

MISCELLANEOUS DEBIT ADVICE



A MISCELLANEOUS DEBIT HAS BEEN POSTED TO YOUR ACCOUNT.
PLEASE UPDATE YOUR RECORDS ACCORDINGLY.
IF YOU HAVE QUESTIONS ABOUT THIS NOTICE PLEASE CALL 1-888-340-2265

ACCOUNT NUMBER	AMOUNT	EFFECTIVE DATE	DESCRIPTION
0340018905	\$352.73	12/27/12	CASH MANAGEMENT SERV

THE DANA POINT CONDOMINIUM ASSOCIATION
5999 S NEW WILKE RD #108
ROLLING MEADOWS IL 60008

001812

DATE OF NOTICE 12/27/12

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

P.O. Box 4320
Carol Stream, Illinois 60197-4320BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

74770

ACCOUNT NUMBER: 0340018905

000004

01 04578

Statement Period
12/01/12 TO 12/31/12
IM0099002900000000THE DANA POINT CONDOMINIUM ASSOCIATION
5999 S NEW WILKE RD #108
ROLLING MEADOWS IL 60008

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IMPORTANT NOTICE AND CHANGE IN TERMS FOR CHECKING AND MONEY MARKET CHECKING ACCOUNTS. YOU SHOULD READ THIS IMPORTANT NOTICE AND CHANGE IN TERMS FOR CHECKING AND MONEY MARKET CHECKING ACCOUNTS ("NOTICE") AND KEEP A COPY. PLEASE CALL CUSTOMER SERVICE AT 1-888-340-2265 WITH ANY QUESTIONS.

THIS NOTICE AMENDS THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS, EFFECTIVE OCTOBER 6, 2012, ("AGREEMENT"). BEGINNING 12/14/2012, THE AGREEMENT IS AMENDED BY DELETING THE DEFINITION OF "DORMANT" AND REPLACING IT WITH THE FOLLOWING:

DORMANT MEANS THERE HAS BEEN NO TRANSACTION INITIATED BY YOU OR COMMUNICATION IN WRITING FROM YOU ABOUT THE ACCOUNT FOR THREE (3) YEARS. THIS DEFINITION DOES NOT APPLY TO IRAS AND CDS.

ALL OTHER TERMS OF THE AGREEMENT REMAIN UNCHANGED.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(SM) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING
ACCOUNT NUMBER 0340018905 (Checking)**THE DANA POINT CONDOMINIUM ASSOCIATION**

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2012	106,101.48
27 Deposits (Plus)	260,002.05
67 Withdrawals (Minus)	184,676.39
Ending Balance as of December 31, 2012	181,427.14

Deposits and Other Credits

Date	Amount	Description
Dec 03	1,067.62	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 04	16,789.22	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 05	1,078.82	ACH HCM/NDC CREDIT
		PPD PROPERTY SPECIAL ACH OFFSET
Dec 05	1,136.79	TELLER DEPOSIT

ACCOUNT NUMBER: 0340018905

01 04578

Statement Period
12/01/12 TO 12/31/12
IM0099002900000000

THE DANA POINT CONDOMINIUM ASSOCIATION

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Dec 05	1,457.25	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 06	7,375.20	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 06	35,439.85	ACH HCM/NDC CREDIT
		PPD PROPERTY SPECIAL ACH OFFSET
Dec 07	2,572.41	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 10	30.00	TELLER DEPOSIT
Dec 10	5,009.23	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 11	19,089.89	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 12	750.76	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 12	7,729.06	TELLER DEPOSIT
Dec 13	7,421.31	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 14	675.00	TELLER DEPOSIT
Dec 14	3,041.56	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 17	4,306.66	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 17	126,406.40	TELLER DEPOSIT
Dec 18	11,755.72	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 19	10.00	TELLER DEPOSIT
Dec 20	2,586.97	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 21	456.25	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 24	676.53	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 26	289.00	TELLER DEPOSIT
Dec 26	1,480.97	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 27	715.90	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR
Dec 28	653.68	ACH DEPOSIT
		CCD PROPERTY SPECIAL LBXACH TR

Withdrawals and Other Debits

Date	Amount	Description
Dec 06	1,418.55	ACH DEBIT
		CCD INTUIT PAYROLL S QUICKBOOKS
Dec 10	234.99	ACH RETURN DEBIT
		PPD RETURN SETTLE RETURN
Dec 12	236.11	ACH DEBIT
		CCD IL DEPT OF REVEN EDI PYMNTS
Dec 12	1,195.72	ACH DEBIT
		CCD IRS USATAXPYMT
Dec 13	600.00	ACH DEBIT
		CCD IRS USATAXPYMT
Dec 14	50.00	PROOF ADJ. DEBIT

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

74772

ACCOUNT NUMBER: 0340018905

01 04578

Statement Period
12/01/12 TO 12/31/12
IM0099002900000000

THE DANA POINT CONDOMINIUM ASSOCIATION

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Daily Balance Summary

Date	Balance
Nov 30	106,101.48
Dec 03	107,125.00
Dec 04	123,889.22
Dec 05	115,676.83
Dec 06	148,429.92
Dec 07	125,768.15
Dec 10	93,627.16
Dec 11	100,530.36
Dec 12	107,578.35
Dec 13	114,188.66
Dec 14	117,664.83

Date	Balance
Dec 17	246,177.89
Dec 18	257,561.88
Dec 19	242,217.64
Dec 20	240,376.99
Dec 21	189,575.40
Dec 24	190,244.93
Dec 26	181,366.14
Dec 27	181,579.31
Dec 28	182,232.99
Dec 31	181,427.14

12/14/2012
99990000468436
Run: 8084
Bat: 46790007

Correction Notice
DDA
THE DANA POINT CONDOMINIUM ASSOC
Acct #: 340018905

Amount of adjustment: \$ 50.00

Debit

Remarks:
legal line 100.00 courtesy 150.00
Item Inserted By: 487RGROESC

12/14/12 \$50.00

DANA POINT CONDOMINIUM ASSOCIATION
1515 E CENTRAL ROAD
ARLINGTON HEIGHTS, IL 60005
847-228-5176

BMO HARRIS BANK N.A.
2-2566-710

12/7/2012

PAY TO THE ORDER OF: Manuel Valle Contero \$ **1,143.93

One Thousand One Hundred Forty-Three and 93/100 DOLLARS

Manuel Valle Contero
8953 Robin Drive, Unit F
Des Plaines, IL 60018

MEMO
Pay Period: 11/17/2012 - 11/30/2012

001021 00710256610 0340018905*

1019 12/07/12 \$1,143.93

DANA POINT CONDOMINIUM ASSOCIATION
1515 E CENTRAL ROAD
ARLINGTON HEIGHTS, IL 60005
847-228-5176

BMO HARRIS BANK N.A.
2-2566-710

12/21/2012

PAY TO THE ORDER OF: Manuel Valle Contero \$ **1,106.96

One Thousand One Hundred Six and 96/100 DOLLARS

Manuel Valle Contero
8953 Robin Drive, Unit F
Des Plaines, IL 60018

MEMO
Pay Period: 12/01/2012 - 12/14/2012

001021 00710256610 0340018905*

1021 12/21/12 \$1,106.96

DANA POINT CONDOMINIUM ASSOCIATION
1515 E CENTRAL ROAD
ARLINGTON HEIGHTS, IL 60005
847-228-5176

BMO HARRIS BANK N.A.
2-2566-710

12/20/2012

PAY TO THE ORDER OF: Manuel Valle Contero \$ **188.70

One Hundred Eighty-Eight and 70/100 DOLLARS

Manuel Valle Contero
8953 Robin Drive, Unit F
Des Plaines, IL 60018

MEMO
Pay Period: 12/20/2012 - 12/20/2012 Christmas Bon

001021 00710256610 0340018905*

1027 12/21/12 \$188.70

DANA POINT CONDOMINIUM ASSOCIATION
C/O Property Specialists, Inc
5999 S. New Milke Rd. #108
Rolling Meadows, IL 60008

BMO HARRIS BANK N.A.
2-2566-710

023810 11/14/2012

PAY TO THE ORDER OF: THE BRICKMAN GROUP, LTD \$ **8,100.00

THE BRICKMAN GROUP, LTD
3630 Solutions Center
Chicago, IL 60677-3006

MEMO
Pay Period: 12/20/2012 - 12/20/2012 Christmas Bon

023810 00710256610 0340018905*

23810 12/06/12 \$8,100.00

DANA POINT CONDOMINIUM ASSOCIATION
1515 E CENTRAL ROAD
ARLINGTON HEIGHTS, IL 60005
847-228-5176

BMO HARRIS BANK N.A.
2-2566-710

12/7/2012

PAY TO THE ORDER OF: Juan Medina \$ **1,338.88

One Thousand Three Hundred Thirty-Eight and 88/100 DOLLARS

Juan Medina
1321 Michele Drive
Palatine, IL 60074

MEMO
Pay Period: 11/17/2012 - 11/30/2012

001018 00710256610 0340018905*

1018 12/10/12 \$1,338.88

DANA POINT CONDOMINIUM ASSOCIATION
1515 E CENTRAL ROAD
ARLINGTON HEIGHTS, IL 60005
847-228-5176

BMO HARRIS BANK N.A.
2-2566-710

12/21/2012

PAY TO THE ORDER OF: Juan Medina \$ **1,292.72

One Thousand Two Hundred Ninety-Two and 72/100 DOLLARS

Juan Medina
1321 Michele Drive
Palatine, IL 60074

MEMO
Pay Period: 12/01/2012 - 12/14/2012

001021 00710256610 0340018905*

1020 12/26/12 \$1,292.72

DANA POINT CONDOMINIUM ASSOCIATION
1515 E CENTRAL ROAD
ARLINGTON HEIGHTS, IL 60005
847-228-5176

BMO HARRIS BANK N.A.
2-2566-710

12/20/2012

PAY TO THE ORDER OF: Juan Medina \$ **283.05

Two Hundred Eighty-Three and 05/100 DOLLARS

Juan Medina
1321 Michele Drive
Palatine, IL 60074

MEMO
Pay Period: 12/20/2012 - 12/20/2012 Christmas Bon

001025 00710256610 0340018905*

1025 12/21/12 \$283.05

DANA POINT CONDOMINIUM ASSOCIATION
C/O Property Specialists, Inc
5999 S. New Milke Rd. #108
Rolling Meadows, IL 60008

BMO HARRIS BANK N.A.
2-2566-710

023804 11/07/2012

PAY TO THE ORDER OF: CASE T JOHNSON \$ **25.00

CASE T JOHNSON
1130 W DREXEL
CHICAGO, IL 60614

MEMO
Pay Period: 12/20/2012 - 12/20/2012 Christmas Bon

023804 00710256610 0340018905*

23804 12/04/12 \$25.00

DANA POINT CONDOMINIUM ASSOCIATION
C/O Property Specialists, Inc
5999 S. New Milke Rd. #108
Rolling Meadows, IL 60008

BMO HARRIS BANK N.A.
2-2566-710

023822 11/14/2012

PAY TO THE ORDER OF: PROPERTY SPECIALISTS, INC \$ **44.10

PROPERTY SPECIALISTS, INC
5999 S. NEW MILKE ROAD, #108
ROLLING MEADOWS, IL 60008

MEMO
Pay Period: 12/20/2012 - 12/20/2012 Christmas Bon

023822 00710256610 0340018905*

23822 12/03/12 \$44.10

PS DANA POINT CONDOMINIUM ASSOCIATION 023844
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023844 12/04/2012

One Hundred Thirty-Three and 46/100 DOLLARS **133.46**

PAY TO ANDERSON LOCK CO., INC.
THE P.O. BOX 2294
ORDER DES PLAINES, IL 60017
OF

023844 *071025661* 0340018905*

23844 12/07/12 \$133.46

PS DANA POINT CONDOMINIUM ASSOCIATION 023845
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023845 12/04/2012

Five Thousand Five Hundred Ninety-One and 03/100 DOLLARS **5,591.03**

PAY TO ARP ENERGY
THE DEPT CH 19346
ORDER PALATINE, IL 60055-9346
OF

023845 *071025661* 0340018905*

23846 12/10/12 \$5,591.03

PS DANA POINT CONDOMINIUM ASSOCIATION 023848
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023848 12/04/2012

Two Thousand Two Hundred and no/100 DOLLARS **2,200.00**

PAY TO CHICAGO LAND POOL MANAGEMENT
THE 4495 KENNELBY DRIVE
ORDER MARIETTA, GA 30066
OF

023848 *071025661* 0340018905*

23848 12/17/12 \$2,200.00

PS DANA POINT CONDOMINIUM ASSOCIATION 023850
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023850 12/04/2012

Sixty-Nine Hundred Sixty-Five and no/100 DOLLARS **765.00**

PAY TO DICKLER, KAREN
THE KLOMICKSON & DAVELL, LTD.
ORDER 35-W ALGONQUIN RD SUITE 430
OF ARLINGTON HTS, IL 60005-4424

023850 *071025661* 0340018905*

23850 12/07/12 \$765.00

PS DANA POINT CONDOMINIUM ASSOCIATION 023852
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023852 12/04/2012

Two Hundred Ten and 87/100 DOLLARS **210.87**

PAY TO FRANK DISCOUNT OFC FRAC.
THE 1601 E. ALGONQUIN RD.
ORDER ARLINGTON HTS, IL 60005
OF

023852 *071025661* 0340018905*

23852 12/10/12 \$210.87

PS DANA POINT CONDOMINIUM ASSOCIATION 023845
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023845 12/04/2012

One Thousand Two Hundred Forty-Four and 02/100 DOLLARS **1,244.02**

PAY TO AT&T
THE PO BOX 5080
ORDER CAROL STREAM, IL 60197-5080
OF

023845 *071025661* 0340018905*

23845 12/10/12 \$1,244.02

PS DANA POINT CONDOMINIUM ASSOCIATION 023847
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023847 12/04/2012

Two Thousand Eighty and no/100 DOLLARS **2,080.00**

PAY TO THE CASH OF THREE
THE PO BOX 89344
ORDER CLEVELAND, OH 44101-6444
OF

023847 *071025661* 0340018905*

23847 12/11/12 \$2,080.00

PS DANA POINT CONDOMINIUM ASSOCIATION 023849
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023849 12/04/2012

Five Hundred Sixty-Five and no/100 DOLLARS **565.00**

PAY TO CHITTEE CONTROL
THE 350 N ERIC DRIVE
ORDER SUITE 139
OF PALATINE, IL 60067

023849 *071025661* 0340018905*

23849 12/07/12 \$565.00

PS DANA POINT CONDOMINIUM ASSOCIATION 023851
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023851 12/04/2012

Two Hundred Seventy-Eight and 60/100 DOLLARS **278.60**

PAY TO EXCALIBUR TECHNOLOGY CORP
THE 700 FOX GLEN
ORDER BARRINGTON, IL 60010
OF

023851 *071025661* 0340018905*

23851 12/10/12 \$278.60

PS DANA POINT CONDOMINIUM ASSOCIATION 023853
C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows, IL 60008

023853 12/04/2012

Four Hundred Forty-Two and 45/100 DOLLARS **442.45**

PAY TO SD SUPPLY FACILITIES
THE PO BOX 509058
ORDER SAN DIEGO, CA 92159-9058
OF

023853 *071025661* 0340018905*

23853 12/10/12 \$442.45



23865	12/07/12	\$1,000.00
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23867	12/19/12	\$79.24
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23869	12/20/12	\$1,580.00
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23871	12/21/12	\$42,052.00
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23873	12/20/12	\$1,396.63
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23866	12/11/12	\$225.00
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23868	12/19/12	\$5,200.00
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23870	12/21/12	\$106.95
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23872	12/20/12	\$32.43
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23874	12/26/12	\$7,842.00
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