

## February 2013 Financial Report

*Professionally Prepared for*  
**The Dana Point Condominium  
Association**



This financial package includes:

- Property Manager Financial Report

### Operating Reports

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
- Bank Statement
- AP Open Invoices
- AP Paid Invoices
- Security Deposit Report

### Reserve Reports

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

## **THE DANA POINT CONDOMINIUM ASSOCIATION**

### **FINANCIAL REPORT** **MONTH ENDING: FEBRUARY 28, 2013**

**TO: BOARD OF DIRECTORS**  
**FROM: LISETTE RAY – PROPERTY MANAGER**  
**DATE: MARCH 18, 2013**

Please find enclosed the financial statements for the month ending **February 28, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

#### **Reserve Accounts**

We have noted the following regarding your reserve accounts:

- Money Market- Current reserve money market account is above \$250,000 FDIC limit. Recommend opening an additional account to move funds to another institution and ensure all balances are under limit. PM is working with Treasurer to open a new account at another bank.

#### **Misc. Accounts**

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. No audit items will change until the 2012 audit is recorded.
- Line #1711,1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.

#### **Due to/from Balance**

Balance due to splitting of financials into Reserve and Operating reports based on 2012 activity for reserve transfers and expenses.

#### **Other Operations/Significant Items to Note**

- The audit for 2012 is currently underway with Frost, Ruttenberg, & Rothblatt. The draft has been distributed to all Board members for review prior to approval at the March Board meeting.
- Capital loan interest only payment of \$1,054.86 was made in February.
- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank. This payment will reflect in the March financials as it was past the cut-off date.

## Variances on Expenses

We have identified the following accounts as having both a 10% and \$1000 variance under/(over) the budgeted account for the current month.

<u>Account #</u>	<u>Acct. Name</u>	<u>\$ Variance</u>	<u>Explanation</u>
7011	On-site Manager	(5,414)	Previously with Management Contract in lump sum
7012	Assistant Manager	(3,384)	Previously with Management Contract in lump sum
7221	Water	\$9,583	No invoices received yet
7230	Gas	(1,272)	Higher usage than expected
7431	Cleaning Contract	\$6,090	No invoice received
7433	Carpet Cleaning	\$1,772	Budgeted incorrectly-flat monthly rate instead of monthly rate plus two hallway cleaning fee per occurrence
7450	Fire Prevention	(1,271)	Fire Hose inspection
7462	Elevator Repair/Service	\$2,531	No invoice received for monthly maintenance fee
7470	Security Services	\$1,000	Budgeted incorrectly for monthly fee – service does not begin until April 1, 2013
7610	Plumbing Repairs/Supplies	\$1,177	Minimal supplies/repairs
7620	Electric Repairs/Supplies	(2,000)	Yearly Generator Maintenance fee
7661	Masonry/Tuck pointing	\$3,333	Budget timing error – cannot complete until spring
7670	Roof Repairs/Supplies	\$1,417	No repairs completed – expect in March when weather allows for repairs
7805	Landscape Contract	\$7,817	No landscaping, previous company may have budgeted plowing contract
7810	Landscaping – Add.	\$2,093	Budget timing error – no plantings in winter
7811	Trees and Bushes	\$1,441	Dormant Pruning expected in March
7843	Ice Control	(5,145)	Snow and ice expense – previous agent may have put snow contract in landscape
8012	Pool Contract	\$2,384	Budget timing error – no pool in winter
8505	Management Contract	\$9,403	Previously included salaries, contract only
8560	Telephone Expenses	(1,264)	Invoiced for 2 months
8592	Bad Debt Write Off	\$1,000	No write offs completed yet, will be in March
8710	Insurance	\$10,984	Paid 2 months in January due to transition

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray  
Property Manager

**Operating Balance Sheet Comparison**  
**The Dana Point Condominium Association (0554)**  
 02/28/2013



lieberman management services

		Current Month	Previous Month	Change
<b>Current Assets:</b>				
	<b>Operating Cash</b>			
1100	Operating - Harris	96,826	42,797	54,030
1110-IC	(Due To) / Due From	63,219	89,504	(26,285)
1120	Previous Agent Checking Account	41,922	41,922	0
1150	Petty Cash Fund	150	150	0
	<b>Total Current Operating Cash</b>	<b>\$ 202,117</b>	<b>\$ 174,372</b>	<b>\$ 27,745</b>
	<b>Accounts Receivables</b>			
1310	Accounts Receivable	63,199	61,937	1,262
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
1312	Other Accounts Receivable	664	0	664
	<b>Total Current Accounts Receivables</b>	<b>\$ 23,563</b>	<b>\$ 21,637</b>	<b>\$ 1,926</b>
	<b>Prepaid Expenses and Deposits</b>			
1630	Auditor Prepaid Insurance	40,697	40,697	0
	<b>Total Prepaid Expenses and Deposits</b>	<b>\$ 40,697</b>	<b>\$ 40,697</b>	<b>\$ 0</b>
	<b>Total Current Assets</b>	<b>\$ 266,377</b>	<b>\$ 236,706</b>	<b>\$ 29,671</b>
<b>Fixed Assets:</b>				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
	<b>Total Fixed Assets</b>	<b>\$ 4,654</b>	<b>\$ 4,654</b>	<b>\$ 0</b>
	<b>Total Assets</b>	<b>\$ 271,030</b>	<b>\$ 241,360</b>	<b>\$ 29,671</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Current Liabilities:</b>				
	<b>Accounts Payable and Prepaids</b>			
2100	Accounts Payable	0	13,517	(13,517)
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	83,718	91,133	(7,415)
	<b>Total Accounts Payable and Prepaids</b>	<b>\$ 101,820</b>	<b>\$ 122,752</b>	<b>\$ (20,932)</b>
	<b>Loans and Deposits</b>			
2351	Security Deposits	5,973	5,973	0
2352	Deposits	85	25	60

**Operating Balance Sheet Comparison**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



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		Current Month	Previous Month	Change
2353	Key Deposits	<u>10,369</u>	<u>10,369</u>	0
	<b>Total Current Loans and Deposits</b>	<b>\$ 16,427</b>	<b>\$ 16,367</b>	<b>\$ 60</b>
	<b>Accrued Liabilities</b>			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	<u>13,000</u>	<u>13,000</u>	0
	<b>Total Accrued Liabilities</b>	<b>\$ 14,588</b>	<b>\$ 14,588</b>	<b>\$ 0</b>
	<b>Total Current Liabilities</b>	<b>\$ 132,835</b>	<b>\$ 153,707</b>	<b>\$ (20,872)</b>
	<b>Total Liabilities</b>	<b>\$ 132,835</b>	<b>\$ 153,707</b>	<b>\$ (20,872)</b>
3520	<b>YTD Net Income / (Loss)</b>	<b>24,036</b>	<b>(26,507)</b>	<b>50,543</b>
3521	Retained Earnings	114,249	114,249	0
	Prior Agt Retained Earnings	<u>( 89)</u>	<u>( 89)</u>	0
	<b>Total Equity</b>	<b>\$ 138,195</b>	<b>\$ 87,652</b>	<b>\$ 50,543</b>
	<b>Total Liability &amp; Equity</b>	<b>\$ 271,030</b>	<b>\$ 241,360</b>	<b>\$ 29,671</b>
	<b>Bank balances \$250K+ aren't FDIC insured</b>			
	Unaudited and subject to review			



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**The Dana Point Condominium Association (0554)**  
**Operating Income & Expense Report**  
02/28/2013

**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



ACCT	ACCOUNT DESC	Y-T-D ACTUAL		Y-T-D BUDGET		Y-T-D \$ VAR	% VAR	2013 TOTAL BUDGET	REMAINING BUDGET TO BE SPENT
		Jan-Date 0 784	Jan-Date 200 750	Jan-Date \$ 37,988	Jan-Date \$ 7,833				
<b>BUILDING REPAIRS &amp; MAINTENANCE</b>									
	Maintenance Supplies	1,157	700	(457)	-85%			4,200	3,043
C 83	Plumbing Repairs/Supplies	577	2,520	1,943	77%			15,120	14,543
2,400	Electric Repairs/Supplies	2,400	800	(1,600)	-200%			4,800	2,400
14	Lights, Bulbs and Tubes	2,100	834	(1,266)	-152%			5,004	2,904
586	HVAC Repairs/Supplies	586	1,666	1,080	65%			10,000	8,144
1,286	Doors, Locks & Keys	1,410	834	(576)	-69%			5,000	3,590
300	Building Equipment Repairs	300	998	698	70%			5,900	5,630
1,967	Garage Maintenance/Repairs	2,405	4,000	1,585	40%			24,000	21,595
C 335	Interior Painting & Decorating	171	670	498	75%			4,020	3,849
C 417	Exterior Painting & Decorating	0	834	834	100%			5,000	5,000
C 3,333	Masonry & Tuckpointing	0	6,666	6,666	100%			40,000	40,000
C 1,417	Roof Repairs & Supplies	0	2,834	2,834	100%			17,000	17,000
47	Cleaning Supplies	47	334	287	86%			2,000	1,953
\$ 6,694	Total Building Repairs & Maint.	\$ 11,153	\$ 23,860	\$ 12,537	53%			\$ 142,134	\$ 130,981
<b>COMMON AREA LANDSCAPING</b>									
	Contract Landscape Services	0	15,634	15,634	100%			93,800	93,800
C 2,093	Landscape - Additional	0	4,186	4,186	100%			25,110	25,110
C 1,441	Trees & Bushes	0	2,882	2,882	100%			17,285	17,285
7,645	Ice Control	21,440	5,000	(16,440)	-329%			30,000	8,560
C 833	Streets & Sidewalks	0	1,866	1,666	100%			10,000	10,000
C 417	Concrete Repair/Replacement	0	834	834	100%			5,000	5,000
C 75	Vehicle Expenses	0	150	150	100%			900	900
\$ 7,645	Total Common Area & Landscape	\$ 21,440	\$ 30,352	\$ 8,912	29%			\$ 182,105	\$ 160,665
<b>PROPERTY AMENITIES: POOL</b>									
	Pool Contract	2,514	4,768	2,255	47%			28,604	26,091
C 2,384	Pool Chemicals	0	250	250	100%			1,500	1,500
C 125	Pool Repairs & Supplies	301	334	33	10%			2,000	1,698
C 167	Other Pool Expenses	0	200	200	100%			1,200	1,200
\$ 0	Total Swimming Pool	\$ 2,776	\$ 2,776	\$ 2,738	49%			\$ 33,304	\$ 30,490
<b>GENERAL &amp; ADMINISTRATIVE</b>									
	Management Contract	6,800	25,668	18,866	74%			164,000	147,200
C (256)	Legal Services Reimb (Resident)	(256)	0	256	0%			0	0
C 84	Legal Services (Assn)	539	1,500	961	64%			9,000	8,461

**Operating Income & Expense Report  
The Dana Point Condominium Association (0554)  
02/28/2013**

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FEB 2013 ACTUAL	FEB 2013 BUDGET	FEB 2013 \$ VAR	FEB 2013 % VAR	ACCT DESC	ACCOUNT DESC	Y-T-D ACTUAL	Y-T-D BUDGET	Jan-Date \$ VAR	2013 TOTAL BUDGET	Y-T-D % VAR	REMAINING TO BE SPENT
\$ 448	\$ 750	\$ 750	100%	8530	Audit & Financial Services	0	1,500	1,500	9,000	0.00%	\$ 9,000
448	375	(73)	-19%	8550	General Office Expenses	836	750	(86)	-4,500	-1.1%	\$ 3,664
737	285	(452)	-158%	8551	Photocopy/Reproduction	737	570	(187)	-3,420	-29%	\$ 2,683
268	225	(43)	-18%	8552	Postage Expenses	268	450	182	-2,710	40%	\$ 2,432
C	C	C	C	8554	Bank Charges	0	668	668	4,068	0.00%	\$ 4,008
C	334	334	100%	8556	Dues, Fees, & Licenses	1,000	(340)	(340)	3,954	-52%	\$ 2,954
91	330	330	100%	8557	Office Equipment Expense	805	1,050	245	6,350	23%	\$ 5,495
2,601	1,337	(1,264)	-95%	8560	Telephone/Pager Expense	6,360	2,674	(3,686)	16,040	-138%	\$ 9,680
C	208	208	100%	8562	Renting Expense	0	416	416	2,500	100%	\$ 2,500
C	C	C	C	8565	Internet/Website Expense	107	C	(107)	C	(107)	\$ C
C	150	150	100%	8570	Community Newsletter	0	300	0	1,800	0.00%	\$ 1,800
16	100	84	84%	8575	Promotions/Social Activity	16	200	164	92%	1,200	\$ 1,184
C	1,000	1,000	100%	8592	Bad Debt Write-Offs	0	2,000	2,000	12,000	100%	\$ 12,000
C	42	42	100%	8595	Other Administrative Expense	0	84	84	500	100%	\$ 500
\$ 7,358	\$ 19,244	\$ 11,886	62%	Total General & Administrative	\$ 17,211	\$ 38,468	\$ 21,277	55%	\$ 230,922	\$ 213,711	
				INSURANCE							
				All Association Insurance	19,517	21,968	2,451	11%	131,806	\$ 112,289	
				Total Insurance	\$ 19,517	\$ 21,968	\$ 2,451	11%	\$ 131,806	\$ 112,289	
				TRANSFER TO RESERVE							
				Budgeted Trst to Res	80,862	80,862	C	0%	485,174	404,312	
				Interest Transfer to Reserve	1,992	1,992	C	0%	11,949	9,957	
				Loan Payment	21,450	21,450	C	0%	128,702	107,252	
				Total Transfers to Reserve	\$ 104,304	\$ 104,304	\$ 0	0%	\$ 625,825	\$ 521,521	
				Total Expenses	\$ 315,361	\$ 340,148	\$ 24,87	7%	\$ 2,040,845	\$ 1,725,484	
				Net Operating Income (Loss)	\$ 24,036	\$ (144)	\$ 24,180	999%	\$ (801)	\$ 24,837	
				Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0	
				Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0	
				Cash Flow Net Income / (Loss)	\$ 24,036	\$ (144)	\$ 24,180	999%	\$ (801)	\$ 24,837	
				Unaudited and subject to review							

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FY Actuals / Budget  
The Dana Point Condominium Association (0554)  
02/28/2013

	Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	Total	2013 TOTAL BUDGET
4010 Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	1,258,301	1,258,301
4011 Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	495,174	495,174
4012 Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	140,650	140,650
4020 Late Charges	-	-	300	300	300	300	300	300	300	300	300	300	3,000	3,000
4030 More Than One Out Fees	150	1,200	833	833	833	833	833	833	833	833	833	833	9,634	10,000
4050 Violation Income	-	-	50	50	50	50	50	50	50	50	50	50	500	500
4060 Laundry Room Income	1,185	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,170	15,170
4110 Laundry Room Income	5,488	4,914	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	53,636	52,000
4130 Key Charges	152	122	3	3	3	3	3	3	3	3	3	3	274	-
4140 Unit Rental Income	5,330	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	67,110	67,110
4330 PAL Transfer Fees	-	-	500	500	500	500	500	500	500	500	500	500	5,000	5,000
4610 Checking Account Interest	-	-	3	3	3	3	3	3	3	3	3	3	84	100
4995 Miscellaneous Income	-	-	20	83	83	83	83	83	83	83	83	83	854	1,000
<b>Total Operating Income</b>	<b>\$ 163,515</b>	<b>\$ 163,881</b>	<b>\$ 170,002</b>	<b>\$ 2,040,044</b>	<b>\$ 2,040,044</b>									
<b>***EXPENSES***</b>														
<b>PERSONNEL EXPENSE</b>														
7011 On Site Manager	10,592	5,414	3,284	3	3	3	3	3	3	3	3	3	16,006	16,006
7012 Assistant Manager	6,620	11,372	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	137,147	137,147
7020 Maintenance Salaries	14,240	9,107	7,72	7,72	7,72	7,72	7,72	7,72	7,72	7,72	7,72	7,72	740	864
7085 Lawyer Fees	1,184	901	900	900	900	900	900	900	900	900	900	900	10,975	10,975
7083 FICA Tax Expense	62	31	42	42	42	42	42	42	42	42	42	42	500	500
7084 Federal Unemployment Tax	346	348	42	42	42	42	42	42	42	42	42	42	1,110	1,110
7085 State Unemployment Tax	1,387	1,387	467	467	467	467	467	467	467	467	467	467	5,536	5,536
7086 Workers Comp Insurance	3,421	-263	633	633	633	633	633	633	633	633	633	633	9,422	7,600
<b>Total Personnel Expenses</b>	<b>\$ 37,552</b>	<b>\$ 21,678</b>	<b>\$ 13,290</b>	<b>\$ 153,467</b>	<b>\$ 153,467</b>									
<b>UTILITIES</b>														
7210 Electricity	6,587	6,686	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	7,538
7221 Water	19,142	9,770	9,593	9,593	9,593	9,593	9,593	9,593	9,593	9,593	9,593	9,593	98,638	90,500
7230 Gas	6,972	9,770	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	114,976	115,000
<b>Total Utilities</b>	<b>\$ 32,700</b>	<b>\$ 16,455</b>	<b>\$ 26,623</b>	<b>\$ 305,380</b>	<b>\$ 307,470</b>									
<b>BUILDING SERVICES</b>														
7410 Scavenger Services	2,774	2,761	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604
7412 Computer/Fax Chute	-	-	333	333	333	333	333	333	333	333	333	333	333	3,324
7420 Exterminating	136	136	768	768	768	768	768	768	768	768	768	768	7,956	9,220
7431 Cleaning Contract	15,684	-	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	76,564
7433 Carpet Cleaning	360	-	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,130	26,582
7450 Fire Prevention	3,901	3,164	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	25,938
7462 Elevator Repair/Services	140	296	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	22,710
7470 Security Services	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	28,696
7475 All Uniform Expenses	-	-	100	100	100	100	100	100	100	100	100	100	1,000	12,000
7495 Other Building Services	144	639	375	375	375	375	375	375	375	375	375	375	375	1,4538
<b>Total Building Services</b>	<b>\$ 22,779</b>	<b>\$ 7,355</b>	<b>\$ 18,984</b>	<b>\$ 219,379</b>	<b>\$ 227,812</b>									
<b>BUILDING REPAIRS &amp; MAINTENANCE</b>														
7607 Maintenance Supplies	1,157	-	350	350	350	350	350	350	350	350	350	350	350	3,4667
7610 Plumbing Repairs/Supplies	495	83	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	13,177
7620 Electric Repairs/Supplies	2,085	2,400	400	400	400	400	400	400	400	400	400	400	4,800	6,490
7621 Lights, Bulbs and Tubes	14	417	417	417	417	417	417	417	417	417	417	417	417	6,270
7632 HVAC Repairs/Supplies	586	833	417	417	417	417	417	417	417	417	417	417	833	5,004
7642 Doors, Locks & Keys	114	1,296	417	417	417	417	417	417	417	417	417	417	417	8,930
														5,576

**Ims**  
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FY Actuals / Budget  
The Dana Point Condominium Association (0554)  
02/28/2013

	Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	Budget Total	2013 Total Budget
7646 Building Equipment Repairs														
7647 Garage Maintenance/Repairs	438	300	498	499	499	499	499	499	499	499	501	5,292	5,990	
7651 Interior Painting & Decorating	171	1,967	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,405	24,000	
7652 Exterior Painting & Decorating			335	335	335	335	335	335	335	335	335	3,521	4,020	
7653 Masonry & Tuckpointing			417	417	417	417	417	417	417	417	413	4,166	5,000	
7657 Roof Repairs & Supplies			3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,334	40,000	
7658 Cleaning Supplies			1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	14,166	17,000	
Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 128,597	\$ 142,194	
7805 COMMON AREA LANDSCAPING														
7810 Contract Landscape Services														
7811 Landscape - Additional			2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	93,800	
7812 Trees & Bushes			1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,444	20,974	
7843 Ice Control			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	14,413	
7870 Streets & Sidewalks			933	933	933	933	933	933	933	933	933	933	2,900	
7880 Concrete Repair/Replacement			417	417	417	417	417	417	417	417	417	417	8,334	
7890 Vehicle Expenses			75	75	75	75	75	75	75	75	75	75	5,000	
Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 182,105	
8012 PROPERTY AMENITIES: POOL														
8020 Pool Contract	2,614													
8050 Pool Chemicals		301												
8085 Pool Repairs & Supplies			100	100	100	100	100	100	100	100	100	100	1,500	
Total Swimming Pool	\$ 2,815	\$ 0	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 33,304	
8905 GENERAL & ADMINISTRATIVE														
8521 Management Contract			3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	135,134	
8521 Legal Services (Resident)			-256	3	3	3	3	3	3	3	3	3	-256	
8521 Legal Services (Assist)			64	750	750	750	750	750	750	750	750	750	8,038	
8530 Audit & Financial Services				750	750	750	750	750	750	750	750	750	9,000	
8550 General Office Expenses			448	375	375	375	375	375	375	375	375	375	4,566	
8551 Photocopy/Fax Production			737	285	285	285	285	285	285	285	285	285	3,587	
8552 Postage Expenses			268	225	225	225	225	225	225	225	225	225	3,420	
8554 Bank Charges			334	334	334	334	334	334	334	334	334	334	2,700	
8556 Dues, Fees, & Licenses			1,000	320	320	320	320	320	320	320	320	320	3,340	
8557 Office Equipment Expense			724	525	525	525	525	525	525	525	525	525	4,294	
8559 Telephone/Fax Expense			3,759	2,601	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	6,055	
8562 Renting Expenses				208	208	208	208	208	208	208	208	208	19,726	
8565 Internet/Website Expense			107	3	3	3	3	3	3	3	3	3	2,500	
8570 Community Newsletter			150	150	150	150	150	150	150	150	150	150	1,800	
8575 Promotional/Social Activity			16	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
8582 Bad Debt Write-Offs				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
8585 Other Administrative Expense				42	42	42	42	42	42	42	42	42	500	
Total General & Administrative	\$ 9,853	\$ 7,358	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 230,922	
INSURANCE														
8710 All Association Insurance		18,517		10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	129,355	
Total Insurance	\$ 19,517	\$ 0	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 131,806	
TRANSFER TO RESERVE														

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**

**IMS**

Lieberman management services

	Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	Budget* Dec 2013	Total	2013 TOTAL BUDGET
8801 Budgeted Trust to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	485,174	485,174
8806 Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	996	996	11,949	11,949
8807 Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	128,702	128,702
<b>Total Transfers to Reserve</b>	<b>\$ 52,152</b>	<b>\$ 625,825</b>	<b>\$ 625,825</b>												
<b>Total Operating Expenses</b>	<b>\$ 196,022</b>	<b>\$ 119,339</b>	<b>\$ 170,074</b>	<b>\$ 2,040,845</b>	<b>\$ 2,040,845</b>										
<b>GARAGE ACTIVITY</b>															
Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Operating Income (Loss) incl Garage</b>	<b>\$ -26,507</b>	<b>\$ 50,543</b>	<b>\$ -72</b>	<b>\$ 23,379</b>	<b>\$ -804</b>										
<b>Cash Flow Net income / (Loss)</b>	<b>\$ -26,507</b>	<b>\$ 50,543</b>	<b>\$ -72</b>	<b>\$ 23,379</b>	<b>\$ -804</b>										
Unaudited and subject to review*															

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
	?	Month	Charges					
C212 01 Marius Hortopanu	NO	241.80	15,096.45			15,338.25		
F422 00 Michael Locascio	NO		6,745.35			6,745.35		
A413 01 Tomasz Niewrocki	NO	237.09	5,966.59			6,203.68		
A206 01 Edward Majewski	NO	241.80	1,051.77			1,293.57		
D360 01 Isabel Jasinski	NO	317.16	963.69			1,280.85	01/17/2013	317.16
D151 01 Ronald Prazuch	NO	310.88	890.14			1,201.02		
E121 01 Jack Borrihoeft	NO	427.19	703.92			1,131.11	02/04/2013	477.19
A105 01 Lorraine Stevens	NO	224.52	826.50			1,051.02		
D454 01 Robert Wiles	NO	233.29	760.11			993.40	01/28/2013	269.15
A214 01 John Mikols	NO	241.80	708.15			949.95	02/21/2013	266.80
F321 01 Donald Less	NO	472.60	472.60			945.20		
F221 01 Victor and Sylvia Weiss	NO	466.32	466.32			932.64		
F110 01 Sergio Ruiz	YES	310.88	600.88			911.76		
D320 01 John King	NO	445.91	445.91			891.82		
B220 01 Mary Errington	NO	430.23	450.31			880.54	01/28/2013	455.31
D119 01 Federal National Mortgage Associa	NO	439.63	439.63			879.26	01/11/2013	25.00
A204 01 Magdalena Kuczak	NO	241.80	561.79			803.59		
B419 01 Steve Martino	NO	455.33	276.09			731.42		
B316 01 Mikhail Kon	NO	356.41	356.41			712.82		
E415 01 Lilianna Odell	NO	356.41	356.41			712.82		
B217 01 Anna Yon	NO	355.30	355.30			710.60		
B322 01 Tsunesuke Kawashima	NO	472.60	207.60			680.20		
D101 00 Dimitar Georgiev	NO		654.84			654.84		
B301 01 Genie Uli	NO	317.16	324.39			641.55	02/19/2013	317.16
A415 01 Ivelin Mianikov	NO	106.41	533.40			639.81	02/25/2013	400.00
A210 01 Mikhail Kon	NO	314.02	289.52			603.54		
F422 01 Federal Home Loan Mortgage Corpora	NO	485.16	63.65			548.81	01/10/2013	471.51
C414 01 Arthur Salins	NO	251.22	251.22			502.44		
F413 01 Roland Schwarz	NO	237.09	237.09			474.18		
F103 01 Fifth Third Mortgage Co	NO	249.52	224.52			474.04	01/22/2013	248.21

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services  
 25 Northwest Point Blvd Ste 330  
 Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30	60	90	Total	Last	Last
	?	Month	Days	Days	Days	Balance	Payment	Payment
		Charges				Date		Amount
F221 00 Sam Miller	NO	439.63	454.91	439.63	01/28/2013	439.63		
E119 01 Fern Rafter	NO	227.66	177.66	405.32				
E211 01 Kathy Pantazis	NO	370.54		370.54	01/16/2013	370.54		
C408 01 Bridie Downey	NO	340.28	25.00	365.28	02/15/2013	700.26		
E216 01 Adele Sexton	NO							
B221 02 R. Carlsen	NO	358.57		358.57				
B320 01 Henry Ieniolo	NO	348.80		348.80	01/28/2013	445.00		
C111 01 Karen Levitski	NO	224.52	111.13	335.65				
D358 01 Alex Gold	NO	25.00	306.41	331.41	02/11/2013	25.00		
F201 01 Renata Wieczorek	NO	305.18	25.00	330.18	02/14/2013	314.02		
E318 01 Joseph Yellin	NO	323.44		323.44	01/03/2013	323.44		
A402 01 Patricia Bevacqua	NO	317.39		317.39	02/05/2013	326.58		
B207 01 Paul Wendel	NO	312.76		312.76	01/14/2013	337.57		
D159 01 Julie Brosius	NO	310.88		310.88	01/03/2013	310.88		
D253 01 Howard Mirsky	NO	262.66	13.62	276.28	01/22/2013	262.66		
C114 01 James Blake	NO		263.34	263.34	02/05/2013	238.66		
E302 00 Nicole Saviano	NO		259.52	259.52				
B212 01 Johanne Cacciatoe	NO	256.11		256.11	02/11/2013	241.80		
F411 01 Sophie Barnas	NO		255.41	255.41	02/04/2013	237.09		
D166 01 Frank Soprano	NO	226.59	25.00	251.59	02/19/2013	337.57		
D461 01 Brian Morrisroe	NO	237.09	11.23	248.32	01/28/2013	237.09		
F306 01 Michael Gasparro	NO	244.94		244.94	01/07/2013	244.94		
D354 01 Sue Sargis	NO	244.52		244.52	01/28/2013	238.04		
B214 01 John Gaiser	NO	241.80		241.80	01/07/2013	241.80		
E214 01 Julianne Hammett	NO	241.80		241.80	02/11/2013	241.80		
B203 01 John McCarthy	NO	227.66	13.21	240.87				
F112 01 Audrey Halkman	NO	238.66		238.66	01/28/2013	238.66		
B413 01 Bridie Downey	NO	237.09		237.09	01/16/2013	237.09		
E303 01 Michael Gasparro	NO	230.81		230.81	01/07/2013	230.81		
B205 01 Michael Gasparro	NO	221.66		223.66	01/07/2013	221.66		

0554 The Dana Point Condo

Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
	?	Month Charges						
A316 01 Przemyslaw Krol	NO	10.00	207.61			217.61	02/15/2013	357.00
D119 00 Stephanie Rubinko	NO		214.91			214.91		
F215 01 Alfreda Tozzi	NO		214.56			214.56	02/01/2013	337.57
B311 00 Stephen Stasica	NO		212.31			212.31		
F404 00 Gladys Paz	NO		205.56			205.56		
E203 00 Julie Bauer	NO		205.27			205.27		
C403 00 Christopher Wadas	NO		200.00			200.00		
B109 01 Jerome Weiss	NO	195.24				195.24		
C406 01 Tomasz Soltyz	NO	158.13	25.00			183.13	02/25/2013	236.22
D466 02 Kim Uhlig	NO		183.00			183.00		
F113 01 Tetiana Matlashewska	NO	142.61	25.00			167.61	02/19/2013	224.52
D351 01 Anthony Gloria	NO	166.75				166.75		
D362 01 Cynthia Quebbemann	NO	155.95				155.95	01/10/2013	244.94
A409 02 Scott Brown	NO		125.00			125.00		
D153 01 Mary Kay Potnick	NO	124.52				124.52	01/16/2013	224.52
B103 01 Deborah Whiteside	NO	108.48				108.48	02/19/2013	230.00
A201 00 Jung Ja Kim	NO		100.00			100.00		
A220 02 Patty Sebastian	NO	88.73				88.73		
F205 01 Eric Stelter	NO	88.08				88.08	01/11/2013	227.66
F407 00 Virginia Smith	NO		72.00			72.00		
C411 00 Agnes Nule	NO		67.75			67.75		
C303 01 Helena Kuczak	NO	25.23	30.00			55.23	02/19/2013	236.81
D119 02 Vaiduta Povilansk	NO		50.00			50.00		
B313 01 Mari Money	NO		47.00			47.00	02/26/2013	236.81
C308 01 Richard Kluchenek	NO	39.96				39.96	01/30/2013	356.41
B413 02 Judith Snyder Ang	NO		38.75			38.75		
F317 01 Nancy Golloly	NO		36.53			36.53	02/14/2013	323.44
F303 00 Noble Farhad	NO		25.08			25.08		
A321 01 Mary McCabe	NO		25.00			25.00	02/14/2013	472.60
C415 01 Tanya Golub	NO	25.00				25.00	02/11/2013	356.41

0554 The Dana Point Condo

Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330  
Eik Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
	?	Month Charges	Days	Days	Days			
D260 00 Robert Byron	NO	25.00				25.00	02/14/2013	356.41
F415 01 Dariusz Franczyk	NO	25.00				10.00	02/13/2013	237.09
F405 01 Milorad Denic	NO	10.00						
C307 01 Mateusz Niemiec	NO	9.67				9.67	02/19/2013	334.18
A408 01 David Van Cura	NO		1.04			1.04	02/19/2013	370.54
A307 01 Lynn Owen	NO		0.99			0.99	02/04/2013	343.85
B407 01 Konstantinos Lilas	NO	0.90				0.90	02/08/2013	356.41
D120 01 Laurie Lutiger	NO		0.90			0.90	02/05/2013	439.63
E308 00 James Schubring	NO		0.60			0.60		
B122 01 Tom Vanderah	NO	0.55				0.55	02/11/2013	452.19
B204 01 Krystyna Rameljlik	NO	0.52				0.52	02/13/2013	241.80
F212 01 Mary Alfus	NO		0.50			0.50	02/01/2013	241.80
E305 01 Bozena Kijowska	NO		0.46			0.46	01/14/2013	230.81
F303 01 Nicola Ingravallo	NO		0.06			0.06	02/08/2013	230.81
C402 01 Anthony Kirakan	NO		0.05			0.05	02/14/2013	326.58
C407 01 Katarzyna Szynalik	NO	0.05				0.05	02/13/2013	356.41
F412 01 Andrea Kolmar	NO	0.02				0.02	02/15/2013	251.22
F310 01 Daniel Sinard	NO		-0.01			-0.01	01/03/2013	317.16
A320 01 Willard Hogreve	NO	-0.02				-0.02	02/08/2013	445.91
B215 00 R. Jespersen	NO		-0.02			-0.02		
B304 01 Katarzyna Szavoracka	NO	-0.02				-0.02	02/08/2013	244.94
B322 00 Myrna Leib	NO	-0.03				-0.03		
E411 01 Milorad Denic	NO	-0.05				-0.05	02/13/2013	237.09
E206 01 Mary Robb	NO	-0.07				-0.07	02/13/2013	242.00
E418 01 Diane Baumhardt	NO	-0.07				-0.07	02/11/2013	332.86
D263 01 Nadine Lewis	NO		-0.10			-0.10	02/06/2013	227.66
E306 01 Anthony Loquercio	NO	-0.11				-0.11	02/11/2013	244.94
B309 00 Gary March	NO		-0.19			-0.19		
D319 01 Norval Northcott	NO	-0.20				-0.20	02/11/2013	445.91
F219 01 Paul Johnson	NO	-0.26				-0.26	02/19/2013	52.00

0554 The Dana Point Condo  
Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services  
25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30	60	90	Total	Last	Last
	?	Month	Days	Days	Days	Balance	Payment	Payment
		Charges				Date		Amount
C404 01 Timothy Dykes	NO	-0.27				-0.27	02/11/2013	251.22
D318 01 Robert Bartuch	NO		-0.40			-0.40	01/07/2013	323.44
C305 01 Harold Fotre	NO		-0.50			-0.50	02/06/2013	230.81
A116 01 John Bandaccari	NO		-0.70			-0.70	02/04/2013	337.57
D162 01 Joyce Lyne	NO		-0.72			-0.72	02/05/2013	238.66
A410 01 Robert Pacek	NO		-0.90			-0.90	02/04/2013	326.58
E105 01 Candace Farmer	NO	-1.07				-1.07	02/12/2013	225.00
E202 01 Christina Grad	NO	-1.16				-1.16	02/08/2013	314.02
E114 02 James Pettitt	NO		-1.94			-1.94		
D265 01 Nancy Balis	NO	-2.12				-2.12	02/08/2013	337.57
A112 01 Richard Ritter	NO	-2.16				-2.16	02/13/2013	238.66
F203 01 Lawrence Miller	NO	-2.62				-2.62	02/13/2013	228.00
F316 01 James Clerihan	NO	-2.70				-2.70	02/11/2013	356.41
E317 01 Stanislaw Tyrka	NO	-2.88				-2.88	02/11/2013	323.44
B108 01 William Deaten	NO	-3.00				-3.00	02/04/2013	337.57
E115 01 Rossen Nikolov	NO	-3.12				-3.12	02/11/2013	300.00
B106 00 Karen George	NO		-3.81			-3.81		
E221 01 Helen Doyle	NO		-4.14			-4.14	02/01/2013	26.24
A222 01 George Pierce	NO	-4.36				-4.36	02/04/2013	505.00
A409 00 Holt	NO		-4.65			-4.65		
C104 01 Ewa Szamreta	NO	-5.00				-5.00	02/15/2013	238.66
C206 01 Tomasz Zapf	NO	-5.00				-5.00	02/11/2013	241.80
A418 00 Kathryn Mark	NO		-9.20			-9.20		
A221 00 Charles Thomson	NO		-10.00			-10.00	02/19/2013	1,175.00
C117 01 The Dana Point Condo Assn	NO	-10.00				-10.00	02/04/2013	333.57
D257 01 Henry Hopp	NO		-10.00			-10.00	02/05/2013	323.44
F318 01 Charlene Scott	NO		-10.00			-10.00	02/11/2013	439.63
B103 00 Veronica Ciancio	NO		-12.00			-12.00		
B119 01 J Bannister	NO	-14.00				-14.00	02/11/2013	
D322 00 Alexander Lymarev	NO	-15.82				-15.82		

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
	?	Month	Charges					
F122 00 Fields	NO	-16.35				-16.35		
F320 01 William Manglakis	NO	-0.18	-17.20			-17.38	02/04/2013	446.00
D457 00 L Minken	NO		-18.43			-18.43		
F315 01 Carol Bjankini	NO	-19.53				-19.53	02/08/2013	343.85
C202 01 Theodore Nigala	NO	-20.47				-20.47	02/08/2013	314.12
F304 00 Kristine Alajoki	NO		-21.58			-21.58		
E116 01 Donna Hardesty	NO	-22.21				-22.21	02/11/2013	337.51
D354 00 Ann Grabski	NO		-24.37			-24.37		
E219 01 Marchela Campobasso	NO	-24.45				-24.45	02/27/2013	25.07
E122 01 Glenn Carlson	NO		-24.70			-24.70	02/05/2013	452.19
E413 01 Patricia Welter	NO	-24.90				-24.90	02/11/2013	237.09
F421 01 Mary Rydex Marsden	NO	-24.98				-24.98	02/07/2013	520.16
E412 01 Gloria Goldstein	NO		-24.99			-24.99	02/06/2013	251.22
F213 00 Jacek Boryczko	NO	-24.99				-24.99		
A102 00 Reberca Fanner	NO	-25.00				-25.00		
A103 01 Gloria Hills	NO	-25.00				-25.00	02/11/2013	224.52
A108 01 Thomas Brehman	NO		-25.00			-25.00	02/04/2013	337.57
A205 01 Helen Kussar	NO	-25.00				-25.00	02/11/2013	227.66
A213 00 Federal National	NO		-25.00			-25.00		
A305 01 Oh Jin Cho	NO	-25.00				-25.00	02/05/2013	461.62
A308 01 James Ambrosino	NO	-25.00				-25.00	02/06/2013	356.41
A408 00 Erickson	NO	-25.00				-25.00		
A412 01 Antonio Capozzi	NO	-25.00				-25.00	02/25/2013	251.22
A422 00 Robert Levine	NO	-25.00				-25.00		
B103 02 Jason Crawford	NO	-25.00				-25.00		
B105 01 Jacqueline Prendergast	NO	-25.00				-25.00	01/03/2013	224.52
B202 01 Margaret Burzinski	NO	-25.00				-25.00	02/04/2013	314.02
B211 01 Barbara Johnson	NO	-25.00				-25.00	02/15/2013	227.66
B306 00 Ireneen Dorgan	NO		-25.00			-25.00		
B314 01 Kenneth Hellandi	NO	-25.00				-25.00	02/21/2013	244.94

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
	?	Month Charges						
B413 00 Joan Olssen	NO	-25.00				-25.00		
B417 00 H Muehlschlegel	NO	-25.00				-25.00		
C301 01 Albert Filamor	NO	-25.00				-25.00	02/11/2013	317.16
C401 01 Sandra Blake	NO	-25.00				-25.00	02/07/2013	351.58
C407 00 J Williams	NO	-25.00				-25.00		
D122 01 Leroy Mazurek	NO	-25.00				-25.00	02/04/2013	439.63
D161 00 Sandra Donofrio	NO	-25.00				-25.00		
D258 00 Edith Berger	NO	-25.00				-25.00		
D353 00 Yerne Revnes	NO	-25.00				-25.00		
D418 00 Celeste Zuker	NO	-25.00				-25.00		
D418 01 Ireneusz Bohun	NO	-25.00				-25.00	02/04/2013	332.86
D451 01 Barbara Magiet	NO	-25.00				-25.00	02/04/2013	326.58
D461 00 Gloria Hughes	NO	-25.00				-25.00		
E104 01 Collette Cox	NO	-25.00				-25.00	02/01/2013	238.66
E109 00 James Beirne	NO	-25.00				-25.00		
E120 01 Denise Duggan	NO	-25.00				-25.00	02/05/2013	439.63
E207 01 Pauline Keyes	NO	-25.00				-25.00	02/04/2013	337.57
E220 01 Mario Chabolla	NO	-25.00				-25.00	02/11/2013	442.77
E321 01 Phyllis Borchers	NO	-25.00				-25.00	02/08/2013	472.60
E403 01 Susan Lynch	NO	-25.00				-25.00	02/19/2013	237.09
E410 00 S Anbinder	NO	-25.00				-25.00		
F213 01 Piotr Zielinski	NO	-25.00				-25.00		
F309 01 Jacqueline Fouch	NO	-25.00				-25.00	02/05/2013	352.16
F317 00 John Denaks	NO	-25.00				-25.00		
F402 02 Wasowski	NO	-25.00				-25.00		
F422 02 Eric Trippa	NO	-25.00				-25.00		
B409 01 Audrey McCabe	NO	-25.03				-25.03	02/11/2013	356.58
E408 01 J Brady	NO	-25.29				-25.29	02/14/2013	370.54
D420 00 Michael Zeddes	NO	-25.50				-25.50		
D462 01 Janis Pinkerton	NO	-26.29				-26.29	02/15/2013	281.22

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Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
D163 00 Peter Long	NO		-27.00			-27.00		
B406 00 Chris Kaechelle	NO		-28.00			-28.00		
C403 01 Krystle Seifert	NO		-29.08			-29.08	02/13/2013	499.18
C410 01 Robert Schmitz	NO		-30.00			-30.00	02/25/2013	326.58
E208 01 Maura Moran	NO		-30.00			-30.00	02/19/2013	350.13
B418 01 John Stafford	NO		-35.00			-35.00	01/04/2013	367.86
D355 01 Chris Halvorsen	NO		-35.00			-35.00	02/08/2013	230.81
D453 00 Steve Pignataro	NO		-38.55			-38.55		
F408 01 Rosann Casella	NO		-40.07			-40.07	02/11/2013	370.54
D365 01 Julie Ilg	NO		-48.40			-48.40	02/22/2013	250.00
B118 00 Carol Bebb	NO		-49.06			-49.06		
D217 01 Diana Stefanova	NO		-49.29			-49.29	02/19/2013	320.30
F406 01 Bryan Pracko	NO		-49.70			-49.70	02/19/2013	251.22
A107 01 Margaret Scott	NO		-50.00			-50.00	02/04/2013	323.44
A416 01 Douglas Edmonds	NO		-50.00			-50.00	02/14/2013	370.54
B307 01 Beverley Baron	NO		-50.00			-50.00	02/14/2013	343.85
C214 01 David Buck	NO		-50.00			-50.00	02/04/2013	241.80
D422 01 Jean Russell	NO		-50.00			-50.00	02/04/2013	455.33
F313 01 Alieila Waksmandzka	NO		-50.00			-50.00	02/14/2013	230.81
E112 01 Kathryn Konieczka	NO		-50.10			-50.10	02/19/2013	238.66
E114 01 Christine Dorgiallio	NO		-50.11			-50.11	02/04/2013	238.66
C416 01 Stuart Eckhaus	NO		-53.28			-53.28	02/14/2013	370.54
F113 00 Dorothy Lyle	NO		-55.00			-55.00		
F120 00 Dorothy Krueger	NO		-56.00			-56.00		
D155 01 Robert Fuson	NO		-56.55			-56.55	02/12/2013	224.52
E110 01 Mariusz Augustynski	NO		-59.99			-59.99	02/13/2013	310.88
C104 00 Jeff Whitchurch	NO		-68.16			-68.16		
E402 01 Mary Ann Lyons	NO		-70.00			-70.00	02/06/2013	361.58
A109 00 Raykelson	NO		-75.00			-75.00		
A114 01 Janine Beatty	NO		-75.00			-75.00	02/11/2013	238.66

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Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330  
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Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment	Last Date	Last Payment Amount
	?	Month Charges							
A202 00 K Skolnik	NO	-75.00				-75.00			
B210 01 Christine Bartha	NO	-75.00				-75.00	02/01/2013		314.02
C205 01 Jamie Richer	NO	-75.00				-75.00	02/11/2013		221.66
C312 01 Gloria Schlake	NO	-75.00				-75.00	02/19/2013		259.94
D152 01 Dorothy Nelson	NO	-75.00				-75.00	02/14/2013		310.88
E304 01 Tomasz Karporowicz	NO	-76.02				-76.02	02/13/2013		245.00
D463 00 Joseph Farone	NO	-76.51				-76.51			
B405 01 Lynn Raymond	NO	-79.55				-79.55	02/15/2013		230.41
B221 00 Marie Taylor	NO		-81.64			-81.64			
F101 00 Bruno Leiblich	NO		-81.94			-81.94			
D118 00 Nancy MacDonald	NO		-85.00			-85.00			
C311 01 Mark Splendorio	NO	-97.36				-97.36	02/08/2013		236.81
A203 01 Diane Beringen	NO		-99.62			-99.62	02/05/2013		227.66
E118 00 Mary Close	NO		-99.84			-99.84			
D465 01 John Neagle	NO		-107.99			-107.99	01/28/2013		328.56
B406 01 Susan Cesek	NO	-115.03				-115.03	02/11/2013		251.22
E117 01 Linda Hines	NO	-124.65				-124.65	02/11/2013		317.16
A407 01 Judy Mergensen	NO		-129.59			-129.59	02/04/2013		356.41
C315 01 Julius Nikolai	NO		-135.35			-135.35	02/05/2013		343.85
F105 01 Robert Biga	NO		-138.00			-138.00	02/14/2013		224.52
D457 01 Peggy Flug	NO		-140.30			-140.30	02/14/2013		381.41
E407 01 John Sheehan	NO		-140.30			-140.30	02/06/2013		316.41
D260 01 Sarah Bootz	NO		-140.70			-140.70	02/19/2013		314.02
F118 01 Mark Lithall	NO		-147.94			-147.94	02/11/2013		317.14
A406 01 Michael Niedzinski	NO		-149.16			-149.16	02/11/2013		251.22
A115 01 The Dana Point Condo Assn	NO		-150.00			-150.00	02/04/2013		1,035.00
A420 01 Norval Northcott	NO		-150.00			-150.00	02/11/2013		455.33
C107 01 Dorothy Karp	NO		-150.66			-150.66	02/01/2013		317.16
F411 00 Brendan Kelly	NO		-151.80			-151.80			
B215 01 Phyllis Sommers	NO		-167.21			-167.21	02/06/2013		337.57

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Elk Grove Village, IL 60007

Unit Res Owner Name	Legal	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
A121 01 Concetta Humbert	NO ?		-168.80			-168.80	02/04/2013	452.19
A220 00 Oleksandr Koutcher	NO		-110.00			-170.00		
F120 01 Herbert Andreen	NO		-173.06			-173.06	02/05/2013	439.63
B422 01 Marie Miller	NO		-176.41			-176.41	02/05/2013	485.16
F402 00 Christina Stender	NO		-183.40			-183.40		
B114 01 William Heller	NO		-185.64			-185.64	02/01/2013	238.66
E106 00 Anthony Vivacqua	NO		-195.28			-195.28		
E203 01 Carol Robb	NO		-205.27			-205.27	02/01/2013	227.66
C112 00 Richard Childs	NO		-212.05			-212.05		
D364 00 Edward Clerihan	NO		-218.03			-218.03		
F307 00 E Strzelec	NO		-220.17			-220.17		
E114 00 Lori Lautrup	NO		-220.65			-220.65		
B311 01 Vincenzo Saponieri	NO		-221.77			-221.77	02/04/2013	230.81
F111 01 Marcella Schulze	NO		-224.52			-224.52	01/04/2013	224.52
A213 01 Tihomir Georgiev	NO		-227.66			-227.66	01/07/2013	227.66
C203 01 Leslie Haas	NO		-227.66			-227.66	01/08/2013	227.66
C211 01 Kurt Stelter	NO		-227.66			-227.66	01/03/2013	227.66
E205 01 Annette Wozniczka	NO		-227.66			-227.66	02/04/2013	227.66
F308 01 Sophia Barnas	NO		-230.61			-230.61	02/04/2013	391.41
B303 01 Gabriela Matuszewska	NO		-230.81			-230.81	01/07/2013	230.81
C313 01 Vincent Levin	NO		-230.81			-230.81	01/03/2013	230.81
F305 01 Paula Poplawski	NO		-230.81			-230.81	02/01/2013	230.81
B219 00 Provident Funding	NO		-233.88			-233.88		
E405 01 Laverne Doktor	NO		-237.09			-237.09	01/03/2013	237.09
B106 01 Danielle Diciannantonio	NO		-238.66			-238.66	01/03/2013	238.66
D264 01 Patricia Spada	NO		-241.80			-241.83	01/08/2013	241.80
A311 01 Charles VanBoxtael	NO		-230.81			-243.52	02/04/2013	230.81
B306 01 Dorothy Matura	NO		-244.94			-244.94	01/04/2013	244.94
D364 01 Katarzyna Tylus	NO		-244.94			-244.94	01/03/2013	244.94
B312 01 Ardith Ritter	NO		-244.94			-244.98	01/03/2013	244.94

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Unit Res Owner Name	Legal Name	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
E311 01 Adam Strzok	NO	-230.81	-15.00			-245.81	01/07/2013	230.81
D356 01 Donna Reckus	NO	-244.94	-5.00			-249.94	01/03/2013	244.94
B404 01 Kathy Duraj	NO	-250.72				-250.72	02/11/2013	251.22
F314 01 Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
A403 01 Bernadette Connelly	NO	-256.99				-256.99	02/11/2013	237.09
C110 01 Victorio Deguzman	NO	-266.58				-266.58	02/08/2013	310.88
C306 00 James Postillion	NO	-275.42				-275.42		
D254 01 Janet Ruccio	NO	-276.80				-276.80	01/08/2013	276.80
B114 00 Nancy Michaels	NO	-280.00				-280.00		
B206 01 Angela Simic	NO	-276.80	-3.84			-280.64	01/11/2013	35.00
C101 01 Ann Rodgers	NO	-284.09				-284.09	01/30/2013	310.88
D456 01 John Moon	NO	-251.22	-36.33			-287.55	02/05/2013	251.22
E322 01 Rosann Casella	NO	-291.72				-291.72	02/11/2013	472.60
D118 02 Megan Campbell	NO	-292.37				-292.37		
E404 01 Joseph Hamilton	NO	-251.22	-47.78			-299.00	01/16/2013	251.22
B107 01 The Dana Point Condo Assn	NO	-300.00				-300.00	02/19/2013	1,000.00
E120 00 Jean Hansen	NO	-300.00				-300.00		
E316 00 Anna McCall	NO	-300.00				-300.00		
F107 01 The Dana Point Condo Assn	NO	-300.00				-300.00	02/19/2013	1,205.00
F204 01 Mary Papadatos	NO	-300.02				-300.02	02/06/2013	241.80
A110 01 Jean Schallier	NO	-304.62				-304.62	02/21/2013	310.88
B209 00 Lidia Bijatovska	NO	-307.56				-307.56		
A120 01 Reva Hackin	NO	-310.20				-310.20	02/08/2013	439.63
F311 01 Joseph Krasnowski	NO	-230.81	-79.48			-310.29	01/10/2013	230.81
D261 01 Kresimir Misetic	NO	-310.41				-310.41	02/21/2013	400.00
F102 01 Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
C201 01 Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F210 01 Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
A302 01 Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B309 01 Phil Cacciatoe	NO	-317.16				-317.16	02/11/2013	317.16

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Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment date	Last Payment Amount
	?	Month Charges						
C302 01 Carol Friedman	NO	-317.16				-317.16	02/08/2013	317.16
E310 01 Elsie Ahabalt	NO	-317.16				-317.16	02/11/2013	317.16
A310 01 Robert Mann	NO	-317.23				-317.23	02/11/2013	317.16
E414 01 Kathleen Scaletta	NO	-317.39				-317.39	02/11/2013	321.22
E410 01 Grazyma Kijowska	NO	-317.39				-317.39	02/04/2013	326.58
C106 01 Deric Whiting	NO	-238.66				-320.00	01/16/2013	238.66
E217 01 William Obal	NO	-320.25				-320.25	02/19/2013	320.30
F217 01 Lawrence Goldfaher	NO	-320.30				-320.30	02/01/2013	320.30
F218 01 Henryka Marecka	NO	-320.30				-320.30	01/03/2013	320.30
D317 01 Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
B410 01 Milka Kokotovic	NO	-326.58				-326.58	02/11/2013	326.58
D452 01 David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401 01 Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
B222 00 Dorothy Dinsmore	NO	-326.95				-326.95		
D101 01 Future Generation Investment Group	NO	-327.13				-327.13	02/04/2013	310.88
D160 01 James Gorny	NO	-310.88				-333.99	01/11/2013	310.88
A207 01 Lorraine Wagner	NO	-334.57				-334.57	02/25/2013	337.57
B102 01 Caroline Brandt	NO	-310.88				-335.88	02/04/2013	310.88
D359 01 E Bruce Jackson	NO	-337.16				-337.16	02/04/2013	337.16
E302 01 Cornelius O'Connell	NO	-317.16				-342.16	01/03/2013	317.16
E315 01 Paula Fendius	NO	-343.85				-343.85	01/03/2013	343.85
D366 01 Bozena Kijowska	NO	-346.38				-346.38	02/04/2013	346.41
D252 01 Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
D466 01 Su Chang Lim	NO	-349.04				-349.04	02/05/2013	370.54
F109 00 H Vanoncek	NO	-350.00				-350.00		
D363 01 Edward Hofert Revocable Trust	NO	-353.62				-353.62	02/04/2013	230.81
E316 01 Mladenka Andric	NO	-355.27				-355.27	02/14/2013	356.41
A401 00 Esther Barth	NO					-357.63		
B201 01 James Ansley	NO	-349.02				-360.00	01/07/2013	349.02
A208 01 Michele Juliano	NO	-350.13				-360.50	01/07/2013	350.13

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Unit Res Owner Name	Legal ?	Current Month Charges	Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
E109 01 John Bernardo	NO	-310.88		-50.00		-360.88	01/10/2013	310.88
D158 01 Janet Anderson	NO	-337.57		-25.00		-362.57	01/07/2013	337.57
C103 00 Donna Kotty	NO		-367.00			-367.00		
D459 01 Russell Holmgren	NO	-326.58		-42.00		-368.58	02/04/2013	326.58
E416 01 Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
B412 01 Robert Witek	NO	-251.22		-120.38		-371.60	02/01/2013	251.22
C409 01 Daniel Moon	NO	-326.58		-50.40		-376.98	01/03/2013	326.58
E308 01 Wesley Kulig	NO	-386.41				-386.41	01/31/2013	371.41
B104 01 Mark Kilgore	NO	-231.94		-156.15		-388.09	02/01/2013	238.66
C208 01 Marguerite Train	NO	-350.13		-50.05		-400.18	02/01/2013	350.13
A212 01 Dawn Bevingen	NO		-405.94			-405.94	02/05/2013	241.80
A318 01 Thomas Many	NO	-323.44		-90.90		-414.34	01/11/2013	323.44
F121 00 Russell Brown	NO		-425.95			-425.95		
D218 01 Julie Ramion	NO	-320.30		-116.31		-436.61	01/02/2013	320.30
B209 01 Donna Thompson	NO	-314.02		-123.61		-437.63	01/07/2013	314.02
D121 01 Daniel Hajduk	NO	-439.63				-439.63	02/11/2013	439.63
B121 01 Herbert Hafertepe	NO	-441.85				-441.85	02/11/2013	452.19
F220 01 Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409 01 Marjana Eckel	NO	-326.58		-125.00		-451.58	01/03/2013	326.58
B420 01 Barbara Syrek	NO	-454.52				-454.52	02/25/2013	455.33
D420 01 Barbara Czyszczen	NO	-455.33				-455.33	01/30/2013	910.66
F420 01 Alfred Szobel	NO	-455.33		-0.06		-455.39	01/03/2013	455.33
B110 01 Linda Caldwell	NO	-310.88		-147.38		-458.26	01/03/2013	310.88
D221 01 Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
F418 00 Carol Carcione	NO		-477.50			-477.50		
E320 01 Gaydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422 01 Scott Swanson	NO	-485.16		-0.06		-485.22	01/24/2013	510.16
B219 01 Manuel Sanchez	NO	-492.77				-492.77	02/26/2013	442.77
F314 01 Jeff Eitel	NO	-244.94		-250.79		-495.73	01/03/2013	244.94
A319 01 Elizabeth Drake	NO	-445.91		-49.84		-495.75	02/01/2013	445.91

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Unit Res Owner Name	Legal	Current	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
	?	Month	Charges					
E420 01 Harry Dimpfl	NO	-455.33	-50.00			-505.33	02/04/2013	455.33
E421 01 Raymond Fredrich	NO	-485.16	-24.98			-510.14	01/04/2013	485.16
F416 01 Irvan Marinov	NO	-370.54	-143.57			-514.11	01/03/2013	370.54
B302 01 Anthony Jannotta	NO	-317.16	-230.74			-567.90	01/04/2013	317.16
A117 01 Veronica Sowka	NO	-342.16	-242.94			-585.10	01/24/2013	342.16
A213 01 Robert Willey	NO					-590.54	02/05/2013	640.60
A209 01 Janet Marasco	NO	-314.02	-277.62			-591.64	01/14/2013	314.02
D466 00 Carlo Greco	NO		-603.00			-603.00		
B316 00 Pat Neill	NO		-666.73			-666.73		
F209 01 Martha Hynes	NO	-314.02	-316.16			-690.18	01/03/2013	314.02
A414 01 Sara Fields	NO	-276.00	-448.70			-724.70	01/16/2013	251.22
E422 01 Rene Van Someren	NO					-740.02	02/05/2013	465.16
D118 01 Dawn Pett	NO		-750.16			-750.16	01/24/2013	8.93
F103 00 Krystine Labedzki	NO		-754.63			-754.63		
B101 01 Clyde Peterson	NO	-621.76	-164.20			-785.96	01/04/2013	310.88
E222 01 Sara Fields	NO	-491.32	-297.12			-788.44	01/16/2013	466.32
B415 01 Sam Miller	NO	-712.82	-193.79			-906.61	01/14/2013	712.82
D165 01 Carol Pyron	NO	-637.78	-314.34			-952.12	02/05/2013	314.34
C113 01 Ronald Klimas	NO		-1,085.68			-1,085.68	02/05/2013	250.83
C112 01 Richard Tignino	NO		-1,126.92			-1,126.92	01/11/2013	238.66
D157 01 Sam Miller	NO	-646.88	-486.28			-1,133.16	01/14/2013	646.88
A405 01 Sam Miller	NO	-544.18	-668.91			-1,213.09	01/14/2013	35.00
D222 01 Marlene Rivara	NO	-857.56	-456.57			-1,314.13	02/05/2013	441.20
F122 01 Steven Seng	NO		-1,544.30			-1,544.30	02/01/2013	452.19
A211 01 J Kreutzer	NO		-2,276.60			-2,276.60	01/03/2013	227.66
A104 01 Raymond Kapela	NO		-2,412.64			-2,412.64	01/04/2013	238.66
F304 01 Raymond Fredrich	NO		-2,449.40			-2,449.40	01/04/2013	2,939.28
E218 01 James Stanley	NO		-3,238.37			-3,238.37	01/10/2013	3,850.00
D357 01 Sherwin Landerman	NO		-4,422.43			-4,422.43	01/08/2013	4,126.20
B221 01 Katherine Gits Carda	NO		-4,663.20			-4,663.20	01/08/2013	5,595.84

03/15/13 1:52 PM

Aging Report Summary - Del & PPD

0354 The Dana Point Condo

Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Heights IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

Unit Res Owner Name

Legal ? Current Month Days 30 60 Total 90 Last Payment Date

Charges

Management Co: Lieberman Management Services  
25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

00-0554 Totals: Charges:

17,114.66 46,084.22 0.00 0.00 63,198.88

Pre-Paid:

-38,402.41 -45,315.33 0.00 0.00 -83,713.74

Legal:

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Page: 15

03/15/13 1:52 PM

Aging Report Summary - Del & PPD

0554 The Dana Point Condo

Report Date: 02/28/2013

Project: 00-

Management Co: Lieberman Management Services  
25 Northwest Point Blvd Ste 330  
Elk Grove Village, IL 60007

Page: 16

Unit Res Owner Name

Legal

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Current

30

60

90

Total

Last

Month

Days

Days

Days

Payment

Charges

Charges

Charges

Amount

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Project Totals: Charges:

Prepads:

Legal

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**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4010	Assessments - Regular	Beginning Balance				-104,858.30
	RMC 00554700	RM Charges	02/01/2013		157,010.30	
2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	40,431.00		
2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	13,721.00		
		Account Total		52,152.00	157,010.30	-104,858.30
		Ending Balance				-209,716.60
4011	Assessment, Reserve	Beginning Balance				-40,431.00
2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013		40,431.00	
		Account Total		0.00	40,431.00	-40,431.00
		Ending Balance				-60,862.00
4012	Bank Loan Payment	Beginning Balance				-11,721.00
2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013		11,721.00	
		Account Total		0.00	11,721.00	-11,721.00
		Ending Balance				-23,442.00
4030	Move In/Move Out Fees	Beginning Balance				-150.00
	RCG 00560664	RM Charges	02/07/2013		400.00	
	RCG 00560651	RM Charges	02/11/2013		400.00	
	RCG 00562685	RM Charges	02/19/2013		400.00	
		Account Total		0.00	1,200.00	-1,200.00
		Ending Balance				-1,350.00
4060	Locker Rental Income	Beginning Balance				-1,185.00
	RMC 00554700	RM Charges	02/01/2013		1,185.00	
		Account Total		0.00	1,185.00	-1,185.00
		Ending Balance				-2,370.00
4110	Laundry Room Income	Beginning Balance				-5,487.75
	RCP 00563891	RM Cash Proc Post	02/25/2013		4,814.10	
		Account Total		0.00	4,814.10	-4,814.10
		Ending Balance				-10,301.85
4130	Key Charges	Beginning Balance				-152.00
	RCG 00560079	RM Charges	02/08/2013		25.00	
	RCG 00562247	RM Charges	02/18/2013		52.00	
	RCG 00562685	RM Charges	02/19/2013		45.00	
		Account Total		0.00	122.00	-122.00
		Ending Balance				-274.00

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4140	Unit Rental Income	Beginning Balance				-5,530.00
	RMC 00554700	RM Charges	02/01/2013		5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-11,060.00
4995	Miscellaneous Income	Beginning Balance				0.00
	RCG 00561010	RM Charges	02/12/2013		20.00	
		Account Total		0.00	20.00	-20.00
		Ending Balance				-20.00
7011	On Site Manager	Beginning Balance				10,592.06
	Wage Reimb- A Detric JE W0225130554	Rcd LMS Wage/Exp Rei	02/26/2013	3,383.50		
	Wage Reimb- L Lopez JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	5,413.69		
	2/13 Reclass JE 00058814	554-Feb FS Rev Adj	02/28/2013		3,383.50	
		Account Total		8,797.19	3,383.50	5,413.69
		Ending Balance				16,005.74
7012	Assistant Manager	Beginning Balance				6,619.92
	2/13 Reclass JE 00058814	554-Feb FS Rev Adj	02/28/2013	3,383.50		
		Account Total		3,383.50	0.00	3,383.50
		Ending Balance				10,003.42
7020	Maintenance Salaries	Beginning Balance				14,240.29
	4B4 OT Wages 554120 JE PRO214130554	PR PD 2/15/2013	02/14/2013	103.16		
	4B4 Wages Dept 5541 JE PRO214130554	PR PD 2/15/2013	02/14/2013	5,103.96		
	4B4 OT Wages 554120 JE PRO228130554	PR PD 3/01/2013	02/27/2013	78.56		
	4B4 Wages Dept 5541 JE PRO228130554	PR PD 3/01/2013	02/27/2013	5,103.96		
	EE Man Cks-Taxes JE 00058956	554-Feb FS Rev Adj	02/28/2013	1,182.35		
		Account Total		11,571.99	0.00	11,571.99
		Ending Balance				25,812.28
7065	Payroll Process Fees	Beginning Balance				10.00
	ADP Processing Fee JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	10.00		
		Account Total		10.00	0.00	10.00
		Ending Balance				20.00
7082	FICA Tax Expense	Beginning Balance				790.53
	4B4 ER Med Taxes JE PRO214130554	PR PD 2/15/2013	02/14/2013	75.50		
	4B4 SS Tax JE PRO214130554	PR PD 2/15/2013	02/14/2013	322.84		
	4B4 ER Med Taxes JE PRO228130554	PR PD 3/01/2013	02/27/2013	75.15		
	4B4 SS Tax JE PRO228130554	PR PD 3/01/2013	02/27/2013	321.32		
	FICA-Man Cks JE 00058956	554-Feb FS Rev Adj	02/28/2013	389.31		

**General Ledger  
0554 The Dana Point Condo  
For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,184.12	0.00	1,184.12
		-----				
		Ending Balance				1,974.65
7083	Federal Unemployment Tax	Beginning Balance				62.01
4B4 FUTA Tax	JE PRO214130554 PR PD 2/15/2013	02/14/2013	22.46			
4B4 FUTA Tax	JE PRO228130554 PR PD 3/01/2013	02/27/2013	8.47			
		Account Total		30.93	0.00	30.93
		-----				
		Ending Balance				92.94
7084	State Unemployment Tax	Beginning Balance				346.17
4B4 ER SUI Tax	JE PRO214130554 PR PD 2/15/2013	02/14/2013	174.44			
4B4 ER SUI Tax	JE PRO228130554 PR PD 3/01/2013	02/27/2013	173.61			
		Account Total		348.05	0.00	348.05
		-----				
		Ending Balance				694.22
7085	Workers Comp Insurance	Beginning Balance				1,869.75
		-----				
		Ending Balance				1,869.75
7086	Medical/Life Insurance	Beginning Balance				3,421.02
Co Code 4B4 Medical/ JE PRO228130554 PR PD 3/01/2013		02/27/2013			263.16	
		Account Total		0.00	263.16	-263.16
		-----				
		Ending Balance				3,157.86
7210	Electricity	Beginning Balance				6,586.53
	ACR 00014043	VOIE	02/08/2013		0.01	
1/3-2/4 ELECTRIC	AVC 00586509	AEP Energy	02/18/2013	6,685.33		
		Account Total		6,685.33	0.01	6,685.32
		-----				
		Ending Balance				13,271.85
7221	Water	Beginning Balance				19,141.55
		-----				
		Ending Balance				19,141.55
7230	Gas	Beginning Balance				6,972.31
12/-12/31 GAS	AVC 00587449	Integrys Energy Svcs	02/21/2013	9,457.62		
12/28-1/29 ACH GAS	AVC 00587663	Nicor Gas	02/21/2013	312.37		
		Account Total		9,769.99	0.00	9,769.99
		-----				
		Ending Balance				16,742.30
7410	Scavenger Services	Beginning Balance				2,773.61
GARBAGE PICKUP	AVC 005862339	Waste Management	02/04/2013	2,760.68		

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	2,760.88	0.00
				Ending Balance		5,534.49
7420	Exterminating PEST CONTROL	AVC 00586521	Aerex Pest Control S 02/18/2013	136.00		136.00
				Account Total	136.00	0.00
				Ending Balance		272.00
7431	Cleaning Contract			Beginning Balance		15,684.00
				Ending Balance		15,684.00
7433	Carpet Cleaning CARPET CLEANING CARPET MAT CLEAN JAN	AVC 00583225 AVC 00586511	Medallion Healthy Ho 02/05/2013 Medallion Healthy Ho 02/18/2013	180.00 180.00		0.00
				Account Total	360.00	0.00
				Ending Balance		360.00
7450	Fire Prevention			Beginning Balance		3,901.12
	FIRE ALARM 2/13-4/13 FIRE HOSE INSPECTION 1519 FIRE/3-5/13 1505/1515 FIRE ALARM 1405 FIRE ALARM	AVC 00583085 AVC 00585158 AVC 00586513 AVC 00588201 AVC 00588202	Tyco Integrated Secu 02/04/2013 Walter Alarm Service 02/12/2013 Sentry Security, 02/18/2013 Tyco Integrated Secu 02/25/2013 Tyco Integrated Secu 02/25/2013	117.00 2,690.00 123.00 117.00 117.00		
				Account Total	3,164.00	0.00
				Ending Balance		7,065.12
7462	Elevator Repairs/Services ELEVATOR SUPPLIES ELEVATOR REPAIR		Colley Elevator Co	Beginning Balance 02/18/2013 02/18/2013	88.50 207.00	140.00
				Account Total	295.50	0.00
				Ending Balance		435.50
7495	Other Building Services 1519E INTERCOM RPR	AVC 00583086	JR Electronic Servic	Beginning Balance 02/04/2013 Account Total	639.11 639.11	144.44
				Ending Balance		783.55
7607	Maintenance Supplies			Beginning Balance		1,156.58
				Ending Balance		1,156.58

**General Ledger  
0554 The Dana Point Condo  
For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
7610	Plumbing Repairs/Supplies	Beginning Balance				494.63
PLUMBING CASKETS	AVC 00584145	HD Supply Facilities 02/11/2013		52.39		
STOCK REPLENISH	AVC 00585039	RMA Supply Inc. 02/12/2013		30.40		
		Account Total		82.79	0.00	82.79
		-----				
		Ending Balance				577.42
<hr/>						
7620	Electric Repairs/Supplies	Beginning Balance				0.00
GENERATOR MAINT	AVC 00585027	Alternate Power, Inc 02/12/2013		2,400.00		
		Account Total		2,400.00	0.00	2,400.00
		-----				
		Ending Balance				2,400.00
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7621	Lights, Bulbs and Tubes	Beginning Balance				2,085.39
BULBS	AVC 00582338	HD Supply Facilities 02/04/2013		14.36		
		Account Total		14.36	0.00	14.36
		-----				
		Ending Balance				2,099.75
<hr/>						
7632	HVAC Repairs/Supplies	Beginning Balance				0.00
1515 A/C REPAIR	AVC 00582501	Riverside Mechanical 02/04/2013		358.00		
1615 HEATER REPAIR	AVC 00582503	Riverside Mechanical 02/04/2013		153.44		
HEATING ELEMENTS	AVC 00586533	HD Supply Facilities 02/18/2013		75.00		
		Account Total		586.44	0.00	586.44
		-----				
		Ending Balance				586.44
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7642	Doors, Locks & Keys	Beginning Balance				113.69
LOCK RPR/RPL	AVC 00582340	Anderson Lock 02/04/2013		194.99		
DOOR CLOSURES	AVC 00586518	HD Supply Facilities 02/18/2013		616.99		
KEYS	AVC 00586540	Anderson Lock 02/18/2013		483.95		
		Account Total		1,295.93	0.00	1,295.93
		-----				
		Ending Balance				1,409.62
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7646	Building Equipment Repairs	Beginning Balance				0.00
INTERCOM PROGRAM	AVC 00584134	M & R Electronics Sy 02/11/2013		300.00		
		Account Total		300.00	0.00	300.00
		-----				
		Ending Balance				300.00
<hr/>						
7647	Garage Maintenance/Repairs	Beginning Balance				437.70
GARAGE DOOR REPAIR	AVC 00582337	02/04/2013		215.20		
GARAGE RPR 1615 BW	AVC 00584147	Overhead, Inc. 02/11/2013		887.22		
GARAGE DOOR RPR	AVC 00584151	Overhead, Inc. 02/11/2013		865.00		

**General Ledger  
0554 The Dana Point Condo  
For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				1,967.42	0.00	1,967.42
				-----	-----	-----
				Ending Balance		2,405.12
7651	Interior Painting & Decorating			Beginning Balance		170.64
				-----	-----	-----
				Ending Balance		170.64
7693	Cleaning Supplies			Beginning Balance		0.00
JANITIOLAR SUPPLIES	AVC 00586517	QUILL	02/18/2013	47.02		
				Account Total	47.02	0.00
				-----	-----	-----
				Ending Balance		47.02
7843	Ice Control			Beginning Balance		13,795.00
DE ICING	AVC 00586524	BMS Group	02/18/2013	250.00		
DE-ICING	AVC 00586527	BMS Group	02/18/2013	2,465.00		
DE-ICING	AVC 00586528	BMS Group	02/18/2013	2,465.00		
DE-ICING	AVC 00586529	BMS Group	02/18/2013	2,465.00		
				Account Total	7,645.00	0.00
				-----	-----	-----
				Ending Balance		21,440.00
8012	Pool Contract			Beginning Balance		2,513.50
				-----	-----	-----
				Ending Balance		2,513.50
8050	Pool Repairs & Supplies			Beginning Balance		301.00
				-----	-----	-----
				Ending Balance		301.00
8505	Management Contract			Beginning Balance		3,400.00
LMS Management Fee	JE M0201130554	PD LMS MGMT FEE	02/01/2013	3,400.00		
				Account Total	3,400.00	0.00
				-----	-----	-----
				Ending Balance		6,800.00
8520-5	Legal Services Reimb (Resident)			Beginning Balance		0.00
RCG 00564449		RM Charges	02/27/2013		256.11	
				Account Total	0.00	256.11
				-----	-----	-----
				Ending Balance		-256.11
8521	Legal Services (Assn)			Beginning Balance		475.00
01-13 ADP Bkgnd Ck	JE R0219130554	02.19.13 LMS REBILL	02/19/2013		64.34	

**General Ledger  
0554 The Dana Point Condo  
For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		64.34	0.00	64.34
		-----				
		Ending Balance				539.34
<hr/>						
8550	General Office Expenses	Beginning Balance				386.00
OFFICE SUPPLIES	AVC 00584137	QUILL	02/11/2013	248.44		
8771100720376514	AVC 00584138	Comcast	02/11/2013	106.95		
STATIONARY ENVELOPES	AVC 00586531	Warehouse Direct	02/18/2013	92.65		
		Account Total		448.04	0.00	448.04
		-----				
		Ending Balance				636.04
<hr/>						
8551	Photocopy/Reproduction	Beginning Balance				0.00
ELECTION BALLOTS	AVC 00583224	Shelby Mazursky	02/05/2013	736.55		
		Account Total		736.55	0.00	736.55
		-----				
		Ending Balance				736.55
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8552	Postage Expenses	Beginning Balance				0.00
21957823863	AVC 00584140	Purchase Power	02/11/2013	267.96		
		Account Total		267.96	0.00	267.96
		-----				
		Ending Balance				267.96
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8556	Dues, Fees, & Licenses	Beginning Balance				1,000.00
		-----				
		Ending Balance				1,000.00
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8557	Office Equipment Expense	Beginning Balance				724.01
COPIER MAINT	AVC 00584148	Canon Business Solut	02/11/2013	80.50		
		Account Total		80.50	0.00	80.50
		-----				
		Ending Balance				804.51
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8560	Telephone/Pager Expense	Beginning Balance				3,759.45
1/15-2/14 PHONES	AVC 00585023	Call One	02/12/2013	1,132.71		
2/15-3/14 PHONE	AVC 005868206	Call One	02/21/2013	1,467.94		
		Account Total		2,600.65	0.00	2,600.65
		-----				
		Ending Balance				6,360.10
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8565	Internet/Website Expense	Beginning Balance				106.95
		-----				
		Ending Balance				106.95
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8575	Promotions/Social Activity	Beginning Balance				0.00
REIMB REFRESHMENTS	AVC 00583113	Jean Russell	02/04/2013	15.88		

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		15.88	0.00	15.88
		Ending Balance				15.88
8710	All Association Insurance	Beginning Balance				19,517.37
		Ending Balance				19,517.37
8801	Budgeted Trsf to Res Recurring Res Tfr JER 00007441	Beginning Balance Budgeted Tfr to Res 02/01/2013		40,431.00		40,431.00
		Account Total		40,431.00	0.00	40,431.00
		Ending Balance				80,862.00
8806	Interest Transfer to Reserve Recurring Loan Tfr JER 00007441	Beginning Balance Budgeted Tfr to Res 02/01/2013		996.00		996.00
		Account Total		996.00	0.00	996.00
		Ending Balance				1,992.00
8807	Loan Payment Recurring Loan Tfr JER 00007441	Beginning Balance Budgeted Tfr to Res 02/01/2013		10,725.00		10,725.00
		Account Total		10,725.00	0.00	10,725.00
		Ending Balance				21,450.00
		Entity Totals		175,393.47	225,936.18	-24,035.55

03/11/13 12:15 PM

Bank Reconciliation

Page: 1

Bank Code: 0554 The Dana Point Condo  
As of Date: 02/28/2013

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Bank Balance As Of 02/28/2013 130,243.62  
Outstanding Checks AP -33,417.31

Adjusted Bank Balance 

---

 96,826.31

Book Balance As Of 02/28/2013 96,826.31  
Interest Income 0.00  
Bank Charges 0.00

Adjusted Book Balance 

---

 96,826.31

03/11/13 12:15 PM      Bank Reconciliation Adjustment Notes

Page:      2

Bank Code: 0554 The Dana Point Condo  
As of Date: 02/28/2013

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Bank Adjustment Notes

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Book Adjustment Notes

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03/11/13 12:15 PM

Outstanding Check List  
Lieberman Management Services

Page: 3

Bank Code: 0554 The Dana Point Condo  
For Checks Dated 02/28/2013

Check	Date	Vendor	Type	Amount
010067	02/21/2013	AERPE	Aerex Pest Control Svce	C 136.00
010069	02/21/2013	BMSGR	BMS Group	C 7,645.00
010072	02/21/2013	MEDHE	Medallion Healthy Homes	C 180.00
010077	02/22/2013	554R1	The Dana Point CA	C 23,442.00
010078	02/28/2013	CALONE	Call One	C 1,467.94
010079	02/28/2013	NICGAS	Nicor Gas	C 312.37
010080	02/28/2013	TYCIN	Tyco Integrated Security	C 234.00
Report Total				33,417.31

03/11/13 12:15 PM

RM Outstanding Deposit List  
Lieberman Management Services

Page: 4

Bank Code 0554 The Dana Point Condo  
For Deposits Dated 02/28/2013

Batch	Date	Description	Amount
Bank Code Total			0.00

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
02/01/13 TO 02/28/13

PAGE: 1 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION  
LIEBERMAN MANAGEMENT SERVICES A/A/F  
THE DANA POINT CONDOMINIUM ASSOCIATION  
C/O LIEBERMAN MANAGEMENT SVCS (#0554)  
25 NORTHWEST POINT BLVD  
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?  
ACCOUNT ANALYSIS, TOO?  
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	128,716.29
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
25 DEPOSITS	161,520.29
55 WITHDRAWALS	159,992.96
YOUR ENDING BALANCE WAS	130,243.62
YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
FEE 01 CCD LIEBERMAN 5723 000554			10,128.29
FEE 01 RETURN ITEMS CHARGEBACK 00907		317.39	
FEE 01 RETURN ITEMS CHARGEBACK 00771		346.38	
FEE 01 PPD LMS CORPORATE DIR DEBIT 90991055401		3,400.00	
FEE 04 CCD LIEBERMAN 5723 000554			19,750.09
FEE 05 PPD THE DANA POINT ACH OFFSET T-LIEBERMAN			2,072.99
FEE 05 CCD LIEBERMAN 5723 000554			3,302.25
FEE 06 CCD LIEBERMAN 5723 000554			5,836.79
FEE 06 PPD THE DANA POINT ACH OFFSET T-LIEBERMAN			20,019.63
FEE 07 CCD LIEBERMAN 5723 000554			1,736.77
FEE 08 CCD LIEBERMAN 5723 000554			7,875.68
FEE 11 CCD LIEBERMAN 5723 000554			26,238.62
FEE 12 CCD PAYLEASE.COM CREDIT 11477656			236.95
FEE 12 CCD LIEBERMAN 5723 000554			1,104.25
FEE 13 CCD LIEBERMAN 5723 000554			6,031.50
FEE 14 CCD PAYLEASE.COM CREDIT 11500988			343.85



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BMO Harris Bank N.A.  
P.O. Box 755  
Chicago, IL 60690  
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
02/01/13 TO 02/26/13

PAGE: 2 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION  
LIEBERMAN MANAGEMENT SERVICES A/A/F  
THE DANA POINT CONDOMINIUM ASSOCIATION  
C/O LIEBERMAN MANAGEMENT SVCS (#0554)  
25 NORTHWEST POINT BLVD  
ELK GROVE VILLAGE IL 60007

FEE 14 CCD	LIEBERMAN	5723	000554		7,445.44
FEE 14 CCD	ADP TX/FINCL SVC	ADP - TAX	34021507A01	1,903.73	
FEE 14 CCD	ADP TX/FINCL SVC	ADP - TAX	425686274B4	3,898.63	
FEE 15 CCD	LIEBERMAN	5723	000554		5,854.30
FEE 19 CCD	LIEBERMAN	5723	000554		11,840.20
FEE 19 PPD	LMS CORPORATE	DIR DEBIT	90991055401	64.34	
FEE 20 CCD	LIEBERMAN	5723	000554		813.77
FEE 21 CCD	LIEBERMAN	5723	000554		3,533.99
FEE 22 CCD	LIEBERMAN	5723	000554		2,806.3
FEE 25 CCD	PAYLEASE.COM	CREDIT	11586456		236.66
FEE 25 CCD	LIEBERMAN	5723	000554		4,678.27
FEE 25 PPD	LMS CORPORATE	DIR DEBIT	90991055401	8,807.19	
FEE 26 CCD	LIEBERMAN	5723	000554		4,981.72
FEE 27 CCD	LIEBERMAN	5723	000554		1,983.95
FEE 27 PRENOTE ACCOUNT VERIFICATION - DDA DEBIT				.00	
FEE 27 CCD	ADP TX/FINCL SVC	ADP - TAX	346439898VV	1,571.66	
FEE 28 REMOTE DEPOSIT					4,814.10
FEE 28 CCD	LIEBERMAN	5723	000554		7,612.10
FEE 28 CCD	ADP TX/FINCL SVC	ADP - TAX	34030109A01		
FEE 28 CCD	ADP TX/FINCL SVC	ADP - TAX	260456574B4	1,880.25	
				3,617.66	

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10030	40,431.00	02/05	10045	639.11	02/12	10060	30.40	02/21
10031	136.00	02/07	10046	180.00	02/14	10061	300.00	02/25
10032	388.00	02/13	10047	7,842.00	02/11	10062	1,752.22	02/19
10033	2,515.43	02/05	10048	215.20	02/08	10063	267.96	02/21
10034	8,595.00	02/04	10049	736.55	02/15	10064	248.44	02/21
10035	353.35	02/01	10050	511.44	02/11	10065	2,690.00	02/20
10036	9,758.68	02/07	10051	117.00	02/11	10066	6,685.33	02/26
10037	2,005.39	02/05	10052	2,760.00	02/11	10068*	483.95	02/26
10038	234.61	02/11	10053	2,425.00	02/21	10070*	295.50	02/27
10039	2,280.68	02/04	10054	2,100.00	02/20	10071	691.99	02/26
10040	19,141.55	02/04	10055	5,200.00	02/25	10073*	47.02	02/28
10041	15.88	02/13	10056	1,132.71	02/19	10074	123.00	02/26
10042	194.99	02/11	10057	80.50	02/21	10075	92.65	02/25
10043	475.00	02/12	10058	106.95	02/20	10076	9,457.62	02/26
10044	14.36	02/11	10059	52.39	02/19			
SUETOTAL			134,185.73					



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BMO Harris Bank N.A.  
P.O. Box 755  
Chicago, IL 60690  
Toll Free: 1-877-395-3278

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
02/01/13 TO 02/26/13

PAGE: 3 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION  
LIEBERMAN MANAGEMENT SERVICES A/A/F  
THE DANA POINT CONDOMINIUM ASSOCIATION  
C/O LIEBERMAN MANAGEMENT SVCS (#0554)  
25 NORTHWEST POINT BLVD  
ELK GROVE VILLAGE IL 60007

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
FEE 01	128,716.29	4	FEB 14	132,287.71	3
FEE 01	134,427.46	4	FEB 15	137,415.46	1
FEE 04	124,160.32	3	FEB 19	146,254.00	4
FEE 05	84,503.74	3	FEB 20	141,870.82	3
FEE 06	110,410.16	0	FEB 21	142,402.51	5
FEE 07	102,302.25	2	FEB 22	145,208.64	0
FEE 08	109,962.73	1	FEB 25	135,725.73	4
FEE 11	124,576.07	7	FEB 26	123,265.56	5
FEE 12	124,803.16	2	FEB 27	123,352.35	3
FEB 13	130,480.76	2	FEB 28	130,243.62	3

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	22	134,613.57	ACH HCM/NDC CREDIT	2	22,092.62
CHARGERBACK	2	663.77	OTC CHECK	6	6,028.41
ACH DEBIT	8	25,143.46	ACH PRENOTE DEBIT	1	.00
REGULAR CHECK	38	128,157.32	REMOTE DEPOSIT	1	4,814.10

**AP Open Invoice Listing**

**GL Dates 01/01/1901 to 02/28/2013**

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date		Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

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Grand Total: 0.00

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
554RJR Jean Russell                          Terms: 05 Net 5 Days									
00583113	R	01282013	554 02/04/2013		2100	Accounts Paya			
			01/28/2013	02/05/2013		05 01/28/2013 REIMB REFRESHMENTS	15.88	15.88	0.00
			0554 The Dana Point Condo		8575	Promotions, Social Ac	0.00	0.00	
Checks:	0554	010041	02/06/2013				15.88	15.88	0.00
							-15.88	0.00	
<hr/>									
Vendor Totals									
							15.88	15.88	0.00
								0.00	
AEPEN AEP Energy                          Terms: 05 Net 5 Days									
00586509	R	3000139351	02/18/2013		2100	Accounts Paya			
			02/04/2013	02/18/2013		05 02/04/2013 1/3-2/4 ELECTRIC	6,685.33	6,685.33	0.00
			0554 The Dana Point Condo		7210	Electricity	0.00	0.00	
Checks:	0554	010066	02/21/2013				6,685.33	6,685.33	0.00
							-6,685.33	0.00	
<hr/>									
Vendor Totals									
							6,685.33	6,685.33	0.00
								0.00	
AERPE Aerex Pest Control Svce                  Terms: 05 Net 5 Days									
00586521	R	808086	02/18/2013		2100	Accounts Paya			
			02/07/2013	03/05/2013		05 02/07/2013 PEST CONTROL	136.00	136.00	0.00
			0554 The Dana Point Condo		7420	Exterminating	0.00	0.00	
Checks:	0554	010067	02/21/2013				136.00	136.00	0.00
							-136.00	0.00	
<hr/>									
Vendor Totals									
							136.00	136.00	0.00
								0.00	
ALTPO Alternate Power, Inc.                  Terms: 05 Net 5 Days									
00585027	R	6002C	02/18/2013		2100	Accounts Paya			
			01/22/2013	02/05/2013		05 01/22/2013 GENERATOR MAINT	2,400.00	2,400.00	0.00
			0554 The Dana Point Condo		7620	Electric Repairs/Sup	0.00	0.00	
Checks:	0554	010054	02/14/2013				2,400.00	2,400.00	0.00
							-2,400.00	0.00	

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Date	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
<hr/>									
Vendor Totals							2,400.00	2,400.00	0.00
								0.00	
ANDLO Anderson Lock									
Terms: 05 Net 5 Days									
00582340	R	0801571	02/04/2013		2100		Accounts Paya		
							194.99	194.99	0.00
	01/29/2013	02/05/2013			05	01/29/2013	LOCK RPR/RPL	0.00	0.00
Checks:	0554	The Dana Point Condo		7642			Doors, Locks & Keys	194.99	194.99
	0554	010042	02/06/2013					-194.99	0.00
00586540	R	0802735	02/18/2013		2100		Accounts Paya		
							483.95	483.95	0.00
	02/11/2013	03/05/2013			05	02/11/2013	KEYS	0.00	0.00
Checks:	0554	The Dana Point Condo		7642			Doors, Locks & Keys	483.95	483.95
	0554	010068	02/21/2013					-483.95	0.00
<hr/>									
Vendor Totals							678.94	678.94	0.00
								0.00	
BMSGR BMS Group									
Terms: 05 Net 5 Days									
00581009	R	00001067	01/28/2013		2100		Accounts Paya		
							5,200.00	5,200.00	0.00
	01/15/2013	02/05/2013			05	01/15/2013	SNOW REMOVAL CONT	0.00	0.00
Checks:	0554	The Dana Point Condo		7843			Ice Control	5,200.00	5,200.00
	0554	010055	02/14/2013					-5,200.00	0.00
00586524	R	00001081	02/18/2013		2100		Accounts Paya		
							250.00	250.00	0.00
	01/15/2013	02/05/2013			05	01/15/2013	DE ICING	0.00	0.00
Checks:	0554	The Dana Point Condo		7843			Ice Control	250.00	250.00
	0554	010069	02/21/2013					-250.00	0.00
00586527	R	00001097	02/18/2013		2100		Accounts Paya		
							2,465.00	2,465.00	0.00
	01/23/2013	02/05/2013			05	01/23/2013	DE-ICING	0.00	0.00
Checks:	0554	The Dana Point Condo		7843			Ice Control	2,465.00	2,465.00
	0554	010069	02/21/2013					-2,465.00	0.00

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00586528	R	000001098	02/18/2013		2100		Accounts Paya		
								2,465.00	2,465.00
			01/28/2013	02/05/2013		05 01/28/2013	DE-ICING	0.00	0.00
					7843		Ice Control	2,465.00	2,465.00
Checks:	0554	010069	02/21/2013					-2,465.00	0.00
<hr/>									
00586529	R	000001099	02/18/2013		2100		Accounts Paya		
								2,465.00	2,465.00
			02/01/2013	03/05/2013		05 02/01/2013	DE-ICING	0.00	0.00
					7843		Ice Control	2,465.00	2,465.00
Checks:	0554	010069	02/21/2013					-2,465.00	0.00
<hr/>									
Vendor Totals							12,845.00	12,845.00	0.00
								0.00	
<hr/>									
CALONE Call One									
Terms: 05 Net 5 Days									
00585023	R	101035890000	02/12/2013		2100		Accounts Paya		
								1,132.71	1,132.71
			01/15/2013	02/12/2013		05 01/15/2013	1/15-2/14 PHONES	0.00	0.00
					8560		Telephone/Pager Expe	1,132.71	1,132.71
Checks:	0554	010056	02/14/2013					-1,132.71	0.00
<hr/>									
00588206	R	101035890000	02/21/2013		2100		Accounts Paya		
								1,467.94	1,467.94
			02/15/2013	02/25/2013		05 02/15/2013	2/15-3/14 PHONES	0.00	0.00
					8560		Telephone/Pager Expe	1,467.94	1,467.94
Checks:	0554	010078	02/26/2013					-1,467.94	0.00
<hr/>									
Vendor Totals							2,600.65	2,600.65	0.00
								0.00	
<hr/>									
CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00584148	R	4008643460	02/11/2013		2100		Accounts Paya		
								80.50	80.50
			01/31/2013	02/05/2013		05 01/31/2013	COPIER MAINT	0.00	0.00
					8557		Office Equipment Exp	80.50	80.50
<hr/>									

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Date	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
<hr/>									
Checks:	0554	010057	02/14/2013				-80.50	0.00	
<hr/>									
Vendor Totals									
							80.50	80.50	0.00
								0.00	
COLEL	Colley Elevator Co				Terms: 05 Net 5 Days				
00586515	R 118741	02/18/2013		2100		Accounts Paya			
							88.50	88.50	0.00
	01/21/2013	02/05/2013		05 01/21/2013	ELEVATOR SUPPLIES		0.00	0.00	
	0554 The Dana Point Condo	7462				Elevator Repairs/Svc	88.50	88.50	0.00
Checks:	0554	010070	02/21/2013				-88.50	0.00	
<hr/>									
00586522	R 118851	02/18/2013		2100		Accounts Paya			
							207.00	207.00	0.00
	02/13/2013	03/05/2013		05 02/13/2013	ELEVATOR REPAIR		0.00	0.00	
	0554 The Dana Point Condo	7462				Elevator Repairs/Svc	207.00	207.00	0.00
Checks:	0554	010070	02/21/2013				-207.00	0.00	
<hr/>									
Vendor Totals									
							295.50	295.50	0.00
								0.00	
COMCA	Comcast Inc			Terms: 05 Net 5 Days					
00584138	R 01272013 554 02/11/2013		2100			Accounts Paya			
							106.95	106.95	0.00
	01/27/2013	02/05/2013		05 01/27/2013	8771100720376514		0.00	0.00	
	0554 The Dana Point Condo	8550				General Office Exp	106.95	106.95	0.00
Checks:	0554	010058	02/14/2013				-106.95	0.00	
<hr/>									
Vendor Totals									
							106.95	106.95	0.00
								0.00	
DICKA	Dickler,Kahn, Slowikowski			Terms: 05 Net 5 Days					
00581021	R 212005002M14 01/28/2013		2100			Accounts Paya			
							475.00	475.00	0.00
	01/16/2013	02/05/2013		05 01/16/2013	LEGAL ASSISTANCE		0.00	0.00	
	0554 The Dana Point Condo	8521				Legal Services (Assn	475.00	475.00	0.00
Checks:	0554	010043	02/06/2013				-475.00	0.00	

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
Vendor Totals							475.00	475.00	0.00
								0.00	
HDSUP	HD Supply Facilities		Terms: 05 Net 5 Days						
00582336	R	9120127107	02/04/2013		2100	Accounts Paya	14.36	14.36	0.00
			01/23/2013	02/05/2013	05	01/23/2013 BULBS	0.00	0.00	
			0554 The Dana Point Condo		7621	Lights, Bulbs, Tubes	14.36	14.36	0.00
Checks:	0554	010044	02/06/2013				-14.36	0.00	
00584145	R	9120183136	02/11/2013		2100	Accounts Paya	52.39	52.39	0.00
			01/25/2013	02/05/2013	05	01/25/2013 PLUMBING CASKETS	0.00	0.00	
			0554 The Dana Point Condo		7610	Plumbing Reps/Supps	52.39	52.39	0.00
Checks:	0554	010059	02/14/2013				-52.39	0.00	
00586518	R	9120370648	02/18/2013		2100	Accounts Paya	616.99	616.99	0.00
			02/05/2013	03/05/2013	05	02/05/2013 DOOR CLOSURES	0.00	0.00	
			0554 The Dana Point Condo		7642	Doors, Locks & Keys	616.99	616.99	0.00
Checks:	0554	010071	02/21/2013				-616.99	0.00	
00586533	R	9120317454	02/18/2013		2100	Accounts Paya	75.00	75.00	0.00
			02/01/2013	03/05/2013	05	02/01/2013 HEATING ELEMENTS	0.00	0.00	
			0554 The Dana Point Condo		7632	HVAC Repairs/Supplie	75.00	75.00	0.00
Checks:	0554	010071	02/21/2013				-75.00	0.00	
<hr/>									
Vendor Totals							758.74	758.74	0.00
								0.00	
INTENE Integrsgs Energy Srvs Inc			Terms: 05 Net 5 Days						
00587449	R	148592524	02/21/2013		2100	Accounts Paya	9,457.62	9,457.62	0.00
			12/30/2012	02/21/2013	05	12/30/2012 12/-12/31 GAS	0.00	0.00	
			0554 The Dana Point Condo		7230	Gas	9,457.62	9,457.62	0.00
Checks:	0554	010076	02/21/2013				-9,457.62	0.00	

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt Discount	Amount Paid Disc Taken	Balance
<hr/>										
<hr/>										
Vendor Totals										
JOHNSU RMA Supply Inc.								9,457.62	9,457.62	0.00
								0.00		
<hr/>										
JOHNSU RMA Supply Inc.										
00585039	R	531280	02/12/2013		2100		Accounts Paya			
								30.40	30.40	0.00
01/15/2013		02/05/2013			05	01/15/2013	STOCK REPLENISH	0.00	0.00	
0554 The Dana Point Condo				7610			Plumbing Reps/Supps	30.40	30.40	0.00
Checks:	0554	010060	02/14/2013					-30.40	0.00	
<hr/>										
Vendor Totals										
JRELE JR Electronic Services								30.40	30.40	0.00
								0.00		
<hr/>										
JRELE JR Electronic Services										
00583086	R	97434	02/04/2013		2100		Accounts Paya			
								639.11	639.11	0.00
12/22/2012		01/05/2013			05	12/22/2012	1519E INTERCOM RPR	0.00	0.00	
0554 The Dana Point Condo				7495			Other Building Servi	639.11	639.11	0.00
Checks:	0554	010045	02/06/2013					-639.11	0.00	
<hr/>										
Vendor Totals										
MEDHES Medallion Healthy Homes								639.11	639.11	0.00
								0.00		
<hr/>										
MEDHES Medallion Healthy Homes										
00583225	R	2711	02/05/2013		2100		Accounts Paya			
								180.00	180.00	0.00
12/18/2012		01/05/2013			05	12/18/2012	CARPET CLEANING	0.00	0.00	
0554 The Dana Point Condo				7433			Carpet Cleaning	180.00	180.00	0.00
Checks:	0554	010046	02/06/2013					-180.00	0.00	
<hr/>										
Vendor Totals										
MEDHES Medallion Healthy Homes										
00586511	R	2747	02/18/2013		2100		Accounts Paya			
								180.00	180.00	0.00
02/05/2013		03/05/2013			05	02/05/2013	CARPET MAT CLEAN JAN	0.00	0.00	
0554 The Dana Point Condo				7433			Carpet Cleaning	180.00	180.00	0.00
Checks:	0554	010072	02/21/2013					-180.00	0.00	

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
Vendor Totals									
MRELE	M & R Electronics	Terms: 05 Net 5 Days							
00584134	R	182810	02/11/2013		2100	Accounts Paya			
			01/29/2013	02/05/2013	05 01/29/2013	INTERCOM PROGRAM	300.00	300.00	0.00
			0554 The Dana Point Condo		7646	Building Equip Reprs	0.00	0.00	
Checks:	0554	010061	02/14/2013				-300.00	0.00	
<hr/>									
Vendor Totals									
NICGAS	Nicor Gas	Terms: 05 Net 5 Days							
00587663	R	91609606001	02/21/2013		2100	Accounts Paya			
			01/29/2013	02/21/2013	05 01/29/2013	12/28-1/29 ACH GAS	312.37	312.37	0.00
			0554 The Dana Point Condo		7230	Gas	0.00	0.00	
Checks:	0554	010079	02/28/2013				-312.37	0.00	
<hr/>									
Vendor Totals									
OPPFTR	Opp Franchising Inc	Terms: 05 Net 5 Days							
00581004	R	CHCG2130954	03/28/2013		2100	Accounts Paya			
			02/01/2013	03/05/2013	05 02/01/2013	CLEANING SERVICE	7,842.00	7,842.00	0.00
			0554 The Dana Point Condo		7431	Cleaning Contract	0.00	0.00	
Checks:	0554	010047	02/06/2013				-7,842.00	0.00	
<hr/>									
Vendor Totals									
GVEINC	Overhead Inc.	Terms: 05 Net 5 Days							
00582337	R	44916	02/04/2013		2100	Accounts Paya			
			01/28/2013	02/05/2013	05 01/28/2013	GARAGE DOOR REPAIR	215.20	215.20	0.00
			0554 The Dana Point Condo		7647	Garage Maint/Repairs	0.00	0.00	

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date	PO # Due Date	Ent PO Date	Account Term Disc Date	Description	Invoice Amt Discount	Amount Paid Disc Taken	Balance	
<hr/>											
Checks:	0554	010048	02/06/2013					-215.20	0.00		
<hr/>											
00584147	R	44952	02/11/2013		2100		Accounts Paya				
				01/29/2013	02/05/2013	05	01/28/2013 GARAGE RPR 1615 BW	887.22	887.22	0.00	
				0554 The Dana Point Condo	7647		Garage Maint/Repairs	0.00	0.00		
Checks:	0554	010062	02/14/2013					-887.22	0.00		
<hr/>											
00584151	R	44962	02/11/2013		2100		Accounts Paya				
				02/01/2013	03/05/2013	05	02/01/2013 GARAGE DOOR RPR	865.00	865.00	0.00	
				0554 The Dana Point Condo	7647		Garage Maint/Repairs	0.00	0.00		
Checks:	0554	010062	02/14/2013					-865.00	0.00		
<hr/>											
Vendor Totals								1,967.42	1,967.42	0.00	
									0.00		
SURPOW Purchase Power				Terms: 05 Net 5 Days							
00584140	R	01242013 554	02/11/2013		2100		Accounts Paya				
				01/24/2013	02/05/2013	05	01/24/2013 21957823863	267.96	267.96	0.00	
				0554 The Dana Point Condo	8552		Postage Expenses	0.00	0.00		
Checks:	0554	010063	02/14/2013					-267.96	0.00		
<hr/>											
Vendor Totals								267.96	267.96	0.00	
									0.00		
QUICCO Quill Corporation				Terms: 05 Net 5 Days							
00584137	R	8967349	02/11/2013		2100		Accounts Paya				
				01/28/2013	02/05/2013	05	01/28/2013 OFFICE SUPPLIES	248.44	248.44	0.00	
				0554 The Dana Point Condo	8550		General Office Exp	0.00	0.00		
Checks:	0554	010064	02/14/2013					-248.44	0.00		
<hr/>											
00586517	R	9076451	02/18/2013		2100		Accounts Paya				
				01/28/2013	02/05/2013	05	01/28/2013 SANITIORAL SUPPLIES	47.02	47.02	0.00	
								0.00	0.00		

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
		0554 The Dana Point Condo	7693			Cleaning Supplies	47.02	47.02	0.00
Checks:	0554	010073	02/21/2013				-47.02	0.00	
<hr/>									
Vendor Totals							295.46	295.46	0.00
							0.00		
REAPR	Shelby Mazursky		Terms: 05 Net 5 Days						
00583224	R	71042	02/05/2013		2100	Accounts Paya			
							736.55	736.55	0.00
	12/27/2012	01/05/2013		05	12/27/2012	ELECTION BALLOTS	0.00	0.00	
Checks:	0554	010049	02/06/2013	8551		Photocopy/Reproduce	736.55	736.55	0.00
							-736.55	0.00	
<hr/>									
Vendor Totals							736.55	736.55	0.00
							0.00		
RIVMEC	Riverside Mechanical		Terms: 05 Net 5 Days						
00582501	R	6277	02/04/2013		2100	Accounts Paya			
							358.00	358.00	0.00
	11/02/2012	12/05/2012		05	11/02/2012	1515 A/C REPAIR	0.00	0.00	
Checks:	0554	010050	02/06/2013	7632		HVAC Repairs/Supplie	358.00	358.00	0.00
							-358.00	0.00	
<hr/>									
00582503	R	5767	02/04/2013		2100	Accounts Paya			
							153.44	153.44	0.00
	07/19/2012	08/05/2012		05	07/19/2012	1615 HEATER REPAIR	0.00	0.00	
Checks:	0554	010050	02/06/2013	7632		HVAC Repairs/Supplie	153.44	153.44	0.00
							-153.44	0.00	
<hr/>									
Vendor Totals							511.44	511.44	0.00
							0.00		
SENSE	Sentry Security,		Terms: 05 Net 5 Days						
00586513	R	118264	02/18/2013		2100	Accounts Paya			
							123.00	123.00	0.00
	02/01/2013	03/05/2013		05	02/01/2013	1519 FIRE/3-5/13	0.00	0.00	
Checks:	0554	010074	02/21/2013	7450		Fire Prevention	123.00	123.00	0.00
							-123.00	0.00	

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date	PO # Due Date	Ent	Account PO Date	Term Disc Date	Description	Invoice Amt Discount	Amount Paid Disc Taken	Balance
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Vendor Totals		123.00	123.00	0.00
		0.00		

TYCIN Tyco Integrated Security Terms: 05 Net 5 Days

00583085	R	88138397	02/04/2013		2100		Accounts Paya		117.00	117.00	0.00
				01/05/2013	02/05/2013	05	01/05/2013 FIRE ALARM 2/13-4/13		0.00	0.00	
Checks:				0554 The Dana Point Condo	7450		Fire Prevention		117.00	117.00	0.00
				0554 010051	02/06/2013				-117.00	0.00	

00588201	R	90338492	02/25/2013		2100		Accounts Paya		117.00	117.00	0.00
				02/09/2013	03/05/2013	05	02/09/2013 1505/1515 FIRE ALARM		0.00	0.00	
Checks:				0554 The Dana Point Condo	7450		Fire Prevention		117.00	117.00	0.00
				0554 010080	02/28/2013				-117.00	0.00	

00588202	R	90338491	02/25/2013		2100		Accounts Paya		117.00	117.00	0.00
				02/09/2013	03/05/2013	05	02/09/2013 1405 FIRE ALARM		0.00	0.00	
Checks:				0554 The Dana Point Condo	7450		Fire Prevention		117.00	117.00	0.00
				0554 010080	02/28/2013				-117.00	0.00	

Vendor Totals		351.00	351.00	0.00
		0.00		

VOID VOID Terms: 05 Net 5 Days

00572368	R	VOID	12/26/2012		2100		Accounts Paya		0.01	0.01	0.00
				12/26/2012	01/05/2013	05	12/26/2012 VOID CHECK		0.00	0.00	
Credits:				0554 The Dana Point Condo	7210		Electricity		0.01	0.01	0.00
				00014043	02/08/2013	Void Vcher 00572368			-0.01		

Vendor Totals		0.00	0.00	0.00
		0.00		

WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days

**AP Paid Invoice Listing**

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt Discount	Amount Paid Disc Taken	Balance
<hr/>										
00585158	R	277769	02/12/2013		2100		Accounts Paya			
								2,690.00	2,690.00	0.00
		01/30/2013	02/05/2013		05	01/30/2013	FIRE HOSE INSPECTION	0.00	0.00	
				0554 The Dana Point Condo	7450		Fire Prevention	2,690.00	2,690.00	0.00
Checks:	0554	010065	02/14/2013					-2,690.00	0.00	
<hr/>										
Vendor Totals								2,690.00	2,690.00	0.00
								0.00		
WARDI	Warehouse Direct, Inc				Terms: 05 Net 5 Days					
00586531	R	18372390	02/18/2013		2100		Accounts Paya			
								92.65	92.65	0.00
		02/12/2013	03/05/2013		05	02/12/2013	STATIONARY ENVELOPES	0.00	0.00	
				0554 The Dana Point Condo	8550		General Office Exp	92.65	92.65	0.00
Checks:	0554	010075	02/21/2013					-92.65	0.00	
<hr/>										
Vendor Totals								92.65	92.65	0.00
								0.00		
WASMAN	Waste Management				Terms: 05 Net 5 Days					
00582339	R	266887220082	02/04/2013		2100		Accounts Paya			
								2,760.88	2,760.88	0.00
		02/01/2013	03/05/2013		05	02/01/2013	GARBAGE PICKUP	0.00	0.00	
				0554 The Dana Point Condo	7410		Scavenger Services	2,760.88	2,760.88	0.00
Checks:	0554	010052	02/06/2013					-2,760.88	0.00	
<hr/>										
Vendor Totals								2,760.88	2,760.88	0.00
								0.00		
<hr/>										
								55,816.35	55,816.35	0.00
								0.00		

**Security Deposit Report**  
**The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

Loc ID: 00-0554 The Dana Point Condo  
Arlington Heights IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
A322 01 Christopher Kaechele	C	DK Key Deposit	0.00	25.00	25.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	0.00	10.00	10.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	0.00	25.00	25.00	0.00
<hr/>						
Loc ID	Totals					
DK Key Deposit			25.00	60.00	85.00	0.00
<hr/>						
Totals			25.00	60.00	85.00	0.00

<b>Security Deposit Report</b>
<b>The Dana Point Condo</b>
<b>For Dates 02/01/2013 To 02/28/2013</b>

Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
DK Key Deposit		25.00	60.00	85.00	0.00
Resident Count	4	Grand Totals	25.00	60.00	85.00
					0.00

**Reserve Balance Sheet Comparison**  
**The Dana Point Condominium Association (R554)**  
 02/28/2013

**IMS**

lieberman management services

		Current Month	Previous Month	Change
<b>Current Assets:</b>				
1110-IC	<b>Operating Cash</b> (Due To) / Due From	(63,219)	(89,504)	26,285
	<b>Total Current Operating Cash</b>	<b>\$ (63,219)</b>	<b>\$ (89,504)</b>	<b>\$ 26,285</b>
1201-MM	<b>Reserved Cash</b> Reserve Money Market Accounts	380,696	379,759	937
	<b>Total Current Reserved Cash</b>	<b>\$ 380,696</b>	<b>\$ 379,759</b>	<b>\$ 937</b>
	<b>Total Current Assets</b>	<b>\$ 317,477</b>	<b>\$ 290,255</b>	<b>\$ 27,222</b>
<b>Fixed Assets:</b>				
1710 1750	Asset Account Accumulated Depreciation	7,190 (1,438)	7,190 (1,438)	0 0
	<b>Total Fixed Assets</b>	<b>\$ 5,752</b>	<b>\$ 5,752</b>	<b>\$ 0</b>
	<b>Total Assets</b>	<b>\$ 323,229</b>	<b>\$ 296,007</b>	<b>\$ 27,222</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Current Liabilities:</b>				
	<b>Total Current Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
2810	<b>Other Liabilities</b> Long Term Note Payable	328,550	350,000	(21,450)
	<b>Total Other Liabilities</b>	<b>\$ 328,550</b>	<b>\$ 350,000</b>	<b>\$ (21,450)</b>
	<b>Total Liabilities</b>	<b>\$ 328,550</b>	<b>\$ 350,000</b>	<b>\$ (21,450)</b>
3520 3521	<b>YTD Net Income / (Loss)</b> Retained Earnings Prior Agt Retained Earnings	99,769 (106,110) 1,020	51,097 (106,110) 1,020	48,672 0 0
	<b>Total Equity</b>	<b>\$ (5,321)</b>	<b>\$ (53,993)</b>	<b>\$ 48,672</b>

**Reserve Balance Sheet Comparison**  
**The Dana Point Condominium Association (R554)**  
02/28/2013

**IMS**  
lieberman management services

	Current Month	Previous Month	Change
<b>Total Liability &amp; Equity</b>	<b>\$ 323,229</b>	<b>\$ 296,007</b>	<b>\$ 27,222</b>
Bank balances \$250K+ aren't FDIC insured Unaudited and subject to review	=====	=====	=====

**Reserve Income & Expense Report**  
**The Dana Point Condominium Association (R554)**  
**02/28/2013**

**IMMS**  
lieberman management services

	Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT DESC	ACCOUNT DESC	Y-T-D ACTUAL	Y-T-D BUDGET	Jan Date Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
*** INCOME ***												
	40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	80,862	80,862	0	0%	485,174	(404,312)
	11,721	11,721	0	0%	9005	Bdg Oper Fund to Reserves Interest Inc	23,442	23,442	0	0%	140,650	(117,208)
	<u>67</u>	<u>67</u>	<u>(67)</u>	<u>-100%</u>	<u>9025</u>	<u>Total Reserve Income</u>	<u>0</u>	<u>0</u>	<u>(134)</u>	<u>-100%</u>	<u>800</u>	<u>(800)</u>
	<b>\$ 52,152</b>	<b>\$ 52,219</b>	<b>\$ (67)</b>	<b>0%</b>			<b>\$ 104,304</b>	<b>\$ 104,438</b>	<b>\$ (134)</b>	<b>0%</b>	<b>\$ 626,624</b>	<b>\$ (522,320)</b>
*** EXPENSES ***												
	C	417	417	100%	9150	Reserve Study	0	834	834	100%	5,000	5,000
	C	1,000	1,000	100%	9160-1	Building Capital Expenses	0	2,000	2,000	100%	12,000	12,000
	C	667	667	100%	9160-2	Trash System	0	1,334	1,334	100%	8,000	8,000
	C	200	200	100%	9160-3	Rental Units	0	400	400	100%	2,400	2,400
	C	167	167	100%	9160-4	Fitness Center	0	334	334	100%	2,000	2,000
	C	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	1,666	1,666	100%	10,000	10,000
	C	483	483	100%	9163-4	Carpentry-Door Replacement	0	966	966	100%	5,800	5,800
	C	18,333	15,908	87%	9163-6	Carpentry-Balcony Repair/Replacement	2,425	36,666	34,241	93%	220,000	217,575
	C	292	292	100%	9164	Concrete Capital Expense	0	584	584	100%	3,500	3,500
	C	1,000	1,000	100%	9168	HVAC Capital Expense	0	2,000	2,000	100%	12,000	12,000
	C	3,333	3,333	100%	9169	Plumbing Capital Expense	0	6,666	6,666	100%	40,000	40,000
	C	500	500	100%	9169-3	Plumbing-Water Heaters	0	1,000	1,000	100%	6,000	6,000
	C	8,333	8,333	100%	9173	Asphalt Capital Expense	0	16,666	16,666	100%	100,000	100,000
	C	125	125	100%	9174	Electrical Capital Expense	0	250	250	100%	1,500	1,500
	C	125	125	100%	9174-1	Electrical Fixture Replacement	0	250	250	100%	1,500	1,500
	C	200	200	100%	9180	Swimming Pool Capital Expense	0	400	400	100%	2,400	2,400
	C	383	383	100%	9182	Garage Capital Expense	0	766	766	100%	4,600	4,600
	C	996	<u>(59)</u>	<u>-6%</u>	9184	Capital Loan Payment	2,110	1,992	<u>(118)</u>	<u>-6%</u>	11,949	9,839
	C	10,725	10,725	100%	9184-P	Loan Principal Pmt	0	21,450	21,450	100%	128,702	128,702
						Total Reserve Expenses		\$ 4,535	\$ 96,224	\$ 91,689	95%	\$ 577,351
						Net Reserves Income (Loss)		<b>\$ 99,769</b>	<b>\$ 8,214</b>	<b>\$ 91,555</b>	<b>999%</b>	<b>\$ 49,273</b>
						Unaudited and subject to review						<b>\$ 50,496</b>

**General Ledger**  
**R554 The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

For Accounts 9001 To ZZZZZZZZ  
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9001	Budgeted Operating Fund to Reserves	Beginning Balance				-40,431.00
	Recurring Res Tfr JER 00007441	Budgeted Tfr to Res 02/01/2013			40,431.00	
		Account Total		0.00	40,431.00	-40,431.00
		Ending Balance				-80,862.00
9005	Bdg Oper Fnd to Res	Beginning Balance				-11,721.00
	Recurring Loan Tfr JER 00007441	Budgeted Tfr to Res 02/01/2013			11,721.00	
		Account Total		0.00	11,721.00	-11,721.00
		Ending Balance				-23,442.00
9163-6	Carpentry-Balcony Repair/Replacement	Beginning Balance				0.00
ARCHITECT BALCONY	AVC 00582505	Postl-Yore & Assoc, 02/04/2013		2,425.00		
		Account Total		2,425.00	0.00	2,425.00
		Ending Balance				2,425.00
9184	Capital Loan Payment	Beginning Balance				1,054.86
2/13 Int payment	JE 00058814	554-Feb FS Rev Adj 02/28/2013		1,054.86		
		Account Total		1,054.86	0.00	1,054.86
		Ending Balance				2,109.72
		Entity Totals		3,479.86	52,152.00	-99,769.28

**AP Open Invoice Listing  
R554 The Dana Point Condo  
GL Dates 01/01/1901 to 02/28/2013**

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
-----									
Grand Total:						0.00			

**AP Paid Invoice Listing  
The Dana Point Condo**

Entity: R554 The Dana Point Condo

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
554RJ The Dana Point CA Terms: 05 Net 5 Days									
00587877	R	02222013	02/22/2013		0554 2100		Accounts Pa	23,442.00	23,442.00
		02/22/2013	03/05/2013		05	02/22/2013 RESV TFS FROM OPER		0.00	0.00
		R554 The Dana Point Condo		1201-MM	0001			23,442.00	23,442.00
Checks:	0554	010077	02/22/2013					-23,442.00	0.00
<hr/>									
Vendor Totals							23,442.00	23,442.00	0.00
								0.00	
POSYO Postl-Yore & Assoc, Inc. Terms: 05 Net 5 Days									
00582505	R	101450214	02/04/2013		0554 2100		Accounts Pa	2,425.00	2,425.00
		01/03/2013	02/05/2013		05	01/03/2013 ARCHITECT BALCONY		0.00	0.00
		R554 The Dana Point Condo		9163-6		Carptry-Bal Rep/Repl		2,425.00	2,425.00
Checks:	0554	010053	02/06/2013					-2,425.00	0.00
<hr/>									
Vendor Totals							2,425.00	2,425.00	0.00
								0.00	
<hr/>									
ENTITY Totals							25,867.00	25,867.00	0.00
								0.00	
<hr/>									
Entity Grand Totals							25,867.00	25,867.00	0.00
								0.00	

Investment Listing	
R554 The Dana Point Condo	02/28/2013

GL Account	Description	Subaccount	Contact	Amount	Rate	Maturity	Investment Code	Type	Investment Date	Notice Date	Account Balance
				Phone		Account					
1201-MM	Reserve MM Acct	0001		40,431.00			MM	Money Market			
	Mount Prospect State Bank				10500560						380,695.79