

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	119,314.59
34-1120	Special Assessment Checking	38,095.45
34-1126	Money Market @ Mount Prospect State	489,752.10
34-1126	Special Assmt-MMA Mount Prospect State	11,533.27

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Total Cash on Hand	658,845.41
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ASSETS

CURRENT ASSETS		
34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	119,314.59
34-1120.501	Special Assessment Checking	38,095.45
34-1126.101	Money Market	489,752.10
34-1126.501	Special Assessment Money Ma	11,533.27
34-1130	Accounts Receivable	49,818.31
34-1130.501	Accounts Receivable -Specia	7,542.48
34-1135	Allow For Doubtful Accounts	(35,900.00)
34-1135.501	Allowance for Doubtful Acco	(4,400.00)
34-1141	Prepaid Insurance	<u>40,696.88</u>

CURRENT ASSETS 716,603.08

FIXED ASSETS		
34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Re	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Depreciation O	<u>(423.00)</u>

FIXED ASSETS 10,405.44

TOTAL ASSETS 727,008.52

## LIABILITY

CURRENT LIABILITIES		
34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	32,464.67
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>
CURRENT LIABILITIES		
		81,844.77
PREPAID INCOMES		
34-2210	Prepaid Income	<u>82,700.50</u>
PREPAID INCOMES		
		82,700.50
TOTAL LIABILITY		
		164,545.27
OWNERS EQUITY		
34-2910	Owners Equity	(63,858.00)
PROFIT (LOSS) YTD		
		<b>21,632.26</b>
34-2910.01	OC Reserve Provision	(2,000.00)
34-2910.05	Reserve Provision	(208,260.00)
34-2911	Reserve Releases	258,508.50
34-2911-S	Special Reserve Releases	<u>17,126.80</u>
OWNERS EQUITY		
		23,149.56
TOTAL NETWORTH ACCOUNT		
		23,149.56
RESERVES		
34-2924	Operating Contingency Reser	35,612.00
34-2926	Reserves	251,220.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(258,508.50)
34-2927-S	Special Reserve Release	(17,126.80)
34-2948	Elevator Reserve	<u>89,305.80</u>
RESERVES		
		<u>539,313.69</u>
TOTAL LIABILITY/EQUITY		
		727,008.52

Dana Point Condominium Association Profit And Loss Statement 05/31/2012
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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>								
<b>INCOME</b>								
<b>ASSESSMENTS</b>								
34-5130 Assessment Income	108,789.54	108,789	0.54	543,947.70	543,945	2.70	1,305,472	761,524.30
34-5135 Replacement Reserv	41,652.00	41,652	0.00	208,260.00	208,260	0.00	499,824	291,564.00
34-5136 Operating/Continge	400.00	400	0.00	2,000.00	2,000	0.00	4,800	2,800.00
34-5151 Bank Loan Payment	1,750.00	1,750	0.00	8,750.00	8,750	0.00	21,000	12,250.00
34-5120 Apartments	5,530.00	5,605	(75.00)	27,650.00	28,025	(375.00)	67,260	39,610.00
34-5220 Vacancy	0.00	(405)	405.00	0.00	(2,025)	2,025.00	(4,860)	(4,860.00)
<b>ASSESSMENTS</b>								
	158,121.54	157,791	330.54	790,607.70	788,955	1,652.70	1,893,496	1,102,888.30
<b>SERVICE</b>								
34-5301 Washer/Dryer Incom	4,705.80	3,950	755.80	25,405.58	21,450	3,955.58	50,600	25,194.42
34-5304 Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
<b>SERVICE</b>								
	4,705.80	3,950	755.80	25,419.58	21,450	3,969.58	50,600	25,180.42
<b>FINANCIAL</b>								
34-5417 Int Inc-Reserve Ac	105.06	225	(119.94)	410.12	1,125	(714.88)	2,700	2,289.88
34-5418 Interest-Now	1.83	50	(48.17)	27.59	250	(222.41)	600	572.41
<b>FINANCIAL</b>								
	106.89	275	(168.11)	437.71	1,375	(937.29)	3,300	2,862.29
<b>OTHER</b>								
34-5903 Late Fees	375.00	350	25.00	1,650.00	1,750	(100.00)	4,200	2,550.00
34-5907 Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908 NSF Charge	0.00	0	0.00	60.00	0	60.00	0	(60.00)
34-5909 Sundry	45.00	600	(555.00)	145.00	2,400	(2,255.00)	6,000	5,855.00
34-5912 Locks & Keys	535.00	0	535.00	1,520.00	0	1,520.00	0	(1,520.00)
34-5913 Legal Fees Charged	1,375.75	100	1,275.75	6,507.05	500	6,007.05	1,200	(5,307.05)
34-5914 Fines/Violations	500.00	50	450.00	1,100.00	250	850.00	600	(500.00)
34-5915 Document Fees	1,000.00	250	750.00	2,575.00	1,250	1,325.00	3,000	425.00
34-5919 Moving Fees	300.00	375	(75.00)	2,675.00	1,875	800.00	4,500	1,825.00
34-5931 Administrative Fee	0.00	0	0.00	150.00	0	150.00	0	(150.00)
34-5990 Storage Lockers	1,000.00	1,080	(80.00)	5,120.00	5,400	(280.00)	12,960	7,840.00
<b>OTHER</b>								
	5,130.75	2,805	2,325.75	21,742.04	13,425	8,317.04	32,460	10,717.96
<b>TOTAL OP INCOME</b>								
	168,064.98	164,821	3,243.98	838,207.03	825,205	13,002.03	1,979,856	1,141,648.97
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
34-6311 Office Expense	286.97	377	90.03	2,172.65	1,885	(287.65)	4,524	2,351.35
34-6312 Office Equipment	423.35	485	61.65	2,798.34	2,425	(373.34)	5,820	3,021.66
34-6313 Printing	40.55	285	244.45	421.00	1,425	1,004.00	3,420	2,999.00
34-6314 Postage	13.52	225	211.48	1,066.39	1,125	58.61	2,700	1,633.61
34-6320 Management Fee	11,972.50	11,845	(127.50)	59,602.50	59,225	(377.50)	142,140	82,537.50
34-6330 Social Activity	0.00	120	120.00	0.00	360	360.00	1,200	1,200.00
34-6340 Legal Expense	475.00	500	25.00	2,775.00	2,500	(275.00)	6,000	3,225.00
34-6341 Legal-Collections	1,376.50	75	(1,301.50)	6,627.80	375	(6,252.80)	900	(5,727.80)
34-6344 Legal Admin Fee	150.00	0	(150.00)	150.00	0	(150.00)	0	(150.00)
34-6350 Acct Svcs/Audit Fe	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-63551 P/R Processing Svc	135.00	116	(19.00)	585.00	580	(5.00)	1,392	807.00
34-6360 Telephone	2,150.22	2,140	(10.22)	10,907.23	10,700	(207.23)	25,680	14,772.77
34-6363 Fire Protection	2,909.50	1,700	(1,209.50)	14,756.50	8,500	(6,256.50)	20,400	5,643.50
34-6370 Bad Debt	0.00	0	0.00	18,131.24	0	(18,131.24)	0	(18,131.24)
34-6377 A-R/A-P-Write Off	0.00	500	500.00	0.00	2,500	2,500.00	6,000	6,000.00
34-6380 Newsletter/Communi	0.00	50	50.00	0.00	250	250.00	600	600.00
34-6381 Recording Secretar	0.00	96	96.00	500.00	480	(20.00)	1,152	652.00
34-6383 Renting Expense	0.00	0	0.00	585.97	1,640	1,054.03	4,100	3,514.03
34-6387 Bank Service Charg	323.24	300	(23.24)	1,667.04	1,500	(167.04)	3,600	1,932.96
34-6390 Miscellaneous	0.00	0	0.00	39.46	450	410.54	1,200	1,160.54
34-6391 NSF Charge Expense	30.00	0	(30.00)	90.00	0	(90.00)	0	(90.00)
<b>ADMINISTRATIV</b>								
	20,286.35	18,814	(1,472.35)	131,551.12	103,920	(27,631.12)	238,828	107,276.88

**Dana Point Condominium Association  
Profit And Loss Statement  
05/31/2012**

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	3,738.00	6,700	2,962.00	6,230.00	6,700	470.00	26,800	20,570.00
34-6501	Pool Supplies	120.12	300	179.88	120.12	300	179.88	1,200	1,079.88
34-6503	Pool-Maint Repairs	0.00	300	300.00	47.18	300	252.82	1,500	1,452.82
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	300	300.00	1,200	1,200.00
	<b>POOL EXPENSES</b>	<b>3,858.12</b>	<b>7,300</b>	<b>3,441.88</b>	<b>6,397.30</b>	<b>7,600</b>	<b>1,202.70</b>	<b>30,700</b>	<b>24,302.70</b>
<b>OPERATING</b>									
34-6431	Janitor Supplies	0.00	225	225.00	812.29	1,125	312.71	2,700	1,887.71
34-6432	Janitor Services	7,713.00	8,400	687.00	36,060.17	42,000	5,939.83	100,800	64,739.83
34-6433	Bulbs & Tubes	0.00	335	335.00	2,320.50	1,675	(645.50)	4,020	1,699.50
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmi	70.00	420	350.00	2,481.61	1,680	(801.61)	4,200	1,718.39
34-6441	Vehicle Expense	0.00	75	75.00	20.00	375	355.00	900	880.00
34-6450	Electricity	4,903.64	5,800	896.36	22,499.08	38,600	16,100.92	83,600	61,100.92
34-6451	Water	22,388.70	0	(22,388.70)	44,051.70	37,868	(6,183.70)	113,604	69,552.30
34-6452	Gas	6,357.44	8,000	1,642.56	33,700.73	48,000	14,299.27	99,000	65,299.27
34-6460	Building Equipment	0.00	970	970.00	1,402.24	4,850	3,447.76	11,640	10,237.76
34-6462	Exterminating Cont	1,836.00	922	(914.00)	2,380.00	3,688	1,308.00	9,220	6,840.00
34-6469	Garbage Chts-Compa	0.00	0	0.00	1,928.47	1,125	(803.47)	3,000	1,071.53
34-6470	Garbage & Trash Re	2,749.13	3,467	717.87	13,580.32	17,335	3,754.68	41,604	28,023.68
34-6491	License & Fees	150.00	0	(150.00)	230.00	3,400	3,170.00	3,400	3,170.00
	<b>OPERATING</b>	<b>46,167.91</b>	<b>28,614</b>	<b>(17,553.91)</b>	<b>162,460.84</b>	<b>202,921</b>	<b>40,460.16</b>	<b>478,888</b>	<b>316,427.16</b>
<b>MAINTENANCE</b>									
34-6514	Security Expense	1,748.00	1,000	(748.00)	3,306.00	5,000	1,694.00	12,000	8,694.00
34-6520	Tree Care & Mainte	2,900.00	2,920	20.00	10,420.00	5,840	(4,580.00)	17,520	7,100.00
34-6521	Grounds Supplies &	2,409.75	5,276	2,866.25	2,409.75	10,554	8,144.25	31,660	29,250.25
34-6525	Grounds-Landscapin	8,100.00	8,250	150.00	31,800.00	34,590	2,790.00	90,120	58,320.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	334.91	350	15.09	2,470.42	1,750	(720.42)	4,200	1,729.58
34-6542	Repairs Contract	0.00	500	500.00	1,914.04	2,500	585.96	6,000	4,085.96
34-6543	Carpet-Cleaning &	7,435.00	0	(7,435.00)	14,020.00	16,735	2,715.00	33,470	19,450.00
34-6545	Roofs-Service/Repl	0.00	1,600	1,600.00	0.00	4,800	4,800.00	16,000	16,000.00
34-6549	Maintenance Person	10,365.04	12,066	1,700.96	53,329.79	60,330	7,000.21	144,792	91,462.21
34-6550	Elevator Maintenan	1,627.00	2,780	1,153.00	9,058.48	13,900	4,841.52	33,360	24,301.52
34-6552	A/C Service/Replac	1,540.00	2,500	960.00	1,540.00	5,000	3,460.00	15,000	13,460.00
34-6554	Concrete Repairs	1,795.00	1,750	(45.00)	1,795.00	1,750	(45.00)	7,000	5,205.00
34-6555	Electrical Repairs	270.69	300	29.31	1,204.37	1,500	295.63	3,600	2,395.63
34-6556	Plumbing Repairs	975.54	1,260	284.46	6,722.82	6,300	(422.82)	15,120	8,397.18
34-6559	Masonry	0.00	36,000	36,000.00	3,143.00	36,000	32,857.00	36,000	32,857.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	56.23	0	(56.23)	341.76	3,510	3,168.24	7,020	6,678.24
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	460.00	0	(460.00)	11,940.19	5,000	(6,940.19)	20,000	8,059.81
	<b>MAINTENANCE</b>	<b>40,017.16</b>	<b>78,977</b>	<b>38,959.84</b>	<b>166,009.25</b>	<b>242,409</b>	<b>76,399.75</b>	<b>551,662</b>	<b>385,652.75</b>
<b>TAXES &amp; INSURANCE</b>									
34-6709	Income Taxes	0.00	0	0.00	2,188.00	0	(2,188.00)	0	(2,188.00)
34-6711	Payroll Taxes	743.70	900	156.30	4,138.92	4,500	361.08	10,800	6,661.08
34-6712	Futa	0.00	0	0.00	189.00	43	(146.00)	172	(17.00)
34-6713	Suta	0.00	0	0.00	187.32	306	118.68	1,224	1,036.68
34-6720	Insurance	42,799.49	30,711	(12,088.49)	61,276.63	51,185	(10,091.63)	122,846	61,569.37
34-6721	Workmens Comp. Ins	0.00	0	0.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health In	1,294.78	1,126	(168.78)	6,152.09	5,630	(522.09)	13,512	7,359.91
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	8,750	8,750.00	21,000	21,000.00
	<b>TAXES &amp; INSUR</b>	<b>44,837.97</b>	<b>34,487</b>	<b>(10,350.97)</b>	<b>74,520.96</b>	<b>76,014</b>	<b>1,493.04</b>	<b>175,154</b>	<b>100,633.04</b>
	<b>TOTAL OP EXPENSES</b>	<b>155,167.51</b>	<b>168,192</b>	<b>13,024.49</b>	<b>540,939.47</b>	<b>632,864</b>	<b>91,924.53</b>	<b>1,475,232</b>	<b>934,292.53</b>
	<b>NET OP INCOME</b>	<b>12,897.47</b>	<b>(3,371)</b>	<b>16,268.47</b>	<b>297,267.56</b>	<b>192,341</b>	<b>104,926.56</b>	<b>504,624</b>	<b>207,356.44</b>

Dana Point Condominium Association  
Profit And Loss Statement  
05/31/2012

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>TRANSFER TO RESERVE</b>								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(2,000.00)	(2,000)	0.00	(4,800) (2,800.00)
34-6899	Transfer to Reserv	(41,652.00)	(41,652)	0.00	(208,260.00)	(208,260)	0.00	(499,824) (291,564.00)
	<b>NET OP INC AFTER T</b>	<b>(29,154.53)</b>	<b>(45,423)</b>	<b>16,268.47</b>	<b>87,007.56</b>	<b>(17,919)</b>	<b>104,926.56</b>	<b>0 (87,007.56)</b>

Dana Point Condominium Association Profit And Loss Statement 05/31/2012
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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>RESERVE INCOME</b>								
34-7005 OC Reserve Income	400.00	400	0.00	2,000.00	2,000	0.00	4,800	2,800.00
34-7010 Reserve Income	<u>41,652.00</u>	<u>41,652</u>	<u>0.00</u>	<u>208,260.00</u>	<u>208,260</u>	<u>0.00</u>	<u>499,824</u>	<u>291,564.00</u>
<b>TOTAL RES INCOME</b>	<b>42,052.00</b>	<b>42,052</b>	<b>0.00</b>	<b>210,260.00</b>	<b>210,260</b>	<b>0.00</b>	<b>504,624</b>	<b>294,364.00</b>
<b>RES EXPENSES</b>								
34-7927-1 Site Capital Addit	2,450.00	0	(2,450.00)	2,450.00	0	(2,450.00)	0	(2,450.00)
34-7927-2 Office	0.00	1,200	1,200.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3 Clubhouse	0.00	100	100.00	0.00	500	500.00	1,200	1,200.00
34-7927-4 Pool	1,776.00	3,500	1,724.00	1,776.00	3,500	1,724.00	3,500	1,724.00
34-7927-5 Rec/Master Landsca	0.00	4,427	4,427.00	0.00	8,854	8,854.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7 Pavement	3,035.40	10,000	6,964.60	4,024.30	10,000	5,975.70	40,000	35,975.70
34-7927-8 Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9 Roof	140,685.00	12,500	(128,185.00)	140,685.00	12,500	(128,185.00)	50,000	(90,685.00)
34-7927-11 Masonry	1,481.25	8,750	7,268.75	4,937.50	8,750	3,812.50	35,000	30,062.50
34-7927-12 Balcony	109,572.50	46,250	(63,322.50)	114,037.50	46,250	(67,787.50)	185,000	70,962.50
34-7927-14 Garage	0.00	1,500	1,500.00	1,850.00	1,500	(350.00)	6,000	4,150.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-19 Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25 Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31 Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-32 Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33 Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34 Doors	0.00	0	0.00	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47 Fitness Center	0.00	250	250.00	0.00	1,250	1,250.00	3,000	3,000.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
<b>TOTAL RES EXPENSES</b>	<b>259,000.15</b>	<b>88,477</b>	<b>(170,523.15)</b>	<b>275,635.30</b>	<b>94,304</b>	<b>(181,331.30)</b>	<b>424,235</b>	<b>148,599.70</b>
<b>NET RES INCOME</b>	<b>(216,948.15)</b>	<b>(46,425)</b>	<b>(170,523.15)</b>	<b>(65,375.30)</b>	<b>115,956</b>	<b>(181,331.30)</b>	<b>80,389</b>	<b>145,764.30</b>
<b>NET INCOME</b>	<b>(246,102.68)</b>	<b>(91,848)</b>	<b>(154,254.68)</b>	<b>21,632.26</b>	<b>98,037</b>	<b>(76,404.74)</b>	<b>80,389</b>	<b>58,756.74</b>

**OTHER INFORMATION**

**0101 DANA POINT**  
**For Dates 05/01/2012 To 05/31/2012**

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				141,929.59
ACK DA	-023440 A-PLUS TUCKPOINTING	05/02/2012		2,085.00		
ACK DA	-023441 ADDISON BUILDING CO.	05/02/2012		253.11		
ACK DA	-023442 ADT SECURITY SYSTEMS	05/02/2012		117.00		
ACK DA	-023443 AEREX PEST CONTROL	05/02/2012		136.00		
ACK DA	-023444 ALTERNATE POWER INC.	05/02/2012		878.50		
ACK DA	-023445 AMERICAN HOTEL REGIS	05/02/2012		284.98		
ACK DA	-023446 ANDERSON LOCK CO., I	05/02/2012		536.30		
ACK DA	-023447 AT&T	05/02/2012		1,096.65		
ACK DA	-023448 THE CARE OF TREES	05/02/2012		540.00		
ACK DA	-023449 COMMON INTEREST DATA	05/02/2012		37.00		
ACK DA	-023450 JANICE COSTA	05/02/2012		75.00		
ACK DA	-023451 501 Dana Point	05/02/2012		140.30		
ACK DA	-023452 DANA POINT CONDO ASS	05/02/2012		42,052.00		
ACK DA	-023453 DICKLER KAHN SLOWIKO	05/02/2012		1,383.00		
ACK DA	-023454 EXCALIBUR TECHNOLOGY	05/02/2012		140.75		
ACK DA	-023455 FRANZ DISCOUNT OFC P	05/02/2012		102.17		
ACK DA	-023456 FROST, RUTTENBER &	05/02/2012		1,425.00		
ACK DA	-023457 GRAINGER	05/02/2012		296.83		
ACK DA	-023458 HD SUPPLY FACILITIES	05/02/2012		639.50		
ACK DA	-023459 HENNING BROTHERS, IN	05/02/2012		389.05		
ACK DA	-023460 KOVITZ SHIFRIN & WAI	05/02/2012		120.00		
ACK DA	-023461 KUHNLE, SUSAN	05/02/2012		100.00		
ACK DA	-023462 MEDALLION HEALTHY HO	05/02/2012		4,950.00		
ACK DA	-023463 PEERLESS FENCE	05/02/2012		1,061.00		
ACK DA	-023464 PROPERTY SPECIALISTS	05/02/2012		11,890.00		
ACK DA	-023465 ROTO ROOTER SERVICES	05/02/2012		10,600.00		
ACK DA	-023466 STANDARD PIPE & SUPP	05/02/2012		117.14		
ACK DA	-023467 TRINITY COMPACTION C	05/02/2012		66.21		
ACK DA	-023468 BELSON OUTDOORS INC	05/03/2012		2,409.75		
ACK DA	-023469 PROPERTY SPECIALISTS	05/03/2012		1,938.40		
ACK DA	-023470 POSTL-YORE & ASSOC I	05/09/2012		11,672.90		
ACK DA	-023471 PAYROLL ACCOUNT	05/09/2012		3,991.32		
ACK DA	-023472 INTEGRYS ENERGY SERV	05/11/2012		6,268.93		
ACK DA	-023473 LOWE'S	05/11/2012		289.92		
ACK DA	-023474 AMERICAN CONCRETE IN	05/15/2012		1,795.00		
ACK DA	-023475 ADDISON BUILDING CO.	05/15/2012		124.72		
ACK DA	-023476 ALL FLAGS INC	05/15/2012		81.72		
ACK DA	-023477 BRADISH ASSOCIATES,	05/15/2012		11,100.00		
ACK DA	-023478 THE BRICKMAN GROUP,	05/15/2012		8,100.00		
ACK DA	-023479 CANNON FINANCIAL SER	05/15/2012		70.00		
ACK DA	-023480 THE CARE OF TREES	05/15/2012		1,590.00		
ACK DA	-023481 CHICAGOLAND POOL MAN	05/15/2012		3,738.00		
ACK DA	-023482 COLLEY ELEVATOR CO.	05/15/2012		1,627.00		

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023483	COMCAST CABLE	05/15/2012		106.95	
ACK DA	-023484	GRAINGER	05/15/2012		660.39	
ACK DA	-023485	JANI-KING OF ILL, IN	05/15/2012		7,713.00	
ACK DA	-023486	KOVITZ SHIFRIN & WAI	05/15/2012		265.00	
ACK DA	-023487	MEDALLION HEALTHY HO	05/15/2012		7,435.00	
ACK DA	-023488	NORTHWEST SUBARBAN	05/15/2012		1,748.00	
ACK DA	-023489	OVERHEAD GARAGE DOOR	05/15/2012		460.00	
ACK DA	-023490	PROPERTY SPECIALISTS	05/15/2012		2,182.47	
ACK DA	-023491	RIVERSIDE MECH. SERV	05/15/2012		1,540.00	
ACK DA	-023492	STANDARD PIPE & SUPP	05/15/2012		18.91	
ACK DA	-023493	WASTE MANAGEMENT	05/15/2012		2,749.13	
ACK DA	-023494	ARLINGTON POWER EQPT	05/16/2012		122.00	
ACK DA	-023495	ALTERNATE POWER INC.	05/17/2012		2,450.00	
ACK DA	-023496	POSTL-YORE & ASSOC I	05/17/2012		1,481.25	
ACK DA	-023497	BLUE STAR ENERGY SVC	05/17/2012		4,781.64	
ACK DA	-023498	HOME DEPOT CREDIT SE	05/17/2012		40.10	
ACK DA	-023499	PAYROLL ACCOUNT	05/23/2012		3,897.88	
ACK DA	-023500	Janice Costa	05/24/2012		1,776.00	
ACK DA	-023501	PETERSON ROOFING, IN	05/24/2012		140,685.00	
ACK DA	-023502	QUALITY RESTORATION	05/24/2012		100,935.00	
ACK DA	-023503	CALL ONE	05/24/2012		1,053.57	
ACK DA	-023504	COOK COUNTY DEPT OF	05/24/2012		150.00	
ACK DA	-023505	YILDA VARGAS	05/24/2012		35.00	
ACK DA	-023506	BRIDGET COLLINS	05/24/2012		35.00	
ACK DA	-023507	CANON FINANCIAL SVCS	05/30/2012		353.35	
ACK DA	-023508	HANOVER INSURANCE CO	05/31/2012		31,699.49	
		Journal Type Total:		0.00	450,684.28	
AVD DA	-023469	VOID CHECK DA 23469	05/03/2012	1,938.40		
		Journal Type Total:		1,938.40	0.00	
JBR da	-043012	Bank Reconciliation	05/08/2012		281.94	
		Journal Type Total:		0.00	281.94	
Reserve Release	JE 00021609	May 2012 J/E	05/08/2012	11,672.90		
5/16 nicor ach	JE 00021630	may 12 je	05/10/2012		88.51	
ACH P/R TAXES	JE 00021643	FEDERAL P/R TAXES	05/14/2012		1,086.36	
Reserve Release	JE 00021668	May 2012 J/E	05/16/2012	2,450.00		
Reserve Release	JE 00021668	May 2012 J/E	05/16/2012	1,481.25		
Reserve Release	JE 00021720	May 2012 J/E	05/23/2012	100,935.00		
Reseve Release	JE 00021720	May 2012 J/E	05/23/2012	140,685.00		
Reserve Release	JE 00021720	May 2012 J/E	05/23/2012	1,776.00		
ACH P/R TAXES	JE 00021750	FEDERAL P/R TAXES	05/29/2012		1,050.79	
		Journal Type Total:		259,000.15	2,225.66	
RCP 00798601		RM 05/01/12 Lockbox	05/01/2012	8,326.77		
RCP 00798564		RM Cash Proc Post	05/02/2012	175.00		
RCP 00798723		RM 05/02/12 Lockbox	05/02/2012	10,495.89		
RCP 00798878		Direct Debit	05/03/2012	37,330.45		
RCP 00799036		RM 05/03/12 Lockbox	05/03/2012	6,272.73		
RCP 00799156		RM Cash Proc Post	05/04/2012	430.31		
RCP 00799352		RM Cash Proc Post	05/07/2012	325.00		

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00799496	RM 05/07/12 Lockbox	05/07/2012	13,683.33		
	RCP 00799706	RM 05/08/12 Lockbox	05/08/2012	7,320.42		
	RCP 00799793	RM Cash Proc Post	05/09/2012	50.00		
	RCP 00799946	RM 05/09/12 Lockbox	05/09/2012	3,734.55		
	RCP 00800154	RM 05/10/12 Lockbox	05/10/2012	6,070.36		
	RCP 00800264	RM Cash Proc Post	05/11/2012	330.00		
	RCP 00800404	RM 05/11/12 Lockbox	05/11/2012	5,219.96		
	RCP 00800614	RM 05/14/12 Lockbox	05/14/2012	15,512.43		
	RCP 00800838	RM 05/15/12 Lockbox	05/15/2012	234.99		
	RCP 00800891	RM Cash Proc Post	05/16/2012	300.00		
	RCP 00801022	RM 05/16/12 Lockbox	05/16/2012	5,706.52		
	RCP 00801150	RM 05/17/12 Lockbox	05/17/2012	2,661.20		
	RCP 00801375	RM 05/18/12 Lockbox	05/18/2012	3,331.81		
	RCP 00801453	RM Cash Proc Post	05/21/2012	410.00		
	RCP 00801552	RM 05/21/12 Lockbox	05/21/2012	1,839.32		
	RCP 00801828	RM 05/22/12 Lockbox	05/22/2012	4,842.15		
	RCP 00801877	RM Cash Proc Post	05/23/2012	325.00		
	RCP 00801968	RM 05/23/12 Lockbox	05/23/2012	2,881.93		
	RCP 00802124	RM 05/24/12 Lockbox	05/24/2012	2,754.25		
	RCP 00802172	RM Cash Proc Post	05/25/2012	4,486.84		
	RCP 00802313	RM 05/25/12 Lockbox	05/25/2012	1,980.24		
	RCP 00802470	RM 05/29/12 Lockbox	05/29/2012	3,441.59		
	RCP 00802557	RM Cash Proc Post	05/30/2012	5,029.96		
	RCP 00802691	RM 05/30/12 Lockbox	05/30/2012	9,810.83		
	RCP 00802880	RM 05/31/12 Lockbox	05/31/2012	3,967.67		
	RCP 00802957	RM Cash Proc Post	05/31/2012	356.83		
		Journal Type Total:		169,638.33	0.00	
		Account Total		430,576.88	453,191.88	-22,615.00

Ending Balance	119,314.59
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34-1126.101 Money Market	Beginning Balance	453,407.35
	Sub Ledger Activity	36,344.75
	Account Total	36,344.75

Ending Balance	489,752.10
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34-1130	Accounts Receivable	Beginning Balance	46,907.71
	RCG 00799171	RM Charges	265.00
	RCG 00799319	RM Charges	325.00
	RCG 00799786	RM Charges	50.00
	RCG 00800248	RM Charges	225.00
	RCG 00800250	RM Charges	75.00
	RCG 00800707	RM Charges	300.00
	RCG 00801429	RM Charges	410.00
	RCG 00801630	RM Charges	325.00
	RCG 00802011	RM Charges	1,110.75
	RCG 00802291	RM Charges	40.00

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
RCG 00802550	RM Charges	05/30/2012	55.00			
RCG 00803098	RM Charges	05/31/2012	550.00			
	Journal Type Total:			3,730.75	0.00	
RCP 00798601	RM 05/01/12 Lockbox	05/01/2012			6,438.01	
RCP 00798564	RM Cash Proc Post	05/02/2012			175.00	
RCP 00798723	RM 05/02/12 Lockbox	05/02/2012			10,149.31	
RCP 00798878	Direct Debit	05/03/2012			34,320.88	
RCP 00799036	RM 05/03/12 Lockbox	05/03/2012			5,989.12	
RCP 00799156	RM Cash Proc Post	05/04/2012			430.31	
RCP 00799352	RM Cash Proc Post	05/07/2012			325.00	
RCP 00799496	RM 05/07/12 Lockbox	05/07/2012			11,745.51	
RCP 00799706	RM 05/08/12 Lockbox	05/08/2012			5,429.33	
RCP 00799793	RM Cash Proc Post	05/09/2012			50.00	
RCP 00799946	RM 05/09/12 Lockbox	05/09/2012			3,025.03	
RCP 00800154	RM 05/10/12 Lockbox	05/10/2012			5,477.03	
RCP 00800264	RM Cash Proc Post	05/11/2012			300.00	
RCP 00800404	RM 05/11/12 Lockbox	05/11/2012			4,218.56	
RCP 00800614	RM 05/14/12 Lockbox	05/14/2012			12,399.34	
RCP 00800838	RM 05/15/12 Lockbox	05/15/2012			234.99	
RCP 00800891	RM Cash Proc Post	05/16/2012			300.00	
RCP 00801022	RM 05/16/12 Lockbox	05/16/2012			4,730.17	
RCP 00801150	RM 05/17/12 Lockbox	05/17/2012			2,059.50	
RCP 00801375	RM 05/18/12 Lockbox	05/18/2012			2,850.26	
RCP 00801453	RM Cash Proc Post	05/21/2012			410.00	
RCP 00801552	RM 05/21/12 Lockbox	05/21/2012			1,154.18	
RCP 00801828	RM 05/22/12 Lockbox	05/22/2012			2,922.68	
RCP 00801877	RM Cash Proc Post	05/23/2012			325.00	
RCP 00801968	RM 05/23/12 Lockbox	05/23/2012			417.67	
RCP 00802124	RM 05/24/12 Lockbox	05/24/2012			362.37	
RCP 00802172	RM Cash Proc Post	05/25/2012			2,470.65	
RCP 00802313	RM 05/25/12 Lockbox	05/25/2012			700.00	
RCP 00802470	RM 05/29/12 Lockbox	05/29/2012			473.36	
RCP 00802557	RM Cash Proc Post	05/30/2012			299.16	
RCP 00802691	RM 05/30/12 Lockbox	05/30/2012			397.29	
RCP 00802957	RM Cash Proc Post	05/31/2012			356.83	
	Journal Type Total:			0.00	120,936.54	
RCR 00801869	RM Credits	05/22/2012	230.41			
RCR 00801870	RM Credits	05/22/2012			25.00	
	Journal Type Total:			230.41	25.00	
RLF 00803106	RM Charges	05/30/2012	400.00			
	Journal Type Total:			400.00	0.00	
RMC 00797474	RM Charges	05/01/2012	28,209.78			
RMC 00797475	RM Charges	05/01/2012	46,077.26			
RMC 00797476	RM Charges	05/01/2012	28,164.78			
RMC 00797477	RM Charges	05/01/2012	28,269.78			
RMC 00797478	RM Charges	05/01/2012	28,399.94			
RMC 00798000	RM Credits	05/01/2012			5,955.36	
RMC 00798001	RM Credits	05/01/2012			11,603.15	

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00798002	RM Credits	05/01/2012		17.82	
	RMC 00798003	RM Credits	05/01/2012		7,779.27	
	RMC 00798004	RM Credits	05/01/2012		26.24	
	RMC 00798005	RM Credits	05/01/2012		7,675.07	
	RMC 00798006	RM Credits	05/01/2012		6,041.39	
	RMC 00803066	RM Credits	05/30/2012		1.44	
	RMC 00803067	RM Credits	05/30/2012		230.41	
	RMC 00803208	RM Credits	05/31/2012		50.00	
		Journal Type Total:		159,121.54	39,380.15	
	RTP 00801868	RM Transfer Payment	05/22/2012		230.41	
		Journal Type Total:		0.00	230.41	
		Account Total		163,482.70	160,572.10	2,910.60
		Ending Balance				49,818.31
34-1135	Allow For Doubtful Accounts		Beginning Balance			-35,900.00
		Ending Balance				-35,900.00
34-1135.501	Allowance for Doubtful Accounts Reserve		Beginning Balance			-4,400.00
		Ending Balance				-4,400.00
34-1141	Prepaid Insurance		Beginning Balance			40,696.88
		Ending Balance				40,696.88
34-1191	Transfer to Reserves		Beginning Balance			-1,565,799.52
mo reserve payment	AVC 00548847	DANA POINT CONDO ASS 05/01/2012		42,052.00		
		Journal Type Total:		42,052.00	0.00	
Reserve Transfer	JE 00021609	May 2012 J/E	05/08/2012		11,672.90	
Reserve Transfer	JE 00021720	May 2012 J/E	05/23/2012		100,935.00	
Reserve Transfer	JE 00021720	May 2012 J/E	05/23/2012		140,685.00	
reclass ck#23452	JE hoppy512	May 12 je	05/31/2012		42,052.00	
		Journal Type Total:		0.00	295,344.90	
		Account Total		42,052.00	295,344.90	-253,292.90
		Ending Balance				-1,819,092.42
34-1201	Equipment reserve		Beginning Balance			7,189.72
		Ending Balance				7,189.72
34-1202	Accumulated Depreciation Reserve		Beginning Balance			-1,438.00
		Ending Balance				-1,438.00
34-1206	Equipment Operating		Beginning Balance			5,076.72

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						5,076.72
34-1207		Accumulated Deprectiation Operating		Beginning Balance		-423.00
Ending Balance						-423.00
34-2108		Prior Year Expense		Beginning Balance		-18,450.08
Ending Balance						-18,450.08
34-2110		Accounts Payable		Beginning Balance		-27,498.49
1605 316B	ACK DA	-023440 A-PLUS TUCKPOINTING, 05/02/2012		775.00		
1405A 1405 419C	ACK DA	-023440 A-PLUS TUCKPOINTING, 05/02/2012		1,310.00		
	ACK DA	-023441 ADDISON BUILDING CO. 05/02/2012		253.11		
5/1-7/31	ACK DA	-023442 ADT SECURITY SYSTEMS 05/02/2012		117.00		
APRIL	ACK DA	-023443 AEREX PEST CONTROL 05/02/2012		136.00		
4/16 4/19 4/23	ACK DA	-023444 ALTERNATE POWER INC. 05/02/2012		878.50		
	ACK DA	-023445 AMERICAN HOTEL REGIS 05/02/2012		284.98		
	ACK DA	-023446 ANDERSON LOCK CO., I 05/02/2012		536.30		
847 R06-2927 858 9	ACK DA	-023447 AT&T 05/02/2012		1,096.65		
PINE MOTH	ACK DA	-023448 THE CARE OF TREES 05/02/2012		540.00		
MARCH 2012	ACK DA	-023449 COMMON INTEREST DATA 05/02/2012		37.00		
4/16 BID COMM MTG	ACK DA	-023450 JANICE COSTA 05/02/2012		75.00		
50-1020-358A-2	ACK DA	-023451 501 Dana Point 05/02/2012		140.30		
mo reserve payment	ACK DA	-023452 DANA POINT CONDO ASS 05/02/2012		42,052.00		
1515 119C	ACK DA	-023453 DICKLER KAHN SLOWIKO 05/02/2012		457.00		
	ACK DA	-023453 DICKLER KAHN SLOWIKO 05/02/2012		475.00		
1615 422C	ACK DA	-023453 DICKLER KAHN SLOWIKO 05/02/2012		451.00		
RENEWAL	ACK DA	-023454 EXCALIBUR TECHNOLOGY 05/02/2012		140.75		
PAPER/POST ITS	ACK DA	-023455 FRANZ DISCOUNT OFC P 05/02/2012		102.17		
MARCH	ACK DA	-023456 FROST, RUTTENBER &	05/02/2012	1,425.00		
BALL VALVES	ACK DA	-023457 GRAINGER 05/02/2012		258.70		
SAW BLADE	ACK DA	-023457 GRAINGER 05/02/2012		38.13		
BULBS	ACK DA	-023458 HD SUPPLY FACILITIES 05/02/2012		639.50		
	ACK DA	-023459 HENNING BROTHERS, IN 05/02/2012		389.05		
Nawrocki, Tomasz	ACK DA	-023460 KOVITZ SHIFRIN & WAI 05/02/2012		120.00		
4/25	ACK DA	-023461 KUHNLE, SUSAN 05/02/2012		100.00		
	ACK DA	-023462 MEDALLION HEALTHY HO 05/02/2012		4,950.00		
1405	ACK DA	-023463 PEERLESS FENCE 05/02/2012		1,061.00		
MO MGMT FEE	ACK DA	-023464 PROPERTY SPECIALISTS 05/02/2012		11,845.00		
P/R CHRG - 1ST QTR	ACK DA	-023464 PROPERTY SPECIALISTS 05/02/2012		45.00		
4/9	ACK DA	-023465 ROTO ROOTER SERVICES 05/02/2012		10,600.00		
	ACK DA	-023466 STANDARD PIPE & SUPP 05/02/2012		25.78		
	ACK DA	-023466 STANDARD PIPE & SUPP 05/02/2012		91.36		
1505	ACK DA	-023467 TRINITY COMPACTION C 05/02/2012		66.21		
BENCHES - #WQ 56177	ACK DA	-023468 BELSON OUTDOORS INC 05/03/2012		2,409.75		
MAY HLTH/DNTL/LIFE	ACK DA	-023469 PROPERTY SPECIALISTS 05/03/2012		1,938.40		

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PRKNG LOTS-PHASE 11	ACK DA	-023470 POSTL-YORE & ASSOC I	05/09/2012	3,035.40		
BALCONY REHAB	ACK DA	-023470 POSTL-YORE & ASSOC I	05/09/2012	8,637.50		
5/11/12 PYRLL REIMB	ACK DA	-023471 PAYROLL ACCOUNT	05/09/2012	5,245.37		
5/11/12 PYRLL REIMB	ACK DA	-023471 PAYROLL ACCOUNT	05/09/2012			321.81
5/11/12 PYRLL REIMB	ACK DA	-023471 PAYROLL ACCOUNT	05/09/2012			932.24
CUST #14858-2524	ACK DA	-023472 INTEGRYS ENERGY SERV	05/11/2012	6,268.93		
ACCT #9900 679388 1	ACK DA	-023473 LOWE'S	05/11/2012	56.23		
ACCT #9900 679388 1	ACK DA	-023473 LOWE'S	05/11/2012	127.82		
ACCT #9900 679388 1	ACK DA	-023473 LOWE'S	05/11/2012	105.87		
SLABJACKING	ACK DA	-023474 AMERICAN CONCRETE IN	05/15/2012	1,795.00		
	ACK DA	-023475 ADDISON BUILDING CO.	05/15/2012	38.47		
	ACK DA	-023475 ADDISON BUILDING CO.	05/15/2012	86.25		
	ACK DA	-023476 ALL FLAGS INC	05/15/2012	81.72		
ACCT #DANPO-1	ACK DA	-023477 BRADISH ASSOCIATES,	05/15/2012	11,100.00		
MAY PMT 2 OF 8 2012	ACK DA	-023478 THE BRICKMAN GROUP,	05/15/2012	8,100.00		
	ACK DA	-023479 CANNON FINANCIAL SER	05/15/2012	70.00		
TREATMENT	ACK DA	-023480 THE CARE OF TREES	05/15/2012	1,590.00		
MAY 2012 CONTRACT	ACK DA	-023481 CHICAGOLAND POOL MAN	05/15/2012	3,738.00		
MAUY	ACK DA	-023482 COLLEY ELEVATOR CO.	05/15/2012	1,580.00		
	ACK DA	-023482 COLLEY ELEVATOR CO.	05/15/2012	47.00		
8771 10 072 0376514	ACK DA	-023483 COMCAST CABLE	05/15/2012	106.95		
PLUMB BLG 5	ACK DA	-023484 GRAINGER	05/15/2012	402.56		
SUPPLIES	ACK DA	-023484 GRAINGER	05/15/2012	257.83		
MAY	ACK DA	-023485 JANI-KING OF ILL, IN	05/15/2012	7,713.00		
Nawrocki, Tomasz	ACK DA	-023486 KOVITZ SHIFRIN & WAI	05/15/2012	25.00		
Sebastian, Patty	ACK DA	-023486 KOVITZ SHIFRIN & WAI	05/15/2012	240.00		
CARPET CLEANING	ACK DA	-023487 MEDALLION HEALTHY HO	05/15/2012	7,075.00		
APRIL	ACK DA	-023487 MEDALLION HEALTHY HO	05/15/2012	180.00		
MARCH	ACK DA	-023487 MEDALLION HEALTHY HO	05/15/2012	180.00		
MAY	ACK DA	-023488 NORTHWEST SUBARBN	05/15/2012	1,748.00		
1505	ACK DA	-023489 OVERHEAD GARAGE DOOR	05/15/2012	270.00		
1515	ACK DA	-023489 OVERHEAD GARAGE DOOR	05/15/2012	190.00		
Print/Post/Ext Serv	ACK DA	-023490 PROPERTY SPECIALISTS	05/15/2012	30.00		
Print/Post/Ext Serv	ACK DA	-023490 PROPERTY SPECIALISTS	05/15/2012	150.00		
Print/Post/Ext Serv	ACK DA	-023490 PROPERTY SPECIALISTS	05/15/2012	13.52		
Print/Post/Ext Serv	ACK DA	-023490 PROPERTY SPECIALISTS	05/15/2012	5.55		
P/R CHARGE	ACK DA	-023490 PROPERTY SPECIALISTS	05/15/2012	45.00		
MAY HLTH/DNTL/LIFE	ACK DA	-023490 PROPERTY SPECIALISTS	05/15/2012	1,938.40		
SPRING	ACK DA	-023491 RIVERSIDE MECH. SERV	05/15/2012	1,940.00		
	ACK DA	-023492 STANDARD PIPE & SUPP	05/15/2012	18.91		
152-8112295-2008-5	ACK DA	-023493 WASTE MANAGEMENT	05/15/2012	2,749.13		
TRENCHER	ACK DA	-023494 ARLINGTON POWER EQPT	05/16/2012	122.00		
PERMITS/LICENSES	ACK DA	-023495 ALTERNATE POWER INC.	05/17/2012	2,450.00		
APRIL SVCS	ACK DA	-023496 POSTL-YORE & ASSOC I	05/17/2012	1,481.25		
ACCT #3000139351	ACK DA	-023497 BLUE STAR ENERGY SVC	05/17/2012	4,781.64		
6035 3225 3282 0598	ACK DA	-023498 HOME DEPOT CREDIT SE	05/17/2012	40.10		
5/25/12 PYRLL REIMB	ACK DA	-023499 PAYROLL ACCOUNT	05/23/2012			321.81
5/25/12 PYRLL REIMB	ACK DA	-023499 PAYROLL ACCOUNT	05/23/2012	5,119.67		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
5/25/12 PYRLL REIMB	ACK DA	-023499 PAYROLL ACCOUNT	05/23/2012			899.98
REIM-PATIO UMBRELLAS	ACK DA	-023500 Janice Costa	05/24/2012	1,776.00		
REPLACEMENTS	ACK DA	-023501 PETERSON ROOFING, IN	05/24/2012	140,685.00		
BALCONY RPLCMNTS	ACK DA	-023502 QUALITY RESTORATION	05/24/2012	100,935.00		
1010-3589-0000	ACK DA	-023503 CALL ONE	05/24/2012	1,053.57		
POOL LICENSE FEE	ACK DA	-023504 COOK COUNTY DEPT OF	05/24/2012	150.00		
REIMB-FITNESS RM KEY	ACK DA	-023505 YILDA VARGAS	05/24/2012	35.00		
REIMB-FITNESS RM KEY	ACK DA	-023506 BRIDGET COLLINS	05/24/2012	35.00		
CUST #223551	ACK DA	-023507 CANON FINANCIAL SVCS	05/30/2012	353.35		
ZCC 9530968 00	ACK DA	-023508 HANOVER INSURANCE CO	05/31/2012	31,699.49		
		Journal Type Total:		453,160.12		2,475.84
	ACR 00012250	AMERICAN CONCRETE IN	05/15/2012	101.00		
		Journal Type Total:		101.00		0.00
MO MGMT FEE	AVC 00548629	PROPERTY SPECIALISTS	05/01/2012			11,845.00
mo reserve payment	AVC 00548847	DANA POINT CONDO ASS	05/01/2012			42,052.00
5/1-7/31	AVC 00548992	ADT SECURITY SYSTEMS	05/02/2012			117.00
BENCHES - #WQ 56177	AVC 00549118	BELSON OUTDOORS INC	05/03/2012			2,409.75
MAY HLTH/DNTL/LIFE	AVC 00549119	PROPERTY SPECIALISTS	05/03/2012			1,938.40
Sebastian, Patty	AVC 00549323	KOVITZ SHIFRIN & WAI	05/04/2012			240.00
Nawrocki, Tomasz	AVC 00549324	KOVITZ SHIFRIN & WAI	05/04/2012			25.00
P/R CHARGE	AVC 00549480	PROPERTY SPECIALISTS	05/07/2012			45.00
ACCT #DANPO-1	AVC 00549589	BRADISH ASSOCIATES,	05/08/2012			11,100.00
152-8112295-2008-5	AVC 00549590	WASTE MANAGEMENT	05/08/2012			2,749.13
	AVC 00549624	STANDARD PIPE & SUPP	05/08/2012			18.91
TREATMENT	AVC 00549625	THE CARE OF TREES	05/08/2012			1,590.00
MAY PMT 2 OF 8 2012	AVC 00549737	THE BRICKMAN GROUP,	05/08/2012			8,100.00
MAY 2012 CONTRACT	AVC 00549738	CHICAGOLAND POOL MAN	05/08/2012			3,738.00
SUPPLIES	AVC 00549739	GRAINGER	05/08/2012			257.83
PLUMB BLG 5	AVC 00549740	GRAINGER	05/08/2012			402.56
CARPET CLEANING	AVC 00549741	MEDALLION HEALTHY HO	05/08/2012			7,075.00
PRKNG LOTS-PHASE 11	AVC 00549808	POSTL-YORE & ASSOC I	05/09/2012			3,035.40
BALCONY REHAB	AVC 00549809	POSTL-YORE & ASSOC I	05/09/2012			8,637.50
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS	05/09/2012			5.55
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS	05/09/2012			13.52
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS	05/09/2012			150.00
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS	05/09/2012			30.00
5/11/12 PYRLL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012	932.24		
5/11/12 PYRLL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012			5,245.37
5/11/12 PYRLL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012	321.81		
4/11	AVC 00549948	AMERICAN CONCRETE IN	05/09/2012			101.00
	AVC 00549949	ADDISON BUILDING CO.	05/09/2012			86.25
	AVC 00549950	ADDISON BUILDING CO.	05/09/2012			38.47
	AVC 00549952	ALL FLAGS INC	05/09/2012			81.72
	AVC 00549953	CANNON FINANCIAL SER	05/09/2012			70.00
MAUY	AVC 00549954	COLLEY ELEVATOR CO.	05/09/2012			1,580.00
	AVC 00549955	COLLEY ELEVATOR CO.	05/09/2012			47.00
MAY	AVC 00549956	NORTHWEST SUBARBN	05/09/2012			1,748.00
MAY	AVC 00549957	JANI-KING OF ILL, IN	05/09/2012			7,713.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
8771 10 072 0376514	AVC 00550201	COMCAST CABLE	05/10/2012		106.95	
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012		127.82	
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012		56.23	
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012		105.87	
CUST #14858-2524	AVC 00550473	INTEGRYS ENERGY SERV	05/11/2012		6,268.93	
MARCH	AVC 00550654	MEDALLION HEALTHY HO	05/14/2012		180.00	
APRIL	AVC 00550655	MEDALLION HEALTHY HO	05/14/2012		180.00	
1515	AVC 00550656	OVERHEAD GARAGE DOOR	05/14/2012		190.00	
1505	AVC 00550657	OVERHEAD GARAGE DOOR	05/14/2012		270.00	
SPRING	AVC 00550658	RIVERSIDE MECH. SERV	05/14/2012		1,540.00	
SLABJACKING	AVC 00550750	AMERICAN CONCRETE IN	05/15/2012		1,795.00	
TRENCHER	AVC 00550892	ARLINGTON POWER EQPT	05/16/2012		122.00	
P/R CHARGE	AVC 00550971	PROPERTY SPECIALISTS	05/16/2012		45.00	
PERMITS/LICENSES	AVC 00550979	ALTERNATE POWER INC.	05/17/2012		2,450.00	
APRIL SVCS	AVC 00550980	POSTL-YORE & ASSOC I	05/17/2012		1,481.25	
PARTS	AVC 00551032	CHICAGOLAND POOL MAN	05/17/2012		120.12	
FLOW TEST 1405	AVC 00551034	COMPLETE PUMP SER.,	05/17/2012		500.00	
1415 FLOW TEST	AVC 00551036	COMPLETE PUMP SER.,	05/17/2012		500.00	
1505-15 FLOW TEST	AVC 00551038	COMPLETE PUMP SER.,	05/17/2012		500.00	
1605 FLOW TEST	AVC 00551039	COMPLETE PUMP SER.,	05/17/2012		500.00	
1615 FLOW TEST	AVC 00551040	COMPLETE PUMP SER.,	05/17/2012		500.00	
	AVC 00551041	FRANZ DISCOUNT OFC P	05/17/2012		36.60	
BALL VALVE	AVC 00551042	GRAINGER	05/17/2012		72.06	
SAW KIT	AVC 00551045	GRAINGER	05/17/2012		253.19	
BALL VALVES	AVC 00551046	GRAINGER	05/17/2012		354.19	
CREDIT SAW KIT	AVC 00551049	GRAINGER	05/17/2012	257.83		
DD APRIL	AVC 00551050	PROPERTY SPECIALISTS	05/17/2012		41.30	
6035 3225 3282 0598	AVC 00551062	HOME DEPOT CREDIT SE	05/17/2012		40.10	
ACCT #3000139351	AVC 00551082	BLUE STAR ENERGY SVC	05/17/2012		4,781.64	
BID COMMITTE MTG	AVC 00551156	JANICE COSTA	05/18/2012		75.00	
5/25/12 PYRLL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012	321.81		
5/25/12 PYRLL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012	899.98		
5/25/12 PYRLL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012		5,119.67	
1010-3589-0000	AVC 00551659	CALL ONE	05/23/2012		1,053.57	
MAY	AVC 00551715	AEREX PEST CONTROL	05/23/2012		136.00	
MAY	AVC 00551718	AEREX PEST CONTROL	05/23/2012		1,700.00	
APR	AVC 00551770	COMMON INTEREST DATA	05/23/2012		35.00	
REPLACEMENTS	AVC 00551833	PETERSON ROOFING, IN	05/24/2012		140,685.00	
BALCONY RPLCMNTS	AVC 00551836	QUALITY RESTORATION	05/24/2012		100,935.00	
REIM-PATIO UMBRELLAS	AVC 00551856	Janice Costa	05/24/2012		1,776.00	
REIMB-FITNESS RM KEY	AVC 00551872	YILDA VARGAS	05/24/2012		35.00	
POOL LICENSE FEE	AVC 00551882	COOK COUNTY DEPT OF	05/24/2012		150.00	
REIMB-FITNESS RM KEY	AVC 00551908	BRIDGET COLLINS	05/24/2012		35.00	
1515 119C	AVC 00552121	DICKLER KAHN SLOWIKO	05/29/2012		350.00	
1515 166B	AVC 00552122	DICKLER KAHN SLOWIKO	05/29/2012		255.75	
1605 112B	AVC 00552123	DICKLER KAHN SLOWIKO	05/29/2012		255.75	
1615 422C	AVC 00552124	DICKLER KAHN SLOWIKO	05/29/2012		250.00	
4/23-5/15	AVC 00552128	DICKLER KAHN SLOWIKO	05/29/2012		475.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CAMERA	AVC 00552181	FRANZ DISCOUNT OFC P	05/29/2012		128.82	
TREE REMOV.	AVC 00552182	THE CARE OF TREES	05/29/2012		950.00	
TREE REMOV.	AVC 00552183	THE CARE OF TREES	05/29/2012		360.00	
SERVICE 1519	AVC 00552184	WALTER ALARM SERVICE	05/29/2012		142.50	
CUST #223551	AVC 00552408	CANON FINANCIAL SVCS	05/30/2012		353.35	
1ST/2ND FALSE ALARMS	AVC 00552409	VILLAGE OF ARLINGTON	05/30/2012		150.00	
SEE ATTACHED	AVC 00552410	VILLAGE OF ARLINGTON	05/30/2012		22,388.70	
	AVC 00552531	FRANZ DISCOUNT OFC P	05/30/2012		14.60	
ZCC 9530968 00	AVC 00552623	HANOVER INSURANCE CO	05/31/2012		31,699.49	
847 R06-2927 858 9	AVC 00552624	AT&T	05/31/2012		1,096.65	
P/R CHARGE	AVC 00552727	PROPERTY SPECIALISTS	05/31/2012		45.00	
POOL PASS VALIDATION	AVC 00553171	KUHNLE, SUSAN	05/31/2012		52.50	
IL-501 PAYROLL W/H	AVC 00553201	ILLINOIS DEPT OF REV	05/31/2012		438.77	
		Journal Type Total:		2,733.67	456,546.73	
MAY HLTH/DNTL/LIFE	AVD DA -023469	VOID CHECK DA 23469	05/03/2012		1,938.40	
		Journal Type Total:		0.00	1,938.40	
		Account Total		455,994.79	460,960.97	-4,966.18

Ending Balance

-32,464.67

34-2120	Withheld Payroll Taxes	Beginning Balance	0.00
	5/11/12 PYRLL REIMB AVC 00549880	PAYROLL ACCOUNT 05/09/2012	932.24
	5/25/12 PYRLL REIMB AVC 00551586	PAYROLL ACCOUNT 05/23/2012	899.98
	IL-501 PAYROLL W/H AVC 00553201	ILLINOIS DEPT OF REV 05/31/2012	438.77
		Journal Type Total:	438.77
		FEDERAL P/R TAXES 05/14/2012	709.71
		FEDERAL P/R TAXES 05/29/2012	683.74
		Journal Type Total:	1,393.45
		Account Total	1,832.22
			1,832.22
			0.00

Ending Balance

0.00

34-2131	Accrued Income taxes	Beginning Balance	-1,588.00
		Ending Balance	-1,588.00

34-2136	Deferred Income	Beginning Balance	-13,000.02
		Ending Balance	-13,000.02

34-2190	Security Deposit	Beginning Balance	-5,973.00
		Ending Balance	-5,973.00

34-2202	Key Deposits	Beginning Balance	-10,369.00
		Ending Balance	-10,369.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210	Prepaid Income	Beginning Balance				-68,782.48
	RCP 00798601	RM 05/01/12 Lockbox	05/01/2012		1,888.76	
	RCP 00798723	RM 05/02/12 Lockbox	05/02/2012		346.58	
	RCP 00798878	Direct Debit	05/03/2012		3,009.57	
	RCP 00799036	RM 05/03/12 Lockbox	05/03/2012		283.61	
	RCP 00799496	RM 05/07/12 Lockbox	05/07/2012		1,937.82	
	RCP 00799706	RM 05/08/12 Lockbox	05/08/2012		1,891.09	
	RCP 00799946	RM 05/09/12 Lockbox	05/09/2012		709.52	
	RCP 00800154	RM 05/10/12 Lockbox	05/10/2012		593.33	
	RCP 00800264	RM Cash Proc Post	05/11/2012		30.00	
	RCP 00800404	RM 05/11/12 Lockbox	05/11/2012		1,001.40	
	RCP 00800614	RM 05/14/12 Lockbox	05/14/2012		3,113.09	
	RCP 00801022	RM 05/16/12 Lockbox	05/16/2012		976.35	
	RCP 00801150	RM 05/17/12 Lockbox	05/17/2012		601.70	
	RCP 00801375	RM 05/18/12 Lockbox	05/18/2012		481.55	
	RCP 00801552	RM 05/21/12 Lockbox	05/21/2012		685.14	
	RCP 00801828	RM 05/22/12 Lockbox	05/22/2012		1,919.47	
	RCP 00801968	RM 05/23/12 Lockbox	05/23/2012		2,464.26	
	RCP 00802124	RM 05/24/12 Lockbox	05/24/2012		2,391.88	
	RCP 00802172	RM Cash Proc Post	05/25/2012		2,016.19	
	RCP 00802313	RM 05/25/12 Lockbox	05/25/2012		1,280.24	
	RCP 00802470	RM 05/29/12 Lockbox	05/29/2012		2,968.23	
	RCP 00802691	RM 05/30/12 Lockbox	05/30/2012		9,413.54	
	RCP 00802880	RM 05/31/12 Lockbox	05/31/2012		3,967.67	
		Journal Type Total:		0.00	43,970.99	
	RCR 00801869	RM Credits	05/22/2012		230.41	
		Journal Type Total:		0.00	230.41	
	RMC 00798000	RM Credits	05/01/2012	5,955.36		
	RMC 00798001	RM Credits	05/01/2012	11,603.15		
	RMC 00798002	RM Credits	05/01/2012	17.82		
	RMC 00798003	RM Credits	05/01/2012	7,779.27		
	RMC 00798004	RM Credits	05/01/2012	26.24		
	RMC 00798005	RM Credits	05/01/2012	7,675.07		
	RMC 00798006	RM Credits	05/01/2012	6,041.39		
	RMC 00803066	RM Credits	05/30/2012	1.44		
	RMC 00803067	RM Credits	05/30/2012	230.41		
	RMC 00803208	RM Credits	05/31/2012	50.00		
		Journal Type Total:		39,380.15	0.00	
	RTP 00801868	RM Transfer Payment	05/22/2012	230.41		
		Journal Type Total:		230.41	0.00	
		Account Total		39,610.56	44,201.40	-4,590.84
		Ending Balance				-73,373.32

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910	Owners Equity	Beginning Balance				-287,807.22
		Ending Balance				-287,807.22
34-2910.01	OC Reserve Provision	Beginning Balance				1,600.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				2,000.00
34-2910.05	Reserve Provision	Beginning Balance				166,608.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012	41,652.00		
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				208,260.00
34-2911	Reserve Releases	Beginning Balance				-11,181.25
Postl-Yore	JE 00021686	May 12 J/E	05/18/2012		1,481.25	
Alternate Power	JE 00021686	May 12 J/E	05/18/2012		2,450.00	
Alumatech-reimb JC	JE 00021732	May 12 J/E	05/25/2012		1,776.00	
Peterson Roofing	JE 00021732	May 12 J/E	05/25/2012		140,685.00	
Quality Restorations	JB 00021732	May 12 J/E	05/25/2012		100,935.00	
		Journal Type Total:		0.00	247,327.25	
		Account Total		0.00	247,327.25	-247,327.25
		Ending Balance				-258,508.50
34-2911-S	Special Reserve Releases	Beginning Balance				-5,453.90
Postl-Yore	JE 00021628	May 12 J/E	05/10/2012		11,672.90	
		Journal Type Total:		0.00	11,672.90	
		Account Total		0.00	11,672.90	-11,672.90
		Ending Balance				-17,126.80
34-2924	Operating Contingency Reserve	Beginning Balance				-35,212.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-35,612.00
34-2926	Replacement Reserve	Beginning Balance				-209,568.73
2012 Budget	JER 00014494	Standard j/e	05/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	0.00	41,652.00	-41,652.00
			Ending Balance			-251,220.73
34-2926-2	Special Assmt-Reserve		Beginning Balance			1,144,283.24
			Ending Balance			1,144,283.24
34-2927	Replacement Reserve Release		Beginning Balance			11,181.25
Postl-Yore	JE 00021686	May 12 J/E	05/18/2012	1,481.25		
Alternate Power	JE 00021686	May 12 J/E	05/18/2012	2,450.00		
Alumatech-reimb JC	JE 00021732	May 12 J/E	05/25/2012	1,776.00		
Peterson Roofing	JE 00021732	May 12 J/E	05/25/2012	140,685.00		
Quality Restorations	JE 00021732	May 12 J/E	05/25/2012	100,935.00		
			Journal Type Total:	247,327.25	0.00	
			Account Total	247,327.25	0.00	247,327.25
			Ending Balance			258,508.50
34-2927-S	Special Reserve Release		Beginning Balance			5,453.90
Postl-Yore	JE 00021628	May 12 J/E	05/10/2012	11,672.90		
			Journal Type Total:	11,672.90	0.00	
			Account Total	11,672.90	0.00	11,672.90
			Ending Balance			17,126.80
34-2948	Elevator Reserve		Beginning Balance			-89,305.80
			Ending Balance			-89,305.80
34-5120	Apartments		Beginning Balance			-22,120.00
RMC 00797474	RM Charges	05/01/2012		1,075.00		
RMC 00797475	RM Charges	05/01/2012		1,175.00		
RMC 00797476	RM Charges	05/01/2012		1,000.00		
RMC 00797477	RM Charges	05/01/2012		1,075.00		
RMC 00797478	RM Charges	05/01/2012		1,205.00		
			Journal Type Total:	0.00	5,530.00	
			Account Total	0.00	5,530.00	-5,530.00
			Ending Balance			-27,650.00
34-5130	Assessment Income		Beginning Balance			-435,158.16
2012 Budget	JER 00014494	Standard j/e	05/01/2012	43,802.00		
			Journal Type Total:	43,802.00	0.00	
RMC 00797474	RM Charges	05/01/2012		27,014.78		
RMC 00797475	RM Charges	05/01/2012		44,532.26		
RMC 00797476	RM Charges	05/01/2012		27,014.78		
RMC 00797477	RM Charges	05/01/2012		27,014.78		

**0101 DANA POINT**  
**For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00797478	RM Charges	05/01/2012		27,014.94	
		Journal Type Total:		0.00	152,591.54	
		Account Total		43,802.00	152,591.54	-108,789.54
		Ending Balance				-543,947.70
34-5135	Replacement Reserve Assmt	Beginning Balance				-166,608.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-208,260.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-1,600.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-2,000.00
34-5151	Bank Loan Payment	Beginning Balance				-7,000.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		1,750.00	
		Journal Type Total:		0.00	1,750.00	
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-8,750.00
34-5301	Washer/Dryer Income	Beginning Balance				-20,699.78
Family Pride	RCP 00802557	RM Cash Proc Post	05/30/2012		4,705.80	
		Journal Type Total:		0.00	4,705.80	
		Account Total		0.00	4,705.80	-4,705.80
		Ending Balance				-25,405.58
34-5304	Bus Passes	Beginning Balance				-14.00
		Ending Balance				-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				159.75
		Ending Balance				159.75
34-5903	Late Fees	Beginning Balance				-1,275.00
	RCR 00801870	RM Credits	05/22/2012	25.00		
		Journal Type Total:		25.00	0.00	
	RLF 00803106	RM Charges	05/30/2012		400.00	
		Journal Type Total:		0.00	400.00	

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amcunt	Credit Amount	Balance
			Account Total	25.00	400.00	-375.00
			Ending Balance			-1,650.00
34-5907	Repair Charge		Beginning Balance			-239.99
			Ending Balance			-239.99
34-5908	NSF Charge		Beginning Balance			-60.00
			Ending Balance			-60.00
34-5909	Sundry		Beginning Balance			-100.00
	RCG 00802291	RM Charges	05/25/2012	15.00		
	RCG 00802550	RM Charges	05/30/2012	30.00		
		Journal Type Total:		0.00	45.00	
		Account Total		0.00	45.00	-45.00
			Ending Balance			-145.00
34-5912	Locks & Keys		Beginning Balance			-985.00
	RCG 00799319	RM Charges	05/04/2012	25.00		
	RCG 00799786	RM Charges	05/08/2012	50.00		
	RCG 00800248	RM Charges	05/10/2012	75.00		
	RCG 00800250	RM Charges	05/10/2012	50.00		
	RCG 00801429	RM Charges	05/18/2012	210.00		
	RCG 00802291	RM Charges	05/25/2012	25.00		
	RCG 00802550	RM Charges	05/30/2012	25.00		
	RCG 00803098	RM Charges	05/31/2012	50.00		
		Journal Type Total:		0.00	510.00	
	Sergio Ruiz	RCP 00802557	RM Cash Proc Post	05/30/2012	25.00	
			Journal Type Total:		0.00	25.00
			Account Total		0.00	535.00
			Ending Balance			-1,520.00
34-5913	Legal Fees Charged		Beginning Balance			-5,131.30
	RCG 00799171	RM Charges	05/04/2012	265.00		
	RCG 00802011	RM Charges	05/23/2012	1,110.75		
		Journal Type Total:		0.00	1,375.75	
		Account Total		0.00	1,375.75	-1,375.75
			Ending Balance			-6,507.05
34-5914	Fines/Violations		Beginning Balance			-600.00
	RCG 00803098	RM Charges	05/31/2012	500.00		
		Journal Type Total:		0.00	500.00	

**General Ledger  
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For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	500.00	-500.00
		Ending Balance				-1,100.00
34-5915	Document Fees					
		Beginning Balance				-1,575.00
	RCG 00799319	RM Charges	05/04/2012	300.00		
	RCG 00800250	RM Charges	05/10/2012	25.00		
	RCG 00800707	RM Charges	05/15/2012	300.00		
	RCG 00801429	RM Charges	05/18/2012	50.00		
	RCG 00801630	RM Charges	05/22/2012	325.00		
		Journal Type Total:		0.00	1,000.00	
		Account Total		0.00	1,000.00	-1,000.00
		Ending Balance				-2,575.00
34-5919	Moving Fees					
		Beginning Balance				-2,375.00
	RCG 00800248	RM Charges	05/10/2012	150.00		
	RCG 00801429	RM Charges	05/18/2012	150.00		
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-2,675.00
34-5931	Administrative Fee					
		Beginning Balance				-150.00
		Ending Balance				-150.00
34-5990	Storage Lockers					
		Beginning Balance				-4,120.00
	RMC 00797474	RM Charges	05/01/2012	120.00		
	RMC 00797475	RM Charges	05/01/2012	370.00		
	RMC 00797476	RM Charges	05/01/2012	150.00		
	RMC 00797477	RM Charges	05/01/2012	180.00		
	RMC 00797478	RM Charges	05/01/2012	180.00		
		Journal Type Total:		0.00	1,000.00	
		Account Total		0.00	1,000.00	-1,000.00
		Ending Balance				-5,120.00
34-6311	Office Expense					
		Beginning Balance				1,885.68
	8771 10 072 0376514	AVC 00550201	COMCAST CABLE	05/10/2012	106.95	
		AVC 00551041	FRANZ DISCOUNT OFC P	05/17/2012	36.60	
	CAMERA	AVC 00552181	FRANZ DISCOUNT OFC P	05/29/2012	128.82	
		AVC 00552531	FRANZ DISCOUNT OFC P	05/30/2012	14.60	
			Journal Type Total:	286.97	0.00	
			Account Total	286.97	0.00	286.97
			Ending Balance			2,172.65

**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6312	Office Equipment	Beginning Balance				2,374.99
	AVC 00549953	CANNON FINANCIAL SBR 05/09/2012		70.00		
CUST #223551	AVC 00552408	CANON FINANCIAL SVCS 05/30/2012		353.35		
		Journal Type Total:		423.35	0.00	
		Account Total		423.35	0.00	423.35
		Ending Balance				2,798.34
34-6313	Printing	Beginning Balance				380.45
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS 05/09/2012		5.55		
APR	AVC 00551770	COMMON INTEREST DATA 05/23/2012		35.00		
		Journal Type Total:		40.55	0.00	
		Account Total		40.55	0.00	40.55
		Ending Balance				421.00
34-6314	Postage	Beginning Balance				1,052.87
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS 05/09/2012		13.52		
		Journal Type Total:		13.52	0.00	
		Account Total		13.52	0.00	13.52
		Ending Balance				1,066.39
34-6320	Management Fee	Beginning Balance				47,630.00
MO MGMT FEE	AVC 00548629	PROPERTY SPECIALISTS 05/01/2012		11,845.00		
BID COMMITTE MTG	AVC 00551156	JANICE COSTA 05/18/2012		75.00		
POOL PASS VALIDATION	AVC 00553171	KUHNLE, SUSAN 05/31/2012		52.50		
		Journal Type Total:		11,972.50	0.00	
		Account Total		11,972.50	0.00	11,972.50
		Ending Balance				59,602.50
34-6340	Legal Expense	Beginning Balance				2,300.00
4/23-5/15	AVC 00552128	DICKLER KAHN SLOWIKO 05/29/2012		475.00		
		Journal Type Total:		475.00	0.00	
		Account Total		475.00	0.00	475.00
		Ending Balance				2,775.00
34-6341	Legal-Collections	Beginning Balance				5,251.30
Sebastian, Patty	AVC 00549323	KOVITZ SHIFRIN & WAI 05/04/2012		240.00		
Nawrocki, Tomasz	AVC 00549324	KOVITZ SHIFRIN & WAI 05/04/2012		25.00		
1515 119C	AVC 00552121	DICKLER KAHN SLOWIKO 05/29/2012		350.00		
1515 166B	AVC 00552122	DICKLER KAHN SLOWIKO 05/29/2012		255.75		
1605 112B	AVC 00552123	DICKLER KAHN SLOWIKO 05/29/2012		255.75		
1615 422C	AVC 00552124	DICKLER KAHN SLOWIKO 05/29/2012		250.00		
		Journal Type Total:		1,376.50	0.00	

**General Ledger  
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,376.50	0.00	1,376.50
		Ending Balance				6,627.80
34-6344	Legal Admin Fee	Beginning Balance				0.00
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS 05/09/2012		150.00		
		Journal Type Total:		150.00	0.00	
		Account Total		150.00	0.00	150.00
		Ending Balance				150.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-63551	P/R Processing Svcs	Beginning Balance				450.00
P/R CHARGE	AVC 00549480	PROPERTY SPECIALISTS 05/07/2012		45.00		
P/R CHARGE	AVC 00550971	PROPERTY SPECIALISTS 05/16/2012		45.00		
P/R CHARGE	AVC 00552727	PROPERTY SPECIALISTS 05/31/2012		45.00		
		Journal Type Total:		135.00	0.00	
		Account Total		135.00	0.00	135.00
		Ending Balance				585.00
34-6360	Telephone	Beginning Balance				8,757.01
1010-3589-0000	AVC 00551659	CALL ONE	05/23/2012	1,053.57		
847 R06-2927 858 9	AVC 00552624	AT&T	05/31/2012	1,096.65		
		Journal Type Total:		2,150.22	0.00	
		Account Total		2,150.22	0.00	2,150.22
		Ending Balance				10,907.23
34-6363	Fire Protection	Beginning Balance				11,847.00
5/1-7/31	AVC 00548992	ADT SECURITY SYSTEMS 05/02/2012		117.00		
FLOW TEST 1405	AVC 00551034	COMPLETE PUMP SER., 05/17/2012		500.00		
1415 FLOW TEST	AVC 00551036	COMPLETE PUMP SER., 05/17/2012		500.00		
1505-15 FLOW TEST	AVC 00551038	COMPLETE PUMP SER., 05/17/2012		500.00		
1605 FLOW TEST	AVC 00551039	COMPLETE PUMP SER., 05/17/2012		500.00		
1615 FLOW TEST	AVC 00551040	COMPLETE PUMP SER., 05/17/2012		500.00		
SERVICE 1519	AVC 00552184	WALTER ALARM SERVICE 05/29/2012		142.50		
1ST/2ND FALSE ALARMS	AVC 00552409	VILLAGE OF ARLINGTON 05/30/2012		150.00		
		Journal Type Total:		2,909.50	0.00	
		Account Total		2,909.50	0.00	2,909.50
		Ending Balance				14,756.50
34-6370	Bad Debt	Beginning Balance				15,115.06

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Ending Balance			15,115.06
34-6381	Recording Secretary	Beginning Balance				500.00
			Ending Balance			500.00
34-6383	Renting Expense	Beginning Balance				585.97
			Ending Balance			585.97
34-6387	Bank Service Charges	Beginning Balance				1,237.10
DD APRIL	AVC 00551050	PROPERTY SPECIALISTS 05/17/2012		41.30		
		Journal Type Total:		41.30	0.00	
JBR da	-043012	Bank Reconciliation 05/08/2012		281.94		
		Journal Type Total:		281.94	0.00	
		Account Total		323.24	0.00	323.24
			Ending Balance			1,560.34
34-6390	Miscellaneous	Beginning Balance				39.46
			Ending Balance			39.46
34-6391	NSF Charge Expense	Beginning Balance				60.00
Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS 05/09/2012		30.00		
		Journal Type Total:		30.00	0.00	
		Account Total		30.00	0.00	30.00
			Ending Balance			90.00
34-6431	Janitor Supplies	Beginning Balance				812.29
			Ending Balance			812.29
34-6432	Janitor Services	Beginning Balance				28,347.17
MAY	AVC 00549957	JANI-KING OF ILL, IN 05/09/2012		7,713.00		
		Journal Type Total:		7,713.00	0.00	
		Account Total		7,713.00	0.00	7,713.00
			Ending Balance			36,060.17
34-6433	Bulbs & Tubes	Beginning Balance				2,320.50
			Ending Balance			2,320.50
34-6434	Uniforms & Pagers	Beginning Balance				993.73

**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance</b>						<b>993.73</b>
34-6435	Locks/Keys/Transmitters		Beginning Balance			2,411.61
REIMB-FITNESS RM KEY AVC 00551872	YILDA VARGAS	05/24/2012	35.00			
REIMB-FITNESS RM KEY AVC 00551908	BRIDGET COLLINS	05/24/2012	35.00			
	Journal Type Total:		70.00	0.00		
	Account Total		70.00	0.00		70.00
<b>Ending Balance</b>						<b>2,481.61</b>
34-6441	Vehicle Expense		Beginning Balance			20.00
<b>Ending Balance</b>						<b>20.00</b>
34-6450	Electricity		Beginning Balance			17,595.44
TRENCHER	AVC 00550892	ARLINGTON POWER EQPT 05/16/2012	122.00			
ACCT #3000139351	AVC 00551082	BLUE STAR ENERGY SVC 05/17/2012	4,781.64			
	Journal Type Total:		4,903.64	0.00		
	Account Total		4,903.64	0.00		4,903.64
<b>Ending Balance</b>						<b>22,499.08</b>
34-6451	Water		Beginning Balance			21,663.00
SEE ATTACHED	AVC 00552410	VILLAGE OF ARLINGTON 05/30/2012	22,388.70			
	Journal Type Total:		22,388.70	0.00		
	Account Total		22,388.70	0.00		22,388.70
<b>Ending Balance</b>						<b>44,051.70</b>
34-6452	Gas		Beginning Balance			27,343.29
CUST #14858-2524	AVC 00550473	INTEGRYS ENERGY SERV 05/11/2012	6,268.93			
	Journal Type Total:		6,268.93	0.00		
5/16 nicor ach	JE 00021630	may 12 je 05/10/2012	88.51			
	Journal Type Total:		88.51	0.00		
	Account Total		6,357.44	0.00		6,357.44
<b>Ending Balance</b>						<b>33,700.73</b>
34-6460	Building Equipment		Beginning Balance			1,402.24
<b>Ending Balance</b>						<b>1,402.24</b>
34-6462	Exterminating Contract		Beginning Balance			544.00
MAY	AVC 00551715	AEREX PEST CONTROL 05/23/2012	136.00			
MAY	AVC 00551718	AEREX PEST CONTROL 05/23/2012	1,700.00			
	Journal Type Total:		1,836.00	0.00		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,836.00	0.00	1,836.00
		Ending Balance				2,380.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal 152-8112295-2008-5	Beginning Balance WASTE MANAGEMENT 05/08/2012		2,749.13	0.00	10,831.19
		Journal Type Total:		2,749.13	0.00	
		Account Total		2,749.13	0.00	2,749.13
		Ending Balance				13,580.32
34-6491	License & Fees POOL LICENSE FEE	Beginning Balance COOK COUNTY DEPT OF 05/24/2012		150.00	0.00	80.00
		Journal Type Total:		150.00	0.00	
		Account Total		150.00	0.00	150.00
		Ending Balance				230.00
34-6500	Pool Contract MAY 2012 CONTRACT	Beginning Balance CHICAGOLAND POOL MAN 05/08/2012		3,738.00	0.00	2,492.00
		Journal Type Total:		3,738.00	0.00	
		Account Total		3,738.00	0.00	3,738.00
		Ending Balance				6,230.00
34-6501	Pool Supplies PARTS	Beginning Balance CHICAGOLAND POOL MAN 05/17/2012		120.12	0.00	0.00
		Journal Type Total:		120.12	0.00	
		Account Total		120.12	0.00	120.12
		Ending Balance				120.12
34-6503	Pool-Maint Repairs	Beginning Balance				47.18
		Ending Balance				47.18
34-6514	Security Expense MAY	Beginning Balance NORTHWEST SUBARBN 05/09/2012		1,748.00	0.00	1,558.00
		Journal Type Total:		1,748.00	0.00	
		Account Total		1,748.00	0.00	1,748.00
		Ending Balance				3,306.00
34-6520	Tree Care & Maintenance	Beginning Balance				7,520.00

**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TREATMENT	AVC 00549625	THE CARE OF TREES	05/08/2012	1,590.00		
TREE REMOV.	AVC 00552182	THE CARE OF TREES	05/29/2012	950.00		
TREE REMOV.	AVC 00552183	THE CARE OF TREES	05/29/2012	360.00		
		Journal Type Total:		2,900.00	0.00	
		Account Total		2,900.00	0.00	2,900.00
		Ending Balance				10,420.00
34-6521	Grounds Supplies & Replacement		Beginning Balance			0.00
BENCHES - #WQ 56177	AVC 00549118	BELSON OUTDOORS INC	05/03/2012	2,409.75		
		Journal Type Total:		2,409.75	0.00	
		Account Total		2,409.75	0.00	2,409.75
		Ending Balance				2,409.75
34-6525	Grounds-Landscaping Maint.		Beginning Balance			23,700.00
MAY PMT 2 OF 8 2012	AVC 00549737	THE BRICKMAN GROUP,	05/08/2012	8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				31,800.00
34-6530	De-Icing Agents		Beginning Balance			10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material		Beginning Balance			2,135.51
SUPPLIES	AVC 00549739	GRAINGER	05/08/2012	257.83		
	AVC 00549952	ALL FLAGS INC	05/09/2012	81.72		
SAW KIT	AVC 00551045	GRAINGER	05/17/2012	253.19		
CREDIT SAW KIT	AVC 00551049	GRAINGER	05/17/2012		257.83	
		Journal Type Total:		592.74	257.83	
		Account Total		592.74	257.83	334.91
		Ending Balance				2,470.42
34-6542	Repairs Contract		Beginning Balance			1,914.04
		Ending Balance				1,914.04
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			6,585.00
CARPET CLEANING	AVC 00549741	MEDALLION HEALTHY HO	05/08/2012	7,075.00		
MARCH	AVC 00550654	MEDALLION HEALTHY HO	05/14/2012	180.00		
APRIL	AVC 00550655	MEDALLION HEALTHY HO	05/14/2012	180.00		
		Journal Type Total:		7,435.00	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		7,435.00	0.00	7,435.00
		Ending Balance				14,020.00
34-6549	Maintenance Personnel	Beginning Balance				42,964.75
5/11/12	PYRLL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012	5,245.37	
5/25/12	PYRLL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012	5,119.67	
		Journal Type Total:		10,365.04	0.00	
		Account Total		10,365.04	0.00	10,365.04
		Ending Balance				53,329.79
34-6550	Elevator Maintenance	Beginning Balance				7,431.48
MAUY		AVC 00549954	COLLEY ELEVATOR CO.	05/09/2012	1,580.00	
		AVC 00549955	COLLEY ELEVATOR CO.	05/09/2012	47.00	
		Journal Type Total:		1,627.00	0.00	
		Account Total		1,627.00	0.00	1,627.00
		Ending Balance				9,058.48
34-6552	A/C Service/Replacement	Beginning Balance				0.00
SPRING		AVC 00550658	RIVERSIDE MECH. SERV	05/14/2012	1,540.00	
			Journal Type Total:	1,540.00	0.00	
			Account Total	1,540.00	0.00	1,540.00
		Ending Balance				1,540.00
34-6554	Concrete Repairs	Beginning Balance				0.00
		ACR 00012250	AMERICAN CONCRETE IN	05/15/2012	101.00	
			Journal Type Total:	0.00	101.00	
4/11		AVC 00549948	AMERICAN CONCRETE IN	05/09/2012	101.00	
SLABJACKING		AVC 00550750	AMERICAN CONCRETE IN	05/15/2012	1,795.00	
			Journal Type Total:	1,896.00	0.00	
			Account Total	1,896.00	101.00	1,795.00
		Ending Balance				1,795.00
34-6555	Electrical Repairs	Beginning Balance				933.68
		AVC 00549949	ADDISON BUILDING CO.	05/09/2012	86.25	
		AVC 00549950	ADDISON BUILDING CO.	05/09/2012	38.47	
ACCT #9900 679388 1		AVC 00550472	LOWE'S	05/11/2012	105.87	
6035 3225 3282 0598		AVC 00551062	HOME DEPOT CREDIT SE	05/17/2012	40.10	
			Journal Type Total:	270.69	0.00	
			Account Total	270.69	0.00	270.69
		Ending Balance				1,204.37
34-6556	Plumbing Repairs	Beginning Balance				5,747.28

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00549624	STANDARD PIPE & SUPP	05/08/2012	18.91		
PLUMB BLG 5	AVC 00549740	GRAINGER	05/08/2012	402.56		
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012	127.82		
BALL VALVE	AVC 00551042	GRAINGER	05/17/2012	72.06		
BALL VALVES	AVC 00551046	GRAINGER	05/17/2012	354.19		
		Journal Type Total:		975.54	0.00	
		Account Total		975.54	0.00	975.54
		Ending Balance				6,722.82
34-6559	Masonry	Beginning Balance				3,143.00
		Ending Balance				3,143.00
34-65611	Holiday Decorating	Beginning Balance				-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract	Beginning Balance				285.53
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012	56.23		
		Journal Type Total:		56.23	0.00	
		Account Total		56.23	0.00	56.23
		Ending Balance				341.76
34-6593	Garage Services	Beginning Balance				11,480.19
1515	AVC 00550656	OVERHEAD GARAGE DOOR	05/14/2012	190.00		
1505	AVC 00550657	OVERHEAD GARAGE DOOR	05/14/2012	270.00		
		Journal Type Total:		460.00	0.00	
		Account Total		460.00	0.00	460.00
		Ending Balance				11,940.19
34-6709	Income Taxes	Beginning Balance				2,188.00
		Ending Balance				2,188.00
34-6711	Payroll Taxes	Beginning Balance				3,395.22
	JE 00021643	FEDERAL P/R TAXES	05/14/2012	376.65		
	JE 00021750	FEDERAL P/R TAXES	05/29/2012	367.05		
		Journal Type Total:		743.70	0.00	
		Account Total		743.70	0.00	743.70
		Ending Balance				4,138.92
34-6712	Futa	Beginning Balance				189.00

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Ending Balance			189.00
34-6713	Suta		Beginning Balance			187.32
			Ending Balance			187.32
34-6720	Insurance		Beginning Balance			18,477.14
ACCT #DANPO-1	AVC 00549589	BRADISH ASSOCIATES, 05/08/2012		11,100.00		
ZCC 9530968 00	AVC 00552623	HANOVER INSURANCE CO 05/31/2012		31,699.49		
		Journal Type Total:		42,799.49	0.00	
		Account Total		42,799.49	0.00	42,799.49
			Ending Balance			61,276.63
34-6721	Workmens Comp. Insurance		Beginning Balance			389.00
			Ending Balance			389.00
34-6723	Employee Health Insurance		Beginning Balance			4,857.31
MAY HLTH/DNTL/LIFE	AVC 00549119	PROPERTY SPECIALISTS 05/03/2012		1,938.40		
5/11/12 PYRLL REIMB	AVC 00549880	PAYROLL ACCOUNT 05/09/2012			321.81	
5/25/12 PYRLL REIMB	AVC 00551586	PAYROLL ACCOUNT 05/23/2012			321.81	
		Journal Type Total:		1,938.40	643.62	
		Account Total		1,938.40	643.62	1,294.78
			Ending Balance			6,152.09
34-6898	Operating/Contingency reserve		Beginning Balance			1,600.00
2012 Budget	JER 00014494	Standard j/e 05/01/2012		400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
			Ending Balance			2,000.00
34-6899	Replacement Reserve		Beginning Balance			166,608.00
2012 Budget	JER 00014494	Standard j/e 05/01/2012		41,652.00		
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
			Ending Balance			208,260.00
34-7005	Operating Reserve Income		Beginning Balance			-1,600.00
2012 Budget	JER 00014494	Standard j/e 05/01/2012			400.00	
		Journal Type Total:		0.00	400.00	

**General Ledger  
0101 DANA POINT  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	400.00
					Ending Balance	-400.00
						-2,000.00
34-7010	Replacement Reserve Income			Beginning Balance		-166,608.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012	41,652.00		
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
					Ending Balance	208,260.00
34-7927-1	Site Capital			Beginning Balance		0.00
PERMITS/LICENSES	AVC 00550979	ALTERNATE POWER INC.	05/17/2012	2,450.00		
		Journal Type Total:		2,450.00	0.00	
		Account Total		2,450.00	0.00	2,450.00
					Ending Balance	2,450.00
34-7927-11	Masonry			Beginning Balance		3,456.25
APRIL SVCS	AVC 00550980	POSTL-YORE & ASSOC I	05/17/2012	1,481.25		
		Journal Type Total:		1,481.25	0.00	
		Account Total		1,481.25	0.00	1,481.25
					Ending Balance	4,937.50
34-7927-12	Balcony			Beginning Balance		4,465.00
BALCONY REHAB	AVC 00549809	POSTL-YORE & ASSOC I	05/09/2012	8,637.50		
BALCONY RPLCMNTS	AVC 00551836	QUALITY RESTORATION	05/24/2012	100,935.00		
		Journal Type Total:		109,572.50	0.00	
		Account Total		109,572.50	0.00	109,572.50
					Ending Balance	134,037.50
34-7927-14	Garage			Beginning Balance		1,850.00
					Ending Balance	1,850.00
34-7927-34	Doors			Beginning Balance		5,875.00
					Ending Balance	5,875.00
34-7927-4	Pool			Beginning Balance		0.00
REIM-PATIO UMBRELLAS	AVC 00551856	Janice Costa	05/24/2012	1,776.00		
		Journal Type Total:		1,776.00	0.00	
		Account Total		1,776.00	0.00	1,776.00
					Ending Balance	1,776.00

**0101 DANA POINT**  
**For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-7	Pavement		Beginning Balance			988.90
PRKNG LOTS-PHASE 11	AVC 00549808	POSTL-YORE & ASSOC I	05/09/2012	3,035.40		
		Journal Type Total:		3,035.40	0.00	
		Account Total		3,035.40	0.00	3,035.40
		Ending Balance				4,024.30
34-7927-9	Roof		Beginning Balance			0.00
REPLACEMENTS	AVC 00551833	PETERSON ROOFING, IN	05/24/2012	140,685.00		
		Journal Type Total:		140,685.00	0.00	
		Account Total		140,685.00	0.00	140,685.00
		Ending Balance				140,685.00
		Entity Totals		1,971,995.16	1,971,995.16	0.00

**General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120	Operating @ Harris Bank	Beginning Balance				0.00
Postl Yore	JE 00021609	May 2012 J/E	05/08/2012		11,672.90	
reclass entry	JE 00021775	may 12 je	05/31/2012	11,672.90		
		Journal Type Total:		11,672.90	11,672.90	
		Account Total		11,672.90	11,672.90	0.00
		Ending Balance				0.00
34-1120.501	Special Assessment Checking	Beginning Balance				49,626.22
	JBR dz -043012	Bank Reconciliation	05/08/2012	1.83		
		Journal Type Total:		1.83	0.00	
reclass entry	JE 00021775	may 12 je	05/31/2012		11,672.90	
		Journal Type Total:		0.00	11,672.90	
	RCP 00799794	RM Cash Proc Post	05/09/2012	140.30		
		Journal Type Total:		140.30	0.00	
		Account Total		142.13	11,672.90	-11,530.77
		Ending Balance				38,095.45
34-1126.501	Special Assessment Money Market	Beginning Balance				253,048.21
		Sub Ledger Activity			241,514.94	
		Account Total		0.00	241,514.94	-241,514.94
		Ending Balance				11,533.27
34-1130	Accounts Receivable	Beginning Balance				0.00
reclass entry	JE 00021773	may 12 je	05/31/2012	140.30		
		Journal Type Total:		140.30	0.00	
	RCP 00799794	RM Cash Proc Post	05/09/2012		140.30	
		Journal Type Total:		0.00	140.30	
		Account Total		140.30	140.30	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				7,682.78
reclass entry	JE 00021773	may 12 je	05/31/2012		140.30	
		Journal Type Total:		0.00	140.30	
		Account Total		0.00	140.30	-140.30
		Ending Balance				7,542.48
34-1191	Transfer to Reserves	Beginning Balance				1,565,799.52
Reserve Transfer	JE 00021609	May 2012 J/E	05/08/2012	11,672.90		
Reserve Transfer	JE 00021720	May 2012 J/E	05/23/2012	100,935.00		
Reserve Transfer	JE 00021720	May 2012 J/E	05/23/2012	140,685.00		
		Journal Type Total:		253,292.90	0.00	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 05/01/2012 To 05/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		253,292.90	0.00	253,292.90
		Ending Balance				1,819,092.42
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210	Prepaid Income	Beginning Balance				-9,327.18
		Ending Balance				-9,327.18
34-2910	Owners Equity	Beginning Balance				351,665.22
		Ending Balance				351,665.22
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct	Beginning Balance				-464.81
april int	JE hoppy512	May 12 je	05/31/2012	105.06	105.06	
		Journal Type Total:		0.00	105.06	
		Account Total		0.00	105.06	-105.06
		Ending Balance				-569.87
34-5418	Interest-Now	Beginning Balance				-25.76
JBR dz	-043012 Bank Reconciliation	05/08/2012		1.83	1.83	
		Journal Type Total:		0.00	1.83	
		Account Total		0.00	1.83	-1.83
		Ending Balance				-27.59
34-6370	Bad Debt	Beginning Balance				3,016.18
		Ending Balance				3,016.18
34-6387	Bank Service Charges	Beginning Balance				106.70
		Ending Balance				106.70
		Entity Totals		265,248.23	265,248.23	0.00

## AP Cash Disbursement Report

DANA POINT

For Dates 05/01/12 To 05/31/12

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
A-PTUC A-PLUS TUCKPOINTING, INC	00547824	04/24/2012	775.00	0.00	DA	023440	C	05/02/2012	775.00
0101 DANA POINT	34-6559	1605 316 2193		775.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00547832	04/24/2012	1,310.00	0.00	DA	023440	C	05/02/2012	1,310.00
0101 DANA POINT	34-6559	1405A 14 2192		1,310.00					
ADDBLD ADDISON BUILDING CO.	00547921	04/25/2012	253.11	0.00	DA	023441	C	05/02/2012	253.11
0101 DANA POINT	34-6556	711045		253.11					
ADT967 ADT SECURITY SYSTEMS	00548992	05/02/2012	117.00	0.00	DA	023442	C	05/02/2012	117.00
0101 DANA POINT	34-6363	5/1-7/31 69240635		117.00					
AEREX AEREX PEST CONTROL	00547920	04/25/2012	136.00	0.00	DA	023443	C	05/02/2012	136.00
0101 DANA POINT	34-6462	APRIL	878908		136.00				
ALTPOW ALTERNATE POWER INC.	00548095	04/26/2012	878.50	0.00	DA	023444	C	05/02/2012	878.50
0101 DANA POINT	34-6460	4/16 4/1 5593C		878.50					
AMEHOT AMERICAN HOTEL REGISTER	00547917	04/25/2012	284.98	0.00	DA	023445	C	05/02/2012	284.98
0101 DANA POINT	34-6541	3419988		284.98					
ANDERS ANDERSON LOCK CO., INC.	00548096	04/26/2012	536.30	0.00	DA	023446	C	05/02/2012	536.30
0101 DANA POINT	34-6435	0676389		536.30					
AT&T AT&T	00548277	04/27/2012	1,096.65	0.00	DA	023447	C	05/02/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629		1,096.65					
CARTRE THE CARE OF TREES	00547919	04/25/2012	540.00	0.00	DA	023448	C	05/02/2012	540.00
0101 DANA POINT	34-6520	PINE MOT 90560203		540.00					
CIDS COMMON INTEREST DATA SYS	00547053	04/18/2012	37.00	0.00	DA	023449	C	05/02/2012	37.00
0101 DANA POINT	34-6313	MARCH 20 3001203		37.00					
COSTA9 JANICE COSTA	00547414	04/19/2012	75.00	0.00	DA	023450	C	05/02/2012	75.00
0101 DANA POINT	34-6320	4/16 BID 041712		75.00					
DAN501 501 Dana Point	00547694	04/23/2012	140.30	0.00	DA	023451	C	05/02/2012	140.30
0101 DANA POINT	34-2191	50-1020- 042012		140.30					
danap DANA POINT CONDO ASSN.	00548847	05/01/2012	42,052.00	0.00	DA	023452	C	05/02/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00					
DICKLE DICKLER, KAHN,	00547765	04/24/2012	451.00	0.00	DA	023453	C	05/02/2012	451.00
0101 DANA POINT	34-6341	1615 422 041512 1		451.00					
DICKLE DICKLER, KAHN,	00547766	04/24/2012	457.00	0.00	DA	023453	C	05/02/2012	457.00
0101 DANA POINT	34-6341	1515 119 041512 1		457.00					
DICKLE DICKLER, KAHN,	00547924	04/25/2012	475.00	0.00	DA	023453	C	05/02/2012	475.00
0101 DANA POINT	34-6340	041512 B		475.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00548587	04/30/2012	140.75	0.00	DA	023454	C	05/02/2012	140.75
0101 DANA POINT	34-6311	RENEWAL 110175		140.75					
FRANZ FRANZ DISCOUNT OFC PROD.	00547770	04/24/2012	102.17	0.00	DA	023455	C	05/02/2012	102.17
0101 DANA POINT	34-6311	PAPER/PO 86916-0		102.17					
FROSTR FROST, RUTTENBER &	00548097	04/26/2012	1,425.00	0.00	DA	023456	C	05/02/2012	1,425.00
0101 DANA POINT	34-6350	MARCH 328416		1,425.00					
GR1921 GRAINGER	00548098	04/26/2012	38.13	0.00	DA	023457	C	05/02/2012	38.13
0101 DANA POINT	34-6556	SAW BLAD 38.13		38.13					
GR1921 GRAINGER	00548099	04/26/2012	258.70	0.00	DA	023457	C	05/02/2012	258.70
0101 DANA POINT	34-6556	BALL VAL 98057876		258.70					
HDFACI HD SUPPLY FACILITIES	00547923	04/25/2012	639.50	0.00	DA	023458	C	05/02/2012	639.50
0101 DANA POINT	34-6433	BULBS 91145436		639.50					
HENNIN HENNING BROTHERS, INC.	00547840	04/24/2012	389.05	0.00	DA	023459	C	05/02/2012	389.05

## AP Cash Disbursement Report

**DANA POINT**  
**For Dates 05/01/12 To 05/31/12**

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	34-6435		00003807	389.05					
Kovitz KOVITZ SHIFRIN NESBIT	00547024	04/18/2012	120.00	0.00	DA	023460 C	C	05/02/2012	120.00
0101 DANA POINT	34-6313	Nawrocki	899506	120.00					
KUHSUS SUSAN KUHNLE	00548589	04/30/2012	100.00	0.00	DA	023461 C	C	05/02/2012	100.00
0101 DANA POINT	34-6381	4/25	042512 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00547916	04/25/2012	4,950.00	0.00	DA	023462 C	C	05/02/2012	4,950.00
0101 DANA POINT	34-6543		2420	4,950.00					
PEERLE PEERLESS FENCE	00547922	04/25/2012	1,061.00	0.00	DA	023463 C	C	05/02/2012	1,061.00
0101 DANA POINT	34-6542		1405	50798	1,061.00				
PSI PROPERTY SPECIALISTS, INC	00548278	04/27/2012	45.00	0.00	DA	023464 C	C	05/02/2012	45.00
0101 DANA POINT	34-63551		P/R CHRG 042512	45.00					
PSI PROPERTY SPECIALISTS, INC	00548629	05/01/2012	11,845.00	0.00	DA	023464 C	C	05/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
ROTORO ROTO ROOTER SERVICES CO	00547918	04/25/2012	10,600.00	0.00	DA	023465 C	C	05/02/2012	10,600.00
0101 DANA POINT	34-6593	4/9	02516599	10,600.00					
SPS STANDARD PIPE & SUPPLY	00548100	04/26/2012	91.36	0.00	DA	023466 C	C	05/02/2012	91.36
0101 DANA POINT	34-6556		395286	91.36					
SPS STANDARD PIPE & SUPPLY	00548585	04/30/2012	25.78	0.00	DA	023466 C	C	05/02/2012	25.78
0101 DANA POINT	34-6556		395341	25.78					
TRINIT TRINITY COMPACTION CORP.	00547913	04/25/2012	66.21	0.00	DA	023467 C	C	05/02/2012	66.21
0101 DANA POINT	34-6469	1505	23564	66.21					
BELOUT BELSON OUTDOORS INC	00549118	05/03/2012	2,409.75	0.00	DA	023468 C	C	05/03/2012	2,409.75
0101 DANA POINT	34-6521	BENCHES	043012	2,409.75					
PSI PROPERTY SPECIALISTS, INC	00549119	05/03/2012	1,938.40	0.00	DA	023469 V	V	05/03/2012	0.00
0101 DANA POINT	34-6723	MAY HLTH	042412	1,938.40					
POSYOR POSTL-YORE & ASSOC INC	00549808	05/09/2012	3,035.40	0.00	DA	023470 C	C	05/09/2012	3,035.40
0101 DANA POINT	34-7927-7	PRKNG LO	10136.02	3,035.40					
POSYOR POSTL-YORE & ASSOC INC	00549809	05/09/2012	8,637.50	0.00	DA	023470 C	C	05/09/2012	8,637.50
0101 DANA POINT	34-7927-12	BALCONY	10145.02	8,637.50					
PAYROL PAYROLL ACCOUNT	00549880	05/09/2012	3,991.32	0.00	DA	023471 C	C	05/09/2012	3,991.32
0101 DANA POINT	34-6549	5/11/12	051112	5,245.37					
0101 DANA POINT	34-2120	5/11/12	051112	-932.24					
0101 DANA POINT	34-6723	5/11/12	051112	-321.81					
INTEGE INTEGRYS ENERGY SERVICES	00550473	05/11/2012	6,268.93	0.00	DA	023472 C	C	05/11/2012	6,268.93
0101 DANA POINT	34-6452	CUST #14	1334593-	6,268.93					
LOWE'S LOWE'S	00550472	05/11/2012	289.92	0.00	DA	023473 C	C	05/11/2012	289.92
0101 DANA POINT	34-6555	ACCT #99	050212	105.87					
0101 DANA POINT	34-6556	ACCT #99	050212	127.82					
0101 DANA POINT	34-6562	ACCT #99	050212	56.23					
ACRI AMERICAN CONCRETE INC.	00550750	05/15/2012	1,795.00	0.00	DA	023474 C	C	05/15/2012	1,795.00
0101 DANA POINT	34-6554	SLABJACK	050112 1	1,795.00					
ADDBLD ADDISON BUILDING CO.	00549949	05/09/2012	86.25	0.00	DA	023475 C	C	05/15/2012	86.25
0101 DANA POINT	34-6555		709923	86.25					
ADDBLD ADDISON BUILDING CO.	00549950	05/09/2012	38.47	0.00	DA	023475 C	C	05/15/2012	38.47
0101 DANA POINT	34-6555		710059	38.47					
ALLPLA ALL FLAGS INC	00549952	05/09/2012	81.72	0.00	DA	023476 C	C	05/15/2012	81.72
0101 DANA POINT	34-6541		44	81.72					

**AP Cash Disbursement Report**  
**DANA POINT**  
For Dates 05/01/12 To 05/31/12

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
BRADIS BRADISH ASSOCIATES LTD	00549589	05/08/2012	11,100.00	0.00	DA	023477 C		05/15/2012	11,100.00
0101 DANA POINT	34-6720		ACCT #DA 7501	11,100.00					
BRICKM THE BRICKMAN GROUP, LTD	00549737	05/08/2012	8,100.00	0.00	DA	023478 C		05/15/2012	8,100.00
0101 DANA POINT	34-6525		MAY PMT 33210991	8,100.00					
CANON CANON BUSINESS SOLUTIONS	00549953	05/09/2012	70.00	0.00	DA	023479 C		05/15/2012	70.00
0101 DANA POINT	34-6312		40070932	70.00					
CARTRE THE CARE OF TREES	00549625	05/08/2012	1,590.00	0.00	DA	023480 C		05/15/2012	1,590.00
0101 DANA POINT	34-6520		TREATMEN 90564791	1,590.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00549738	05/08/2012	3,738.00	0.00	DA	023481 C		05/15/2012	3,738.00
0101 DANA POINT	34-6500		MAY 2012 412006PM	3,738.00					
COLLEY COLLEY ELEVATOR CO.	00549954	05/09/2012	1,580.00	0.00	DA	023482 C		05/15/2012	1,580.00
0101 DANA POINT	34-6550		MAUX 112279	1,580.00					
COLLEY COLLEY ELEVATOR CO.	00549955	05/09/2012	47.00	0.00	DA	023482 C		05/15/2012	47.00
0101 DANA POINT	34-6550		112644	47.00					
COMC01 COMCAST CABLE	00550201	05/10/2012	106.95	0.00	DA	023483 C		05/15/2012	106.95
0101 DANA POINT	34-6311		8771 10 042712	106.95					
GR1921 GRAINGER	00549739	05/08/2012	257.83	0.00	DA	023484 C		05/15/2012	257.83
0101 DANA POINT	34-6541		SUPPLIES 98116369	257.83					
GR1921 GRAINGER	00549740	05/08/2012	402.56	0.00	DA	023484 C		05/15/2012	402.56
0101 DANA POINT	34-6556		PLUMB BL 98116369	402.56					
JANIKI OPP FRANCHISING INC	00549957	05/09/2012	7,713.00	0.00	DA	023485 C		05/15/2012	7,713.00
0101 DANA POINT	34-6432		MAY CHC05121	7,713.00					
Kovitz KOVITZ SHIFRIN NESBIT	00549323	05/04/2012	240.00	0.00	DA	023486 C		05/15/2012	240.00
0101 DANA POINT	34-6341		Sebastia 901558	240.00					
Kovitz KOVITZ SHIFRIN NESBIT	00549324	05/04/2012	25.00	0.00	DA	023486 C		05/15/2012	25.00
0101 DANA POINT	34-6341		Nawrocki 901559	25.00					
MEDALL MEDALLION HEALTHY HOMES	00549741	05/08/2012	7,075.00	0.00	DA	023487 C		05/15/2012	7,075.00
0101 DANA POINT	34-6543		CARPET C 2429	7,075.00					
MEDALL MEDALLION HEALTHY HOMES	00550654	05/14/2012	180.00	0.00	DA	023487 C		05/15/2012	180.00
0101 DANA POINT	34-6543		MARCH 2409	180.00					
MEDALL MEDALLION HEALTHY HOMES	00550655	05/14/2012	180.00	0.00	DA	023487 C		05/15/2012	180.00
0101 DANA POINT	34-6543		APRIL 2421	180.00					
NORSUS NORTHWEST SUBURBAN	00549956	05/09/2012	1,748.00	0.00	DA	023488 C		05/15/2012	1,748.00
0101 DANA POINT	34-6514		MAY 8025	1,748.00					
OVEGAR OVERHEAD INC.	00550656	05/14/2012	190.00	0.00	DA	023489 C		05/15/2012	190.00
0101 DANA POINT	34-6593		1515 43371	190.00					
OVEGAR OVERHEAD INC.	00550657	05/14/2012	270.00	0.00	DA	023489 C		05/15/2012	270.00
0101 DANA POINT	34-6593		1505 43372	270.00					
PSI PROPERTY SPECIALISTS, INC	00549119	05/03/2012	1,938.40	0.00	DA	023490 C		05/15/2012	1,938.40
0101 DANA POINT	34-6723		MAY HLTH 042412	1,938.40					
PSI PROPERTY SPECIALISTS, INC	00549480	05/07/2012	45.00	0.00	DA	023490 C		05/15/2012	45.00
0101 DANA POINT	34-63551		P/R CHAR 042712 1	45.00					
Psi PROPERTY SPECIALISTS, INC	00549816	05/09/2012	199.07	0.00	DA	023490 C		05/15/2012	199.07
0101 DANA POINT	34-6313		Print/Po 34-101 A	5.55					
0101 DANA POINT	34-6314		Print/Po 34-101 A	13.52					
0101 DANA POINT	34-6344		Print/Po 34-101 A	150.00					
0101 DANA POINT	34-6391		Print/Po 34-101 A	30.00					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 05/01/12 To 05/31/12**

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
RIVMEC RIVERSIDE MECH. SERVICES	00550658	05/14/2012	1,540.00	0.00	DA	023491	C	05/15/2012	1,540.00
0101 DANA POINT	34-6552	SPRING	5544	1,540.00					
SPS STANDARD PIPE & SUPPLY	00549624	05/08/2012	18.91	0.00	DA	023492	C	05/15/2012	18.91
0101 DANA POINT	34-6556		395465	18.91					
WASTEWASTE MANAGEMENT	00549590	05/08/2012	2,749.13	0.00	DA	023493	C	05/15/2012	2,749.13
0101 DANA POINT	34-6470	152-8112	25363112	2,749.13					
ARLPON ARLINGTON POWER EQPT.	00550892	05/16/2012	122.00	0.00	DA	023494	C	05/16/2012	122.00
0101 DANA POINT	34-6450	TRENCHER	051512	122.00					
ALTPON ALTERNATE POWER INC.	00550979	05/17/2012	2,450.00	0.00	DA	023495	C	05/17/2012	2,450.00
0101 DANA POINT	34-7927-1	PERMITS/	5603C	2,450.00					
POSYOR POSTL-YORE & ASSOC INC	00550980	05/17/2012	1,481.25	0.00	DA	023496	C	05/17/2012	1,481.25
0101 DANA POINT	34-7927-11	APRIL SV	11210.00	1,481.25					
BLUSTA BLUE STAR ENERGY SVC INC	00551082	05/17/2012	4,781.64	0.00	DA	023497	C	05/17/2012	4,781.64
0101 DANA POINT	34-6450	ACCT #30	051012	4,781.64					
HOMEDBS HOME DEPOT CREDIT SERV	00551062	05/17/2012	40.10	0.00	DA	023498	C	05/17/2012	40.10
0101 DANA POINT	34-6555	6035 322	050412	40.10					
PAYROL PAYROLL ACCOUNT	00551586	05/23/2012	3,897.88	0.00	DA	023499	C	05/23/2012	3,897.88
0101 DANA POINT	34-6549	5/25/12	052512	5,119.67					
0101 DANA POINT	34-2120	5/25/12	052512	-899.98					
0101 DANA POINT	34-6723	5/25/12	052512	-321.81					
COSJAR Janice Costa	00551856	05/24/2012	1,776.00	0.00	DA	023500	C	05/24/2012	1,776.00
0101 DANA POINT	34-7927-4	REIM-PAT	051512	1,776.00					
PETROO PETERSON ROOFING, INC.	00551833	05/24/2012	140,685.00	0.00	DA	023501	C	05/24/2012	140,685.00
0101 DANA POINT	34-7927-9	REPLACEM	11472	140,685.00					
QUARES QUALITY RESTORATIONS INC	00551836	05/24/2012	100,935.00	0.00	DA	023502	C	05/24/2012	100,935.00
0101 DANA POINT	34-7927-12	BALCONY	050912	100,935.00					
CALONE CALL ONE	00551659	05/23/2012	1,053.57	0.00	DA	023503	C	05/24/2012	1,053.57
0101 DANA POINT	34-6360	1010-358	051512	1,053.57					
COOKOF COOK COUNTY DEPARTMENT	00551882	05/24/2012	150.00	0.00	DA	023504	C	05/24/2012	150.00
0101 DANA POINT	34-6491	POOL LIC	11-038	150.00					
VARYIR YILDA VARGAS	00551872	05/24/2012	35.00	0.00	DA	023505	C	05/24/2012	35.00
0101 DANA POINT	34-6435	REIMB-FI	051712	35.00					
COLBR BRIDGET COLLINS	00551908	05/24/2012	35.00	0.00	DA	023506	C	05/24/2012	35.00
0101 DANA POINT	34-6435	REIMB-FI	052112	35.00					
CANFIN CANON FINANCIAL SVCS INC	00552408	05/30/2012	353.35	0.00	DA	023507	C	05/30/2012	353.35
0101 DANA POINT	34-6312	CUST #22	11857478	353.35					
HANINS HANOVER INSURANCE CO	00552623	05/31/2012	31,699.49	0.00	DA	023508	C	05/31/2012	31,699.49
0101 DANA POINT	34-6720	ZCC 9530	051812 1	31,699.49					
<b>Entity Totals</b>				450,684.28	0.00				448,745.88

Computer Checks: 448,745.88  
 Manual Checks: 0.00

**DANA POINT**  
**For Invoices Open Through 05/31/12**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
<b>AEREX AEREX PEST CONTROL Terms: 30 Net 30</b>										
00551715	05/23/2012	882667	05/03/2012	06/02/2012	05/03/2012	0.00	136.00			
00551718	05/23/2012	882669	05/03/2012	06/02/2012	05/03/2012	0.00	1,700.00			
<b>Vendor Totals</b>			<b>1,836.00</b>				<b>1,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AT&amp;T AT&amp;T Terms: 30 Net 30</b>										
00552624	05/31/2012	847R06292705	05/16/2012	06/15/2012	05/16/2012	0.00	1,096.65			
<b>Vendor Totals</b>			<b>1,096.65</b>				<b>1,096.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARTRE THE CARE OF TREES Terms: 30 Net 30</b>										
00552182	05/29/2012	905725514	05/12/2012	06/11/2012	05/12/2012	0.00	950.00			
00552183	05/29/2012	905725515	05/12/2012	06/11/2012	05/12/2012	0.00	360.00			
<b>Vendor Totals</b>			<b>1,310.00</b>				<b>1,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30</b>										
00551032	05/17/2012	1273273MIS	05/11/2012	06/10/2012	05/11/2012	0.00	120.12			
<b>Vendor Totals</b>			<b>120.12</b>				<b>120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30</b>										
00551770	05/23/2012	3001204	05/09/2012	06/08/2012	05/09/2012	0.00	35.00			
<b>Vendor Totals</b>			<b>35.00</b>				<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30</b>										
00551034	05/17/2012	67181	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551036	05/17/2012	67182	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551038	05/17/2012	67183	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551039	05/17/2012	67184	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551040	05/17/2012	67185	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
<b>Vendor Totals</b>			<b>2,500.00</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COSTA9 JANICE COSTA Terms: 30 Net 30</b>										
00551156	05/18/2012	051412	05/14/2012	05/24/2012	04/24/2012	0.00	75.00			
<b>Vendor Totals</b>			<b>75.00</b>				<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COSTA9 JANICE COSTA

Terms: 30 Net 30

00551156 05/18/2012 051412 05/14/2012 05/24/2012 04/24/2012 0.00 75.00

## DANA POINT

For Invoices Open Through 05/31/12

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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DICKLE DICKLER, KAHN, Terms: 30 Net 30

00552121	05/29/2012	051512	101	05/15/2012	06/14/2012	05/15/2012	0.00	350.00		
00552122	05/29/2012	051512	101 A	05/15/2012	06/14/2012	05/15/2012	0.00	255.75		
00552123	05/29/2012	051512	101 B	05/15/2012	06/14/2012	05/15/2012	0.00	255.75		
00552124	05/29/2012	051512	101 C	05/15/2012	06/14/2012	05/15/2012	0.00	250.00		
00552128	05/29/2012	051512	101 E	05/15/2012	06/14/2012	05/15/2012	0.00	475.00		

Vendor Totals	1,586.50		1,586.50	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00551041	05/17/2012	87492-0		05/11/2012	06/10/2012	05/11/2012	0.00	36.60		
00552181	05/29/2012	87534-0		05/15/2012	06/14/2012	05/15/2012	0.00	128.82		
00552531	05/30/2012	87604-0		05/21/2012	06/20/2012	05/21/2012	0.00	14.60		

Vendor Totals	180.02		180.02	0.00	0.00	0.00
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GR1921 GRAINGER Terms: 30 Net 30

00551042	05/17/2012	9821857522		05/08/2012	06/07/2012	05/08/2012	0.00	72.06		
00551045	05/17/2012	9823515912		05/09/2012	06/08/2012	05/09/2012	0.00	253.19		
00551046	05/17/2012	9821857514		05/08/2012	06/07/2012	05/08/2012	0.00	354.19		
00551049	05/17/2012	9822420361		05/08/2012	06/07/2012	05/08/2012	0.00	-257.83		

Vendor Totals	421.61		421.61	0.00	0.00	0.00
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IDR101 ILLINOIS DEPT OF REVENUE Terms: 30 Net 30

00553201	05/31/2012	060112		06/01/2012	07/01/2012	06/01/2012	0.00	438.77		
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Vendor Totals	438.77		438.77	0.00	0.00	0.00
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KUHSUS SUSAN KUHNLE Terms: 30 Net 30

00553171	05/31/2012	053112		05/31/2012	06/30/2012	05/31/2012	0.00	52.50		
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Vendor Totals	52.50		52.50	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00550971	05/16/2012	051112	101	05/15/2012	06/14/2012	05/15/2012	0.00	45.00		
00551050	05/17/2012	DB1011205		05/09/2012	06/08/2012	05/09/2012	0.00	41.30		
00552727	05/31/2012	052512	101	05/30/2012	06/29/2012	05/30/2012	0.00	45.00		

Vendor Totals	131.30		131.30	0.00	0.00	0.00
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## For Invoices Open Through 05/31/12

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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VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00552469	05/30/2012	61505	05/18/2012	06/17/2012	05/18/2012	0.00	150.00			
00552410	05/30/2012	052212	05/22/2012	06/21/2012	05/22/2012	0.00	22,388.70			

Vendor Totals	22,538.70		22,538.70	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00552184	05/29/2012	276212	05/18/2012	06/17/2012	05/18/2012	0.00	142.50			
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Vendor Totals	142.50		142.50	0.00	0.00	0.00
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Entity Totals	32,464.67		32,464.67	0.00	0.00	0.00
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Dana Point Condominium Association  
Spread Sheet  
05/31/2012

Dana Point Condominium Association  
Spread Sheet  
05/31/2012

Dana Point Condominium Association  
Spread Sheet  
05/31/2012

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	400	400	400	400	400	0	0	0	0	0	0	0	2,000
34-7010	Reserve Income	<u>41,652</u>	<u>41,652</u>	<u>41,652</u>	<u>41,652</u>	<u>41,652</u>	<u>0</u>	<u>208,260</u>						
	TOTAL RES INCOME	<u>42,052</u>	<u>42,052</u>	<u>42,052</u>	<u>42,052</u>	<u>42,052</u>	<u>0</u>	<u>210,260</u>						
	RES EXPENSES													
34-7927-1	Site Capital Addit	0	0	0	0	2,450	0	0	0	0	0	0	0	2,450
34-7927-4	Pool	0	0	0	0	1,776	0	0	0	0	0	0	0	1,776
34-7927-7	Pavement	0	0	0	989	3,035	0	0	0	0	0	0	0	4,024
34-7927-9	Roof	0	0	0	0	140,685	0	0	0	0	0	0	0	140,685
34-7927-1	Masonry	0	0	0	3,456	1,481	0	0	0	0	0	0	0	4,938
34-7927-1	Balcony	0	0	1,500	2,965	109,573	0	0	0	0	0	0	0	114,038
34-7927-1	Garage	0	1,850	0	0	0	0	0	0	0	0	0	0	1,850
34-7927-3	Doors	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>2,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,875</u>
	TOTAL RES EXPENSES	<u>0</u>	<u>1,850</u>	<u>5,200</u>	<u>9,585</u>	<u>259,000</u>	<u>0</u>	<u>275,635</u>						
	NET RES INCOME	<u>42,052</u>	<u>40,202</u>	<u>36,852</u>	<u>32,467</u>	<u>-216,948</u>	<u>0</u>	<u>-65,375</u>						
	NET INCOME	29,757	65,487	115,460	57,030	-246,103	0	0	0	0	0	0	0	21,632

OTHER INFORMATION

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 05/01/2012 To 05/31/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				453,407.35
Postl Yore	JE	00021668	May 2012 J/E	05/16/2012		1,481.25	
Alternate Power	JE	00021668	May 2012 J/E	05/16/2012		2,450.00	
Janice Costa	JE	00021720	May 2012 J/E	05/23/2012		1,776.00	
reclass ck#23452	JE	hoppy512	May 12 je	05/31/2012	42,052.00		
			Subaccount Total		42,052.00	5,707.25	36,344.75
			Subaccount Balance				489,752.10
			Account Total		42,052.00	5,707.25	36,344.75
			Account Balance				489,752.10
			Entity Totals		42,052.00	5,707.25	489,752.10

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 05/01/2012 To 05/31/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
		mtpros Mount Prospect State	Beginning Balance				253,048.21
Quality Restorations	JE	00021720	May 2012 J/E	05/23/2012	100,935.00		
Peterson Roofing	JE	00021720	May 2012 J/E	05/23/2012	140,685.00		
april int	JE	hoppy512	May 12 je	05/31/2012	105.06		
			Subaccount Total		105.06	241,620.00	-241,514.94
			Subaccount Balance				11,533.27
			Account Total		105.06	241,620.00	-241,514.94
			Account Balance				11,533.27
			Entity Totals		105.06	241,620.00	11,533.27