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Dana Point Condominium Association
Detail - Subsidiary Schedule
11/30/2010

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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	52,174.07
34-1120	Special Assessment Checking	156,356.17
34-1126	Money Market @ Mount Prospect State	326,279.82
34-1126	Special Assmt-MMA Mount Prospect State	553,700.64
Total Cash on Hand		1,088,660.70

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Dana Point Condominium Association
Consolidated balance sheet
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Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	52,174.07
34-1120.501	Special Assessment Checking	156,356.17
34-1126.101	Money Market @	326,279.82
34-1126.501	Special Assessment Money Ma	553,700.64
34-1130	Accounts Receivable	67,664.72
34-1130.501	Accounts Receivable -Specia	31,524.26
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	100,920.00

CURRENT ASSETS

1,285,167.83

TOTAL ASSETS

1,285,167.83

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	126,038.33
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

146,204.35

PREPAID INCOMES

34-2210	Prepaid Income	<u>67,233.57</u>
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PREPAID INCOMES

67,233.57

FIXED LIABILITIES

34-2321	Note Payable-Bank	156,978.94
	FIXED LIABILITIES	<u>156,978.94</u>

TOTAL LIABILITY

370,416.86

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)
	PROFIT (LOSS) YTD	659,868.82
34-2910.01	OC Reserve Provision	(4,587.00)
34-2910.05	Reserve Provision	(217,437.00)
34-2910.20	Special Assmt Provision	(679,866.00)
34-2911	Reserve Releases	293,709.61
34-2911-S	Special Reserve Releases	<u>220,276.87</u>

OWNERS EQUITY

117,656.25

TOTAL NETWORTH ACCOUNT

117,656.25

RESERVES

34-2924	Operating Contingency Reser	28,395.00
34-2926	Reserves	115,152.10
34-2926-2	Special Assmt-Reserve	1,027,518.10
34-2927	Reserve Releases	(293,709.61)
34-2927-S	Special Reserve Release	(169,566.67)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

797,094.72

TOTAL LIABILITY/EQUITY

1,285,167.83

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**Dana Point Condominium Association
Profit And Loss Statement
11/30/2010**

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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
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Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,014	7.44	1,133,442.42	1,133,154	288.42	1,236,170	102,727.58
34-5135	Replacement Reserv	19,767.00	19,767	0.00	217,437.00	217,437	0.00	237,200	19,763.00
34-5136	Operating/Continge	417.00	417	0.00	4,587.00	4,587	0.00	5,004	417.00
34-5137	Special Assessment	61,806.08	61,806	0.08	679,965.77	679,866	99.77	741,667	61,701.23
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	236,874.00	236,874	0.00	258,408	21,534.00
34-5120	Apartments	5,735.00	5,471	264.00	62,560.00	60,181	2,379.00	65,656	3,096.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	ASSESSMENTS	212,280.52	212,009	271.52	2,325,641.19	2,332,099	(6,457.81)	2,544,105	218,463.81
SERVICE									
34-5301	Washer/Dryer Incom	0.00	4,125	(4,125.00)	35,484.89	45,375	(9,890.11)	49,505	14,020.11
34-5304	Bus Passes	0.00	0	0.00	30.00	0	30.00	0	(30.00)
	SERVICE	0.00	4,125	(4,125.00)	35,514.89	45,375	(9,860.11)	49,505	13,990.11
FINANCIAL									
34-5417	Int Inc-Reserve Ac	288.26	534	(245.74)	3,729.66	5,874	(2,144.34)	6,408	2,678.34
34-5418	Interest-Now	47.91	50	(2.09)	468.86	550	(81.14)	600	131.14
	FINANCIAL	336.17	584	(247.83)	4,198.52	6,424	(2,225.48)	7,008	2,809.48
OTHER									
34-5903	Late Fees	425.00	353	72.00	3,750.38	3,883	(132.62)	4,238	487.62
34-5907	Repair Charge	0.00	0	0.00	645.00	0	645.00	0	(645.00)
34-5908	NSF Charge	60.00	0	60.00	240.00	0	240.00	0	(240.00)
34-5909	Sundry	100.00	0	100.00	5,446.50	400	5,046.50	400	(5,046.50)
34-5912	Locks & Keys	370.00	0	370.00	3,576.00	0	3,576.00	0	(3,576.00)
34-5913	Legal Fees Charged	905.50	0	905.50	7,251.19	0	7,251.19	0	(7,251.19)
34-5914	Fines/Violations	250.00	0	250.00	2,945.00	0	2,945.00	0	(2,945.00)
34-5915	Document Fees	300.00	300	0.00	2,580.00	3,000	(420.00)	3,000	420.00
34-5919	Moving Fees	450.00	810	(360.00)	6,300.00	8,100	(1,800.00)	8,100	1,800.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,400.00	1,090	310.00	12,466.00	11,990	476.00	13,080	614.00
	OTHER	4,260.50	2,553	1,707.50	45,450.07	27,373	18,077.07	28,818	(16,632.07)
	TOTAL OP INCOME	216,877.19	219,271	(2,393.81)	2,410,804.67	2,411,271	(466.33)	2,629,436	218,631.33
EXPENSES									
ADMINISTRATIVE									
34-6310	Office Salaries	0.00	0	0.00	70.00	0	(70.00)	0	(70.00)
34-6311	Office Expense	995.48	748	(247.48)	8,501.32	8,228	(273.32)	8,975	473.68
34-6312	Office Equipment	423.35	0	(423.35)	2,307.24	0	(2,307.24)	0	(2,307.24)
34-6313	Printing	163.65	547	383.35	3,114.20	6,017	2,902.80	6,563	3,448.80
34-6314	Postage	184.26	206	21.74	1,696.81	2,266	569.19	2,471	774.19
34-6320	Management Fee	11,845.00	11,845	0.00	130,245.00	130,295	50.00	142,136	11,891.00
34-6330	Social Activity	0.00	125	125.00	315.00	500	185.00	500	185.00
34-6340	Legal Expense	275.00	692	417.00	47,514.12	7,612	(39,902.12)	8,300	(39,214.12)
34-6341	Legal-Collections	720.50	0	(720.50)	7,939.69	0	(7,939.69)	0	(7,939.69)
34-6344	Legal Admin Fee	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	1,001	1,001.00	1,092	1,092.00
34-63551	P/R Processing Svc	135.00	0	(135.00)	1,180.00	0	(1,180.00)	0	(1,180.00)
34-6360	Telephone	2,014.74	2,300	285.26	24,190.54	25,300	1,109.46	27,600	3,409.46
34-6361	Security System	117.00	0	(117.00)	6,776.00	5,445	(1,331.00)	6,260	(516.00)
34-6363	Fire Protection	435.55	0	(435.55)	7,439.41	13,300	5,860.59	13,300	5,860.59
34-6377	A-R/A-P-Write Off	0.00	0	0.00	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	1,605	1,605.00	1,880	1,880.00
34-6381	Recording Secretar	100.00	100	0.00	1,100.00	1,100	0.00	1,100	0.00
34-6383	Renting Expense	0.00	425	425.00	5,398.70	4,675	(723.70)	5,100	(298.70)
34-6387	Bank Service Charg	537.42	314	(223.42)	5,355.64	3,454	(1,901.64)	3,764	(1,591.64)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00

Dana Point Condominium Association Profit And Loss Statement 11/30/2010

C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6391	NSF Charge Expense	30.00	0	(30.00)	180.00	0	(180.00)	0	(180.00)
	ADMINISTRATIV	17,976.95	17,393	(583.95)	257,899.62	218,098	(39,801.62)	236,641	(21,258.62)
	POOL EXPENSES								
34-6500	Pool Contract	0.00	0	0.00	25,350.00	25,844	494.00	25,844	494.00
34-6501	Pool Supplies	0.00	0	0.00	1,217.43	300	(917.43)	300	(917.43)
34-6503	Pool-Maint Repairs	0.00	0	0.00	3,912.64	1,500	(2,412.64)	1,500	(2,412.64)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	581.63	1,350	768.37	1,350	768.37
	POOL EXPENSES	0.00	0	0.00	31,061.70	28,994	(2,067.70)	28,994	(2,067.70)
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	1,944.98	1,100	(844.98)	1,200	(744.98)
34-6432	Janitor Services	8,175.00	8,333	158.00	90,185.00	91,663	1,478.00	100,000	9,815.00
34-6433	Bulbs & Tubes	0.00	342	342.00	2,435.83	3,762	1,326.17	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transm	0.00	0	0.00	3,693.20	2,500	(1,193.20)	2,500	(1,193.20)
34-6441	Vehicle Expense	0.00	65	65.00	527.34	715	187.66	775	247.66
34-6450	Electricity	1,592.95	7,968	6,375.05	83,717.81	87,648	3,930.19	95,621	11,903.19
34-6451	Water	18,254.06	16,614	(1,640.06)	105,713.10	99,684	(6,029.10)	99,684	(6,029.10)
34-6452	Gas	9,728.45	8,036	(1,692.45)	86,711.63	88,396	1,684.37	96,435	9,723.37
34-6453	Water Conditioning	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6460	Building Equipment	0.00	729	729.00	2,247.16	8,019	5,771.84	8,750	6,502.84
34-6462	Exterminating Cont	491.00	350	(141.00)	5,582.61	3,850	(1,732.61)	4,200	(1,382.61)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,750	1,698.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	35,788.06	36,663	874.94	40,000	4,211.94
34-6491	License & Fees	70.00	1,680	1,610.00	301.90	3,360	3,058.10	3,360	3,058.10
	OPERATING	41,580.52	47,800	6,219.48	420,538.66	431,310	10,771.34	460,825	40,286.34
	MAINTENANCE								
34-6514	Security Expense	0.00	0	0.00	11,304.00	11,200	(104.00)	11,200	(104.00)
34-6520	Tree Care & Mainte	0.00	0	0.00	17,945.00	17,748	(197.00)	17,748	(197.00)
34-6521	Grounds Supplies &	387.56	0	(387.56)	15,332.56	19,050	3,717.44	19,050	3,717.44
34-6525	Grounds-Landscapin	13,248.00	13,248	0.00	80,076.10	87,892	7,815.90	93,040	12,963.90
34-6527	Grounds-Paving	0.00	0	0.00	7,577.20	37,798	30,220.80	37,798	30,220.80
34-6530	De-Icing Agents	1,026.14	7,395	6,368.86	17,540.53	29,580	12,039.47	36,975	19,434.47
34-6541	Repairs Material	234.30	300	65.70	(12,472.64)	3,300	15,772.64	3,600	16,072.64
34-6542	Repairs Contract	0.00	500	500.00	4,127.87	5,500	1,372.13	6,000	1,872.13
34-6543	Carpet-Cleaning &	4,750.00	6,793	2,043.00	18,200.00	28,660	10,460.00	28,660	10,460.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	11,910.00	12,331	421.00	13,450	1,540.00
34-6549	Maintenance Person	10,925.03	11,764	838.97	127,685.74	129,404	1,718.26	141,165	13,479.26
34-6550	Elevator Maintenan	4,186.67	2,100	(2,086.67)	23,206.52	23,100	(106.52)	25,200	1,993.48
34-6552	A/C Service/Replac	1,195.00	0	(1,195.00)	12,801.91	15,000	2,198.09	15,000	2,198.09
34-6554	Concrete Repairs	0.00	0	0.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555	Electrical Repairs	304.62	360	55.38	3,459.11	1,440	(2,019.11)	1,440	(2,019.11)
34-6556	Plumbing Repairs	1,944.86	1,260	(684.86)	13,788.66	13,860	71.34	15,120	1,331.34
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	6,805.00	11,000	4,195.00	11,000	4,195.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	1,750	1,750.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	428.52	7,800	7,371.48	7,800	7,371.48
34-6593	Garage Services	0.00	1,667	1,667.00	18,763.60	18,337	(426.60)	20,004	1,240.40
	MAINTENANCE	38,202.18	46,858	8,655.82	381,763.85	492,750	110,986.15	524,350	142,586.15
	TAXES & INSURANCE								
34-6711	Payroll Taxes	1,191.08	900	(291.08)	9,397.03	9,900	502.97	10,799	1,401.97
34-6712	Futa	0.00	0	0.00	168.00	129	(39.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,558.74	198	(1,360.74)	265	(1,293.74)
34-6720	Insurance	8,246.67	9,238	991.33	104,086.13	101,618	(2,468.13)	110,854	6,767.87
34-6721	Workmens Comp. Ins	5,548.00	0	(5,548.00)	5,610.00	4,941	(669.00)	4,941	(669.00)
34-6723	Employee Health In	1,168.90	776	(392.90)	10,155.30	8,536	(1,619.30)	9,316	(839.30)
34-6830	Interest On Note P	975.59	1,340	364.41	14,710.34	14,740	29.66	16,081	1,370.66
	TAXES & INSUR	17,130.24	12,254	(4,876.24)	145,685.54	140,062	(5,623.54)	152,426	6,740.46
	TOTAL OP EXPENSES	114,889.89	124,305	9,415.11	1,236,949.37	1,311,214	74,264.63	1,403,236	166,286.63

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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
NET OP INCOME	101,987.30	94,966	7,021.30	1,173,855.30	1,100,057	73,798.30	1,226,200	52,344.70
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(4,587.00)	(4,587)	0.00	(5,004)	(417.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(217,437.00)	(217,437)	0.00	(237,200)	(19,763.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(679,866.00)	(679,866)	0.00	(741,667)	(61,801.00)
NET OP INC AFTER T	19,997.30	12,976	7,021.30	271,965.30	198,167	73,798.30	242,329	(29,636.30)

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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME									
34-7005	OC Reserve Income	417.00	0	417.00	4,587.00	0	4,587.00	0	(4,587.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	217,437.00	217,437	0.00	237,200	19,763.00
34-7020	Special Assessment	61,806.00	61,806	0.00	679,866.00	679,866	0.00	741,667	61,801.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	901,890.00	897,303	4,587.00	978,867	76,977.00
RES EXPENSES									
34-7927-2	Office	2,375.00	0	(2,375.00)	2,375.00	0	(2,375.00)	0	(2,375.00)
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	0.00	0	0.00	4,827.62	3,935	(892.62)	3,935	(892.62)
34-7927-7	Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8	Concrete	0.00	0	0.00	66,897.24	84,415	17,517.76	84,415	17,517.76
34-7927-9	Roof	0.00	0	0.00	0.00	275,400	275,400.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12	Balcony	5,260.00	0	(5,260.00)	26,300.00	168,956	142,656.00	168,956	142,656.00
34-7927-14	Garage	0.00	0	0.00	2,985.00	0	(2,985.00)	0	(2,985.00)
34-7927-17	Air Conditioning/V	15,731.00	0	(15,731.00)	41,165.00	28,086	(13,079.00)	28,086	(13,079.00)
34-7927-18	Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-19	Water Heater	0.00	0	0.00	17,829.00	0	(17,829.00)	0	(17,829.00)
34-7927-20	Elevator	0.00	0	0.00	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21	Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23	Furniture	0.00	0	0.00	0.00	10,493	10,493.00	10,493	10,493.00
34-7927-24	Fence	0.00	0	0.00	11,584.00	0	(11,584.00)	0	(11,584.00)
34-7927-25	Fire System	0.00	0	0.00	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27	Carpentry	0.00	0	0.00	3,817.13	0	(3,817.13)	0	(3,817.13)
34-7927-28	Plumbing	0.00	0	0.00	25,370.00	0	(25,370.00)	0	(25,370.00)
34-7927-29	Structural	11,337.34	0	(11,337.34)	114,995.03	405,020	290,024.97	405,020	290,024.97
34-7927-31	Reserve Study	0.00	0	0.00	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33	Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34	Doors	2,985.00	0	(2,985.00)	10,565.00	0	(10,565.00)	0	(10,565.00)
34-7927-37	Landscaping	50,000.00	0	(50,000.00)	70,532.50	92,400	21,867.50	92,400	21,867.50
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43	Asphalt Street	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
34-7927-47	Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
	TOTAL RES EXPENSES	87,688.34	0	(87,688.34)	513,986.48	1,367,797	853,810.52	1,367,797	853,810.52
	NET RES INCOME	(5,698.34)	81,573	(87,271.34)	387,903.52	(470,494)	858,397.52	(388,930)	(776,833.52)
	NET INCOME	14,298.96	94,549	(80,250.04)	659,868.82	(272,327)	932,195.82	(146,601)	(806,469.82)
OTHER INFORMATION									
34-2321	Note Payable-Bank	(20,555.45)	(20,194)	(361.45)	(221,457.07)	(222,134)	676.93	(242,329)	(20,871.93)
	TOTAL OTHER INFO	(20,555.45)	(20,194)	(361.45)	(221,457.07)	(222,134)	676.93	(242,329)	(20,871.93)

**General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				60,978.26
	RCP 00684300	RM 11/01/10 Lockbox	11/01/2010	5,775.62		
	ACK DA -022326	ILLINOIS DEPT OF REV	11/02/2010	427.35		
	ACK DA -022327	ADT SECURITY SYSTEMS	11/02/2010	117.00		
	ACK DA -022328	AEREX PEST CONTROL	11/02/2010	136.00		
	ACK DA -022329	AT&T	11/02/2010	993.10		
	ACK DA -022330	CANNON FINANCIAL SER	11/02/2010	388.69		
	ACK DA -022331	COMMON INTEREST DATA	11/02/2010	61.60		
	ACK DA -022332	COLLEY ELEVATOR CO.	11/02/2010	170.00		
	ACK DA -022333	CONTROLLED SYSTEMS C	11/02/2010	3,069.38		
	ACK DA -022334	CRITTER CONTROL	11/02/2010	135.00		
	ACK DA -022335	DEMARR SEALCOATING,	11/02/2010	6,945.30		
	ACK DA -022336	FRANZ DISCOUNT OFC P	11/02/2010	471.69		
	ACK DA -022337	JOHNSTONE SUPPLY	11/02/2010	181.80		
	ACK DA -022338	KC FITNESS SERV., IN	11/02/2010	16.35		
	ACK DA -022339	KOHRING ELECTRIC	11/02/2010	180.00		
	ACK DA -022340	KOVITZ SHIFRIN & WAI	11/02/2010	709.75		
	ACK DA -022341	LEROY MAZUREK	11/02/2010	27.00		
	ACK DA -022342	MEDALLION HEALTHY HO	11/02/2010	4,750.00		
	ACK DA -022343	JUAN MEDINA	11/02/2010	30.00		
	ACK DA -022344	NERADT HARDWARE CORP	11/02/2010	21.75		
	ACK DA -022345	Northwest Electrical	11/02/2010	46.98		
	ACK DA -022346	OVERHEAD GARAGE DOOR	11/02/2010	126.75		
	ACK DA -022347	PROPERTY SPECIALISTS	11/02/2010	12,068.16		
	ACK DA -022348	READY PRESS	11/02/2010	2,503.41		
	ACK DA -022349	SUPERIOR INSTALLATIO	11/02/2010	1,496.00		
	ACK DA -022350	VILLAGE OF ARLINGTON	11/02/2010	150.00		
ACH P/R TAXES	JE 00016584	FEDERAL P/R TAXES	11/02/2010		1,215.06	
	RCP 00684244	RM Cash Proc Post	11/02/2010	818.72		
	RCP 00684367	RM 11/02/10 Lockbox	11/02/2010	6,680.12		
	RCP 00684666	Direct Debit	11/03/2010	34,499.23		
	RCP 00684818	RM 11/03/10 Lockbox	11/03/2010	2,002.39		
	RCP 00684917	RM Cash Proc Post	11/04/2010	1,110.00		
	RCP 00684980	RM 11/04/10 Lockbox	11/04/2010	9,171.84		
Reserve Release	JE 00016626	November 2010 J/E	11/05/2010	9,951.00		
Reserve Release	JE 00016626	November 2010 J/E	11/05/2010	8,656.35		
	RCP 00685205	RM 11/05/10 Lockbox	11/05/2010	1,144.89		
	ACK DA -022351	CONTROLLED SYSTEMS C	11/08/2010	9,951.00		
	ACK DA -022352	WJE ASSOCIATES, INC.	11/08/2010	8,656.35		
	RCP 00685322	RM Cash Proc Post	11/08/2010	505.28		
	RCP 00685420	RM 11/08/10 Lockbox	11/08/2010	18,587.50		
	ACK DA -022353	EXCALIBUR TECHNOLOGY	11/09/2010	24.75		
	ACK DA -022354	US POSTMASTER	11/09/2010	176.00		
	ACK DA -022355	THE TRAVELERS	11/09/2010	13,794.67		

0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JBR da	-103110 Bank Reconciliation	11/09/2010		233.40	
10/14 dep cor resrel	JE 00016636	nov 10 je	11/09/2010		0.70	
10/26 nsf fee	JE 00016636	nov 10 je	11/09/2010		9.00	
11/14 glacial ach	JE 00016642	nov 10 je	11/09/2010		3,457.36	
11/15 nicor ach	JE 00016642	nov 10 je	11/09/2010		106.56	
	RCP 00685545	RM Cash Proc Post	11/09/2010	1,117.44		
	RCP 00685618	RM 11/09/10 Lockbox	11/09/2010	5,004.14		
	RRP 00685705	Smith, Virginia	11/09/2010		328.56	
	ACK DA -022356	PAYROLL ACCOUNT	11/10/2010		4,334.32	
	RCP 00685751	RM Cash Proc Post	11/10/2010	452.73		
	RCP 00686049	RM 11/10/10 Lockbox	11/10/2010	12,910.46		
	ACK DA -022357	ADDISON BUILDING CO.	11/12/2010		142.25	
	ACK DA -022358	THE BRICKMAN GROUP,	11/12/2010		8,100.00	
	ACK DA -022359	BUILDING MAINTENANC	11/12/2010		5,148.00	
	ACK DA -022360	CANNON FINANCIAL SER	11/12/2010		70.00	
	ACK DA -022361	COLLEY ELEVATOR CO.	11/12/2010		2,986.67	
	ACK DA -022362	COMED	11/12/2010		1,592.95	
	ACK DA -022363	COMCAST CABLE	11/12/2010		99.95	
	ACK DA -022364	CONTROLLED SYSTEMS C	11/12/2010		2,140.00	
	ACK DA -022365	CRITTER CONTROL	11/12/2010		355.00	
	ACK DA -022366	DANA POINT CONDO ASS	11/12/2010		20,184.00	
	ACK DA -022367	EXCALIBUR TECHNOLOGY	11/12/2010		109.00	
	ACK DA -022368	FRANZ DISCOUNT OFC P	11/12/2010		137.64	
	ACK DA -022369	HD SUPPLY FACILITIES	11/12/2010		123.29	
	ACK DA -022370	INTEGRYS ENERGY SERV	11/12/2010		6,164.53	
	ACK DA -022371	ISS/CHICAGO SOUND &	11/12/2010		136.00	
	ACK DA -022372	JANI-KING OF ILL, IN	11/12/2010		8,175.00	
	ACK DA -022373	JOHNSTONE SUPPLY	11/12/2010		500.72	
	ACK DA -022374	KOVITZ SHIFRIN & WAI	11/12/2010		659.00	
	ACK DA -022375	LOWE'S	11/12/2010		271.62	
	ACK DA -022376	MEDALLION HEALTHY HO	11/12/2010		2,375.00	
	ACK DA -022377	NERADT HARDWARE CORP	11/12/2010		16.38	
	ACK DA -022378	PEACHTREE BUSSINES P	11/12/2010		280.00	
	ACK DA -022379	PROPERTY SPECIALISTS	11/12/2010		1,801.79	
	ACK DA -022380	READY PRESS	11/12/2010		91.00	
	ACK DA -022381	STANDARD PIPE & SUPP	11/12/2010		137.05	
	ACK DA -022382	VILAGE OF ARLINGTON	11/12/2010		1,200.00	
	ACK DA -022383	WALTER ALARM SERVICE	11/12/2010		435.55	
	ACK DA -022384	WASTE MANAGEMENT	11/12/2010		3,269.06	
ACH P/R TAXES	JE 00016670	FEDERAL P/R TAXES	11/12/2010		1,262.92	
	RCP 00686291	RM Cash Proc Post	11/12/2010	328.56		
	RCP 00686324	RM 11/12/10 Lockbox	11/12/2010	8,164.68		
	RCP 00686524	RM Cash Proc Post	11/15/2010	682.00		
	RCP 00686681	RM 11/15/10 Lockbox	11/15/2010	12,308.83		
	RCP 00686774	RM Cash Proc Post	11/16/2010	755.01		
	RCP 00686843	RM 11/16/10 Lockbox	11/16/2010	1,701.74		
	ACK DA -022385	HOME DEPOT CREDIT SE	11/17/2010		307.22	
	ACK DA -022386	PROPERTY SPECIALISTS	11/17/2010		45.00	

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00687039	RM Cash Proc Post	11/17/2010	292.77		
	RCP 00687135	RM 11/17/10 Lockbox	11/17/2010	3,210.70		
	RCP 00687295	RM Cash Proc Post	11/18/2010	220.00		
	RCP 00687312	RM 11/18/10 Lockbox	11/18/2010	2,984.68		
Reserve Release	JE 00016722	November 2010 J/E	11/19/2010	2,985.00		
	RCP 00687538	RM 11/19/10 Lockbox	11/19/2010	3,826.25		
	ACK DA -022387	OVERHEAD GARAGE DOOR	11/22/2010			2,985.00
	RCP 00687635	RM Cash Proc Post	11/22/2010	348.56		
	RCP 00687750	RM 11/22/10 Lockbox	11/22/2010	2,037.93		
	ACK DA -022388	CALL ONE	11/23/2010			1.00
	AVD DA -022388	VOID CHECK DA 22388	11/23/2010	1.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	2,375.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	50,000.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	5,780.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	2,680.99		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	5,260.00		
	RCP 00687817	RM Cash Proc Post	11/23/2010	240.00		
	RCP 00687845	RM 11/23/10 Lockbox	11/23/2010	1,494.76		
	ACK DA -022389	THE BRICKMAN GROUP,	11/24/2010			50,000.00
	ACK DA -022390	CALL ONE	11/24/2010			884.82
	ACK DA -022391	CONTROLLED SYSTEMS C	11/24/2010			5,780.00
	ACK DA -022392	POSTL-YORE & ASSOC I	11/24/2010			5,260.00
	ACK DA -022393	WJE ASSOCIATES, INC.	11/24/2010			2,680.99
	ACK DA -022394	PAYROLL ACCOUNT	11/24/2010			4,124.09
	RCP 00688209	RM 11/24/10 Lockbox	11/24/2010	1,909.12		
	RCP 00688470	RM 11/26/10 Lockbox	11/26/2010	2,507.27		
	ACK DA -022395	Janice Costa	11/29/2010			305.24
	ACK DA -022396	OAKTON GLASS & MIRRO	11/29/2010			2,375.00
	RCP 00688324	RM Cash Proc Post	11/29/2010	50.00		
	RCP 00688532	RM 11/29/10 Lockbox	11/29/2010	3,666.23		
	ACK DA -022397	ILLINOIS DEPT OF REV	11/30/2010			283.94
ACH P/R TAXES	JE 00016806	FEDERAL P/R TAXES	11/30/2010			1,177.25
11/22 ach loan	JE 00016813	nov 10 je	11/30/2010			21,531.04
	RCP 00688720	RM 11/30/10 Lockbox	11/30/2010	212.77		
		Account Total		234,411.56	243,215.75	-8,804.19

Ending Balance	52,174.07
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34-1126.101	Money Market @	Beginning Balance	371,246.30
		Sub Ledger Activity	44,966.48
		Account Total	0.00 44,966.48 -44,966.48

Ending Balance	326,279.82
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34-1130	Accounts Receivable	Beginning Balance	62,241.03
	RCP 00684300	RM 11/01/10 Lockbox	11/01/2010 4,493.13
	RMC 00682863	RM Charges	11/01/2010 26,764.68
	RMC 00682864	RM Charges	11/01/2010 43,740.72

0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00682865	RM Charges	11/01/2010	27,034.68		
	RMC 00682866	RM Charges	11/01/2010	26,979.68		
	RMC 00682867	RM Charges	11/01/2010	26,964.68		
	RMC 00683478	RM Credits	11/01/2010		6,620.44	
	RMC 00683479	RM Credits	11/01/2010		0.25	
	RMC 00683480	RM Credits	11/01/2010		9,342.16	
	RMC 00683481	RM Credits	11/01/2010		894.23	
	RMC 00683482	RM Credits	11/01/2010		4,731.29	
	RMC 00683483	RM Credits	11/01/2010		3,902.70	
	RMC 00683484	RM Credits	11/01/2010		65.66	
	RMC 00683485	RM Credits	11/01/2010		4,871.06	
	RCG 00684287	RM Charges	11/02/2010	1,110.00		
	RCP 00684244	RM Cash Proc Post	11/02/2010		818.72	
	RCP 00684367	RM 11/02/10 Lockbox	11/02/2010		6,361.16	
	RCP 00684666	Direct Debit	11/03/2010		31,778.54	
	RCP 00684818	RM 11/03/10 Lockbox	11/03/2010		1,952.39	
	RCG 00685041	RM Charges	11/04/2010	659.00		
	RCP 00684917	RM Cash Proc Post	11/04/2010		1,110.00	
	RCP 00684980	RM 11/04/10 Lockbox	11/04/2010		8,578.80	
	RCG 00685148	RM Charges	11/05/2010	100.00		
	RCP 00685205	RM 11/05/10 Lockbox	11/05/2010		1,095.05	
	RCR 00685267	RM Credits	11/05/2010		25.00	
	RCP 00685322	RM Cash Proc Post	11/08/2010		505.02	
	RCP 00685420	RM 11/08/10 Lockbox	11/08/2010		16,675.40	
	RCG 00685706	RM Charges	11/09/2010	30.00		
	RCP 00685545	RM Cash Proc Post	11/09/2010		1,117.44	
	RCP 00685618	RM 11/09/10 Lockbox	11/09/2010		2,937.68	
	RRP 00685705	Smith, Virginia	11/09/2010	328.56		
	RCP 00686049	RM 11/10/10 Lockbox	11/10/2010		11,990.29	
	RCG 00686215	RM Charges	11/11/2010	185.35		
	RCG 00686446	RM Charges	11/12/2010	175.00		
	RCG 00686447	RM Charges	11/12/2010	200.00		
	RCP 00686324	RM 11/12/10 Lockbox	11/12/2010		7,762.31	
	RCG 00686617	RM Charges	11/15/2010	611.47		
	RCP 00686524	RM Cash Proc Post	11/15/2010		516.32	
	RCP 00686681	RM 11/15/10 Lockbox	11/15/2010		10,717.96	
	RCG 00686881	RM Charges	11/16/2010	80.00		
	RCP 00686774	RM Cash Proc Post	11/16/2010		755.01	
	RCP 00686843	RM 11/16/10 Lockbox	11/16/2010		1,544.96	
	RCP 00687039	RM Cash Proc Post	11/17/2010		269.87	
	RCP 00687135	RM 11/17/10 Lockbox	11/17/2010		2,136.73	
	RCG 00687367	RM Charges	11/18/2010	61.50		
	RCP 00687295	RM Cash Proc Post	11/18/2010		220.00	
	RCP 00687312	RM 11/18/10 Lockbox	11/18/2010		1,743.63	
	RCP 00687538	RM 11/19/10 Lockbox	11/19/2010		2,540.50	
	RCG 00687619	RM Charges	11/21/2010	20.00		
	RCP 00687635	RM Cash Proc Post	11/22/2010		348.56	
	RCP 00687750	RM 11/22/10 Lockbox	11/22/2010		650.75	

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00687818	RM Charges	11/23/2010	25.00		
	RCP 00687817	RM Cash Proc Post	11/23/2010		240.00	
	RCG 00688259	RM Charges	11/24/2010	25.00		
	RCP 00688209	RM 11/24/10 Lockbox	11/24/2010			133.25
	RCP 00688470	RM 11/26/10 Lockbox	11/26/2010			534.48
	RCG 00688595	RM Charges	11/29/2010		87.17	
	RCP 00688324	RM Cash Proc Post	11/29/2010			50.00
	RCP 00688532	RM 11/29/10 Lockbox	11/29/2010			250.89
	RCG 00688705	RM Charges	11/30/2010	185.00		
	RCG 00688759	RM Charges	11/30/2010	25.00		
	RLF 00688981	RM Charges	11/30/2010		450.00	
	RMC 00688950	RM Credits	11/30/2010			25.00
	RMC 00688951	RM Credits	11/30/2010			87.17
	RMC 00688952	RM Credits	11/30/2010			10.00
	RMC 00688953	RM Credits	11/30/2010			15.00
		Account Total		155,842.49	150,418.80	5,423.69
		Ending Balance				67,664.72

34-1135	Allow For Doubtful Accounts	Beginning Balance	-29,000.00
		Ending Balance	-29,000.00
34-1141	Prepaid Insurance	Beginning Balance	25,398.15
		Ending Balance	25,398.15

34-1191	Transfer to Reserves	Beginning Balance	-967,149.36
	MO RESERVE AVC 00470113	DANA POINT CONDO ASS 11/01/2010	20,184.00
	Reserve Transfer JE 00016626	November 2010 J/E 11/05/2010	8,656.35
	10/14 dep cor resrel JE 00016636	nov 10 je 11/09/2010	0.70
	Reserve Transfer JE 00016764	November 2010 J/E 11/23/2010	5,780.00
	Reserve Transfer JE 00016764	November 2010 J/E 11/23/2010	2,680.93
	Reserve Transfer JE 00016764	November 2010 J/E 11/23/2010	5,260.00
	reclass ck#22366 JE 1110101d	Nov 10 je 11/30/2010	20,184.00
		Account Total	20,184.70
			42,561.34
		Ending Balance	-989,526.00

34-2110	Accounts Payable	Beginning Balance	-124,126.07
	MO MGMT FEE AVC 00469913	PROPERTY SPECIALISTS 11/01/2010	11,845.00
	MO RESERVE AVC 00470113	DANA POINT CONDO ASS 11/01/2010	20,184.00
	11/1-1/31 AVC 00470340	ADT SECURITY SYSTEMS 11/01/2010	117.00
	3RD QUART TAXES AVC 00470412	PROPERTY SPECIALISTS 11/01/2010	45.00
	IL-501 PAYROLL W/H ACK DA -022326	ILLINOIS DEPT OF REV 11/02/2010	427.35
	11/1-1/31 ACK DA -022327	ADT SECURITY SYSTEMS 11/02/2010	117.00
		ACK DA -022328 AEREX PEST CONTROL 11/02/2010	136.00
	847 R06-2927 858 9 ACK DA -022329	AT&T 11/02/2010	993.10

**General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022330 CANNON FINANCIAL SER	11/02/2010	388.69		
SEPT	ACK DA	-022331 COMMON INTEREST DATA	11/02/2010	61.60		
OIL	ACK DA	-022332 COLLEY ELEVATOR CO.	11/02/2010	170.00		
	ACK DA	-022333 CONTROLLED SYSTEMS C	11/02/2010	2,612.01		
FILTERS	ACK DA	-022333 CONTROLLED SYSTEMS C	11/02/2010	457.37		
TRAP SET	ACK DA	-022334 CRITTER CONTROL	11/02/2010	135.00		
SEALCOAT	ACK DA	-022335 DEMARR SEALCOATING,	11/02/2010	6,945.30		
POOL PASSES	ACK DA	-022336 FRANZ DISCOUNT OFC P	11/02/2010	461.70		
PENS	ACK DA	-022336 FRANZ DISCOUNT OFC P	11/02/2010	9.99		
	ACK DA	-022337 JOHNSTONE SUPPLY	11/02/2010	118.59		
	ACK DA	-022337 JOHNSTONE SUPPLY	11/02/2010	63.21		
STRAPS	ACK DA	-022338 KC FITNESS SERV., IN	11/02/2010	16.35		
CIRCUIT PANEL	ACK DA	-022339 KOHRING ELECTRIC	11/02/2010	180.00		
BERNARDO	ACK DA	-022340 KOVITZ SHIFRIN & WAI	11/02/2010	428.50		
SEBASTIAN	ACK DA	-022340 KOVITZ SHIFRIN & WAI	11/02/2010	281.25		
KEY REIMB	ACK DA	-022341 LEROY MAZUREK	11/02/2010	27.00		
TILE CLEANING	ACK DA	-022342 MEDALLION HEALTHY HO	11/02/2010	2,375.00		
1605 TILE	ACK DA	-022342 MEDALLION HEALTHY HO	11/02/2010	2,375.00		
ANTENNA SERVICE	ACK DA	-022343 JUAN MEDINA	11/02/2010	30.00		
REPAIR MTRLS	ACK DA	-022344 NERADT HARDWARE CORP	11/02/2010	21.75		
FLOOD LAMP	ACK DA	-022345 Northwest Electrical	11/02/2010	46.98		
TRANSMITTERS	ACK DA	-022346 OVERHEAD GARAGE DOOR	11/02/2010	126.75		
10/15 EMP PAYROLL	ACK DA	-022347 PROPERTY SPECIALISTS	11/02/2010	45.00		
DIRECT DEBIT OCT 10	ACK DA	-022347 PROPERTY SPECIALISTS	11/02/2010	72.80		
ENVELOPES	ACK DA	-022347 PROPERTY SPECIALISTS	11/02/2010	60.36		
MO MGMT FEE	ACK DA	-022347 PROPERTY SPECIALISTS	11/02/2010	11,845.00		
3RD QUART TAXES	ACK DA	-022347 PROPERTY SPECIALISTS	11/02/2010	45.00		
BUDGET	ACK DA	-022348 READY PRESS	11/02/2010	613.66		
BUDGET	ACK DA	-022348 READY PRESS	11/02/2010	1,889.75		
TILE INSTALL	ACK DA	-022349 SUPERIOR INSTALLATIO	11/02/2010	1,496.00		
3RD FALSE ALARM	ACK DA	-022350 VILLAGE OF ARLINGTON	11/02/2010	150.00		
	ACR 00010992	Superior Surface Sol	11/02/2010	2,375.00		
EMP PAYROLL	AVC 00470552	PROPERTY SPECIALISTS	11/02/2010		45.00	
PENS	AVC 00470606	FRANZ DISCOUNT OFC P	11/02/2010		9.99	
1605 TILE	AVC 00470608	MEDALLION HEALTHY HO	11/02/2010		2,375.00	
NOVEMBER 7 OF 8	AVC 00470632	THE BRICKMAN GROUP,	11/02/2010		8,100.00	
NOVEMBER	AVC 00470633	BUILDING MAINTENANC	11/02/2010		5,148.00	
INSPECTION	AVC 00470634	COLLEY ELEVATOR CO.	11/02/2010		2,986.67	
DUCTWORK	AVC 00470635	CONTROLLED SYSTEMS C	11/02/2010		1,195.00	
INSULATE	AVC 00470636	CONTROLLED SYSTEMS C	11/02/2010		945.00	
PILOT	AVC 00470637	HD SUPPLY FACILITIES	11/02/2010		123.29	
PARKING	AVC 00470638	PEACHTREE BUSSINES P	11/02/2010		280.00	
9510H6068	AVC 00470784	THE TRAVELERS	11/03/2010		8,246.67	
9510H6068	AVC 00470784	THE TRAVELERS	11/03/2010		5,548.00	
152-8112295-2008-5	AVC 00470785	WASTE MANAGEMENT	11/03/2010		3,269.06	
REID	AVC 00471124	KOVITZ SHIFRIN & WAI	11/05/2010		659.00	
12 INSPECT.	AVC 00471262	VILLAGE OF ARLINGTON	11/05/2010		1,200.00	
FIRE PUMP CONTRO.	AVC 00471263	WALTER ALARM SERVICE	11/05/2010		435.55	

**General Ledger
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUT WIRE	AVC 00471265	ISS/CHICAGO SOUND &	11/05/2010		136.00	
NOV.	AVC 00471266	JANI-KING OF ILL, IN	11/05/2010		8,175.00	
BURNER KIT	AVC 00471268	JOHNSTONE SUPPLY	11/05/2010		63.13	
VALVE	AVC 00471269	JOHNSTONE SUPPLY	11/05/2010		437.59	
1415 TILE	AVC 00471270	MEDALLION HEALTHY HO	11/05/2010		2,375.00	
ENV.	AVC 00471271	READY PRESS	11/05/2010		91.00	
Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS	11/05/2010		12.45	
Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS	11/05/2010		8.26	
Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS	11/05/2010		36.00	
A/C REPLACEMENT	ACK DA -022351	CONTROLLED SYSTEMS C	11/08/2010	9,951.00		
CURTAIN WALL RESTRTN	ACK DA -022352	WJE ASSOCIATES, INC.	11/08/2010	8,656.35		
CURTAIN WALL RESTRTN	AVC 00471302	WJE ASSOCIATES, INC.	11/08/2010		8,656.35	
A/C REPLACEMENT	AVC 00471303	CONTROLLED SYSTEMS C	11/08/2010		9,951.00	
FOREVER STAMPS	AVC 00471474	US POSTMASTER	11/08/2010		176.00	
OCT PHONE BILLING	AVC 00471475	EXCALIBUR TECHNOLOGY	11/08/2010		24.75	
OCT PHONE BILLING	ACK DA -022353	EXCALIBUR TECHNOLOGY	11/09/2010	24.75		
FOREVER STAMPS	ACK DA -022354	US POSTMASTER	11/09/2010	176.00		
9510H6068	ACK DA -022355	THE TRAVELERS	11/09/2010	8,246.67		
9510H6068	ACK DA -022355	THE TRAVELERS	11/09/2010	5,548.00		
11/12/10 PYRLL REIMB	ACK DA -022356	PAYROLL ACCOUNT	11/10/2010	5,603.90		
11/12/10 PYRLL REIMB	ACK DA -022356	PAYROLL ACCOUNT	11/10/2010		1,000.99	
11/12/10 PYRLL REIMB	ACK DA -022356	PAYROLL ACCOUNT	11/10/2010		268.59	
11/12/10 PYRLL REIMB	AVC 00471704	PAYROLL ACCOUNT	11/10/2010		5,603.90	
11/12/10 PYRLL REIMB	AVC 00471704	PAYROLL ACCOUNT	11/10/2010	1,000.99		
11/12/10 PYRLL REIMB	AVC 00471704	PAYROLL ACCOUNT	11/10/2010	268.59		
NOV HEALTH/LIFE/DNTL	AVC 00471726	PROPERTY SPECIALISTS	11/10/2010		1,706.08	
FLAG POLE LIGHTS	AVC 00471923	ADDISON BUILDING CO.	11/11/2010		142.25	
11/30-12/30	AVC 00471924	CANNON FINANCIAL SER	11/11/2010		70.00	
9/2-18	AVC 00471926	CRITTER CONTROL	11/11/2010		355.00	
JUSTIN 11/5	AVC 00471927	EXCALIBUR TECHNOLOGY	11/11/2010		109.00	
SUPPLIES	AVC 00471935	FRANZ DISCOUNT OFC P	11/11/2010		137.64	
	AVC 00471940	NERADT HARDWARE CORP	11/11/2010		16.38	
PLUMBING	AVC 00471943	STANDARD PIPE & SUPP	11/11/2010		84.64	
PLUMBING	AVC 00471945	STANDARD PIPE & SUPP	11/11/2010		52.41	
8771 10 072 0376514	AVC 00471971	COMCAST CABLE	11/11/2010		99.95	
9900 679388 1	AVC 00471972	LOWE'S	11/11/2010		28.91	
9900 679388 1	AVC 00471972	LOWE'S	11/11/2010		242.71	
#2912013008	AVC 00471973	COMED	11/11/2010		1,592.95	
#14858-2524	AVC 00471974	INTEGRYS ENERGY SERV	11/11/2010		6,164.53	
FLAG POLE LIGHTS	ACK DA -022357	ADDISON BUILDING CO.	11/12/2010	142.25		
NOVEMBER 7 OF 8	ACK DA -022358	THE BRICKMAN GROUP,	11/12/2010	8,100.00		
NOVEMBER	ACK DA -022359	BUILDING MAINTENANC	11/12/2010	5,148.00		
11/30-12/30	ACK DA -022360	CANNON FINANCIAL SER	11/12/2010	70.00		
INSPECTION	ACK DA -022361	COLLEY ELEVATOR CO.	11/12/2010	2,986.67		
#2912013008	ACK DA -022362	COMED	11/12/2010	1,592.95		
8771 10 072 0376514	ACK DA -022363	COMCAST CABLE	11/12/2010	99.95		
DUCTWORK	ACK DA -022364	CONTROLLED SYSTEMS C	11/12/2010	1,195.00		
INSULATE	ACK DA -022364	CONTROLLED SYSTEMS C	11/12/2010	945.00		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9/2-18	ACK DA	-022365	CRITTER CONTROL	11/12/2010	355.00		
MO RESERVE	ACK DA	-022366	DANA POINT CONDO ASS	11/12/2010	20,184.00		
JUSTIN 11/5	ACK DA	-022367	EXCALIBUR TECHNOLOGY	11/12/2010	109.00		
SUPPLIES	ACK DA	-022368	FRANZ DISCOUNT OFC P	11/12/2010	137.64		
PILOT	ACK DA	-022369	HD SUPPLY FACILITIES	11/12/2010	123.29		
#14858-2524	ACK DA	-022370	INTEGRYS ENERGY SERV	11/12/2010	6,164.53		
CUT WIRE	ACK DA	-022371	ISS/CHICAGO SOUND &	11/12/2010	136.00		
NOV.	ACK DA	-022372	JANI-KING OF ILL, IN	11/12/2010	8,175.00		
BURNER KIT	ACK DA	-022373	JOHNSTONE SUPPLY	11/12/2010	63.13		
VALVE	ACK DA	-022373	JOHNSTONE SUPPLY	11/12/2010	437.59		
REID	ACK DA	-022374	KOVITZ SHIFRIN & WAI	11/12/2010	659.00		
9900 679388 1	ACK DA	-022375	LOWE'S	11/12/2010	28.91		
9900 679388 1	ACK DA	-022375	LOWE'S	11/12/2010	242.71		
1415 TILE	ACK DA	-022376	MEDALLION HEALTHY HO	11/12/2010	2,375.00		
	ACK DA	-022377	NERADT HARDWARE CORP	11/12/2010	16.38		
PARKING	ACK DA	-022378	PEACHTREE BUSSINES P	11/12/2010	280.00		
EMP PAYROLL	ACK DA	-022379	PROPERTY SPECIALISTS	11/12/2010	45.00		
Print/Post/Ext Serv	ACK DA	-022379	PROPERTY SPECIALISTS	11/12/2010	12.45		
Print/Post/Ext Serv	ACK DA	-022379	PROPERTY SPECIALISTS	11/12/2010	8.26		
Print/Post/Ext Serv	ACK DA	-022379	PROPERTY SPECIALISTS	11/12/2010	30.00		
NOV HEALTH/LIFE/DNTL	ACK DA	-022379	PROPERTY SPECIALISTS	11/12/2010	1,706.08		
ENV.	ACK DA	-022380	READY PRESS	11/12/2010	91.00		
PLUMBING	ACK DA	-022381	STANDARD PIPE & SUPP	11/12/2010	84.64		
PLUMBING	ACK DA	-022381	STANDARD PIPE & SUPP	11/12/2010	52.41		
12 INSPECT.	ACK DA	-022382	VILLAGE OF ARLINGTON	11/12/2010	1,200.00		
FIRE PUMP CONTRO.	ACK DA	-022383	WALTER ALARM SERVICE	11/12/2010	435.55		
152-8112295-2008-5	ACK DA	-022384	WASTE MANAGEMENT	11/12/2010	3,269.06		
50-1030-315B-2	AVC 00472004	501 Dana Point		11/12/2010			185.35
50-1050-110B-7	AVC 00472470	501 Dana Point		11/16/2010			611.47
6035 3225 3282 0598	ACK DA	-022385	HOME DEPOT CREDIT SE	11/17/2010	162.37		
6035 3225 3282 0598	ACK DA	-022385	HOME DEPOT CREDIT SE	11/17/2010	144.85		
EMP PAYROLL CHRG	ACK DA	-022386	PROPERTY SPECIALISTS	11/17/2010	45.00		
EMP PAYROLL CHRG	AVC 00472764		PROPERTY SPECIALISTS	11/17/2010			45.00
6035 3225 3282 0598	AVC 00472765		HOME DEPOT CREDIT SE	11/17/2010			162.37
6035 3225 3282 0598	AVC 00472765		HOME DEPOT CREDIT SE	11/17/2010			144.85
NOV	AVC 00472939		AEREX PEST CONTROL	11/17/2010			136.00
	AVC 00472941		CERTIFIED LABORATORI	11/17/2010			234.30
CERT	AVC 00472942		ILLINOIS OFFICE OF T	11/17/2010			70.00
ENH. RET.	AVC 00472943		KOVITZ SHIFRIN & WAI	11/17/2010			275.00
1515	AVC 00472944		Superior Surface Sol	11/17/2010			2,375.00
SALT	AVC 00472946		WORRY FREE SALT	11/17/2010			1,026.14
	AVC 00473147		CANON FINANCIAL SVCS	11/18/2010			353.35
NOV	AVC 00473148		PROPERTY SPECIALISTS	11/18/2010			72.45
PLUMBING	AVC 00473150		STANDARD PIPE & SUPP	11/18/2010			182.58
DOOR REPLACEMENT	ACK DA	-022387	OVERHEAD GARAGE DOOR	11/22/2010	2,985.00		
DOOR REPLACEMENT	AVC 00473454		OVERHEAD GARAGE DOOR	11/22/2010			2,985.00
HORTOPANU	AVC 00473604		KOVITZ SHIFRIN & WAI	11/22/2010			61.50
1010-3589-0000	ACK DA	-022388	CALL ONE	11/23/2010	1.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1010-3589-0000	AVC 00473676	CALL ONE	11/23/2010		884.82	
1010-3589-0000	AVD DA -022388	VOID CHECK DA 22388	11/23/2010		1.00	
NEW PERENNIAL/SHRUBS	ACK DA -022389	THE BRICKMAN GROUP,	11/24/2010	50,000.00		
1010-3589-0000	ACK DA -022390	CALL ONE	11/24/2010	884.82		
RPLC HEAT EXCHANGER	ACK DA -022391	CONTROLLED SYSTEMS C	11/24/2010	5,780.00		
PRFSNL SVCS	ACK DA -022392	POSTL-YORE & ASSOC I	11/24/2010	5,260.00		
CURTAIN WALL RSTRTN	ACK DA -022393	WJE ASSOCIATES, INC.	11/24/2010	2,680.99		
11/26/10 PYRL REIMB	ACK DA -022394	PAYROLL ACCOUNT	11/24/2010	5,321.13		
11/26/10 PYRL REIMB	ACK DA -022394	PAYROLL ACCOUNT	11/24/2010		928.45	
11/26/10 PYRL REIMB	ACK DA -022394	PAYROLL ACCOUNT	11/24/2010		268.59	
NEW PERENNIAL/SHRUBS	AVC 00473731	THE BRICKMAN GROUP,	11/24/2010	50,000.00		
PRFSNL SVCS	AVC 00473732	POSTL-YORE & ASSOC I	11/24/2010	5,260.00		
CURTAIN WALL RSTRTN	AVC 00473734	WJE ASSOCIATES, INC.	11/24/2010	2,680.99		
RPLC HEAT EXCHANGER	AVC 00473735	CONTROLLED SYSTEMS C	11/24/2010	5,780.00		
MEETING MINUTES	AVC 00473740	KUHNLE, SUSAN	11/24/2010		100.00	
1405 PLUMBING	AVC 00473743	STANDARD PIPE & SUPP	11/24/2010		39.84	
11/26/10 PYRL REIMB	AVC 00473895	PAYROLL ACCOUNT	11/24/2010		5,321.13	
11/26/10 PYRL REIMB	AVC 00473895	PAYROLL ACCOUNT	11/24/2010	928.45		
11/26/10 PYRL REIMB	AVC 00473895	PAYROLL ACCOUNT	11/24/2010	268.59		
OCT	AVC 00473982	COMMON INTEREST DATA	11/24/2010		60.20	
REIMB - MONITOR	ACK DA -022395	Janice Costa	11/29/2010	305.24		
GLASS INSTALLATION	ACK DA -022396	OAKTON GLASS & MIRRO	11/29/2010	2,375.00		
GLASS INSTALLATION	AVC 00474080	OAKTON GLASS & MIRRO	11/29/2010		2,375.00	
REIMB - MONITOR	AVC 00474081	Janice Costa	11/29/2010		305.24	
SEE ATTACHED	AVC 00474106	VILLAGE OF ARLINGTON	11/29/2010		18,254.06	
IL-501 PAYROLL W/H	ACK DA -022397	ILLINOIS DEPT OF REV	11/30/2010	283.94		
50-1040-105A-3	AVC 00474246	501 Dana Point	11/30/2010		87.17	
IL-501 PAYROLL W/H	AVC 00474309	ILLINOIS DEPT OF REV	11/30/2010		283.94	
847 R06-2927 858 9	AVC 00474871	AT&T	11/30/2010		993.92	
		Account Total		221,202.14	223,114.40	-1,912.26
		Ending Balance				-126,038.33

34-2120	Withheld Payroll Taxes	Beginning Balance		-818.65
	JE 00016584	FEDERAL P/R TAXES	11/02/2010	818.65
11/12/10 PYRL REIMB	AVC 00471704	PAYROLL ACCOUNT	11/10/2010	1,000.99
	JE 00016670	FEDERAL P/R TAXES	11/12/2010	854.78
11/26/10 PYRL REIMB	AVC 00473895	PAYROLL ACCOUNT	11/24/2010	928.45
IL-501 PAYROLL W/H	AVC 00474309	ILLINOIS DEPT OF REV	11/30/2010	283.94
	JE 00016806	FEDERAL P/R TAXES	11/30/2010	790.72
		Account Total		2,748.09
		Ending Balance		1,929.44
				818.65

34-2136	Deferred Income	Beginning Balance		-3,629.02
		Ending Balance		-3,629.02

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2190	Security Deposit	Beginning Balance				-6,168.00
		Ending Balance				-6,168.00
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00686215	RM Charges	11/11/2010		185.35	
50-1030-315B-2	AVC 00472004	501 Dana Point	11/12/2010	185.35		
	RCG 00686617	RM Charges	11/15/2010		611.47	
50-1050-110B-7	AVC 00472470	501 Dana Point	11/16/2010	611.47		
	RCG 00688595	RM Charges	11/29/2010		87.17	
50-1040-105A-3	AVC 00474246	501 Dana Point	11/30/2010	87.17		
		Account Total		883.99	883.99	0.00
		Ending Balance				0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210	Prepaid Income	Beginning Balance				-46,392.79
	RCP 00684300	RM 11/01/10 Lockbox	11/01/2010		1,282.49	
	RMC 00683478	RM Credits	11/01/2010	6,620.44		
	RMC 00683479	RM Credits	11/01/2010	0.25		
	RMC 00683480	RM Credits	11/01/2010	9,342.16		
	RMC 00683481	RM Credits	11/01/2010	894.23		
	RMC 00683482	RM Credits	11/01/2010	4,731.29		
	RMC 00683483	RM Credits	11/01/2010	3,902.70		
	RMC 00683484	RM Credits	11/01/2010	65.66		
	RMC 00683485	RM Credits	11/01/2010	4,871.06		
	RCP 00684367	RM 11/02/10 Lockbox	11/02/2010		318.96	
	RCP 00684666	Direct Debit	11/03/2010		2,720.69	
	RCP 00684818	RM 11/03/10 Lockbox	11/03/2010		50.00	
	RCR 00684802	RM Credits	11/03/2010		25.00	
	RCP 00684980	RM 11/04/10 Lockbox	11/04/2010		593.04	
	RCP 00685205	RM 11/05/10 Lockbox	11/05/2010		49.84	
	RCP 00685322	RM Cash Proc Post	11/08/2010		0.26	
	RCP 00685420	RM 11/08/10 Lockbox	11/08/2010		1,912.10	
	RCP 00685618	RM 11/09/10 Lockbox	11/09/2010		2,066.46	
	RCP 00685751	RM Cash Proc Post	11/10/2010		452.73	
	RCP 00686049	RM 11/10/10 Lockbox	11/10/2010		920.17	
	RCP 00686291	RM Cash Proc Post	11/12/2010		328.56	
	RCP 00686324	RM 11/12/10 Lockbox	11/12/2010		402.37	
	RCP 00686524	RM Cash Proc Post	11/15/2010		65.68	
	RCP 00686681	RM 11/15/10 Lockbox	11/15/2010		1,590.67	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00686843	RM 11/16/10 Lockbox	11/16/2010		156.78	
	RCP 00687039	RM Cash Proc Post	11/17/2010		22.90	
	RCP 00687135	RM 11/17/10 Lockbox	11/17/2010		1,073.97	
	RCP 00687312	RM 11/18/10 Lockbox	11/18/2010		1,241.05	
	RCP 00687538	RM 11/19/10 Lockbox	11/19/2010		1,285.75	
	RCP 00687750	RM 11/22/10 Lockbox	11/22/2010		1,387.18	
	RCP 00687845	RM 11/23/10 Lockbox	11/23/2010		1,494.76	
	RCP 00688209	RM 11/24/10 Lockbox	11/24/2010		1,775.87	
	RCP 00688470	RM 11/26/10 Lockbox	11/26/2010		1,972.79	
	RCP 00688532	RM 11/29/10 Lockbox	11/29/2010		3,415.34	
	RCR 00688522	RM Credits	11/29/2010		25.00	
	RCP 00688720	RM 11/30/10 Lockbox	11/30/2010		212.77	
	RMC 00688950	RM Credits	11/30/2010	25.00		
	RMC 00688951	RM Credits	11/30/2010	87.17		
	RMC 00688952	RM Credits	11/30/2010	10.00		
	RMC 00688953	RM Credits	11/30/2010	15.00		
	Account Total			30,564.96	26,843.38	3,721.58

Ending Balance -42,671.21

34-2321	Note Payable-Bank		Beginning Balance		-177,534.39
	11/22 ach loan	JE 00016813	nov 10 je	11/30/2010	20,555.45
			Account Total	20,555.45	0.00 20,555.45

Ending Balance -156,978.94

34-2910	Owners Equity		Beginning Balance		-201,229.11
			Ending Balance		-201,229.11

34-2910.01	OC Reserve Provision		Beginning Balance		4,170.00
	2010 Budget	JER 00011996	Standard j/e	11/01/2010	417.00
			Account Total	417.00	0.00 417.00

Ending Balance 4,587.00

34-2910.05	Reserve Provision		Beginning Balance		197,670.00
	2010 Budget	JER 00011996	Standard j/e	11/01/2010	19,767.00
			Account Total	19,767.00	0.00 19,767.00

Ending Balance 217,437.00

34-2911	Reserve Releases		Beginning Balance		-228,398.61
	Controlled Systems	JE 00016678	Nov 10 J/E	11/15/2010	9,951.00
	Overhead Inc	JE 00016742	Nov 10 J/E	11/22/2010	2,985.00
	The Brickman Group	JE 00016774	Nov 10 J/E	11/24/2010	50,000.00
	Oakton Glass	JE 00016803	Nov 10 J/E	11/30/2010	2,375.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	65,311.00
				Ending Balance		-65,311.00
				293,709.61		
34-2911-S	Special Reserve Releases			Beginning Balance		-194,250.03
WJE Engineers	JE 00016678		Nov 10 J/E	11/15/2010	8,656.35	
Controlled Systems	JE 00016774		Nov 10 J/E	11/24/2010	5,780.00	
Postl-Yore	JE 00016774		Nov 10 J/E	11/24/2010	5,260.00	
WJE Engineers	JE 00016774		Nov 10 J/E	11/24/2010	2,680.99	
				Account Total	0.00	22,377.34
				Ending Balance		-22,377.34
				216,627.37		
34-2924	Operating Contingency Reserve			Beginning Balance		-27,978.00
2010 Budget	JER 00011996		Standard j/e	11/01/2010	417.00	
				Account Total	0.00	417.00
				Ending Balance		-417.00
				28,395.00		
34-2926	Replacement Reserve			Beginning Balance		-95,385.10
2010 Budget	JER 00011996		Standard j/e	11/01/2010	19,767.00	
				Account Total	0.00	19,767.00
				Ending Balance		-19,767.00
				-115,152.10		
34-2926-2	Special Assmt-Reserve			Beginning Balance		497,419.10
				Ending Balance		497,419.10
				497,419.10		
34-2927	Replacement Reserve Release			Beginning Balance		228,398.61
Controlled Systems	JE 00016678		Nov 10 J/E	11/15/2010	9,951.00	
Overhead Inc	JE 00016742		Nov 10 J/E	11/22/2010	2,985.00	
The Brickman Group	JE 00016774		Nov 10 J/E	11/24/2010	50,000.00	
Oakton Glass	JE 00016803		Nov 10 J/E	11/30/2010	2,375.00	
				Account Total	65,311.00	0.00
				Ending Balance		65,311.00
				293,709.61		
34-2927-S	Special Reserve Release			Beginning Balance		143,539.83
WJE Engineers	JE 00016678		Nov 10 J/E	11/15/2010	8,656.35	
Controlled Systems	JE 00016774		Nov 10 J/E	11/24/2010	5,780.00	
Postl-Yore	JE 00016774		Nov 10 J/E	11/24/2010	5,260.00	
WJE Engineers	JE 00016774		Nov 10 J/E	11/24/2010	2,680.99	
				Account Total	22,377.34	0.00
				Ending Balance		22,377.34
				165,917.17		
34-2948	Elevator Reserve			Beginning Balance		89,305.80

**General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120 Apartments		Beginning Balance				-56,825.00
	RMC 00682863	RM Charges	11/01/2010		1,050.00	
	RMC 00682864	RM Charges	11/01/2010		1,150.00	
	RMC 00682865	RM Charges	11/01/2010		1,200.00	
	RMC 00682866	RM Charges	11/01/2010		1,175.00	
	RMC 00682867	RM Charges	11/01/2010		1,160.00	
		Account Total		0.00	5,735.00	-5,735.00
Ending Balance						-62,560.00
34-5130 Assessment Income		Beginning Balance				-1,030,420.98
2010 Budget	JER 00011996	Standard j/e	11/01/2010	41,718.00		
	RMC 00682863	RM Charges	11/01/2010		25,624.68	
	RMC 00682864	RM Charges	11/01/2010		42,240.72	
	RMC 00682865	RM Charges	11/01/2010		25,624.68	
	RMC 00682866	RM Charges	11/01/2010		25,624.68	
	RMC 00682867	RM Charges	11/01/2010		25,624.68	
		Account Total		41,718.00	144,739.44	-103,021.44
Ending Balance						-1,133,442.42
34-5135 Replacement Reserve Assmt		Beginning Balance				-197,670.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
Ending Balance						-217,437.00
34-5136 Operating/Contingency Assmt		Beginning Balance				-4,170.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
Ending Balance						-4,587.00
34-5151 Bank Loan Payment		Beginning Balance				-215,340.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010		21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
Ending Balance						-236,874.00
34-5220 Vacancy		Beginning Balance				9,225.00
Ending Balance						9,225.00
34-5301 Washer/Dryer Income		Beginning Balance				-35,484.89

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance		
		Ending Balance						-35,484.89
34-5304	Bus Passes			Beginning Balance				-30.00
		Ending Balance						-30.00
34-5417	Int Inc-Reserve Acct			Beginning Balance				-1,810.47
oct int	JE 1110101d	Nov 10 je	11/30/2010		160.52			
		Account Total		0.00	160.52			-160.52
		Ending Balance						-1,970.99
34-5903	Late Fees			Beginning Balance				-3,300.38
	RCR 00684802	RM Credits	11/03/2010	25.00				
	RCR 00685267	RM Credits	11/05/2010	25.00				
	RCR 00688522	RM Credits	11/29/2010	25.00				
	RLF 00688981	RM Charges	11/30/2010		450.00			
		Account Total		75.00	450.00			-375.00
		Ending Balance						-3,675.38
34-5907	Repair Charge			Beginning Balance				-645.00
		Ending Balance						-645.00
34-5908	NSF Charge			Beginning Balance				-150.00
	RCG 00685706	RM Charges	11/09/2010		30.00			
		Account Total		0.00	30.00			-30.00
		Ending Balance						-180.00
34-5909	Sundry			Beginning Balance				-5,346.50
County of Cook	RCP 00686524	RM Cash Proc Post	11/15/2010		100.00			
		Account Total		0.00	100.00			-100.00
		Ending Balance						-5,446.50
34-5912	Locks & Keys			Beginning Balance				-3,206.00
	RCG 00684287	RM Charges	11/02/2010		50.00			
	RCG 00685148	RM Charges	11/05/2010		100.00			
	RCG 00686446	RM Charges	11/12/2010		25.00			
	RCG 00686447	RM Charges	11/12/2010		50.00			
	RCG 00686881	RM Charges	11/16/2010		50.00			
	RCG 00687619	RM Charges	11/21/2010		20.00			
	RCG 00687818	RM Charges	11/23/2010		25.00			
	RCG 00688259	RM Charges	11/24/2010		25.00			
	RCG 00688759	RM Charges	11/30/2010		25.00			

0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						
Ending Balance						
34-5913	Legal Fees Charged		Beginning Balance			-6,345.69
	RCG 00685041	RM Charges	11/04/2010	659.00		
	RCG 00687367	RM Charges	11/18/2010	61.50		
	RCG 00688705	RM Charges	11/30/2010	185.00		
	Account Total			0.00	905.50	-905.50
	Ending Balance					
34-5914	Fines/Violations		Beginning Balance			-2,695.00
	RCG 00684287	RM Charges	11/02/2010	250.00		
	Account Total			0.00	250.00	-250.00
	Ending Balance					
34-5915	Document Fees		Beginning Balance			-2,280.00
	RCG 00684287	RM Charges	11/02/2010	300.00		
	Account Total			0.00	300.00	-300.00
	Ending Balance					
34-5919	Moving Fees		Beginning Balance			-5,700.00
	RCG 00684287	RM Charges	11/02/2010	150.00		
	RCG 00686446	RM Charges	11/12/2010	150.00		
	RCG 00686447	RM Charges	11/12/2010	150.00		
	Account Total			0.00	450.00	-450.00
	Ending Balance					
34-5920	H/O Ins Contrib (Closing)		Beginning Balance			-250.00
	Ending Balance					
34-5990	Storage Lockers		Beginning Balance			-11,066.00
	RMC 00682863	RM Charges	11/01/2010	90.00		
	RMC 00682864	RM Charges	11/01/2010	350.00		
	RMC 00682865	RM Charges	11/01/2010	210.00		
	RMC 00682866	RM Charges	11/01/2010	180.00		
	RMC 00682867	RM Charges	11/01/2010	180.00		
	RCG 00684287	RM Charges	11/02/2010	360.00		
	RCG 00686881	RM Charges	11/16/2010	30.00		
	Account Total			0.00	1,400.00	-1,400.00
	Ending Balance					

0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6310	Office Salaries		Beginning Balance			70.00
			Ending Balance			70.00
34-6311	Office Expense		Beginning Balance			7,505.84
PENS	AVC 00470606	FRANZ DISCOUNT OFC P 11/02/2010		9.99		
PARKING	AVC 00470638	PEACHTREE BUSSINES P 11/02/2010		280.00		
OCT PHONE BILLING	AVC 00471475	EXCALIBUR TECHNOLOGY 11/08/2010		24.75		
JUSTIN 11/5	AVC 00471927	EXCALIBUR TECHNOLOGY 11/11/2010		109.00		
SUPPLIES	AVC 00471935	FRANZ DISCOUNT OFC P 11/11/2010		137.64		
8771 10 072 0376514	AVC 00471971	COMCAST CABLE 11/11/2010		99.95		
9900 679388 1	AVC 00471972	LOWE'S 11/11/2010		28.91		
REIMB - MONITOR	AVC 00474081	Janice Costa 11/29/2010		305.24		
		Account Total		995.48	0.00	995.48
		Ending Balance				8,501.32
34-6312	Office Equipment		Beginning Balance			1,883.89
11/30-12/30	AVC 00471924	CANNON FINANCIAL SER 11/11/2010		70.00		
	AVC 00473147	CANON FINANCIAL SVCS 11/18/2010		353.35		
		Account Total		423.35	0.00	423.35
		Ending Balance				2,307.24
34-6313	Printing		Beginning Balance			2,950.55
ENV.	AVC 00471271	READY PRESS 11/05/2010		91.00		
Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS 11/05/2010		12.45		
OCT	AVC 00473982	COMMON INTEREST DATA 11/24/2010		60.20		
		Account Total		163.65	0.00	163.65
		Ending Balance				3,114.20
34-6314	Postage		Beginning Balance			1,512.55
Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS 11/05/2010		8.26		
FOREVER STAMPS	AVC 00471474	US POSTMASTER 11/08/2010		176.00		
		Account Total		184.26	0.00	184.26
		Ending Balance				1,696.81
34-6320	Management Fee		Beginning Balance			118,400.00
MO MGMT FEE	AVC 00469913	PROPERTY SPECIALISTS 11/01/2010		11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				130,245.00
34-6330	Social Activity		Beginning Balance			315.00

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-6340	Legal Expense		Beginning Balance			47,239.12
ENH. RET.	AVC 00472943	KOVITZ SHIFRIN & WAI 11/17/2010		275.00		
		Account Total		275.00	0.00	275.00
Ending Balance						
34-6341	Legal-Collections		Beginning Balance			7,219.19
REID	AVC 00471124	KOVITZ SHIFRIN & WAI 11/05/2010		659.00		
HORTOPANU	AVC 00473604	KOVITZ SHIFRIN & WAI 11/22/2010		61.50		
		Account Total		720.50	0.00	720.50
Ending Balance						
34-6344	Legal Admin Fee		Beginning Balance			675.00
Ending Balance						
34-6350	Acct Svcs/Audit Fee		Beginning Balance			3,850.00
Ending Balance						
34-63551	P/R Processing Svcs		Beginning Balance			1,045.00
3RD QUART TAXES	AVC 00470412	PROPERTY SPECIALISTS 11/01/2010		45.00		
EMP PAYROLL	AVC 00470552	PROPERTY SPECIALISTS 11/02/2010		45.00		
EMP PAYROLL CHRG	AVC 00472764	PROPERTY SPECIALISTS 11/17/2010		45.00		
		Account Total		135.00	0.00	135.00
Ending Balance						
34-6360	Telephone		Beginning Balance			22,175.80
CUT WIRE	AVC 00471265	ISS/CHICAGO SOUND & 11/05/2010		136.00		
1010-3589-0000	AVC 00473676	CALL ONE 11/23/2010		884.82		
847 R06-2927 858 9	AVC 00474871	AT&T 11/30/2010		993.92		
		Account Total		2,014.74	0.00	2,014.74
Ending Balance						
34-6361	Security System		Beginning Balance			6,659.00
11/1-1/31	AVC 00470340	ADT SECURITY SYSTEMS 11/01/2010		117.00		
		Account Total		117.00	0.00	117.00
Ending Balance						
34-6363	Fire Protection		Beginning Balance			7,003.86
FIRE PUMP CONTRO.	AVC 00471263	WALTER ALARM SERVICE 11/05/2010		435.55		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		435.55	0.00	435.55
		Ending Balance				7,439.41
34-6381	Recording Secretary	Beginning Balance				1,000.00
MEETING MINUTES	AVC 00473740	KUHNLE, SUSAN	11/24/2010	100.00	0.00	100.00
		Account Total		100.00	0.00	100.00
		Ending Balance				1,100.00
34-6383	Renting Expense	Beginning Balance				5,398.70
		Ending Balance				5,398.70
34-6387	Bank Service Charges	Beginning Balance				2,461.73
	JBR da -103110 Bank Reconciliation	11/09/2010		233.40		
10/26 nsf fee	JB 00016636	nov 10 je	11/09/2010	9.00		
NOV	AVC 00473148	PROPERTY SPECIALISTS	11/18/2010	72.45		
		Account Total		314.85	0.00	314.85
		Ending Balance				2,776.58
34-6390	Miscellaneous	Beginning Balance				50.00
		Ending Balance				50.00
34-6391	NSF Charge Expense	Beginning Balance				150.00
Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS	11/05/2010	30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				180.00
34-6431	Janitor Supplies	Beginning Balance				1,944.98
		Ending Balance				1,944.98
34-6432	Janitor Services	Beginning Balance				82,010.00
NOV.	AVC 00471266	JANI-KING OF ILL, IN	11/05/2010	8,175.00		
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				90,185.00
34-6433	Bulbs & Tubes	Beginning Balance				2,435.83
		Ending Balance				2,435.83
34-6434	Uniforms & Pagers	Beginning Balance				553.30

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-6435	Locks/Keys/Transmitters	Beginning Balance				3,693.20
Ending Balance						
34-6441	Vehicle Expense	Beginning Balance				527.34
Ending Balance						
34-6450	Electricity	Beginning Balance				82,124.86
#2912013008	AVC 00471973	COMED	11/11/2010	1,592.95		
		Account Total		1,592.95	0.00	1,592.95
Ending Balance						
34-6451	Water	Beginning Balance				87,459.04
SEE ATTACHED	AVC 00474106	VILLAGE OF ARLINGTON	11/29/2010	18,254.06		
		Account Total		18,254.06	0.00	18,254.06
Ending Balance						
34-6452	Gas	Beginning Balance				76,983.18
11/14 glacial ach	JE 00016642	nov 10 je	11/09/2010	3,457.36		
11/15 nicor ach	JE 00016642	nov 10 je	11/09/2010	106.56		
#14858-2524	AVC 00471974	INTEGRYS ENERGY SERV	11/11/2010	6,164.53		
		Account Total		9,728.45	0.00	9,728.45
Ending Balance						
34-6453	Water Conditioning	Beginning Balance				85.00
Ending Balance						
34-6460	Building Equipment	Beginning Balance				2,247.16
Ending Balance						
34-6462	Exterminating Contract	Beginning Balance				5,091.61
9/2-18	AVC 00471926	CRITTER CONTROL	11/11/2010	355.00		
NOV	AVC 00472939	AEREX PEST CONTROL	11/17/2010	136.00		
		Account Total		491.00	0.00	491.00
Ending Balance						
34-6469	Garbage Chts-Compactor	Beginning Balance				1,051.74

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,051.74
34-6470	Garbage & Trash Removal	Beginning Balance				32,519.00
152-8112295-2008-5	AVC 00470785	WASTE MANAGEMENT	11/03/2010	3,269.06		
		Account Total		3,269.06	0.00	3,269.06
Ending Balance						35,788.06
34-6491	License & Fees	Beginning Balance				231.90
CERT	AVC 00472942	ILLINOIS OFFICE OF T	11/17/2010	70.00		
		Account Total		70.00	0.00	70.00
Ending Balance						301.90
34-6500	Pool Contract	Beginning Balance				25,350.00
Ending Balance						25,350.00
34-6501	Pool Supplies	Beginning Balance				1,217.43
Ending Balance						1,217.43
34-6503	Pool-Maint Repairs	Beginning Balance				3,912.64
Ending Balance						3,912.64
34-6506	Pool-Tags & Sundry	Beginning Balance				581.63
Ending Balance						581.63
34-6514	Security Expense	Beginning Balance				11,304.00
Ending Balance						11,304.00
34-6520	Tree Care & Maintenance	Beginning Balance				17,945.00
Ending Balance						17,945.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				14,945.00
9900 679388 1	AVC 00471972	LOWE'S	11/11/2010	242.71		
6035 3225 3282 0598	AVC 00472765	HOME DEPOT CREDIT SE	11/17/2010	144.85		
		Account Total		387.56	0.00	387.56
Ending Balance						15,332.56
34-6525	Grounds-Landscaping Maint.	Beginning Balance				66,828.10
NOVEMBER 7 OF 8	AVC 00470632	THE BRICKMAN GROUP,	11/02/2010	8,100.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
NOVEMBER	AVC 00470633	BUILDING MAINTENANC	11/02/2010	5,148.00		
		Account Total		13,248.00	0.00	13,248.00
		Ending Balance				80,076.10
34-6527	Grounds-Paving	Beginning Balance				7,577.20
		Ending Balance				7,577.20
34-6530	De-Icing Agents	Beginning Balance				16,514.39
SALT	AVC 00472946	WORRY FREE SALT	11/17/2010	1,026.14		
		Account Total		1,026.14	0.00	1,026.14
		Ending Balance				17,540.53
34-6541	Repairs Material	Beginning Balance				-12,706.94
	AVC 00472941	CERTIFIED LABORATORI	11/17/2010	234.30		
		Account Total		234.30	0.00	234.30
		Ending Balance				-12,472.64
34-6542	Repairs Contract	Beginning Balance				4,127.87
		Ending Balance				4,127.87
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				13,450.00
	ACR 00010992	Superior Surface Sol	11/02/2010		2,375.00	
1605 TILE	AVC 00470608	MEDALLION HEALTHY HO	11/02/2010	2,375.00		
1415 TILE	AVC 00471270	MEDALLION HEALTHY HO	11/05/2010	2,375.00		
1515	AVC 00472944	Superior Surface Sol	11/17/2010	2,375.00		
		Account Total		7,125.00	2,375.00	4,750.00
		Ending Balance				18,200.00
34-6545	Roofs-Service/Replacement	Beginning Balance				11,910.00
		Ending Balance				11,910.00
34-6549	Maintenance Personnel	Beginning Balance				116,760.71
11/12/10 PYRL REIMB AVC 00471704	PAYROLL ACCOUNT	11/10/2010	5,603.90			
11/26/10 PYRL REIMB AVC 00473895	PAYROLL ACCOUNT	11/24/2010	5,321.13			
		Account Total		10,925.03	0.00	10,925.03
		Ending Balance				127,685.74
34-6550	Elevator Maintenance	Beginning Balance				19,019.85
INSPECTION	AVC 00470634	COLLEY ELEVATOR CO.	11/02/2010	2,986.67		
12 INSPECT.	AVC 00471262	VILLAGE OF ARLINGTON	11/05/2010	1,200.00		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		4,186.67	0.00	4,186.67
		Ending Balance				23,206.52
34-6552	A/C Service/Replacement	Beginning Balance				11,606.91
DUCTWORK	AVC 00470635	CONTROLLED SYSTEMS C 11/02/2010		1,195.00		
		Account Total		1,195.00	0.00	1,195.00
		Ending Balance				12,801.91
34-6554	Concrete Repairs	Beginning Balance				3,199.17
		Ending Balance				3,199.17
34-6555	Electrical Repairs	Beginning Balance				3,154.49
FLAG POLE LIGHTS	AVC 00471923	ADDISON BUILDING CO. 11/11/2010		142.25		
6035 3225 3282 0598	AVC 00472765	HOME DEPOT CREDIT SE 11/17/2010		162.37		
		Account Total		304.62	0.00	304.62
		Ending Balance				3,459.11
34-6556	Plumbing Repairs	Beginning Balance				11,843.80
INSULATE	AVC 00470636	CONTROLLED SYSTEMS C 11/02/2010		945.00		
PILOT	AVC 00470637	HD SUPPLY FACILITIES 11/02/2010		123.29		
BURNER KIT	AVC 00471268	JOHNSTONE SUPPLY 11/05/2010		63.13		
VALVE	AVC 00471269	JOHNSTONE SUPPLY 11/05/2010		437.59		
	AVC 00471940	NERADT HARDWARE CORP 11/11/2010		16.38		
PLUMBING	AVC 00471943	STANDARD PIPE & SUPP 11/11/2010		84.64		
PLUMBING	AVC 00471945	STANDARD PIPE & SUPP 11/11/2010		52.41		
PLUMBING	AVC 00473150	STANDARD PIPE & SUPP 11/18/2010		182.58		
1405 PLUMBING	AVC 00473743	STANDARD PIPE & SUPP 11/24/2010		39.84		
		Account Total		1,944.86	0.00	1,944.86
		Ending Balance				13,788.66
34-6558	Repairs Chargeable To H/O	Beginning Balance				85.00
		Ending Balance				85.00
34-6559	Masonry	Beginning Balance				6,805.00
		Ending Balance				6,805.00
34-6565	Exterior Painting	Beginning Balance				428.52
		Ending Balance				428.52
34-6593	Garage Services	Beginning Balance				18,763.60

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						18,763.60
34-6711	Payroll Taxes		Beginning Balance			8,205.95
	JE 00016584	FEDERAL P/R TAXES	11/02/2010	396.41		
	JE 00016670	FEDERAL P/R TAXES	11/12/2010	408.14		
	JE 00016806	FEDERAL P/R TAXES	11/30/2010	386.53		
		Account Total		1,191.08	0.00	1,191.08
Ending Balance						9,397.03
34-6712	Puta		Beginning Balance			168.00
Ending Balance						168.00
34-6713	Suta		Beginning Balance			1,558.74
Ending Balance						1,558.74
34-6720	Insurance		Beginning Balance			95,839.46
9510H6068	AVC 00470784	THE TRAVELERS	11/03/2010	8,246.67		
		Account Total		8,246.67	0.00	8,246.67
Ending Balance						104,086.13
34-6721	Workmens Comp. Insurance		Beginning Balance			62.00
9510H6068	AVC 00470784	THE TRAVELERS	11/03/2010	5,548.00		
		Account Total		5,548.00	0.00	5,548.00
Ending Balance						5,610.00
34-6723	Employee Health Insurance		Beginning Balance			8,986.40
11/12/10 PYRLL REIMB AVC 00471704		PAYROLL ACCOUNT	11/10/2010		268.59	
NOV HEALTH/LIFE/DNTL AVC 00471726		PROPERTY SPECIALISTS	11/10/2010	1,706.08		
11/26/10 PYRLL REIMB AVC 00473895		PAYROLL ACCOUNT	11/24/2010		268.59	
		Account Total		1,706.08	537.18	1,168.90
Ending Balance						10,155.30
34-6830	Interest On Note Payable		Beginning Balance			13,734.75
11/22 ach loan	JE 00016813	nov 10 je	11/30/2010	975.59		
		Account Total		975.59	0.00	975.59
Ending Balance						14,710.34
34-6898	Operating/Contingency reserve		Beginning Balance			4,170.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010	417.00		

**General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		417.00	0.00	417.00
		Ending Balance				4,587.00
34-6899	Replacement Reserve	Beginning Balance				197,670.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010	19,767.00		
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				217,437.00
34-7005	Operating Reserve Income	Beginning Balance				-4,170.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-4,587.00
34-7010	Replacement Reserve Income	Beginning Balance				-197,670.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				217,437.00
34-7927-12	Balcony PRFSNL SVCS	Beginning Balance				21,040.00
	AVC 00473732	POSTL-YORE & ASSOC I	11/24/2010	5,260.00		
		Account Total		5,260.00	0.00	5,260.00
		Ending Balance				26,300.00
34-7927-14	Garage	Beginning Balance				2,985.00
		Ending Balance				2,985.00
34-7927-17	Air Conditioning/Ventilation	Beginning Balance				25,434.00
A/C REPLACEMENT	AVC 00471303	CONTROLLED SYSTEMS C	11/08/2010	9,951.00		
RPLC HEAT EXCHANGER	AVC 00473735	CONTROLLED SYSTEMS C	11/24/2010	5,780.00		
		Account Total		15,731.00	0.00	15,731.00
		Ending Balance				41,165.00
34-7927-18	Boiler	Beginning Balance				5,686.21
		Ending Balance				5,686.21
34-7927-19	Water Heater	Beginning Balance				17,829.00
		Ending Balance				17,829.00
34-7927-2	Office	Beginning Balance				0.00

**General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
GLASS INSTALLATION	AVC 00474080	OAKTON GLASS & MIRRO	11/29/2010	2,375.00		
		Account Total		2,375.00	0.00	2,375.00
				Ending Balance		2,375.00
34-7927-20	Elevator			Beginning Balance		50,710.20
				Ending Balance		50,710.20
34-7927-21	Carpet/Flooring			Beginning Balance		182.09
				Ending Balance		182.09
34-7927-24	Fence			Beginning Balance		11,584.00
				Ending Balance		11,584.00
34-7927-25	Fire System			Beginning Balance		10,137.00
				Ending Balance		10,137.00
34-7927-27	Carpentry			Beginning Balance		3,817.13
				Ending Balance		3,817.13
34-7927-28	Plumbing			Beginning Balance		25,370.00
				Ending Balance		25,370.00
34-7927-29	Structural			Beginning Balance		103,657.69
CURTAIN WALL RESTRTN	AVC 00471302	WJE ASSOCIATES, INC.	11/08/2010	8,656.35		
CURTAIN WALL RSTRTN	AVC 00473734	WJE ASSOCIATES, INC.	11/24/2010	2,680.99		
		Account Total		11,337.34	0.00	11,337.34
				Ending Balance		114,995.03
34-7927-3	Clubhouse			Beginning Balance		1,867.00
				Ending Balance		1,867.00
34-7927-31	Reserve Study			Beginning Balance		2,550.00
				Ending Balance		2,550.00
34-7927-33	Rental Units			Beginning Balance		12,461.46
				Ending Balance		12,461.46

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-34	Doors		Beginning Balance			7,580.00
	DOOR REPLACEMENT	AVC 00473454	OVERHEAD GARAGE DOOR 11/22/2010	2,985.00		
			Account Total	2,985.00	0.00	2,985.00
			Ending Balance			10,565.00
34-7927-37	Landscaping		Beginning Balance			20,532.50
	NEW PERENNIAL/SHRUBS	AVC 00473731	THE BRICKMAN GROUP, 11/24/2010	50,000.00		
			Account Total	50,000.00	0.00	50,000.00
			Ending Balance			70,532.50
34-7927-4	Pool		Beginning Balance			4,827.62
			Ending Balance			4,827.62
34-7927-43	Asphalt Street		Beginning Balance			31,150.00
			Ending Balance			31,150.00
34-7927-8	Concrete		Beginning Balance			66,897.24
			Ending Balance			66,897.24
			Entity Totals	1,061,510.56	1,061,510.56	0.00

**General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				411,851.83
	RCP 00684348	RM 11/01/10 Lockbox	11/01/2010	1,477.80		
	RCP 00684427	RM 11/02/10 Lockbox	11/02/2010	2,805.47		
	RCP 00684860	RM 11/03/10 Lockbox	11/03/2010	441.29		
	RCP 00685033	RM 11/04/10 Lockbox	11/04/2010	3,293.64		
	RCP 00685234	RM 11/05/10 Lockbox	11/05/2010	573.57		
	RCP 00685323	RM Cash Proc Post	11/08/2010	698.06		
	RCP 00685482	RM 11/08/10 Lockbox	11/08/2010	6,315.09		
	JBR dz -103110	Bank Reconciliation	11/09/2010	47.91		
	JBR dz -103110	Bank Reconciliation	11/09/2010			222.57
	RCP 00685547	RM Cash Proc Post	11/09/2010	88.39		
	RCP 00685667	RM 11/09/10 Lockbox	11/09/2010	2,045.36		
	RCP 00686103	RM 11/10/10 Lockbox	11/10/2010	3,724.28		
	RCP 00686382	RM 11/12/10 Lockbox	11/12/2010	3,298.74		
	RCP 00686442	Direct Débit	11/12/2010	11,825.34		
	RCP 00686735	RM 11/15/10 Lockbox	11/15/2010	4,717.81		
	RCP 00686873	RM 11/16/10 Lockbox	11/16/2010	898.66		
	RCP 00687016	RM Cash Proc Post	11/17/2010	614.97		
	RCP 00687169	RM 11/17/10 Lockbox	11/17/2010	1,704.94		
	RCP 00687294	RM Cash Proc Post	11/18/2010	187.88		
	RCP 00687355	RM 11/18/10 Lockbox	11/18/2010	1,684.65		
	RCP 00687581	RM 11/19/10 Lockbox	11/19/2010	1,738.54		
	RCP 00687636	RM Cash Proc Post	11/22/2010	140.30		
	RCP 00687796	RM 11/22/10 Lockbox	11/22/2010	758.98		
	RCP 00687891	RM 11/23/10 Lockbox	11/23/2010	590.86		
	RRP 00687974	Smith, Virginia	11/23/2010			140.30
	RCP 00688252	RM 11/24/10 Lockbox	11/24/2010	971.70		
	RCP 00688517	RM 11/26/10 Lockbox	11/26/2010	720.65		
trans to 1126	JE 00016779	nov 10 je	11/29/2010			308,073.11
	RCP 00688590	RM 11/29/10 Lockbox	11/29/2010	1,575.44		
		Account Total		52,940.32	308,435.98	-255,495.66
		Ending Balance				156,356.17

34-1126.501	Special Assessment Money Market	Beginning Balance		267,876.43
		Sub Ledger Activity	285,824.21	
		Account Total	285,824.21	0.00
		Ending Balance		553,700.64

34-1130	Accounts Receivable	Beginning Balance		0.00
	RCP 00684348	RM 11/01/10 Lockbox	11/01/2010	1,196.89
	RMC 00683265	RM Charges	11/01/2010	10,942.14
	RMC 00683267	RM Charges	11/01/2010	18,037.52
	RMC 00683268	RM Charges	11/01/2010	10,942.14
	RMC 00683269	RM Charges	11/01/2010	10,942.14
	RMC 00683270	RM Charges	11/01/2010	10,942.14
	RMC 00683984	RM Credits	11/01/2010	1,258.74

General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00683985	RM Credits	11/01/2010		1,078.52	
	RMC 00683986	RM Credits	11/01/2010		4,129.26	
	RMC 00683987	RM Credits	11/01/2010		1,343.18	
	RMC 00683988	RM Credits	11/01/2010		1,521.06	
	RMC 00683989	RM Credits	11/01/2010		1,280.33	
	RMC 00683990	RM Credits	11/01/2010		1,852.32	
	RMC 00683991	RM Credits	11/01/2010		650.82	
	RMC 00683992	RM Credits	11/01/2010		2,421.27	
	RMC 00683993	RM Credits	11/01/2010		826.36	
	RCP 00684427	RM 11/02/10 Lockbox	11/02/2010		2,618.19	
	RCP 00684860	RM 11/03/10 Lockbox	11/03/2010		440.29	
	RCP 00685033	RM 11/04/10 Lockbox	11/04/2010		2,833.10	
	RCG 00685150	RM Charges	11/05/2010	50.00		
	RCP 00685234	RM 11/05/10 Lockbox	11/05/2010		573.32	
	RCP 00685323	RM Cash Proc Post	11/08/2010		698.06	
	RCP 00685482	RM 11/08/10 Lockbox	11/08/2010		5,276.29	
	RCP 00685547	RM Cash Proc Post	11/09/2010		88.39	
	RCP 00685667	RM 11/09/10 Lockbox	11/09/2010		1,325.59	
	RCP 00686103	RM 11/10/10 Lockbox	11/10/2010		3,613.49	
	RCP 00686382	RM 11/12/10 Lockbox	11/12/2010		2,849.72	
	RCP 00686442	Direct Debit	11/12/2010		10,849.28	
	RCP 00686735	RM 11/15/10 Lockbox	11/15/2010		4,395.01	
	RCP 00686873	RM 11/16/10 Lockbox	11/16/2010		754.72	
	RCP 00687016	RM Cash Proc Post	11/17/2010		441.78	
	RCP 00687169	RM 11/17/10 Lockbox	11/17/2010		1,245.20	
	RCP 00687294	RM Cash Proc Post	11/18/2010		187.88	
	RCP 00687355	RM 11/18/10 Lockbox	11/18/2010		1,385.32	
	RCP 00687581	RM 11/19/10 Lockbox	11/19/2010		1,230.20	
	RCP 00687636	RM Cash Proc Post	11/22/2010		140.30	
	RCP 00687796	RM 11/22/10 Lockbox	11/22/2010		488.83	
	RCG 00687975	RM Charges	11/23/2010	30.00		
	RCP 00687891	RM 11/23/10 Lockbox	11/23/2010		404.83	
	RRP 00687974	Smith, Virginia	11/23/2010	140.30		
	RCP 00688252	RM 11/24/10 Lockbox	11/24/2010		447.53	
	RCP 00688517	RM 11/26/10 Lockbox	11/26/2010		186.03	
	RCP 00688590	RM 11/29/10 Lockbox	11/29/2010		262.68	
reclass entry	JE 00016831	nov 10 je	11/30/2010		1,731.60	
		Account Total		62,026.38	62,026.38	0.00

Ending Balance	0.00
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34-1130.501	Accounts Receivable -Special Asmt	Beginning Balance		29,792.66
reclass entry	JE 00016831	nov 10 je	11/30/2010	1,731.60
		Account Total		1,731.60

Ending Balance	31,524.26
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34-1191	Transfer to Reserves	Beginning Balance		1,068,069.36
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General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Reserve Transfer	JE 00016626	November 2010 J/E	11/05/2010	8,656.35		
Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010	5,780.00		
Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010	2,680.99		
Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010	5,260.00		
adj chk2006	JE 1110501d	Nov 10 je	11/30/2010		0.70	
		Account Total		22,377.34	0.70	22,376.64
				Ending Balance		1,090,446.00
34-2208	Adjust Clearing Acct			Beginning Balance		-638,033.38
				Ending Balance		-638,033.38
34-2210	Prepaid Income			Beginning Balance		-31,964.73
	RCP 00684348	RM 11/01/10 Lockbox	11/01/2010		280.91	
	RMC 00683984	RM Credits	11/01/2010	1,258.74		
	RMC 00683985	RM Credits	11/01/2010	1,078.52		
	RMC 00683986	RM Credits	11/01/2010	4,129.26		
	RMC 00683987	RM Credits	11/01/2010	1,343.18		
	RMC 00683988	RM Credits	11/01/2010	1,521.06		
	RMC 00683989	RM Credits	11/01/2010	1,280.33		
	RMC 00683990	RM Credits	11/01/2010	1,852.32		
	RMC 00683991	RM Credits	11/01/2010	650.82		
	RMC 00683992	RM Credits	11/01/2010	2,421.27		
	RMC 00683993	RM Credits	11/01/2010	826.36		
	RCP 00684427	RM 11/02/10 Lockbox	11/02/2010		187.28	
	RCP 00684860	RM 11/03/10 Lockbox	11/03/2010		1.00	
	RCP 00685033	RM 11/04/10 Lockbox	11/04/2010		460.54	
	RCP 00685234	RM 11/05/10 Lockbox	11/05/2010		0.25	
	RCP 00685482	RM 11/08/10 Lockbox	11/08/2010		1,038.80	
	RCP 00685667	RM 11/09/10 Lockbox	11/09/2010		719.77	
	RCP 00686103	RM 11/10/10 Lockbox	11/10/2010		110.79	
	RCP 00686382	RM 11/12/10 Lockbox	11/12/2010		449.02	
	RCP 00686442	Direct Debit	11/12/2010		976.06	
	RCP 00686735	RM 11/15/10 Lockbox	11/15/2010		322.80	
	RCP 00686873	RM 11/16/10 Lockbox	11/16/2010		143.94	
	RCP 00687016	RM Cash Proc Post	11/17/2010		173.19	
	RCP 00687169	RM 11/17/10 Lockbox	11/17/2010		459.74	
	RCP 00687355	RM 11/18/10 Lockbox	11/18/2010		299.33	
	RCP 00687581	RM 11/19/10 Lockbox	11/19/2010		508.34	
	RCP 00687796	RM 11/22/10 Lockbox	11/22/2010		270.15	
	RCP 00687891	RM 11/23/10 Lockbox	11/23/2010		186.03	
	RCP 00688252	RM 11/24/10 Lockbox	11/24/2010		524.17	
	RCP 00688517	RM 11/26/10 Lockbox	11/26/2010		534.62	
	RCP 00688590	RM 11/29/10 Lockbox	11/29/2010		1,312.76	

General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		16,361.86	8,959.49	7,402.37
		Ending Balance				-24,562.36
34-2910	Owners Equity	Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision 2010 Budget-S Assmt JER 00012081	Beginning Balance Standard J/E 11/01/2010		61,806.00		618,060.00
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				679,866.00
34-2911-S	Special Reserve Releases	Beginning Balance				-3,649.50
		Ending Balance				-3,649.50
34-2926-2	Special Assmt-Reserve 2010 Budget-S Asmt JER 00012081	Beginning Balance Standard J/E 11/01/2010		61,806.00		-1,463,131.20
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-1,524,937.20
34-2927-S	Special Reserve Release	Beginning Balance				3,649.50
		Ending Balance				3,649.50
34-5137	Special Assessment	Beginning Balance				-618,159.69
	RMC 00683266	RM Charges 11/01/2010		10,942.14		
	RMC 00683267	RM Charges 11/01/2010		18,037.52		
	RMC 00683268	RM Charges 11/01/2010		10,942.14		
	RMC 00683269	RM Charges 11/01/2010		10,942.14		
	RMC 00683270	RM Charges 11/01/2010		10,942.14		
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-679,965.77
34-5417	Int Inc-Reserve Acct oct int JE 1110501d	Beginning Balance Nov 10 je 11/30/2010				-1,630.93
		Account Total		0.00	127.74	127.74
		Ending Balance				-1,758.67
34-5418	Interest-Now JBR dz -103110 Bank Reconciliation	Beginning Balance 11/09/2010				-420.95
					47.91	

General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	47.91	-47.91
		Ending Balance				-468.86
34-5903	Late Fees	Beginning Balance				-25.00
	RCG 00685150	RM Charges	11/05/2010	50.00		
		Account Total		0.00	50.00	-50.00
		Ending Balance				-75.00
34-5908	NSF Charge	Beginning Balance				-30.00
	RCG 00687975	RM Charges	11/23/2010	30.00		
		Account Total		0.00	30.00	-30.00
		Ending Balance				-60.00
34-5919	Moving Fees	Beginning Balance				-150.00
		Ending Balance				-150.00
34-6377	A-R/A-P-Write Off	Beginning Balance				0.95
		Ending Balance				0.95
34-6387	Bank Service Charges	Beginning Balance				2,356.49
	JBR dz -103110	Bank Reconciliation	11/09/2010	222.57		
		Account Total		222.57	0.00	222.57
		Ending Balance				2,579.06
34-6920	Special Assessment Transfer	Beginning Balance				618,060.00
2010 Budget-S Assmt	JER 00012081	Standard J/E	11/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				679,866.00
34-7020	Special Assessment	Beginning Balance				-618,060.00
2010 Budget-S Assmt	JER 00012081	Standard J/E	11/01/2010	61,806.00		
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-679,866.00
		Entity Totals		565,096.28	565,096.28	0.00

DANA POINT
For Dates 11/01/10 To 11/30/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
IDR101 ILLINOIS DEPT OF REVENUE	00470535	10/31/2010	427.35	0.00	DA	022326	C	11/02/2010	427.35
0101 DANA POINT	34-2120	IL-501	110110	427.35					
ADT967 ADT SECURITY SYSTEMS	00470340	11/01/2010	117.00	0.00	DA	022327	C	11/02/2010	117.00
0101 DANA POINT	34-6361	11/1-1/3	33639647	117.00					
AEREX AEREX PEST CONTROL	00468682	10/20/2010	136.00	0.00	DA	022328	C	11/02/2010	136.00
0101 DANA POINT	34-6462		833518	136.00					
AT&T AT&T	00469844	10/31/2010	993.10	0.00	DA	022329	C	11/02/2010	993.10
0101 DANA POINT	34-6360	847 R06-	847R0629	993.10					
CANON CANON BUSINESS SOLUTIONS	00468683	10/20/2010	388.69	0.00	DA	022330	C	11/02/2010	388.69
0101 DANA POINT	34-6312		10374832	388.69					
CIDS COMMON INTEREST DATA SYS	00468797	10/20/2010	61.60	0.00	DA	022331	C	11/02/2010	61.60
0101 DANA POINT	34-6313	SEPT	2001010	61.60					
COLLEY COLLEY ELEVATOR CO.	00468684	10/20/2010	170.00	0.00	DA	022332	C	11/02/2010	170.00
0101 DANA POINT	34-6550	OIL	100268	170.00					
CONSYS CONTROLLED SYSTEMS CORP.	00468685	10/20/2010	2,612.01	0.00	DA	022333	C	11/02/2010	2,612.01
0101 DANA POINT	34-6552		S-5087	2,612.01					
CONSYS CONTROLLED SYSTEMS CORP.	00469122	10/25/2010	457.37	0.00	DA	022333	C	11/02/2010	457.37
0101 DANA POINT	34-6552	FILTERS	S-5131-1	457.37					
CRICON CRITTER CONTROL	00468687	10/20/2010	135.00	0.00	DA	022334	C	11/02/2010	135.00
0101 DANA POINT	34-6462	TRAP SET	13929	135.00					
DEMARR DEMARR SEALCOATING, INC.	00468688	10/20/2010	6,945.30	0.00	DA	022335	C	11/02/2010	6,945.30
0101 DANA POINT	34-6527	SEALCOAT	DM10-261	6,945.30					
FRANZ FRANZ DISCOUNT OFC PROD.	00468689	10/20/2010	461.70	0.00	DA	022336	C	11/02/2010	461.70
0101 DANA POINT	34-6311	POOL PAS	76401-0	461.70					
FRANZ FRANZ DISCOUNT OFC PROD.	00470606	11/02/2010	9.99	0.00	DA	022336	C	11/02/2010	9.99
0101 DANA POINT	34-6311	PENS	76401-0	9.99					
JOHSTO JOHNSTONE SUPPLY	00468690	10/20/2010	118.59	0.00	DA	022337	C	11/02/2010	118.59
0101 DANA POINT	34-6556		287781EG	118.59					
JOHSTO JOHNSTONE SUPPLY	00468691	10/20/2010	63.21	0.00	DA	022337	C	11/02/2010	63.21
0101 DANA POINT	34-6556		287790EG	63.21					
KCFIT KC FITNESS SERV., INC.	00468692	10/20/2010	16.35	0.00	DA	022338	C	11/02/2010	16.35
0101 DANA POINT	34-6542	STRAPS	49580	16.35					
KOHRRIN KOHRING ELECTRIC	00468693	10/20/2010	180.00	0.00	DA	022339	C	11/02/2010	180.00
0101 DANA POINT	34-6555	CIRCUIT	1922	180.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00467801	10/15/2010	428.50	0.00	DA	022340	C	11/02/2010	428.50
0101 DANA POINT	34-6341	BERNARDO	785950	428.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00468654	10/20/2010	281.25	0.00	DA	022340	C	11/02/2010	281.25
0101 DANA POINT	34-6341	SEBASTIA	787834	281.25					
MAZLER LEROY MAZUREK	00470296	10/31/2010	27.00	0.00	DA	022341	C	11/02/2010	27.00
0101 DANA POINT	34-6435	KEY REIM	102510	27.00					
MEDALL MEDALLION HEALTHY HOMES	00468695	10/20/2010	2,375.00	0.00	DA	022342	C	11/02/2010	2,375.00
0101 DANA POINT	34-6543	TILE CLE	1900	2,375.00					
MEDALL MEDALLION HEALTHY HOMES	00470608	11/02/2010	2,375.00	0.00	DA	022342	C	11/02/2010	2,375.00
0101 DANA POINT	34-6543	160S TIL	1901	2,375.00					
MEDIN9 JUAN MEDINA	00469854	10/31/2010	30.00	0.00	DA	022343	C	11/02/2010	30.00
0101 DANA POINT	34-6541	ANTENNA	102510 1	30.00					
NERADT NERADT HARDWARE CORP	00469213	10/25/2010	21.75	0.00	DA	022344	C	11/02/2010	21.75

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/10 To 11/30/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	REPAIR M 093010		21.75					
NORWES Northwest Electrical	00469855	10/31/2010	46.98	0.00	DA	022345 C		11/02/2010	46.98
0101 DANA POINT	34-6555	FLOOD LA 1012471		46.98					
OVEGAR OVERHEAD INC.	00469152	10/25/2010	126.75	0.00	DA	022346 C		11/02/2010	126.75
0101 DANA POINT	34-6593	TRANSMIT D39599		126.75					
PSI PROPERTY SPECIALISTS, INC	00468262	10/19/2010	45.00	0.00	DA	022347 C		11/02/2010	45.00
0101 DANA POINT	34-63551	10/15 E 101810 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00468696	10/20/2010	72.80	0.00	DA	022347 C		11/02/2010	72.80
0101 DANA POINT	34-6387	DIRECT D DB101100		72.80					
PSI PROPERTY SPECIALISTS, INC	00469153	10/25/2010	60.36	0.00	DA	022347 C		11/02/2010	60.36
0101 DANA POINT	34-6311	ENVELOPE 102010 1		60.36					
PSI PROPERTY SPECIALISTS, INC	00469913	11/01/2010	11,845.00	0.00	DA	022347 C		11/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00470412	11/01/2010	45.00	0.00	DA	022347 C		11/02/2010	45.00
0101 DANA POINT	34-63551	3RD QUAR 110110 1		45.00					
READYP READY PRESS	00469856	10/31/2010	2,503.41	0.00	DA	022348 C		11/02/2010	2,503.41
0101 DANA POINT	34-6314	BUDGET	66180	613.66					
0101 DANA POINT	34-6313	BUDGET	66180	1,889.75					
SUPINT SUPERIOR INSTALLATIONS	00469857	10/31/2010	1,496.00	0.00	DA	022349 C		11/02/2010	1,496.00
0101 DANA POINT	34-6542	TILE INS 493947		1,496.00					
VILARL VILLAGE OF ARLINGTON HTS	00469852	10/31/2010	150.00	0.00	DA	022350 C		11/02/2010	150.00
0101 DANA POINT	34-6363	3RD FALS 57493		150.00					
CSC CONTROLLED SYSTEMS CORP	00471303	11/08/2010	9,951.00	0.00	DA	022351 C		11/08/2010	9,951.00
0101 DANA POINT	34-7927-17	A/C REPL S-5119		9,951.00					
WJE WJE ASSOCIATES, INC.	00471302	11/08/2010	8,656.35	0.00	DA	022352 C		11/08/2010	8,656.35
0101 DANA POINT	34-7927-29	CURTAIN 0197150		8,656.35					
excali EXCALIBUR TECHNOLOGY COR	00471475	11/08/2010	24.75	0.00	DA	022353 C		11/09/2010	24.75
0101 DANA POINT	34-6311	OCT PHON 93784		24.75					
POS101 US POSTMASTER	00471474	11/08/2010	176.00	0.00	DA	022354 C		11/09/2010	176.00
0101 DANA POINT	34-6314	FOREVER 110410		176.00					
TRAVEL ST PAUL TRAVELERS	00470784	11/03/2010	13,794.67	0.00	DA	022355 C		11/09/2010	13,794.67
0101 DANA POINT	34-6720	9510H606 102710		8,246.67					
0101 DANA POINT	34-6721	9510H606 102710		5,548.00					
PAYROL PAYROLL ACCOUNT	00471704	11/10/2010	4,334.32	0.00	DA	022356 C		11/10/2010	4,334.32
0101 DANA POINT	34-6549	11/12/10 111210		5,603.90					
0101 DANA POINT	34-2120	11/12/10 111210		-1,000.99					
0101 DANA POINT	34-6723	11/12/10 111210		-268.59					
ADDBLD ADDISON BUILDING CO.	00471923	11/11/2010	142.25	0.00	DA	022357 C		11/12/2010	142.25
0101 DANA POINT	34-6555	FLAG POL 663420		142.25					
BRICKM THE BRICKMAN GROUP, LTD	00470632	11/02/2010	8,100.00	0.00	DA	022358 C		11/12/2010	8,100.00
0101 DANA POINT	34-6525	NOVEMBER 33210534		8,100.00					
BUILIN BUILDING MAINTENANCE	00470633	11/02/2010	5,148.00	0.00	DA	022359 C		11/12/2010	5,148.00
0101 DANA POINT	34-6525	NOVEMBER 00005892		5,148.00					
CANON CANON BUSINESS SOLUTIONS	00471924	11/11/2010	70.00	0.00	DA	022360 C		11/12/2010	70.00
0101 DANA POINT	34-6312	11/30-12 40044266		70.00					
COLLEY COLLEY ELEVATOR CO.	00470634	11/02/2010	2,986.67	0.00	DA	022361 C		11/12/2010	2,986.67
0101 DANA POINT	34-6550	INSPECTI 100404		2,986.67					

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/10 To 11/30/10

Entity: 0101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
COM111 COMED	00471973	11/11/2010	1,592.95	0.00	DA	022362	C	11/12/2010	1,592.95
0101 DANA POINT	34-6450	#2912013	11011592	1,592.95					
COMC01 COMCAST CABLE	00471971	11/11/2010	99.95	0.00	DA	022363	C	11/12/2010	99.95
0101 DANA POINT	34-6311	8771 10	110210	99.95					
CONSYS CONTROLLED SYSTEMS CORP.	00470635	11/02/2010	1,195.00	0.00	DA	022364	C	11/12/2010	1,195.00
0101 DANA POINT	34-6552	DUCTWORK S-5119-2		1,195.00					
CONSYS CONTROLLED SYSTEMS CORP.	00470636	11/02/2010	945.00	0.00	DA	022364	C	11/12/2010	945.00
0101 DANA POINT	34-6556	INSULATE S-5131-2		945.00					
CRICON CRITTER CONTROL	00471926	11/11/2010	355.00	0.00	DA	022365	C	11/12/2010	355.00
0101 DANA POINT	34-6462	9/2-18	14183	355.00					
DANAP DANA POINT CONDO ASSN.	00446123	06/01/2010	20,184.00	0.00	DA	022366	C	11/12/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00471927	11/11/2010	109.00	0.00	DA	022367	C	11/12/2010	109.00
0101 DANA POINT	34-6311	JUSTIN 1	93845	109.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00471935	11/11/2010	137.64	0.00	DA	022368	C	11/12/2010	137.64
0101 DANA POINT	34-6311	SUPPLIES	76794-0	137.64					
HDFACI HD SUPPLY FACILITIES	00470637	11/02/2010	123.29	0.00	DA	022369	C	11/12/2010	123.29
0101 DANA POINT	34-6556	PILOT	91053813	123.29					
INTEGE INTEGRYS ENERGY SERVICES	00471974	11/11/2010	6,164.53	0.00	DA	022370	C	11/12/2010	6,164.53
0101 DANA POINT	34-6452	#14858-2	1256396-	6,164.53					
ISSCHG ISS/CHICAGO SOUND	00471265	11/05/2010	136.00	0.00	DA	022371	C	11/12/2010	136.00
0101 DANA POINT	34-6360	CUT WIRE	04-10260	136.00					
JANIKI OPP FRANCHISING INC	00471266	11/05/2010	8,175.00	0.00	DA	022372	C	11/12/2010	8,175.00
0101 DANA POINT	34-6432	NOV.	CHC11100	8,175.00					
JOHSTO JOHNSTONE SUPPLY	00471268	11/05/2010	63.13	0.00	DA	022373	C	11/12/2010	63.13
0101 DANA POINT	34-6556	BURNER K	288833EG	63.13					
JOHSTO JOHNSTONE SUPPLY	00471269	11/05/2010	437.59	0.00	DA	022373	C	11/12/2010	437.59
0101 DANA POINT	34-6556	VALVE	288811EG	437.59					
KOVITZ KOVITZ SHIFRIN NESBIT	00471124	11/05/2010	659.00	0.00	DA	022374	C	11/12/2010	659.00
0101 DANA POINT	34-6341	REID	788704	659.00					
LOWE'S LOWE'S	00471972	11/11/2010	271.62	0.00	DA	022375	C	11/12/2010	271.62
0101 DANA POINT	34-6311	9900 679	110210	28.91					
0101 DANA POINT	34-6521	9900 679	110210	242.71					
MEDALL MEDALLION HEALTHY HOMES	00471270	11/05/2010	2,375.00	0.00	DA	022376	C	11/12/2010	2,375.00
0101 DANA POINT	34-6543	1415 TIL	1918	2,375.00					
NERADT NERADT HARDWARE CORP	00471940	11/11/2010	16.38	0.00	DA	022377	C	11/12/2010	16.38
0101 DANA POINT	34-6556		103110 1	16.38					
PEACH PEACHTREE BUSINES PROD.	00470638	11/02/2010	280.00	0.00	DA	022378	C	11/12/2010	280.00
0101 DANA POINT	34-6311	PARKING	P2302400	280.00					
PSI PROPERTY SPECIALISTS, INC	00470552	11/02/2010	45.00	0.00	DA	022379	C	11/12/2010	45.00
0101 DANA POINT	34-63551	EMP PAYR	102910 1	45.00					
psi PROPERTY SPECIALISTS, INC	00471272	11/05/2010	50.71	0.00	DA	022379	C	11/12/2010	50.71
0101 DANA POINT	34-6313	Print/Po	34-101 0	12.45					
0101 DANA POINT	34-6314	Print/Po	34-101 0	8.26					
0101 DANA POINT	34-6391	Print/Po	34-101 0	30.00					
PSI PROPERTY SPECIALISTS, INC	00471726	11/10/2010	1,706.08	0.00	DA	022379	C	11/12/2010	1,706.08
0101 DANA POINT	34-6723	NOV HEAL	110910	1,706.08					

AP Cash Disbursement Report

DANA POINT
For Dates 11/01/10 To 11/30/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
READYP READY PRESS	00471271	11/05/2010	91.00	0.00	DA	022380	C	11/12/2010	91.00
0101 DANA POINT	34-6313	ENV.	66258	91.00					
SPS STANDARD PIPE & SUPPLY	00471943	11/11/2010	84.64	0.00	DA	022381	C	11/12/2010	84.64
0101 DANA POINT	34-6556	PLUMBING	377365	84.64					
SPS STANDARD PIPE & SUPPLY	00471945	11/11/2010	52.41	0.00	DA	022381	C	11/12/2010	52.41
0101 DANA POINT	34-6556	PLUMBING	377370	52.41					
VILARL VILLAGE OF ARLINGTON HTS	00471262	11/05/2010	1,200.00	0.00	DA	022382	C	11/12/2010	1,200.00
0101 DANA POINT	34-6550	12 TNSPE	57653	1,200.00					
WALTAL WALTER ALARM SERVICE, INC	00471263	11/05/2010	435.55	0.00	DA	022383	C	11/12/2010	435.55
0101 DANA POINT	34-6363	FIRE PUM	272881	435.55					
WASTERS WASTE MANAGEMENT	00470785	11/03/2010	3,269.06	0.00	DA	022384	C	11/12/2010	3,269.06
0101 DANA POINT	34-6470	152-8112	22725982	3,269.06					
HOMED8 HOME DEPOT CREDIT SERV	00472765	11/17/2010	307.22	0.00	DA	022385	C	11/17/2010	307.22
0101 DANA POINT	34-6555	6035 322	110510	162.37					
0101 DANA POINT	34-6521	6035 322	110510	144.85					
PSI PROPERTY SPECIALISTS, INC	00472764	11/17/2010	45.00	0.00	DA	022386	C	11/17/2010	45.00
0101 DANA POINT	34-63551	EMP PAYR	111210 1	45.00					
OVECAR OVERHEAD INC.	00473454	11/22/2010	2,985.00	0.00	DA	022387	C	11/22/2010	2,985.00
0101 DANA POINT	34-7927-34	DOOR REP	D39673	2,985.00					
CALONE CALL ONE	00473676	11/23/2010	884.82	0.00	DA	022388	V	11/23/2010	0.00
0101 DANA POINT	34-6360	1010-358	111510	1.00					
BRICKM THE BRICKMAN GROUP, LTD	00473731	11/24/2010	50,000.00	0.00	DA	022389	C	11/24/2010	50,000.00
0101 DANA POINT	34-7927-37	NEW PERE	33223496	50,000.00					
CALONE CALL ONE	00473676	11/23/2010	884.82	0.00	DA	022390	C	11/24/2010	884.82
0101 DANA POINT	34-6360	1010-358	111510	884.82					
CSC CONTROLLED SYSTEMS CORP	00473735	11/24/2010	5,780.00	0.00	DA	022391	C	11/24/2010	5,780.00
0101 DANA POINT	34-7927-17	RPLC HEA S-5186		5,780.00					
POSYOR POSTL-YORE & ASSOC INC	00473732	11/24/2010	5,260.00	0.00	DA	022392	C	11/24/2010	5,260.00
0101 DANA POINT	34-7927-12	PRFSNL S	10145.00	5,260.00					
WJE WJE ASSOCIATES, INC.	00473734	11/24/2010	2,680.99	0.00	DA	022393	C	11/24/2010	2,680.99
0101 DANA POINT	34-7927-29	CURTAIN	0199388	2,680.99					
PAYROL PAYROLL ACCOUNT	00473895	11/24/2010	4,124.09	0.00	DA	022394	C	11/24/2010	4,124.09
0101 DANA POINT	34-6549	11/26/10	112610	5,321.13					
0101 DANA POINT	34-2120	11/26/10	112610	-928.45					
0101 DANA POINT	34-6723	11/26/10	112610	-268.59					
COSJAR Janice Costa	00474081	11/29/2010	305.24	0.00	DA	022395	C	11/29/2010	305.24
0101 DANA POINT	34-6311	REIMB -	112310	305.24					
OAKGLA OAKTON GLASS & MIRROR	00474080	11/29/2010	2,375.00	0.00	DA	022396	C	11/29/2010	2,375.00
0101 DANA POINT	34-7927-2	GLASS IN	20825	2,375.00					
IDR101 ILLINOIS DEPT OF REVENUE	00474309	11/30/2010	283.94	0.00	DA	022397	C	11/30/2010	283.94
0101 DANA POINT	34-2120	IL-501	113010	283.94					

Entity Totals	214,777.72	0.00	213,892.90
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Computer Checks: 213,892.90

Manual Checks: 0.00

For Invoices Open Through 11/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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AEREX AEREX PEST CONTROL Terms: 30 Net 30
 00472939 11/17/2010 835821 11/04/2010 12/04/2010 11/04/2010 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00474871 11/30/2010 847R06292711 11/16/2010 12/16/2010 11/16/2010 0.00 993.92

Vendor Totals	993.92	993.92	0.00	0.00	0.00
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CANFIN CANON FINANCIAL SVCS INC Terms: 30 Net 30
 00473147 11/18/2010 10511916 11/12/2010 12/12/2010 11/12/2010 0.00 353.35

Vendor Totals	353.35	353.35	0.00	0.00	0.00
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CERTIF CERTIFIED LABORATORIES Terms: 30 Net 30
 00472941 11/17/2010 670790 11/04/2010 12/04/2010 11/04/2010 0.00 234.30

Vendor Totals	234.30	234.30	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30
 00473982 11/24/2010 3001010 11/10/2010 12/10/2010 11/10/2010 0.00 60.20

Vendor Totals	60.20	60.20	0.00	0.00	0.00
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DAN501 501 Dana Point Terms: 30 Net 30
 00472004 11/12/2010 111110 11/11/2010 12/11/2010 11/11/2010 0.00 185.35
 00472470 11/16/2010 1111510 11/15/2010 12/15/2010 11/15/2010 0.00 611.47
 00474246 11/30/2010 112910 11/29/2010 12/29/2010 11/29/2010 0.00 87.17

Vendor Totals	883.99	883.99	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30
 00451259 07/01/2010 MO RESERVE 07/01/2010 07/01/2010 06/01/2010 0.00 20,184.00
 00456052 08/01/2010 MO RESERVE 08/01/2010 08/01/2010 07/02/2010 0.00 20,184.00
 00460868 09/01/2010 MO RESERVE 09/01/2010 09/01/2010 08/02/2010 0.00 20,184.00
 00465561 10/01/2010 MO RESERVE 10/01/2010 10/01/2010 09/01/2010 0.00 20,184.00
 00470113 11/01/2010 MO RESERVE 11/01/2010 11/01/2010 10/02/2010 0.00 20,184.00

Vendor Totals	100,920.00	20,184.00	0.00	20,184.00	60,552.00
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For Invoices Open Through 11/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ILFIRE ILLINOIS OFFICE OF THE Terms: 30 Net 30
 00472942 11/17/2010 9446125 11/15/2010 12/15/2010 11/15/2010 0.00 70.00

Vendor Totals	70.00	70.00	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30
 00472943 11/17/2010 792737 11/08/2010 12/08/2010 11/08/2010 0.00 275.00
 00473604 11/22/2010 793727 11/15/2010 12/15/2010 11/15/2010 0.00 61.50

Vendor Totals	336.50	336.50	0.00	0.00	0.00
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KUHSUS SUSAN KUHNLE Terms: 30 Net 30
 00473740 11/24/2010 111810 0101 11/18/2010 12/18/2010 11/18/2010 0.00 100.00

Vendor Totals	100.00	100.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30
 00473148 11/18/2010 DB1011010 11/15/2010 12/15/2010 11/15/2010 0.00 72.45

Vendor Totals	72.45	72.45	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30
 00473150 11/18/2010 377691 11/15/2010 12/15/2010 11/15/2010 0.00 182.58
 00473743 11/24/2010 377734 11/16/2010 12/16/2010 11/16/2010 0.00 39.84

Vendor Totals	222.42	222.42	0.00	0.00	0.00
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SUPSUR Superior Surface Terms: 30 Net 30
 00472944 11/17/2010 1932 11/12/2010 12/12/2010 11/12/2010 0.00 2,375.00

Vendor Totals	2,375.00	2,375.00	0.00	0.00	0.00
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VILAR VILLAGE OF ARLINGTON HTS Terms: 30 Net 30
 00474106 11/29/2010 112210 11/22/2010 12/22/2010 11/22/2010 0.00 18,254.06

Vendor Totals	18,254.06	18,254.06	0.00	0.00	0.00
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WORRY WORRY FREE SALT Terms: 30 Net 30
 00472946 11/17/2010 13005 11/05/2010 12/05/2010 11/05/2010 0.00 1,026.14

For Invoices Open Through 11/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals		1,026.14					1,026.14	0.00	0.00	0.00
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Report Totals		126,038.33					45,302.33	0.00	20,184.00	60,552.00
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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	103,021	103,228	103,021	0	1,133,442
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	217,437
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	417	417	0	4,587
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,905	61,806	0	679,966
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	236,874
34-5120	Apartments	5,835	3,435	2,385	11,680	5,810	6,860	4,685	4,685	5,735	5,735	5,735	0	62,560
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
	ASSESSMENTS	212,381	209,378	209,533	211,231	212,356	211,156	211,231	211,231	212,281	212,586	212,281	0	2,325,641
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,618	3,805	0	0	35,485
34-5304	Bus Passes	0	0	0	0	0	0	0	0	30	0	0	0	30
	SERVICE	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,648	3,805	0	0	35,515
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	316	288	0	3,730
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	40	48	0	469
	FINANCIAL	709	675	616	663	496	-536	98	409	377	356	336	0	4,199
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	350	425	0	3,750
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	85	0	0	645
34-5908	NSF Charge	0	0	30	0	30	0	30	0	60	30	60	0	240
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	100	0	5,447
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	275	370	0	3,576
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	949	906	0	7,251
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	550	250	0	2,945
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	325	300	0	2,580
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	300	450	0	6,300
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	1,040	1,070	1,280	1,070	1,400	0	12,466
	OTHER	2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	3,934	4,261	0	45,450
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	220,680	216,877	0	2,410,805
EXPENSES														
ADMINISTRATIVE														
34-6310	Office Salaries	0	0	0	0	0	0	649	423	423	-1,425	0	0	70
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	300	763	995	0	8,501
34-6312	Office Equipment	0	0	0	0	0	0	0	0	0	1,884	423	0	2,307
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	184	2,062	164	0	3,114
34-6314	Postage	529	22	170	69	28	-334	58	179	7	783	184	0	1,697
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	11,845	11,845	11,845	0	130,245
34-6330	Social Activity	0	0	0	60	0	0	0	0	255	0	0	0	315
34-6340	Legal Expense	275	288	275	275	275	2,500	275	42,394	407	275	275	0	47,514
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,561	568	949	721	0	7,940
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	75	0	0	0	0	675
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-6355	P/R Processing Svc	75	125	90	125	90	135	135	90	90	90	135	0	1,180
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	2,005	3,131	2,015	0	24,191
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	468	0	117	0	6,776
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	190	150	436	0	7,439
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	100	100	100	100	100	0	1,100
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	154	44	0	0	5,399
34-6387	Bank Service Charg	917	496	489	549	584	-310	488	561	505	539	537	0	5,356
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	30	0	60	30	0	180
	ADMINISTRATIVE	25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	17,503	21,248	17,977	0	257,900
POOL EXPENSES														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	6,163	4,930	1,233	0	0	0	25,350
34-6501	Pool Supplies	0	0	0	0	337	656	86	0	138	0	0	0	1,217
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	27	0	2,652	0	0	0	3,913
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
	POOL EXPENSES	0	0	2,465	3,698	1,549	8,122	6,276	4,930	4,023	0	0	0	31,062
OPERATING														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	836	0	0	0	0	1,945
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	0	90,185

C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	259	287	666	102	0	0	3,693
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	0	527
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	10,107	1,593	0	83,718
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	18,254	0	105,713
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	6,072	9,728	0	86,712
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	85	0	0	85
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	12	0	0	2,247
34-6462	Exterminating Cont	138	0	136	136	2,836	136	381	721	271	339	491	0	5,583
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	0	35,788
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	70	0	302
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	28,160	41,581	0	420,539
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	394	-1,978	0	0	0
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	1,656	3,168	0	0	11,304
34-6515	Mailboxes	0	0	0	0	0	329	0	0	-329	0	0	0	0
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	1,850	0	0	0	17,945
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	3,710	388	0	15,333
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	8,122	13,248	0	80,076
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	6,945	0	0	7,577
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	1,026	0	17,541
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	84	234	0	-12,473
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	1,512	0	0	4,128
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	4,750	4,750	0	18,200
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	195	0	0	11,910
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	10,930	10,925	0	127,686
34-6550	Elevator Maintenan	2,987	0	3,119	879	3,384	0	3,399	0	5,082	170	4,187	0	23,207
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	3,069	1,195	0	12,802
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	740	437	725	582	305	0	3,459
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	2,621	1,945	0	13,789
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	100	0	0	0	329	0	0	0	429
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	252	521	0	0	18,764
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	34,761	44,402	38,202	0	381,764
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	800	1,191	0	9,397
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	8,247	8,247	8,247	0	104,086
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	5,548	0	5,610
34-6723	Employee Health In	800	717	680	800	800	800	1,170	902	1,170	1,169	1,169	0	10,155
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	976	976	0	14,710
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	11,191	17,130	0	145,686
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	105,001	114,890	0	1,236,949
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	115,680	101,987	0	1,173,855
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	0	-4,587
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	-217,437
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	-679,866
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	19,600	33,690	19,997	0	271,965

11/30/2010
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**Dana Point Condominium Association
Spread Sheet
11/30/2010**

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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	417	417	417	0	4,587
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	217,437
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	679,866
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	0	901,890
	RES EXPENSES													
34-7927-2	Office	0	0	0	0	0	0	0	0	0	0	2,375	0	2,375
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,378	1,350	0	1,600	0	0	4,828
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	5,928	0	0	0	66,897
34-7927-1	Balcony	0	0	0	0	0	0	0	0	12,900	8,140	5,260	0	26,300
34-7927-1	Garage	0	0	0	0	0	0	0	0	2,985	0	0	0	2,985
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	9,951	690	15,731	0	41,165
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
34-7927-1	Water Heater	0	0	0	0	0	0	0	0	0	0	17,829	0	17,829
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fence	0	0	0	0	0	0	0	0	11,584	0	0	0	11,584
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	2,345	0	0	0	3,817
34-7927-2	Plumbing	0	0	0	0	0	0	0	0	0	25,370	0	0	25,370
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	2,705	59,502	11,337	0	114,995
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Doors	0	0	0	0	0	0	1,895	1,895	3,790	0	2,985	0	10,565
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	7,000	0	50,000	0	70,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	28,425	51,057	59,188	113,131	87,688	0	513,986
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	22,802	-31,141	-5,698	0	387,904
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	42,402	2,549	14,299	0	659,869
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	-20,555	0	-221,457
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	-20,555	0	-221,457

Subaccount General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
			Beginning Balance				371,246.30
Controlled Systems	JE	00016626	November 2010 J/E	11/05/2010		9,951.00	
Overhead Inc	JE	00016722	November 2010 J/E	11/19/2010		2,985.00	
Oakton Glass	JE	00016764	November 2010 J/E	11/23/2010		2,375.00	
Brickman Group	JE	00016764	November 2010 J/E	11/23/2010		50,000.00	
oct int	JE	1110101d	Nov 10 je	11/30/2010	160.52		
reclass ck#22366	JE	1110101d	Nov 10 je	11/30/2010	20,184.00		
			Subaccount Total		20,344.52	65,311.00	-44,966.48
Subaccount Balance							
Account Total							
					20,344.52	65,311.00	-44,966.48
Account Balance							
Entity Totals							
					20,344.52	65,311.00	326,279.82

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
		mtpros Mount Prospect State	Beginning Balance				267,876.43
WJE Engineers	JE	00016626	November 2010 J/E	11/05/2010		8,656.35	
Controlled Systems	JE	00016764	November 2010 J/E	11/23/2010		5,780.00	
WJE Engineers	JE	00016764	November 2010 J/E	11/23/2010		2,680.99	
Postl Yore	JE	00016764	November 2010 J/E	11/23/2010		5,260.00	
trans from 1120.501	JE	00016779	nov 10 je	11/29/2010	308,073.11		
oct int	JE	1110501d	Nov 10 je	11/30/2010		127.74	
adj chk2006	JE	1110501d	Nov 10 je	11/30/2010		0.70	
			Subaccount Total		308,201.55	22,377.34	285,824.21
			Subaccount Balance				553,700.64
			Account Total		308,201.55	22,377.34	285,824.21
			Account Balance				553,700.64
			Entity Totals		308,201.55	22,377.34	553,700.64