

06/24/2013

Lieberman Management Services, Inc.
Occupant Ledger

03:17 PM

Prepared By: LMS

Unit Reference Number:	00-0554-F112 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Audrey Hakman		
Address:	1615 E Central Rd 112B	Unit Number:	F112
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Audrey Hakman
 (Re:1615 E Central Rd 112B)
 2110 Jody Ct
 Mt Prospect, IL 60056

Account Balance: \$1,531.96
E-Debit: No

Date Printed: 06/24/2013

Account Status: O.K.

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	238.66	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
07/01/2013	Chg AM	Monthly Assessment	238.66		1,531.96	
06/18/2013	Chg LF	Late Fee	25.00		1,293.30	
06/01/2013	Chg AM	Monthly Assessment	238.66		1,268.30	
05/16/2013	Chg LF	Late Fee	25.00		1,029.64	
05/01/2013	Chg AM	Monthly Assessment	238.66		1,004.64	
04/16/2013	Chg LF	Late Fee	25.00		765.98	
04/01/2013	Chg AM	Monthly Assessment	238.66		740.98	
03/18/2013	Chg LF	Late Fee	25.00		502.32	
03/01/2013	Chg AM	Monthly Assessment	238.66		477.32	
02/01/2013	Chg AM	Monthly Assessment	238.66		238.66	
01/28/2013	PY	Lckbx Pmt 00910		-238.66	0.00	
01/01/2013	Chg AM	Monthly Assessment	238.66		238.66	