

06/04/2013

Lieberman Management Services, Inc.

09:17 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-C414 01</b>	<b>Occupant Type:</b>	<b>Current</b>
<b>Property Name:</b>	<b>THE DANA POINT CONDOMINIUM ASSOCIATION</b>		
<b>Name:</b>	<b>Arthur Salins</b>		
<b>Address:</b>	<b>1505 E Central Rd 414B</b>	<b>Unit Number:</b>	<b>C414</b>
<b>City, State, Zip:</b>	<b>Arlington Hghts IL 60005</b>		

**Bill To: Arthur Salins**  
**1505 E Central Rd 414B**  
**Arlington Heights, IL 60005**

**Account Balance: \$582.33**  
**E-Debit: No**

Date Printed: 06/04/2013

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	251.22	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		582.33
06/01/2013	Chg AM	Monthly Assessment	251.22		326.22
05/16/2013	Chg LF	Late Fee	25.00		75.00
05/08/2013	PY	PAYLEASE 15763483		-1,256.10	50.00
05/01/2013	Chg AM	Monthly Assessment	251.22		1,306.10
04/16/2013	Chg LF	Late Fee	25.00		1,054.88
04/01/2013	Chg AM	Monthly Assessment	251.22		1,029.88
03/18/2013	Chg LF	Late Fee	25.00		778.66
03/01/2013	Chg AM	Monthly Assessment	251.22		753.66
02/01/2013	Chg AM	Monthly Assessment	251.22		502.44
01/01/2013	Chg AM	Monthly Assessment	251.22		251.22