

04/17/2013

Lieberman Management Services, Inc.
Occupant Ledger

05:39 PM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-D358 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Alex Gold		
Address:	1515 E Central Rd 358A	Unit Number:	D358
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Alex Gold
 1515 E Central Rd 358A
 Arlington Heights, IL 60005

Account Balance: \$1,450.64
E-Debit: No

Date Printed: 04/17/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	356.41	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	356.41		1,450.64	
04/16/2013	Chg LF	Late Fee	25.00		1,094.23	
04/01/2013	Chg AM	Monthly Assessment	356.41		1,069.23	
03/18/2013	Chg LF	Late Fee	25.00		712.82	
03/01/2013	Chg AM	Monthly Assessment	356.41		687.82	
02/11/2013	PY	Lckbx Pmt 00136		-25.00	331.41	
02/08/2013	Chg KE	Lobby Key for 1515 building	25.00		356.41	
02/01/2013	Chg AM	Monthly Assessment	356.41		331.41	
01/28/2013	PY	Lckbx Pmt 00132		-371.38	-25.00	
01/25/2013	Chg LT	Prev Agnt BF-LT	25.00		346.38	
01/25/2013	Chg AM	Prev Agnt BF-AM	346.38		321.38	
01/24/2013	PY	Lckbx Pmt 00133		-381.41	-25.00	
01/01/2013	Chg AM	Monthly Assessment	356.41		356.41	