

03/28/2013

Lieberman Management Services, Inc.
Occupant Ledger

09:11 AM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-C212 02	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	US Bank National Association		
Address:	1505 E Central Rd 212B	Unit Number:	C212
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Old Republic Default Management Services (RE: 1505 E Central Rd 212B) 500 City Parkway West Ste 200 Orange, CA 92868	Account Balance: \$5,218.61 E-Debit: No
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Date Printed: 03/28/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	04/01/2013	12/31/2013	241.80	04/01/2013	241.80

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
04/01/2013	Chg AM	Monthly Assessment	241.80		5,218.61	
03/27/2013	Chg LT	11/12 Late Fee	25.00		4,976.81	
03/27/2013	Chg LT	12/12 Late Fee	25.00		4,951.81	
03/27/2013	Chg LF	3/13 Late Fee	25.00		4,926.81	
03/27/2013	Chg KE	Lobby Key for ritor	25.00		4,901.81	
03/27/2013	Chg KE	Lobby Key for ritor	25.00		4,876.81	
03/27/2013	Chg LT	6 Mn Frclsr Late Fee	150.00		4,851.81	
03/27/2013	Chg AM	11/12 Monthly Assmt	234.99		4,701.81	
03/27/2013	Chg AM	12/12 Monthly Assmt	234.99		4,466.82	
03/27/2013	Chg AM	1/13 Monthly Assmt	241.80		4,231.83	
03/27/2013	Chg AM	2/13 Monthly Assmt	241.80		3,990.03	
03/27/2013	Chg AM	3/13 Monthly Assmt	241.80		3,748.23	
03/27/2013	Chg AM	6 Mon Frclsr Assmts	1,409.94		3,506.43	
03/27/2013	Chg LG	Pre Frclsr Legal Fee	2,096.49		2,096.49	