

Delinquent & Prepaid Resident Report
0101 DANA POINT
Report Date: 01/11/2013

Entity: 0101

Unit	Resident	Stat Unit Address							
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
202A	2 K. Skolnik	P	1405 E CENTRAL RD 202A						
			1405 E. Central Road, #202A		Arlington Hts., IL 60005				
			AS Monthly Assessmen	10/01/2010	-75.00				-75.00
203A	1 Diane Berngen	C	1405 E CENTRAL RD 203A						
			1405 E. Central Road, #203A		Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012	-99.62		-99.62		
204A	4 Magdalena Kuczek	C	1405 E CENTRAL RD 204A						
			1405 E Central #204A		Arlington Hgts IL 60005				
			lc Late Charge	12/30/2012	25.00	25.00			
			NS NSF CHECK CHARGE	12/17/2012	30.00	30.00			
			as Monthly Assessmen	12/01/2012	234.99		234.99		
			NS NSF CHECK CHARGE	11/13/2012	30.00		30.00		
Resident Totals:					319.99	55.00	264.99	0.00	0.00
205A	1 Helen Mussar	C	1405 E CENTRAL RD 205A						
			1405 E. Central Road, #205A		Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012	-25.00		-25.00		
206A	1 Edward Majewski	C	1405 E CENTRAL RD 206A						
			1405 E. Central Road #206A		Arlington Hts. IL 60005				
			lc Late Charge	12/30/2012	25.00	25.00			
			AS Monthly Assessmen	12/01/2012	234.99		234.99		
			lc Late Charge	11/30/2012	25.00		25.00		
			AS Monthly Assessmen	11/01/2012	234.99			234.99	
			lc Late Charge	10/30/2012	25.00			25.00	
			NS NSF CHECK CHARGE	10/10/2012	30.00				30.00
			AS Monthly Assessmen	10/01/2012	234.99				234.99
Resident Totals:					809.97	25.00	259.99	259.99	264.99
207A	2 Lorraine Wagner	C	1405 E CENTRAL RD 207A						
			1405 E. Central Road, #207A		Arlington Hts., IL 60005				
			AS Monthly Assessmen	12/01/2012	3.00		3.00		
208A	3 Michele Juliano	C	1405 E CENTRAL RD 208A						
			1405 E Central #208A		Arlington Hgts IL 60005				
			as Lckbx Pmt	12/07/2012	-340.28		-340.28		
			AP TF 501010208A3	06/28/2012	-20.22				-20.22
Resident Totals:					-360.50	0.00	-340.28	0.00	-20.22