

06/05/2013

Lieberman Management Services, Inc.

10:51 AM

Prepared By: LMS

**Occupant Ledger**

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

<b>Unit Reference Number:</b>	<b>00-0554-A105 01</b>	<b>Occupant Type:</b>	<b>Current</b>
<b>Property Name:</b>	<b>THE DANA POINT CONDOMINIUM ASSOCIATION</b>		
<b>Name:</b>	<b>Lorraine Stevens</b>		
<b>Address:</b>	<b>1405 E Central Rd 105A</b>	<b>Unit Number:</b>	<b>A105</b>
<b>City, State, Zip:</b>	<b>Arlington Hghts IL 60005</b>		

**Bill To: Lorraine Stevens**  
**1405 E Central Rd 105A**  
**Arlington Heights, IL 60005**

**Account Balance: \$1,080.21**  
**E-Debit: No**

Date Printed: 06/05/2013

Account Status: COLLECTIONS

Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	224.52	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
06/03/2013	Chg LG	Tract Search 4/22/18	256.11		1,080.21
06/03/2013	PY	Lckbx Pmt 0008922		-1,200.00	824.10
06/01/2013	Chg AM	Monthly Assessment	224.52		2,024.10
05/16/2013	Chg LF	Late Fee	25.00		1,799.58
05/01/2013	Chg AM	Monthly Assessment	224.52		1,774.58
04/16/2013	Chg LF	Late Fee	25.00		1,550.06
04/01/2013	Chg AM	Monthly Assessment	224.52		1,525.06
03/18/2013	Chg LF	Late Fee	25.00		1,300.54
03/01/2013	Chg AM	Monthly Assessment	224.52		1,275.54
02/01/2013	Chg AM	Monthly Assessment	224.52		1,051.02
01/25/2013	Chg AM	Prev Agnt BF-AM	191.98		826.50
01/25/2013	Chg KE	Prev Agnt BF-KE	15.00		634.52
01/25/2013	Chg RE	Prev Agnt BF-RE	45.00		619.52
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		574.52
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		524.52
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		474.52
01/25/2013	Chg VI	Prev Agnt BF-VI	200.00		424.52
01/01/2013	Chg AM	Monthly Assessment	224.52		224.52