

AP OPEN INVOICE REPORT

0554

The Dana Point Condo

For Week Ending:

3/1/2013

554

Beginning Book Balance	\$ 96,997.91
Estimated ACH Payments	\$ 17,044.00
Less Minimum Account Balance	\$ 2,000.00
PM Requested Payment of Due to Reserves	\$ -
Vouchers Selected For Payment	\$ -
Ending Book Balance	\$ 77,953.91

Have all of your utilities pulled for the month? Don't forget
about LMS reimbursables - the draft is on the 13th.

Remaining Outstanding Items \$ 2,014.31

Due to Reserves Balance*	\$ -
Amount/Date of Last Due to Reserves Transfer	\$ 23,442.00
	2/22/2013

Vouch # Comment

A/R Balance \$ 62,943.39

	Budgeted loan payment from reserves to Glenview State Bank for January and February \$21,450

I authorize the above selected invoices for payment in the next schedule check run

OPERATING ACCOUNTS

0 operating invoices selected
0 reserve invoices selected

(Type your name on the line)

Date

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select	
											to Pay?	Amount to Pay
588206	Call One	P.O. Box 87618	02/15/13	101035890000	2/15-3/14 PHONE	8560	Telephone/Pager Exp	\$ 1,467.94	2/25/13	\$ 1,467.94	No	0
587663	Nicor Gas	PO Box 632	01/29/13	911609600001	12/28-1/29 ACH GA	7230	Gas	\$ 312.37	2/21/13	\$ 312.37	No	0
588202	Tyco Integrated Sec	PO Box 371967	02/09/13	90338491	1405 FIRE ALARM	7450	Fire Prevention	\$ 117.00	3/5/13	\$ 117.00	No	0
588201	Tyco Integrated Sec	PO Box 371967	02/09/13	90338492	1505/1515 FIRE AL	7450	Fire Prevention	\$ 117.00	3/5/13	\$ 117.00	No	0

\$ 2,014.31 \$ -

RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select	
											to Pay?	Amount to Pay

* NOTE: Due From Reserves balance (if applicable) is not shown

\$ - \$ -