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Dana Point Condominium Association
Detail - Subsidiary Schedule
01/31/2010

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C/O Property Specialists Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statement

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	83,689.65
34-1120	Special Assessment Checking	210,209.03
34-1126	Money Market @ Harris Palatine-Resv	417,426.30
34-1126	Special Assmt-MMA Harris Bank	221,204.83

Total Cash on Hand

932,679.81

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Dana Point Condominium Association
Consolidated balance sheet
01/31/2010

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C/O Property Specialists Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	83,689.65
34-1120.501	Special Assessment Checking	210,209.03
34-1126.101	Money Market @	417,426.30
34-1126.501	Special Assessment Money Ma	221,204.83
34-1130	Accounts Receivable	64,353.27
34-1130.501	Accounts Receivable -Specia	26,170.80
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	<u>80,736.00</u>

CURRENT ASSETS

1,109,872.44

TOTAL ASSETS

1,109,872.44

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Dana Point Condominium Association
Consolidated balance sheet
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C/O Property Specialists Inc
5999 S. New Wilke Road, #108
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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	126,868.51
34-2120	Witheld Payroll Taxes	(1,228.00)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	5,168.00
34-2191	Special Clearing	1.05
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

141,622.55

PREPAID INCOMES

34-2210	Prepaid Income	<u>132,406.57</u>
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PREPAID INCOMES

132,406.57

FIXED LIABILITIES

34-2321	Note Payable-Bank	358,830.89
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FIXED LIABILITIES

358,830.89

TOTAL LIABILITY

632,860.01

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	PROFIT (LOSS) YTD	86,125.21
34-2910.01	OC Reserve Provision	(417.00)
34-2910.05	Reserve Provision	(19,767.00)
34-2910.20	Special Assmt Provision	(61,806.00)
34-2911	Reserve Releases	8,498.80
34-2911-S	Special Reserve Releases	<u>660.00</u>

OWNERS EQUITY

187,531.08

TOTAL NETWORTH ACCOUNT

187,531.08

RESERVES

34-2924	Operating Contingency Reser	24,225.00
34-2926	Reserves	(275,058.95)
34-2926-2	Special Assmt-Reserve	409,458.10
34-2927	Reserve Releases	(8,498.80)
34-2927-S	Special Reserve Release	(660.00)
34-2948	Elevator Reserve	<u>140,016.00</u>

RESERVES

289,481.35

TOTAL LIABILITY/EQUITY

1,109,872.44

Dana Point Condominium Association
Profit And Loss Statement
01/31/2010

C/O Property Specialists Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	107,074.64	103,014	4,060.64	107,074.64	103,014	4,060.64	1,236,170	1,129,095.36
34-5135	Replacement Reserv	19,767.00	19,767	0.00	19,767.00	19,767	0.00	237,200	217,433.00
34-5136	Operating/Continge	417.00	417	0.00	417.00	417	0.00	5,004	4,587.00
34-5137	Special Assessment	61,806.08	61,806	0.08	61,806.08	61,806	0.08	741,667	679,860.92
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	21,534.00	21,534	0.00	258,408	236,874.00
	ASSESSMENTS	210,598.72	206,538	4,060.72	210,598.72	206,538	4,060.72	2,478,449	2,267,850.28
SERVICE									
34-5301	Washer/Dryer Incom	3,720.00	4,125	(405.00)	3,720.00	4,125	(405.00)	49,505	45,785.00
	SERVICE	3,720.00	4,125	(405.00)	3,720.00	4,125	(405.00)	49,505	45,785.00
FINANCIAL									
34-5417	Int Inc-Reserve Ac	689.23	534	155.23	689.23	534	155.23	6,408	5,718.77
34-5418	Interest-Now	20.08	50	(29.92)	20.08	50	(29.92)	600	579.92
	FINANCIAL	709.31	584	125.31	709.31	584	125.31	7,008	6,298.69
OTHER									
34-5120	Apartments	5,835.00	5,471	364.00	5,835.00	5,471	364.00	65,656	59,821.00
34-5903	Late Fees	500.38	353	147.38	500.38	353	147.38	4,238	3,737.62
34-5909	Sundry	10.00	33	(23.00)	10.00	33	(23.00)	400	390.00
34-5912	Locks & Keys	215.00	0	215.00	215.00	0	215.00	0	(215.00)
34-5913	Legal Fees Charged	672.50	0	672.50	672.50	0	672.50	0	(672.50)
34-5914	Fines/Violations	50.00	0	50.00	50.00	0	50.00	0	(50.00)
34-5915	Document Fees	305.00	0	305.00	305.00	0	305.00	3,000	2,695.00
34-5917	Cleaning Fee	70.00	0	70.00	70.00	0	70.00	0	(70.00)
34-5919	Moving Fees	600.00	0	600.00	600.00	0	600.00	8,100	7,500.00
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	1,040.00	1,090	(50.00)	13,080	12,040.00
	OTHER	9,297.88	6,947	2,350.88	9,297.88	6,947	2,350.88	94,474	85,176.12
	TOTAL OP INCOME	224,325.91	218,194	6,131.91	224,325.91	218,194	6,131.91	2,629,436	2,405,110.09
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	172.50	748	575.50	172.50	748	575.50	8,975	8,802.50
34-6313	Printing	4,589.15	547	(4,042.15)	4,589.15	547	(4,042.15)	6,563	1,973.85
34-6314	Postage	529.49	206	(323.49)	529.49	206	(323.49)	2,471	1,941.51
34-6320	Management Fee	11,845.00	11,845	0.00	11,845.00	11,845	0.00	142,136	130,291.00
34-6330	Social Activity	0.00	0	0.00	0.00	0	0.00	500	500.00
34-6340	Legal Expense	275.00	692	417.00	275.00	692	417.00	8,300	8,025.00
34-6341	Legal-Collections	390.00	0	(390.00)	390.00	0	(390.00)	0	(390.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6355	Outside Services	0.00	91	91.00	0.00	91	91.00	1,092	1,092.00
34-63551	P/R Processing Svc	75.00	0	(75.00)	75.00	0	(75.00)	0	(75.00)
34-6360	Telephone	2,200.73	2,300	99.27	2,200.73	2,300	99.27	27,600	25,399.27
34-6361	Security System	3,569.00	3,000	(569.00)	3,569.00	3,000	(569.00)	6,260	2,691.00
34-6363	Fire Protection	0.00	0	0.00	0.00	0	0.00	13,300	13,300.00
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	0	0.00	1,880	1,880.00
34-6381	Recording Secretar	200.00	200	0.00	200.00	200	0.00	1,100	900.00
34-6383	Renting Expense	849.90	425	(424.90)	849.90	425	(424.90)	5,100	4,250.10
34-6387	Bank Service Charg	916.51	314	(602.51)	916.51	314	(602.51)	3,764	2,847.49
34-6390	Miscellaneous	0.00	300	300.00	0.00	300	300.00	600	600.00
	ADMINISTRATIV	25,612.28	20,668	(4,944.28)	25,612.28	20,668	(4,944.28)	236,641	211,028.72
POOL EXPENSES									
34-6500	Pool Contract	0.00	0	0.00	0.00	0	0.00	25,844	25,844.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	300	300.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	0	0.00	1,350	1,350.00

Dana Point Condominium Association
Profit And Loss Statement
01/31/2010

C/O Property Specialists Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statement

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES	0.00	0	0.00	0.00	0	0.00	28,994	28,994.00
OPERATING								
34-6431 Janitor Supplies	0.00	100	100.00	0.00	100	100.00	1,200	1,200.00
34-6432 Janitor Services	8,435.00	8,333	(102.00)	8,435.00	8,333	(102.00)	100,000	91,565.00
34-6433 Bulbs & Tubes	0.00	342	342.00	0.00	342	342.00	4,100	4,100.00
34-6434 Uniforms & Pagers	0.00	600	600.00	0.00	600	600.00	1,200	1,200.00
34-6435 Locks/Keys/Transmi	125.20	1,250	1,124.80	125.20	1,250	1,124.80	2,500	2,374.80
34-6441 Vehicle Expense	130.00	65	(65.00)	130.00	65	(65.00)	775	645.00
34-6450 Electricity	26,499.86	7,968	(18,531.86)	26,499.86	7,968	(18,531.86)	95,621	69,121.14
34-6451 Water	0.00	16,614	16,614.00	0.00	16,614	16,614.00	99,684	99,684.00
34-6452 Gas	11,294.05	8,036	(3,258.05)	11,294.05	8,036	(3,258.05)	96,435	85,140.95
34-6460 Building Equipment	0.00	729	729.00	0.00	729	729.00	8,750	8,750.00
34-6462 Exterminating Cont	136.00	350	214.00	136.00	350	214.00	4,200	4,064.00
34-6469 Garbage Chts-Compa	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
34-6470 Garbage & Trash Re	0.00	3,333	3,333.00	0.00	3,333	3,333.00	40,000	40,000.00
34-6491 License & Fees	0.00	0	0.00	0.00	0	0.00	3,360	3,360.00
OPERATING	46,620.11	47,970	1,349.89	46,620.11	47,970	1,349.89	460,825	414,204.89
MAINTENANCE								
34-6514 Security Expense	0.00	0	0.00	0.00	0	0.00	11,200	11,200.00
34-6520 Tree Care & Mainte	0.00	0	0.00	0.00	0	0.00	17,748	17,748.00
34-6521 Grounds Supplies &	0.00	0	0.00	0.00	0	0.00	19,050	19,050.00
34-6525 Grounds-Landscapin	5,148.00	7,648	2,500.00	5,148.00	7,648	2,500.00	93,040	87,892.00
34-6527 Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530 De-Icing Agents	18,393.14	7,395	(10,998.14)	18,393.14	7,395	(10,998.14)	36,975	18,581.86
34-6541 Repairs Material	73.23	300	226.77	73.23	300	226.77	3,600	3,526.77
34-6542 Repairs Contract	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6543 Carpet-Cleaning &	6,480.00	3,240	(3,240.00)	6,480.00	3,240	(3,240.00)	28,660	22,180.00
34-6545 Roofs-Service/Repl	0.00	1,121	1,121.00	0.00	1,121	1,121.00	13,450	13,450.00
34-6549 Maintenance Person	10,751.00	11,764	1,013.00	10,751.00	11,764	1,013.00	141,165	130,414.00
34-6550 Elevator Maintenanc	2,986.67	2,100	(886.67)	2,986.67	2,100	(886.67)	25,200	22,213.33
34-6552 A/C Service/Replac	776.10	0	(776.10)	776.10	0	(776.10)	15,000	14,223.90
34-6554 Concrete Repairs	0.00	0	0.00	0.00	0	0.00	18,000	18,000.00
34-6555 Electrical Repairs	0.00	360	360.00	0.00	360	360.00	1,440	1,440.00
34-6556 Plumbing Repairs	947.65	1,260	312.35	947.65	1,260	312.35	15,120	14,172.35
34-6559 Masonry	0.00	0	0.00	0.00	0	0.00	11,000	11,000.00
34-6562 Decorating Contrac	0.00	350	350.00	0.00	350	350.00	2,100	2,100.00
34-6565 Exterior Painting	0.00	0	0.00	0.00	0	0.00	7,800	7,800.00
34-6593 Garage Services	0.00	1,667	1,667.00	0.00	1,667	1,667.00	20,004	20,004.00
MAINTENANCE	45,555.79	37,705	(7,850.79)	45,555.79	37,705	(7,850.79)	524,350	478,794.21
TAXES & INSURANCE								
34-6711 Payroll Taxes	571.56	900	328.44	571.56	900	328.44	10,799	10,227.44
34-6712 Futa	0.00	0	0.00	0.00	0	0.00	170	170.00
34-6713 Suta	0.00	0	0.00	0.00	0	0.00	265	265.00
34-6720 Insurance	7,894.57	9,238	1,343.43	7,894.57	9,238	1,343.43	110,854	102,959.43
34-6721 Workmens Comp. Ins	62.00	0	(62.00)	62.00	0	(62.00)	4,941	4,879.00
34-6723 Employee Health In	799.67	776	(23.67)	799.67	776	(23.67)	9,316	8,516.33
34-6830 Interest On Note P	1,925.92	1,340	(585.92)	1,925.92	1,340	(585.92)	16,081	14,155.08
TAXES & INSUR	11,253.72	12,254	1,000.28	11,253.72	12,254	1,000.28	152,426	141,172.28
TOTAL OP EXPENSES	129,041.90	118,597	(10,444.90)	129,041.90	118,597	(10,444.90)	1,403,236	1,274,194.10
NET OP INCOME	95,284.01	99,597	(4,312.99)	95,284.01	99,597	(4,312.99)	1,226,200	1,130,915.99
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(417.00)	(417)	0.00	(5,004)	(4,587.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(19,767.00)	(19,767)	0.00	(237,200)	(217,433.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(61,806.00)	(61,806)	0.00	(741,667)	(679,861.00)
NET OP INC AFTER T	13,294.01	17,607	(4,312.99)	13,294.01	17,607	(4,312.99)	242,329	229,034.99

Dana Point Condominium Association
Profit And Loss Statement
01/31/2010

C/O Property Specialists Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	RESERVE INCOME								
34-7005	OC Reserve Income	417.00	0	417.00	417.00	0	417.00	0	(417.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	19,767.00	19,767	0.00	237,200	217,433.00
34-7020	Special Assessment	61,806.00	61,806	0.00	61,806.00	61,806	0.00	741,667	679,861.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	81,990.00	81,573	417.00	978,867	896,877.00
	RES EXPENSES								
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	0.00	46,000	46,000.00	0.00	46,000	46,000.00	84,415	84,415.00
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	112,480	112,480.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	28,086	28,086.00
34-7927-18	Boiler	0.00	9,838	9,838.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	660.00	137,475	136,815.00	660.00	137,475	136,815.00	137,475	136,815.00
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-29	Structural	668.49	0	(668.49)	668.49	0	(668.49)	405,020	404,351.51
34-7927-33	Rental Units	7,830.31	0	(7,830.31)	7,830.31	0	(7,830.31)	0	(7,830.31)
34-7927-37	Landscaping	0.00	0	0.00	0.00	0	0.00	92,400	92,400.00
34-7927-38	Signage	0.00	3,500	3,500.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	0	0.00	0.00	0	0.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
	TOTAL RES EXPENSES	9,158.80	196,813	187,654.20	9,158.80	196,813	187,654.20	1,367,797	1,358,638.20
	NET RES INCOME	72,831.20	(115,240)	188,071.20	72,831.20	(115,240)	188,071.20	(388,930)	(461,761.20)
	NET INCOME	86,125.21	(97,633)	183,758.21	86,125.21	(97,633)	183,758.21	(146,601)	(232,726.21)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(19,605.12)	(20,194)	588.88	(19,605.12)	(20,194)	588.88	(242,329)	(222,723.88)
	TOTAL OTHER INFO	(19,605.12)	(20,194)	588.88	(19,605.12)	(20,194)	588.88	(242,329)	(222,723.88)

General Ledger
0101 DANA POINT
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				35,178.31
	RCP 00615369	RM 01/04/10 Lockbox	01/04/2010	5,827.48		
	RCP 00615466	RM 01/05/10 Lockbox	01/05/2010	10,920.49		
	ACK DA -021715	PAYROLL ACCOUNT	01/06/2010		2,811.22	
	RCP 00615354	RM Cash Proc Post	01/06/2010	1,431.00		
	RCP 00615676	RM 01/06/10 Lockbox	01/06/2010	4,005.21		
	ACK DA -021716	ABC WILDLIFE	01/07/2010		95.00	
	ACK DA -021717	ADDISON BUILDING CO.	01/07/2010		19.84	
	ACK DA -021718	ADT SECURITY SYSTEMS	01/07/2010		228.00	
	ACK DA -021719	AEREX PEST CONTROL	01/07/2010		136.00	
	ACK DA -021720	Alpha Prime Construc	01/07/2010		148.57	
	ACK DA -021721	ANDERSON LOCK CO., I	01/07/2010		510.92	
	ACK DA -021722	AT&T	01/07/2010		922.52	
	ACK DA -021723	BUILDING MAINTENANC	01/07/2010		2,660.70	
	ACK DA -021724	CANON FINANCIAL SVCS	01/07/2010		386.13	
	ACK DA -021725	COMMON INTEREST DATA	01/07/2010		63.70	
	ACK DA -021726	COLLEY ELEVATOR CO.	01/07/2010		680.00	
	ACK DA -021727	FRANZ DISCOUNT OFC P	01/07/2010		164.11	
	ACK DA -021728	HD SUPPLY FACILITIES	01/07/2010		683.96	
	ACK DA -021729	INDUSTRIAL ELECTRIC	01/07/2010		832.00	
	ACK DA -021730	KOVITZ SHIFRIN & WAI	01/07/2010		722.75	
	ACK DA -021731	KUHNLE, SUSAN	01/07/2010		100.00	
	ACK DA -021732	PROPERTY SPECIALISTS	01/07/2010		196.40	
	ACK DA -021733	SMITH MECHANICAL GRP	01/07/2010		93.00	
	ACK DA -021734	Superior Surface Sol	01/07/2010		85.00	
	RCP 00615772	Direct Debit	01/07/2010	34,221.34		
	RCP 00616215	RM 01/07/10 Lockbox	01/07/2010	8,788.51		
	ACK DA -021735	CANNON FINANCIAL SER	01/08/2010		415.64	
	ACK DA -021736	LOWE'S	01/08/2010		26.36	
	ACK DA -021737	JUAN MEDINA	01/08/2010		300.00	
	ACK DA -021738	SAM MULVEY	01/08/2010		400.00	
	ACK DA -021739	PROPERTY SPECIALISTS	01/08/2010		1,079.33	
	ACK DA -021740	SENTRY SECURITY INC	01/08/2010		2,952.00	
	ACK DA -021741	THE TRAVELERS	01/08/2010		7,956.57	
	ACK DA -021742	VALLE MANUEL	01/08/2010		200.00	
Reserve Release	JE 00014143	January 2010 J/E	01/08/2010	2,302.44		
Reserve Release	JE 00014143	January 2010 J/E	01/08/2010	660.00		
	RCP 00616395	RM Cash Proc Post	01/08/2010	735.28		
	RCP 00616421	RM 01/08/10 Lockbox	01/08/2010	11,442.40		
	ACK DA -021743	DONNELLY & ASSOC INC	01/11/2010		660.00	
	ACK DA -021744	RAINEY'S DECORATING	01/11/2010		2,302.44	
ACH P/R TAXES	JE 00014155	FEDERAL P/R TAXES	01/11/2010		772.40	
	RCP 00616873	RM Cash Proc Post	01/11/2010	207.00		
	RCP 00616916	RM 01/11/10 Lockbox	01/11/2010	14,794.87		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00617136	RM Cash Proc Post	01/12/2010	1,370.00		
	RCP	00617142	RM 01/12/10 Lockbox	01/12/2010	3,773.36		
	RCP	00617407	RM 01/13/10 Lockbox	01/13/2010	5,859.43		
1/18 nicor ach	JE	00014167	jan 09 je	01/14/2010		350.04	
	RCP	00617749	RM Cash Proc Post	01/14/2010	30.00		
	RCP	00617767	RM 01/14/10 Lockbox	01/14/2010	5,504.96		
	ACK	DA -021745	BUILDING MAINTENANC	01/15/2010		10,078.00	
	ACK	DA -021746	COMED	01/15/2010		7,226.10	
	ACK	DA -021747	CONSTRUCTION FNCL SV	01/15/2010		40,630.00	
	ACK	DA -021748	FRANZ DISCOUNT OFC P	01/15/2010		135.54	
	ACK	DA -021749	CHRISTOPHER HACKETT	01/15/2010		87.26	
	ACK	DA -021750	HOME DEPOT CREDIT SE	01/15/2010		426.09	
	ACK	DA -021751	INTEGRYS ENERGY SERV	01/15/2010		10,944.01	
	ACK	DA -021752	JANI-KING OF ILL, IN	01/15/2010		8,435.00	
	ACK	DA -021753	KOVITZ SHIPRIN & WAI	01/15/2010		480.00	
	ACK	DA -021754	PROPERTY SPECIALISTS	01/15/2010		11,845.00	
	ACK	DA -021755	STANDAR PIPE	01/15/2010		27.87	
	ACK	DA -021756	Superior Surface Sol	01/15/2010		6,480.00	
	ACK	DA -021757	BUILDING MAINTENANC	01/15/2010		5,148.00	
	AVD	DA -021745	VOID CHECK DA 21745	01/15/2010	10,078.00		
	RCP	00617943	RM Cash Proc Post	01/15/2010	8,955.30		
	RCP	00617979	RM 01/15/10 Lockbox	01/15/2010	4,450.69		
	JBR	da -123109	Bank Reconciliation	01/18/2010		438.05	
	AVD	DA -021737	VOID CHECK DA 21737	01/19/2010	300.00		
	AVD	DA -021738	VOID CHECK DA 21738	01/19/2010	400.00		
	AVD	DA -021742	VOID CHECK DA 21742	01/19/2010	200.00		
Reserve Release	JE	00014199	January 2010 J/E	01/19/2010	5,527.87		
	RCP	00618403	RM Cash Proc Post	01/19/2010	985.93		
	RCP	00618449	RM 01/19/10 Lockbox	01/19/2010	10,620.07		
	ACK	DA -021758	HOME DEPOT CREDIT SE	01/20/2010		5,527.87	
	ACK	DA -021759	WASTE MANAGEMENT	01/20/2010		3,317.06	
	ACK	DA -021760	PAYROLL ACCOUNT	01/20/2010		3,388.12	
1/19 board transfer	JE	00014200	jan 10 je	01/20/2010	40,000.00		
1/21 ach loan	JE	00014201	jan 10 je	01/20/2010		21,531.04	
	RCP	00618618	trans from 501	01/20/2010	167.52		
	RCP	00618619	trans from 501	01/20/2010	129.32		
	RCP	00618632	RM 01/20/10 Lockbox	01/20/2010	5,197.09		
	ACK	DA -021761	JUAN MEDINA	01/21/2010		2,000.00	
	ACK	DA -021762	SAM MULVEY	01/21/2010		400.00	
	ACK	DA -021763	MANUEL VALLE	01/21/2010		1,500.00	
rev 12/10 pr taxes	JE	00014216	jan 10 je	01/21/2010	1,829.61		
	RCP	00618918	RM 01/21/10 Lockbox	01/21/2010	1,271.20		
	ACK	DA -021764	CALL ONE	01/22/2010		1,278.21	
	ACK	DA -021765	STEVEN MULVEY	01/22/2010		72.22	
ACH P/R TAXES	JE	00014227	FEDERAL P/R TAXES	01/22/2010		867.80	
	RCP	00619166	RM 01/22/10 Lockbox	01/22/2010	2,538.59		
	RCP	00619486	RM Cash Proc Post	01/25/2010	793.17		
	RCP	00619545	trans from 501	01/25/2010	206.98		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00619561	RM 01/25/10 Lockbox	01/25/2010	1,580.15		
	ACK DA -021766	ILLINOIS DEPT OF REV	01/26/2010		203.36	
Reserve Release	JE 00014243	January 10 J/E	01/26/2010	592.69		
	RCP 00619642	RM Cash Proc Post	01/26/2010	552.33		
	RCP 00619752	RM 01/26/10 Lockbox	01/26/2010	1,661.21		
	ACK DA -021767	STANDARD PIPE & SUPP	01/27/2010		592.69	
	ACK DA -021768	AT&T	01/27/2010		922.52	
	ACK DA -021769	501 Dana Point	01/27/2010		1,569.83	
	RCP 00619873	RM 01/27/10 Lockbox	01/27/2010	4,418.89		
	RCP 00620166	RM Cash Proc Post	01/28/2010	3,795.00		
	RCP 00620181	RM 01/28/10 Lockbox	01/28/2010	3,184.27		
Reserve Release	JE 00014281	January 2010 J/E	01/29/2010	75.80		
	RCP 00620417	RM 01/29/10 Lockbox	01/29/2010	1,707.93		
	ACK DA -021771	W.W. GRAINGER	01/31/2010		75.80	
	Account Total			223,093.38	174,582.04	48,511.34

Ending Balance	83,689.65
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34-1126.101 Money Market @

Beginning Balance		465,496.26
Sub Ledger Activity		48,069.96
Account Total	0.00	-48,069.96

Ending Balance	417,426.30
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34-1130 Accounts Receivable

Beginning Balance 61,472.58

RCG 00618444	RM Charges	01/01/2010	30.00	
RMC 00613210	RM Charges	01/01/2010	26,839.68	
RMC 00613211	RM Charges	01/01/2010	43,740.72	
RMC 00613212	RM Charges	01/01/2010	27,064.68	
RMC 00613213	RM Charges	01/01/2010	26,974.68	
RMC 00613214	RM Charges	01/01/2010	26,964.68	
RMC 00614397	RM Credits	01/01/2010		6,609.43
RMC 00614398	RM Credits	01/01/2010		274.01
RMC 00614399	RM Credits	01/01/2010		9,413.67
RMC 00614400	RM Credits	01/01/2010		584.06
RMC 00614401	RM Credits	01/01/2010		5,395.38
RMC 00614402	RM Credits	01/01/2010		0.31
RMC 00614403	RM Credits	01/01/2010		4,524.16
RMC 00614404	RM Credits	01/01/2010		285.86
RMC 00614405	RM Credits	01/01/2010		3,903.59
RMC 00614406	RM Credits	01/01/2010		286.69
RCP 00615369	RM 01/04/10 Lockbox	01/04/2010		4,970.67
RCP 00615466	RM 01/05/10 Lockbox	01/05/2010		7,731.13
RCP 00615354	RM Cash Proc Post	01/06/2010		1,406.00
RCP 00615676	RM 01/06/10 Lockbox	01/06/2010		2,593.45
RCG 00616200	RM Charges	01/07/2010	300.00	
RCP 00615772	Direct Debit	01/07/2010		31,698.78
RCP 00616215	RM 01/07/10 Lockbox	01/07/2010		8,475.26

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00616395	RM Cash Proc Post	01/08/2010		705.12	
	RCP 00616421	RM 01/08/10 Lockbox	01/08/2010		10,419.45	
	RCG 00616676	RM Charges	01/09/2010	127.32		
	RCG 00616677	RM Charges	01/09/2010	87.26		
	RCP 00616873	RM Cash Proc Post	01/11/2010		141.52	
	RCP 00616916	RM 01/11/10 Lockbox	01/11/2010		11,179.43	
	RCP 00617136	RM Cash Proc Post	01/12/2010		810.00	
	RCP 00617142	RM 01/12/10 Lockbox	01/12/2010		3,331.37	
	RCG 00617531	RM Charges	01/13/2010	25.00		
	RCP 00617407	RM 01/13/10 Lockbox	01/13/2010		4,881.20	
	RCP 00617749	RM Cash Proc Post	01/14/2010		25.00	
	RCP 00617767	RM 01/14/10 Lockbox	01/14/2010		5,239.62	
	RCG 00618122	RM Charges	01/15/2010	40.00		
	RCP 00617943	RM Cash Proc Post	01/15/2010		2,196.18	
	RCP 00617979	RM 01/15/10 Lockbox	01/15/2010		3,810.68	
	RCR 00618250	RM Credits	01/16/2010		25.00	
	RCG 00618326	RM Charges	01/18/2010	10.00		
	RCR 00618327	RM Credits	01/18/2010		25.00	
	RCP 00618403	RM Cash Proc Post	01/19/2010		985.93	
	RCP 00618449	RM 01/19/10 Lockbox	01/19/2010		9,441.87	
	RCR 00618545	RM Credits	01/19/2010		40.00	
	RCG 00618756	RM Charges	01/20/2010	5.00		
	RCP 00618618	trans from 501	01/20/2010		167.52	
	RCP 00618619	trans from 501	01/20/2010		129.32	
	RCP 00618632	RM 01/20/10 Lockbox	01/20/2010		3,424.63	
	RCP 00618918	RM 01/21/10 Lockbox	01/21/2010		542.79	
	RCG 00619266	RM Charges	01/22/2010	385.00		
	RCP 00619166	RM 01/22/10 Lockbox	01/22/2010		1,043.45	
	RCG 00619376	RM Charges	01/24/2010	50.00		
	RCP 00619486	RM Cash Proc Post	01/25/2010		793.17	
	RCP 00619545	trans from 501	01/25/2010		150.43	
	RCP 00619561	RM 01/25/10 Lockbox	01/25/2010		523.95	
	RCG 00619646	RM Charges	01/26/2010	185.35		
	RCG 00619685	RM Charges	01/26/2010	75.00		
	RCG 00619696	RM Charges	01/26/2010	185.00		
	RCP 00619642	RM Cash Proc Post	01/26/2010		552.33	
	RCP 00619752	RM 01/26/10 Lockbox	01/26/2010		286.58	
	RCP 00619873	RM 01/27/10 Lockbox	01/27/2010		1,207.35	
	RCP 00620166	RM Cash Proc Post	01/28/2010		75.00	
	RCP 00620181	RM 01/28/10 Lockbox	01/28/2010		220.00	
	RCG 00620537	RM Charges	01/29/2010	150.00		
	RCP 00620417	RM 01/29/10 Lockbox	01/29/2010		152.72	
	RLF 00620859	RM Charges	01/30/2010	425.00		
	RMC 00620781	RM Credits	01/30/2010		50.00	
	RMC 00620782	RM Credits	01/30/2010		24.62	
	RMC 00620783	RM Credits	01/30/2010		25.00	
	RMC 00620784	RM Credits	01/30/2010		5.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				153,664.37	150,783.68	2,880.69
Ending Balance						64,353.27
34-1135		Allow For Doubtful Accounts				
Beginning Balance						-21,000.00
Ending Balance						-21,000.00
34-1141		Prepaid Insurance				
Beginning Balance						26,932.56
Ending Balance						26,932.56
34-1191		Transfer to Reserves				
Beginning Balance						-751,175.12
MO RESERVE	AVC 00423608	DANA POINT CONDO ASS	01/01/2010	20,184.00		
Reserve Transfer	JE 00014143	January 2010 J/E	01/08/2010		660.00	
Account Total				20,184.00	660.00	19,524.00
Ending Balance						-731,651.12
34-2110		Accounts Payable				
Beginning Balance						-111,105.38
MO MGMT FEE	AVC 00423409	PROPERTY SPECIALISTS	01/01/2010		11,845.00	
MO RESERVE	AVC 00423608	DANA POINT CONDO ASS	01/01/2010		20,184.00	
1/8/10 PYRL REIME	ACK DA -021715	PAYROLL ACCOUNT	01/06/2010	3,475.00		
1/8/10 PYRL REIME	ACK DA -021715	PAYROLL ACCOUNT	01/06/2010		606.53	
1/8/10 PYRL REIME	ACK DA -021715	PAYROLL ACCOUNT	01/06/2010		57.25	
9510H6068	AVC 00423779	THE TRAVELERS	01/06/2010		7,894.57	
9510H6068	AVC 00423779	THE TRAVELERS	01/06/2010		62.00	
1/1-3/31	AVC 00423785	ADT SECURITY SYSTEMS	01/06/2010		114.00	
1/1-3/31	AVC 00423786	ADT SECURITY SYSTEMS	01/06/2010		114.00	
2010 INV.	AVC 00423788	ANDERSON LOCK CO., I	01/06/2010		125.20	
JNA SNOW	AVC 00423789	BUILDING MAINTENANC	01/06/2010		5,148.00	
JAN	AVC 00423790	JANI-KING OF ILL, IN	01/06/2010		8,435.00	
1/8/10 PYRL REIME	AVC 00423864	PAYROLL ACCOUNT	01/06/2010		3,475.00	
1/8/10 PYRL REIME	AVC 00423864	PAYROLL ACCOUNT	01/06/2010	606.53		
1/8/10 PYRL REIME	AVC 00423864	PAYROLL ACCOUNT	01/06/2010	57.25		
REMOVAL	ACK DA -021716	ABC WILDLIFE	01/07/2010	95.00		
REPAIR PARTS	ACK DA -021717	ADDISON BUILDING CO.	01/07/2010	19.84		
1/1-3/31	ACK DA -021718	ADT SECURITY SYSTEMS	01/07/2010	114.00		
1/1-3/31	ACK DA -021718	ADT SECURITY SYSTEMS	01/07/2010	114.00		
DEC	ACK DA -021719	AEREX PEST CONTROL	01/07/2010	136.00		
REPAIR	ACK DA -021720	Alpha Prime Construc	01/07/2010	148.57		
REPAIRS	ACK DA -021721	ANDERSON LOCK CO., I	01/07/2010	262.16		
	ACK DA -021721	ANDERSON LOCK CO., I	01/07/2010	123.56		
2010 INV.	ACK DA -021721	ANDERSON LOCK CO., I	01/07/2010	125.20		
847 R06-2927 858 9	ACK DA -021722	AT&T	01/07/2010	922.52		
12/8 - 9	ACK DA -021723	BUILDING MAINTENANC	01/07/2010	2,660.70		
	ACK DA -021724	CANON FINANCIAL SVCS	01/07/2010	386.13		
NOVEMBER	ACK DA -021725	COMMON INTEREST DATA	01/07/2010	63.70		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
HATCH DOOR	ACK	DA	-021726 COLLEY ELEVATOR CO.	01/07/2010	680.00		
	ACK	DA	-021727 FRANZ DISCOUNT OFC P	01/07/2010	133.61		
	ACK	DA	-021727 FRANZ DISCOUNT OFC P	01/07/2010	30.50		
PUMP/BALLAST	ACK	DA	-021728 HD SUPPLY FACILITIES	01/07/2010	131.88		
PUMP/BALLAST	ACK	DA	-021728 HD SUPPLY FACILITIES	01/07/2010	140.11		
LIGHTING	ACK	DA	-021728 HD SUPPLY FACILITIES	01/07/2010	411.97		
INVENTORY	ACK	DA	-021729 INDUSTRIAL ELECTRIC	01/07/2010	832.00		
CORP RETAINER	ACK	DA	-021730 KOVITZ SHIFRIN & WAI	01/07/2010	400.00		
MUNOZ	ACK	DA	-021730 KOVITZ SHIFRIN & WAI	01/07/2010	61.50		
PETERSON	ACK	DA	-021730 KOVITZ SHIFRIN & WAI	01/07/2010	215.00		
SACHS	ACK	DA	-021730 KOVITZ SHIFRIN & WAI	01/07/2010	46.25		
12/10	ACK	DA	-021731 KUHNLE, SUSAN	01/07/2010	100.00		
EMP PR	ACK	DA	-021732 PROPERTY SPECIALISTS	01/07/2010	45.00		
DEC	ACK	DA	-021732 PROPERTY SPECIALISTS	01/07/2010	71.40		
EMP PR	ACK	DA	-021732 PROPERTY SPECIALISTS	01/07/2010	30.00		
PSI DOC FEE	ACK	DA	-021732 PROPERTY SPECIALISTS	01/07/2010	50.00		
REPAIRS	ACK	DA	-021733 SMITH MECHANICAL GRP	01/07/2010	93.00		
870 WATER DAMAGE	ACK	DA	-021734 Superior Surface Sol	01/07/2010	85.00		
2010 MONITORING SVCS	AVC	00424030	SENTRY SECURITY INC	01/07/2010		2,952.00	
JAN HLTH/DNTL/LIFE	AVC	00424036	PROPERTY SPECIALISTS	01/07/2010		1,079.33	
USAGE 9/30-12/30/09	ACK	DA	-021735 CANNON FINANCIAL SER	01/08/2010	415.64		
9900 679388 1	ACK	DA	-021736 LOWE'S	01/08/2010	26.36		
2009 BONUS	ACK	DA	-021737 JUAN MEDINA	01/08/2010	300.00		
09 BONUS	ACK	DA	-021738 SAM MULVEY	01/08/2010	400.00		
JAN HLTH/DNTL/LIFE	ACK	DA	-021739 PROPERTY SPECIALISTS	01/08/2010	1,079.33		
2010 MONITORING SVCS	ACK	DA	-021740 SENTRY SECURITY INC	01/08/2010	2,952.00		
9510H6068	ACK	DA	-021741 THE TRAVELERS	01/08/2010	7,894.57		
9510H6068	ACK	DA	-021741 THE TRAVELERS	01/08/2010	62.00		
2009 BONUS	ACK	DA	-021742 VALLE MANUEL	01/08/2010	200.00		
ELEVATOR MDRNZTN	ACK	DA	-021743 DONNELLY & ASSOC INC	01/11/2010	660.00		
CARPETING	ACK	DA	-021744 RAINEY'S DECORATING	01/11/2010	2,302.44		
12/19	AVC	00424350	BUILDING MAINTENANC	01/11/2010		2,215.00	
1/1-2/28	AVC	00424351	COLLEY ELEVATOR CO.	01/11/2010		2,986.67	
CARPET CLEANING	AVC	00424352	Superior Surface Sol	01/11/2010		6,480.00	
MUNOZ	AVC	00424353	KOVITZ SHIFRIN & WAI	01/11/2010		20.00	
ELEVATOR MDRNZTN	AVC	00424354	DONNELLY & ASSOC INC	01/11/2010		660.00	
CARPETING	AVC	00424355	RAINEY'S DECORATING	01/11/2010		2,302.44	
WNUK	AVC	00424356	KOVITZ SHIFRIN & WAI	01/11/2010		185.00	
12/23 RAMPS	AVC	00424397	BUILDING MAINTENANC	01/11/2010		250.00	
12/22	AVC	00424398	BUILDING MAINTENANC	01/11/2010		2,465.00	
50-1020-317C-3	AVC	00424879	501 Dana Point	01/13/2010		127.32	
SUPPLIES	AVC	00425101	STANDAR PIPE	01/14/2010		27.87	
SUPPLIES	AVC	00425110	FRANZ DISCOUNT OFC P	01/14/2010		135.54	
CORP. RET.	AVC	00425111	KOVITZ SHIFRIN & WAI	01/14/2010		275.00	
14858-2524	AVC	00425254	INTEGRYS ENERGY SERV	01/14/2010		10,944.01	
JNA SNOW	ACK	DA	-021745 BUILDING MAINTENANC	01/15/2010	5,148.00		
12/19	ACK	DA	-021745 BUILDING MAINTENANC	01/15/2010	2,215.00		
12/23 RAMPS	ACK	DA	-021745 BUILDING MAINTENANC	01/15/2010	250.00		

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
12/22	ACK	DA	-021745 BUILDING MAINTENANC	01/15/2010	2,465.00		
#2912013008	ACK	DA	-021746 COMED	01/15/2010	7,226.10		
PETERSON ROOFING	ACK	DA	-021747 CONSTRUCTION FNCL SV	01/15/2010	40,630.00		
SUPPLIES	ACK	DA	-021748 FRANZ DISCOUNT OFC P	01/15/2010	135.54		
REFUND OVERPAYMENT	ACK	DA	-021749 CHRISTOPHER HACKETT	01/15/2010	87.26		
6035 3225 3282 0598	ACK	DA	-021750 HOME DEPOT CREDIT SE	01/15/2010	352.86		
6035 3225 3282 0598	ACK	DA	-021750 HOME DEPOT CREDIT SE	01/15/2010	73.23		
14858-2524	ACK	DA	-021751 INTEGRYS ENERGY SERV	01/15/2010	10,944.01		
JAN	ACK	DA	-021752 JANI-KING OF ILL, IN	01/15/2010	8,435.00		
MUNOZ	ACK	DA	-021753 KOVITZ SHIFRIN & WAI	01/15/2010	20.00		
WNUK	ACK	DA	-021753 KOVITZ SHIFRIN & WAI	01/15/2010	185.00		
CORP. RET.	ACK	DA	-021753 KOVITZ SHIFRIN & WAI	01/15/2010	275.00		
MO MGMT FEE	ACK	DA	-021754 PROPERTY SPECIALISTS	01/15/2010	11,845.00		
SUPPLIES	ACK	DA	-021755 STANDAR PIPE	01/15/2010	27.87		
CARPET CLEANING	ACK	DA	-021756 Superior Surface Sol	01/15/2010	6,480.00		
JNA SNOW	ACK	DA	-021757 BUILDING MAINTENANC	01/15/2010	5,148.00		
#2912013008	AVC	00425349	COMED	01/15/2010		7,226.10	
6035 3225 3282 0598	AVC	00425350	HOME DEPOT CREDIT SE	01/15/2010		352.86	
6035 3225 3282 0598	AVC	00425350	HOME DEPOT CREDIT SE	01/15/2010		73.23	
REFUND OVERPAYMENT	AVC	00425380	CHRISTOPHER HACKETT	01/15/2010		87.26	
JNA SNOW	AVD	DA	-021745 VOID CHECK DA 21745	01/15/2010		5,148.00	
12/19	AVD	DA	-021745 VOID CHECK DA 21745	01/15/2010		2,215.00	
12/23 RAMPS	AVD	DA	-021745 VOID CHECK DA 21745	01/15/2010		250.00	
12/22	AVD	DA	-021745 VOID CHECK DA 21745	01/15/2010		2,465.00	
2/1-4/30	AVC	00425523	ADT SECURITY SYSTEMS	01/18/2010		114.00	
EMP PR	AVC	00425524	PROPERTY SPECIALISTS	01/18/2010		30.00	
12/25	AVC	00425543	BUILDING MAINTENANC	01/18/2010		2,465.00	
HEAT	AVC	00425544	CONTROLLED SYSTEMS C	01/18/2010		172.50	
HEAT	AVC	00425545	CONTROLLED SYSTEMS C	01/18/2010		603.60	
	ACR	00010201	JUAN MEDINA	01/19/2010	300.00		
	ACR	00010202	SAM MULVEY	01/19/2010	400.00		
	ACR	00010203	VALLE MANUEL	01/19/2010	200.00		
152-8112295-2008-5	AVC	00425844	WASTE MANAGEMENT	01/19/2010		3,317.06	
Printing & Postage	AVC	00425916	PROPERTY SPECIALISTS	01/19/2010		4,513.50	
Printing & Postage	AVC	00425916	PROPERTY SPECIALISTS	01/19/2010		9.15	
Printing & Postage	AVC	00425916	PROPERTY SPECIALISTS	01/19/2010		529.49	
2009 BONUS	AVD	DA	-021737 VOID CHECK DA 21737	01/19/2010		300.00	
09 BONUS	AVD	DA	-021738 VOID CHECK DA 21738	01/19/2010		400.00	
2009 BONUS	AVD	DA	-021742 VOID CHECK DA 21742	01/19/2010		200.00	
6035 3225 3282 0598	ACK	DA	-021758 HOME DEPOT CREDIT SE	01/20/2010	5,527.87		
152-8112295-2008-5	ACK	DA	-021759 WASTE MANAGEMENT	01/20/2010	3,317.06		
01/22/10 PYRL REIMB	ACK	DA	-021760 PAYROLL ACCOUNT	01/20/2010	4,276.00		
01/22/10 PYRL REIMB	ACK	DA	-021760 PAYROLL ACCOUNT	01/20/2010		665.47	
01/22/10 PYRL REIMB	ACK	DA	-021760 PAYROLL ACCOUNT	01/20/2010		222.41	
6035 3225 3282 0598	AVC	00426008	HOME DEPOT CREDIT SE	01/20/2010		5,527.87	
01/22/10 PYRL REIMB	AVC	00426227	PAYROLL ACCOUNT	01/20/2010		4,276.00	
01/22/10 PYRL REIMB	AVC	00426227	PAYROLL ACCOUNT	01/20/2010	665.47		
01/22/10 PYRL REIMB	AVC	00426227	PAYROLL ACCOUNT	01/20/2010	222.41		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ANNUAL BONUS/EXTRA'S	ACK DA	-021761	JUAN MEDINA	01/21/2010	2,000.00		
ANNUAL BONUS	ACK DA	-021762	SAM MULVEY	01/21/2010	400.00		
ANNUAL BONUS/EXTRA'S	ACK DA	-021763	MANUEL VALLE	01/21/2010	1,500.00		
ANNUAL BONUS/EXTRA'S	AVC	00426307	JUAN MEDINA	01/21/2010		2,000.00	
ANNUAL BONUS/EXTRA'S	AVC	00426308	MANUEL VALLE	01/21/2010		1,500.00	
ANNUAL BONUS	AVC	00426310	SAM MULVEY	01/21/2010		400.00	
JAN SVCS	AVC	00426420	AEREX PEST CONTROL	01/21/2010		136.00	
12/26-12/28 SNW MAIN	AVC	00426423	BUILDING MAINTENANC	01/21/2010		5,667.00	
#1236155	AVC	00426431	HD SUPPLY FACILITIES	01/21/2010		329.99	
DECEMBER	AVC	00426490	COMMON INTEREST DATA	01/21/2010		66.50	
1010-3589-0000	ACK DA	-021764	CALL ONE	01/22/2010	1,278.21		
PLMBNG REPAIR REIMB	ACK DA	-021765	STEVEN MULVEY	01/22/2010	72.22		
PLMBNG REPAIR REIMB	AVC	00426604	STEVEN MULVEY	01/22/2010		72.22	
1010-3589-0000	AVC	00426605	CALL ONE	01/22/2010		1,278.21	
1/5-6	AVC	00426673	BUILDING MAINTENANC	01/22/2010		625.00	
	AVC	00426675	STANDAR PIPE	01/22/2010		105.32	
IL-501 PAYROLL W/H	ACK DA	-021766	ILLINOIS DEPT OF REV	01/26/2010	203.36		
IL-501 PAYROLL W/H	AVC	00426965	ILLINOIS DEPT OF REV	01/26/2010		203.36	
TUB DOOR/LIGHTING	AVC	00426986	HD SUPPLY FACILITIES	01/26/2010		497.04	
JAN	AVC	00426988	PROPERTY SPECIALISTS	01/26/2010		71.40	
1/7-8	AVC	00427054	BUILDING MAINTENANC	01/26/2010		3,680.00	
SEE ATTACHED	AVC	00427062	VILLAGE OF ARLINGTON	01/26/2010		15,956.70	
REPLACEMENT PARTS	ACK DA	-021767	STANDARD PIPE & SUPP	01/27/2010	394.99		
REPAIRS/PARTS	ACK DA	-021767	STANDARD PIPE & SUPP	01/27/2010	197.70		
847 R06-2927 858 9	ACK DA	-021768	AT&T	01/27/2010	922.52		
501030-315B-2	ACK DA	-021769	501 Dana Point	01/27/2010	185.35		
501040-119C-4	ACK DA	-021769	501 Dana Point	01/27/2010	1,384.48		
REPLACEMENT PARTS	AVC	00427084	STANDARD PIPE & SUPP	01/27/2010		394.99	
REPAIRS/PARTS	AVC	00427085	STANDARD PIPE & SUPP	01/27/2010		197.70	
501030-315B-2	AVC	00427116	501 Dana Point	01/27/2010		185.35	
501040-119C-4	AVC	00427117	501 Dana Point	01/27/2010		1,384.48	
847 R06-2927 858 9	AVC	00427118	AT&T	01/27/2010		922.52	
SETUP FEE/PROJECT FE	AVC	00427211	ANSWER NETWORK, INC.	01/28/2010		275.00	
801881921	ACK DA	-021771	W.W. GRAINGER	01/31/2010	75.80		
GAS ALLOW. JAN-MAR	AVC	00427449	SAM MULVEY	01/31/2010		65.00	
GAS ALLOW. JAN-MAR	AVC	00427450	JUAN MEDINA	01/31/2010		65.00	
801881921	AVC	00427474	W.W. GRAINGER	01/31/2010		75.80	
1/16	AVC	00427523	KUHNLE, SUSAN	01/31/2010		200.00	
BEARING	AVC	00427592	HD SUPPLY FACILITIES	01/31/2010		412.25	
OFFICE SUPPLIES	AVC	00427593	FRANZ DISCOUNT OPC P	01/31/2010		36.96	
MICHAEL	AVC	00427594	KOVITZ SHIPRIN & WAI	01/31/2010		185.00	
EMP PR	AVC	00427595	PROPERTY SPECIALISTS	01/31/2010		45.00	
SALT	AVC	00427596	WORRY FREE SALT	01/31/2010		1,026.14	
Account Total					154,626.03	170,389.16	-15,763.13

Ending Balance

-126,868.51

34-2120

Witheld Payroll Taxes

Beginning Balance

1,228.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT	01/06/2010		606.53	
	JE 00014155	FEDERAL P/R TAXES	01/11/2010	510.93		
01/22/10 PYRLL REIMB	AVC 00426227	PAYROLL ACCOUNT	01/20/2010		665.47	
	JE 00014227	FEDERAL P/R TAXES	01/22/2010	557.71		
IL-501 PAYROLL W/H	AVC 00426965	ILLINOIS DEPT OF REV	01/26/2010	203.36		
		Account Total		1,272.00	1,272.00	0.00
		Ending Balance				1,228.00
34-2136		Deferred Income				
		Beginning Balance				-443.99
		Ending Balance				-443.99
34-2190		Security Deposit				
		Beginning Balance				-5,168.00
		Ending Balance				-5,168.00
34-2191		Special Clearing				
		Beginning Balance				0.00
	RCG 00616676	RM Charges	01/09/2010		127.32	
	RCG 00616677	RM Charges	01/09/2010		87.26	
50-1020-317C-3	AVC 00424879	501 Dana Point	01/13/2010	127.32		
REFUND OVERPAYMENT	AVC 00425380	CHRISTOPHER HACKETT	01/15/2010	87.26		
501040119c4	RCP 00617943	RM Cash Proc Post	01/15/2010		1,384.48	
	RCG 00619646	RM Charges	01/26/2010		185.35	
501030-315B-2	AVC 00427116	501 Dana Point	01/27/2010	185.35		
501040-119C-4	AVC 00427117	501 Dana Point	01/27/2010	1,384.48		
		Account Total		1,784.41	1,784.41	0.00
		Ending Balance				0.00
34-2202		Key Deposits				
		Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208		Adjust Clearing Acct				
		Beginning Balance				638,267.52
		Ending Balance				638,267.52
34-2210		Prepaid Income				
		Beginning Balance				-51,503.16
	RMC 00614397	RM Credits	01/01/2010	6,609.43		
	RMC 00614398	RM Credits	01/01/2010	274.01		
	RMC 00614399	RM Credits	01/01/2010	9,413.67		
	RMC 00614400	RM Credits	01/01/2010	584.06		
	RMC 00614401	RM Credits	01/01/2010	5,395.38		
	RMC 00614402	RM Credits	01/01/2010	0.31		
	RMC 00614403	RM Credits	01/01/2010	4,524.16		
	RMC 00614404	RM Credits	01/01/2010	285.86		
	RMC 00614405	RM Credits	01/01/2010	3,903.59		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00614406	RM Credits	01/01/2010	286.69		
	RCP 00615369	RM 01/04/10 Lockbox	01/04/2010		856.81	
	RCP 00615466	RM 01/05/10 Lockbox	01/05/2010		3,189.36	
	RCP 00615354	RM Cash Proc Post	01/06/2010		25.00	
	RCP 00615676	RM 01/06/10 Lockbox	01/06/2010		1,411.76	
	RCP 00615772	Direct Debit	01/07/2010		2,522.56	
	RCP 00616215	RM 01/07/10 Lockbox	01/07/2010		313.25	
	RCP 00616395	RM Cash Proc Post	01/08/2010		30.16	
	RCP 00616421	RM 01/08/10 Lockbox	01/08/2010		1,022.95	
	RCP 00616873	RM Cash Proc Post	01/11/2010		65.48	
	RCP 00616916	RM 01/11/10 Lockbox	01/11/2010		3,615.44	
	RCP 00617136	RM Cash Proc Post	01/12/2010		560.00	
	RCP 00617142	RM 01/12/10 Lockbox	01/12/2010		441.99	
	RCP 00617407	RM 01/13/10 Lockbox	01/13/2010		978.23	
	RCP 00617749	RM Cash Proc Post	01/14/2010		5.00	
	RCP 00617767	RM 01/14/10 Lockbox	01/14/2010		265.34	
	RCP 00617943	RM Cash Proc Post	01/15/2010		498.94	
	RCP 00617979	RM 01/15/10 Lockbox	01/15/2010		640.01	
	RCR 00617949	RM Credits	01/15/2010		25.00	
	RCP 00618449	RM 01/19/10 Lockbox	01/19/2010		1,178.20	
	RCP 00618632	RM 01/20/10 Lockbox	01/20/2010		1,772.46	
	RCR 00618857	RM Credits	01/20/2010		35.00	
	RCP 00618918	RM 01/21/10 Lockbox	01/21/2010		728.41	
	RCP 00619166	RM 01/22/10 Lockbox	01/22/2010		1,495.14	
	RCP 00619545	trans from 501	01/25/2010		56.55	
	RCP 00619561	RM 01/25/10 Lockbox	01/25/2010		1,056.20	
	RCP 00619752	RM 01/26/10 Lockbox	01/26/2010		1,374.63	
	RCP 00619873	RM 01/27/10 Lockbox	01/27/2010		3,211.54	
	RCP 00620181	RM 01/28/10 Lockbox	01/28/2010		2,964.27	
	RCP 00620417	RM 01/29/10 Lockbox	01/29/2010		1,555.21	
	RCR 00620707	RM Credits	01/30/2010		49.62	
	RMC 00620781	RM Credits	01/30/2010	50.00		
	RMC 00620782	RM Credits	01/30/2010	24.62		
	RMC 00620783	RM Credits	01/30/2010	25.00		
	RMC 00620784	RM Credits	01/30/2010	5.00		
		Account Total		31,381.78	31,944.51	-562.73

Ending Balance	-52,065.89
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34-2321	Note Payable-Bank		Beginning Balance			-378,436.01
	1/21 ach loan	JE 00014201	jan 10 je	01/20/2010	19,605.12	
			Account Total		19,605.12	0.00 19,605.12

Ending Balance	-358,830.89
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34-2910	Owners Equity		Beginning Balance			311,927.13
	09 ye closings	JE 00014272	jan 10 je	01/01/2010	5,004.00	
	09 ye closings	JE 00014272	jan 10 je	01/01/2010	237,204.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 ye closings	JE 00014272	jan 10 je	01/01/2010		584,661.65	
09 ye closings	JE 00014272	jan 10 je	01/01/2010		497,419.10	
rev 12/10 pr taxes	JE 00014216	jan 10 je	01/21/2010		1,829.61	
Account Total				242,208.00	1,083,910.36	-841,702.36
Ending Balance						-529,775.23
34-2910.01	OC Reserve Provision		Beginning Balance			5,004.00
09 ye closings	JE 00014272	jan 10 je	01/01/2010		5,004.00	
2010 Budget	JER 00010605	Standard j/e	01/01/2010	417.00		
Account Total				417.00	5,004.00	-4,587.00
Ending Balance						417.00
34-2910.05	Reserve Provision		Beginning Balance			237,204.00
09 ye closings	JE 00014272	jan 10 je	01/01/2010		237,204.00	
2010 Budget	JER 00010605	Standard j/e	01/01/2010	19,767.00		
Account Total				19,767.00	237,204.00	-217,437.00
Ending Balance						19,767.00
34-2911	Reserve Releases		Beginning Balance			-584,661.65
09 ye closings	JE 00014272	jan 10 je	01/01/2010	584,661.65		
Standard Pipe&Supply	JE 00014311	Jan 10 J/E	01/31/2010		592.69	
Home Depot Crdit Svs	JE 00014311	Jan 10 J/E	01/31/2010		5,527.87	
Grainger	JE 00014311	Jan 10 J/E	01/31/2010		75.80	
Rainey's Decorating	JE 00014311	Jan 10 J/E	01/31/2010		2,302.44	
Account Total				584,661.65	8,498.80	576,162.85
Ending Balance						-8,498.80
34-2911-S	Special Reserve Releases		Beginning Balance			-497,419.10
09 ye closings	JE 00014272	jan 10 je	01/01/2010	497,419.10		
Donnelley & Associat	JE 00014311	Jan 10 J/E	01/31/2010		660.00	
Account Total				497,419.10	660.00	496,759.10
Ending Balance						-660.00
34-2924	Operating Contingency Reserve		Beginning Balance			-23,808.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		417.00	
Account Total				0.00	417.00	-417.00
Ending Balance						-24,225.00
34-2926	Replacement Reserve		Beginning Balance			-289,835.70
09 ye closings	JE 00014272	jan 10 je	01/01/2010	584,661.65		
2010 Budget	JER 00010605	Standard j/e	01/01/2010		19,767.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					584,661.65	19,767.00	564,894.65
Ending Balance							275,058.95
34-2926-2	Special Assmt-Reserve		Beginning Balance				0.00
	09 y/e closing	JE 00014348	Jan 10 J/E	01/01/2010	498,079.10		
	correction j/e	JE 00014351	Jan 10 J/E	01/01/2010		660.00	
Account Total					498,079.10	660.00	497,419.10
Ending Balance							497,419.10
34-2927	Replacement Reserve Release		Beginning Balance				584,661.65
	09 ye closings	JE 00014272	jan 10 je	01/01/2010		584,661.65	
	Standard Pipe&Supply	JE 00014311	Jan 10 J/E	01/31/2010	592.69		
	Home Depot Crdit Svs	JE 00014311	Jan 10 J/E	01/31/2010	5,527.87		
	Grainger	JE 00014311	Jan 10 J/E	01/31/2010	75.80		
	Rainey's Decorating	JE 00014311	Jan 10 J/E	01/31/2010	2,302.44		
Account Total					8,498.80	584,661.65	-576,162.85
Ending Balance							8,498.80
34-2927-S	Special Reserve Release		Beginning Balance				497,419.10
	09 y/e closing	JE 00014348	Jan 10 J/E	01/01/2010		498,079.10	
	correction j/e	JE 00014351	Jan 10 J/E	01/01/2010	660.00		
	Donnelley & Associat	JE 00014311	Jan 10 J/E	01/31/2010	660.00		
Account Total					1,320.00	498,079.10	-496,759.10
Ending Balance							660.00
34-2948	Elevator Reserve		Beginning Balance				-140,016.00
Ending Balance							-140,016.00
34-5120	Apartments		Beginning Balance				0.00
	RMC 00613210	RM Charges		01/01/2010		1,125.00	
	RMC 00613211	RM Charges		01/01/2010		1,150.00	
	RMC 00613212	RM Charges		01/01/2010		1,200.00	
	RMC 00613213	RM Charges		01/01/2010		1,200.00	
	RMC 00613214	RM Charges		01/01/2010		1,160.00	
Account Total					0.00	5,835.00	-5,835.00
Ending Balance							-5,835.00
34-5130	Assessment Income		Beginning Balance				0.00
	2010 Budget	JER 00010605	Standard j/e	01/01/2010	41,718.00		
	RMC 00613210	RM Charges		01/01/2010		25,624.68	
	RMC 00613211	RM Charges		01/01/2010		42,240.72	
	RMC 00613212	RM Charges		01/01/2010		25,624.68	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00613213	RM Charges	01/01/2010		25,624.68	
	RMC 00613214	RM Charges	01/01/2010		25,624.68	
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		4,053.20	
		Account Total		41,718.00	148,792.64	-107,074.64
		Ending Balance				-107,074.64
34-5135	Replacement Reserve Assmt	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-19,767.00
34-5136	Operating/Contingency Assmt	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-417.00
34-5151	Bank Loan Payment	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-21,534.00
34-5301	Washer/Dryer Income	Beginning Balance				0.00
Family Pride Cleaner	RCP 00620166	RM Cash Proc Post	01/28/2010		3,720.00	
		Account Total		0.00	3,720.00	-3,720.00
		Ending Balance				-3,720.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				0.00
DEC INT	JE JE101101	Jan 10 JE	01/31/2010		428.84	
		Account Total		0.00	428.84	-428.84
		Ending Balance				-428.84
34-5903	Late Fees	Beginning Balance				0.00
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		225.00	
	RCR 00617949	RM Credits	01/15/2010	25.00		
	RCR 00618250	RM Credits	01/16/2010	25.00		
	RCR 00618327	RM Credits	01/18/2010	25.00		
	RCR 00618857	RM Credits	01/20/2010	25.00		
	RCR 00620707	RM Credits	01/30/2010	49.62		
	RLF 00620859	RM Charges	01/30/2010		425.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				149.62	650.00	-500.38
Ending Balance						-500.38
34-5909	Sundry	Beginning Balance				0.00
	RCG 00619266	RM Charges	01/22/2010		10.00	
Account Total				0.00	10.00	-10.00
Ending Balance						-10.00
34-5912	Locks & Keys	Beginning Balance				0.00
	RCG 00617531	RM Charges	01/13/2010		25.00	
	RCG 00618122	RM Charges	01/15/2010		40.00	
	RCG 00618326	RM Charges	01/18/2010		10.00	
	RCR 00618857	RM Credits	01/20/2010	10.00		
	RCG 00619266	RM Charges	01/22/2010		75.00	
	RCG 00619685	RM Charges	01/26/2010		75.00	
Account Total				10.00	225.00	-215.00
Ending Balance						-215.00
34-5913	Legal Fees Charged	Beginning Balance				0.00
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		527.50	
	RCR 00618545	RM Credits	01/19/2010	40.00		
	RCG 00619696	RM Charges	01/26/2010		185.00	
Account Total				40.00	712.50	-672.50
Ending Balance						-672.50
34-5914	Fines/Violations	Beginning Balance				0.00
	RCG 00619376	RM Charges	01/24/2010		50.00	
Account Total				0.00	50.00	-50.00
Ending Balance						-50.00
34-5915	Document Fees	Beginning Balance				0.00
	RCG 00616200	RM Charges	01/07/2010		300.00	
	RCG 00618756	RM Charges	01/20/2010		5.00	
Account Total				0.00	305.00	-305.00
Ending Balance						-305.00
34-5917	Cleaning Fee	Beginning Balance				0.00
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		70.00	
Account Total				0.00	70.00	-70.00
Ending Balance						-70.00

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5919		Moving Fees				
		Beginning Balance				0.00
	RCG 00619266	RM Charges	01/22/2010		300.00	
	RCG 00620537	RM Charges	01/29/2010		150.00	
		Account Total		0.00	450.00	-450.00
		Ending Balance				-450.00
34-5990		Storage Lockers				
		Beginning Balance				0.00
	RCG 00618444	RM Charges	01/01/2010		30.00	
	RMC 00613210	RM Charges	01/01/2010		90.00	
	RMC 00613211	RM Charges	01/01/2010		350.00	
	RMC 00613212	RM Charges	01/01/2010		240.00	
	RMC 00613213	RM Charges	01/01/2010		150.00	
	RMC 00613214	RM Charges	01/01/2010		180.00	
		Account Total		0.00	1,040.00	-1,040.00
		Ending Balance				-1,040.00
34-6311		Office Expense				
		Beginning Balance				0.00
	SUPPLIES AVC 00425110	FRANZ DISCOUNT OFC P	01/14/2010	135.54		
	OFFICE SUPPLIES AVC 00427593	FRANZ DISCOUNT OFC P	01/31/2010	36.96		
		Account Total		172.50	0.00	172.50
		Ending Balance				172.50
34-6313		Printing				
		Beginning Balance				0.00
	Printing & Postage AVC 00425916	PROPERTY SPECIALISTS	01/19/2010	4,513.50		
	Printing & Postage AVC 00425916	PROPERTY SPECIALISTS	01/19/2010	9.15		
	DECEMBER AVC 00426490	COMMON INTEREST DATA	01/21/2010	66.50		
		Account Total		4,589.15	0.00	4,589.15
		Ending Balance				4,589.15
34-6314		Postage				
		Beginning Balance				0.00
	Printing & Postage AVC 00425916	PROPERTY SPECIALISTS	01/19/2010	529.49		
		Account Total		529.49	0.00	529.49
		Ending Balance				529.49
34-6320		Management Fee				
		Beginning Balance				0.00
	MO MGMT FEE AVC 00423409	PROPERTY SPECIALISTS	01/01/2010	11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				11,845.00
34-6340		Legal Expense				
		Beginning Balance				0.00
	CORP. RET. AVC 00425111	KOVITZ SHIFRIN & WAI	01/14/2010	275.00		

General Ledger
0101 DANA POINT
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				275.00	0.00	275.00
Ending Balance						275.00
34-6341	Legal-Collections		Beginning Balance			0.00
	MUNOZ	AVC 00424353	KOVITZ SHIFRIN & WAI	01/11/2010	20.00	
	WNUK	AVC 00424356	KOVITZ SHIFRIN & WAI	01/11/2010	185.00	
	MICHAEL	AVC 00427594	KOVITZ SHIFRIN & WAI	01/31/2010	185.00	
Account Total				390.00	0.00	390.00
Ending Balance						390.00
34-63551	P/R Processing Svcs		Beginning Balance			0.00
	EMP PR	AVC 00425524	PROPERTY SPECIALISTS	01/18/2010	30.00	
	EMP PR	AVC 00427595	PROPERTY SPECIALISTS	01/31/2010	45.00	
Account Total				75.00	0.00	75.00
Ending Balance						75.00
34-6360	Telephone		Beginning Balance			0.00
	1010-3589-0000	AVC 00426605	CALL ONE	01/22/2010	1,278.21	
	847 R06-2927 858 9	AVC 00427118	AT&T	01/27/2010	922.52	
Account Total				2,200.73	0.00	2,200.73
Ending Balance						2,200.73
34-6361	Security System		Beginning Balance			0.00
	1/1-3/31	AVC 00423785	ADT SECURITY SYSTEMS	01/06/2010	114.00	
	1/1-3/31	AVC 00423786	ADT SECURITY SYSTEMS	01/06/2010	114.00	
	2010 MONITORING SVCS	AVC 00424030	SENTRY SECURITY INC	01/07/2010	2,952.00	
	2/1-4/30	AVC 00425523	ADT SECURITY SYSTEMS	01/18/2010	114.00	
	SETUP FEE/PROJECT FE	AVC 00427211	ANSWER NETWORK, INC.	01/28/2010	275.00	
Account Total				3,569.00	0.00	3,569.00
Ending Balance						3,569.00
34-6381	Recording Secretary		Beginning Balance			0.00
	1/16	AVC 00427523	KUHNLE, SUSAN	01/31/2010	200.00	
Account Total				200.00	0.00	200.00
Ending Balance						200.00
34-6383	Renting Expense		Beginning Balance			0.00
	6035 3225 3282 0598	AVC 00425350	HOME DEPOT CREDIT SE	01/15/2010	352.86	
	TUB DOOR/LIGHTING	AVC 00426986	HD SUPPLY FACILITIES	01/26/2010	497.04	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					849.90	0.00	849.90
Ending Balance							849.90
34-6387	Bank Service Charges		Beginning Balance				0.00
	JBR da	-123109	Bank Reconciliation	01/18/2010	438.05		
JAN	AVC	00426988	PROPERTY SPECIALISTS	01/26/2010	71.40		
Account Total					509.45	0.00	509.45
Ending Balance							509.45
34-6432	Janitor Services		Beginning Balance				0.00
JAN	AVC	00423790	JANI-KING OF ILL, IN	01/06/2010	8,435.00		
Account Total					8,435.00	0.00	8,435.00
Ending Balance							8,435.00
34-6435	Locks/Keys/Transmitters		Beginning Balance				0.00
2010 INV.	AVC	00423788	ANDERSON LOCK CO., I	01/06/2010	125.20		
Account Total					125.20	0.00	125.20
Ending Balance							125.20
34-6441	Vehicle Expense		Beginning Balance				0.00
GAS ALLOW. JAN-MAR	AVC	00427449	SAM MULVEY	01/31/2010	65.00		
GAS ALLOW. JAN-MAR	AVC	00427450	JUAN MEDINA	01/31/2010	65.00		
Account Total					130.00	0.00	130.00
Ending Balance							130.00
34-6450	Electricity		Beginning Balance				0.00
#2912013008	AVC	00425349	COMED	01/15/2010	7,226.10		
152-8112295-2008-5	AVC	00425844	WASTE MANAGEMENT	01/19/2010	3,317.06		
SEE ATTACHED	AVC	00427062	VILLAGE OF ARLINGTON	01/26/2010	15,956.70		
Account Total					26,499.86	0.00	26,499.86
Ending Balance							26,499.86
34-6452	Gas		Beginning Balance				0.00
14858-2524	AVC	00425254	INTEGRYS ENERGY SERV	01/14/2010	10,944.01		
1/18 nicor ach	JE	00014167	jan 09 je	01/14/2010	350.04		
Account Total					11,294.05	0.00	11,294.05
Ending Balance							11,294.05
34-6462	Exterminating Contract		Beginning Balance				0.00
JAN SVCS	AVC	00426420	AEREX PEST CONTROL	01/21/2010	136.00		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				136.00	0.00	136.00
Ending Balance						136.00
34-6525	Grounds-Landscaping Maint.		Beginning Balance			0.00
JNA SNOW	AVC 00423789	BUILDING MAINTENANC	01/06/2010	5,148.00		
Account Total				5,148.00	0.00	5,148.00
Ending Balance						5,148.00
34-6530	De-Icing Agents		Beginning Balance			0.00
12/19	AVC 00424350	BUILDING MAINTENANC	01/11/2010	2,215.00		
12/23 RAMPS	AVC 00424397	BUILDING MAINTENANC	01/11/2010	250.00		
12/22	AVC 00424398	BUILDING MAINTENANC	01/11/2010	2,465.00		
12/25	AVC 00425543	BUILDING MAINTENANC	01/18/2010	2,465.00		
12/26-12/28 SNW MAIN	AVC 00426423	BUILDING MAINTENANC	01/21/2010	5,667.00		
1/5-6	AVC 00426673	BUILDING MAINTENANC	01/22/2010	625.00		
1/7-8	AVC 00427054	BUILDING MAINTENANC	01/26/2010	3,680.00		
SALT	AVC 00427596	WORRY FREE SALT	01/31/2010	1,026.14		
Account Total				18,393.14	0.00	18,393.14
Ending Balance						18,393.14
34-6541	Repairs Material		Beginning Balance			0.00
6035 3225 3282 0598	AVC 00425350	HOME DEPOT CREDIT SE	01/15/2010	73.23		
Account Total				73.23	0.00	73.23
Ending Balance						73.23
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			0.00
CARPET CLEANING	AVC 00424352	Superior Surface Sol	01/11/2010	6,480.00		
Account Total				6,480.00	0.00	6,480.00
Ending Balance						6,480.00
34-6549	Maintenance Personnel		Beginning Balance			0.00
1/8/10 PYRL REIMB	AVC 00423864	PAYROLL ACCOUNT	01/06/2010	3,475.00		
	ACR 00010201	JUAN MEDINA	01/19/2010		300.00	
	ACR 00010202	SAM MULVEY	01/19/2010		400.00	
	ACR 00010203	VALLE MANUEL	01/19/2010		200.00	
01/22/10 PYRL REIMB	AVC 00426227	PAYROLL ACCOUNT	01/20/2010	4,276.00		
ANNUAL BONUS/EXTRA'S	AVC 00426307	JUAN MEDINA	01/21/2010	2,000.00		
ANNUAL BONUS/EXTRA'S	AVC 00426308	MANUEL VALLE	01/21/2010	1,500.00		
ANNUAL BONUS	AVC 00426310	SAM MULVEY	01/21/2010	400.00		
Account Total				11,651.00	900.00	10,751.00
Ending Balance						10,751.00

General Ledger
0101 DANA POINT
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6550		Elevator Maintenance				
		Beginning Balance				0.00
1/1-2/28	AVC 00424351	COLLEY ELEVATOR CO.	01/11/2010	2,986.67		
		Account Total		2,986.67	0.00	2,986.67
		Ending Balance				2,986.67
34-6552		A/C Service/Replacement				
		Beginning Balance				0.00
HEAT	AVC 00425544	CONTROLLED SYSTEMS C	01/18/2010	172.50		
HEAT	AVC 00425545	CONTROLLED SYSTEMS C	01/18/2010	603.60		
		Account Total		776.10	0.00	776.10
		Ending Balance				776.10
34-6556		Plumbing Repairs				
		Beginning Balance				0.00
SUPPLIES	AVC 00425101	STANDAR PIPE	01/14/2010	27.87		
#1236155	AVC 00426431	HD SUPPLY FACILITIES	01/21/2010	329.99		
PLMBNG REPAIR REIMB	AVC 00426604	STEVEN MULVEY	01/22/2010	72.22		
	AVC 00426675	STANDAR PIPE	01/22/2010	105.32		
BEARING	AVC 00427592	HD SUPPLY FACILITIES	01/31/2010	412.25		
		Account Total		947.65	0.00	947.65
		Ending Balance				947.65
34-6711		Payroll Taxes				
		Beginning Balance				0.00
	JE 00014155	FEDERAL P/R TAXES	01/11/2010	261.47		
	JE 00014227	FEDERAL P/R TAXES	01/22/2010	310.09		
		Account Total		571.56	0.00	571.56
		Ending Balance				571.56
34-6720		Insurance				
		Beginning Balance				0.00
9510H6068	AVC 00423779	THE TRAVELERS	01/06/2010	7,894.57		
		Account Total		7,894.57	0.00	7,894.57
		Ending Balance				7,894.57
34-6721		Workmens Comp. Insurance				
		Beginning Balance				0.00
9510H6068	AVC 00423779	THE TRAVELERS	01/06/2010	62.00		
		Account Total		62.00	0.00	62.00
		Ending Balance				62.00
34-6723		Employee Health Insurance				
		Beginning Balance				0.00
1/8/10 PYRLI REIMB	AVC 00423864	PAYROLL ACCOUNT	01/06/2010		57.25	
JAN HLTH/DNTL/LIFE	AVC 00424036	PROPERTY SPECIALISTS	01/07/2010	1,079.33		
01/22/10 PYRLI REIMB	AVC 00426227	PAYROLL ACCOUNT	01/20/2010		222.41	

General Ledger
0101 DANA POINT
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,079.33	279.66	799.67
Ending Balance							799.67
34-6830	Interest On Note Payable		Beginning Balance				0.00
	1/21 ach loan	JE 00014201	jan 10 je	01/20/2010	1,925.92		
Account Total					1,925.92	0.00	1,925.92
Ending Balance							1,925.92
34-6898	Operating/Contingency reserve		Beginning Balance				0.00
	2010 Budget	JER 00010605	Standard j/e	01/01/2010	417.00		
Account Total					417.00	0.00	417.00
Ending Balance							417.00
34-6899	Replacement Reserve		Beginning Balance				0.00
	2010 Budget	JER 00010605	Standard j/e	01/01/2010	19,767.00		
Account Total					19,767.00	0.00	19,767.00
Ending Balance							19,767.00
34-7005	Operating Reserve Income		Beginning Balance				0.00
	2010 Budget	JER 00010605	Standard j/e	01/01/2010		417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-417.00
34-7010	Replacement Reserve Income		Beginning Balance				0.00
	2010 Budget	JER 00010605	Standard j/e	01/01/2010		19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-19,767.00
34-7927-20	Elevator		Beginning Balance				0.00
	ELEVATOR MDRNZTN	AVC 00424354	DONNELLY & ASSOC INC	01/11/2010	660.00		
Account Total					660.00	0.00	660.00
Ending Balance							660.00
34-7927-29	Structural		Beginning Balance				0.00
	REPLACEMENT PARTS	AVC 00427084	STANDARD PIPE & SUPP	01/27/2010	394.99		
	REPAIRS/PARTS	AVC 00427085	STANDARD PIPE & SUPP	01/27/2010	197.70		
	801881921	AVC 00427474	W.W. GRAINGER	01/31/2010	75.80		
Account Total					668.49	0.00	668.49
Ending Balance							668.49

<p>General Ledger 0101 DANA POINT For Dates 01/01/2010 To 01/31/2010</p>
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-33	Rental Units		Beginning Balance				0.00
	CARPETING	AVC 00424355	RAINEY'S DECORATING	01/11/2010	2,302.44		
	6035 3225 3282 0598	AVC 00426008	HOME DEPOT CREDIT SE	01/20/2010	5,527.87		
			Account Total		7,830.31	0.00	7,830.31
Ending Balance							7,830.31
Entity Totals					3,243,718.31	3,243,718.31	0.00

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				147,870.15
	RCP 00615427	RM 01/04/10 Lockbox	01/04/2010	1,665.66		
	RCP 00615528	RM 01/05/10 Lockbox	01/05/2010	4,332.75		
	RCP 00615353	RM Cash Proc Post	01/06/2010	2,281.01		
	RCP 00615727	RM 01/06/10 Lockbox	01/06/2010	1,838.73		
	RCP 00616276	RM 01/07/10 Lockbox	01/07/2010	3,576.63		
	RCP 00616396	RM Cash Proc Post	01/08/2010	173.06		
	RCP 00616487	RM 01/08/10 Lockbox	01/08/2010	5,667.19		
	RCP 00616981	RM 01/11/10 Lockbox	01/11/2010	5,737.54		
	RCP 00617137	RM Cash Proc Post	01/12/2010	98.89		
	RCP 00617188	RM 01/12/10 Lockbox	01/12/2010	1,004.35		
	RCP 00617449	RM 01/13/10 Lockbox	01/13/2010	1,512.41		
	RCP 00617750	RM Cash Proc Post	01/14/2010	95.18		
	RCP 00617820	RM 01/14/10 Lockbox	01/14/2010	1,488.62		
	RCP 00617944	RM Cash Proc Post	01/15/2010	88.39		
	RCP 00618029	RM 01/15/10 Lockbox	01/15/2010	1,953.70		
	JBR dz -123109	Bank Reconciliation	01/18/2010	20.08		
	JBR dz -123109	Bank Reconciliation	01/18/2010		407.06	
	RCP 00618108	Direct Debit	01/18/2010	11,579.34		
	RCP 00618402	RM Cash Proc Post	01/19/2010	335.61		
	RCP 00618504	RM 01/19/10 Lockbox	01/19/2010	5,600.94		
	trans to 101010-118c	JE 00014200 jan 10 je	01/20/2010		167.52	
	trans to 101010-314b	JE 00014200 jan 10 je	01/20/2010		129.32	
	RCP 00618676	RM 01/20/10 Lockbox	01/20/2010	3,127.99		
	RCP 00618952	RM 01/21/10 Lockbox	01/21/2010	906.10		
	RCP 00619209	RM 01/22/10 Lockbox	01/22/2010	993.84		
	trans to 101	JE 00014230 jan 10 je	01/25/2010		206.98	
	RCP 00619608	RM 01/25/10 Lockbox	01/25/2010	1,290.52		
	RCP 00619648	RM Cash Proc Post	01/26/2010	100.00		
	RCP 00619798	RM 01/26/10 Lockbox	01/26/2010	712.01		
	RCP 00619927	RM 01/27/10 Lockbox	01/27/2010	1,772.66		
	RCP 00620167	RM Cash Proc Post	01/28/2010	3,408.99		
	RCP 00620236	RM 01/28/10 Lockbox	01/28/2010	1,667.54		
	RCP 00620457	RM 01/29/10 Lockbox	01/29/2010	220.03		
	Account Total			63,249.76	910.88	62,338.88
	Ending Balance					210,209.03
34-1126.501	Special Assessment Money Market	Beginning Balance				221,604.44
		Sub Ledger Activity			399.61	
		Account Total		0.00	399.61	-399.61
	Ending Balance					221,204.83
34-1130	Accounts Receivable	Beginning Balance				0.00
	RMC 00613612	RM Charges	01/01/2010	10,942.14		
	RMC 00613613	RM Charges	01/01/2010	18,037.52		
	RMC 00613614	RM Charges	01/01/2010	10,942.14		

General Ledger
0501 Dana Point Condominium
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00613615	RM Charges	01/01/2010	10,942.14		
	RMC 00613616	RM Charges	01/01/2010	10,942.14		
	RMC 00614943	RM Credits	01/01/2010		1,571.42	
	RMC 00614944	RM Credits	01/01/2010		954.91	
	RMC 00614945	RM Credits	01/01/2010		3,817.38	
	RMC 00614946	RM Credits	01/01/2010		1,296.85	
	RMC 00614947	RM Credits	01/01/2010		1,855.13	
	RMC 00614948	RM Credits	01/01/2010		585.29	
	RMC 00614949	RM Credits	01/01/2010		2,124.38	
	RMC 00614950	RM Credits	01/01/2010		289.87	
	RMC 00614951	RM Credits	01/01/2010		1,987.33	
	RMC 00614952	RM Credits	01/01/2010		609.41	
	RCP 00615427	RM 01/04/10 Lockbox	01/04/2010		1,664.77	
	RCP 00615528	RM 01/05/10 Lockbox	01/05/2010		3,205.12	
	RCP 00615353	RM Cash Proc Post	01/06/2010		350.18	
	RCP 00615727	RM 01/06/10 Lockbox	01/06/2010		1,386.93	
	RCP 00616276	RM 01/07/10 Lockbox	01/07/2010		2,933.61	
	RCP 00616396	RM Cash Proc Post	01/08/2010		173.06	
	RCP 00616487	RM 01/08/10 Lockbox	01/08/2010		4,355.01	
	RCP 00616981	RM 01/11/10 Lockbox	01/11/2010		3,385.22	
	RCP 00617137	RM Cash Proc Post	01/12/2010		98.89	
	RCP 00617188	RM 01/12/10 Lockbox	01/12/2010		915.96	
	RCP 00617449	RM 01/13/10 Lockbox	01/13/2010		1,437.30	
	RCP 00617750	RM Cash Proc Post	01/14/2010		95.18	
	RCP 00617820	RM 01/14/10 Lockbox	01/14/2010		1,318.43	
	RCG 00617947	RM Charges	01/15/2010	129.37		
	RCP 00617944	RM Cash Proc Post	01/15/2010		88.39	
	RCP 00618029	RM 01/15/10 Lockbox	01/15/2010		1,772.33	
	RCG 00618328	RM Charges	01/18/2010	168.52		
	RCP 00618108	Direct Debit	01/18/2010		10,865.96	
	RCP 00618402	RM Cash Proc Post	01/19/2010		244.76	
	RCP 00618504	RM 01/19/10 Lockbox	01/19/2010		3,972.15	
	RCP 00618676	RM 01/20/10 Lockbox	01/20/2010		2,314.69	
	RCP 00618952	RM 01/21/10 Lockbox	01/21/2010		382.58	
	RCP 00619209	RM 01/22/10 Lockbox	01/22/2010		677.29	
	RCG 00619461	RM Charges	01/25/2010	206.98		
	RCP 00619608	RM 01/25/10 Lockbox	01/25/2010		893.72	
	RCG 00619643	RM Charges	01/26/2010	185.35		
	RCP 00619648	RM Cash Proc Post	01/26/2010		100.00	
	RCP 00619798	RM 01/26/10 Lockbox	01/26/2010		311.80	
	RCP 00619927	RM 01/27/10 Lockbox	01/27/2010		504.36	
	RCP 00620236	RM 01/28/10 Lockbox	01/28/2010		261.44	
reclass entry	JE 00014347	jan 10 je	01/31/2010		3,005.98	
	RMC 00621047	RM Credits	01/31/2010		296.89	
	RMC 00621048	RM Credits	01/31/2010		206.98	
	RMC 00621049	RM Credits	01/31/2010		185.35	

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				62,496.30	62,496.30	0.00
Ending Balance						0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				23,164.82
reclass entry	JE 00014347	jan 10 je	01/31/2010	3,005.98		
Account Total				3,005.98	0.00	3,005.98
Ending Balance						26,170.80
34-1191	Transfer to Reserves	Beginning Balance				811,727.12
Reserve Transfer	JE 00014143	January 2010 J/E	01/08/2010	660.00		
Account Total				660.00	0.00	660.00
Ending Balance						812,387.12
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00617947	RM Charges	01/15/2010		129.37	
	RCG 00618328	RM Charges	01/18/2010		168.52	
trans to 101010-118c	JE 00014200	jan 10 je	01/20/2010	167.52		
trans to 101010-314b	JE 00014200	jan 10 je	01/20/2010	129.32		
trans to 101	JE 00014230	jan 10 je	01/25/2010	206.98		
	RCG 00619461	RM Charges	01/25/2010		206.98	
	RCG 00619643	RM Charges	01/26/2010		185.35	
	RCR 00619645	RM Credits	01/26/2010	185.35		
Account Total				689.17	690.22	-1.05
Ending Balance						-1.05
34-2208	Adjust Clearing Acct	Beginning Balance				-638,267.52
Ending Balance						-638,267.52
34-2210	Prepaid Income	Beginning Balance				-76,565.97
	RMC 00614943	RM Credits	01/01/2010	1,571.42		
	RMC 00614944	RM Credits	01/01/2010	954.91		
	RMC 00614945	RM Credits	01/01/2010	3,817.38		
	RMC 00614946	RM Credits	01/01/2010	1,296.85		
	RMC 00614947	RM Credits	01/01/2010	1,855.13		
	RMC 00614948	RM Credits	01/01/2010	585.29		
	RMC 00614949	RM Credits	01/01/2010	2,124.38		
	RMC 00614950	RM Credits	01/01/2010	289.87		
	RMC 00614951	RM Credits	01/01/2010	1,987.33		
	RMC 00614952	RM Credits	01/01/2010	609.41		
	RCP 00615427	RM 01/04/10 Lockbox	01/04/2010		0.89	
	RCP 00615528	RM 01/05/10 Lockbox	01/05/2010		1,127.63	
	RCP 00615353	RM Cash Proc Post	01/06/2010		1,930.83	
	RCP 00615727	RM 01/06/10 Lockbox	01/06/2010		451.80	

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00616276	RM 01/07/10 Lockbox	01/07/2010		643.02	
	RCP 00616487	RM 01/08/10 Lockbox	01/08/2010		1,312.18	
	RCP 00616981	RM 01/11/10 Lockbox	01/11/2010		2,352.32	
	RCP 00617188	RM 01/12/10 Lockbox	01/12/2010		88.39	
	RCP 00617449	RM 01/13/10 Lockbox	01/13/2010		75.11	
	RCP 00617820	RM 01/14/10 Lockbox	01/14/2010		170.19	
	RCP 00618029	RM 01/15/10 Lockbox	01/15/2010		181.37	
	RCP 00618108	Direct Debit	01/18/2010		713.38	
	RCP 00618402	RM Cash Proc Post	01/19/2010		90.85	
	RCP 00618504	RM 01/19/10 Lockbox	01/19/2010		1,628.79	
	RCP 00618676	RM 01/20/10 Lockbox	01/20/2010		813.30	
	RCP 00618952	RM 01/21/10 Lockbox	01/21/2010		523.52	
	RCP 00619209	RM 01/22/10 Lockbox	01/22/2010		316.55	
	RCP 00619608	RM 01/25/10 Lockbox	01/25/2010		396.80	
	RCP 00619798	RM 01/26/10 Lockbox	01/26/2010		400.21	
	RCR 00619645	RM Credits	01/26/2010		185.35	
	RCP 00619927	RM 01/27/10 Lockbox	01/27/2010		1,268.30	
	RCP 00620167	RM Cash Proc Post	01/28/2010		3,258.99	
	RCP 00620236	RM 01/28/10 Lockbox	01/28/2010		1,406.10	
	RCP 00620457	RM 01/29/10 Lockbox	01/29/2010		220.03	
	RMC 00621047	RM Credits	01/31/2010	296.89		
	RMC 00621048	RM Credits	01/31/2010	206.98		
	RMC 00621049	RM Credits	01/31/2010	185.35		
		Account Total		15,781.19	19,555.90	-3,774.71
		Ending Balance				-80,340.68
34-2910	Owners Equity	Beginning Balance				-386,133.84
	09 y/e closing	JE 00014350	Jan 10 J/E	01/01/2010	741,672.00	
		Account Total		741,672.00	0.00	741,672.00
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				741,672.00
	09 y/e closing	JE 00014350	Jan 10 J/E	01/01/2010	741,672.00	
	2010 Budget-S Assmt	JER 00010707	Standard J/E	01/01/2010	61,806.00	
		Account Total		61,806.00	741,672.00	-679,866.00
		Ending Balance				61,806.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-845,071.20
	2010 Budget-S Assmt	JER 00010707	Standard J/E	01/01/2010	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-906,877.20
34-5137	Special Assessment	Beginning Balance				0.00
	RMC 00613612	RM Charges		01/01/2010	10,942.14	

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2010 To 01/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00613613	RM Charges	01/01/2010		18,037.52	
	RMC 00613614	RM Charges	01/01/2010		10,942.14	
	RMC 00613615	RM Charges	01/01/2010		10,942.14	
	RMC 00613616	RM Charges	01/01/2010		10,942.14	
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-61,806.08
34-5417	Int Inc-Reserve Acct	Beginning Balance				0.00
	DEC INT JE JE101101	Jan 10 JE	01/31/2010		260.39	
		Account Total		0.00	260.39	-260.39
		Ending Balance				-260.39
34-5418	Interest-Now	Beginning Balance				0.00
	JBR dz -123109	Bank Reconciliation	01/18/2010		20.08	
		Account Total		0.00	20.08	-20.08
		Ending Balance				-20.08
34-5919	Moving Fees	Beginning Balance				0.00
	MoveIn Fee 322C RCP 00620167	RM Cash Proc Post	01/28/2010		150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-150.00
34-6387	Bank Service Charges	Beginning Balance				0.00
	JBR dz -123109	Bank Reconciliation	01/18/2010	407.06		
		Account Total		407.06	0.00	407.06
		Ending Balance				407.06
34-6920	Special Assessment Transfer	Beginning Balance				0.00
	2010 Budget-S Assmt JER 00010707	Standard J/E	01/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				61,806.00
34-7020	Special Assessment	Beginning Balance				0.00
	2010 Budget-S Assmt JER 00010707	Standard J/E	01/01/2010		61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-61,806.00
		Entity Totals		1,011,573.46	1,011,573.46	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/10 To 01/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PAYROL PAYROLL ACCOUNT	00423864	01/06/2010	2,811.22	0.00	DA	021715	C	01/06/2010	2,811.22
0101 DANA POINT	34-6549	1/8/10 P 010810		3,475.00					
0101 DANA POINT	34-2120	1/8/10 P 010810		-606.53					
0101 DANA POINT	34-6723	1/8/10 P 010810		-57.25					
ABCWIL ABC HUMANE WILDLIFE CONT	00422470	12/31/2009	95.00	0.00	DA	021716	C	01/07/2010	95.00
0101 DANA POINT	34-6462	REMOVAL	106514	95.00					
ADDBLD ADDISON BUILDING CO.	00420309	12/16/2009	19.84	0.00	DA	021717	C	01/07/2010	19.84
0101 DANA POINT	34-6555	REPAIR P 632732		19.84					
ADT967 ADT SECURITY SYSTEMS	00423785	01/06/2010	114.00	0.00	DA	021718	C	01/07/2010	114.00
0101 DANA POINT	34-6361	1/1-3/31 05417609		114.00					
ADT967 ADT SECURITY SYSTEMS	00423786	01/06/2010	114.00	0.00	DA	021718	C	01/07/2010	114.00
0101 DANA POINT	34-6361	1/1-3/31 05417608		114.00					
AEREX AEREX PEST CONTROL	00422471	12/31/2009	136.00	0.00	DA	021719	C	01/07/2010	136.00
0101 DANA POINT	34-6462	DEC	805024	136.00					
alprim Alpha Prime Communicatio	00422472	12/31/2009	148.57	0.00	DA	021720	C	01/07/2010	148.57
0101 DANA POINT	34-6541	REPAIR	105066	148.57					
ANDERS ANDERSON LOCK CO., INC.	00420310	12/16/2009	262.16	0.00	DA	021721	C	01/07/2010	262.16
0101 DANA POINT	34-6435	REPAIRS	0601204	262.16					
ANDERS ANDERSON LOCK CO., INC.	00422473	12/31/2009	123.56	0.00	DA	021721	C	01/07/2010	123.56
0101 DANA POINT	34-6435	0601643		123.56					
ANDERS ANDERSON LOCK CO., INC.	00423788	01/06/2010	125.20	0.00	DA	021721	C	01/07/2010	125.20
0101 DANA POINT	34-6435	2010 INV 0602274		125.20					
AT&T AT&T	00423219	12/31/2009	922.52	0.00	DA	021722	C	01/07/2010	922.52
0101 DANA POINT	34-6360	847 R06- 847R0629		922.52					
BUILIN BUILDING MAINTENANCE	00423284	12/31/2009	2,660.70	0.00	DA	021723	C	01/07/2010	2,660.70
0101 DANA POINT	34-6525	12/8 - 9 00005197		2,660.70					
CANFIN CANON FINANCIAL SVCS INC	00422475	12/31/2009	386.13	0.00	DA	021724	C	01/07/2010	386.13
0101 DANA POINT	34-6311	9514367		386.13					
CIDS COMMON INTEREST DATA SYS	00422113	12/29/2009	63.70	0.00	DA	021725	C	01/07/2010	63.70
0101 DANA POINT	34-6313	NOVEMBER 300911		63.70					
COLLEY COLLEY ELEVATOR CO.	00423057	12/31/2009	680.00	0.00	DA	021726	C	01/07/2010	680.00
0101 DANA POINT	34-6558	HATCH DO 94406		680.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00422477	12/31/2009	133.61	0.00	DA	021727	C	01/07/2010	133.61
0101 DANA POINT	34-6311	70610-0		133.61					
FRANZ FRANZ DISCOUNT OFC PROD.	00422478	12/31/2009	30.50	0.00	DA	021727	C	01/07/2010	30.50
0101 DANA POINT	34-6311	70692-0		30.50					
HDFACI HD SUPPLY FACILITIES	00422479	12/31/2009	271.99	0.00	DA	021728	C	01/07/2010	271.99
0101 DANA POINT	34-6556	PUMP/BAL 91001920		131.88					
0101 DANA POINT	34-6433	PUMP/BAL 91001920		140.11					
HDFACI HD SUPPLY FACILITIES	00423287	12/31/2009	411.97	0.00	DA	021728	C	01/07/2010	411.97
0101 DANA POINT	34-6433	LIGHTING 91003206		411.97					
INDELE INDUSTRIAL ELECTRIC	00422480	12/31/2009	832.00	0.00	DA	021729	C	01/07/2010	832.00
0101 DANA POINT	34-6433	INVENTOR 179022		832.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00420311	12/16/2009	400.00	0.00	DA	021730	C	01/07/2010	400.00
0101 DANA POINT	34-6340	CORP RET 726628		400.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00423261	12/31/2009	61.50	0.00	DA	021730	C	01/07/2010	61.50
0101 DANA POINT	34-6341	MUNOZ	729500	61.50					

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/10 To 01/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
KOVITZ KOVITZ SHIFRIN NESBIT	00423262	12/31/2009	215.00	0.00	DA	021730	C	01/07/2010	215.00
0101 DANA POINT	34-6341	PETERSON 729498		215.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00423263	12/31/2009	46.25	0.00	DA	021730	C	01/07/2010	46.25
0101 DANA POINT	34-6341	SACHS 729499		46.25					
KUHSUS SUSAN KUHNLE	00422481	12/31/2009	100.00	0.00	DA	021731	C	01/07/2010	100.00
0101 DANA POINT	34-6381	12/10 121009 1		100.00					
PSI PROPERTY SPECIALISTS, INC	00422482	12/31/2009	45.00	0.00	DA	021732	C	01/07/2010	45.00
0101 DANA POINT	34-63551	EMP PR 121609 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00422483	12/31/2009	71.40	0.00	DA	021732	C	01/07/2010	71.40
0101 DANA POINT	34-6387	DEC DB101911		71.40					
PSI PROPERTY SPECIALISTS, INC	00422484	12/31/2009	30.00	0.00	DA	021732	C	01/07/2010	30.00
0101 DANA POINT	34-63551	EMP PR 122809 1		30.00					
PSI PROPERTY SPECIALISTS, INC	00423367	12/31/2009	50.00	0.00	DA	021732	C	01/07/2010	50.00
0101 DANA POINT	34-2191	PSI DOC 123109 1		50.00					
SMIMEC SMITH MECHANICAL GRP INC	00423288	12/31/2009	93.00	0.00	DA	021733	C	01/07/2010	93.00
0101 DANA POINT	34-6552	REPAIRS 29356		93.00					
SUPSUR Superior Surface	00423369	12/31/2009	85.00	0.00	DA	021734	C	01/07/2010	85.00
0101 DANA POINT	34-6558	870 WATE 1562		85.00					
CANON CANON BUSINESS SOLUTIONS	00424035	12/31/2009	415.64	0.00	DA	021735	C	01/08/2010	415.64
0101 DANA POINT	34-6311	USAGE 9/ 40031460		415.64					
LOWE'S LOWE'S	00424034	12/31/2009	26.36	0.00	DA	021736	C	01/08/2010	26.36
0101 DANA POINT	34-6541	9900 679 010210		26.36					
MEDJUR JUAN MEDINA	00424032	12/31/2009	300.00	0.00	DA	021737	V	01/08/2010	0.00
0101 DANA POINT	34-6549	2009 BON 010710		300.00					
MULSAR SAM MULVEY	00424031	12/31/2009	400.00	0.00	DA	021738	V	01/08/2010	0.00
0101 DANA POINT	34-6549	09 BONUS 010710		400.00					
PSI PROPERTY SPECIALISTS, INC	00424036	01/07/2010	1,079.33	0.00	DA	021739	C	01/08/2010	1,079.33
0101 DANA POINT	34-6723	JAN HLTH 123109		1,079.33					
SENSEC SENTRY SECURITY INC	00424030	01/07/2010	2,952.00	0.00	DA	021740	C	01/08/2010	2,952.00
0101 DANA POINT	34-6361	2010 MON 62159		2,952.00					
TRAVEL ST PAUL TRAVELERS	00423779	01/06/2010	7,956.57	0.00	DA	021741	C	01/08/2010	7,956.57
0101 DANA POINT	34-6720	9510H606 122809		7,994.57					
0101 DANA POINT	34-6721	9510H606 122809		62.00					
VALMAN MANUAL VALLE	00424033	12/31/2009	200.00	0.00	DA	021742	V	01/08/2010	0.00
0101 DANA POINT	34-6549	2009 BON 010710		200.00					
DONASS DONNELLY & ASSOC INC	00424354	01/11/2010	660.00	0.00	DA	021743	C	01/11/2010	660.00
0101 DANA POINT	34-7927-20	ELEVATOR 123109		660.00					
RAIDEC INLAND RAINEY CORP	00424355	01/11/2010	2,302.44	0.00	DA	021744	C	01/11/2010	2,302.44
0101 DANA POINT	34-7927-33	CARPETIN 00004896		2,302.44					
BUILIN BUILDING MAINTENANCE	00423789	01/06/2010	5,148.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6525	JNA SNOW 00005153		5,148.00					
BUILIN BUILDING MAINTENANCE	00424350	01/11/2010	2,215.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6530	12/19 00005248		2,215.00					
BUILIN BUILDING MAINTENANCE	00424397	01/11/2010	250.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6530	12/23 RA 00005280		250.00					
BUILIN BUILDING MAINTENANCE	00424398	01/11/2010	2,465.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6530	12/22 00005298		2,465.00					

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/10 To 01/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
COM111 COMED	00425349	01/15/2010	7,226.10	0.00	DA	021746	C	01/15/2010	7,226.10
0101 DANA POINT	34-6450	#2912013 01077226		7,226.10					
CONFIN CONSTRUCTION FNCL SVCS	00422476	12/31/2009	40,630.00	0.00	DA	021747	C	01/15/2010	40,630.00
0101 DANA POINT	34-6545	PETERSON 7947		40,630.00					
FRANZ FRANZ DISCOUNT OPC PROD.	00425110	01/14/2010	135.54	0.00	DA	021748	C	01/15/2010	135.54
0101 DANA POINT	34-6311	SUPPLIES 71067-0		135.54					
HACKCR CHRISTOPHER HACKETT	00425380	01/15/2010	87.26	0.00	DA	021749	C	01/15/2010	87.26
0101 DANA POINT	34-2191	REFUND O 010910		87.26					
HOMED8 HOME DEPOT CREDIT SERV	00425350	01/15/2010	426.09	0.00	DA	021750	C	01/15/2010	426.09
0101 DANA POINT	34-6383	6035 322 010510A		352.86					
0101 DANA POINT	34-6541	6035 322 010510A		73.23					
INTEGE INTEGRYS ENERGY SERVICES	00425254	01/14/2010	10,944.01	0.00	DA	021751	C	01/15/2010	10,944.01
0101 DANA POINT	34-6452	14858-25 1212993-		10,944.01					
JANIKI OPP FRANCHISING INC	00423790	01/06/2010	8,435.00	0.00	DA	021752	C	01/15/2010	8,435.00
0101 DANA POINT	34-6432	JAN CHC01100		8,435.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00424353	01/11/2010	20.00	0.00	DA	021753	C	01/15/2010	20.00
0101 DANA POINT	34-6341	MUNOZ 730479		20.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00424356	01/11/2010	185.00	0.00	DA	021753	C	01/15/2010	185.00
0101 DANA POINT	34-6341	WNOK 730480		185.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00425111	01/14/2010	275.00	0.00	DA	021753	C	01/15/2010	275.00
0101 DANA POINT	34-6340	CORP. RE 731968		275.00					
PSI PROPERTY SPECIALISTS, INC	00423409	01/01/2010	11,845.00	0.00	DA	021754	C	01/15/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
STANDA STANDARD PIPE AND SUPPL	00425101	01/14/2010	27.87	0.00	DA	021755	C	01/15/2010	27.87
0101 DANA POINT	34-6556	SUPPLIES 366291		27.87					
SUPSUR Superior Surface	00424352	01/11/2010	6,480.00	0.00	DA	021756	C	01/15/2010	6,480.00
0101 DANA POINT	34-6543	CARPET C 1563		6,480.00					
BUILIN BUILDING MAINTENANCE	00423789	01/06/2010	5,148.00	0.00	DA	021757	C	01/15/2010	5,148.00
0101 DANA POINT	34-6525	JNA SNOW 00005153		5,148.00					
HOMED8 HOME DEPOT CREDIT SERV	00426008	01/20/2010	5,527.87	0.00	DA	021758	C	01/20/2010	5,527.87
0101 DANA POINT	34-7927-33	6035 322 010510		5,527.87					
WASTE8 WASTE MANAGEMENT	00425844	01/19/2010	3,317.06	0.00	DA	021759	C	01/20/2010	3,317.06
0101 DANA POINT	34-6450	152-8112 21429532		3,317.06					
PAYROL PAYROLL ACCOUNT	00426227	01/20/2010	3,388.12	0.00	DA	021760	C	01/20/2010	3,388.12
0101 DANA POINT	34-6549	01/22/10 012210		4,276.00					
0101 DANA POINT	34-2120	01/22/10 012210		-665.47					
0101 DANA POINT	34-6723	01/22/10 012210		-222.41					
MEDIN9 JUAN MEDINA	00426307	01/21/2010	2,000.00	0.00	DA	021761	C	01/21/2010	2,000.00
0101 DANA POINT	34-6549	ANNUAL B 011510		2,000.00					
MULSAM SAM MULVEY	00426310	01/21/2010	400.00	0.00	DA	021762	C	01/21/2010	400.00
0101 DANA POINT	34-6549	ANNUAL B 011510		400.00					
VALLE9 MANUEL VALLE	00426308	01/21/2010	1,500.00	0.00	DA	021763	C	01/21/2010	1,500.00
0101 DANA POINT	34-6549	ANNUAL B 011510		1,500.00					
CALONE CALL ONE	00426605	01/22/2010	1,278.21	0.00	DA	021764	C	01/22/2010	1,278.21
0101 DANA POINT	34-6360	1010-358 011510		1,278.21					
MULSTR STEVEN MULVEY	00426604	01/22/2010	72.22	0.00	DA	021765	C	01/22/2010	72.22
0101 DANA POINT	34-6556	PLMBNG R 011910		72.22					

AP Cash Disbursement Report
DANA POINT
For Dates 01/01/10 To 01/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
IDR101 ILLINOIS DEPT OF REVENUE	00426965	01/26/2010	203.36	0.00	DA	021766	C	01/26/2010	203.36
0101 DANA POINT	34-2120	IL-501 012210		203.36					
SPS STANDARD PIPE & SUPPLY	00427084	01/27/2010	394.99	0.00	DA	021767	C	01/27/2010	394.99
0101 DANA POINT	34-7927-29	REPLACEM 366750		394.99					
SPS STANDARD PIPE & SUPPLY	00427085	01/27/2010	197.70	0.00	DA	021767	C	01/27/2010	197.70
0101 DANA POINT	34-7927-29	REPAIRS/ 366684		197.70					
AT&T AT&T	00427118	01/27/2010	922.52	0.00	DA	021768	C	01/27/2010	922.52
0101 DANA POINT	34-6360	847 R06- 847R0629		922.52					
DAN501 501 Dana Point	00427116	01/27/2010	185.35	0.00	DA	021769	C	01/27/2010	185.35
0101 DANA POINT	34-2191	501030-3 012610		185.35					
DAN501 501 Dana Point	00427117	01/27/2010	1,384.48	0.00	DA	021769	C	01/27/2010	1,384.48
0101 DANA POINT	34-2191	501040-1 012610		1,384.48					
WWG921 W.W. GRAINGER	00427474	01/31/2010	75.80	0.00	DA	021771	C	01/31/2010	75.80
0101 DANA POINT	34-7927-29	80188192 91649477		75.80					
Entity Totals			150,622.71	0.00					139,644.71

Computer Checks: 139,644.71

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 01/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967 ADT SECURITY SYSTEMS			Terms: 30 Net 30							
00425523	01/18/2010	07178576	01/02/2010	02/01/2010	01/02/2010	0.00	114.00			
Vendor Totals			114.00				114.00	0.00	0.00	0.00

AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00426420	01/21/2010	806760	01/07/2010	02/06/2010	01/07/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

ANSNET ANSWER NETWORK, INC.			Terms: 30 Net 30							
00427211	01/28/2010	012810 PROS	01/28/2010	02/27/2010	01/28/2010	0.00	275.00			
Vendor Totals			275.00				275.00	0.00	0.00	0.00

BULLIN BUILDING MAINTENANCE			Terms: 30 Net 30							
00424350	01/11/2010	00005248	12/22/2009	01/21/2010	12/22/2009	0.00		2,215.00		
00424397	01/11/2010	00005280	12/28/2009	01/27/2010	12/28/2009	0.00		250.00		
00424398	01/11/2010	00005298	12/24/2009	01/23/2010	12/24/2009	0.00		2,465.00		
00425543	01/18/2010	00005325	12/28/2009	01/27/2010	12/28/2009	0.00		2,465.00		
00426423	01/21/2010	00005341	12/29/2009	01/28/2010	12/29/2009	0.00		5,667.00		
00426673	01/22/2010	00005372	01/08/2010	02/07/2010	01/08/2010	0.00	625.00			
00427054	01/26/2010	00005409	01/12/2010	02/11/2010	01/12/2010	0.00	3,680.00			
Vendor Totals			17,367.00				4,305.00	13,062.00	0.00	0.00

CIDS COMMON INTEREST DATA SYS			Terms: 30 Net 30							
00426490	01/21/2010	300912	01/12/2010	02/11/2010	01/12/2010	0.00	66.50			
Vendor Totals			66.50				66.50	0.00	0.00	0.00

COLLEY COLLEY ELEVATOR CO.			Terms: 30 Net 30							
00424351	01/11/2010	94816	01/01/2010	01/31/2010	01/01/2010	0.00		2,986.67		
Vendor Totals			2,986.67				0.00	2,986.67	0.00	0.00

CONSYS CONTROLLED SYSTEMS CORP.			Terms: 30 Net 30							
00425544	01/18/2010	S-4435-1	01/11/2010	02/10/2010	01/11/2010	0.00	172.50			
00425545	01/18/2010	S-4435-2	01/11/2010	02/10/2010	01/11/2010	0.00	603.60			

AP Aging Report
DANA POINT
For Invoices Open Through 01/31/10

For All Vendors
 By Entity

Vec #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			776.10				776.10	0.00	0.00	0.00

DAN501 501 Dana Point Terms: 30 Net 30

00423905	12/31/2009	122409	12/24/2009	01/23/2010	12/24/2009	0.00		205.98		
00424879	01/13/2010	010910	01/09/2010	02/08/2010	01/09/2010	0.00	127.32			

Vendor Totals			333.30				127.32	205.98	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00408587	10/01/2009	MO RESERVE	10/01/2009	10/01/2009	09/01/2009	0.00				20,184.00
00413250	11/01/2009	MO RESERVE	11/01/2009	11/01/2009	10/02/2009	0.00				20,184.00
00417745	12/01/2009	MO RESERVE	12/01/2009	12/01/2009	11/01/2009	0.00			20,184.00	
00423608	01/01/2010	MO RESERVE	01/01/2010	01/01/2010	12/02/2009	0.00		20,184.00		

Vendor Totals			80,736.00				0.00	20,184.00	20,184.00	40,368.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00427593	01/31/2010	71424-0	01/21/2010	02/20/2010	01/21/2010	0.00	36.96			
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Vendor Totals			36.96				36.96	0.00	0.00	0.00
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hdfaci HD SUPPLY FACILITIES Terms: 30 Net 30

00426431	01/21/2010	9100445038	12/23/2009	01/22/2010	12/23/2009	0.00		329.99		
00426986	01/26/2010	9100723110	01/14/2010	02/13/2010	01/14/2010	0.00	497.04			
00427592	01/31/2010	9100777945	01/19/2010	02/18/2010	01/19/2010	0.00	412.25			

Vendor Totals			1,239.28				909.29	329.99	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00427594	01/31/2010	734266	01/18/2010	02/17/2010	01/18/2010	0.00	185.00			
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Vendor Totals			185.00				185.00	0.00	0.00	0.00
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KUHSUS SUSAN KUHNLE Terms: 30 Net 30

00427523	01/31/2010	011610 101	01/16/2010	02/15/2010	01/16/2010	0.00	200.00			
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Vendor Totals			200.00				200.00	0.00	0.00	0.00
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MEDIN9 JUAN MEDINA Terms: 30 Net 30

AP Aging Report
DANA POINT
For Invoices Open Through 01/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00427450	01/31/2010	012510 101	01/25/2010	02/24/2010	01/25/2010	0.00	65.00			
Vendor Totals			65.00				65.00	0.00	0.00	0.00
MULVEY STEVE MULVEY			Terms: 30 Net 30							
00427449	01/31/2010	012510 101	01/25/2010	02/24/2010	01/25/2010	0.00	65.00			
Vendor Totals			65.00				65.00	0.00	0.00	0.00
PSI PROPERTY SPECIALISTS, INC			Terms: 30 Net 30							
00425524	01/18/2010	010810 101	01/08/2010	02/07/2010	01/08/2010	0.00	30.00			
00425916	01/19/2010	34-101 Dec	01/11/2010	02/10/2010	01/11/2010	0.00	5,052.14			
00426988	01/26/2010	DB101912	01/19/2010	02/18/2010	01/19/2010	0.00	71.40			
00427595	01/31/2010	012510 101	01/25/2010	02/24/2010	01/25/2010	0.00	45.00			
Vendor Totals			5,198.54				5,198.54	0.00	0.00	0.00
STANDA STANDARD PIPE AND SUPPL			Terms: 30 Net 30							
00426675	01/22/2010	366566	01/13/2010	02/12/2010	01/13/2010	0.00	105.32			
Vendor Totals			105.32				105.32	0.00	0.00	0.00
VILARL VILLAGE OF ARLINGTON HTS			Terms: 30 Net 30							
00427062	01/26/2010	012210	01/22/2010	02/21/2010	01/22/2010	0.00	15,956.70			
Vendor Totals			15,956.70				15,956.70	0.00	0.00	0.00
WORRY WORRY FREE SALT			Terms: 30 Net 30							
00427596	01/31/2010	12541	12/07/2009	01/06/2010	12/07/2009	0.00	1,026.14			
Vendor Totals			1,026.14				0.00	1,026.14	0.00	0.00
Entity Totals			126,868.51				28,521.73	37,794.78	20,184.00	40,368.00

Consolidated Statement

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	107,075	0	0	0	0	0	0	0	0	0	0	0	107,075
34-5135	Replacement Reserv	19,767	0	0	0	0	0	0	0	0	0	0	0	19,767
34-5136	Operating/Continge	417	0	0	0	0	0	0	0	0	0	0	0	417
34-5137	Special Assessment	61,806	0	0	0	0	0	0	0	0	0	0	0	61,806
34-5151	Bank Loan Payment	21,534	0	0	0	0	0	0	0	0	0	0	0	21,534
	ASSESSMENTS	210,599	0	0	0	0	0	0	0	0	0	0	0	210,599
	SERVICE													
34-5301	Washer/Dryer Incom	3,720	0	0	0	0	0	0	0	0	0	0	0	3,720
	SERVICE	3,720	0	0	0	0	0	0	0	0	0	0	0	3,720
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	689	0	0	0	0	0	0	0	0	0	0	0	689
34-5418	Interest-Now	20	0	0	0	0	0	0	0	0	0	0	0	20
	FINANCIAL	709	0	0	0	0	0	0	0	0	0	0	0	709
	OTHER													
34-5120	Apartments	5,835	0	0	0	0	0	0	0	0	0	0	0	5,835
34-5903	Late Fees	500	0	0	0	0	0	0	0	0	0	0	0	500
34-5909	Sundry	10	0	0	0	0	0	0	0	0	0	0	0	10
34-5912	Locks & Keys	215	0	0	0	0	0	0	0	0	0	0	0	215
34-5913	Legal Fees Charged	673	0	0	0	0	0	0	0	0	0	0	0	673
34-5914	Fines/Violations	50	0	0	0	0	0	0	0	0	0	0	0	50
34-5915	Document Fees	305	0	0	0	0	0	0	0	0	0	0	0	305
34-5917	Cleaning Fee	70	0	0	0	0	0	0	0	0	0	0	0	70
34-5919	Moving Fees	600	0	0	0	0	0	0	0	0	0	0	0	600
34-5990	Storage Lockers	1,040	0	0	0	0	0	0	0	0	0	0	0	1,040
	OTHER	9,298	0	0	0	0	0	0	0	0	0	0	0	9,298
	TOTAL OP INCOME	224,326	0	0	0	0	0	0	0	0	0	0	0	224,326
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	173	0	0	0	0	0	0	0	0	0	0	0	173
34-6313	Printing	4,589	0	0	0	0	0	0	0	0	0	0	0	4,589
34-6314	Postage	529	0	0	0	0	0	0	0	0	0	0	0	529
34-6320	Management Fee	11,845	0	0	0	0	0	0	0	0	0	0	0	11,845
34-6340	Legal Expense	275	0	0	0	0	0	0	0	0	0	0	0	275
34-6341	Legal-Collections	390	0	0	0	0	0	0	0	0	0	0	0	390
34-63551	P/R Processing Svc	75	0	0	0	0	0	0	0	0	0	0	0	75
34-6360	Telephone	2,201	0	0	0	0	0	0	0	0	0	0	0	2,201
34-6361	Security System	3,569	0	0	0	0	0	0	0	0	0	0	0	3,569
34-6381	Recording Secretar	200	0	0	0	0	0	0	0	0	0	0	0	200
34-6383	Renting Expense	850	0	0	0	0	0	0	0	0	0	0	0	850
34-6387	Bank Service Charg	917	0	0	0	0	0	0	0	0	0	0	0	917
	ADMINISTRATIV	25,612	0	0	0	0	0	0	0	0	0	0	0	25,612
	OPERATING													
34-6432	Janitor Services	8,435	0	0	0	0	0	0	0	0	0	0	0	8,435
34-6435	Locks/Keys/Transmi	125	0	0	0	0	0	0	0	0	0	0	0	125
34-6441	Vehicle Expense	130	0	0	0	0	0	0	0	0	0	0	0	130
34-6450	Electricity	26,500	0	0	0	0	0	0	0	0	0	0	0	26,500
34-6452	Gas	11,294	0	0	0	0	0	0	0	0	0	0	0	11,294
34-6462	Exterminating Cont	136	0	0	0	0	0	0	0	0	0	0	0	136
	OPERATING	46,620	0	0	0	0	0	0	0	0	0	0	0	46,620
	MAINTENANCE													
34-6525	Grounds-Landscapin	5,148	0	0	0	0	0	0	0	0	0	0	0	5,148
34-6530	De-Icing Agents	18,393	0	0	0	0	0	0	0	0	0	0	0	18,393
34-6541	Repairs Material	73	0	0	0	0	0	0	0	0	0	0	0	73
34-6543	Carpet-Cleaning &	6,480	0	0	0	0	0	0	0	0	0	0	0	6,480
34-6549	Maintenance Person	10,751	0	0	0	0	0	0	0	0	0	0	0	10,751
34-6550	Elevator Maintenan	2,987	0	0	0	0	0	0	0	0	0	0	0	2,987
34-6552	A/C Service/Replac	776	0	0	0	0	0	0	0	0	0	0	0	776
34-6556	Plumbing Repairs	948	0	0	0	0	0	0	0	0	0	0	0	948
	MAINTENANCE	45,556	0	0	0	0	0	0	0	0	0	0	0	45,556
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	0	0	0	0	0	0	0	0	0	0	0	572

2:42 PM

Dana Point Condominium Association
Spread Sheet
01/31/2010

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C/O Property Specialists Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statement

[illegible]

Consolidated Statement

[illegible]

Subaccount General Ledger
0101 DANA POINT
For Dates 01/01/2010 To 01/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				465,496.26
	Rainey's Decorating	JE 00014143					
			January 2010 J/E	01/08/2010		2,302.44	
	Home Depot	JE 00014199					
			January 2010 J/E	01/19/2010		5,527.87	
	1/19 board transfer	JE 00014200					
			jan 10 je	01/20/2010		40,000.00	
	SPS Inc.	JE 00014243					
			January 10 J/E	01/26/2010		592.69	
	Grainger	JE 00014281					
			January 2010 J/E	01/29/2010		75.80	
	DEC INT	JE JE101101					
			Jan 10 JE	01/31/2010	428.84		
			Subaccount Total		428.84	48,498.80	-48,069.96
			Subaccount Balance				417,426.30
			Account Total		428.84	48,498.80	-48,069.96
			Account Balance				417,426.30
			Entity Totals		428.84	48,498.80	417,426.30

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 01/01/2010 To 01/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	harris Harris Bank		Beginning Balance				221,604.44
	Donnelley & Assoc.	JE 00014143	January 2010 J/E	01/08/2010		660.00	
	DEC INT	JE JE101101	Jan 10 JE	01/31/2010	260.39		
			Subaccount Total		260.39	660.00	-399.61
Subaccount Balance							221,204.83
Account Total					260.39	660.00	-399.61
Account Balance							221,204.83
Entity Totals					260.39	660.00	221,204.83