

10/31/2010
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Dana Point Condominium Association
Detail - Subsidiary Schedule
10/31/2010

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Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	60,978.26
34-1120	Special Assessment Checking	411,851.83
34-1126	Money Market @ Mount Prospect State	371,246.30
34-1126	Special Assmt-MMA Mount Prospect State	267,876.43

Total Cash on Hand

1,112,102.82

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	60,978.26
34-1120.501	Special Assessment Checking	411,851.83
34-1126.101	Money Market @	371,246.30
34-1126.501	Special Assessment Money Ma	267,876.43
34-1130	Accounts Receivable	62,241.03
34-1130.501	Accounts Receivable -Specia	29,792.66
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	<u>100,920.00</u>

CURRENT ASSETS

1,301,454.66

TOTAL ASSETS

1,301,454.66

LIABILITY			
CURRENT LIABILITIES			
34-2110	Accounts Payable	124,126.07	
34-2120	Withheld Payroll Taxes	818.65	
34-2136	Deferred Income	3,629.02	
34-2190	Security Deposit	6,168.00	
34-2202	Key Deposits	<u>10,369.00</u>	
	CURRENT LIABILITIES		145,110.74
PREPAID INCOMES			
34-2210	Prepaid Income	<u>78,357.52</u>	
	PREPAID INCOMES		78,357.52
FIXED LIABILITIES			
34-2321	Note Payable-Bank	177,534.39	
	FIXED LIABILITIES		177,534.39
	TOTAL LIABILITY		401,002.65
OWNERS EQUITY			
34-2910	Owners Equity	(154,309.05)	
	PROFIT (LOSS) YTD	<u>645,569.86</u>	
34-2910.01	OC Reserve Provision	(4,170.00)	
34-2910.05	Reserve Provision	(197,670.00)	
34-2910.20	Special Assmt Provision	(618,060.00)	
34-2911	Reserve Releases	228,398.61	
34-2911-S	Special Reserve Releases	<u>197,899.53</u>	
	OWNERS EQUITY		97,658.95
	TOTAL NETWORTH ACCOUNT		97,658.95
RESERVES			
34-2924	Operating Contingency Reser	27,978.00	
34-2926	Reserves	95,385.10	
34-2926-2	Special Assmt-Reserve	965,712.10	
34-2927	Reserve Releases	(228,398.61)	
34-2927-S	Special Reserve Release	(147,189.33)	
34-2948	Elevator Reserve	<u>89,305.80</u>	
	RESERVES		<u>802,793.06</u>
	TOTAL LIABILITY/EQUITY		<u>1,301,454.66</u>

Daha Point Condominium Association
Profit And Loss Statement
10/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	OPERATING ACTIVITY								
	INCOME								
	ASSESSMENTS								
34-5130	Assessment Income	103,228.02	103,014	214.02	1,030,420.98	1,030,140	280.98	1,236,170	205,749.02
34-5135	Replacement Reserv	19,767.00	19,767	0.00	197,670.00	197,670	0.00	237,200	39,530.00
34-5136	Operating/Continge	417.00	417	0.00	4,170.00	4,170	0.00	5,004	834.00
34-5137	Special Assessment	61,904.97	61,806	98.97	618,159.69	618,060	99.69	741,667	123,507.31
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	215,340.00	215,340	0.00	258,408	43,068.00
34-5120	Apartments	5,735.00	5,471	264.00	56,825.00	54,710	2,115.00	65,656	8,831.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	ASSESSMENTS	212,585.99	212,009	576.99	2,113,360.67	2,120,090	(6,729.33)	2,544,105	430,744.33
	SERVICE								
34-5301	Washer/Dryer Incom	3,805.12	4,125	(319.88)	35,484.89	41,250	(5,765.11)	49,505	14,020.11
34-5304	Bus Passes	0.00	0	0.00	30.00	0	30.00	0	(30.00)
	SERVICE	3,805.12	4,125	(319.88)	35,514.89	41,250	(5,735.11)	49,505	13,990.11
	FINANCIAL								
34-5417	Int Inc-Reserve Ac	315.74	534	(218.26)	3,441.40	5,340	(1,898.60)	6,408	2,966.60
34-5418	Interest-Now	39.85	50	(10.15)	420.95	500	(79.05)	600	179.05
	FINANCIAL	355.59	584	(228.41)	3,862.35	5,840	(1,977.65)	7,008	3,145.65
	OTHER								
34-5903	Late Fees	350.00	353	(3.00)	3,325.38	3,530	(204.62)	4,238	912.62
34-5907	Repair Charge	85.00	0	85.00	645.00	0	645.00	0	(645.00)
34-5908	NSF Charge	30.00	0	30.00	180.00	0	180.00	0	(180.00)
34-5909	Sundry	0.00	0	0.00	5,346.50	400	4,946.50	400	(4,946.50)
34-5912	Locks & Keys	275.00	0	275.00	3,206.00	0	3,206.00	0	(3,206.00)
34-5913	Legal Fees Charged	948.50	0	948.50	6,345.69	0	6,345.69	0	(6,345.69)
34-5914	Fines/Violations	550.00	0	550.00	2,695.00	0	2,695.00	0	(2,695.00)
34-5915	Document Fees	325.00	300	25.00	2,280.00	2,700	(420.00)	3,000	720.00
34-5919	Moving Fees	300.00	810	(510.00)	5,850.00	7,290	(1,440.00)	8,100	2,250.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,070.00	1,090	(20.00)	11,066.00	10,900	166.00	13,080	2,014.00
	OTHER	3,933.50	2,553	1,380.50	41,189.57	24,820	16,369.57	28,818	(12,371.57)
	TOTAL OP INCOME	220,680.20	219,271	1,409.20	2,193,927.48	2,192,000	1,927.48	2,629,436	435,508.52
	EXPENSES								
	ADMINISTRATIVE								
34-6310	Office Salaries	(1,425.20)	0	1,425.20	70.00	0	(70.00)	0	(70.00)
34-6311	Office Expense	762.65	748	(14.65)	7,505.84	7,480	(25.84)	8,975	1,469.16
34-6312	Office Equipment	1,883.89	0	(1,883.89)	1,883.89	0	(1,883.89)	0	(1,883.89)
34-6313	Printing	2,061.50	547	(1,514.50)	2,950.55	5,470	2,519.45	6,563	3,612.45
34-6314	Postage	783.07	206	(577.07)	1,512.55	2,060	547.45	2,471	958.45
34-6320	Management Fee	11,845.00	11,845	0.00	118,400.00	118,450	50.00	142,136	23,736.00
34-6330	Social Activity	0.00	0	0.00	315.00	375	60.00	500	185.00
34-6340	Legal Expense	275.00	692	417.00	47,239.12	6,920	(40,319.12)	8,300	(38,939.12)
34-6341	Legal-Collections	948.50	0	(948.50)	7,219.19	0	(7,219.19)	0	(7,219.19)
34-6344	Legal Admin Fee	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	910	910.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	1,045.00	0	(1,045.00)	0	(1,045.00)
34-6360	Telephone	3,131.04	2,300	(831.04)	22,175.80	23,000	824.20	27,600	5,424.20
34-6361	Security System	0.00	0	0.00	6,659.00	5,445	(1,214.00)	6,260	(399.00)
34-6363	Fire Protection	150.00	4,434	4,284.00	7,003.86	13,300	6,296.14	13,300	6,296.14
34-6377	A-R/A-P-Write Off	0.00	0	0.00	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	1,605	1,605.00	1,880	1,880.00
34-6381	Recording Secreтар	100.00	100	0.00	1,000.00	1,000	0.00	1,100	100.00
34-6383	Renting Expense	43.74	425	381.26	5,398.70	4,250	(1,148.70)	5,100	(298.70)
34-6387	Bank Service Charg	538.64	314	(224.64)	4,818.22	3,140	(1,678.22)	3,764	(1,054.22)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00

Dana Point Condominium Association
Profit And Loss Statement
10/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6391	NSF Charge Expense	60.00	0	(60.00)	150.00	0	(150.00)	0	(150.00)
	ADMINISTRATIV	21,247.83	21,702	454.17	239,922.67	200,705	(39,217.67)	236,641	(3,281.67)
	POOL EXPENSES								
34-6500	Pool Contract	0.00	0	0.00	25,350.00	25,844	494.00	25,844	494.00
34-6501	Pool Supplies	0.00	0	0.00	1,217.43	300	(917.43)	300	(917.43)
34-6503	Pool-Maint Repairs	0.00	0	0.00	3,912.64	1,500	(2,412.64)	1,500	(2,412.64)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	581.63	1,350	768.37	1,350	768.37
	POOL EXPENSES	0.00	0	0.00	31,061.70	28,994	(2,067.70)	28,994	(2,067.70)
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	1,944.98	1,000	(944.98)	1,200	(744.98)
34-6432	Janitor Services	8,175.00	8,333	158.00	82,010.00	83,330	1,320.00	100,000	17,990.00
34-6433	Bulbs & Tubes	0.00	342	342.00	2,435.83	3,420	984.17	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	102.00	0	(102.00)	3,693.20	2,500	(1,193.20)	2,500	(1,193.20)
34-6441	Vehicle Expense	0.00	65	65.00	527.34	650	122.66	775	247.66
34-6450	Electricity	10,106.70	7,968	(2,138.70)	82,124.86	79,680	(2,444.86)	95,621	13,496.14
34-6451	Water	0.00	0	0.00	87,459.04	83,070	(4,389.04)	99,684	12,224.96
34-6452	Gas	6,071.77	8,036	1,964.23	76,983.18	80,360	3,376.82	96,435	19,451.82
34-6453	Water Conditioning	85.00	0	(85.00)	85.00	0	(85.00)	0	(85.00)
34-6460	Building Equipment	12.00	729	717.00	2,247.16	7,290	5,042.84	8,750	6,502.84
34-6462	Exterminating Cont	338.61	350	11.39	5,091.61	3,500	(1,591.61)	4,200	(891.61)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,500	1,448.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	32,519.00	33,330	811.00	40,000	7,481.00
34-6491	License & Fees	0.00	0	0.00	231.90	1,680	1,448.10	3,360	3,128.10
	OPERATING	28,160.14	29,506	1,345.86	378,958.14	383,510	4,551.86	460,825	81,866.86
	MAINTENANCE								
34-6513	Security Payroll	(1,978.00)	0	1,978.00	0.00	0	0.00	0	0.00
34-6514	Security Expense	3,168.00	1,600	(1,568.00)	11,304.00	11,200	(104.00)	11,200	(104.00)
34-6520	Tree Care & Mainte	0.00	0	0.00	17,945.00	17,748	(197.00)	17,748	(197.00)
34-6521	Grounds Supplies &	3,710.00	3,810	100.00	14,945.00	19,050	4,105.00	19,050	4,105.00
34-6525	Grounds-Landscapin	8,121.85	8,100	(21.85)	66,828.10	74,644	7,815.90	93,040	26,211.90
34-6527	Grounds-Paving	6,945.30	0	(6,945.30)	7,577.20	37,798	30,220.80	37,798	30,220.80
34-6530	De-Icing Agents	0.00	0	0.00	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541	Repairs Material	83.97	300	216.03	(12,706.94)	3,000	15,706.94	3,600	16,306.94
34-6542	Repairs Contract	1,512.35	500	(1,012.35)	4,127.87	5,000	872.13	6,000	1,872.13
34-6543	Carpet-Cleaning &	4,750.00	213	(4,537.00)	13,450.00	21,867	8,417.00	28,660	15,210.00
34-6545	Roofs-Service/Repl	195.00	1,121	926.00	11,910.00	11,210	(700.00)	13,450	1,540.00
34-6549	Maintenance Person	10,929.96	11,764	834.04	116,760.71	117,640	879.29	141,165	24,404.29
34-6550	Elevator Maintenanc	170.00	2,100	1,930.00	19,019.85	21,000	1,980.15	25,200	6,180.15
34-6552	A/C Service/Replac	3,069.38	0	(3,069.38)	11,606.91	15,000	3,393.09	15,000	3,393.09
34-6554	Concrete Repairs	0.00	0	0.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555	Electrical Repairs	581.85	0	(581.85)	3,154.49	1,080	(2,074.49)	1,440	(1,714.49)
34-6556	Plumbing Repairs	2,621.22	1,260	(1,361.22)	11,843.80	12,600	756.20	15,120	3,276.20
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	6,805.00	11,000	4,195.00	11,000	4,195.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	1,400	1,400.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	428.52	7,800	7,371.48	7,800	7,371.48
34-6593	Garage Services	520.75	1,667	1,146.25	18,763.60	16,670	(2,093.60)	20,004	1,240.40
	MAINTENANCE	44,401.63	32,785	(11,616.63)	343,561.67	445,892	102,330.33	524,350	180,788.33
	TAXES & INSURANCE								
34-6711	Payroll Taxes	799.77	900	100.23	8,205.95	9,000	794.05	10,799	2,593.05
34-6712	Futa	0.00	0	0.00	168.00	129	(39.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,558.74	198	(1,360.74)	265	(1,293.74)
34-6720	Insurance	8,246.66	9,238	991.34	95,839.46	92,380	(3,459.46)	110,854	15,014.54
34-6721	Workmens Comp. Ins	0.00	4,941	4,941.00	62.00	4,941	4,879.00	4,941	4,879.00
34-6723	Employee Health In	1,168.90	776	(392.90)	8,986.40	7,760	(1,226.40)	9,316	329.60
34-6830	Interest On Note P	975.59	1,340	364.41	13,734.75	13,400	(334.75)	16,081	2,346.25
	TAXES & INSUR	11,190.92	17,195	6,004.08	128,555.30	127,808	(747.30)	152,426	23,870.70

Dana Point Condominium Association
Profit And Loss Statement
10/31/2010

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TOTAL OP EXPENSES	105,000.52	101,188	(3,812.52)	1,122,059.48	1,186,909	64,849.52	1,403,236	281,176.52
NET OP INCOME	115,679.68	118,083	(2,403.32)	1,071,868.00	1,005,091	66,777.00	1,226,200	154,332.00
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(4,170.00)	(4,170)	0.00	(5,004)	(834.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(197,670.00)	(197,670)	0.00	(237,200)	(39,530.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(618,060.00)	(618,060)	0.00	(741,667)	(123,607.00)
NET OP INC AFTER T	33,689.68	36,093	(2,403.32)	251,968.00	185,191	66,777.00	242,329	(9,639.00)

Dana Point Condominium Association
Profit And Loss Statement
10/31/2010

		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	4,170.00	0	4,170.00	0	(4,170.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	197,670.00	197,670	0.00	237,200	39,530.00
34-7020	Special Assessment	61,806.00	61,806	0.00	618,060.00	618,060	0.00	741,667	123,607.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	819,900.00	815,730	4,170.00	978,867	158,967.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	1,600.00	0	(1,600.00)	4,827.62	3,935	(892.62)	3,935	(892.62)
34-7927-7	Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8	Concrete	0.00	0	0.00	66,897.24	84,415	17,517.76	84,415	17,517.76
34-7927-9	Roof	0.00	0	0.00	0.00	275,400	275,400.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12	Balcony	8,140.00	108,000	99,860.00	21,040.00	168,956	147,916.00	168,956	147,916.00
34-7927-14	Garage	0.00	0	0.00	2,985.00	0	(2,985.00)	0	(2,985.00)
34-7927-17	Air Conditioning/V	690.00	0	(690.00)	25,434.00	28,086	2,652.00	28,086	2,652.00
34-7927-18	Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-19	Water Heater	17,829.00	0	(17,829.00)	17,829.00	0	(17,829.00)	0	(17,829.00)
34-7927-20	Elevator	0.00	0	0.00	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21	Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23	Furniture	0.00	10,493	10,493.00	0.00	10,493	10,493.00	10,493	10,493.00
34-7927-24	Fence	0.00	0	0.00	11,584.00	0	(11,584.00)	0	(11,584.00)
34-7927-25	Fire System	0.00	0	0.00	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27	Carpentry	0.00	0	0.00	3,817.13	0	(3,817.13)	0	(3,817.13)
34-7927-28	Plumbing	25,370.00	0	(25,370.00)	25,370.00	0	(25,370.00)	0	(25,370.00)
34-7927-29	Structural	59,501.70	0	(59,501.70)	103,657.69	405,020	301,362.31	405,020	301,362.31
34-7927-31	Reserve Study	0.00	0	0.00	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33	Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34	Doors	0.00	0	0.00	7,580.00	0	(7,580.00)	0	(7,580.00)
34-7927-37	Landscaping	0.00	0	0.00	20,532.50	92,400	71,867.50	92,400	71,867.50
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43	Asphalt Street	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
34-7927-47	Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
	TOTAL RES EXPENSES	113,130.70	118,493	5,362.30	426,298.14	1,367,797	941,498.86	1,367,797	941,498.86
	NET RES INCOME	(31,140.70)	(36,920)	5,779.30	393,601.86	(552,067)	945,668.86	(388,930)	(782,531.86)
	NET INCOME	2,548.98	(827)	3,375.98	645,569.86	(366,876)	1,012,445.86	(146,601)	(792,170.86)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(20,555.45)	(20,194)	(361.45)	(200,901.62)	(201,940)	1,038.38	(242,329)	(41,427.38)
	TOTAL OTHER INFO	(20,555.45)	(20,194)	(361.45)	(200,901.62)	(201,940)	1,038.38	(242,329)	(41,427.38)

General Ledger
0101 DANA POINT
For Dates 10/01/2010 To 10/31/2010

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				26,201.70
	ACK DA	-022270 ADT	10/04/2010		234.00	
	ACK DA	-022271 AEREX PEST CONTROL	10/04/2010		136.00	
	ACK DA	-022272 Alpha Prime Construc	10/04/2010		89.21	
	ACK DA	-022273 AM ELECTRICAL ENG.	10/04/2010		264.87	
	ACK DA	-022274 AT&T	10/04/2010		977.91	
	ACK DA	-022275 CANNON FINANCIAL SER	10/04/2010		353.35	
	ACK DA	-022276 COMMON INTEREST DATA	10/04/2010		58.80	
	ACK DA	-022277 CRITTER CONTROL	10/04/2010		135.00	
	ACK DA	-022278 H.R. DIRECT	10/04/2010		39.28	
	ACK DA	-022279 MEDALLION HEALTHY HO	10/04/2010		85.00	
	ACK DA	-022280 PEACHTREE BUSSINES P	10/04/2010		59.00	
	ACK DA	-022281 PETERSON ROOFING, IN	10/04/2010		795.00	
	ACK DA	-022282 WALTER ALARM SERVICE	10/04/2010		190.00	
	ACK DA	-022283 BERGLUND CONSTRUCTIO	10/05/2010		17,829.00	
	ACK DA	-022284 CONTROLLED SYSTEMS C	10/05/2010		690.00	
	ACK DA	-022285 PLATINUM POOLCARE	10/05/2010		1,600.00	
	ACK DA	-022286 COMED	10/07/2010		2,374.83	
	ACK DA	-022287 THE TRAVELERS	10/07/2010		8,246.66	
	ACK DA	-022288 CONTROLLED SYSTEMS C	10/11/2010		25,370.00	
	ACK DA	-022289 LOWE'S	10/12/2010		330.57	
	ACK DA	-022290 PAYROLL ACCOUNT	10/13/2010		4,246.30	
	ACK DA	-022291 ACTIVE ELECTRICAL SU	10/14/2010		354.87	
	ACK DA	-022292 AEREX PEST CONTROL	10/14/2010		55.00	
	ACK DA	-022293 ALL FLAGS INC	10/14/2010		1,215.52	
	ACK DA	-022294 THE BRICKMAN GROUP,	10/14/2010		11,810.00	
	ACK DA	-022295 CANNON FINANCIAL SER	10/14/2010		401.91	
	ACK DA	-022296 CHICAGOLAND POOL MAN	10/14/2010		2,451.29	
	ACK DA	-022297 COLLEY ELEVATOR CO.	10/14/2010		2,095.00	
	ACK DA	-022298 CONTROLLED SYSTEMS C	10/14/2010		1,405.00	
	ACK DA	-022299 501 Dana Point	10/14/2010		185.35	
	ACK DA	-022300 EXCALIBUR TECHNOLOGY	10/14/2010		49.50	
	ACK DA	-022301 FRANZ DISCOUNT OFC P	10/14/2010		187.14	
	ACK DA	-022302 HD SUPPLY FACILITIES	10/14/2010		1,628.69	
	ACK DA	-022303 ISS/CHICAGO SOUND &	10/14/2010		94.00	
	ACK DA	-022304 JANI-KING OF ILL, IN	10/14/2010		8,175.00	
	ACK DA	-022305 KC FITNESS SERV., IN	10/14/2010		796.79	
	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010		1,167.25	
	ACK DA	-022307 KUHNLE, SUSAN	10/14/2010		100.00	
	ACK DA	-022308 MEDALLION HEALTHY HO	10/14/2010		85.00	
	ACK DA	-022309 NORTHWEST SUBARBAN	10/14/2010		1,584.00	
	ACK DA	-022310 OVERHEAD GARAGE DOOR	10/14/2010		646.00	
	ACK DA	-022311 PALATINE TRUE VALUE	10/14/2010		13.21	
	ACK DA	-022312 PETERSON ROOFING, IN	10/14/2010		195.00	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022313	PROPERTY SPECIALISTS	10/14/2010		13,955.79	
	ACK DA	-022314	READY PRESS	10/14/2010		98.00	
	ACK DA	-022315	STANDARD PIPE & SUPP	10/14/2010		1,188.90	
	ACK DA	-022316	WASTE MANAGEMENT	10/14/2010		3,269.06	
	ACK DA	-022317	BERGLUND CONSTRUCTIO	10/15/2010		59,501.70	
	ACK DA	-022318	POSTL-YORE & ASSOC I	10/15/2010		8,140.00	
	ACK DA	-022319	AT&T	10/15/2010		1,005.59	
	ACK DA	-022320	HOME DEPOT CREDIT SE	10/15/2010		83.85	
	ACK DA	-022321	INTEGRYS ENERGY SERV	10/15/2010		5,802.80	
	ACK DA	-022322	CALL ONE	10/21/2010		1,038.35	
	ACK DA	-022323	MARIE SIEVERT	10/21/2010		75.00	
	ACK DA	-022324	JANICE COSTA	10/26/2010		99.64	
	ACK DA	-022325	PAYROLL ACCOUNT	10/27/2010		4,215.77	
			Journal Type Total:		0.00	197,274.75	
	AVD DA	-022006	VOID CHECK DA 22006	10/29/2010	393.75		
			Journal Type Total:		393.75	0.00	
	JBR da	-093010	Bank Reconciliation	10/11/2010		238.28	
			Journal Type Total:		0.00	238.28	
ACH P/R TAXES	JE	00016330	FEDERAL P/R TAXES	10/04/2010		1,233.29	
Reserve Release	JE	00016334	October 2010 J/E	10/04/2010	1,600.00		
Reserve Release	JE	00016334	October 2010 J/E	10/04/2010	17,829.00		
Reserve Release	JE	00016334	October 2010 J/E	10/04/2010	690.00		
Reserve Release	JE	00016382	4-	10/08/2010	25,370.00		
9/24 nsf fee	JE	00016386	oct 10 je	10/11/2010		4.50	
10/13 nicor ach	JE	00016388	oct 10 je	10/11/2010		268.97	
Reserve Release	JE	00016417	October 2010 J/E	10/14/2010	8,140.00		
Reserve Release	JE	00016417	October 2010 J/E	10/14/2010	59,501.70		
ACH P/R TAXES	JE	00016434	FEDERAL P/R TAXES	10/15/2010		1,227.06	
ach 10/21 loan	JE	00016459	Oct 10 J/E	10/18/2010		21,531.04	
10/17 ach glacial	JE	00016461	Oct 10 J/E	10/18/2010		7,731.87	
			Journal Type Total:		113,130.70	31,996.73	
	RCP	00677962	RM 10/01/10 Lockbox	10/01/2010	3,949.28		
	RCP	00678035	RM Cash Proc Post	10/04/2010	1,352.33		
	RCP	00678264	RM 10/04/10 Lockbox	10/04/2010	5,023.63		
	RCP	00678390	Direct Debit	10/04/2010	34,870.82		
	RCP	00678473	RM Cash Proc Post	10/05/2010	405.28		
	RCP	00678528	RM 10/05/10 Lockbox	10/05/2010	17,605.25		
	RCP	00678647	RM Cash Proc Post	10/06/2010	50.00		
	RCP	00678890	RM Cash Proc Post	10/07/2010	375.00		
	RCP	00679015	RM 10/07/10 Lockbox	10/07/2010	7,309.47		
	RCP	00679126	RM Cash Proc Post	10/08/2010	80.00		
	RCP	00679400	RM 10/08/10 Lockbox	10/08/2010	8,944.11		
	RCP	00679591	RM 10/12/10 Lockbox	10/12/2010	14,761.63		
	RCP	00679715	trans from 501	10/13/2010	250.00		
	RCP	00679893	RM 10/13/10 Lockbox	10/13/2010	5,047.76		
	RCP	00680031	RM Cash Proc Post	10/14/2010	1,535.14		
	RCP	00680122	RM 10/14/10 Lockbox	10/14/2010	6,453.24		
	RCP	00680248	RM Cash Proc Post	10/15/2010	150.00		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00680430	RM 10/15/10 Lockbox	10/15/2010	5,724.02		
	RCP 00680748	RM Cash Proc Post	10/19/2010	944.50		
	RCP 00680803	RM 10/19/10 Lockbox	10/19/2010	9,458.08		
	RCP 00681089	RM 10/20/10 Lockbox	10/20/2010	2,679.13		
	RCP 00681180	RM Cash Proc Post	10/21/2010	4,316.12		
	RCP 00681227	RM 10/21/10 Lockbox	10/21/2010	2,424.89		
	RCP 00681388	RM 10/22/10 Lockbox	10/22/2010	1,458.41		
	RCP 00681674	RM 10/25/10 Lockbox	10/25/2010	4,338.08		
	RCP 00681921	RM 10/27/10 Lockbox	10/27/2010	2,590.96		
	RCP 00682118	RM 10/28/10 Lockbox	10/28/2010	6,598.24		
	RCP 00682396	RM 10/29/10 Lockbox	10/29/2010	2,448.71		
		Journal Type Total:		151,084.08	0.00	
	RRP 00682185	Schlake, Gloria	10/28/2010		322.21	
		Journal Type Total:		0.00	322.21	
		Account Total		264,608.53	229,831.97	34,776.56

Ending Balance	60,978.26
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34-1126.101 Money Market @

Beginning Balance		398,049.86
Sub Ledger Activity		26,803.56
Account Total	0.00	-26,803.56

Ending Balance	371,246.30
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34-1130 Accounts Receivable

Beginning Balance		59,713.07
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RCG 00678018	RM Charges	10/01/2010	289.48	
RCG 00678019	RM Charges	10/01/2010	150.00	
RCG 00678022	RM Charges	10/01/2010	125.00	
RCG 00678098	RM Charges	10/04/2010	185.35	
RCG 00678182	RM Charges	10/04/2010	231.58	
RCG 00678474	RM Charges	10/05/2010	46.25	
RCG 00678499	RM Charges	10/05/2010	192.50	
RCG 00678509	RM Charges	10/05/2010	550.00	
RCG 00678852	RM Charges	10/06/2010	375.00	
RCG 00678926	RM Charges	10/07/2010	30.00	
RCG 00679388	RM Charges	10/11/2010	135.00	
RCG 00679752	RM Charges	10/13/2010	25.00	
RCG 00680177	RM Charges	10/14/2010	428.50	
RCG 00680870	RM Charges	10/19/2010	281.25	
RCG 00681152	RM Charges	10/20/2010	150.00	
RCG 00682186	RM Charges	10/28/2010	30.00	
	Journal Type Total:		3,224.91	0.00
RCP 00677962	RM 10/01/10 Lockbox	10/01/2010		3,460.18
RCP 00678035	RM Cash Proc Post	10/04/2010		855.52
RCP 00678264	RM 10/04/10 Lockbox	10/04/2010		4,610.04
RCP 00678390	Direct Debit	10/04/2010		31,808.54
RCP 00678473	RM Cash Proc Post	10/05/2010		405.03
RCP 00678528	RM 10/05/10 Lockbox	10/05/2010		16,544.92

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00678647	RM Cash Proc Post	10/06/2010		50.00	
	RCP 00678890	RM Cash Proc Post	10/07/2010		375.00	
	RCP 00679015	RM 10/07/10 Lockbox	10/07/2010		6,957.25	
	RCP 00679126	RM Cash Proc Post	10/08/2010		80.00	
	RCP 00679400	RM 10/08/10 Lockbox	10/08/2010		8,106.46	
	RCP 00679591	RM 10/12/10 Lockbox	10/12/2010		13,544.25	
	RCP 00679715	trans from 501	10/13/2010		250.00	
	RCP 00679893	RM 10/13/10 Lockbox	10/13/2010		4,475.88	
	RCP 00680031	RM Cash Proc Post	10/14/2010		663.19	
	RCP 00680122	RM 10/14/10 Lockbox	10/14/2010		6,353.54	
	RCP 00680248	RM Cash Proc Post	10/15/2010		150.00	
	RCP 00680430	RM 10/15/10 Lockbox	10/15/2010		4,522.78	
	RCP 00680748	RM Cash Proc Post	10/19/2010		921.60	
	RCP 00680803	RM 10/19/10 Lockbox	10/19/2010		7,073.72	
	RCP 00681089	RM 10/20/10 Lockbox	10/20/2010		861.97	
	RCP 00681180	RM Cash Proc Post	10/21/2010		511.00	
	RCP 00681227	RM 10/21/10 Lockbox	10/21/2010		1,652.64	
	RCP 00681388	RM 10/22/10 Lockbox	10/22/2010		964.51	
	RCP 00681674	RM 10/25/10 Lockbox	10/25/2010		1,342.09	
	RCP 00682118	RM 10/28/10 Lockbox	10/28/2010		430.51	
	RCP 00682396	RM 10/29/10 Lockbox	10/29/2010		454.35	
	Journal Type Total:			0.00	117,424.97	
	RCR 00678017	RM Credits	10/01/2010		214.48	
	RCR 00678026	RM Credits	10/03/2010		25.00	
	RCR 00679679	RM Credits	10/12/2010		25.00	
	RCR 00680493	RM Credits	10/15/2010		25.00	
	RCR 00680894	RM Credits	10/20/2010		25.00	
	Journal Type Total:			0.00	314.48	
	RLF 00682703	RM Charges	10/30/2010	400.00		
	Journal Type Total:			400.00	0.00	
	RMC 00676416	RM Charges	10/01/2010	26,764.68		
	RMC 00676417	RM Charges	10/01/2010	43,740.72		
	RMC 00676418	RM Charges	10/01/2010	27,064.68		
	RMC 00676419	RM Charges	10/01/2010	26,979.68		
	RMC 00676420	RM Charges	10/01/2010	26,964.68		
	RMC 00677120	RM Credits	10/01/2010		6,200.87	
	RMC 00677121	RM Credits	10/01/2010		75.24	
	RMC 00677122	RM Credits	10/01/2010		10,751.14	
	RMC 00677123	RM Credits	10/01/2010		866.64	
	RMC 00677124	RM Credits	10/01/2010		6,940.61	
	RMC 00677125	RM Credits	10/01/2010		25.00	
	RMC 00677126	RM Credits	10/01/2010		5,633.30	
	RMC 00677127	RM Credits	10/01/2010		65.64	
	RMC 00677128	RM Credits	10/01/2010		4,442.87	
	Journal Type Total:			151,514.44	35,001.31	
	RRP 00682185	Schlake, Gloria	10/28/2010	129.37		
	Journal Type Total:			129.37	0.00	

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0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				155,268.72	152,740.76	2,527.96
Ending Balance						62,241.03
34-1135		Allow For Doubtful Accounts				
Beginning Balance						-29,000.00
Ending Balance						29,000.00
34-1141		Prepaid Insurance				
Beginning Balance						25,398.15
Ending Balance						25,398.15
34-1191		Transfer to Reserves				
Beginning Balance						-901,172.66
MO RESERVE	AVC 00465561	DANA POINT CONDO ASS	10/01/2010	20,184.00		
Journal Type Total:				20,184.00	0.00	
Reserve Transfer	JE 00016334	October 2010 J/E	10/04/2010		690.00	
Reserve Transfer	JE 00016334	October 2010 J/E	10/04/2010		17,829.00	
Reserve Transfer	JE 00016417	October 2010 J/E	10/14/2010		59,501.70	
Reserve Transfer	JE 00016417	October 2010 J/E	10/14/2010		8,140.00	
Journal Type Total:				0.00	86,160.70	
Account Total				20,184.00	86,160.70	-65,976.70
Ending Balance						-967,149.36
34-2110		Accounts Payable				
Beginning Balance						-94,437.25
10/01/10-12/31/10	ACK DA	-022270 ADT	10/04/2010	117.00		
10/10 - 12/10	ACK DA	-022270 ADT	10/04/2010	117.00		
	ACK DA	-022271 AEREX PEST CONTROL	10/04/2010	136.00		
REPAIRS	ACK DA	-022272 Alpha Prime Construc	10/04/2010	89.21		
NEW MOTOR	ACK DA	-022273 AM ELECTRICAL ENG.	10/04/2010	264.87		
847 R06-2927 858 9	ACK DA	-022274 AT&T	10/04/2010	977.91		
CONTRACT CHARGE	ACK DA	-022275 CANNON FINANCIAL SER	10/04/2010	353.35		
AUGUST	ACK DA	-022276 COMMON INTEREST DATA	10/04/2010	58.80		
TRAPS	ACK DA	-022277 CRITTER CONTROL	10/04/2010	135.00		
CALENDAR	ACK DA	-022278 H.R. DIRECT	10/04/2010	39.28		
901 CAPRET CLEAN	ACK DA	-022279 MEDALLION HEALTHY HO	10/04/2010	85.00		
TEMP PARK PERMIT	ACK DA	-022280 PEACHTREE BUSSINES P	10/04/2010	59.00		
ROOF REPAIR	ACK DA	-022281 PETERSON ROOFING, IN	10/04/2010	795.00		
SERVICE CALL	ACK DA	-022282 WALTER ALARM SERVICE	10/04/2010	190.00		
CURTAINWALL RESTORIN	ACK DA	-022283 BERGLUND CONSTRUCTIO	10/05/2010	17,829.00		
LAUNDRY RM REPAIRS	ACK DA	-022284 CONTROLLED SYSTEMS C	10/05/2010	690.00		
VCB COMPLIANCE	ACK DA	-022285 PLATINUM POOLCARE	10/05/2010	1,600.00		
#2912013008	ACK DA	-022286 COMED	10/07/2010	2,374.83		
9510H6068	ACK DA	-022287 THE TRAVELERS	10/07/2010	8,246.66		
STORAGE TANKS	ACK DA	-022288 CONTROLLED SYSTEMS C	10/11/2010	25,370.00		
9900 679388 1	ACK DA	-022289 LOWE'S	10/12/2010	330.57		
10/15/10 PYRLI REIMB	ACK DA	-022290 PAYROLL ACCOUNT	10/13/2010	5,485.53		
10/15/10 PYRLI REIMB	ACK DA	-022290 PAYROLL ACCOUNT	10/13/2010		970.64	

General Ledger
0101 DANA POINT
For Dates 10/01/2010 To 10/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10/15/10 PYRL REIMB	ACK	DA	-022290 PAYROLL ACCOUNT	10/13/2010		268.59	
	ACK	DA	-022291 ACTIVE ELECTRICAL SU	10/14/2010	354.87		
SEPT	ACK	DA	-022292 AEREX PEST CONTROL	10/14/2010	55.00		
NEW FLAGPOLE	ACK	DA	-022293 ALL FLAGS INC	10/14/2010	1,028.73		
RET RING	ACK	DA	-022293 ALL FLAGS INC	10/14/2010	40.76		
FLAG SNAPS	ACK	DA	-022293 ALL FLAGS INC	10/14/2010	146.03		
OCTOBER 6 OF 8	ACK	DA	-022294 THE BRICKMAN GROUP,	10/14/2010	8,100.00		
SOIL	ACK	DA	-022294 THE BRICKMAN GROUP,	10/14/2010	3,710.00		
CONT #933775	ACK	DA	-022295 CANNON FINANCIAL SER	10/14/2010	331.91		
10/31-11/29	ACK	DA	-022295 CANNON FINANCIAL SER	10/14/2010	70.00		
EMERGENCY PUMP	ACK	DA	-022296 CHICAGOLAND POOL MAN	10/14/2010	2,386.95		
LOCK BOX/REPAIR	ACK	DA	-022296 CHICAGOLAND POOL MAN	10/14/2010	64.34		
PRESSURE TEST 2010	ACK	DA	-022297 COLLEY ELEVATOR CO.	10/14/2010	1,920.00		
MATERIALS	ACK	DA	-022297 COLLEY ELEVATOR CO.	10/14/2010	175.00		
STORAGE TANKS	ACK	DA	-022298 CONTROLLED SYSTEMS C	10/14/2010	1,405.00		
50-1030-315B-2	ACK	DA	-022299 501 Dana Point	10/14/2010	185.35		
SEPTEMBER	ACK	DA	-022300 EXCALIBUR TECHNOLOGY	10/14/2010	49.50		
	ACK	DA	-022301 FRANZ DISCOUNT OFC P	10/14/2010	88.98		
BINDERS	ACK	DA	-022301 FRANZ DISCOUNT OFC P	10/14/2010	98.16		
PUMP PARTS	ACK	DA	-022302 HD SUPPLY FACILITIES	10/14/2010	260.57		
PUMP	ACK	DA	-022302 HD SUPPLY FACILITIES	10/14/2010	1,368.12		
INTERCOM	ACK	DA	-022303 ISS/CHICAGO SOUND &	10/14/2010	94.00		
OCTOBER	ACK	DA	-022304 JANI-KING OF ILL, IN	10/14/2010	8,175.00		
DRIVE MOTOR	ACK	DA	-022305 KC FITNESS SERV., IN	10/14/2010	796.79		
SEPTEMBER RETAINER	ACK	DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	407.00		
OCTOBER	ACK	DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	275.00		
SEBASTIAN	ACK	DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	192.50		
SOLTYS	ACK	DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	46.25		
UHLIG	ACK	DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	185.00		
BERNARDO	ACK	DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	61.50		
9-30-10 MBETING MINS	ACK	DA	-022307 KUHNLE, SUSAN	10/14/2010	100.00		
901 CLEANING	ACK	DA	-022308 MEDALLION HEALTHY HO	10/14/2010	85.00		
OCT	ACK	DA	-022309 NORTHWEST SUBARBAN	10/14/2010	1,584.00		
WEST ELEVATION	ACK	DA	-022310 OVERHEAD GARAGE DOOR	10/14/2010	252.00		
WEST	ACK	DA	-022310 OVERHEAD GARAGE DOOR	10/14/2010	394.00		
171533 PARTS	ACK	DA	-022311 PALATINE TRUE VALUE	10/14/2010	13.21		
REPAIRS	ACK	DA	-022312 PETERSON ROOFING, IN	10/14/2010	195.00		
SPCL ASSESS	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	73.15		
EMP P/R	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	45.00		
Print/Post/Ext Serv	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	60.00		
Print/Post/Ext Serv	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	169.41		
Print/Post/Ext Serv	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	12.15		
EMP PR	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	45.00		
OCT HLTH/DNTL/LIFE	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	1,706.08		
MO MGMT FEE	ACK	DA	-022313 PROPERTY SPECIALISTS	10/14/2010	11,845.00		
POOL PASSES	ACK	DA	-022314 READY PRESS	10/14/2010	98.00		
BOILER ROOM	ACK	DA	-022315 STANDARD PIPE & SUPP	10/14/2010	224.18		
SUMP PUMP	ACK	DA	-022315 STANDARD PIPE & SUPP	10/14/2010	149.65		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1415 NEW BOILER	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	85.80		
1505 BOILERS	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	155.58		
COUPLING	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	3.41		
HEX BUSHING	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	10.90		
BLDG 5 BOIL REP	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	13.25		
PARTS	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	277.35		
	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	140.31		
1415 NEW BOILER	ACK	DA -022315	STANDARD PIPE & SUPP	10/14/2010	128.47		
152-8112295-2008-5	ACK	DA -022316	WASTE MANAGEMENT	10/14/2010	3,269.06		
CURTAIN WALL	ACK	DA -022317	BERGLUND CONSTRUCTIO	10/15/2010	59,501.70		
OCT SVCS	ACK	DA -022318	POSTL-YORE & ASSOC I	10/15/2010	8,140.00		
847 R06-2927 858 9	ACK	DA -022319	AT&T	10/15/2010	1,005.59		
6035 3225 3282 0598	ACK	DA -022320	HOME DEPOT CREDIT SE	10/15/2010	27.50		
6035 3225 3282 0598	ACK	DA -022320	HOME DEPOT CREDIT SE	10/15/2010	12.61		
6035 3225 3282 0598	ACK	DA -022320	HOME DEPOT CREDIT SE	10/15/2010	43.74		
14858-2524	ACK	DA -022321	INTEGRYS ENERGY SERV	10/15/2010	5,802.80		
1010-3589-0000	ACK	DA -022322	CALL ONE	10/21/2010	1,038.35		
KEY REIMB (3)	ACK	DA -022323	MARIE SIEVERT	10/21/2010	75.00		
MISC SUPPLIES	ACK	DA -022324	JANICE COSTA	10/26/2010	21.85		
MISC SUPPLIES	ACK	DA -022324	JANICE COSTA	10/26/2010	12.00		
MISC SUPPLIES	ACK	DA -022324	JANICE COSTA	10/26/2010	65.79		
10/29/10 PYRL REIMB	ACK	DA -022325	PAYROLL ACCOUNT	10/27/2010		960.07	
10/29/10 PYRL REIMB	ACK	DA -022325	PAYROLL ACCOUNT	10/27/2010		268.59	
10/29/10 PYRL REIMB	ACK	DA -022325	PAYROLL ACCOUNT	10/27/2010	5,444.43		
Journal Type Total:					199,742.64	2,467.89	
	ACR	00010919	STANDAR PIPE	10/04/2010	224.18		
	ACR	00010920	STANDAR PIPE	10/04/2010	149.65		
	ACR	00010921	STANDAR PIPE	10/04/2010	10.90		
	ACR	00010978	MSTER SOLUTIONS	10/29/2010	393.75		
Journal Type Total:					778.48	0.00	
MO MGMT FEE	AVC	00465360	PROPERTY SPECIALISTS	10/01/2010		11,845.00	
MO RESERVE	AVC	00465561	DANA POINT CONDO ASS	10/01/2010		20,184.00	
OCT HLTH/DNTL/LIFE	AVC	00465748	PROPERTY SPECIALISTS	10/04/2010		1,706.08	
SUMP PUMP	AVC	00465852	STANDARD PIPE & SUPP	10/04/2010		149.65	
BOILER ROOM	AVC	00465853	STANDARD PIPE & SUPP	10/04/2010		224.18	
HEX BUSHING	AVC	00465854	STANDARD PIPE & SUPP	10/04/2010		10.90	
VGB COMPLIANCE	AVC	00465919	PLATINUM POOLCARE	10/05/2010		1,600.00	
CURTAINWALL RESTORTN	AVC	00465920	BERGLUND CONSTRUCTIO	10/05/2010		17,829.00	
LAUNDRY RM REPAIRS	AVC	00465921	CONTROLLED SYSTEMS C	10/05/2010		690.00	
SOLTYS	AVC	00466249	KOVITZ SHIFRIN & WAI	10/06/2010		46.25	
#2912013008	AVC	00466384	COMED	10/06/2010		2,374.83	
CONT #933775	AVC	00466386	CANNON FINANCIAL SER	10/06/2010		331.91	
9510H6068	AVC	00466394	THE TRAVELERS	10/06/2010		8,246.66	
152-8112295-2008-5	AVC	00466396	WASTE MANAGEMENT	10/06/2010		3,269.06	
SEBASTIAN	AVC	00466415	KOVITZ SHIFRIN & WAI	10/06/2010		192.50	
	AVC	00466445	ACTIVE ELECTRICAL SU	10/07/2010		354.87	
RET RING	AVC	00466446	ALL FLAGS INC	10/07/2010		40.76	
OCTOBER 6 OF 8	AVC	00466447	THE BRICKMAN GROUP,	10/07/2010		8,100.00	

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SEPTEMBER	AVC 00466448	EXCALIBUR TECHNOLOGY	10/07/2010		49.50	
	AVC 00466449	FRANZ DISCOUNT OFC P	10/07/2010		88.98	
INTERCOM	AVC 00466450	ISS/CHICAGO SOUND &	10/07/2010		94.00	
9-30-10 MEETING MINS	AVC 00466451	KUHNLE, SUSAN	10/07/2010		100.00	
BLDG 5 BOIL REP	AVC 00466452	STANDARD PIPE & SUPP	10/07/2010		13.25	
SEPT	AVC 00466540	AEREX PEST CONTROL	10/07/2010		55.00	
PUMP PARTS	AVC 00466543	HD SUPPLY FACILITIES	10/07/2010		260.57	
10/31-11/29	AVC 00466544	CANNON FINANCIAL SER	10/07/2010		70.00	
OCT	AVC 00466545	NORTHWEST SUBARBAN	10/07/2010		1,584.00	
171533 PARTS	AVC 00466546	PALATINE TRUE VALUE	10/07/2010		13.21	
PARTS	AVC 00466547	STANDARD PIPE & SUPP	10/07/2010		277.35	
OCTOBER	AVC 00466646	JANI-KING OF ILL, IN	10/08/2010		8,175.00	
EMP PR	AVC 00466749	PROPERTY SPECIALISTS	10/08/2010		45.00	
STORAGE TANKS	AVC 00466880	CONTROLLED SYSTEMS C	10/11/2010		25,370.00	
9900 679388 1	AVC 00467154	LOWE'S	10/12/2010		330.57	
SOIL	AVC 00467182	THE BRICKMAN GROUP,	10/12/2010		3,710.00	
	AVC 00467183	STANDARD PIPE & SUPP	10/12/2010		140.31	
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		60.00	
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		12.15	
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		169.41	
10/15/10 PYRLI REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010		5,485.53	
10/15/10 PYRLI REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010	268.59		
10/15/10 PYRLI REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010	970.64		
BINDERS	AVC 00467473	FRANZ DISCOUNT OFC P	10/13/2010		98.16	
PUMP	AVC 00467474	HD SUPPLY FACILITIES	10/13/2010		1,368.12	
OCTOBER	AVC 00467475	KOVITZ SHIFRIN & WAI	10/13/2010		275.00	
901 CLEANING	AVC 00467476	MEDALLION HEALTHY HO	10/13/2010		85.00	
REPAIRS	AVC 00467477	PETERSON ROOFING, IN	10/13/2010		195.00	
POOL PASSES	AVC 00467478	READY PRESS	10/13/2010		98.00	
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		12.61	
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		27.50	
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		43.74	
14858-2524	AVC 00467643	INTEGRYS ENERGY SERV	10/14/2010		5,802.80	
847 R06-2927 858 9	AVC 00467654	AT&T	10/14/2010		1,005.59	
OCT SVCS	AVC 00467773	POSTL-YORE & ASSOC I	10/15/2010		8,140.00	
CURTAIN WALL	AVC 00467775	BERGLUND CONSTRUCTIO	10/15/2010		59,501.70	
BERNARDO	AVC 00467801	KOVITZ SHIFRIN & WAI	10/15/2010		428.50	
10/15 EMP PAYROLL	AVC 00468262	PROPERTY SPECIALISTS	10/19/2010		45.00	
SEBASTIAN	AVC 00468654	KOVITZ SHIFRIN & WAI	10/20/2010		281.25	
	AVC 00468682	AEREX PEST CONTROL	10/20/2010		136.00	
	AVC 00468683	CANNON FINANCIAL SER	10/20/2010		388.69	
OIL	AVC 00468684	COLLEY ELEVATOR CO.	10/20/2010		170.00	
	AVC 00468685	CONTROLLED SYSTEMS C	10/20/2010		2,612.01	
TRAP SET	AVC 00468687	CRITTER CONTROL	10/20/2010		135.00	
SEALCOAT	AVC 00468688	DEMARR SEALCOATING,	10/20/2010		6,945.30	
POOL PASSES	AVC 00468689	FRANZ DISCOUNT OFC P	10/20/2010		461.70	
	AVC 00468690	JOHNSTONE SUPPLY	10/20/2010		118.59	
	AVC 00468691	JOHNSTONE SUPPLY	10/20/2010		63.21	

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STRAPS	AVC 00468692	KC FITNESS SERV., IN	10/20/2010		16.35	
CIRCUIT PANEL	AVC 00468693	KOHRING ELECTRIC	10/20/2010		180.00	
TILE CLEANING	AVC 00468695	MEDALLION HEALTHY HO	10/20/2010		2,375.00	
DIRECT DEBIT OCT 10	AVC 00468696	PROPERTY SPECIALISTS	10/20/2010		72.80	
SEPT	AVC 00468797	COMMON INTEREST DATA	10/20/2010		61.60	
KEY REIMB (3)	AVC 00468943	MARIE SIEVERT	10/21/2010		75.00	
1010-3589-0000	AVC 00468944	CALL ONE	10/21/2010		1,038.35	
FILTERS	AVC 00469122	CONTROLLED SYSTEMS C	10/25/2010		457.37	
TRANSMITTERS	AVC 00469152	OVERHEAD GARAGE DOOR	10/25/2010		126.75	
ENVELOPES	AVC 00469153	PROPERTY SPECIALISTS	10/25/2010		60.36	
REPAIR MTRLS	AVC 00469213	NERADT HARDWARE CORP	10/25/2010		21.75	
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		65.79	
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		21.85	
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		12.00	
10/29/10 PYRLI REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010		5,444.43	
10/29/10 PYRLI REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010	960.07		
10/29/10 PYRLI REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010	268.59		
847 R06-2927 858 9	AVC 00469844	AT&T	10/31/2010		993.10	
3RD FALSE ALARM	AVC 00469852	VILLAGE OF ARLINGTON	10/31/2010		150.00	
TILE CLEANING	AVC 00469853	Superior Surface Sol	10/31/2010		2,375.00	
ANTENNA SERVICE	AVC 00469854	JUAN MEDINA	10/31/2010		30.00	
FLOOD LAMP	AVC 00469855	Northwest Electrical	10/31/2010		46.98	
BUDGET	AVC 00469856	READY PRESS	10/31/2010		613.66	
BUDGET	AVC 00469856	READY PRESS	10/31/2010		1,889.75	
TILE INSTALL	AVC 00469857	SUPERIOR INSTALLATIO	10/31/2010		1,496.00	
KEY REIMB	AVC 00470296	LEROY MAZUREK	10/31/2010		27.00	
IL-501 PAYROLL W/H	AVC 00470535	ILLINOIS DEPT OF REV	10/31/2010		427.35	
		Journal Type Total:		2,467.89	229,816.19	
SERVICE	AVD DA -022006	VOID CHECK DA 22006	10/29/2010		393.75	
		Journal Type Total:		0.00	393.75	
		Account Total		202,989.01	232,677.83	-29,688.82

Ending Balance	-124,126.07
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34-2120	Withheld Payroll Taxes	Beginning Balance				-975.87
10/15/10 PYRLI REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010		970.64	
10/29/10 PYRLI REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010		960.07	
IL-501 PAYROLL W/H	AVC 00470535	ILLINOIS DEPT OF REV	10/31/2010	427.35		
		Journal Type Total:		427.35	1,930.71	
	JE 00016330	FEDERAL P/R TAXES	10/04/2010	832.60		
	JE 00016434	FEDERAL P/R TAXES	10/15/2010	827.98		
		Journal Type Total:		1,660.58	0.00	
		Account Total		2,087.93	1,930.71	157.22

Ending Balance	-818.65
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34-2136	Deferred Income	Beginning Balance				-3,629.02
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-3,629.02
34-2190		Security Deposit				
Beginning Balance						-6,168.00
Ending Balance						-6,168.00
34-2191		Special Clearing				
Beginning Balance						185.35
	RCG 00678098	RM Charges	10/04/2010		185.35	
Journal Type Total:				0.00	185.35	
Account Total				0.00	185.35	-185.35
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						638,033.38
Ending Balance						638,033.38
34-2210		Prepaid Income				
Beginning Balance						-51,682.95
	RCP 00677962	RM 10/01/10 Lockbox	10/01/2010		489.10	
	RCP 00678035	RM Cash Proc Post	10/04/2010		496.81	
	RCP 00678264	RM 10/04/10 Lockbox	10/04/2010		413.59	
	RCP 00678390	Direct Debit	10/04/2010		3,062.28	
	RCP 00678473	RM Cash Proc Post	10/05/2010		0.25	
	RCP 00678528	RM 10/05/10 Lockbox	10/05/2010		1,060.33	
	RCP 00679015	RM 10/07/10 Lockbox	10/07/2010		352.22	
	RCP 00679400	RM 10/08/10 Lockbox	10/08/2010		837.65	
	RCP 00679591	RM 10/12/10 Lockbox	10/12/2010		1,157.38	
	RCP 00679893	RM 10/13/10 Lockbox	10/13/2010		571.88	
	RCP 00680031	RM Cash Proc Post	10/14/2010		846.95	
	RCP 00680122	RM 10/14/10 Lockbox	10/14/2010		99.70	
	RCP 00680430	RM 10/15/10 Lockbox	10/15/2010		1,201.24	
	RCP 00680748	RM Cash Proc Post	10/19/2010		22.90	
	RCP 00680803	RM 10/19/10 Lockbox	10/19/2010		2,384.36	
	RCP 00681089	RM 10/20/10 Lockbox	10/20/2010		1,817.16	
	RCP 00681227	RM 10/21/10 Lockbox	10/21/2010		772.25	
	RCP 00681388	RM 10/22/10 Lockbox	10/22/2010		493.90	
	RCP 00681674	RM 10/25/10 Lockbox	10/25/2010		2,995.99	
	RCP 00681921	RM 10/27/10 Lockbox	10/27/2010		2,590.96	
	RCP 00682118	RM 10/28/10 Lockbox	10/28/2010		6,167.73	
	RCP 00682396	RM 10/29/10 Lockbox	10/29/2010		1,994.36	
Journal Type Total:				0.00	29,828.99	
	RCR 00678017	RM Credits	10/01/2010		75.00	
Journal Type Total:				0.00	75.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00677120	RM Credits	10/01/2010	6,200.87		
	RMC 00677121	RM Credits	10/01/2010	75.24		
	RMC 00677122	RM Credits	10/01/2010	10,751.14		
	RMC 00677123	RM Credits	10/01/2010	866.64		
	RMC 00677124	RM Credits	10/01/2010	6,940.61		
	RMC 00677125	RM Credits	10/01/2010	25.00		
	RMC 00677126	RM Credits	10/01/2010	5,633.30		
	RMC 00677127	RM Credits	10/01/2010	65.64		
	RMC 00677128	RM Credits	10/01/2010	4,442.87		
		Journal Type Total:		35,001.31	0.00	
	RRP 00682185	Schlake, Gloria	10/28/2010	192.84		
		Journal Type Total:		192.84	0.00	
		Account Total		35,194.15	29,903.99	5,290.16
Ending Balance						-46,392.79
34-2321	Note Payable-Bank	Beginning Balance				-198,089.84
	ach 10/21 loan	JE 00016459	Oct 10 J/E	10/18/2010	20,555.45	
		Journal Type Total:		20,555.45	0.00	
		Account Total		20,555.45	0.00	20,555.45
Ending Balance						-177,534.39
34-2910	Owners Equity	Beginning Balance				-201,229.11
Ending Balance						-201,229.11
34-2910.01	OC Reserve Provision	Beginning Balance				3,753.00
	2010 Budget	JER 00011855	Standard j/e	10/01/2010	417.00	
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
Ending Balance						4,170.00
34-2910.05	Reserve Provision	Beginning Balance				177,903.00
	2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00	
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
Ending Balance						197,670.00
34-2911	Reserve Releases	Beginning Balance				-201,428.61
	Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	25,370.00	
	Platinum Poolcare	JE 00016494	Oct 10 J/E	10/20/2010	1,600.00	
		Journal Type Total:		0.00	26,970.00	

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Account Total				0.00	26,970.00	-26,970.00
Ending Balance						228,398.61
34-2911-S	Special Reserve Releases		Beginning Balance			-108,089.33
Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010		690.00	
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010		17,829.00	
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010		59,501.70	
Postl-Yore	JE 00016494	Oct 10 J/E	10/20/2010		8,140.00	
Journal Type Total:				0.00	86,160.70	
Account Total				0.00	86,160.70	-86,160.70
Ending Balance						-194,250.03
34-2924	Operating Contingency Reserve		Beginning Balance			-27,561.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010		417.00	
Journal Type Total:				0.00	417.00	
Account Total				0.00	417.00	-417.00
Ending Balance						-27,978.00
34-2926	Replacement Reserve		Beginning Balance			-75,618.10
2010 Budget	JER 00011855	Standard j/e	10/01/2010		19,767.00	
Journal Type Total:				0.00	19,767.00	
Account Total				0.00	19,767.00	-19,767.00
Ending Balance						-95,385.10
34-2926-2	Special Assmt-Reserve		Beginning Balance			497,419.10
Ending Balance						497,419.10
34-2927	Replacement Reserve Release		Beginning Balance			201,428.61
Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	25,370.00		
Platinum Poolcare	JE 00016494	Oct 10 J/E	10/20/2010	1,600.00		
Journal Type Total:				26,970.00	0.00	
Account Total				26,970.00	0.00	26,970.00
Ending Balance						228,398.61
34-2927-S	Special Reserve Release		Beginning Balance			57,379.13
Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	690.00		
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010	17,829.00		
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010	59,501.70		
Postl-Yore	JE 00016494	Oct 10 J/E	10/20/2010	8,140.00		
Journal Type Total:				86,160.70	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				86,160.70	0.00	86,160.70
Ending Balance						143,539.83
34-2948		Elevator Reserve				
Beginning Balance						-89,305.80
Ending Balance						-89,305.80
34-5120		Apartments				
Beginning Balance						-51,090.00
	RMC 00676416	RM Charges	10/01/2010		1,050.00	
	RMC 00676417	RM Charges	10/01/2010		1,150.00	
	RMC 00676418	RM Charges	10/01/2010		1,200.00	
	RMC 00676419	RM Charges	10/01/2010		1,175.00	
	RMC 00676420	RM Charges	10/01/2010		1,160.00	
Journal Type Total:				0.00	5,735.00	
Account Total				0.00	5,735.00	-5,735.00
Ending Balance						-56,825.00
34-5130		Assessment Income				
Beginning Balance						-927,192.96
2010 Budget	JER 00011855	Standard j/e	10/01/2010	41,718.00		
Journal Type Total:				41,718.00	0.00	
	RCG 00678018	RM Charges	10/01/2010		289.48	
	RCG 00678182	RM Charges	10/04/2010		231.58	
Journal Type Total:				0.00	521.06	
	RCR 00678017	RM Credits	10/01/2010	289.48		
	RCR 00680894	RM Credits	10/20/2010	25.00		
Journal Type Total:				314.48	0.00	
	RMC 00676416	RM Charges	10/01/2010		25,624.68	
	RMC 00676417	RM Charges	10/01/2010		42,240.72	
	RMC 00676418	RM Charges	10/01/2010		25,624.68	
	RMC 00676419	RM Charges	10/01/2010		25,624.68	
	RMC 00676420	RM Charges	10/01/2010		25,624.68	
Journal Type Total:				0.00	144,739.44	
Account Total				42,032.48	145,260.50	-103,228.02
Ending Balance						-1,030,420.98
34-5135		Replacement Reserve Assmt				
Beginning Balance						-177,903.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010		19,767.00	
Journal Type Total:				0.00	19,767.00	
Account Total				0.00	19,767.00	-19,767.00
Ending Balance						-197,670.00
34-5136		Operating/Contingency Assmt				
Beginning Balance						-3,753.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010		417.00	
Journal Type Total:				0.00	417.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	417.00	-417.00
Ending Balance						-4,170.00
34-5151	Bank Loan Payment	Beginning Balance				-193,806.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010		21,534.00	
Journal Type Total:				0.00	21,534.00	
Account Total				0.00	21,534.00	-21,534.00
Ending Balance						-215,340.00
34-5220	Vacancy	Beginning Balance				9,225.00
Ending Balance						9,225.00
34-5301	Washer/Dryer Income	Beginning Balance				-31,679.77
Family Pride Cleaner RCP 00681180		RM Cash Proc Post	10/21/2010		3,805.12	
Journal Type Total:				0.00	3,805.12	
Account Total				0.00	3,805.12	-3,805.12
Ending Balance						-35,484.89
34-5304	Bus Passes	Beginning Balance				-30.00
Ending Balance						-30.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,644.03
sept int	JE 1011010d	Oct 10 je	10/29/2010		166.44	
Journal Type Total:				0.00	166.44	
Account Total				0.00	166.44	-166.44
Ending Balance						-1,810.47
34-5903	Late Fees	Beginning Balance				-2,975.38
	RCR 00678026	RM Credits	10/03/2010	25.00		
	RCR 00679679	RM Credits	10/12/2010	25.00		
	RCR 00680493	RM Credits	10/15/2010	25.00		
Journal Type Total:				75.00	0.00	
	RLF 00682703	RM Charges	10/30/2010		400.00	
Journal Type Total:				0.00	400.00	
Account Total				75.00	400.00	-325.00
Ending Balance						-3,300.38
34-5907	Repair Charge	Beginning Balance				-560.00
	RCG 00679388	RM Charges	10/11/2010		85.00	
Journal Type Total:				0.00	85.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	85.00	-85.00
Ending Balance						-645.00
34-5908		NSF Charge				
		Beginning Balance				-120.00
	RCG 00682186	RM Charges	10/28/2010		30.00	
		Journal Type Total:		0.00	30.00	
		Account Total		0.00	30.00	-30.00
Ending Balance						-150.00
34-5909		Sundry				
		Beginning Balance				-5,346.50
Ending Balance						-5,346.50
34-5912		Locks & Keys				
		Beginning Balance				-2,931.00
	RCG 00678022	RM Charges	10/01/2010		125.00	
	RCG 00678852	RM Charges	10/06/2010		75.00	
	RCG 00679388	RM Charges	10/11/2010		50.00	
	RCG 00679752	RM Charges	10/13/2010		25.00	
		Journal Type Total:		0.00	275.00	
		Account Total		0.00	275.00	-275.00
Ending Balance						-3,206.00
34-5913		Legal Fees Charged				
		Beginning Balance				-5,397.19
	RCG 00678474	RM Charges	10/05/2010		46.25	
	RCG 00678499	RM Charges	10/05/2010		192.50	
	RCG 00680177	RM Charges	10/14/2010		428.50	
	RCG 00680870	RM Charges	10/19/2010		281.25	
		Journal Type Total:		0.00	948.50	
		Account Total		0.00	948.50	-948.50
Ending Balance						-6,345.69
34-5914		Fines/Violations				
		Beginning Balance				-2,145.00
	RCG 00678509	RM Charges	10/05/2010		550.00	
		Journal Type Total:		0.00	550.00	
		Account Total		0.00	550.00	-550.00
Ending Balance						-2,695.00
34-5915		Document Fees				
		Beginning Balance				-1,955.00
	RCG 00678852	RM Charges	10/06/2010		300.00	
		Journal Type Total:		0.00	300.00	
	RCP 00680031	RM Cash Proc Post	10/14/2010		25.00	
		Journal Type Total:		0.00	25.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	325.00	-325.00
Ending Balance						-2,280.00
34-5919		Moving Fees				
		Beginning Balance				-5,400.00
	RCG 00678019	RM Charges	10/01/2010		150.00	
	RCG 00681152	RM Charges	10/20/2010		150.00	
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
Ending Balance						-5,700.00
34-5920		H/O Ins Contrib (Closing)				
		Beginning Balance				-250.00
Ending Balance						-250.00
34-5990		Storage Lockers				
		Beginning Balance				-9,996.00
	RCG 00678926	RM Charges	10/07/2010		30.00	
		Journal Type Total:		0.00	30.00	
	RMC 00676416	RM Charges	10/01/2010		90.00	
	RMC 00676417	RM Charges	10/01/2010		350.00	
	RMC 00676418	RM Charges	10/01/2010		240.00	
	RMC 00676419	RM Charges	10/01/2010		180.00	
	RMC 00676420	RM Charges	10/01/2010		180.00	
		Journal Type Total:		0.00	1,040.00	
		Account Total		0.00	1,070.00	-1,070.00
Ending Balance						-11,066.00
34-6310		Office Salaries				
		Beginning Balance				1,495.20
	10/31-11/29	AVC 00466544	CANNON FINANCIAL SER 10/07/2010	70.00		
		Journal Type Total:		70.00	0.00	
	reclass entry	JE 00016375	oct 10 je 10/08/2010		1,495.20	
		Journal Type Total:		0.00	1,495.20	
		Account Total		70.00	1,495.20	-1,425.20
Ending Balance						70.00
34-6311		Office Expense				
		Beginning Balance				6,743.19
	ACR 00010978	MSTER SOLUTIONS	10/29/2010		393.75	
		Journal Type Total:		0.00	393.75	
	CONT #933775	AVC 00466386	CANNON FINANCIAL SER 10/06/2010	331.91		
	SEPTEMBER	AVC 00466448	EXCALIBUR TECHNOLOGY 10/07/2010	49.50		
		AVC 00466449	FRANZ DISCOUNT OFC P 10/07/2010	88.98		
	BINDERS	AVC 00467473	FRANZ DISCOUNT OFC P 10/13/2010	98.16		
	POOL PASSES	AVC 00468689	FRANZ DISCOUNT OFC P 10/20/2010	461.70		
	ENVELOPES	AVC 00469153	PROPERTY SPECIALISTS 10/25/2010	60.36		
	MISC SUPPLIES	AVC 00469271	JANICE COSTA 10/26/2010	65.79		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				1,156.40	0.00	
Account Total				1,156.40	393.75	762.65
Ending Balance						7,505.84
34-6312		Office Equipment				Beginning Balance 0.00
	AVC 00468683	CANNON FINANCIAL SER	10/20/2010	388.69		
Journal Type Total:				388.69	0.00	
reclass entry	JE 00016375	oct 10 je	10/08/2010	1,495.20		
Journal Type Total:				1,495.20	0.00	
Account Total				1,883.89	0.00	1,883.89
Ending Balance						1,883.89
34-6313		Printing				Beginning Balance 889.05
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010	12.15		
POOL PASSES	AVC 00467478	READY PRESS	10/13/2010	98.00		
SEPT	AVC 00468797	COMMON INTEREST DATA	10/20/2010	61.60		
BUDGET	AVC 00469856	READY PRESS	10/31/2010	1,889.75		
Journal Type Total:				2,061.50	0.00	
Account Total				2,061.50	0.00	2,061.50
Ending Balance						2,950.55
34-6314		Postage				Beginning Balance 729.48
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010	169.41		
BUDGET	AVC 00469856	READY PRESS	10/31/2010	613.66		
Journal Type Total:				783.07	0.00	
Account Total				783.07	0.00	783.07
Ending Balance						1,512.55
34-6320		Management Fee				Beginning Balance 106,555.00
MO MGMT FEE	AVC 00465360	PROPERTY SPECIALISTS	10/01/2010	11,845.00		
Journal Type Total:				11,845.00	0.00	
Account Total				11,845.00	0.00	11,845.00
Ending Balance						118,400.00
34-6330		Social Activity				Beginning Balance 315.00
Ending Balance						315.00
34-6340		Legal Expense				Beginning Balance 46,964.12
OCTOBER	AVC 00467475	KOVITZ SHIFRIN & WAI	10/13/2010	275.00		
Journal Type Total:				275.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				275.00	0.00	275.00
Ending Balance						47,239.12
34-6341	Legal-Collections		Beginning Balance			6,270.69
	SOLTYS	AVC 00466249	KOVITZ SHIFRIN & WAI 10/06/2010	46.25		
	SEBASTIAN	AVC 00466415	KOVITZ SHIFRIN & WAI 10/06/2010	192.50		
	BERNARDO	AVC 00467801	KOVITZ SHIFRIN & WAI 10/15/2010	428.50		
	SEBASTIAN	AVC 00468654	KOVITZ SHIFRIN & WAI 10/20/2010	281.25		
Journal Type Total:				948.50	0.00	
Account Total				948.50	0.00	948.50
Ending Balance						7,219.19
34-6344	Legal Admin Fee		Beginning Balance			675.00
Ending Balance						675.00
34-6350	Acct Svcs/Audit Fee		Beginning Balance			3,850.00
Ending Balance						3,850.00
34-63551	P/R Processing Svcs		Beginning Balance			955.00
	EMP PR	AVC 00466749	PROPERTY SPECIALISTS 10/08/2010	45.00		
	10/15 EMP PAYROLL	AVC 00468262	PROPERTY SPECIALISTS 10/19/2010	45.00		
Journal Type Total:				90.00	0.00	
Account Total				90.00	0.00	90.00
Ending Balance						1,045.00
34-6360	Telephone		Beginning Balance			19,044.76
	INTERCOM	AVC 00466450	ISS/CHICAGO SOUND & 10/07/2010	94.00		
	847 R06-2927 858 9	AVC 00467654	AT&T 10/14/2010	1,005.59		
	1010-3589-0000	AVC 00468944	CALL ONE 10/21/2010	1,038.35		
	847 R06-2927 858 9	AVC 00469844	AT&T 10/31/2010	993.10		
Journal Type Total:				3,131.04	0.00	
Account Total				3,131.04	0.00	3,131.04
Ending Balance						22,175.80
34-6361	Security System		Beginning Balance			6,659.00
Ending Balance						6,659.00
34-6363	Fire Protection		Beginning Balance			6,853.86
	3RD FALSE ALARM	AVC 00469852	VILLAGE OF ARLINGTON 10/31/2010	150.00		
Journal Type Total:				150.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				150.00	0.00	150.00
Ending Balance						7,003.86
34-6381		Recording Secretary				Beginning Balance 900.00
	9-30-10 MEETING MINS AVC 00466451	KUHNLE, SUSAN	10/07/2010	100.00		
		Journal Type Total:		100.00	0.00	
		Account Total		100.00	0.00	100.00
Ending Balance						1,000.00
34-6383		Renting Expense				Beginning Balance 5,354.96
	6035 3225 3282 0598 AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010	43.74		
		Journal Type Total:		43.74	0.00	
		Account Total		43.74	0.00	43.74
Ending Balance						5,398.70
34-6387		Bank Service Charges				Beginning Balance 2,146.15
	DIRECT DEBIT OCT 10 AVC 00468696	PROPERTY SPECIALISTS	10/20/2010	72.80		
		Journal Type Total:		72.80	0.00	
	JBR da -093010 Bank Reconciliation		10/11/2010	238.28		
		Journal Type Total:		238.28	0.00	
	9/24 nsf fee JE 00016386	oct 10 je	10/11/2010	4.50		
		Journal Type Total:		4.50	0.00	
		Account Total		315.58	0.00	315.58
Ending Balance						2,461.73
34-6390		Miscellaneous				Beginning Balance 50.00
Ending Balance						50.00
34-6391		NSF Charge Expense				Beginning Balance 90.00
	Print/Post/Ext Serv AVC 00467355	PROPERTY SPECIALISTS	10/13/2010	60.00		
		Journal Type Total:		60.00	0.00	
		Account Total		60.00	0.00	60.00
Ending Balance						150.00
34-6431		Janitor Supplies				Beginning Balance 1,944.98
Ending Balance						1,944.98
34-6432		Janitor Services				Beginning Balance 73,835.00
	OCTOBER AVC 00466646	JANI-KING OF ILL, IN	10/08/2010	8,175.00		
		Journal Type Total:		8,175.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				8,175.00	0.00	8,175.00
Ending Balance						82,010.00
34-6433		Bulbs & Tubes				Beginning Balance 2,435.83
Ending Balance						2,435.83
34-6434		Uniforms & Pagers				Beginning Balance 553.30
Ending Balance						553.30
34-6435		Locks/Keys/Transmitters				Beginning Balance 3,591.20
KEY REIMB (3)	AVC 00468943	MARIE SIEVERT	10/21/2010	75.00		
KEY REIMB	AVC 00470296	LEROY MAZUREK	10/31/2010	27.00		
Journal Type Total:				102.00	0.00	
Account Total				102.00	0.00	102.00
Ending Balance						3,693.20
34-6441		Vehicle Expense				Beginning Balance 527.34
Ending Balance						527.34
34-6450		Electricity				Beginning Balance 72,018.16
#2912013008	AVC 00466384	COMED	10/06/2010	2,374.83		
Journal Type Total:				2,374.83	0.00	
10/17 ach glacial	JE 00016461	Oct 10 J/E	10/18/2010	7,731.87		
Journal Type Total:				7,731.87	0.00	
Account Total				10,106.70	0.00	10,106.70
Ending Balance						82,124.86
34-6451		Water				Beginning Balance 87,459.04
Ending Balance						87,459.04
34-6452		Gas				Beginning Balance 70,911.41
14858-2524	AVC 00467643	INTEGRYS ENERGY SERV	10/14/2010	5,802.80		
Journal Type Total:				5,802.80	0.00	
10/13 nicor ach	JE 00016388	oct 10 je	10/11/2010	268.97		
Journal Type Total:				268.97	0.00	
Account Total				6,071.77	0.00	6,071.77
Ending Balance						76,983.18
34-6453		Water Conditioning				Beginning Balance 0.00
901 CLEANING	AVC 00467476	MEDALLION HEALTHY HO	10/13/2010	85.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				85.00	0.00	
Account Total				85.00	0.00	85.00
Ending Balance						85.00
34-6460	Building Equipment		Beginning Balance			2,235.16
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010	12.00		
Journal Type Total:				12.00	0.00	
Account Total				12.00	0.00	12.00
Ending Balance						2,247.16
34-6462	Exterminating Contract		Beginning Balance			4,753.00
SEPT	AVC 00466540	AEREX PEST CONTROL	10/07/2010	55.00		
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010	12.61		
	AVC 00468682	AEREX PEST CONTROL	10/20/2010	136.00		
TRAP SET	AVC 00468687	CRITTER CONTROL	10/20/2010	135.00		
Journal Type Total:				338.61	0.00	
Account Total				338.61	0.00	338.61
Ending Balance						5,091.61
34-6469	Garbage Chts-Compactor		Beginning Balance			1,051.74
Ending Balance						1,051.74
34-6470	Garbage & Trash Removal		Beginning Balance			29,249.94
152-8112295-2008-5	AVC 00466396	WASTE MANAGEMENT	10/06/2010	3,269.06		
Journal Type Total:				3,269.06	0.00	
Account Total				3,269.06	0.00	3,269.06
Ending Balance						32,519.00
34-6491	License & Fees		Beginning Balance			231.90
Ending Balance						231.90
34-6500	Pool Contract		Beginning Balance			25,350.00
Ending Balance						25,350.00
34-6501	Pool Supplies		Beginning Balance			1,217.43
Ending Balance						1,217.43
34-6503	Pool-Maint Repairs		Beginning Balance			3,912.64

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						3,912.64
34-6506		Pool-Tags & Sundry				
Beginning Balance						581.63
Ending Balance						581.63
34-6511		Security Guard				
Beginning Balance						0.00
OCT	AVC 00466545	NORTHWEST SUBARBAN	10/07/2010	1,584.00		
Journal Type Total:				1,584.00	0.00	
reclass entry	JE 00016606	oct 10 je	10/31/2010		1,584.00	
Journal Type Total:				0.00	1,584.00	
Account Total				1,584.00	1,584.00	0.00
Ending Balance						0.00
34-6513		Security Payroll				
Beginning Balance						1,978.00
reclass entry	JE 00016606	oct 10 je	10/31/2010		1,584.00	
reclass entry	JE 00016606	oct 10 je	10/31/2010		394.00	
Journal Type Total:				0.00	1,978.00	
Account Total				0.00	1,978.00	-1,978.00
Ending Balance						0.00
34-6514		Security Expense				
Beginning Balance						8,136.00
reclass entry	JE 00016606	oct 10 je	10/31/2010	1,584.00		
reclass entry	JE 00016606	oct 10 je	10/31/2010	1,584.00		
Journal Type Total:				3,168.00	0.00	
Account Total				3,168.00	0.00	3,168.00
Ending Balance						11,304.00
34-6520		Tree Care & Maintenance				
Beginning Balance						17,945.00
Ending Balance						17,945.00
34-6521		Grounds Supplies & Replacement				
Beginning Balance						11,235.00
SOIL	AVC 00467182	THE BRICKMAN GROUP,	10/12/2010	3,710.00		
Journal Type Total:				3,710.00	0.00	
Account Total				3,710.00	0.00	3,710.00
Ending Balance						14,945.00
34-6525		Grounds-Landscaping Maint.				
Beginning Balance						58,706.25
OCTOBER 6 OF 8	AVC 00466447	THE BRICKMAN GROUP,	10/07/2010	8,100.00		
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010	21.85		
Journal Type Total:				8,121.85	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				8,121.85	0.00	8,121.85
Ending Balance						66,828.10
34-6527	Grounds-Paving	Beginning Balance				631.90
SEALCOAT	AVC 00468688	DEMARR SEALCOATING,	10/20/2010	6,945.30		
Journal Type Total:				6,945.30	0.00	
Account Total				6,945.30	0.00	6,945.30
Ending Balance						7,577.20
34-6530	De-Icing Agents	Beginning Balance				16,514.39
Ending Balance						16,514.39
34-6541	Repairs Material	Beginning Balance				-12,790.91
RET RING	AVC 00466446	ALL FLAGS INC	10/07/2010	40.76		
171533 PARTS	AVC 00466546	PALATINE TRUE VALUE	10/07/2010	13.21		
ANTENNA SERVICE	AVC 00469854	JUAN MEDINA	10/31/2010	30.00		
Journal Type Total:				83.97	0.00	
Account Total				83.97	0.00	83.97
Ending Balance						-12,706.94
34-6542	Repairs Contract	Beginning Balance				2,615.52
STRAPS	AVC 00468692	KC FITNESS SERV., IN	10/20/2010	16.35		
TILE INSTALL	AVC 00469857	SUPERIOR INSTALLATIO	10/31/2010	1,496.00		
Journal Type Total:				1,512.35	0.00	
Account Total				1,512.35	0.00	1,512.35
Ending Balance						4,127.87
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				8,700.00
TILE CLEANING	AVC 00468695	MEDALLION HEALTHY HO	10/20/2010	2,375.00		
TILE CLEANING	AVC 00469853	Superior Surface Sol	10/31/2010	2,375.00		
Journal Type Total:				4,750.00	0.00	
Account Total				4,750.00	0.00	4,750.00
Ending Balance						13,450.00
34-6545	Roofs-Service/Replacement	Beginning Balance				11,715.00
REPAIRS	AVC 00467477	PETERSON ROOFING, IN	10/13/2010	195.00		
Journal Type Total:				195.00	0.00	
Account Total				195.00	0.00	195.00
Ending Balance						11,910.00
34-6549	Maintenance Personnel	Beginning Balance				105,830.75

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10/15/10 PYRL REIMB AVC 00467365		PAYROLL ACCOUNT	10/13/2010	5,485.53		
10/29/10 PYRL REIMB AVC 00469490		PAYROLL ACCOUNT	10/27/2010	5,444.43		
		Journal Type Total:		10,929.96	0.00	
		Account Total		10,929.96	0.00	10,929.96
Ending Balance						116,760.71
34-6550 Elevator Maintenance		Beginning Balance				18,849.85
OIL	AVC 00468684	COLLEY ELEVATOR CO.	10/20/2010	170.00		
		Journal Type Total:		170.00	0.00	
		Account Total		170.00	0.00	170.00
Ending Balance						19,019.85
34-6552 A/C Service/Replacement		Beginning Balance				8,537.53
	AVC 00468685	CONTROLLED SYSTEMS C	10/20/2010	2,612.01		
FILTERS	AVC 00469122	CONTROLLED SYSTEMS C	10/25/2010	457.37		
		Journal Type Total:		3,069.38	0.00	
		Account Total		3,069.38	0.00	3,069.38
Ending Balance						11,606.91
34-6554 Concrete Repairs		Beginning Balance				3,199.17
Ending Balance						3,199.17
34-6555 Electrical Repairs		Beginning Balance				2,572.64
	AVC 00466445	ACTIVE ELECTRICAL SU	10/07/2010	354.87		
CIRCUIT PANEL	AVC 00468693	KOHRING ELECTRIC	10/20/2010	180.00		
FLOOD LAMP	AVC 00469855	Northwest Electrical	10/31/2010	46.98		
		Journal Type Total:		581.85	0.00	
		Account Total		581.85	0.00	581.85
Ending Balance						3,154.49
34-6556 Plumbing Repairs		Beginning Balance				9,222.58
	ACR 00010919	STANDAR PIPE	10/04/2010		224.18	
	ACR 00010920	STANDAR PIPE	10/04/2010		149.65	
	ACR 00010921	STANDAR PIPE	10/04/2010		10.90	
		Journal Type Total:		0.00	384.73	
SUMP PUMP	AVC 00465852	STANDARD PIPE & SUPP	10/04/2010	149.65		
BOILER ROOM	AVC 00465853	STANDARD PIPE & SUPP	10/04/2010	224.18		
HEX RUSHING	AVC 00465854	STANDARD PIPE & SUPP	10/04/2010	10.90		
BLDG 5 BOIL REP	AVC 00466452	STANDARD PIPE & SUPP	10/07/2010	13.25		
PUMP PARTS	AVC 00466543	HD SUPPLY FACILITIES	10/07/2010	260.57		
PARTS	AVC 00466547	STANDARD PIPE & SUPP	10/07/2010	277.35		
9900 679388 1	AVC 00467154	LOWE'S	10/12/2010	330.57		
	AVC 00467183	STANDARD PIPE & SUPP	10/12/2010	140.31		

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PUMP	AVC 00467474	HD SUPPLY FACILITIES	10/13/2010	1,368.12		
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010	27.50		
	AVC 00468690	JOHNSTONE SUPPLY	10/20/2010	118.59		
	AVC 00468691	JOHNSTONE SUPPLY	10/20/2010	63.21		
REPAIR MTRLS	AVC 00469213	NERADT HARDWARE CORP	10/25/2010	21.75		
		Journal Type Total:		3,005.95	0.00	
		Account Total		3,005.95	384.73	2,621.22
		Ending Balance				11,843.80
34-6558		Repairs Chargeable To H/O				
		Beginning Balance				85.00
		Ending Balance				85.00
34-6559		Masonry				
		Beginning Balance				6,805.00
		Ending Balance				6,805.00
34-6565		Exterior Painting				
		Beginning Balance				428.52
		Ending Balance				428.52
34-6593		Garage Services				
		Beginning Balance				18,242.85
TRANSMITTERS	AVC 00469152	OVERHEAD GARAGE DOOR	10/25/2010	126.75		
		Journal Type Total:		126.75	0.00	
reclass entry	JE 00016606	oct 10 je	10/31/2010	394.00		
		Journal Type Total:		394.00	0.00	
		Account Total		520.75	0.00	520.75
		Ending Balance				18,763.60
34-6711		Payroll Taxes				
		Beginning Balance				7,406.18
	JE 00016330	FEDERAL P/R TAXES	10/04/2010	400.69		
	JE 00016434	FEDERAL P/R TAXES	10/15/2010	399.08		
		Journal Type Total:		799.77	0.00	
		Account Total		799.77	0.00	799.77
		Ending Balance				8,205.95
34-6712		Futa				
		Beginning Balance				168.00
		Ending Balance				168.00
34-6713		Suta				
		Beginning Balance				1,558.74
		Ending Balance				1,558.74
34-6720		Insurance				
		Beginning Balance				87,592.80

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9510H6068	AVC 00466394	THE TRAVELERS	10/06/2010	8,246.66		
		Journal Type Total:		8,246.66	0.00	
		Account Total		8,246.66	0.00	8,246.66
		Ending Balance				95,839.46
34-6721	Workmens Comp. Insurance	Beginning Balance				62.00
		Ending Balance				62.00
34-6723	Employee Health Insurance	Beginning Balance				7,817.50
OCT HLTH/DNTL/LIFE	AVC 00465748	PROPERTY SPECIALISTS	10/04/2010	1,706.08		
10/15/10 PYRLI REIME	AVC 00467365	PAYROLL ACCOUNT	10/13/2010		268.59	
10/29/10 PYRLI REIME	AVC 00469490	PAYROLL ACCOUNT	10/27/2010		268.59	
		Journal Type Total:		1,706.08	537.18	
		Account Total		1,706.08	537.18	1,168.90
		Ending Balance				8,986.40
34-6830	Interest On Note Payable	Beginning Balance				12,759.16
ach 10/21 loan	JE 00016459	Oct 10 J/E	10/18/2010	975.59		
		Journal Type Total:		975.59	0.00	
		Account Total		975.59	0.00	975.59
		Ending Balance				13,734.75
34-6898	Operating/Contingency reserve	Beginning Balance				3,753.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
		Ending Balance				4,170.00
34-6899	Replacement Reserve	Beginning Balance				177,903.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				197,670.00
34-7005	Operating Reserve Income	Beginning Balance				-3,753.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-4,170.00
34-7010	Replacement Reserve Income	Beginning Balance				-177,903.00

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2010 Budget	JER 00011855	Standard j/e	10/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				197,670.00
34-7927-12 Balcony		Beginning Balance				12,900.00
OCT SVCS	AVC 00467773	POSTL-YORE & ASSOC I	10/15/2010	8,140.00		
		Journal Type Total:		8,140.00	0.00	
		Account Total		8,140.00	0.00	8,140.00
		Ending Balance				21,040.00
34-7927-14 Garage		Beginning Balance				2,985.00
		Ending Balance				2,985.00
34-7927-17 Air Conditioning/Ventilation		Beginning Balance				24,744.00
LAUNDRY RM REPAIRS	AVC 00465921	CONTROLLED SYSTEMS C	10/05/2010	690.00		
		Journal Type Total:		690.00	0.00	
		Account Total		690.00	0.00	690.00
		Ending Balance				25,434.00
34-7927-18 Boiler		Beginning Balance				5,686.21
		Ending Balance				5,686.21
34-7927-19 Water Heater		Beginning Balance				0.00
CURTAINWALL RESTORTN	AVC 00465920	BERGLUND CONSTRUCTIO	10/05/2010	17,829.00		
		Journal Type Total:		17,829.00	0.00	
		Account Total		17,829.00	0.00	17,829.00
		Ending Balance				17,829.00
34-7927-20 Elevator		Beginning Balance				50,710.20
		Ending Balance				50,710.20
34-7927-21 Carpet/Flooring		Beginning Balance				182.09
		Ending Balance				182.09
34-7927-24 Fence		Beginning Balance				11,584.00
		Ending Balance				11,584.00
34-7927-25 Fire System		Beginning Balance				10,137.00

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						10,137.00
34-7927-27	Carpentry	Beginning Balance				3,817.13
Ending Balance						3,817.13
34-7927-28	Plumbing	Beginning Balance				0.00
STORAGE TANKS	AVC 00466880	CONTROLLED SYSTEMS C	10/11/2010	25,370.00		
Journal Type Total:				25,370.00	0.00	
Account Total				25,370.00	0.00	25,370.00
Ending Balance						25,370.00
34-7927-29	Structural	Beginning Balance				44,155.99
CURTAIN WALL	AVC 00467775	BERGLUND CONSTRUCTIO	10/15/2010	59,501.70		
Journal Type Total:				59,501.70	0.00	
Account Total				59,501.70	0.00	59,501.70
Ending Balance						103,657.69
34-7927-3	Clubhouse	Beginning Balance				1,867.00
Ending Balance						1,867.00
34-7927-31	Reserve Study	Beginning Balance				2,550.00
Ending Balance						2,550.00
34-7927-33	Rental Units	Beginning Balance				12,461.46
Ending Balance						12,461.46
34-7927-34	Doors	Beginning Balance				7,580.00
Ending Balance						7,580.00
34-7927-37	Landscaping	Beginning Balance				20,532.50
Ending Balance						20,532.50
34-7927-4	Pool	Beginning Balance				3,227.62
VGB COMPLIANCE	AVC 00465919	PLATINUM POOLCARE	10/05/2010	1,600.00		
Journal Type Total:				1,600.00	0.00	
Account Total				1,600.00	0.00	1,600.00
Ending Balance						4,827.62

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-43	Asphalt Street	Beginning Balance				31,150.00
		Ending Balance				31,150.00
34-7927-8	Concrete	Beginning Balance				66,897.24
		Ending Balance				66,897.24
		Entity Totals		1,120,774.99	1,120,774.99	0.00

General Ledger
0501 Dana Point Condominium
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				359,474.66
	JBR dz -093010	Bank Reconciliation	10/11/2010	39.85		
	JBR dz -093010	Bank Reconciliation	10/11/2010		218.56	
		Journal Type Total:		39.85	218.56	
9/24 nsf fee	JE 00016387	oct 10 je	10/11/2010		4.50	
trans to 101	JE 00016401	oct 10 je	10/13/2010		250.00	
		Journal Type Total:		0.00	254.50	
	RCP 00678007	RM 10/01/10 Lockbox	10/01/2010	1,696.70		
	RCP 00678066	RM Cash Proc Post	10/04/2010	370.83		
	RCP 00678320	RM 10/04/10 Lockbox	10/04/2010	1,693.59		
	RCP 00678475	RM Cash Proc Post	10/05/2010	173.06		
	RCP 00678589	RM 10/05/10 Lockbox	10/05/2010	4,428.70		
	RCP 00679071	RM 10/07/10 Lockbox	10/07/2010	2,279.10		
	RCP 00679127	RM Cash Proc Post	10/08/2010	93.94		
	RCP 00679460	RM 10/08/10 Lockbox	10/08/2010	3,801.08		
	RCP 00679655	RM 10/12/10 Lockbox	10/12/2010	4,258.00		
	RCP 00679938	RM 10/13/10 Lockbox	10/13/2010	2,655.43		
	RCP 00680033	RM Cash Proc Post	10/14/2010	688.49		
	RCP 00680050	Direct Debit	10/14/2010	11,825.34		
	RCP 00680165	RM 10/14/10 Lockbox	10/14/2010	1,651.48		
	RCP 00680481	RM 10/15/10 Lockbox	10/15/2010	2,278.17		
	RCP 00680556	RM Cash Proc Post	10/18/2010	122.38		
	RCP 00680747	RM Cash Proc Post	10/19/2010	90.85		
	RCP 00680855	RM 10/19/10 Lockbox	10/19/2010	4,126.04		
	RCP 00681132	RM 10/20/10 Lockbox	10/20/2010	1,066.77		
	RCP 00681179	RM Cash Proc Post	10/21/2010	461.68		
	RCP 00681262	RM 10/21/10 Lockbox	10/21/2010	1,030.28		
	RCP 00681437	RM 10/22/10 Lockbox	10/22/2010	951.20		
	RCP 00681731	RM 10/25/10 Lockbox	10/25/2010	1,306.71		
	RCP 00681753	RM Cash Proc Post	10/26/2010	98.89		
	RCP 00681813	RM 10/26/10 Lockbox	10/26/2010	215.71		
	RCP 00681969	RM 10/27/10 Lockbox	10/27/2010	1,098.30		
	RCP 00682170	RM 10/28/10 Lockbox	10/28/2010	1,540.90		
	RCP 00682447	RM 10/29/10 Lockbox	10/29/2010	2,806.76		
		Journal Type Total:		52,810.38	0.00	
		Account Total		52,850.23	473.06	52,377.17
		Ending Balance				411,851.83
34-1126.501	Special Assessment Money Market	Beginning Balance				353,887.83
		Sub Ledger Activity			86,011.40	
		Account Total		0.00	86,011.40	-86,011.40
		Ending Balance				267,876.43
34-1130	Accounts Receivable	Beginning Balance				0.00
reclass entry	JE 00016572	oct 10 je	10/31/2010		1,059.30	
		Journal Type Total:		0.00	1,059.30	

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0501 Dana Point Condominium
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00678021	RM Charges	10/01/2010	123.61		
	RCG 00678183	RM Charges	10/04/2010	98.89		
	RCG 00679678	RM Charges	10/12/2010	250.00		
	RCG 00679752	RM Charges	10/13/2010	25.00		
		Journal Type Total:		497.50	0.00	
	RCP 00678007	RM 10/01/10 Lockbox	10/01/2010		1,236.62	
	RCP 00678066	RM Cash Proc Post	10/04/2010		123.61	
	RCP 00678320	RM 10/04/10 Lockbox	10/04/2010		1,693.59	
	RCP 00678475	RM Cash Proc Post	10/05/2010		173.06	
	RCP 00678589	RM 10/05/10 Lockbox	10/05/2010		4,179.03	
	RCP 00679071	RM 10/07/10 Lockbox	10/07/2010		2,274.05	
	RCP 00679127	RM Cash Proc Post	10/08/2010		93.94	
	RCP 00679460	RM 10/08/10 Lockbox	10/08/2010		3,315.05	
	RCP 00679655	RM 10/12/10 Lockbox	10/12/2010		3,976.49	
	RCP 00679938	RM 10/13/10 Lockbox	10/13/2010		2,101.19	
	RCP 00680033	RM Cash Proc Post	10/14/2010		462.65	
	RCP 00680050	Direct Debit	10/14/2010		10,849.28	
	RCP 00680165	RM 10/14/10 Lockbox	10/14/2010		1,379.18	
	RCP 00680481	RM 10/15/10 Lockbox	10/15/2010		2,103.04	
	RCP 00680556	RM Cash Proc Post	10/18/2010		122.38	
	RCP 00680747	RM Cash Proc Post	10/19/2010		90.72	
	RCP 00680855	RM 10/19/10 Lockbox	10/19/2010		3,280.77	
	RCP 00681132	RM 10/20/10 Lockbox	10/20/2010		847.30	
	RCP 00681179	RM Cash Proc Post	10/21/2010		461.68	
	RCP 00681262	RM 10/21/10 Lockbox	10/21/2010		811.49	
	RCP 00681437	RM 10/22/10 Lockbox	10/22/2010		922.94	
	RCP 00681731	RM 10/25/10 Lockbox	10/25/2010		410.51	
	RCP 00681753	RM Cash Proc Post	10/26/2010		98.89	
	RCP 00681813	RM 10/26/10 Lockbox	10/26/2010		215.71	
	RCP 00681969	RM 10/27/10 Lockbox	10/27/2010		174.09	
	RCP 00682170	RM 10/28/10 Lockbox	10/28/2010		377.63	
	RCP 00682447	RM 10/29/10 Lockbox	10/29/2010		1,193.55	
		Journal Type Total:		0.00	42,868.44	
	RCR 00678020	RM Credits	10/01/2010		123.61	
		Journal Type Total:		0.00	123.61	
	RMC 00676824	RM Charges	10/01/2010	10,942.14		
	RMC 00676825	RM Charges	10/01/2010	18,037.52		
	RMC 00676826	RM Charges	10/01/2010	10,942.14		
	RMC 00676827	RM Charges	10/01/2010	10,942.14		
	RMC 00676828	RM Charges	10/01/2010	10,942.14		
	RMC 00677629	RM Credits	10/01/2010		1,542.43	
	RMC 00677630	RM Credits	10/01/2010		954.91	
	RMC 00677631	RM Credits	10/01/2010		4,298.23	
	RMC 00677632	RM Credits	10/01/2010		1,215.86	
	RMC 00677633	RM Credits	10/01/2010		2,440.69	
	RMC 00677634	RM Credits	10/01/2010		1,305.33	
	RMC 00677635	RM Credits	10/01/2010		2,430.00	
	RMC 00677636	RM Credits	10/01/2010		650.82	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC	00677637	RM Credits	10/01/2010		2,337.60	
	RMC	00677638	RM Credits	10/01/2010		826.36	
	RMC	00682785	RM Credits	10/31/2010		250.00	
			Journal Type Total:		61,806.08	18,252.23	
			Account Total		62,303.58	62,303.58	0.00
			Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance				28,733.36
	reclass entry	JE	00016572	oct 10 je	10/31/2010	1,059.30	
			Journal Type Total:		1,059.30	0.00	
			Account Total		1,059.30	0.00	1,059.30
			Ending Balance				29,792.66
34-1191	Transfer to Reserves		Beginning Balance				981,908.66
	Reserve Transfer	JE	00016334	October 2010 J/E	10/04/2010	690.00	
	Reserve Transfer	JE	00016334	October 2010 J/E	10/04/2010	17,829.00	
	Reserve Transfer	JE	00016417	October 2010 J/E	10/14/2010	59,501.70	
	Reserve Transfer	JE	00016417	October 2010 J/E	10/14/2010	8,140.00	
			Journal Type Total:		86,160.70	0.00	
			Account Total		86,160.70	0.00	86,160.70
			Ending Balance				1,068,069.36
34-2191	Special Clearing		Beginning Balance				0.00
	trans to 101	JE	00016401	oct 10 je	10/13/2010	250.00	
			Journal Type Total:		250.00	0.00	
		RCG	00679678	RM Charges	10/12/2010		250.00
			Journal Type Total:		0.00	250.00	
			Account Total		250.00	250.00	0.00
			Ending Balance				0.00
34-2208	Adjust Clearing Acct		Beginning Balance				-638,033.38
			Ending Balance				-638,033.38
34-2210	Prepaid Income		Beginning Balance				-40,275.02
		RCP	00678007	RM 10/01/10 Lockbox	10/01/2010	460.08	
		RCP	00678066	RM Cash Proc Post	10/04/2010	247.22	
		RCP	00678589	RM 10/05/10 Lockbox	10/05/2010	249.67	
		RCP	00679071	RM 10/07/10 Lockbox	10/07/2010	5.05	
		RCP	00679460	RM 10/08/10 Lockbox	10/08/2010	486.03	
		RCP	00679655	RM 10/12/10 Lockbox	10/12/2010	281.51	
		RCP	00679938	RM 10/13/10 Lockbox	10/13/2010	554.24	
		RCP	00680033	RM Cash Proc Post	10/14/2010	225.84	
		RCP	00680050	Direct Debit	10/14/2010	976.06	

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00680165	RM 10/14/10 Lockbox	10/14/2010		272.30	
	RCP 00680481	RM 10/15/10 Lockbox	10/15/2010		175.13	
	RCP 00680747	RM Cash Proc Post	10/19/2010		0.13	
	RCP 00680855	RM 10/19/10 Lockbox	10/19/2010		845.27	
	RCP 00681132	RM 10/20/10 Lockbox	10/20/2010		219.47	
	RCP 00681262	RM 10/21/10 Lockbox	10/21/2010		218.79	
	RCP 00681437	RM 10/22/10 Lockbox	10/22/2010		128.26	
	RCP 00681731	RM 10/25/10 Lockbox	10/25/2010		896.20	
	RCP 00681969	RM 10/27/10 Lockbox	10/27/2010		924.21	
	RCP 00682170	RM 10/28/10 Lockbox	10/28/2010		1,163.27	
	RCP 00682447	RM 10/29/10 Lockbox	10/29/2010		1,613.21	
		Journal Type Total:		0.00	9,941.94	
	RMC 00677629	RM Credits	10/01/2010	1,542.43		
	RMC 00677630	RM Credits	10/01/2010	954.91		
	RMC 00677631	RM Credits	10/01/2010	4,298.23		
	RMC 00677632	RM Credits	10/01/2010	1,215.86		
	RMC 00677633	RM Credits	10/01/2010	2,440.69		
	RMC 00677634	RM Credits	10/01/2010	1,305.33		
	RMC 00677635	RM Credits	10/01/2010	2,430.00		
	RMC 00677636	RM Credits	10/01/2010	650.82		
	RMC 00677637	RM Credits	10/01/2010	2,337.60		
	RMC 00677638	RM Credits	10/01/2010	826.36		
	RMC 00682785	RM Credits	10/31/2010	250.00		
		Journal Type Total:		18,252.23	0.00	
		Account Total		18,252.23	9,941.94	8,310.29
		Ending Balance				-31,964.73
34-2910	Owners Equity	Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				556,254.00
	2010 Budget-S Assmt JER 00011944	Standard J/E	10/01/2010	61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				618,060.00
34-2911-S	Special Reserve Releases	Beginning Balance				-3,649.50
		Ending Balance				-3,649.50
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,401,325.20
	2010 Budget-S Assmt JER 00011944	Standard J/E	10/01/2010		61,806.00	
		Journal Type Total:		0.00	61,806.00	

General Ledger
0501 Dana Point Condominium
For Dates 10/01/2010 To 10/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	61,806.00	-61,806.00
Ending Balance						-1,463,131.20
34-2927-S		Special Reserve Release				
Beginning Balance						3,649.50
Ending Balance						3,649.50
34-5137		Special Assessment				
Beginning Balance						-556,254.72
	RCG 00678021	RM Charges	10/01/2010		123.61	
	RCG 00678183	RM Charges	10/04/2010		98.89	
Journal Type Total:				0.00	222.50	
	RCR 00678020	RM Credits	10/01/2010	123.61		
Journal Type Total:				123.61	0.00	
	RMC 00676824	RM Charges	10/01/2010		10,942.14	
	RMC 00676825	RM Charges	10/01/2010		18,037.52	
	RMC 00676826	RM Charges	10/01/2010		10,942.14	
	RMC 00676827	RM Charges	10/01/2010		10,942.14	
	RMC 00676828	RM Charges	10/01/2010		10,942.14	
Journal Type Total:				0.00	61,806.08	
Account Total				123.61	62,028.58	-61,904.97
Ending Balance						-618,159.69
34-5417		Int Inc-Reserve Acct				
Beginning Balance						-1,481.63
sept int	JE 5011010d	Oct 10 je	10/29/2010		149.30	
Journal Type Total:				0.00	149.30	
Account Total				0.00	149.30	-149.30
Ending Balance						-1,630.93
34-5418		Interest-Now				
Beginning Balance						-381.10
	JBR dz -093010	Bank Reconciliation	10/11/2010		39.85	
Journal Type Total:				0.00	39.85	
Account Total				0.00	39.85	-39.85
Ending Balance						-420.95
34-5903		Late Fees				
Beginning Balance						0.00
	RCG 00679752	RM Charges	10/13/2010		25.00	
Journal Type Total:				0.00	25.00	
Account Total				0.00	25.00	-25.00
Ending Balance						-25.00
34-5908		NSF Charge				
Beginning Balance						-30.00

General Ledger
0501 Dana Point Condominium
For Dates 10/01/2010 To 10/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				-30.00
34-5919		Moving Fees				
		Beginning Balance				-150.00
		Ending Balance				150.00
34-6377		A-R/A-P-Write Off				
		Beginning Balance				0.95
		Ending Balance				0.95
34-6387		Bank Service Charges				
		Beginning Balance				2,133.43
	JBR dz	-093010 Bank Reconciliation	10/11/2010	218.56		
		Journal Type Total:		218.56	0.00	
9/24 nsf fee	JE 00016387	oct 10 je	10/11/2010	4.50		
		Journal Type Total:		4.50	0.00	
		Account Total		223.06	0.00	223.06
		Ending Balance				2,356.49
34-6920		Special Assessment Transfer				
		Beginning Balance				556,254.00
2010 Budget-S Assmt	JER 00011944	Standard J/E	10/01/2010	61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				618,060.00
34-7020		Special Assessment				
		Beginning Balance				-556,254.00
2010 Budget-S Assmt	JER 00011944	Standard J/E	10/01/2010		61,806.00	
		Journal Type Total:		0.00	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-618,060.00
		Entity Totals		344,834.71	344,834.71	0.00

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

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
MASTES MASTER SOLUTIONS, INC.	00443326	05/13/2010	393.75	0.00	DA	022006	V	05/13/2010	-393.75
0101 DANA POINT	34-6311	SERVICE	6590	393.75					
ADT ADT	00463322	09/17/2010	117.00	0.00	DA	022270	C	10/04/2010	117.00
0101 DANA POINT	34-6361	10/01/10	31949063	117.00					
ADT ADT	00463323	09/17/2010	117.00	0.00	DA	022270	C	10/04/2010	117.00
0101 DANA POINT	34-6361	10/10 -	31949064	117.00					
AEREX AEREX PEST CONTROL	00463755	09/21/2010	136.00	0.00	DA	022271	C	10/04/2010	136.00
0101 DANA POINT	34-6462		831185	136.00					
alprim Alpha Prime Communicatio	00463324	09/17/2010	89.21	0.00	DA	022272	C	10/04/2010	89.21
0101 DANA POINT	34-6541	REPAIRS	105972	89.21					
AMELEC AM ELECTRICAL ENG.	00463112	09/16/2010	264.87	0.00	DA	022273	C	10/04/2010	264.87
0101 DANA POINT	34-6503	NEW MOTO	6850	264.87					
AT&T AT&T	00464910	09/30/2010	977.91	0.00	DA	022274	C	10/04/2010	977.91
0101 DANA POINT	34-6360	847 RG6- 847R0629		977.91					
CANON CANON BUSINESS SOLUTIONS	00463787	09/21/2010	353.35	0.00	DA	022275	C	10/04/2010	353.35
0101 DANA POINT	34-6310	CONTRACT	10288611	353.35					
CIDS COMMON INTEREST DATA SYS	00464574	09/27/2010	58.80	0.00	DA	022276	C	10/04/2010	58.80
0101 DANA POINT	34-6313	AUGUST	3001008	58.80					
CRICON CRITTER CONTROL	00464986	09/30/2010	135.00	0.00	DA	022277	C	10/04/2010	135.00
0101 DANA POINT	34-6462	TRAPS	13627	135.00					
HRDIRE H.R. DIRECT	00463182	09/17/2010	39.28	0.00	DA	022278	C	10/04/2010	39.28
0101 DANA POINT	34-6311	CALENDAR	0445410	39.28					
MEDALL MEDALLION HEALTHY HOMES	00465254	09/30/2010	85.00	0.00	DA	022279	C	10/04/2010	85.00
0101 DANA POINT	34-6543	901 CAPR	1872	85.00					
PEACH PEACHTREE BUSINES PROD.	00464988	09/30/2010	59.00	0.00	DA	022280	C	10/04/2010	59.00
0101 DANA POINT	34-6311	TEMP PAR	P2271567	59.00					
PETROO PETERSON ROOFING, INC.	00463180	09/17/2010	795.00	0.00	DA	022281	C	10/04/2010	795.00
0101 DANA POINT	34-6545	ROOF REP	9573	795.00					
WALTAL WALTER ALARM SERVICE, INC	00465076	09/30/2010	190.00	0.00	DA	022282	C	10/04/2010	190.00
0101 DANA POINT	34-6363	SERVICE	272621	190.00					
BERCON BERGLUND CONSTRUCTION	00465920	10/05/2010	17,829.00	0.00	DA	022283	C	10/05/2010	17,829.00
0101 DANA POINT	34-7927-19	CURTAINW	20145	17,829.00					
CSC CONTROLLED SYSTEMS CORP	00465921	10/05/2010	690.00	0.00	DA	022284	C	10/05/2010	690.00
0101 DANA POINT	34-7927-17	LAUNDRY	S-5063	690.00					
PLAPOO PLATINUM POOLCARE	00465919	10/05/2010	1,600.00	0.00	DA	022285	C	10/05/2010	1,600.00
0101 DANA POINT	34-7927-4	VGE COMP	22549	1,600.00					
COM1111 COMED	00466384	10/06/2010	2,374.83	0.00	DA	022286	C	10/07/2010	2,374.83
0101 DANA POINT	34-6450	#2912013	09302374	2,374.83					
travel ST PAUL TRAVELERS	00466394	10/06/2010	8,246.66	0.00	DA	022287	C	10/07/2010	8,246.66
0101 DANA POINT	34-6720	9510H606	092710	8,246.66					
CSC CONTROLLED SYSTEMS CORP	00466880	10/11/2010	25,370.00	0.00	DA	022288	C	10/11/2010	25,370.00
0101 DANA POINT	34-7927-28	STORAGE	S-4926	25,370.00					
LOWE'S LOWE'S	00467154	10/12/2010	330.57	0.00	DA	022289	C	10/12/2010	330.57
0101 DANA POINT	34-6556	9900 679	100210	330.57					
PAYROL PAYROLL ACCOUNT	00467365	10/13/2010	4,246.30	0.00	DA	022290	C	10/13/2010	4,246.30
0101 DANA POINT	34-6549	10/15/10	101510	5,485.53					
0101 DANA POINT	34-2120	10/15/10	101510	-970.64					

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

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6723	10/15/10	101510	-268.59					
ACTIEL ACTIVE ELECTRICAL SUPPLY	00466445	10/07/2010	354.87	0.00	DA	022291	C	10/14/2010	354.87
0101 DANA POINT	34-6555		10250933	354.87					
AEREX AEREX PEST CONTROL	00466540	10/07/2010	55.00	0.00	DA	022292	C	10/14/2010	55.00
0101 DANA POINT	34-6462	SEPT	832262	55.00					
ALLFLA ALL FLAGS INC	00464983	09/30/2010	1,028.73	0.00	DA	022293	C	10/14/2010	1,028.73
0101 DANA POINT	34-6542	NEW FLAG	342549	1,028.73					
ALLFLA ALL FLAGS INC	00464984	09/30/2010	146.03	0.00	DA	022293	C	10/14/2010	146.03
0101 DANA POINT	34-6541	FLAG SNA	342551	146.03					
ALLFLA ALL FLAGS INC	00466446	10/07/2010	40.76	0.00	DA	022293	C	10/14/2010	40.76
0101 DANA POINT	34-6541	RET RING	342552	40.76					
BRICKM THE BRICKMAN GROUP, LTD	00466447	10/07/2010	8,100.00	0.00	DA	022294	C	10/14/2010	8,100.00
0101 DANA POINT	34-6525	OCTOBER	33210534	8,100.00					
BRICKM THE BRICKMAN GROUP, LTD	00467182	10/12/2010	3,710.00	0.00	DA	022294	C	10/14/2010	3,710.00
0101 DANA POINT	34-6521	SOIL	33223167	3,710.00					
CANON CANON BUSINESS SOLUTIONS	00466386	10/06/2010	331.91	0.00	DA	022295	C	10/14/2010	331.91
0101 DANA POINT	34-6311	CONT #93	40042790	331.91					
CANON CANON BUSINESS SOLUTIONS	00466544	10/07/2010	70.00	0.00	DA	022295	C	10/14/2010	70.00
0101 DANA POINT	34-6310	10/31-11	40042989	70.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00463185	09/17/2010	64.34	0.00	DA	022296	C	10/14/2010	64.34
0101 DANA POINT	34-6501	LOCK BOX	6901MIS	64.34					
CHGOPO CHICAGOLAND POOL MANAGEM	00463332	09/17/2010	2,386.95	0.00	DA	022296	C	10/14/2010	2,386.95
0101 DANA POINT	34-6503	EMERGENC	69013MIS	2,386.95					
COLLEY COLLEY ELEVATOR CO.	00463183	09/17/2010	175.00	0.00	DA	022297	C	10/14/2010	175.00
0101 DANA POINT	34-6550	MATERIAL	99673	175.00					
COLLEY COLLEY ELEVATOR CO.	00464985	09/30/2010	1,920.00	0.00	DA	022297	C	10/14/2010	1,920.00
0101 DANA POINT	34-6550	PRESSURE	99761	1,920.00					
CONSYS CONTROLLED SYSTEMS CORP.	00465248	09/30/2010	1,405.00	0.00	DA	022298	C	10/14/2010	1,405.00
0101 DANA POINT	34-6556	STORAGE	S-5081	1,405.00					
DAN501 501 Dana Point	00465900	09/30/2010	185.35	0.00	DA	022299	C	10/14/2010	185.35
0101 DANA POINT	34-2191	50-1030-	100410	185.35					
EXCALI EXCALIBUR TECHNOLOGY COR	00466448	10/07/2010	49.50	0.00	DA	022300	C	10/14/2010	49.50
0101 DANA POINT	34-6311	SEPTEMBE	92696	49.50					
FRANZ FRANZ DISCOUNT OFC PROD.	00466449	10/07/2010	88.98	0.00	DA	022301	C	10/14/2010	88.98
0101 DANA POINT	34-6311		76066-0	88.98					
FRANZ FRANZ DISCOUNT OFC PROD.	00467473	10/13/2010	98.16	0.00	DA	022301	C	10/14/2010	98.16
0101 DANA POINT	34-6311	BINDERS	76187-0	98.16					
HDFACI HD SUPPLY FACILITIES	00466543	10/07/2010	260.57	0.00	DA	022302	C	10/14/2010	260.57
0101 DANA POINT	34-6556	PUMP PAR	91049567	260.57					
HDFACI HD SUPPLY FACILITIES	00467474	10/13/2010	1,368.12	0.00	DA	022302	C	10/14/2010	1,368.12
0101 DANA POINT	34-6556	PUMP	91050951	1,368.12					
ISSCHG ISS/CHICAGO SOUND	00466450	10/07/2010	94.00	0.00	DA	022303	C	10/14/2010	94.00
0101 DANA POINT	34-6360	INTERCOM	04-09240	94.00					
JANIKI OPP FRANCHISING INC	00466646	10/08/2010	8,175.00	0.00	DA	022304	C	10/14/2010	8,175.00
0101 DANA POINT	34-6432	OCTOBER	CHC10100	8,175.00					
KCFIT KC FITNESS SERV., INC.	00464987	09/30/2010	796.79	0.00	DA	022305	C	10/14/2010	796.79
0101 DANA POINT	34-6542	DRIVE MO	49502	796.79					

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

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
KOVITZ KOVITZ SHIFRIN NESBIT	00463181	09/17/2010	407.00	0.00	DA	022306	C	10/14/2010	407.00
0101 DANA POINT	34-6340	SEPTEMBE	779807	407.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00463442	09/20/2010	61.50	0.00	DA	022306	C	10/14/2010	61.50
0101 DANA POINT	34-6341	BERNARDO	778910	61.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00464172	09/23/2010	185.00	0.00	DA	022306	C	10/14/2010	185.00
0101 DANA POINT	34-6341	UHLIG	782116	185.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00466249	10/06/2010	46.25	0.00	DA	022306	C	10/14/2010	46.25
0101 DANA POINT	34-6341	SOLTYS	784861	46.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00466415	10/06/2010	192.50	0.00	DA	022306	C	10/14/2010	192.50
0101 DANA POINT	34-6341	SEBASTIA	784006	192.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00467475	10/13/2010	275.00	0.00	DA	022306	C	10/14/2010	275.00
0101 DANA POINT	34-6340	OCTOBER	785566	275.00					
KUHSUS SUSAN KUHNLE	00466451	10/07/2010	100.00	0.00	DA	022307	C	10/14/2010	100.00
0101 DANA POINT	34-6381	9-30-10	093010 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00467476	10/13/2010	85.00	0.00	DA	022308	C	10/14/2010	85.00
0101 DANA POINT	34-6453	901 CLEA	1885	85.00					
NORSUB NORTHWEST SUBURBAN	00466545	10/07/2010	1,584.00	0.00	DA	022309	C	10/14/2010	1,584.00
0101 DANA POINT	34-6511	OCT	8015	1,584.00					
OVEGAR OVERHEAD INC.	00463333	09/17/2010	252.00	0.00	DA	022310	C	10/14/2010	252.00
0101 DANA POINT	34-6593	WEST ELE	D39399	252.00					
OVEGAR OVERHEAD INC.	00465074	09/30/2010	394.00	0.00	DA	022310	C	10/14/2010	394.00
0101 DANA POINT	34-6513	WEST	D 39431	394.00					
PALTRU PALATINE TRUE VALUE	00466546	10/07/2010	13.21	0.00	DA	022311	C	10/14/2010	13.21
0101 DANA POINT	34-6541	171533 P	093010 1	13.21					
PETROO PETERSON ROOFING, INC.	00467477	10/13/2010	195.00	0.00	DA	022312	C	10/14/2010	195.00
0101 DANA POINT	34-6545	REPAIRS	9693	195.00					
PSI PROPERTY SPECIALISTS, INC	00463334	09/17/2010	73.15	0.00	DA	022313	C	10/14/2010	73.15
0101 DANA POINT	34-6387	SPCL ASS	DB101100	73.15					
PSI PROPERTY SPECIALISTS, INC	00463739	09/21/2010	45.00	0.00	DA	022313	C	10/14/2010	45.00
0101 DANA POINT	34-63551	EMP P/R	9210 101	45.00					
PSI PROPERTY SPECIALISTS, INC	00465360	10/01/2010	11,845.00	0.00	DA	022313	C	10/14/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00465748	10/04/2010	1,706.08	0.00	DA	022313	C	10/14/2010	1,706.08
0101 DANA POINT	34-6723	OCT HLTH	100110	1,706.08					
PSI PROPERTY SPECIALISTS, INC	00466749	10/08/2010	45.00	0.00	DA	022313	C	10/14/2010	45.00
0101 DANA POINT	34-63551	EMP PR	100610 1	45.00					
psi PROPERTY SPECIALISTS, INC	00467355	10/13/2010	241.56	0.00	DA	022313	C	10/14/2010	241.56
0101 DANA POINT	34-6313	Print/Po	34-101 S	12.15					
0101 DANA POINT	34-6314	Print/Po	34-101 S	169.41					
0101 DANA POINT	34-6391	Print/Po	34-101 S	60.00					
READYP READY PRESS	00467478	10/13/2010	98.00	0.00	DA	022314	C	10/14/2010	98.00
0101 DANA POINT	34-6313	POOL PAS	66055	98.00					
SPS STANDARD PIPE & SUPPLY	00464989	09/30/2010	155.58	0.00	DA	022315	C	10/14/2010	155.58
0101 DANA POINT	34-6556	1505 BOI	375690	155.58					
SPS STANDARD PIPE & SUPPLY	00465071	09/30/2010	3.41	0.00	DA	022315	C	10/14/2010	3.41
0101 DANA POINT	34-6556	COUPLING	375507	3.41					
SPS STANDARD PIPE & SUPPLY	00465255	09/30/2010	128.47	0.00	DA	022315	C	10/14/2010	128.47

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

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	1415 NEW 375724		128.47					
SPS STANDARD PIPE & SUPPLY	00465256	09/30/2010	85.80	0.00	DA	022315 C		10/14/2010	85.80
0101 DANA POINT	34-6556	1415 NEW 375787		85.80					
SPS STANDARD PIPE & SUPPLY	00465852	10/04/2010	149.65	0.00	DA	022315 C		10/14/2010	149.65
0101 DANA POINT	34-6556	SUMP PUM 375366		149.65					
SPS STANDARD PIPE & SUPPLY	00465853	10/04/2010	224.18	0.00	DA	022315 C		10/14/2010	224.18
0101 DANA POINT	34-6556	BOILER R 375337		224.18					
SPS STANDARD PIPE & SUPPLY	00465854	10/04/2010	10.90	0.00	DA	022315 C		10/14/2010	10.90
0101 DANA POINT	34-6556	HEX BUSH 375387		10.90					
SPS STANDARD PIPE & SUPPLY	00466452	10/07/2010	13.25	0.00	DA	022315 C		10/14/2010	13.25
0101 DANA POINT	34-6556	BLDG 5 B 375878		13.25					
SPS STANDARD PIPE & SUPPLY	00466547	10/07/2010	277.35	0.00	DA	022315 C		10/14/2010	277.35
0101 DANA POINT	34-6556	PARTS 375995		277.35					
SPS STANDARD PIPE & SUPPLY	00467183	10/12/2010	140.31	0.00	DA	022315 C		10/14/2010	140.31
0101 DANA POINT	34-6556	376109		140.31					
WASTE8 WASTE MANAGEMENT	00466396	10/06/2010	3,269.06	0.00	DA	022316 C		10/14/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 22672262		3,269.06					
BERCON BERGLUND CONSTRUCTION	00467775	10/15/2010	59,501.70	0.00	DA	022317 C		10/15/2010	59,501.70
0101 DANA POINT	34-7927-29	CURTAIN 20202		59,501.70					
POSYOR POSTL-YORE & ASSOC INC	00467773	10/15/2010	8,140.00	0.00	DA	022318 C		10/15/2010	8,140.00
0101 DANA POINT	34-7927-12	OCT SVCS 100410		8,140.00					
AT&T AT&T	00467654	10/14/2010	1,005.59	0.00	DA	022319 C		10/15/2010	1,005.59
0101 DANA POINT	34-6360	847 R06- 847R0629		1,005.59					
HOMED8 HOME DEPOT CREDIT SERV	00467639	10/14/2010	83.85	0.00	DA	022320 C		10/15/2010	83.85
0101 DANA POINT	34-6383	6035 322 100510		43.74					
0101 DANA POINT	34-6556	6035 322 100510		27.50					
0101 DANA POINT	34-6462	6035 322 100510		12.61					
INTEGE INTEGRYS ENERGY SERVICES	00467643	10/14/2010	5,802.80	0.00	DA	022321 C		10/15/2010	5,802.80
0101 DANA POINT	34-6452	14058-25 1252053-		5,802.80					
CALONE CALL ONE	00468944	10/21/2010	1,038.35	0.00	DA	022322 C		10/21/2010	1,038.35
0101 DANA POINT	34-6360	1010-358 101510		1,038.35					
SIEMAR MARIE SIEVERT	00468943	10/21/2010	75.00	0.00	DA	022323 C		10/21/2010	75.00
0101 DANA POINT	34-6435	KEY REIM 101410		75.00					
COSPCR JANICE COSTA	00469271	10/26/2010	99.64	0.00	DA	022324 C		10/26/2010	99.64
0101 DANA POINT	34-6311	MISC SUP 102310		65.79					
0101 DANA POINT	34-6525	MISC SUP 102310		21.85					
0101 DANA POINT	34-6460	MISC SUP 102310		12.00					
PAYROL PAYROLL ACCOUNT	00469490	10/27/2010	4,215.77	0.00	DA	022325 C		10/27/2010	4,215.77
0101 DANA POINT	34-6549	10/29/10 102910		5,444.43					
0101 DANA POINT	34-2120	10/29/10 102910		-960.07					
0101 DANA POINT	34-6723	10/29/10 102910		-268.59					

Entity Totals

197,668.50

0.00

196,881.00

Computer Checks: 197,274.75

Manual Checks: -393.75

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

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX	AEREX PEST CONTROL	Terms: 30 Net 30								
00468682	10/20/2010	833518	10/07/2010	11/06/2010	10/07/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

AT&T	AT&T	Terms: 30 Net 30								
00469844	10/31/2010	847R06292710	10/16/2010	11/15/2010	10/16/2010	0.00	993.10			
Vendor Totals			993.10				993.10	0.00	0.00	0.00

CANON	CANON BUSINESS SOLUTIONS	Terms: 30 Net 30								
00468683	10/20/2010	10374832	10/13/2010	11/12/2010	10/13/2010	0.00	388.69			
Vendor Totals			388.69				388.69	0.00	0.00	0.00

CIDS	COMMON INTEREST DATA SYS	Terms: 30 Net 30								
00468797	10/20/2010	2001010	10/11/2010	11/10/2010	10/11/2010	0.00	61.60			
Vendor Totals			61.60				61.60	0.00	0.00	0.00

COLLEY	COLLEY ELEVATOR CO.	Terms: 30 Net 30								
00468684	10/20/2010	100288	10/04/2010	11/03/2010	10/04/2010	0.00	170.00			
Vendor Totals			170.00				170.00	0.00	0.00	0.00

CONSYS	CONTROLLED SYSTEMS CORP.	Terms: 30 Net 30								
00468685	10/20/2010	S-5087	10/13/2010	11/12/2010	10/13/2010	0.00	2,612.01			
00469122	10/25/2010	S-5131-1	10/19/2010	11/18/2010	10/19/2010	0.00	457.37			
Vendor Totals			3,069.38				3,069.38	0.00	0.00	0.00

CRICON	CRITTER CONTROL	Terms: 30 Net 30								
00468687	10/20/2010	13929	09/27/2010	10/27/2010	09/27/2010	0.00	135.00			
Vendor Totals			135.00				0.00	135.00	0.00	0.00

DANAP	DANA POINT CONDO ASSN.	Terms: 30 Net 30								
00446123	06/01/2010	MO RESERVE	06/01/2010	06/01/2010	05/02/2010	0.00				20,184.00
00451259	07/01/2010	MO RESERVE	07/01/2010	07/01/2010	06/01/2010	0.00				20,184.00
00456052	08/01/2010	MO RESERVE	08/01/2010	08/01/2010	07/02/2010	0.00				20,184.00

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

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00460868	09/01/2010	MO RESERVE	09/01/2010	09/01/2010	08/02/2010	0.00			20,184.00	
00465561	10/01/2010	MO RESERVE	10/01/2010	10/01/2010	09/01/2010	0.00		20,184.00		
Vendor Totals			160,920.00				0.00	20,184.00	20,184.00	60,362.00

DEMARR DEMARR SEALCOATING, INC. Terms: 30 Net 30

00468688	10/20/2010	DM10-261	10/15/2010	11/14/2010	10/15/2010	0.00	6,945.30			
Vendor Totals			6,945.30				6,945.30	0.00	0.00	0.00

FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00468689	10/20/2010	76401-0	10/13/2010	11/12/2010	10/13/2010	0.00	461.70			
Vendor Totals			461.70				461.70	0.00	0.00	0.00

IDR101 ILLINOIS DEPT OF REVENUE Terms: 30 Net 30

00470535	10/31/2010	110110	11/01/2010	12/01/2010	11/01/2010	0.00	427.35			
Vendor Totals			427.35				427.35	0.00	0.00	0.00

JOHSTO JOHNSTONE SUPPLY Terms: 30 Net 30

00468690	10/20/2010	287781EG	10/07/2010	11/06/2010	10/07/2010	0.00	118.59			
00468691	10/20/2010	287790EG	10/07/2010	11/06/2010	10/07/2010	0.00	63.21			
Vendor Totals			181.80				181.80	0.00	0.00	0.00

KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30

00468692	10/20/2010	49580	10/15/2010	11/14/2010	10/15/2010	0.00	16.35			
Vendor Totals			16.35				16.35	0.00	0.00	0.00

KOHRLIN KOHRING ELECTRIC Terms: 30 Net 30

00468693	10/20/2010	1922	10/14/2010	11/13/2010	10/14/2010	0.00	180.00			
Vendor Totals			180.00				180.00	0.00	0.00	0.00

KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00467801	10/15/2010	785950	10/12/2010	11/11/2010	10/12/2010	0.00	428.50			
00468654	10/20/2010	787834	10/18/2010	11/17/2010	10/18/2010	0.00	281.25			

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

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			709.75				709.75	0.00	0.00	0.00

MAZLER LEROY MAZUREK

Terms: 30 Net 30

00470296	10/31/2010	102510	10/25/2010	11/24/2010	10/25/2010	0.00	27.00			
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Vendor Totals			27.00				27.00	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES

Terms: 30 Net 30

00468695	10/20/2010	1900	10/04/2010	11/03/2010	10/04/2010	0.00	2,375.00			
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Vendor Totals			2,375.00				2,375.00	0.00	0.00	0.00
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MEDIN9 JUAN MEDINA

Terms: 30 Net 30

00469854	10/31/2010	102510 101	10/25/2010	11/24/2010	10/25/2010	0.00	30.00			
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Vendor Totals			30.00				30.00	0.00	0.00	0.00
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NERADT NERADT HARDWARE CORP

Terms: 30 Net 30

00469213	10/25/2010	093010	09/30/2010	10/10/2010	09/10/2010	0.00		21.75		
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Vendor Totals			21.75				0.00	21.75	0.00	0.00
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NORWES Northwest Electrical

Terms: 30 Net 30

00469855	10/31/2010	1012471	10/18/2010	11/17/2010	10/18/2010	0.00	46.98			
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Vendor Totals			46.98				46.98	0.00	0.00	0.00
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OVEGAR OVERHEAD INC.

Terms: 30 Net 30

00469152	10/25/2010	D39599	10/15/2010	11/14/2010	10/15/2010	0.00	126.75			
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Vendor Totals			126.75				126.75	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00468262	10/19/2010	101810 101	10/18/2010	11/17/2010	10/18/2010	0.00	45.00			
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00468696	10/20/2010	DB1011009	10/14/2010	11/13/2010	10/14/2010	0.00	72.80			
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00469153	10/25/2010	102010 101	10/20/2010	11/19/2010	10/20/2010	0.00	60.36			
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Vendor Totals			178.16				178.16	0.00	0.00	0.00
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AP Aging Report
DANA POINT
For Invoices Open Through 10/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
READYP READY PRESS			Terms: 30 Net 30							
00469856	10/31/2010	66180	10/20/2010	11/19/2010	10/20/2010	0.00	2,503.41			
Vendor Totals			2,503.41				2,503.41	0.00	0.00	0.00
SUPINT SUPERIOR INSTALLATIONS			Terms: 30 Net 30							
00469857	10/31/2010	493947	10/18/2010	11/17/2010	10/18/2010	0.00	1,496.00			
Vendor Totals			1,496.00				1,496.00	0.00	0.00	0.00
SUPSUR Superior Surface			Terms: 30 Net 30							
00469853	10/31/2010	VOID	10/11/2010	11/10/2010	10/11/2010	0.00	2,375.00			
Vendor Totals			2,375.00				2,375.00	0.00	0.00	0.00
VILARL VILLAGE OF ARLINGTON HTS			Terms: 30 Net 30							
00469852	10/31/2010	57493	10/21/2010	11/20/2010	10/21/2010	0.00	150.00			
Vendor Totals			150.00				150.00	0.00	0.00	0.00
Entity Totals			124,126.07				23,049.32	20,340.75	20,184.00	60,552.00

Subaccount General Ledger
0101 DANA POINT
For Dates 10/01/2010 To 10/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				398,049.86
	Platinum Poolcare	JE 00016334	October 2010 J/E	10/04/2010		1,600.00	
	Controlled Systems	JE 00016382	4-	10/08/2010		25,370.00	
	sept int	JE 1011010d	Oct 10 je	10/29/2010	166.44		
			Subaccount Total		166.44	26,970.00	-26,803.56
Subaccount Balance							371,246.30
Account Total					166.44	26,970.00	-26,803.56
Account Balance							371,246.30
Entity Totals					166.44	26,970.00	371,246.30

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 10/01/2010 To 10/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	harris Harris Bank		Beginning Balance				160.75
	reclass entry	JE 5011010d	Oct 10 je	10/29/2010		160.75	
			Subaccount Total		0.00	160.75	-160.75
			Subaccount Balance				0.00
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				353,727.08
	CVontrolled Systems	JE 00016334	October 2010 J/E	10/04/2010		690.00	
	Berglund Construct	JE 00016334	October 2010 J/E	10/04/2010		17,829.00	
	Berglund Construct	JE 00016417	October 2010 J/E	10/14/2010		59,501.70	
	Postl-Yore	JE 00016417	October 2010 J/E	10/14/2010		8,140.00	
	sept int	JE 5011010d	Oct 10 je	10/29/2010	149.30		
	reclass entry	JE 5011010d	Oct 10 je	10/29/2010	160.75		
			Subaccount Total		310.05	86,160.70	-85,850.65
			Subaccount Balance				267,876.43
			Account Total		310.05	86,321.45	-86,011.40
			Account Balance				267,876.43
			Entity Totals		310.05	86,321.45	267,876.43

Dana Point Condominium Association
Spread Sheet
10/31/2010

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	103,021	103,228	0	0	1,030,421
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	197,670
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	417	0	0	4,170
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,905	0	0	618,160
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	0	215,340
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	4,685	4,685	5,735	5,735	0	0	56,825
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
ASSESSMENTS		212,381	209,378	209,533	211,231	212,356	211,156	211,231	211,231	212,281	212,586	0	0	2,113,361
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,618	3,805	0	0	35,485
34-5304	Bus Passes	0	0	0	0	0	0	0	0	30	0	0	0	30
SERVICE		3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,648	3,805	0	0	35,515
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	316	0	0	3,441
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	40	0	0	421
FINANCIAL		709	675	616	663	496	-536	98	409	377	356	0	0	3,862
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	350	0	0	3,325
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	85	0	0	645
34-5908	NSF Charge	0	0	30	0	30	0	30	0	60	30	0	0	180
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	0	0	5,347
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	275	0	0	3,206
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	949	0	0	6,346
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	550	0	0	2,695
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	325	0	0	2,280
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	300	0	0	5,850
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	1,040	1,070	1,280	1,070	0	0	11,066
OTHER		2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	3,934	0	0	41,190
TOTAL OP INCOME		219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	220,680	0	0	2,193,927
EXPENSES														
ADMINISTRATIVE														
34-6310	Office Salaries	0	0	0	0	0	0	649	423	423	-1,425	0	0	70
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	300	763	0	0	7,506
34-6312	Office Equipment	0	0	0	0	0	0	0	0	0	1,884	0	0	1,884
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	184	2,062	0	0	2,951
34-6314	Postage	529	22	170	69	28	-334	58	179	7	783	0	0	1,513
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	11,845	11,845	0	0	118,400
34-6330	Social Activity	0	0	0	60	0	0	0	0	255	0	0	0	315
34-6340	Legal Expense	275	288	275	275	275	2,500	275	42,394	407	275	0	0	47,239
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,561	568	949	0	0	7,219
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	75	0	0	0	0	675
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	90	135	135	90	90	90	0	0	1,045
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	2,005	3,131	0	0	22,176
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	468	0	0	0	6,659
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	190	150	0	0	7,004
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	100	100	100	100	0	0	1,000
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	154	44	0	0	5,399
34-6387	Bank Service Chrg	917	496	489	549	584	-310	488	561	505	539	0	0	4,818
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	30	0	60	0	0	150
ADMINISTRATIV		25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	17,503	21,248	0	0	239,923
POOL EXPENSES														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	6,163	4,930	1,233	0	0	0	25,350
34-6501	Pool Supplies	0	0	0	0	337	656	86	0	138	0	0	0	1,217
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	27	0	2,652	0	0	0	3,913
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
POOL EXPENSES		0	0	2,465	3,698	1,549	8,122	6,276	4,930	4,023	0	0	0	31,062
OPERATING														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	836	0	0	0	0	1,945
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	0	0	82,010
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436

Dana Point Condominium Association
Spread Sheet
10/31/2010

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	259	287	666	102	0	0	3,693
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	0	527
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	10,107	0	0	82,125
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	0	0	87,459
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	6,072	0	0	76,983
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	85	0	0	85
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	12	0	0	2,247
34-6462	Exterminating Cont	136	0	136	136	2,836	136	381	721	271	339	0	0	5,092
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	3,269	3,269	3,269	3,269	0	0	32,519
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	0	0	232
OPERATING		46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	28,160	0	0	378,958
MAINTENANCE														
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	394	-1,978	0	0	0
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	1,656	3,168	0	0	11,304
34-6515	Mailboxes	0	0	0	0	0	329	0	0	-329	0	0	0	0
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	1,850	0	0	0	17,945
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	3,710	0	0	14,945
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	8,122	0	0	66,828
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	6,945	0	0	7,577
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	0	0	16,514
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	84	0	0	-12,707
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	1,512	0	0	4,128
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	4,750	0	0	13,450
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	195	0	0	11,910
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	10,930	0	0	116,761
34-6550	Elevator Maintenanc	2,987	0	3,119	879	3,384	0	3,399	0	5,082	170	0	0	19,020
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	3,069	0	0	11,607
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	740	437	725	582	0	0	3,154
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	2,621	0	0	11,844
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	329	0	0	0	429
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	252	521	0	0	18,764
MAINTENANCE		45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	34,761	44,402	0	0	343,562
TAXES & INSURANCE														
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	800	0	0	8,206
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	8,247	8,247	0	0	95,839
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	800	800	1,170	902	1,170	1,169	0	0	8,986
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	976	0	0	13,735
TAXES & INSUR		11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	11,191	0	0	128,555
TOTAL OP EXPENSES		129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	105,001	0	0	1,122,059
NET OP INCOME		90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	115,680	0	0	1,071,868
TRANSFER TO RESERVE														
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	0	0	-4,170
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	-197,670
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	-618,060
NET OP INC AFTER T		8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	19,600	33,690	0	0	251,968

Dana Point Condominium Association
Spread Sheet
10/31/2010

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	417	417	0	0	4,170
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	197,670
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	618,060
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	0	0	819,900
	RES EXPENSES													
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,878	1,350	0	1,600	0	0	4,828
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	5,928	0	0	0	66,897
34-7927-1	Balcony	0	0	0	0	0	0	0	0	12,900	8,140	0	0	21,040
34-7927-1	Garage	0	0	0	0	0	0	0	0	2,985	0	0	0	2,985
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	9,951	690	0	0	25,434
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
34-7927-1	Water Heater	0	0	0	0	0	0	0	0	0	17,829	0	0	17,829
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fence	0	0	0	0	0	0	0	0	11,584	0	0	0	11,584
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	2,345	0	0	0	3,817
34-7927-2	Plumbing	0	0	0	0	0	0	0	0	0	25,370	0	0	25,370
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	2,705	59,502	0	0	103,658
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Doors	0	0	0	0	0	0	1,895	1,895	3,790	0	0	0	7,580
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	7,000	0	0	0	20,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	28,425	51,057	59,188	113,131	0	0	426,298
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	22,802	-31,141	0	0	393,602
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	42,402	2,549	0	0	645,570
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	0	0	-200,902
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	0	0	-200,902