

04/17/2013

Lieberman Management Services, Inc.
Occupant Ledger

05:47 PM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-E216 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Adele Sexton		
Address:	1605 E Central Rd 216B	Unit Number:	E216
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Adele Sexton
 (Re:1605 E Central Rd 216B)
 PO Box 648
 Morton Grove, IL 60053

Account Balance: \$1,090.54
E-Debit: No

Date Printed: 04/17/2013

Account Status: O.K.

Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	350.13	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	350.13		1,090.54	
04/16/2013	Chg LF	Late Fee	25.00		740.41	
04/01/2013	Chg AM	Monthly Assessment	350.13		715.41	
04/01/2013	PY	Lckbx Pmt 00037		-375.13	365.28	
03/18/2013	Chg LF	Late Fee	25.00		740.41	
03/01/2013	Chg AM	Monthly Assessment	350.13		715.41	
02/15/2013	PY	Lckbx Pmt 00013		-700.26	365.28	
02/01/2013	Chg AM	Monthly Assessment	350.13		1,065.54	
01/25/2013	Chg AM	Prev Agnt BF-AM	340.28		715.41	
01/25/2013	Chg LT	Prev Agnt BF-LT	25.00		375.13	
01/01/2013	Chg AM	Monthly Assessment	350.13		350.13	