

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	56,643.71
34-1120	Special Assessment Checking	205,081.61
34-1126	Money Market @ Mount Prospect State	353,594.06
34-1126	Special Assmt-MMA Mount Prospect State	527,947.74

Total Cash on Hand

1,143,417.12
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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	56,643.71
34-1120.501	Special Assessment Checking	205,081.61
34-1126.101	Money Market	353,594.06
34-1126.501	Special Assessment Money Ma	527,947.74
34-1130	Accounts Receivable	62,469.97
34-1130.501	Accounts Receivable -Specia	28,994.97
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	80,736.00

CURRENT ASSETS

1,312,016.21

TOTAL ASSETS

1,312,016.21

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	126,858.34
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES

147,024.36

PREPAID INCOMES

34-2210	Prepaid Income	51,934.46
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PREPAID INCOMES

51,934.46

FIXED LIABILITIES

34-2321	Note Payable-Bank	136,148.58
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FIXED LIABILITIES

136,148.58

TOTAL LIABILITY

335,107.40

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)
	PROFIT (LOSS) YTD	722,026.66
34-2910.01	OC Reserve Provision	(5,004.00)
34-2910.05	Reserve Provision	(237,204.00)
34-2910.20	Special Assmt Provision	(741,672.00)
34-2911	Reserve Releases	306,909.61
34-2911-S	Special Reserve Releases	246,169.63

OWNERS EQUITY

136,916.85

TOTAL NETWORTH ACCOUNT

136,916.85

RESERVES

34-2924	Operating Contingency Reser	28,812.00
34-2926	Reserves	134,919.10
34-2926-2	Special Assmt-Reserve	1,089,324.10
34-2927	Reserve Releases	(306,909.61)
34-2927-S	Special Reserve Release	(195,459.43)
34-2948	Elevator Reserve	89,305.80

RESERVES

839,991.96

TOTAL LIABILITY/EQUITY

1,312,016.21

Dana Point Condominium Association Profit And Loss Statement 12/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,016	5.44	1,236,463.86	1,236,170	293.86	1,236,170	(293.86)
34-5135	Replacement Reserv	19,767.00	19,763	4.00	237,204.00	237,200	4.00	237,200	(4.00)
34-5136	Operating/Continge	417.00	417	0.00	5,004.00	5,004	0.00	5,004	0.00
34-5137	Special Assessment	61,707.19	61,801	(93.81)	741,672.96	741,667	5.96	741,667	(5.96)
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	258,408.00	258,408	0.00	258,408	0.00
34-5120	Apartments	5,735.00	5,475	260.00	68,295.00	65,656	2,639.00	65,656	(2,639.00)
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	ASSESSMENTS	212,181.63	212,006	175.63	2,537,822.82	2,544,105	(6,282.18)	2,544,105	6,282.18
SERVICE									
34-5301	Washer/Dryer Incom	8,251.88	4,130	4,121.88	43,736.77	49,505	(5,768.23)	49,505	5,768.23
34-5304	Bus Passes	0.00	0	0.00	30.00	0	30.00	0	(30.00)
	SERVICE	8,251.88	4,130	4,121.88	43,766.77	49,505	(5,738.23)	49,505	5,738.23
FINANCIAL									
34-5417	Int Inc-Reserve Ac	286.10	534	(247.90)	4,015.76	6,408	(2,392.24)	6,408	2,392.24
34-5418	Interest-Now	43.13	50	(6.87)	511.99	600	(88.01)	600	88.01
	FINANCIAL	329.23	584	(254.77)	4,527.75	7,008	(2,480.25)	7,008	2,480.25
OTHER									
34-5903	Late Fees	250.00	355	(105.00)	4,000.38	4,238	(237.62)	4,238	237.62
34-5907	Repair Charge	0.00	0	0.00	645.00	0	645.00	0	(645.00)
34-5908	NSF Charge	30.00	0	30.00	270.00	0	270.00	0	(270.00)
34-5909	Sundry	0.00	0	0.00	5,446.50	400	5,046.50	400	(5,046.50)
34-5912	Locks & Keys	235.00	0	235.00	3,811.00	0	3,811.00	0	(3,811.00)
34-5913	Legal Fees Charged	410.50	0	410.50	7,661.69	0	7,661.69	0	(7,661.69)
34-5914	Fines/Violations	(50.00)	0	(50.00)	2,895.00	0	2,895.00	0	(2,895.00)
34-5915	Document Fees	300.00	0	300.00	2,880.00	3,000	(120.00)	3,000	120.00
34-5919	Moving Fees	600.00	0	600.00	6,900.00	8,100	(1,200.00)	8,100	1,200.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	13,506.00	13,080	426.00	13,080	(426.00)
	OTHER	2,815.50	1,445	1,370.50	48,265.57	28,818	19,447.57	28,818	(19,447.57)
	TOTAL OP INCOME	223,578.24	218,165	5,413.24	2,634,382.91	2,629,436	4,946.91	2,629,436	(4,946.91)
EXPENSES									
ADMINISTRATIVE									
34-6310	Office Salaries	0.00	0	0.00	70.00	0	(70.00)	0	(70.00)
34-6311	Office Expense	374.88	747	372.12	8,876.20	8,975	98.80	8,975	98.80
34-6312	Office Equipment	1,060.07	0	(1,060.07)	3,367.31	0	(3,367.31)	0	(3,367.31)
34-6313	Printing	81.15	546	464.85	3,195.35	6,563	3,367.65	6,563	3,367.65
34-6314	Postage	215.25	205	(10.25)	1,912.06	2,471	558.94	2,471	558.94
34-6320	Management Fee	11,845.00	11,841	(4.00)	142,090.00	142,136	46.00	142,136	46.00
34-6330	Social Activity	316.90	0	(316.90)	631.90	500	(131.90)	500	(131.90)
34-6340	Legal Expense	275.00	688	413.00	47,789.12	8,300	(39,489.12)	8,300	(39,489.12)
34-6341	Legal-Collections	835.50	0	(835.50)	8,775.19	0	(8,775.19)	0	(8,775.19)
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	1,092	1,092.00	1,092	1,092.00
34-63551	P/R Processing Svc	180.00	0	(180.00)	1,360.00	0	(1,360.00)	0	(1,360.00)
34-6360	Telephone	2,202.13	2,300	97.87	26,392.67	27,600	1,207.33	27,600	1,207.33
34-6361	Security System	3,309.00	815	(2,494.00)	10,085.00	6,260	(3,825.00)	6,260	(3,825.00)
34-6363	Fire Protection	3,036.72	0	(3,036.72)	10,476.13	13,300	2,823.87	13,300	2,823.87
34-6370	Bad Debt	2,057.81	0	(2,057.81)	2,057.81	0	(2,057.81)	0	(2,057.81)
34-6377	A-R/A-P-Write Off	36.00	0	(36.00)	36.95	0	(36.95)	0	(36.95)
34-6380	Newsletter/Communi	0.00	275	275.00	0.00	1,880	1,880.00	1,880	1,880.00
34-6381	Recording Secretar	0.00	0	0.00	1,100.00	1,100	0.00	1,100	0.00
34-6383	Renting Expense	34.00	425	391.00	5,432.70	5,100	(332.70)	5,100	(332.70)
34-6387	Bank Service Charg	489.97	310	(179.97)	5,845.61	3,764	(2,081.61)	3,764	(2,081.61)

Dana Point Condominium Association Profit And Loss Statement 12/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6390	Miscellaneous	0.00	300	300.00	50.00	600	550.00	600	550.00
34-6391	NSF Charge Expense	60.00	0	(60.00)	240.00	0	(240.00)	0	(240.00)
	ADMINISTRATIV	26,409.38	18,543	(7,866.38)	284,309.00	236,641	(47,668.00)	236,641	(47,668.00)
	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	457.69	100	(357.69)	2,402.67	1,200	(1,202.67)	1,200	(1,202.67)
34-6432	Janitor Services	8,175.00	8,337	162.00	98,360.00	100,000	1,640.00	100,000	1,640.00
34-6433	Bulbs & Tubes	1,605.33	338	(1,267.33)	4,041.16	4,100	58.84	4,100	58.84
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	281.73	0	(281.73)	3,974.93	2,500	(1,474.93)	2,500	(1,474.93)
34-6441	Vehicle Expense	125.00	60	(65.00)	652.34	775	122.66	775	122.66
34-6450	Electricity	1,501.94	7,973	6,471.06	85,219.75	95,621	10,401.25	95,621	10,401.25
34-6451	Water	(15,956.70)	0	15,956.70	89,756.40	99,684	9,927.60	99,684	9,927.60
34-6452	Gas	11,698.08	8,039	(3,659.08)	98,409.71	96,435	(1,974.71)	96,435	(1,974.71)
34-6453	Water Conditioning	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6460	Building Equipment	2,302.17	731	(1,571.17)	4,549.33	8,750	4,200.67	8,750	4,200.67
34-6462	Exterminating Cont	136.00	350	214.00	5,718.61	4,200	(1,518.61)	4,200	(1,518.61)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	3,000	1,948.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,337	67.94	39,057.12	40,000	942.88	40,000	942.88
34-6491	License & Fees	0.00	0	0.00	301.90	3,360	3,058.10	3,360	3,058.10
	OPERATING	13,595.30	29,515	15,919.70	434,133.96	460,825	26,691.04	460,825	26,691.04
	MAINTENANCE								
34-6514	Security Expense	0.00	0	0.00	11,304.00	11,200	(104.00)	11,200	(104.00)
34-6520	Tree Care & Mainte	2,665.00	0	(2,665.00)	20,610.00	17,748	(2,862.00)	17,748	(2,862.00)
34-6521	Grounds Supplies &	445.00	0	(445.00)	15,777.56	19,050	3,272.44	19,050	3,272.44
34-6525	Grounds-Landscapin	14,373.00	5,148	(9,225.00)	94,449.10	93,040	(1,409.10)	93,040	(1,409.10)
34-6527	Grounds-Paving	0.00	0	0.00	7,577.20	37,798	30,220.80	37,798	30,220.80
34-6530	De-Icing Agents	6,430.00	7,395	965.00	23,970.53	36,975	13,004.47	36,975	13,004.47
34-6541	Repairs Material	16,807.56	300	(16,507.56)	4,334.92	3,600	(734.92)	3,600	(734.92)
34-6542	Repairs Contract	310.85	500	189.15	4,438.72	6,000	1,561.28	6,000	1,561.28
34-6543	Carpet-Cleaning &	13,640.00	0	(13,640.00)	31,840.00	28,660	(3,180.00)	28,660	(3,180.00)
34-6545	Roofs-Service/Repl	1,357.50	1,119	(238.50)	13,267.50	13,450	182.50	13,450	182.50
34-6549	Maintenance Person	11,419.89	11,761	341.11	139,105.63	141,165	2,059.37	141,165	2,059.37
34-6550	Elevator Maintenan	0.00	2,100	2,100.00	23,206.52	25,200	1,993.48	25,200	1,993.48
34-6552	A/C Service/Replac	0.00	0	0.00	12,801.91	15,000	2,198.09	15,000	2,198.09
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	415.95	0	(415.95)	3,875.06	1,440	(2,435.06)	1,440	(2,435.06)
34-6556	Plumbing Repairs	3,542.44	1,260	(2,282.44)	17,331.10	15,120	(2,211.10)	15,120	(2,211.10)
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	2,100	2,100.00	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	0.00	1,667	1,667.00	18,763.60	20,004	1,240.40	20,004	1,240.40
	MAINTENANCE	71,407.19	31,600	(39,807.19)	453,171.04	524,350	71,178.96	524,350	71,178.96
	TAXES & INSURANCE								
34-6711	Payroll Taxes	832.52	899	66.48	10,229.55	10,799	569.45	10,799	569.45
34-6712	Futa	0.00	41	41.00	168.00	170	2.00	170	2.00
34-6713	Suta	0.00	67	67.00	1,558.74	265	(1,293.74)	265	(1,293.74)
34-6720	Insurance	8,213.67	9,236	1,022.33	112,299.80	110,854	(1,445.80)	110,854	(1,445.80)
34-6721	Workmens Comp. Ins	0.00	0	0.00	5,610.00	4,941	(669.00)	4,941	(669.00)
34-6723	Employee Health In	1,168.90	780	(388.90)	11,324.20	9,316	(2,008.20)	9,316	(2,008.20)
34-6830	Interest On Note P	700.68	1,341	640.32	15,411.02	16,081	669.98	16,081	669.98
	TAXES & INSUR	10,915.77	12,364	1,448.23	156,601.31	152,426	(4,175.31)	152,426	(4,175.31)

Dana Point Condominium Association
Profit And Loss Statement
12/31/2010

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TOTAL OP EXPENSES	122,327.64	92,022	(30,305.64)	1,359,277.01	1,403,236	43,958.99	1,403,236	43,958.99
NET OP INCOME	101,250.60	126,143	(24,892.40)	1,275,105.90	1,226,200	48,905.90	1,226,200	(48,905.90)
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(5,004.00)	(5,004)	0.00	(5,004)	0.00
34-6899 Transfer to Reserv	(19,767.00)	(19,763)	(4.00)	(237,204.00)	(237,200)	(4.00)	(237,200)	4.00
34-6920 Special Assessment	(61,806.00)	(61,801)	(5.00)	(741,672.00)	(741,667)	(5.00)	(741,667)	5.00
NET OP INC AFTER T	19,260.60	44,162	(24,901.40)	291,225.90	242,329	48,896.90	242,329	(48,896.90)

Dana Point Condominium Association Profit And Loss Statement 12/31/2010

		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	5,004.00	0	5,004.00	0	(5,004.00)
34-7010	Reserve Income	19,767.00	19,763	4.00	237,204.00	237,200	4.00	237,200	(4.00)
34-7020	Special Assessment	61,806.00	61,801	5.00	741,672.00	741,667	5.00	741,667	(5.00)
	TOTAL RES INCOME	81,990.00	81,564	426.00	983,880.00	978,867	5,013.00	978,867	(5,013.00)
	RES EXPENSES								
34-7927-2	Office	0.00	0	0.00	2,375.00	0	(2,375.00)	0	(2,375.00)
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	0.00	0	0.00	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	0.00	0	0.00	26,300.00	168,956	142,656.00	168,956	142,656.00
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	13,200.00	0	(13,200.00)	54,365.00	28,086	(26,279.00)	28,086	(26,279.00)
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	0.00	0	0.00	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	0	0.00	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	0.00	0	0.00	25,370.00	0	(25,370.00)	0	(25,370.00)
34-7927-29	Structural	25,892.76	0	(25,892.76)	140,887.79	405,020	264,132.21	405,020	264,132.21
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	10,565.00	0	(10,565.00)	0	(10,565.00)
34-7927-37	Landscaping	0.00	0	0.00	70,532.50	92,400	21,867.50	92,400	21,867.50
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	39,092.76	0	(39,092.76)	553,079.24	1,367,797	814,717.76	1,367,797	814,717.76
	NET RES INCOME	42,897.24	81,564	(38,666.76)	430,800.76	(388,930)	819,730.76	(388,930)	(819,730.76)
	NET INCOME	62,157.84	125,726	(63,568.16)	722,026.66	(146,601)	868,627.66	(146,601)	(868,627.66)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(20,830.36)	(20,195)	(635.36)	(242,287.43)	(242,329)	41.57	(242,329)	(41.57)
	TOTAL OTHER INFO	(20,830.36)	(20,195)	(635.36)	(242,287.43)	(242,329)	41.57	(242,329)	(41.57)

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

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				52,174.07
	ACK DA	-022398 AT&T	12/02/2010		993.92	
	ACK DA	-022399 COMMON INTEREST DATA	12/02/2010		60.20	
	ACK DA	-022400 ILLINOIS OFFICE OF T	12/02/2010		70.00	
	ACK DA	-022401 KUHNLE, SUSAN	12/02/2010		100.00	
	ACK DA	-022402 PROPERTY SPECIALISTS	12/02/2010		11,917.45	
	ACK DA	-022403 VILLAGE OF ARLINGTON	12/02/2010		18,254.06	
	ACK DA	-022404 Janice Costa	12/07/2010		105.00	
	ACK DA	-022405 JUAN MEDINA	12/07/2010		137.50	
	ACK DA	-022406 STEVEN MULVEY	12/07/2010		137.50	
	ACK DA	-022407 PAYROLL ACCOUNT	12/08/2010		4,030.60	
	ACK DA	-022408 COMCAST CABLE	12/09/2010		99.95	
	ACK DA	-022409 THE TRAVELERS	12/09/2010		8,213.67	
	ACK DA	-022410 501 Dana Point	12/10/2010		782.40	
	ACK DA	-022411 BERGLUND CONSTRUCTIO	12/14/2010		25,892.76	
	ACK DA	-022412 ADDISON BUILDING CO.	12/14/2010		85.92	
	ACK DA	-022413 ADT SECURITY SYSTEMS	12/14/2010		234.00	
	ACK DA	-022414 AEREX PEST CONTROL	12/14/2010		136.00	
	ACK DA	-022415 Alpha Prime Construc	12/14/2010		58.34	
	ACK DA	-022416 ANDERSON LOCK CO., I	12/14/2010		281.73	
	ACK DA	-022417 JAMES ANDERSON	12/14/2010		17.53	
	ACK DA	-022418 THE BRICKMAN GROUP,	12/14/2010		8,100.00	
	ACK DA	-022419 BUILDING MAINTENANC	12/14/2010		5,148.00	
	ACK DA	-022420 CANON FINANCIAL SVCS	12/14/2010		353.35	
	ACK DA	-022421 CANNON FINANCIAL SER	12/14/2010		70.00	
	ACK DA	-022422 CERTIFIED LABORATORI	12/14/2010		234.30	
	ACK DA	-022423 501 Dana Point	12/14/2010		1,262.28	
	ACK DA	-022424 DANA POINT CONDO ASS	12/14/2010		40,368.00	
	ACK DA	-022425 FRANZ DISCOUNT OFC P	12/14/2010		183.22	
	ACK DA	-022426 HD SUPPLY FACILITIES	12/14/2010		219.28	
	ACK DA	-022427 JANI-KING OF ILL, IN	12/14/2010		8,175.00	
	ACK DA	-022428 KC FITNESS SERV., IN	12/14/2010		452.10	
	ACK DA	-022429 KOVITZ SHIFRIN & WAI	12/14/2010		761.50	
	ACK DA	-022430 MEDALLION HEALTHY HO	12/14/2010		3,155.00	
	ACK DA	-022431 NERADT HARDWARE CORP	12/14/2010		190.13	
	ACK DA	-022432 PROPERTY SPECIALISTS	12/14/2010		2,040.28	
	ACK DA	-022433 SENTRY SECURITY INC	12/14/2010		3,075.00	
	ACK DA	-022434 SIGN CENTRAL	12/14/2010		133.75	
	ACK DA	-022435 STANDARD PIPE & SUPP	12/14/2010		592.63	
	ACK DA	-022436 STEVENS CHEMICAL COM	12/14/2010		457.69	
	ACK DA	-022437 VILLAGE OF ARLINGTON	12/14/2010		750.00	
	ACK DA	-022438 WASTE MANAGEMENT	12/14/2010		3,269.06	
	ACK DA	-022439 ROBERT WILLIAMS	12/14/2010		370.83	
	ACK DA	-022440 WORRY FREE SALT	12/14/2010		1,026.14	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022441	COMED	12/16/2010		1,501.94	
	ACK DA	-022442	LOWE'S	12/16/2010		843.27	
	ACK DA	-022443	PROPERTY SPECIALISTS	12/16/2010		45.00	
	ACK DA	-022444	JANET ANDERSON	12/21/2010		17.53	
	ACK DA	-022445	CONTROLLED SYSTEMS C	12/22/2010		13,200.00	
	ACK DA	-022446	PAYROLL ACCOUNT	12/22/2010		4,942.08	
	ACK DA	-022447	CALL ONE	12/27/2010		967.23	
	ACK DA	-022448	JANICE COSTA	12/27/2010		160.35	
	ACK DA	-022449	Janice Costa	12/30/2010		316.90	
	ACK DA	-022450	ILLINOIS DEPT OF REV	12/30/2010		284.94	
			Journal Type Total:		0.00	174,275.31	
	AVD DA	-022417	VOID CHECK DA 22417	12/21/2010	17.53		
			Journal Type Total:		17.53	0.00	
	JBR da	-113010	Bank Reconciliation	12/10/2010		219.31	
			Journal Type Total:		0.00	219.31	
trans from 501 to ho	JE	00016884	dec 10 je	12/07/2010	370.83		
12/15 nicor ach	JE	00016917	dec 10 je	12/10/2010		205.67	
Reserve Release	JE	00016929	December 2010 J/E	12/13/2010	25,892.76		
ACH P/R TAXES	JE	00016937	FEDERAL P/R TAXES	12/14/2010		1,142.66	
12/21 ach loan	JE	00017008	dec 10 je	12/21/2010		21,531.04	
12/20 glacial ach	JE	00017012	dec 10 je	12/21/2010		3,958.72	
Reserve Release	JE	00017022	December 2010 J/E	12/21/2010	13,200.00		
ACH P/R TAXES	JE	00017052	FEDERAL P/R TAXES	12/27/2010		1,314.95	
			Journal Type Total:		39,463.59	28,153.04	
	RCP	00690472	RM 12/01/10 Lockbox	12/01/2010	5,442.06		
	RCP	00690587	RM Cash Proc Post	12/02/2010	5,635.52		
	RCP	00690679	RM 12/02/10 Lockbox	12/02/2010	7,715.90		
	RCP	00690823	RM Cash Proc Post	12/03/2010	257.00		
	RCP	00691024	RM 12/03/10 Lockbox	12/03/2010	10,399.54		
	RCP	00691104	Direct Debit	12/03/2010	34,840.82		
	RCP	00691397	RM Cash Proc Post	12/06/2010	275.00		
	RCP	00691451	RM 12/06/10 Lockbox	12/06/2010	8,420.80		
	RCP	00691591	RM Cash Proc Post	12/07/2010	405.28		
	RCP	00691674	RM 12/07/10 Lockbox	12/07/2010	11,964.28		
	RCP	00691846	RM Cash Proc Post	12/08/2010	175.00		
	RCP	00691973	RM 12/08/10 Lockbox	12/08/2010	2,488.61		
	RCP	00692133	RM 12/09/10 Lockbox	12/09/2010	252.90		
	RCP	00692302	trans from 501	12/10/2010	37.96		
	RCP	00692307	RM Cash Proc Post	12/10/2010	3,206.67		
	RCP	00692380	RM 12/10/10 Lockbox	12/10/2010	5,591.70		
	RCP	00692512	RM Cash Proc Post	12/13/2010	787.05		
	RCP	00692674	RM 12/13/10 Lockbox	12/13/2010	10,538.73		
	RCP	00692776	trans from 501	12/14/2010	98.52		
	RCP	00692777	trans from 501	12/14/2010	129.37		
	RCP	00692785	RM Cash Proc Post	12/14/2010	842.39		
	RCP	00692850	RM 12/14/10 Lockbox	12/14/2010	6,784.19		
	RCP	00692990	RM Cash Proc Post	12/15/2010	289.48		
	RCP	00693177	RM 12/15/10 Lockbox	12/15/2010	5,102.76		

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00693264	RM Cash Proc Post	12/16/2010	55.00		
	RCP 00693341	RM 12/16/10 Lockbox	12/16/2010	6,777.01		
	RCP 00693422	trans from 501	12/17/2010	62.20		
	RCP 00693440	RM Cash Proc Post	12/17/2010	212.77		
	RCP 00693489	RM 12/17/10 Lockbox	12/17/2010	3,898.22		
	RCP 00693810	RM 12/20/10 Lockbox	12/20/2010	1,795.71		
	RCP 00693978	RM 12/21/10 Lockbox	12/21/2010	322.37		
	RCP 00694014	trans from 501	12/21/2010	69.92		
	RCP 00694052	RM Cash Proc Post	12/22/2010	6,671.55		
	RCP 00694785	RM 12/22/10 Lockbox	12/22/2010	1,655.14		
	RCP 00695097	RM 12/24/10 Lockbox	12/24/2010	854.74		
	RCP 00695159	RM 12/27/10 Lockbox	12/27/2010	2,621.26		
	RCP 00695479	RM 12/28/10 Lockbox	12/28/2010	1,942.86		
	RCP 00695633	RM Cash Proc Post	12/29/2010	4,650.00		
	RCP 00695644	RM 12/29/10 Lockbox	12/29/2010	383.56		
	RCP 00695763	RM Cash Proc Post	12/30/2010	160.00		
	RCP 00695879	RM 12/30/10 Lockbox	12/30/2010	10,365.39		
	RCP 00696017	RM 12/31/10 Lockbox	12/31/2010	3,456.95		
		Journal Type Total:		167,636.18	0.00	
		Account Total		207,117.30	202,647.66	4,469.64

Ending Balance	56,643.71
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34-1126.101 Money Market

Beginning Balance		326,279.82
Sub Ledger Activity	27,314.24	
Account Total	27,314.24	0.00
		27,314.24

Ending Balance	353,594.06
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34-1130 Accounts Receivable

Beginning Balance		67,664.72
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RCG 00690593	RM Charges	12/02/2010	240.00
RCG 00691605	RM Charges	12/07/2010	375.00
RCG 00692196	RM Charges	12/10/2010	17.53
RCG 00692439	RM Charges	12/10/2010	782.40
RCG 00692745	RM Charges	12/13/2010	563.64
RCG 00692787	RM Charges	12/14/2010	563.64
RCG 00692951	RM Charges	12/14/2010	55.00
RCG 00693767	RM Charges	12/20/2010	209.87
RCG 00693895	RM Charges	12/21/2010	1,389.48
RCG 00693896	RM Charges	12/21/2010	150.00
RCG 00693897	RM Charges	12/21/2010	300.00
RCG 00693906	RM Charges	12/21/2010	150.00
RCG 00693966	RM Charges	12/21/2010	342.75
RCG 00695088	RM Charges	12/27/2010	10.00
RCG 00695463	RM Charges	12/28/2010	150.00
RCG 00695615	RM Charges	12/29/2010	67.75
RCG 00695867	RM Charges	12/30/2010	286.58
RCG 00695868	RM Charges	12/30/2010	648.16

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00695967	RM Charges	12/30/2010	25.00		
	RCG 00695973	RM Charges	12/30/2010	150.00		
		Journal Type Total:		6,476.80	0.00	
	RCP 00690472	RM 12/01/10 Lockbox	12/01/2010		4,897.84	
	RCP 00690587	RM Cash Proc Post	12/02/2010		1,740.00	
	RCP 00690679	RM 12/02/10 Lockbox	12/02/2010		6,959.61	
	RCP 00690823	RM Cash Proc Post	12/03/2010		257.00	
	RCP 00691024	RM 12/03/10 Lockbox	12/03/2010		9,726.33	
	RCP 00691104	Direct Debit	12/03/2010		32,120.13	
	RCP 00691451	RM 12/06/10 Lockbox	12/06/2010		7,711.11	
	RCP 00691591	RM Cash Proc Post	12/07/2010		405.01	
	RCP 00691674	RM 12/07/10 Lockbox	12/07/2010		11,267.82	
	RCP 00691846	RM Cash Proc Post	12/08/2010		150.00	
	RCP 00691973	RM 12/08/10 Lockbox	12/08/2010		2,316.24	
	RCP 00692133	RM 12/09/10 Lockbox	12/09/2010		252.90	
	RCP 00692302	trans from 501	12/10/2010		37.96	
	RCP 00692307	RM Cash Proc Post	12/10/2010		2,741.25	
	RCP 00692380	RM 12/10/10 Lockbox	12/10/2010		4,993.68	
	RCP 00692512	RM Cash Proc Post	12/13/2010		330.79	
	RCP 00692674	RM 12/13/10 Lockbox	12/13/2010		9,445.08	
	RCP 00692776	trans from 501	12/14/2010		98.52	
	RCP 00692777	trans from 501	12/14/2010		129.37	
	RCP 00692785	RM Cash Proc Post	12/14/2010		513.83	
	RCP 00692850	RM 12/14/10 Lockbox	12/14/2010		6,422.06	
	RCP 00692990	RM Cash Proc Post	12/15/2010		289.48	
	RCP 00693177	RM 12/15/10 Lockbox	12/15/2010		4,796.38	
	RCP 00693264	RM Cash Proc Post	12/16/2010		55.00	
	RCP 00693341	RM 12/16/10 Lockbox	12/16/2010		5,680.12	
	RCP 00693440	RM Cash Proc Post	12/17/2010		189.87	
	RCP 00693489	RM 12/17/10 Lockbox	12/17/2010		3,531.77	
	RCP 00693810	RM 12/20/10 Lockbox	12/20/2010		1,595.71	
	RCP 00693978	RM 12/21/10 Lockbox	12/21/2010		322.37	
	RCP 00694052	RM Cash Proc Post	12/22/2010		5,188.20	
	RCP 00694785	RM 12/22/10 Lockbox	12/22/2010		1,655.14	
	RCP 00695097	RM 12/24/10 Lockbox	12/24/2010		654.74	
	RCP 00695159	RM 12/27/10 Lockbox	12/27/2010		1,777.00	
	RCP 00695479	RM 12/28/10 Lockbox	12/28/2010		328.56	
	RCP 00695644	RM 12/29/10 Lockbox	12/29/2010		383.56	
	RCP 00695763	RM Cash Proc Post	12/30/2010		160.00	
	RCP 00695879	RM 12/30/10 Lockbox	12/30/2010		328.57	
	RCP 00696017	RM 12/31/10 Lockbox	12/31/2010		289.48	
		Journal Type Total:		0.00	129,742.48	
	RCR 00692191	RM Credits	12/10/2010		240.00	
	RCR 00692194	RM Credits	12/10/2010		185.35	
	RCR 00692788	RM Credits	12/14/2010		563.64	
	RCR 00692936	RM Credits	12/14/2010		25.00	
	RCR 00693766	RM Credits	12/20/2010		234.87	
	RCR 00693800	RM Credits	12/20/2010		25.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00693967	RM Credits	12/21/2010		50.00	
	RCR 00695865	RM Credits	12/30/2010		623.16	
	RCR 00695866	RM Credits	12/30/2010		286.58	
		Journal Type Total:		0.00	2,233.60	
	RLF 00696478	RM Charges	12/30/2010	350.00		
		Journal Type Total:		350.00	0.00	
	RMC 00689111	RM Charges	12/01/2010	26,764.68		
	RMC 00689112	RM Charges	12/01/2010	43,740.72		
	RMC 00689113	RM Charges	12/01/2010	27,034.68		
	RMC 00689114	RM Charges	12/01/2010	26,979.68		
	RMC 00689115	RM Charges	12/01/2010	26,964.68		
	RMC 00689739	RM Credits	12/01/2010		5,287.40	
	RMC 00689740	RM Credits	12/01/2010		0.26	
	RMC 00689741	RM Credits	12/01/2010		8,022.86	
	RMC 00689742	RM Credits	12/01/2010		894.23	
	RMC 00689743	RM Credits	12/01/2010		5,347.02	
	RMC 00689744	RM Credits	12/01/2010		4,169.04	
	RMC 00689745	RM Credits	12/01/2010		3.51	
	RMC 00689746	RM Credits	12/01/2010		4,848.65	
	RMC 00689747	RM Credits	12/01/2010		15.00	
	RMC 00696416	RM Credits	12/30/2010		1,389.48	
	RMC 00696417	RM Credits	12/30/2010		270.00	
	RMC 00696418	RM Credits	12/30/2010		759.06	
	RMC 00696419	RM Credits	12/30/2010		523.40	
		Journal Type Total:		151,484.44	31,529.91	
		Account Total		158,311.24	163,505.99	-5,194.75

Ending Balance	62,469.97
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34-1135	Allow For Doubtful Accounts	Beginning Balance	-29,000.00
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Ending Balance	-29,000.00
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34-1141	Prepaid Insurance	Beginning Balance	25,398.15
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Ending Balance	25,398.15
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34-1191	Transfer to Reserves	Beginning Balance	-989,526.00
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MO RESERVE	AVC 00474710	DANA POINT CONDO ASS 12/01/2010	20,184.00		
		Journal Type Total:	20,184.00	0.00	
Reserve Transfer	JE 00016929	December 2010 J/E 12/13/2010		25,892.76	
reclass ck#22424	JE 1210101d	Dec 10 je 12/31/2010		40,368.00	
		Journal Type Total:	0.00	66,260.76	
		Account Total	20,184.00	66,260.76	-46,076.76

Ending Balance	-1,035,602.76
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34-2110	Accounts Payable	Beginning Balance	-126,038.33
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General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
847 R06-2927 858 9	ACK	DA	-022398 AT&T	12/02/2010	993.92		
OCT	ACK	DA	-022399 COMMON INTEREST DATA	12/02/2010	60.20		
CERT	ACK	DA	-022400 ILLINOIS OFFICE OF T	12/02/2010	70.00		
MEETING MINUTES	ACK	DA	-022401 KUHNLE, SUSAN	12/02/2010	100.00		
NOV	ACK	DA	-022402 PROPERTY SPECIALISTS	12/02/2010	72.45		
MO MGMT FEE	ACK	DA	-022402 PROPERTY SPECIALISTS	12/02/2010	11,845.00		
SEE ATTACHED	ACK	DA	-022403 VILLAGE OF ARLINGTON	12/02/2010	18,254.06		
OCT-DEC PHONE REIMB	ACK	DA	-022404 Janice Costa	12/07/2010	105.00		
OCT-DEC PHONE/GAS	ACK	DA	-022405 JUAN MEDINA	12/07/2010	75.00		
OCT-DEC PHONE/GAS	ACK	DA	-022405 JUAN MEDINA	12/07/2010	62.50		
OCT-DEC PHONE/GAS	ACK	DA	-022406 STEVEN MULVEY	12/07/2010	62.50		
OCT-DEC PHONE/GAS	ACK	DA	-022406 STEVEN MULVEY	12/07/2010	75.00		
12/10/10 PYRL REIMB	ACK	DA	-022407 PAYROLL ACCOUNT	12/08/2010		268.59	
12/10/10 PYRL REIMB	ACK	DA	-022407 PAYROLL ACCOUNT	12/08/2010	5,198.76		
12/10/10 PYRL REIMB	ACK	DA	-022407 PAYROLL ACCOUNT	12/08/2010		899.57	
8771 10 072 0376514	ACK	DA	-022408 COMCAST CABLE	12/09/2010	99.95		
#9510H6068	ACK	DA	-022409 THE TRAVELERS	12/09/2010	8,213.67		
50-1030-315B-2	ACK	DA	-022410 501 Dana Point	12/10/2010	782.40		
MISC STRUCTURAL WORK	ACK	DA	-022411 BERGLUND CONSTRUCTIO	12/14/2010	25,892.76		
BALL VALVE	ACK	DA	-022412 ADDISON BUILDING CO.	12/14/2010	85.92		
12/1-2/28	ACK	DA	-022413 ADT SECURITY SYSTEMS	12/14/2010	117.00		
12/1-2/28	ACK	DA	-022413 ADT SECURITY SYSTEMS	12/14/2010	117.00		
NOV	ACK	DA	-022414 AEREX PEST CONTROL	12/14/2010	136.00		
REPAIR	ACK	DA	-022415 Alpha Prime Construc	12/14/2010	58.34		
	ACK	DA	-022416 ANDERSON LOCK CO., I	12/14/2010	281.73		
REFUND OF OVER-PYMT	ACK	DA	-022417 JAMES ANDERSON	12/14/2010	17.53		
DEC. LAWN 8 OF 8	ACK	DA	-022418 THE BRICKMAN GROUP,	12/14/2010	8,100.00		
DEC SNOW	ACK	DA	-022419 BUILDING MAINTENANC	12/14/2010	5,148.00		
	ACK	DA	-022420 CANON FINANCIAL SVCS	12/14/2010	353.35		
DEC	ACK	DA	-022421 CANNON FINANCIAL SER	12/14/2010	70.00		
	ACK	DA	-022422 CERTIFIED LABORATORI	12/14/2010	234.30		
50-1050-110B-7	ACK	DA	-022423 501 Dana Point	12/14/2010	611.47		
50-1040-105A-3	ACK	DA	-022423 501 Dana Point	12/14/2010	87.17		
50-1030-114B-5	ACK	DA	-022423 501 Dana Point	12/14/2010	563.64		
MO RESERVE	ACK	DA	-022424 DANA POINT CONDO ASS	12/14/2010	20,184.00		
MO RESERVE	ACK	DA	-022424 DANA POINT CONDO ASS	12/14/2010	20,184.00		
SUPPLIES	ACK	DA	-022425 FRANZ DISCOUNT OFC P	12/14/2010	183.22		
FLOW SWITCH	ACK	DA	-022426 HD SUPPLY FACILITIES	12/14/2010	219.28		
DEC	ACK	DA	-022427 JANI-KING OF ILL, IN	12/14/2010	8,175.00		
MAINT & SUPP	ACK	DA	-022428 KC FITNESS SERV., IN	12/14/2010	452.10		
HORTOPANU	ACK	DA	-022429 KOVITZ SHIFRIN & WAI	12/14/2010	61.50		
Sebastian, Patty	ACK	DA	-022429 KOVITZ SHIFRIN & WAI	12/14/2010	185.00		
ENH. RET.	ACK	DA	-022429 KOVITZ SHIFRIN & WAI	12/14/2010	275.00		
Reid, Daniel	ACK	DA	-022429 KOVITZ SHIFRIN & WAI	12/14/2010	240.00		
	ACK	DA	-022430 MEDALLION HEALTHY HO	12/14/2010	180.00		
SUPPLIES	ACK	DA	-022430 MEDALLION HEALTHY HO	12/14/2010	600.00		
1515	ACK	DA	-022430 MEDALLION HEALTHY HO	12/14/2010	2,375.00		
	ACK	DA	-022431 NERADT HARDWARE CORP	12/14/2010	24.48		

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-022431 NERADT HARDWARE CORP	12/14/2010	165.65		
Print/Post/Ext Serv	ACK	DA	-022432 PROPERTY SPECIALISTS	12/14/2010	13.95		
Print/Post/Ext Serv	ACK	DA	-022432 PROPERTY SPECIALISTS	12/14/2010	215.25		
Print/Post/Ext Serv	ACK	DA	-022432 PROPERTY SPECIALISTS	12/14/2010	60.00		
PAYROLL CHARGE	ACK	DA	-022432 PROPERTY SPECIALISTS	12/14/2010	45.00		
DEC HLTH/DNLT/LIFE	ACK	DA	-022432 PROPERTY SPECIALISTS	12/14/2010	1,706.08		
12/1-2/28	ACK	DA	-022433 SENTRY SECURITY INC	12/14/2010	123.00		
DEC.	ACK	DA	-022433 SENTRY SECURITY INC	12/14/2010	2,952.00		
LETTERING	ACK	DA	-022434 SIGN CENTRAL	12/14/2010	133.75		
PLUMBING	ACK	DA	-022435 STANDARD PIPE & SUPP	12/14/2010	182.58		
1405 PLUMBING	ACK	DA	-022435 STANDARD PIPE & SUPP	12/14/2010	39.84		
GASKET	ACK	DA	-022435 STANDARD PIPE & SUPP	12/14/2010	34.15		
BOILER	ACK	DA	-022435 STANDARD PIPE & SUPP	12/14/2010	94.48		
SUPPLIES	ACK	DA	-022435 STANDARD PIPE & SUPP	12/14/2010	63.32		
SUPPLIES	ACK	DA	-022435 STANDARD PIPE & SUPP	12/14/2010	178.26		
SUPPLIES	ACK	DA	-022436 STEVENS CHEMICAL COM	12/14/2010	457.69		
4TH & 5TH FALSE ALA.	ACK	DA	-022437 VILLAGE OF ARLINGTON	12/14/2010	750.00		
152-8112295-2008-5	ACK	DA	-022438 WASTE MANAGEMENT	12/14/2010	3,269.06		
REFUND OF OVER-PYMT	ACK	DA	-022439 ROBERT WILLIAMS	12/14/2010	370.83		
SALT	ACK	DA	-022440 WORRY FREE SALT	12/14/2010	1,026.14		
#2912013008	ACK	DA	-022441 COMED	12/16/2010	1,501.94		
9900 679388 1	ACK	DA	-022442 LOWE'S	12/16/2010	27.40		
9900 679388 1	ACK	DA	-022442 LOWE'S	12/16/2010	60.49		
9900 679388 1	ACK	DA	-022442 LOWE'S	12/16/2010	755.38		
PAYROLL CHARGE	ACK	DA	-022443 PROPERTY SPECIALISTS	12/16/2010	45.00		
REFUND OF OVER-PYMT	ACK	DA	-022444 JANET ANDERSON	12/21/2010	17.53		
ROOFTOP A/C UNIT	ACK	DA	-022445 CONTROLLED SYSTEMS C	12/22/2010	13,200.00		
12/23/10 PYRLI REIMB	ACK	DA	-022446 PAYROLL ACCOUNT	12/22/2010		1,010.46	
12/23/10 PYRLI REIMB	ACK	DA	-022446 PAYROLL ACCOUNT	12/22/2010	6,221.13		
12/23/10 PYRLI REIMB	ACK	DA	-022446 PAYROLL ACCOUNT	12/22/2010		268.59	
1010-3589-0000	ACK	DA	-022447 CALL ONE	12/27/2010	967.23		
REIMB. PETTY CASH	ACK	DA	-022448 JANICE COSTA	12/27/2010	65.00		
REIMB. PETTY CASH	ACK	DA	-022448 JANICE COSTA	12/27/2010	34.00		
REIMB. PETTY CASH	ACK	DA	-022448 JANICE COSTA	12/27/2010	61.35		
REIMB. STAFF LUNCH	ACK	DA	-022449 Janice Costa	12/30/2010	316.90		
IL-501 12/31/10	ACK	DA	-022450 ILLINOIS DEPT OF REV	12/30/2010	284.94		
Journal Type Total:					176,722.52	2,447.21	
	ACR	00011109	501 Dana Point	12/10/2010	185.35		
	ACR	00011119	Superior Surface Sol	12/14/2010	2,375.00		
	ACR	00011148	JAMES ANDERSON	12/21/2010	17.53		
Journal Type Total:					2,577.88	0.00	
MO MGMT FEE	AVC	00474510	PROPERTY SPECIALISTS	12/01/2010		11,845.00	
MO RESERVE	AVC	00474710	DANA POINT CONDO ASS	12/01/2010		20,184.00	
152-8112295-2008-5	AVC	00474866	WASTE MANAGEMENT	12/01/2010		3,269.06	
12/1-2/28	AVC	00474875	SENTRY SECURITY INC	12/01/2010		123.00	
12/1-2/28	AVC	00474891	ADT SECURITY SYSTEMS	12/01/2010		117.00	
12/1-2/28	AVC	00474892	ADT SECURITY SYSTEMS	12/01/2010		117.00	
	AVC	00474982	ANDERSON LOCK CO., I	12/02/2010		281.73	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
GASKET	AVC 00474983	STANDARD PIPE & SUPP	12/02/2010		34.15	
FLOW SWITCH	AVC 00474984	HD SUPPLY FACILITIES	12/02/2010		219.28	
Print/Post/Ext Serv	AVC 00475150	PROPERTY SPECIALISTS	12/03/2010		60.00	
Print/Post/Ext Serv	AVC 00475150	PROPERTY SPECIALISTS	12/03/2010		215.25	
Print/Post/Ext Serv	AVC 00475150	PROPERTY SPECIALISTS	12/03/2010		13.95	
OCT-DEC PHONE/GAS	AVC 00475570	JUAN MEDINA	12/07/2010		62.50	
OCT-DEC PHONE/GAS	AVC 00475570	JUAN MEDINA	12/07/2010		75.00	
OCT-DEC PHONE/GAS	AVC 00475571	STEVEN MULVEY	12/07/2010		62.50	
OCT-DEC PHONE/GAS	AVC 00475571	STEVEN MULVEY	12/07/2010		75.00	
OCT-DEC PHONE REIMB	AVC 00475572	Janice Costa	12/07/2010		105.00	
REPAIR	AVC 00475681	Alpha Prime Construc	12/07/2010		58.34	
DEC. LAWN 8 OF 8	AVC 00475682	THE BRICKMAN GROUP,	12/07/2010		8,100.00	
DEC SNOW	AVC 00475683	BUILDING MAINTENANC	12/07/2010		5,148.00	
SUPPLIES	AVC 00475684	STEVENS CHEMICAL COM	12/07/2010		457.69	
BOILER	AVC 00475685	STANDARD PIPE & SUPP	12/07/2010		94.48	
SUPPLIES	AVC 00475686	STANDARD PIPE & SUPP	12/07/2010		63.32	
SUPPLIES	AVC 00475687	STANDARD PIPE & SUPP	12/07/2010		178.26	
PAYROLL CHARGE	AVC 00475755	PROPERTY SPECIALISTS	12/08/2010		45.00	
Sebastian, Patty	AVC 00475803	KOVITZ SHIFRIN & WAI	12/08/2010		185.00	
12/10/10 PYRLI REIMB	AVC 00475819	PAYROLL ACCOUNT	12/08/2010		5,198.76	
12/10/10 PYRLI REIMB	AVC 00475819	PAYROLL ACCOUNT	12/08/2010	268.59		
12/10/10 PYRLI REIMB	AVC 00475819	PAYROLL ACCOUNT	12/08/2010	899.57		
Reid, Daniel	AVC 00475883	KOVITZ SHIFRIN & WAI	12/08/2010		240.00	
SUPPLIES	AVC 00475964	FRANZ DISCOUNT OFC P	12/08/2010		183.22	
MAINT & SUPP	AVC 00475966	KC FITNESS SERV., IN	12/08/2010		452.10	
	AVC 00475969	MEDALLION HEALTHY HO	12/08/2010		180.00	
SUPPLIES	AVC 00475976	MEDALLION HEALTHY HO	12/08/2010		600.00	
DEC.	AVC 00475980	SENTRY SECURITY INC	12/08/2010		2,952.00	
#9510H6068	AVC 00476118	THE TRAVELERS	12/09/2010		8,213.67	
8771 10 072 0376514	AVC 00476119	COMCAST CABLE	12/09/2010		99.95	
REFUND OF OVER-PYMT	AVC 00476120	ROBERT WILLIAMS	12/09/2010		370.83	
50-1030-315B-2	AVC 00476358	501 Dana Point	12/10/2010		782.40	
DEC HLTH/DNTL/LIFE	AVC 00476433	PROPERTY SPECIALISTS	12/13/2010		1,706.08	
REFUND OF OVER-PYMT	AVC 00476552	JAMES ANDERSON	12/13/2010		17.53	
BALL VALVE	AVC 00476560	ADDISON BUILDING CO.	12/13/2010		85.92	
4TH & 5TH FALSE ALA.	AVC 00476562	VILLAGE OF ARLINGTON	12/13/2010		750.00	
DEC	AVC 00476563	CANNON FINANCIAL SER	12/13/2010		70.00	
	AVC 00476565	NERADT HARDWARE CORP	12/13/2010		165.65	
	AVC 00476565	NERADT HARDWARE CORP	12/13/2010		24.48	
DEC	AVC 00476566	JANI-KING OF ILL, IN	12/13/2010		8,175.00	
LETTERING	AVC 00476567	SIGN CENTRAL	12/13/2010		133.75	
50-1030-114B-5	AVC 00476710	501 Dana Point	12/13/2010		563.64	
MISC STRUCTURAL WORK	AVC 00476717	BERGLUND CONSTRUCTIO	12/14/2010		25,892.76	
1515	AVC 00476763	MEDALLION HEALTHY HO	12/14/2010		2,375.00	
9900 679388 1	AVC 00477093	LOWE'S	12/15/2010		755.38	
9900 679388 1	AVC 00477093	LOWE'S	12/15/2010		60.49	
9900 679388 1	AVC 00477093	LOWE'S	12/15/2010		27.40	
#2912013008	AVC 00477099	COMED	12/15/2010		1,501.94	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PAYROLL CHARGE	AVC 00477118	PROPERTY SPECIALISTS	12/15/2010		45.00	
ROOF REPAIRS	AVC 00477239	PETERSON ROOFING, IN	12/16/2010		917.50	
DRAIN RING	AVC 00477241	PETERSON ROOFING, IN	12/16/2010		440.00	
DEC	AVC 00477871	AEREX PEST CONTROL	12/21/2010		136.00	
SNOW 12/4-12/6	AVC 00477874	BUILDING MAINTENANC	12/21/2010		2,465.00	
CONTRACT CHARGE	AVC 00477879	CANON FINANCIAL SVCS	12/21/2010		742.04	
MOW PAPER	AVC 00477880	FRANZ DISCOUNT OFC P	12/21/2010		30.36	
	AVC 00477882	HOME DEPOT CREDIT SE	12/21/2010		339.97	
LIGHT BULBS	AVC 00477884	INDUSTRIAL ELECTRIC	12/21/2010		1,492.38	
	AVC 00477885	Integrays Energy Serv	12/21/2010		7,533.69	
ENHANCED RETAINER	AVC 00477888	KOVITZ SHIFRIN & WAI	12/21/2010		275.00	
SPECIAL ASSESSMENT	AVC 00477889	PROPERTY SPECIALISTS	12/21/2010		72.45	
ORGANICS/FERTILIZER	AVC 00477890	THE CARE OF TREES	12/21/2010		2,665.00	
REFUND OF OVER-PYMT	AVC 00477903	JANET ANDERSON	12/21/2010		17.53	
HORTOPANU	AVC 00478196	KOVITZ SHIFRIN & WAI	12/22/2010		61.50	
SEBASTIAN	AVC 00478197	KOVITZ SHIFRIN & WAI	12/22/2010		235.00	
WNUK	AVC 00478198	KOVITZ SHIFRIN & WAI	12/22/2010		46.25	
ROOFTOP A/C UNIT	AVC 00478202	CONTROLLED SYSTEMS C	12/22/2010		13,200.00	
12/23/10 PYRLR REIMB	AVC 00478269	PAYROLL ACCOUNT	12/22/2010		6,221.13	
12/23/10 PYRLR REIMB	AVC 00478269	PAYROLL ACCOUNT	12/22/2010	268.59		
12/23/10 PYRLR REIMB	AVC 00478269	PAYROLL ACCOUNT	12/22/2010	1,010.46		
NOV	AVC 00478295	COMMON INTEREST DATA	12/22/2010		67.20	
501010-412B-4 & 5	AVC 00478567	501 Dana Point	12/27/2010		1,483.35	
REIMB. PETTY CASH	AVC 00478568	JANICE COSTA	12/27/2010		65.00	
REIMB. PETTY CASH	AVC 00478568	JANICE COSTA	12/27/2010		61.35	
REIMB. PETTY CASH	AVC 00478568	JANICE COSTA	12/27/2010		34.00	
1010-3589-0000	AVC 00478569	CALL ONE	12/27/2010		967.23	
NEW BREAK-AWAY CAPS	AVC 00478699	COMPLETE PUMP SER.,	12/27/2010		191.20	
CF7DS/841 SYLVANIA	AVC 00478700	INDUSTRIAL ELECTRIC	12/27/2010		112.95	
TILE/GROUT CLEANING	AVC 00478701	MEDALLION HEALTHY HO	12/27/2010		2,375.00	
TILE/GROUT CLEANING	AVC 00478702	MEDALLION HEALTHY HO	12/27/2010		2,375.00	
2X1 BRASS TEE	AVC 00478703	STANDARD PIPE & SUPP	12/27/2010		47.24	
LABOR/INSPECT	AVC 00478704	CORPORATE NATIONAL C	12/27/2010		99.00	
LABOR/INSPECT	AVC 00478705	CORPORATE NATIONAL C	12/27/2010		99.00	
LABOR/AMPLIFIER	AVC 00478706	CORPORATE NATIONAL C	12/27/2010		542.65	
LABOR/2 CAMERAS	AVC 00478707	CORPORATE NATIONAL C	12/27/2010		868.25	
LABOR/MATERIALS	AVC 00478708	CORPORATE NATIONAL C	12/27/2010		352.83	
LABOR/MODULATOR	AVC 00478709	CORPORATE NATIONAL C	12/27/2010		340.44	
	AVC 00478847	NORTHWEST ELECTRICAL	12/28/2010		43.84	
	AVC 00478855	HENRICHSEN'S FIRE &	12/28/2010		2,095.52	
REIMB. STAFF LUNCH	AVC 00478989	Janice Costa	12/29/2010		316.90	
EMP PR	AVC 00479118	PROPERTY SPECIALISTS	12/30/2010		90.00	
IL-501 12/31/10	AVC 00479131	ILLINOIS DEPT OF REV	12/30/2010		284.94	
	AVC 00479249	ADDISON BUILDING CO.	12/31/2010		158.17	
	AVC 00479249	ADDISON BUILDING CO.	12/31/2010		80.97	
	AVC 00479250	Alpha Prime Construc	12/31/2010		382.38	
CREDIT	AVC 00479251	Alpha Prime Construc	12/31/2010	58.34		
12/31	AVC 00479252	THE BRICKMAN GROUP,	12/31/2010		445.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
12/9 SNOW EVENT	AVC 00479253	BUILDING MAINTENANC	12/31/2010		250.00	
12/13 PLOW & SALT	AVC 00479254	BUILDING MAINTENANC	12/31/2010		1,125.00	
12/13 PLOW & SALT	AVC 00479254	BUILDING MAINTENANC	12/31/2010		2,465.00	
STOCK&INSTALL	AVC 00479255	STANDARD PIPE & SUPP	12/31/2010		456.97	
PREP FOR NEW FLOOR	AVC 00479256	STANDARD PIPE & SUPP	12/31/2010		584.25	
PREP FOR NEW FLOORS	AVC 00479257	STANDARD PIPE & SUPP	12/31/2010		78.33	
BLOWER/DRAFT INDUCER	AVC 00479327	GRAINGER	12/31/2010		786.69	
CARPET CLEANING	AVC 00479328	MEDALLION HEALTHY HO	12/31/2010		8,110.00	
847 R06-2927 858 9	AVC 00479374	AT&T	12/31/2010		979.90	
RUIZ/RODRIGUEZ	AVC 00479844	KOVITZ SHIFRIN & WAI	12/31/2010		67.75	
REIMB-MAINT PARTS	AVC 00479883	JUAN MEDINA	12/31/2010		76.63	
OVERAGE 9/30-12/30	AVC 00479917	CANNON FINANCIAL SER	12/31/2010		248.03	
SALT 12/20-22	AVC 00479944	BUILDING MAINTENANC	12/31/2010		1,250.00	
Journal Type Total:				2,505.55	180,161.22	
REFUND OF OVER-PYMT	AVD DA -022417	VOID CHECK DA 22417	12/21/2010		17.53	
Journal Type Total:				0.00	17.53	
Account Total				181,805.95	182,625.96	-820.01

Ending Balance	-126,858.34
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34-2120	Withheld Payroll Taxes	Beginning Balance				0.00
12/10/10 PYRL REIMB	AVC 00475819	PAYROLL ACCOUNT	12/08/2010		899.57	
12/23/10 PYRL REIMB	AVC 00478269	PAYROLL ACCOUNT	12/22/2010		1,010.46	
IL-501 12/31/10	AVC 00479131	ILLINOIS DEPT OF REV	12/30/2010	284.94		
Journal Type Total:				284.94	1,910.03	
	JE 00016937	FEDERAL P/R TAXES	12/14/2010	765.51		
	JE 00017052	FEDERAL P/R TAXES	12/27/2010	859.58		
Journal Type Total:				1,625.09	0.00	
Account Total				1,910.03	1,910.03	0.00

Ending Balance	0.00
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34-2136	Deferred Income	Beginning Balance				-3,629.02
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Ending Balance	-3,629.02
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34-2190	Security Deposit	Beginning Balance				-6,168.00
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Ending Balance	-6,168.00
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34-2191	Special Clearing	Beginning Balance				0.00
	ACR 00011109	501 Dana Point	12/10/2010		185.35	
	ACR 00011148	JAMES ANDERSON	12/21/2010		17.53	
Journal Type Total:				0.00	202.88	
REFUND OF OVER-PYMT	AVC 00476120	ROBERT WILLIAMS	12/09/2010	370.83		
50-1030-315B-2	AVC 00476358	501 Dana Point	12/10/2010	782.40		
REFUND OF OVER-PYMT	AVC 00476552	JAMES ANDERSON	12/13/2010	17.53		
50-1030-114B-5	AVC 00476710	501 Dana Point	12/13/2010	563.64		

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REFUND OF OVER-PYMT	AVC 00477903	JANET ANDERSON	12/21/2010	17.53		
501010-412B-4 & 5	AVC 00478567	501 Dana Point	12/27/2010	1,483.35		
		Journal Type Total:		3,235.28	0.00	
trans from 501 to ho JE	00016884	dec 10 je	12/07/2010		370.83	
		Journal Type Total:		0.00	370.83	
	RCG 00692196	RM Charges	12/10/2010		17.53	
	RCG 00692439	RM Charges	12/10/2010		782.40	
	RCG 00692745	RM Charges	12/13/2010		563.64	
	RCG 00692787	RM Charges	12/14/2010		563.64	
		Journal Type Total:		0.00	1,927.21	
	RCP 00694052	RM Cash Proc Post	12/22/2010		1,483.35	
		Journal Type Total:		0.00	1,483.35	
	RCR 00692194	RM Credits	12/10/2010	185.35		
	RCR 00692788	RM Credits	12/14/2010	563.64		
		Journal Type Total:		748.99	0.00	
		Account Total		3,984.27	3,984.27	0.00

Ending Balance	0.00
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34-2202	Key Deposits	Beginning Balance	-10,369.00
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Ending Balance	-10,369.00
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34-2208	Adjust Clearing Acct	Beginning Balance	638,033.38
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Ending Balance	638,033.38
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34-2210	Prepaid Income	Beginning Balance	-42,671.21
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RCP 00690472	RM 12/01/10 Lockbox	12/01/2010	544.22	
RCP 00690587	RM Cash Proc Post	12/02/2010	293.64	
RCP 00690679	RM 12/02/10 Lockbox	12/02/2010	756.29	
RCP 00691024	RM 12/03/10 Lockbox	12/03/2010	673.21	
RCP 00691104	Direct Debit	12/03/2010	2,720.69	
RCP 00691451	RM 12/06/10 Lockbox	12/06/2010	709.69	
RCP 00691591	RM Cash Proc Post	12/07/2010	0.27	
RCP 00691674	RM 12/07/10 Lockbox	12/07/2010	696.46	
RCP 00691846	RM Cash Proc Post	12/08/2010	25.00	
RCP 00691973	RM 12/08/10 Lockbox	12/08/2010	172.37	
RCP 00692307	RM Cash Proc Post	12/10/2010	465.42	
RCP 00692380	RM 12/10/10 Lockbox	12/10/2010	598.02	
RCP 00692512	RM Cash Proc Post	12/13/2010	456.26	
RCP 00692674	RM 12/13/10 Lockbox	12/13/2010	1,093.65	
RCP 00692785	RM Cash Proc Post	12/14/2010	328.56	
RCP 00692850	RM 12/14/10 Lockbox	12/14/2010	362.13	
RCP 00693177	RM 12/15/10 Lockbox	12/15/2010	306.38	
RCP 00693341	RM 12/16/10 Lockbox	12/16/2010	1,096.89	
RCP 00693422	trans from 501	12/17/2010	62.20	
RCP 00693440	RM Cash Proc Post	12/17/2010	22.90	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type	Ref. #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00693489	RM 12/17/10 Lockbox	12/17/2010		366.45	
	RCP	00693810	RM 12/20/10 Lockbox	12/20/2010		200.00	
	RCP	00694014	trans from 501	12/21/2010		69.92	
	RCP	00695097	RM 12/24/10 Lockbox	12/24/2010		200.00	
	RCP	00695159	RM 12/27/10 Lockbox	12/27/2010		844.26	
	RCP	00695479	RM 12/28/10 Lockbox	12/28/2010		1,614.30	
	RCP	00695879	RM 12/30/10 Lockbox	12/30/2010		10,036.82	
	RCP	00696017	RM 12/31/10 Lockbox	12/31/2010		3,167.47	
	Journal Type Total:				0.00	27,883.47	
	RCR	00690540	RM Credits	12/01/2010		36.00	
	RCR	00692746	RM Credits	12/13/2010		25.00	
	RCR	00693892	RM Credits	12/21/2010		1,389.48	
	RCR	00693967	RM Credits	12/21/2010		250.00	
	RCR	00695956	RM Credits	12/30/2010		523.40	
	Journal Type Total:				0.00	2,223.88	
	RMC	00689739	RM Credits	12/01/2010	5,287.40		
	RMC	00689740	RM Credits	12/01/2010	0.26		
	RMC	00689741	RM Credits	12/01/2010	8,022.86		
	RMC	00689742	RM Credits	12/01/2010	894.23		
	RMC	00689743	RM Credits	12/01/2010	5,347.02		
	RMC	00689744	RM Credits	12/01/2010	4,169.04		
	RMC	00689745	RM Credits	12/01/2010	3.51		
	RMC	00689746	RM Credits	12/01/2010	4,848.65		
	RMC	00689747	RM Credits	12/01/2010	15.00		
	RMC	00696416	RM Credits	12/30/2010	1,389.48		
	RMC	00696417	RM Credits	12/30/2010	270.00		
	RMC	00696418	RM Credits	12/30/2010	759.06		
	RMC	00696419	RM Credits	12/30/2010	523.40		
	Journal Type Total:				31,529.91	0.00	
	Account Total				31,529.91	30,107.35	1,422.56

Ending Balance	-41,248.65
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34-2321	Note Payable-Bank		Beginning Balance				-156,978.94
	12/21 ach loan	JE 00017008	dec 10 je	12/21/2010	20,758.27		
	cor je	JE 00017008	dec 10 je	12/21/2010	72.09		
	Journal Type Total:				20,830.36	0.00	
	Account Total				20,830.36	0.00	20,830.36

Ending Balance	-136,148.58
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34-2910	Owners Equity		Beginning Balance				-201,229.11
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Ending Balance	-201,229.11
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34-2910.01	OC Reserve Provision		Beginning Balance				4,587.00
	2010 Budget	JER 00012132	Standard j/e	12/01/2010	417.00		
	Journal Type Total:				417.00	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					417.00	0.00	417.00
Ending Balance							5,004.00
34-2910.05	Reserve Provision		Beginning Balance				217,437.00
2010 Budget	JER	00012132	Standard j/e	12/01/2010	19,767.00		
Journal Type Total:					19,767.00	0.00	
Account Total					19,767.00	0.00	19,767.00
Ending Balance							237,204.00
34-2911	Reserve Releases		Beginning Balance				-293,709.61
Controlled Systems	JE	00017045	Dec 10 J/E	12/22/2010		13,200.00	
Journal Type Total:					0.00	13,200.00	
Account Total					0.00	13,200.00	-13,200.00
Ending Balance							-306,909.61
34-2911-S	Special Reserve Releases		Beginning Balance				-216,627.37
Berglund Construct	JE	00016968	Dec 10 J/E	12/15/2010		25,892.76	
Journal Type Total:					0.00	25,892.76	
Account Total					0.00	25,892.76	-25,892.76
Ending Balance							-242,520.13
34-2924	Operating Contingency Reserve		Beginning Balance				-28,395.00
2010 Budget	JER	00012132	Standard j/e	12/01/2010		417.00	
Journal Type Total:					0.00	417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-28,812.00
34-2926	Replacement Reserve		Beginning Balance				-115,152.10
2010 Budget	JER	00012132	Standard j/e	12/01/2010		19,767.00	
Journal Type Total:					0.00	19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-134,919.10
34-2926-2	Special Assmt-Reserve		Beginning Balance				497,419.10
Ending Balance							497,419.10
34-2927	Replacement Reserve Release		Beginning Balance				293,709.61
Controlled Systems	JE	00017045	Dec 10 J/E	12/22/2010	13,200.00		
Journal Type Total:					13,200.00	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				13,200.00	0.00	13,200.00
Ending Balance						306,909.61
34-2927-S		Special Reserve Release				Beginning Balance 165,917.17
Berglund Construct	JE 00016968	Dec 10 J/E	12/15/2010	25,892.76		
Journal Type Total:				25,892.76	0.00	
Account Total				25,892.76	0.00	25,892.76
Ending Balance						191,809.93
34-2948		Elevator Reserve				Beginning Balance -89,305.80
Ending Balance						-89,305.80
34-5120		Apartments				Beginning Balance -62,560.00
	RMC 00689111	RM Charges	12/01/2010		1,050.00	
	RMC 00689112	RM Charges	12/01/2010		1,150.00	
	RMC 00689113	RM Charges	12/01/2010		1,200.00	
	RMC 00689114	RM Charges	12/01/2010		1,175.00	
	RMC 00689115	RM Charges	12/01/2010		1,160.00	
Journal Type Total:				0.00	5,735.00	
Account Total				0.00	5,735.00	-5,735.00
Ending Balance						-68,295.00
34-5130		Assessment Income				Beginning Balance -1,133,442.42
2010 Budget	JER 00012132	Standard j/e	12/01/2010	41,718.00		
Journal Type Total:				41,718.00	0.00	
	RCG 00693767	RM Charges	12/20/2010		209.87	
	RCG 00693895	RM Charges	12/21/2010		1,389.48	
	RCG 00695867	RM Charges	12/30/2010		286.58	
	RCG 00695868	RM Charges	12/30/2010		573.16	
Journal Type Total:				0.00	2,459.09	
	RCR 00693766	RM Credits	12/20/2010	209.87		
	RCR 00693892	RM Credits	12/21/2010	1,389.48		
	RCR 00695865	RM Credits	12/30/2010	573.16		
	RCR 00695866	RM Credits	12/30/2010	286.58		
Journal Type Total:				2,459.09	0.00	
	RMC 00689111	RM Charges	12/01/2010		25,624.68	
	RMC 00689112	RM Charges	12/01/2010		42,240.72	
	RMC 00689113	RM Charges	12/01/2010		25,624.68	
	RMC 00689114	RM Charges	12/01/2010		25,624.68	
	RMC 00689115	RM Charges	12/01/2010		25,624.68	
Journal Type Total:				0.00	144,739.44	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				44,177.09	147,198.53	-103,021.44
Ending Balance						-1,236,463.86
34-5135		Replacement Reserve Assmt				
		Beginning Balance				-217,437.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
Ending Balance						-237,204.00
34-5136		Operating/Contingency Assmt				
		Beginning Balance				-4,587.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
Ending Balance						-5,004.00
34-5151		Bank Loan Payment				
		Beginning Balance				-236,874.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010		21,534.00	
		Journal Type Total:		0.00	21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
Ending Balance						-258,408.00
34-5220		Vacancy				
		Beginning Balance				9,225.00
Ending Balance						9,225.00
34-5301		Washer/Dryer Income				
		Beginning Balance				-35,484.89
Family Pride cleaner RCP 00690587		RM Cash Proc Post	12/02/2010		3,601.88	
familyPride Cleaners RCP 00695633		RM Cash Proc Post	12/29/2010		4,650.00	
		Journal Type Total:		0.00	8,251.88	
		Account Total		0.00	8,251.88	-8,251.88
Ending Balance						-43,736.77
34-5304		Bus Passes				
		Beginning Balance				-30.00
Ending Balance						-30.00
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				-1,970.99
nov int	JE 1210101d	Dec 10 je	12/31/2010		146.24	
		Journal Type Total:		0.00	146.24	
		Account Total		0.00	146.24	-146.24
Ending Balance						-2,117.23

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5903	Late Fees	Beginning Balance				-3,675.38
	RCG 00695868	RM Charges	12/30/2010		75.00	
		Journal Type Total:		0.00	75.00	
	RCR 00692746	RM Credits	12/13/2010	25.00		
	RCR 00692936	RM Credits	12/14/2010	25.00		
	RCR 00693766	RM Credits	12/20/2010	25.00		
	RCR 00693800	RM Credits	12/20/2010	25.00		
	RCR 00693967	RM Credits	12/21/2010	50.00		
	RCR 00695865	RM Credits	12/30/2010	50.00		
		Journal Type Total:		200.00	0.00	
	RLF 00696478	RM Charges	12/30/2010		350.00	
		Journal Type Total:		0.00	350.00	
		Account Total		200.00	425.00	-225.00
		Ending Balance				-3,900.38
34-5907	Repair Charge	Beginning Balance				-645.00
		Ending Balance				-645.00
34-5908	NSF Charge	Beginning Balance				-180.00
		Ending Balance				-180.00
34-5909	Sundry	Beginning Balance				-5,446.50
		Ending Balance				-5,446.50
34-5912	Locks & Keys	Beginning Balance				-3,576.00
	RCG 00691605	RM Charges	12/07/2010		175.00	
	RCG 00692951	RM Charges	12/14/2010		25.00	
	RCG 00695088	RM Charges	12/27/2010		10.00	
	RCG 00695967	RM Charges	12/30/2010		25.00	
		Journal Type Total:		0.00	235.00	
		Account Total		0.00	235.00	-235.00
		Ending Balance				-3,811.00
34-5913	Legal Fees Charged	Beginning Balance				-7,251.19
	RCG 00690593	RM Charges	12/02/2010		240.00	
	RCG 00693966	RM Charges	12/21/2010		342.75	
	RCG 00695615	RM Charges	12/29/2010		67.75	
		Journal Type Total:		0.00	650.50	
	RCR 00692191	RM Credits	12/10/2010	240.00		
		Journal Type Total:		240.00	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				240.00	650.50	-410.50
Ending Balance						-7,661.69
34-5914	Fines/Violations	Beginning Balance				-2,945.00
	RCG 00691605	RM Charges	12/07/2010		200.00	
		Journal Type Total:		0.00	200.00	
	RCR 00693967	RM Credits	12/21/2010	250.00		
		Journal Type Total:		250.00	0.00	
		Account Total		250.00	200.00	50.00
Ending Balance						-2,895.00
34-5915	Document Fees	Beginning Balance				-2,580.00
	RCG 00693897	RM Charges	12/21/2010		300.00	
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
Ending Balance						-2,880.00
34-5919	Moving Fees	Beginning Balance				-6,150.00
	RCG 00693896	RM Charges	12/21/2010		150.00	
	RCG 00693906	RM Charges	12/21/2010		150.00	
	RCG 00695463	RM Charges	12/28/2010		150.00	
	RCG 00695973	RM Charges	12/30/2010		150.00	
		Journal Type Total:		0.00	600.00	
		Account Total		0.00	600.00	-600.00
Ending Balance						-6,750.00
34-5920	H/O Ins Contrib (Closing)	Beginning Balance				-250.00
Ending Balance						-250.00
34-5990	Storage Lockers	Beginning Balance				-12,466.00
	RCG 00692951	RM Charges	12/14/2010		30.00	
		Journal Type Total:		0.00	30.00	
	RMC 00689111	RM Charges	12/01/2010		90.00	
	RMC 00689112	RM Charges	12/01/2010		350.00	
	RMC 00689113	RM Charges	12/01/2010		210.00	
	RMC 00689114	RM Charges	12/01/2010		180.00	
	RMC 00689115	RM Charges	12/01/2010		180.00	
		Journal Type Total:		0.00	1,010.00	
		Account Total		0.00	1,040.00	-1,040.00
Ending Balance						-13,506.00
34-6310	Office Salaries	Beginning Balance				70.00

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						70.00
34-6311	Office Expense	Beginning Balance				8,501.32
	SUPPLIES	AVC 00475964	FRANZ DISCOUNT OFC P 12/08/2010	183.22		
	8771 10 072 0376514	AVC 00476119	COMCAST CABLE 12/09/2010	99.95		
	MOW PAPER	AVC 00477880	FRANZ DISCOUNT OFC P 12/21/2010	30.36		
	REIMB. PETTY CASH	AVC 00478568	JANICE COSTA 12/27/2010	61.35		
			Journal Type Total:	374.88	0.00	
			Account Total	374.88	0.00	374.88
Ending Balance						8,876.20
34-6312	Office Equipment	Beginning Balance				2,307.24
	DEC	AVC 00476563	CANNON FINANCIAL SER 12/13/2010	70.00		
	CONTRACT CHARGE	AVC 00477879	CANON FINANCIAL SVCS 12/21/2010	742.04		
	OVERAGE 9/30-12/30	AVC 00479917	CANNON FINANCIAL SER 12/31/2010	248.03		
			Journal Type Total:	1,060.07	0.00	
			Account Total	1,060.07	0.00	1,060.07
Ending Balance						3,367.31
34-6313	Printing	Beginning Balance				3,114.20
	Print/Post/Ext Serv	AVC 00475150	PROPERTY SPECIALISTS 12/03/2010	13.95		
	NOV	AVC 00478295	COMMON INTEREST DATA 12/22/2010	67.20		
			Journal Type Total:	81.15	0.00	
			Account Total	81.15	0.00	81.15
Ending Balance						3,195.35
34-6314	Postage	Beginning Balance				1,696.81
	Print/Post/Ext Serv	AVC 00475150	PROPERTY SPECIALISTS 12/03/2010	215.25		
			Journal Type Total:	215.25	0.00	
			Account Total	215.25	0.00	215.25
Ending Balance						1,912.06
34-6320	Management Fee	Beginning Balance				130,245.00
	MO MGMT FEE	AVC 00474510	PROPERTY SPECIALISTS 12/01/2010	11,845.00		
			Journal Type Total:	11,845.00	0.00	
			Account Total	11,845.00	0.00	11,845.00
Ending Balance						142,090.00
34-6330	Social Activity	Beginning Balance				315.00
	REIMB. STAFF LUNCH	AVC 00478989	Janice Costa 12/29/2010	316.90		
			Journal Type Total:	316.90	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				316.90	0.00	316.90
Ending Balance						631.90
34-6340	Legal Expense	Beginning Balance				47,514.12
	ENHANCED RETAINER	AVC 00477888	KOVITZ SHIPRIN & WAI 12/21/2010	275.00		
			Journal Type Total:	275.00	0.00	
			Account Total	275.00	0.00	275.00
Ending Balance						47,789.12
34-6341	Legal-Collections	Beginning Balance				7,939.69
	Sebastian, Patty	AVC 00475803	KOVITZ SHIPRIN & WAI 12/08/2010	185.00		
	Reid, Daniel	AVC 00475883	KOVITZ SHIPRIN & WAI 12/08/2010	240.00		
	HORTOPANU	AVC 00478196	KOVITZ SHIPRIN & WAI 12/22/2010	61.50		
	SEBASTIAN	AVC 00478197	KOVITZ SHIPRIN & WAI 12/22/2010	235.00		
	WNUK	AVC 00478198	KOVITZ SHIPRIN & WAI 12/22/2010	46.25		
	RUIZ/RODRIGUEZ	AVC 00479844	KOVITZ SHIPRIN & WAI 12/31/2010	67.75		
			Journal Type Total:	835.50	0.00	
			Account Total	835.50	0.00	835.50
Ending Balance						8,775.19
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				1,180.00
	PAYROLL CHARGE	AVC 00475755	PROPERTY SPECIALISTS 12/08/2010	45.00		
	PAYROLL CHARGE	AVC 00477118	PROPERTY SPECIALISTS 12/15/2010	45.00		
	EMP PR	AVC 00479118	PROPERTY SPECIALISTS 12/30/2010	90.00		
			Journal Type Total:	180.00	0.00	
			Account Total	180.00	0.00	180.00
Ending Balance						1,360.00
34-6360	Telephone	Beginning Balance				24,190.54
	OCT-DEC PHONE/GAS	AVC 00475570	JUAN MEDINA 12/07/2010	75.00		
	OCT-DEC PHONE/GAS	AVC 00475571	STEVEN MULVEY 12/07/2010	75.00		
	OCT-DEC PHONE REIMB	AVC 00475572	Janice Costa 12/07/2010	105.00		
	1010-3589-0000	AVC 00478569	CALL ONE 12/27/2010	967.23		
	847 R06-2927 858 9	AVC 00479374	AT&T 12/31/2010	979.90		
			Journal Type Total:	2,202.13	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,202.13	0.00	2,202.13
Ending Balance						26,392.67
34-6361	Security System		Beginning Balance			6,776.00
	12/1-2/28	AVC 00474875	SENTRY SECURITY INC	12/01/2010	123.00	
	12/1-2/28	AVC 00474891	ADT SECURITY SYSTEMS	12/01/2010	117.00	
	12/1-2/28	AVC 00474892	ADT SECURITY SYSTEMS	12/01/2010	117.00	
	DEC.	AVC 00475980	SENTRY SECURITY INC	12/08/2010	2,952.00	
Journal Type Total:				3,309.00	0.00	
Account Total				3,309.00	0.00	3,309.00
Ending Balance						10,085.00
34-6363	Fire Protection		Beginning Balance			7,439.41
	4TH & 5TH FALSE ALA.	AVC 00476562	VILLAGE OF ARLINGTON	12/13/2010	750.00	
	NEW BREAK-AWAY CAPS	AVC 00478699	COMPLETE PUMP SER.,	12/27/2010	191.20	
		AVC 00478855	HENRICHSEN'S FIRE &	12/28/2010	2,095.52	
Journal Type Total:				3,036.72	0.00	
Account Total				3,036.72	0.00	3,036.72
Ending Balance						10,476.13
34-6370	Bad Debt		Beginning Balance			0.00
	RCR 00695956	RM Credits	12/30/2010	523.40		
Journal Type Total:				523.40	0.00	
Account Total				523.40	0.00	523.40
Ending Balance						523.40
34-6377	A-R/A-P-Write Off		Beginning Balance			0.00
	RCR 00690540	RM Credits	12/01/2010	36.00		
Journal Type Total:				36.00	0.00	
Account Total				36.00	0.00	36.00
Ending Balance						36.00
34-6381	Recording Secretary		Beginning Balance			1,100.00
Ending Balance						1,100.00
34-6383	Renting Expense		Beginning Balance			5,398.70
	REIMB. PETTY CASH	AVC 00478568	JANICE COSTA	12/27/2010	34.00	
Journal Type Total:				34.00	0.00	
Account Total				34.00	0.00	34.00
Ending Balance						5,432.70

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6387		Bank Service Charges				2,776.58
		Beginning Balance				
	SPECIAL ASSESSMENT AVC 00477889	PROPERTY SPECIALISTS 12/21/2010		72.45		
		Journal Type Total:		72.45	0.00	
	JBR da -113010	Bank Reconciliation 12/10/2010		219.31		
		Journal Type Total:		219.31	0.00	
		Account Total		291.76	0.00	291.76
		Ending Balance				3,068.34
34-6390		Miscellaneous				50.00
		Beginning Balance				
		Ending Balance				50.00
34-6391		NSF Charge Expense				180.00
		Beginning Balance				
	Print/Post/Ext Serv AVC 00475150	PROPERTY SPECIALISTS 12/03/2010		60.00		
		Journal Type Total:		60.00	0.00	
		Account Total		60.00	0.00	60.00
		Ending Balance				240.00
34-6431		Janitor Supplies				1,944.98
		Beginning Balance				
	SUPPLIES AVC 00475684	STEVENS CHEMICAL COM 12/07/2010		457.69		
		Journal Type Total:		457.69	0.00	
		Account Total		457.69	0.00	457.69
		Ending Balance				2,402.67
34-6432		Janitor Services				90,185.00
		Beginning Balance				
	DEC AVC 00476566	JANI-KING OF ILL, IN 12/13/2010		8,175.00		
		Journal Type Total:		8,175.00	0.00	
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				98,360.00
34-6433		Bulbs & Tubes				2,435.83
		Beginning Balance				
	LIGHT BULBS AVC 00477884	INDUSTRIAL ELECTRIC 12/21/2010		1,492.38		
	CF7DS/841 SYLVANIA AVC 00478700	INDUSTRIAL ELECTRIC 12/27/2010		112.95		
		Journal Type Total:		1,605.33	0.00	
		Account Total		1,605.33	0.00	1,605.33
		Ending Balance				4,041.16
34-6434		Uniforms & Pagers				553.30
		Beginning Balance				
		Ending Balance				553.30
34-6435		Locks/Keys/Transmitters				3,693.20
		Beginning Balance				
	AVC 00474982	ANDERSON LOCK CO., I 12/02/2010		281.73		

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				281.73	0.00	
Account Total				281.73	0.00	281.73
Ending Balance						3,974.93
34-6441	Vehicle Expense		Beginning Balance			527.34
	OCT-DEC PHONE/GAS	AVC 00475570	JUAN MEDINA	12/07/2010	62.50	
	OCT-DEC PHONE/GAS	AVC 00475571	STEVEN MULVEY	12/07/2010	62.50	
Journal Type Total:				125.00	0.00	
Account Total				125.00	0.00	125.00
Ending Balance						652.34
34-6450	Electricity		Beginning Balance			83,717.81
	#2912013008	AVC 00477099	COMED	12/15/2010	1,501.94	
Journal Type Total:				1,501.94	0.00	
Account Total				1,501.94	0.00	1,501.94
Ending Balance						85,219.75
34-6451	Water		Beginning Balance			105,713.10
	reclass auditor aje	JE 00017181	dec 10 je	12/31/2010	15,956.70	
Journal Type Total:				0.00	15,956.70	
Account Total				0.00	15,956.70	-15,956.70
Ending Balance						89,756.40
34-6452	Gas		Beginning Balance			86,711.63
		AVC 00477885	Integrays Energy Serv	12/21/2010	7,533.69	
Journal Type Total:				7,533.69	0.00	
	12/15 nicor ach	JE 00016917	dec 10 je	12/10/2010	205.67	
	12/20 glacial ach	JE 00017012	dec 10 je	12/21/2010	3,958.72	
Journal Type Total:				4,164.39	0.00	
Account Total				11,698.08	0.00	11,698.08
Ending Balance						98,409.71
34-6453	Water Conditioning		Beginning Balance			85.00
Ending Balance						85.00
34-6460	Building Equipment		Beginning Balance			2,247.16
	LABOR/INSPECT	AVC 00478704	CORPORATE NATIONAL C	12/27/2010	99.00	
	LABOR/INSPECT	AVC 00478705	CORPORATE NATIONAL C	12/27/2010	99.00	
	LABOR/AMPLIFIER	AVC 00478706	CORPORATE NATIONAL C	12/27/2010	542.65	
	LABOR/2 CAMERAS	AVC 00478707	CORPORATE NATIONAL C	12/27/2010	868.25	
	LABOR/MATERIALS	AVC 00478708	CORPORATE NATIONAL C	12/27/2010	352.83	
	LABOR/MODULATOR	AVC 00478709	CORPORATE NATIONAL C	12/27/2010	340.44	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				2,302.17	0.00	
Account Total				2,302.17	0.00	2,302.17
Ending Balance						4,549.33
34-6462		Exterminating Contract				Beginning Balance 5,582.61
DEC	AVC 00477871	AEREX PEST CONTROL	12/21/2010	136.00		
Journal Type Total:				136.00	0.00	
Account Total				136.00	0.00	136.00
Ending Balance						5,718.61
34-6469		Garbage Chts-Compactor				Beginning Balance 1,051.74
Ending Balance						1,051.74
34-6470		Garbage & Trash Removal				Beginning Balance 35,788.06
152-8112295-2008-5	AVC 00474866	WASTE MANAGEMENT	12/01/2010	3,269.06		
Journal Type Total:				3,269.06	0.00	
Account Total				3,269.06	0.00	3,269.06
Ending Balance						39,057.12
34-6491		License & Fees				Beginning Balance 301.90
Ending Balance						301.90
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
Ending Balance						3,912.64
34-6506		Pool-Tags & Sundry				Beginning Balance 581.63
Ending Balance						581.63
34-6514		Security Expense				Beginning Balance 11,304.00
Ending Balance						11,304.00
34-6520		Tree Care & Maintenance				Beginning Balance 17,945.00

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ORGANICS/FERTILIZER	AVC 00477890	THE CARE OF TREES	12/21/2010	2,665.00		
		Journal Type Total:		2,665.00	0.00	
		Account Total		2,665.00	0.00	2,665.00
Ending Balance						20,610.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				15,332.56
12/31	AVC 00479252	THE BRICKMAN GROUP,	12/31/2010	445.00		
		Journal Type Total:		445.00	0.00	
		Account Total		445.00	0.00	445.00
Ending Balance						15,777.56
34-6525	Grounds-Landscaping Maint.	Beginning Balance				80,076.10
DEC. LAWN 8 OF 8	AVC 00475682	THE BRICKMAN GROUP,	12/07/2010	8,100.00		
DEC SNOW	AVC 00475683	BUILDING MAINTENANC	12/07/2010	5,148.00		
12/13 PLOW & SALT	AVC 00479254	BUILDING MAINTENANC	12/31/2010	1,125.00		
		Journal Type Total:		14,373.00	0.00	
		Account Total		14,373.00	0.00	14,373.00
Ending Balance						94,449.10
34-6527	Grounds-Paving	Beginning Balance				7,577.20
Ending Balance						7,577.20
34-6530	De-Icing Agents	Beginning Balance				17,540.53
SNOW 12/4-12/6	AVC 00477874	BUILDING MAINTENANC	12/21/2010	2,465.00		
12/9 SNOW EVENT	AVC 00479253	BUILDING MAINTENANC	12/31/2010	250.00		
12/13 PLOW & SALT	AVC 00479254	BUILDING MAINTENANC	12/31/2010	2,465.00		
SALT 12/20-22	AVC 00479944	BUILDING MAINTENANC	12/31/2010	1,250.00		
		Journal Type Total:		6,430.00	0.00	
		Account Total		6,430.00	0.00	6,430.00
Ending Balance						23,970.53
34-6541	Repairs Material	Beginning Balance				-12,472.64
REPAIR	AVC 00475681	Alpha Prime Construc	12/07/2010	58.34		
	AVC 00476565	NERADT HARDWARE CORP	12/13/2010	24.48		
9900 679388 1	AVC 00477093	LOWE'S	12/15/2010	27.40		
	AVC 00477882	HOME DEPOT CREDIT SE	12/21/2010	339.97		
	AVC 00479250	Alpha Prime Construc	12/31/2010	382.38		
CREDIT	AVC 00479251	Alpha Prime Construc	12/31/2010		58.34	
REIMB-MAINT PARTS	AVC 00479883	JUAN MEDINA	12/31/2010	76.63		
		Journal Type Total:		909.20	58.34	
reclass auditor aje	JE 00017181	dec 10 je	12/31/2010	15,956.70		
		Journal Type Total:		15,956.70	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				16,865.90	58.34	16,807.56
Ending Balance						4,334.92
34-6542	Repairs Contract		Beginning Balance			4,127.87
	MAINT & SUPP	AVC 00475966	KC FITNESS SERV., IN	12/08/2010	452.10	
	LETTERING	AVC 00476567	SIGN CENTRAL	12/13/2010	133.75	
Journal Type Total:				585.85	0.00	
	Ref Dep pd twice	RCP 00691397	RM Cash Proc Post	12/06/2010		275.00
Journal Type Total:				0.00	275.00	
Account Total				585.85	275.00	310.85
Ending Balance						4,438.72
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			18,200.00
	ACR 00011119	Superior Surface Sol		12/14/2010		2,375.00
Journal Type Total:				0.00	2,375.00	
	AVC 00475969	MEDALLION HEALTHY HO		12/08/2010	180.00	
	SUPPLIES	AVC 00475976	MEDALLION HEALTHY HO	12/08/2010	600.00	
	1515	AVC 00476763	MEDALLION HEALTHY HO	12/14/2010	2,375.00	
	TILE/GROUT CLEANING	AVC 00478701	MEDALLION HEALTHY HO	12/27/2010	2,375.00	
	TILE/GROUT CLEANING	AVC 00478702	MEDALLION HEALTHY HO	12/27/2010	2,375.00	
	CARPET CLEANING	AVC 00479328	MEDALLION HEALTHY HO	12/31/2010	8,110.00	
Journal Type Total:				16,015.00	0.00	
Account Total				16,015.00	2,375.00	13,640.00
Ending Balance						31,840.00
34-6545	Roofs-Service/Replacement		Beginning Balance			11,910.00
	ROOF REPAIRS	AVC 00477239	PETERSON ROOFING, IN	12/16/2010	917.50	
	DRAIN RING	AVC 00477241	PETERSON ROOFING, IN	12/16/2010	440.00	
Journal Type Total:				1,357.50	0.00	
Account Total				1,357.50	0.00	1,357.50
Ending Balance						13,267.50
34-6549	Maintenance Personnel		Beginning Balance			127,685.74
	12/10/10 PYRLL REIMB	AVC 00475819	PAYROLL ACCOUNT	12/08/2010	5,198.76	
	12/23/10 PYRLL REIMB	AVC 00478269	PAYROLL ACCOUNT	12/22/2010	6,221.13	
Journal Type Total:				11,419.89	0.00	
Account Total				11,419.89	0.00	11,419.89
Ending Balance						139,105.63
34-6550	Elevator Maintenance		Beginning Balance			23,206.52
Ending Balance						23,206.52

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6552	A/C Service/Replacement	Beginning Balance				12,801.91
		Ending Balance				12,801.91
34-6554	Concrete Repairs	Beginning Balance				3,199.17
		Ending Balance				3,199.17
34-6555	Electrical Repairs	Beginning Balance				3,459.11
	AVC 00476565	NERADT HARDWARE CORP	12/13/2010	165.65		
9900 679388 1	AVC 00477093	LOWE'S	12/15/2010	60.49		
REIMB. PETTY CASH	AVC 00478568	JANICE COSTA	12/27/2010	65.00		
	AVC 00478847	NORTHWEST ELECTRICAL	12/28/2010	43.84		
	AVC 00479249	ADDISON BUILDING CO.	12/31/2010	80.97		
		Journal Type Total:		415.95	0.00	
		Account Total		415.95	0.00	415.95
		Ending Balance				3,875.06
34-6556	Plumbing Repairs	Beginning Balance				13,788.66
GASKET	AVC 00474983	STANDARD PIPE & SUPP	12/02/2010	34.15		
FLOW SWITCH	AVC 00474984	HD SUPPLY FACILITIES	12/02/2010	219.28		
BOILER	AVC 00475685	STANDARD PIPE & SUPP	12/07/2010	94.48		
SUPPLIES	AVC 00475686	STANDARD PIPE & SUPP	12/07/2010	63.32		
SUPPLIES	AVC 00475687	STANDARD PIPE & SUPP	12/07/2010	178.26		
BALL VALVE	AVC 00476560	ADDISON BUILDING CO.	12/13/2010	85.92		
9900 679388 1	AVC 00477093	LOWE'S	12/15/2010	755.38		
2X1 BRASS TEE	AVC 00478703	STANDARD PIPE & SUPP	12/27/2010	47.24		
	AVC 00479249	ADDISON BUILDING CO.	12/31/2010	158.17		
STOCK&INSTALL	AVC 00479255	STANDARD PIPE & SUPP	12/31/2010	456.97		
PREP FOR NEW FLOOR	AVC 00479256	STANDARD PIPE & SUPP	12/31/2010	584.25		
PREP FOR NEW FLOORS	AVC 00479257	STANDARD PIPE & SUPP	12/31/2010	78.33		
BLOWER/DRAFT INDUCER	AVC 00479327	GRAINGER	12/31/2010	786.69		
		Journal Type Total:		3,542.44	0.00	
		Account Total		3,542.44	0.00	3,542.44
		Ending Balance				17,331.10
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

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						428.52
34-6593		Garage Services				
Beginning Balance						18,763.60
Ending Balance						18,763.60
34-6711		Payroll Taxes				
Beginning Balance						9,397.03
	JE 00016937	FEDERAL P/R TAXES	12/14/2010	377.15		
	JE 00017052	FEDERAL P/R TAXES	12/27/2010	455.37		
Journal Type Total:				832.52	0.00	
Account Total				832.52	0.00	832.52
Ending Balance						10,229.55
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				
#9510H6068	AVC 00476118	THE TRAVELERS	12/09/2010	8,213.67		104,086.13
Journal Type Total:				8,213.67	0.00	
Account Total				8,213.67	0.00	8,213.67
Ending Balance						112,299.80
34-6721		Workmens Comp. Insurance				
Beginning Balance						5,610.00
Ending Balance						5,610.00
34-6723		Employee Health Insurance				
Beginning Balance						10,155.30
12/10/10	PYRL REIMB AVC 00475819	PAYROLL ACCOUNT	12/08/2010		268.59	
DEC HLTH/DNTL/LIFE	AVC 00476433	PROPERTY SPECIALISTS	12/13/2010	1,706.08		
12/23/10	PYRL REIMB AVC 00478269	PAYROLL ACCOUNT	12/22/2010		268.59	
Journal Type Total:				1,706.08	537.18	
Account Total				1,706.08	537.18	1,168.90
Ending Balance						11,324.20
34-6830		Interest On Note Payable				
Beginning Balance						14,710.34
12/21	ach loan JE 00017008	dec 10 je	12/21/2010	772.77		
cor je	JE 00017008	dec 10 je	12/21/2010		72.09	
Journal Type Total:				772.77	72.09	

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				772.77	72.09	700.68
Ending Balance						15,411.02
34-6898		Operating/Contingency reserve				Beginning Balance 4,587.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
Ending Balance						5,004.00
34-6899		Replacement Reserve				Beginning Balance 217,437.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
Ending Balance						237,204.00
34-7005		Operating Reserve Income				Beginning Balance -4,587.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
Ending Balance						-5,004.00
34-7010		Replacement Reserve Income				Beginning Balance -217,437.00
2010 Budget	JER 00012132	Standard j/e	12/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
Ending Balance						-237,204.00
34-7927-12		Balcony				Beginning Balance 26,300.00
Ending Balance						26,300.00
34-7927-14		Garage				Beginning Balance 2,985.00
Ending Balance						2,985.00
34-7927-17		Air Conditioning/Ventilation				Beginning Balance 41,165.00
ROOFTOP A/C UNIT	AVC 00478202	CONTROLLED SYSTEMS C	12/22/2010	13,200.00		
		Journal Type Total:		13,200.00	0.00	
		Account Total		13,200.00	0.00	13,200.00
Ending Balance						54,365.00
34-7927-18		Boiler				Beginning Balance 5,686.21

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				5,686.21
34-7927-19		Water Heater	Beginning Balance			17,829.00
		Ending Balance				17,829.00
34-7927-2		Office	Beginning Balance			2,375.00
		Ending Balance				2,375.00
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
		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			25,370.00
		Ending Balance				25,370.00
34-7927-29		Structural	Beginning Balance			114,995.03
	MISC STRUCTURAL WORK AVC 00476717	BERGLUND CONSTRUCTIO 12/14/2010		25,892.76		
		Journal Type Total:		25,892.76	0.00	
		Account Total		25,892.76	0.00	25,892.76
		Ending Balance				140,887.79
34-7927-3		Clubhouse	Beginning Balance			1,867.00
		Ending Balance				1,867.00
34-7927-31		Reserve Study	Beginning Balance			2,550.00

General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		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				10,565.00
		Ending Balance				10,565.00
34-7927-37	Landscaping	Beginning Balance				70,532.50
		Ending Balance				70,532.50
34-7927-4	Pool	Beginning Balance				4,827.62
		Ending Balance				4,827.62
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		956,277.24	956,277.24	0.00

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				156,356.17
	JBR dz -113010	Bank Reconciliation	12/10/2010	43.13		
	JBR dz -113010	Bank Reconciliation	12/10/2010		198.21	
		Journal Type Total:		43.13	198.21	
	trans to 101010201a1 JE 00016884	dec 10 je	12/07/2010		370.83	
	trans to 101020158a2 JE 00016913	dec 10 je	12/10/2010		37.96	
	trans to 101020165b1 JE 00016931	dec 10 je	12/14/2010		98.52	
	trans to 101020304a1 JE 00016931	dec 10 je	12/14/2010		129.37	
	trans to 101020166b2 JE 00017014	dec 10 je	12/21/2010		69.92	
	trans to 101010222c1 JE 00017094	dec 10 je	12/31/2010		62.20	
		Journal Type Total:		0.00	768.80	
	RCP 00690525	RM 12/01/10 Lockbox	12/01/2010	3,027.98		
	RCP 00690586	RM Cash Proc Post	12/02/2010	175.00		
	RCP 00690736	RM 12/02/10 Lockbox	12/02/2010	1,514.25		
	RCP 00691080	RM 12/03/10 Lockbox	12/03/2010	2,556.41		
	RCP 00691396	RM Cash Proc Post	12/06/2010	197.98		
	RCP 00691503	RM 12/06/10 Lockbox	12/06/2010	2,911.09		
	RCP 00691590	RM Cash Proc Post	12/07/2010	173.06		
	RCP 00691736	RM 12/07/10 Lockbox	12/07/2010	4,425.30		
	RCP 00691845	RM Cash Proc Post	12/08/2010	525.00		
	RCP 00692021	RM 12/08/10 Lockbox	12/08/2010	1,264.09		
	RCP 00692433	RM 12/10/10 Lockbox	12/10/2010	1,912.89		
	RCP 00692734	RM 12/13/10 Lockbox	12/13/2010	3,245.87		
	RCP 00692790	RM Cash Proc Post	12/14/2010	870.79		
	RCP 00692900	RM 12/14/10 Lockbox	12/14/2010	2,145.30		
	RCP 00692944	Direct Debit	12/14/2010	11,651.05		
	RCP 00693223	RM 12/15/10 Lockbox	12/15/2010	1,853.43		
	RCP 00693387	RM 12/16/10 Lockbox	12/16/2010	2,928.39		
	RCP 00693439	RM Cash Proc Post	12/17/2010	90.85		
	RCP 00693541	RM 12/17/10 Lockbox	12/17/2010	1,285.54		
	RCP 00693853	RM 12/20/10 Lockbox	12/20/2010	1,104.47		
	RCP 00693878	RM Cash Proc Post	12/21/2010	1,262.28		
	RCP 00694004	RM 12/21/10 Lockbox	12/21/2010	124.85		
	RCP 00694836	RM 12/22/10 Lockbox	12/22/2010	769.60		
	RCP 00695142	RM 12/24/10 Lockbox	12/24/2010	488.38		
	RCP 00695213	RM 12/27/10 Lockbox	12/27/2010	1,396.83		
	RCP 00695534	RM 12/28/10 Lockbox	12/28/2010	472.19		
	RCP 00695673	RM 12/29/10 Lockbox	12/29/2010	258.69		
	RCP 00695761	RM Cash Proc Post	12/30/2010	525.00		
	RCP 00695762	RM Cash Proc Post	12/30/2010	257.00		
	RCP 00695937	RM 12/30/10 Lockbox	12/30/2010	227.45		
	RCP 00696063	RM 12/31/10 Lockbox	12/31/2010	148.61		
		Journal Type Total:		49,789.62	0.00	
	RRP 00693893	Smith, Virginia	12/21/2010		140.30	
		Journal Type Total:		0.00	140.30	

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				49,832.75	1,107.31	48,725.44
Ending Balance						205,081.61
34-1126.501	Special Assessment Money Market	Beginning Balance				553,700.64
		Sub Ledger Activity			25,752.90	
		Account Total		0.00	25,752.90	-25,752.90
Ending Balance						527,947.74
34-1130	Accounts Receivable	Beginning Balance				0.00
reclass entry	JE 00017106	dec 10 je	12/31/2010	2,529.29		
Journal Type Total:				2,529.29	0.00	
	RCG 00691657	RM Charges	12/07/2010	370.83		
	RCG 00692195	RM Charges	12/10/2010	37.96		
	RCG 00692313	RM Charges	12/10/2010	25.00		
	RCG 00692502	RM Charges	12/13/2010	98.52		
	RCG 00692749	RM Charges	12/13/2010	129.37		
	RCG 00692934	RM Charges	12/14/2010	93.33		
	RCG 00693251	RM Charges	12/16/2010	62.20		
	RCG 00693769	RM Charges	12/20/2010	89.62		
	RCG 00693770	RM Charges	12/20/2010	69.92		
	RCG 00693894	RM Charges	12/21/2010	30.00		
	RCG 00693895	RM Charges	12/21/2010	692.23		
	RCG 00695954	RM Charges	12/30/2010	122.38		
	RCG 00695955	RM Charges	12/30/2010	244.76		
Journal Type Total:				2,066.12	0.00	
	RCP 00690525	RM 12/01/10 Lockbox	12/01/2010		2,668.00	
	RCP 00690586	RM Cash Proc Post	12/02/2010		175.00	
	RCP 00690736	RM 12/02/10 Lockbox	12/02/2010		1,309.04	
	RCP 00691080	RM 12/03/10 Lockbox	12/03/2010		2,529.08	
	RCP 00691396	RM Cash Proc Post	12/06/2010		197.98	
	RCP 00691503	RM 12/06/10 Lockbox	12/06/2010		2,735.99	
	RCP 00691590	RM Cash Proc Post	12/07/2010		173.06	
	RCP 00691736	RM 12/07/10 Lockbox	12/07/2010		4,070.24	
	RCP 00691845	RM Cash Proc Post	12/08/2010		525.00	
	RCP 00692021	RM 12/08/10 Lockbox	12/08/2010		1,263.89	
	RCP 00692433	RM 12/10/10 Lockbox	12/10/2010		1,912.79	
	RCP 00692734	RM 12/13/10 Lockbox	12/13/2010		3,195.84	
	RCP 00692790	RM Cash Proc Post	12/14/2010		870.79	
	RCP 00692900	RM 12/14/10 Lockbox	12/14/2010		1,944.47	
	RCP 00692944	Direct Debit	12/14/2010		10,849.28	
	RCP 00693223	RM 12/15/10 Lockbox	12/15/2010		1,853.43	
	RCP 00693387	RM 12/16/10 Lockbox	12/16/2010		2,853.39	
	RCP 00693439	RM Cash Proc Post	12/17/2010		90.72	
	RCP 00693541	RM 12/17/10 Lockbox	12/17/2010		1,028.77	
	RCP 00693853	RM 12/20/10 Lockbox	12/20/2010		981.05	
	RCP 00693878	RM Cash Proc Post	12/21/2010		1,262.28	

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00694836	RM 12/22/10 Lockbox	12/22/2010		644.75	
	RCP 00695142	RM 12/24/10 Lockbox	12/24/2010		488.38	
	RCP 00695213	RM 12/27/10 Lockbox	12/27/2010		1,178.59	
	RCP 00695534	RM 12/28/10 Lockbox	12/28/2010		331.89	
	RCP 00695673	RM 12/29/10 Lockbox	12/29/2010		170.30	
	RCP 00695761	RM Cash Proc Post	12/30/2010		525.00	
	RCP 00695762	RM Cash Proc Post	12/30/2010		257.00	
	RCP 00695937	RM 12/30/10 Lockbox	12/30/2010		226.56	
	RCP 00696063	RM 12/31/10 Lockbox	12/31/2010		148.61	
	Journal Type Total:			0.00	46,461.17	
	RCR 00693772	RM Credits	12/20/2010		98.89	
	RCR 00695951	RM Credits	12/30/2010		244.76	
	RCR 00695952	RM Credits	12/30/2010		122.38	
	Journal Type Total:			0.00	466.03	
	RMC 00689515	RM Charges	12/01/2010	10,942.14		
	RMC 00689516	RM Charges	12/01/2010	18,037.52		
	RMC 00689517	RM Charges	12/01/2010	10,942.14		
	RMC 00689518	RM Charges	12/01/2010	10,942.14		
	RMC 00689519	RM Charges	12/01/2010	10,942.14		
	RMC 00690249	RM Credits	12/01/2010		1,442.38	
	RMC 00690250	RM Credits	12/01/2010		981.39	
	RMC 00690251	RM Credits	12/01/2010		3,800.87	
	RMC 00690252	RM Credits	12/01/2010		1,388.92	
	RMC 00690253	RM Credits	12/01/2010		1,904.65	
	RMC 00690254	RM Credits	12/01/2010		1,037.71	
	RMC 00690255	RM Credits	12/01/2010		2,061.32	
	RMC 00690256	RM Credits	12/01/2010		650.52	
	RMC 00690257	RM Credits	12/01/2010		2,345.17	
	RMC 00690258	RM Credits	12/01/2010		826.36	
	RMC 00696574	RM Credits	12/31/2010		781.85	
	RMC 00696575	RM Credits	12/31/2010		433.03	
	RMC 00696576	RM Credits	12/31/2010		239.35	
	RMC 00696577	RM Credits	12/31/2010		186.66	
	RMC 00696578	RM Credits	12/31/2010		1,534.41	
	Journal Type Total:			61,806.08	19,614.59	
	RRP 00693893	Smith, Virginia	12/21/2010	140.30		
	Journal Type Total:			140.30	0.00	
	Account Total			66,541.79	66,541.79	0.00

Ending Balance	0.00
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34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance		31,524.26
reclass entry	JE 00017106	dec 10 je	12/31/2010	2,529.29
	Journal Type Total:			0.00
	Account Total			0.00
				2,529.29
				-2,529.29

Ending Balance	28,994.97
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General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1191		Transfer to Reserves				
		Beginning Balance				1,090,446.00
Reserve Transfer	JE 00016929	December 2010 J/E	12/13/2010	25,892.76		
		Journal Type Total:		25,892.76	0.00	
		Account Total		25,892.76	0.00	25,892.76
		Ending Balance				1,116,338.76
34-2191		Special Clearing				
		Beginning Balance				0.00
trans to 101010201a1	JE 00016884	dec 10 je	12/07/2010	370.83		
trans to 101020158a2	JE 00016913	dec 10 je	12/10/2010	37.96		
trans to 101020304a1	JE 00016931	dec 10 je	12/14/2010	129.37		
trans to 101020165b1	JE 00016931	dec 10 je	12/14/2010	98.52		
trans to 101020166b2	JE 00017014	dec 10 je	12/21/2010	69.92		
trans to 101010222c1	JE 00017094	dec 10 je	12/31/2010	62.20		
		Journal Type Total:		768.80	0.00	
	RCG 00691657	RM Charges	12/07/2010		370.83	
	RCG 00692195	RM Charges	12/10/2010		37.96	
	RCG 00692502	RM Charges	12/13/2010		98.52	
	RCG 00692749	RM Charges	12/13/2010		129.37	
	RCG 00693251	RM Charges	12/16/2010		62.20	
	RCG 00693770	RM Charges	12/20/2010		69.92	
		Journal Type Total:		0.00	768.80	
		Account Total		768.80	768.80	0.00
		Ending Balance				0.00
34-2208		Adjust Clearing Acct				
		Beginning Balance				-638,033.38
	RCG 00692934	RM Charges	12/14/2010		93.33	
		Journal Type Total:		0.00	93.33	
	RCR 00692935	RM Credits	12/14/2010	93.33		
		Journal Type Total:		93.33	0.00	
		Account Total		93.33	93.33	0.00
		Ending Balance				-638,033.38
34-2210		Prepaid Income				
		Beginning Balance				-24,562.36
	RCP 00690525	RM 12/01/10 Lockbox	12/01/2010		359.98	
	RCP 00690736	RM 12/02/10 Lockbox	12/02/2010		205.21	
	RCP 00691080	RM 12/03/10 Lockbox	12/03/2010		27.33	
	RCP 00691503	RM 12/06/10 Lockbox	12/06/2010		175.10	
	RCP 00691736	RM 12/07/10 Lockbox	12/07/2010		355.06	
	RCP 00692021	RM 12/08/10 Lockbox	12/08/2010		0.20	
	RCP 00692433	RM 12/10/10 Lockbox	12/10/2010		0.10	
	RCP 00692734	RM 12/13/10 Lockbox	12/13/2010		50.03	
	RCP 00692900	RM 12/14/10 Lockbox	12/14/2010		200.83	
	RCP 00692944	Direct Debit	12/14/2010		801.77	
	RCP 00693387	RM 12/16/10 Lockbox	12/16/2010		75.00	
	RCP 00693439	RM Cash Proc Post	12/17/2010		0.13	

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00693541	RM 12/17/10 Lockbox	12/17/2010		256.77	
	RCP 00693853	RM 12/20/10 Lockbox	12/20/2010		123.42	
	RCP 00694004	RM 12/21/10 Lockbox	12/21/2010		124.85	
	RCP 00694836	RM 12/22/10 Lockbox	12/22/2010		124.85	
	RCP 00695213	RM 12/27/10 Lockbox	12/27/2010		218.24	
	RCP 00695534	RM 12/28/10 Lockbox	12/28/2010		140.30	
	RCP 00695673	RM 12/29/10 Lockbox	12/29/2010		88.39	
	RCP 00695937	RM 12/30/10 Lockbox	12/30/2010		0.89	
	Journal Type Total:			0.00	3,328.45	
	RCR 00692935	RM Credits	12/14/2010		93.33	
	RCR 00693768	RM Credits	12/20/2010		89.62	
	RCR 00693892	RM Credits	12/21/2010		692.23	
	RCR 00695956	RM Credits	12/30/2010		1,534.41	
	Journal Type Total:			0.00	2,409.59	
	RMC 00690249	RM Credits	12/01/2010	1,442.38		
	RMC 00690250	RM Credits	12/01/2010	981.39		
	RMC 00690251	RM Credits	12/01/2010	3,800.87		
	RMC 00690252	RM Credits	12/01/2010	1,388.92		
	RMC 00690253	RM Credits	12/01/2010	1,904.65		
	RMC 00690254	RM Credits	12/01/2010	1,037.71		
	RMC 00690255	RM Credits	12/01/2010	2,061.32		
	RMC 00690256	RM Credits	12/01/2010	650.52		
	RMC 00690257	RM Credits	12/01/2010	2,345.17		
	RMC 00690258	RM Credits	12/01/2010	826.36		
	RMC 00696574	RM Credits	12/31/2010	781.85		
	RMC 00696575	RM Credits	12/31/2010	433.03		
	RMC 00696576	RM Credits	12/31/2010	239.35		
	RMC 00696577	RM Credits	12/31/2010	186.66		
	RMC 00696578	RM Credits	12/31/2010	1,534.41		
	Journal Type Total:			19,614.59	0.00	
	Account Total			19,614.59	5,738.04	13,876.55

Ending Balance	10,685.81
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34-2910	Owners Equity	Beginning Balance	355,538.16
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Ending Balance	355,538.16
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34-2910.20	Special Assmt Provision	Beginning Balance	679,866.00
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2010 Budget-S Assmt	JER 00012216	Standard J/E	12/01/2010	61,806.00			
Journal Type Total:				61,806.00	0.00		
Account Total				61,806.00	0.00	61,806.00	

Ending Balance	741,672.00
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34-2911-S	Special Reserve Releases	Beginning Balance	-3,649.50
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General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-3,649.50
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,524,937.20
2010 Budget-S Assmt	JER 00012216	Standard J/E	12/01/2010		61,806.00	
Journal Type Total:				0.00	61,806.00	
Account Total				0.00	61,806.00	-61,806.00
Ending Balance						-1,586,743.20
34-2927-S	Special Reserve Release	Beginning Balance				3,649.50
Ending Balance						3,649.50
34-5137	Special Assessment	Beginning Balance				-679,965.77
	RCG 00693769	RM Charges	12/20/2010		89.62	
	RCG 00693895	RM Charges	12/21/2010		692.23	
	RCG 00695954	RM Charges	12/30/2010		122.38	
	RCG 00695955	RM Charges	12/30/2010		244.76	
Journal Type Total:				0.00	1,148.99	
	RCR 00693768	RM Credits	12/20/2010	89.62		
	RCR 00693772	RM Credits	12/20/2010	98.89		
	RCR 00693892	RM Credits	12/21/2010	692.23		
	RCR 00695951	RM Credits	12/30/2010	244.76		
	RCR 00695952	RM Credits	12/30/2010	122.38		
Journal Type Total:				1,247.88	0.00	
	RMC 00689515	RM Charges	12/01/2010		10,942.14	
	RMC 00689516	RM Charges	12/01/2010		18,037.52	
	RMC 00689517	RM Charges	12/01/2010		10,942.14	
	RMC 00689518	RM Charges	12/01/2010		10,942.14	
	RMC 00689519	RM Charges	12/01/2010		10,942.14	
Journal Type Total:				0.00	61,806.08	
Account Total				1,247.88	62,955.07	-61,707.19
Ending Balance						-741,672.96
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,758.67
nov int	JE 1210501d	Dec 10 je	12/31/2010		139.86	
Journal Type Total:				0.00	139.86	
Account Total				0.00	139.86	-139.86
Ending Balance						-1,898.53
34-5418	Interest-Now	Beginning Balance				-468.86
	JBR dz -113010	Bank Reconciliation	12/10/2010		43.13	
Journal Type Total:				0.00	43.13	

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	43.13	-43.13
Ending Balance						-511.99
34-5903		Late Fees				
		Beginning Balance				-75.00
	RCG 00692313	RM Charges	12/10/2010		25.00	
		Journal Type Total:		0.00	25.00	
		Account Total		0.00	25.00	-25.00
Ending Balance						-100.00
34-5908		NSF Charge				
		Beginning Balance				-60.00
	RCG 00693894	RM Charges	12/21/2010		30.00	
		Journal Type Total:		0.00	30.00	
		Account Total		0.00	30.00	-30.00
Ending Balance						-90.00
34-5919		Moving Fees				
		Beginning Balance				-150.00
Ending Balance						-150.00
34-6370		Bad Debt				
		Beginning Balance				0.00
	RCR 00695956	RM Credits	12/30/2010	1,534.41		
		Journal Type Total:		1,534.41	0.00	
		Account Total		1,534.41	0.00	1,534.41
Ending Balance						1,534.41
34-6377		A-R/A-P-Write Off				
		Beginning Balance				0.95
Ending Balance						0.95
34-6387		Bank Service Charges				
		Beginning Balance				2,579.06
	JBR dz -113010	Bank Reconciliation	12/10/2010	198.21		
		Journal Type Total:		198.21	0.00	
		Account Total		198.21	0.00	198.21
Ending Balance						2,777.27
34-6920		Special Assessment Transfer				
		Beginning Balance				679,866.00
	2010 Budget-S Assmt JER 00012216	Standard J/E	12/01/2010	61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
Ending Balance						741,672.00
34-7020		Special Assessment				
		Beginning Balance				-679,866.00

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2010 Budget-S Assmt	JER 00012216	Standard J/E	12/01/2010		61,806.00	
		Journal Type Total:		0.00	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
Ending Balance						-741,672.00
Entity Totals				289,336.52	289,336.52	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/10 To 12/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
AT&T AT&T	00474871	11/30/2010	993.92	0.00	DA	022398	C	12/02/2010	993.92
0101 DANA POINT	34-6360	847 R06- 847R0629		993.92					
CIDS COMMON INTEREST DATA SYS	00473982	11/24/2010	60.20	0.00	DA	022399	C	12/02/2010	60.20
0101 DANA POINT	34-6313	OCT 3601010		60.20					
ILFIRE ILLINOIS OFFICE OF THE	00472942	11/17/2010	70.00	0.00	DA	022400	C	12/02/2010	70.00
0101 DANA POINT	34-6491	CERT 9446125		70.00					
KUHSUS SUSAN KUHNLE	00473740	11/24/2010	100.00	0.00	DA	022401	C	12/02/2010	100.00
0101 DANA POINT	34-6381	MEETING 111810 0		100.00					
PSI PROPERTY SPECIALISTS, INC	00473148	11/18/2010	72.45	0.00	DA	022402	C	12/02/2010	72.45
0101 DANA POINT	34-6387	NOV DB101101		72.45					
PSI PROPERTY SPECIALISTS, INC	00474510	12/01/2010	11,845.00	0.00	DA	022402	C	12/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
VILARL VILLAGE OF ARLINGTON HTS	00474106	11/29/2010	18,254.06	0.00	DA	022403	C	12/02/2010	18,254.06
0101 DANA POINT	34-6451	SEE ATTA 112210		18,254.06					
COSJAR Janice Costa	00475572	12/07/2010	105.00	0.00	DA	022404	C	12/07/2010	105.00
0101 DANA POINT	34-6360	OCT-DEC 120210		105.00					
MEDJUR JUAN MEDINA	00475570	12/07/2010	137.50	0.00	DA	022405	C	12/07/2010	137.50
0101 DANA POINT	34-6360	OCT-DEC 120210		75.00					
0101 DANA POINT	34-6441	OCT-DEC 120210		62.50					
MULSTR STEVEN MULVEY	00475571	12/07/2010	137.50	0.00	DA	022406	C	12/07/2010	137.50
0101 DANA POINT	34-6360	OCT-DEC 120210		75.00					
0101 DANA POINT	34-6441	OCT-DEC 120210		62.50					
PAYROL PAYROLL ACCOUNT	00475819	12/08/2010	4,030.60	0.00	DA	022407	C	12/08/2010	4,030.60
0101 DANA POINT	34-6549	12/10/10 121010		5,198.76					
0101 DANA POINT	34-2120	12/10/10 121010		-899.57					
0101 DANA POINT	34-6723	12/10/10 121010		-268.59					
comc02 COMCAST CABLE	00476119	12/09/2010	99.95	0.00	DA	022408	C	12/09/2010	99.95
0101 DANA POINT	34-6311	8771 10 112710		99.95					
TRAVEL ST PAUL TRAVELERS	00476118	12/09/2010	8,213.67	0.00	DA	022409	C	12/09/2010	8,213.67
0101 DANA POINT	34-6720	#9510H60 112910		8,213.67					
dan501 501 Dana Point	00476358	12/10/2010	782.40	0.00	DA	022410	C	12/10/2010	782.40
0101 DANA POINT	34-2191	50-1030- 121010		782.40					
BERCON BERGLUND CONSTRUCTION	00476717	12/14/2010	25,892.76	0.00	DA	022411	C	12/14/2010	25,892.76
0101 DANA POINT	34-7927-29	MISC STR 20217		25,892.76					
ADDBLD ADDISON BUILDING CO.	00476560	12/13/2010	85.92	0.00	DA	022412	C	12/14/2010	85.92
0101 DANA POINT	34-6556	BALL VAL 665994		85.92					
ADT967 ADT SECURITY SYSTEMS	00474891	12/01/2010	117.00	0.00	DA	022413	C	12/14/2010	117.00
0101 DANA POINT	34-6361	12/1-2/2 35701158		117.00					
ADT967 ADT SECURITY SYSTEMS	00474892	12/01/2010	117.00	0.00	DA	022413	C	12/14/2010	117.00
0101 DANA POINT	34-6361	12/1-2/2 35701159		117.00					
AEREX AEREX PEST CONTROL	00472939	11/17/2010	136.00	0.00	DA	022414	C	12/14/2010	136.00
0101 DANA POINT	34-6462	NOV 835821		136.00					
alprim Alpha Prime Communicatio	00475681	12/07/2010	58.34	0.00	DA	022415	C	12/14/2010	58.34
0101 DANA POINT	34-6541	REPAIR 106216		58.34					
ANDERS ANDERSON LOCK CO., INC.	00474982	12/02/2010	281.73	0.00	DA	022416	C	12/14/2010	281.73
0101 DANA POINT	34-6435	0631795		281.73					
ANDJAR JAMES ANDERSON	00476552	12/13/2010	17.53	0.00	DA	022417	V	12/14/2010	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/10 To 12/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-2191	REFUND O 121010		17.53					
BRICKM THE BRICKMAN GROUP, LTD	00475682	12/07/2010	8,100.00	0.00	DA	022418	C	12/14/2010	8,100.00
0101 DANA POINT	34-6525	DEC. LAW 33210534		8,100.00					
BUILIN BUILDING MAINTENANCE	00475683	12/07/2010	5,148.00	0.00	DA	022419	C	12/14/2010	5,148.00
0101 DANA POINT	34-6525	DEC SNOW 00005893		5,148.00					
CANFIN CANON FINANCIAL SVCS INC	00473147	11/18/2010	353.35	0.00	DA	022420	C	12/14/2010	353.35
0101 DANA POINT	34-6312	10511916		353.35					
CANON CANON BUSINESS SOLUTIONS	00476563	12/13/2010	70.00	0.00	DA	022421	C	12/14/2010	70.00
0101 DANA POINT	34-6312	DEC 40045707		70.00					
CERTIF CERTIFIED LABORATORIES	00472941	11/17/2010	234.30	0.00	DA	022422	C	12/14/2010	234.30
0101 DANA POINT	34-6541	670790		234.30					
DAN501 501 Dana Point	00472470	11/16/2010	611.47	0.00	DA	022423	C	12/14/2010	611.47
0101 DANA POINT	34-2191	50-1050- 111510		611.47					
DAN501 501 Dana Point	00474246	11/30/2010	87.17	0.00	DA	022423	C	12/14/2010	87.17
0101 DANA POINT	34-2191	50-1040- 112910		87.17					
DAN501 501 Dana Point	00476710	12/13/2010	563.64	0.00	DA	022423	C	12/14/2010	563.64
0101 DANA POINT	34-2191	50-1030- 121310		563.64					
DANAP DANA POINT CONDO ASSN.	00451259	07/01/2010	20,184.00	0.00	DA	022424	C	12/14/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
DANAP DANA POINT CONDO ASSN.	00456052	08/01/2010	20,184.00	0.00	DA	022424	C	12/14/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00475964	12/08/2010	183.22	0.00	DA	022425	C	12/14/2010	183.22
0101 DANA POINT	34-6311	SUPPLIES 77345-0		183.22					
HDFACI HD SUPPLY FACILITIES	00474984	12/02/2010	219.28	0.00	DA	022426	C	12/14/2010	219.28
0101 DANA POINT	34-6556	FLOW SWI 91058090		219.28					
JANIKI OPP FRANCHISING INC	00476566	12/13/2010	8,175.00	0.00	DA	022427	C	12/14/2010	8,175.00
0101 DANA POINT	34-6432	DEC CHC12100		8,175.00					
KCFIT KC FITNESS SERV., INC.	00475966	12/08/2010	452.10	0.00	DA	022428	C	12/14/2010	452.10
0101 DANA POINT	34-6542	MAINT & 49846		452.10					
KOVITZ KOVITZ SHIFRIN NESBIT	00472943	11/17/2010	275.00	0.00	DA	022429	C	12/14/2010	275.00
0101 DANA POINT	34-6340	ENH. RET 792737		275.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00473604	11/22/2010	61.50	0.00	DA	022429	C	12/14/2010	61.50
0101 DANA POINT	34-6341	HORTOPAN 793727		61.50					
Kovitz KOVITZ SHIFRIN NESBIT	00475803	12/08/2010	185.00	0.00	DA	022429	C	12/14/2010	185.00
0101 DANA POINT	34-6341	Sebastia 795415		185.00					
Kovitz KOVITZ SHIFRIN NESBIT	00475883	12/08/2010	240.00	0.00	DA	022429	C	12/14/2010	240.00
0101 DANA POINT	34-6341	Reid, Da 796045		240.00					
MEDALL MEDALLION HEALTHY HOMES	00475969	12/08/2010	180.00	0.00	DA	022430	C	12/14/2010	180.00
0101 DANA POINT	34-6543	1934		180.00					
MEDALL MEDALLION HEALTHY HOMES	00475976	12/08/2010	600.00	0.00	DA	022430	C	12/14/2010	600.00
0101 DANA POINT	34-6543	SUPPLIES 1949		600.00					
MEDALL MEDALLION HEALTHY HOMES	00476763	12/14/2010	2,375.00	0.00	DA	022430	C	12/14/2010	2,375.00
0101 DANA POINT	34-6543	1515 1932		2,375.00					
NERADT NERADT HARDWARE CORP	00476565	12/13/2010	190.13	0.00	DA	022431	C	12/14/2010	190.13
0101 DANA POINT	34-6555	113010 1		165.65					
0101 DANA POINT	34-6541	113010 1		24.48					
psi PROPERTY SPECIALISTS, INC	00475150	12/03/2010	289.20	0.00	DA	022432	C	12/14/2010	289.20

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/10 To 12/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6313	Print/Po 34-101 N	13.95						
0101 DANA POINT	34-6314	Print/Po 34-101 N	215.25						
0101 DANA POINT	34-6391	Print/Po 34-101 N	60.00						
PSI PROPERTY SPECIALISTS, INC	00475755	12/08/2010	45.00	0.00	DA	022432	C	12/14/2010	45.00
0101 DANA POINT	34-63551	PAYROLL 112610 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00476433	12/13/2010	1,706.08	0.00	DA	022432	C	12/14/2010	1,706.08
0101 DANA POINT	34-6723	DEC HLTH 120910	1,706.08						
SENSEC SENTRY SECURITY INC	00474875	12/01/2010	123.00	0.00	DA	022433	C	12/14/2010	123.00
0101 DANA POINT	34-6361	12/1-2/2 76866	123.00						
SENSEC SENTRY SECURITY INC	00475980	12/08/2010	2,952.00	0.00	DA	022433	C	12/14/2010	2,952.00
0101 DANA POINT	34-6361	DEC. 79320-25	2,952.00						
SIGNCE A BUTTAVAVOLI CORP.	00476567	12/13/2010	133.75	0.00	DA	022434	C	12/14/2010	133.75
0101 DANA POINT	34-6542	LETTERIN 9966	133.75						
SPS STANDARD PIPE & SUPPLY	00473150	11/18/2010	182.58	0.00	DA	022435	C	12/14/2010	182.58
0101 DANA POINT	34-6556	PLUMBING 377691	182.58						
SPS STANDARD PIPE & SUPPLY	00473743	11/24/2010	39.84	0.00	DA	022435	C	12/14/2010	39.84
0101 DANA POINT	34-6556	1405 PLU 377734	39.84						
SPS STANDARD PIPE & SUPPLY	00474983	12/02/2010	34.15	0.00	DA	022435	C	12/14/2010	34.15
0101 DANA POINT	34-6556	GASKET 377837	34.15						
SPS STANDARD PIPE & SUPPLY	00475685	12/07/2010	94.48	0.00	DA	022435	C	12/14/2010	94.48
0101 DANA POINT	34-6556	BOILER 378143	94.48						
SPS STANDARD PIPE & SUPPLY	00475686	12/07/2010	63.32	0.00	DA	022435	C	12/14/2010	63.32
0101 DANA POINT	34-6556	SUPPLIES 378157	63.32						
SPS STANDARD PIPE & SUPPLY	00475687	12/07/2010	178.26	0.00	DA	022435	C	12/14/2010	178.26
0101 DANA POINT	34-6556	SUPPLIES 378119	178.26						
STEVEN STEVENS CHEMICAL COMPANY	00475684	12/07/2010	457.69	0.00	DA	022436	C	12/14/2010	457.69
0101 DANA POINT	34-6431	SUPPLIES 160023	457.69						
VILARL VILLAGE OF ARLINGTON HTS	00476562	12/13/2010	750.00	0.00	DA	022437	C	12/14/2010	750.00
0101 DANA POINT	34-6363	4TH & 5T 57987	750.00						
WASTES WASTE MANAGEMENT	00474866	12/01/2010	3,269.06	0.00	DA	022438	C	12/14/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 22801062	3,269.06						
WILROR ROBERT WILLIAMS	00476120	12/09/2010	370.83	0.00	DA	022439	C	12/14/2010	370.83
0101 DANA POINT	34-2191	REFUND O 120710	370.83						
WORRY WORRY FREE SALT	00472946	11/17/2010	1,026.14	0.00	DA	022440	C	12/14/2010	1,026.14
0101 DANA POINT	34-6530	SALT 13005	1,026.14						
COM111 COMED	00477099	12/15/2010	1,501.94	0.00	DA	022441	C	12/16/2010	1,501.94
0101 DANA POINT	34-6450	#2912013 12071501	1,501.94						
LOWE'S LOWE'S	00477093	12/15/2010	843.27	0.00	DA	022442	C	12/16/2010	843.27
0101 DANA POINT	34-6541	9900 679 120210	27.40						
0101 DANA POINT	34-6555	9900 679 120210	60.49						
0101 DANA POINT	34-6556	9900 679 120210	755.38						
PSI PROPERTY SPECIALISTS, INC	00477118	12/15/2010	45.00	0.00	DA	022443	C	12/16/2010	45.00
0101 DANA POINT	34-63551	PAYROLL 121010 0	45.00						
ANDJAN JANET ANDERSON	00477903	12/21/2010	17.53	0.00	DA	022444	C	12/21/2010	17.53
0101 DANA POINT	34-2191	REFUND O 121010	17.53						
CSC CONTROLLED SYSTEMS CORP	00478202	12/22/2010	13,200.00	0.00	DA	022445	C	12/22/2010	13,200.00
0101 DANA POINT	34-7927-17	ROOFTOP S-5167	13,200.00						

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/10 To 12/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PAYROL PAYROLL ACCOUNT	00478269	12/22/2010	4,942.08	0.00	DA	022446	C	12/22/2010	4,942.08
0101 DANA POINT	34-6549	12/23/10	122310	6,221.13					
0101 DANA POINT	34-2120	12/23/10	122310	-1,010.46					
0101 DANA POINT	34-6723	12/23/10	122310	-268.59					
CALONE CALL ONE	00478569	12/27/2010	967.23	0.00	DA	022447	C	12/27/2010	967.23
0101 DANA POINT	34-6360	1010-358	121510 1	967.23					
COSPCR JANICE COSTA	00478568	12/27/2010	160.35	0.00	DA	022448	C	12/27/2010	160.35
0101 DANA POINT	34-6383	REIMB. P	122110 1	34.00					
0101 DANA POINT	34-6555	REIMB. P	122110 1	65.00					
0101 DANA POINT	34-6311	REIMB. P	122110 1	61.35					
COSJAR Janice Costa	00478989	12/29/2010	316.90	0.00	DA	022449	C	12/30/2010	316.90
0101 DANA POINT	34-6330	REIMB. S	122710 1	316.90					
IDR101 ILLINOIS DEPT OF REVENUE	00479131	12/30/2010	284.94	0.00	DA	022450	C	12/30/2010	284.94
0101 DANA POINT	34-2120	IL-501 1	123010 1	284.94					
Entity Totals			174,275.31	0.00					174,257.78

Computer Checks: 174,257.78

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 12/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ADDBLD ADDISON BUILDING CO. Terms: 30 Net 30

00479249 12/31/2010 669881 12/28/2010 01/27/2011 12/28/2010 0.00 239.14

Vendor Totals	239.14	239.14	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL Terms: 30 Net 30

00477871 12/21/2010 837927 12/09/2010 01/08/2011 12/09/2010 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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alprim Alpha Prime Communicatio Terms: 30 Net 30

00479250 12/31/2010 122810 101 12/28/2010 01/27/2011 12/28/2010 0.00 382.38

00479251 12/31/2010 106332 12/20/2010 01/19/2011 12/20/2010 0.00 -58.34

Vendor Totals	324.04	324.04	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30

00479374 12/31/2010 847R06292712 12/16/2010 01/15/2011 12/16/2010 0.00 979.90

Vendor Totals	979.90	979.90	0.00	0.00	0.00
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BRICKM THE BRICKMAN GROUP, LTD Terms: 30 Net 30

00479252 12/31/2010 3322404748 12/31/2010 01/30/2011 12/31/2010 0.00 445.00

Vendor Totals	445.00	445.00	0.00	0.00	0.00
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BUILIN BUILDING MAINTENANCE Terms: 30 Net 30

00477874 12/21/2010 00006021 12/10/2010 01/09/2011 12/10/2010 0.00 2,465.00

00479253 12/31/2010 00006040 12/14/2010 01/13/2011 12/14/2010 0.00 250.00

00479254 12/31/2010 00006059 12/16/2010 01/15/2011 12/16/2010 0.00 3,590.00

00479944 12/31/2010 00006091 12/27/2010 01/26/2011 12/27/2010 0.00 1,250.00

Vendor Totals	7,555.00	7,555.00	0.00	0.00	0.00
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CANFIN CANON FINANCIAL SVCS INC Terms: 30 Net 30

00477879 12/21/2010 10586286 12/13/2010 01/12/2011 12/13/2010 0.00 742.04

Vendor Totals	742.04	742.04	0.00	0.00	0.00
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CANON CANON BUSINESS SOLUTIONS Terms: 30 Net 30

AP Aging Report
DANA POINT
For Invoices Open Through 12/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00479917	12/31/2010	4004689192	12/31/2010	01/30/2011	12/31/2010	0.00	248.03			
Vendor Totals			248.03				248.03	0.00	0.00	0.00

CARTRE THE CARE OF TREES Terms: 30 Net 30

00477890	12/21/2010	904224614	12/04/2010	01/03/2011	12/04/2010	0.00	2,665.00			
Vendor Totals			2,665.00				2,665.00	0.00	0.00	0.00

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00478295	12/22/2010	3001011	12/14/2010	01/13/2011	12/14/2010	0.00	67.20			
Vendor Totals			67.20				67.20	0.00	0.00	0.00

COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00478699	12/27/2010	64576	12/13/2010	01/12/2011	12/13/2010	0.00	191.20			
Vendor Totals			191.20				191.20	0.00	0.00	0.00

cornat CORPORATE NATIONAL Terms: 30 Net 30

00478704	12/27/2010	101208-8385	12/09/2010	01/08/2011	12/09/2010	0.00	99.00			
00478705	12/27/2010	101208-8386	12/09/2010	01/08/2011	12/09/2010	0.00	99.00			
00478706	12/27/2010	101208-8388	12/09/2010	01/08/2011	12/09/2010	0.00	542.65			
00478707	12/27/2010	101208-8387	12/09/2010	01/08/2011	12/09/2010	0.00	868.25			
00478708	12/27/2010	101208-8389	12/09/2010	01/08/2011	12/09/2010	0.00	352.83			
00478709	12/27/2010	101208-8390	12/09/2010	01/08/2011	12/09/2010	0.00	340.44			
Vendor Totals			2,302.17				2,302.17	0.00	0.00	0.00

DAN501 501 Dana Point Terms: 30 Net 30

00478567	12/27/2010	122110 101	12/21/2010	01/20/2011	12/21/2010	0.00	1,483.35			
Vendor Totals			1,483.35				1,483.35	0.00	0.00	0.00

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

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
00470113	11/01/2010	MO RESERVE	11/01/2010	11/01/2010	10/02/2010	0.00			20,184.00	
00474710	12/01/2010	MO RESERVE	12/01/2010	12/01/2010	11/01/2010	0.00		20,184.00		

AP Aging Report
DANA POINT
For Invoices Open Through 12/31/10

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			80,736.00				0.00	20,184.00	20,184.00	40,368.00

FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00477880	12/21/2010	77558-0	12/13/2010	01/12/2011	12/13/2010	0.00	30.36			
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Vendor Totals			30.36				30.36	0.00	0.00	0.00
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GR1921 GRAINGER Terms: 30 Net 30

00479327	12/31/2010	9425655033	12/28/2010	01/27/2011	12/28/2010	0.00	786.69			
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Vendor Totals			786.69				786.69	0.00	0.00	0.00
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HENDRI HENRICHSEN'S FIRE Terms: 30 Net 30

00478855	12/28/2010	75706	11/29/2010	12/29/2010	11/29/2010	0.00		2,095.52		
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Vendor Totals			2,095.52				0.00	2,095.52	0.00	0.00
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HOME HOME DEPOT CREDIT SERV Terms: 30 Net 30

00477882	12/21/2010	3021504	11/23/2010	12/23/2010	11/23/2010	0.00		339.97		
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Vendor Totals			339.97				0.00	339.97	0.00	0.00
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INDELE INDUSTRIAL ELECTRIC Terms: 30 Net 30

00477884	12/21/2010	192153	12/03/2010	01/02/2011	12/03/2010	0.00	1,492.38			
00478700	12/27/2010	192539	12/13/2010	01/12/2011	12/13/2010	0.00	112.95			

Vendor Totals			1,605.33				1,605.33	0.00	0.00	0.00
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INTENE Integrys Energy Services Terms: 30 Net 30

00477885	12/21/2010	1260777-01	12/09/2010	01/08/2011	12/09/2010	0.00	7,533.69			
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Vendor Totals			7,533.69				7,533.69	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00477888	12/21/2010	797924	12/07/2010	01/06/2011	12/07/2010	0.00	275.00			
00478196	12/22/2010	799859	12/20/2010	01/19/2011	12/20/2010	0.00	61.50			
00478197	12/22/2010	799861	12/20/2010	01/19/2011	12/20/2010	0.00	235.00			
00478198	12/22/2010	799860	12/20/2010	01/19/2011	12/20/2010	0.00	46.25			
00479844	12/31/2010	800697	12/27/2010	01/26/2011	12/27/2010	0.00	67.75			

AP Aging Report
DANA POINT
For Invoices Open Through 12/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			685.50				685.50	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00478701	12/27/2010	1956	12/17/2010	01/16/2011	12/17/2010	0.00	2,375.00			
00478702	12/27/2010	1957	12/17/2010	01/16/2011	12/17/2010	0.00	2,375.00			
00479328	12/31/2010	1960	12/30/2010	01/29/2011	12/30/2010	0.00	8,110.00			

Vendor Totals			12,860.00				12,860.00	0.00	0.00	0.00
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MEDJUR JUAN MEDINA Terms: 30 Net 30

00479883	12/31/2010	010311	01/03/2011	02/02/2011	01/03/2011	0.00	76.63			
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Vendor Totals			76.63				76.63	0.00	0.00	0.00
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NORELE NORTHWEST ELECTRICAL Terms: 30 Net 30

00478847	12/28/2010	1026109	12/21/2010	01/20/2011	12/21/2010	0.00	43.84			
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Vendor Totals			43.84				43.84	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00477239	12/16/2010	9933	12/08/2010	01/07/2011	12/08/2010	0.00	917.50			
00477241	12/16/2010	9934	12/08/2010	01/07/2011	12/08/2010	0.00	440.00			

Vendor Totals			1,357.50				1,357.50	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00477889	12/21/2010	DB1011011	12/15/2010	01/14/2011	12/15/2010	0.00	72.45			
00479118	12/30/2010	122810 101	12/30/2010	01/29/2011	12/30/2010	0.00	90.00			

Vendor Totals			162.45				162.45	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00478703	12/27/2010	378787	12/15/2010	01/14/2011	12/15/2010	0.00	47.24			
00479255	12/31/2010	379016	12/23/2010	01/22/2011	12/23/2010	0.00	456.97			
00479256	12/31/2010	379017	12/23/2010	01/22/2011	12/23/2010	0.00	584.25			
00479257	12/31/2010	378978	12/21/2010	01/20/2011	12/21/2010	0.00	78.33			

Vendor Totals			1,166.79				1,166.79	0.00	0.00	0.00
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AP Aging Report
DANA POINT
For Invoices Open Through 12/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Entity Totals			126,858.34				43,686.85	22,619.49	20,184.00	40,368.00

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	103,021	103,021	1,236,464
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	237,204
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	417	417	417	5,004
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,905	61,806	61,707	741,673
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	21,534	21,534	258,408
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	4,685	4,685	5,735	5,735	5,735	5,735	68,295
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	212,281	212,182	2,537,823
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	8,252	43,737
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	8,252	43,767
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	316	288	286	4,016
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	40	48	43	512
	FINANCIAL	709	675	616	663	496	-536	98	409	377	356	336	329	4,528
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	350	425	250	4,000
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	60	30	270
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	100	0	5,447
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	275	370	235	3,811
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	949	906	411	7,662
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	550	250	-50	2,895
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	325	300	300	2,880
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	300	450	600	6,900
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	1,400	1,040	13,506
	OTHER	2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	3,934	4,261	2,816	48,266
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	220,680	216,877	223,578	2,634,383
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	995	375	8,876
34-6312	Office Equipment	0	0	0	0	0	0	0	0	0	1,884	423	1,060	3,367
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	184	2,062	164	81	3,195
34-6314	Postage	529	22	170	69	28	-334	58	179	7	783	184	215	1,912
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	11,845	11,845	11,845	11,845	142,090
34-6330	Social Activity	0	0	0	60	0	0	0	0	255	0	0	317	632
34-6340	Legal Expense	275	288	275	275	275	2,500	275	42,394	407	275	275	275	47,789
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,561	568	949	721	836	8,775
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	135	180	1,360
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	2,005	3,131	2,015	2,202	26,393
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	468	0	117	3,309	10,085
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	190	150	436	3,037	10,476
34-6370	Bad Debt	0	0	0	0	0	0	0	0	0	0	0	2,058	2,058
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	36	37
34-6381	Recording Secretar	200	0	200	0	200	0	100	100	100	100	100	0	1,100
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	154	44	0	34	5,433
34-6387	Bank Service Charg	917	496	489	549	584	-310	488	561	505	539	537	490	5,846
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	30	60	240
	ADMINISTRATIV	25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	17,503	21,248	17,977	26,409	284,309
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	458	2,403

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	98,360
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	1,605	4,041
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	282	3,975
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	125	652
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	10,107	1,593	1,502	85,220
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	18,254	-15,957	89,756
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	6,072	9,728	11,698	98,410
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	2,302	4,549
34-6462	Exterminating Cont	136	0	136	136	2,836	136	381	721	271	339	491	136	5,719
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	3,269	3,269	39,057
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	70	0	302
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	28,160	41,581	13,595	434,134
	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	2,665	20,610
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	3,710	388	445	15,778
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	8,122	13,248	14,373	94,449
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	1,026	6,430	23,971
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	84	234	16,808	4,335
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	1,512	0	311	4,439
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	4,750	4,750	13,640	31,840
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	195	0	1,358	13,268
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	10,930	10,925	11,420	139,106
34-6550	Elevator Maintenan	2,987	0	3,119	879	3,384	0	3,399	0	5,082	170	4,187	0	23,207
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	3,069	1,195	0	12,802
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	305	416	3,875
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	2,621	1,945	3,542	17,331
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	38,202	71,407	453,171
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	800	1,191	833	10,230
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	8,247	8,214	112,300
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	5,548	0	5,610
34-6723	Employee Health In	800	717	660	800	800	800	1,170	902	1,170	1,169	1,169	1,169	11,324
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	976	976	701	15,411
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	11,191	17,130	10,916	156,601
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	105,001	114,890	122,328	1,359,277
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	115,680	101,987	101,251	1,275,106
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	-5,004
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	-19,767	-19,767	-237,204
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-741,672
	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	19,997	19,261	291,226

Dana Point Condominium Association
Spread Sheet
12/31/2010

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	417	417	5,004
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	237,204
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	741,672
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	983,880
RES EXPENSES														
34-7927-2	Office	0	0	0	0	0	0	0	0	0	0	2,375	0	2,375
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	5,260	0	26,300
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	15,731	13,200	54,365
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	11,337	25,893	140,888
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	2,985	0	10,565
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	7,000	0	50,000	0	70,533
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	87,688	39,093	553,079
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	22,802	-31,141	-5,698	42,897	430,801
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	42,402	2,549	14,299	62,158	722,027
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	-20,555	-20,830	-242,287
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	-20,555	-20,830	-242,287

Subaccount General Ledger
0101 DANA POINT
For Dates 12/01/2010 To 12/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101	Money Market @						
	mtpros Mount Prospect State		Beginning Balance				326,279.82
	Controlled Systems	JE 00017022	December 2010 J/E	12/21/2010		13,200.00	
	nov int	JE 1210101d	Dec 10 je	12/31/2010	146.24		
	reclass ck#22424	JE 1210101d	Dec 10 je	12/31/2010	40,368.00		
			Subaccount Total		40,514.24	13,200.00	27,314.24
			Subaccount Balance				353,594.06
			Account Total		40,514.24	13,200.00	27,314.24
			Account Balance				353,594.06
			Entity Totals		40,514.24	13,200.00	353,594.06

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 12/01/2010 To 12/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				553,700.64
	Berglund Construct	JE 00016929	December 2010 J/E	12/13/2010		25,892.76	
	nov int	JE 1210501d	Dec 10 je	12/31/2010	139.86		
			Subaccount Total		139.86	25,892.76	-25,752.90
			Subaccount Balance				527,947.74
			Account Total		139.86	25,892.76	-25,752.90
			Account Balance				527,947.74
			Entity Totals		139.86	25,892.76	527,947.74