

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	117,905.73
34-1120	Special Assessment Checking	49,664.06
34-1126	Money Market @ Mount Prospect State	416,986.60
34-1126	Special Assmt-MMA Mount Prospect State	256,892.89

Total Cash on Hand

841,599.28

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Total Cash on Hand

841,599.28

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	117,905.73
34-1120.501	Special Assessment Checking	49,664.06
34-1126.101	Money Market	416,986.60
34-1126.501	Special Assessment Money Ma	256,892.89
34-1130	Accounts Receivable	43,865.18
34-1130.501	Accounts Receivable -Specia	7,682.78
34-1135	Allow For Doubtful Accounts	(35,900.00)
34-1135.501	Allowance for Doubtful Acco	(4,400.00)
34-1141	Prepaid Insurance	40,696.88

CURRENT ASSETS

893,544.12

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Re	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Deprectiation O	(423.00)

FIXED ASSETS

10,405.44

TOTAL ASSETS

903,949.56

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	19,480.51
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

68,860.61

PREPAID INCOMES

34-2210	Prepaid Income	<u>83,553.22</u>
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PREPAID INCOMES

83,553.22

TOTAL LIABILITY

152,413.83

OWNERS EQUITY

34-2910	Owners Equity	(63,858.00)
	PROFIT (LOSS) YTD	210,704.74
34-2910.01	OC Reserve Provision	(1,200.00)
34-2910.05	Reserve Provision	(124,956.00)
34-2911	Reserve Releases	5,550.00
34-2911-S	Special Reserve Releases	<u>1,500.00</u>

OWNERS EQUITY

27,740.74

TOTAL NETWORTH ACCOUNT

27,740.74

RESERVES

34-2924	Operating Contingency Reser	34,812.00
34-2926	Reserves	167,916.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(5,550.00)
34-2927-S	Special Reserve Release	(1,500.00)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

723,794.99

TOTAL LIABILITY/EQUITY

903,949.56

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	OPERATING ACTIVITY								
	INCOME								
	ASSESSMENTS								
34-5130	Assessment Income	108,789.54	108,789	0.54	326,368.62	326,367	1.62	1,305,472	979,103.38
34-5135	Replacement Reserv	41,652.00	41,652	0.00	124,956.00	124,956	0.00	499,824	374,868.00
34-5136	Operating/Continge	400.00	400	0.00	1,200.00	1,200	0.00	4,800	3,600.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	5,250.00	5,250	0.00	21,000	15,750.00
34-5120	Apartments	5,530.00	5,605	(75.00)	16,590.00	16,815	(225.00)	67,260	50,670.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(1,215)	1,215.00	(4,860)	(4,860.00)
	ASSESSMENTS	158,121.54	157,791	330.54	474,364.62	473,373	991.62	1,893,496	1,419,131.38
	SERVICE								
34-5301	Washer/Dryer Incom	11,472.22	4,300	7,172.22	16,187.02	12,400	3,787.02	50,600	34,412.98
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	SERVICE	11,472.22	4,300	7,172.22	16,201.02	12,400	3,801.02	50,600	34,398.98
	FINANCIAL								
34-5417	Int Inc-Reserve Ac	(179.92)	225	(404.92)	195.84	675	(479.16)	2,700	2,504.16
34-5418	Interest-Now	3.74	50	(46.26)	23.60	150	(126.40)	600	576.40
	FINANCIAL	(176.18)	275	(451.18)	219.44	825	(605.56)	3,300	3,080.56
	OTHER								
34-5903	Late Fees	250.00	350	(100.00)	900.00	1,050	(150.00)	4,200	3,300.00
34-5907	Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908	NSF Charge	0.00	0	0.00	30.00	0	30.00	0	(30.00)
34-5909	Sundry	0.00	600	(600.00)	0.00	1,200	(1,200.00)	6,000	6,000.00
34-5912	Locks & Keys	410.00	0	410.00	725.00	0	725.00	0	(725.00)
34-5913	Legal Fees Charged	2,158.70	100	2,058.70	4,042.60	300	3,742.60	1,200	(2,842.60)
34-5914	Fines/Violations	100.00	50	50.00	600.00	150	450.00	600	0.00
34-5915	Document Fees	750.00	250	500.00	1,200.00	750	450.00	3,000	1,800.00
34-5919	Moving Fees	300.00	375	(75.00)	1,625.00	1,125	500.00	4,500	2,875.00
34-5990	Storage Lockers	1,030.00	1,080	(50.00)	3,090.00	3,240	(150.00)	12,960	9,870.00
	OTHER	4,998.70	2,805	2,193.70	12,452.59	7,815	4,637.59	32,460	20,007.41
	TOTAL OP INCOME	174,416.28	165,171	9,245.28	503,237.67	494,413	8,824.67	1,979,856	1,476,618.33
	EXPENSES								
	ADMINISTRATIVE								
34-6311	Office Expense	525.15	377	(148.15)	1,410.51	1,131	(279.51)	4,524	3,113.49
34-6312	Office Equipment	493.35	485	(8.35)	1,801.90	1,455	(346.90)	5,820	4,018.10
34-6313	Printing	57.00	285	228.00	217.30	855	637.70	3,420	3,202.70
34-6314	Postage	7.87	225	217.13	998.45	675	(323.45)	2,700	1,701.55
34-6320	Management Fee	11,970.00	11,845	(125.00)	35,710.00	35,535	(175.00)	142,140	106,430.00
34-6330	Social Activity	0.00	120	120.00	0.00	120	120.00	1,200	1,200.00
34-6340	Legal Expense	950.00	500	(450.00)	1,820.00	1,500	(320.00)	6,000	4,180.00
34-6341	Legal-Collections	2,670.20	75	(2,595.20)	4,042.60	225	(3,817.60)	900	(3,142.60)
34-6350	Acct Svcs/Audit Fe	3,000.00	0	(3,000.00)	7,250.00	0	(7,250.00)	8,000	750.00
34-63551	P/R Processing Svc	90.00	116	26.00	315.00	348	33.00	1,392	1,077.00
34-6360	Telephone	2,299.25	2,140	(159.25)	6,605.66	6,420	(185.66)	25,680	19,074.34
34-6363	Fire Protection	(6,796.19)	1,700	8,496.19	11,613.00	5,100	(6,513.00)	20,400	8,787.00
34-6370	Bad Debt	0.00	0	0.00	18,131.24	0	(18,131.24)	0	(18,131.24)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	0.00	1,500	1,500.00	6,000	6,000.00
34-6380	Newsletter/Communi	0.00	50	50.00	0.00	150	150.00	600	600.00
34-6381	Recording Secretar	100.00	96	(4.00)	300.00	288	(12.00)	1,152	852.00
34-6383	Renting Expense	0.00	0	0.00	585.97	820	234.03	4,100	3,514.03
34-6387	Bank Service Charg	21.65	300	278.35	705.78	900	194.22	3,600	2,894.22
34-6390	Miscellaneous	2.82	450	447.18	2.82	450	447.18	1,200	1,197.18
34-6391	NSF Charge Expense	0.00	0	0.00	60.00	0	(60.00)	0	(60.00)
	ADMINISTRATIV	15,391.10	19,264	3,872.90	91,570.23	57,472	(34,098.23)	238,828	147,257.77
	POOL EXPENSES								

Dana Point Condominium Association Profit And Loss Statement 03/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6500	Pool Contract	0.00	0	0.00	2,492.00	0	(2,492.00)	26,800	24,308.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	300	300.00	1,200	1,200.00
	POOL EXPENSES	0.00	0	0.00	2,492.00	300	(2,192.00)	30,700	28,208.00
	OPERATING								
34-6430	Carpentry Personne	5.00	0	(5.00)	5.00	0	(5.00)	0	(5.00)
34-6431	Janitor Supplies	332.29	225	(107.29)	812.29	675	(137.29)	2,700	1,887.71
34-6432	Janitor Services	10,217.83	8,400	(1,817.83)	20,634.17	25,200	4,565.83	100,800	80,165.83
34-6433	Bulbs & Tubes	0.00	335	335.00	1,681.00	1,005	(676.00)	4,020	2,339.00
34-6434	Uniforms & Pagers	47.50	0	(47.50)	889.76	1,200	310.24	1,200	310.24
34-6435	Locks/Keys/Transmi	50.00	420	370.00	1,486.26	840	(646.26)	4,200	2,713.74
34-6441	Vehicle Expense	0.00	75	75.00	0.00	225	225.00	900	900.00
34-6450	Electricity	7.46	8,000	7,992.54	12,733.63	26,500	13,766.37	83,600	70,866.37
34-6451	Water	987.34	0	(987.34)	21,663.00	18,934	(2,729.00)	113,604	91,941.00
34-6452	Gas	407.61	9,500	9,092.39	18,707.52	31,000	12,292.48	99,000	80,292.48
34-6460	Building Equipment	0.00	970	970.00	523.74	2,910	2,386.26	11,640	11,116.26
34-6462	Exterminating Cont	136.00	922	786.00	408.00	1,844	1,436.00	9,220	8,812.00
34-6469	Garbage Chts-Compa	666.45	375	(291.45)	1,862.26	750	(1,112.26)	3,000	1,137.74
34-6470	Garbage & Trash Re	2,669.06	3,467	797.94	8,162.13	10,401	2,238.87	41,604	33,441.87
34-6491	License & Fees	80.00	0	(80.00)	80.00	3,400	3,320.00	3,400	3,320.00
	OPERATING	15,606.54	32,689	17,082.46	89,648.76	124,884	35,235.24	478,888	389,239.24
	MAINTENANCE								
34-6514	Security Expense	0.00	1,000	1,000.00	0.00	3,000	3,000.00	12,000	12,000.00
34-6520	Tree Care & Mainte	0.00	0	0.00	0.00	2,920	2,920.00	17,520	17,520.00
34-6521	Grounds Supplies &	0.00	0	0.00	0.00	0	0.00	31,660	31,660.00
34-6525	Grounds-Landscapin	5,200.00	6,030	830.00	15,600.00	18,090	2,490.00	90,120	74,520.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	500.00	7,500	7,000.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	0.00	350	350.00	847.54	1,050	202.46	4,200	3,352.46
34-6542	Repairs Contract	853.04	500	(353.04)	853.04	1,500	646.96	6,000	5,146.96
34-6543	Carpet-Cleaning &	1,100.00	0	(1,100.00)	1,635.00	0	(1,635.00)	33,470	31,835.00
34-6545	Roofs-Service/Repl	0.00	1,600	1,600.00	0.00	1,600	1,600.00	16,000	16,000.00
34-6549	Maintenance Person	5,969.68	12,066	6,096.32	32,377.66	36,198	3,820.34	144,792	112,414.34
34-6550	Elevator Maintenan	1,868.00	2,780	912.00	5,851.48	8,340	2,488.52	33,360	27,508.52
34-6552	A/C Service/Replac	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	149.57	300	150.43	461.70	900	438.30	3,600	3,138.30
34-6556	Plumbing Repairs	1,415.62	1,260	(155.62)	4,013.96	3,780	(233.96)	15,120	11,106.04
34-6559	Masonry	522.00	0	(522.00)	1,058.00	0	(1,058.00)	36,000	34,942.00
34-6561	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	0.00	1,170	1,170.00	285.53	3,510	3,224.47	7,020	6,734.47
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	585.68	0	(585.68)	880.19	0	(880.19)	20,000	19,119.81
	MAINTENANCE	18,163.59	34,556	16,392.41	74,457.73	103,388	28,930.27	551,662	477,204.27
	TAXES & INSURANCE								
34-6709	Income Taxes	2,188.00	0	(2,188.00)	2,188.00	0	(2,188.00)	0	(2,188.00)
34-6711	Payroll Taxes	1,112.07	900	(212.07)	2,634.54	2,700	65.46	10,800	8,165.46
34-6712	Futa	0.00	43	43.00	63.00	43	(20.00)	172	109.00
34-6713	Suta	0.00	306	306.00	0.00	306	306.00	1,224	1,224.00
34-6720	Insurance	0.00	0	0.00	18,477.14	20,474	1,996.86	122,846	104,368.86
34-6721	Workmens Comp. Ins	0.00	5,600	5,600.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health In	1,294.78	1,126	(168.78)	3,562.53	3,378	(184.53)	13,512	9,949.47
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	5,250	5,250.00	21,000	21,000.00
	TAXES & INSUR	4,594.85	9,725	5,130.15	27,314.21	37,751	10,436.79	175,154	147,839.79
	TOTAL OP EXPENSES	53,756.08	96,234	42,477.92	285,482.93	323,795	38,312.07	1,475,232	1,189,749.07
	NET OP INCOME	120,660.20	68,937	51,723.20	217,754.74	170,618	47,136.74	504,624	286,869.26

Dana Point Condominium Association Profit And Loss Statement 03/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(1,200.00)	(1,200)	0.00	(4,800)	(3,600.00)
34-6899	Transfer to Reserv	<u>(41,652.00)</u>	<u>(41,652)</u>	<u>0.00</u>	<u>(124,956.00)</u>	<u>(124,956)</u>	<u>0.00</u>	<u>(499,824)</u>	<u>(374,868.00)</u>
	NET OP INC AFTER T	<u>78,608.20</u>	<u>26,885</u>	<u>51,723.20</u>	<u>91,598.74</u>	<u>44,462</u>	<u>47,136.74</u>	<u>0</u>	<u>(91,598.74)</u>

Dana Point Condominium Association Profit And Loss Statement 03/31/2012

		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	1,200.00	1,200	0.00	4,800	3,600.00
34-7010	Reserve Income	41,652.00	41,652	0.00	124,956.00	124,956	0.00	499,824	374,868.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	126,156.00	126,156	0.00	504,624	378,468.00
	RES EXPENSES								
34-7927-2	Office	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	300	300.00	1,200	1,200.00
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-5	Rec/Master Landscap	0.00	0	0.00	0.00	0	0.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	40,000	40,000.00
34-7927-8	Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	50,000	50,000.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	35,000	35,000.00
34-7927-12	Balcony	1,500.00	0	(1,500.00)	1,500.00	0	(1,500.00)	185,000	183,500.00
34-7927-14	Garage	0.00	0	0.00	1,850.00	0	(1,850.00)	6,000	4,150.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-19	Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34	Doors	3,700.00	0	(3,700.00)	3,700.00	0	(3,700.00)	5,700	2,000.00
34-7927-47	Fitness Center	0.00	250	250.00	0.00	750	750.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	5,200.00	350	(4,850.00)	7,050.00	1,050	(6,000.00)	424,235	417,185.00
	NET RES INCOME	36,852.00	41,702	(4,850.00)	119,106.00	125,106	(6,000.00)	80,389	(38,717.00)
	NET INCOME	115,460.20	68,587	46,873.20	210,704.74	169,568	41,136.74	80,389	(130,315.74)
	OTHER INFORMATION								

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				71,861.03
	ACK DA	-023328 ADT SECURITY SYSTEMS	03/02/2012		234.00	
	ACK DA	-023329 AEREX PEST CONTROL	03/02/2012		136.00	
	ACK DA	-023330 AT&T	03/02/2012		1,096.65	
	ACK DA	-023331 BUILDING MAINTENANC	03/02/2012		1,500.00	
	ACK DA	-023332 CANNON FINANCIAL SER	03/02/2012		70.00	
	ACK DA	-023333 COMMON INTEREST DATA	03/02/2012		40.00	
	ACK DA	-023334 COLLEY ELEVATOR CO.	03/02/2012		179.00	
	ACK DA	-023335 EXCALIBUR TECHNOLOGY	03/02/2012		15.58	
	ACK DA	-023336 GRAINGER	03/02/2012		514.19	
	ACK DA	-023337 HD SUPPLY FACILITIES	03/02/2012		234.88	
	ACK DA	-023338 KOVITZ SHIFRIN & WAI	03/02/2012		825.00	
	ACK DA	-023339 KUHNLE, SUSAN	03/02/2012		100.00	
	ACK DA	-023340 MEDALLION HEALTHY HO	03/02/2012		660.00	
	ACK DA	-023341 OVERHEAD GARAGE DOOR	03/02/2012		294.51	
	ACK DA	-023342 POSTER COMPLIANCE CE	03/02/2012		84.90	
	ACK DA	-023343 PROPERTY SPECIALISTS	03/02/2012		13,869.70	
	ACK DA	-023344 ROY RASH	03/02/2012		50.00	
	ACK DA	-023345 STANDARD PIPE & SUPP	03/02/2012		289.38	
	ACK DA	-023346 TRINITY COMPACTION C	03/02/2012		1,195.81	
	ACK DA	-023347 VILLAGE OF ARLINGTON	03/02/2012		1,500.00	
	ACK DA	-023348 WASTE MANAGEMENT	03/02/2012		2,669.06	
	ACK DA	-023349 ILLINOIS DEPT OF REV	03/05/2012		442.36	
	ACK DA	-023350 PAYROLL ACCOUNT	03/14/2012		3,907.62	
	ACK DA	-023351 COMCAST CABLE	03/15/2012		106.95	
	ACK DA	-023352 ILLINOIS DEPARTMENT	03/15/2012		80.00	
	ACK DA	-023353 LOWE'S	03/15/2012		399.99	
	ACK DA	-023354 IL DEPT OF REVENUE	03/15/2012		1,588.00	
	ACK DA	-023355 ARAMARK UNIFORM SERV	03/16/2012		47.50	
	ACK DA	-023356 BLUE STAR ENERGY SVC	03/16/2012		5,967.07	
	ACK DA	-023357 BUILDING MAINTENANC	03/16/2012		5,450.00	
	ACK DA	-023358 CANNON FINANCIAL SER	03/16/2012		70.00	
	ACK DA	-023359 COLLEY ELEVATOR CO.	03/16/2012		1,580.00	
	ACK DA	-023360 JANICE COSTA	03/16/2012		75.00	
	ACK DA	-023361 DANA POINT CONDO ASS	03/16/2012		42,052.00	
	ACK DA	-023362 DICKLER KAHN SLOWIKO	03/16/2012		991.50	
	ACK DA	-023363 FRANZ DISCOUNT OFC P	03/16/2012		75.56	
	ACK DA	-023364 FROST, RUTTENBER &	03/16/2012		3,000.00	
	ACK DA	-023365 GRAINGER	03/16/2012		533.34	
	ACK DA	-023366 DAVID GUZZARDE	03/16/2012		25.00	
	ACK DA	-023367 INTEGRYS ENERGY SERV	03/16/2012		8,594.11	
	ACK DA	-023368 KC FITNESS SERV., IN	03/16/2012		756.13	
	ACK DA	-023369 MR & MRS KLIMVSZKO	03/16/2012		150.00	
	ACK DA	-023370 KOVITZ SHIFRIN & WAI	03/16/2012		185.70	

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-023371 KUHNLE, SUSAN	03/16/2012		100.00	
	ACK	DA	-023372 JUAN MEDINA	03/16/2012		75.00	
	ACK	DA	-023373 STEVEN MULVEY	03/16/2012		75.00	
	ACK	DA	-023374 OVERHEAD GARAGE DOOR	03/16/2012		585.68	
	ACK	DA	-023375 PROPERTY SPECIALISTS	03/16/2012		64.87	
	ACK	DA	-023376 SENTRY SECURITY INC	03/16/2012		123.00	
	ACK	DA	-023377 STANDARD PIPE & SUPP	03/16/2012		267.34	
	ACK	DA	-023378 TRINITY COMPACTION C	03/16/2012		666.45	
	ACK	DA	-023379 OVERHEAD GARAGE DOOR	03/22/2012		3,700.00	
	ACK	DA	-023380 POSTL-YORE & ASSOC I	03/22/2012		1,500.00	
	ACK	DA	-023381 CALL ONE	03/23/2012		1,052.60	
	ACK	DA	-023382 HOME DEPOT CREDIT SE	03/23/2012		244.27	
	ACK	DA	-023383 PAYROLL ACCOUNT	03/28/2012		3,921.23	
	ACK	DA	-023384 CANON FINANCIAL SVCS	03/29/2012		353.35	
	ACK	DA	-023385 VILLAGE OF ARLINGTON	03/29/2012		20,098.46	
	ACK	DA	-023387 ILLINOIS DEPT OF REV	03/31/2012		655.90	
			Journal Type Total:		0.00	135,119.64	
ACH P/R TAXES	JE	00020908	FEDERAL P/R TAXES	03/01/2012			
1st qtr fed est tax	JE	00021051	march 12 je	03/16/2012		1,077.17	
3/16 nicor ach	JE	00021056	march 12 je	03/16/2012		600.00	
ACH P/R TAXES	JE	00021067	FEDERAL P/R TAXES	03/19/2012		243.86	
Reserve Release	JE	00021098	March 2012 J/E	03/21/2012	1,500.00	1,053.65	
Reserve Release	JE	00021098	March 2012 J/E	03/21/2012	3,700.00		
ACH P/R TAXES	JE	00021214	FEDERAL P/R TAXES	03/30/2012		1,059.68	
			Journal Type Total:		5,200.00	4,034.36	
	RCP	00786234	RM 03/01/12 Lockbox	03/01/2012	2,946.68		
	RCP	00786130	RM Cash Proc Post	03/02/2012	5,523.79		
	RCP	00786271	RM 03/02/12 Lockbox	03/02/2012	6,817.28		
	RCP	00786501	RM 03/05/12 Lockbox	03/05/2012	17,324.32		
	RCP	00786530	Direct Debit	03/05/2012	37,551.71		
	RCP	00786956	RM 03/06/12 Lockbox	03/06/2012	5,999.10		
	RCP	00787083	RM Cash Proc Post	03/07/2012	5,249.66		
	RCP	00787145	RM 03/07/12 Lockbox	03/07/2012	8,579.98		
	RCP	00787436	RM 03/08/12 Lockbox	03/08/2012	8,530.64		
	RCP	00787647	RM 03/09/12 Lockbox	03/09/2012	3,119.45		
	RCP	00787814	RM 03/12/12 Lockbox	03/12/2012	4,655.95		
	RCP	00788035	RM 03/13/12 Lockbox	03/13/2012	8,094.00		
	RCP	00788178	RM Cash Proc Post	03/14/2012	55.00		
	RCP	00788321	RM 03/14/12 Lockbox	03/14/2012	8,312.84		
	RCP	00788395	Resident Web	03/14/2012	305.18		
	RCP	00788528	RM 03/15/12 Lockbox	03/15/2012	4,305.62		
	RCP	00788712	RM 03/16/12 Lockbox	03/16/2012	5,798.19		
	RCP	00788891	RM 03/19/12 Lockbox	03/19/2012	5,217.32		
	RCP	00789130	RM 03/20/12 Lockbox	03/20/2012	3,051.41		
	RCP	00789200	RM Cash Proc Post	03/21/2012	2,984.32		
	RCP	00789324	RM 03/21/12 Lockbox	03/21/2012	1,330.61		
	RCP	00789636	RM 03/23/12 Lockbox	03/23/2012	4,041.26		
	RCP	00789878	RM 03/26/12 Lockbox	03/26/2012	1,967.97		

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00790054	RM 03/27/12 Lockbox	03/27/2012	5,454.00		
	RCP 00790147	RM Cash Proc Post	03/28/2012	7,084.27		
	RCP 00790266	RM 03/28/12 Lockbox	03/28/2012	3,453.14		
	RCP 00790503	RM 03/29/12 Lockbox	03/29/2012	3,909.05		
	RCP 00790572	RM Cash Proc Post	03/30/2012	391.26		
	RCP 00790697	RM 03/30/12 Lockbox	03/30/2012	7,944.70		
		Journal Type Total:		179,998.70	0.00	
		Account Total		185,198.70	139,154.00	46,044.70
		Ending Balance				117,905.73

34-1126.101 Money Market

Beginning Balance			378,634.60
Sub Ledger Activity	38,352.00		
Account Total	38,352.00	0.00	38,352.00
Ending Balance			416,986.60

34-1130 Accounts Receivable

Beginning Balance			49,446.43
RCG 00786946	RM Charges	03/06/2012	120.00
RCG 00786986	RM Charges	03/06/2012	65.70
RCG 00787016	RM Charges	03/07/2012	300.00
RCG 00787018	RM Charges	03/07/2012	221.26
RCG 00787019	RM Charges	03/07/2012	575.00
RCG 00788217	RM Charges	03/14/2012	25.00
RCG 00788935	RM Charges	03/19/2012	210.00
RCG 00789468	RM Charges	03/22/2012	25.00
RCG 00789484	RM Charges	03/22/2012	1,814.00
RCG 00789896	RM Charges	03/26/2012	221.26
RCG 00789910	RM Charges	03/26/2012	450.00
RCG 00790520	RM Charges	03/29/2012	199.00
RCG 00790535	RM Charges	03/29/2012	150.00
RCG 00790541	RM Charges	03/29/2012	25.00
	Journal Type Total:		4,401.22
RCP 00786234	RM 03/01/12 Lockbox	03/01/2012	2,921.22
RCP 00786130	RM Cash Proc Post	03/02/2012	685.84
RCP 00786271	RM 03/02/12 Lockbox	03/02/2012	6,177.50
RCP 00786501	RM 03/05/12 Lockbox	03/05/2012	16,811.34
RCP 00786530	Direct Debit	03/05/2012	34,345.38
RCP 00786956	RM 03/06/12 Lockbox	03/06/2012	4,766.30
RCP 00787083	RM Cash Proc Post	03/07/2012	4,998.40
RCP 00787145	RM 03/07/12 Lockbox	03/07/2012	7,949.88
RCP 00787436	RM 03/08/12 Lockbox	03/08/2012	7,061.66
RCP 00787647	RM 03/09/12 Lockbox	03/09/2012	2,630.04
RCP 00787814	RM 03/12/12 Lockbox	03/12/2012	4,025.29
RCP 00788035	RM 03/13/12 Lockbox	03/13/2012	6,511.53
RCP 00788321	RM 03/14/12 Lockbox	03/14/2012	5,421.21
RCP 00788395	Resident Web	03/14/2012	305.18
RCP 00788528	RM 03/15/12 Lockbox	03/15/2012	3,992.36

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00788712	RM 03/16/12 Lockbox	03/16/2012		4,970.64	
	RCP 00788891	RM 03/19/12 Lockbox	03/19/2012		4,355.93	
	RCP 00789130	RM 03/20/12 Lockbox	03/20/2012		2,233.90	
	RCP 00789200	RM Cash Proc Post	03/21/2012		2,984.32	
	RCP 00789324	RM 03/21/12 Lockbox	03/21/2012		0.90	
	RCP 00789636	RM 03/23/12 Lockbox	03/23/2012		1,033.45	
	RCP 00789878	RM 03/26/12 Lockbox	03/26/2012		329.67	
	RCP 00790054	RM 03/27/12 Lockbox	03/27/2012		504.45	
	RCP 00790147	RM Cash Proc Post	03/28/2012		400.00	
	RCP 00790503	RM 03/29/12 Lockbox	03/29/2012		245.52	
	RCP 00790572	RM Cash Proc Post	03/30/2012		50.00	
	RCP 00790697	RM 03/30/12 Lockbox	03/30/2012		1,071.28	
	Journal Type Total:			0.00	126,783.19	
	RCR 00787017	RM Credits	03/07/2012		221.26	
	RCR 00788212	RM Credits	03/14/2012		25.00	
	RCR 00788215	RM Credits	03/14/2012	218.21		
	RCR 00788216	RM Credits	03/14/2012		218.21	
	RCR 00790317	RM Credits	03/28/2012		90.00	
	Journal Type Total:			218.21	554.47	
	RLF 00791040	RM Charges	03/30/2012	275.00		
	Journal Type Total:			275.00	0.00	
	RMC 00785034	RM Charges	03/01/2012	28,209.78		
	RMC 00785035	RM Charges	03/01/2012	46,077.26		
	RMC 00785036	RM Charges	03/01/2012	28,194.78		
	RMC 00785037	RM Charges	03/01/2012	28,269.78		
	RMC 00785038	RM Charges	03/01/2012	28,399.94		
	RMC 00785560	RM Credits	03/01/2012		6,357.21	
	RMC 00785561	RM Credits	03/01/2012		12,626.00	
	RMC 00785562	RM Credits	03/01/2012		31.44	
	RMC 00785563	RM Credits	03/01/2012		8,654.08	
	RMC 00785564	RM Credits	03/01/2012		7.66	
	RMC 00785565	RM Credits	03/01/2012		7,982.27	
	RMC 00785566	RM Credits	03/01/2012		30.00	
	RMC 00785567	RM Credits	03/01/2012		6,312.88	
	RMC 00785568	RM Credits	03/01/2012		24.98	
	RMC 00790975	RM Credits	03/30/2012		221.26	
	RMC 00790976	RM Credits	03/30/2012		25.00	
	Journal Type Total:			159,151.54	42,272.78	
	RTP 00788213	RM Transfer Payment	03/14/2012	218.21		
	RTP 00788214	RM Transfer Payment	03/14/2012		234.99	
	Journal Type Total:			218.21	234.99	
	Account Total			164,264.18	169,845.43	-5,581.25

Ending Balance	43,865.18
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34-1135	Allow For Doubtful Accounts	Beginning Balance	-35,000.00
	2011 ye auditor aje JE 00021245	march 12 je 03/31/2012	900.00
		Journal Type Total:	0.00 900.00

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	900.00	-900.00
Ending Balance						-35,900.00
34-1135.501		Allowance for Doubtful Accounts Reserve				
		Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		4,400.00	
Journal Type Total:				0.00	4,400.00	
Account Total				0.00	4,400.00	-4,400.00
Ending Balance						-4,400.00
34-1141		Prepaid Insurance				
		Beginning Balance				25,262.83
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	15,434.05		
Journal Type Total:				15,434.05	0.00	
Account Total				15,434.05	0.00	15,434.05
Ending Balance						40,696.88
34-1191		Transfer to Reserves				
		Beginning Balance				-1,560,345.62
mo reserve payment	AVC 00541019	DANA POINT CONDO ASS	03/01/2012	42,052.00		
Journal Type Total:				42,052.00	0.00	
Reserve Transfer	JE 00021098	March 2012 J/E	03/21/2012		1,500.00	
reclass ck#23361	JE marc2012	Mar 12 JE	03/31/2012		42,052.00	
Journal Type Total:				0.00	43,552.00	
Account Total				42,052.00	43,552.00	-1,500.00
Ending Balance						-1,561,845.62
34-1201		Equipment reserve				
		Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	7,189.72		
Journal Type Total:				7,189.72	0.00	
Account Total				7,189.72	0.00	7,189.72
Ending Balance						7,189.72
34-1202		Accumulated Depreciation Reserve				
		Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		1,438.00	
Journal Type Total:				0.00	1,438.00	
Account Total				0.00	1,438.00	-1,438.00
Ending Balance						-1,438.00
34-1206		Equipment Operating				
		Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	5,076.72		
Journal Type Total:				5,076.72	0.00	

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					5,076.72	0.00	5,076.72
Ending Balance							5,076.72
34-1207	Accumulated Deprectiation Operating			Beginning Balance			0.00
2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		423.00	
Journal Type Total:					0.00	423.00	
Account Total					0.00	423.00	-423.00
Ending Balance							-423.00
34-2108	Prior Year Expense			Beginning Balance			0.00
2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		18,450.08	
Journal Type Total:					0.00	18,450.08	
Account Total					0.00	18,450.08	-18,450.08
Ending Balance							-18,450.08
34-2110	Accounts Payable			Beginning Balance			-8,987.42
3/1-5/31	ACK	DA	-023328 ADT SECURITY SYSTEMS	03/02/2012	117.00		
3/1-5/31	ACK	DA	-023328 ADT SECURITY SYSTEMS	03/02/2012	117.00		
FEB SERVICE	ACK	DA	-023329 AEREX PEST CONTROL	03/02/2012	136.00		
847 R06-2927 858 9	ACK	DA	-023330 AT&T	03/02/2012	1,096.65		
SALT 2/10-2/12/12	ACK	DA	-023331 BUILDING MAINTENANC	03/02/2012	1,500.00		
MARCH	ACK	DA	-023332 CANNON FINANCIAL SER	03/02/2012	70.00		
JAN	ACK	DA	-023333 COMMON INTEREST DATA	03/02/2012	40.00		
ELEVATOR REPAIR	ACK	DA	-023334 COLLEY ELEVATOR CO.	03/02/2012	179.00		
BACKUP	ACK	DA	-023335 EXCALIBUR TECHNOLOGY	03/02/2012	15.58		
PLUMBING SUPPLIES	ACK	DA	-023336 GRAINGER	03/02/2012	476.06		
SUPPLIES	ACK	DA	-023336 GRAINGER	03/02/2012	38.13		
TABLE	ACK	DA	-023337 HD SUPPLY FACILITIES	03/02/2012	234.88		
GEN CORP	ACK	DA	-023338 KOVITZ SHIFRIN & WAI	03/02/2012	395.00		
Foti, Lynda	ACK	DA	-023338 KOVITZ SHIFRIN & WAI	03/02/2012	240.00		
Sebastian, Patty	ACK	DA	-023338 KOVITZ SHIFRIN & WAI	03/02/2012	90.00		
Sexton, Adele	ACK	DA	-023338 KOVITZ SHIFRIN & WAI	03/02/2012	100.00		
ANNUAL MEET MINUTES	ACK	DA	-023339 KUHNLE, SUSAN	03/02/2012	100.00		
TILE/GROUT CLEANING	ACK	DA	-023340 MEDALLION HEALTHY HO	03/02/2012	480.00		
CARPET CLEANING	ACK	DA	-023340 MEDALLION HEALTHY HO	03/02/2012	180.00		
GARAGE REPAIR	ACK	DA	-023341 OVERHEAD GARAGE DOOR	03/02/2012	294.51		
1YR COMPLIANCE	ACK	DA	-023342 POSTER COMPLIANCE CE	03/02/2012	84.90		
MARCH HLTH/DNTL/LIFE	ACK	DA	-023343 PROPERTY SPECIALISTS	03/02/2012	1,938.40		
DIRECT DEBIT FEB 12	ACK	DA	-023343 PROPERTY SPECIALISTS	03/02/2012	41.30		
P/R CHARGE	ACK	DA	-023343 PROPERTY SPECIALISTS	03/02/2012	45.00		
MO MGMT FEE	ACK	DA	-023343 PROPERTY SPECIALISTS	03/02/2012	11,845.00		
KEY REIMB-FIT/TENNIS	ACK	DA	-023344 ROY RASH	03/02/2012	50.00		
PLUMBING	ACK	DA	-023345 STANDARD PIPE & SUPP	03/02/2012	289.38		
COMPACTOR REPAIR	ACK	DA	-023346 TRINITY COMPACTION C	03/02/2012	1,195.81		
FIRE ALARM RESPOND	ACK	DA	-023347 VILLAGE OF ARLINGTON	03/02/2012	1,500.00		

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
152-8112295-2008-5	ACK DA	-023348 WASTE MANAGEMENT	03/02/2012	2,669.06		
IL-501 PAYROLL W/H	ACK DA	-023349 ILLINOIS DEPT OF REV	03/05/2012	442.36		
3/16/12 PYRL REIMB	ACK DA	-023350 PAYROLL ACCOUNT	03/14/2012		321.81	
3/16/12 PYRL REIMB	ACK DA	-023350 PAYROLL ACCOUNT	03/14/2012	5,131.97		
3/16/12 PYRL REIMB	ACK DA	-023350 PAYROLL ACCOUNT	03/14/2012		902.54	
8771 10 072 0376514	ACK DA	-023351 COMCAST CABLE	03/15/2012	106.95		
ID #133-15037	ACK DA	-023352 ILLINOIS DEPARTMENT	03/15/2012	80.00		
9900 679388 1	ACK DA	-023353 LOWE'S	03/15/2012	399.99		
2011 TAX DUE	ACK DA	-023354 IL DEPT OF REVENUE	03/15/2012	1,588.00		
JACKET	ACK DA	-023355 ARAMARK UNIFORM SERV	03/16/2012	47.50		
ACCT #3000139351	ACK DA	-023356 BLUE STAR ENERGY SVC	03/16/2012	5,967.07		
SNOW MARCH 2012	ACK DA	-023357 BUILDING MAINTENANC	03/16/2012	5,200.00		
SNOW 2/23-2/24/12	ACK DA	-023357 BUILDING MAINTENANC	03/16/2012	250.00		
ACCT #1059506	ACK DA	-023358 CANNON FINANCIAL SER	03/16/2012	70.00		
ELE INSPECTION SER	ACK DA	-023359 COLLEY ELEVATOR CO.	03/16/2012	1,580.00		
BID COMMITTE MTG	ACK DA	-023360 JANICE COSTA	03/16/2012	75.00		
no reserve payment	ACK DA	-023361 DANA POINT CONDO ASS	03/16/2012	42,052.00		
RETAINER	ACK DA	-023362 DICKLER KAHN SLOWIKO	03/16/2012	475.00		
RUBINKOWSKI	ACK DA	-023362 DICKLER KAHN SLOWIKO	03/16/2012	255.75		
LOCASCIO	ACK DA	-023362 DICKLER KAHN SLOWIKO	03/16/2012	255.75		
REG. AGENT	ACK DA	-023362 DICKLER KAHN SLOWIKO	03/16/2012	5.00		
PAPER	ACK DA	-023363 FRANZ DISCOUNT OFC P	03/16/2012	75.56		
FEB AUDIT PARTIAL	ACK DA	-023364 FROST, RUTTENBER &	03/16/2012	3,000.00		
PLUMBING SUPPLIES	ACK DA	-023365 GRAINGER	03/16/2012	168.64		
PLUMBING SUPPLIES	ACK DA	-023365 GRAINGER	03/16/2012	364.70		
KEY REIMB/1605-219C	ACK DA	-023366 DAVID GUZZARDE	03/16/2012	25.00		
CUST #14858-2524	ACK DA	-023367 INTEGRYS ENERGY SERV	03/16/2012	8,594.11		
PREVENTIVE MAINT	ACK DA	-023368 KC FITNESS SERV., IN	03/16/2012	245.00		
REPAIRS	ACK DA	-023368 KC FITNESS SERV., IN	03/16/2012	511.13		
101-05-0301A-2	ACK DA	-023369 MR & MRS KLIMVSZKO	03/16/2012	150.00		
Sexton, Adele	ACK DA	-023370 KOVITZ SHIFRIN & WAI	03/16/2012	120.00		
Nawrocki, Tomasz	ACK DA	-023370 KOVITZ SHIFRIN & WAI	03/16/2012	65.70		
MEETING MINUTES	ACK DA	-023371 KUHNLE, SUSAN	03/16/2012	100.00		
PHONE REIMB	ACK DA	-023372 JUAN MEDINA	03/16/2012	75.00		
PHONE REIMB	ACK DA	-023373 STEVEN MULVEY	03/16/2012	75.00		
	ACK DA	-023374 OVERHEAD GARAGE DOOR	03/16/2012	585.68		
P/R CHARGE	ACK DA	-023375 PROPERTY SPECIALISTS	03/16/2012	45.00		
Print/Post/Ext Serv	ACK DA	-023375 PROPERTY SPECIALISTS	03/16/2012	4.50		
Print/Post/Ext Serv	ACK DA	-023375 PROPERTY SPECIALISTS	03/16/2012	7.50		
Print/Post/Ext Serv	ACK DA	-023375 PROPERTY SPECIALISTS	03/16/2012	7.87		
MARCH MONITORING	ACK DA	-023376 SENTRY SECURITY INC	03/16/2012	123.00		
PLUMB	ACK DA	-023377 STANDARD PIPE & SUPP	03/16/2012	185.22		
PLUMBING REPAIR	ACK DA	-023377 STANDARD PIPE & SUPP	03/16/2012	82.12		
	ACK DA	-023378 TRINITY COMPACTION C	03/16/2012	666.45		
INSTALLATION	ACK DA	-023379 OVERHEAD GARAGE DOOR	03/22/2012	1,850.00		
INSTALLATION	ACK DA	-023379 OVERHEAD GARAGE DOOR	03/22/2012	1,850.00		
PRFSNL SVCS-BALCONY	ACK DA	-023380 POSTL-YORE & ASSOC I	03/22/2012	1,500.00		
1010-3589-0000	ACK DA	-023381 CALL ONE	03/23/2012	1,052.60		

General Ledger
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
6035 3225 3282 0598	ACK DA	-023382 HOME DEPOT CREDIT SE	03/23/2012	149.57		
6035 3225 3282 0598	ACK DA	-023382 HOME DEPOT CREDIT SE	03/23/2012	94.70		
03/30/12 PYRL REIMB	ACK DA	-023383 PAYROLL ACCOUNT	03/28/2012	5,151.10		
03/30/12 PYRL REIMB	ACK DA	-023383 PAYROLL ACCOUNT	03/28/2012		908.06	
03/30/12 PYRL REIMB	ACK DA	-023383 PAYROLL ACCOUNT	03/28/2012		321.81	
CUST #223551	ACK DA	-023384 CANON FINANCIAL SVCS	03/29/2012	353.35		
SEE ATTACHED	ACK DA	-023385 VILLAGE OF ARLINGTON	03/29/2012	20,098.46		
IL-501 PAYROLL W/H	ACK DA	-023387 ILLINOIS DEPT OF REV	03/31/2012	655.90		
		Journal Type Total:		137,573.86	2,454.22	
	ACR 00012113	S.R.S. INDUSTRIES IN	03/02/2012	185.22		
		Journal Type Total:		185.22	0.00	
MO MGMT FEE	AVC 00540806	PROPERTY SPECIALISTS	03/01/2012		11,845.00	
mo reserve payment	AVC 00541019	DANA POINT CONDO ASS	03/01/2012		42,052.00	
MARCH	AVC 00541161	CANNON FINANCIAL SER	03/02/2012		70.00	
152-8112295-2008-5	AVC 00541164	WASTE MANAGEMENT	03/02/2012		2,669.06	
MARCH HLTH/DNTL/LIFE	AVC 00541171	PROPERTY SPECIALISTS	03/02/2012		1,938.40	
3/1-5/31	AVC 00541180	ADT SECURITY SYSTEMS	03/02/2012		117.00	
3/1-5/31	AVC 00541182	ADT SECURITY SYSTEMS	03/02/2012		117.00	
IL-501 PAYROLL W/H	AVC 00541348	ILLINOIS DEPT OF REV	03/05/2012		442.36	
LOCASCIO	AVC 00541389	DICKLER KAHN SLOWIKO	03/05/2012		255.75	
RUBINKOWSKI	AVC 00541390	DICKLER KAHN SLOWIKO	03/05/2012		255.75	
RETAINER	AVC 00541391	DICKLER KAHN SLOWIKO	03/05/2012		475.00	
REG. AGENT	AVC 00541392	DICKLER KAHN SLOWIKO	03/05/2012		5.00	
JACKET	AVC 00541412	ARAMARK UNIFORM SERV	03/05/2012		47.50	
PAPER	AVC 00541413	FRANZ DISCOUNT OPC P	03/05/2012		75.56	
	AVC 00541414	OVERHEAD GARAGE DOOR	03/05/2012		585.68	
	AVC 00541415	TRINITY COMPACTION C	03/05/2012		666.45	
PLUMB	AVC 00541536	STANDARD PIPE & SUPP	03/06/2012		185.22	
Sexton, Adele	AVC 00541699	KOVITZ SHIFRIN & WAI	03/07/2012		120.00	
P/R CHARGE	AVC 00541767	PROPERTY SPECIALISTS	03/07/2012		45.00	
Nawrocki, Tomasz	AVC 00541823	KOVITZ SHIFRIN & WAI	03/07/2012		65.70	
SNOW MARCH 2012	AVC 00541880	BUILDING MAINTENANC	03/07/2012		5,200.00	
ELE INSPECTION SER	AVC 00541881	COLLEY ELEVATOR CO.	03/07/2012		1,580.00	
PLUMBING SUPPLIES	AVC 00541882	GRAINGER	03/07/2012		168.64	
PLUMBING SUPPLIES	AVC 00541887	GRAINGER	03/07/2012		364.70	
PREVENTIVE MAINT	AVC 00541888	KC FITNESS SERV., IN	03/07/2012		245.00	
MEETING MINUTES	AVC 00541889	KUHNLE, SUSAN	03/07/2012		100.00	
PLUMBING REPAIR	AVC 00541890	STANDARD PIPE & SUPP	03/07/2012		82.12	
KEY REIMB/1605-219C	AVC 00542010	DAVID GUZZARDE	03/08/2012		25.00	
101-05-0301A-2	AVC 00542011	MR & MRS KLIMVSZKO	03/08/2012		150.00	
Print/Post/Ext Serv	AVC 00542021	PROPERTY SPECIALISTS	03/08/2012		4.50	
Print/Post/Ext Serv	AVC 00542021	PROPERTY SPECIALISTS	03/08/2012		7.50	
Print/Post/Ext Serv	AVC 00542021	PROPERTY SPECIALISTS	03/08/2012		7.87	
PEB AUDIT PARTIAL	AVC 00542272	FROST, RUTTENBER &	03/13/2012		3,000.00	
3/16/12 PYRL REIMB	AVC 00542351	PAYROLL ACCOUNT	03/14/2012		5,131.97	
3/16/12 PYRL REIMB	AVC 00542351	PAYROLL ACCOUNT	03/14/2012	902.54		
3/16/12 PYRL REIMB	AVC 00542351	PAYROLL ACCOUNT	03/14/2012	321.81		
ID #133-15037	AVC 00542421	ILLINOIS DEPARTMENT	03/15/2012		80.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BID COMMITTE MTG	AVC 00542423	JANICE COSTA	03/15/2012		75.00	
9900 679388 1	AVC 00542427	LOWE'S	03/15/2012		399.99	
ACCT #3000139351	AVC 00542428	BLUE STAR ENERGY SVC	03/15/2012		5,967.07	
8771 10 072 0376514	AVC 00542430	COMCAST CABLE	03/15/2012		106.95	
2011 TAX DUE	AVC 00542481	IL DEPT OF REVENUE	03/15/2012		1,588.00	
PHONE REIMB	AVC 00542524	STEVEN MULVEY	03/15/2012		75.00	
PHONE REIMB	AVC 00542525	JUAN MEDINA	03/15/2012		75.00	
SNOW 2/23-2/24/12	AVC 00542596	BUILDING MAINTENANC	03/15/2012		250.00	
ACCT #1059506	AVC 00542599	CANNON FINANCIAL SER	03/15/2012		70.00	
PLUMBING MTRLS	AVC 00542603	W.W. GRAINGER	03/15/2012		12.40	
PLUMBING MTRLS	AVC 00542604	W.W. GRAINGER	03/15/2012		36.03	
PLUMBING MTRLS	AVC 00542605	W.W. GRAINGER	03/15/2012		166.21	
CUST #14858-2524	AVC 00542606	INTEGRYS ENERGY SERV	03/15/2012		8,594.11	
REPAIRS	AVC 00542608	KC FITNESS SERV., IN	03/15/2012		511.13	
MARCH MONITORING	AVC 00542609	SENTRY SECURITY INC	03/15/2012		123.00	
	AVC 00542975	FRANZ DISCOUNT OFC P	03/19/2012		332.58	
BALL VALVE	AVC 00542978	GRAINGER	03/19/2012		78.39	
MARKER PAINT	AVC 00542980	GRAINGER	03/19/2012		12.44	
MARCH	AVC 00542982	MEDALLION HEALTHY HO	03/19/2012		1,100.00	
FEB	AVC 00542984	JANI-KING OF ILL, IN	03/19/2012		2,504.83	
DIR. DEBIT	AVC 00542986	PROPERTY SPECIALISTS	03/19/2012		41.65	
1415 14B	AVC 00542988	US WATERPROOFING &	03/19/2012		522.00	
PRFSNL SVCS-BALCONY	AVC 00543430	POSTL-YORE & ASSOC I	03/22/2012		1,500.00	
INSTALLATION	AVC 00543431	OVERHEAD GARAGE DOOR	03/22/2012		1,850.00	
INSTALLATION	AVC 00543432	OVERHEAD GARAGE DOOR	03/22/2012		1,850.00	
P/R CHARGE	AVC 00543446	PROPERTY SPECIALISTS	03/22/2012		45.00	
1010-3589-0000	AVC 00543588	CALL ONE	03/23/2012		1,052.60	
6035 3225 3282 0598	AVC 00543589	HOME DEPOT CREDIT SE	03/23/2012		149.57	
6035 3225 3282 0598	AVC 00543589	HOME DEPOT CREDIT SE	03/23/2012		94.70	
RUBINKOWSKI	AVC 00543599	DICKLER KAHN SLOWIKO	03/23/2012		757.00	
PHELPS	AVC 00543601	DICKLER KAHN SLOWIKO	03/23/2012		240.00	
	AVC 00543603	DICKLER KAHN SLOWIKO	03/23/2012		817.00	
Sebastian, Patty	AVC 00543613	KOVITZ SHIFRIN & WAI	03/23/2012		25.00	
REIMB-FITNESS RM KEY	AVC 00543686	JENS MOLLER	03/26/2012		25.00	
PHONE	AVC 00543852	FRANZ DISCOUNT OFC P	03/27/2012		10.06	
EMEG. PHONES	AVC 00543895	SENTRY SECURITY INC	03/28/2012		742.95	
3/8-5/31	AVC 00543896	SENTRY SECURITY INC	03/28/2012		83.86	
03/30/12 PYRL REIMB	AVC 00543980	PAYROLL ACCOUNT	03/28/2012		5,151.10	
03/30/12 PYRL REIMB	AVC 00543980	PAYROLL ACCOUNT	03/28/2012	321.81		
03/30/12 PYRL REIMB	AVC 00543980	PAYROLL ACCOUNT	03/28/2012	908.06		
FEB	AVC 00544008	COMMON INTEREST DATA	03/28/2012		45.00	
MARCH	AVC 00544059	AEREX PEST CONTROL	03/28/2012		136.00	
2/8 2/12	AVC 00544066	VILLAGE OF ARLINGTON	03/28/2012		1,000.00	
3/2	AVC 00544071	BUILDING MAINTENANC	03/28/2012		250.00	
FAN	AVC 00544104	COLLEY ELEVATOR CO.	03/28/2012		288.00	
REFUND OF OVER-PYMT	AVC 00544133	ROY RASH	03/29/2012		221.26	
CUST #223551	AVC 00544134	CANON FINANCIAL SVCS	03/29/2012		353.35	
SEE ATTACHED	AVC 00544135	VILLAGE OF ARLINGTON	03/29/2012		20,098.46	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sebastian, Patty	AVC 00544242	KOVITZ SHIFRIN & WAI	03/29/2012		199.00	
Nawrocki, Tomasz	AVC 00544243	KOVITZ SHIFRIN & WAI	03/29/2012		25.00	
MARCH CLNG SVCS	AVC 00544359	JANI-KING OF ILL, IN	03/30/2012		5,208.17	
MARCH ADDT'L SVCS	AVC 00544360	JANI-KING OF ILL, IN	03/30/2012		2,504.83	
RETAINER	AVC 00544451	DICKLER KAHN SLOWIKO	03/30/2012		475.00	
847 R06-2927 858 9	AVC 00544457	AT&T	03/30/2012		1,096.65	
REIMB-WELLNESS CHECK	AVC 00544515	JANICE COSTA	03/31/2012		50.00	
REPAIRS	AVC 00544519	Alpha Prime Construc	03/31/2012		96.91	
IL-501 PAYROLL W/H	AVC 00544521	ILLINOIS DEPT OF REV	03/31/2012		655.90	
SUPPLIES	AVC 00544552	STEVENS CHEMICAL COM	03/31/2012		332.29	
Journal Type Total:				2,454.22	148,252.17	
Account Total				140,213.30	150,706.39	-10,493.09

Ending Balance -19,480.51

34-2120	Withheld Payroll Taxes	Beginning Balance				-1,366.09
IL-501 PAYROLL W/H	AVC 00541348	ILLINOIS DEPT OF REV	03/05/2012	442.36		
3/16/12 PYRL REIMB	AVC 00542351	PAYROLL ACCOUNT	03/14/2012		902.54	
03/30/12 PYRL REIMB	AVC 00543980	PAYROLL ACCOUNT	03/28/2012		908.06	
IL-501 PAYROLL W/H	AVC 00544521	ILLINOIS DEPT OF REV	03/31/2012	655.90		
Journal Type Total:				1,098.26	1,810.60	
	JE 00020908	FEDERAL P/R TAXES	03/01/2012	702.50		
	JE 00021067	FEDERAL P/R TAXES	03/19/2012	685.69		
	JE 00021214	FEDERAL P/R TAXES	03/30/2012	690.24		
Journal Type Total:				2,078.43	0.00	
Account Total				3,176.69	1,810.60	1,366.09

Ending Balance 0.00

34-2131	Accrued Income taxes	Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		1,588.00	
Journal Type Total:				0.00	1,588.00	
Account Total				0.00	1,588.00	-1,588.00

Ending Balance -1,588.00

34-2136	Deferred Income	Beginning Balance				-726.02
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		12,274.00	
Journal Type Total:				0.00	12,274.00	
Account Total				0.00	12,274.00	-12,274.00

Ending Balance -13,000.02

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

34-2191	Special Clearing	Beginning Balance				0.00
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
101-05-0301A-2	AVC 00542011	MR & MRS KLIMVSZKO	03/08/2012	150.00		
REFUND OF OVER-PYMT	AVC 00544133	ROY RASH	03/29/2012	221.26		
		Journal Type Total:		371.26	0.00	
	RCG 00787016	RM Charges	03/07/2012		150.00	
	RCG 00789896	RM Charges	03/26/2012		221.26	
		Journal Type Total:		0.00	371.26	
		Account Total		371.26	371.26	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				-74,862.31
	RCP 00786234	RM 03/01/12 Lockbox	03/01/2012		25.46	
	RCP 00786271	RM 03/02/12 Lockbox	03/02/2012		639.78	
	RCP 00786501	RM 03/05/12 Lockbox	03/05/2012		512.98	
	RCP 00786530	Direct Debit	03/05/2012		3,206.33	
	RCP 00786956	RM 03/06/12 Lockbox	03/06/2012		1,232.80	
	RCP 00787083	RM Cash Proc Post	03/07/2012		251.26	
	RCP 00787145	RM 03/07/12 Lockbox	03/07/2012		630.10	
	RCP 00787436	RM 03/08/12 Lockbox	03/08/2012		1,468.98	
	RCP 00787647	RM 03/09/12 Lockbox	03/09/2012		489.41	
	RCP 00787814	RM 03/12/12 Lockbox	03/12/2012		630.66	
	RCP 00788035	RM 03/13/12 Lockbox	03/13/2012		1,582.47	
	RCP 00788178	RM Cash Proc Post	03/14/2012		55.00	
	RCP 00788321	RM 03/14/12 Lockbox	03/14/2012		2,891.63	
	RCP 00788528	RM 03/15/12 Lockbox	03/15/2012		313.26	
	RCP 00788712	RM 03/16/12 Lockbox	03/16/2012		827.55	
	RCP 00788891	RM 03/19/12 Lockbox	03/19/2012		861.39	
	RCP 00789130	RM 03/20/12 Lockbox	03/20/2012		817.51	
	RCP 00789324	RM 03/21/12 Lockbox	03/21/2012		1,329.71	
	RCP 00789636	RM 03/23/12 Lockbox	03/23/2012		3,007.81	
	RCP 00789878	RM 03/26/12 Lockbox	03/26/2012		1,638.30	
	RCP 00790054	RM 03/27/12 Lockbox	03/27/2012		4,949.55	
	RCP 00790147	RM Cash Proc Post	03/28/2012		50.00	
	RCP 00790266	RM 03/28/12 Lockbox	03/28/2012		3,453.14	
	RCP 00790503	RM 03/29/12 Lockbox	03/29/2012		3,663.53	
	RCP 00790572	RM Cash Proc Post	03/30/2012		251.26	
	RCP 00790697	RM 03/30/12 Lockbox	03/30/2012		6,873.42	
		Journal Type Total:		0.00	41,653.29	
	RCR 00788215	RM Credits	03/14/2012		218.21	
	RCR 00788216	RM Credits	03/14/2012	218.21		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				218.21	218.21	
RMC 00785560		RM Credits	03/01/2012	6,357.21		
RMC 00785561		RM Credits	03/01/2012	12,626.00		
RMC 00785562		RM Credits	03/01/2012	31.44		
RMC 00785563		RM Credits	03/01/2012	8,654.08		
RMC 00785564		RM Credits	03/01/2012	7.66		
RMC 00785565		RM Credits	03/01/2012	7,982.27		
RMC 00785566		RM Credits	03/01/2012	30.00		
RMC 00785567		RM Credits	03/01/2012	6,312.88		
RMC 00785568		RM Credits	03/01/2012	24.98		
RMC 00790975		RM Credits	03/30/2012	221.26		
RMC 00790976		RM Credits	03/30/2012	25.00		
Journal Type Total:				42,272.78	0.00	
RTP 00788213		RM Transfer Payment	03/14/2012		218.21	
RTP 00788214		RM Transfer Payment	03/14/2012	234.99		
Journal Type Total:				234.99	218.21	
Account Total				42,725.98	42,089.71	636.27

Ending Balance	-74,226.04
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34-2910	Owners Equity		Beginning Balance			-693,835.29
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	59,915.97	
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	346,112.10	
Journal Type Total:				406,028.07	0.00	
Account Total				406,028.07	0.00	406,028.07

Ending Balance	-287,807.22
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34-2910.01	OC Reserve Provision		Beginning Balance			800.00
	2012 Budget	JER 00014226	Standard j/e	03/01/2012	400.00	
Journal Type Total:				400.00	0.00	
Account Total				400.00	0.00	400.00

Ending Balance	1,200.00
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34-2910.05	Reserve Provision		Beginning Balance			83,304.00
	2012 Budget	JER 00014226	Standard j/e	03/01/2012	41,652.00	
Journal Type Total:				41,652.00	0.00	
Account Total				41,652.00	0.00	41,652.00

Ending Balance	124,956.00
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34-2911	Reserve Releases		Beginning Balance			-1,850.00
	Overhead	JE 00021121	March 12 J/E	03/23/2012		3,700.00
Journal Type Total:				0.00	3,700.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	3,700.00	-3,700.00
Ending Balance						-5,550.00
34-2911-S		Special Reserve Releases				
		Beginning Balance				0.00
Postl-Yore	JE 00021121	March 12 J/E	03/23/2012		1,500.00	
Journal Type Total:				0.00	1,500.00	
Account Total				0.00	1,500.00	-1,500.00
Ending Balance						-1,500.00
34-2924		Operating Contingency Reserve				
		Beginning Balance				-34,412.00
2012 Budget	JER 00014226	Standard j/e	03/01/2012		400.00	
Journal Type Total:				0.00	400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-34,812.00
34-2926		Replacement Reserve				
		Beginning Balance				221,461.34
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		1,613.97	
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		346,112.10	
Journal Type Total:				0.00	347,726.07	
2012 Budget	JER 00014226	Standard j/e	03/01/2012		41,652.00	
Journal Type Total:				0.00	41,652.00	
Account Total				0.00	389,378.07	-389,378.07
Ending Balance						-167,916.73
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				1,144,283.24
Ending Balance						1,144,283.24
34-2927		Replacement Reserve Release				
		Beginning Balance				1,850.00
Overhead	JE 00021121	March 12 J/E	03/23/2012	3,700.00		
Journal Type Total:				3,700.00	0.00	
Account Total				3,700.00	0.00	3,700.00
Ending Balance						5,550.00
34-2927-S		Special Reserve Release				
		Beginning Balance				0.00
Postl-Yore	JE 00021121	March 12 J/E	03/23/2012	1,500.00		
Journal Type Total:				1,500.00	0.00	
Account Total				1,500.00	0.00	1,500.00
Ending Balance						1,500.00
34-2948		Elevator Reserve				
		Beginning Balance				-89,305.80

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120	Apartments	Beginning Balance				-11,060.00
	RMC 00785034	RM Charges	03/01/2012		1,075.00	
	RMC 00785035	RM Charges	03/01/2012		1,175.00	
	RMC 00785036	RM Charges	03/01/2012		1,000.00	
	RMC 00785037	RM Charges	03/01/2012		1,075.00	
	RMC 00785038	RM Charges	03/01/2012		1,205.00	
		Journal Type Total:		0.00	5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
Ending Balance						-16,590.00
34-5130	Assessment Income	Beginning Balance				-217,579.08
2012 Budget	JER 00014226	Standard j/e	03/01/2012	43,802.00		
		Journal Type Total:		43,802.00	0.00	
	RCG 00787018	RM Charges	03/07/2012		221.26	
		Journal Type Total:		0.00	221.26	
	RCR 00787017	RM Credits	03/07/2012	221.26		
		Journal Type Total:		221.26	0.00	
	RMC 00785034	RM Charges	03/01/2012		27,014.78	
	RMC 00785035	RM Charges	03/01/2012		44,532.26	
	RMC 00785036	RM Charges	03/01/2012		27,014.78	
	RMC 00785037	RM Charges	03/01/2012		27,014.78	
	RMC 00785038	RM Charges	03/01/2012		27,014.94	
		Journal Type Total:		0.00	152,591.54	
		Account Total		44,023.26	152,812.80	-108,789.54
Ending Balance						-326,368.62
34-5135	Replacement Reserve Assmt	Beginning Balance				-83,304.00
2012 Budget	JER 00014226	Standard j/e	03/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-124,956.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-800.00
2012 Budget	JER 00014226	Standard j/e	03/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-1,200.00
34-5151	Bank Loan Payment	Beginning Balance				-3,500.00
2012 Budget	JER 00014226	Standard j/e	03/01/2012		1,750.00	
		Journal Type Total:		0.00	1,750.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	1,750.00	-1,750.00
Ending Balance						-5,250.00
34-5301		Washer/Dryer Income				
		Beginning Balance				-4,714.80
	Family Pride RCP 00786130	RM Cash Proc Post	03/02/2012		4,837.95	
	Family Pride RCP 00790147	RM Cash Proc Post	03/28/2012		6,634.27	
		Journal Type Total:		0.00	11,472.22	
		Account Total		0.00	11,472.22	-11,472.22
Ending Balance						-16,187.02
34-5304		Bus Passes				
		Beginning Balance				-14.00
Ending Balance						-14.00
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				-122.50
	2011 ye auditor aje JE 00021245	march 12 je	03/31/2012	282.25		
		Journal Type Total:		282.25	0.00	
		Account Total		282.25	0.00	282.25
Ending Balance						159.75
34-5903		Late Fees				
		Beginning Balance				-650.00
	RCR 00788212	RM Credits	03/14/2012	25.00		
		Journal Type Total:		25.00	0.00	
	RLF 00791040	RM Charges	03/30/2012		275.00	
		Journal Type Total:		0.00	275.00	
		Account Total		25.00	275.00	-250.00
Ending Balance						-900.00
34-5907		Repair Charge				
		Beginning Balance				-239.99
Ending Balance						-239.99
34-5908		NSF Charge				
		Beginning Balance				-30.00
Ending Balance						-30.00
34-5912		Locks & Keys				
		Beginning Balance				-315.00
	RCG 00787016	RM Charges	03/07/2012		150.00	
	RCG 00787019	RM Charges	03/07/2012		75.00	
	RCG 00788935	RM Charges	03/19/2012		60.00	
	RCG 00789910	RM Charges	03/26/2012		75.00	
	RCG 00790535	RM Charges	03/29/2012		50.00	
		Journal Type Total:		0.00	410.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	410.00	-410.00
Ending Balance						-725.00
34-5913	Legal Fees Charged	Beginning Balance				-1,883.90
	RCG 00786946	RM Charges	03/06/2012		120.00	
	RCG 00786986	RM Charges	03/06/2012		65.70	
	RCG 00789468	RM Charges	03/22/2012		25.00	
	RCG 00789484	RM Charges	03/22/2012		1,814.00	
	RCG 00790520	RM Charges	03/29/2012		199.00	
	RCG 00790541	RM Charges	03/29/2012		25.00	
		Journal Type Total:		0.00	2,248.70	
	RCR 00790317	RM Credits	03/28/2012	90.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	2,248.70	-2,158.70
Ending Balance						-4,042.60
34-5914	Fines/Violations	Beginning Balance				-500.00
	RCG 00790535	RM Charges	03/29/2012		100.00	
		Journal Type Total:		0.00	100.00	
		Account Total		0.00	100.00	-100.00
Ending Balance						-600.00
34-5915	Document Fees	Beginning Balance				-450.00
	RCG 00787019	RM Charges	03/07/2012		350.00	
	RCG 00788217	RM Charges	03/14/2012		25.00	
	RCG 00789910	RM Charges	03/26/2012		375.00	
		Journal Type Total:		0.00	750.00	
		Account Total		0.00	750.00	-750.00
Ending Balance						-1,200.00
34-5919	Moving Fees	Beginning Balance				-1,325.00
	RCG 00787019	RM Charges	03/07/2012		150.00	
	RCG 00788935	RM Charges	03/19/2012		150.00	
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
Ending Balance						-1,625.00
34-5990	Storage Lockers	Beginning Balance				-2,060.00
	RMC 00785034	RM Charges	03/01/2012		120.00	
	RMC 00785035	RM Charges	03/01/2012		370.00	
	RMC 00785036	RM Charges	03/01/2012		180.00	
	RMC 00785037	RM Charges	03/01/2012		180.00	
	RMC 00785038	RM Charges	03/01/2012		180.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	1,030.00	
Account Total				0.00	1,030.00	-1,030.00
Ending Balance						-3,090.00
34-6311	Office Expense	Beginning Balance				885.36
	PAPER	AVC 00541413	FRANZ DISCOUNT OFC P 03/05/2012	75.56		
	8771 10 072 0376514	AVC 00542430	COMCAST CABLE 03/15/2012	106.95		
		AVC 00542975	FRANZ DISCOUNT OFC P 03/19/2012	332.58		
	PHONE	AVC 00543852	FRANZ DISCOUNT OFC P 03/27/2012	10.06		
Journal Type Total:				525.15	0.00	
Account Total				525.15	0.00	525.15
Ending Balance						1,410.51
34-6312	Office Equipment	Beginning Balance				1,308.55
	MARCH	AVC 00541161	CANNON FINANCIAL SER 03/02/2012	70.00		
	ACCT #1059506	AVC 00542599	CANNON FINANCIAL SER 03/15/2012	70.00		
	CUST #223551	AVC 00544134	CANON FINANCIAL SVCS 03/29/2012	353.35		
Journal Type Total:				493.35	0.00	
Account Total				493.35	0.00	493.35
Ending Balance						1,801.90
34-6313	Printing	Beginning Balance				160.30
	Print/Post/Ext Serv	AVC 00542021	PROPERTY SPECIALISTS 03/08/2012	4.50		
	Print/Post/Ext Serv	AVC 00542021	PROPERTY SPECIALISTS 03/08/2012	7.50		
	FEB	AVC 00544008	COMMON INTEREST DATA 03/28/2012	45.00		
Journal Type Total:				57.00	0.00	
Account Total				57.00	0.00	57.00
Ending Balance						217.30
34-6314	Postage	Beginning Balance				990.58
	Print/Post/Ext Serv	AVC 00542021	PROPERTY SPECIALISTS 03/08/2012	7.87		
Journal Type Total:				7.87	0.00	
Account Total				7.87	0.00	7.87
Ending Balance						998.45
34-6320	Management Fee	Beginning Balance				23,740.00
	MO MGMT FEE	AVC 00540806	PROPERTY SPECIALISTS 03/01/2012	11,845.00		
	BID COMMITTEE MTG	AVC 00542423	JANICE COSTA 03/15/2012	75.00		
	REIMB-WELLNESS CHECK	AVC 00544515	JANICE COSTA 03/31/2012	50.00		
Journal Type Total:				11,970.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				11,970.00	0.00	11,970.00
Ending Balance						35,710.00
34-6340	Legal Expense		Beginning Balance			870.00
	RETAINER	AVC 00541391	DICKLER KAHN SLOWIKO 03/05/2012	475.00		
	RETAINER	AVC 00544451	DICKLER KAHN SLOWIKO 03/30/2012	475.00		
Journal Type Total:				950.00	0.00	
Account Total				950.00	0.00	950.00
Ending Balance						1,820.00
34-6341	Legal-Collections		Beginning Balance			1,372.40
	LOCASCIO	AVC 00541389	DICKLER KAHN SLOWIKO 03/05/2012	255.75		
	RUBINKOWSKI	AVC 00541390	DICKLER KAHN SLOWIKO 03/05/2012	255.75		
	Sexton, Adele	AVC 00541699	KOVITZ SHIFRIN & WAI 03/07/2012	120.00		
	Nawrocki, Tomasz	AVC 00541823	KOVITZ SHIFRIN & WAI 03/07/2012	65.70		
	RUBINKOWSKI	AVC 00543599	DICKLER KAHN SLOWIKO 03/23/2012	757.00		
	PHELPS	AVC 00543601	DICKLER KAHN SLOWIKO 03/23/2012	240.00		
		AVC 00543603	DICKLER KAHN SLOWIKO 03/23/2012	817.00		
	Sebastian, Patty	AVC 00543613	KOVITZ SHIFRIN & WAI 03/23/2012	25.00		
	Sebastian, Patty	AVC 00544242	KOVITZ SHIFRIN & WAI 03/29/2012	199.00		
	Nawrocki, Tomasz	AVC 00544243	KOVITZ SHIFRIN & WAI 03/29/2012	25.00		
Journal Type Total:				2,760.20	0.00	
	KSN	RCP 00790572	RM Cash Proc Post 03/30/2012		90.00	
Journal Type Total:				0.00	90.00	
Account Total				2,760.20	90.00	2,670.20
Ending Balance						4,042.60
34-6350	Acct Svcs/Audit Fee		Beginning Balance			4,250.00
	FEB AUDIT PARTIAL	AVC 00542272	FROST, RUTTENBER & 03/13/2012	3,000.00		
Journal Type Total:				3,000.00	0.00	
Account Total				3,000.00	0.00	3,000.00
Ending Balance						7,250.00
34-63551	P/R Processing Svcs		Beginning Balance			225.00
	P/R CHARGE	AVC 00541767	PROPERTY SPECIALISTS 03/07/2012	45.00		
	P/R CHARGE	AVC 00543446	PROPERTY SPECIALISTS 03/22/2012	45.00		
Journal Type Total:				90.00	0.00	
Account Total				90.00	0.00	90.00
Ending Balance						315.00
34-6360	Telephone		Beginning Balance			4,306.41
	PHONE REIMB	AVC 00542524	STEVEN MULVEY 03/15/2012	75.00		
	PHONE REIMB	AVC 00542525	JUAN MEDINA 03/15/2012	75.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1010-3589-0000	AVC 00543588	CALL ONE	03/23/2012	1,052.60		
847 R06-2927 858 9	AVC 00544457	AT&T	03/30/2012	1,096.65		
		Journal Type Total:		2,299.25	0.00	
		Account Total		2,299.25	0.00	2,299.25
		Ending Balance				6,605.66
34-6363	Fire Protection	Beginning Balance				18,409.19
3/1-5/31	AVC 00541180	ADT SECURITY SYSTEMS	03/02/2012	117.00		
3/1-5/31	AVC 00541182	ADT SECURITY SYSTEMS	03/02/2012	117.00		
MARCH MONITORING	AVC 00542609	SENTRY SECURITY INC	03/15/2012	123.00		
EMEG. PHONES	AVC 00543895	SENTRY SECURITY INC	03/28/2012	742.95		
3/8-5/31	AVC 00543896	SENTRY SECURITY INC	03/28/2012	83.86		
2/8 2/12	AVC 00544066	VILLAGE OF ARLINGTON	03/28/2012	1,000.00		
		Journal Type Total:		2,183.81	0.00	
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		8,980.00	
		Journal Type Total:		0.00	8,980.00	
		Account Total		2,183.81	8,980.00	-6,796.19
		Ending Balance				11,613.00
34-6370	Bad Debt	Beginning Balance				15,115.06
		Ending Balance				15,115.06
34-6381	Recording Secretary	Beginning Balance				200.00
MEETING MINUTES	AVC 00541889	KUHNLE, SUSAN	03/07/2012	100.00		
		Journal Type Total:		100.00	0.00	
		Account Total		100.00	0.00	100.00
		Ending Balance				300.00
34-6383	Renting Expense	Beginning Balance				585.97
		Ending Balance				585.97
34-6387	Bank Service Charges	Beginning Balance				617.43
DIR. DEBIT	AVC 00542986	PROPERTY SPECIALISTS	03/19/2012	41.65		
		Journal Type Total:		41.65	0.00	
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		20.00	
		Journal Type Total:		0.00	20.00	
		Account Total		41.65	20.00	21.65
		Ending Balance				639.08
34-6390	Miscellaneous	Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	2.82		
		Journal Type Total:		2.82	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2.82	0.00	2.82
Ending Balance						2.82
34-6391		NSF Charge Expense				
Beginning Balance						60.00
Ending Balance						60.00
34-6430		Carpentry Personnel				
Beginning Balance						0.00
REG. AGENT	AVC 00541392	DICKLER KAHN SLOWIKO	03/05/2012	5.00		
Journal Type Total:				5.00	0.00	
Account Total				5.00	0.00	5.00
Ending Balance						5.00
34-6431		Janitor Supplies				
Beginning Balance						480.00
SUPPLIES	AVC 00544552	STEVENS CHEMICAL COM	03/31/2012	332.29		
Journal Type Total:				332.29	0.00	
Account Total				332.29	0.00	332.29
Ending Balance						812.29
34-6432		Janitor Services				
Beginning Balance						10,416.34
FEB	AVC 00542984	JANI-KING OF ILL, IN	03/19/2012	2,504.83		
MARCH CLNG SVCS	AVC 00544359	JANI-KING OF ILL, IN	03/30/2012	5,208.17		
MARCH ADDT'L SVCS	AVC 00544360	JANI-KING OF ILL, IN	03/30/2012	2,504.83		
Journal Type Total:				10,217.83	0.00	
Account Total				10,217.83	0.00	10,217.83
Ending Balance						20,634.17
34-6433		Bulbs & Tubes				
Beginning Balance						1,681.00
Ending Balance						1,681.00
34-6434		Uniforms & Paggers				
Beginning Balance						842.26
JACKET	AVC 00541412	ARAMARK UNIFORM SERV	03/05/2012	47.50		
Journal Type Total:				47.50	0.00	
Account Total				47.50	0.00	47.50
Ending Balance						889.76
34-6435		Locks/Keys/Transmitters				
Beginning Balance						1,436.26
KEY REIMB/1605-219C	AVC 00542010	DAVID GUZZARDE	03/08/2012	25.00		
REIMB-FITNESS RM KEY	AVC 00543686	JENS MOLLER	03/26/2012	25.00		
Journal Type Total:				50.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				50.00	0.00	50.00
Ending Balance						1,486.26
34-6450	Electricity	Beginning Balance				12,726.17
ACCT #3000139351	AVC 00542428	BLUE STAR ENERGY SVC	03/15/2012	5,967.07		
Journal Type Total:				5,967.07	0.00	
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		5,959.61	
Journal Type Total:				0.00	5,959.61	
Account Total				5,967.07	5,959.61	7.46
Ending Balance						12,733.63
34-6451	Water	Beginning Balance				20,675.66
SEE ATTACHED	AVC 00544135	VILLAGE OF ARLINGTON	03/29/2012	20,098.46		
Journal Type Total:				20,098.46	0.00	
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		19,111.12	
Journal Type Total:				0.00	19,111.12	
Account Total				20,098.46	19,111.12	987.34
Ending Balance						21,663.00
34-6452	Gas	Beginning Balance				18,299.91
CUST #14858-2524	AVC 00542606	INTEGRYS ENERGY SERV	03/15/2012	8,594.11		
Journal Type Total:				8,594.11	0.00	
3/16 nicor ach	JE 00021056	march 12 je	03/16/2012	243.86		
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		8,430.36	
Journal Type Total:				243.86	8,430.36	
Account Total				8,837.97	8,430.36	407.61
Ending Balance						18,707.52
34-6460	Building Equipment	Beginning Balance				523.74
Ending Balance						523.74
34-6462	Exterminating Contract	Beginning Balance				272.00
MARCH	AVC 00544059	AEREX PEST CONTROL	03/28/2012	136.00		
Journal Type Total:				136.00	0.00	
Account Total				136.00	0.00	136.00
Ending Balance						408.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,195.81
	AVC 00541415	TRINITY COMPACTION C	03/05/2012	666.45		
Journal Type Total:				666.45	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				666.45	0.00	666.45
Ending Balance						1,862.26
34-6470		Garbage & Trash Removal				
		Beginning Balance				5,493.07
152-8112295-2008-5	AVC 00541164	WASTE MANAGEMENT	03/02/2012	2,669.06		
		Journal Type Total:		2,669.06	0.00	
		Account Total		2,669.06	0.00	2,669.06
Ending Balance						8,162.13
34-6491		License & Fees				
		Beginning Balance				0.00
ID #133-15037	AVC 00542421	ILLINOIS DEPARTMENT	03/15/2012	80.00		
		Journal Type Total:		80.00	0.00	
		Account Total		80.00	0.00	80.00
Ending Balance						80.00
34-6500		Pool Contract				
		Beginning Balance				2,492.00
Ending Balance						2,492.00
34-6525		Grounds-Landscaping Maint.				
		Beginning Balance				10,400.00
SNOW MARCH 2012	AVC 00541880	BUILDING MAINTENANC	03/07/2012	5,200.00		
		Journal Type Total:		5,200.00	0.00	
		Account Total		5,200.00	0.00	5,200.00
Ending Balance						15,600.00
34-6530		De-Icing Agents				
		Beginning Balance				10,360.00
SNOW 2/23-2/24/12	AVC 00542596	BUILDING MAINTENANC	03/15/2012	250.00		
3/2	AVC 00544071	BUILDING MAINTENANC	03/28/2012	250.00		
		Journal Type Total:		500.00	0.00	
		Account Total		500.00	0.00	500.00
Ending Balance						10,860.00
34-6541		Repairs Material				
		Beginning Balance				847.54
Ending Balance						847.54
34-6542		Repairs Contract				
		Beginning Balance				0.00
PREVENTIVE MAINT	AVC 00541888	KC FITNESS SERV., IN	03/07/2012	245.00		
REPAIRS	AVC 00542608	KC FITNESS SERV., IN	03/15/2012	511.13		
REPAIRS	AVC 00544519	Alpha Prime Construc	03/31/2012	96.91		
		Journal Type Total:		853.04	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				853.04	0.00	853.04
Ending Balance						853.04
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			535.00
MARCH	AVC 00542982	MEDALLION HEALTHY HO 03/19/2012		1,100.00		
Journal Type Total:				1,100.00	0.00	
Account Total				1,100.00	0.00	1,100.00
Ending Balance						1,635.00
34-6549	Maintenance Personnel		Beginning Balance			26,407.98
3/16/12 PYRL REIMB	AVC 00542351	PAYROLL ACCOUNT	03/14/2012	5,131.97		
03/30/12 PYRL REIMB	AVC 00543980	PAYROLL ACCOUNT	03/28/2012	5,151.10		
Journal Type Total:				10,283.07	0.00	
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		4,313.39	
Journal Type Total:				0.00	4,313.39	
Account Total				10,283.07	4,313.39	5,969.68
Ending Balance						32,377.66
34-6550	Elevator Maintenance		Beginning Balance			3,983.48
ELE INSPECTION SER	AVC 00541881	COLLEY ELEVATOR CO.	03/07/2012	1,580.00		
FAN	AVC 00544104	COLLEY ELEVATOR CO.	03/28/2012	288.00		
Journal Type Total:				1,868.00	0.00	
Account Total				1,868.00	0.00	1,868.00
Ending Balance						5,851.48
34-6555	Electrical Repairs		Beginning Balance			312.13
6035 3225 3282 0598	AVC 00543589	HOME DEPOT CREDIT SE	03/23/2012	149.57		
Journal Type Total:				149.57	0.00	
Account Total				149.57	0.00	149.57
Ending Balance						461.70
34-6556	Plumbing Repairs		Beginning Balance			2,598.34
	ACR 00012113	S.R.S. INDUSTRIES IN	03/02/2012		185.22	
Journal Type Total:				0.00	185.22	
PLUMB	AVC 00541536	STANDARD PIPE & SUPP	03/06/2012	185.22		
PLUMBING SUPPLIES	AVC 00541882	GRAINGER	03/07/2012	168.64		
PLUMBING SUPPLIES	AVC 00541887	GRAINGER	03/07/2012	364.70		
PLUMBING REPAIR	AVC 00541890	STANDARD PIPE & SUPP	03/07/2012	82.12		
9900 679388 1	AVC 00542427	LOWE'S	03/15/2012	399.99		
PLUMBING MTRLS	AVC 00542603	W.W. GRAINGER	03/15/2012	12.40		
PLUMBING MTRLS	AVC 00542604	W.W. GRAINGER	03/15/2012	36.03		
PLUMBING MTRLS	AVC 00542605	W.W. GRAINGER	03/15/2012	166.21		
BALL VALVE	AVC 00542978	GRAINGER	03/19/2012	78.39		

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MARKER PAINT	AVC 00542980	GRAINGER	03/19/2012	12.44		
6035 3225 3282 0598	AVC 00543589	HOME DEPOT CREDIT SE	03/23/2012	94.70		
		Journal Type Total:		1,600.84	0.00	
		Account Total		1,600.84	185.22	1,415.62
		Ending Balance				4,013.96
34-6559	Masonry	Beginning Balance				536.00
1415 14B	AVC 00542988	US WATERPROOFING &	03/19/2012	522.00		
		Journal Type Total:		522.00	0.00	
		Account Total		522.00	0.00	522.00
		Ending Balance				1,058.00
34-65611	Holiday Decorating	Beginning Balance				-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract	Beginning Balance				285.53
		Ending Balance				285.53
34-6593	Garage Services	Beginning Balance				294.51
	AVC 00541414	OVERHEAD GARAGE DOOR	03/05/2012	585.68		
		Journal Type Total:		585.68	0.00	
		Account Total		585.68	0.00	585.68
		Ending Balance				880.19
34-6709	Income Taxes	Beginning Balance				0.00
2011 TAX DUE	AVC 00542481	IL DEPT OF REVENUE	03/15/2012	1,588.00		
		Journal Type Total:		1,588.00	0.00	
1st qtr fed est tax	JE 00021051	march 12 je	03/16/2012	600.00		
		Journal Type Total:		600.00	0.00	
		Account Total		2,188.00	0.00	2,188.00
		Ending Balance				2,188.00
34-6711	Payroll Taxes	Beginning Balance				1,522.47
	JE 00020908	FEDERAL P/R TAXES	03/01/2012	374.67		
	JE 00021067	FEDERAL P/R TAXES	03/19/2012	367.96		
	JE 00021214	FEDERAL P/R TAXES	03/30/2012	369.44		
		Journal Type Total:		1,112.07	0.00	
		Account Total		1,112.07	0.00	1,112.07
		Ending Balance				2,634.54
34-6712	Futa	Beginning Balance				63.00

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						63.00
34-6720	Insurance	Beginning Balance				18,477.14
Ending Balance						18,477.14
34-6721	Workmens Comp. Insurance	Beginning Balance				389.00
Ending Balance						389.00
34-6723	Employee Health Insurance	Beginning Balance				2,267.75
	MARCH HLTH/DNTL/LIFE AVC 00541171	PROPERTY SPECIALISTS	03/02/2012	1,938.40		
	3/16/12 PYRL REIMB AVC 00542351	PAYROLL ACCOUNT	03/14/2012		321.81	
	03/30/12 PYRL REIMB AVC 00543980	PAYROLL ACCOUNT	03/28/2012		321.81	
Journal Type Total:				1,938.40	643.62	
Account Total				1,938.40	643.62	1,294.78
Ending Balance						3,562.53
34-6898	Operating/Contingency reserve	Beginning Balance				800.00
	2012 Budget JER 00014226	Standard j/e	03/01/2012	400.00		
Journal Type Total:				400.00	0.00	
Account Total				400.00	0.00	400.00
Ending Balance						1,200.00
34-6899	Replacement Reserve	Beginning Balance				83,304.00
	2012 Budget JER 00014226	Standard j/e	03/01/2012	41,652.00		
Journal Type Total:				41,652.00	0.00	
Account Total				41,652.00	0.00	41,652.00
Ending Balance						124,956.00
34-7005	Operating Reserve Income	Beginning Balance				-800.00
	2012 Budget JER 00014226	Standard j/e	03/01/2012		400.00	
Journal Type Total:				0.00	400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-1,200.00
34-7010	Replacement Reserve Income	Beginning Balance				-83,304.00
	2012 Budget JER 00014226	Standard j/e	03/01/2012		41,652.00	
Journal Type Total:				0.00	41,652.00	
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-124,956.00

General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-12	Balcony	Beginning Balance				0.00
	PRFSNL SVCS-BALCONY	AVC 00543430	POSTL-YORE & ASSOC I 03/22/2012	1,500.00		
		Journal Type Total:		1,500.00	0.00	
		Account Total		1,500.00	0.00	1,500.00
		Ending Balance				1,500.00
34-7927-14	Garage	Beginning Balance				1,850.00
		Ending Balance				1,850.00
34-7927-34	Doors	Beginning Balance				0.00
	INSTALLATION	AVC 00543431	OVERHEAD GARAGE DOOR 03/22/2012	1,850.00		
	INSTALLATION	AVC 00543432	OVERHEAD GARAGE DOOR 03/22/2012	1,850.00		
		Journal Type Total:		3,700.00	0.00	
		Account Total		3,700.00	0.00	3,700.00
		Ending Balance				3,700.00
		Entity Totals		1,290,496.58	1,290,496.58	0.00

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				49,660.32
	JBR dz -022912	Bank Reconciliation	03/12/2012	3.74		
		Journal Type Total:		3.74	0.00	
		Account Total		3.74	0.00	3.74
		Ending Balance				49,664.06
34-1126.501	Special Assessment Money Market	Beginning Balance				258,290.56
		Sub Ledger Activity			1,397.67	
		Account Total		0.00	1,397.67	-1,397.67
		Ending Balance				256,892.89
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				7,682.78
		Ending Balance				7,682.78
34-1191	Transfer to Reserves	Beginning Balance				1,560,345.62
	Reserve Transfer JE 00021098	March 2012 J/E	03/21/2012	1,500.00		
		Journal Type Total:		1,500.00	0.00	
		Account Total		1,500.00	0.00	1,500.00
		Ending Balance				1,561,845.62
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210	Prepaid Income	Beginning Balance				-9,327.18
		Ending Balance				-9,327.18
34-2910	Owners Equity	Beginning Balance				351,665.22
		Ending Balance				351,665.22
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct	Beginning Balance				-253.26
	feb int JE marc2012	Mar 12 JE	03/31/2012		102.33	
		Journal Type Total:		0.00	102.33	
		Account Total		0.00	102.33	-102.33
		Ending Balance				-355.59
34-5418	Interest-Now	Beginning Balance				-19.86

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2012 To 03/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JBR dz	-022912 Bank Reconciliation	03/12/2012		3.74	
		Journal Type Total:		0.00	3.74	
		Account Total		0.00	3.74	-3.74
		Ending Balance				-23.60
34-6370		Bad Debt				
		Beginning Balance				3,016.18
		Ending Balance				3,016.18
34-6387		Bank Service Charges				
		Beginning Balance				66.70
		Ending Balance				66.70
		Entity Totals		1,503.74	1,503.74	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/12 To 03/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00541180	03/02/2012	117.00	0.00	DA	023328	C	03/02/2012	117.00
0101 DANA POINT	34-6363	3/1-5/31 65162981	117.00						
ADT967 ADT SECURITY SYSTEMS	00541182	03/02/2012	117.00	0.00	DA	023328	C	03/02/2012	117.00
0101 DANA POINT	34-6363	3/1-5/31 65162982	117.00						
AEREX AEREX PEST CONTROL	00540079	02/23/2012	136.00	0.00	DA	023329	C	03/02/2012	136.00
0101 DANA POINT	34-6462	FEB SERV 875082	136.00						
AT&T AT&T	00540759	02/29/2012	1,096.65	0.00	DA	023330	C	03/02/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629	1,096.65						
BUILIN BUILDING MAINTENANCE	00540581	02/28/2012	1,500.00	0.00	DA	023331	C	03/02/2012	1,500.00
0101 DANA POINT	34-6530	SALT 2/1 00006691	1,500.00						
CANON CANON BUSINESS SOLUTIONS	00541161	03/02/2012	70.00	0.00	DA	023332	C	03/02/2012	70.00
0101 DANA POINT	34-6312	MARCH 40066116	70.00						
CIDS COMMON INTEREST DATA SYS	00540600	02/28/2012	40.00	0.00	DA	023333	C	03/02/2012	40.00
0101 DANA POINT	34-6313	JAN 3001201	40.00						
COLLEY COLLEY ELEVATOR CO.	00539770	02/21/2012	179.00	0.00	DA	023334	C	03/02/2012	179.00
0101 DANA POINT	34-6550	ELEVATOR 110793	179.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00540584	02/28/2012	15.58	0.00	DA	023335	C	03/02/2012	15.58
0101 DANA POINT	34-6311	BACKUP 106149	15.58						
GR1921 GRAINGER	00540077	02/23/2012	38.13	0.00	DA	023336	C	03/02/2012	38.13
0101 DANA POINT	34-6556	SUPPLIES 97554432	38.13						
GR1921 GRAINGER	00540078	02/23/2012	476.06	0.00	DA	023336	C	03/02/2012	476.06
0101 DANA POINT	34-6556	PLUMBING 97554432	476.06						
HDFACI HD SUPPLY FACILITIES	00539771	02/21/2012	234.88	0.00	DA	023337	C	03/02/2012	234.88
0101 DANA POINT	34-6541	TABLE 91133649	234.88						
Kovitz KOVITZ SHIFRIN NESBIT	00539421	02/17/2012	90.00	0.00	DA	023338	C	03/02/2012	90.00
0101 DANA POINT	34-6341	Sebastia 886131	90.00						
Kovitz KOVITZ SHIFRIN NESBIT	00539422	02/17/2012	100.00	0.00	DA	023338	C	03/02/2012	100.00
0101 DANA POINT	34-6341	Sexton, 886132	100.00						
KOVITZ KOVITZ SHIFRIN NESBIT	00539772	02/21/2012	395.00	0.00	DA	023338	C	03/02/2012	395.00
0101 DANA POINT	34-6340	GEN CORP 885757	395.00						
Kovitz KOVITZ SHIFRIN NESBIT	00540511	02/28/2012	240.00	0.00	DA	023338	C	03/02/2012	240.00
0101 DANA POINT	34-6341	Poti, Ly 887370	240.00						
KUHSUS SUSAN KUHNLE	00539773	02/21/2012	100.00	0.00	DA	023339	C	03/02/2012	100.00
0101 DANA POINT	34-6381	ANNUAL M 012812 1	100.00						
MEDALL MEDALLION HEALTHY HOMES	00540588	02/28/2012	180.00	0.00	DA	023340	C	03/02/2012	180.00
0101 DANA POINT	34-6543	CARPET C 2360	180.00						
MEDALL MEDALLION HEALTHY HOMES	00540595	02/28/2012	480.00	0.00	DA	023340	C	03/02/2012	480.00
0101 DANA POINT	34-6431	TILE/GRO 2378	480.00						
OVEGAR OVERHEAD INC.	00539774	02/21/2012	294.51	0.00	DA	023341	C	03/02/2012	294.51
0101 DANA POINT	34-6593	GARAGE R 42861	294.51						
POSTER POSTER COMPLIANCE CENTER	00539775	02/21/2012	84.90	0.00	DA	023342	C	03/02/2012	84.90
0101 DANA POINT	34-6311	1YR COMP 2064810-	84.90						
PSI PROPERTY SPECIALISTS, INC	00539503	02/20/2012	45.00	0.00	DA	023343	C	03/02/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 021712 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00539914	02/22/2012	41.30	0.00	DA	023343	C	03/02/2012	41.30
0101 DANA POINT	34-6387	DIRECT D db101120	41.30						
PSI PROPERTY SPECIALISTS, INC	00540806	03/01/2012	11,845.00	0.00	DA	023343	C	03/02/2012	11,845.00

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/12 To 03/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00541171	03/02/2012	1,938.40	0.00	DA	023343	C	03/02/2012	1,938.40
0101 DANA POINT	34-6723	MARCH HL	022712	1,938.40					
RASROR ROY RASH	00541169	02/29/2012	50.00	0.00	DA	023344	C	03/02/2012	50.00
0101 DANA POINT	34-6435	KEY REIM	022912	50.00					
SPS STANDARD PIPE & SUPPLY	00540080	02/23/2012	289.38	0.00	DA	023345	C	03/02/2012	289.38
0101 DANA POINT	34-6556	PLUMBING	393378	289.38					
TRINIT TRINITY COMPACTION CORP.	00539776	02/21/2012	1,195.81	0.00	DA	023346	C	03/02/2012	1,195.81
0101 DANA POINT	34-6469	COMPACTO	23416	1,195.81					
VILARL VILLAGE OF ARLINGTON HTS	00540577	02/28/2012	1,500.00	0.00	DA	023347	C	03/02/2012	1,500.00
0101 DANA POINT	34-6363	FIRE ALA	60983	1,500.00					
WASTE8 WASTE MANAGEMENT	00541164	03/02/2012	2,669.06	0.00	DA	023348	C	03/02/2012	2,669.06
0101 DANA POINT	34-6470	152-8112	25029602	2,669.06					
IDR101 ILLINOIS DEPT OF REVENUE	00541348	03/05/2012	442.36	0.00	DA	023349	C	03/05/2012	442.36
0101 DANA POINT	34-2120	IL-501	030112	442.36					
PAYROL PAYROLL ACCOUNT	00542351	03/14/2012	3,907.62	0.00	DA	023350	C	03/14/2012	3,907.62
0101 DANA POINT	34-6549	3/16/12	031612	5,131.97					
0101 DANA POINT	34-2120	3/16/12	031612	-902.54					
0101 DANA POINT	34-6723	3/16/12	031612	-321.81					
COMC02 COMCAST CABLE	00542430	03/15/2012	106.95	0.00	DA	023351	C	03/15/2012	106.95
0101 DANA POINT	34-6311	8771 10	022712	106.95					
ILDPHT IL DEPT OF PUBLIC HEALTH	00542421	03/15/2012	80.00	0.00	DA	023352	C	03/15/2012	80.00
0101 DANA POINT	34-6491	ID #133-	031312	80.00					
LOWE'S LOWE'S	00542427	03/15/2012	399.99	0.00	DA	023353	C	03/15/2012	399.99
0101 DANA POINT	34-6556	9900 679	030212	399.99					
IDR045 IL DEPT OF REVENUE	00542481	03/15/2012	1,588.00	0.00	DA	023354	C	03/15/2012	1,588.00
0101 DANA POINT	34-6709	2011 TAX	031512	1,588.00					
ARAMAR ARAMARK UNIFORM SERV.	00541412	03/05/2012	47.50	0.00	DA	023355	C	03/16/2012	47.50
0101 DANA POINT	34-6434	JACKET	14718819	47.50					
BLUSTA BLUE STAR ENERGY SVC INC	00542428	03/15/2012	5,967.07	0.00	DA	023356	C	03/16/2012	5,967.07
0101 DANA POINT	34-6450	ACCT #30	030912	5,967.07					
BUILIN BUILDING MAINTENANCE	00541880	03/07/2012	5,200.00	0.00	DA	023357	C	03/16/2012	5,200.00
0101 DANA POINT	34-6525	SNOW MAR	00006675	5,200.00					
BUILIN BUILDING MAINTENANCE	00542596	03/15/2012	250.00	0.00	DA	023357	C	03/16/2012	250.00
0101 DANA POINT	34-6530	SNOW 2/2	00006723	250.00					
CANON CANON BUSINESS SOLUTIONS	00542599	03/15/2012	70.00	0.00	DA	023358	C	03/16/2012	70.00
0101 DANA POINT	34-6312	ACCT #10	40067831	70.00					
COLLEY COLLEY ELEVATOR CO.	00541881	03/07/2012	1,580.00	0.00	DA	023359	C	03/16/2012	1,580.00
0101 DANA POINT	34-6550	ELE INSP	110957	1,580.00					
COSTA9 JANICE COSTA	00542423	03/15/2012	75.00	0.00	DA	023360	C	03/16/2012	75.00
0101 DANA POINT	34-6320	BID COMM	031312	75.00					
danap DANA POINT CONDO ASSN.	00541019	03/01/2012	42,052.00	0.00	DA	023361	C	03/16/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00					
DICKLE DICKLER, KAHN,	00541389	03/05/2012	255.75	0.00	DA	023362	C	03/16/2012	255.75
0101 DANA POINT	34-6341	LOCASCIO	022112 4	255.75					
DICKLE DICKLER, KAHN,	00541390	03/05/2012	255.75	0.00	DA	023362	C	03/16/2012	255.75
0101 DANA POINT	34-6341	RUBINKOW	022112 1	255.75					

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/12 To 03/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DICKLE DICKLER, KAHN,	00541391	03/05/2012	475.00	0.00	DA	023362	C	03/16/2012	475.00
0101 DANA POINT	34-6340	RETAINER 022112 R	475.00						
DICKLE DICKLER, KAHN,	00541392	03/05/2012	5.00	0.00	DA	023362	C	03/16/2012	5.00
0101 DANA POINT	34-6430	REG. AGE 022112 G	5.00						
FRANZ FRANZ DISCOUNT OPC PROD.	00541413	03/05/2012	75.56	0.00	DA	023363	C	03/16/2012	75.56
0101 DANA POINT	34-6311	PAPER 85978-0	75.56						
FROSTR FROST, RUTTENBER &	00542272	03/13/2012	3,000.00	0.00	DA	023364	C	03/16/2012	3,000.00
0101 DANA POINT	34-6350	FEB AUDI 325521	3,000.00						
GR1921 GRAINGER	00541882	03/07/2012	168.64	0.00	DA	023365	C	03/16/2012	168.64
0101 DANA POINT	34-6556	PLUMBING 97652459	168.64						
GR1921 GRAINGER	00541887	03/07/2012	364.70	0.00	DA	023365	C	03/16/2012	364.70
0101 DANA POINT	34-6556	PLUMBING 97652459	364.70						
GUZDAR DAVID GUZZARDE	00542010	03/08/2012	25.00	0.00	DA	023366	C	03/16/2012	25.00
0101 DANA POINT	34-6435	KEY REIM 030212	25.00						
INTEGE INTEGRYS ENERGY SERVICES	00542606	03/15/2012	8,594.11	0.00	DA	023367	C	03/16/2012	8,594.11
0101 DANA POINT	34-6452	CUST #14 1325681-	8,594.11						
KCFIT KC FITNESS SERV., INC.	00541888	03/07/2012	245.00	0.00	DA	023368	C	03/16/2012	245.00
0101 DANA POINT	34-6542	PREVENTI 52123	245.00						
KCFIT KC FITNESS SERV., INC.	00542608	03/15/2012	511.13	0.00	DA	023368	C	03/16/2012	511.13
0101 DANA POINT	34-6542	REPAIRS 52168	511.13						
KLIJRR MR & MRS KLIMVSZKO	00542011	03/08/2012	150.00	0.00	DA	023369	C	03/16/2012	150.00
0101 DANA POINT	34-2191	101-05-0 030512	150.00						
Kovitz KOVITZ SHIFRIN NESBIT	00541699	03/07/2012	120.00	0.00	DA	023370	C	03/16/2012	120.00
0101 DANA POINT	34-6341	Sexton, 889436	120.00						
Kovitz KOVITZ SHIFRIN NESBIT	00541823	03/07/2012	65.70	0.00	DA	023370	C	03/16/2012	65.70
0101 DANA POINT	34-6341	Nawrocki 890330	65.70						
KUHSUS SUSAN KUHNLE	00541889	03/07/2012	100.00	0.00	DA	023371	C	03/16/2012	100.00
0101 DANA POINT	34-6381	MEETING 022912 1	100.00						
MEDJUR JUAN MEDINA	00542525	03/15/2012	75.00	0.00	DA	023372	C	03/16/2012	75.00
0101 DANA POINT	34-6360	PHONE RE 031512	75.00						
MULSTR STEVEN MULVEY	00542524	03/15/2012	75.00	0.00	DA	023373	C	03/16/2012	75.00
0101 DANA POINT	34-6360	PHONE RE 031512	75.00						
OVEGAR OVERHEAD INC.	00541414	03/05/2012	585.68	0.00	DA	023374	C	03/16/2012	585.68
0101 DANA POINT	34-6593	42949	585.68						
PSI PROPERTY SPECIALISTS, INC	00541767	03/07/2012	45.00	0.00	DA	023375	C	03/16/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 030212 1	45.00						
Psi PROPERTY SPECIALISTS, INC	00542021	03/08/2012	19.87	0.00	DA	023375	C	03/16/2012	19.87
0101 DANA POINT	34-6313	Print/Po 34-101 F	4.50						
0101 DANA POINT	34-6313	Print/Po 34-101 F	7.50						
0101 DANA POINT	34-6314	Print/Po 34-101 F	7.87						
SENSEC SENTRY SECURITY INC	00542609	03/15/2012	123.00	0.00	DA	023376	C	03/16/2012	123.00
0101 DANA POINT	34-6363	MARCH MO 99430	123.00						
SPS STANDARD PIPE & SUPPLY	00541536	03/06/2012	185.22	0.00	DA	023377	C	03/16/2012	185.22
0101 DANA POINT	34-6556	PLUMB 393408	185.22						
SPS STANDARD PIPE & SUPPLY	00541890	03/07/2012	82.12	0.00	DA	023377	C	03/16/2012	82.12
0101 DANA POINT	34-6556	PLUMBING 393704	82.12						
TRINIT TRINITY COMPACTION CORP.	00541415	03/05/2012	666.45	0.00	DA	023378	C	03/16/2012	666.45

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/12 To 03/31/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6469		23453	666.45					
OVEGAR OVERHEAD INC.	00543431	03/22/2012	1,850.00	0.00	DA	023379	C	03/22/2012	1,850.00
0101 DANA POINT	34-7927-34	INSTALLA 42748.A		1,850.00					
OVEGAR OVERHEAD INC.	00543432	03/22/2012	1,850.00	0.00	DA	023379	C	03/22/2012	1,850.00
0101 DANA POINT	34-7927-34	INSTALLA 42748.C		1,850.00					
POSYOR POSTL-YORE & ASSOC INC	00543430	03/22/2012	1,500.00	0.00	DA	023380	C	03/22/2012	1,500.00
0101 DANA POINT	34-7927-12	PRFSNL S 030512		1,500.00					
CALONE CALL ONE	00543588	03/23/2012	1,052.60	0.00	DA	023381	C	03/23/2012	1,052.60
0101 DANA POINT	34-6360	1010-358 031512		1,052.60					
HOMED8 HOME DEPOT CREDIT SERV	00543589	03/23/2012	244.27	0.00	DA	023382	C	03/23/2012	244.27
0101 DANA POINT	34-6555	6035 322 030512		149.57					
0101 DANA POINT	34-6556	6035 322 030512		94.70					
PAYROL PAYROLL ACCOUNT	00543980	03/28/2012	3,921.23	0.00	DA	023383	C	03/28/2012	3,921.23
0101 DANA POINT	34-6549	03/30/12 033012		5,151.10					
0101 DANA POINT	34-2120	03/30/12 033012		-908.06					
0101 DANA POINT	34-6723	03/30/12 033012		-321.81					
CANFIN CANON FINANCIAL SVCS INC	00544134	03/29/2012	353.35	0.00	DA	023384	C	03/29/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11714741		353.35					
VILARL VILLAGE OF ARLINGTON HTS	00544135	03/29/2012	20,098.46	0.00	DA	023385	C	03/29/2012	20,098.46
0101 DANA POINT	34-6451	SEE ATTA 032212		20,098.46					
IDR101 ILLINOIS DEPT OF REVENUE	00544521	03/31/2012	655.90	0.00	DA	023387	C	03/31/2012	655.90
0101 DANA POINT	34-2120	IL-501 040212		655.90					
Entity Totals			135,119.64	0.00					135,119.64

Computer Checks: 135,119.64

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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AEREX AEREX PEST CONTROL Terms: 30 Net 30

00544059 03/28/2012 876739 03/08/2012 04/07/2012 03/08/2012 0.00 136.00

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

00544519 03/31/2012 107752 03/20/2012 04/19/2012 03/20/2012 0.00 96.91

Vendor Totals		96.91		96.91	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30

00544457 03/30/2012 847R06292703 03/16/2012 04/15/2012 03/16/2012 0.00 1,096.65

Vendor Totals		1,096.65		1,096.65	0.00	0.00	0.00
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BUILIN BUILDING MAINTENANCE Terms: 30 Net 30

00544071 03/28/2012 00006789 03/06/2012 04/05/2012 03/06/2012 0.00 250.00

Vendor Totals		250.00		250.00	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00544008 03/28/2012 3001202 03/08/2012 04/07/2012 03/08/2012 0.00 45.00

Vendor Totals		45.00		45.00	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00544104 03/28/2012 111381 03/13/2012 04/12/2012 03/13/2012 0.00 288.00

Vendor Totals		288.00		288.00	0.00	0.00	0.00
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COSTA9 JANICE COSTA Terms: 30 Net 30

00544515 03/31/2012 032912 03/29/2012 04/28/2012 03/29/2012 0.00 50.00

Vendor Totals		50.00		50.00	0.00	0.00	0.00
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DICKLE DICKLER, KAHN, Terms: 30 Net 30

00543599 03/23/2012 031512 101 03/15/2012 04/14/2012 03/15/2012 0.00 757.00

00543601 03/23/2012 031512 101A 03/15/2012 04/14/2012 03/15/2012 0.00 240.00

00543603 03/23/2012 031512 101B 03/15/2012 04/14/2012 03/15/2012 0.00 817.00

00544451 03/30/2012 031512 C 03/15/2012 04/14/2012 03/15/2012 0.00 475.00

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			2,289.00				2,289.00	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OPC PROD. Terms: 30 Net 30

00542975	03/19/2012	86270-0	03/08/2012	04/07/2012	03/08/2012	0.00	332.58			
00543852	03/27/2012	86495-0	03/20/2012	04/19/2012	03/20/2012	0.00	10.06			

Vendor Totals			342.64				342.64	0.00	0.00	0.00
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GR1921 GRAINGER Terms: 30 Net 30

00542978	03/19/2012	9772077211	03/07/2012	04/06/2012	03/07/2012	0.00	78.39			
00542980	03/19/2012	9772077229	03/07/2012	04/06/2012	03/07/2012	0.00	12.44			

Vendor Totals			90.83				90.83	0.00	0.00	0.00
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JANIKI OPP FRANCHISING INC Terms: 30 Net 30

00542984	03/19/2012	CHC03121493	03/07/2012	04/06/2012	03/07/2012	0.00	2,504.83			
00544359	03/30/2012	CHC03121046	03/01/2012	03/31/2012	03/01/2012	0.00		5,208.17		
00544360	03/30/2012	CHC03121494	03/07/2012	04/06/2012	03/07/2012	0.00	2,504.83			

Vendor Totals			10,217.83				5,009.66	5,208.17	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00543613	03/23/2012	893835	03/19/2012	04/18/2012	03/19/2012	0.00	25.00			
00544242	03/29/2012	894706	03/26/2012	04/25/2012	03/26/2012	0.00	199.00			
00544243	03/29/2012	894707	03/26/2012	04/25/2012	03/26/2012	0.00	25.00			

Vendor Totals			249.00				249.00	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00542982	03/19/2012	2389	03/12/2012	04/11/2012	03/12/2012	0.00	1,100.00			
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Vendor Totals			1,100.00				1,100.00	0.00	0.00	0.00
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MOLJER JENS MOLLER Terms: 30 Net 30

00543686	03/26/2012	032212	03/22/2012	04/21/2012	03/22/2012	0.00	25.00			
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Vendor Totals			25.00				25.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00542986	03/19/2012	DB1011203	03/08/2012	04/07/2012	03/08/2012	0.00	41.65			
00543446	03/22/2012	031612 101	03/20/2012	04/19/2012	03/20/2012	0.00	45.00			

Vendor Totals			86.65				86.65	0.00	0.00	0.00
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RASROR ROY RASH

Terms: 30 Net 30

00544133	03/29/2012	032612	03/26/2012	04/25/2012	03/26/2012	0.00	221.26			
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Vendor Totals			221.26				221.26	0.00	0.00	0.00
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SENSEC SENTRY SECURITY INC

Terms: 30 Net 30

00543895	03/28/2012	102218	03/15/2012	04/14/2012	03/15/2012	0.00	742.95			
00543896	03/28/2012	102220	03/15/2012	04/14/2012	03/15/2012	0.00	83.86			

Vendor Totals			826.81				826.81	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00544552	03/31/2012	161082	02/08/2012	03/09/2012	02/08/2012	0.00		332.29		
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Vendor Totals			332.29				0.00	332.29	0.00	0.00
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USWATR US WATERPROOFING &

Terms: 30 Net 30

00542988	03/19/2012	159663	03/08/2012	04/07/2012	03/08/2012	0.00	522.00			
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Vendor Totals			522.00				522.00	0.00	0.00	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00544066	03/28/2012	61141	03/13/2012	04/12/2012	03/13/2012	0.00	1,000.00			
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Vendor Totals			1,000.00				1,000.00	0.00	0.00	0.00
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WWG921 W.W. GRAINGER

Terms: 30 Net 30

00542603	03/15/2012	9770365287	03/05/2012	04/04/2012	03/05/2012	0.00	12.40			
00542604	03/15/2012	9770365261	03/05/2012	04/04/2012	03/05/2012	0.00	36.03			
00542605	03/15/2012	9770365253	03/05/2012	04/04/2012	03/05/2012	0.00	166.21			

Vendor Totals			214.64				214.64	0.00	0.00	0.00
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AP Aging Report
DANA POINT
For Invoices Open Through 03/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Entity Totals			19,480.51				13,940.05	5,540.46	0.00	0.00

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	108,790	108,790	108,790	0	0	0	0	0	0	0	0	0	326,369
34-5135	Replacement Reserv	41,652	41,652	41,652	0	0	0	0	0	0	0	0	0	124,956
34-5136	Operating/Continge	400	400	400	0	0	0	0	0	0	0	0	0	1,200
34-5151	Bank Loan Payment	1,750	1,750	1,750	0	0	0	0	0	0	0	0	0	5,250
34-5120	Apartments	5,530	5,530	5,530	0	0	0	0	0	0	0	0	0	16,590
	ASSESSMENTS	158,122	158,122	158,122	0	0	0	0	0	0	0	0	0	474,365
	SERVICE													
34-5301	Washer/Dryer Incom	4,715	0	11,472	0	0	0	0	0	0	0	0	0	16,187
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
	SERVICE	4,715	14	11,472	0	0	0	0	0	0	0	0	0	16,201
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	266	109	-180	0	0	0	0	0	0	0	0	0	196
34-5418	Interest-Now	16	4	4	0	0	0	0	0	0	0	0	0	24
	FINANCIAL	282	113	-176	0	0	0	0	0	0	0	0	0	219
	OTHER													
34-5903	Late Fees	250	400	250	0	0	0	0	0	0	0	0	0	900
34-5907	Repair Charge	0	240	0	0	0	0	0	0	0	0	0	0	240
34-5908	NSF Charge	30	0	0	0	0	0	0	0	0	0	0	0	30
34-5912	Locks & Keys	115	200	410	0	0	0	0	0	0	0	0	0	725
34-5913	Legal Fees Charged	156	1,728	2,159	0	0	0	0	0	0	0	0	0	4,043
34-5914	Fines/Violations	500	0	100	0	0	0	0	0	0	0	0	0	600
34-5915	Document Fees	0	450	750	0	0	0	0	0	0	0	0	0	1,200
34-5919	Moving Fees	425	900	300	0	0	0	0	0	0	0	0	0	1,625
34-5990	Storage Lockers	1,030	1,030	1,030	0	0	0	0	0	0	0	0	0	3,090
	OTHER	2,506	4,947	4,999	0	0	0	0	0	0	0	0	0	12,453
	TOTAL OP INCOME	165,625	163,196	174,416	0	0	0	0	0	0	0	0	0	503,238
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	640	245	525	0	0	0	0	0	0	0	0	0	1,411
34-6312	Office Equipment	955	353	493	0	0	0	0	0	0	0	0	0	1,802
34-6313	Printing	67	94	57	0	0	0	0	0	0	0	0	0	217
34-6314	Postage	969	22	8	0	0	0	0	0	0	0	0	0	998
34-6320	Management Fee	11,845	11,895	11,970	0	0	0	0	0	0	0	0	0	35,710
34-6340	Legal Expense	0	870	950	0	0	0	0	0	950	0	0	0	1,820
34-6341	Legal-Collections	156	1,216	2,670	0	0	0	0	0	0	0	0	0	4,043
34-6344	Legal Admin Fee	-150	150	0	0	0	0	0	0	0	0	0	0	0
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	0	0	0	0	0	0	0	0	0	7,250
34-63551	P/R Processing Svc	90	135	90	0	0	0	0	0	0	0	0	0	315
34-6360	Telephone	2,154	2,153	2,299	0	0	0	0	0	0	0	0	0	6,606
34-6363	Fire Protection	14,770	3,639	-6,796	0	0	0	0	0	0	0	0	0	11,613
34-6370	Bad Debt	18,131	0	0	0	0	0	0	0	0	0	0	0	18,131
34-6381	Recording Secretar	100	100	100	0	0	0	0	0	0	0	0	0	300
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	0	0	0	586
34-6387	Bank Service Charg	327	357	22	0	0	0	0	0	0	0	0	0	706
34-6390	Miscellaneous	0	0	3	0	0	0	0	0	0	0	0	0	3
34-6391	NSF Charge Expense	30	30	0	0	0	0	0	0	0	0	0	0	60
	ADMINISTRATIV	51,364	24,815	15,391	0	0	0	0	0	0	0	0	0	91,570
	POOL EXPENSES													
34-6500	Pool Contract	249	2,243	0	0	0	0	0	0	0	0	0	0	2,492
	POOL EXPENSES	249	2,243	0	0	0	0	0	0	0	0	0	0	2,492
	OPERATING													
34-6430	Carpentry Personne	0	0	5	0	0	0	0	0	0	0	0	0	5
34-6431	Janitor Supplies	0	480	332	0	0	0	0	0	0	0	0	0	812
34-6432	Janitor Services	5,208	5,208	10,218	0	0	0	0	0	0	0	0	0	20,634
34-6433	Bulbs & Tubes	1,129	552	0	0	0	0	0	0	0	0	0	0	1,681
34-6434	Uniforms & Pagers	140	702	48	0	0	0	0	0	0	0	0	0	890
34-6435	Locks/Keys/Transmi	719	717	50	0	0	0	0	0	0	0	0	0	1,486
34-6450	Electricity	6,729	5,998	7	0	0	0	0	0	0	0	0	0	12,734
34-6451	Water	20,676	0	987	0	0	0	0	0	0	0	0	0	21,663
34-6452	Gas	8,423	9,877	408	0	0	0	0	0	0	0	0	0	18,708
34-6460	Building Equipment	0	524	0	0	0	0	0	0	0	0	0	0	524
34-6462	Exterminating Cont	0	272	136	0	0	0	0	0	0	0	0	0	408
34-6469	Garbage Chts-Compa	0	1,196	666	0	0	0	0	0	0	0	0	0	1,862
34-6470	Garbage & Trash Re	3,269	2,224	2,669	0	0	0	0	0	0	0	0	0	8,162

[illegible]

OTHER INFORMATION

Subaccount General Ledger
0101 DANA POINT
For Dates 03/01/2012 To 03/31/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				378,634.60
	Overhead Inc.	JE 00021098	March 2012 J/E	03/21/2012		3,700.00	
	reclass ck#23361	JE marc2012	Mar 12 JE	03/31/2012	42,052.00		
			Subaccount Total		42,052.00	3,700.00	38,352.00
			Subaccount Balance				416,986.60
			Account Total		42,052.00	3,700.00	38,352.00
			Account Balance				416,986.60
			Entity Totals		42,052.00	3,700.00	416,986.60

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 03/01/2012 To 03/31/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				258,290.56
	Postl-Yore	JE 00021098	March 2012 J/E	03/21/2012		1,500.00	
	feb int	JE marc2012	Mar 12 JE	03/31/2012	102.33		
			Subaccount Total		102.33	1,500.00	-1,397.67
			Subaccount Balance				256,892.89
			Account Total		102.33	1,500.00	-1,397.67
			Account Balance				256,892.89
			Entity Totals		102.33	1,500.00	256,892.89