

05/17/2013

Lieberman Management Services, Inc.

10:34 AM

Prepared By: LMS

Occupant Ledger

Unit Reference Number:	00-0554-B301 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Genie Uli		
Address:	1415 E Central Rd 301A	Unit Number:	B301
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Genie S Uli
(Re:1415 E Central Rd 301A)
908 6th Ave
Des Plaines, IL 60016

Account Balance: \$725.48
E-Debit: No

Date Printed: 05/17/2013

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	317.16	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
06/01/2013	Chg AM	Monthly Assessment	317.16		725.48
05/16/2013	Chg LF	Late Fee	25.00		408.32
05/13/2013	PY	Lckbx Pmt 0001436		-317.16	383.32
05/13/2013	PY	Lckbx Pmt 0001434		-308.23	700.48
05/01/2013	Chg AM	Monthly Assessment	317.16		1,008.71
04/16/2013	Chg LF	Late Fee	25.00		691.55
04/11/2013	PY	Lckbx Pmt 00143		-317.16	666.55
04/01/2013	Chg AM	Monthly Assessment	317.16		983.71
03/18/2013	Chg LF	Late Fee	25.00		666.55
03/05/2013	PY	Lckbx Pmt 00143		-317.16	641.55
03/01/2013	Chg AM	Monthly Assessment	317.16		958.71
02/19/2013	PY	Lckbx Pmt 00142		-317.16	641.55
02/01/2013	Chg AM	Monthly Assessment	317.16		958.71
01/25/2013	Chg AM	Prev Agnt BF-AM	616.55		641.55
01/25/2013	Chg LT	Prev Agnt BF-LT	25.00		25.00
01/11/2013	PY	Lckbx Pmt 00142		-317.16	0.00
01/01/2013	Chg AM	Monthly Assessment	317.16		317.16