

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
01/31/2013

IMS
lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
	Operating Cash			
1100	Operating - Harris	42,797	10,453	32,343
1110-IC	(Due To) / Due From	89,504	101,225	(11,721)
1120	Previous Agent Checking Account	41,922	41,922	0
1150	Petty Cash Fund	150	150	0
	Total Current Operating Cash	\$ 174,372	\$ 153,750	\$ 20,622
	Accounts Receivables			
1310	Accounts Receivable	61,937	44,690	17,246
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
	Total Current Accounts Receivables	\$ 21,637	\$ 4,390	\$ 17,246
	Prepaid Expenses and Deposits			
1630	Auditor Prepaid Insurance	40,697	40,697	0
	Total Prepaid Expenses and Deposits	\$ 40,697	\$ 40,697	\$ 0
	Total Current Assets	\$ 236,706	\$ 198,837	\$ 37,869
	Fixed Assets:			
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
	Total Fixed Assets	\$ 4,654	\$ 4,654	\$ 0
	Total Assets	\$ 241,360	\$ 203,491	\$ 37,869
LIABILITIES AND EQUITY				
	Current Liabilities:			
	Accounts Payable and Prepaids			
2100	Accounts Payable	13,517	0	13,517
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	91,133	40,299	50,834
	Total Accounts Payable and Prepaids	\$ 122,752	\$ 58,401	\$ 64,351
	Loans and Deposits			
2351	Security Deposits	5,973	5,973	0
2352	Deposits	25	0	25
2353	Key Deposits	10,369	10,369	0

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	Total Current Loans and Deposits	\$ 16,367	\$ 16,342	\$ 25
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
		-----	-----	-----
	Total Current Liabilities	\$ 153,707	\$ 89,331	\$ 64,376
		-----	-----	-----
	Total Liabilities	\$ 153,707	\$ 89,331	\$ 64,376
	YTD Net Income / (Loss)	(26,507)	0	(26,507)
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
	Total Equity	\$ 87,652	\$ 114,160	\$ (26,507)
		=====	=====	=====
	Total Liability & Equity	\$ 241,360	\$ 203,491	\$ 37,869
		=====	=====	=====
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
01/31/2013



lieberman management services

Jan 2013 ACTUAL	Jan 2013 BUDGET	Jan 2013 \$ VAR	Jan 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	104,858	104,858	0	0%	1,258,300	(1,153,442)
40,431	40,431	0	0%	4011	Assessment, Reserve	40,431	40,431	0	0%	485,174	(444,743)
11,721	11,721	0	0%	4012	Bank Loan Payment	11,721	11,721	0	0%	140,650	(128,929)
0	300	(300)	-100%	4020	Late Charges	0	300	(300)	-100%	3,600	(3,600)
150	833	(683)	-82%	4030	Move In/Move Out Fees	150	833	(683)	-82%	10,000	(9,850)
0	50	(50)	-100%	4050	Violation Income	0	50	(50)	-100%	600	(600)
1,185	1,280	(95)	-7%	4060	Locker Rental Income	1,185	1,280	(95)	-7%	15,360	(14,175)
5,488	4,333	1,155	27%	4110	Laundry Room Income	5,488	4,333	1,155	27%	52,000	(46,512)
152	0	152	0%	4130	Key Charges	152	0	152	0%	0	152
5,530	5,605	(75)	-1%	4140	Unit Rental Income	5,530	5,605	(75)	-1%	67,260	(61,730)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	500	(500)	-100%	6,000	(6,000)
0	8	(8)	-100%	4610	Checking Account Interest	0	8	(8)	-100%	100	(100)
0	83	(83)	-100%	4995	Miscellaneous Income	0	83	(83)	-100%	1,000	(1,000)
\$ 169,515	\$ 170,002	\$ (487)	0%		Total Operating Income	\$ 169,515	\$ 170,002	\$ (487)	0%	\$ 2,040,044	\$ (1,870,529)
*** EXPENSES ***											
PERSONNEL EXPENSE											
10,592	0	(10,592)	0%	7011	On Site Manager	10,592	0	(10,592)	0%	0	(10,592)
6,620	0	(6,620)	0%	7012	Assistant Manager	6,620	0	(6,620)	0%	0	(6,620)
14,240	11,134	(3,106)	-28%	7020	Maintenance Salaries	14,240	11,134	(3,106)	-28%	133,603	119,363
10	72	62	86%	7065	Payroll Process Fees	10	72	62	86%	864	854
791	900	109	12%	7082	FICA Tax Expense	791	900	109	12%	10,800	10,009
62	42	(20)	-48%	7083	Federal Unemployment Tax	62	42	(20)	-48%	500	438
346	42	(304)	-724%	7084	State Unemployment Tax	346	42	(304)	-724%	500	154
1,870	467	(1,403)	-300%	7085	Workers Comp Insurance	1,870	467	(1,403)	-300%	5,600	3,730
3,421	633	(2,788)	-440%	7086	Medical/Life Insurance	3,421	633	(2,788)	-440%	7,600	4,179
\$ 37,952	\$ 13,290	\$ (24,662)	-186%		Total Personnel Expenses	\$ 37,952	\$ 13,290	\$ (24,662)	-186%	\$ 159,467	\$ 121,515
UTILITIES											
6,587	7,542	955	13%	7210	Electricity	6,587	7,542	955	13%	90,500	83,913
19,142	9,583	(9,559)	-100%	7221	Water	19,142	9,583	(9,559)	-100%	115,000	95,858
6,972	8,498	1,526	18%	7230	Gas	6,972	8,498	1,526	18%	101,970	94,998
\$ 32,700	\$ 25,623	\$ (7,077)	-28%		Total Utilities	\$ 32,700	\$ 25,623	\$ (7,077)	-28%	\$ 307,470	\$ 274,770
BUILDING SERVICES											
2,774	3,467	693	20%	7410	Scavenger Services	2,774	3,467	693	20%	41,604	38,830
0	333	333	100%	7412	Compactor/Trash Chute	0	333	333	100%	4,000	4,000
136	768	632	82%	7420	Exterminating	136	768	632	82%	9,220	9,084
15,684	6,090	(9,594)	-158%	7431	Cleaning Contract	15,684	6,090	(9,594)	-158%	73,080	57,396
0	2,132	2,132	100%	7433	Carpet Cleaning	0	2,132	2,132	100%	25,582	25,582
3,901	1,893	(2,008)	-106%	7450	Fire Prevention	3,901	1,893	(2,008)	-106%	22,710	18,809
140	2,826	2,686	95%	7462	Elevator Repairs/Services	140	2,826	2,686	95%	33,912	33,772
0	1,000	1,000	100%	7470	Security Services	0	1,000	1,000	100%	12,000	12,000

Operating Income & Expense Report
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lieberman management services

Jan 2013 ACTUAL	Jan 2013 BUDGET	Jan 2013 \$ VAR	Jan 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0 144	100 375	100 231	100% 61%	7475 7495	All Uniform Expenses Other Building Services	0 144	100 375	100 231	100% 61%	1,200 4,504	1,200 4,360
\$ 22,779	\$ 18,984	\$ (3,795)	-20%		Total Building Services	\$ 22,779	\$ 18,984	\$ (3,795)	-20%	\$ 227,812	\$ 205,033
					BUILDING REPAIRS & MAINTENANCE						
1,157 495 0 2,085 0 114 0 438 171 0 0 0 0 0	350 1,260 400 417 (1,668) 833 417 499 2,000 335 417 3,333 1,417 167	(807) 765 400 833 100% 303 73% 7642 1,562 164 100% 3,333 1,417 100% 167	-230% 61% 100% -400% 100% 100% 100% 78% 49% 100% 100% 100% 100% 100%	7607 7610 7620 7621 7632 7642 7646 7647 7651 7652 7661 7670 7693	Maintenance Supplies Plumbing Repairs/Supplies Electric Repairs/Supplies Lights, Bulbs and Tubes HVAC Repairs/Supplies Doors, Locks & Keys Building Equipment Repairs Garage Maintenance/Repairs Interior Painting & Decorating Exterior Painting & Decorating Masonry & Tuckpointing Roof Repairs & Supplies Cleaning Supplies	1,157 495 0 2,085 0 114 0 438 171 0 0 0 0 0	350 1,260 400 833 833 417 303 73% 2,000 335 417 3,333 1,417 167	(807) 765 400 833 833 417 303 73% 1,562 164 417 3,333 1,417 167	-230% 61% 100% -400% 100% 100% 100% 78% 49% 100% 100% 100% 100% 100%	4,200 15,120 4,800 5,004 2,919 10,000 5,000 24,000 4,020 5,000 40,000 17,000 2,000	3,043 14,625 4,800 5,004 2,919 10,000 4,886 23,562 3,849 5,000 40,000 17,000 2,000
\$ 4,459	\$ 11,845	\$ 7,386	62%		Total Building Repairs & Maint.	\$ 4,459	\$ 11,845	\$ 7,386	62%	\$ 142,134	\$ 137,675
					COMMON AREA LANDSCAPING						
0 0 0 13,795 0 0 0	7,817 2,093 1,441 2,500 (11,295) 833 417 75	7,817 2,093 1,441 100% 100% 100% 100% 100%	100% 100% 100% -452% -452% 100% 100% 100%	7805 7810 7811 7843 7870 7880 7890	Contract Landscape Services Landscape - Additional Trees & Bushes Ice Control Streets & Sidewalks Concrete Repair/Replacement Vehicle Expenses	0 0 0 13,795 0 0 0	7,817 2,093 1,441 2,500 (11,295) 833 417 75	7,817 2,093 1,441 (11,295) 833 417 75	100% 100% 100% -452% 100% 100% 100%	93,800 25,110 17,295 30,000 16,205 10,000 5,000 900	93,800 25,110 17,295 30,000 16,205 10,000 5,000 900
\$ 13,795	\$ 15,176	\$ 1,381	9%		Total Common Area & Landscape	\$ 13,795	\$ 15,176	\$ 1,381	9%	\$ 182,105	\$ 168,310
					PROPERTY AMENITIES: POOL						
2,514 0 301 0	2,384 125 167 100	(130) 125 (134) 100	-5% 100% -80% 100%	8012 8020 8050 8095	Pool Contract Pool Chemicals Pool Repairs & Supplies Other Pool Expenses	2,514 0 301 0	2,384 125 167 100	(130) 100% (134) 100%	-5% 100% -80% 100%	28,604 1,500 2,000 1,200	26,091 1,500 1,699 1,200
\$ 2,815	\$ 2,776	\$ (39)	-1%		Total Swimming Pool	\$ 2,815	\$ 2,776	\$ (39)	-1%	\$ 33,304	\$ 30,490
					GENERAL & ADMINISTRATIVE						
3,400 475 0	12,833 750 750	9,433 275 750	74% 37% 100%	8505 8521 8530	Management Contract Legal Services (Assn) Audit & Financial Services	3,400 475 0	12,833 750 750	9,433 275 750	74% 37% 100%	154,000 9,000 9,000	150,600 8,525 9,000

**Operating Income & Expense Report
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Jan 2013 ACTUAL	Jan 2013 BUDGET	Jan 2013 \$ VAR	Jan 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
388	375	(13)	-3%	8550	General Office Expenses	388	375	(13)	-3%	4,500	4,112
0	285	285	100%	8551	Photocopy/Reproduction	0	285	285	100%	3,420	3,420
0	225	225	100%	8552	Postage Expenses	0	225	225	100%	2,700	2,700
0	334	334	100%	8554	Bank Charges	0	334	334	100%	4,008	4,008
1,000	330	(670)	-203%	8556	Dues, Fees, & Licenses	1,000	330	(670)	-203%	3,954	2,954
724	525	(199)	-38%	8557	Office Equipment Expense	724	525	(199)	-38%	6,300	5,576
3,759	1,337	(2,422)	-181%	8560	Telephone/Pager Expense	3,759	1,337	(2,422)	-181%	16,040	12,281
0	208	208	100%	8562	Renting Expense	0	208	208	100%	2,500	2,500
107	0	(107)	0%	8565	Internet/Website Expense	107	0	(107)	0%	0	(107)
0	150	150	100%	8570	Community Newsletter	0	150	150	100%	1,800	1,800
0	100	100	100%	8575	Promotions/Social Activity	0	100	100	100%	1,200	1,200
0	1,000	1,000	100%	8592	Bad Debt Write-Offs	0	1,000	1,000	100%	12,000	12,000
0	42	42	100%	8595	Other Administrative Expense	0	42	42	100%	500	500
\$ 9,853	\$ 19,244	\$ 9,391	49%		Total General & Administrative	\$ 9,853	\$ 19,244	\$ 9,391	49%	\$ 230,922	\$ 221,069
					INSURANCE						
19,517	10,984	(8,533)	-78%	8710	All Association Insurance	19,517	10,984	(8,533)	-78%	131,806	112,289
\$ 19,517	\$ 10,984	\$ (8,533)	-78%		Total Insurance	\$ 19,517	\$ 10,984	\$ (8,533)	-78%	\$ 131,806	\$ 112,289
					TRANSFER TO RESERVE						
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	40,431	40,431	0	0%	485,174	444,743
996	996	0	0%	8806	Interest Transfer to Reserve	996	996	0	0%	11,949	10,953
10,725	10,725	0	0%	8807	Loan Payment	10,725	10,725	0	0%	128,702	117,977
\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 0	0%	\$ 625,825	\$ 573,673
\$ 196,022	\$ 170,074	\$ (25,948)	-15%		Total Expenses	\$ 196,022	\$ 170,074	\$ (25,948)	-15%	\$ 2,040,845	\$ 1,844,823
\$ (26,507)	\$ (72)	\$ (26,435)	-999%		Net Operating Income (Loss)	\$ (26,507)	\$ (72)	\$ (26,435)	-999%	\$ (801)	\$ (25,706)
\$ 0	\$ 0	\$ 0	0%		Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ (26,507)	\$ (72)	\$ (26,435)	-999%		Cash Flow Net Income / (Loss)	\$ (26,507)	\$ (72)	\$ (26,435)	-999%	\$ (801)	\$ (25,706)
					Unaudited and subject to review						

FY Actuals / Budget
The Dana Point Condominium Association (0554)
01/31/2013



lieberman management services

		Actual Jan 2013	Budget Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,300	1,258,300
4011	Assessment Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600
4030	Move In/Move Out Fees	150	833	833	833	833	833	833	833	833	833	833	837	9,317	10,000
4050	Violation Income	0	50	50	50	50	50	50	50	50	50	50	50	550	600
4060	Locker Rental Income	1,185	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,265	15,360
4110	Laundry Room Income	5,488	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	53,155	52,000
4130	Key Charges	152	0	0	0	0	0	0	0	0	0	0	0	152	0
4140	Unit Rental Income	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	67,185	67,260
4330	PAL/Transfer Fees	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000
4610	Checking Account Interest	0	8	8	8	8	8	8	8	8	8	8	12	92	100
4995	Miscellaneous Income	0	83	83	83	83	83	83	83	83	83	83	87	917	1,000
Total Operating Income		\$ 169,515	\$ 170,002	\$ 170,022	\$ 2,039,557	\$ 2,040,044									
*** EXPENSES ***															
PERSONNEL EXPENSE															
7011	On Site Manager	10,592	0	0	0	0	0	0	0	0	0	0	0	10,592	0
7012	Assistant Manager	6,620	0	0	0	0	0	0	0	0	0	0	0	6,620	0
7020	Maintenance Salaries	14,240	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,129	136,709	133,603
7065	Payroll Process Fees	10	72	72	72	72	72	72	72	72	72	72	72	802	864
7082	FICA Tax Expense	791	900	900	900	900	900	900	900	900	900	900	900	10,691	10,800
7083	Federal Unemployment Tax	62	42	42	42	42	42	42	42	42	42	42	42	520	500
7084	State Unemployment Tax	346	42	42	42	42	42	42	42	42	42	42	42	804	500
7085	Workers Comp Insurance	1,870	467	467	467	467	467	467	467	467	467	467	463	7,003	5,600
7086	Medical/Life Insurance	3,421	633	633	633	633	633	633	633	633	633	633	637	10,388	7,600
Total Personnel Expenses		\$ 37,952	\$ 13,290	\$ 13,277	\$ 184,129	\$ 159,467									
UTILITIES															
7210	Electricity	6,587	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	89,545	90,500
7221	Water	19,142	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587	124,559	115,000
7230	Gas	6,972	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492	100,444	101,970
Total Utilities		\$ 32,700	\$ 25,623	\$ 25,617	\$ 314,547	\$ 307,470									
BUILDING SERVICES															
7410	Scavenger Services	2,774	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	40,911	41,604
7412	Compactor/Trash Chute	0	333	333	333	333	333	333	333	333	333	333	337	3,667	4,000
7420	Exterminating	136	768	768	768	768	768	768	768	768	768	768	772	8,588	9,220
7431	Cleaning Contract	15,684	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	82,674	73,080
7433	Carpet Cleaning	0	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	23,450	25,582
7450	Fire Prevention	3,901	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	24,718	22,710
7462	Elevator Repairs/Services	140	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	31,226	33,912
7470	Security Services	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000
7475	All Uniform Expenses	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
7495	Other Building Services	144	375	375	375	375	375	375	375	375	375	375	379	4,273	4,504
Total Building Services		\$ 22,779	\$ 18,984	\$ 18,988	\$ 231,607	\$ 227,812									
BUILDING REPAIRS & MAINTENANCE															
7607	Maintenance Supplies	1,157	350	350	350	350	350	350	350	350	350	350	350	5,007	4,200
7610	Plumbing Repairs/Supplies	495	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	14,355	15,120
7620	Electric Repairs/Supplies	0	400	400	400	400	400	400	400	400	400	400	400	4,400	4,800
7621	Lights, Bulbs and Tubes	2,085	417	417	417	417	417	417	417	417	417	417	417	6,672	5,004
7632	HVAC Repairs/Supplies	0	833	833	833	833	833	833	833	833	833	833	837	9,167	10,000
7642	Doors, Locks & Keys	114	417	417	417	417	417	417	417	417	417	417	413	4,697	5,000

FY Actuals / Budget
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lieberman management services

		Actual Jan 2013	Budget Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7646	Building Equipment Repairs	0	499	499	499	499	499	499	499	499	499	499	501	5,491	5,990
7647	Garage Maintenance/Repairs	438	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,438	24,000
7651	Interior Painting & Decorating	171	335	335	335	335	335	335	335	335	335	335	335	3,856	4,020
7652	Exterior Painting & Decorating	0	417	417	417	417	417	417	417	417	417	417	413	4,583	5,000
7661	Masonry & Tuckpointing	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	36,667	40,000
7670	Roof Repairs & Supplies	0	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	15,583	17,000
7693	Cleaning Supplies	0	167	167	167	167	167	167	167	167	167	167	163	1,833	2,000
	Total Building Repairs & Maint.	\$ 4,459	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 134,748	\$ 142,134
	COMMON AREA LANDSCAPING														
7805	Contract Landscape Services	0	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,813	85,983	93,800
7810	Landscape - Additional	0	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,087	23,017	25,110
7811	Trees & Bushes	0	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	15,854	17,295
7843	Ice Control	13,795	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	41,295	30,000
7870	Streets & Sidewalks	0	833	833	833	833	833	833	833	833	833	833	837	9,167	10,000
7880	Concrete Repair/Replacement	0	417	417	417	417	417	417	417	417	417	417	413	4,583	5,000
7890	Vehicle Expenses	0	75	75	75	75	75	75	75	75	75	75	75	825	900
	Total Common Area & Landscape	\$ 13,795	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 180,724	\$ 182,105
	PROPERTY AMENITIES: POOL														
8012	Pool Contract	2,514	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,380	28,734	28,604
8020	Pool Chemicals	0	125	125	125	125	125	125	125	125	125	125	125	1,375	1,500
8050	Pool Repairs & Supplies	301	167	167	167	167	167	167	167	167	167	167	163	2,134	2,000
8095	Other Pool Expenses	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
	Total Swimming Pool	\$ 2,815	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 33,343	\$ 33,304
	GENERAL & ADMINISTRATIVE														
8505	Management Contract	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,837	144,567	154,000
8521	Legal Services (Assn)	475	750	750	750	750	750	750	750	750	750	750	750	8,725	9,000
8530	Audit & Financial Services	0	750	750	750	750	750	750	750	750	750	750	750	8,250	9,000
8550	General Office Expenses	388	375	375	375	375	375	375	375	375	375	375	375	4,513	4,500
8551	Photocopy/Reproduction	0	285	285	285	285	285	285	285	285	285	285	285	3,135	3,420
8552	Postage Expenses	0	225	225	225	225	225	225	225	225	225	225	225	2,475	2,700
8554	Bank Charges	0	334	334	334	334	334	334	334	334	334	334	334	3,674	4,008
8556	Dues, Fees, & Licenses	1,000	330	330	330	330	330	330	330	330	330	330	330	4,624	3,954
8557	Office Equipment Expense	724	525	525	525	525	525	525	525	525	525	525	525	6,499	6,300
8560	Telephone/Pager Expense	3,759	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,333	18,462	16,040
8562	Renting Expense	0	208	208	208	208	208	208	208	208	208	208	212	2,292	2,500
8565	Internet/Website Expense	107	0	0	0	0	0	0	0	0	0	0	0	107	0
8570	Community Newsletter	0	150	150	150	150	150	150	150	150	150	150	150	1,650	1,800
8575	Promotions/Social Activity	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
8592	Bad Debt Write-Offs	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000
8595	Other Administrative Expense	0	42	42	42	42	42	42	42	42	42	42	38	458	500
	Total General & Administrative	\$ 9,853	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 221,531	\$ 230,922
	INSURANCE														
8710	All Association Insurance	19,517	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,982	140,339	131,806
	Total Insurance	\$ 19,517	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 140,339	\$ 131,806
	TRANSFER TO RESERVE														
8801	Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174

FY Actuals / Budget
The Dana Point Condominium Association (0554)
01/31/2013



lieberman management services

		Actual Jan 2013	Budget Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
8806	Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807	Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
	Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Operating Expenses	\$ 196,022	\$ 170,074	\$ 170,031	\$ 2,066,793	\$ 2,040,845									
	GARAGE ACTIVITY														
	Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net Operating Income (Loss) incl Garage	\$ -26,507	\$ -72	\$ -9	\$ -27,236	\$ -801									
	Cash Flow Net Income / (Loss)	\$ -26,507	\$ -72	\$ -9	\$ -27,236	\$ -801									

Unaudited and subject to review

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
C212	01	Marius Hortopanu	NO	14,854.65	241.80			15,096.45		
F422	00	Michael Locascio	NO	6,745.35				6,745.35		
A413	01	Tomasz Nawrocki	NO	5,729.50	237.09			5,966.59		
A214	01	John Mikols	NO	974.95	241.80			1,216.75		
E121	01	Jack Bornhoeft	NO	703.92	452.19			1,156.11		
A206	01	Edward Majewski	NO	809.97	241.80			1,051.77		
D360	01	Isabel Jasinski	NO	963.69				963.69	01/17/2013	317.16
D151	01	Ronald Prazuch	NO	579.26	310.88			890.14		
A105	01	Lorraine Stevens	NO	601.98	224.52			826.50		
D454	01	Robert Wiles	NO	742.18				742.18	01/28/2013	269.15
E216	01	Adele Sexton	NO	365.28	350.13			715.41		
A415	01	Ivelin Miankov	NO	683.40				683.40	01/16/2013	356.41
D101	00	Dimitar Gueorguiev	NO	654.84				654.84		
B301	01	Genie Uli	NO	641.55				641.55	01/11/2013	317.16
F110	01	Sergio Ruiz	NO	290.00	310.88			600.88		
A204	01	Magdalena Kuczek	NO	319.99	241.80			561.79		
C406	01	Tomasz Soltys	NO	233.13	251.22			484.35		
F321	01	Donald Less	NO		472.60			472.60		
F221	01	Victor and Sylvia Weiss	NO		466.32			466.32		
D421	01	Phil Cacciatore	NO		455.33			455.33		
F221	00	Sam Miller	NO	454.91				454.91		
D320	01	John King	NO		445.91			445.91		
B219	01	Manuel Sanchez	NO		442.77			442.77		
D119	01	Federal National Mortgage Associat	NO	25.00	414.63			439.63	01/11/2013	25.00
F119	01	Jocelyn Sprenger	NO		439.63			439.63		
B220	01	Mary Errington	NO	437.77				437.77	01/28/2013	455.31
B221	02	R Carlsen	NO	358.57				358.57		
B316	01	Mikhail Kon	NO		356.41			356.41		
E415	01	Liliana ODell	NO		356.41			356.41		
B217	01	Anna Yon	NO		355.30			355.30		

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330

Elk Grove Village, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
E408	01	J Brady	NO	345.25				345.25	01/07/2013	370.54
F201	01	Renata Wieczorek	NO	330.18				330.18	01/15/2013	314.02
F401	01	Chester Diolanti	NO		326.58			326.58		
B318	01	Neung Suh	NO		323.44			323.44		
A402	01	Patricia Bevacqua	NO		317.39			317.39	01/22/2013	9.19
B309	01	Phil Cacciato	NO		317.16			317.16		
C208	01	Marguerite Train	NO	-50.05	350.13			300.08		
C410	01	Robert Schmitz	NO	-30.00	326.58			296.58		
A210	01	Mikhail Kon	NO	-24.50	314.02			289.52		
B419	01	Steve Martino	NO	-179.24	455.33			276.09		
C114	01	James Blake	NO	263.34				263.34	01/14/2013	238.66
E302	00	Nicole Saviano	NO	259.52				259.52		
F411	01	Sophie Barnas	NO	255.41				255.41	01/07/2013	237.09
D166	01	Frank Soprano	NO	251.59				251.59	01/09/2013	337.57
C414	01	Arthur Salins	NO		251.22			251.22		
F103	01	Fifth Third Mortgage Co	NO	243.21	6.31			249.52	01/22/2013	218.21
F312	01	Helena Kluczyk	NO		244.94			244.94		
A306	01	Brian Gray	NO		244.94			244.94		
B212	01	Johanne Cacciato	NO		241.80			241.80		
E214	01	Juliana Hammatt	NO		241.80			241.80		
F413	01	Roland Schwarz	NO		237.09			237.09		
C413	01	Carol Thomas	NO		237.09			237.09		
D152	01	Dorothy Nelson	NO	-75.00	310.88			235.88		
C403	01	Krystle Seifert	NO	-4.08	237.09			233.01		
D156	01	Maria Sievert	NO		231.94			231.94	01/23/2013	6.72
A311	01	Charles VanBoxtaele	NO	-12.71	230.81			218.10		
D119	00	Stephanie Rubinko	NO	214.91				214.91		
F215	01	Alfrieda Tozzi	NO	214.56				214.56	01/07/2013	337.57
E112	01	Kathryn Konieczka	NO	213.56				213.56	01/28/2013	513.98
B311	00	Stephen Stasica	NO	212.31				212.31		

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330

Elk Grove Village, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
				Charges						
A316	01	Przemyslaw Krol	NO	208.20				208.20	01/11/2013	360.00
B322	01	Tsunesuke Kawashima	NO	-265.00	472.60			207.60		
A305	01	Oh Jin Cho	NO	-25.00	230.81			205.81		
F404	00	Gladys Paz	NO	205.56				205.56		
E203	00	Julie Bauer	NO	205.27				205.27		
A216	01	Anna Chun	NO	-149.75	350.13			200.38		
C403	00	Christopher Wadas	NO	200.00				200.00		
D466	02	Kim Uhlig	NO	183.00				183.00		
E211	01	Kathy Pantazis	NO	-50.00	227.66			177.66		
F113	01	Tetiana Matlashevskaya	NO	167.61				167.61	01/08/2013	224.52
A409	02	Scott Brown	NO	125.00				125.00		
B103	01	Deborah Whiteside	NO	-110.56	224.52			113.96		
C111	01	Karen Levitski	NO	-113.39	224.52			111.13		
A201	00	Jung Ja Kim	NO	100.00				100.00		
A220	02	Patty Sebastian	NO	88.73				88.73		
A322	01	Christopher Kaechele	NO	-386.71	472.60			85.89		
F407	00	Virginia Smith	NO	72.00				72.00		
C411	00	Agnes Mule	NO	67.75				67.75		
F422	01	Federal Home Loan Mortgage Corporation	NO	50.00	13.65			63.65	01/10/2013	471.51
C303	01	Helena Kuczak	NO	55.23				55.23	01/16/2013	230.81
D119	02	Vaiduta Povilansk	NO	50.00				50.00		
B313	01	Mari Money	NO	47.00				47.00	01/22/2013	230.81
B413	02	Judith Snyder Ang	NO	38.75				38.75		
F317	01	Nancy Gollogly	NO	36.53				36.53	01/04/2013	954.00
F303	00	Noble Farhad	NO	25.08				25.08		
F415	01	Dariusz Franczyk	NO	25.00				25.00	01/15/2013	356.41
A321	01	Mary McCabe	NO	25.00				25.00	01/28/2013	459.30
C415	01	Tanya Golub	NO	25.00				25.00	01/28/2013	335.73
D260	00	Robert Byron	NO	25.00				25.00		
D253	01	Howard Mirsky	NO	13.62				13.62	01/22/2013	262.66

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330

Elk Grove Village, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
B203 01	John McCarthy		NO	-214.45	227.66			13.21		
D103 01	Mohammed Said		NO	12.43				12.43	01/09/2013	224.52
D461 01	Brian Morrisroe		NO	11.23				11.23	01/28/2013	237.09
A403 01	Bernadette Connally		NO	-231.99	237.09			5.10		
A408 01	David Van Cura		NO	1.04				1.04	01/16/2013	370.54
A307 01	Lynn Owen		NO	0.99				0.99	01/03/2013	343.85
B407 01	Konstantinos Lilas		NO	0.90				0.90	01/03/2013	356.41
D120 01	Laurie Lutiger		NO	0.90				0.90	01/10/2013	439.63
B420 01	Barbara Syrek		NO	0.81				0.81	01/10/2013	455.33
E219 01	Marchela Campobasso		NO	0.62				0.62	01/16/2013	442.77
E308 00	James Schubring		NO	0.60				0.60		
B122 01	Tom Vanderah		NO	0.55				0.55	01/14/2013	452.19
B204 01	Krystyna Namojlik		NO	0.52				0.52	01/10/2013	241.80
F212 01	Mary Alfus		NO	0.50				0.50	01/03/2013	241.80
E206 01	Mary Robb		NO	0.13				0.13	01/14/2013	242.00
F303 01	Nicola Ingravallo		NO	0.06				0.06	01/10/2013	230.81
C402 01	Anthony Kinahan		NO	0.05				0.05	01/14/2013	326.58
C407 01	Katarzyna Szynalik		NO	0.05				0.05	01/14/2013	356.41
F412 01	Andrea Kolmar		NO	0.02				0.02	01/15/2013	251.22
D165 01	Carol Pyron		NO	-314.34	314.34				01/08/2013	9.10
E419 01	Sumitra Chatterjee		NO	-442.51	442.51				01/28/2013	12.82
A320 01	Willard Hogreve		NO	-0.02				-0.02	01/07/2013	445.91
B215 00	R Jespersen		NO	-0.02				-0.02		
B304 01	Katarzyna Szawracka		NO	-0.02				-0.02	01/07/2013	244.94
B322 00	Myrna Leib		NO	-0.03				-0.03		
E411 01	Milorad Denic		NO	-0.05				-0.05	01/14/2013	237.09
A310 01	Robert Mann		NO	-0.07				-0.07	01/08/2013	317.16
E418 01	Diane Baumhardt		NO	-0.07				-0.07	01/11/2013	332.86
D263 01	Nadine Lewis		NO	-0.10				-0.10	01/07/2013	227.66
E306 01	Anthony Loquercio		NO	-0.11				-0.11	01/14/2013	244.94

0554 The Dana Point Condo

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Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
				Charges						
B309 00	Gary March		NO	-0.19				-0.19		
D319 01	Norval Northcott		NO	-0.20				-0.20	01/10/2013	445.91
F219 01	Paul Johnson		NO	-0.26				-0.26	01/14/2013	442.77
C404 01	Timothy Dykes		NO	-0.27				-0.27	01/14/2013	251.22
D354 01	Sue Sargs		NO	-7.32	6.90			-0.42	01/28/2013	238.04
C305 01	Harold Fotre		NO	-0.50				-0.50	01/10/2013	230.81
E105 01	Candace Farmer		NO	-0.59				-0.59	01/14/2013	225.00
A222 01	George Pierce		NO	-0.68				-0.68	01/07/2013	502.00
A116 01	John Bandaccari		NO	-0.70				-0.70	01/03/2013	337.57
D162 01	Joyce Lynne		NO	-0.72				-0.72	01/04/2013	238.66
A410 01	Robert Pacek		NO	-0.90				-0.90	01/03/2013	326.58
E202 01	Christina Grad		NO	-1.16				-1.16	01/08/2013	314.02
E114 02	James Petitt		NO	-1.94				-1.94		
D265 01	Nancy Balis		NO	-2.12				-2.12	01/11/2013	337.57
A112 01	Richard Ritter		NO	-2.16				-2.16	01/14/2013	238.66
F203 01	Lawrence Miller		NO	-2.28				-2.28	01/07/2013	228.00
F316 01	James Clerihan		NO	-2.70				-2.70	01/14/2013	356.41
E317 01	Stanislaw Tyrka		NO	-2.88				-2.88	01/14/2013	323.44
B108 01	William Deaton		NO	-3.00				-3.00	01/03/2013	337.57
B106 00	Karen George		NO	-3.81				-3.81		
A409 00	Holt		NO	-4.65				-4.65		
C104 01	Ewa Szamreta		NO	-5.00				-5.00	01/16/2013	238.66
C206 01	Tomasz Zapf		NO	-5.00				-5.00	01/11/2013	241.80
A418 00	Kathryn Mark		NO	-9.20				-9.20		
F318 01	Charlene Scott		NO	-10.00				-10.00	01/03/2013	323.44
A221 00	Charles Thomson		NO	-10.00				-10.00		
C117 01	The Dana Point Condo Assn		NO	-10.00				-10.00	01/17/2013	1,175.00
D257 01	Henry Hopp		NO	-10.00				-10.00	01/03/2013	337.57
B103 00	Veronica Ciancio		NO	-12.00				-12.00		
B119 01	J Bannister		NO	-14.00				-14.00	01/11/2013	439.63

0554 The Dana Point Condo

Report Date: 01/31/2013

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Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
<hr/>										
D322 00	Alexander Lymarev		NO	-15.82				-15.82		
F122 00	Fields		NO	-16.35				-16.35		
F320 01	Willam Manglaris		NO	-17.29				-17.29	01/03/2013	446.00
D457 00	L Meinken		NO	-18.43				-18.43		
F315 01	Carol Bjankini		NO	-19.53				-19.53	01/07/2013	343.85
C202 01	Theodore Migala		NO	-20.37				-20.37	01/04/2013	314.02
F304 00	Kristine Alajoki		NO	-21.58				-21.58		
E116 01	Donna Hardesty		NO	-22.27				-22.27	01/14/2013	337.57
D354 00	Ann Grabski		NO	-24.37				-24.37		
E122 01	Glenn Carlson		NO	-24.70				-24.70	01/04/2013	452.19
B207 01	Paul Wendel		NO	-24.81				-24.81	01/14/2013	337.57
E413 01	Patricia Welter		NO	-24.90				-24.90	01/10/2013	237.09
F421 01	Mary Ryder Marsden		NO	-24.98				-24.98	01/03/2013	520.16
F213 00	Jacek Boryczko		NO	-24.99				-24.99		
E412 01	Gloria Goldstein		NO	-24.99				-24.99	01/07/2013	251.22
F213 01	Piotr Zielinski		NO	-25.00				-25.00	01/07/2013	227.66
F309 01	Jacqueline Fouch		NO	-25.00				-25.00	01/07/2013	352.16
F317 00	John Demas		NO	-25.00				-25.00		
F402 02	Wasowski		NO	-25.00				-25.00		
F422 02	Eric Truppa		NO	-25.00				-25.00		
A102 00	Rebecca Banner		NO	-25.00				-25.00		
A103 01	Gloria Hills		NO	-25.00				-25.00	01/14/2013	224.52
A108 01	Thomas Brehman		NO	-25.00				-25.00	01/03/2013	337.57
A205 01	Helen Mussar		NO	-25.00				-25.00	01/10/2013	227.66
A213 00	Federal National		NO	-25.00				-25.00		
A308 01	James Ambrosino		NO	-25.00				-25.00	01/08/2013	356.41
A408 00	Erickson		NO	-25.00				-25.00		
A412 01	Antonio Capozzi		NO	-25.00				-25.00	01/24/2013	251.22
A422 00	Robert Levine		NO	-25.00				-25.00		
B102 01	Caroline Brandt		NO	-25.00				-25.00	01/03/2013	310.88

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Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
B103	02	Jason Crawford	NO	-25.00				-25.00		
B202	01	Margaret Burzinski	NO	-25.00				-25.00	01/07/2013	314.02
B211	01	Barbara Johson	NO	-25.00				-25.00	01/16/2013	252.66
B306	00	Irenen Dowgun	NO	-25.00				-25.00		
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	01/17/2013	244.94
B413	00	Joan Olsen	NO	-25.00				-25.00		
B417	00	H Muehlschlegel	NO	-25.00				-25.00		
C301	01	Albert Filamor	NO	-25.00				-25.00	01/14/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	01/08/2013	351.58
C407	00	J Williams	NO	-25.00				-25.00		
D122	01	Leroy Mazurek	NO	-25.00				-25.00	01/11/2013	439.63
D161	00	Sandra Donofrio	NO	-25.00				-25.00		
D258	00	Edith Berger	NO	-25.00				-25.00		
D353	00	Verne Revnes	NO	-25.00				-25.00		
D358	01	Alex Gold	NO	-25.00				-25.00	01/24/2013	381.41
D418	00	Celeste Zuker	NO	-25.00				-25.00		
D418	01	Ireneusz Bohun	NO	-25.00				-25.00	01/04/2013	332.86
D451	01	Barbara Magiet	NO	-25.00				-25.00	01/03/2013	326.58
D461	00	Gloria Hughes	NO	-25.00				-25.00		
E104	01	Collette Cox	NO	-25.00				-25.00	01/03/2013	238.66
E109	00	James Beirne	NO	-25.00				-25.00		
E120	01	Denise Duggan	NO	-25.00				-25.00	01/03/2013	439.63
E207	01	Pauline Keyes	NO	-25.00				-25.00	01/03/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	01/10/2013	442.77
E321	01	Phyllis Borchers	NO	-25.00				-25.00	01/10/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	01/16/2013	237.09
E410	00	S Anbinder	NO	-25.00				-25.00		
B409	01	Audrey McCabe	NO	-25.03				-25.03	01/04/2013	356.58
D420	00	Michael Zeddies	NO	-25.50				-25.50		
D462	01	Janis Pinkerton	NO	-26.29				-26.29	01/14/2013	580.37

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Arlington Hghts IL 60005

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25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
				Charges						
E115	01	Rossen Nikolov	NO	-26.56				-26.56	01/28/2013	350.00
D163	00	Peter Long	NO	-27.00				-27.00		
B406	00	Chris Kaechele	NO	-28.00				-28.00		
E208	01	Maura Moran	NO	-30.00				-30.00	01/14/2013	350.13
D355	01	Chris Halvorsen	NO	-35.00				-35.00	01/07/2013	230.81
E402	01	Mary Ann Lyons	NO	-35.00				-35.00	01/11/2013	326.58
D456	01	John Moon	NO	-36.33				-36.33	01/07/2013	251.22
D453	00	Steve Pignataro	NO	-38.55				-38.55		
F408	01	Rosann Casella	NO	-40.16	0.09			-40.07	01/03/2013	370.45
D459	01	Russell Holmgren	NO	-42.00				-42.00	01/03/2013	326.58
B118	00	Carol Bebb	NO	-49.06				-49.06		
D217	01	Diana Stefanova	NO	-49.29				-49.29	01/16/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	01/16/2013	251.22
A319	01	Elizabeth Drake	NO	-49.84				-49.84	01/03/2013	445.91
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	01/14/2013	230.81
A107	01	Margaret Scott	NO	-50.00				-50.00	01/04/2013	323.44
A416	01	Douglas Edmonds	NO	-50.00				-50.00	01/14/2013	370.54
B307	01	Beverley Baron	NO	-50.00				-50.00	01/11/2013	343.85
C214	01	David Buck	NO	-50.00				-50.00	01/08/2013	241.80
C312	01	Gloria Schlake	NO	-50.00				-50.00	01/10/2013	244.94
D422	01	Jean Russell	NO	-50.00				-50.00	01/14/2013	455.33
E420	01	Harry Dimpfl	NO	-50.00				-50.00	01/03/2013	455.33
E114	01	Christine Dowgiallo	NO	-50.11				-50.11	01/14/2013	238.66
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	01/10/2013	370.54
F113	00	Dorothy Lykle	NO	-55.00				-55.00		
F120	00	Dorothy Krueger	NO	-56.00				-56.00		
D155	01	Robert Fuson	NO	-56.55				-56.55	01/10/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	01/11/2013	310.88
C104	00	Jeff Whitchurch	NO	-68.16				-68.16		
A109	00	Raykhelson	NO	-75.00				-75.00		

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Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
A114	01	Janine Beatty	NO	-75.00				-75.00	01/07/2013	238.66
A202	00	K Skolnik	NO	-75.00				-75.00		
B210	01	Christine Bartha	NO	-75.00				-75.00	01/03/2013	314.02
C205	01	Jamie Richer	NO	-75.00				-75.00	01/11/2013	227.66
E304	01	Tomasz Karpowicz	NO	-75.96				-75.96	01/15/2013	244.94
D463	00	Joseph Faraone	NO	-76.51				-76.51		
B221	00	Marie Tayler	NO	-81.64				-81.64		
F101	00	Bruno Leiblich	NO	-81.94				-81.94		
D118	00	Nancy Macdonald	NO	-85.00				-85.00		
B405	01	Lynn Raymond	NO	-86.23				-86.23	01/29/2013	237.09
D362	01	Cynthia Quebbemann	NO	-88.99				-88.99	01/10/2013	244.94
B320	01	Henry Jemiolo	NO	-98.02	0.91			-97.11	01/28/2013	445.00
C311	01	Mark Splendorio	NO	-97.36				-97.36	01/04/2013	230.81
A203	01	Diane Berngen	NO	-99.62				-99.62	01/22/2013	2.00
E118	00	Mary Close	NO	-99.84				-99.84		
D153	01	Mary Kay Potnick	NO	-100.00				-100.00	01/16/2013	224.52
A406	01	Michael Niedzinski	NO	-114.16				-114.16	01/07/2013	251.22
B406	01	Susan Cesek	NO	-115.03				-115.03	01/16/2013	251.22
B109	01	Jerome Weiss	NO	-426.52	310.88			-115.64		
B412	01	Robert Witek	NO	-120.38				-120.38	01/16/2013	25.00
E117	01	Linda Hines	NO	-124.65				-124.65	01/10/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	01/03/2013	356.41
C315	01	Julius Nikolai	NO	-135.35				-135.35	01/08/2013	343.85
F105	01	Robert Biga	NO	-138.00				-138.00	01/14/2013	224.52
F205	01	Eric Stelter	NO	-139.58				-139.58	01/11/2013	227.66
D457	01	Peggy Flug	NO	-140.30				-140.30	01/14/2013	381.41
E407	01	John Sheehan	NO	-140.30				-140.30	01/07/2013	356.41
D260	01	Sarah Bootz	NO	-140.70				-140.70	01/07/2013	314.02
D365	01	Julie Ilg	NO	-142.25				-142.25	01/10/2013	343.85
F118	01	Mark Lithall	NO	-147.96				-147.96	01/14/2013	317.16

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Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
A115	01	The Dana Point Condo Assn	NO	-150.00				-150.00	01/04/2013	1,075.00
A420	01	Norval Northcott	NO	-150.00				-150.00	01/10/2013	455.33
D351	01	Anthony Gloria	NO	-467.57	317.16			-150.41		
C107	01	Dorthy Karp	NO	-150.66				-150.66	01/14/2013	24.79
F411	00	Brendan Kelly	NO	-151.80				-151.80		
B104	01	Mark Kilgore	NO	-162.87	6.72			-156.15	01/28/2013	231.94
B215	01	Phyllis Sommers	NO	-167.21				-167.21	01/04/2013	337.57
A121	01	Concetta Humbert	NO	-168.80				-168.80	01/10/2013	452.19
A220	00	Olexandr Koutcher	NO	-170.00				-170.00		
F120	01	Herbert Andreen	NO	-173.06				-173.06	01/03/2013	439.63
B422	01	Marie Miller	NO	-176.41				-176.41	01/15/2013	485.16
F402	00	Christina Stender	NO	-183.40				-183.40		
B114	01	William Heller	NO	-185.64				-185.64	01/03/2013	238.66
E106	00	Anthony Vivacqua	NO	-195.28				-195.28		
E203	01	Carol Robb	NO	-205.27				-205.27	01/04/2013	227.66
C112	00	Richard Childs	NO	-212.05				-212.05		
D364	00	Edward Clerihan	NO	-218.03				-218.03		
F307	00	E Strzelec	NO	-220.17				-220.17		
E114	00	Lori Lautrup	NO	-220.65				-220.65		
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	01/08/2013	230.81
C105	01	Richard Santercola	NO	-224.52				-224.52	01/03/2013	224.52
F111	01	Marcella Schulze	NO	-224.52				-224.52	01/04/2013	224.52
E213	01	Delores Burling	NO	-227.16				-227.16	01/04/2013	227.66
A213	01	Tihomir Georgiev	NO	-227.66				-227.66	01/07/2013	227.66
C203	01	Leslie Haas	NO	-227.66				-227.66	01/08/2013	227.66
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E305	01	Bozena Kijowska	NO	-230.35				-230.35	01/14/2013	230.81
F308	01	Sophia Barnas	NO	-230.61				-230.61	01/07/2013	391.41
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	01/03/2013	230.81

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25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
<hr/>										
B219	00	Provident Funding	NO	-233.88				-233.88		
B403	01	Tadeusz Wiczkowski	NO	-237.09				-237.09	01/16/2013	237.09
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
D264	01	Patricia Spada	NO	-241.83				-241.83	01/08/2013	241.80
A312	01	Bernadette Guziak	NO	-244.94				-244.94	01/03/2013	244.94
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
B312	01	Ardith Ritter	NO	-244.98				-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-245.81				-245.81	01/07/2013	230.81
B105	01	Jacqueline Prendergast	NO	-249.52				-249.52	01/03/2013	224.52
D356	01	Donna Acrcus	NO	-249.94				-249.94	01/03/2013	244.94
B404	01	Kathy Dunaj	NO	-250.72				-250.72	01/07/2013	251.22
F404	01	Sandra Gerrick	NO	-251.22				-251.22	01/03/2013	251.22
F414	01	Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
E313	01	Tadeusz Wiczkowski	NO	-260.81				-260.81	01/16/2013	260.81
C110	01	Victorio Deguzman	NO	-266.58				-266.58	01/07/2013	310.88
A217	01	Robert Willey	NO	-590.54	320.30			-270.24		
C306	00	James Postilion	NO	-275.42				-275.42		
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B114	00	Nancy Michaels	NO	-280.00				-280.00		
B206	01	Angela Simic	NO	-280.64				-280.64	01/11/2013	35.00
E322	01	Rosann Casella	NO	-291.72				-291.72	01/03/2013	472.60
D118	02	Megan Campbell	NO	-292.37				-292.37		
E404	01	Joseph Hamilton	NO	-299.00				-299.00	01/16/2013	251.22
B107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	01/28/2013	1,000.00
E120	00	Jean Hansen	NO	-300.00				-300.00		
E316	00	Anna McCall	NO	-300.00				-300.00		
F107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	01/16/2013	1,205.00
F204	01	Mary Papadatos	NO	-300.02				-300.02	01/11/2013	241.80

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Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
<hr/>										
A110	01	Jean Schaller	NO	-304.62				-304.62	01/03/2013	310.88
B209	00	Lidia Bijatowska	NO	-307.56				-307.56		
A120	01	Reva Hackin	NO	-310.20				-310.20	01/25/2013	439.63
F311	01	Joseph Krasnowski	NO	-310.29				-310.29	01/10/2013	230.81
D102	01	Ruth McCormick	NO	-310.88				-310.88	01/10/2013	310.88
F102	01	Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
D251	01	William Kenney	NO	-314.02				-314.02	01/07/2013	314.02
F202	01	Michal Kaczowka	NO	-314.02				-314.02	01/03/2013	314.02
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B310	01	Haruki Shinohara	NO	-317.16				-317.16	01/03/2013	317.16
D118	01	Dawn Pett	NO	-317.16				-317.16	01/24/2013	8.93
F310	01	Daniel Sinard	NO	-317.17				-317.17	01/03/2013	317.16
E414	01	Kathleen Scaletta	NO	-317.39				-317.39	01/11/2013	321.22
E410	01	Grazyna Kijowska	NO	-317.59				-317.59	01/14/2013	326.58
C106	01	Deric Whiting	NO	-320.00				-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	01/07/2013	320.30
F218	01	Henryka Marecka	NO	-320.30				-320.30	01/03/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
D318	01	Robert Bartuch	NO	-323.84				-323.84	01/07/2013	323.44
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
D460	01	Marlene Winters	NO	-326.58				-326.58	01/07/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
B222	00	Dorothy Dinsmore	NO	-326.95				-326.95		
D101	01	Future Generation Investment Group	NO	-327.13				-327.13	01/04/2013	310.88
C207	01	Louis Ruttkay	NO	-328.07				-328.07	01/07/2013	337.57
D160	01	James Gorny	NO	-333.99				-333.99	01/11/2013	310.88
A207	01	Lorraine Wagner	NO	-334.57				-334.57	01/07/2013	337.57
C308	01	Richard Kluchenek	NO	-336.45				-336.45	01/30/2013	356.41

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Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
E215	01	Ray Jagodzinski	NO	-337.57				-337.57	01/07/2013	337.57
E302	01	Cornelius OConnell	NO	-342.16				-342.16	01/03/2013	317.16
E315	01	Paula Fendius	NO	-343.85				-343.85	01/03/2013	343.85
D366	01	Bozena Kijowska	NO	-346.38				-346.38	01/14/2013	356.41
D252	01	Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
D466	01	Su Chang Lim	NO	-349.04				-349.04	01/07/2013	370.54
F109	00	H Vanoucek	NO	-350.00				-350.00		
F208	01	Grzegorz Niewola	NO	-350.13				-350.13	01/10/2013	350.13
B208	01	Mary Fitzgerald	NO	-350.13				-350.13	01/10/2013	350.13
D363	01	Edward Hofert Revocable Trust	NO	-353.62				-353.62	01/07/2013	230.81
E316	01	Mladenka Andric	NO	-355.27				-355.27	01/18/2013	366.03
B308	01	Sandy Cartwright	NO	-356.41				-356.41	01/03/2013	356.41
A401	00	Esther Barth	NO	-357.63				-357.63		
B201	01	James Ansley	NO	-360.00				-360.00	01/07/2013	349.02
A208	01	Michele Juliano	NO	-360.50				-360.50	01/07/2013	350.13
E109	01	John Bernardo	NO	-360.88				-360.88	01/10/2013	310.88
D158	01	Janet Anderson	NO	-362.57				-362.57	01/07/2013	337.57
C103	00	Donna Koty	NO	-367.00				-367.00		
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
C409	01	Daniel Moon	NO	-376.98				-376.98	01/03/2013	326.58
B418	01	John Stafford	NO	-402.86				-402.86	01/04/2013	367.86
A212	01	Dawn Berngen	NO	-405.94				-405.94	01/07/2013	241.80
A318	01	Thomas Many	NO	-414.34				-414.34	01/11/2013	323.44
F121	00	Russell Brown	NO	-425.95				-425.95		
D218	01	Julie Ramion	NO	-436.61				-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-437.63				-437.63	01/07/2013	314.02
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	01/14/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E221	01	Helen Doyle	NO	-444.22				-444.22	01/22/2013	453.20
E409	01	Marjana Eckel	NO	-451.58				-451.58	01/03/2013	326.58

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
<hr/>										
A419	01	Peter Brice	NO	-455.33				-455.33	01/03/2013	455.33
D420	01	Barbara Czyszczon	NO	-455.33				-455.33	01/30/2013	910.66
F420	01	Alfred Szebel	NO	-455.39				-455.39	01/03/2013	455.33
B110	01	Linda Caldwell	NO	-458.26				-458.26	01/03/2013	310.88
D465	01	John Nagle	NO	-492.25	27.85			-464.40	01/28/2013	328.56
B321	01	Lolokos Trust	NO	-472.60				-472.60	01/02/2013	472.60
B101	01	Clyde Peterson	NO	-475.08				-475.08	01/04/2013	310.88
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
F418	00	Carol Carcione	NO	-477.50				-477.50		
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.22				-485.22	01/24/2013	510.16
F314	01	Jeff Eitel	NO	-495.73				-495.73	01/03/2013	244.94
E421	01	Raymond Fredrich	NO	-510.14				-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-514.11				-514.11	01/03/2013	370.54
D261	01	Kresimir Misetic	NO	-538.07				-538.07	01/03/2013	227.66
B415	01	Sam Miller	NO	-550.20				-550.20	01/14/2013	712.82
A117	01	Veronica Sowka	NO	-560.10				-560.10	01/24/2013	342.16
B302	01	Anthony Jannotta	NO	-567.90				-567.90	01/04/2013	317.16
A209	01	Janet Marasco	NO	-591.64				-591.64	01/14/2013	314.02
C101	01	Ann Rodgers	NO	-594.97				-594.97	01/30/2013	310.88
D466	00	Carlo Greco	NO	-603.00				-603.00		
B316	00	Pat Neill	NO	-666.73				-666.73		
F209	01	Martha Hynes	NO	-690.18				-690.18	01/03/2013	314.02
A414	01	Sara Fields	NO	-699.92				-699.92	01/16/2013	251.22
E422	01	Rene Van Someren	NO	-740.02				-740.02	01/07/2013	485.16
E308	01	Wesley Kulig	NO	-742.82				-742.82	01/31/2013	371.41
F103	00	Krystine Labedzki	NO	-754.63				-754.63		
E222	01	Sara Fields	NO	-763.44				-763.44	01/16/2013	466.32
D157	01	Sam Miller	NO	-809.72				-809.72	01/14/2013	646.88
D222	01	Marlene Rivara	NO	-885.35				-885.35	01/07/2013	441.20

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
				Charges						
<hr/>										
A405	01	Sam Miller	NO	-941.00				-941.00	01/14/2013	35.00
C113	01	Ronald Klimas	NO	-1,085.68	6.31			-1,079.37	01/28/2013	218.21
C112	01	Richard Tignino	NO	-1,365.58				-1,365.58	01/11/2013	238.66
F122	01	Steven Seng	NO	-1,604.30	30.00			-1,574.30	01/18/2013	452.19
A211	01	J Kreutzer	NO	-2,504.26				-2,504.26	01/03/2013	227.66
A104	01	Raymond Kapela	NO	-2,651.30				-2,651.30	01/04/2013	238.66
F304	01	Raymond Fredrich	NO	-2,694.34				-2,694.34	01/04/2013	2,939.28
E218	01	James Stanley	NO	-3,558.67				-3,558.67	01/10/2013	3,850.00
D357	01	Sherwin Landerman	NO	-4,766.28				-4,766.28	01/08/2013	4,126.20
B221	01	Katherine Gits Carda	NO	-5,129.52				-5,129.52	01/08/2013	5,595.84
<hr/>										
00-0554 Totals:				Charges:	44,715.36	17,221.17	0.00	0.00	61,936.53	
				Pre-paids:	-91,132.61	0.00	0.00	0.00	-91,132.61	
				Legal	0	0	0	0	0	

0554 The Dana Point Condo

Report Date: 01/31/2013

Project: 00-

Management Co: Lieberman Management Services
 25 Northwest Point Bld Ste 330
 Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
<hr/>								
Project Totals:	Charges:	44,715.36	17,221.17	0.00	0.00	61,936.53		
	Prepays:	-91,132.61	0.00	0.00	0.00	-91,132.61		
	Legal	0	0	0	0	0		

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
4010	Assessments - Regular		Beginning Balance			0.00
	RMC 00547429	RM Charges	01/01/2013		157,010.30	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	33,505.83		
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		37,931.07	
	RCG 00559515	RM Charges	01/25/2013		33,505.83	
	RCR 00559516	RM Credits	01/25/2013	37,931.07		
1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013	40,431.00		
1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013	11,721.00		
		Account Total		123,588.90	228,447.20	-104,858.30

		Ending Balance				-104,858.30
4011	Assessment, Reserve		Beginning Balance			0.00
1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013		40,431.00	
		Account Total		0.00	40,431.00	-40,431.00

		Ending Balance				-40,431.00
4012	Bank Loan Payment		Beginning Balance			0.00
1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013		11,721.00	
		Account Total		0.00	11,721.00	-11,721.00

		Ending Balance				-11,721.00
4020	Late Charges		Beginning Balance			0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	3,023.60		
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		128.00	
	RCG 00559515	RM Charges	01/25/2013		3,023.60	
	RCR 00559516	RM Credits	01/25/2013	128.00		
		Account Total		3,151.60	3,151.60	0.00

		Ending Balance				0.00
4021	NSF Fees		Beginning Balance			0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	120.00		
	RCG 00559515	RM Charges	01/25/2013		120.00	
		Account Total		120.00	120.00	0.00

		Ending Balance				0.00
4030	Move In/Move Out Fees		Beginning Balance			0.00
	RCG 00553282	RM Charges	01/14/2013		150.00	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	50.00		
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		19.06	
	RCG 00559515	RM Charges	01/25/2013		50.00	
	RCR 00559516	RM Credits	01/25/2013	19.06		

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		69.06	219.06	-150.00

		Ending Balance				-150.00
<hr/>						
4050	Violation Income	Beginning Balance				0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	350.00		
	RCG 00559515	RM Charges	01/25/2013		350.00	
		Account Total		350.00	350.00	0.00

		Ending Balance				0.00
<hr/>						
4060	Locker Rental Income	Beginning Balance				0.00
	RMC 00547429	RM Charges	01/01/2013		1,185.00	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		30.00	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013			60.00
	RCG 00559515	RM Charges	01/25/2013			30.00
	RCR 00559516	RM Credits	01/25/2013	60.00		
		Account Total		90.00	1,275.00	-1,185.00

		Ending Balance				-1,185.00
<hr/>						
4110	Laundry Room Income	Beginning Balance				0.00
	RCP 00557920	RM Cash Proc Post	01/31/2013		5,487.75	
		Account Total		0.00	5,487.75	-5,487.75

		Ending Balance				-5,487.75
<hr/>						
4130	Key Charges	Beginning Balance				0.00
	RCG 00550346	RM Charges	01/03/2013		25.00	
	RCG 00551718	RM Charges	01/08/2013		25.00	
	RCG 00552110	RM Charges	01/09/2013		25.00	
	RCG 00553282	RM Charges	01/14/2013		25.00	
	RCG 00554090	RM Charges	01/16/2013		2.00	
	RCG 00555956	RM Charges	01/24/2013		50.00	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		60.05	
	RCG 00559515	RM Charges	01/25/2013			60.05
		Account Total		60.05	212.05	-152.00

		Ending Balance				-152.00
<hr/>						
4140	Unit Rental Income	Beginning Balance				0.00
	RMC 00547429	RM Charges	01/01/2013		5,530.00	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013			610.00
	RCR 00559516	RM Credits	01/25/2013	610.00		
		Account Total		610.00	6,140.00	-5,530.00

		Ending Balance				-5,530.00

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
4400	Homeowner Sale Transfer Fees	Beginning Balance				0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		834.05	
RCR 00559516	RM Credits	01/25/2013		834.05		
		Account Total		834.05	834.05	0.00

		Ending Balance				0.00
<hr/>						
4995	Miscellaneous Income	Beginning Balance				0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	540.09		
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		240.00	
RCG 00559515	RM Charges	01/25/2013			540.09	
RCR 00559516	RM Credits	01/25/2013		240.00		
		Account Total		780.09	780.09	0.00

		Ending Balance				0.00
<hr/>						
7000	Unassigned PR activity	Beginning Balance				0.00
4B4 ER Med Taxes	JE PR0117130554 PR PD 1/18/2013	01/17/2013		75.15		
4B4 ER SUI Tax	JE PR0117130554 PR PD 1/18/2013	01/17/2013		173.61		
4B4 FUTA Tax	JE PR0117130554 PR PD 1/18/2013	01/17/2013		31.10		
4B4 SS Tax	JE PR0117130554 PR PD 1/18/2013	01/17/2013		321.32		
OT Wages	JE PR0117130554 PR PD 1/18/2013	01/17/2013		78.56		
Wages - No Departmen	JE PR0117130554 PR PD 1/18/2013	01/17/2013		5,103.96		
Reclass to PR Accts	JE 00058066	554-Jan FS Rev Adj	01/31/2013		5,783.70	
		Account Total		5,783.70	5,783.70	0.00

		Ending Balance				0.00
<hr/>						
7011	On Site Manager	Beginning Balance				0.00
Wage Reimb - A Detri	JE W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	3,236.42		
Wage Reimb- A Detric	JE W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	3,383.50		
Wage Reimb - L Lopez	JE W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	5,178.36		
Wage Reimb- L Lopez	JE W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	5,413.69		
R/C Jan PR	JE 00058066	554-Jan FS Rev Adj	01/31/2013		6,619.92	
		Account Total		17,211.97	6,619.92	10,592.05

		Ending Balance				10,592.05
<hr/>						
7012	Assistant Manager	Beginning Balance				0.00
R/C Jan PR	JE 00058066	554-Jan FS Rev Adj	01/31/2013	6,619.92		
		Account Total		6,619.92	0.00	6,619.92

		Ending Balance				6,619.92
<hr/>						
7020	Maintenance Salaries	Beginning Balance				0.00
PROP NOT SETUP ADP	AVC 00573512	Manuel Valle Contero	01/02/2013	817.90		
PROP NOT SETUP ADP	AVC 00573513	Juan Medina	01/02/2013	958.27		
PROP NOT SETUP ADP	AVC 00573514	Steven Mulvey	01/02/2013	1,492.67		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>							
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	78.56		
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	5,103.96		
R/C 1/7/13 PR	JE	00058066	554-Jan FS Rev Adj	01/31/2013	637.83		
4B4 Wages Dept 5541	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	5,103.96		
OT Wages	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	47.14		
			Account Total		14,240.29	0.00	14,240.29

			Ending Balance				14,240.29
<hr/>							
7024	Janitorial Personnel			Beginning Balance			0.00
PROP NOT SETUP ADP	AVC	00574809	Juan Medina	01/07/2013	430.49		
PROP NOT SET UP ADP	AVC	00574812	Manuel Valle Contero	01/07/2013	207.34		
R/C 1/7/13 PR	JE	00058066	554-Jan FS Rev Adj	01/31/2013	637.83		
			Account Total		637.83	637.83	0.00

			Ending Balance				0.00
<hr/>							
7065	Payroll Process Fees			Beginning Balance			0.00
ADP Processing Fee	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	10.00		
			Account Total		10.00	0.00	10.00

			Ending Balance				10.00
<hr/>							
7082	FICA Tax Expense			Beginning Balance			0.00
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	75.15		
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	321.32		
4B4 ER Med Taxes	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	74.69		
4B4 SS Tax	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	319.37		
			Account Total		790.53	0.00	790.53

			Ending Balance				790.53
<hr/>							
7083	Federal Unemployment Tax			Beginning Balance			0.00
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	31.10		
4B4 FUTA Tax	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	30.91		
			Account Total		62.01	0.00	62.01

			Ending Balance				62.01
<hr/>							
7084	State Unemployment Tax			Beginning Balance			0.00
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	173.61		
4B4 ER SUI Tax	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	172.56		
			Account Total		346.17	0.00	346.17

			Ending Balance				346.17
<hr/>							
7085	Workers Comp Insurance			Beginning Balance			0.00
WORK COMP	AVC	00577207	Guard Insurance Grou	01/15/2013	1,869.75		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		1,869.75	0.00	1,869.75

		Ending Balance				1,869.75
<hr/>						
7086	Medical/Life Insurance		Beginning Balance			0.00
HEALTH INS	AVC 00577308	United Healthcare	01/15/2013	1,140.34		
HEALTH INSURANCE	AVC 00581006	United Healthcare	01/28/2013	2,280.68		
		Account Total		3,421.02	0.00	3,421.02

		Ending Balance				3,421.02
<hr/>						
7210	Electricity		Beginning Balance			0.00
12/1-12/31 ELEC	AVC 00577228	Integrys Energy Srvs	01/15/2013	6,737.70		
11/30-1/3 ELEC	AVC 00577233	AEP Energy	01/15/2013	6,586.53		
R/C Jan Integrys	JE 00058066	554-Jan FS Rev Adj	01/31/2013		6,737.70	
		Account Total		13,324.23	6,737.70	6,586.53

		Ending Balance				6,586.53
<hr/>						
7221	Water		Beginning Balance			0.00
11/12/28 WATER	AVC 00581037	Village of Arlington	01/28/2013	2,574.25		
11/12/28 WATER	AVC 00581038	Village of Arlington	01/28/2013	2,710.60		
11/12/28 WATER	AVC 00581039	Village of Arlington	01/28/2013	7.60		
11/12/28 WATER	AVC 00581040	Village of Arlington	01/28/2013	4,129.65		
11/12/28 WATER	AVC 00581041	Village of Arlington	01/28/2013	5.20		
11/12/28 WATER	AVC 00581042	Village of Arlington	01/28/2013	3,165.75		
11/12/28 WATER	AVC 00581043	Village of Arlington	01/28/2013	5.20		
11/12/28 WATER	AVC 00581044	Village of Arlington	01/28/2013	49.90		
11/12/28 WATER	AVC 00581045	Village of Arlington	01/28/2013	3,256.65		
11/12/28 WATER	AVC 00581046	Village of Arlington	01/28/2013	5.20		
11/12/28 WATER	AVC 00581047	Village of Arlington	01/28/2013	3,226.35		
11/12/28 WATER	AVC 00581048	Village of Arlington	01/28/2013	5.20		
		Account Total		19,141.55	0.00	19,141.55

		Ending Balance				19,141.55
<hr/>						
7230	Gas		Beginning Balance			0.00
11/29-12/28 GAS	AVC 00581682	Nicor Gas	01/29/2013	234.61		
R/C Jan Integrys	JE 00058066	554-Jan FS Rev Adj	01/31/2013	6,737.70		
		Account Total		6,972.31	0.00	6,972.31

		Ending Balance				6,972.31
<hr/>						
7410	Scavenger Services		Beginning Balance			0.00
SCAVENGER	AVC 00577213	Waste Management	01/15/2013	2,773.61		

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		2,773.61	0.00	2,773.61

		Ending Balance				2,773.61
<hr/>						
7420	Exterminating EXTERMINATION	Aerex Pest Control S	01/28/2013	136.00	0.00	0.00
		Beginning Balance				
		Account Total		136.00	0.00	136.00

		Ending Balance				136.00
<hr/>						
7431	Cleaning Contract CLEANING	Jani King of IL	01/15/2013	7,842.00	0.00	0.00
		Beginning Balance				
		Opp Franchising Inc	01/28/2013	7,842.00	0.00	0.00
		Account Total		15,684.00	0.00	15,684.00

		Ending Balance				15,684.00
<hr/>						
7450	Fire Prevention 1615 FIRE MONITOR	Sentry Security,	01/15/2013	492.00	0.00	0.00
		Beginning Balance				
		Account Total		4,282.22	381.10	3,901.12

		Ending Balance				3,901.12
<hr/>						
7462	Elevator Repairs/Services ELEVATOR REPAIR	Colley Elevator Co	01/14/2013	140.00	0.00	0.00
		Beginning Balance				
		Account Total		140.00	0.00	140.00

		Ending Balance				140.00
<hr/>						
7495	Other Building Services 6035 3225 3282 0598	Home Depot Credit S	01/21/2013	144.44	0.00	0.00
		Beginning Balance				
		Account Total		144.44	0.00	144.44

		Ending Balance				144.44
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7607	Maintenance Supplies 1515 HEATER	HD Supply Facilities	01/14/2013	52.91	0.00	0.00
		Beginning Balance				

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
9900 679388 1/SUPP	AVC 00577124	Lowe's Business Acco	01/14/2013	908.06		
6035 3225 3282 0598	AVC 00579236	Home Depot Credit S	01/21/2013	195.61		
		Account Total		1,156.58	0.00	1,156.58
		Ending Balance				1,156.58
<hr/>						
7610	Plumbing Repairs/Supplies		Beginning Balance			0.00
BALL VALVES MAINT	AVC 00577227	Grainger	01/15/2013	424.11		
PLUMBING PARTS	AVC 00579222	HD Supply Facilities	01/21/2013	70.52		
		Account Total		494.63	0.00	494.63
		Ending Balance				494.63
<hr/>						
7621	Lights, Bulbs and Tubes		Beginning Balance			0.00
BULBS/LAMPS	AVC 00581017	HD Supply Facilities	01/28/2013	2,085.39		
		Account Total		2,085.39	0.00	2,085.39
		Ending Balance				2,085.39
<hr/>						
7642	Doors, Locks & Keys		Beginning Balance			0.00
MAILBOX LOCKS/SUPP	AVC 00579222	HD Supply Facilities	01/21/2013	113.69		
		Account Total		113.69	0.00	113.69
		Ending Balance				113.69
<hr/>						
7647	Garage Maintenance/Repairs		Beginning Balance			0.00
GARAGE DR RPR 1405	AVC 00577127		01/14/2013	232.20		
1415 RPR B WING	AVC 00577215		01/15/2013	205.50		
		Account Total		437.70	0.00	437.70
		Ending Balance				437.70
<hr/>						
7651	Interior Painting & Decorating		Beginning Balance			0.00
6035 3225 3282 0598	AVC 00579236	Home Depot Credit S	01/21/2013	170.64		
		Account Total		170.64	0.00	170.64
		Ending Balance				170.64
<hr/>						
7843	Ice Control		Beginning Balance			0.00
SNOW REMOVAL CONT	AVC 00581008	BMS Group	01/28/2013	5,200.00		
SNOW REMOVAL CONT	AVC 00581009	BMS Group	01/28/2013	5,200.00		
DEICING ICE CONTROL	AVC 00581011	BMS Group	01/28/2013	3,395.00		
		Account Total		13,795.00	0.00	13,795.00
		Ending Balance				13,795.00
<hr/>						
8012	Pool Contract		Beginning Balance			0.00
POOL DOWN PAYMENT	AVC 00577208	Chicagoland Pool Mgn	01/15/2013	251.35		

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
POOL CONTRACT FEB	AVC 00577210	Chicagoland Pool Mgn 01/15/2013		2,262.15		
		Account Total		2,513.50	0.00	2,513.50
		Ending Balance				2,513.50
8050	Pool Repairs & Supplies	Beginning Balance				0.00
POOL RPR ANCHORS	AVC 00577209	Chicagoland Pool Mgn 01/15/2013		301.00		
		Account Total		301.00	0.00	301.00
		Ending Balance				301.00
8505	Management Contract	Beginning Balance				0.00
LMS Management Fee	JE R0116130554	01.16.13 LMS REBILL 01/16/2013		3,400.00		
		Account Total		3,400.00	0.00	3,400.00
		Ending Balance				3,400.00
8520-5	Legal Services Reimb (Resident)	Beginning Balance				0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE 01/25/2013		6,819.69		
RCG 00559515		RM Charges 01/25/2013			6,819.69	
		Account Total		6,819.69	6,819.69	0.00
		Ending Balance				0.00
8521	Legal Services (Assn)	Beginning Balance				0.00
LEGAL ASSISTANCE	AVC 00581021	Dickler,Kahn, Slowik 01/28/2013		475.00		
		Account Total		475.00	0.00	475.00
		Ending Balance				475.00
8550	General Office Expenses	Beginning Balance				0.00
TIME CLOCK	AVC 00581018	American Hotel Regis 01/28/2013		388.00		
		Account Total		388.00	0.00	388.00
		Ending Balance				388.00
8556	Dues, Fees, & Licenses	Beginning Balance				0.00
FALSE ALARMS	AVC 00577211	Village of Arlington 01/15/2013		1,000.00		
		Account Total		1,000.00	0.00	1,000.00
		Ending Balance				1,000.00
8557	Office Equipment Expense	Beginning Balance				0.00
COPIER MAINTENANCE	AVC 00577212	Canon Business Solut 01/15/2013		80.50		
COPIER MAINT	AVC 00577229	Canon Business Solut 01/15/2013		290.16		
COPIER LEASE	AVC 00581013	Canon Financial Serv 01/28/2013		353.35		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		724.01	0.00	724.01

		Ending Balance				724.01
<hr/>						
8560	Telephone/Pager Expense	Beginning Balance				0.00
11/17-12/16 PHONE	AVC 00577126	AT &T	01/14/2013	1,244.02		
12/17-1/16 PHONE	AVC 00581049	AT &T	01/28/2013	2,515.43		
		Account Total		3,759.45	0.00	3,759.45

		Ending Balance				3,759.45
<hr/>						
8565	Internet/Website Expense	Beginning Balance				0.00
8771 10 072 0376514	AVC 00577216	Comcast	01/15/2013	106.95		
		Account Total		106.95	0.00	106.95

		Ending Balance				106.95
<hr/>						
8581-5	Real Estate Tax Reimbursement	Beginning Balance				0.00
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	191.10		
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		23.50	
	RCG 00559515	RM Charges	01/25/2013		191.10	
	RCR 00559516	RM Credits	01/25/2013	23.50		
		Account Total		214.60	214.60	0.00

		Ending Balance				0.00
<hr/>						
8710	All Association Insurance	Beginning Balance				0.00
BLDG INS	AVC 00577223	Hanover Insurance Co	01/15/2013	9,758.69		
INSURANCE	AVC 00581759	Hanover Insurance Co	01/29/2013	9,758.68		
		Account Total		19,517.37	0.00	19,517.37

		Ending Balance				19,517.37
<hr/>						
8801	Budgeted Trsf to Res	Beginning Balance				0.00
Recurring Res Tfr	JER 00007440	Budgeted Tfr to Res	01/01/2013	40,431.00		
		Account Total		40,431.00	0.00	40,431.00

		Ending Balance				40,431.00
<hr/>						
8806	Interest Transfer to Reserve	Beginning Balance				0.00
Recurring Loan Tfr	JER 00007440	Budgeted Tfr to Res	01/01/2013	996.00		
		Account Total		996.00	0.00	996.00

		Ending Balance				996.00
<hr/>						
8807	Loan Payment	Beginning Balance				0.00
Recurring Loan Tfr	JER 00007440	Budgeted Tfr to Res	01/01/2013	10,725.00		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						<hr/>
		Account Total		10,725.00	0.00	10,725.00
<hr/>						<hr/>
		Ending Balance				10,725.00
<hr/>						<hr/>
		Entity Totals		352,870.50	326,363.34	26,507.16

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Bank Reconciliation

Page: 1

Bank Code: 0554 The Dana Point Condo
As of Date: 01/31/2013

Bank Balance As Of	01/31/2013	128,716.29
Outstanding Checks AP		-85,919.70
Adjusted Bank Balance		42,796.59
Book Balance As Of	01/31/2013	42,796.59
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		42,796.59

Bank Code: 0554 The Dana Point Condo
As of Date: 01/31/2013

Bank Adjustment Notes

1
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Book Adjustment Notes

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Outstanding Check List
Lieberman Management Services

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Bank Code: 0554 The Dana Point Condo
For Checks Dated 01/31/2013

Check	Date	Vendor		Type	Amount
010001	12/26/2012	VOID	VOID	V	0.01
010030	01/25/2013	554R1	The Dana Point CA	C	40,431.00
010031	01/30/2013	AERPE	Aerex Pest Control Svce	C	136.00
010032	01/30/2013	AMEHO	American Hotel Register	C	388.00
010033	01/30/2013	ATT508	AT &T	C	2,515.43
010034	01/30/2013	BMSGR	BMS Group	C	8,595.00
010035	01/30/2013	CANFIN	Canon Financial Services	C	353.35
010036	01/30/2013	HANIN	Hanover Insurance Co	C	9,758.68
010037	01/30/2013	HDSUP	HD Supply Facilities	C	2,085.39
010038	01/30/2013	NICGAS	Nicor Gas	C	234.61
010039	01/30/2013	UNIHE	United Healthcare	C	2,280.68
010040	01/30/2013	VILAH	Village of Arlington Hts	C	19,141.55
Report Total					85,919.70

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RM Outstanding Deposit List
Lieberman Management Services

Page: 4

Bank Code 0554 The Dana Point Condo
For Deposits Dated 01/31/2013

Batch	Date	Description	Amount
=====			=====
Bank Code Total			0.00
=====			=====



A part of BMO Financial Group

BMO Harris Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

325-441-4

STATEMENT PERIOD
01/01/13 TO 01/31/13

PAGE: 1 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?
ACCOUNT ANALYSIS, TOO?
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	10,453.20
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
25 DEPOSITS	203,127.61
35 WITHDRAWALS	84,864.52
YOUR ENDING BALANCE WAS	128,716.29
YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JAN 02	CCD LIEBERMAN 5723 000554		1,998.82
JAN 03	CCD LIEBERMAN 5723 000554		32,058.09
JAN 04	CCD LIEBERMAN 5723 000554		18,388.05
JAN 07	CCD LIEBERMAN 5723 000554		24,959.83
JAN 08	CCD LIEBERMAN 5723 000554		17,304.54
JAN 09	CCD PAYLEASE.COM CREDIT 10841859		224.52
JAN 09	CCD LIEBERMAN 5723 000554		1,664.64
JAN 10	1-7 ACH BATCH		352.16
JAN 10	CCD LIEBERMAN 5723 000554		15,296.28
JAN 11	CCD LIEBERMAN 5723 000554		12,685.50
JAN 14	CCD LIEBERMAN 5723 000554		17,740.59
JAN 15	CCD PAYLEASE.COM CREDIT 10932125		343.85
JAN 15	CCD LIEBERMAN 5723 000554		2,789.25
JAN 16	CCD LIEBERMAN 5723 000554		10,321.31
JAN 16	PRENODE ACCOUNT VERIFICATION - DDA DEBIT .00		
JAN 16	PPD LMS CORPORATE DIR DEBIT 90991055401 3,400.00		

ACCOUNT NUMBER:

325-441-4

STATEMENT PERIOD
01/01/13 TO 01/31/13

PAGE: 2 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

JAN 17	CCD	LIEBERMAN	5723	000554		2,098.68
JAN 17	CCD	ADP TX/FINCL SVC	ADP - TAX	B4011803A01	1,902.87	
JAN 17	CCD	ADP TX/FINCL SVC	ADP - TAX	449932854B4	3,880.83	
JAN 18	CCD	LIEBERMAN	5723	000554		2,029.72
JAN 22	CCD	LIEBERMAN	5723	000554		3,768.29
JAN 23	CCD	LIEBERMAN	5723	000554		6.72
JAN 23	CHECK #10008				1,244.02	
JAN 24	CCD	LIEBERMAN	5723	000554		5,509.07
JAN 25	CCD	LIEBERMAN	5723	000554		2,430.32
JAN 25	PPD	LMS CORPORATE	DIR DEBIT	90991055401	17,221.97	
JAN 28	CCD	LIEBERMAN	5723	000554		16,662.18
JAN 29	CCD	LIEBERMAN	5723	000554		2,073.72
JAN 30	CCD	LIEBERMAN	5723	000554		5,164.07
JAN 30	PRENODE ACCOUNT VERIFICATION - DDA DEBIT				.00	
JAN 31	CCD	LIEBERMAN	5723	000554		1,769.66
JAN 31	REMOTE DEPOSIT					5,487.75
JAN 31	CCD	ADP TX/FINCL SVC	ADP - TAX	B4020105A01	1,890.55	
JAN 31	CCD	ADP TX/FINCL SVC	ADP - TAX	265822034B4	3,858.08	

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10002	958.27	01/09	10012	106.95	01/22	10021	437.70	01/22
10003	817.90	01/08	10013	424.11	01/22	10022	423.00	01/25
10004	1,492.67	01/07	10014	1,869.75	01/23	10023	1,140.34	01/22
10005	430.49	01/09	10015	9,758.69	01/24	10024	1,000.00	01/23
10006	207.34	01/08	10016	52.91	01/22	10026*	2,773.61	01/22
10007	6,586.53	01/23	10017	526.12	01/23	10027	2,952.00	01/23
10009*	370.66	01/22	10018	6,737.70	01/23	10028	184.21	01/30
10010	2,814.50	01/25	10019	7,842.00	01/22	10029	510.69	01/30
10011	140.00	01/22	10020	908.06	01/22			
SUBTOTAL	51,466.20							

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
 01/01/13 TO 01/31/13

PAGE: 3 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
 LIEBERMAN MANAGEMENT SERVICES A/A/F
 THE DANA POINT CONDOMINIUM ASSOCIATION
 C/O LIEBERMAN MANAGEMENT SVCS (#0554)
 25 NORTHWEST POINT BLVD
 ELK GROVE VILLAGE IL 60007

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JAN 01	10,453.20	0	JAN 16	159,273.96	2
JAN 02	12,452.02	0	JAN 17	155,588.94	2
JAN 03	44,510.11	0	JAN 18	157,618.66	0
JAN 04	62,898.16	0	JAN 22	147,190.61	10
JAN 07	86,365.32	1	JAN 23	126,281.21	7
JAN 08	102,644.62	2	JAN 24	122,031.59	1
JAN 09	103,145.02	2	JAN 25	104,002.44	3
JAN 10	118,793.46	0	JAN 28	120,664.62	0
JAN 11	131,478.96	0	JAN 29	122,738.34	0
JAN 14	149,219.55	0	JAN 30	127,207.51	3
JAN 15	152,352.65	0	JAN 31	128,716.29	2

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	23	197,287.70	ACH DEBIT	6	32,154.30
REGULAR CHECK	25	51,028.50	OTC CHECK	1	437.70
ONLINE CREDIT MEMO	1	352.16	DEBIT	1	1,244.02
ACH PRENOTE DEBIT	2	.00	REMOTE DEPOSIT	1	5,487.75

AP Open Invoice Listing

GL Dates 01/01/1901 to 01/31/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
<hr/>									
BMSGR	BMS Group		Terms: 05						
00581009 R	00001067	01/28/2013		2100		Accounts Paya	5,200.00	0.00	5,200.00
no	01/15/2013	02/05/2013		05	01/15/2013	SNOW REMOVAL CONT	0.00	0.00	
	0554 The Dana Point Condo		7843			Ice Control	5,200.00	0.00	5,200.00
<hr/>									
Vendor Totals							5,200.00	0.00	5,200.00
								0.00	
<hr/>									
DICKA	Dickler,Kahn, Slowikowsk	Terms: 05							
00581021 R	212005002M14	01/28/2013		2100		Accounts Paya	475.00	0.00	475.00
no	01/16/2013	02/05/2013		05	01/16/2013	LEGAL ASSISTANCE	0.00	0.00	
	0554 The Dana Point Condo		8521			Legal Services (Assn)	475.00	0.00	475.00
<hr/>									
Vendor Totals							475.00	0.00	475.00
								0.00	
<hr/>									
OPPFR	Opp Franchising Inc	Terms: 05							
00581004 R	CHC02130954	01/28/2013		2100		Accounts Paya	7,842.00	0.00	7,842.00
no	02/01/2013	03/05/2013		05	02/01/2013	CLEANING SERVICE	0.00	0.00	
	0554 The Dana Point Condo		7431			Cleaning Contract	7,842.00	0.00	7,842.00
<hr/>									
Vendor Totals							7,842.00	0.00	7,842.00
								0.00	
<hr/>									
Grand Total:			13,517.00						

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 01/01/13 through 01/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
AEPEN AEP Energy Terms: 05 Net 5 Days									
00577233	R	3000139351	01/15/2013		2100	Accounts Paya			
							6,586.53	6,586.53	0.00
	01/03/2013	01/15/2013		05 01/03/2013	11/30-1/3 ELEC		0.00	0.00	
	0554 The Dana Point Condo		7210		Electricity		6,586.53	6,586.53	0.00
Checks:	0554	010007	01/16/2013				-6,586.53	0.00	
<hr/>									
Vendor Totals									
							6,586.53	6,586.53	0.00
								0.00	
AERPE Aerex Pest Control Svce Terms: 05 Net 5 Days									
00581000	R	906273	01/28/2013		2100	Accounts Paya			
							136.00	136.00	0.00
	01/10/2013	02/05/2013		05 01/10/2013	EXTERMINATION		0.00	0.00	
	0554 The Dana Point Condo		7420		Exterminating		136.00	136.00	0.00
Checks:	0554	010031	01/30/2013				-136.00	0.00	
<hr/>									
Vendor Totals									
							136.00	136.00	0.00
								0.00	
AMEHO American Hotel Register Terms: 05 Net 5 Days									
00581018	R	4096162	01/28/2013		2100	Accounts Paya			
							388.00	388.00	0.00
	12/07/2012	01/05/2013		05 12/07/2012	TIME CLOCK		0.00	0.00	
	0554 The Dana Point Condo		8550		General Office Exp		388.00	388.00	0.00
Checks:	0554	010032	01/30/2013				-388.00	0.00	
<hr/>									
Vendor Totals									
							388.00	388.00	0.00
								0.00	
ATT508 AT &T Terms: 05 Net 5 Days									
00577126	R	847R062927	01/14/2013		2100	Accounts Paya			
							1,244.02	1,244.02	0.00
	12/16/2013	01/14/2013		05 12/16/2013	11/17-12/16 PHONE		0.00	0.00	
	0554 The Dana Point Condo		8560		Telephone/Pager Expe		1,244.02	1,244.02	0.00
Checks:	0554	010008	01/16/2013				-1,244.02	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 01/01/13 through 01/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00581049	R	847R062927	01/28/2013		2100	Accounts Paya			
							2,515.43	2,515.43	0.00
	01/16/2013	01/28/2013		05	01/16/2013	12/17-1/16 PHONE	0.00	0.00	
	0554 The Dana Point Condo			8560		Telephone/Pager Expe	2,515.43	2,515.43	0.00
Checks:	0554	010033	01/30/2013				-2,515.43	0.00	
<hr/>									
Vendor Totals							3,759.45	3,759.45	0.00
								0.00	
BMSGR	BMS Group		Terms: 05 Net 5 Days						
00581008	R	00001066	01/28/2013		2100	Accounts Paya			
							5,200.00	5,200.00	0.00
	12/15/2012	01/05/2013		05	12/15/2012	SNOW REMOVAL CONT	0.00	0.00	
	0554 The Dana Point Condo			7843		Ice Control	5,200.00	5,200.00	0.00
Checks:	0554	010034	01/30/2013				-5,200.00	0.00	
<hr/>									
00581011	R	00001068	01/28/2013		2100	Accounts Paya			
							3,395.00	3,395.00	0.00
	01/15/2013	02/05/2013		05	01/15/2013	DEICING ICE CONTROL	0.00	0.00	
	0554 The Dana Point Condo			7843		Ice Control	3,395.00	3,395.00	0.00
Checks:	0554	010034	01/30/2013				-3,395.00	0.00	
<hr/>									
Vendor Totals							8,595.00	8,595.00	0.00
								0.00	
CANBU	Canon Business Solutions	Terms: 05 Net 5 Days							
00577212	R	4008345352	01/15/2013		2100	Accounts Paya			
							80.50	80.50	0.00
	12/31/2012	01/05/2013		05	12/31/2012	COPIER MAINTENANCE	0.00	0.00	
	0554 The Dana Point Condo			8557		Office Equipment Exp	80.50	80.50	0.00
Checks:	0554	010009	01/16/2013				-80.50	0.00	
<hr/>									
00577229	R	4008349600	01/15/2013		2100	Accounts Paya			
							290.16	290.16	0.00
	01/01/2013	02/05/2013		05	01/01/2013	COPIER MAINT	0.00	0.00	
	0554 The Dana Point Condo			8557		Office Equipment Exp	290.16	290.16	0.00
Checks:	0554	010009	01/16/2013				-290.16	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 01/01/13 through 01/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken

Vendor Totals	370.66	370.66	0.00
	0.00		

CANFIN Canon Financial Services Terms: 05 Net 5 Days

00581013	R	12451334	01/28/2013	2100	Accounts Paya	353.35	353.35	0.00
			01/13/2013	02/05/2013	05 01/13/2013 COPIER LEASE	0.00	0.00	
			0554 The Dana Point Condo	8557	Office Equipment Exp	353.35	353.35	0.00
Checks:	0554	010035	01/30/2013			-353.35	0.00	

Vendor Totals	353.35	353.35	0.00
	0.00		

CHIPOO Chicagoland Pool Mgmt. Terms: 05 Net 5 Days

00577208	R	130207PM	01/15/2013	2100	Accounts Paya	251.35	251.35	0.00
			01/02/2013	02/05/2013	05 01/02/2013 POOL DOWN PAYMENT	0.00	0.00	
			0554 The Dana Point Condo	8012	Pool Contract	251.35	251.35	0.00
Checks:	0554	010010	01/16/2013			-251.35	0.00	

00577209	R	136634MIS	01/15/2013	2100	Accounts Paya	301.00	301.00	0.00
			01/02/2013	02/05/2013	05 01/02/2013 POOL RPR ANCHORS	0.00	0.00	
			0554 The Dana Point Condo	8050	Pool Repairs & Suppl	301.00	301.00	0.00
Checks:	0554	010010	01/16/2013			-301.00	0.00	

00577210	R	130225PM	01/15/2013	2100	Accounts Paya	2,262.15	2,262.15	0.00
			01/02/2013	02/05/2013	05 01/02/2013 POOL CONTRACT FEB	0.00	0.00	
			0554 The Dana Point Condo	8012	Pool Contract	2,262.15	2,262.15	0.00
Checks:	0554	010010	01/16/2013			-2,262.15	0.00	

Vendor Totals	2,814.50	2,814.50	0.00
	0.00		

COLEL Colley Elevator Co Terms: 05 Net 5 Days

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For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00577125	R	117546	01/14/2013		2100	Accounts Paya			
							140.00	140.00	0.00
12/19/2012	01/05/2013		05	12/19/2012	ELEVATOR REPAIR		0.00	0.00	
0554 The Dana Point Condo		7462			Elevator Repairs/Svc		140.00	140.00	0.00
Checks:	0554	010011	01/16/2013				-140.00	0.00	
<hr/>									
Vendor Totals							140.00	140.00	0.00
								0.00	
COMCA	Comcast Inc		Terms: 05 Net 5 Days						
00577216	R	12272012 554	01/15/2013		2100	Accounts Paya			
							106.95	106.95	0.00
12/27/2012	01/05/2013		05	12/27/2012	8771 10 072 0376514		0.00	0.00	
0554 The Dana Point Condo		8565			Internet/Website Exp		106.95	106.95	0.00
Checks:	0554	010012	01/16/2013				-106.95	0.00	
<hr/>									
Vendor Totals							106.95	106.95	0.00
								0.00	
GRAIN	Grainger Inc		Terms: 05 Net 5 Days						
00577227	R	9033203564	01/15/2013		2100	Accounts Paya			
							424.11	424.11	0.00
01/07/2013	02/05/2013		05	01/07/2013	BALL VALVES MAINT		0.00	0.00	
0554 The Dana Point Condo		7610			Plumbing Reps/Supps		424.11	424.11	0.00
Checks:	0554	010013	01/16/2013				-424.11	0.00	
<hr/>									
Vendor Totals							424.11	424.11	0.00
								0.00	
GUAIN	Guard Insurance Group		Terms: 05 Net 5 Days						
00577207	R	dawc337853	01/15/2013		2100	Accounts Paya			
							1,869.75	1,869.75	0.00
12/16/2012	01/05/2013		05	12/16/2012	WORK COMP		0.00	0.00	
0554 The Dana Point Condo		7085			Workers Comp		1,869.75	1,869.75	0.00
Checks:	0554	010014	01/16/2013				-1,869.75	0.00	

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
<hr/>									
Vendor Totals							1,869.75	1,869.75	0.00
							0.00		
HANIN	Hanover Insurance Co		Terms: 05 Net 5 Days						
00577223	R	ZCC953096800	01/15/2013		2100	Accounts Paya			
							9,758.69	9,758.69	0.00
	01/05/2013	02/05/2013		05	01/05/2013	BLDG INS	0.00	0.00	
	0554 The Dana Point Condo			8710		All Association Insu	9,758.69	9,758.69	0.00
Checks:	0554	010015	01/16/2013				-9,758.69	0.00	
00581759	R	ZCC953096800	01/29/2013		2100	Accounts Paya			
							9,758.68	9,758.68	0.00
	01/25/2013	02/05/2013		05	01/25/2013	INSURANCE	0.00	0.00	
	0554 The Dana Point Condo			8710		All Association Insu	9,758.68	9,758.68	0.00
Checks:	0554	010036	01/30/2013				-9,758.68	0.00	
<hr/>									
<hr/>									
Vendor Totals							19,517.37	19,517.37	0.00
							0.00		
HDSUP	HD Supply Facilities		Terms: 05 Net 5 Days						
00577123	R	9119669978	01/14/2013		2100	Accounts Paya			
							52.91	52.91	0.00
	12/28/2012	01/05/2013		05	12/28/2012	1515 HEATER	0.00	0.00	
	0554 The Dana Point Condo			7607		Maintenance Supplies	52.91	52.91	0.00
Checks:	0554	010016	01/16/2013				-52.91	0.00	
00579222	R	9119843438	01/21/2013		2100	Accounts Paya			
							184.21	184.21	0.00
	01/09/2013	02/05/2013		05	01/09/2013	PLUMBING/LOCKS	0.00	0.00	
	0554 The Dana Point Condo			7610		Plumbing Reps/Supps	70.52	70.52	0.00
	0554 The Dana Point Condo			7642		Doors, Locks & Keys	113.69	113.69	0.00
Checks:	0554	010028	01/24/2013				-184.21	0.00	
00581017	R	9120037423	01/28/2013		2100	Accounts Paya			
							2,085.39	2,085.39	0.00
	01/18/2013	02/05/2013		05	01/18/2013	BULBS/LAMPS	0.00	0.00	
	0554 The Dana Point Condo			7621		Lights, Bulbs, Tubes	2,085.39	2,085.39	0.00

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date			Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
Checks:	0554	010037	01/30/2013				-2,085.39	0.00	

HENFI Henrichsen Fire & Terms: 05 Net 5 Days

2,322.51 2,322.51

00577232	R 84284	01/15/2013	2100	Accounts Paya			
					526.12	526.12	0.00
	12/18/2012	01/05/2013	05	12/18/2012 FIRE EXTINGUISHERS	0.00	0.00	
	0554 The Dana Point Condo	7450		Fire Prevention	526.12	526.12	0.00
Checks:	0554	010017	01/16/2013		-526.12	0.00	

Vendor Totals 526.12 526.12 0.00
0.00

HOMDE1 Home Depot Credit Svc Terms: 05 Net 5 Days

526.12	526.12	0.00
		0.00

00579236	R	01042013	554	01/21/2013	2100	Accounts Paya			
							510.69	510.69	0.00
	01/01/2013	02/05/2013	05	01/01/2013	6035	3225	3282	0598	0.00
	0554 The Dana Point Condo	7607		Maintenance Supplies			195.61	195.61	0.00
	0554 The Dana Point Condo	7651		Interior Paint/Decor			170.64	170.64	0.00
	0554 The Dana Point Condo	7495		Other Building Servi			144.44	144.44	0.00
Checks:	0554	010029	01/24/2013				-510.69	0.00	

Vendor Totals 510.69 510.69 0.00
0.00

INTENE Integrys Energy Svcs Inc Terms: 05 Net 5 Days

510.69	510.69	0.00
	0.00	

00577228	R 148582524	01/15/2013	2100	Accounts Paya			
					6,737.70	6,737.70	0.00
	12/31/2012	01/15/2013	05	12/31/2012 12/1-12/31 ELEC	0.00	0.00	
			0554 The Dana Point Condo	7210 Electricity	6,737.70	6,737.70	0.00
Checks:	0554	010018	01/16/2013		-6,737.70	0.00	

Vendor Totals 6,737.70 6,737.70 0.00
0.00

JANKI Jani King of Il Terms: 05 Net 5 Days

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
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00577214	R	CHC01130969	01/15/2013		2100		Accounts Paya		
								7,842.00	7,842.00
			01/01/2013	02/05/2013		05 01/01/2013	CLEANING	0.00	0.00
			0554 The Dana Point Condo		7431		Cleaning Contract	7,842.00	7,842.00
Checks:	0554	010019		01/16/2013				-7,842.00	0.00
<hr/>									
Vendor Totals							7,842.00	7,842.00	0.00
								0.00	
JUAME	Juan Medina		Terms: 05 Net 5 Days						
00573513	R	01022013	01/02/2013		2100		Accounts Paya		
								958.27	958.27
			01/02/2013	02/05/2013		05 01/02/2013	PROP NOT SETUP ADP	0.00	0.00
			0554 The Dana Point Condo		7020		Maintenance Salaries	958.27	958.27
Checks:	0554	010002		01/02/2013				-958.27	0.00
<hr/>									
00574809	R	01072013	01/07/2013		2100		Accounts Paya		
								430.49	430.49
			01/07/2013	02/05/2013		05 01/07/2013	PROP NOT SETUP ADP	0.00	0.00
			0554 The Dana Point Condo		7024		Janitorial Personnel	430.49	430.49
Checks:	0554	010005		01/07/2013				-430.49	0.00
<hr/>									
Vendor Totals							1,388.76	1,388.76	0.00
								0.00	
LOWBU	Lowe's Business Account		Terms: 05 Net 5 Days						
00577124	R	01022013 54	01/14/2013		2100		Accounts Paya		
								908.06	908.06
			01/02/2013	02/05/2013		05 01/02/2013	9900 679388 1/SUPP	0.00	0.00
			0554 The Dana Point Condo		7607		Maintenance Supplies	908.06	908.06
Checks:	0554	010020		01/16/2013				-908.06	0.00
<hr/>									
Vendor Totals							908.06	908.06	0.00
								0.00	
MANVA	Manuel Valle Contero		Terms: 05 Net 5 Days						

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00573512	R	01022013	01/02/2013		2100		Accounts Paya		
								817.90	817.90
			01/02/2013	02/05/2013		05 01/02/2013	PROP NOT SETUP ADP	0.00	0.00
			0554 The Dana Point Condo		7020		Maintenance Salaries	817.90	817.90
Checks:	0554	010003	01/02/2013					-817.90	0.00
<hr/>									
00574812	R	01072013	01/07/2013		2100		Accounts Paya		
								207.34	207.34
			01/07/2013	02/05/2013		05 01/07/2013	PROP NOT SET UP ADP	0.00	0.00
			0554 The Dana Point Condo		7024		Janitorial Personnel	207.34	207.34
Checks:	0554	010006	01/07/2013					-207.34	0.00
<hr/>									
Vendor Totals							1,025.24	1,025.24	0.00
								0.00	
<hr/>									
NICGAS Nicor Gas Terms: 05 Net 5 Days									
00581682	R	91609600001	01/29/2013		2100		Accounts Paya		
								234.61	234.61
			12/28/2012	01/29/2013		05 12/28/2012	11/29-12/28 GAS	0.00	0.00
			0554 The Dana Point Condo		7230		Gas	234.61	234.61
Checks:	0554	010038	01/30/2013					-234.61	0.00
<hr/>									
Vendor Totals							234.61	234.61	0.00
								0.00	
<hr/>									
OVEINC Overhead Inc. Terms: 05 Net 5 Days									
00577127	R	44705	01/14/2013		2100		Accounts Paya		
								232.20	232.20
			12/24/2012	01/05/2013		05 12/24/2012	GARAGE DR RPR 1405	0.00	0.00
			0554 The Dana Point Condo		7647		Garage Maint/Repairs	232.20	232.20
Checks:	0554	010021	01/16/2013					-232.20	0.00
<hr/>									
00577215	R	44742	01/15/2013		2100		Accounts Paya		
								205.50	205.50
			12/27/2012	01/05/2013		05 12/27/2012	1415 RPR B WING	0.00	0.00
			0554 The Dana Point Condo		7647		Garage Maint/Repairs	205.50	205.50
Checks:	0554	010021	01/16/2013					-205.50	0.00

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Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt Discount	Amount Paid Disc Taken	Balance
<hr/>										
<hr/>										
Vendor Totals										
								437.70	437.70	0.00
									0.00	
SENSE	Sentry Security,									
00577217	R 115840		01/15/2013		2100		Accounts Paya			
								492.00	492.00	0.00
			01/01/2013	02/05/2013		05 01/01/2013	1615 FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:	0554 010027		01/17/2013					-492.00	0.00	
00577218	R 115839		01/15/2013		2100		Accounts Paya			
								492.00	492.00	0.00
			01/01/2013	02/05/2013		05 01/01/2013	1605 FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:	0554 010027		01/17/2013					-492.00	0.00	
00577219	R 115838		01/15/2013		2100		Accounts Paya			
								492.00	492.00	0.00
			01/01/2013	02/05/2013		05 01/01/2013	1415 FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:	0554 010027		01/17/2013					-492.00	0.00	
00577220	R 115837		01/15/2013		2100		Accounts Paya			
								492.00	492.00	0.00
			01/01/2013	02/05/2013		05 01/01/2013	1515 FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:	0554 010027		01/17/2013					-492.00	0.00	
00577221	R 115836		01/15/2013		2100		Accounts Paya			
								492.00	492.00	0.00
			01/01/2013	02/05/2013		05 01/01/2013	1505 FIRE MONITOR	0.00	0.00	
			0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:	0554 010027		01/17/2013					-492.00	0.00	

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
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00577222	R	115835	01/15/2013		2100		Accounts Paya		
								492.00	492.00
			01/01/2013	02/05/2013		05 01/01/2013	FIRE MONITOR 1405	0.00	0.00
			0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00
Checks:	0554	010027	01/17/2013					-492.00	0.00
<hr/>									
Vendor Totals							2,952.00	2,952.00	0.00
								0.00	
STEMU	Steven Mulvey		Terms: 05 Net 5 Days						
00573514	R	01022013	01/02/2013		2100		Accounts Paya		
								1,492.67	1,492.67
			01/02/2013	02/05/2013		05 01/02/2013	PROP NOT SETUP ADP	0.00	0.00
			0554 The Dana Point Condo		7020		Maintenance Salaries	1,492.67	1,492.67
Checks:	0554	010004	01/02/2013					-1,492.67	0.00
<hr/>									
Vendor Totals							1,492.67	1,492.67	0.00
								0.00	
TYCIN	Tyco Integrated Security	Terms: 05 Net 5 Days							
00577230	R	86045591	01/15/2013		2100		Accounts Paya		
								117.00	117.00
			12/08/2012	01/05/2013		05 12/08/2012	1615 FIRE ALARM	0.00	0.00
			0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00
Checks:	0554	010022	01/16/2013					-117.00	0.00
<hr/>									
00577231	R	86045590	01/15/2013		2100		Accounts Paya		
								117.00	117.00
			12/08/2012	01/05/2013		05 12/08/2012	1605 FIRE ALARM	0.00	0.00
			0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00
Checks:	0554	010022	01/16/2013					-117.00	0.00
<hr/>									
00577234	R	87774462	01/15/2013		2100		Accounts Paya		
								189.00	189.00
			01/04/2013	02/05/2013		05 01/04/2013	FIRE ALARM 1615	0.00	0.00
			0554 The Dana Point Condo		7450		Fire Prevention	189.00	189.00
Checks:	0554	010022	01/16/2013					-189.00	0.00

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Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt	Amount Paid	Balance
								Discount	Disc Taken	
<hr/>										
<hr/>										
Vendor Totals								423.00	423.00	0.00
								0.00		
UNIHE	United Healthcare									
00577308	R	0029964785	01/15/2013		2100		Accounts Paya			
								1,140.34	1,140.34	0.00
12/17/2012		01/05/2013		05	12/17/2012	HEALTH INS		0.00	0.00	
0554 The Dana Point Condo				7086		Medical/Life Insuran		1,140.34	1,140.34	0.00
Checks:	0554	010023	01/16/2013					-1,140.34	0.00	
00581006	R	0030264359	01/28/2013		2100		Accounts Paya			
								2,280.68	2,280.68	0.00
01/17/2013		02/05/2013		05	01/17/2013	HEALTH INSURANCE		0.00	0.00	
0554 The Dana Point Condo				7086		Medical/Life Insuran		2,280.68	2,280.68	0.00
Checks:	0554	010039	01/30/2013					-2,280.68	0.00	
Vendor Totals								3,421.02	3,421.02	0.00
								0.00		
VILAH	Village of Arlington Hts	Terms: 05 Net 5 Days								
00577211	R	63135	01/15/2013		2100		Accounts Paya			
								1,000.00	1,000.00	0.00
01/04/2013		02/05/2013		05	01/04/2013	FALSE ALARMS		0.00	0.00	
0554 The Dana Point Condo				8556		Dues, Fees, & Licens		1,000.00	1,000.00	0.00
Checks:	0554	010024	01/16/2013					-1,000.00	0.00	
00581037	R	4963567468	01/28/2013		2100		Accounts Paya			
								2,574.25	2,574.25	0.00
12/28/2012		01/28/2013		05	12/28/2012	11/12/28 WATER		0.00	0.00	
0554 The Dana Point Condo				7221		Water		2,574.25	2,574.25	0.00
Checks:	0554	010040	01/30/2013					-2,574.25	0.00	
00581038	R	4963767470	01/28/2013		2100		Accounts Paya			
								2,710.60	2,710.60	0.00
12/28/2012		01/28/2013		05	12/28/2012	11/12/28 WATER		0.00	0.00	
0554 The Dana Point Condo				7221		Water		2,710.60	2,710.60	0.00

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
Checks:		0554 010040	01/30/2013				-2,710.60	0.00	
<hr/>									
00581039	R	49639104744	01/28/2013		2100		Accounts Paya		
							7.60	7.60	0.00
	12/28/2012	01/28/2013		05	12/28/2012	11/12/28	WATER	0.00	0.00
	0554 The Dana Point Condo			7221			Water	7.60	7.60
Checks:		0554 010040	01/30/2013				-7.60	0.00	
<hr/>									
00581040	R	4964167464	01/28/2013		2100		Accounts Paya		
							4,129.65	4,129.65	0.00
	12/28/2012	01/28/2013		05	12/28/2012	11/12/28	WATER	0.00	0.00
	0554 The Dana Point Condo			7221			Water	4,129.65	4,129.65
Checks:		0554 010040	01/30/2013				-4,129.65	0.00	
<hr/>									
00581041	R	49643104746	01/28/2013		2100		Accounts Paya		
							5.20	5.20	0.00
	12/28/2012	01/28/2013		05	12/28/2012	11/12/28	WATER	0.00	0.00
	0554 The Dana Point Condo			7221			Water	5.20	5.20
Checks:		0554 010040	01/30/2013				-5.20	0.00	
<hr/>									
00581042	R	4964567466	01/28/2013		2100		Accounts Paya		
							3,165.75	3,165.75	0.00
	12/28/2012	01/28/2013		05	12/28/2012	11/12/28	WATER	0.00	0.00
	0554 The Dana Point Condo			7221			Water	3,165.75	3,165.75
Checks:		0554 010040	01/30/2013				-3,165.75	0.00	
<hr/>									
00581043	R	49647104748	01/28/2013		2100		Accounts Paya		
							5.20	5.20	0.00
	12/28/2012	01/28/2013		05	12/28/2012	11/12/28	WATER	0.00	0.00
	0554 The Dana Point Condo			7221			Water	5.20	5.20
Checks:		0554 010040	01/30/2013				-5.20	0.00	
<hr/>									
00581044	R	49649104752	01/28/2013		2100		Accounts Paya		
							49.90	49.90	0.00
	12/28/2012	01/28/2013		05	12/28/2012	11/12/28	WATER	0.00	0.00
	0554 The Dana Point Condo			7221			Water	49.90	49.90

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 01/01/13 through 01/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
Checks:		0554 010040	01/30/2013				-49.90	0.00	
<hr/>									
00581045	R	4965167482	01/28/2013		2100	Accounts Paya			
							3,256.65	3,256.65	0.00
12/28/2012		01/28/2013		05	12/28/2012 11/12/28	WATER	0.00	0.00	
0554 The Dana Point Condo				7221		Water	3,256.65	3,256.65	0.00
Checks:		0554 010040	01/30/2013				-3,256.65	0.00	
<hr/>									
00581046	R	49653104754	01/28/2013		2100	Accounts Paya			
							5.20	5.20	0.00
12/28/2012		01/28/2013		05	12/28/2012 11/12/28	WATER	0.00	0.00	
0554 The Dana Point Condo				7221		Water	5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
<hr/>									
00581047	R	49655104756	01/28/2013		2100	Accounts Paya			
							3,226.35	3,226.35	0.00
12/28/2012		01/28/2013		05	12/28/2012 11/12/28	WATER	0.00	0.00	
0554 The Dana Point Condo				7221		Water	3,226.35	3,226.35	0.00
Checks:		0554 010040	01/30/2013				-3,226.35	0.00	
<hr/>									
00581048	R	4965767486	01/28/2013		2100	Accounts Paya			
							5.20	5.20	0.00
12/28/2012		01/28/2013		05	12/28/2012 11/12/28	WATER	0.00	0.00	
0554 The Dana Point Condo				7221		Water	5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
<hr/>									
Vendor Totals							20,141.55	20,141.55	0.00
								0.00	
WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days									
00577307	R VOID		01/15/2013		2100	Accounts Paya			
							381.10	381.10	0.00
12/06/2012		01/05/2013		05	12/06/2012 FIRE ALARM REPAIR		0.00	0.00	
0554 The Dana Point Condo				7450		Fire Prevention	381.10	381.10	0.00
Credits:		00014006	01/29/2013	Void Vcher 00577307			-381.10		

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 01/01/13 through 01/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
<hr/>									
Vendor Totals							0.00	0.00	0.00
							0.00		
<hr/>									
WASMAN Waste Management Terms: 05 Net 5 Days									
00577213	R	265395420085	01/15/2013		2100	Accounts Paya			
							2,773.61	2,773.61	0.00
01/01/2013	02/05/2013			05	01/01/2013	SCAVENGER	0.00	0.00	
0554 The Dana Point Condo		7410				Scavenger Services	2,773.61	2,773.61	0.00
Checks:	0554	010026	01/16/2013				-2,773.61	0.00	
<hr/>									
Vendor Totals							2,773.61	2,773.61	0.00
							0.00		
<hr/>									
98,198.91							98,198.91	0.00	
							0.00		

Security Deposit Report
The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

Loc ID: 00-0554 The Dana Point Condo
Management Co:
Arlington Hghts IL 60005

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
B213 01 Kimberly Clark	C DK Key Deposit	0.00	25.00	25.00	0.00
<hr/>					
Loc ID	Totals				
	DK Key Deposit	0.00	25.00	25.00	0.00
<hr/>					
	Totals	0.00	25.00	25.00	0.00

Security Deposit Report
The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
DK Key Deposit		0.00	25.00	25.00	0.00
Resident Count	1	Grand Totals	0.00	25.00	0.00