



Via E-mail
July 31, 2009

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

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Dear Mr. Nesbit:

Included with this letter are assessment ledgers, reflecting balances as of this writing, for the following homeowners:

Thomas Peterson
1415 E. Central Road #112B, Arlington Heights, Illinois 60005
Account #34-101-03-0112B-2 Account Balance: \$ 867.05
Account #34-501-03-0112B-2 Account Balance: \$ 61.82

Vivian Munoz
1515 E. Central Road #358A, Arlington Heights, Illinois 60005
Account #34-101-02-0358A-2 Account Balance: \$ 1,060.68
Account #34-501-02-0358A-2 Account Balance: \$ 701.50

Please accept this letter as authorization to begin collection.

Respectfully,

PROPERTY SPECIALISTS, INC.
As Managing Agent Only, For:
DANA POINT CONDOMINIUM ASSOCIATION.



Mitchell Swiatek
CC: Terry Olton, Property Manager

Resident Transaction Report

DANA POINT

Start Date: 01/01/2008

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount
358A 2 Vivian Munoz					Beg Balance 336.08
	Chg	01/01/2008	AS Monthly Assesment		328.56 664.64
	Pay	01/04/2008	CASH PAYMENT 5458		-25.00 639.64
	Pay	01/04/2008	CASH PAYMENT 9061		-341.69 297.95
	Pay	01/16/2008	CASH PAYMENT 5462		-217.00 80.95
	Chg	02/01/2008	AS Monthly Assesment		328.56 409.51
	Pay	02/26/2008	CASH PAYMENT 5471		-316.69 92.82
	Pay	02/26/2008	CASH PAYMENT 5469		-280.60 -187.78
	Chg	03/01/2008	AS Monthly Assesment		328.56 140.78
	Chg	03/20/2008	LK Building Key		25.00 165.78
	Pay	03/21/2008	CASH PAYMENT 5473		-25.00 140.78
	Pay	03/21/2008	CASH PAYMENT 5474		-316.69 -175.91
	Chg	04/01/2008	AS Monthly Assesment		328.56 152.65
	Pay	04/18/2008	CASH PAYMENT 5480		-269.00 -116.35
	Chg	04/25/2008	LK Key		25.00 -91.35
	Pay	04/28/2008	CASH PAYMENT 5481		-25.00 -116.35
	Chg	05/01/2008	AS Monthly Assesment		328.56 212.21
	Pay	05/19/2008	CASH PAYMENT 5483		-328.56 -116.35
	Chg	06/01/2008	AS Monthly Assesment		328.56 212.21
	Chg	06/16/2008	mi misc.		25.00 237.21
	Pay	06/17/2008	CASH PAYMENT 5490		-25.00 212.21
	Pay	06/20/2008	CASH PAYMENT 5491		-328.56 -116.35
	Chg	07/01/2008	AS Monthly Assesment		328.56 212.21
	Pay	07/16/2008	CASH PAYMENT 5493		-328.56 -116.35
	Chg	07/25/2008	LK Lock and Keys		25.00 -91.35
	Pay	07/28/2008	CASH PAYMENT 000		-25.00 -116.35
	Chg	08/01/2008	AS Monthly Assesment		328.56 212.21
	Pay	08/20/2008	CASH PAYMENT 5498		-353.56 -141.35
	Chg	09/01/2008	AS Monthly Assesment		328.56 187.21
	Chg	09/20/2008	lc Late Charge		25.00 212.21
	Chg	10/01/2008	AS Monthly Assesment		328.56 540.77
	Chg	10/20/2008	lc Late Charge		25.00 565.77
	Pay	10/21/2008	CASH PAYMENT 5501		-328.56 237.21
	Chg	11/01/2008	AS Monthly Assesment		328.56 565.77
	Chg	11/20/2008	lc Late Charge		25.00 590.77
	Chg	12/01/2008	AS Monthly Assesment		328.56 919.33
	Pay	12/17/2008	CASH PAYMENT 5505		-328.56 590.77
	Pay	12/17/2008	CASH PAYMENT 5506		-590.77 0.00
	Chg	01/01/2009	AS Monthly Assesment		328.56 328.56
	Pay	01/20/2009	Lckbx Pmt 00005508		-328.56 0.00
	Chg	02/01/2009	AS Monthly Assesment		328.56 328.56
	Pay	02/19/2009	Lckbx Pmt 00005509		-328.56 0.00
	Chg	03/01/2009	AS Monthly Assesment		328.56 328.56
	Pay	03/20/2009	Lckbx Pmt 00005511		-328.56 0.00
	Chg	04/01/2009	AS Monthly Assesment		328.56 328.56
	Pay	04/20/2009	Lckbx Pmt 00005515		-328.56 0.00

1515 E Central Rd
358A

60005

1,060.68

701.50

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Resident Transaction Report

DANA POINT

Start Date: 01/01/2008

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Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount
	Chg	05/01/2009	AS Monthly Assesment		328.56 328.56
	Chg	05/30/2009	Lc Late Charge		25.00 353.56
	Chg	06/01/2009	AS Monthly Assesment		328.56 682.12
	Chg	06/30/2009	Lc Late Charge		25.00 707.12
	Chg	07/01/2009	AS Monthly Assesment		328.56 1,035.68
			Res Balance		1,035.68

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

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	
358A 2	Vivian Munoz					
					Beg Balance	0.00
	Chg	01/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	02/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	02/14/2008	CASH PAYMENT	5468	-80.95	199.65
	Chg	03/01/2008	sa SPECIAL ASMT		140.30	339.95
	Pay	03/21/2008	CASH PAYMENT	5475	-140.30	199.65
	Chg	04/01/2008	sa SPECIAL ASMT		140.30	339.95
	Chg	05/01/2008	sa SPECIAL ASMT		140.30	480.25
	Pay	05/09/2008	CASH PAYMENT	5482	-339.95	140.30
	Chg	06/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	06/04/2008	CASH PAYMENT	5484	-140.30	140.30
	Pay	06/30/2008	CASH PAYMENT	5492	-140.30	0.00
	Chg	07/01/2008	sa SPECIAL ASMT		140.30	140.30
	Chg	08/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	08/06/2008	CASH PAYMENT	5496	-140.30	140.30
	Chg	09/01/2008	sa SPECIAL ASMT		140.30	280.60
	Pay	09/24/2008	CASH PAYMENT	5499	-187.21	93.39
	Chg	10/01/2008	sa SPECIAL ASMT		140.30	233.69
	Pay	10/08/2008	CASH PAYMENT	5500	-280.00	-46.31
	Chg	11/01/2008	sa SPECIAL ASMT		140.30	93.99
	Chg	11/30/2008	LC Late Charge		25.00	118.99
	Cr	12/01/2008	LC Waive Late Fee		-25.00	93.99
	Chg	12/01/2008	sa SPECIAL ASMT		140.30	234.29
	Pay	12/17/2008	CASH PAYMENT	5504	-93.99	140.30
	Chg	01/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	01/20/2009	Lckbx Pmt 00005507		-140.30	140.30
	Chg	02/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	02/19/2009	Lckbx Pmt 00005510		-140.30	140.30
	Chg	03/01/2009	sa SPECIAL ASMT		140.30	280.60
	Pay	03/19/2009	Lckbx Pmt 00005512		-140.30	140.30
	Chg	04/01/2009	sa SPECIAL ASMT		140.30	280.60
	Chg	05/01/2009	sa SPECIAL ASMT		140.30	420.90
	Chg	06/01/2009	sa SPECIAL ASMT		140.30	561.20
	Chg	07/01/2009	sa SPECIAL ASMT		140.30	701.50
					Res Balance	701.50