

04/18/2013

Lieberman Management Services, Inc.
Occupant Ledger

11:27 AM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-F221 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Victor and Sylvia Weiss		
Address:	1615 E Central Rd 221C	Unit Number:	F221
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Victor and Sylvia Weiss or Howard S Weiss
 1615 E Central Rd 221C
 Arlington Hghts, IL 60005

Account Balance: \$2,381.60
E-Debit: No

Date Printed: 04/18/2013

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	466.32	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	466.32		2,381.60	
04/16/2013	Chg LF	Late Fee	25.00		1,915.28	
04/01/2013	Chg AM	Monthly Assessment	466.32		1,890.28	
03/18/2013	Chg LF	Late Fee	25.00		1,423.96	
03/01/2013	Chg AM	Monthly Assessment	466.32		1,398.96	
02/01/2013	Chg AM	Monthly Assessment	466.32		932.64	
01/01/2013	Chg AM	Monthly Assessment	466.32		466.32	