

04/17/2013

Lieberman Management Services, Inc.

04:06 PM

Prepared By: LMSCluster03

Occupant Ledger

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

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

Account Balance: \$1,774.58

E-Debit: No

Date Printed: 04/17/2013

Account Status: O.K.

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

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

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