

06/05/2013

Lieberman Management Services, Inc.

10:53 AM

Prepared By: LMS

## Occupant Ledger

**The account balance may not reflect the total balance due.  
The information provided shall not be used to determine the amount to pay  
balance in full.  
Owners should contact the Association's attorney to obtain current balance  
information.**

Unit Reference Number:	00-0554-D360 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Isabel Jasinski		
Address:	1515 E Central Rd 360B	Unit Number:	D360
City, State, Zip:	Arlington Hghts IL 60005		

**Bill To:** Isabel Jasinski  
(Re:1515 E Central Rd 360B)  
2007 Bayberry Ln  
Hoffman Estates, IL 60169

**Account Balance: \$2,563.44**  
**E-Debit: No**

Date Printed: 06/05/2013

Account Status: COLLECTIONS

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	317.16	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
06/03/2013	Chg LG	Tract Search 4/22/18	256.11		2,563.44
06/01/2013	Chg AM	Monthly Assessment	317.16		2,307.33
05/16/2013	Chg LF	Late Fee	25.00		1,990.17
05/01/2013	Chg AM	Monthly Assessment	317.16		1,965.17
04/16/2013	Chg LF	Late Fee	25.00		1,648.01
04/15/2013	PY	Lckbx Pmt 00150		-317.16	1,623.01
04/01/2013	Chg AM	Monthly Assessment	317.16		1,940.17
03/18/2013	Chg LF	Late Fee	25.00		1,623.01
03/01/2013	Chg AM	Monthly Assessment	317.16		1,598.01
02/01/2013	Chg AM	Monthly Assessment	317.16		1,280.85
01/25/2013	Chg LT	Prev Agnt BF-LT	75.00		963.69
01/25/2013	Chg AM	Prev Agnt BF-AM	888.69		888.69
01/17/2013	PY	Lckbx Pmt 00143		-317.16	0.00
01/01/2013	Chg AM	Monthly Assessment	317.16		317.16