

Delinquent & Prepaid Resident Report
0101 DANA POINT
Report Date: 01/11/2013

Entity: 0101

Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

Loc ID#: 10-1010 DN PNT CND ASS 1405

102A 1 REBECCA BANNER P 1405 E CENTRAL RD 102A
1405 E CENTRAL 102A ARLINGTON HTS IL 60005
PP Prepaid 08/28/2006 -25.00 -25.00

102A 2 Lisa Yturriago C 1405 E CENTRAL RD 102A
1405 E Central Rd #102A Arlington Hts., IL 60005
lc Late Charge 12/30/2012 25.00 25.00
AS Monthly Assessmen 12/01/2012 302.13 302.13

Resident Totals: 327.13 25.00 302.13 0.00 0.00

103A 1 Gloria Hills C 1405 E CENTRAL RD 103A
1405 E. Central Road, #103A Arlington Hts. IL 60005
as Lckbx Pmt 12/13/2012 -25.00 -25.00

104A 3 Raymond Kapela C 1405 E CENTRAL RD 104A
1405 E. Central Road, #104A Arlington Hts., IL 60005
as Lckbx Pmt 12/08/2011 -26.04 -26.04

105A 3 Lorraine Stevens C 1405 E CENTRAL RD 105A
1405 E Central Rd #105A Arlington Hts IL 60005
LR LEGAL REP-RE TAX 09/01/2011 45.00 45.00
FI Pet Fine 06/03/2011 200.00 200.00
FI Violation 02/06/2011 50.00 50.00
fi Violation 08/06/2010 50.00 50.00
FI Fine 11/09/2009 50.00 50.00
LK Key 10/13/2009 15.00 15.00
AS Monthly Assesment 10/13/2009 191.98 191.98

Resident Totals: 601.98 0.00 0.00 0.00 601.98

107A 1 Margaret Scott C 1405 E CENTRAL RD 107A
1405 E. Central Road, #107A Arlington Hts. IL 60005
as Lckbx Pmt 12/04/2012 -50.00 -50.00

108A 4 Thomas Brehman C 1405 E CENTRAL RD 108A
1405 E. Central Road, #108A Arlington Hts. IL 60005
as Lckbx Pmt 12/04/2012 -25.00 -25.00

109B 3 RAYKHELSON P 1405 E CENTRAL RD 109B
ZINGERE 1405 E CENTRAL 109B ARLINGTON HTS IL 60005

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
202A	2 K. Skolnik	P	1405 E CENTRAL RD	202A										
			1405 E. Central Road, #202A							Arlington Hts., IL 60005				
			AS Monthly Assessmen	10/01/2010						-75.00				-75.00
203A	1 Diane Berngen	C	1405 E CENTRAL RD	203A										
			1405 E. Central Road, #203A							Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012						-99.62				-99.62
204A	4 Magdalena Kuczek	C	1405 E CENTRAL RD	204A										
			1405 E Central #204A							Arlington Hts IL 60005				
			lc Late Charge	12/30/2012						25.00	25.00			
			NS NSF CHECK CHARGE	12/17/2012						30.00	30.00			
			as Monthly Assessmen	12/01/2012						234.99				234.99
			NS NSF CHECK CHARGE	11/13/2012						30.00				30.00
			Resident Totals:							319.99	55.00	264.99	0.00	0.00
205A	1 Helen Mussar	C	1405 E CENTRAL RD	205A										
			1405 E. Central Road, #205A							Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012						-25.00				-25.00
206A	1 Edward Majewski	C	1405 E CENTRAL RD	206A										
			1405 E. Central Road #206A							Arlington Hts. IL 60005				
			lc Late Charge	12/30/2012						25.00	25.00			
			AS Monthly Assessmen	12/01/2012						234.99				234.99
			lc Late Charge	11/30/2012						25.00				25.00
			AS Monthly Assessmen	11/01/2012						234.99				234.99
			lc Late Charge	10/30/2012						25.00				25.00
			NS NSF CHECK CHARGE	10/10/2012						30.00				30.00
			AS Monthly Assessmen	10/01/2012						234.99				234.99
			Resident Totals:							809.97	25.00	259.99	259.99	264.99
207A	2 Lorraine Wagner	C	1405 E CENTRAL RD	207A										
			1405 E. Central Road, #207A							Arlington Hts., IL 60005				
			AS Monthly Assessmen	12/01/2012						3.00				3.00
208A	3 Michele Juliano	C	1405 E CENTRAL RD	208A										
			1405 E Central #208A							Arlington Hts IL 60005				
			as Lckbx Pmt	12/07/2012						-340.28				-340.28
			AP TF 501010208A3	06/28/2012						-20.22				-20.22
			Resident Totals:							-360.50	0.00	-340.28	0.00	-20.22

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Unit	Resident	Stat	Unit	Address	Date	Amount	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC	Description						
209B	2 Janet Marasco	C	1405 E CENTRAL RD	209B	1405 E. Central Road #209B	Arlington Hts., IL 60005				
		as Lckbx Pmt		12/18/2012		-305.18	-305.18			
		as Lckbx Pmt		11/13/2012		-286.46		-286.46		
					Resident Totals:	-591.64	-305.18	-286.46	0.00	0.00
210B	2 Mikhail Kon	C	1405 E CENTRAL RD	210B	1405 E Central, #210B	Arlington Hts. IL 60005				
		as Direct Debit		12/05/2012		-24.50		-24.50		
212B	2 Dawn Berngen	C	1405 E CENTRAL RD	212B	1405 E. Central Road, #212B	Arlington Hts., IL 60005				
		as Direct Debit		12/05/2012		-234.99		-234.99		
		as Direct Debit		11/06/2012		-83.09			-83.09	
		AP TF 501010212B2		06/28/2012		-87.86				-87.86
					Resident Totals:	-405.94	0.00	-234.99	-83.09	-87.86
213B	4 Federal National	P	1405 E CENTRAL RD	213B	5000 Plano Parkway	Carrollton TX 75010				
		as Monthly Assessmen		11/04/2011		-25.00				-25.00
214B	2 John Mikols	C	1405 E CENTRAL RD	214B	Katherine Pozniak 1405 E Central Rd #214B	Arlington Hts IL 60005				
		lc Late Charge		12/30/2012		25.00	25.00			
		AS Monthly Assessmen		12/01/2012		234.99		234.99		
		lc Late Charge		11/30/2012		25.00		25.00		
		AS Monthly Assessmen		11/01/2012		234.99			234.99	
		lc Late Charge		10/30/2012		25.00			25.00	
		AS Monthly Assessmen		10/01/2012		234.99				234.99
		lc Late Charge		07/30/2012		25.00				25.00
		AS Monthly Assessmen		07/01/2012		169.98				169.98
					Resident Totals:	974.95	25.00	259.99	259.99	429.97
216B	2 Anna Chun	C	1405 E CENTRAL RD	216B	1405 E. Central Road, #216B	Arlington Hts., IL 60005				
		as Direct Debit		12/05/2012		-149.75		-149.75		
217C	1 Robert Willey	C	1405 E CENTRAL RD	217C	1405 E. Central Road, #217C	Arlington Hts., IL 60005				
		as Direct Debit		12/05/2012		-311.29		-311.29		
		as Direct Debit		11/06/2012		-279.25			-279.25	

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Unit	Resident	Stat	Unit	Address						
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Resident Totals:	-590.54	0.00	-311.29	-279.25	0.00
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220C	3	Olexandr Koutcher	P	1405 E CENTRAL RD	220C					
				1405 E Central Rd	#220C	Arlington Hts	IL 60005			
		PP Prepaid			08/07/2007		-170.00			-170.00
220C	4	Patty Sebastian	P	1405 E CENTRAL RD	220C					
				1405 E. Central Road,	#220C	Arlington Hts.	IL 60005			
		le KSN 901558	04/30/	05/04/2012		88.73				88.73
221C	2	Charles Thomson	P	1405 E CENTRAL RD	221C					
		Sara Fields		1405 E Central	#221C	Arlington Hgts	IL 60005			
		as Monthly Assesment	09/03/2004			-10.00				-10.00
305A	2	Oh Jin Cho	C	1405 E CENTRAL RD	305A					
		Suk Jae Cho		1405 E. Central Road,	#305A	Arlington Hts.,	IL 60005			
		as Direct Debit	12/05/2012			-25.00				-25.00
307A	1	Lynn Owen	C	1405 E CENTRAL RD	307A					
				1405 E. Central Road,	#307A	Arlington Hts.,	IL 60005			
		AS Monthly Assessmen	09/01/2012			0.99				0.99
308A	4	James Ambrosino	C	1405 E CENTRAL RD	308A					
		Nunzio Ambrosino		1405 E Central Rd	#308A	Arlington Hts	IL 60004			
		as Lckbx Pmt	12/06/2012			-25.00				-25.00
310B	1	Robert Mann	C	1405 E CENTRAL RD	310B					
				1405 E. Central Road,	#310B	Arlington Hts.,	IL 60005			
		as Lckbx Pmt	12/04/2012			-0.07				-0.07
311B	1	Charles VanBoxtae	C	1405 E CENTRAL RD	311B					
				1405 E. Central Road,	#311B	Arlington Hts.,	IL 60005			
		as Direct Debit	12/05/2012			-12.71				-12.71
316B	3	Przemyslaw Krol	C	1405 E CENTRAL RD	316B					
		Monika Pardala		1405 E Central Rd	#316B	Arlington Hts	IL 60005			
		LE Dickler	11/15/12	11/28/2012		211.79				211.79
318C	6	Thomas Many	C	1405 E CENTRAL RD	318C					
				1405 E. Central Road,	#318C	Arlington Hgts	IL 60005			
		as Lckbx Pmt	12/28/2012			-339.34				-339.34
		as Lckbx Pmt	11/29/2012			-75.00				-75.00

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Unit	Resident	Stat	Unit	Address						
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Resident Totals:	-414.34	-339.34	-75.00	0.00	0.00
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319C 3 Elizabeth Drake C 1405 E CENTRAL RD 319C
1405 E. Central Road, #319C Arlington Hts., IL 60005
as Lckbx Pmt 12/04/2012 -49.84 -49.84

320C 6 Willard Hogreve C 1405 E CENTRAL RD 320C
Clara Hogreve 1405 E Central Rd #320C Arlington Hts IL 60005
as Lckbx Pmt 12/10/2012 -0.02 -0.02

321C 3 Mary McCabe C 1405 E CENTRAL RD 321C
1405 E Central Road, #321C Arlington Hts., IL 60005
lc Late Charge 11/30/2012 25.00 25.00

322C 2 Albert Kaechele C 1405 E CENTRAL RD 322C
1405 E. Central Road, #322C Arlington Hts., IL 60005
as Direct Debit 12/05/2012 -386.71 -386.71

401A 1 Esther Barth P 1405 E CENTRAL RD 401A
1405 E Central Road, #401A Arlington Hts. IL 60005
PP Direct Debit 08/04/2011 -241.63 -241.63
AS Monthly Assessmen 08/04/2011 -116.00 -116.00

Resident Totals:	-357.63	0.00	0.00	0.00	-357.63
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403A 1 Bernadette Connel C 1405 E CENTRAL RD 403A
1405 E Central, #403A Arlington Hts. IL 60005
as Direct Debit 12/05/2012 -230.41 -230.41
PP Prepaid 04/02/2008 -1.58 -1.58

Resident Totals:	-231.99	0.00	-230.41	0.00	-1.58
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405A 3 Sam Miller C 1405 E CENTRAL RD 405A
1405 E. Central Road, #405A Arlington Hts., IL 60005
PP Security Lockers 12/10/2012 -30.00 -30.00
PP Storage 11/07/2012 -30.00 -30.00
as Lckbx Pmt 11/02/2012 -230.41 -230.41
SL Lckbx Pmt 11/02/2012 -30.00 -30.00
PP Prepaid 10/10/2012 -90.00 -90.00
PP Storage Lockers 07/13/2012 -30.00 -30.00
PP Prepaid 06/13/2012 -30.00 -30.00
PP Prepaid 05/11/2012 -30.00 -30.00
PP storage 04/06/2012 -30.00 -30.00
PP Prepaid 03/14/2012 -30.00 -30.00

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Unit	Resident	Stat	Unit Address	Date	Amount	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC Description						
		PP	Prepaid	02/16/2012	-30.00				-30.00
		LR	Lckbx Pmt	09/27/2011	-23.50				-23.50
		OE	Remove Dbl SL Chg	03/17/2011	-30.00				-30.00
		OE	Remove Dbl SL Chg	03/17/2011	-30.00				-30.00
		OE	Remove Dbl SL Chg	03/17/2011	-30.00				-30.00
		Resident Totals:			-703.91	0.00	-30.00	-290.41	-383.50
406A	2 Michael Niedzinsk	C	1405 E CENTRAL RD	406A					
			1405 E. Central Road, #406A		Arlington Hts., IL 60005				
			as Lckbx Pmt	12/18/2012	-114.16	-114.16			
407A	1 Judy Juergensen	C	1405 E CENTRAL RD	407A					
			1405 E. Central Road, #407A		Arlington Hts., IL 60005				
			as Lckbx Pmt	12/04/2012	-129.59		-129.59		
408A	2 ERICKSON	P	1405 E CENTRAL RD	408A					
			1405 E CENTRAL	408A	ARLINGTON HTS	IL 60005			
			LC Waive Late Fee-OT	11/20/2006	-25.00				-25.00
408A	4 David Van Cura	C	1405 E CENTRAL RD	408A					
			Lisa Van Cura	1405 E Central Rd #408A	Arlington Hts	IL 60005			
			lc Late Charge	10/30/2011	1.04				1.04
409B	2 HOLT	P	1405 E CENTRAL RD	409B					
			1405 E CENTRAL	409B	ARLINGTON HTS	IL 60005			
			BF UPLOAD	01/01/1999	-4.65				-4.65
409B	3 Scott Brown	P	1405 E CENTRAL RD	409B					
			Renee Brown	1405 E CENTRAL	409B	ARLINGTON HTS	IL 60005		
			df Sales Fee	05/09/2005	125.00				125.00
410B	5 Robert Pacek	C	1405 E CENTRAL RD	410B					
			1405 E Central Rd #410B		Arlington Hts	IL 60005			
			as Lckbx Pmt	11/28/2012	-0.90		-0.90		
412B	5 Antonio Capozzi	C	1405 E CENTRAL RD	412B					
			1405 E. Central Rd #412B		Arlington Hts	IL 60005			
			as Lckbx Pmt	12/26/2012	-25.00	-25.00			
413B	4 Tomasz Nawrocki	C	1405 E CENTRAL RD	413B					
			Iwona Nawrocki	1405 E Central Rd #413B	Arlington Hts	IL 60005			
			lc Late Charge	12/30/2012	25.00	25.00			
			AS Monthly Assessmen	12/01/2012	230.41		230.41		
			lc Late Charge	11/30/2012	25.00		25.00		

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Resident Totals:	5,729.50	25.00	255.41	511.16	4,937.93
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Unit	Resident	Stat	Unit	Address						
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as Lckbx Pmt	12/05/2012	-244.15	-244.15
as Lckbx Pmt	10/31/2012	-244.15	-244.15
as Lckbx Pmt	10/04/2012	-112.73	-112.73
AP TF 501010414B3	06/28/2012	-98.89	-98.89

Resident Totals:	-699.92	0.00	-244.15	-244.15	-211.62
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415B 2 Ivelin Miankov C 1405 E CENTRAL RD 415B

Vessela Miankova	1405 E Central Rd #415B	Arlington Hts IL 60005			
AS Monthly Assessmen	12/01/2012	96.38	96.38		
AS Monthly Assessmen	11/01/2012	46.38	46.38		
lc Late Charge	10/30/2012	25.00	25.00		
AS Monthly Assessmen	10/01/2012	346.38	346.38		
lc Late Charge	06/30/2012	25.00	25.00		
AS Monthly Assessmen	06/01/2012	146.38	146.38		
lc Late Charge	05/30/2012	25.00	25.00		
AS Monthly Assessmen	05/01/2012	222.88	222.88		

Resident Totals:	933.40	0.00	96.38	71.38	765.64
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416B 1 Douglas Edmonds C 1405 E CENTRAL RD 416B

1405 E. Central Road, #416B	Arlington Hts., IL 60005			
as Direct Debit	12/05/2012	-50.00	-50.00	

418C 1 Kathryn Mark P 1405 E CENTRAL RD 418C

C/O Gregory Payne	886 Russet Drive	Sunnyvale CA 94087		
as Lckbx Pmt	09/05/2012	-9.20	-9.20	

420C 1 Norval Northcott C 1405 E CENTRAL RD 420C

Janice Northcott	1405 E. Central Road, #420C	Arlington Hts., IL 60005		
as Lckbx Pmt	12/11/2012	-150.00	-150.00	

422C 2 ROBERT LEVINE P 1405 E CENTRAL RD 422C

JYL LEVINE	1405 E CENTRAL	422C	ARLINGTON HTS	IL 60005	
AS Monthly Assesment	09/10/2003	-25.00	-25.00		

422C 3 Scott Swanson C 1405 E CENTRAL RD 422C

1405 E. Central Road, #422C	Arlington Hts., IL 60005			
as Monthly Assessmen	10/01/2012	24.94	24.94	

Loc ID#: 10-1020 DN PNT CND 1505-1515

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101A	1 Ann Rodgers	C	1505 E CENTRAL RD	101A 1505 E. Central Road, #101A Arlington Hts., IL 60005 as Lckbx Pmt	11/27/2012					-292.84		-292.84		
103A	2 Donna Kotty	P	1505 E CENTRAL RD	103A 1245 N Dee Rd Park Ridge IL 60068 PP Prepaid 06/19/2006 -67.00 PP Prepaid 06/05/2006 -200.00 AS Direct Debit 06/02/2006 -100.00									-67.00 -200.00 -100.00	
Resident Totals:										-367.00	0.00	0.00	0.00	-367.00
104A	4 Jeff Whitchurch	P	1505 E CENTRAL RD	104A 1505 E Central #104A Arlington Hts IL 60005 AS Lckbx Pmt	11/17/2003					-68.16				-68.16
104A	5 Ewa Szamreta	C	1505 E CENTRAL RD	104A 1505 E Central Road #104A Arlington Hts IL 60005 as Lckbx Pmt	12/20/2012					-5.00	-5.00			
Resident Totals:										-320.00	-231.94	-38.06	0.00	-50.00
107A	2 Dorothy Karp	C	1505 E CENTRAL RD	107A 1505 E Central Rd #107A Arlington Hts IL 60005 as Lckbx Pmt	12/26/2012					-150.66	-150.66			
110B	2 Victorio Deguzman	C	1505 E CENTRAL RD	110B 1505 E. Central Road, #110 Arlington Hts., IL 60005 as Lckbx Pmt	12/11/2012					-266.58		-266.58		
111B	4 Karen Levitski	C	1505 E CENTRAL RD	111B 1505 E Central Rd #111B Arlington Hts IL 60005 as Direct Debit	12/05/2012					-113.39		-113.39		
112B	1 Richard Childs	P	1505 E CENTRAL RD	112B 1505 E Central 112B Arlington Hts. IL 60005 AS Monthly Assesment 01/11/2007						-212.05				-212.05

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112B	3 Richard Tignino	C	1505 E CENTRAL RD	112B										
			1505 E Central Rd #112B	Arlington Hts IL 60005										
			as Lckbx Pmt	11/27/2012						-231.94		-231.94		
			AP TF 501020112B3	06/28/2012						-894.98				-894.98
					Resident Totals:					-1,126.92	0.00	-231.94	0.00	-894.98
113B	2 Ronald Klimas	C	1505 E CENTRAL RD	113B										
			Denise Klimas	1505 E Central Rd #113B	Arlington Hts	IL 60005								
			as Lckbx Pmt	12/11/2012						-218.21		-218.21		
			AP TF 501020113B2	06/28/2012						-867.47				-867.47
					Resident Totals:					-1,085.68	0.00	-218.21	0.00	-867.47
114B	2 JAMES BLAKE	P	1505 E CENTRAL RD	114B										
			1505 E CENTRAL	114B	ARLINGTON HTS	IL 60005								
			lk Sauna Keys	11/30/2009						20.00		20.00		
			le legal ksn #258868	07/01/2003						243.34				243.34
					Resident Totals:					263.34	0.00	0.00	0.00	263.34
117C	6 Patricia McAnally	C	1515 E CENTRAL RD	117C										
			1515 E. Central Rd #117C	Arlington Hts	IL 60005									
			RT Lckbx Pmt	12/20/2012						-10.00		-10.00		
118C	2 NANCY MACDONALD	P	1515 E CENTRAL RD	118C										
			1515 E CENTRAL	118C	ARLINGTON HTS	IL 60005								
			PP Prepaid	04/03/2007						-85.00				-85.00
118C	3 Megan Campbell	P	1515 E CENTRAL RD	118C										
			1515 E Central Rd #118C	Arlington Hts	IL 60005									
			PP Direct Debit	12/03/2009						-292.37				-292.37
119C	5 Stephanie Rubinko	P	1515 E CENTRAL RD	119C										
			1515 E Central #119C	Arlington Hts	IL 60005									
			lc Late Charge	05/30/2012						25.00		25.00		
			LE Dickler 5/15/12	05/23/2012						189.91				189.91
					Resident Totals:					214.91	0.00	0.00	0.00	214.91
119C	7 Vaiduta Povilansk	C	1515 E CENTRAL RD	119C										
			1515 E. Central Rd #119C	Arlington Hts	IL 60005									
			MF Moving Fee	12/13/2012						50.00		50.00		

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120C	1 Laurie Lutiger	C	1515 E CENTRAL RD	120C 1515 E. Central , #120C Arlington Hts., IL 60005 AS Monthly Assessmen 12/01/2012						0.90		0.90		
122C	1 Leroy Mazurek	C	1515 E CENTRAL RD	122C 1515 E. Central Road, #122C Arlington Hts. IL 60005 as Direct Debit 12/05/2012						-25.00		-25.00		
151A	3 Ronald Prazuch	C	1515 E CENTRAL RD	151A 1515 E. Central Road, #151A Arlington Hts., IL 60005 lc Late Charge 11/30/2012 AS Monthly Assessmen 11/01/2012 AS Monthly Assessmen 08/01/2012 lc Late Charge 06/30/2012 AS Monthly Assessmen 06/01/2012						25.00	25.00	302.13	25.00	202.13
				Resident Totals:						579.26	0.00	25.00	302.13	252.13
152A	1 D. Nelson	C	1515 E CENTRAL RD	152A 1515 E. Central Road, #152A Arlington Hts., IL 60005 as Lckbx Pmt 12/14/2012						-75.00	-75.00			
153A	1 Mary Kay Potnick	C	1515 E CENTRAL RD	153A 1515 E. Central Road, #153A Arlington Hts., IL 60005 as Lckbx Pmt 12/18/2012						-100.00	-100.00			
155A	2 Robert Fuson	C	1515 E CENTRAL RD	155A 1515 E. Central Road, #155A Arlington Hts., IL 60005 as Lckbx Pmt 12/12/2012						-56.55		-56.55		
157A	3 Sam Miller	C	1515 E CENTRAL RD	157A 1515 E. Central Road, 157A Arlington Hts., IL 60005 as Lckbx Pmt 11/02/2012 AP TF 10101405A3 01/09/2012						-314.34		-314.34		-171.94
				Resident Totals:						-486.28	0.00	0.00	-314.34	-171.94
158A	2 Janet Anderson	C	1515 E CENTRAL RD	158A 1515 E. Central Road, #158A Arlington Hts., IL 60005 as Lckbx Pmt 12/04/2012						-25.00		-25.00		
160B	3 James Gorny	C	1515 E CENTRAL RD	160B 1515 E Central Rd #160B Arlington Hgts IL 60005 as Lckbx Pmt 12/13/2012 as Lckbx Pmt 11/15/2012						-302.13	-302.13			
										-6.86		-6.86		

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals:														
161B	3 Sandra Donofrio	P	1515 E CENTRAL RD	161B					06/28/2012	-25.00				-25.00
			1515 E Central	#161B	Arlington	Hgts	IL	600005						
		PP	Prepaid		05/31/2007					-25.00				-25.00
162B	3 Joyce Lynne	C	1515 E CENTRAL RD	162B										
			1515 E. Central	Road,	#162B	Arlington	Hts	IL	60005					
		as	Direct Debit		12/05/2012					-0.72				-0.72
163B	3 PETER LONG	P	1515 E CENTRAL RD	163B										
			1515 E CENTRAL		163B	ARLINGTON	HTS	IL	60005					
		AR	UPLOAD		08/19/1999					-27.00				-27.00
165B	2 Carol Pyron	C	1515 E CENTRAL RD	165B										
			1515 E. Central	Rd	#165B	Arlington	Hts	IL	60005					
		as	Lckbx Pmt		12/28/2012					-314.34				-314.34
166B	2 Frank Soprano	C	1515 E CENTRAL RD	166B										
			1515 E. Central	Road,	#166B	Arlington	Hts.,	IL	60005					
		lc	Late Charge		12/30/2012					25.00				25.00
		AS	Monthly Assessmen		12/01/2012					226.59				226.59
Resident Totals:														
202A	2 Theodore Migala	C	1505 E CENTRAL RD	202A										
			1505 E. Central	Road,	#202A	Arlington	Hts.,	IL	60005					
		as	Lckbx Pmt		12/07/2012					-20.37				-20.37
205A	2 Jamie Richer	C	1505 E CENTRAL RD	205A										
			1505 E Central	Road.	#205A	Atlington	Hghts	IL	60005					
		as	Lckbx Pmt		12/17/2012					-75.00				-75.00
206A	2 Tomasz Zapf	C	1505 E CENTRAL RD	206A										
			1505 E. Central	Rd	#206A	Arlington	Hts	IL	60005					
		as	Lckbx Pmt		12/14/2012					-5.00				-5.00
208A	1 Marguerite Train	C	1505 E CENTRAL RD	208A										
			1505 E. Central	Road,	#208A	Arlington	Hts.,	IL	60005					
		as	Lckbx Pmt		10/04/2012					-50.05				-50.05
212B	2 Marius Hortopanu	C	1505 E CENTRAL RD	212B										
			1505 E. Central	Road,	#212B	Arlington	Hts.,	IL	60005					

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Unit	Resident	Stat	Unit Address						
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
	lc Late Charge		12/30/2012	25.00	25.00				
	As Monthly Assessmen		12/01/2012	234.99		234.99			
	lc Late Charge		11/30/2012	25.00		25.00			
	As Monthly Assessmen		11/01/2012	234.99			234.99		
	lc Late Charge		10/30/2012	25.00			25.00		
	As Monthly Assessmen		10/01/2012	234.99				234.99	
	lc Late Charge		09/30/2012	25.00				25.00	
	As Monthly Assessmen		09/01/2012	234.99				234.99	
	lc Late Charge		08/30/2012	25.00				25.00	
	As Monthly Assessmen		08/01/2012	234.99				234.99	
	lc Late Charge		07/30/2012	25.00				25.00	
	As Monthly Assessmen		07/01/2012	234.99				234.99	
	lc Late Charge		06/30/2012	25.00				25.00	
	AP T/F 501020212B2		06/28/2012	2,093.96				2,093.96	
	As Monthly Assessmen		06/01/2012	234.99				234.99	
	lc Late Charge		05/30/2012	25.00				25.00	
	As Monthly Assessmen		05/01/2012	234.99				234.99	
	lc Late Charge		04/30/2012	25.00				25.00	
	As Monthly Assessmen		04/01/2012	234.99				234.99	
	lc Late Charge		03/30/2012	25.00				25.00	
	As Monthly Assessmen		03/01/2012	234.99				234.99	
	lc Late Charge		02/29/2012	25.00				25.00	
	As Monthly Assessmen		02/01/2012	234.99				234.99	
	lc Late Charge		01/30/2012	25.00				25.00	
	As Monthly Assessmen		01/01/2012	234.99				234.99	
	lc Late Charge		12/30/2011	25.00				25.00	
	As Monthly Assessmen		12/01/2011	227.76				227.76	
	lc Late Charge		11/30/2011	25.00				25.00	
	As Monthly Assessmen		11/01/2011	227.76				227.76	
	lc Late Charge		10/30/2011	25.00				25.00	
	As Monthly Assessmen		10/01/2011	227.76				227.76	
	lc Late Charge		09/30/2011	25.00				25.00	
	LR LEGAL REP-RE TAX		09/01/2011	49.00				49.00	
	As Monthly Assessmen		09/01/2011	227.76				227.76	
	lc Late Charge		08/30/2011	25.00				25.00	
	As Monthly Assessmen		08/01/2011	227.76				227.76	
	lc Late Charge		07/30/2011	25.00				25.00	
	As Monthly Assessmen		07/01/2011	227.76				227.76	
	lc Late Charge		06/30/2011	25.00				25.00	
	As Monthly Assessmen		06/01/2011	227.76				227.76	
	lc Late Charge		05/30/2011	25.00				25.00	
	As Monthly Assessmen		05/01/2011	227.76				227.76	
	lc Late Charge		04/30/2011	25.00				25.00	
	As Monthly Assessmen		04/01/2011	227.76				227.76	
	lc Late Charge		03/30/2011	25.00				25.00	

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Unit	Resident	Stat	Unit Address						
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
			As Monthly Assessmen	03/01/2011	227.76				227.76
			lc Late Charge	02/28/2011	25.00				25.00
			le KSN 810998	02/23/ 02/25/2011	46.25				46.25
			le KSN 809948	02/14/ 02/16/2011	235.00				235.00
			As Monthly Assessmen	02/01/2011	227.76				227.76
			lc Late Charge	01/30/2011	25.00				25.00
			le KSN 804478	01/17/ 01/19/2011	311.00				311.00
			As Monthly Assessmen	01/01/2011	227.76				227.76
			lc Late Charge	12/30/2010	25.00				25.00
			le KSN 799859	12/20/ 12/21/2010	61.50				61.50
			As Monthly Assessmen	12/01/2010	222.90				222.90
			lc Late Charge	11/30/2010	25.00				25.00
			LE KSN 793727	11/15/ 11/18/2010	61.50				61.50
			As Monthly Assessmen	11/01/2010	222.90				222.90
			lc Late Charge	10/30/2010	25.00				25.00
			As Monthly Assessmen	10/01/2010	222.90				222.90
			lc Late Charge	09/30/2010	25.00				25.00
			le KSN 778052	08/31/ 09/09/2010	25.00				25.00
			As Monthly Assessmen	09/01/2010	222.90				222.90
			lc Late Charge	08/30/2010	25.00				25.00
			As Monthly Assessmen	08/01/2010	222.90				222.90
			lc Late Charge	07/30/2010	25.00				25.00
			As Monthly Assessmen	07/01/2010	222.90				222.90
			lc Late Charge	06/30/2010	25.00				25.00
			As Monthly Assessmen	06/01/2010	222.90				222.90
			lc Late Charge	05/30/2010	25.00				25.00
			As Monthly Assessmen	05/01/2010	222.90				222.90
			lc Late Charge	04/30/2010	25.00				25.00
			As Monthly Assessmen	04/01/2010	222.90				222.90
			lc Late Charge	03/30/2010	25.00				25.00
			LE KSN #742084	2/28/ 03/06/2010	61.50				61.50
			As Monthly Assessmen	03/01/2010	222.90				222.90
			lc Late Charge	02/28/2010	25.00				25.00
			As Monthly Assessmen	02/01/2010	222.90				222.90
			lc Late Charge	01/30/2010	25.00				25.00
			As Monthly Assessmen	01/01/2010	222.90				222.90
			lc Late Charge	12/30/2009	25.00				25.00
			As Monthly Assesment	12/01/2009	222.90				222.90
			lc Late Charge	11/30/2009	25.00				25.00
			As Monthly Assesment	11/01/2009	222.90				222.90
			lc Late Charge	10/30/2009	25.00				25.00
			LE KSN 713781	10/12/ 10/19/2009	25.00				25.00
			As Monthly Assesment	10/01/2009	222.90				222.90
			LE KSN 708670	9/21/0 09/29/2009	30.00				30.00
			le KSN 701006	08/17/ 08/26/2009	260.00				260.00

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Unit	Resident	Stat	Unit Address						
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

LE KSN 689311	06/29/ 07/17/2009	237.25	237.25
LE KSN 688254	06/22/ 06/30/2009	524.00	524.00
LE KSN 675883	04/27/ 05/12/2009	172.24	172.24
le KSN 672200	4/12/0 04/22/2009	46.25	46.25
lc Late Charge	03/20/2009	25.00	25.00
lc Late Charge	01/20/2009	25.00	25.00
As Monthly Assesment	01/01/2009	222.90	222.90
lc Late Charge	12/20/2008	25.00	25.00
As Monthly Assesment	12/01/2008	222.90	222.90
lc Late Charge	06/20/2008	25.00	25.00
As Monthly Assesment	06/01/2008	197.90	197.90

Resident Totals:	14,854.65	25.00	259.99	259.99	14,309.67
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214B 2 David Buck C 1505 E CENTRAL RD 214B
1505 E. Central Road, #214B Arlington Hts., IL 60005
as Lckbx Pmt 12/04/2012 -50.00 -50.00

217C 6 Diane Stefanova C 1515 E CENTRAL RD 217C
1515 E Central Rd., #217C Arlington Hts IL 60005
as Lckbx Pmt 12/18/2012 -49.29 -49.29

218C 2 Julie Ramion C 1515 E CENTRAL RD 218C
1515 E Central Rd #218C Arlington Hts IL 60005
as Lckbx Pmt 11/29/2012 -116.31 -116.31

222C 5 Marlene Rivara C 1515 E CENTRAL RD 222C
1515 E Central #222C Arlington Hts IL 60005
as Lckbx Pmt 12/04/2012 -428.78 -428.78
as Lckbx Pmt 11/01/2012 -27.79 -27.79

Resident Totals:	-456.57	0.00	-428.78	-27.79	0.00
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253A 1 Howard Mirsky C 1515 E CENTRAL RD 253A
1515 E. Central Road, #253A Arlington Hts., IL 60005
AS Monthly Assessmen 12/01/2012 13.62 13.62

257A 4 Henry Hopp C 1515 E CENTRAL RD 257A
Diane Hopp 1515 E Central Rd #257A Arlington Hts IL 60005
as Direct Debit 12/05/2012 -10.00 -10.00

258A 1 EDITH BERGER P 1515 E CENTRAL RD 258A
1515 E CENTRAL 258A ARLINGTON HTS IL 60005
PP Prepaid 10/07/2003 -25.00 -25.00

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
260B	2 Robert Byron	P	1515 E CENTRAL RD	260B										
			1515 E Central	#260B						1515 E Central #260B	Arlington Hgts	IL 60005		
			BP Bus Pass						05/28/2008	14.00				14.00
			lc Late Charge						05/20/2008	11.00				11.00
										Resident Totals:	25.00	0.00	0.00	25.00
260B	3 Sarah Bootz	C	1515 E CENTRAL RD	260B										
			1515 E Central Rd	#260B						1515 E Central Rd #260B	Arlington Hts	IL 60005		
			as Lckbx Pmt						12/04/2012	-140.70				-140.70
261B	2 K. Misetic	C	1515 E CENTRAL RD	261B										
			A. Misetic							1515 E. Central Road, #261B	Arlington Hts.,	IL 60005		
			as Lckbx Pmt						10/24/2012	-82.75				-82.75
263B	1 Nadine Lewis	C	1515 E CENTRAL RD	263B										
			1515 E. Central Road,	#263B						1515 E. Central Road, #263B	Arlington Hts.,	IL 60005		
			as Lckbx Pmt						12/11/2012	-0.10				-0.10
264B	2 Patricia Spada	C	1515 E CENTRAL RD	264B										
			Sher & Arthur Mil	1515 E Central Road,	#264B					1515 E Central Road, #264B	Arlington Hts.	IL 60005		
			as Lckbx Pmt						11/27/2012	-0.03				-0.03
265B	2 Nancy Balis	C	1515 E CENTRAL RD	265B										
			1515 E. Central Road,	#265B						1515 E. Central Road, #265B	Arlington Hts.,	IL 60005		
			as Direct Debit						12/05/2012	-2.12				-2.12
301A	3 A. Filamor	C	1505 E CENTRAL RD	301A										
			M. Filamor							1505 E. Central Road, #301A	Arlington Hts.,	IL 60005		
			as Lckbx Pmt						12/18/2012	-25.00				-25.00
303A	2 Helena Kuczak	C	1505 E CENTRAL RD	303A										
			1505 E. Central Road,	#303A						1505 E. Central Road, #303A	Arlington Hts.,	IL 60005		
			AS Monthly Assessmen	11/01/2012						0.31				0.31
			NS NSF CHECK CHARGE	12/23/2011						30.00				30.00
			AS Monthly Assessmen	12/01/2011						24.92				24.92
										Resident Totals:	55.23	0.00	0.00	0.31
														54.92
305A	3 Harold Fotre	C	1505 E CENTRAL RD	305A										
			Joanne Fotre							1505 E Central #305A	Arlington Hgts	IL 60005		
			as Lckbx Pmt						12/10/2012	-0.50				-0.50
306A	1 James Postilion	P	1505 E CENTRAL RD	306A										
			1505 E CENTRAL						306A	ARLINGTON HTS	IL 60005			

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PP Direct Debit	06/03/2005	-200.42	-200.42
AS Monthly Assesment	06/03/2005	-75.00	-75.00

Resident Totals:	-275.42	0.00	0.00	0.00	-275.42
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308A 3 Richard Kluchenek C 1505 E CENTRAL RD 308A
1505 E. Central Road, #308A Arlington Hts., IL 60005
as Lckbx Pmt 11/30/2012 -0.04 -0.04

311B 2 Mark Splendorio C 1505 E CENTRAL RD 311B
Shirley Splendori 1505 E. Central Road, #311B Arlington Hts., IL 60005
as Lckbx Pmt 12/06/2012 -97.36 -97.36

312B 1 Gloria Schlake C 1505 E CENTRAL RD 312B
1505 E. Central Road, #312B Arlington Hts., IL 60005
PP Prepaid 12/12/2012 -50.00 -50.00

315B 2 Julius Nikolai C 1505 E CENTRAL RD 315B
1505 E Central, #315B Arlington Hts. IL 60005
as Direct Debit 12/05/2012 -135.35 -135.35

318C 2 Robert Bartuch C 1515 E CENTRAL RD 318C
Mary Bartuch 1515 E Central Rd #318C Arlington Hts. IL 60005
as Lckbx Pmt 12/11/2012 -0.40 -0.40

319C 1 N. Northcott C 1515 E CENTRAL RD 319C
J. Northcott 1515 E. Central Road, #319C Arlington Hts., IL 60005
as Lckbx Pmt 12/11/2012 -0.20 -0.20

322C 2 Alexander Lymarev P 1515 E CENTRAL RD 322C
1486 Chippewa Trail Wheeling IL 60090-5114
PP Prepaid 12/28/2009 -15.82 -15.82

351A 2 Anthony Gloria C 1515 E CENTRAL RD 351A
Maria Gloria 1515 E. Central Rd #351A Arlington Hts. IL 60005
as Direct Debit 12/05/2012 -308.23 -308.23
AP TF 501020351A2 06/28/2012 -159.34 -159.34

Resident Totals:	-467.57	0.00	-308.23	0.00	-159.34
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353A 2 VERNE REVNES P 1515 E CENTRAL RD 353A
1515 E CENTRAL 353A ARLINGTON HTS IL 60005
LC UPLOAD 12/15/2000 -25.00 -25.00

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
354A	1 Ann Grabski	P	1515 E CENTRAL RD	354A										
		1515 E CENTRAL		354A	ARLINGTON HTS	IL	60005							
		AS Direct Debit		10/04/2006						-24.37				-24.37
354A	2 Sue Sargis	C	1515 E CENTRAL RD	354A										
		1515 E Central Road	#354A		ARLINGTON HTS	IL	60005							
		as Lckbx Pmt		12/17/2012						-7.32				-7.32
355A	1 Chris Halvorsen	C	1515 E CENTRAL RD	355A										
		1515 E. Central Road,	#355A		ARLINGTON HTS.	IL	60005							
		as Lckbx Pmt		12/10/2012						-35.00				-35.00
356A	1 Donna Arcus	C	1515 E CENTRAL RD	356A										
		1515 E. Central Road,	#356A		ARLINGTON HTS.	IL	60005							
		as Lckbx Pmt		11/29/2012						-5.00				-5.00
357A	1 Sherwin Landerman	C	1515 E CENTRAL RD	357A										
		1515 E. Central Road,	#357A		ARLINGTON HTS.	IL	60005							
		as Lckbx Pmt		12/11/2012						-334.18				-334.18
		as Lckbx Pmt		11/13/2012						-334.18				-334.18
		as Lckbx Pmt		10/10/2012						-48.24				-48.24
		AP TF 501020357A1		06/28/2012						-2.25				-2.25
		PP Prepaid		06/14/2011						-265.08				-265.08
Resident Totals:									-983.93	0.00	-668.36	0.00	0.00	-315.57
358A	4 Alex Gold	C	1515 E CENTRAL RD	358A										
		1515 E. Central Rd	#358A		ARLINGTON HTS	IL	60005							
		lc Late Charge		12/30/2012		25.00				25.00				
		AS Monthly Assessmen		12/01/2012		346.38					346.38			
Resident Totals:									371.38	25.00	346.38	0.00	0.00	
360B	1 Isabel Jasinski	C	1515 E CENTRAL RD	360B										
		1515 E. Central Road,	#360B		ARLINGTON HTS.	IL	60005							
		lc Late Charge		12/30/2012		25.00				25.00				
		AS Monthly Assessmen		12/01/2012		308.23					308.23			
		lc Late Charge		11/30/2012		25.00				25.00				
		AS Monthly Assessmen		11/01/2012		308.23					308.23			
		lc Late Charge		09/30/2012		25.00				25.00				25.00
		AS Monthly Assessmen		09/01/2012		272.23					272.23			
Resident Totals:									963.69	25.00	333.23	308.23	297.23	

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
362B	3 Cynthia Quebbeman	C	1515 E CENTRAL RD	362B					1515 E Central Road, #362B	Arlington Hts., IL 60005				
			as Direct Debit		12/05/2012					-88.99		-88.99		
363B	3 Edward Hofert	Rev	C 1515 E CENTRAL RD	363B					Carl Hofert Trust	1515 E Central Rd #363B	Arlington Hts IL 60005			
			as Lckbx Pmt		11/27/2012					-224.31		-224.31		
			as Lckbx Pmt		11/06/2012					-38.46		-38.46		
			AP TF 501020363B3		06/28/2012					-90.85			-90.85	
			Resident Totals:							-353.62	0.00	-224.31	-38.46	-90.85
364B	2 EDWARD CLERIHAN	P	1515 E CENTRAL RD	364B					c/o William Clerihan	P.O. Box 1955	Palm Desert CA 92261			
			PP Prepaid		08/07/2007					-218.03			-218.03	
365B	2 Julie Ilg	C	1515 E CENTRAL RD	365B					1515 E. Central Road, #365B	Arlington Hts., IL 60005				
			as Lckbx Pmt		11/20/2012					-138.66		-138.66		
			AP TF 501020365B2		06/28/2012					-3.59			-3.59	
			Resident Totals:							-142.25	0.00	-138.66	0.00	-3.59
401A	1 Sandra Blake	P	1505 E CENTRAL RD	401A					1505 E. Central Road, #401A	Arlington Hts., IL 60005				
			AS Monthly Assessmen		08/10/2011					-25.00			-25.00	
402A	2 Anthony Kinahan	C	1505 E CENTRAL RD	402A					1505 E. Central Rd #402A	Arlington Hts IL 60005				
			LK Keys		11/16/2012					0.05		0.05		
403A	3 Christopher Wadas	P	1505 E CENTRAL RD	403A					1505 E Central	403A	Arlington Hts IL 60005			
			AS Monthly Assesment		06/01/2006					200.00			200.00	
403A	4 Krystle Seifert	C	1505 E CENTRAL RD	403A					1505 E Central Road #403A	Arlington Hts IL 60005				
			as Lckbx Pmt		12/13/2012					-4.08		-4.08		
404A	3 Timothy Dykes	C	1505 E CENTRAL RD	404A					1505 E Central #404A	Arlington Hts IL 60005				
			as Lckbx Pmt		12/14/2012					-0.27		-0.27		
406A	5 Tomasz Soltys	C	1505 E CENTRAL RD	406A					1505 E Central Rd #406A	Arlington Hts IL 60005				

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Unit	Resident	Stat	Unit	Address	Date	Amount	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC	Description						
		lc Late Charge		09/30/2012		25.00				25.00
		AS Monthly Assessmen		09/01/2012		208.13				208.13
		Resident Totals:				233.13	0.00	0.00	0.00	233.13
407A	2 J. Williams	P	1505 E CENTRAL RD	407A						
	K. Williams		1505 E. Central Road, #407A	Arlington Hts., IL 60005						
		as Lckbx Pmt	01/02/2009			-25.00				-25.00
407A	3 Katarzyna Szynali	C	1505 E CENTRAL RD	407A						
			1505 E Central Rd #407A	Arlington Hts IL 60005						
		AS Monthly Assessmen	05/01/2012			0.05				0.05
409B	2 D. Moon	C	1505 E CENTRAL RD	409B						
	E. Moon		1505 E. Central Road, #409B	Arlington Hts., IL 60005						
		as Lckbx Pmt	11/29/2012			-50.40				-50.40
410B	1 R. Schmitz	C	1505 E CENTRAL RD	410B						
	A. Schmitz		1505 E. Central Road, #410B	Arlington Hts., IL 60005						
		as Lckbx Pmt	12/04/2012			-30.00				-30.00
411B	3 Agnes Mule'	P	1505 E CENTRAL RD	411B						
			1505 E. Central Rd., 411B	Arlington Hgts IL 60005						
		le KSN 716272 10/26/ 11/09/2009				67.75				67.75
415B	2 Tanya Golub	C	1505 E CENTRAL RD	415B						
			1505 E. Central Road, #415B	Arlington Hts., IL 60005						
	AS Monthly Assessmen	12/01/2012				10.65				10.65
	lc Late Charge	11/30/2012				25.00				25.00
	AS Monthly Assessmen	11/01/2012				117.15				117.15
	Resident Totals:					152.80	0.00	35.65	117.15	0.00
416B	1 Stuart Eckhaus	C	1505 E CENTRAL RD	416B						
			1505 E. Central Road, #416B	Arlington Hts., IL 60005						
	as Lckbx Pmt	12/18/2012				-53.28				-53.28
418C	1 CELESTE ZUKER	P	1515 E CENTRAL RD	418C						
			1515 E CENTRAL	418C ARLINGTON HTS IL 60005						
	AS Monthly Assesment	07/10/2006				-25.00				-25.00
418C	2 Ireneusz Bohun	C	1515 E CENTRAL RD	418C						
	Beata Bohun		1515 E Central Road, #418C	Arlington Hts IL 60005						
	as Lckbx Pmt	12/04/2012				-25.00				-25.00

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Unit	Resident	Stat	Unit	Address	Date	Amount	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC	Description						
420C	1 Michael Zeddie	P	1515 E CENTRAL RD	420C 2338 N. Jannsen Avenue Chicago IL 60614	11/05/2012	-25.50			-25.50	
				as Lckbx Pmt						
422C	2 Jean Russell	C	1515 E CENTRAL RD	422C James Russell 1515 E. Central Road, #422C Arlington Hts., IL 60005	12/05/2012	-50.00		-50.00		
				as Direct Debit						
451A	2 Barbara Magiet	C	1515 E CENTRAL RD	451A 1515 E. Central Road, #451A Arlington Hts., IL 60005	12/17/2012	-25.00	-25.00			
				as Lckbx Pmt						
453A	1 STEVE PIGNATARO	P	1515 E CENTRAL RD	453A 1515 E CENTRAL 453A ARLINGTON HTS IL 60005	11/07/2003	-38.55			-38.55	
				PP Prepaid						
454A	1 Robert Wiles	C	1515 E CENTRAL RD	454A 1515 E. Central Road, #454A Arlington Hts., IL 60005						
				lc Late Charge 07/30/2012	25.00				25.00	
				AS Monthly Assessmen 07/01/2012	244.15				244.15	
				AP T/F 501020454A1 06/28/2012	157.17				157.17	
				lc Late Charge 03/30/2012	25.00				25.00	
				AS Monthly Assessmen 03/01/2012	244.15				244.15	
				LR LEGAL REP-RE TAX 09/01/2011	26.00				26.00	
				lc Late Charge 07/30/2011	25.00				25.00	
				AS Monthly Assessmen 07/01/2011	13.64				13.64	
				Resident Totals:	760.11	0.00	0.00	0.00	0.00	760.11
456A	4 John Moon	C	1515 E CENTRAL RD	456A 1515 E. Central Road, #456A Arlington Hts., IL 60005	11/09/2012	-36.33			-36.33	
				as Lckbx Pmt						
457A	1 L MEINKEN	P	1515 E CENTRAL RD	457A 1515 E CENTRAL 457A ARLINGTON HTS IL 60005	01/01/1999	-18.43				-18.43
				BF UPLOAD						
457A	2 Peggy Flug	C	1515 E CENTRAL RD	457A 1515 E. Central Road, #457A Arlington Hts., IL 60005	12/18/2012	-140.30	-140.30			
				as Lckbx Pmt						
459B	1 Russell Holmgren	C	1515 E CENTRAL RD	459B 1515 E. Central Road, #459B Arlington Hts., IL 60005	11/28/2012	-42.00			-42.00	
				as Lckbx Pmt						

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
461B	1 Gloria Hughes	P	1515 E CENTRAL RD	461B					1515 E Central Rd #461b Arlington Hts IL 60005					
			AS Monthly Assesment	06/06/2003					-25.00					-25.00
461B	2 Brian Morrisroe	C	1515 E CENTRAL RD	461B					1515 E Central #461B Arlington Hts IL 60005					
			lc Late Charge	07/30/2012					11.23					11.23
462B	1 Janis Pinkerton	C	1515 E CENTRAL RD	462B					1515 E. Central Road, #462B Arlington Hts., IL 60005					
			lc Late Charge	11/30/2012					25.00				25.00	
			SL SECURITY LOCKERS	11/01/2012					30.00				30.00	
			AS Monthly Assessmen	11/01/2012					217.86				217.86	
			Resident Totals:						272.86	0.00		25.00	247.86	0.00
463B	2 JOSEPH FARAOONE	P	1515 E CENTRAL RD	463B					1707 W LINCOLN ST MT PROSPECT IL 60056					
			AS Monthly Assesment	12/14/2004					-76.51					-76.51
465B	2 John Nagle	C	1515 E CENTRAL RD	465B					1515 E. Central Road, #465B Arlington Hts., IL 60005					
			as Lckbx Pmt	12/18/2012					-328.56				-328.56	
			PP Prepaid	08/22/2012					-163.69					-163.69
			Resident Totals:						-492.25	-328.56	0.00	0.00	0.00	-163.69
466B	2 CARLO GRECO	P	1515 E CENTRAL RD	466B					1515 E CENTRAL 466B ARLINGTON HTS IL 60005					
			AS Monthly Assesment	08/08/2005					-303.20					-303.20
			PP Prepaid	07/26/2005					-299.80					-299.80
			Resident Totals:						-603.00	0.00	0.00	0.00	0.00	-603.00
466B	3 Kim Uhlig	P	1515 E CENTRAL RD	466B					161 E. Queenwood, Unit C-8 Morton IL 61550					
			lc Late Charge	02/28/2011					25.00					25.00
			lc Late Charge	01/30/2011					25.00					25.00
			le KSN 782116	09/20/ 09/22/2010					133.00					133.00
			Resident Totals:						183.00	0.00	0.00	0.00	0.00	183.00
466B	5 Su Chang Lim	C	1515 E CENTRAL RD	466B					1515 E. Central Rd #466B Arlington Hts IL 60005					
			Kyungsun Lim	12/05/2012					-349.04					-349.04

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Unit	Resident	Stat	Unit Address						
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

Loc ID#: 10-1030 DN PNT CND ASS 1415

101A	3 Clyde Peterson	C	1415 E CENTRAL RD 101A						
			1415 E Central Rd #101A	Arlington Hgts	IL 60005				
			AP TF 501030101A3	06/28/2012	-164.20				-164.20
102A	3 Caroline Brandt	C	1415 E CENTRAL RD 102A						
			1415 E Central #102A	Arlington Hgts	IL 60005				
			as Lckbx Pmt	12/04/2012	-25.00				-25.00
103A	1 VERONICA CIANCIO	P	1415 E CENTRAL RD 103A						
			1415 E CENTRAL	103A	ARLINGTON HTS	IL 60005			
			PP Prepaid	11/26/2002	-12.00				-12.00
103A	3 Jason Crawford	P	1415 E CENTRAL RD 103A						
			1415 E Central Rd #103A	Arlington Hgts	IL 60005				
			PP Prepaid	04/13/2006	-25.00				-25.00
103A	4 Deborah Whiteside	C	1415 E CENTRAL RD 103A						
			1415 E Central Rd #103A	Arlington Hts	IL 60005				
			as Lckbx Pmt	12/11/2012	-110.56				-110.56
104A	3 Mark Kilgore	C	1415 E CENTRAL RD 104A						
			1415 E Central Rd #104A	Arlington Hts	IL 60005				
			as Lckbx Pmt	12/11/2012	-162.87				-162.87
105A	2 J. Prendergast	C	1415 E CENTRAL RD 105A						
			1415 E. Central Road, #105A	Arlington Hts.,	IL 60005				
			as Lckbx Pmt	11/30/2012	-25.00				-25.00
106A	3 KAREN GEORGE	P	1415 E CENTRAL RD 106A						
			1415 E CENTRAL	106A	ARLINGTON HTS	IL 60005			
			AS Lckbx Pmt	05/10/2007	-3.81				-3.81
107A	3 PT DANA	P	1415 E CENTRAL RD 107A						
			1415 E CENTRAL	107A	ARLINGTON HTS	IL 60005			
			RT Vacancy Loss	04/01/2003	-300.00				-300.00
108A	1 William Deaton	C	1415 E CENTRAL RD 108A						
			1415 E. Central Road, #108A	Arlington Hts.,	IL 60005				
			as Lckbx Pmt	11/30/2012	-3.00				-3.00

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
109B	3 Jerome Weiss	C	1415 E CENTRAL RD	109B										
			1415 E. Central Road, #109B							Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012						-302.13		-302.13		
			AP TF 501030109B3	06/28/2012						-122.38			-122.38	
			PP Prepaid	08/12/2008						-2.01				-2.01
			Resident Totals:							-426.52	0.00	-302.13	0.00	-124.39
110B	3 Linda Caldwell	C	1415 E CENTRAL RD	110B										
			1415 E. Central Road, #110B							Arlington Hts., IL 60005				
			as Lckbx Pmt	11/29/2012						-25.00		-25.00		
			AP TF 501030110B3	06/28/2012						-122.38			-122.38	
			Resident Totals:							-147.38	0.00	-25.00	0.00	-122.38
114B	4 Nancy Michaels	P	1415 E CENTRAL RD	114B										
			1415 E. Central Road, #114B							Arlington Hts., IL 60005				
			as Monthly Assessmen	07/19/2010						-60.00			-60.00	
			as June Assessment	07/19/2010						-220.00			-220.00	
			Resident Totals:							-280.00	0.00	0.00	0.00	-280.00
114B	6 William Heller	C	1415 E CENTRAL RD	114B										
			Marie Prentice	1415 E Central Rd #114B						Arlington Hts. IL 60005				
			as Lckbx Pmt	11/23/2012						-185.64			-185.64	
118C	3 CAROL BEBB	P	1415 E CENTRAL RD	118C										
			1415 E CENTRAL		118C	ARLINGTON HTS	IL 60005							
			AS Lckbx Pmt	04/02/2003						-49.06			-49.06	
119C	1 J. Bannister	C	1415 E CENTRAL RD	119C										
			L. Bannister	1415 E. Central Road, #119C						Arlington Hts., IL 60005				
			as Lckbx Pmt	12/11/2012						-14.00			-14.00	
121C	2 Herbert Hafertepe	C	1415 E CENTRAL RD	121C										
			Mary Hafertepe	1415 E Central Road, #121C						Arlington Hts. IL 60005				
			as Lckbx Pmt	12/10/2012						-439.46			-439.46	
			as Lckbx Pmt	11/08/2012						-2.39			-2.39	
			Resident Totals:							-441.85	0.00	-439.46	-2.39	0.00
122C	3 T. Vanderah	C	1415 E CENTRAL RD	122C										
			N. Vanderah	1415 E. Central Road, #122C						Arlington Hts., IL 60005				
			AS Monthly Assessmen	11/01/2012						0.55			0.55	

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
201A	4 James Ansley	C	1415 E CENTRAL RD	201A										
			1415 E Central Rd	#201A	Arlington	Hts		IL 60005						
			as Lckbx Pmt	12/07/2012					-335.18		-335.18			
			as Lckbx Pmt	11/13/2012					-24.82		-24.82			
					Resident Totals:				-360.00	0.00	-360.00	0.00	0.00	0.00
203A	3 John McCarthy	C	1415 E CENTRAL RD	203A										
			1415 E. Central Road,	#203A	Arlington	Hts.,		IL 60005						
			as Lckbx Pmt	12/04/2012					-214.45		-214.45			
204A	3 Krystyna Nsamojli	C	1415 E CENTRAL RD	204A										
			1415 E. Central Road,	#204A	Arlington	Hts.,		IL 60005						
			AS Monthly Assessmen	06/01/2012					0.52				0.52	
206A	2 Angela Simic	C	1415 E CENTRAL RD	206A										
			1415 E. Central Road,	#206A	Arlington	Hts.,		IL 60005						
			as Lckbx Pmt	11/27/2012					-3.84		-3.84			
207A	3 Paul Wendel	C	1415 E CENTRAL RD	207A										
			1415 E Central Road,	#207A	Arlington	Hts.,		IL 60005						
			as Lckbx Pmt	12/11/2012					-24.81		-24.81			
209B	2 LIDIA BIJATOWSKA	P	1415 E CENTRAL RD	209B										
			1415 E CENTRAL	209B	ARLINGTON HTS	IL 60005								
			AS Monthly Assesment	10/11/2004					-242.82				-242.82	
			PP Prepaid	09/24/2004					-64.74				-64.74	
					Resident Totals:				-307.56	0.00	0.00	0.00	0.00	-307.56
209B	5 Donna Thompson	C	1415 E CENTRAL RD	209B										
			1415 E Central Rd	#209B	Arlington	Hts		IL 60005						
			AP TF 501030209B5	06/28/2012					-123.61					-123.61
210B	2 Christine Bartha	C	1415 E CENTRAL RD	210B										
			1415 E. Central Rd	#210B	Arlington	Hts		IL 60005						
			as Lckbx Pmt	11/27/2012					-75.00		-75.00			
215B	4 R JESPERSSEN	P	1415 E CENTRAL RD	215B										
			K JESPERSSEN	603 S PINE ST	MT	PROSPECT		IL 60056						
			as CR 1/1/2006 AS	01/16/2006					-0.02					-0.02
215B	5 Phyllis Sommers	C	1415 E CENTRAL RD	215B										
			Beth Trapani	1415 E. Central Road,	#215B	Arlington	Hts.,	IL 60005						
			as Lckbx Pmt	12/06/2012					-167.21		-167.21			

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Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

219C 4 Provident Fundin P 1415 E CENTRAL RD 219C
 Provident Funding Associates P.O.Box 5914 Santa Rosa CA 95402
 PP Prepaid 09/22/2009 -4.48 -4.48
 AS Monthly Assesment 09/21/2009 -229.40 -229.40

Resident Totals:	-233.88	0.00	0.00	0.00	-233.88
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220C 2 Mary Errington C 1415 E CENTRAL RD 220C
 1415 E. Central Road, #220C Arlington Hts., IL 60005
 lc Late Charge 12/30/2012 25.00 25.00
 AS Monthly Assessmen 12/01/2012 425.31 425.31

Resident Totals:	450.31	25.00	425.31	0.00	0.00
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221C 2 MARIE TAYLER P 1415 E CENTRAL RD 221C
 1415 E CENTRAL 221C ARLINGTON HTS IL 60005
 PP UPLOAD 08/25/2000 -75.00 -75.00
 BF UPLOAD 01/01/1999 -6.64 -6.64

Resident Totals:	-81.64	0.00	0.00	0.00	-81.64
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221C 4 R CARLSEN P 1415 E CENTRAL RD 221C
 F CARLSEN 1415 E CENTRAL 221C ARLINGTON HTS IL 60005
 AS Monthly Assesment 11/01/2005 358.57 358.57

222C 4 Dorothy Dinsmore P 1415 E CENTRAL RD 222C
 1415 E. Central Road, #222C Arlington Hts., IL 60005
 AS Monthly Assesment 04/07/2008 -326.95 -326.95

301A 2 Genie Uli C 1415 E CENTRAL RD 301A
 1415 E. Central Road, #301A Arlington Hts., IL 60005
 lc Late Charge 11/30/2012 25.00 25.00
 AS Monthly Assessmen 11/01/2012 308.23 308.23
 AS Monthly Assessmen 09/01/2012 308.23 308.23
 AP T/F 501030301A2 06/28/2012 0.09 0.09

Resident Totals:	641.55	0.00	25.00	308.23	308.32
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302A 2 A. Jannotta C 1415 E CENTRAL RD 302A
 D. Jannotta 1415 E. Central Road, #302A Arlington Hts., 60005
 as Lckbx Pmt 11/27/2012 -208.07 -208.07
 AP TF 501030302A2 06/28/2012 -42.67 -42.67

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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

Resident Totals:	-250.74	0.00	-208.07	0.00	-42.67
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304A	3 Katarzyna Szawrac	C	1415 E CENTRAL RD	304A	1415 E Central Rd #304A	Arlington Hts IL 60005				
					as Lckbx Pmt	12/11/2012	-0.02			-0.02
306A	1 Irenen Dowgun	P	1415 E CENTRAL RD	306A	1415 E. Central Road, #306A	Arlington Hts., IL 60005				
					PP Prepaid	06/04/2008	-25.00			-25.00
307A	1 Beverly Baron	C	1415 E CENTRAL RD	307A	1415 E. Central Road, #307A	Arlington Hts., IL 60005				
					as Lckbx Pmt	12/18/2012	-50.00			-50.00
309B	2 Gary March	P	1415 E CENTRAL RD	309B	1415 E CENTRAL #309B	ARLINGTON HTS IL 60005				
					AS Monthly Assesment	03/21/2007	-0.19			-0.19
311B	2 Stephen Stasica	P	1415 E CENTRAL RD	311B	1415 E. Central Road, #311B	Arlington Hts., IL 60005				
					DF Closing Package	04/30/2008	212.31			212.31
311B	3 Vincenzo Saponier	C	1415 E CENTRAL RD	311B	Mary Lou Saponier 1415 E Central Rd #311B	Arlington Hts IL 60005				
					as Lckbx Pmt	12/06/2012	-221.77			-221.77
312B	1 Ardith Ritter	C	1415 E CENTRAL RD	312B	1415 E. Central Road, #312B	Arlington Hts., IL 60005				
					as Lckbx Pmt	11/28/2012	-0.06			-0.06
313B	2 Mari Money	C	1415 E CENTRAL RD	313B	1415 E. Central Road, #313B	Arlington Hts., IL 60005				
					LK Building Key	11/15/2011	25.00			25.00
					LR LEGAL REP-RE TAX	09/01/2011	22.00			22.00
					Resident Totals:	47.00	0.00	0.00	0.00	47.00
314B	3 Kenneth Bellandi	C	1415 E CENTRAL RD	314B	1415 E. Central Road, #314B	Arlington Hts., IL 60005				
					as Lckbx Pmt	12/18/2012	-25.00			-25.00
316B	1 PAT NEILL	P	1415 E CENTRAL RD	316B	1415 E CENTRAL	316B ARLINGTON HTS IL 60005				
					AS Monthly Assesment	07/09/2002	-248.87			-248.87

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
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Resident Totals:	-120.38	0.00	-25.00	0.00	-95.38
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413B	1	JOAN OLSEN	P 1415 E CENTRAL RD	413B										
			1415 E CENTRAL	413B	ARLINGTON HTS	IL 60005								
			AS Lckbx Pmt	08/11/2005										-25.00
413B	2	Judith Snyder-Ang	P 1415 E CENTRAL RD	413B										
			1415 E. Central Road, #413B		Arlington Hts.,	IL 60005								
			DF Sales closing Doc	08/04/2009				38.75						38.75
415B	1	Sam Miller	C 1415 E CENTRAL RD	415B										
			1415 E. Central Road, #415B		Arlington Hts.,	60005								
			as Lckbx Pmt	11/02/2012				-193.79						-193.79
417C	2	H MUEHLSCHLEGEL	P 1415 E CENTRAL RD	417C										
			1415 E CENTRAL	417C	ARLINGTON HTS	IL 60005								
			as moved 9/30	10/29/2002				-25.00						-25.00
418C	1	John Stafford	C 1415 E CENTRAL RD	418C										
			1415 E. Central Road, #418C		Arlington Hts.,	IL 60005								
			as Lckbx Pmt	12/13/2012				-35.00						-35.00
419C	2	Steve Martino	C 1415 E CENTRAL RD	419C										
			1415 E Central Rd #419C		Arlington Hts	IL 60005								
			as Direct Debit	12/05/2012				-179.24						-179.24
420C	3	Barbara Syrek	C 1415 E CENTRAL RD	420C										
			1415 E. Central Road, #420C		Arlington Hts.,	IL 60005								
			as Monthly Assessmen	12/01/2012				0.81						0.81
422C	2	Marie Miller	C 1415 E CENTRAL RD	422C										
			1415 E. Central Road, #422C		Arlington Hts.,	IL 60005								
			as Direct Debit	12/05/2012				-176.41						-176.41

Loc ID#: 10-1040 DN PNT CND ASS 1605

101A	3	Dimitar Gueorguiev P 1605 E CENTRAL RD	101A											
		Maria Gueorguiev	1605 E Central Rd #101A		Arlington Hsts	IL 60005								
			lc Late Charge	05/30/2012				25.00						25.00
			as Monthly Assessmen	05/01/2012				302.13						302.13
			lc Late Charge	04/30/2012				25.00						25.00
			as Monthly Assessmen	04/01/2012				302.13						302.13

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Unit	Resident	Stat	Unit Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

LR LEGAL REP-RE TAX	09/01/2011	0.58	0.58
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Resident Totals:	654.84	0.00	0.00	0.00	654.84
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101A	4 Future Generation C	1605 E CENTRAL RD	101A										
		1605 E. Central Rd	#101A	Arlington Hts	IL 60005								
		as Lckbx Pmt	12/11/2012			-327.13				-327.13			
103A	2 Mohammed Said	C 1605 E CENTRAL RD	103A										
		1605 E. Central Road,	#103A	Arlington Hts.,	IL 60005								
		AS Monthly Assessmen	12/01/2012			12.43				12.43			
104A	1 Collette Cox	C 1605 E CENTRAL RD	104A										
		1605 E. Central Road,	#104A	Arlington Hts.,	IL 60005								
		as Lckbx Pmt	12/06/2012			-25.00				-25.00			
105A	3 Candace Farmer	C 1605 E CENTRAL RD	105A										
		1605 E. Central Road,	105A	Arlington Hts.,	IL 60005								
		as Lckbx Pmt	12/11/2012			-0.11				-0.11			
106A	2 ANTHONY VIVACQUA	P 1605 E CENTRAL RD	106A										
		1605 E CENTRAL	106A	ARLINGTON HTS	IL 60005								
		AS Lckbx Pmt	05/01/2006			-195.28				-195.28			
109B	1 JAMES BEIRNE	P 1605 E CENTRAL RD	109B										
		P.O. BOX 2801		WESTPORT	CN 06880								
		AS Monthly Assesment	08/08/2003			-25.00				-25.00			
109B	2 John Bernardo	C 1605 E CENTRAL RD	109B										
		1605 E Central Road,	#109B	Arlington Hts.,	IL 60005								
		as Lckbx Pmt	12/20/2012			-50.00				-50.00			
110B	4 Mariusz Augustyns	C 1605 E CENTRAL RD	110B										
		Juona Augustynski	1605 E. Central Rd	#110B	Arlington Hts	IL 60005							
		as Lckbx Pmt	12/13/2012			-59.99				-59.99			
112B	5 Kathryn Konieczka	C 1605 E CENTRAL RD	112B										
		1605 E Central	#112B	Arlington Hgts	IL 60005								
		lc Late Charge	12/30/2012			25.00				25.00			
		as Monthly Assessmen	12/01/2012			231.94				231.94			
		lc Late Charge	11/30/2012			25.00				25.00			
		as Monthly Assessmen	11/01/2012			206.94				206.94			

Resident Totals:	488.88	25.00	256.94	206.94	0.00
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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

114B 1 Lori Lautrup P 1605 E CENTRAL RD 114B
 1605 E CENTRAL RD ARL HTS IL 60005
 AS Monthly Assesment 05/05/2003 -176.59 -176.59
 LC WAIVE LC 8/20/02 09/10/2002 -25.00 -25.00
 MF UPLOAD 06/30/2000 -19.06 -19.06

Resident Totals:	-220.65	0.00	0.00	0.00	-220.65
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114B 3 James Petitt P 1605 E CENTRAL RD 114B
 1605 E Central #114B Arlington Hts IL 60005
 AS Lckbx Pmt 08/13/2007 -1.94 -1.94

114B 4 Christine Dowgial C 1605 E CENTRAL RD 114B
 1605 E Central Rd #114B Arlington Hts IL 60005
 as Lckbx Pmt 12/18/2012 -50.11 -50.11

116B 1 Donna Hardesty C 1605 E CENTRAL RD 116B
 1605 E. Central Road, #116B Arlington Hts., IL 60005
 as Lckbx Pmt 12/13/2012 -22.27 -22.27

117C 1 Linda Hines C 1605 E CENTRAL RD 117C
 1605 E. Central Road, #117C Arlington Hts., IL 60005
 as Lckbx Pmt 12/11/2012 -124.65 -124.65

118C 1 Mary Close P 1605 E CENTRAL RD 118C
 1605 E. Central Road, #118C Arlington Hts., IL 60005
 AS Monthly Assessmen 11/08/2011 -99.84 -99.84

120C 1 Jean Hansen P 1605 E CENTRAL RD 120C
 1605 E. Central Road, #120C Arlington Hts., IL 60005
 as Monthly Assessmen 08/11/2011 -211.00 -211.00
 as Lckbx Pmt 07/26/2011 -89.00 -89.00

Resident Totals:	-300.00	0.00	0.00	0.00	-300.00
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120C 2 Denise Duggan C 1605 E CENTRAL RD 120C
 Michael Duggan 1605 E Central Rd #120C Arlington Hts IL 60005
 as Direct Debit 12/05/2012 -25.00 -25.00

121C 2 B. Bornhoeft C 1605 E CENTRAL RD 121C
 J. Bornhoeft 1605 E. Central Road, #121C Arlington Hts., IL 60005
 lc Late Charge 11/30/2012 25.00 25.00
 AS Monthly Assessmen 11/01/2012 439.46 439.46
 lc Late Charge 10/30/2012 25.00 25.00
 AS Monthly Assessmen 10/01/2012 214.46 214.46

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Unit	Resident	Stat	Unit Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
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Resident Totals:	703.92	0.00	25.00	464.46	214.46
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122C	1 Glenn Carlson	C 1605 E CENTRAL RD	122C	1605 E. Central Road, #122C Arlington Hts., IL 60005									
				as Lckbx Pmt 11/27/2012 -24.70									-24.70
202A	2 Christina Grad	C 1605 E CENTRAL RD	202A	1605 E. Central Road, #202A Arlington Hts., IL 60005									
				as Lckbx Pmt 12/11/2012 -1.16									-1.16
203A	1 Julie Bauer	P 1605 E CENTRAL RD	203A	1605 E. Central Road, #203A Arlington Hts., IL 60005									
				AS Monthly Assessmen 10/01/2012 205.27									205.27
203A	2 Carol Robb	C 1605 E CENTRAL RD	203A	1605 E. Central Rd #203A Arlington Hts IL 60005									
				PP Prepaid 10/05/2012 -205.27									-205.27
206A	1 Mary Robb	C 1605 E CENTRAL RD	206A	1605 E. Central Road, #206A Arlington Hts., IL 60005									
				lc Late Charge 08/30/2012 0.33									0.33
207A	3 Pauline Keyes	C 1605 E CENTRAL RD	207A	1605 E. Central Road, #207A Arlington Hts., IL 60005									
				as Lckbx Pmt 12/04/2012 -25.00									-25.00
208A	2 Maura Moran	C 1605 E CENTRAL RD	208A	1605 E Central Road, #208A Arlington Hts., IL 60005									
				as Direct Debit 12/05/2012 -30.00									-30.00
211B	2 Kathy Pantazis	C 1605 E CENTRAL RD	211B	1605 E Central Road, #211B Arlington Hts., IL 60005									
				as Direct Debit 12/05/2012 -50.00									-50.00
216B	1 Adele Sexton	C 1605 E CENTRAL RD	216B	1605 E. Central Road, 216B Arlington Hts., IL 60005									
				lc Late Charge 12/30/2012 25.00 25.00									
				AS Monthly Assessmen 12/01/2012 340.28 340.28									
Resident Totals:													
217C	2 William Obal	C 1605 E CENTRAL RD	217C	1605 E. Central Rd #217C Arlington Hts IL 60005									
				AS Monthly Assessmen 12/01/2012 0.05 0.05									

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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

218C 2 James Stanley C 1605 E CENTRAL RD 218C
1605 E. Central Rd #218C Arlington Hts IL 60005
AP T?F 101040218C1 10/10/2011 -28.97 -28.97

219C 3 Marchela Campobas C 1605 E CENTRAL RD 219C
1605 E. Central Rd #219C Arlington Hts IL 60005
AS Monthly Assessmen 11/01/2012 0.31 0.31
AS Monthly Assessmen 09/01/2012 0.31 0.31

Resident Totals:	0.62	0.00	0.00	0.31	0.31
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220C 2 M. Chabolla C 1605 E CENTRAL RD 220C
J. Chabolla 1605 E. Central Road, #220C Arlington Hts., IL 60005
as Lckbx Pmt 12/13/2012 -25.00 -25.00

221C 2 Helen Doyle C 1605 E CENTRAL RD 221C
1605 E. Central Road, #221C Arlington Hts., IL 60005
as Direct Debit 12/05/2012 -4.14 -4.14

222C 1 Sara Fields C 1605 E CENTRAL RD 222C
Charles Thomson 1605 E. Central Road, #222C Arlington Hts., IL 60005
as Lckbx Pmt 12/05/2012 -453.20 -453.20
as Lckbx Pmt 10/31/2012 -310.24 -310.24

Resident Totals:	-763.44	0.00	-453.20	-310.24	0.00
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302A 2 Nicole Saviano P 1605 E CENTRAL RD 302A
1605 e Central Unit 302a Arlington Hts IL 60005
as Monthly Assesment 12/01/2005 259.52 259.52

302A 3 Cornelius O'Conne C 1605 E CENTRAL RD 302A
Eileen O'Connell 1605 E. Central Road, #302A Arlington Hts., IL 60005
as Lckbx Pmt 11/29/2012 -25.00 -25.00

304A 2 Tomasz Karpowicz C 1605 E CENTRAL RD 304A
1605 E. Central Rd #304A Arlington Hts IL 60005
as Lckbx Pmt 12/18/2012 -75.96 -75.96

305A 3 Bozena Kijowska C 1605 E CENTRAL RD 305A
1605 E. Central Road, #305A Arlington Hts., IL 60005
LR LEGAL REP-RE TAX 09/01/2011 0.46 0.46

306A 3 Anthony Loquercio C 1605 E CENTRAL RD 306A
1605 E. Central Road, #306A Arlington Hts., IL 60005

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Unit	Resident	Stat	Unit	Address	Date	Amount	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC	Description						
					as Lckbx Pmt	12/11/2012	-0.11		-0.11	
308A	1	JAMES SCHUBRING	P	1605 E CENTRAL RD	308A					
				1605 E CENTRAL	308A	ARLINGTON HTS IL 60005				
				AS Monthly Assesment	05/01/2004	0.60				0.60
311B	1	Adam Strzok	C	1605 E CENTRAL RD	311B					
				Patricia Strzok	1605 E. Central Road, #311B	Arlington Hts., IL 60005				
				as Lckbx Pmt	11/27/2012	-15.00		-15.00		
316B	1	Anna McCall	P	1605 E CENTRAL RD	316B					
				1605 E. Central Road, #316B	Arlington Hts., IL 60005					
				AS Monthly Assessmen	12/09/2011	-300.00				-300.00
316B	2	Mladenka Andric	C	1605 E CENTRAL RD	316B					
				Zoran Andric	1605 E. Central Rd #316B	Arlington Hts IL 60005				
				as Lckbx Pmt	12/18/2012	-345.65	-345.65			
317C	4	Stanislaw Tyrka	C	1605 E CENTRAL RD	317C					
				Celina Tyrka	1605 E Central Road, #317C	Arlington Hts., IL 60005				
				as Lckbx Pmt	12/12/2012	-2.88		-2.88		
320C	1	Guydan Living Tru	C	1605 E CENTRAL RD	320C					
				1605 E. Central Road, #320C	Arlington Hts. IL 60005					
				as Lckbx Pmt	12/27/2012	-450.91	-450.91			
				SL Lckbx Pmt	12/27/2012	-30.00	-30.00			
				Resident Totals:		-480.91	-480.91	0.00	0.00	0.00
321C	2	Phyllis Borchers	C	1605 E CENTRAL RD	321C					
				1605 E. Central Road, #321C	Arlington Hts., IL 60005					
				as Lckbx Pmt	12/06/2012	-25.00		-25.00		
322C	2	Rosann Casella	C	1605 E CENTRAL RD	322C					
				1605 E Central Rd #322C	Arlington Hts IL 60004					
				as Direct Debit	12/05/2012	-291.72				-291.72
403A	5	Susan Lynch	C	1605 E CENTRAL RD	403A					
				1605 E Central Rd #403A	Arlington Hts IL 60005					
				as Lckbx Pmt	12/20/2012	-25.00	-25.00			
404A	2	Joseph Hamilton	C	1605 E CENTRAL RD	404A					
				1605 E Central Road, #404A	Arlington Hts., IL 60005					
				as Lckbx Pmt	12/18/2012	-244.15	-244.15			
				as Lckbx Pmt	11/15/2012	-54.85		-54.85		

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals: -299.00 -244.15 -54.85 0.00 0.00														
407A	1 John Sheehan	C	1605 E CENTRAL RD	407A					1605 E. Central Road, #407A	Arlington Hts., IL 60005				
					as Lckbx Pmt				12/06/2012	-140.30				-140.30
408A	1 J. Brady	C	1605 E CENTRAL RD	408A					1605 E. Central Road, #408A	Arlington Hts., IL 60005				
					lc Late Charge				12/30/2012	25.00	25.00			
					AS Monthly Assessmen				12/01/2012	320.25				320.25
Resident Totals: 345.25 25.00 320.25 0.00 0.00														
409B	1 M. Eckel	C	1605 E CENTRAL RD	409B					1605 E. Central Road, #409B	Arlington Hts., IL 60005				
					as Lckbx Pmt				11/27/2012	-125.00				-125.00
410B	2 S ANBINDER	P	1605 E CENTRAL RD	410B					1605 E CENTRAL	410B	ARLINGTON HTS	IL 60005		
	Y ANBINDER				AS Monthly Assesment				08/11/2003	-25.00				-25.00
410B	4 Grazyna Kijowska	C	1605 E CENTRAL RD	410B					1605 E Central Road, #410B	Arlington Hts., IL 60005				
					as Lckbx Pmt				12/04/2012	-0.20				-0.20
411B	5 Milorad Denic	C	1605 E CENTRAL RD	411B					1605 E Central Road, #411B	Arlington Hts., IL 60005				
	Radinka Denic				as Lckbx Pmt				12/18/2012	-0.05	-0.05			
412B	3 Gloria Goldstein	C	1605 E CENTRAL RD	412B					1605 E. Central Road, #412B	Arlington Hts., IL 60005				
					PP Prepaid				12/12/2012	-24.99				-24.99
413B	1 Patricia Welter	C	1605 E CENTRAL RD	413B					1605 E. Central Road, #413B	Arlington Hts., IL 60005				
					as Lckbx Pmt				12/06/2012	-24.90				-24.90
418C	2 Diane Baumhardt	C	1605 E CENTRAL RD	418C					1605 E. Central Road, #418C	Arlington Hts., IL 60005				
					as Lckbx Pmt				12/17/2012	-0.07	-0.07			
419C	1 Sumitra Chatterje	C	1605 E CENTRAL RD	419C					1605 E. Central Road, #419C	Arlington Hts., IL 60005				
					as Lckbx Pmt				12/26/2012	-442.51	-442.51			

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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

420C 2 Harry Dimpfli C 1605 E CENTRAL RD 420C
 Jean Dimpfli 1605 E. Central Road, #420C Arlington Hts., IL 60005
 as Lckbx Pmt 12/03/2012 -50.00 -50.00

421C 4 Raymond Fredrich C 1605 E CENTRAL RD 421C
 Margaret Fredrich 1605 E. Central Road, #421C Arlington Hts., IL 60005
 as Lckbx Pmt 11/30/2012 -24.98 -24.98

422C 2 Rene VanSomeren C 1605 E CENTRAL RD 422C
 C. Vansomeren 1605 E. Central Road, #422C Arlington Hts., IL 60005
 as Lckbx Pmt 12/07/2012 -457.01 -457.01
 as Lckbx Pmt 11/07/2012 -283.01 -283.01

Resident Totals:	-740.02	0.00	-457.01	-283.01	0.00
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Loc ID#: 10-1050 DN PNT CND ASS 1615

101A 1 Bruno Leiblich P 1615 E CENTRAL RD 101A
 Sigrid Leiblich 1615 E. Central Road, #101A Arlington Hts., IL 60005
 AS Monthly Assesment 11/20/2009 -81.94 -81.94

103A 3 Krystine Labedzki P 1615 E CENTRAL RD 103A
 1615 E Central Road, #103A Arlington Hts., IL 60005
 AS August Assessment 10/16/2012 -218.21 -218.21
 AS September Assessm 10/16/2012 -218.21 -218.21
 AS Monthly Assessmen 10/16/2012 -218.21 -218.21
 as Lckbx Pmt 10/05/2012 -100.00 -100.00

Resident Totals:	-754.63	0.00	0.00	-654.63	-100.00
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103A 4 5th/3rd Mortgage C 1615 E CENTRAL RD 103A
 1615 E. Central Rd #103A Arlington Hts IL 60005
 lc Late Charge 12/30/2012 25.00 25.00
 AS Monthly Assessmen 12/01/2012 218.21 218.21

Resident Totals:	243.21	25.00	218.21	0.00	0.00
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105A 3 Robert Biga C 1615 E CENTRAL RD 105A
 1615 E Central Road, #105A Arlington Hts., IL 60005
 as Lckbx Pmt 12/21/2012 -138.00 -138.00

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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

107A 1 Helen Rainville C 1615 E CENTRAL RD 107A
1615 E. Central Road, #107A Arlington Hts., IL 60005
RT Lckbx Pmt 12/17/2012 -300.00 -300.00

109B 1 H VANOUCEK P 1615 E CENTRAL RD 109B
34 WATERGATE S. Barrington IL 60010
PP Prepaid 04/05/2005 -150.00 -150.00
AS Lckbx Pmt 03/29/2005 -115.39 -115.39
lc Waive Late Fee 07/31/2002 -25.00 -25.00
BF UPLOAD 01/01/1999 -59.61 -59.61

Resident Totals:	-350.00	0.00	0.00	0.00	-350.00
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110B 7 Sergio Ruiz C 1615 E CENTRAL RD 110B
Rachel Rodriguez 1615 E Central Road, #110B Arlington Hts., IL 60005
LE Dickler 08/15/12 08/22/2012 290.00 290.00

113B 1 Dorothy Lykle P 1615 E CENTRAL RD 113B
1615 E. Central Road, #113B Arlington Hts., IL 60005
as Lckbx Pmt 04/30/2010 -55.00 -55.00

113B 2 Tetiana Matlashev C 1615 E CENTRAL RD 113B
1616 E. Central Rd #113B Arlington Hts IL 60005
lc Late Charge 12/30/2012 25.00 25.00
AS Monthly Assessmen 12/01/2012 142.61 142.61

Resident Totals:	167.61	25.00	142.61	0.00	0.00
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118C 4 Mark Lithall C 1615 E CENTRAL RD 118C
Lisa Lithall 1615 E Central Road, #118C Arlington Hts., IL 60005
as Lckbx Pmt 12/18/2012 -147.96 -147.96

120C 4 Dorothy Krueger P 1615 E CENTRAL RD 120C
1615 E Central Road, #120C Arlington Hts., IL 60005
PP Lckbx Pmt 09/05/2008 -56.00 -56.00

120C 5 Herbert Andreen C 1615 E CENTRAL RD 120C
1615 E Central Rd #120C Arlington Hts IL 60004
as Direct Debit 12/05/2012 -173.06 -173.06

121C 2 Russell Brown P 1615 E CENTRAL RD 121C
Laura Brown 1055 Mt. Vernon Drive Lake Forest IL 60045
as Monthly Assessmen 12/12/2011 -425.95 -425.95

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
122C	1 FIELDS	P	1615 E CENTRAL RD	122C										
	THOMPSON		180 E PEARSON U-6105	CHICAGO						IL 60611-2117				
		AS Monthly Assesment	10/13/2003							-16.35				-16.35
122C	2 Steven Seng	C	1615 E CENTRAL RD	122C										
	Arlene Seng		1615 E Central Road, #122C							Arlington Hts., IL 60005				
		as Lckbx Pmt	12/11/2012							-439.46		-439.46		
		as Lckbx Pmt	11/09/2012							-437.49			-437.49	
		PP 1 yr storage	10/31/2012							-360.00			-360.00	
		PP Prepaid	10/02/2009							-360.00			-360.00	
		PP Prepaid	02/11/2009							-7.35			-7.35	
Resident Totals:										-1,604.30	0.00	-439.46	-797.49	-367.35
201A	2 Renata Wieczorek	C	1615 E CENTRAL RD	201A										
	Daniel Knap		1615 E Central Road, #201A							Arlington Hts., IL 60005				
		lc Late Charge	12/30/2012							25.00	25.00			
		AS Monthly Assessmen	12/01/2012							305.18		305.18		
Resident Totals:										330.18	25.00	305.18	0.00	0.00
203A	2 Lawrence Miller	C	1615 E CENTRAL RD	203A										
		1615 E. Central Road, #203A								Arlington Hts., IL 60005				
		as Lckbx Pmt	12/11/2012							-1.94		-1.94		
204A	2 Mary Papadatos	C	1615 E CENTRAL RD	204A										
		1615 E. Central Road, #204A								Arlington Hts., IL 60005				
		as Lckbx Pmt	12/14/2012							-234.99	-234.99			
		as Lckbx Pmt	11/13/2012							-65.03		-65.03		
Resident Totals:										-300.02	-234.99	-65.03	0.00	0.00
205A	2 Eric Stelter	C	1615 E CENTRAL RD	205A										
		1615 E. Central Road, #205A								Arlington Hts., IL 60005				
		as Lckbx Pmt	11/08/2012							-139.58		-139.58		
209B	1 Martha Hynes	C	1615 E CENTRAL RD	209B										
		161. Central Road, #209B								Arlington Hts., IL 60005				
		as Lckbx Pmt	11/15/2012							-252.55		-252.55		
		AP TF 501050209B1	06/28/2012							-123.61			-123.61	
Resident Totals:										-376.16	0.00	-252.55	0.00	-123.61
212B	1 Mary Alfus	C	1615 E CENTRAL RD	212B										
		1615 E. Central Road, #212B								Arlington Hts., IL 60005				

Entity: 0101

Unit	Resident	Stat	Unit	Address	Date	Amount	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC	Description						
				AS Monthly Assessmen	11/01/2011	0.50				0.50
213B	2 JACEK BORYCZKO	P	1615 E CENTRAL RD	213B						
			1615 E CENTRAL		213B	ARLINGTON HTS IL 60005				
			AS Monthly Assesment	05/07/2007		-24.99				-24.99
213B	4 Piotr Zielinski	C	1615 E CENTRAL RD	213B						
	Anna Kotula		1615 E. Central Rd	#213B	Arlington Hts	IL 60005				
			as Lckbx Pmt		12/11/2012	-25.00				-25.00
215B	1 Alfrieda Tozzi	C	1615 E CENTRAL RD	215B						
			1615 E. Central Road, #215B		Arlington Hts.,	IL 60005				
	lc Late Charge			12/30/2012		25.00	25.00			
	AS Monthly Assessmen			12/01/2012		189.56		189.56		
Resident Totals:					214.56	25.00	189.56	0.00	0.00	
219C	1 Paul Johnson	C	1615 E CENTRAL RD	219C						
			1615 E. Central Road, #219C		Arlington Hts.,	IL 60005				
	as Lckbx Pmt			12/11/2012		-0.26				-0.26
221C	1 Sam Miller	P	1615 E CENTRAL RD	221C						
	Jane Miller		P.O. Box 981		Arlington Hts.,	IL 60006				
	lc Late Charge			08/20/2008		25.00				25.00
	AS Monthly Assesment			08/01/2008		429.88				429.88
	MI Misc			06/24/2008		0.03				0.03
Resident Totals:					454.91	0.00	0.00	0.00	0.00	454.91
303A	2 NOBLE FARHAD	P	1615 E CENTRAL RD	303A						
			3753 W ENFIELD AVE		SKOKIE	IL 60076				
	lc Late Charge			04/20/2007		25.00				25.00
	AS Monthly Assesment			02/01/2007		0.08				0.08
Resident Totals:					25.08	0.00	0.00	0.00	0.00	25.08
303A	3 Nicola Ingravallo	C	1615 E CENTRAL RD	303A						
			1615 E Central Road, #303A		Arlington Hts.,	IL 60005				
	LR LEGAL REP-RE TAX			09/01/2011		0.06				0.06
304A	2 Kristine Alajoki	P	1615 E CENTRAL RD	304A						
			1615 E CENTRAL		304A	ARLINGTON HTS IL 60005				
	AS UPLOAD			02/01/2000		-21.58				-21.58

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307A	2 E STRZELEC	P	1615 E CENTRAL RD	307A										
	I STRZELEC		1615 E CENTRAL		307A				ARLINGTON HTS IL 60005					
	BF UPLOAD			01/01/1999					-220.17					-220.17
308A	2 Sophie Barnas	C	1615 E CENTRAL RD	308A					1615 E Central Road, #308A Arlington Hts., IL 60005					
	as Lckbx Pmt			12/10/2012					-230.61			-230.61		
309B	1 Jacqueline Fouch	C	1615 E CENTRAL RD	309B					Fredric Fouch 1615 E. Central Road, #309B Arlington Hts., IL 60005					
	as Direct Debit			12/05/2012					-25.00			-25.00		
310B	4 Daniel Sinard	C	1615 E CENTRAL RD	310B					Elizabeth Sinard 1615 E. Central Road, #310B Arlington Hts., IL 60005					
	as Lckbx Pmt			11/30/2012					-0.01			-0.01		
311B	1 J. Krasnowski	C	1615 E CENTRAL RD	311B					1615 E. Central Road., #311B Arlington Hts., IL 60005					
	as Lckbx Pmt			12/13/2012					-224.31			-224.31		
	as Lckbx Pmt			11/13/2012					-85.98			-85.98		
Resident Totals:					-310.29				-224.31			-85.98	0.00	0.00
313B	3 Aliela Waksmundz	C	1615 E CENTRAL RD	313B					1615 E Central Road, #313B Arlington Hts., IL 60005					
	as Lckbx Pmt			12/13/2012					-50.00			-50.00		
314B	2 Jeff Eitel	C	1615 E CENTRAL RD	314B					1615 E. Central Road, #314B Arlington Hts., IL 60005					
	as Lckbx Pmt			11/27/2012					-238.04			-238.04		
	as Lckbx Pmt			10/29/2012					-12.75			-12.75		
Resident Totals:					-250.79				0.00			-238.04	-12.75	0.00
315B	2 Carol Bjankini	C	1615 E CENTRAL RD	315B					1615 E. Central, Road #315B Arlington Hts., IL 60005					
	as Lckbx Pmt			12/04/2012					-19.53			-19.53		
316B	1 James Clerihan	C	1615 E CENTRAL RD	316B					1615 E. Central Road, #316B Arlington Hts., IL 60005					
	as Lckbx Pmt			12/11/2012					-2.70			-2.70		
317C	3 John Demas	P	1615 E CENTRAL RD	317C					1615 E Central #317C Arlington Hts. IL 60005					
	as Monthly Assesment			09/15/2005					-25.00			-25.00		

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Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

317C 4 Nancy Gollogly C 1615 E CENTRAL RD 317C
 1615 E. Central Road, #317C Arlington Hts., IL 60005
 lc Late Charge 11/30/2012 25.00 25.00
 AS Monthly Assessmen 11/01/2012 314.34 314.34
 lc Late Charge 10/30/2012 25.00 25.00
 AS Monthly Assessmen 10/01/2012 302.75 302.75

Resident Totals:	667.09	0.00	25.00	339.34	302.75
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318C 1 Robert Scott C 1615 E CENTRAL RD 318C
 Charlene Scott 1615 E. Central Road, #318C Arlington Hts., IL 60005
 as Direct Debit 12/05/2012 -10.00 -10.00

320C 5 William Manglaris C 1615 E CENTRAL RD 320C
 Susan Manglaris 1615 E Central Road, #320C Arlington Hts., IL 60005
 as Lckbx Pmt 11/28/2012 -17.20 -17.20

402A 2 CHRISTINA STENDER P 1615 E CENTRAL RD 402A
 1615 E CENTRAL 402A ARLINGTON HTS IL 60005
 PP UPLOAD 10/17/2001 -25.00 -25.00
 PP UPLOAD 09/18/2001 -25.00 -25.00
 PP UPLOAD 06/19/2001 -25.00 -25.00
 PP UPLOAD 05/18/2001 -8.40 -8.40
 PP UPLOAD 03/20/2000 -2.25 -2.25
 BF UPLOAD 01/01/1999 -97.75 -97.75

Resident Totals:	-183.40	0.00	0.00	0.00	-183.40
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402A 3 Wasowski P 1615 E CENTRAL RD 402A
 Graczyk 1615 E. Central Road, #402A Arlington Hts., IL 60005
 as Lckbx Pmt 04/29/2010 -25.00 -25.00

404A 2 Gladys Paz P 1615 E CENTRAL RD 404A
 Israel Nievet 1615 E Central Unit 404 Arlington Hts IL 60005
 df sales fee 12/06/2005 150.00 150.00
 as Monthly Assesment 12/01/2005 55.56 55.56

Resident Totals:	205.56	0.00	0.00	0.00	205.56
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406A 2 Bryan Pracko C 1615 E CENTRAL RD 406A
 1615 E. Central Road., #406A Arlington Hts., IL 60005
 as Lckbx Pmt 12/18/2012 -49.70 -49.70

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Unit	Resident	Stat	Unit	Address	Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
407A	1 Virginia Smith	P	1615 E CENTRAL RD	407A										
			1615 E. Central Road, #407A							1615 E. Central Road, #407A	Arlington Hts., IL 60005			
			lc Late Charge		08/30/2011					25.00			25.00	
			AS Monthly Assessmen		08/01/2011					47.00			47.00	
			Resident Totals:							72.00	0.00	0.00	0.00	72.00
408A	2 Rosann Casella	C	1615 E CENTRAL RD	408A										
			1615 E. Central Road, #408A							1615 E. Central Road, #408A	Arlington Hts., IL 60005			
			as Direct Debit		12/05/2012					-40.16		-40.16		
411B	1 BRENDAN KELLY	P	1615 E CENTRAL RD	411B										
			1615 E CENTRAL	411B				ARLINGTON HTS		1615 E CENTRAL	411B	ARLINGTON HTS	IL 60005	
			BF UPLOAD		01/01/1999					-151.80			-151.80	
411B	4 Sophie Barnas	C	1615 E CENTRAL RD	411B										
			1615 E Central Road, #411B					Arlington Hts		1615 E Central Road, #411B		Arlington Hts	IL 60005	
			lc Late Charge		12/30/2012					25.00	25.00			
			AS Monthly Assessmen		12/01/2012					230.41		230.41		
			Resident Totals:							255.41	25.00	230.41	0.00	0.00
412B	2 Andrea Kolmar	C	1615 E CENTRAL RD	412B										
			1615 E. Central Road, #412B					Arlington Hts., IL 60005		1615 E. Central Road, #412B		Arlington Hts., IL 60005		
			AS Monthly Assessmen		12/01/2011					0.02			0.02	
415B	3 Dariusz Franczyk	C	1615 E CENTRAL RD	415B										
			1615 E. Central Road, #415B					Arlington Hts., IL 60005		1615 E. Central Road, #415B		Arlington Hts., IL 60005		
			lc Late Charge		12/30/2012					25.00	25.00			
			as Monthly Assessmen		12/01/2012					346.38		346.38		
			Resident Totals:							371.38	25.00	346.38	0.00	0.00
416B	2 Marinov	C	1615 E CENTRAL RD	416B										
			1615 E. Central Road, #416B					Arlington Hts., IL 60005		1615 E. Central Road, #416B		Arlington Hts., IL 60005		
			Badikova											
			as Lckbx Pmt		11/16/2012					-2.88		-2.88		
			AP TF 501050416B2		06/28/2012					-140.69			-140.69	
			Resident Totals:							-143.57	0.00	-2.88	0.00	-140.69
418C	1 CAROL CARCIONE	P	1615 E CENTRAL RD	418C										
			1615 E CENTRAL	418C				ARLINGTON HTS		1615 E CENTRAL	418C	ARLINGTON HTS	IL 60005	
			PP Prepaid		09/12/2003					-477.50			-477.50	

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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

420C	1	Alfred Szebel	C	1615 E CENTRAL RD	420C					
				1615 E. Central Road, #420C		Arlington Hts., IL 60005				
				as Lckbx Pmt	11/07/2012	-0.06				-0.06
421C	3	Mary Ryder-Marsde	C	1615 E CENTRAL RD	421C					
				1615 E. Central Road, #421C		Arlington Hts., IL 60005				
				as Lckbx Pmt	11/29/2012	-24.98				-24.98
422C	2	eric truppa	P	1615 E CENTRAL RD	422C					
		denise truppa		1615 E CENTRAL	422C	ARLINGTON HTS	IL 60005			
				as rev assess	2/1/05 03/31/2005	-25.00				-25.00
422C	3	Michael Locascio	P	1615 E CENTRAL RD	422C					
		Nicole Acerenza		1615 E. Central Road, #422C		Arlington Hts., IL 60005				
		lc Late Charge		07/30/2012		25.00				25.00
		as Monthly Assessmen		07/01/2012		471.51				471.51
		lc Late Charge		06/30/2012		25.00				25.00
		as Monthly Assessmen		06/01/2012		471.51				471.51
		lc Late Charge		05/30/2012		25.00				25.00
		LE Dickler 5/15/12		05/23/2012		250.00				250.00
		as Monthly Assessmen		05/01/2012		471.51				471.51
		lc Late Charge		04/30/2012		25.00				25.00
		LE Dickler 3 4/15/12		04/20/2012		451.00				451.00
		as Monthly Assessmen		04/01/2012		471.51				471.51
		lc Late Charge		03/30/2012		25.00				25.00
		LE Dickler 3/15/12		03/22/2012		817.00				817.00
		as Monthly Assessmen		03/01/2012		471.51				471.51
		lc Late Charge		02/29/2012		25.00				25.00
		le DKS&Z 2/21/12		02/29/2012		255.75				255.75
		as Monthly Assessmen		02/01/2012		471.51				471.51
		lc Late Charge		01/30/2012		25.00				25.00
		LB Legal Admin		01/26/2012		75.00				75.00
		as Monthly Assessmen		01/01/2012		471.51				471.51
		lc Late Charge		12/30/2011		25.00				25.00
		as Monthly Assessmen		12/01/2011		457.01				457.01
		lc Late Charge		11/30/2011		25.00				25.00
		as Monthly Assessmen		11/01/2011		457.01				457.01
		as Monthly Assessmen		06/01/2011		457.01				457.01

Resident Totals:	6,745.35	0.00	0.00	0.00	6,745.35
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422C	4	BAC Home Loans	C	1615 E CENTRAL RD	422C					
		NC4-105-02-48		1615 E. Central Rd #422C		Arlington Hts	IL 60005			
		lc Late Charge		10/30/2012		25.00				25.00
		lc Late Charge		09/30/2012		25.00				25.00

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Unit	Resident	Stat	Unit	Address						
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

Resident Totals:	50.00	0.00	0.00	25.00	25.00
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Entity Totals:	44,690.36	555.00	5,816.17	3,683.02	34,636.17
	-39,845.68	-6,364.69	-15,357.71	-3,816.01	-14,307.27

AP ADJUST PREPAID	2,251.22	0.00	0.00	0.00	2,251.22
	-3,340.90	0.00	0.00	0.00	-3,340.90
AR ADJUST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
	-27.00	0.00	0.00	0.00	-27.00
AS Monthly Assessment	31,254.61	0.00	5,249.33	3,197.27	22,808.01
	-29,889.21	-6,024.69	-15,227.72	-3,396.01	-5,240.79
BF BAL(S) FORWARDED	0.00	0.00	0.00	0.00	0.00
	-834.05	0.00	0.00	0.00	-834.05
BP BUS PASSES	14.00	0.00	0.00	0.00	14.00
	0.00	0.00	0.00	0.00	0.00
df DOCUMENT FEE	526.06	0.00	0.00	0.00	526.06
	0.00	0.00	0.00	0.00	0.00
FI Fines/Violation	350.00	0.00	0.00	0.00	350.00
	0.00	0.00	0.00	0.00	0.00
LB Legal Admin Fee 5931	75.00	0.00	0.00	0.00	75.00
	0.00	0.00	0.00	0.00	0.00
lc Late Charge	3,023.60	475.00	325.00	200.00	2,023.60
	-128.00	0.00	0.00	0.00	-128.00
LE Legal Charges 5913	6,744.69	0.00	211.79	255.75	6,277.15
	0.00	0.00	0.00	0.00	0.00
LK LOCKS & KEYS	60.05	0.00	0.05	0.00	60.00
	0.00	0.00	0.00	0.00	0.00
LR Legal Rep-Re Tax	191.10	0.00	0.00	0.00	191.10
	-23.50	0.00	0.00	0.00	-23.50
MF MOVING FEES	50.00	50.00	0.00	0.00	0.00
	-19.06	0.00	0.00	0.00	-19.06
MI SUNDAY	0.03	0.00	0.00	0.00	0.03
	0.00	0.00	0.00	0.00	0.00
NS NSF CHECK CHARGE	120.00	30.00	30.00	0.00	60.00
	0.00	0.00	0.00	0.00	0.00
OE OWNERS EQUITY	0.00	0.00	0.00	0.00	0.00
	-90.00	0.00	0.00	0.00	-90.00
PP Prepaid	0.00	0.00	0.00	0.00	0.00
	-4,673.96	0.00	-129.99	-390.00	-4,153.97
RT Apartment Rent	0.00	0.00	0.00	0.00	0.00
	-610.00	-310.00	0.00	0.00	-300.00

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				SL SECURITY LOCKERS		30.00	0.00	0.00	30.00	0.00
						-60.00	-30.00	0.00	-30.00	0.00
				VA VACANCY		0.00	0.00	0.00	0.00	0.00
						-150.00	0.00	0.00	0.00	-150.00