)	5,700	450.00
34-7927-37 Landscaping	0.00	0	0.00	16,633.50	50,000	33,366.50	50,000	33,366.50
34-7927-38 Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47 Fitness Center	7,189.72	750	(6,439.72)	7,189.72	3,750	(3,439.72)	9,000	1,810.28
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
TOTAL RES EXPENSES	57,700.32	189,552	131,851.68	216,160.02	252,979	36,818.98	1,191,335	975,174.98
NET RES INCOME	(30,535.32)	(162,387)	131,851.68	(80,335.02)	(117,154)	36,818.98	(865,355)	(785,019.98)
NET INCOME	(798.88)	(195,697)	194,898.12	94,232.87	(81,359)	175,591.87	(729,206)	(823,438.87)
OTHER INFORMATION								
34-2321 Note Payable-Bank	(21,274.39)	(21,275)	0.61	(105,312.19)	(105,311)	(1.19)	(136,149)	(30,836.81)
TOTAL OTHER INFO	(21,274.39)	(21,275)	0.61	(105,312.19)	(105,311)	(1.19)	(136,149)	(30,836.81)

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				66,948.17
Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	705.00		
Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	45,900.00		
Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	2,225.60		
Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	7,189.72		
	RCP 00725186	RM 05/02/11 Lockbox	05/02/2011	17,135.44		
	ACK DA -022674	KELLERMAYER GODFRYT	05/03/2011		705.00	
	ACK DA -022675	QUALITY RESTORATION	05/03/2011		45,900.00	
	ACK DA -022676	WJE ASSOCIATES, INC.	05/03/2011		2,225.60	
	ACK DA -022677	WISTHOFF FITNESS	05/03/2011		7,189.72	
	ACK DA -022678	ADDISON BUILDING CO.	05/03/2011		68.89	
	ACK DA -022679	ADT SECURITY SYSTEMS	05/03/2011		117.00	
	ACK DA -022680	AEREX PEST CONTROL	05/03/2011		136.00	
	ACK DA -022681	AT&T	05/03/2011		979.90	
	ACK DA -022682	CANON FINANCIAL SVCS	05/03/2011		353.35	
	ACK DA -022683	COMMON INTEREST DATA	05/03/2011		23.10	
	ACK DA -022684	COLLEY ELEVATOR CO.	05/03/2011		491.00	
	ACK DA -022685	CONTROLLED SYSTEMS C	05/03/2011		292.42	
	ACK DA -022686	EXCALIBUR TECHNOLOGY	05/03/2011		134.00	
	ACK DA -022687	FRANZ DISCOUNT OFC P	05/03/2011		621.94	
	ACK DA -022688	FROST, RUTTENBER &	05/03/2011		1,500.00	
	ACK DA -022689	HD SUPPLY FACILITIES	05/03/2011		612.04	
	ACK DA -022690	JOHNSTONE SUPPLY	05/03/2011		93.35	
	ACK DA -022691	KOVITZ SHIFRIN & WAI	05/03/2011		450.00	
	ACK DA -022692	NORTHWEST SUBARBN	05/03/2011		1,224.00	
	ACK DA -022693	OVERHEAD GARAGE DOOR	05/03/2011		788.98	
	ACK DA -022694	PETERSON ROOFING, IN	05/03/2011		980.00	
	ACK DA -022695	PROPERTY SPECIALISTS	05/03/2011		12,062.95	
	ACK DA -022696	STANDARD PIPE & SUPP	05/03/2011		114.85	
	ACK DA -022697	STEVENS CHEMICAL COM	05/03/2011		222.53	
	ACK DA -022698	Superior Surface Sol	05/03/2011		164.25	
	ACK DA -022699	ALFRIEDA TOZZI	05/03/2011		106.11	
	ACK DA -022700	TRINITY COMPACTION C	05/03/2011		462.50	
	ACK DA -022701	VILLAGE OF ARLINGTON	05/03/2011		50.00	
ACH P/R TAXES	JE 00018339	FEDERAL P/R TAXES	05/03/2011		1,207.36	
	RCP 00725076	RM Cash Proc Post	05/03/2011	469.28		
	RCP 00725241	RM 05/03/11 Lockbox	05/03/2011	742.45		
	RCP 00725401	RM 05/04/11 Lockbox	05/04/2011	7,357.39		
	RCP 00725458	Direct Debit	05/04/2011	36,679.50		
	RRP 00725627	Hines, Linda	05/04/2011		298.76	
	ACK DA -022702	JUAN MEDINA	05/05/2011		81.73	
	ACK DA -022703	ILLINOIS DEPT OF REV	05/05/2011		727.06	
	RCP 00725698	RM Cash Proc Post	05/05/2011	225.00		
	RCP 00725920	RM 05/05/11 Lockbox	05/05/2011	5,827.14		

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA -022704	US POSTMASTER	05/06/2011			176.00
	RCP 00726125	RM 05/06/11 Lockbox	05/06/2011	7,528.16		
	RCP 00726300	RM Cash Proc Post	05/09/2011	405.28		
	RCP 00726441	RM 05/09/11 Lockbox	05/09/2011	14,469.51		
	JBR da -043011	Bank Reconciliation	05/10/2011			275.69
Reserve Release	JE 00018398	May 2011 J/E	05/10/2011	1,680.00		
	RCP 00726527	RM Cash Proc Post	05/10/2011	44.50		
	RCP 00726616	RM 05/10/11 Lockbox	05/10/2011	2,333.23		
	ACK DA -022705	POSTL-YORE & ASSOC I	05/11/2011			1,680.00
	ACK DA -022706	BRADISH ASSOCIATES,	05/11/2011			12,009.00
	ACK DA -022707	PAYROLL ACCOUNT	05/11/2011			4,257.18
	AVD DA -022653	VOID CHECK DA 22653	05/11/2011	8,175.00		
	RCP 00726724	RM Cash Proc Post	05/11/2011	100.00		
	RCP 00726888	RM 05/11/11 Lockbox	05/11/2011	3,251.33		
	RCP 00727006	RM Cash Proc Post	05/12/2011	90.00		
	RCP 00727113	RM 05/12/11 Lockbox	05/12/2011	6,240.29		
	ACK DA -022708	ADDISON BUILDING CO.	05/13/2011			90.84
	ACK DA -022709	AEREX PEST CONTROL	05/13/2011			1,700.00
	ACK DA -022710	THE BRICKMAN GROUP,	05/13/2011			8,100.00
	ACK DA -022711	CANNON FINANCIAL SER	05/13/2011			70.00
	ACK DA -022712	THE CARE OF TREES	05/13/2011			6,800.00
	ACK DA -022713	CHICAGOLAND POOL MAN	05/13/2011			3,667.50
	ACK DA -022714	COLLEY ELEVATOR CO.	05/13/2011			1,755.00
	ACK DA -022715	COMED	05/13/2011			1,435.47
	ACK DA -022716	COMCAST CABLE	05/13/2011			99.95
	ACK DA -022717	501 Dana Point	05/13/2011			133.76
	ACK DA -022718	EXCALIBUR TECHNOLOGY	05/13/2011			74.25
	ACK DA -022719	HD SUPPLY FACILITIES	05/13/2011			143.12
	ACK DA -022720	INTEGRYS ENERGY SERV	05/13/2011			8,098.87
	ACK DA -022721	LOWE'S	05/13/2011			158.71
	ACK DA -022722	NERADT HARDWARE CORP	05/13/2011			14.73
	ACK DA -022723	NORTHWEST ELECTRICAL	05/13/2011			206.29
	ACK DA -022724	NORTHWEST SUBARBAN	05/13/2011			1,656.00
	ACK DA -022725	PADDOCK PUBLICATIONS	05/13/2011			179.88
	ACK DA -022726	PROPERTY SPECIALISTS	05/13/2011			1,783.17
	ACK DA -022727	SENTRY SECURITY INC	05/13/2011			123.00
	ACK DA -022728	STANDARD PIPE & SUPP	05/13/2011			144.32
	ACK DA -022729	Superior Surface Sol	05/13/2011			4,950.00
	ACK DA -022730	VILLAGE OF ARLINGTON	05/13/2011			100.00
	ACK DA -022731	WASTE MANAGEMENT	05/13/2011			2,954.81
ACH P/R TAXES	JE 00018411	FEDERAL P/R TAXES	05/13/2011			1,203.49
	RCP 00727199	RM Cash Proc Post	05/13/2011	485.73		
	RCP 00727332	RM 05/13/11 Lockbox	05/13/2011	4,876.65		
	RCP 00727466	RM Cash Proc Post	05/16/2011	150.00		
	RCP 00727590	RM 05/16/11 Lockbox	05/16/2011	14,886.87		
5/21 ach loan	JE 00018429	may 11 je	05/17/2011			21,531.04
5/19 glacial ach	JE 00018430	may 11 je	05/17/2011			4,442.20
5/17 nicor ach	JE 00018431	may 11 je	05/17/2011			169.23

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00727680	RM Cash Proc Post	05/17/2011	217.41		
	RCP 00727759	RM 05/17/11 Lockbox	05/17/2011	467.78		
	RCP 00727888	RM 05/18/11 Lockbox	05/18/2011	2,514.14		
	RCP 00728076	RM 05/19/11 Lockbox	05/19/2011	1,363.63		
	RCP 00728222	RM 05/20/11 Lockbox	05/20/2011	1,861.75		
	RCP 00728350	RM Cash Proc Post	05/23/2011	75.00		
	RCP 00728418	RM 05/23/11 Lockbox	05/23/2011	6,613.04		
	ACK DA -022732	HOME DEPOT CREDIT SE	05/24/2011			218.74
	RCP 00728562	RM Cash Proc Post	05/24/2011	15,217.80		
	ACK DA -022733	CANON FINANCIAL SVCS	05/25/2011			353.35
	ACK DA -022734	PAYROLL ACCOUNT	05/25/2011			4,282.06
	RCP 00728693	RM Cash Proc Post	05/25/2011	4,093.81		
	RCP 00728815	RM 05/25/11 Lockbox	05/25/2011	1,913.60		
	ACK DA -022735	CALL ONE	05/26/2011			1,109.08
	RCP 00728984	RM 05/26/11 Lockbox	05/26/2011	3,945.65		
ACH P/R TAXES	JE 00018536	FEDERAL P/R TAXES	05/27/2011			1,212.96
	RCP 00729175	RM 05/27/11 Lockbox	05/27/2011	2,579.21		
	RCP 00729343	RM Cash Proc Post	05/31/2011	300.00		
	RCP 00729451	RM 05/31/11 Lockbox	05/31/2011	9,563.87		
	RCP 00729542	On-Line Payment	05/31/2011	1,000.00		
		Account Total		240,899.76	177,744.08	63,155.68
		Ending Balance				130,103.85
34-1126.101 Money Market		Beginning Balance				316,345.07
		Sub Ledger Activity			57,585.04	
		Account Total		0.00	57,585.04	-57,585.04
		Ending Balance				258,760.03
34-1130 Accounts Receivable		Beginning Balance				58,090.01
	RMC 00723873	RM Charges	05/01/2011	27,354.03		
	RMC 00723874	RM Charges	05/01/2011	44,662.85		
	RMC 00723875	RM Charges	05/01/2011	27,594.03		
	RMC 00723876	RM Charges	05/01/2011	27,539.03		
	RMC 00723877	RM Charges	05/01/2011	27,569.03		
	RMC 00724431	RM Credits	05/01/2011		7,759.33	
	RMC 00724432	RM Credits	05/01/2011		11,005.62	
	RMC 00724433	RM Credits	05/01/2011		32.17	
	RMC 00724434	RM Credits	05/01/2011		6,557.95	
	RMC 00724435	RM Credits	05/01/2011		5,731.31	
	RMC 00724436	RM Credits	05/01/2011		298.56	
	RMC 00724437	RM Credits	05/01/2011		5,785.47	
	RMC 00724438	RM Credits	05/01/2011		230.72	
	RCP 00725186	RM 05/02/11 Lockbox	05/02/2011			14,751.14
	RCG 00725265	RM Charges	05/03/2011	133.76		
	RCP 00725076	RM Cash Proc Post	05/03/2011			419.28
	RCP 00725241	RM 05/03/11 Lockbox	05/03/2011			760.45

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00725334	RM Charges	05/04/2011	225.00		
	RCP 00725401	RM 05/04/11 Lockbox	05/04/2011		7,200.90	
	RCP 00725458	Direct Debit	05/04/2011		33,838.58	
	RCR 00725628	RM Credits	05/04/2011	298.56		
	RRP 00725627	Hines, Linda	05/04/2011	0.20		
	RCP 00725698	RM Cash Proc Post	05/05/2011		75.00	
	RCP 00725920	RM 05/05/11 Lockbox	05/05/2011		5,446.07	
	RCP 00726125	RM 05/06/11 Lockbox	05/06/2011		6,793.10	
	RCG 00726494	RM Charges	05/09/2011	25.00		
	RCP 00726300	RM Cash Proc Post	05/09/2011		405.28	
	RCP 00726441	RM 05/09/11 Lockbox	05/09/2011		13,217.50	
	RCG 00726543	RM Charges	05/10/2011	75.00		
	RCP 00726527	RM Cash Proc Post	05/10/2011		25.00	
	RCP 00726616	RM 05/10/11 Lockbox	05/10/2011		1,988.35	
	RCG 00726944	RM Charges	05/11/2011	60.00		
	RCP 00726724	RM Cash Proc Post	05/11/2011		75.00	
	RCP 00726888	RM 05/11/11 Lockbox	05/11/2011		2,952.66	
	RCP 00727006	RM Cash Proc Post	05/12/2011		60.00	
	RCP 00727113	RM 05/12/11 Lockbox	05/12/2011		5,143.82	
	RCP 00727199	RM Cash Proc Post	05/13/2011		485.73	
	RCP 00727332	RM 05/13/11 Lockbox	05/13/2011		4,106.63	
	RCR 00727192	RM Credits	05/13/2011		25.00	
	RCG 00727451	RM Charges	05/16/2011	150.00		
	RCP 00727466	RM Cash Proc Post	05/16/2011		150.00	
	RCP 00727590	RM 05/16/11 Lockbox	05/16/2011		11,019.25	
	RCP 00727680	RM Cash Proc Post	05/17/2011		194.51	
	RCP 00727759	RM 05/17/11 Lockbox	05/17/2011		223.33	
	RCP 00727888	RM 05/18/11 Lockbox	05/18/2011		1,668.16	
	RCP 00728076	RM 05/19/11 Lockbox	05/19/2011		329.75	
	RCG 00728288	RM Charges	05/20/2011	75.00		
	RCP 00728222	RM 05/20/11 Lockbox	05/20/2011		457.13	
	RCP 00728350	RM Cash Proc Post	05/23/2011		75.00	
	RCP 00728418	RM 05/23/11 Lockbox	05/23/2011		1,612.06	
	RCP 00728562	RM Cash Proc Post	05/24/2011		142.80	
	RCP 00728815	RM 05/25/11 Lockbox	05/25/2011		66.26	
	RCP 00728984	RM 05/26/11 Lockbox	05/26/2011		32.41	
	RCG 00729251	RM Charges	05/27/2011	300.00		
	RLF 00729860	RM Charges	05/30/2011	400.00		
	RCP 00729343	RM Cash Proc Post	05/31/2011		300.00	
	RCP 00729451	RM 05/31/11 Lockbox	05/31/2011		224.39	
	RCP 00729542	On-Line Payment	05/31/2011		1,000.00	
	RMC 00729747	RM Credits	05/31/2011		25.00	
	RMC 00729748	RM Credits	05/31/2011		25.00	
		Account Total		156,461.49	152,655.67	3,805.82
		Ending Balance				61,895.83

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-35,000.00
34-1141	Prepaid Insurance		Beginning Balance			41,789.17
Ending Balance						41,789.17
34-1191	Transfer to Reserves		Beginning Balance			-1,105,337.81
mo reserve payment	AVC 00496949	DANA POINT CONDO ASS 05/01/2011		27,165.00		
		Account Total		27,165.00	0.00	27,165.00
Ending Balance						-1,078,172.81
34-2108	Prior Year Expense		Beginning Balance			-16,526.34
Ending Balance						-16,526.34
34-2110	Accounts Payable		Beginning Balance			-91,582.16
MO MGMT FEE	AVC 00496734	PROPERTY SPECIALISTS 05/01/2011			11,845.00	
mo reserve payment	AVC 00496949	DANA POINT CONDO ASS 05/01/2011			27,165.00	
SLAB REPAIRS	ACK DA -022674	KELLERMAYER GODFRYT 05/03/2011		705.00		
SLAB REPAIRS	ACK DA -022675	QUALITY RESTORATION 05/03/2011		45,900.00		
CANOPY CURTAIN WALL	ACK DA -022676	WJE ASSOCIATES, INC. 05/03/2011		2,225.60		
WEIGHT EQUIPMENT	ACK DA -022677	WISTHOFF FITNESS 05/03/2011		7,189.72		
PLUMBING	ACK DA -022678	ADDISON BUILDING CO. 05/03/2011		68.89		
5/1-7/31	ACK DA -022679	ADT SECURITY SYSTEMS 05/03/2011		117.00		
APRIL	ACK DA -022680	AEREX PEST CONTROL 05/03/2011		136.00		
847 R06-2927 858 9	ACK DA -022681	AT&T 05/03/2011		979.90		
	ACK DA -022682	CANON FINANCIAL SVCS 05/03/2011		353.35		
MARCH	ACK DA -022683	COMMON INTEREST DATA 05/03/2011		23.10		
1615 PANEL SWITCH	ACK DA -022684	COLLEY ELEVATOR CO. 05/03/2011		226.00		
4/11 DOOR	ACK DA -022684	COLLEY ELEVATOR CO. 05/03/2011		175.00		
4/22 DOOR	ACK DA -022684	COLLEY ELEVATOR CO. 05/03/2011		90.00		
1505 1519	ACK DA -022685	CONTROLLED SYSTEMS C 05/03/2011		292.42		
JUSTIN 4/22	ACK DA -022686	EXCALIBUR TECHNOLOGY 05/03/2011		134.00		
	ACK DA -022687	FRANZ DISCOUNT OFC P 05/03/2011		517.91		
SIGN HOLDER	ACK DA -022687	FRANZ DISCOUNT OFC P 05/03/2011		104.03		
FINALIZE AUDIT	ACK DA -022688	FROST, RUTTENBER & 05/03/2011		1,500.00		
HVAC	ACK DA -022689	HD SUPPLY FACILITIES 05/03/2011		454.83		
PLUMBING	ACK DA -022689	HD SUPPLY FACILITIES 05/03/2011		157.21		
PLUMBING	ACK DA -022690	JOHNSTONE SUPPLY 05/03/2011		93.35		
APRIL	ACK DA -022691	KOVITZ SHIFRIN & WAI 05/03/2011		450.00		
4/8-4/30	ACK DA -022692	NORTHWEST SUBARBAR 05/03/2011		1,224.00		
1405	ACK DA -022693	OVERHEAD GARAGE DOOR 05/03/2011		236.95		
1605	ACK DA -022693	OVERHEAD GARAGE DOOR 05/03/2011		387.03		
B WING	ACK DA -022693	OVERHEAD GARAGE DOOR 05/03/2011		165.00		
1505 DRAIN FLASHING	ACK DA -022694	PETERSON ROOFING, IN 05/03/2011		480.00		
1415 420C FLASH DRA	ACK DA -022694	PETERSON ROOFING, IN 05/03/2011		500.00		

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
APRIL DIRECT DEB	ACK DA	-022695	PROPERTY SPECIALISTS	05/03/2011	41.65		
MARCH DIRECT DEB	ACK DA	-022695	PROPERTY SPECIALISTS	05/03/2011	41.30		
PAYROLL CHARGE	ACK DA	-022695	PROPERTY SPECIALISTS	05/03/2011	45.00		
P/C - 1ST QTR TAXES	ACK DA	-022695	PROPERTY SPECIALISTS	05/03/2011	45.00		
P/C	ACK DA	-022695	PROPERTY SPECIALISTS	05/03/2011	45.00		
MO MGMT FEE	ACK DA	-022695	PROPERTY SPECIALISTS	05/03/2011	11,845.00		
PLUMBING	ACK DA	-022696	STANDARD PIPE & SUPP	05/03/2011	114.85		
DISP/TIS/ROLLS	ACK DA	-022697	STEVENS CHEMICAL COM	05/03/2011	222.53		
365 366 465	ACK DA	-022698	Superior Surface Sol	05/03/2011	164.25		
REFUND OF OVER-PYMT	ACK DA	-022699	ALFRIEDA TOZZI	05/03/2011	106.11		
1515 1505 1405	ACK DA	-022700	TRINITY COMPACTION C	05/03/2011	462.50		
1605 FALSE ALARM	ACK DA	-022701	VILLAGE OF ARLINGTON	05/03/2011	50.00		
5/1-7/31	AVC	00497098	ADT SECURITY SYSTEMS	05/03/2011			117.00
SLAB REPAIRS	AVC	00497102	KELLERMAYER GODFRYT	05/03/2011			705.00
SLAB REPAIRS	AVC	00497104	QUALITY RESTORATION	05/03/2011			45,900.00
CANOPY CURTAIN WALL	AVC	00497105	WJE ASSOCIATES, INC.	05/03/2011			2,225.60
MAY	AVC	00497115	JANI-KING OF ILL, IN	05/03/2011			8,175.00
WEIGHT EQUIPMENT	AVC	00497132	WISTHOFF FITNESS	05/03/2011			7,189.72
REIMB-LOBBY CAMERA	ACK DA	-022702	JUAN MEDINA	05/05/2011	81.73		
IL-501 PAYROLL W/H	ACK DA	-022703	ILLINOIS DEPT OF REV	05/05/2011	727.06		
REIMB-LOBBY CAMERA	AVC	00497427	JUAN MEDINA	05/05/2011			81.73
50-1020-364B-3	AVC	00497428	501 Dana Point	05/05/2011			133.76
MAY HEALTH/DNTL/LIFE	AVC	00497452	PROPERTY SPECIALISTS	05/05/2011			1,706.08
IL-501 PAYROLL W/H	AVC	00497532	ILLINOIS DEPT OF REV	05/05/2011			727.06
4 ROLLS OF STAMPS	ACK DA	-022704	US POSTMASTER	05/06/2011	176.00		
4 ROLLS OF STAMPS	AVC	00497649	US POSTMASTER	05/06/2011			176.00
8771 10 072 0376514	AVC	00497650	COMCAST CABLE	05/06/2011			99.95
152-8112295-2008-5	AVC	00497651	WASTE MANAGEMENT	05/06/2011			2,954.81
MAY	AVC	00497707	THE BRICKMAN GROUP,	05/06/2011			8,100.00
MAY	AVC	00497709	CHICAGOLAND POOL MAN	05/06/2011			3,667.50
MAY	AVC	00497711	COLLEY ELEVATOR CO.	05/06/2011			1,580.00
APRIL	AVC	00497712	EXCALIBUR TECHNOLOGY	05/06/2011			74.25
PLUMBING	AVC	00497713	HD SUPPLY FACILITIES	05/06/2011			162.02
CREDIT	AVC	00497714	HD SUPPLY FACILITIES	05/06/2011	18.90		
MAY	AVC	00497715	NORTHWEST SUBARBAN	05/06/2011			1,656.00
BALL VALVE	AVC	00497717	STANDARD PIPE & SUPP	05/06/2011			144.32
PRUNING	AVC	00497718	THE CARE OF TREES	05/06/2011			6,800.00
Print/Post/Ext Serv	AVC	00498034	PROPERTY SPECIALISTS	05/10/2011			20.55
Print/Post/Ext Serv	AVC	00498034	PROPERTY SPECIALISTS	05/10/2011			56.54
ACCT DANPO-1	AVC	00498160	BRADISH ASSOCIATES,	05/10/2011			12,009.00
ADV 4/15-4/21/11	AVC	00498165	PADDOCK PUBLICATIONS	05/10/2011			89.94
ADV 4/22-4/28/11	AVC	00498166	PADDOCK PUBLICATIONS	05/10/2011			89.94
BALCONY EVALUATION	ACK DA	-022705	POSTL-YORE & ASSOC I	05/11/2011	1,680.00		
ACCT DANPO-1	ACK DA	-022706	BRADISH ASSOCIATES,	05/11/2011	12,009.00		
05/13/11 PYRLL REIMB	ACK DA	-022707	PAYROLL ACCOUNT	05/11/2011	5,565.81		
05/13/11 PYRLL REIMB	ACK DA	-022707	PAYROLL ACCOUNT	05/11/2011			1,040.04
05/13/11 PYRLL REIMB	ACK DA	-022707	PAYROLL ACCOUNT	05/11/2011			268.59
ACR 00011439			JANI-KING OF ILL, IN	05/11/2011	8,175.00		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BALCONY EVALUATION	AVC 00498202	POSTL-YORE & ASSOC I	05/11/2011		1,680.00	
05/13/11 PYRL REIMB	AVC 00498247	PAYROLL ACCOUNT	05/11/2011		5,565.81	
05/13/11 PYRL REIMB	AVC 00498247	PAYROLL ACCOUNT	05/11/2011	1,040.04		
05/13/11 PYRL REIMB	AVC 00498247	PAYROLL ACCOUNT	05/11/2011	268.59		
APRIL	AVC 00498324	Superior Surface Sol	05/11/2011		4,950.00	
2ND FALSE	AVC 00498325	VILLAGE OF ARLINGTON	05/11/2011		100.00	
1505 4/25	AVC 00498326	COLLEY ELEVATOR CO.	05/11/2011		175.00	
APRIL	AVD DA -022653	VOID CHECK DA 22653	05/11/2011		8,175.00	
ELECT.	AVC 00498684	ADDISON BUILDING CO.	05/12/2011		90.84	
APRIL	AVC 00498692	AEREX PEST CONTROL	05/12/2011		1,700.00	
ELECTR.	AVC 00498693	NERADT HARDWARE CORP	05/12/2011		14.73	
	AVC 00498694	NORTHWEST ELECTRICAL	05/12/2011		206.29	
MAY	AVC 00498696	SENTRY SECURITY INC	05/12/2011		123.00	
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011		42.98	
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011		83.70	
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011		32.03	
CUST #14858-2524	AVC 00498703	INTEGRYS ENERGY SERV	05/12/2011		8,098.87	
ACCT #2912013008	AVC 00498708	COMED	05/12/2011		1,435.47	
CPMTRACT #933775	AVC 00498710	CANNON FINANCIAL SER	05/12/2011		70.00	
ELECT.	ACK DA -022708	ADDISON BUILDING CO.	05/13/2011	90.84		
APRIL	ACK DA -022709	AEREX PEST CONTROL	05/13/2011	1,700.00		
MAY	ACK DA -022710	THE BRICKMAN GROUP,	05/13/2011	8,100.00		
CPMTRACT #933775	ACK DA -022711	CANNON FINANCIAL SER	05/13/2011	70.00		
PRUNING	ACK DA -022712	THE CARE OF TREES	05/13/2011	6,800.00		
MAY	ACK DA -022713	CHICAGOLAND POOL MAN	05/13/2011	3,667.50		
MAY	ACK DA -022714	COLLEY ELEVATOR CO.	05/13/2011	1,580.00		
1505 4/25	ACK DA -022714	COLLEY ELEVATOR CO.	05/13/2011	175.00		
ACCT #2912013008	ACK DA -022715	COMED	05/13/2011	1,435.47		
8771 10 072 0376514	ACK DA -022716	COMCAST CABLE	05/13/2011	99.95		
50-1020-364B-3	ACK DA -022717	501 Dana Point	05/13/2011	133.76		
APRIL	ACK DA -022718	EXCALIBUR TECHNOLOGY	05/13/2011	74.25		
PLUMBING	ACK DA -022719	HD SUPPLY FACILITIES	05/13/2011	162.02		
CREDIT	ACK DA -022719	HD SUPPLY FACILITIES	05/13/2011		18.90	
CUST #14858-2524	ACK DA -022720	INTEGRYS ENERGY SERV	05/13/2011	8,098.87		
9900 679388 1	ACK DA -022721	LOWE'S	05/13/2011	42.98		
9900 679388 1	ACK DA -022721	LOWE'S	05/13/2011	83.70		
9900 679388 1	ACK DA -022721	LOWE'S	05/13/2011	32.03		
ELECTR.	ACK DA -022722	NERADT HARDWARE CORP	05/13/2011	14.73		
	ACK DA -022723	NORTHWEST ELECTRICAL	05/13/2011	206.29		
MAY	ACK DA -022724	NORTHWEST SUBARAN	05/13/2011	1,656.00		
ADV 4/15-4/21/11	ACK DA -022725	PADDOCK PUBLICATIONS	05/13/2011	89.94		
ADV 4/22-4/28/11	ACK DA -022725	PADDOCK PUBLICATIONS	05/13/2011	89.94		
MAY HEALTH/DNTL/LIFE	ACK DA -022726	PROPERTY SPECIALISTS	05/13/2011	1,706.08		
Print/Post/Ext Serv	ACK DA -022726	PROPERTY SPECIALISTS	05/13/2011	20.55		
Print/Post/Ext Serv	ACK DA -022726	PROPERTY SPECIALISTS	05/13/2011	56.54		
MAY	ACK DA -022727	SENTRY SECURITY INC	05/13/2011	123.00		
BALL VALVE	ACK DA -022728	STANDARD PIPE & SUPP	05/13/2011	144.32		
APRIL	ACK DA -022729	Superior Surface Sol	05/13/2011	4,950.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2ND FALSE	ACK DA -022730	VILLAGE OF ARLINGTON	05/13/2011	100.00		
152-8112295-2008-5	ACK DA -022731	WASTE MANAGEMENT	05/13/2011	2,954.81		
SYMANTEC RENEW.	AVC 00499138	EXCALIBUR TECHNOLOGY	05/16/2011		151.45	
	AVC 00499140	JOHNSTONE SUPPLY	05/16/2011		35.53	
MAY	AVC 00499141	KOVITZ SHIPRIN & WAI	05/16/2011		450.00	
TRANSMITTERS	AVC 00499142	OVERHEAD GARAGE DOOR	05/16/2011		156.95	
1605 408A	AVC 00499143	PETERSON ROOFING, IN	05/16/2011		470.00	
P/R CHARGE	AVC 00499856	PROPERTY SPECIALISTS	05/23/2011		45.00	
MAY	AVC 00499898	AEREX PEST CONTROL	05/23/2011		136.00	
1405 FLOW TEST	AVC 00499899	COMPLETE PUMP SER.,	05/23/2011		500.00	
1505-15 FLOW TEST	AVC 00499900	COMPLETE PUMP SER.,	05/23/2011		500.00	
1605 FLOW TEST	AVC 00499901	COMPLETE PUMP SER.,	05/23/2011		500.00	
1615 FLOW TEST	AVC 00499902	COMPLETE PUMP SER.,	05/23/2011		500.00	
1415 FLOW TEST	AVC 00499903	COMPLETE PUMP SER.,	05/23/2011		500.00	
PINE MOTH	AVC 00499904	THE CARE OF TREES	05/23/2011		540.00	
6035 3225 3282 0598	ACK DA -022732	HOME DEPOT CREDIT SE	05/24/2011	218.74		
ACCT #8472285176	AVC 00500091	PADDOCK PUBLICATIONS	05/24/2011		89.94	
6035 3225 3282 0598	AVC 00500092	HOME DEPOT CREDIT SE	05/24/2011		218.74	
CUST #223551	AVC 00500164	CANON FINANCIAL SVCS	05/24/2011		353.35	
CUST #223551	ACK DA -022733	CANON FINANCIAL SVCS	05/25/2011	353.35		
05/27/11 PYRLL REIMB ACK DA	-022734	PAYROLL ACCOUNT	05/25/2011	5,599.30		
05/27/11 PYRLL REIMB ACK DA	-022734	PAYROLL ACCOUNT	05/25/2011		1,048.65	
05/27/11 PYRLL REIMB ACK DA	-022734	PAYROLL ACCOUNT	05/25/2011		268.59	
05/27/11 PYRLL REIMB AVC 00500267		PAYROLL ACCOUNT	05/25/2011		5,599.30	
05/27/11 PYRLL REIMB AVC 00500267		PAYROLL ACCOUNT	05/25/2011	1,048.65		
05/27/11 PYRLL REIMB AVC 00500267		PAYROLL ACCOUNT	05/25/2011	268.59		
	AVC 00500340	CONTROLLED SYSTEMS C	05/25/2011		583.00	
SUPPLIES	AVC 00500341	FRANZ DISCOUNT OPC P	05/25/2011		212.29	
SEE ATTACHED	AVC 00500342	VILLAGE OF ARLINGTON	05/25/2011		19,227.85	
1010-3589-0000	AVC 00500343	CALL ONE	05/25/2011		1,109.08	
847 R06-2927 858 9	AVC 00500344	AT&T	05/25/2011		979.90	
SEMI-ANNUAL	AVC 00500348	Superior Surface Sol	05/25/2011		7,110.00	
GARAGE DRAIN	AVC 00500349	ROTO ROOTER SERVICES	05/25/2011		250.00	
FLOOR DRAIN COMPACT	AVC 00500350	ROTO ROOTER SERVICES	05/25/2011		560.00	
1010-3589-0000	ACK DA -022735	CALL ONE	05/26/2011	1,109.08		
APRIL	AVC 00500802	COMMON INTEREST DATA	05/31/2011		25.90	
P/R CHARGE	AVC 00500860	PROPERTY SPECIALISTS	05/31/2011		45.00	
5/6-12	AVC 00500909	PADDOCK PUBLICATIONS	05/31/2011		89.94	
REIMB-FITNESS RM KEY	AVC 00501046	JENNIFER WONSOWICZ	05/31/2011		25.00	
REIMB-1 MOS STORAGE	AVC 00501047	PAULA SPLETZER	05/31/2011		20.00	
REIMB-RIBBONS	AVC 00501048	Janice Costa	05/31/2011		20.94	
		Account Total		160,867.89	219,845.42	-58,977.53

Ending Balance **-150,559.69**

34-2120	Withheld Payroll Taxes		Beginning Balance		-1,528.15
	JE 00018339	FEDERAL P/R TAXES	05/03/2011	801.09	
IL-501 PAYROLL W/H	AVC 00497532	ILLINOIS DEPT OF REV	05/05/2011	727.06	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
05/13/11 PYRLL REIMB AVC 00498247		PAYROLL ACCOUNT	05/11/2011		1,040.04	
JE 00018411		FEDERAL P/R TAXES	05/13/2011	798.25		
05/27/11 PYRLL REIMB AVC 00500267		PAYROLL ACCOUNT	05/25/2011		1,048.65	
JE 00018536		FEDERAL P/R TAXES	05/27/2011	805.18		
		Account Total		3,131.58	2,088.69	1,042.89
						-485.26
34-2136 Deferred Income		Beginning Balance				-726.02
						-726.02
34-2190 Security Deposit		Beginning Balance				-4,993.00
						-4,993.00
34-2191 Special Clearing		Beginning Balance				0.00
RCG 00725265		RM Charges	05/03/2011		133.76	
50-1020-364B-3	AVC 00497428	501 Dana Point	05/05/2011	133.76		
		Account Total		133.76	133.76	0.00
						0.00
34-2202 Key Deposits		Beginning Balance				-10,369.00
						-10,369.00
34-2208 Adjust Clearing Acct		Beginning Balance				638,033.38
						638,033.38
34-2210 Prepaid Income		Beginning Balance				-60,563.34
RMC 00724431		RM Credits	05/01/2011	7,759.33		
RMC 00724432		RM Credits	05/01/2011	11,005.62		
RMC 00724433		RM Credits	05/01/2011	32.17		
RMC 00724434		RM Credits	05/01/2011	6,557.95		
RMC 00724435		RM Credits	05/01/2011	5,731.31		
RMC 00724436		RM Credits	05/01/2011	298.56		
RMC 00724437		RM Credits	05/01/2011	5,785.47		
RMC 00724438		RM Credits	05/01/2011	230.72		
RCP 00725186		RM 05/02/11 Lockbox	05/02/2011		2,384.30	
RCP 00725076		RM Cash Proc Post	05/03/2011		50.00	
RCP 00725241		RM 05/03/11 Lockbox	05/03/2011		42.00	
RCR 00725266		RM Credits	05/03/2011		25.00	
RCP 00725401		RM 05/04/11 Lockbox	05/04/2011		156.49	
RCP 00725458		Direct Debit	05/04/2011		2,840.92	
RCR 00725628		RM Credits	05/04/2011		298.56	
RRP 00725627		Hines, Linda	05/04/2011	298.56		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00725698	RM Cash Proc Post	05/05/2011		150.00	
	RCP 00725920	RM 05/05/11 Lockbox	05/05/2011		381.07	
	RCP 00726125	RM 05/06/11 Lockbox	05/06/2011		735.06	
	RCP 00726441	RM 05/09/11 Lockbox	05/09/2011		1,252.01	
	RCP 00726616	RM 05/10/11 Lockbox	05/10/2011		344.88	
	RCP 00726888	RM 05/11/11 Lockbox	05/11/2011		298.67	
	RCR 00726720	RM Credits	05/11/2011		25.00	
	RCP 00727006	RM Cash Proc Post	05/12/2011		30.00	
	RCP 00727113	RM 05/12/11 Lockbox	05/12/2011		1,096.47	
	RCP 00727332	RM 05/13/11 Lockbox	05/13/2011		770.02	
	RCP 00727590	RM 05/16/11 Lockbox	05/16/2011		3,867.62	
	RCP 00727680	RM Cash Proc Post	05/17/2011		22.90	
	RCP 00727759	RM 05/17/11 Lockbox	05/17/2011		244.45	
	RCP 00727888	RM 05/18/11 Lockbox	05/18/2011		845.98	
	RCP 00728076	RM 05/19/11 Lockbox	05/19/2011		1,033.88	
	RCP 00728222	RM 05/20/11 Lockbox	05/20/2011		1,404.62	
	RCP 00728418	RM 05/23/11 Lockbox	05/23/2011		5,000.98	
	RCP 00728562	RM Cash Proc Post	05/24/2011		75.00	
	RCP 00728815	RM 05/25/11 Lockbox	05/25/2011		1,847.34	
	RCP 00728984	RM 05/26/11 Lockbox	05/26/2011		3,913.24	
	RCP 00729175	RM 05/27/11 Lockbox	05/27/2011		2,579.21	
reclass per auditor	JE 00018559	may 11 je	05/31/2011	90.00		
	RCP 00729451	RM 05/31/11 Lockbox	05/31/2011		9,339.48	
	RMC 00729747	RM Credits	05/31/2011	25.00		
	RMC 00729748	RM Credits	05/31/2011	25.00		
		Account Total		37,839.69	41,055.15	-3,215.46
		Ending Balance				-63,778.80

34-2321	Note Payable-Bank		Beginning Balance		-52,110.78
5/21 ach loan	JE 00018429	may 11 je	05/17/2011	21,274.39	
		Account Total		21,274.39	0.00

	Ending Balance		-30,836.39
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34-2910	Owners Equity		Beginning Balance		-449,998.29
reclass per auditor	JE 00018559	may 11 je	05/31/2011	2,665.00	
reclass per auditor	JE 00018559	may 11 je	05/31/2011		90.00
reclass per auditor	JE 00018559	may 11 je	05/31/2011		205.85
		Account Total		2,665.00	295.85

	Ending Balance		-447,629.14
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34-2910.01	OC Reserve Provision		Beginning Balance		1,600.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	400.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		400.00	0.00	400.00
		Ending Balance				2,000.00
34-2910.05 Reserve Provision		Beginning Balance				107,060.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	26,765.00	0.00	26,765.00
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				133,825.00
34-2911 Reserve Releases		Beginning Balance				-155,059.70
Kellermeyer	JE 00018394	May 11 J/E	05/10/2011	705.00	0.00	705.00
Kellermeyer	JE 00018394	May 11 J/E	05/10/2011	45,900.00	0.00	45,900.00
WJE Engineers	JE 00018394	May 11 J/E	05/10/2011	2,225.60	0.00	2,225.60
Wisthoff Fitness	JE 00018394	May 11 J/E	05/10/2011	7,189.72	0.00	7,189.72
Postl Yore	JE 00018406	May 11 J/E	05/12/2011	1,680.00	0.00	1,680.00
		Account Total		0.00	57,700.32	-57,700.32
		Ending Balance				-212,760.02
34-2924 Operating Contingency Reserve		Beginning Balance				-30,412.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	400.00	0.00	400.00
		Account Total		0.00	400.00	-400.00
		Ending Balance				-30,812.00
34-2926 Replacement Reserve		Beginning Balance				123,772.38
2011 Budget	JER 00012839	Standard j/e	05/01/2011	26,765.00	0.00	26,765.00
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				97,007.38
34-2926-2 Special Assmt-Reserve		Beginning Balance				689,229.03
		Ending Balance				689,229.03
34-2927 Replacement Reserve Release		Beginning Balance				155,059.70
Kellermeyer	JE 00018394	May 11 J/E	05/10/2011	705.00	0.00	705.00
Kellermeyer	JE 00018394	May 11 J/E	05/10/2011	45,900.00	0.00	45,900.00
WJE Engineers	JE 00018394	May 11 J/E	05/10/2011	2,225.60	0.00	2,225.60
Wisthoff Fitness	JE 00018394	May 11 J/E	05/10/2011	7,189.72	0.00	7,189.72
Postl Yore	JE 00018406	May 11 J/E	05/12/2011	1,680.00	0.00	1,680.00
		Account Total		57,700.32	0.00	57,700.32
		Ending Balance				-212,760.02
34-2948 Elevator Reserve		Beginning Balance				-89,305.80

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120 Apartments			Beginning Balance			-22,940.00
	RMC 00723873	RM Charges	05/01/2011		1,050.00	
	RMC 00723874	RM Charges	05/01/2011		1,150.00	
	RMC 00723875	RM Charges	05/01/2011		1,200.00	
	RMC 00723876	RM Charges	05/01/2011		1,175.00	
	RMC 00723877	RM Charges	05/01/2011		1,205.00	
		Account Total		0.00	5,780.00	-5,780.00
Ending Balance						-28,720.00
34-5130 Assessment Income			Beginning Balance			-436,703.88
2011 Budget	JER 00012839	Standard j/e	05/01/2011	38,723.00		
	RMC 00723873	RM Charges	05/01/2011		26,184.03	
	RMC 00723874	RM Charges	05/01/2011		43,162.85	
	RMC 00723875	RM Charges	05/01/2011		26,184.03	
	RMC 00723876	RM Charges	05/01/2011		26,184.03	
	RMC 00723877	RM Charges	05/01/2011		26,184.03	
		Account Total		38,723.00	147,898.97	-109,175.97
Ending Balance						-545,879.85
34-5135 Replacement Reserve Assmt			Beginning Balance			-107,060.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011		26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
Ending Balance						-133,825.00
34-5136 Operating/Contingency Assmt			Beginning Balance			-1,600.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011		400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-2,000.00
34-5151 Bank Loan Payment			Beginning Balance			-46,232.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011		11,558.00	
		Account Total		0.00	11,558.00	-11,558.00
Ending Balance						-57,790.00
34-5301 Washer/Dryer Income			Beginning Balance			-15,141.62
	RCP 00728562	RM Cash Proc Post	05/24/2011		15,000.00	
	RCP 00728693	RM Cash Proc Post	05/25/2011		4,093.81	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	19,093.81	-19,093.81
		Ending Balance				-34,235.43
34-5417	Int Inc-Reserve Acct	Beginning Balance				-169.65
april int	JE je0511de	May 11 JE	05/31/2011	115.28		
		Account Total		0.00	115.28	-115.28
		Ending Balance				-284.93
34-5903	Late Fees	Beginning Balance				-1,150.00
	RCR 00725266	RM Credits	05/03/2011	25.00		
	RCR 00726720	RM Credits	05/11/2011	25.00		
	RCR 00727192	RM Credits	05/13/2011	25.00		
	RLF 00729860	RM Charges	05/30/2011		400.00	
		Account Total		75.00	400.00	-325.00
		Ending Balance				-1,475.00
34-5907	Repair Charge	Beginning Balance				-50.00
		Ending Balance				-50.00
34-5908	NSF Charge	Beginning Balance				-120.00
		Ending Balance				-120.00
34-5909	Sundry	Beginning Balance				-149.10
		Ending Balance				-149.10
34-5912	Locks & Keys	Beginning Balance				-645.00
	RCG 00725334	RM Charges	05/04/2011	75.00		
	RCG 00726494	RM Charges	05/09/2011	25.00		
	RCG 00726543	RM Charges	05/10/2011	75.00		
	RCG 00726944	RM Charges	05/11/2011	60.00		
	RCG 00728288	RM Charges	05/20/2011	75.00		
	RCG 00729251	RM Charges	05/27/2011	150.00		
		Account Total		0.00	460.00	-460.00
		Ending Balance				-1,105.00
34-5913	Legal Fees Charged	Beginning Balance				-948.36
		Ending Balance				-948.36
34-5914	Fines/Violations	Beginning Balance				-250.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
[Ending Balance]						
34-5915	Document Fees		Beginning Balance			-650.00
	RCP 00726724	RM Cash Proc Post	05/11/2011	25.00		
		Account Total		0.00	25.00	-25.00
[Ending Balance]						
34-5919	Moving Fees		Beginning Balance			-750.00
	RCG 00725334	RM Charges	05/04/2011	150.00		
	RCG 00727451	RM Charges	05/16/2011	150.00		
	RCG 00729251	RM Charges	05/27/2011	150.00		
		Account Total		0.00	450.00	-450.00
[Ending Balance]						
34-5990	Storage Lockers		Beginning Balance			-4,190.00
	RMC 00723873	RM Charges	05/01/2011	120.00		
	RMC 00723874	RM Charges	05/01/2011	350.00		
	RMC 00723875	RM Charges	05/01/2011	210.00		
	RMC 00723876	RM Charges	05/01/2011	180.00		
	RMC 00723877	RM Charges	05/01/2011	180.00		
REIMB-1 MOS STORAGE	AVC 00501047	PAULA SPLETZER	05/31/2011	20.00		
		Account Total		20.00	1,040.00	-1,020.00
[Ending Balance]						
34-5999	Insurance Proceeds		Beginning Balance			-3,174.50
[Ending Balance]						
34-6311	Office Expense		Beginning Balance			1,648.30
8771 10 072 0376514	AVC 00497650	COMCAST CABLE	05/06/2011	99.95		
APRIL	AVC 00497712	EXCALIBUR TECHNOLOGY	05/06/2011	74.25		
SYMANTEC RENEW.	AVC 00499138	EXCALIBUR TECHNOLOGY	05/16/2011	151.45		
SUPPLIES	AVC 00500341	FRANZ DISCOUNT OFC P	05/25/2011	212.29		
REIMB-RIBBONS	AVC 00501048	Janice Costa	05/31/2011	20.94		
		Account Total		558.88	0.00	558.88
[Ending Balance]						
34-6312	Office Equipment		Beginning Balance			1,713.05
CPMTRACT #933775	AVC 00498710	CANNON FINANCIAL SER	05/12/2011	70.00		
CUST #223551	AVC 00500164	CANNON FINANCIAL SVCS	05/24/2011	353.35		

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		423.35	0.00	423.35
		Ending Balance				2,136.40
34-6313	Printing	Beginning Balance				2,524.75
Print/Post/Ext Serv	AVC 00498034	PROPERTY SPECIALISTS 05/10/2011		20.55		
APRIL	AVC 00500802	COMMON INTEREST DATA 05/31/2011		25.90		
		Account Total		46.45	0.00	46.45
		Ending Balance				2,571.20
34-6314	Postage	Beginning Balance				1,280.75
4 ROLLS OF STAMPS	AVC 00497649	US POSTMASTER 05/06/2011		176.00		
Print/Post/Ext Serv	AVC 00498034	PROPERTY SPECIALISTS 05/10/2011		56.54		
		Account Total		232.54	0.00	232.54
		Ending Balance				1,513.29
34-6320	Management Fee	Beginning Balance				47,617.50
MO MGMT FEE	AVC 00496734	PROPERTY SPECIALISTS 05/01/2011		11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				59,462.50
34-6330	Social Activity	Beginning Balance				71.66
		Ending Balance				71.66
34-6340	Legal Expense	Beginning Balance				1,350.00
MAY	AVC 00499141	KOVITZ SHIFRIN & WAI 05/16/2011		450.00		
		Account Total		450.00	0.00	450.00
		Ending Balance				1,300.00
34-6341	Legal-Collections	Beginning Balance				708.36
		Ending Balance				708.36
34-6344	Legal Admin Fee	Beginning Balance				150.00
		Ending Balance				150.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,000.00
		Ending Balance				8,000.00
34-63551	P/R Processing Svcs	Beginning Balance				495.00
P/R CHARGE	AVC 00499856	PROPERTY SPECIALISTS 05/23/2011		45.00		

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P/R CHARGE	AVC 00500860	PROPERTY SPECIALISTS 05/31/2011		45.00		
		Account Total		90.00	0.00	90.00
		Ending Balance				585.00
34-6360 Telephone		Beginning Balance				7,449.69
1010-3589-0000	AVC 00500343	CALL ONE 05/25/2011		1,109.08		
847 R06-2927 858 9	AVC 00500344	AT&T 05/25/2011		979.90		
		Account Total		2,088.98	0.00	2,088.98
		Ending Balance				9,538.67
34-6361 Security System		Beginning Balance				234.00
		Ending Balance				234.00
34-6363 Fire Protection		Beginning Balance				784.00
5/1-7/31	AVC 00497098	ADT SECURITY SYSTEMS 05/03/2011		117.00		
2ND FALSE	AVC 00498325	VILLAGE OF ARLINGTON 05/11/2011		100.00		
MAY	AVC 00498696	SENTRY SECURITY INC 05/12/2011		123.00		
reclass entry	JB 00018402	May 11 J/E 05/12/2011		474.00		
1405 FLOW TEST	AVC 00499899	COMPLETE PUMP SER., 05/23/2011		500.00		
1505-15 FLOW TEST	AVC 00499900	COMPLETE PUMP SER., 05/23/2011		500.00		
1605 FLOW TEST	AVC 00499901	COMPLETE PUMP SER., 05/23/2011		500.00		
1615 FLOW TEST	AVC 00499902	COMPLETE PUMP SER., 05/23/2011		500.00		
1415 FLOW TEST	AVC 00499903	COMPLETE PUMP SER., 05/23/2011		500.00		
		Account Total		3,314.00	0.00	3,314.00
		Ending Balance				4,098.00
34-6381 Recording Secretary		Beginning Balance				400.00
		Ending Balance				400.00
34-6383 Renting Expense		Beginning Balance				216.14
ADV 4/15-4/21/11	AVC 00498165	PADDOCK PUBLICATIONS 05/10/2011		89.94		
ADV 4/22-4/28/11	AVC 00498166	PADDOCK PUBLICATIONS 05/10/2011		89.94		
ACCT #8472285176	AVC 00500091	PADDOCK PUBLICATIONS 05/24/2011		89.94		
5/6-12	AVC 00500909	PADDOCK PUBLICATIONS 05/31/2011		89.94		
		Account Total		359.76	0.00	359.76
		Ending Balance				575.90
34-6387 Bank Service Charges		Beginning Balance				989.60
JBR da -043011 Bank Reconciliation		05/10/2011		275.69		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		275.69	0.00	275.69
		Ending Balance				1,265.29
34-6390	Miscellaneous reclass per auditor JE 00018559	Beginning Balance may 11 je 05/31/2011		205.85	0.00	205.85
		Account Total		205.85	0.00	205.85
		Ending Balance				0.00
34-6391	NSF Charge Expense	Beginning Balance				150.00
		Ending Balance				150.00
34-6431	Janitor Supplies	Beginning Balance				598.74
		Ending Balance				598.74
34-6432	Janitor Services MAY	Beginning Balance AVC 00497115 JANI-KING OF ILL, IN 05/03/2011		8,175.00	8,175.00	32,700.00
		ACR 00011439 JANI-KING OF ILL, IN 05/11/2011			8,175.00	
		Account Total		8,175.00	8,175.00	0.00
		Ending Balance				32,700.00
34-6434	Uniforms & Pagers	Beginning Balance				944.98
		Ending Balance				944.98
34-6435	Locks/Keys/Transmitters TRANSMITTERS AVC 00499142 REIMB-FITNESS RM KEY AVC 00501046	Beginning Balance OVERHEAD GARAGE DOOR 05/16/2011 JENNIFER WONOWICZ 05/31/2011		156.95	25.00	1,228.43
		Account Total		181.95	0.00	181.95
		Ending Balance				1,410.38
34-6441	Vehicle Expense	Beginning Balance				144.81
		Ending Balance				144.81
34-6450	Electricity ACCT #2912013008 5/19 glacial ach	Beginning Balance AVC 00498708 COMED 05/12/2011 JE 00018430 may 11 je 05/17/2011		1,435.47	4,442.20	26,241.49
		Account Total		5,877.67	0.00	5,877.67
		Ending Balance				32,119.16
34-6451	Water	Beginning Balance				17,768.58

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SEE ATTACHED	AVC 00500342	VILLAGE OF ARLINGTON 05/25/2011		19,227.85		
		Account Total		19,227.85	0.00	19,227.85
		Ending Balance				36,996.43
34-6452	Gas	Beginning Balance				30,657.49
CUST #14858-2524	AVC 00498703	INTEGRYS ENERGY SERV 05/12/2011		8,098.87		
5/17 nicor ach	JE 00018431	may 11 je 05/17/2011		169.23		
		Account Total		8,268.10	0.00	8,268.10
		Ending Balance				38,925.59
34-6460	Building Equipment	Beginning Balance				292.23
REIMB-LOBBY CAMERA	AVC 00497427	JUAN MEDINA 05/05/2011		81.73		
		Account Total		81.73	0.00	81.73
		Ending Balance				373.96
34-6462	Exterminating Contract	Beginning Balance				544.00
APRIL	AVC 00498692	AEREX PEST CONTROL 05/12/2011		1,700.00		
MAY	AVC 00499898	AEREX PEST CONTROL 05/23/2011		136.00		
		Account Total		1,836.00	0.00	1,836.00
		Ending Balance				2,380.00
34-6469	Garbage Chts-Compactor	Beginning Balance				896.05
		Ending Balance				896.05
34-6470	Garbage & Trash Removal	Beginning Balance				13,390.49
152-8112295-2008-5	AVC 00497651	WASTE MANAGEMENT 05/06/2011		2,954.81		
		Account Total		2,954.81	0.00	2,954.81
		Ending Balance				16,345.30
34-6491	License & Fees	Beginning Balance				150.00
		Ending Balance				150.00
34-6500	Pool Contract	Beginning Balance				2,445.00
MAY	AVC 00497709	CHICAGOLAND POOL MAN 05/06/2011		3,667.50		
		Account Total		3,667.50	0.00	3,667.50
		Ending Balance				6,112.50
34-6506	Pool-Tags & Sundry	Beginning Balance				98.92

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-6514	Security Expense		Beginning Balance			4,650.00
MAY	AVC 00497715	NORTHWEST SUBBARBAN	05/06/2011	1,656.00		
reclass entry	JE 00018402	May 11 J/E	05/12/2011		474.00	
		Account Total		1,656.00	474.00	1,182.00
Ending Balance						
34-6520	Tree Care & Maintenance		Beginning Balance			0.00
PRUNING	AVC 00497718	THE CARE OF TREES	05/06/2011	6,800.00		
PINE MOTH	AVC 00499904	THE CARE OF TREES	05/23/2011		540.00	
reclass per auditor	JE 00018559	may 11 je	05/31/2011			2,665.00
		Account Total		7,340.00	2,665.00	4,675.00
Ending Balance						
34-6521	Grounds Supplies & Replacement		Beginning Balance			2,160.00
RCP 00726527		RM Cash Proc Post	05/10/2011		19.50	
		Account Total		0.00	19.50	-19.50
Ending Balance						
34-6525	Grounds-Landscaping Maint.		Beginning Balance			50,568.18
MAY	AVC 00497707	THE BRICKMAN GROUP,	05/06/2011	8,100.00		
		Account Total		8,100.00	0.00	8,100.00
Ending Balance						
34-6527	Grounds-Paving		Beginning Balance			655.07
Ending Balance						
34-6530	De-Icing Agents		Beginning Balance			8,935.19
Ending Balance						
34-6541	Repairs Material		Beginning Balance			1,494.98
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011		42.98	
6035 3225 3282 0598	AVC 00500092	HOME DEPOT CREDIT SE	05/24/2011		218.74	
		Account Total		261.72	0.00	261.72
Ending Balance						
34-6542	Repairs Contract		Beginning Balance			7,763.25

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
[Ending Balance]						
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			594.25
APRIL	AVC 00498324	Superior Surface Sol	05/11/2011	4,950.00		
SEMI-ANNUAL	AVC 00500348	Superior Surface Sol	05/25/2011	7,110.00		
		Account Total		12,060.00	0.00	12,060.00
[Ending Balance]						
34-6545	Roofs-Service/Replacement		Beginning Balance			2,090.00
1605 408A	AVC 00499143	PETERSON ROOFING, IN	05/16/2011	470.00		
		Account Total		470.00	0.00	470.00
[Ending Balance]						
34-6549	Maintenance Personnel		Beginning Balance			46,028.25
05/13/11 PYRL REIMB AVC 00498247		PAYROLL ACCOUNT	05/11/2011	5,565.81		
05/27/11 PYRL REIMB AVC 00500267		PAYROLL ACCOUNT	05/25/2011	5,599.30		
		Account Total		11,165.11	0.00	11,165.11
[Ending Balance]						
34-6550	Elevator Maintenance		Beginning Balance			8,597.00
MAY	AVC 00497711	COLLEY ELEVATOR CO.	05/06/2011	1,580.00		
1505 4/25	AVC 00498326	COLLEY ELEVATOR CO.	05/11/2011	175.00		
		Account Total		1,755.00	0.00	1,755.00
[Ending Balance]						
34-6552	A/C Service/Replacement		Beginning Balance			2,729.99
[Ending Balance]						
34-6555	Electrical Repairs		Beginning Balance			2,126.27
ELECT.	AVC 00498684	ADDISON BUILDING CO.	05/12/2011	90.84		
ELECTR.	AVC 00498693	NERADT HARDWARE CORP	05/12/2011	14.73		
	AVC 00498694	NORTHWEST ELECTRICAL	05/12/2011	206.29		
		Account Total		311.86	0.00	311.86
[Ending Balance]						
34-6556	Plumbing Repairs		Beginning Balance			4,292.56
PLUMBING	AVC 00497713	HD SUPPLY FACILITIES	05/06/2011	162.02		
CREDIT	AVC 00497714	HD SUPPLY FACILITIES	05/06/2011		18.90	
BALL VALVE	AVC 00497717	STANDARD PIPE & SUPP	05/06/2011	144.32		
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011	83.70		
	AVC 00499140	JOHNSTONE SUPPLY	05/16/2011	35.53		

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00500340	CONTROLLED SYSTEMS C	05/25/2011	583.00		
GARAGE DRAIN	AVC 00500349	ROTO ROOTER SERVICES	05/25/2011	250.00		
FLOOR DRAIN COMPACT	AVC 00500350	ROTO ROOTER SERVICES	05/25/2011	560.00		
		Account Total		1,818.57	18.90	1,799.67
		Ending Balance				6,092.23
34-6562	Decorating Contract		Beginning Balance			468.58
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011	32.03		
		Account Total		32.03	0.00	32.03
		Ending Balance				500.61
34-6593	Garage Services		Beginning Balance			12,548.69
		Ending Balance				12,548.69
34-6599	Casualty Loss Expense		Beginning Balance			3,129.50
		Ending Balance				3,129.50
34-6711	Payroll Taxes		Beginning Balance			3,234.08
	JE 00018339	FEDERAL P/R TAXES	05/03/2011	406.27		
	JE 00018411	FEDERAL P/R TAXES	05/13/2011	405.24		
	JE 00018536	FEDERAL P/R TAXES	05/27/2011	407.78		
		Account Total		1,219.29	0.00	1,219.29
		Ending Balance				4,453.37
34-6712	Futa		Beginning Balance			168.00
		Ending Balance				168.00
34-6713	Suta		Beginning Balance			221.63
		Ending Balance				221.63
34-6720	Insurance		Beginning Balance			16,493.34
ACCT DANPO-1	AVC 00498160	BRADISH ASSOCIATES,	05/10/2011	12,009.00		
		Account Total		12,009.00	0.00	12,009.00
		Ending Balance				28,502.34
34-6723	Employee Health Insurance		Beginning Balance			4,407.01
MAY HEALTH/DNTL/LIFE	AVC 00497452	PROPERTY SPECIALISTS	05/05/2011	1,706.08		
05/13/11 PYRLL REIMB	AVC 00498247	PAYROLL ACCOUNT	05/11/2011		268.59	
05/27/11 PYRLL REIMB	AVC 00500267	PAYROLL ACCOUNT	05/25/2011		268.59	

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	1,706.08	537.18
				Ending Balance		1,168.90
				Beginning Balance		5,575.91
34-6830	Interest On Note Payable			Beginning Balance		1,865.91
5/21 ach loan	JE 00018429	may 11 je	05/17/2011	256.65	0.00	256.65
				Account Total	256.65	256.65
				Ending Balance		2,122.56
34-6898	Operating/Contingency reserve			Beginning Balance		1,600.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	400.00	0.00	400.00
				Account Total	400.00	400.00
				Ending Balance		2,000.00
34-6899	Replacement Reserve			Beginning Balance		107,060.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	26,765.00	0.00	26,765.00
				Account Total	26,765.00	26,765.00
				Ending Balance		133,825.00
34-7005	Operating Reserve Income			Beginning Balance		-1,600.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	400.00	0.00	-400.00
				Account Total	400.00	400.00
				Ending Balance		-2,000.00
34-7010	Replacement Reserve Income			Beginning Balance		-107,060.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011	26,765.00	0.00	-26,765.00
				Account Total	26,765.00	-26,765.00
				Ending Balance		-133,825.00
34-7927-12	Balcony			Beginning Balance		0.00
BALCONY EVALUATION	AVC 00498202	POSTL-YORE & ASSOC I	05/11/2011	1,680.00	0.00	1,680.00
				Account Total	1,680.00	1,680.00
				Ending Balance		1,680.00
34-7927-17	Air Conditioning/Ventilation			Beginning Balance		3,045.00
				Ending Balance		3,045.00
34-7927-19	Water Heater			Beginning Balance		5,893.51
				Ending Balance		5,893.51

**General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-29	Structural		Beginning Balance			118,800.86
CANOPY CURTAIN WALL	AVC 00497105	WJE ASSOCIATES, INC.	05/03/2011	2,225.60		
		Account Total		2,225.60	0.00	2,225.60
			Ending Balance			121,026.46
34-7927-3	Clubhouse		Beginning Balance			675.00
			Ending Balance			675.00
34-7927-33	Rental Units		Beginning Balance			280.32
			Ending Balance			280.32
34-7927-34	Doors		Beginning Balance			5,250.00
			Ending Balance			5,250.00
34-7927-37	Landscaping		Beginning Balance			16,633.50
			Ending Balance			16,633.50
34-7927-4	Pool		Beginning Balance			3,213.97
			Ending Balance			3,213.97
34-7927-47	Fitness Center		Beginning Balance			0.00
WEIGHT EQUIPMENT	AVC 00497132	WISTHOFF FITNESS	05/03/2011	7,189.72		
		Account Total		7,189.72	0.00	7,189.72
			Ending Balance			7,189.72
34-7927-8	Concrete		Beginning Balance			4,667.54
SLAB REPAIRS	AVC 00497102	KELLERMAYER GODFRYT	05/03/2011	705.00		
SLAB REPAIRS	AVC 00497104	QUALITY RESTORATION	05/03/2011	45,900.00		
		Account Total		46,605.00	0.00	46,605.00
			Ending Balance			51,272.54
			Entity Totals:	989,309.62	989,309.62	0.00

**General Ledger
0501 Dana Point Condominium
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				217,906.25
	JBR dz -043011	Bank Reconciliation	05/10/2011	26.00		
	JBR dz -043011	Bank Reconciliation	05/10/2011		49.64	
trans to 1126.501	JE 00018409	may 11 je	05/13/2011		40,000.00	
	RCP 00728357	RM Cash Proc Post	05/23/2011	133.76		
		Account Total		159.76	40,049.64	-39,889.88
		Ending Balance				178,016.37
34-1126.501	Special Assessment Money Market	Beginning Balance				458,275.95
		Sub Ledger Activity		40,189.86		
		Account Total		40,189.86	0.00	40,189.86
		Ending Balance				498,465.81
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00728357	RM Cash Proc Post	05/23/2011		133.76	
reclass entry	JB 00018567	may 11 je	05/31/2011	133.76		
		Account Total		133.76	133.76	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				15,755.83
reclass entry	JE 00018567	may 11 je	05/31/2011		133.76	
		Account Total		0.00	133.76	-133.76
		Ending Balance				15,622.07
34-1191	Transfer to Reserves	Beginning Balance				1,186,832.81
		Ending Balance				1,186,832.81
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210	Prepaid Income	Beginning Balance				-10,626.34
		Ending Balance				-10,626.34
34-2910	Owners Equity	Beginning Balance				353,449.81
		Ending Balance				353,449.81
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70

**General Ledger
0501 Dana Point Condominium
For Dates 05/01/2011 To 05/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5417	Int Inc-Reserve Acct		Beginning Balance			-822.26
	april int	JE je0511de	May 11 JE	05/31/2011	189.86	
			Account Total	0.00	189.86	-189.86
			Ending Balance			-1,012.12
34-5418	Interest-Now		Beginning Balance			-99.29
	JBR dz	-043011 Bank Reconciliation	05/10/2011	26.00		
			Account Total	0.00	26.00	-26.00
			Ending Balance			-125.29
34-5908	NSF Charge		Beginning Balance			-30.00
			Ending Balance			-30.00
34-6377	A-R/A-P-Write Off		Beginning Balance			-0.20
			Ending Balance			-0.20
34-6387	Bank Service Charges		Beginning Balance			484.52
	JBR dz	-043011 Bank Reconciliation	05/10/2011	49.64		
			Account Total	49.64	0.00	49.64
			Ending Balance			534.16
			Entity Totals	40,533.02	40,533.02	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

Entity: 0101 DANA POINT
For Banks: To ZZZZZ
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
JANIKI OPP FRANCHISING INC	00493517	04/05/2011	8,175.00	0.00	DA	022653	V	04/14/2011	-8,175.00
0101 DANA POINT	34-6432	APRIL	CHC04110	8,175.00					
KELGOD KELLERMAYER GODFRYT HART	00497102	05/03/2011	705.00	0.00	DA	022674	C	05/03/2011	705.00
0101 DANA POINT	34-7927-8	SLAB REP	11-1265	705.00					
QUARES QUALITY RESTORATIONS INC	00497104	05/03/2011	45,900.00	0.00	DA	022675	C	05/03/2011	45,900.00
0101 DANA POINT	34-7927-8	SLAB REP	041511	45,900.00					
WJE WJE ASSOCIATES, INC.	00497105	05/03/2011	2,225.60	0.00	DA	022676	C	05/03/2011	2,225.60
0101 DANA POINT	34-7927-29	CANOPY C	0207506	2,225.60					
WISFIT WISTHOFF FITNESS	00497132	05/03/2011	7,189.72	0.00	DA	022677	C	05/03/2011	7,189.72
0101 DANA POINT	34-7927-47	WEIGHT E	8577	7,189.72					
ADDSLD ADDISON BUILDING CO.	00494810	04/15/2011	68.89	0.00	DA	022678	C	05/03/2011	68.89
0101 DANA POINT	34-6556	PLUMBING	678561	68.89					
ADT967 ADT SECURITY SYSTEMS	00497098	05/03/2011	117.00	0.00	DA	022679	C	05/03/2011	117.00
0101 DANA POINT	34-6363	5/1-7/31	45273849	117.00					
AEREX AEREX PEST CONTROL	00495552	04/22/2011	136.00	0.00	DA	022680	C	05/03/2011	136.00
0101 DANA POINT	34-6462	APRIL	845624	136.00					
AT&T AT&T	00496183	04/28/2011	979.90	0.00	DA	022681	C	05/03/2011	979.90
0101 DANA POINT	34-6360	847 R06-	847R0629	979.90					
CANFIN CANON FINANCIAL SVCS INC	00495553	04/22/2011	353.35	0.00	DA	022682	C	05/03/2011	353.35
0101 DANA POINT	34-6312		10913245	353.35					
CIDS COMMON INTEREST DATA SYS	00494848	04/15/2011	23.10	0.00	DA	022683	C	05/03/2011	23.10
0101 DANA POINT	34-6313	MARCH	3001103	23.10					
COLLEY COLLEY ELEVATOR CO.	00495554	04/22/2011	226.00	0.00	DA	022684	C	05/03/2011	226.00
0101 DANA POINT	34-6550	1615 PAN	104056	226.00					
COLLEY COLLEY ELEVATOR CO.	00496649	04/30/2011	175.00	0.00	DA	022684	C	05/03/2011	175.00
0101 DANA POINT	34-6550	4/11 DOO	104101	175.00					
COLLEY COLLEY ELEVATOR CO.	00496650	04/30/2011	90.00	0.00	DA	022684	C	05/03/2011	90.00
0101 DANA POINT	34-6550	4/22 DOO	104173	90.00					
CONSYS CONTROLLED SYSTEMS CORP.	00494811	04/15/2011	292.42	0.00	DA	022685	C	05/03/2011	292.42
0101 DANA POINT	34-6552	1505 151 S-5458-3		292.42					
EXCALI EXCALIBUR TECHNOLOGY COR	00496515	04/30/2011	134.00	0.00	DA	022686	C	05/03/2011	134.00
0101 DANA POINT	34-6311	JUSTIN 4	98895	134.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00494812	04/15/2011	517.91	0.00	DA	022687	C	05/03/2011	517.91
0101 DANA POINT	34-6311		79816-0	517.91					
FRANZ FRANZ DISCOUNT OFC PROD.	00495560	04/22/2011	104.03	0.00	DA	022687	C	05/03/2011	104.03
0101 DANA POINT	34-6311	SIGN HOL	80032-0	104.03					
FROSTR FROST, RUTTENBER &	00496516	04/30/2011	1,500.00	0.00	DA	022688	C	05/03/2011	1,500.00
0101 DANA POINT	34-6350	FINALIZE	314919	1,500.00					
HDFACI HD SUPPLY FACILITIES	00495562	04/22/2011	454.83	0.00	DA	022689	C	05/03/2011	454.83
0101 DANA POINT	34-6552	HVAC	91080485	454.83					
HDFACI HD SUPPLY FACILITIES	00495564	04/22/2011	157.21	0.00	DA	022689	C	05/03/2011	157.21
0101 DANA POINT	34-6556	PLUMBING	91080485	157.21					
JOHSTO JOHNSTONE SUPPLY	00495565	04/22/2011	93.35	0.00	DA	022690	C	05/03/2011	93.35
0101 DANA POINT	34-6556	PLUMBING	298191EG	93.35					
KOVITZ KOVITZ SHIFRIN NESBIT	00494814	04/15/2011	450.00	0.00	DA	022691	C	05/03/2011	450.00
0101 DANA POINT	34-6340	APRIL	820569	450.00					
NORSUB NORTHWEST SUBURBAN	00494816	04/15/2011	1,224.00	0.00	DA	022692	C	05/03/2011	1,224.00

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6514	4/8-4/30 8016	1,224.00						
OVEGAR OVERHEAD INC.	00494823	04/15/2011	236.95	0.00	DA	022693	C	05/03/2011	236.95
0101 DANA POINT	34-6593	1405	40874	236.95					
OVEGAR OVERHEAD INC.	00494826	04/15/2011	387.03	0.00	DA	022693	C	05/03/2011	387.03
0101 DANA POINT	34-6593	1605	40893	387.03					
OVEGAR OVERHEAD INC.	00496518	04/30/2011	165.00	0.00	DA	022693	C	05/03/2011	165.00
0101 DANA POINT	34-6593	B WING	40952	165.00					
PETROO PETERSON ROOFING, INC.	00496651	04/30/2011	480.00	0.00	DA	022694	C	05/03/2011	480.00
0101 DANA POINT	34-6545	1505 DRA 10202		480.00					
PETROO PETERSON ROOFING, INC.	00496652	04/30/2011	500.00	0.00	DA	022694	C	05/03/2011	500.00
0101 DANA POINT	34-6545	1415 420 10203		500.00					
PSI PROPERTY SPECIALISTS, INC	00494808	04/15/2011	41.65	0.00	DA	022695	C	05/03/2011	41.65
0101 DANA POINT	34-6387	APRIL DI DB101110		41.65					
PSI PROPERTY SPECIALISTS, INC	00494809	04/15/2011	41.30	0.00	DA	022695	C	05/03/2011	41.30
0101 DANA POINT	34-6387	MARCH DI DB101110		41.30					
PSI PROPERTY SPECIALISTS, INC	00495203	04/20/2011	45.00	0.00	DA	022695	C	05/03/2011	45.00
0101 DANA POINT	34-63551	PAYROLL	041511 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00495557	04/22/2011	45.00	0.00	DA	022695	C	05/03/2011	45.00
0101 DANA POINT	34-63551	P/C - 1S	042111 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00496714	04/30/2011	45.00	0.00	DA	022695	C	05/03/2011	45.00
0101 DANA POINT	34-63551	P/C	042911 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00496734	05/01/2011	11,845.00	0.00	DA	022695	C	05/03/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
SPS STANDARD PIPE & SUPPLY	00495567	04/22/2011	114.85	0.00	DA	022696	C	05/03/2011	114.85
0101 DANA POINT	34-6556	PLUMBING	382717	114.85					
STEVEN STEVENS CHEMICAL COMPANY	00496519	04/30/2011	222.53	0.00	DA	022697	C	05/03/2011	222.53
0101 DANA POINT	34-6431	DISP/TIS	160359	222.53					
SUPSUR Superior Surface	00496517	04/30/2011	164.25	0.00	DA	022698	C	05/03/2011	164.25
0101 DANA POINT	34-6543	365 366	2060	164.25					
TOZALR ALFRIEDA TOZZI	00494673	04/15/2011	106.11	0.00	DA	022699	C	05/03/2011	106.11
0101 DANA POINT	34-2191	REFUND O	041311	106.11					
TRINIT TRINITY COMPACTION CORP.	00494827	04/15/2011	462.50	0.00	DA	022700	C	05/03/2011	462.50
0101 DANA POINT	34-6469	1515 150	22469	462.50					
VILARL VILLAGE OF ARLINGTON HTS	00495679	04/22/2011	50.00	0.00	DA	022701	C	05/03/2011	50.00
0101 DANA POINT	34-6363	1605 FAL	58710	50.00					
MEDJUR JUAN MEDINA	00497427	05/05/2011	81.73	0.00	DA	022702	C	05/05/2011	81.73
0101 DANA POINT	34-6460	REIMB-LO	042911	81.73					
IDR101 ILLINOIS DEPT OF REVENUE	00497532	05/05/2011	727.06	0.00	DA	022703	C	05/05/2011	727.06
0101 DANA POINT	34-2120	IL-501	050511	727.06					
POS101 US POSTMASTER	00497649	05/06/2011	176.00	0.00	DA	022704	C	05/06/2011	176.00
0101 DANA POINT	34-6314	4 ROLLS	050311	176.00					
POSYOR POSTL-YORE & ASSOC INC	00498202	05/11/2011	1,680.00	0.00	DA	022705	C	05/11/2011	1,680.00
0101 DANA POINT	34-7927-12	BALCONY	042911	1,680.00					
BRADIS BRADISH ASSOCIATES LTD	00498160	05/10/2011	12,009.00	0.00	DA	022706	C	05/11/2011	12,009.00
0101 DANA POINT	34-6720	ACCT DAN	7060	12,009.00					
PAYROL PAYROLL ACCOUNT	00498247	05/11/2011	4,257.18	0.00	DA	022707	C	05/11/2011	4,257.18
0101 DANA POINT	34-6549	05/13/11	051311	5,565.81					

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

Entity: 0101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-2120	05/13/11 051311	-1,040.04						
0101 DANA POINT	34-6723	05/13/11 051311	-268.59						
ADDBLD ADDISON BUILDING CO.	00498684	05/12/2011	90.84	0.00	DA	022708 C		05/13/2011	90.84
0101 DANA POINT	34-6555	ELECT.	680962	90.84					
AEREX AEREX PEST CONTROL	00498692	05/12/2011	1,700.00	0.00	DA	022709 C		05/13/2011	1,700.00
0101 DANA POINT	34-6462	APRIL	847764	1,700.00					
BRICKM THE BRICKMAN GROUP, LTD	00497707	05/06/2011	8,100.00	0.00	DA	022710 C		05/13/2011	8,100.00
0101 DANA POINT	34-6525	MAY	33215907	8,100.00					
CANON CANON BUSINESS SOLUTIONS	00498710	05/12/2011	70.00	0.00	DA	022711 C		05/13/2011	70.00
0101 DANA POINT	34-6312	CPMTRACT	40053038	70.00					
CARTRE THE CARE OF TREES	00497718	05/06/2011	6,800.00	0.00	DA	022712 C		05/13/2011	6,800.00
0101 DANA POINT	34-6520	PRUNING	90454944	6,800.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00497709	05/06/2011	3,667.50	0.00	DA	022713 C		05/13/2011	3,667.50
0101 DANA POINT	34-6500	MAY	41109PM	3,667.50					
COLLEY COLLEY ELEVATOR CO.	00497711	05/06/2011	1,580.00	0.00	DA	022714 C		05/13/2011	1,580.00
0101 DANA POINT	34-6550	MAY	104285	1,580.00					
COLLEY COLLEY ELEVATOR CO.	00498326	05/11/2011	175.00	0.00	DA	022714 C		05/13/2011	175.00
0101 DANA POINT	34-6550	1505 4/2	104642	175.00					
COM111 COMED	00498708	05/12/2011	1,435.47	0.00	DA	022715 C		05/13/2011	1,435.47
0101 DANA POINT	34-6450	ACCT #29	05051435	1,435.47					
COMC01 COMCAST CABLE	00497650	05/06/2011	99.95	0.00	DA	022716 C		05/13/2011	99.95
0101 DANA POINT	34-6311	8771 10	042711	99.95					
DANS01 501 Dana Point	00497428	05/05/2011	133.76	0.00	DA	022717 C		05/13/2011	133.76
0101 DANA POINT	34-2191	50-1020-	050311	133.76					
EXCALI EXCALIBUR TECHNOLOGY COR	00497712	05/06/2011	74.25	0.00	DA	022718 C		05/13/2011	74.25
0101 DANA POINT	34-6311	APRIL	99170	74.25					
HDFACI HD SUPPLY FACILITIES	00497713	05/06/2011	162.02	0.00	DA	022719 C		05/13/2011	162.02
0101 DANA POINT	34-6556	PLUMBING	91082821	162.02					
HDFACI HD SUPPLY FACILITIES	00497714	05/06/2011	-18.90	0.00	DA	022719 C		05/13/2011	-18.90
0103 DANA POINT	34-6556	CREDIT	91082111	-18.90					
INTEGE INTEGRYS ENERGY SERVICES	00498703	05/12/2011	8,098.87	0.00	DA	022720 C		05/13/2011	8,098.87
0101 DANA POINT	34-6452	CUST #14	1283428-	8,098.87					
LOWE'S LOWE'S	00498702	05/12/2011	158.71	0.00	DA	022721 C		05/13/2011	158.71
0101 DANA POINT	34-6541	9900 679	050211	42.98					
0101 DANA POINT	34-6556	9900 679	050211	83.70					
0101 DANA POINT	34-6562	9900 679	050211	32.03					
NERADT NERADT HARDWARE CORP	00498693	05/12/2011	14.73	0.00	DA	022722 C		05/13/2011	14.73
0101 DANA POINT	34-6555	ELECTR.	21454	14.73					
NORELE NORTHWEST ELECTRICAL	00498694	05/12/2011	206.29	0.00	DA	022723 C		05/13/2011	206.29
0101 DANA POINT	34-6555		16975285	206.29					
NORSUB NORTHWEST SUBURBAN	00497715	05/06/2011	1,656.00	0.00	DA	022724 C		05/13/2011	1,656.00
0101 DANA POINT	34-6514	MAY	8017	1,656.00					
PADPUB PADDOCK PUBLICATIONS	00498165	05/10/2011	89.94	0.00	DA	022725 C		05/13/2011	89.94
0101 DANA POINT	34-6383	ADV 4/15	T4257444	89.94					
PADPUB PADDOCK PUBLICATIONS	00498166	05/10/2011	89.94	0.00	DA	022725 C		05/13/2011	89.94
0101 DANA POINT	34-6383	ADV 4/22	T4258297	89.94					
PSI PROPERTY SPECIALISTS, INC	00497452	05/05/2011	1,706.08	0.00	DA	022726 C		05/13/2011	1,706.08

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

Entity: G101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6723	MAY HEAL 042611	1,706.08						
Psi PROPERTY SPECIALISTS, INC	00498034	05/10/2011	77.09	0.00	DA	022726 C		05/13/2011	77.09
0101 DANA POINT	34-6313	Print/Po 34-101 A	20.55						
0101 DANA POINT	34-6314	Print/Po 34-101 A	56.54						
SENSEC SENTRY SECURITY INC	00498696	05/12/2011	123.00	0.00	DA	022727 C		05/13/2011	123.00
0101 DANA POINT	34-6363	MAY 85923	123.00						
SPS STANDARD PIPE & SUPPLY	00497717	05/06/2011	144.32	0.00	DA	022728 C		05/13/2011	144.32
0101 DANA POINT	34-6556	BALL VAL 383194	144.32						
SUPSUR Superior Surface	00498324	05/11/2011	4,950.00	0.00	DA	022729 C		05/13/2011	4,950.00
0101 DANA POINT	34-6543	APRIL 2070	4,950.00						
VILARL VILLAGE OF ARLINGTON HTS	00498325	05/11/2011	100.00	0.00	DA	022730 C		05/13/2011	100.00
0101 DANA POINT	34-6363	2ND FALS 58841	100.00						
WASTEB8 WASTE MANAGEMENT	00497651	05/06/2011	2,954.81	0.00	DA	022731 C		05/13/2011	2,954.81
0101 DANA POINT	34-6470	152-8112 23515672	2,954.81						
HOMED8 HOME DEPOT CREDIT SERV	00500092	05/24/2011	218.74	0.00	DA	022732 C		05/24/2011	218.74
0101 DANA POINT	34-6541	6035 322 050511	218.74						
CANPIN CANON FINANCIAL SVCS INC	00500164	05/24/2011	353.35	0.00	DA	022733 C		05/25/2011	353.35
0101 DANA POINT	34-6312	CUST #22 10985717	353.35						
PAYROL PAYROLL ACCOUNT	00500267	05/25/2011	4,282.06	0.00	DA	022734 C		05/25/2011	4,282.06
0101 DANA POINT	34-6549	05/27/11 052711	5,599.30						
0101 DANA POINT	34-2120	05/27/11 052711	-1,048.65						
0101 DANA POINT	34-6723	05/27/11 052711	-268.59						
CALONE CALL ONE	00500343	05/25/2011	1,109.08	0.00	DA	022735 C		05/26/2011	1,109.08
0101 DANA POINT	34-6360	1010-358 051511	1,109.08						
Entity Totals				155,578.35	0.00				139,228.35

Computer Checks: 147,403.35
 Manual Checks: -8,175.00

DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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AEREX AEREX PEST CONTROL Terms: 30 Net 30
00499898 05/23/2011 848662 05/05/2011 06/04/2011 05/05/2011 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
00500344 05/25/2011 847R06292705 05/16/2011 06/15/2011 05/16/2011 0.00 979.90

Vendor Totals	979.90	979.90	0.00	0.00	0.00
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CARTRE THE CARE OF TREES Terms: 30 Net 30
00499904 05/23/2011 904597628 04/30/2011 05/30/2011 04/30/2011 0.00 540.00

Vendor Totals	540.00	0.00	540.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30
00500802 05/31/2011 3001104 05/10/2011 06/09/2011 05/10/2011 0.00 25.90

Vendor Totals	25.90	25.90	0.00	0.00	0.00
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COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30
00499899 05/23/2011 65189 05/10/2011 06/09/2011 05/10/2011 0.00 500.00
00499900 05/23/2011 65190 05/10/2011 06/09/2011 05/10/2011 0.00 500.00
00499901 05/23/2011 65191 05/10/2011 06/09/2011 05/10/2011 0.00 500.00
00499902 05/23/2011 65192 05/10/2011 06/09/2011 05/10/2011 0.00 500.00
00499903 05/23/2011 65193 05/10/2011 06/09/2011 05/10/2011 0.00 500.00

Vendor Totals	2,500.00	2,500.00	0.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30
00500340 05/25/2011 PS-5572 05/18/2011 06/17/2011 05/18/2011 0.00 583.00

Vendor Totals	583.00	583.00	0.00	0.00	0.00
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COSJAR Janice Costa Terms: 30 Net 30
00501048 05/31/2011 VOID 05/25/2011 06/24/2011 05/25/2011 0.00 20.94

Vendor Totals	20.94	20.94	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00484148	02/01/2011	RV0000610100	02/01/2011	02/01/2011	01/02/2011	0.00				27,165.00
00488148	03/01/2011	RV0000610100	03/01/2011	03/01/2011	01/30/2011	0.00				27,165.00
00492973	04/01/2011	RVC000610100	04/01/2011	04/01/2011	03/02/2011	0.00				27,165.00
00496949	05/01/2011	RV0000610100	05/01/2011	05/01/2011	04/01/2011	0.00				27,165.00
Vendor Totals			108,660.00				0.00	27,165.00	27,165.00	54,330.00

excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00499138 05/16/2011 99321 05/09/2011 06/08/2011 05/09/2011 0.00 151.45

Vendor Totals	151.45		151.45	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00500341 05/25/2011 80586-0 05/16/2011 06/15/2011 05/16/2011 0.00 212.29

Vendor Totals	212.29		212.29	0.00	0.00	0.00
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JANIKI OPP FRANCHISING INC Terms: 30 Net 30

00497115 05/03/2011 VOID 05/01/2011 05/31/2011 05/01/2011 0.00 8,175.00

Vendor Totals	8,175.00		0.00	8,175.00	0.00	0.00
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JOHSTO JOHNSTONE SUPPLY Terms: 30 Net 30

00499140 05/16/2011 298587EG 04/27/2011 05/27/2011 04/27/2011 0.00 35.53

Vendor Totals	35.53		0.00	35.53	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NEBBIT Terms: 30 Net 30

00499141 05/16/2011 826206 05/06/2011 06/05/2011 05/06/2011 0.00 450.00

Vendor Totals	450.00		450.00	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

00499142 05/16/2011 41036 04/01/2011 05/01/2011 04/01/2011 0.00 156.95

Vendor Totals	156.95		0.00	0.00	156.95	0.00
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PADPUB PADDOCK PUBLICATIONS Terms: 30 Net 30

00500091 05/24/2011 T4259150 05/05/2011 06/04/2011 05/05/2011 0.00 89.94

005000909 05/31/2011 T4259918 05/08/2011 06/07/2011 05/08/2011 0.00 89.94

DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	179.88						179.88	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00499143 05/16/2011 10254 05/10/2011 06/09/2011 05/10/2011 0.00 470.00

Vendor Totals	470.00						470.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00499856 05/23/2011 051311 101 05/18/2011 06/17/2011 05/18/2011 0.00 45.00

00500860 05/31/2011 052711 101 05/27/2011 06/26/2011 05/27/2011 0.00 45.00

Vendor Totals	90.00						90.00	0.00	0.00	0.00
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ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00500349 05/25/2011 02516231371 05/11/2011 06/10/2011 05/11/2011 0.00 250.00

00500350 05/25/2011 16242723 05/23/2011 06/22/2011 05/23/2011 0.00 560.00

Vendor Totals	810.00						810.00	0.00	0.00	0.00
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SPLPAU PAULA SPLETZER Terms: 30 Net 30

00501047 05/31/2011 052411 05/24/2011 06/23/2011 05/24/2011 0.00 20.00

Vendor Totals	20.00						20.00	0.00	0.00	0.00
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SUPSUR Superior Surface Terms: 30 Net 30

00500348 05/25/2011 2050 04/05/2011 05/05/2011 04/05/2011 0.00 7,110.00

Vendor Totals	7,110.00						0.00	7,110.00	0.00	0.00
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VILARD VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00500342 05/25/2011 052211 05/22/2011 06/21/2011 05/22/2011 0.00 19,227.85

Vendor Totals	19,227.85						19,227.85	0.00	0.00	0.00
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WONJER JENNIFER WONSOWICZ Terms: 30 Net 30

00501046 05/31/2011 052511 05/25/2011 06/24/2011 05/25/2011 0.00 25.00

Vendor Totals	25.00						25.00	0.00	0.00	0.00
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For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Entity Totals	150,559.69						25,682.21	43,025.53	27,321.95	54,330.00
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C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

Dana Point Condominium Association
Spread Sheet
05/31/2011

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

Dana Point Condominium Association
Spread Sheet
05/31/2011

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

Subaccount General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				316,345.07
Kellermeyer Godfryt	JE	00018313	May 2011 J/E	05/02/2011		705.00	
Kellermeyer Godfryt	JE	00018313	May 2011 J/E	05/02/2011		45,900.00	
WJE Engineers	JE	00018313	May 2011 J/E	05/02/2011		2,225.60	
Wisthoff Fitness	JE	00018313	May 2011 J/E	05/02/2011		7,189.72	
Postl Yore	JE	00018398	May 2011 J/E	05/10/2011		1,680.00	
april int	JE	je0511de	May 11 JE	05/31/2011	115.28		
			Subaccount Total		115.28	57,700.32	-57,585.04
Subaccount Balance							
			Account Total		115.28	57,700.32	-57,585.04
Account Balance							
Entity Totals							
					115.28	57,700.32	258,760.03

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 05/01/2011 To 05/31/2011

Account	Sub	Type Ref #	Description	Date	Debit	Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA								
		mtpros Mount Prospect State	Beginning Balance					458,275.95
trans from 1120.501	JE	00018409	may 11 je	05/13/2011	40,000.00			
april int	JE	je0511de	May 11 JE	05/31/2011	189.86			
			Subaccount Total		40,189.86		0.00	40,189.86
			Subaccount Balance					498,465.81
			Account Total		40,189.86		0.00	40,189.86
			Account Balance					498,465.81
			Entity Totals		40,189.86		0.00	498,465.81