

08/31/2011
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Dana Point Condominium Association
Detail - Subsidiary Schedule
08/31/2011

Page: 1

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	48,777.93
34-1120	Special Assessment Checking	177,971.65
34-1126	Money Market @ Mount Prospect State	306,114.34
34-1126	Special Assmt-MMA Mount Prospect State	421,632.82
Total Cash on Hand		954,646.74

ASSETS

CURRENT ASSETS	
34-1110	Petty Cash
34-1120	Operating @ Harris Bank
34-1120.501	Special Assessment Checking
34-1126.101	Money Market
34-1126.501	Special Assessment Money Ma
34-1130	Accounts Receivable
34-1130.501	Accounts Receivable -Specia
34-1135	Allow For Doubtful Accounts
34-1141	Prepaid Insurance
34-1191	Transfer to Reserves
	<u>135,825.00</u>
	<u>1,156,998.91</u>
	TOTAL ASSETS
	<u>1,156,998.91</u>

LIABILITY**CURRENT LIABILITIES**

34-2110	Accounts Payable	168,019.13
34-2120	Witheld Payroll Taxes	1,084.79
34-2136	Deferred Income	726.02
34-2190	Security Deposit	4,923.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

185,121.94

PREPAID INCOMES

34-2210	Prepaid Income	<u>96,902.12</u>
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PREPAID INCOMES

96,902.12

TOTAL LIABILITY

282,024.06

OWNERS EQUITY

34-2910	Owners Equity	94,179.33
	PROFIT (LOSS) YTD	(354.57)
34-2910.01	OC Reserve Provision	(3,200.00)
34-2910.05	Reserve Provision	(214,120.00)
34-2911	Reserve Releases	221,753.71
34-2911-S	Special Reserve Releases	<u>77,459.74</u>

OWNERS EQUITY

175,718.21

TOTAL NETWORTH ACCOUNT

175,718.21

RESERVES

34-2924	Operating Contingency Reser	32,012.00
34-2926	Reserves	(16,712.38)
34-2926-2	Special Assmt-Reserve	893,864.67
34-2927	Reserve Releases	(221,753.71)
34-2927-S	Special Reserve Release	(77,459.74)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

699,256.64

TOTAL LIABILITY/EQUITY

1,156,998.91

Dana Point Condominium Association
Profit And Loss Statement
08/31/2011

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	873,407.76	873,408	(0.24)	1,310,108	436,700.24
34-5135	Replacement Reserv	26,765.00	26,765	0.00	214,120.00	214,120	0.00	321,180	107,060.00
34-5136	Operating/Continge	400.00	400	0.00	3,200.00	3,200	0.00	4,800	1,600.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	92,464.00	92,464	0.00	138,696	46,232.00
34-5120	Apartments	5,705.00	5,755	(50.00)	46,060.00	46,040	20.00	69,060	23,000.00
34-5220	Vacancy	(1,200.00)	(290)	(910.00)	(7,700.00)	(2,320)	(5,380.00)	(3,480)	4,220.00
	ASSESSMENTS	152,403.97	153,364	(960.03)	1,221,551.76	1,226,912	(5,360.24)	1,840,364	618,812.24
SERVICE									
34-5301	Washer/Dryer Incom	4,636.50	4,209	427.50	47,870.77	33,672	14,198.77	50,508	2,637.23
	SERVICE	4,636.50	4,209	427.50	47,870.77	33,672	14,198.77	50,508	2,637.23
FINANCIAL									
34-5417	Int Inc-Reserve Ac	309.24	400	(90.76)	2,215.40	3,200	(984.60)	4,800	2,584.60
34-5418	Interest-Now	21.82	50	(28.18)	191.97	400	(208.03)	600	408.03
	FINANCIAL	331.06	450	(118.94)	2,407.37	3,600	(1,192.63)	5,400	2,992.63
OTHER									
34-5903	Late Fees	350.00	350	0.00	2,575.00	2,800	(225.00)	4,200	1,625.00
34-5907	Repair Charge	0.00	0	0.00	103.17	0	103.17	0	(103.17)
34-5908	NSF Charge	0.00	0	0.00	210.00	0	210.00	0	(210.00)
34-5909	Sundry	0.00	500	(500.00)	273.10	4,000	(3,726.90)	6,000	5,726.90
34-5912	Locks & Keys	625.00	0	625.00	2,235.00	0	2,235.00	0	(2,235.00)
34-5913	Legal Fees Charged	890.56	100	790.56	2,871.45	800	2,071.45	1,200	(1,671.45)
34-5914	Fines/Violations	100.00	50	50.00	1,475.00	400	1,075.00	600	(875.00)
34-5915	Document Fees	300.00	300	0.00	2,175.00	2,100	75.00	3,000	825.00
34-5919	Moving Fees	900.00	375	525.00	3,750.00	3,000	750.00	4,500	750.00
34-5976	Legal Rep R.E. Tax	220.00	0	220.00	220.00	0	220.00	0	(220.00)
34-5990	Storage Lockers	1,300.00	1,080	220.00	8,610.00	8,640	(30.00)	12,960	4,350.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
	OTHER	4,685.56	2,755	1,930.56	27,672.22	21,740	5,932.22	32,460	4,787.78
	TOTAL OP INCOME	162,057.09	160,778	1,279.09	1,299,502.12	1,285,924	13,578.12	1,928,732	629,229.88
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	758.12	377	(381.12)	4,155.73	3,016	(1,139.73)	4,524	368.27
34-6312	Office Equipment	423.35	485	61.65	3,406.45	3,880	473.55	5,820	2,413.55
34-6313	Printing	38.15	285	246.85	2,804.45	2,280	(524.45)	3,420	615.55
34-6314	Postage	222.67	225	2.33	2,016.57	1,800	(216.57)	2,700	683.43
34-6320	Management Fee	11,920.00	11,845	(75.00)	95,247.50	94,760	(487.50)	142,140	46,892.50
34-6330	Social Activity	431.68	150	(281.68)	578.34	900	321.66	1,500	921.66
34-6340	Legal Expense	30,944.00	500	(30,444.00)	33,644.00	4,000	(29,644.00)	6,000	(27,644.00)
34-6341	Legal-Collections	(29,603.44)	75	29,678.44	2,631.45	600	(2,031.45)	900	(1,731.45)
34-6344	Legal Admin Fee	75.00	0	(75.00)	375.00	0	(375.00)	0	(375.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	8,000.00	7,000	(1,000.00)	7,000	(1,000.00)
34-6355	Outside Services	45.00	0	(45.00)	45.00	0	(45.00)	0	(45.00)
34-63551	P/R Processing Svc	45.00	91	46.00	855.00	728	(127.00)	1,092	237.00
34-6360	Telephone	2,193.12	2,300	106.88	15,943.50	18,400	2,456.50	27,600	11,656.50
34-6363	Fire Protection	3,411.55	1,625	(1,786.55)	14,672.05	13,000	(1,672.05)	19,500	4,827.95
34-6377	A-R/A-P-Write Off	0.00	500	500.00	(20)	4,000	4,000.20	6,000	6,000.20
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	800	800.00	1,200	1,200.00
34-6381	Recording Secretar	0.00	96	96.00	700.00	768	68.00	1,152	452.00
34-6383	Renting Expense	2,194.84	850	(1,344.84)	3,069.21	3,400	330.79	5,100	2,030.79
34-6387	Bank Service Charg	311.59	490	178.41	2,847.67	3,920	1,072.33	5,880	3,032.33
34-6390	Miscellaneous	0.00	0	0.00	0.00	900	900.00	1,200	1,200.00
34-6391	NSF Charge Expense	0.00	0	0.00	210.00	0	(210.00)	0	(210.00)
	ADMINISTRATIV	23,410.63	19,994	(3,416.63)	191,201.72	164,152	(27,049.72)	242,728	51,526.28

Daha Point Condominium Association Profit And Loss Statement 08/31/2011

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	4,989.00	6,700	1,711.00	23,596.50	26,800	3,203.50	26,800	3,203.50
34-6501	Pool Supplies	121.78	300	178.22	1,081.54	1,200	118.46	1,200	118.46
34-6503	Pool-Maint Repairs	392.49	300	(92.49)	1,933.10	1,200	(733.10)	1,500	(433.10)
34-6506	Pool-Tags & Sundry	0.00	300	300.00	385.72	1,200	814.28	1,200	814.28
	POOL EXPENSES	5,503.27	7,600	2,096.73	26,996.86	30,400	3,403.14	30,700	3,703.14
OPERATING									
34-6431	Janitor Supplies	250.48	250	(0.48)	1,018.50	2,000	981.50	3,000	1,981.50
34-6432	Janitor Services	5,208.17	8,435	3,226.83	50,685.85	67,480	16,794.15	101,220	50,534.15
34-6433	Bulbs & Tubes	0.00	330	330.00	826.90	2,640	1,813.10	3,960	3,133.10
34-6434	Uniforms & Pagers	0.00	0	0.00	944.98	1,200	255.02	1,200	255.02
34-6435	Locks/Keys/Transmi	467.95	450	(17.95)	2,602.94	3,150	547.06	4,500	1,897.06
34-6441	Vehicle Expense	44.38	100	55.62	272.55	800	527.45	1,200	927.45
34-6450	Electricity	11,312.57	8,000	(3,312.57)	59,359.26	62,300	2,940.74	90,300	30,940.74
34-6451	Water	0.00	18,100	18,100.00	58,056.89	72,400	14,343.11	108,600	50,543.11
34-6452	Gas	5,997.87	6,500	502.13	59,634.28	69,500	9,865.72	99,000	39,365.72
34-6460	Building Equipment	0.00	970	970.00	5,450.68	7,760	2,309.32	11,640	6,189.32
34-6462	Exterminating Cont	146.00	940	794.00	2,948.00	5,640	2,692.00	7,520	4,572.00
34-6469	Garbage Chts-Compa	0.00	0	0.00	896.05	1,940	1,043.95	3,104	2,207.95
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	26,152.48	27,736	1,583.52	41,604	15,451.52
34-6491	License & Fees	140.00	0	(140.00)	1,230.00	3,400	2,170.00	3,400	2,170.00
	OPERATING	26,836.48	47,542	20,705.52	270,079.36	327,946	57,866.64	480,248	210,168.64
MAINTENANCE									
34-6514	Security Expense	1,584.00	1,000	(584.00)	10,512.00	8,000	(2,512.00)	12,000	1,488.00
34-6520	Tree Care & Mainte	735.00	2,691	1,956.00	10,785.00	13,457	2,672.00	16,150	5,365.00
34-6521	Grounds Supplies &	931.00	5,276	4,345.00	16,958.50	21,106	4,147.50	31,660	14,701.50
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	82,968.18	62,250	(20,718.18)	93,800	10,831.82
34-6527	Grounds-Paving	0.00	0	0.00	829.12	19,100	18,270.88	19,100	18,270.88
34-6530	De-Icing Agents	0.00	0	0.00	8,935.19	22,500	13,564.81	30,000	21,064.81
34-6541	Repairs Material	498.47	350	(148.47)	2,992.61	2,800	(192.61)	4,200	1,207.39
34-6542	Repairs Contract	1,530.00	500	(1,030.00)	9,844.25	4,000	(5,844.25)	6,000	(3,844.25)
34-6543	Carpet-Cleaning &	700.00	0	(700.00)	13,529.25	16,735	3,205.75	33,470	19,940.75
34-6545	Roofs-Service/Repl	1,765.00	1,345	(420.00)	4,325.00	8,070	3,745.00	13,450	9,125.00
34-6549	Maintenance Person	17,383.62	12,066	(5,317.62)	96,249.98	96,528	278.02	144,792	48,542.02
34-6550	Elevator Maintenan	1,580.00	3,180	1,600.00	15,437.00	25,440	10,003.00	38,160	22,723.00
34-6552	A/C Service/Replac	675.45	2,500	1,824.55	4,171.23	12,500	8,328.77	15,000	10,828.77
34-6554	Concrete Repairs	0.00	1,750	1,750.00	2,380.00	7,000	4,620.00	7,000	4,620.00
34-6555	Electrical Repairs	1,631.54	300	(1,331.54)	7,374.18	2,400	(4,974.18)	3,600	(3,774.18)
34-6556	Plumbing Repairs	2,660.03	1,260	(1,400.03)	19,816.97	10,080	(9,736.97)	15,120	(4,696.97)
34-6559	Masonry	0.00	0	0.00	5,682.00	36,000	30,318.00	36,000	30,318.00
34-6562	Decorating Contrac	0.00	0	0.00	500.61	3,510	3,009.39	7,020	6,519.39
34-6565	Exterior Painting	576.34	2,425	1,848.66	1,247.94	7,275	6,027.06	9,700	8,452.06
34-6593	Garage Services	856.06	5,000	4,143.94	19,609.43	15,000	(4,609.43)	20,000	390.57
34-6699	Casualty Loss Expe	86,384.28	0	(86,384.28)	89,513.78	0	(89,513.78)	0	(89,513.78)
	MAINTENANCE	127,590.79	47,743	(79,847.79)	423,662.22	393,751	(29,911.22)	556,222	132,559.78
TAXES & INSURANCE									
34-6711	Payroll Taxes	836.87	900	63.13	6,857.91	7,200	342.09	10,800	3,942.09
34-6712	Futa	0.00	0	0.00	168.00	86	(82.00)	170	2.00
34-6713	Suta	0.00	0	0.00	267.54	615	347.46	1,230	962.46
34-6720	Insurance	1,154.82	10,237	9,082.18	70,070.98	81,896	11,825.02	122,846	52,775.02
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	5,600	5,600.00	5,600	5,600.00
34-6723	Employee Health In	1,205.29	1,126	(79.29)	9,012.56	9,008	(4.56)	13,512	4,499.44
34-6830	Interest On Note P	0.00	0	0.00	2,326.09	2,547	220.91	2,547	220.91
	TAXES & INSUR	3,196.98	12,263	9,066.02	88,703.08	106,952	18,248.92	156,705	68,001.92
	TOTAL OP EXPENSES	186,538.15	135,142	(51,396.15)	1,000,643.24	1,023,201	22,557.76	1,466,603	465,959.76
	NET OP INCOME	(24,481.06)	25,636	(50,117.06)	298,858.88	262,723	36,135.88	462,129	163,270.12

TRANSFER TO RESERVE

Dana Point Condominium Association
Profit And Loss Statement
08/31/2011

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(3,200.00)	(3,200)	0.00	(4,800)	(1,600.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(214,120.00)	(214,120)	0.00	(321,180)	(107,060.00)
	NET OP INC AFTER T	(51,646.06)	(1,529)	(50,117.06)	81,538.88	45,403	36,135.88	136,149	54,610.12

Dana Point Condominium Association
Profit And Loss Statement
08/31/2011

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	400.00	400	0.00	3,200.00	3,200	0.00	4,800	1,600.00
34-7010 Reserve Income	26,765.00	26,765	0.00	214,120.00	214,120	0.00	321,180	107,060.00
TOTAL RES INCOME	27,165.00	27,165	0.00	217,320.00	217,320	0.00	325,980	108,660.00
RES EXPENSES								
34-7927-3 Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4 Pool	0.00	0	0.00	3,213.97	3,500	286.03	3,500	286.03
34-7927-5 Rec/Master Landsca	0.00	0	0.00	0.00	13,281	13,281.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7 Pavement	0.00	62,375	62,375.00	2,585.00	249,500	246,915.00	499,000	496,415.00
34-7927-8 Concrete	0.00	69,500	69,500.00	51,272.54	69,500	18,227.46	69,500	18,227.46
34-7927-9 Roof	0.00	65,000	65,000.00	0.00	260,000	260,000.00	260,000	260,000.00
34-7927-11 Masonry	0.00	24,750	24,750.00	0.00	99,000	99,000.00	99,000	99,000.00
34-7927-12 Balcony	0.00	25,000	25,000.00	6,650.00	100,000	93,350.00	100,000	93,350.00
34-7927-14 Garage	0.00	1,500	1,500.00	0.00	6,000	6,000.00	6,000	6,000.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	3,045.00	10,000	6,955.00	10,000	6,955.00
34-7927-19 Water Heater	0.00	0	0.00	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23 Furniture	0.00	750	750.00	0.00	6,000	6,000.00	9,000	9,000.00
34-7927-29 Structural	5,926.04	0	(5,926.04)	192,544.89	0	(192,544.89)	0	(192,544.89)
34-7927-30 Painting	0.00	1,500	1,500.00	0.00	9,000	9,000.00	15,000	15,000.00
34-7927-32 Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33 Rental Units	0.00	0	0.00	280.32	0	(280.32)	5,000	4,719.68
34-7927-34 Doors	0.00	0	0.00	5,250.00	0	(5,250.00)	5,700	450.00
34-7927-37 Landscaping	0.00	0	0.00	16,633.50	50,000	33,366.50	50,000	33,366.50
34-7927-38 Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-42 Brick Pavers	3,980.00	0	(3,980.00)	3,980.00	0	(3,980.00)	0	(3,980.00)
34-7927-47 Fitness Center	0.00	750	750.00	7,189.72	6,000	(1,189.72)	9,000	1,810.28
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
TOTAL RES EXPENSES	9,906.04	251,125	241,218.96	299,213.45	886,781	587,567.55	1,191,335	892,121.55
NET RES INCOME	17,258.96	(223,960)	241,218.96	(81,893.45)	(669,461)	587,567.55	(865,355)	(783,461.55)
NET INCOME	(34,387.10)	(225,489)	191,101.90	(354.57)	(624,058)	623,703.43	(729,206)	(728,851.43)
OTHER INFORMATION								
34-2321 Note Payable-Bank	0.00	0	0.00	(136,148.58)	(136,149)	0.42	(136,149)	(0.42)
TOTAL OTHER INFO	0.00	0	0.00	(136,148.58)	(136,149)	0.42	(136,149)	(0.42)

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				91,202.57
ACK DA	-022869 LOWE'S	08/02/2011		2,002.01		
ACK DA	-022870 WJE ASSOCIATES, INC.	08/02/2011		4,312.35		
ACK DA	-022871 PAYROLL ACCOUNT	08/03/2011		4,451.55		
ACK DA	-022872 ADT SECURITY SYSTEMS	08/05/2011		117.00		
ACK DA	-022873 AEREX PEST CONTROL	08/05/2011		136.00		
ACK DA	-022874 ANDERSON LOCK CO., I	08/05/2011		241.11		
ACK DA	-022875 AT&T	08/05/2011		1,079.54		
ACK DA	-022876 BEN BANTA	08/05/2011		100.00		
ACK DA	-022877 BLUE STAR ENERGY SVC	08/05/2011		11,312.57		
ACK DA	-022878 THE BRICKMAN GROUP,	08/05/2011		8,686.00		
ACK DA	-022879 THE CARE OF TREES	08/05/2011		2,695.00		
ACK DA	-022880 CASHIER, BOILERS	08/05/2011		170.00		
ACK DA	-022881 CHICAGOLAND POOL MAN	08/05/2011		5,218.21		
ACK DA	-022882 COMCAST CABLE	08/05/2011		99.95		
ACK DA	-022883 CONTROLLED SYSTEMS C	08/05/2011		8,794.90		
ACK DA	-022884 JANICE COSTA	08/05/2011		163.35		
ACK DA	-022885 JANICE COSTA	08/05/2011		100.00		
ACK DA	-022886 EXCALIBUR TECHNOLOGY	08/05/2011		134.00		
ACK DA	-022887 FRANZ DISCOUNT OFC P	08/05/2011		141.97		
ACK DA	-022888 HD SUPPLY FACILITIES	08/05/2011		2,095.39		
ACK DA	-022889 HENNING BROTHERS, IN	08/05/2011		313.27		
ACK DA	-022890 KOVITZ SHIFRIN & WAI	08/05/2011		1,239.84		
ACK DA	-022891 KUHNLE, SUSAN	08/05/2011		100.00		
ACK DA	-022892 OVERHEAD GARAGE DOOR	08/05/2011		901.50		
ACK DA	-022893 PADDOCK PUBLICATIONS	08/05/2011		207.71		
ACK DA	-022894 PROPERTY SPECIALISTS	08/05/2011		14,150.72		
ACK DA	-022895 STANDARD PIPE & SUPP	08/05/2011		208.69		
ACK DA	-022896 STEINER ELECTRIC COM	08/05/2011		482.00		
ACK DA	-022897 SUPERIOR INSTALLATIO	08/05/2011		175.00		
ACK DA	-022898 THE TRAVELERS	08/05/2011		1,154.82		
ACK DA	-022899 UNITED STATES FIRE	08/05/2011		750.00		
ACK DA	-022900 VILLAGE OF ARLINGTON	08/05/2011		21,060.46		
ACK DA	-022901 WASTE MANAGEMENT	08/05/2011		3,269.06		
ACK DA	-022902 BUILDING MAINTENANC	08/08/2011		11,500.00		
ACK DA	-022903 JANICE COSTA	08/09/2011		782.99		
ACK DA	-022904 JOE CARLSON	08/10/2011		35.00		
ACK DA	-022905 ELSIE ANHALT	08/11/2011		319.60		
ACK DA	-022906 SANDY BLAKE	08/11/2011		112.08		
ACK DA	-022907 HOME DEPOT CREDIT SE	08/15/2011		753.65		
ACK DA	-022908 INTEGRYS ENERGY SERV	08/15/2011		5,618.60		
ACK DA	-022909 LOWE'S	08/15/2011		299.59		
ACK DA	-022910 PAYROLL ACCOUNT	08/17/2011		4,323.00		
ACK DA	-022911 ADDISON BUILDING CO.	08/17/2011		640.36		

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022912 ALTERNATE POWER INC.	08/17/2011		435.50	
	ACK DA	-022913 AM ELECTRICAL ENG.	08/17/2011		230.19	
	ACK DA	-022914 BUILDING MAINTENANC	08/17/2011		49,302.50	
	ACK DA	-022915 CANNON FINANCIAL SER	08/17/2011		70.00	
	ACK DA	-022916 THE CARE OF TREES	08/17/2011		90.00	
	ACK DA	-022917 CHICAGOLAND POOL MAN	08/17/2011		37.53	
	ACK DA	-022918 COLLEY ELEVATOR CO.	08/17/2011		6,258.50	
	ACK DA	-022919 CONTROLLED SYSTEMS C	08/17/2011		365.55	
	ACK DA	-022920 JANICE COSTA	08/17/2011		123.66	
	ACK DA	-022921 CONTROLLED SYSTEMS C	08/17/2011		1,891.51	
	ACK DA	-022922 501 Dana Point	08/17/2011		489.52	
	ACK DA	-022923 ELLIOTT & ASSOCIATES	08/17/2011		30,494.00	
	ACK DA	-022924 EXCALIBUR TECHNOLOGY	08/17/2011		80.74	
	ACK DA	-022925 JANI-KING OF ILL, IN	08/17/2011		5,208.17	
	ACK DA	-022926 KOVITZ SHIFRIN & WAI	08/17/2011		490.00	
	ACK DA	-022927 NATIONAL TENANT NETW	08/17/2011		21.00	
	ACK DA	-022928 NORTHWEST SUBARBAN	08/17/2011		1,584.00	
	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011		4,792.81	
	ACK DA	-022930 PADDOCK PUBLICATIONS	08/17/2011		255.84	
	ACK DA	-022931 PEACHTREE BUSSINES P	08/17/2011		280.00	
	ACK DA	-022932 PROPERTY SPECIALISTS	08/17/2011		392.17	
	ACK DA	-022933 STANDARD PIPE & SUPP	08/17/2011		643.75	
	ACK DA	-022934 STEVENS CHEMICAL COM	08/17/2011		250.48	
	ACK DA	-022935 VILLAGE OF ARLINGTON	08/17/2011		1,000.00	
	ACK DA	-022936 WALTER ALARM SERVICE	08/17/2011		828.75	
	ACK DA	-022937 CALL ONE	08/23/2011		1,063.82	
	ACK DA	-022938 CANON FINANCIAL SVCS	08/23/2011		353.35	
	ACK DA	-022939 JEAN HANSEN	08/25/2011		25.00	
	ACK DA	-022940 ILLINOIS DEPT OF REV	08/25/2011		500.83	
	ACK DA	-022941 BEST LAWNS, INC.	08/30/2011		3,980.00	
	ACK DA	-022942 PAYROLL ACCOUNT	08/31/2011		4,393.79	
	ACK DA	-022943 PAYROLL ACCOUNT	08/31/2011		4,393.79	
		Journal Type Total:		0.00	240,775.59	
	AVD DA	-022925 VOID CHECK DA 22925	08/17/2011	5,208.17		
	AVD DA	-022942 VOID CHECK DA 22942	08/31/2011	4,393.79		
		Journal Type Total:		9,601.96	0.00	
	JBR da	-073111 Bank Reconciliation	08/10/2011		250.64	
		Journal Type Total:		0.00	250.64	
Reserve Release	JE 00019070	August 2011 J/E	08/01/2011	1,613.69		
Reserve Release	JE 00019070	August 2011 J/E	08/01/2011	4,312.35		
ACH P/R TAXES	JE 00019093	FEDERAL P/R TAXES	08/03/2011		1,275.01	
8/16 nicor ach	JE 00019204	aug 11 je	08/17/2011		379.27	
ACH P/R TAXES	JE 00019228	FEDERAL P/R TAXES	08/22/2011		1,226.09	
Reserve Release	JE 00019303	August 2011 J/E	08/29/2011	3,980.00		
		Journal Type Total:		9,906.04	2,880.37	
	RCP 00743432	RM 08/01/11 Lockbox	08/01/2011	10,842.38		
	RCP 00743401	RM Cash Proc Post	08/02/2011	2,525.00		
	RCP 00743559	RM 08/02/11 Lockbox	08/02/2011	5,935.89		

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00743940	RM 08/03/11 Lockbox	08/03/2011	1,696.07		
	RCP 00743892	Direct Debit	08/04/2011	35,963.67		
	RCP 00744089	RM Cash Proc Post	08/04/2011	155.00		
	RCP 00744190	RM 08/04/11 Lockbox	08/04/2011	10,607.58		
	RCP 00744267	RM Cash Proc Post	08/05/2011	500.00		
	RCP 00744363	RM 08/05/11 Lockbox	08/05/2011	589.06		
	RCP 00744464	RM Cash Proc Post	08/08/2011	390.00		
	RCP 00744563	RM 08/08/11 Lockbox	08/08/2011	15,859.63		
	RCP 00744675	RM Cash Proc Post	08/09/2011	67.00		
	RCP 00744781	RM 08/09/11 Lockbox	08/09/2011	9,195.52		
	RCP 00744983	RM Cash Proc Post	08/10/2011	123.00		
	RCP 00745036	RM 08/10/11 Lockbox	08/10/2011	9,331.90		
	RCP 00745180	RM Cash Proc Post	08/11/2011	375.00		
	RCP 00745293	RM 08/11/11 Lockbox	08/11/2011	6,410.00		
	RCP 00745392	RM Cash Proc Post	08/12/2011	217.41		
	RCP 00745550	RM 08/12/11 Lockbox	08/12/2011	7,509.53		
	RCP 00745611	RM Cash Proc Post	08/12/2011	30.00		
	RCP 00745683	RM Cash Proc Post	08/15/2011	200.00		
	RCP 00745762	RM 08/15/11 Lockbox	08/15/2011	14,085.40		
	RCP 00745918	RM 08/16/11 Lockbox	08/16/2011	260.00		
	RCP 00745962	RM Cash Proc Post	08/17/2011	217.41		
	RCP 00746288	RM 08/17/11 Lockbox	08/17/2011	4,546.84		
	RCP 00746252	RM 08/18/11 Lockbox	08/18/2011	1,769.78		
	RCP 00746400	RM 08/19/11 Lockbox	08/19/2011	592.48		
	RCP 00746450	RM Cash Proc Post	08/22/2011	775.61		
	RCP 00746490	RM 08/22/11 Lockbox	08/22/2011	2,842.85		
	RCP 00746595	RM Cash Proc Post	08/23/2011	650.00		
	RCP 00746677	RM 08/23/11 Lockbox	08/23/2011	2,258.88		
	RCP 00746740	RM Cash Proc Post	08/24/2011	143.00		
	RCP 00746859	RM 08/24/11 Lockbox	08/24/2011	3,174.33		
	RCP 00746980	RM Cash Proc Post	08/25/2011	314.00		
	RCP 00747065	RM 08/25/11 Lockbox	08/25/2011	2,886.45		
	RCP 00747148	RM Cash Proc Post	08/26/2011	150.00		
	RCP 00747213	RM 08/26/11 Lockbox	08/26/2011	2,701.51		
	RCP 00747402	RM Cash Proc Post	08/29/2011	5,086.50		
	RCP 00747507	RM 08/29/11 Lockbox	08/29/2011	8,841.54		
	RCP 00747674	RM 08/30/11 Lockbox	08/30/2011	3,766.07		
	RCP 00747826	RM 08/31/11 Lockbox	08/31/2011	8,687.67		
		Journal Type Total:		182,273.96		0.00
	RRP 00745610	McCabe, Audrey	08/12/2011			300.00
		Journal Type Total:		0.00		300.00
		Account Total		201,781.96		244,206.60
						-42,424.64

Ending Balance	48,777.93
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34-1126.101 Money Market

Beginning Balance	311,579.59
Sub Ledger Activity	5,465.25

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	5,465.25	-5,465.25
				Ending Balance		306,114.34
34-1130	Accounts Receivable			Beginning Balance		58,781.07
	RCG 00743618	RM Charges	08/02/2011	563.06		
	RCG 00743883	RM Charges	08/03/2011	125.00		
	RCG 00744180	RM Charges	08/04/2011	307.63		
	RCG 00744181	RM Charges	08/04/2011	200.00		
	RCG 00744242	RM Charges	08/04/2011	66.00		
	RCG 00744426	RM Charges	08/05/2011	390.00		
	RCG 00744686	RM Charges	08/09/2011	25.00		
	RCG 00744893	RM Charges	08/10/2011	89.00		
	RCG 00744903	RM Charges	08/10/2011	327.63		
	RCG 00745173	RM Charges	08/10/2011	75.00		
	RCG 00745340	RM Charges	08/11/2011	40.00		
	RCG 00745341	RM Charges	08/11/2011	489.52		
	RCG 00745636	RM Charges	08/12/2011	200.00		
	RCG 00746465	RM Charges	08/22/2011	200.00		
	RCG 00746466	RM Charges	08/22/2011	150.00		
	RCG 00746573	RM Charges	08/22/2011	287.50		
	RCG 00746727	RM Charges	08/24/2011	200.00		
	RCG 00747052	RM Charges	08/25/2011	150.00		
	RCG 00747198	RM Charges	08/26/2011	65.00		
	RCG 00747309	RM Charges	08/26/2011	209.87		
	RCG 00747318	RM Charges	08/26/2011	450.00		
		Journal Type Total:		4,610.21		0.00
	RCP 00743432	RM 08/01/11 Lockbox	08/01/2011		8,560.93	
	RCP 00743401	RM Cash Proc Post	08/02/2011		1,400.00	
	RCP 00743559	RM 08/02/11 Lockbox	08/02/2011		5,061.15	
	RCP 00743940	RM 08/03/11 Lockbox	08/03/2011		1,272.07	
	RCP 00743892	Direct Debit	08/04/2011		30,017.12	
	RCP 00744089	RM Cash Proc Post	08/04/2011		130.00	
	RCP 00744190	RM 08/04/11 Lockbox	08/04/2011		9,099.51	
	RCP 00744267	RM Cash Proc Post	08/05/2011		500.00	
	RCP 00744363	RM 08/05/11 Lockbox	08/05/2011		589.06	
	RCP 00744464	RM Cash Proc Post	08/08/2011		390.00	
	RCP 00744563	RM 08/08/11 Lockbox	08/08/2011		12,299.56	
	RCP 00744781	RM 08/09/11 Lockbox	08/09/2011		7,959.41	
	RCP 00744983	RM Cash Proc Post	08/10/2011		25.50	
	RCP 00745036	RM 08/10/11 Lockbox	08/10/2011		7,340.34	
	RCP 00745180	RM Cash Proc Post	08/11/2011		164.00	
	RCP 00745293	RM 08/11/11 Lockbox	08/11/2011		5,059.39	
	RCP 00745392	RM Cash Proc Post	08/12/2011		217.41	
	RCP 00745550	RM 08/12/11 Lockbox	08/12/2011		5,705.49	
	RCP 00745611	RM Cash Proc Post	08/12/2011		30.00	
	RCP 00745683	RM Cash Proc Post	08/15/2011		200.00	
	RCP 00745762	RM 08/15/11 Lockbox	08/15/2011		11,089.54	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00745918	RM 08/16/11 Lockbox	08/16/2011		260.00	
	RCP 00745962	RM Cash Proc Post	08/17/2011		194.92	
	RCP 00746288	RM 08/17/11 Lockbox	08/17/2011		2,735.06	
	RCP 00746400	RM 08/19/11 Lockbox	08/19/2011		230.72	
	RCP 00746450	RM Cash Proc Post	08/22/2011		265.39	
	RCP 00746490	RM 08/22/11 Lockbox	08/22/2011		1,101.29	
	RCP 00746595	RM Cash Proc Post	08/23/2011		650.00	
	RCP 00746859	RM 08/24/11 Lockbox	08/24/2011		571.78	
	RCP 00746980	RM Cash Proc Post	08/25/2011		200.00	
	RCP 00747065	RM 08/25/11 Lockbox	08/25/2011		267.84	
	RCP 00747148	RM Cash Proc Post	08/26/2011		150.00	
	RCP 00747213	RM 08/26/11 Lockbox	08/26/2011		50.72	
	RCP 00747402	RM Cash Proc Post	08/29/2011		450.00	
	RCP 00747507	RM 08/29/11 Lockbox	08/29/2011		435.35	
	RCP 00747674	RM 08/30/11 Lockbox	08/30/2011		279.67	
	RCP 00747826	RM 08/31/11 Lockbox	08/31/2011		0.58	
		Journal Type Total:		0.00	114,953.80	
	RCR 00744179	RM Credits	08/04/2011		191.63	
	RCR 00744902	RM Credits	08/10/2011		302.63	
	RCR 00745284	RM Credits	08/11/2011		25.00	
	RCR 00747432	RM Credits	08/29/2011		25.00	
		Journal Type Total:		0.00	544.26	
	RLF 00747990	RM Charges	08/30/2011	400.00		
		Journal Type Total:		400.00	0.00	
	RMC 00742221	RM Charges	08/01/2011	27,354.03		
	RMC 00742222	RM Charges	08/01/2011	44,707.85		
	RMC 00742223	RM Charges	08/01/2011	27,594.03		
	RMC 00742224	RM Credits	08/01/2011		1,200.00	
	RMC 00742225	RM Charges	08/01/2011	27,439.03		
	RMC 00742226	RM Charges	08/01/2011	27,569.03		
	RMC 00742786	RM Credits	08/01/2011		7,256.82	
	RMC 00742787	RM Credits	08/01/2011		13,200.15	
	RMC 00742788	RM Credits	08/01/2011		6,248.14	
	RMC 00742789	RM Credits	08/01/2011		6,678.42	
	RMC 00742790	RM Credits	08/01/2011		5,941.00	
	RMC 00742791	RM Credits	08/01/2011		230.72	
	RMC 00747957	RM Credits	08/30/2011		209.87	
	RMC 00747958	RM Credits	08/30/2011		66.00	
	RMC 00747959	RM Credits	08/30/2011		270.00	
	RMC 00747960	RM Credits	08/30/2011		65.00	
	RMC 00747961	RM Credits	08/30/2011		25.00	
		Journal Type Total:		154,663.97	41,391.12	
	RRP 00745610	McCabe, Audrey	08/12/2011	300.00		
		Journal Type Total:		300.00	0.00	
		Account Total		159,974.18	156,889.18	3,085.00
		Ending Balance				61,866.07

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1135	Allow For Doubtful Accounts	Beginning Balance				-35,000.00
		Ending Balance				-35,000.00
34-1141	Prepaid Insurance	Beginning Balance				25,262.83
		Ending Balance				25,262.83
34-1191	Transfer to Reserves	Beginning Balance				-1,151,273.80
mo reserve payment	AVC 00510407	DANA POINT CONDO ASS 08/01/2011		27,165.00		
		Journal Type Total:		27,165.00	0.00	
Reserve Transfer	JE 00019070	August 2011 J/E 08/01/2011			4,312.35	
		Journal Type Total:		0.00	4,312.35	
		Account Total		27,165.00	4,312.35	22,852.65
		Ending Balance				-1,128,421.15
34-2110	Accounts Payable	Beginning Balance				-179,279.85
9900 679388 1	ACK DA	-022869 LOWE'S	08/02/2011	1,613.69		
9900 679388 1	ACK DA	-022869 LOWE'S	08/02/2011	24.94		
9900 679388 1	ACK DA	-022869 LOWE'S	08/02/2011	189.10		
9900 679388 1	ACK DA	-022869 LOWE'S	08/02/2011	174.28		
CANOPY CURTAIN WALL	ACK DA	-022870 WJE ASSOCIATES, INC.	08/02/2011	4,312.35		
8/5/11 PYRLL REIMB	ACK DA	-022871 PAYROLL ACCOUNT	08/03/2011	5,878.07		
8/5/11 PYRLL REIMB	ACK DA	-022871 PAYROLL ACCOUNT	08/03/2011		321.81	
8/5/11 PYRLL REIMB	ACK DA	-022871 PAYROLL ACCOUNT	08/03/2011		1,104.71	
01300 135106412	ACK DA	-022872 ADT SECURITY SYSTEMS	08/05/2011	117.00		
JULY	ACK DA	-022873 AEREX PEST CONTROL	08/05/2011	136.00		
	ACK DA	-022874 ANDERSON LOCK CO., I	08/05/2011	241.11		
847 R06-2927 858 9	ACK DA	-022875 AT&T	08/05/2011	1,079.54		
REIMB - 4 KEYS	ACK DA	-022876 BEN BANTA	08/05/2011	100.00		
ACCT #3000139351	ACK DA	-022877 BLUE STAR ENERGY SVC	08/05/2011	11,312.57		
AUGUST SERVICE	ACK DA	-022878 THE BRICKMAN GROUP,	08/05/2011	8,100.00		
FLAGPOLE	ACK DA	-022878 THE BRICKMAN GROUP,	08/05/2011	586.00		
PRUNING	ACK DA	-022879 THE CARE OF TREES	08/05/2011	2,195.00		
STORM DMG-PRUNE	ACK DA	-022879 THE CARE OF TREES	08/05/2011	500.00		
#B0086658	ACK DA	-022880 CASHIER, BOILERS	08/05/2011	70.00		
CERTS	ACK DA	-022880 CASHIER, BOILERS	08/05/2011	100.00		
AUGUST	ACK DA	-022881 CHICAGOLAND POOL MAN	08/05/2011	4,890.00		
MAGIC ERASERS	ACK DA	-022881 CHICAGOLAND POOL MAN	08/05/2011	8.17		
ADD. LIFE 7/2-4	ACK DA	-022881 CHICAGOLAND POOL MAN	08/05/2011	270.00		
PARTS	ACK DA	-022881 CHICAGOLAND POOL MAN	08/05/2011	50.04		
8771 10 072 0376514	ACK DA	-022882 COMCAST CABLE	08/05/2011	99.95		
REPAIR TRE. DRAIN	ACK DA	-022883 CONTROLLED SYSTEMS C	08/05/2011	8,794.90		
GAS/RPR MTRLS/SUPPLY	ACK DA	-022884 JANICE COSTA	08/05/2011	5.10		
GAS/RPR MTRLS/SUPPLY	ACK DA	-022884 JANICE COSTA	08/05/2011	90.06		
GAS/RPR MTRLS/SUPPLY	ACK DA	-022884 JANICE COSTA	08/05/2011	44.38		
GAS/RPR MTRLS/SUPPLY	ACK DA	-022884 JANICE COSTA	08/05/2011	23.81		

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
8/2 CALL	ACK DA	-022885	JANICE COSTA	08/05/2011	50.00		
ELEC FAILURE-GARAGE	ACK DA	-022885	JANICE COSTA	08/05/2011	50.00		
7/27 SERVICE	ACK DA	-022886	EXCALIBUR TECHNOLOGY	08/05/2011	134.00		
SUPPLIES	ACK DA	-022887	FRANZ DISCOUNT OFC P	08/05/2011	141.97		
PARTS	ACK DA	-022888	HD SUPPLY FACILITIES	08/05/2011	308.11		
PUMP MOTOR	ACK DA	-022888	HD SUPPLY FACILITIES	08/05/2011	758.47		
TOOLS	ACK DA	-022888	HD SUPPLY FACILITIES	08/05/2011	408.41		
THERMOSTAT	ACK DA	-022888	HD SUPPLY FACILITIES	08/05/2011	54.30		
PRESSURE WASHER	ACK DA	-022888	HD SUPPLY FACILITIES	08/05/2011	566.10		
	ACK DA	-022889	HENNING BROTHERS, IN	08/05/2011	313.27		
JULY	ACK DA	-022890	KOVITZ SHIFRIN & WAI	08/05/2011	450.00		
Whiteside, Deborah	ACK DA	-022890	KOVITZ SHIFRIN & WAI	08/05/2011	75.00		
Ruiz, Sergio	ACK DA	-022890	KOVITZ SHIFRIN & WAI	08/05/2011	151.78		
Reid, Dan	ACK DA	-022890	KOVITZ SHIFRIN & WAI	08/05/2011	226.78		
Whiteside, Deborah	ACK DA	-022890	KOVITZ SHIFRIN & WAI	08/05/2011	151.78		
Bernardo, John	ACK DA	-022890	KOVITZ SHIFRIN & WAI	08/05/2011	184.50		
7/14	ACK DA	-022891	KUHNLE, SUSAN	08/05/2011	100.00		
	ACK DA	-022892	OVERHEAD GARAGE DOOR	08/05/2011	318.55		
TRANSMITTERS	ACK DA	-022892	OVERHEAD GARAGE DOOR	08/05/2011	307.95		
INSULATED GLASS KIT	ACK DA	-022892	OVERHEAD GARAGE DOOR	08/05/2011	275.00		
ACCT #8472285176	ACK DA	-022893	PADDOCK PUBLICATIONS	08/05/2011	207.71		
P/R CHARGE	ACK DA	-022894	PROPERTY SPECIALISTS	08/05/2011	45.00		
P/R-2ND QTR TAX 2011	ACK DA	-022894	PROPERTY SPECIALISTS	08/05/2011	45.00		
P/R CHARGE	ACK DA	-022894	PROPERTY SPECIALISTS	08/05/2011	45.00		
AUG HTLH/DNTL/LIFE	ACK DA	-022894	PROPERTY SPECIALISTS	08/05/2011	2,170.72		
MO MGMT FEE	ACK DA	-022894	PROPERTY SPECIALISTS	08/05/2011	11,845.00		
	ACK DA	-022895	STANDARD PIPE & SUPP	08/05/2011	31.21		
	ACK DA	-022895	STANDARD PIPE & SUPP	08/05/2011	177.48		
7/13 SERVICE	ACK DA	-022896	STEINER ELECTRIC COM	08/05/2011	482.00		
CARPET CLEANING	ACK DA	-022897	SUPERIOR INSTALLATIO	08/05/2011	175.00		
ACCT #9510H6068	ACK DA	-022898	THE TRAVELERS	08/05/2011	1,154.82		
INSPECTION	ACK DA	-022899	UNITED STATES FIRE	08/05/2011	750.00		
SEE ATTACHED	ACK DA	-022900	VILLAGE OF ARLINGTON	08/05/2011	21,060.46		
152-8112295-2008-5	ACK DA	-022901	WASTE MANAGEMENT	08/05/2011	3,269.06		
DEPOSIT FLOOD	ACK DA	-022902	BUILDING MAINTENANC	08/08/2011	10,000.00		
7/23 LABOR AND PUMPS	ACK DA	-022902	BUILDING MAINTENANC	08/08/2011	1,500.00		
7/23 WKEND	ACK DA	-022903	JANICE COSTA	08/09/2011	782.99		
REIMB-VARIOUS KEYS	ACK DA	-022904	JOE CARLSON	08/10/2011	35.00		
REIMB-PARTY EXPENSES	ACK DA	-022905	ELSIE ANHALT	08/11/2011	319.60		
REIMB-PARTY EXPENSES	ACK DA	-022906	SANDY BLAKE	08/11/2011	112.08		
6035 3225 3282 0598	ACK DA	-022907	HOME DEPOT CREDIT SE	08/15/2011	177.31		
6035 3225 3282 0598	ACK DA	-022907	HOME DEPOT CREDIT SE	08/15/2011	576.34		
CUST #14858-2524	ACK DA	-022908	INTEGRYS ENERGY SERV	08/15/2011	5,618.60		
9900 679388 1	ACK DA	-022909	LOWE'S	08/15/2011	299.59		
8/19/11 PYRLL REIMB	ACK DA	-022910	PAYROLL ACCOUNT	08/17/2011	5,705.16		
8/19/11 PYRLL REIMB	ACK DA	-022910	PAYROLL ACCOUNT	08/17/2011		1,060.35	
8/19/11 PYRLL REIMB	ACK DA	-022910	PAYROLL ACCOUNT	08/17/2011		321.81	
ELECTR.	ACK DA	-022911	ADDISON BUILDING CO.	08/17/2011	121.89		

0101 DANA POINT

For Dates 08/01/2011 To 08/31/2011

For All Accounts

ACCOUNT	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUMP PUMPS	ACK DA	-022911 ADDISON BUILDING CO.	08/17/2011	518.47		
7/27 SERVICE CALL	ACK DA	-022912 ALTERNATE POWER INC.	08/17/2011	435.50		
	ACK DA	-022913 AM ELECTRICAL ENG.	08/17/2011	230.19		
FLOOD REPAIRS	ACK DA	-022914 BUILDING MAINTENANC	08/17/2011	49,302.50		
SERVICE/MAINT	ACK DA	-022915 CANNON FINANCIAL SER	08/17/2011	70.00		
PRUNE-STORM DMG	ACK DA	-022916 THE CARE OF TREES	08/17/2011	90.00		
SUPPLIES	ACK DA	-022917 CHICAGOLAND POOL MAN	08/17/2011	37.53		
7/23 7/24	ACK DA	-022918 COLLEY ELEVATOR CO.	08/17/2011	983.50		
AUGUST	ACK DA	-022918 COLLEY ELEVATOR CO.	08/17/2011	1,580.00		
FLOOD REPAIRS	ACK DA	-022918 COLLEY ELEVATOR CO.	08/17/2011	3,695.00		
SERVICE	ACK DA	-022919 CONTROLLED SYSTEMS C	08/17/2011	365.55		
8/5 AFTER HRS CALL	ACK DA	-022920 JANICE COSTA	08/17/2011	123.66		
ROD SEWER LINE	ACK DA	-022921 CONTROLLED SYSTEMS C	08/17/2011	1,891.51		
50-1050-110B-7	ACK DA	-022922 501 Dana Point	08/17/2011	489.52		
PRFSNL SVCS	ACK DA	-022923 ELLIOTT & ASSOCIATES	08/17/2011	30,494.00		
JULY	ACK DA	-022924 EXCALIBUR TECHNOLOGY	08/17/2011	80.74		
AUGUST	ACK DA	-022925 JANI-KING OF ILL, IN	08/17/2011	5,208.17		
RUIZ	ACK DA	-022926 KOVITZ SHIFRIN & WAI	08/17/2011	40.00		
AUG ENHANCED RTNR	ACK DA	-022926 KOVITZ SHIFRIN & WAI	08/17/2011	450.00		
	ACK DA	-022927 NATIONAL TENANT NETW	08/17/2011	21.00		
AUGUST PATROLL SVC	ACK DA	-022928 NORTHWEST SUBARBAR	08/17/2011	1,584.00		
	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011	326.25		
	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011	695.00		
TRANSMITTER	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011	307.95		
DR RPLCMNT-FLOOD DMG	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011	2,985.00		
	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011	205.50		
DOOR REPAIRS	ACK DA	-022929 OVERHEAD GARAGE DOOR	08/17/2011	273.11		
ACCT #8472285176	ACK DA	-022930 PADDOCK PUBLICATIONS	08/17/2011	127.92		
ACCT #8472285176	ACK DA	-022930 PADDOCK PUBLICATIONS	08/17/2011	127.92		
PRKNG PERMITS	ACK DA	-022931 PEACHTREE BUSSINES P	08/17/2011	280.00		
P/R CHARGE	ACK DA	-022932 PROPERTY SPECIALISTS	08/17/2011	45.00		
8/11 DIRECT DEBITS	ACK DA	-022932 PROPERTY SPECIALISTS	08/17/2011	40.95		
Print/Post/Ext Serv	ACK DA	-022932 PROPERTY SPECIALISTS	08/17/2011	13.65		
Print/Post/Ext Serv	ACK DA	-022932 PROPERTY SPECIALISTS	08/17/2011	217.57		
Print/Post/Ext Serv	ACK DA	-022932 PROPERTY SPECIALISTS	08/17/2011	75.00		
VALVE	ACK DA	-022933 STANDARD PIPE & SUPP	08/17/2011	567.98		
REPAIR MTRLS	ACK DA	-022933 STANDARD PIPE & SUPP	08/17/2011	75.77		
LINERS/SHAMPOO	ACK DA	-022934 STEVENS CHEMICAL COM	08/17/2011	250.48		
FALSE ALARMS	ACK DA	-022935 VILLAGE OF ARLINGTON	08/17/2011	1,000.00		
7/27 FIRE WATCH	ACK DA	-022936 WALTER ALARM SERVICE	08/17/2011	540.00		
FIRE ALARM REPAIRS	ACK DA	-022936 WALTER ALARM SERVICE	08/17/2011	288.75		
1010-3589-0000	ACK DA	-022937 CALL ONE	08/23/2011	1,063.82		
CUST. 223551	ACK DA	-022938 CANON FINANCIAL SVCS	08/23/2011	353.35		
FITNESS RM KEY REIMB	ACK DA	-022939 JEAN HANSEN	08/25/2011	25.00		
IL-501 PAYROLL W/H	ACK DA	-022940 ILLINOIS DEPT OF REV	08/25/2011	500.83		
#211331 COMPLETION	ACK DA	-022941 BEST LAWNS, INC.	08/30/2011	3,000.00		
STEPPING STONES	ACK DA	-022941 BEST LAWNS, INC.	08/30/2011	480.00		
#211355 COMPLETION	ACK DA	-022941 BEST LAWNS, INC.	08/30/2011	500.00		

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09/02/11 PYRLL REIMB ACK DA	-022942	PAYROLL ACCOUNT	08/31/2011		321.81	
09/02/11 PYRLL REIMB ACK DA	-022942	PAYROLL ACCOUNT	08/31/2011		1,084.79	
09/02/11 PYRLL REIMB ACK DA	-022942	PAYROLL ACCOUNT	08/31/2011	5,800.39		
09/02/11 PYRLL REIMB ACK DA	-022943	PAYROLL ACCOUNT	08/31/2011		1,084.79	
09/02/11 PYRLL REIMB ACK DA	-022943	PAYROLL ACCOUNT	08/31/2011	5,800.39		
09/02/11 PYRLL REIMB ACK DA	-022943	PAYROLL ACCOUNT	08/31/2011		321.81	
		Journal Type Total:		246,397.47		5,621.88
MO MGMT FEE	AVC 00510195	PROPERTY SPECIALISTS	08/01/2011		11,845.00	
mo reserve payment	AVC 00510407	DANA POINT CONDO ASS	08/01/2011		27,165.00	
CANOPY CURTAIN WALL	AVC 00510591	WJE ASSOCIATES, INC.	08/02/2011		4,312.35	
9900 679388 1	AVC 00510592	LOWE'S	08/02/2011		1,613.69	
9900 679388 1	AVC 00510592	LOWE'S	08/02/2011		24.94	
9900 679388 1	AVC 00510592	LOWE'S	08/02/2011		189.10	
9900 679388 1	AVC 00510592	LOWE'S	08/02/2011		174.28	
AUG HTLH/DNTL/LIFE	AVC 00510613	PROPERTY SPECIALISTS	08/02/2011		2,170.72	
Bernardo, John	AVC 00510752	KOVITZ SHIFRIN & WAI	08/02/2011		184.50	
Reid, Dan	AVC 00510753	KOVITZ SHIFRIN & WAI	08/02/2011		226.78	
Whiteside, Deborah	AVC 00510754	KOVITZ SHIFRIN & WAI	08/02/2011		151.78	
01300 135106412	AVC 00510881	ADT SECURITY SYSTEMS	08/03/2011		117.00	
8/5/11 PYRLL REIMB	AVC 00510890	PAYROLL ACCOUNT	08/03/2011	321.81		
8/5/11 PYRLL REIMB	AVC 00510890	PAYROLL ACCOUNT	08/03/2011		5,878.07	
8/5/11 PYRLL REIMB	AVC 00510890	PAYROLL ACCOUNT	08/03/2011	1,104.71		
152-8112295-2008-5	AVC 00510949	WASTE MANAGEMENT	08/03/2011		3,269.06	
TOOLS	AVC 00511035	HD SUPPLY FACILITIES	08/03/2011		408.41	
STORM DMG-PRUNE	AVC 00511036	THE CARE OF TREES	08/03/2011		500.00	
ELEC FAILURE-GARAGE	AVC 00511190	JANICE COSTA	08/04/2011		50.00	
AUGUST SERVICE	AVC 00511289	THE BRICKMAN GROUP,	08/04/2011		8,100.00	
AUGUST	AVC 00511290	CHICAGOLAND POOL MAN	08/04/2011		4,890.00	
7/27 SERVICE	AVC 00511292	EXCALIBUR TECHNOLOGY	08/04/2011		134.00	
THERMOSTAT	AVC 00511294	HD SUPPLY FACILITIES	08/04/2011		54.30	
TRANSMITTERS	AVC 00511295	OVERHEAD GARAGE DOOR	08/04/2011		307.95	
INSULATED GLASS KIT	AVC 00511296	OVERHEAD GARAGE DOOR	08/04/2011		275.00	
CARPET CLEANING	AVC 00511297	SUPERIOR INSTALLATIO	08/04/2011		175.00	
8771 10 072 0376514	AVC 00511325	COMCAST CABLE	08/04/2011		99.95	
REIMB - 4 KEYS	AVC 00511330	BEN BANTA	08/04/2011		100.00	
8/2 CALL	AVC 00511331	JANICE COSTA	08/04/2011		50.00	
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA	08/04/2011		23.81	
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA	08/04/2011		44.38	
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA	08/04/2011		5.10	
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA	08/04/2011		90.06	
ACCT #9510H6068	AVC 00511333	THE TRAVELERS	08/04/2011		1,154.82	
ACCT #3000139351	AVC 00511340	BLUE STAR ENERGY SVC	08/05/2011		11,312.57	
ELECTR.	AVC 00511591	ADDISON BUILDING CO.	08/08/2011		121.89	
SUMP PUMPS	AVC 00511592	ADDISON BUILDING CO.	08/08/2011		518.47	
7/27 SERVICE CALL	AVC 00511593	ALTERNATE POWER INC.	08/08/2011		435.50	
	AVC 00511594	AM ELECTRICAL ENG.	08/08/2011		230.19	
SUPPLIES	AVC 00511599	CHICAGOLAND POOL MAN	08/08/2011		37.53	
7/23 7/24	AVC 00511600	COLLEY ELEVATOR CO.	08/08/2011		983.50	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AUGUST	AVC 00511602	COLLEY ELEVATOR CO.	08/08/2011		1,580.00	
SERVICE	AVC 00511604	CONTROLLED SYSTEMS C	08/08/2011		365.55	
7/23 WKEND	AVC 00511606	JANICE COSTA	08/08/2011		782.99	
JULY	AVC 00511607	EXCALIBUR TECHNOLOGY	08/08/2011		80.74	
	AVC 00511610	NATIONAL TENANT NETW	08/08/2011		21.00	
AUGUST	AVC 00511612	JANI-KING OF ILL, IN	08/08/2011		5,208.17	
	AVC 00511614	OVERHEAD GARAGE DOOR	08/08/2011		205.50	
	AVC 00511616	OVERHEAD GARAGE DOOR	08/08/2011		326.25	
	AVC 00511617	OVERHEAD GARAGE DOOR	08/08/2011		695.00	
LINERS/SHAMPOO	AVC 00511620	STEVENS CHEMICAL COM	08/08/2011		250.48	
7/27 FIRE WATCH	AVC 00511628	WALTER ALARM SERVICE	08/08/2011		540.00	
DEPOSIT FLOOD	AVC 00511697	BUILDING MAINTENANC	08/08/2011		10,000.00	
7/23 LABOR AND PUMPS	AVC 00511698	BUILDING MAINTENANC	08/08/2011		1,500.00	
8/5 AFTER HRS CALL	AVC 00512093	JANICE COSTA	08/10/2011		123.66	
REIMB-VARIOUS KEYS	AVC 00512095	JOE CARLSON	08/10/2011		35.00	
P/R CHARGE	AVC 00512244	PROPERTY SPECIALISTS	08/11/2011		45.00	
REIMB-PARTY EXPENSES	AVC 00512246	SANDY BLAKE	08/11/2011		112.08	
REIMB-PARTY EXPENSES	AVC 00512247	ELSIE ANHALT	08/11/2011		319.60	
RUIZ	AVC 00512277	KOVITZ SHIFRIN & WAI	08/11/2011		40.00	
50-1050-110B-7	AVC 00512582	501 Dana Point	08/12/2011		489.52	
6035 3225 3282 0598	AVC 00512770	HOME DEPOT CREDIT SE	08/15/2011		576.34	
6035 3225 3282 0598	AVC 00512770	HOME DEPOT CREDIT SE	08/15/2011		177.31	
9900 679388 1	AVC 00512771	LOWE'S	08/15/2011		299.59	
CUST #14858-2524	AVC 00512772	INTEGRYS ENERGY SERV	08/15/2011		5,618.60	
ACCT #8472285176	AVC 00512773	PADDOCK PUBLICATIONS	08/15/2011		127.92	
ACCT #8472285176	AVC 00512774	PADDOCK PUBLICATIONS	08/15/2011		127.92	
SERVICE/MAINT	AVC 00512775	CANNON FINANCIAL SER	08/15/2011		70.00	
FALSE ALARMS	AVC 00512983	VILLAGE OF ARLINGTON	08/16/2011		1,000.00	
FLOOD REPAIRS	AVC 00512984	BUILDING MAINTENANC	08/16/2011		49,302.50	
FLOOD REPAIRS	AVC 00512985	COLLEY ELEVATOR CO.	08/16/2011		3,695.00	
ROD SEWER LINE	AVC 00512986	CONTROLLED SYSTEMS C	08/16/2011		1,891.51	
AUG ENHANCED RTNR	AVC 00512987	KOVITZ SHIFRIN & WAI	08/16/2011		450.00	
AUGUST PATROLL SVC	AVC 00512988	NORTHWEST SUBARBAR	08/16/2011		1,584.00	
TRANSMITTER	AVC 00512989	OVERHEAD GARAGE DOOR	08/16/2011		307.95	
DR RPLCMNT-FLOOD DMG	AVC 00512990	OVERHEAD GARAGE DOOR	08/16/2011		2,985.00	
DOOR REPAIRS	AVC 00512991	OVERHEAD GARAGE DOOR	08/16/2011		273.11	
PRKNG PERMITS	AVC 00512992	PEACHTREE BUSSINES P	08/16/2011		280.00	
8/11 DIRECT DEBITS	AVC 00512993	PROPERTY SPECIALISTS	08/16/2011		40.95	
REPAIR MTRLS	AVC 00512995	STANDARD PIPE & SUPP	08/16/2011		75.77	
PRUNE-STORM DMG	AVC 00512996	THE CARE OF TREES	08/16/2011		90.00	
FIRE ALARM REPAIRS	AVC 00512997	WALTER ALARM SERVICE	08/16/2011		288.75	
Print/Post/Ext Serv	AVC 00513042	PROPERTY SPECIALISTS	08/16/2011		217.57	
Print/Post/Ext Serv	AVC 00513042	PROPERTY SPECIALISTS	08/16/2011		13.65	
Print/Post/Ext Serv	AVC 00513042	PROPERTY SPECIALISTS	08/16/2011		75.00	
8/19/11 PYRLL REIMB	AVC 00513068	PAYROLL ACCOUNT	08/17/2011	321.81		
8/19/11 PYRLL REIMB	AVC 00513068	PAYROLL ACCOUNT	08/17/2011	1,060.35		
8/19/11 PYRLL REIMB	AVC 00513068	PAYROLL ACCOUNT	08/17/2011		5,705.16	
BATT. FIRE ALARM	AVC 00513127	WALTER ALARM SERVICE	08/17/2011		2,005.80	

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
JULY	AVC 00513786	COMMON INTEREST DATA	08/22/2011		24.50	
1415 E PAINTING	AVC 00513825	HABRO CONSTRUCTION	08/22/2011		1,650.00	
RECALL	AVC 00513839	AEREX PEST CONTROL	08/22/2011		10.00	
AUGUST	AVC 00513842	AEREX PEST CONTROL	08/22/2011		136.00	
BOULDERS	AVC 00513843	THE BRICKMAN GROUP,	08/22/2011		295.00	
8/2yew	AVC 00513844	THE BRICKMAN GROUP,	08/22/2011		175.00	
LIMIT SWITCH	AVC 00513849	COLLEY ELEVATOR CO.	08/22/2011		925.50	
7/28 PUMPS	AVC 00513851	COMPLETE PUMP SER.,	08/22/2011		2,500.00	
Blake, Sandra	AVC 00513900	KOVITZ SHIFRIN & WAI	08/23/2011		92.50	
Whiteside, Deborah	AVC 00513901	KOVITZ SHIFRIN & WAI	08/23/2011		195.00	
1010-3589-0000	AVC 00513946	CALL ONE	08/23/2011		1,063.82	
CUST. 223551	AVC 00513947	CANON FINANCIAL SVCS	08/23/2011		353.35	
P/R CHARGE	AVC 00514103	PROPERTY SPECIALISTS	08/25/2011		45.00	
FITNESS RM KEY REIMB	AVC 00514105	JEAN HANSEN	08/25/2011		25.00	
SERVICE	AVC 00514138	CONTROLLED SYSTEMS C	08/25/2011		255.60	
BALLAST/TAPE	AVC 00514139	GRAINGER	08/25/2011		408.15	
8/4 STORM DAMAGE	AVC 00514140	THE CARE OF TREES	08/25/2011		145.00	
7/23 1615 1415 1605	AVC 00514141	WALTER ALARM SERVICE	08/25/2011		285.00	
7/27 STATUS	AVC 00514143	WALTER ALARM SERVICE	08/25/2011		142.50	
7/28 1615 1415	AVC 00514144	WALTER ALARM SERVICE	08/25/2011		1,330.00	
8/5 1615	AVC 00514145	WALTER ALARM SERVICE	08/25/2011		783.75	
8/3 1415	AVC 00514147	WALTER ALARM SERVICE	08/25/2011		1,868.33	
7/27 1415 WATCH	AVC 00514148	WALTER ALARM SERVICE	08/25/2011		142.50	
1615 107A	AVC 00514201	IBBOTSON HEATING CO.	08/25/2011		123.00	
1415 107A	AVC 00514202	Superior Surface Sol	08/25/2011		195.00	
7/23 LIFEGUARD	AVC 00514204	CHICAGOLAND POOL MAN	08/25/2011		99.00	
1415 217C	AVC 00514207	Superior Surface Sol	08/25/2011		125.00	
1415 417C	AVC 00514208	PETERSON ROOFING, IN	08/25/2011		405.00	
1615 412B	AVC 00514209	PETERSON ROOFING, IN	08/25/2011		400.00	
1415 122C	AVC 00514210	PETERSON ROOFING, IN	08/25/2011		240.00	
1515 B	AVC 00514211	PETERSON ROOFING, IN	08/25/2011		415.00	
1415 409B	AVC 00514212	PETERSON ROOFING, IN	08/25/2011		140.00	
1605 407A	AVC 00514213	PETERSON ROOFING, IN	08/25/2011		165.00	
1415 117C	AVC 00514215	Superior Surface Sol	08/25/2011		400.00	
PUMP ROOM	AVC 00514216	WALTER ALARM SERVICE	08/25/2011		908.36	
WATER DAMAGE 1515	AVC 00514217	Superior Surface Sol	08/25/2011		3,318.00	
8/10	AVC 00514218	COLLEY ELEVATOR CO.	08/25/2011		685.00	
IL-501 PAYROLL W/H	AVC 00514265	ILLINOIS DEPT OF REV	08/25/2011		500.83	
847 R06-2927 858 9	AVC 00514647	AT&T	08/29/2011		1,129.30	
#211355 COMPLETION	AVC 00514732	BEST LAWNS, INC.	08/30/2011		500.00	
STEPPING STONES	AVC 00514733	BEST LAWNS, INC.	08/30/2011		480.00	
#211331 COMPLETION	AVC 00514734	BEST LAWNS, INC.	08/30/2011		3,000.00	
8/25 BID COMMITTE	AVC 00514749	JANICE COSTA	08/30/2011		75.00	
09/02/11 PYRL REIMB	AVC 00514854	PAYROLL ACCOUNT	08/31/2011		5,800.39	
09/02/11 PYRL REIMB	AVC 00514854	PAYROLL ACCOUNT	08/31/2011	1,084.79		
09/02/11 PYRL REIMB	AVC 00514854	PAYROLL ACCOUNT	08/31/2011	321.81		
1415 1615 SWITCHES	AVC 00514981	WALTER ALARM SERVICE	08/31/2011		1,105.00	
1415 1615 SMOKE/ELE	AVC 00514982	WALTER ALARM SERVICE	08/31/2011		1,150.94	

General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUPPLIES	AVC 00515051	FRANZ DISCOUNT OFC P	08/31/2011		139.62	
8/17 REPAIRS	AVC 00515052	THE BRICKMAN GROUP,	08/31/2011		461.00	
1519	AVC 00515053	CASHIER, BOILERS	08/31/2011		140.00	
SUPPLIES	AVC 00515054	CHICAGOLAND POOL MAN	08/31/2011		59.31	
POOL MOTOR	AVC 00515055	AM ELECTRICAL ENG.	08/31/2011		162.30	
POOL AREA	AVC 00515056	HARD SURFACE SOLUTIO	08/31/2011		1,530.00	
		Journal Type Total:		4,215.28	224,128.19	
AUGUST	AVD DA -022925	VOID CHECK DA 22925	08/17/2011		5,208.17	
09/02/11 PYRLL REIMB	AVD DA -022942	VOID CHECK DA 22942	08/31/2011		5,800.39	
09/02/11 PYRLL REIMB	AVD DA -022942	VOID CHECK DA 22942	08/31/2011	1,084.79		
09/02/11 PYRLL REIMB	AVD DA -022942	VOID CHECK DA 22942	08/31/2011	321.81		
		Journal Type Total:		1,406.60	11,008.56	
		Account Total		252,019.35	240,758.63	11,260.72
		Ending Balance				-168,019.13

34-2120	Withheld Payroll Taxes	Beginning Balance	0.00
8/5/11 PYRLL REIMB	AVC 00510890	PAYROLL ACCOUNT	08/03/2011 1,104.71
8/19/11 PYRLL REIMB	AVC 00513068	PAYROLL ACCOUNT	08/17/2011 1,060.35
IL-501 PAYROLL W/H	AVC 00514265	ILLINOIS DEPT OF REV	08/25/2011 500.83
09/02/11 PYRLL REIMB	AVC 00514854	PAYROLL ACCOUNT	08/31/2011 1,084.79
		Journal Type Total:	500.83 3,249.85
	JE 00019093	FEDERAL P/R TAXES	08/03/2011 849.97
	JE 00019228	FEDERAL P/R TAXES	08/22/2011 814.26
		Journal Type Total:	1,664.23 0.00
		Account Total	2,165.06 3,249.85
		Ending Balance	-1,084.79

34-2136	Deferred Income	Beginning Balance	-726.02
		Ending Balance	-726.02

34-2190	Security Deposit	Beginning Balance	-3,848.00
Bogdana Stevoa	RCP 00743401	RM Cash Proc Post	08/02/2011 1,075.00
		Journal Type Total:	0.00 1,075.00
		Account Total	0.00 1,075.00
		Ending Balance	-4,923.00

34-2191	Special Clearing	Beginning Balance	0.00
50-1050-110B-7	AVC 00512582	501 Dana Point	08/12/2011 489.52
		Journal Type Total:	489.52 0.00
	RCG 00745341	RM Charges	08/11/2011 489.52
		Journal Type Total:	0.00 489.52

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	489.52	489.52	0.00
			Ending Balance			0.00
34-2202	Key Deposits		Beginning Balance			-10,369.00
			Ending Balance			-10,369.00
34-2208	Adjust Clearing Acct		Beginning Balance			638,033.38
			Ending Balance			638,033.38
34-2210	Prepaid Income		Beginning Balance			-65,807.53
	RCP 00743432	RM 08/01/11 Lockbox	08/01/2011		2,281.45	
	RCP 00743559	RM 08/02/11 Lockbox	08/02/2011		874.74	
	RCP 00743940	RM 08/03/11 Lockbox	08/03/2011		424.00	
	RCP 00743892	Direct Debit	08/04/2011		5,946.55	
	RCP 00744089	RM Cash Proc Post	08/04/2011		25.00	
	RCP 00744190	RM 08/04/11 Lockbox	08/04/2011		1,508.07	
	RCP 00744563	RM 08/08/11 Lockbox	08/08/2011		3,560.07	
	RCP 00744675	RM Cash Proc Post	08/09/2011		67.00	
	RCP 00744781	RM 08/09/11 Lockbox	08/09/2011		1,236.11	
	RCP 00744983	RM Cash Proc Post	08/10/2011		97.50	
	RCP 00745036	RM 08/10/11 Lockbox	08/10/2011		1,991.56	
	RCP 00745180	RM Cash Proc Post	08/11/2011		211.00	
	RCP 00745293	RM 08/11/11 Lockbox	08/11/2011		1,350.61	
	RCP 00745550	RM 08/12/11 Lockbox	08/12/2011		1,804.04	
	RCP 00745762	RM 08/15/11 Lockbox	08/15/2011		2,995.86	
	RCP 00745962	RM Cash Proc Post	08/17/2011		22.49	
	RCP 00746288	RM 08/17/11 Lockbox	08/17/2011		1,811.78	
	RCP 00746252	RM 08/18/11 Lockbox	08/18/2011		1,769.78	
	RCP 00746400	RM 08/19/11 Lockbox	08/19/2011		361.76	
	RCP 00746450	RM Cash Proc Post	08/22/2011		510.22	
	RCP 00746490	RM 08/22/11 Lockbox	08/22/2011		1,741.56	
	RCP 00746677	RM 08/23/11 Lockbox	08/23/2011		2,258.88	
	RCP 00746740	RM Cash Proc Post	08/24/2011		143.00	
	RCP 00746859	RM 08/24/11 Lockbox	08/24/2011		2,602.55	
	RCP 00746980	RM Cash Proc Post	08/25/2011		114.00	
	RCP 00747065	RM 08/25/11 Lockbox	08/25/2011		2,618.61	
	RCP 00747213	RM 08/26/11 Lockbox	08/26/2011		2,650.79	
	RCP 00747507	RM 08/29/11 Lockbox	08/29/2011		8,406.19	
	RCP 00747674	RM 08/30/11 Lockbox	08/30/2011		3,486.40	
	RCP 00747826	RM 08/31/11 Lockbox	08/31/2011		8,687.09	
		Journal Type Total:		0.00	61,558.66	
	RCR 00744179	RM Credits	08/04/2011		116.00	
	RCR 00744902	RM Credits	08/10/2011		25.00	
	RCR 00747310	RM Credits	08/26/2011		209.87	
		Journal Type Total:		0.00	350.87	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00742786	RM Credits	08/01/2011	7,256.82		
	RMC 00742787	RM Credits	08/01/2011	13,200.15		
	RMC 00742788	RM Credits	08/01/2011	6,248.14		
	RMC 00742789	RM Credits	08/01/2011	6,678.42		
	RMC 00742790	RM Credits	08/01/2011	5,941.00		
	RMC 00742791	RM Credits	08/01/2011	230.72		
	RMC 00747957	RM Credits	08/30/2011	209.87		
	RMC 00747958	RM Credits	08/30/2011	66.00		
	RMC 00747959	RM Credits	08/30/2011	270.00		
	RMC 00747960	RM Credits	08/30/2011	65.00		
	RMC 00747961	RM Credits	08/30/2011	25.00		
		Journal Type Total:		40,191.12	0.00	
		Account Total		40,191.12	61,909.53	-21,718.41
		Ending Balance				-87,525.94
34-2910	Owners Equity		Beginning Balance			-447,629.14
		Ending Balance				-447,629.14
34-2910.01	OC Reserve Provision		Beginning Balance			2,800.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				3,200.00
34-2910.05	Reserve Provision		Beginning Balance			187,355.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	26,765.00		
		Journal Type Total:		26,765.00	0.00	
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				214,120.00
34-2911	Reserve Releases		Beginning Balance			-216,160.02
Best Lawn	JE 00019317	Aug 11 J/E	08/31/2011		3,980.00	
res rel lowes	JE 00019358	aug 11 je	08/31/2011		1,613.69	
		Journal Type Total:		0.00	5,593.69	
		Account Total		0.00	5,593.69	-5,593.69
		Ending Balance				-221,753.71
34-2911-S	Special Reserve Releases		Beginning Balance			-73,147.39
WJE Engineers	JE 00019154	Aug 11 J/E	08/10/2011		4,312.35	
		Journal Type Total:		0.00	4,312.35	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	4,312.35	-4,312.35
		Ending Balance				-77,459.74
34-2924	Operating Contingency Reserve	Beginning Balance				-31,612.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	400.00		
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-32,012.00
34-2926	Replacement Reserve	Beginning Balance				43,477.38
2011 Budget	JER 00013257	Standard j/e	08/01/2011	26,765.00		
		Journal Type Total:		0.00	26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				16,712.38
34-2926-2	Special Assmt-Reserve	Beginning Balance				689,229.03
		Ending Balance				689,229.03
34-2927	Replacement Reserve Release	Beginning Balance				216,160.02
Best Lawn	JE 00019317	Aug 11 J/E	08/31/2011	3,980.00		
res rel lowes	JE 00019358	aug 11 je	08/31/2011	1,613.69		
		Journal Type Total:		5,593.69	0.00	
		Account Total		5,593.69	0.00	5,593.69
		Ending Balance				221,753.71
34-2927-S	Special Reserve Release	Beginning Balance				73,147.39
WJE Engineers	JE 00019154	Aug 11 J/E	08/10/2011	4,312.35		
		Journal Type Total:		4,312.35	0.00	
		Account Total		4,312.35	0.00	4,312.35
		Ending Balance				-77,459.74
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance				-40,355.00
	RMC 00742221	RM Charges	08/01/2011	1,050.00		
	RMC 00742222	RM Charges	08/01/2011	1,175.00		
	RMC 00742223	RM Charges	08/01/2011	1,200.00		
	RMC 00742225	RM Charges	08/01/2011	1,075.00		
	RMC 00742226	RM Charges	08/01/2011	1,205.00		
		Journal Type Total:		0.00	5,705.00	

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	5,705.00	-5,705.00
		Ending Balance				-46,060.00
34-5130	Assessment Income	Beginning Balance				-764,231.79
2011 Budget	JER 00013257	Standard j/e	08/01/2011	38,723.00		
		Journal Type Total:		38,723.00	0.00	
	RCG 00744180	RM Charges	08/04/2011		307.63	
	RCG 00744903	RM Charges	08/10/2011		307.63	
	RCG 00747309	RM Charges	08/26/2011		209.87	
		Journal Type Total:		0.00	825.13	
	RCR 00744179	RM Credits	08/04/2011	307.63		
	RCR 00744902	RM Credits	08/10/2011	307.63		
	RCR 00747310	RM Credits	08/26/2011	209.87		
		Journal Type Total:		825.13	0.00	
	RMC 00742221	RM Charges	08/01/2011		26,184.03	
	RMC 00742222	RM Charges	08/01/2011		43,162.85	
	RMC 00742223	RM Charges	08/01/2011		26,184.03	
	RMC 00742225	RM Charges	08/01/2011		26,184.03	
	RMC 00742226	RM Charges	08/01/2011		26,184.03	
		Journal Type Total:		0.00	147,898.97	
		Account Total		39,548.13	148,724.10	-109,175.97
		Ending Balance				-873,407.76
34-5135	Replacement Reserve Assmt	Beginning Balance				-187,355.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011		26,765.00	
		Journal Type Total:		0.00	26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-214,120.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-2,800.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-3,200.00
34-5151	Bank Loan Payment	Beginning Balance				-80,906.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011		11,558.00	
		Journal Type Total:		0.00	11,558.00	
		Account Total		0.00	11,558.00	-11,558.00
		Ending Balance				-92,464.00
34-5220	Vacancy	Beginning Balance				6,500.00
	RMC 00742224	RM Credits	08/01/2011	1,200.00		

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		1,200.00	0.00	
		Account Total		1,200.00	0.00	1,200.00
		Ending Balance				7,700.00
34-5301	Washer/Dryer Income	Beginning Balance				-43,234.27
Family Pride	RCP 00747402	RM Cash Proc Post	08/29/2011		4,636.50	
		Journal Type Total:		0.00	4,636.50	
		Account Total		0.00	4,636.50	-4,636.50
		Ending Balance				-47,870.77
34-5417	Int Inc-Reserve Acct	Beginning Balance				-494.49
july int	JE 082011DE	Aug 11 JE	08/31/2011		128.44	
		Journal Type Total:		0.00	128.44	
		Account Total		0.00	128.44	-128.44
		Ending Balance				-622.93
34-5903	Late Fees	Beginning Balance				-2,225.00
	RCR 00745284	RM Credits	08/11/2011	25.00		
	RCR 00747432	RM Credits	08/29/2011	25.00		
		Journal Type Total:		50.00	0.00	
	RLF 00747990	RM Charges	08/30/2011		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		50.00	400.00	-350.00
		Ending Balance				-2,575.00
34-5907	Repair Charge	Beginning Balance				-103.17
		Ending Balance				-103.17
34-5908	NSF Charge	Beginning Balance				-180.00
		Ending Balance				-180.00
34-5909	Sundry	Beginning Balance				-273.10
		Ending Balance				-273.10
34-5912	Locks & Keys	Beginning Balance				-1,610.00
	RCG 00743883	RM Charges	08/03/2011		25.00	
	RCG 00744181	RM Charges	08/04/2011		50.00	
	RCG 00744426	RM Charges	08/05/2011		150.00	
	RCG 00744686	RM Charges	08/09/2011		25.00	
	RCG 00745173	RM Charges	08/10/2011		75.00	
	RCG 00745636	RM Charges	08/12/2011		50.00	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00746465	RM Charges	08/22/2011		50.00	
	RCG 00746727	RM Charges	08/24/2011		50.00	
	RCG 00747318	RM Charges	08/26/2011		150.00	
		Journal Type Total:		0.00	625.00	
		Account Total		0.00	625.00	-625.00
		Ending Balance				-2,235.00
34-5913	Legal Fees Charged	Beginning Balance				-1,980.89
	RCG 00743618	RM Charges	08/02/2011		563.06	
	RCG 00745340	RM Charges	08/11/2011		40.00	
	RCG 00746573	RM Charges	08/22/2011		287.50	
		Journal Type Total:		0.00	890.56	
		Account Total		0.00	890.56	-890.56
		Ending Balance				-2,871.45
34-5914	Fines/Violations	Beginning Balance				-1,375.00
	RCG 00743883	RM Charges	08/03/2011		100.00	
		Journal Type Total:		0.00	100.00	
		Account Total		0.00	100.00	-100.00
		Ending Balance				-1,475.00
34-5915	Document Fees	Beginning Balance				-1,875.00
	RCG 00747318	RM Charges	08/26/2011		300.00	
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-2,175.00
34-5919	Moving Fees	Beginning Balance				-2,850.00
	RCG 00744181	RM Charges	08/04/2011		150.00	
	RCG 00745636	RM Charges	08/12/2011		150.00	
	RCG 00746465	RM Charges	08/22/2011		150.00	
	RCG 00746466	RM Charges	08/22/2011		150.00	
	RCG 00746727	RM Charges	08/24/2011		150.00	
	RCG 00747052	RM Charges	08/25/2011		150.00	
		Journal Type Total:		0.00	900.00	
		Account Total		0.00	900.00	-900.00
		Ending Balance				-3,750.00
34-5976	Legal Rep R.E. Tax	Beginning Balance				0.00
	RCG 00744242	RM Charges	08/04/2011		66.00	
	RCG 00744893	RM Charges	08/10/2011		89.00	
	RCG 00747198	RM Charges	08/26/2011		65.00	
		Journal Type Total:		0.00	220.00	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	220.00	-220.00
		Ending Balance				-220.00
34-5990	Storage Lockers	Beginning Balance				-7,310.00
	RCG 00744426	RM Charges	08/05/2011		240.00	
	RCG 007444903	RM Charges	08/10/2011		20.00	
		Journal Type Total:		0.00	260.00	
	RCR 00744902	RM Credits	08/10/2011	20.00		
		Journal Type Total:		20.00	0.00	
	RMC 00742221	RM Charges	08/01/2011		120.00	
	RMC 00742222	RM Charges	08/01/2011		370.00	
	RMC 00742223	RM Charges	08/01/2011		210.00	
	RMC 00742225	RM Charges	08/01/2011		180.00	
	RMC 00742226	RM Charges	08/01/2011		180.00	
		Journal Type Total:		0.00	1,060.00	
		Account Total		20.00	1,320.00	-1,300.00
		Ending Balance				-8,610.00
34-5999	Insurance Proceeds	Beginning Balance				-3,174.50
		Ending Balance				-3,174.50
34-6311	Office Expense	Beginning Balance				3,397.61
	7/27 SERVICE	AVC 00511292	EXCALIBUR TECHNOLOGY	08/04/2011	134.00	
	8771 10 072 0376514	AVC 00511325	COMCAST CABLE	08/04/2011	99.95	
	GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA	08/04/2011	23.81	
	JULY	AVC 00511607	EXCALIBUR TECHNOLOGY	08/08/2011	80.74	
	PRKNG PERMITS	AVC 00512992	PEACHTREE BUSSINES P	08/16/2011	280.00	
	SUPPLIES	AVC 00515051	FRANZ DISCOUNT OFC P	08/31/2011	139.62	
			Journal Type Total:	758.12	0.00	
			Account Total	758.12	0.00	758.12
		Ending Balance				4,155.73
34-6312	Office Equipment	Beginning Balance				2,983.10
	SERVICE/MAINT	AVC 00512775	CANNON FINANCIAL SER	08/15/2011	70.00	
	CUST. 223551	AVC 00513947	CANON FINANCIAL SVCS	08/23/2011	353.35	
			Journal Type Total:	423.35	0.00	
			Account Total	423.35	0.00	423.35
		Ending Balance				3,406.45
34-6313	Printing	Beginning Balance				2,766.30
	Print/Post/Ext Serv	AVC 00513042	PROPERTY SPECIALISTS	08/16/2011	13.65	
	JULY	AVC 00513786	COMMON INTEREST DATA	08/22/2011	24.50	
			Journal Type Total:	38.15	0.00	

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		38.15	0.00	38.15
		Ending Balance				2,804.45
34-6314	Postage	Beginning Balance				1,793.90
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA	08/04/2011	5.10		
Print/Post/Ext Serv	AVC 00513042	PROPERTY SPECIALISTS	08/16/2011	217.57		
		Journal Type Total:		222.67	0.00	
		Account Total		222.67	0.00	222.67
		Ending Balance				2,016.57
34-6320	Management Fee	Beginning Balance				83,327.50
MO MGMT FEE	AVC 00510195	PROPERTY SPECIALISTS	08/01/2011	11,845.00		
8/25 BID COMMITTE	AVC 00514749	JANICE COSTA	08/30/2011	75.00		
		Journal Type Total:		11,920.00	0.00	
		Account Total		11,920.00	0.00	11,920.00
		Ending Balance				95,247.50
34-6330	Social Activity	Beginning Balance				146.66
REIMB-PARTY EXPENSES	AVC 00512246	SANDY BLAKE	08/11/2011	112.08		
REIMB-PARTY EXPENSES	AVC 00512247	ELSIE ANHALT	08/11/2011	319.60		
		Journal Type Total:		431.68	0.00	
		Account Total		431.68	0.00	431.68
		Ending Balance				578.34
34-6340	Legal Expense	Beginning Balance				2,700.00
AUG ENHANCED RTNR	AVC 00512987	KOVITZ SHIFRIN & WAI	08/16/2011	450.00		
		Journal Type Total:		450.00	0.00	
reclass entry	JE 00019214	aug 11 je	08/19/2011	30,494.00		
		Journal Type Total:		30,494.00	0.00	
		Account Total		30,944.00	0.00	30,944.00
		Ending Balance				33,644.00
34-6341	Legal-Collections	Beginning Balance				32,234.89
Bernardo, John	AVC 00510752	KOVITZ SHIFRIN & WAI	08/02/2011	184.50		
Reid, Dan	AVC 00510753	KOVITZ SHIFRIN & WAI	08/02/2011	226.78		
Whiteside, Deborah	AVC 00510754	KOVITZ SHIFRIN & WAI	08/02/2011	151.78		
RUIZ	AVC 00512277	KOVITZ SHIFRIN & WAI	08/11/2011	40.00		
Blake, Sandra	AVC 00513900	KOVITZ SHIFRIN & WAI	08/23/2011	92.50		
Whiteside, Deborah	AVC 00513901	KOVITZ SHIFRIN & WAI	08/23/2011	195.00		
		Journal Type Total:		890.56	0.00	
reclass entry	JE 00019214	aug 11 je	08/19/2011		30,494.00	
		Journal Type Total:		0.00	30,494.00	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		890.56	30,494.00	-29,603.44
		Ending Balance				2,631.45
34-6344	Legal Admin Fee Print/Post/Ext Serv	Beginning Balance PROPERTY SPECIALISTS 08/16/2011		75.00		300.00
		Journal Type Total:		75.00	0.00	
		Account Total		75.00	0.00	75.00
		Ending Balance				375.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,000.00
		Ending Balance				8,000.00
34-6355	Outside Services P/R CHARGE	Beginning Balance PROPERTY SPECIALISTS 08/25/2011		45.00		0.00
		Journal Type Total:		45.00	0.00	
		Account Total		45.00	0.00	45.00
		Ending Balance				45.00
34-63551	P/R Processing Svcs P/R CHARGE	Beginning Balance PROPERTY SPECIALISTS 08/11/2011		45.00		810.00
		Journal Type Total:		45.00	0.00	
		Account Total		45.00	0.00	45.00
		Ending Balance				855.00
34-6360	Telephone 1010-3589-0000 847 R06-2927 858 9	Beginning Balance CALL ONE AT&T	08/23/2011 08/29/2011	1,063.82 1,129.30		13,750.38
		Journal Type Total:		2,193.12	0.00	
		Account Total		2,193.12	0.00	2,193.12
		Ending Balance				15,943.50
34-6363	Fire Protection 01300 135106412 FALSE ALARMS FIRE ALARM REPAIRS BATT. FIRE ALARM	Beginning Balance ADT SECURITY SYSTEMS 08/03/2011 VILLAGE OF ARLINGTON 08/16/2011 WALTER ALARM SERVICE 08/16/2011 WALTER ALARM SERVICE 08/17/2011		117.00 1,000.00 288.75 2,005.80		11,260.50
		Journal Type Total:		3,411.55	0.00	
		Account Total		3,411.55	0.00	3,411.55
		Ending Balance				14,672.05
34-6381	Recording Secretary	Beginning Balance				700.00

For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Ending Balance		700.00
34-6383	Renting Expense			Beginning Balance		874.37
	AVC 00511610	NATIONAL TENANT NETW	08/08/2011	21.00		
ACCT #8472285176	AVC 00512773	PADDOCK PUBLICATIONS	08/15/2011	127.92		
ACCT #8472285176	AVC 00512774	PADDOCK PUBLICATIONS	08/15/2011	127.92		
1415 E PAINTING	AVC 00513825	HABRO CONSTRUCTION	08/22/2011	1,650.00		
1615 107A	AVC 00514201	IBBOTSON HEATING CO.	08/25/2011	123.00		
1415 107A	AVC 00514202	Superior Surface Sol	08/25/2011	195.00		
		Journal Type Total:		2,244.84	0.00	
Janice Costa	RCP 00743401	RM Cash Proc Post	08/02/2011		50.00	
		Journal Type Total:		0.00	50.00	
		Account Total		2,244.84	50.00	2,194.84
				Ending Balance		3,069.21
34-6387	Bank Service Charges			Beginning Balance		1,936.88
8/11 DIRECT DEBITS	AVC 00512993	PROPERTY SPECIALISTS	08/16/2011	40.95		
		Journal Type Total:		40.95	0.00	
JBR da -073111	Bank Reconciliation	08/10/2011		250.64		
		Journal Type Total:		250.64	0.00	
		Account Total		291.59	0.00	291.59
				Ending Balance		2,228.47
34-6391	NSF Charge Expense			Beginning Balance		210.00
				Ending Balance		210.00
34-6431	Janitor Supplies			Beginning Balance		768.02
LINERS/SHAMPOO	AVC 00511620	STEVENS CHEMICAL COM	08/08/2011	250.48		
		Journal Type Total:		250.48	0.00	
		Account Total		250.48	0.00	250.48
				Ending Balance		1,018.50
34-6432	Janitor Services			Beginning Balance		45,477.68
AUGUST	AVC 00511612	JANI-KING OF ILL, IN	08/08/2011	5,208.17		
		Journal Type Total:		5,208.17	0.00	
		Account Total		5,208.17	0.00	5,208.17
				Ending Balance		50,685.85
34-6433	Bulbs & Tubes			Beginning Balance		826.90
				Ending Balance		826.90

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6434	Uniforms & Pagers	Beginning Balance				944.98
		Ending Balance				944.98
34-6435	Locks/Keys/Transmitters	Beginning Balance				2,134.99
TRANSMITTERS	AVC 00511295	OVERHEAD GARAGE DOOR 08/04/2011		307.95		
REIMB - 4 KEYS	AVC 00511330	BEN BANTA 08/04/2011		100.00		
REIMB-VARIOUS KEYS	AVC 00512095	JOE CARLSON 08/10/2011		35.00		
FITNESS RM KEY REIMB	AVC 00514105	JEAN HANSEN 08/25/2011		25.00		
		Journal Type Total:		467.95	0.00	
		Account Total		467.95	0.00	467.95
		Ending Balance				2,602.94
34-6441	Vehicle Expense	Beginning Balance				228.17
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA 08/04/2011		44.38		
		Journal Type Total:		44.38	0.00	
		Account Total		44.38	0.00	44.38
		Ending Balance				272.55
34-6450	Electricity	Beginning Balance				48,046.69
ACCT #3000139351	AVC 00511340	BLUE STAR ENERGY SVC 08/05/2011		11,312.57		
		Journal Type Total:		11,312.57	0.00	
		Account Total		11,312.57	0.00	11,312.57
		Ending Balance				59,359.26
34-6451	Water	Beginning Balance				58,056.89
		Ending Balance				58,056.89
34-6452	Gas	Beginning Balance				53,636.41
CUST #14858-2524	AVC 00512772	INTEGRYS ENERGY SERV 08/15/2011		5,618.60		
		Journal Type Total:		5,618.60	0.00	
8/16 nicor ach	JE 00019204	aug 11 je 08/17/2011		379.27		
		Journal Type Total:		379.27	0.00	
		Account Total		5,997.87	0.00	5,997.87
		Ending Balance				59,634.28
34-6460	Building Equipment	Beginning Balance				5,450.68
		Ending Balance				5,450.68
34-6462	Exterminating Contract	Beginning Balance				2,802.00
RECALL	AVC 00513839	AEREX PEST CONTROL 08/22/2011		10.00		
AUGUST	AVC 00513842	AEREX PEST CONTROL 08/22/2011		136.00		

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		146.00	0.00	
		Account Total		146.00	0.00	146.00
		Ending Balance				2,948.00
34-6469	Garbage Chts-Compactor	Beginning Balance				896.05
		Ending Balance				896.05
34-6470	Garbage & Trash Removal 152-8112295-2008-5 AVC 00510949	Beginning Balance				22,883.42
		WASTE MANAGEMENT 08/03/2011		3,269.06		
		Journal Type Total:		3,269.06	0.00	
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				26,152.48
34-6491	License & Fees 1519 AVC 00515053	Beginning Balance				1,090.00
		CASHIER, BOILERS 08/31/2011		140.00		
		Journal Type Total:		140.00	0.00	
		Account Total		140.00	0.00	140.00
		Ending Balance				1,230.00
34-6500	Pool Contract AUGUST 7/23 LIFEGUARD	Beginning Balance				18,607.50
		AVC 00511290 CHICAGOLAND POOL MAN 08/04/2011		4,890.00		
		AVC 00514204 CHICAGOLAND POOL MAN 08/25/2011		99.00		
		Journal Type Total:		4,989.00	0.00	
		Account Total		4,989.00	0.00	4,989.00
		Ending Balance				23,596.50
34-6501	Pool Supplies 9900 679388 1 SUPPLIES SUPPLIES	Beginning Balance				959.76
		AVC 00510592 LOWE'S 08/02/2011		24.94		
		AVC 00511599 CHICAGOLAND POOL MAN 08/08/2011		37.53		
		AVC 00515054 CHICAGOLAND POOL MAN 08/31/2011		59.31		
		Journal Type Total:		121.78	0.00	
		Account Total		121.78	0.00	121.78
		Ending Balance				1,081.54
34-6503	Pool-Maint Repairs POOL MOTOR	Beginning Balance				1,540.61
		AVC 00511594 AM ELECTRICAL ENG. 08/08/2011		230.19		
		AVC 00515055 AM ELECTRICAL ENG. 08/31/2011		162.30		
		Journal Type Total:		392.49	0.00	
		Account Total		392.49	0.00	392.49
		Ending Balance				1,933.10

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6506	Pool-Tags & Sundry	Beginning Balance				385.72
		Ending Balance				385.72
34-6514	Security Expense	Beginning Balance				8,928.00
AUGUST PATROLL SVC	AVC 00512988	NORTHWEST SUBARBN 08/16/2011		1,584.00		
		Journal Type Total:		1,584.00	0.00	
		Account Total		1,584.00	0.00	1,584.00
		Ending Balance				10,512.00
34-6520	Tree Care & Maintenance	Beginning Balance				10,050.00
STORM DMG-PRUNE	AVC 00511036	THE CARE OF TREES 08/03/2011		500.00		
PRUNE-STORM DMG	AVC 00512996	THE CARE OF TREES 08/16/2011		90.00		
8/4 STORM DAMAGE	AVC 00514140	THE CARE OF TREES 08/25/2011		145.00		
		Journal Type Total:		735.00	0.00	
		Account Total		735.00	0.00	735.00
		Ending Balance				10,785.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				16,027.50
BOULDERS	AVC 00513843	THE BRICKMAN GROUP, 08/22/2011		295.00		
8/2yew	AVC 00513844	THE BRICKMAN GROUP, 08/22/2011		175.00		
8/17 REPAIRS	AVC 00515052	THE BRICKMAN GROUP, 08/31/2011		461.00		
		Journal Type Total:		931.00	0.00	
		Account Total		931.00	0.00	931.00
		Ending Balance				16,958.50
34-6525	Grounds-Landscaping Maint.	Beginning Balance				74,868.18
AUGUST SERVICE	AVC 00511289	THE BRICKMAN GROUP, 08/04/2011		8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				82,968.18
34-6527	Grounds-Paving	Beginning Balance				829.12
		Ending Balance				829.12
34-6530	De-Icing Agents	Beginning Balance				8,935.19
		Ending Balance				8,935.19
34-6541	Repairs Material	Beginning Balance				2,494.14
TOOLS	AVC 00511035	HD SUPPLY FACILITIES 08/03/2011		408.41		
GAS/RPR MTRLS/SUPPLY	AVC 00511332	JANICE COSTA 08/04/2011		90.06		
		Journal Type Total:		498.47	0.00	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	498.47	0.00
				Ending Balance		2,992.61
34-6542	Repairs Contract			Beginning Balance		8,314.25
POOL AREA	AVC 00515056	HARD SURFACE SOLUTIO 08/31/2011		1,530.00		
		Journal Type Total:		1,530.00	0.00	
		Account Total		1,530.00	0.00	1,530.00
				Ending Balance		9,844.25
34-6543	Carpet-Cleaning & Replacement			Beginning Balance		12,829.25
CARPET CLEANING	AVC 00511297	SUPERIOR INSTALLATIO 08/04/2011		175.00		
1415 217C	AVC 00514207	Superior Surface Sol 08/25/2011		125.00		
1415 117C	AVC 00514215	Superior Surface Sol 08/25/2011		400.00		
		Journal Type Total:		700.00	0.00	
		Account Total		700.00	0.00	700.00
				Ending Balance		13,529.25
34-6545	Roofs-Service/Replacement			Beginning Balance		2,560.00
1415 417C	AVC 00514208	PETERSON ROOFING, IN 08/25/2011		405.00		
1615 412B	AVC 00514209	PETERSON ROOFING, IN 08/25/2011		400.00		
1415 122C	AVC 00514210	PETERSON ROOFING, IN 08/25/2011		240.00		
1515 B	AVC 00514211	PETERSON ROOFING, IN 08/25/2011		415.00		
1415 409B	AVC 00514212	PETERSON ROOFING, IN 08/25/2011		140.00		
1605 407A	AVC 00514213	PETERSON ROOFING, IN 08/25/2011		165.00		
		Journal Type Total:		1,765.00	0.00	
		Account Total		1,765.00	0.00	1,765.00
				Ending Balance		4,325.00
34-6549	Maintenance Personnel			Beginning Balance		78,866.36
8/5/11 PYRLL REIMB	AVC 00510890	PAYROLL ACCOUNT 08/03/2011		5,878.07		
8/19/11 PYRLL REIMB	AVC 00513068	PAYROLL ACCOUNT 08/17/2011		5,705.16		
09/02/11 PYRLL REIMB	AVC 00514854	PAYROLL ACCOUNT 08/31/2011		5,800.39		
		Journal Type Total:		17,383.62	0.00	
		Account Total		17,383.62	0.00	17,383.62
				Ending Balance		96,249.98
34-6550	Elevator Maintenance			Beginning Balance		13,857.00
AUGUST	AVC 00511602	COLLEY ELEVATOR CO. 08/08/2011		1,580.00		
		Journal Type Total:		1,580.00	0.00	
		Account Total		1,580.00	0.00	1,580.00
				Ending Balance		15,437.00

0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6552	A/C Service/Replacement	Beginning Balance				3,495.78
THERMOSTAT	AVC 00511294	HD SUPPLY FACILITIES 08/04/2011		54.30		
SERVICE	AVC 00511604	CONTROLLED SYSTEMS C 08/08/2011		365.55		
SERVICE	AVC 00514138	CONTROLLED SYSTEMS C 08/25/2011		255.60		
		Journal Type Total:		675.45	0.00	
		Account Total		675.45	0.00	675.45
		Ending Balance				4,171.23
34-6554	Concrete Repairs	Beginning Balance				2,380.00
		Ending Balance				2,380.00
34-6555	Electrical Repairs	Beginning Balance				5,742.64
9900 679388 1	AVC 00510592	LOWE'S 08/02/2011		189.10		
ELECTR.	AVC 00511591	ADDISON BUILDING CO. 08/08/2011		121.89		
7/27 SERVICE CALL	AVC 00511593	ALTERNATE POWER INC. 08/08/2011		435.50		
6035 3225 3282 0598	AVC 00512770	HOME DEPOT CREDIT SE 08/15/2011		177.31		
9900 679388 1	AVC 00512771	LOWE'S 08/15/2011		299.59		
BALLAST/TAPE	AVC 00514139	GRAINGER 08/25/2011		408.15		
		Journal Type Total:		1,631.54	0.00	
		Account Total		1,631.54	0.00	1,631.54
		Ending Balance				7,374.18
34-6556	Plumbing Repairs	Beginning Balance				17,156.94
9900 679388 1	AVC 00510592	LOWE'S 08/02/2011		174.28		
SUMP PUMPS	AVC 00511592	ADDISON BUILDING CO. 08/08/2011		518.47		
ROD SEWER LINE	AVC 00512986	CONTROLLED SYSTEMS C 08/16/2011		1,891.51		
REPAIR MTRLS	AVC 00512995	STANDARD PIPE & SUPP 08/16/2011		75.77		
		Journal Type Total:		2,660.03	0.00	
		Account Total		2,660.03	0.00	2,660.03
		Ending Balance				19,816.97
34-6559	Masonry	Beginning Balance				5,682.00
		Ending Balance				5,682.00
34-6562	Decorating Contract	Beginning Balance				500.61
		Ending Balance				500.61
34-6565	Exterior Painting	Beginning Balance				671.60
6035 3225 3282 0598	AVC 00512770	HOME DEPOT CREDIT SE 08/15/2011		576.34		
		Journal Type Total:		576.34	0.00	

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	576.34	0.00
				Ending Balance		1,247.94
34-6593	Garage Services			Beginning Balance		18,753.37
INSULATED GLASS KIT	AVC 00511296	OVERHEAD GARAGE DOOR 08/04/2011		275.00		
TRANSMITTER	AVC 00512989	OVERHEAD GARAGE DOOR 08/16/2011		307.95		
DOOR REPAIRS	AVC 00512991	OVERHEAD GARAGE DOOR 08/16/2011		273.11		
				Journal Type Total:	856.06	0.00
				Account Total	856.06	0.00
				Ending Balance		19,609.43
34-6599	Casualty Loss Expense			Beginning Balance		3,129.50
ELEC FAILURE-GARAGE	AVC 00511190	JANICE COSTA 08/04/2011		50.00		
8/2 CALL	AVC 00511331	JANICE COSTA 08/04/2011		50.00		
7/23 7/24	AVC 00511600	COLLEY ELEVATOR CO. 08/08/2011		983.50		
7/23 WKEND	AVC 00511606	JANICE COSTA 08/08/2011		782.99		
	AVC 00511614	OVERHEAD GARAGE DOOR 08/08/2011		205.50		
	AVC 00511616	OVERHEAD GARAGE DOOR 08/08/2011		326.25		
	AVC 00511617	OVERHEAD GARAGE DOOR 08/08/2011		695.00		
7/27 FIRE WATCH	AVC 00511628	WALTER ALARM SERVICE 08/08/2011		540.00		
DEPOSIT FLOOD	AVC 00511697	BUILDING MAINTENANC 08/08/2011		10,000.00		
7/23 LABOR AND PUMPS	AVC 00511698	BUILDING MAINTENANC 08/08/2011		1,500.00		
8/5 AFTER HRS CALL	AVC 00512093	JANICE COSTA 08/10/2011		123.66		
FLOOD REPAIRS	AVC 00512984	BUILDING MAINTENANC 08/16/2011		49,302.50		
FLOOD REPAIRS	AVC 00512985	COLLEY ELEVATOR CO. 08/16/2011		3,695.00		
DR RPLCMNT-FLOOD DMG	AVC 00512990	OVERHEAD GARAGE DOOR 08/16/2011		2,985.00		
LIMIT SWITCH	AVC 00513849	COLLEY ELEVATOR CO. 08/22/2011		925.50		
7/28 PUMPS	AVC 00513851	COMPLETE PUMP SER., 08/22/2011		2,500.00		
7/23 1615 1415 1605	AVC 00514141	WALTER ALARM SERVICE 08/25/2011		285.00		
7/27 STATUS	AVC 00514143	WALTER ALARM SERVICE 08/25/2011		142.50		
7/28 1615 1415	AVC 00514144	WALTER ALARM SERVICE 08/25/2011		1,330.00		
8/5 1615	AVC 00514145	WALTER ALARM SERVICE 08/25/2011		783.75		
8/3 1415	AVC 00514147	WALTER ALARM SERVICE 08/25/2011		1,868.33		
7/27 1415 WATCH	AVC 00514148	WALTER ALARM SERVICE 08/25/2011		142.50		
PUMP ROOM	AVC 00514216	WALTER ALARM SERVICE 08/25/2011		908.36		
WATER DAMAGE 1515	AVC 00514217	Superior Surface Sol 08/25/2011		3,318.00		
8/10	AVC 00514218	COLLEY ELEVATOR CO. 08/25/2011		685.00		
1415 1615 SWITCHES	AVC 00514981	WALTER ALARM SERVICE 08/31/2011		1,105.00		
1415 1615 SMOKE/ELE	AVC 00514982	WALTER ALARM SERVICE 08/31/2011		1,150.94		
				Journal Type Total:	86,384.28	0.00
				Account Total	86,384.28	0.00
				Ending Balance		89,513.78
34-6711	Payroll Taxes			Beginning Balance		6,021.04
	JE 00019093	FEDERAL P/R TAXES 08/03/2011		425.04		

**General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00019228	FEDERAL P/R TAXES	08/22/2011	411.83		
		Journal Type Total:		836.87	0.00	
		Account Total		836.87	0.00	836.87
		Ending Balance				6,857.91
34-6712	Futa	Beginning Balance				168.00
		Ending Balance				168.00
34-6713	Suta	Beginning Balance				267.54
		Ending Balance				267.54
34-6720	Insurance	Beginning Balance				68,916.16
ACCT #9510H6068	AVC 00511333	THE TRAVELERS	08/04/2011	1,154.82		
		Journal Type Total:		1,154.82	0.00	
		Account Total		1,154.82	0.00	1,154.82
		Ending Balance				70,070.98
34-6723	Employee Health Insurance	Beginning Balance				7,807.27
AUG HTLH/DNTL/LIFE	AVC 00510613	PROPERTY SPECIALISTS	08/02/2011	2,170.72		
8/5/11 PYRLL REIMB	AVC 00510890	PAYROLL ACCOUNT	08/03/2011		321.81	
8/19/11 PYRLL REIMB	AVC 00513068	PAYROLL ACCOUNT	08/17/2011		321.81	
09/02/11 PYRLL REIMB	AVC 00514854	PAYROLL ACCOUNT	08/31/2011		321.81	
		Journal Type Total:		2,170.72	965.43	
		Account Total		2,170.72	965.43	1,205.29
		Ending Balance				9,012.56
34-6830	Interest On Note Payable	Beginning Balance				2,326.09
		Ending Balance				2,326.09
34-6898	Operating/Contingency reserve	Beginning Balance				2,800.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				3,200.00
34-6899	Replacement Reserve	Beginning Balance				187,355.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	26,765.00		
		Journal Type Total:		26,765.00	0.00	

General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				214,120.00
34-7005	Operating Reserve Income	Beginning Balance				-2,800.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	400.00	0.00	400.00
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-3,200.00
34-7010	Replacement Reserve Income	Beginning Balance				-187,355.00
2011 Budget	JER 00013257	Standard j/e	08/01/2011	26,765.00	0.00	26,765.00
		Journal Type Total:		0.00	26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-214,120.00
34-7927-12	Balcony	Beginning Balance				6,650.00
		Ending Balance				6,650.00
34-7927-17	Air Conditioning/Ventilation	Beginning Balance				3,045.00
		Ending Balance				3,045.00
34-7927-19	Water Heater	Beginning Balance				5,893.51
		Ending Balance				5,893.51
34-7927-29	Structural	Beginning Balance				186,618.85
CANOPY CURTAIN WALL	AVC 00510591	WJE ASSOCIATES, INC.	08/02/2011	4,312.35	0.00	
9900 679388 1	AVC 00510592	LOWE'S	08/02/2011	1,613.69	0.00	
		Journal Type Total:		5,926.04	0.00	
		Account Total		5,926.04	0.00	5,926.04
		Ending Balance				192,544.89
34-7927-3	Clubhouse	Beginning Balance				675.00
		Ending Balance				675.00
34-7927-33	Rental Units	Beginning Balance				280.32
		Ending Balance				280.32
34-7927-34	Doors	Beginning Balance				5,250.00

General Ledger 0101 DANA POINT For Dates 08/01/2011 To 08/31/2011
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Ending Balance		5,250.00
34-7927-37	Landscaping			Beginning Balance		16,633.50
				Ending Balance		16,633.50
34-7927-4	Pool			Beginning Balance		3,213.97
				Ending Balance		3,213.97
34-7927-42	Brick Pavers			Beginning Balance		0.00
#211355 COMPLETION	AVC 00514732	BEST LAWNS, INC.	08/30/2011	500.00		
STEPPING STONES	AVC 00514733	BEST LAWNS, INC.	08/30/2011	480.00		
#211331 COMPLETION	AVC 00514734	BEST LAWNS, INC.	08/30/2011	3,000.00		
		Journal Type Total:		3,980.00		0.00
		Account Total		3,980.00		0.00
				Ending Balance		3,980.00
34-7927-47	Fitness Center			Beginning Balance		7,189.72
				Ending Balance		7,189.72
34-7927-7	Pavement			Beginning Balance		2,585.00
				Ending Balance		2,585.00
34-7927-8	Concrete			Beginning Balance		51,272.54
				Ending Balance		51,272.54
				Entity Totals	1,016,773.98	1,016,773.98
						0.00

General Ledger
0501 Dana Point Condominium
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				177,363.31
	JBR dz -073111	Bank Reconciliation	08/10/2011	21.82		
	JBR dz -073111	Bank Reconciliation	08/10/2011		20.00	
		Journal Type Total:		21.82	20.00	
	RCP 00744607	RM 08/08/11 Lockbox	08/08/2011	68.00		
	RCP 00744825	RM 08/09/11 Lockbox	08/09/2011	49.00		
	RCP 00746752	RM Cash Proc Post	08/24/2011	489.52		
		Journal Type Total:		606.52	0.00	
		Account Total		628.34	20.00	608.34
		Ending Balance				177,971.65
34-1126.501	Special Assessment Money Market	Beginning Balance				425,764.37
		Sub Ledger Activity			4,131.55	
		Account Total		0.00	4,131.55	-4,131.55
		Ending Balance				421,632.82
34-1130	Accounts Receivable	Beginning Balance				0.00
	reclass entry JE 00019349	aug 11 je 08/31/2011		489.52		
		Journal Type Total:		489.52	0.00	
	RCP 00746752	RM Cash Proc Post 08/24/2011			489.52	
		Journal Type Total:		0.00	489.52	
		Account Total		489.52	489.52	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				14,887.79
	reclass entry JE 00019349	aug 11 je 08/31/2011		489.52		
		Journal Type Total:		0.00	489.52	
		Account Total		0.00	489.52	-489.52
		Ending Balance				14,398.27
34-1191	Transfer to Reserves	Beginning Balance				1,259,933.80
	Reserve Transfer JE 00019070	August 2011 J/E 08/01/2011		4,312.35		
		Journal Type Total:		4,312.35	0.00	
		Account Total		4,312.35	0.00	4,312.35
		Ending Balance				1,264,246.15
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210	Prepaid Income	Beginning Balance				-9,259.18
	RCP 00744607	RM 08/08/11 Lockbox 08/08/2011		68.00		
	RCP 00744825	RM 08/09/11 Lockbox 08/09/2011		49.00		

General Ledger
0501 Dana Point Condominium
For Dates 08/01/2011 To 08/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	117.00	
		Account Total		0.00	117.00	-117.00
		Ending Balance				-9,376.18
34-2910	Owners Equity	Beginning Balance				353,449.81
		Ending Balance				353,449.81
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,411.67
july int	JE 082011DE	Aug 11 JE	08/31/2011		180.80	
		Journal Type Total:		0.00	180.80	
		Account Total		0.00	180.80	-180.80
		Ending Balance				-1,592.47
34-5418	Interest-Now	Beginning Balance				-170.15
JBR dz	-073111 Bank Reconciliation	08/10/2011			21.82	
		Journal Type Total:		0.00	21.82	
		Account Total		0.00	21.82	-21.82
		Ending Balance				-191.97
34-5908	NSF Charge	Beginning Balance				-30.00
		Ending Balance				-30.00
34-6377	A-R/A-P-Write Off	Beginning Balance				-0.20
		Ending Balance				-0.20
34-6387	Bank Service Charges	Beginning Balance				599.20
JBR dz	-073111 Bank Reconciliation	08/10/2011		20.00		
		Journal Type Total:		20.00	0.00	
		Account Total		20.00	0.00	20.00
		Ending Balance				619.20
		Entity Totals		5,450.21	5,450.21	0.00

DANA POINT
For Dates 08/01/11 To 08/31/11

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
LOWE'S LOWE'S	00510592	08/02/2011	2,002.01	0.00	DA	022869 C		08/02/2011	2,002.01
0101 DANA POINT	34-7927-29		9900 679 070211	1,613.69					
0101 DANA POINT	34-6501		9900 679 070211	24.94					
0101 DANA POINT	34-6555		9900 679 070211	189.10					
0101 DANA POINT	34-6556		9900 679 070211	174.28					
WJE WJE ASSOCIATES, INC.	00510591	08/02/2011	4,312.35	0.00	DA	022870 C		08/02/2011	4,312.35
0101 DANA POINT	34-7927-29		CANOPY C 0212717	4,312.35					
PAYROL PAYROLL ACCOUNT	00510890	08/03/2011	4,451.55	0.00	DA	022871 C		08/03/2011	4,451.55
0101 DANA POINT	34-6549		8/5/11 P 080511	5,878.07					
0101 DANA POINT	34-2120		8/5/11 P 080511	-1,104.71					
0101 DANA POINT	34-6723		8/5/11 P 080511	-321.81					
ADT967 ADT SECURITY SYSTEMS	00510881	08/03/2011	117.00	0.00	DA	022872 C		08/05/2011	117.00
0101 DANA POINT	34-6363		01300 13 51144662	117.00					
AEREX AEREX PEST CONTROL	00508870	07/21/2011	136.00	0.00	DA	022873 C		08/05/2011	136.00
0101 DANA POINT	34-6462	JULY	858778	136.00					
ANDERS ANDERSON LOCK CO., INC.	00509877	07/27/2011	241.11	0.00	DA	022874 C		08/05/2011	241.11
0101 DANA POINT	34-6435		0651683	241.11					
AT&T AT&T	00510575	07/31/2011	1,079.54	0.00	DA	022875 C		08/05/2011	1,079.54
0101 DANA POINT	34-6360		847 R06- 847R0629	1,079.54					
BANSER BEN BANTA	00511330	08/04/2011	100.00	0.00	DA	022876 C		08/05/2011	100.00
0101 DANA POINT	34-6435		REIMB - 080311	100.00					
BLUSTA BLUE STAR ENERGY SVC INC	00511340	08/05/2011	11,312.57	0.00	DA	022877 C		08/05/2011	11,312.57
0101 DANA POINT	34-6450		ACCT #30 080311	11,312.57					
BRICKM THE BRICKMAN GROUP, LTD	00508662	07/20/2011	586.00	0.00	DA	022878 C		08/05/2011	586.00
0101 DANA POINT	34-6521		FLAGPOLE 33227744	586.00					
BRICKM THE BRICKMAN GROUP, LTD	00511289	08/04/2011	8,100.00	0.00	DA	022878 C		08/05/2011	8,100.00
0101 DANA POINT	34-6525		AUGUST S 33215907	8,100.00					
CARTRE THE CARE OF TREES	00509886	07/27/2011	2,195.00	0.00	DA	022879 C		08/05/2011	2,195.00
0101 DANA POINT	34-6520		PRUNING 90485128	2,195.00					
CARTRE THE CARE OF TREES	00511036	08/03/2011	500.00	0.00	DA	022879 C		08/05/2011	500.00
0101 DANA POINT	34-6520		STORM DM 90487811	500.00					
CASBOI CASHIER, BOILERS	00508669	07/20/2011	100.00	0.00	DA	022880 C		08/05/2011	100.00
0101 DANA POINT	34-6491		CERTS 9459449	100.00					
CASBOI CASHIER, BOILERS	00510577	07/31/2011	70.00	0.00	DA	022880 C		08/05/2011	70.00
0101 DANA POINT	34-6491		#B008665 9460147	70.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00508871	07/21/2011	50.04	0.00	DA	022881 C		08/05/2011	50.04
0101 DANA POINT	34-6501		PARTS 72685MIS	50.04					
CHGOPO CHICAGOLAND POOL MANAGEM	00508873	07/21/2011	270.00	0.00	DA	022881 C		08/05/2011	270.00
0101 DANA POINT	34-6500		ADD. LIF 72702	270.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00509878	07/27/2011	8.17	0.00	DA	022881 C		08/05/2011	8.17
0101 DANA POINT	34-6501		MAGIC ER 72734	8.17					
CHGOPO CHICAGOLAND POOL MANAGEM	00511290	08/04/2011	4,890.00	0.00	DA	022881 C		08/05/2011	4,890.00
0101 DANA POINT	34-6500		AUGUST 71111PM	4,890.00					
COMCO1 COMCAST CABLE	00511325	08/04/2011	99.95	0.00	DA	022882 C		08/05/2011	99.95
0101 DANA POINT	34-6311		8771 10 072711	99.95					
CONSYS CONTROLLED SYSTEMS CORP.	00508875	07/21/2011	8,794.90	0.00	DA	022883 C		08/05/2011	8,794.90
0101 DANA POINT	34-6556		REPAIR T PS-5640	8,794.90					

AP Cash Disbursement Report

DANA POINT
For Dates 08/01/11 To 08/31/11

Entity: 0101 DANA POINT
 For Banks: da To da
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Printed Amount
COSPCR JANICE COSTA	00511332	08/04/2011	163.35	0.00	DA	022884	C	08/05/2011	163.35
0101 DANA POINT	34-6541	GAS/RPR	080311	90.06					
0101 DANA POINT	34-6441	GAS/RPR	080311	44.38					
0101 DANA POINT	34-6311	GAS/RPR	080311	23.81					
0101 DANA POINT	34-6314	GAS/RPR	080311	5.10					
COSTA9 JANICE COSTA	00511190	08/04/2011	50.00	0.00	DA	022885	C	08/05/2011	50.00
0101 DANA POINT	34-6599	ELEC FAI	080111	50.00					
COSTA9 JANICE COSTA	00511331	08/04/2011	50.00	0.00	DA	022885	C	08/05/2011	50.00
0101 DANA POINT	34-6599	8/2 CALL	080311	50.00					
excali EXCALIBUR TECHNOLOGY COR	00511292	08/04/2011	134.00	0.00	DA	022886	C	08/05/2011	134.00
0101 DANA POINT	34-6311	7/27 SER	101856	134.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00509880	07/27/2011	141.97	0.00	DA	022887	C	08/05/2011	141.97
0101 DANA POINT	34-6311	SUPPLIES	81694-0	141.97					
HDFACI HD SUPPLY FACILITIES	00508663	07/20/2011	308.11	0.00	DA	022888	C	08/05/2011	308.11
0101 DANA POINT	34-6556	PARTS	91093919	308.11					
HDFACI HD SUPPLY FACILITIES	00508665	07/20/2011	566.10	0.00	DA	022888	C	08/05/2011	566.10
0101 DANA POINT	34-6503	PRESSURE	91093919	566.10					
HDFACI HD SUPPLY FACILITIES	00508667	07/20/2011	758.47	0.00	DA	022888	C	08/05/2011	758.47
0101 DANA POINT	34-6556	PUMP MOT	91095514	758.47					
HDFACI HD SUPPLY FACILITIES	00511035	08/03/2011	408.41	0.00	DA	022888	C	08/05/2011	408.41
0101 DANA POINT	34-6541	TOOLS	91096860	408.41					
HDFACI HD SUPPLY FACILITIES	00511294	08/04/2011	54.30	0.00	DA	022888	C	08/05/2011	54.30
0101 DANA POINT	34-6552	THERMOST	91098206	54.30					
HENNIN HENNING BROTHERS, INC.	00509881	07/27/2011	313.27	0.00	DA	022889	C	08/05/2011	313.27
0101 DANA POINT	34-6435		00003775	313.27					
KOVITZ KOVITZ SHIFRIN NESBIT	00508670	07/20/2011	450.00	0.00	DA	022890	C	08/05/2011	450.00
0101 DANA POINT	34-6340	JULY	840118	450.00					
Kovitz KOVITZ SHIFRIN NESBIT	00509448	07/26/2011	75.00	0.00	DA	022890	C	08/05/2011	75.00
0101 DANA POINT	34-6341	Whitesid	840808	75.00					
Kovitz KOVITZ SHIFRIN NESBIT	00509720	07/27/2011	151.78	0.00	DA	022890	C	08/05/2011	151.78
0101 DANA POINT	34-6341	Ruiz, Se	842005	151.78					
Kovitz KOVITZ SHIFRIN NESBIT	00510752	08/02/2011	184.50	0.00	DA	022890	C	08/05/2011	184.50
0101 DANA POINT	34-6341	Bernardo	843198	184.50					
Kovitz KOVITZ SHIFRIN NESBIT	00510753	08/02/2011	226.78	0.00	DA	022890	C	08/05/2011	226.78
0101 DANA POINT	34-6341	Reid, Da	843196	226.78					
Kovitz KOVITZ SHIFRIN NESBIT	00510754	08/02/2011	151.78	0.00	DA	022890	C	08/05/2011	151.78
0101 DANA POINT	34-6341	Whitesid	843197	151.78					
KUHSUS SUSAN KUHNLE	00508877	07/21/2011	100.00	0.00	DA	022891	C	08/05/2011	100.00
0101 DANA POINT	34-6381	7/14	071411 1	100.00					
OVEGAR OVERHEAD INC.	00508684	07/20/2011	318.55	0.00	DA	022892	C	08/05/2011	318.55
0101 DANA POINT	34-6593		41435	318.55					
OVEGAR OVERHEAD INC.	00511295	08/04/2011	307.95	0.00	DA	022892	C	08/05/2011	307.95
0101 DANA POINT	34-6435	TRANSMIT	41525	307.95					
OVEGAR OVERHEAD INC.	00511296	08/04/2011	275.00	0.00	DA	022892	C	08/05/2011	275.00
0101 DANA POINT	34-6593	INSULATE	41542	275.00					
PADPUB PADDOCK PUBLICATIONS	00510576	07/31/2011	207.71	0.00	DA	022893	C	08/05/2011	207.71
0101 DANA POINT	34-6383	ACCT #84	T4268012	207.71					

AP Cash Disbursement Report

DANA POINT

For Dates 08/01/11 To 08/31/11

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PSI PROPERTY SPECIALISTS, INC 00508515		07/19/2011	45.00	0.00	DA	022894	C	08/05/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 070811 1		45.00					
PSI PROPERTY SPECIALISTS, INC 00509807		07/27/2011	45.00	0.00	DA	022894	C	08/05/2011	45.00
0101 DANA POINT	34-63551	P/R-2ND 072611 1		45.00					
PSI PROPERTY SPECIALISTS, INC 00509860		07/27/2011	45.00	0.00	DA	022894	C	08/05/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 072211 1		45.00					
PSI PROPERTY SPECIALISTS, INC 00510195		08/01/2011	11,845.00	0.00	DA	022894	C	08/05/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC 00510613		08/02/2011	2,170.72	0.00	DA	022894	C	08/05/2011	2,170.72
0101 DANA POINT	34-6723	AUG HTLM 072511		2,170.72					
SPS STANDARD PIPE & SUPPLY 00509882		07/27/2011	177.48	0.00	DA	022895	C	08/05/2011	177.48
0101 DANA POINT	34-6556		385965	177.48					
SPS STANDARD PIPE & SUPPLY 00509885		07/27/2011	31.21	0.00	DA	022895	C	08/05/2011	31.21
0101 DANA POINT	34-6556		385992	31.21					
STEELE STEINER ELECTRIC COMPANY 00508686		07/20/2011	482.00	0.00	DA	022896	C	08/05/2011	482.00
0101 DANA POINT	34-6555	7/13 SER S0036789		482.00					
SUPINT SUPERIOR INSTALLATIONS 00511297		08/04/2011	175.00	0.00	DA	022897	C	08/05/2011	175.00
0101 DANA POINT	34-6543	CARPET C 524077		175.00					
TRAVEL ST PAUL TRAVELERS 00511333		08/04/2011	1,154.82	0.00	DA	022898	C	08/05/2011	1,154.82
0101 DANA POINT	34-6720	ACCT #95 072711		1,154.82					
USFIRE UNITED STATES FIRE 00509888		07/27/2011	750.00	0.00	DA	022899	C	08/05/2011	750.00
0101 DANA POINT	34-6363	INSPECTI 001-3672		750.00					
VILARL VILLAGE OF ARLINGTON HTS 00509771		07/27/2011	21,060.46	0.00	DA	022900	C	08/05/2011	21,060.46
0101 DANA POINT	34-6451	SEE ATTA 072211		21,060.46					
WASTE8 WASTE MANAGEMENT 00510949		08/03/2011	3,269.06	0.00	DA	022901	C	08/05/2011	3,269.06
0101 DANA POINT	34-6470	152-8112 23939292		3,269.06					
BUILIN BUILDING MAINTENANCE 00511697		08/08/2011	10,000.00	0.00	DA	022902	C	08/08/2011	10,000.00
0101 DANA POINT	34-6599	DEPOSIT 6445		10,000.00					
BUILIN BUILDING MAINTENANCE 00511698		08/08/2011	1,500.00	0.00	DA	022902	C	08/08/2011	1,500.00
0101 DANA POINT	34-6599	7/23 LAB 00006447		1,500.00					
COSTAS JANICE COSTA 00511606		08/08/2011	782.99	0.00	DA	022903	C	08/09/2011	782.99
0101 DANA POINT	34-6599	7/23 WKE 072311 1		782.99					
CARLJR JOE CARLSON 00512095		08/10/2011	35.00	0.00	DA	022904	C	08/10/2011	35.00
0101 DANA POINT	34-6435	REIMB-VA 080411		35.00					
ANHELR ELSIE ANHALT 00512247		08/11/2011	319.60	0.00	DA	022905	C	08/11/2011	319.60
0101 DANA POINT	34-6330	REIMB-PA 081011		319.60					
BLASAR SANDY BLAKE 00512246		08/11/2011	112.08	0.00	DA	022906	C	08/11/2011	112.08
0101 DANA POINT	34-6330	REIMB-PA 080911		112.08					
HOMED8 HOME DEPOT CREDIT SERV 00512770		08/15/2011	753.65	0.00	DA	022907	C	08/15/2011	753.65
0101 DANA POINT	34-6555	6035 322 080511		177.31					
0101 DANA POINT	34-6565	6035 322 080511		576.34					
INTEGE INTEGRYS ENERGY SERVICES 00512772		08/15/2011	5,618.60	0.00	DA	022908	C	08/15/2011	5,618.60
0101 DANA POINT	34-6452	CUST #14 1296781-		5,618.60					
LOWE'S LOWE'S 00512771		08/15/2011	299.59	0.00	DA	022909	C	08/15/2011	299.59
0101 DANA POINT	34-6555	9900 679 080211		299.59					
PAYROL PAYROLL ACCOUNT 00513068		08/17/2011	4,323.00	0.00	DA	022910	C	08/17/2011	4,323.00
0101 DANA POINT	34-6549	8/19/11 081911		5,705.16					

DANA POINT
For Dates 08/01/11 To 08/31/11

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Check Date	Voucher	Vch Date	Amount	Disc Taken	Bank	Check Type	Check Date	Amount
0101 DANA POINT		34-2126	8/19/11	081911	-1,060.35				
0101 DANA POINT		34-6723	8/19/11	081911	-321.81				
ADDBLD ADDISON BUILDING CO.	08/17/2011	00511591	08/08/2011	121.89	0.00	DA	C	08/17/2011	121.89
0101 DANA POINT		34-6555		ELECTR. 687435	121.89				
ADDBLD ADDISON BUILDING CO.	08/17/2011	00511592	08/08/2011	518.47	0.00	DA	C	08/17/2011	518.47
0101 DANA POINT		34-6556		SUMP PUM 688416	518.47				
ALTPOW ALTERNATE POWER INC.	08/17/2011	00511593	08/08/2011	435.50	0.00	DA	C	08/17/2011	435.50
0101 DANA POINT		34-6555		7/27 SER 5245C	435.50				
AMELEC AM ELECTRICAL ENG.	08/17/2011	00511594	08/08/2011	230.19	0.00	DA	C	08/17/2011	230.19
0101 DANA POINT		34-6503		7101	230.19				
BUILIN BUILDING MAINTENANCE	08/17/2011	00512984	08/16/2011	49,302.50	0.00	DA	C	08/17/2011	49,302.50
0101 DANA POINT		34-6599		FLOOD RE 00006448	49,302.50				
CANON CANON BUSINESS SOLUTIONS	08/17/2011	00512775	08/15/2011	70.00	0.00	DA	C	08/17/2011	70.00
0101 DANA POINT		34-6312		SERVICE/ 40057444	70.00				
CARTRE THE CARE OF TREES	08/17/2011	00512996	08/16/2011	90.00	0.00	DA	C	08/17/2011	90.00
0101 DANA POINT		34-6520		PRUNE-ST 90490875	90.00				
CHGOPO CHICAGOLAND POOL MANAGEM	08/17/2011	00511599	08/08/2011	37.53	0.00	DA	C	08/17/2011	37.53
0101 DANA POINT		34-6501		SUPPLIES 72759MIS	37.53				
COLLEY COLLEY ELEVATOR CO.	08/17/2011	00511600	08/08/2011	983.50	0.00	DA	C	08/17/2011	983.50
0101 DANA POINT		34-6599		7/23 7/2 106122	983.50				
COLLEY COLLEY ELEVATOR CO.	08/17/2011	00511602	08/08/2011	1,580.00	0.00	DA	C	08/17/2011	1,580.00
0101 DANA POINT		34-6550		AUGUST 106260	1,580.00				
COLLEY COLLEY ELEVATOR CO.	08/17/2011	00512985	08/16/2011	3,695.00	0.00	DA	C	08/17/2011	3,695.00
0101 DANA POINT		34-6599		FLOOD RE 106735	3,695.00				
CONSYS CONTROLLED SYSTEMS CORP.	08/17/2011	00511604	08/08/2011	365.55	0.00	DA	C	08/17/2011	365.55
0101 DANA POINT		34-6552		SERVICE S-5733	365.55				
COSTA9 JANICE COSTA	08/17/2011	00512093	08/10/2011	123.66	0.00	DA	C	08/17/2011	123.66
0101 DANA POINT		34-6599		8/5 AFTE 080811	123.66				
CSC CONTROLLED SYSTEMS CORP	08/17/2011	00512986	08/16/2011	1,891.51	0.00	DA	C	08/17/2011	1,891.51
0101 DANA POINT		34-6556		ROD SEWE PS-5725	1,891.51				
DAN501 501 Dana Point	08/17/2011	00512582	08/12/2011	489.52	0.00	DA	C	08/17/2011	489.52
0101 DANA POINT		34-2191		50-1050- 081111	489.52				
ELLIOTT ELLIOTT & ASSOCIATES	08/17/2011	00507913	07/13/2011	30,494.00	0.00	DA	C	08/17/2011	30,494.00
0101 DANA POINT		34-6341		PRFSNL S DAN/2518	30,494.00				
EXCALIBUR TECHNOLOGY COR	08/17/2011	00511607	08/08/2011	80.74	0.00	DA	C	08/17/2011	80.74
0101 DANA POINT		34-6311		JULY 102064	80.74				
JANIKI OPP FRANCHISING INC	08/17/2011	00511612	08/08/2011	5,208.17	0.00	DA	V	08/17/2011	0.00
0101 DANA POINT		34-6432		AUGUST CHC08111	5,208.17				
KOVITZ KOVITZ SHIFRIN NESBIT	08/17/2011	00512277	08/11/2011	40.00	0.00	DA	C	08/17/2011	40.00
0101 DANA POINT		34-6341		RUIZ 840807	40.00				
KOVITZ KOVITZ SHIFRIN NESBIT	08/17/2011	00512987	08/16/2011	450.00	0.00	DA	C	08/17/2011	450.00
0101 DANA POINT		34-6340		AUG ENHA 846412	450.00				
NATTEN NATIONAL TENANT NETWORK	08/17/2011	00511610	08/08/2011	21.00	0.00	DA	C	08/17/2011	21.00
0101 DANA POINT		34-6383		CI349110	21.00				
NORSUB NORTHWEST SUBURBAN	08/17/2011	00512988	08/16/2011	1,584.00	0.00	DA	C	08/17/2011	1,584.00
0101 DANA POINT		34-6514		AUGUST P 8020	1,584.00				
OVEGAR OVERHEAD INC.	08/17/2011	00511614	08/08/2011	205.50	0.00	DA	C	08/17/2011	205.50

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/11 To 08/31/11

Entity: 0101 DANA POINT
 For Banks: da To da
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Post Date	Amount
0101 DANA POINT	34-6599		41537	205.50						
OVEGAR OVERHEAD INC.	00511616	08/08/2011	326.25	0.00	DA	022929	C	08/17/2011		326.25
0101 DANA POINT	34-6599		41556	326.25						
OVEGAR OVERHEAD INC.	00511617	08/08/2011	695.00	0.00	DA	022929	C	08/17/2011		695.00
0101 DANA POINT	34-6599		41573	695.00						
OVEGAR OVERHEAD INC.	00512989	08/16/2011	307.95	0.00	DA	022929	C	08/17/2011		307.95
0101 DANA POINT	34-6593		TRANSMIT 41613	307.95						
OVEGAR OVERHEAD INC.	00512990	08/16/2011	2,985.00	0.00	DA	022929	C	08/17/2011		2,985.00
0101 DANA POINT	34-6599		DR RPLCM 41624	2,985.00						
OVEGAR OVERHEAD INC.	00512991	08/16/2011	273.11	0.00	DA	022929	C	08/17/2011		273.11
0101 DANA POINT	34-6593		DOOR REP 41625	273.11						
PADPUB PADDOCK PUBLICATIONS	00512773	08/15/2011	127.92	0.00	DA	022930	C	08/17/2011		127.92
0101 DANA POINT	34-6383		ACCT #84 080611	127.92						
PADPUB PADDOCK PUBLICATIONS	00512774	08/15/2011	127.92	0.00	DA	022930	C	08/17/2011		127.92
0101 DANA POINT	34-6383		ACCT #84 T4269878	127.92						
PEACH PEACHTREE BUSINES PROD.	00512992	08/16/2011	280.00	0.00	DA	022931	C	08/17/2011		280.00
0101 DANA POINT	34-6311		PRKNG PE P2501371	280.00						
PSI PROPERTY SPECIALISTS, INC	00512244	08/11/2011	45.00	0.00	DA	022932	C	08/17/2011		45.00
0101 DANA POINT	34-63551		P/R CHAR 080511 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00512993	08/16/2011	40.95	0.00	DA	022932	C	08/17/2011		40.95
0101 DANA POINT	34-6387		8/11 DIR DB101110	40.95						
Psi PROPERTY SPECIALISTS, INC	00513042	08/16/2011	306.22	0.00	DA	022932	C	08/17/2011		306.22
0101 DANA POINT	34-6313		Print/Po 34-101 J	13.65						
0101 DANA POINT	34-6314		Print/Po 34-101 J	217.57						
0101 DANA POINT	34-6344		Print/Po 34-101 J	75.00						
SPS STANDARD PIPE & SUPPLY	00508685	07/20/2011	567.98	0.00	DA	022933	C	08/17/2011		567.98
0101 DANA POINT	34-6556		VALVE	385690	567.98					
SPS STANDARD PIPE & SUPPLY	00512995	08/16/2011	75.77	0.00	DA	022933	C	08/17/2011		75.77
0101 DANA POINT	34-6556		REPAIR M 386819	75.77						
STEVEN STEVENS CHEMICAL COMPANY	00511620	08/08/2011	250.48	0.00	DA	022934	C	08/17/2011		250.48
0101 DANA POINT	34-6431		LINERS/S 160486	250.48						
VILARL VILLAGE OF ARLINGTON HTS	00512983	08/16/2011	1,000.00	0.00	DA	022935	C	08/17/2011		1,000.00
0101 DANA POINT	34-6363		FALSE AL 59417	1,000.00						
WALTAL WALTER ALARM SERVICE, INC	00511628	08/08/2011	540.00	0.00	DA	022936	C	08/17/2011		540.00
0101 DANA POINT	34-6599		7/27 FIR 274578	540.00						
WALTAL WALTER ALARM SERVICE, INC	00512997	08/16/2011	288.75	0.00	DA	022936	C	08/17/2011		288.75
0101 DANA POINT	34-6363		FIRE ALA 274623	288.75						
CALONE CALL ONE	00513946	08/23/2011	1,063.82	0.00	DA	022937	C	08/23/2011		1,063.82
0101 DANA POINT	34-6360		1010-358 081511 1	1,063.82						
CANPIN CANON FINANCIAL SVCS INC	00513947	08/23/2011	353.35	0.00	DA	022938	C	08/23/2011		353.35
0101 DANA POINT	34-6312		CUST. 22 11203065	353.35						
HANJER JEAN HANSEN	00514105	08/25/2011	25.00	0.00	DA	022939	C	08/25/2011		25.00
0101 DANA POINT	34-6435		FITNESS 081611	25.00						
IDR101 ILLINOIS DEPT OF REVENUE	00514265	08/25/2011	500.83	0.00	DA	022940	C	08/25/2011		500.83
0101 DANA POINT	34-2120		IL-501 082511	500.83						
BESTLA BEST LAWNS, INC.	00514732	08/30/2011	500.00	0.00	DA	022941	C	08/30/2011		500.00
0101 DANA POINT	34-7927-42		#211355 0042568-	500.00						

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/11 To 08/31/11

Entity: 0101 DANA POINT
 For Banks: da To da
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
BESTLA BEST LAWNS, INC.	00514733	08/30/2011	480.00	0.00	DA	022941	C	08/30/2011	480.00
0101 DANA POINT	34-7927-42	STEPPING	0042570-	480.00					
BESTLA BEST LAWNS, INC.	00514734	08/30/2011	3,000.00	0.00	DA	022941	C	08/30/2011	3,000.00
0101 DANA POINT	34-7927-42	#211331	0042569-	3,000.00					
PAYROL PAYROLL ACCOUNT	00514854	08/31/2011	4,393.79	0.00	DA	022942	V	08/31/2011	0.00
0101 DANA POINT	34-6549	09/02/11	090211	5,800.39					
0101 DANA POINT	34-2120	09/02/11	090211	-1,084.79					
0101 DANA POINT	34-6723	09/02/11	090211	-321.81					
PAYROL PAYROLL ACCOUNT	00514854	08/31/2011	4,393.79	0.00	DA	022943	C	08/31/2011	4,393.79
0101 DANA POINT	34-6549	09/02/11	090211	5,800.39					
0101 DANA POINT	34-2120	09/02/11	090211	-1,084.79					
0101 DANA POINT	34-6723	09/02/11	090211	-321.81					

Entity Totals:	240,775.59	0.00	231,173.63
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Computer Checks: 231,173.63
 Manual Checks: 0.00

DANA POINT

For Invoices Open Through 08/31/11

For All Vendors

By Entity

Vch #	Cr Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX AEREX PEST CONTROL Terms: 30 Net 30										
00513839	08/22/2011	861693	08/04/2011	09/03/2011	08/04/2011	0.00	10.00			
00513842	08/22/2011	861694	08/04/2011	09/03/2011	08/04/2011	0.00	136.00			
Vendor Totals			146.00				146.00	0.00	0.00	0.00
AMELEC AM ELECTRICAL ENG. Terms: 30 Net 30										
00515055	08/31/2011	7125	08/18/2011	09/17/2011	08/18/2011	0.00	162.30			
Vendor Totals			162.30				162.30	0.00	0.00	0.00
AT&T AT&T Terms: 30 Net 30										
00514647	08/29/2011	847R06292708	08/16/2011	09/15/2011	08/16/2011	0.00	1,129.30			
Vendor Totals			1,129.30				1,129.30	0.00	0.00	0.00
BRICKM THE BRICKMAN GROUP, LTD Terms: 30 Net 30										
00513843	08/22/2011	3322802431	08/02/2011	09/01/2011	08/02/2011	0.00	295.00			
00513844	08/22/2011	3322802432	08/02/2011	09/01/2011	08/02/2011	0.00	175.00			
00515052	08/31/2011	3322810065	08/17/2011	09/16/2011	08/17/2011	0.00	461.00			
Vendor Totals			931.00				931.00	0.00	0.00	0.00
CARTRE THE CARE OF TREES Terms: 30 Net 30										
00514140	08/25/2011	904952775	08/06/2011	09/05/2011	08/06/2011	0.00	145.00			
Vendor Totals			145.00				145.00	0.00	0.00	0.00
CASBOI CASHIER, BOILERS Terms: 30 Net 30										
00515053	08/31/2011	9461806	08/22/2011	09/21/2011	08/22/2011	0.00	140.00			
Vendor Totals			140.00				140.00	0.00	0.00	0.00
CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30										
00514204	08/25/2011	72842MIS	08/12/2011	09/11/2011	08/12/2011	0.00	99.00			
00515054	08/31/2011	72808MIS	08/19/2011	09/18/2011	08/19/2011	0.00	59.31			
Vendor Totals			158.31				158.31	0.00	0.00	0.00
CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30										

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

For Invoices Open Through 08/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00513786	08/22/2011	3001107	08/08/2011	09/07/2011	08/08/2011	0.00	24.50			
Vendor Totals							24.50	0.00	0.00	0.00

COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00513849	08/22/2011	106765	08/10/2011	09/09/2011	08/10/2011	0.00	925.50
00514218	08/25/2011	106838	08/17/2011	09/16/2011	08/17/2011	0.00	685.00

Vendor Totals		1,610.50				1,610.50	0.00	0.00	0.00
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COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00513851	08/22/2011	65777	08/10/2011	09/09/2011	08/10/2011	0.00	2,500.00
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Vendor Totals		2,500.00				2,500.00	0.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00514138	08/25/2011	S-5733-2	08/16/2011	09/15/2011	08/16/2011	0.00	255.60
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Vendor Totals		255.60				255.60	0.00	0.00	0.00
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COSTA9 JANICE COSTA Terms: 30 Net 30

00514749	08/30/2011	082611	08/26/2011	09/25/2011	08/26/2011	0.00	75.00
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Vendor Totals		75.00				75.00	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00492973	04/01/2011	RV0000610100	04/01/2011	04/01/2011	03/02/2011	0.00		27,165.00
00496949	05/01/2011	RV0000610100	05/01/2011	05/01/2011	04/01/2011	0.00		27,165.00
00501455	06/01/2011	RV0000610100	06/01/2011	06/01/2011	05/02/2011	0.00		27,165.00
00505984	07/01/2011	RV0000610100	07/01/2011	07/01/2011	06/01/2011	0.00		27,165.00
00510407	08/01/2011	RV0000610100	08/01/2011	08/01/2011	07/02/2011	0.00		27,165.00

Vendor Totals		135,825.00				0.00	27,165.00	27,165.00	81,495.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00515051	08/31/2011	82306-0	08/22/2011	09/21/2011	08/22/2011	0.00	139.62
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Vendor Totals		139.62				139.62	0.00	0.00	0.00
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GR1921 GRAINGER Terms: 30 Net 30

DANA POINT
For Invoices Open Through 08/31/11

For All Vendors

By Entity

Vch #	PL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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00514139	08/25/2011	9608762101	08/11/2011	09/10/2011	08/11/2011	0.00	408.15			
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Vendor Totals:	408.15		408.15	0.00	0.00	0.00			
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HABRO HABRO CONSTRUCTION Terms: 30 Net 30

00513825	08/22/2011	37313	08/10/2011	09/09/2011	08/10/2011	0.00	1,650.00			
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Vendor Totals:	1,650.00		1,650.00	0.00	0.00	0.00			
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HARDSS HARD SURFACE SOLUTIONS Terms: 30 Net 30

00515056	08/31/2011	062311 101	06/23/2011	07/23/2011	06/23/2011	0.00		1,530.00		
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Vendor Totals:	1,530.00		0.00	0.00	1,530.00	0.00			
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IBBOTS IBBOTSON HEATING CO. Terms: 30 Net 30

00514201	08/25/2011	164957	08/19/2011	09/18/2011	08/19/2011	0.00	123.00			
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Vendor Totals:	123.00		123.00	0.00	0.00	0.00			
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JANIKI OFF FRANCHISING INC Terms: 30 Net 30

00511612	08/08/2011	CHC08111098	08/01/2011	08/31/2011	08/01/2011	0.00		5,208.17		
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Vendor Totals:	5,208.17		0.00	5,208.17	0.00	0.00			
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00513900	08/23/2011	847194	08/15/2011	09/14/2011	08/15/2011	0.00	92.50			
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00513901	08/23/2011	847193	08/15/2011	09/14/2011	08/15/2011	0.00	195.00			
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Vendor Totals:	287.50		287.50	0.00	0.00	0.00			
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00514208	08/25/2011	10695	08/17/2011	09/16/2011	08/17/2011	0.00	405.00			
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00514209	08/25/2011	10694	08/17/2011	09/16/2011	08/17/2011	0.00	400.00			
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00514210	08/25/2011	10699	08/17/2011	09/16/2011	08/17/2011	0.00	240.00			
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00514211	08/25/2011	10696	08/17/2011	09/16/2011	08/17/2011	0.00	415.00			
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00514212	08/25/2011	10697	08/17/2011	09/16/2011	08/17/2011	0.00	140.00			
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00514213	08/25/2011	10698	08/17/2011	09/16/2011	08/17/2011	0.00	165.00			
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Vendor Totals:	1,765.00		1,765.00	0.00	0.00	0.00			
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DANA POINT
For Invoices Open Through 08/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00514103 08/25/2011 081911 101 08/24/2011 09/23/2011 08/24/2011 0.00 45.00

Vendor Totals:	45.00	45.00	0.00	0.00	0.00
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SUPSUR Superior Surface Terms: 30 Net 30

00514202 08/25/2011 2178 08/02/2011 09/01/2011 08/02/2011 0.00 195.00

00514207 08/25/2011 2154 07/21/2011 08/20/2011 07/21/2011 0.00 125.00

00514215 08/25/2011 2161 07/29/2011 08/28/2011 07/29/2011 0.00 400.00

00514217 08/25/2011 2167 08/04/2011 09/03/2011 08/04/2011 0.00 3,318.00

Vendor Totals:	4,038.00	3,513.00	525.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00513127 08/17/2011 274614 08/08/2011 09/07/2011 08/08/2011 0.00 2,005.80

00514141 08/25/2011 274619 08/10/2011 09/09/2011 08/10/2011 0.00 285.00

00514143 08/25/2011 274620 08/10/2011 09/09/2011 08/10/2011 0.00 142.50

00514144 08/25/2011 274622 08/10/2011 09/09/2011 08/10/2011 0.00 1,330.00

00514145 08/25/2011 274625 08/10/2011 09/09/2011 08/10/2011 0.00 783.75

00514147 08/25/2011 274624 08/10/2011 09/09/2011 08/10/2011 0.00 1,868.33

00514148 08/25/2011 274621 08/10/2011 09/09/2011 08/10/2011 0.00 142.50

00514216 08/25/2011 274649 08/11/2011 09/10/2011 08/11/2011 0.00 908.36

00514981 08/31/2011 274663 08/19/2011 09/18/2011 08/19/2011 0.00 1,105.00

00514982 08/31/2011 274662 08/19/2011 09/18/2011 08/19/2011 0.00 1,150.94

Vendor Totals:	9,722.18	9,722.18	0.00	0.00	0.00
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Entity Totals:	168,019.13	24,930.96	32,898.17	28,695.00	81,495.00
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Dana Point Condominium Association
Spread Sheet
08/31/2011

Dana Point Condominium Association
Spread Sheet
08/31/2011

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6435	Locks/Keys/Transmi	0	50	1,178	0	182	25	700	468	0	0	0	0	2,603
34-6441	Vehicle Expense	0	0	145	0	0	83	0	44	0	0	0	0	273
34-6450	Electricity	7,210	6,619	6,465	5,948	5,878	0	15,928	11,313	0	0	0	0	59,359
34-6451	Water	19,362	0	16,660	-18,254	19,228	0	21,060	0	0	0	0	0	58,057
34-6452	Gas	11,458	13,146	11,117	-5,065	8,268	6,985	7,726	5,998	0	0	0	0	59,634
34-6460	Building Equipment	0	102	52	139	82	5,077	0	0	0	0	0	0	5,451
34-6462	Exterminating Cont	136	0	272	136	1,836	136	286	146	0	0	0	0	2,948
34-6469	Garbage Chts-Compa	0	434	0	463	0	0	0	0	0	0	0	0	896
34-6470	Garbage & Trash Re	3,269	3,269	3,269	3,583	2,955	3,269	3,269	3,269	0	0	0	0	26,152
34-6491	License & Fees	0	150	0	0	0	770	170	140	0	0	0	0	1,230
	OPERATING	49,676	32,722	47,679	-4,520	38,428	24,742	54,516	26,836	0	0	0	0	270,079
	MAINTENANCE													
34-6514	Security Expense	0	474	0	4,176	1,182	1,440	1,656	1,584	0	0	0	0	10,512
34-6520	Tree Care & Mainte	-1,590	0	0	1,590	4,675	1,590	3,785	735	0	0	0	0	10,785
34-6521	Grounds Supplies &	3,240	0	0	-1,080	-20	4,356	9,531	931	0	0	0	0	16,959
34-6524	Grounds-Snow Plowi	5,148	27,024	-32,172	0	0	0	0	0	0	0	0	0	0
34-6525	Grounds-Landscapin	0	5,148	37,320	8,100	8,100	8,100	8,100	8,100	0	0	0	0	82,968
34-6527	Grounds-Paving	0	0	0	655	0	0	174	0	0	0	0	0	829
34-6530	De-Icing Agents	3,641	6,759	1,250	-2,715	0	0	0	0	0	0	0	0	8,935
34-6541	Repairs Material	457	579	295	164	282	207	531	498	0	0	0	0	2,993
34-6542	Repairs Contract	7,338	0	290	136	0	551	0	1,530	0	0	0	0	9,844
34-6543	Carpet-Cleaning &	0	250	180	164	12,060	0	175	700	0	0	0	0	13,529
34-6545	Roofs-Service/Repl	0	170	940	980	470	0	0	1,765	0	0	0	0	4,325
34-6549	Maintenance Person	16,444	5,646	16,734	7,203	11,165	10,887	10,786	17,384	0	0	0	0	96,250
34-6550	Elevator Maintenan	1,580	2,721	2,225	2,071	1,755	1,580	1,925	1,580	0	0	0	0	15,437
34-6552	A/C Service/Replac	436	0	0	2,294	0	0	766	675	0	0	0	0	4,171
34-6554	Concrete Repairs	0	0	0	0	0	2,380	0	0	0	0	0	0	2,380
34-6555	Electrical Repairs	47	857	1,032	191	312	2,393	912	1,632	0	0	0	0	7,374
34-6556	Plumbing Repairs	1,375	369	1,179	1,370	1,800	0	11,065	2,660	0	0	0	0	19,817
34-6559	Masonry	0	0	0	0	0	0	5,682	0	0	0	0	0	5,682
34-6562	Decorating Contrac	0	0	110	359	32	0	0	0	0	0	0	0	501
34-6565	Exterior Painting	0	0	0	0	0	0	672	576	0	0	0	0	1,248
34-6593	Garage Services	0	640	11,120	789	0	5,603	602	856	0	0	0	0	19,609
34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	86,384	0	0	0	0	89,514
	MAINTENANCE	41,245	50,637	40,503	26,447	41,793	39,086	56,361	127,591	0	0	0	0	423,662
	TAXES & INSURANCE													
34-6711	Payroll Taxes	801	807	814	812	1,219	792	776	837	0	0	0	0	6,858
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	222	0	0	46	0	0	0	0	0	268
34-6720	Insurance	16,460	33	0	0	12,009	32,330	8,084	1,155	0	0	0	0	70,071
34-6723	Employee Health In	2,606	-269	900	1,169	1,169	1,169	1,062	1,205	0	0	0	0	9,013
34-6830	Interest On Note P	693	587	434	152	257	157	47	0	0	0	0	0	2,326
	TAXES & INSUR	20,560	1,158	2,148	2,523	14,654	34,448	10,015	3,197	0	0	0	0	88,703
	TOTAL OP EXPENSES	130,667	106,409	109,996	42,312	118,482	122,650	183,588	186,538	0	0	0	0	1,000,643
	NET OP INCOME	28,819	54,618	52,225	117,830	56,901	36,127	-23,180	-24,481	0	0	0	0	298,859
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	-400	-400	-400	-400	-400	0	0	0	0	-3,200
34-6899	Transfer to Reserv	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	0	0	0	0	-214,120
	NET OP INC AFTER T	1,654	27,453	25,060	90,665	29,736	8,962	-50,345	-51,646	0	0	0	0	81,539

Dana Point Condominium Association
Spread Sheet
08/31/2011

Subaccount General Ledger
0101 DANA POINT
For Dates 08/01/2011 To 08/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				311,579.59
Lowe's Services	JE	00019070	August 2011 J/E	08/01/2011	1,613.69		
Best Lawns Inc.	JE	00019303	August 2011 J/E	08/29/2011		3,980.00	
july int	JE	082011DE	Aug 11 JE	08/31/2011	128.44		
			Subaccount Total		128.44	5,593.69	-5,465.25
Subaccount Balance							
							306,114.34
Account Total							
					128.44	5,593.69	-5,465.25
Account Balance							
							306,114.34
Entity Totals							
					128.44	5,593.69	306,114.34

**Subaccount General Ledger
0501 Dana Point Condominium
For Dates 08/01/2011 To 08/31/2011**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
		mtpros Mount Prospect State	Beginning Balance				425,764.37
WJE Engineers	JE 00019070		August 2011 J/E	08/01/2011		4,312.35	
july int	JE 082011DE		Aug 11 JE	08/31/2011	180.80		
			Subaccount Total		180.80	4,312.35	-4,131.55
			Subaccount Balance				421,632.82
			Account Total		180.80	4,312.35	-4,131.55
			Account Balance				421,632.82
			Entity Totals		180.80	4,312.35	421,632.82