

05/31/2011
6:13 AM

Dana Point Condominium Association
Detail - Subsidiary Schedule
05/31/2011

Page: 1

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	130,103.85
34-1120	Special Assessment Checking	178,016.37
34-1126	Money Market @ Mount Prospect State	258,760.03
34-1126	Special Assmt-MMA Mount Prospect State	498,465.81

Total Cash on Hand

1,065,496.06

05/31/2011
6:09 AM

Dana Point Condominium Association
Consolidated balance sheet
05/31/2011

Page: 1

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	130,103.85
34-1120.501	Special Assessment Checking	178,016.37
34-1126.101	Money Market	258,760.03
34-1126.501	Special Assessment Money Ma	498,465.81
34-1130	Accounts Receivable	61,895.83
34-1130.501	Accounts Receivable -Specia	15,622.07
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	41,789.17
34-1191	Transfer to Reserves	<u>108,660.00</u>

CURRENT ASSETS

1,258,463.13

TOTAL ASSETS

1,258,463.13

05/31/2011
6:09 AM

Dana Point Condominium Association
Consolidated balance sheet
05/31/2011

Page: 2

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	16,526.34
34-2110	Accounts Payable	150,559.69
34-2120	Withheld Payroll Taxes	485.26
34-2136	Deferred Income	726.02
34-2190	Security Deposit	4,993.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

183,659.31

PREPAID INCOMES

34-2210	Prepaid Income	<u>74,405.14</u>
---------	----------------	------------------

PREPAID INCOMES

74,405.14

FIXED LIABILITIES

34-2321	Note Payable-Bank	30,836.39
---------	-------------------	-----------

FIXED LIABILITIES

30,836.39

TOTAL LIABILITY

288,900.84

OWNERS EQUITY

34-2910	Owners Equity	94,179.33
---------	---------------	-----------

PROFIT (LOSS) YTD

94,232.87

34-2910.01	OC Reserve Provision	(2,000.00)
------------	----------------------	------------

34-2910.05	Reserve Provision	(133,825.00)
------------	-------------------	--------------

34-2911	Reserve Releases	<u>212,760.02</u>
---------	------------------	-------------------

OWNERS EQUITY

265,347.22

TOTAL NETWORTH ACCOUNT

265,347.22

RESERVES

34-2924	Operating Contingency Reser	30,812.00
---------	-----------------------------	-----------

34-2926	Reserves	(97,007.38)
---------	----------	-------------

34-2926-2	Special Assmt-Reserve	893,864.67
-----------	-----------------------	------------

34-2927	Reserve Releases	(212,760.02)
---------	------------------	--------------

34-2948	Elevator Reserve	<u>89,305.80</u>
---------	------------------	------------------

RESERVES

704,215.07

TOTAL LIABILITY/EQUITY

1,258,463.13

Dana Point Condominium Association
Profit And Loss Statement
05/31/2011

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	545,879.85	545,880	(0.15)	1,310,108	764,228.15
34-5135	Replacement Reserv	26,765.00	26,765	0.00	133,825.00	133,825	0.00	321,180	187,355.00
34-5136	Operating/Continge	400.00	400	0.00	2,000.00	2,000	0.00	4,800	2,800.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	57,790.00	57,790	0.00	138,696	80,906.00
34-5120	Apartments	5,780.00	5,755	25.00	28,720.00	28,775	(55.00)	69,060	40,340.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(1,450)	1,450.00	(3,480)	(3,480.00)
	ASSESSMENTS	153,678.97	153,364	314.97	768,214.85	766,820	1,394.85	1,840,364	1,072,149.15
SERVICE									
34-5301	Washer/Dryer Incom	19,093.81	4,209	14,884.81	34,235.43	21,045	13,190.43	50,508	16,272.57
	SERVICE	19,093.81	4,209	14,884.81	34,235.43	21,045	13,190.43	50,508	16,272.57
FINANCIAL									
34-5417	Int Inc-Reserve Ac	305.14	400	(94.86)	1,297.05	2,000	(702.95)	4,800	3,502.95
34-5418	Interest-Now	26.00	50	(24.00)	125.29	250	(124.71)	600	474.71
	FINANCIAL	331.14	450	(118.86)	1,422.34	2,250	(827.66)	5,400	3,977.66
OTHER									
34-5903	Late Fees	325.00	350	(25.00)	1,475.00	1,750	(275.00)	4,200	2,725.00
34-5907	Repair Charge	0.00	0	0.00	50.00	0	50.00	0	(50.00)
34-5908	NSF Charge	0.00	0	0.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	0.00	500	(500.00)	149.10	2,500	(2,350.90)	6,000	5,850.90
34-5912	Locks & Keys	460.00	0	460.00	1,105.00	0	1,105.00	0	(1,105.00)
34-5913	Legal Fees Charged	0.00	100	(100.00)	948.36	500	448.36	1,200	251.64
34-5914	Fines/Violations	0.00	50	(50.00)	250.00	250	0.00	600	350.00
34-5915	Document Fees	25.00	300	(275.00)	675.00	1,200	(525.00)	3,000	2,325.00
34-5919	Moving Fees	450.00	375	75.00	1,200.00	1,875	(675.00)	4,500	3,300.00
34-5990	Storage Lockers	1,020.00	1,080	(60.00)	5,210.00	5,400	(190.00)	12,960	7,750.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
	OTHER	2,280.00	2,755	(475.00)	14,386.96	13,475	911.96	32,460	18,073.04
	TOTAL OP INCOME	175,383.92	160,778	14,605.92	818,259.58	803,590	14,669.58	1,928,732	1,110,472.42
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	558.88	377	(181.88)	2,207.18	1,885	(322.18)	4,524	2,316.82
34-6312	Office Equipment	423.35	485	61.65	2,136.40	2,425	288.60	5,820	3,683.60
34-6313	Printing	46.45	285	238.55	2,571.20	1,425	(1,146.20)	3,420	848.80
34-6314	Postage	232.54	225	(7.54)	1,513.29	1,125	(388.29)	2,700	1,186.71
34-6320	Management Fee	11,845.00	11,845	0.00	59,462.50	59,225	(237.50)	142,140	82,677.50
34-6330	Social Activity	0.00	150	150.00	71.66	450	378.34	1,500	1,428.34
34-6340	Legal Expense	450.00	500	50.00	1,800.00	2,500	700.00	6,000	4,200.00
34-6341	Legal-Collections	0.00	75	75.00	708.36	375	(333.36)	900	191.64
34-6344	Legal Admin Fee	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	8,000.00	7,000	(1,000.00)	7,000	(1,000.00)
34-63551	P/R Processing Svc	90.00	91	1.00	585.00	455	(130.00)	1,092	507.00
34-6360	Telephone	2,088.98	2,300	211.02	9,538.67	11,500	1,961.33	27,600	18,061.33
34-6361	Security System	0.00	0	0.00	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	3,314.00	1,625	(1,689.00)	4,098.00	8,125	4,027.00	19,500	15,402.00
34-6377	A-R/A-P-Write Off	0.00	500	500.00	(0.20)	2,500	2,500.20	6,000	6,000.20
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	500	500.00	1,200	1,200.00
34-6381	Recording Secretar	0.00	96	96.00	400.00	480	80.00	1,152	752.00
34-6383	Renting Expense	359.76	0	(359.76)	575.90	1,700	1,124.10	5,100	4,524.10
34-6387	Bank Service Charg	325.33	490	164.67	1,799.45	2,450	650.55	5,880	4,080.55
34-6390	Miscellaneous	205.85	0	(205.85)	0.00	450	450.00	1,200	1,200.00
34-6391	NSF Charge Expense	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
	ADMINISTRATIV	19,940.14	19,144	(796.14)	96,001.41	104,570	8,568.59	242,728	146,726.59

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	POOL EXPENSES								
34-6500	Pool Contract	3,667.50	6,700	3,032.50	6,112.50	6,700	587.50	26,800	20,687.50
34-6501	Pool Supplies	0.00	300	300.00	0.00	300	300.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	300	300.00	0.00	300	300.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	98.92	300	201.08	1,200	1,101.08
	POOL EXPENSES	3,667.50	7,300	3,632.50	6,211.42	7,600	1,388.58	30,700	24,488.58
	OPERATING								
34-6431	Janitor Supplies	0.00	250	250.00	598.74	1,250	651.26	3,000	2,401.26
34-6432	Janitor Services	0.00	8,435	8,435.00	32,700.00	42,175	9,475.00	101,220	68,520.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	1,650	1,650.00	3,960	3,960.00
34-6434	Uniforms & Pagers	0.00	0	0.00	944.98	1,200	255.02	1,200	255.02
34-6435	Locks/Keys/Transmi	181.95	450	268.05	1,410.38	1,800	389.62	4,500	3,089.62
34-6441	Vehicle Expense	0.00	100	100.00	144.81	500	355.19	1,200	1,055.19
34-6450	Electricity	5,877.67	5,800	(77.67)	32,119.16	41,300	9,180.84	90,300	58,180.84
34-6451	Water	19,227.85	0	(19,227.85)	36,996.43	36,200	(796.43)	108,600	71,603.57
34-6452	Gas	8,268.10	8,000	(268.10)	38,925.59	48,000	9,074.41	99,000	60,074.41
34-6460	Building Equipment	81.73	970	888.27	373.96	4,850	4,476.04	11,640	11,266.04
34-6462	Exterminating Cont	1,836.00	940	(896.00)	2,380.00	2,820	440.00	7,520	5,140.00
34-6469	Garbage Chts-Compa	0.00	0	0.00	896.05	1,164	267.95	3,104	2,207.95
34-6470	Garbage & Trash Re	2,954.81	3,467	512.19	16,345.30	17,335	989.70	41,604	25,258.70
34-6491	License & Fees	0.00	0	0.00	150.00	3,400	3,250.00	3,400	3,250.00
	OPERATING	38,428.11	28,742	(9,686.11)	163,985.40	203,644	39,658.60	480,248	316,262.60
	MAINTENANCE								
34-6514	Security Expense	1,182.00	1,000	(182.00)	5,832.00	5,000	(832.00)	12,000	6,168.00
34-6520	Tree Care & Mainte	4,675.00	2,691	(1,984.00)	4,675.00	5,384	709.00	16,150	11,475.00
34-6521	Grounds Supplies &	(19.50)	5,276	5,295.50	2,140.50	10,554	8,413.50	31,660	29,519.50
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	58,668.18	37,950	(20,718.18)	93,800	35,131.82
34-6527	Grounds-Paving	0.00	0	0.00	655.07	0	(655.07)	19,100	18,444.93
34-6530	De-Icing Agents	0.00	0	0.00	8,935.19	22,500	13,564.81	30,000	21,064.81
34-6541	Repairs Material	261.72	350	88.28	1,756.70	1,750	(6.70)	4,200	2,443.30
34-6542	Repairs Contract	0.00	500	500.00	7,763.25	2,500	(5,263.25)	6,000	(1,763.25)
34-6543	Carpet-Cleaning &	12,060.00	0	(12,060.00)	12,654.25	16,735	4,080.75	33,470	20,815.75
34-6545	Roofs-Service/Repl	470.00	1,345	875.00	2,560.00	4,035	1,475.00	13,450	10,890.00
34-6549	Maintenance Person	11,165.11	12,066	900.89	57,193.36	60,330	3,136.64	144,792	87,598.64
34-6550	Elevator Maintenanc	1,755.00	3,180	1,425.00	10,352.00	15,900	5,548.00	38,160	27,808.00
34-6552	A/C Service/Replac	0.00	2,500	2,500.00	2,729.99	5,000	2,270.01	15,000	12,270.01
34-6554	Concrete Repairs	0.00	1,750	1,750.00	0.00	1,750	1,750.00	7,000	7,000.00
34-6555	Electrical Repairs	311.86	300	(11.86)	2,438.13	1,500	(938.13)	3,600	1,161.87
34-6556	Plumbing Repairs	1,799.67	1,260	(539.67)	6,092.23	6,300	207.77	15,120	9,027.77
34-6559	Masonry	0.00	36,000	36,000.00	0.00	36,000	36,000.00	36,000	36,000.00
34-6562	Decorating Contrac	32.03	0	(32.03)	500.61	3,510	3,009.39	7,020	6,519.39
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	0.00	0	0.00	12,548.69	5,000	(7,548.69)	20,000	7,451.31
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
	MAINTENANCE	41,792.89	78,743	36,950.11	200,624.65	246,548	45,923.35	556,222	355,597.35
	TAXES & INSURANCE								
34-6711	Payroll Taxes	1,219.29	900	(319.29)	4,453.37	4,500	46.63	10,800	6,346.63
34-6712	Futa	0.00	0	0.00	168.00	43	(125.00)	170	2.00
34-6713	Suta	0.00	0	0.00	221.63	307	85.37	1,230	1,008.37
34-6720	Insurance	12,009.00	30,711	18,702.00	28,502.34	51,185	22,682.66	122,846	94,343.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	5,600	5,600.00	5,600	5,600.00
34-6723	Employee Health In	1,168.90	1,126	(42.90)	5,575.91	5,630	54.09	13,512	7,936.09
34-6830	Interest On Note P	256.65	257	0.35	2,122.56	2,343	220.44	2,547	424.44
	TAXES & INSUR	14,653.84	32,994	18,340.16	41,043.81	69,608	28,564.19	156,705	115,661.19
	TOTAL OP EXPENSES	118,482.48	166,923	48,440.52	507,866.69	631,970	124,103.31	1,466,603	958,736.31
	NET OP INCOME	56,901.44	(6,145)	63,046.44	310,392.89	171,620	138,772.89	462,129	151,736.11

TRANSFER TO RESERVE

05/31/2011
6:09 AM

Dana Point Condominium Association
Profit And Loss Statement
05/31/2011

Page: 3

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(2,000.00)	(2,000)	0.00	(4,800)	(2,800.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(133,825.00)	(133,825)	0.00	(321,180)	(187,355.00)
	NET OP INC AFTER T	29,736.44	(33,310)	63,046.44	174,567.89	35,795	138,772.89	136,149	(38,418.89)

Dana Point Condominium Association
Profit And Loss Statement
05/31/2011

C/O Property Specialists, Inc.
5999 South New Wilke Road, Suite # 108
Rolling Meadows, IL 60008

Consolidated Statement

		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	2,000.00	2,000	0.00	4,800	2,800.00
34-7010	Reserve Income	26,765.00	26,765	0.00	133,825.00	133,825	0.00	321,180	187,355.00
	TOTAL RES INCOME	27,165.00	27,165	0.00	135,825.00	135,825	0.00	325,980	190,155.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4	Pool	0.00	3,500	3,500.00	3,213.97	3,500	286.03	3,500	286.03
34-7927-5	Rec/Master Landsca	0.00	4,427	4,427.00	0.00	8,854	8,854.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	0.00	62,375	62,375.00	0.00	62,375	62,375.00	499,000	499,000.00
34-7927-8	Concrete	46,605.00	0	(46,605.00)	51,272.54	0	(51,272.54)	69,500	18,227.46
34-7927-9	Roof	0.00	65,000	65,000.00	0.00	65,000	65,000.00	260,000	260,000.00
34-7927-11	Masonry	0.00	24,750	24,750.00	0.00	24,750	24,750.00	99,000	99,000.00
34-7927-12	Balcony	1,680.00	25,000	23,320.00	1,680.00	25,000	23,320.00	100,000	98,320.00
34-7927-14	Garage	0.00	1,500	1,500.00	0.00	1,500	1,500.00	6,000	6,000.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	3,045.00	0	(3,045.00)	10,000	6,955.00
34-7927-19	Water Heater	0.00	0	0.00	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23	Furniture	0.00	750	750.00	0.00	3,750	3,750.00	9,000	9,000.00
34-7927-29	Structural	2,225.60	0	(2,225.60)	121,026.46	0	(121,026.46)	0	(121,026.46)
34-7927-30	Painting	0.00	1,500	1,500.00	0.00	4,500	4,500.00	15,000	15,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	280.32	0	(280.32)	5,000	4,719.68
34-7927-34	Doors	0.00	0	0.00	5,250.00	0	(5,250.00)	5,700	450.00
34-7927-37	Landscaping	0.00	0	0.00	16,633.50	50,000	33,366.50	50,000	33,366.50
34-7927-38	Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47	Fitness Center	7,189.72	750	(6,439.72)	7,189.72	3,750	(3,439.72)	9,000	1,810.28
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	57,700.32	189,552	131,851.68	216,160.02	252,979	36,818.98	1,191,335	975,174.98
	NET RES INCOME	(30,535.32)	(162,387)	131,851.68	(80,335.02)	(117,154)	36,818.98	(865,355)	(785,019.98)
	NET INCOME	(798.88)	(195,697)	194,898.12	94,232.87	(81,359)	175,591.87	(729,206)	(823,438.87)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(21,274.39)	(21,275)	0.61	(105,312.19)	(105,311)	(1.19)	(136,149)	(30,836.81)
	TOTAL OTHER INFO	(21,274.39)	(21,275)	0.61	(105,312.19)	(105,311)	(1.19)	(136,149)	(30,836.81)

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
			Ending Balance				150.00
34-1120	Operating @ Harris Bank		Beginning Balance				66,948.17
	Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	705.00		
	Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	45,900.00		
	Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	2,225.60		
	Reserve Release	JE 00018313	May 2011 J/E	05/02/2011	7,189.72		
	RCP 00725186	RM 05/02/11	Lockbox	05/02/2011	17,135.44		
	ACK DA -022674	KELLERMEYER GODFRYT	05/03/2011			705.00	
	ACK DA -022675	QUALITY RESTORATION	05/03/2011			45,900.00	
	ACK DA -022676	WJE ASSOCIATES, INC.	05/03/2011			2,225.60	
	ACK DA -022677	WISTHOFF FITNESS	05/03/2011			7,189.72	
	ACK DA -022678	ADDISON BUILDING CO.	05/03/2011			68.89	
	ACK DA -022679	ADT SECURITY SYSTEMS	05/03/2011			117.00	
	ACK DA -022680	AEREX PEST CONTROL	05/03/2011			136.00	
	ACK DA -022681	AT&T	05/03/2011			979.90	
	ACK DA -022682	CANON FINANCIAL SVCS	05/03/2011			353.35	
	ACK DA -022683	COMMON INTEREST DATA	05/03/2011			23.10	
	ACK DA -022684	COLLEY ELEVATOR CO.	05/03/2011			491.00	
	ACK DA -022685	CONTROLLED SYSTEMS C	05/03/2011			292.42	
	ACK DA -022686	EXCALIBUR TECHNOLOGY	05/03/2011			134.00	
	ACK DA -022687	FRANZ DISCOUNT OFC P	05/03/2011			621.94	
	ACK DA -022688	FROST, RUTTENBER &	05/03/2011			1,500.00	
	ACK DA -022689	HD SUPPLY FACILITIES	05/03/2011			612.04	
	ACK DA -022690	JOHNSTONE SUPPLY	05/03/2011			93.35	
	ACK DA -022691	KOVITZ SHIFRIN & WAI	05/03/2011			450.00	
	ACK DA -022692	NORTHWEST SUBARBAN	05/03/2011			1,224.00	
	ACK DA -022693	OVERHEAD GARAGE DOOR	05/03/2011			788.98	
	ACK DA -022694	PETERSON ROOFING, IN	05/03/2011			980.00	
	ACK DA -022695	PROPERTY SPECIALISTS	05/03/2011			12,062.95	
	ACK DA -022696	STANDARD PIPE & SUPP	05/03/2011			114.85	
	ACK DA -022697	STEVENS CHEMICAL COM	05/03/2011			222.53	
	ACK DA -022698	Superior Surface Sol	05/03/2011			164.25	
	ACK DA -022699	ALFRIEDA TOZZI	05/03/2011			106.11	
	ACK DA -022700	TRINITY COMPACTION C	05/03/2011			462.50	
	ACK DA -022701	VILLAGE OF ARLINGTON	05/03/2011			50.00	
	ACH P/R TAXES	JE 00018339	FEDERAL P/R TAXES	05/03/2011		1,207.36	
	RCP 00725076	RM Cash Proc Post	05/03/2011		469.28		
	RCP 00725241	RM 05/03/11	Lockbox	05/03/2011	742.45		
	RCP 00725401	RM 05/04/11	Lockbox	05/04/2011	7,357.39		
	RCP 00725458	Direct Debit	05/04/2011		36,679.50		
	RRP 00725627	Hines, Linda	05/04/2011			298.76	
	ACK DA -022702	JUAN MEDINA	05/05/2011			81.73	
	ACK DA -022703	ILLINOIS DEPT OF REV	05/05/2011			727.06	
	RCP 00725698	RM Cash Proc Post	05/05/2011		225.00		
	RCP 00725920	RM 05/05/11	Lockbox	05/05/2011	5,827.14		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022704	US POSTMASTER	05/06/2011		176.00	
	RCP	00726125	RM 05/06/11 Lockbox	05/06/2011	7,528.16		
	RCP	00726300	RM Cash Proc Post	05/09/2011	405.28		
	RCP	00726441	RM 05/09/11 Lockbox	05/09/2011	14,469.51		
	JBR da	-043011	Bank Reconciliation	05/10/2011		275.69	
Reserve Release	JE	00018398	May 2011 J/E	05/10/2011	1,680.00		
	RCP	00726527	RM Cash Proc Post	05/10/2011	44.50		
	RCP	00726616	RM 05/10/11 Lockbox	05/10/2011	2,333.23		
	ACK DA	-022705	POSTL-YORE & ASSOC I	05/11/2011		1,680.00	
	ACK DA	-022706	BRADISH ASSOCIATES,	05/11/2011		12,009.00	
	ACK DA	-022707	PAYROLL ACCOUNT	05/11/2011		4,257.18	
	AVD DA	-022653	VOID CHECK DA 22653	05/11/2011	8,175.00		
	RCP	00726724	RM Cash Proc Post	05/11/2011	100.00		
	RCP	00726888	RM 05/11/11 Lockbox	05/11/2011	3,251.33		
	RCP	00727006	RM Cash Proc Post	05/12/2011	90.00		
	RCP	00727113	RM 05/12/11 Lockbox	05/12/2011	6,240.29		
	ACK DA	-022708	ADDISON BUILDING CO.	05/13/2011		90.84	
	ACK DA	-022709	AEREX PEST CONTROL	05/13/2011		1,700.00	
	ACK DA	-022710	THE BRICKMAN GROUP,	05/13/2011		8,100.00	
	ACK DA	-022711	CANNON FINANCIAL SER	05/13/2011		70.00	
	ACK DA	-022712	THE CARE OF TREES	05/13/2011		6,800.00	
	ACK DA	-022713	CHICAGOLAND POOL MAN	05/13/2011		3,667.50	
	ACK DA	-022714	COLLEY ELEVATOR CO.	05/13/2011		1,755.00	
	ACK DA	-022715	COMED	05/13/2011		1,435.47	
	ACK DA	-022716	COMCAST CABLE	05/13/2011		99.95	
	ACK DA	-022717	501 Dana Point	05/13/2011		133.76	
	ACK DA	-022718	EXCALIBUR TECHNOLOGY	05/13/2011		74.25	
	ACK DA	-022719	HD SUPPLY FACILITIES	05/13/2011		143.12	
	ACK DA	-022720	INTEGRYS ENERGY SERV	05/13/2011		8,098.87	
	ACK DA	-022721	LOWE'S	05/13/2011		158.71	
	ACK DA	-022722	NERADT HARDWARE CORP	05/13/2011		14.73	
	ACK DA	-022723	NORTHWEST ELECTRICAL	05/13/2011		206.29	
	ACK DA	-022724	NORTHWEST SUBARBAN	05/13/2011		1,656.00	
	ACK DA	-022725	PADDOCK PUBLICATIONS	05/13/2011		179.88	
	ACK DA	-022726	PROPERTY SPECIALISTS	05/13/2011		1,783.17	
	ACK DA	-022727	SENTRY SECURITY INC	05/13/2011		123.00	
	ACK DA	-022728	STANDARD PIPE & SUPP	05/13/2011		144.32	
	ACK DA	-022729	Superior Surface Sol	05/13/2011		4,950.00	
	ACK DA	-022730	VILLAGE OF ARLINGTON	05/13/2011		100.00	
	ACK DA	-022731	WASTE MANAGEMENT	05/13/2011		2,954.81	
ACH P/R TAXES	JE	00018411	FEDERAL P/R TAXES	05/13/2011		1,203.49	
	RCP	00727199	RM Cash Proc Post	05/13/2011	485.73		
	RCP	00727332	RM 05/13/11 Lockbox	05/13/2011	4,876.65		
	RCP	00727466	RM Cash Proc Post	05/16/2011	150.00		
	RCP	00727590	RM 05/16/11 Lockbox	05/16/2011	14,886.87		
5/21 ach loan	JE	00018429	may 11 je	05/17/2011		21,531.04	
5/19 glacial ach	JE	00018430	may 11 je	05/17/2011		4,442.20	
5/17 nicor ach	JE	00018431	may 11 je	05/17/2011		169.23	

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00727680	RM Cash Proc Post	05/17/2011	217.41		
	RCP 00727759	RM 05/17/11 Lockbox	05/17/2011	467.78		
	RCP 00727888	RM 05/18/11 Lockbox	05/18/2011	2,514.14		
	RCP 00728076	RM 05/19/11 Lockbox	05/19/2011	1,363.63		
	RCP 00728222	RM 05/20/11 Lockbox	05/20/2011	1,861.75		
	RCP 00728350	RM Cash Proc Post	05/23/2011	75.00		
	RCP 00728418	RM 05/23/11 Lockbox	05/23/2011	6,613.04		
	ACK DA -022732	HOME DEPOT CREDIT SE	05/24/2011		218.74	
	RCP 00728562	RM Cash Proc Post	05/24/2011	15,217.80		
	ACK DA -022733	CANON FINANCIAL SVCS	05/25/2011		353.35	
	ACK DA -022734	PAYROLL ACCOUNT	05/25/2011		4,282.06	
	RCP 00728693	RM Cash Proc Post	05/25/2011	4,093.81		
	RCP 00728815	RM 05/25/11 Lockbox	05/25/2011	1,913.60		
	ACK DA -022735	CALL ONE	05/26/2011		1,109.08	
	RCP 00728984	RM 05/26/11 Lockbox	05/26/2011	3,945.65		
ACH P/R TAXES	JE 00018536	FEDERAL P/R TAXES	05/27/2011		1,212.96	
	RCP 00729175	RM 05/27/11 Lockbox	05/27/2011	2,579.21		
	RCP 00729343	RM Cash Proc Post	05/31/2011	300.00		
	RCP 00729451	RM 05/31/11 Lockbox	05/31/2011	9,563.87		
	RCP 00729542	On-Line Payment	05/31/2011	1,000.00		
		Account Total		240,899.76	177,744.08	63,155.68
		Ending Balance				130,103.85

34-1126.101	Money Market	Beginning Balance				316,345.07
		Sub Ledger Activity			57,585.04	
		Account Total		0.00	57,585.04	-57,585.04
		Ending Balance				258,760.03

34-1130	Accounts Receivable	Beginning Balance				58,090.01
	RMC 00723873	RM Charges	05/01/2011	27,354.03		
	RMC 00723874	RM Charges	05/01/2011	44,662.85		
	RMC 00723875	RM Charges	05/01/2011	27,594.03		
	RMC 00723876	RM Charges	05/01/2011	27,539.03		
	RMC 00723877	RM Charges	05/01/2011	27,569.03		
	RMC 00724431	RM Credits	05/01/2011		7,759.33	
	RMC 00724432	RM Credits	05/01/2011		11,005.62	
	RMC 00724433	RM Credits	05/01/2011		32.17	
	RMC 00724434	RM Credits	05/01/2011		6,557.95	
	RMC 00724435	RM Credits	05/01/2011		5,731.31	
	RMC 00724436	RM Credits	05/01/2011		298.56	
	RMC 00724437	RM Credits	05/01/2011		5,785.47	
	RMC 00724438	RM Credits	05/01/2011		230.72	
	RCP 00725186	RM 05/02/11 Lockbox	05/02/2011		14,751.14	
	RCG 00725265	RM Charges	05/03/2011	133.76		
	RCP 00725076	RM Cash Proc Post	05/03/2011		419.28	
	RCP 00725241	RM 05/03/11 Lockbox	05/03/2011		760.45	

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00725334	RM Charges	05/04/2011	225.00		
	RCP 00725401	RM 05/04/11 Lockbox	05/04/2011		7,200.90	
	RCP 00725458	Direct Debit	05/04/2011		33,838.58	
	RCR 00725628	RM Credits	05/04/2011	298.56		
	RRP 00725627	Hines, Linda	05/04/2011	0.20		
	RCP 00725698	RM Cash Proc Post	05/05/2011		75.00	
	RCP 00725920	RM 05/05/11 Lockbox	05/05/2011		5,446.07	
	RCP 00726125	RM 05/06/11 Lockbox	05/06/2011		6,793.10	
	RCG 00726494	RM Charges	05/09/2011	25.00		
	RCP 00726300	RM Cash Proc Post	05/09/2011		405.28	
	RCP 00726441	RM 05/09/11 Lockbox	05/09/2011		13,217.50	
	RCG 00726543	RM Charges	05/10/2011	75.00		
	RCP 00726527	RM Cash Proc Post	05/10/2011		25.00	
	RCP 00726616	RM 05/10/11 Lockbox	05/10/2011		1,988.35	
	RCG 00726944	RM Charges	05/11/2011	60.00		
	RCP 00726724	RM Cash Proc Post	05/11/2011		75.00	
	RCP 00726888	RM 05/11/11 Lockbox	05/11/2011		2,952.66	
	RCP 00727006	RM Cash Proc Post	05/12/2011		60.00	
	RCP 00727113	RM 05/12/11 Lockbox	05/12/2011		5,143.82	
	RCP 00727199	RM Cash Proc Post	05/13/2011		485.73	
	RCP 00727332	RM 05/13/11 Lockbox	05/13/2011		4,106.63	
	RCR 00727192	RM Credits	05/13/2011		25.00	
	RCG 00727451	RM Charges	05/16/2011	150.00		
	RCP 00727466	RM Cash Proc Post	05/16/2011		150.00	
	RCP 00727590	RM 05/16/11 Lockbox	05/16/2011		11,019.25	
	RCP 00727680	RM Cash Proc Post	05/17/2011		194.51	
	RCP 00727759	RM 05/17/11 Lockbox	05/17/2011		223.33	
	RCP 00727888	RM 05/18/11 Lockbox	05/18/2011		1,668.16	
	RCP 00728076	RM 05/19/11 Lockbox	05/19/2011		329.75	
	RCG 00728288	RM Charges	05/20/2011	75.00		
	RCP 00728222	RM 05/20/11 Lockbox	05/20/2011		457.13	
	RCP 00728350	RM Cash Proc Post	05/23/2011		75.00	
	RCP 00728418	RM 05/23/11 Lockbox	05/23/2011		1,612.06	
	RCP 00728562	RM Cash Proc Post	05/24/2011		142.80	
	RCP 00728815	RM 05/25/11 Lockbox	05/25/2011		66.26	
	RCP 00728984	RM 05/26/11 Lockbox	05/26/2011		32.41	
	RCG 00729251	RM Charges	05/27/2011	300.00		
	RLF 00729860	RM Charges	05/30/2011	400.00		
	RCP 00729343	RM Cash Proc Post	05/31/2011		300.00	
	RCP 00729451	RM 05/31/11 Lockbox	05/31/2011		224.39	
	RCP 00729542	On-Line Payment	05/31/2011		1,000.00	
	RMC 00729747	RM Credits	05/31/2011		25.00	
	RMC 00729748	RM Credits	05/31/2011		25.00	
	Account Total			156,461.49	152,655.67	3,805.82

Ending Balance	61,895.83
----------------	-----------

34-1135

Allow For Doubtful Accounts

Beginning Balance

-35,000.00

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							-35,000.00
34-1141	Prepaid Insurance		Beginning Balance				41,789.17
Ending Balance							41,789.17
34-1191	Transfer to Reserves		Beginning Balance				-1,105,337.81
mo reserve payment	AVC	00496949	DANA POINT CONDO ASS	05/01/2011	27,165.00		
Account Total					27,165.00	0.00	27,165.00
Ending Balance							-1,078,172.81
34-2108	Prior Year Expense		Beginning Balance				-16,526.34
Ending Balance							-16,526.34
34-2110	Accounts Payable		Beginning Balance				-91,582.16
MO MGMT FEE	AVC	00496734	PROPERTY SPECIALISTS	05/01/2011		11,845.00	
mo reserve payment	AVC	00496949	DANA POINT CONDO ASS	05/01/2011		27,165.00	
SLAB REPAIRS	ACK	DA -022674	KELLERMEYER GODFRYT	05/03/2011	705.00		
SLAB REPAIRS	ACK	DA -022675	QUALITY RESTORATION	05/03/2011	45,900.00		
CANOPY CURTAIN WALL	ACK	DA -022676	WJE ASSOCIATES, INC.	05/03/2011	2,225.60		
WEIGHT EQUIPMENT	ACK	DA -022677	WISTHOFF FITNESS	05/03/2011	7,189.72		
PLUMBING	ACK	DA -022678	ADDISON BUILDING CO.	05/03/2011	68.89		
5/1-7/31	ACK	DA -022679	ADT SECURITY SYSTEMS	05/03/2011	117.00		
APRIL	ACK	DA -022680	AEREX PEST CONTROL	05/03/2011	136.00		
847 R06-2927 858 9	ACK	DA -022681	AT&T	05/03/2011	979.90		
	ACK	DA -022682	CANON FINANCIAL SVCS	05/03/2011	353.35		
MARCH	ACK	DA -022683	COMMON INTEREST DATA	05/03/2011	23.10		
1615 PANEL SWITCH	ACK	DA -022684	COLLEY ELEVATOR CO.	05/03/2011	226.00		
4/11 DOOR	ACK	DA -022684	COLLEY ELEVATOR CO.	05/03/2011	175.00		
4/22 DOOR	ACK	DA -022684	COLLEY ELEVATOR CO.	05/03/2011	90.00		
1505 1519	ACK	DA -022685	CONTROLLED SYSTEMS C	05/03/2011	292.42		
JUSTIN 4/22	ACK	DA -022686	EXCALIBUR TECHNOLOGY	05/03/2011	134.00		
	ACK	DA -022687	FRANZ DISCOUNT OFC P	05/03/2011	517.91		
SIGN HOLDER	ACK	DA -022687	FRANZ DISCOUNT OFC P	05/03/2011	104.03		
FINALIZE AUDIT	ACK	DA -022688	FROST, RUTTENBER &	05/03/2011	1,500.00		
HVAC	ACK	DA -022689	HD SUPPLY FACILITIES	05/03/2011	454.83		
PLUMBING	ACK	DA -022689	HD SUPPLY FACILITIES	05/03/2011	157.21		
PLUMBING	ACK	DA -022690	JOHNSTONE SUPPLY	05/03/2011	93.35		
APRIL	ACK	DA -022691	KOVITZ SHIFRIN & WAI	05/03/2011	450.00		
4/8-4/30	ACK	DA -022692	NORTHWEST SUBARBAN	05/03/2011	1,224.00		
1405	ACK	DA -022693	OVERHEAD GARAGE DOOR	05/03/2011	236.95		
1605	ACK	DA -022693	OVERHEAD GARAGE DOOR	05/03/2011	387.03		
B WING	ACK	DA -022693	OVERHEAD GARAGE DOOR	05/03/2011	165.00		
1505 DRAIN FLASHING	ACK	DA -022694	PETERSON ROOFING, IN	05/03/2011	480.00		
1415 420C FLASH DRA	ACK	DA -022694	PETERSON ROOFING, IN	05/03/2011	500.00		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
APRIL DIRECT DEB	ACK	DA -022695	PROPERTY SPECIALISTS	05/03/2011	41.65		
MARCH DIRECT DEB	ACK	DA -022695	PROPERTY SPECIALISTS	05/03/2011	41.30		
PAYROLL CHARGE	ACK	DA -022695	PROPERTY SPECIALISTS	05/03/2011	45.00		
P/C - 1ST QTR TAXES	ACK	DA -022695	PROPERTY SPECIALISTS	05/03/2011	45.00		
P/C	ACK	DA -022695	PROPERTY SPECIALISTS	05/03/2011	45.00		
MO MGMT FEE	ACK	DA -022695	PROPERTY SPECIALISTS	05/03/2011	11,845.00		
PLUMBING	ACK	DA -022696	STANDARD PIPE & SUPP	05/03/2011	114.85		
DISP/TIS/ROLLS	ACK	DA -022697	STEVENS CHEMICAL COM	05/03/2011	222.53		
365 366 465	ACK	DA -022698	Superior Surface Sol	05/03/2011	164.25		
REFUND OF OVER-PYMT	ACK	DA -022699	ALFRIEDA TOZZI	05/03/2011	106.11		
1515 1505 1405	ACK	DA -022700	TRINITY COMPACTION C	05/03/2011	462.50		
1605 FALSE ALARM	ACK	DA -022701	VILLAGE OF ARLINGTON	05/03/2011	50.00		
5/1-7/31	AVC	00497098	ADT SECURITY SYSTEMS	05/03/2011		117.00	
SLAB REPAIRS	AVC	00497102	KELLERMAYER GODFRYT	05/03/2011		705.00	
SLAB REPAIRS	AVC	00497104	QUALITY RESTORATION	05/03/2011		45,900.00	
CANOPY CURTAIN WALL	AVC	00497105	WJE ASSOCIATES, INC.	05/03/2011		2,225.60	
MAY	AVC	00497115	JANI-KING OF ILL, IN	05/03/2011		8,175.00	
WEIGHT EQUIPMENT	AVC	00497132	WISTHOFF FITNESS	05/03/2011		7,189.72	
REIMB-LOBBY CAMERA	ACK	DA -022702	JUAN MEDINA	05/05/2011	81.73		
IL-501 PAYROLL W/H	ACK	DA -022703	ILLINOIS DEPT OF REV	05/05/2011	727.06		
REIMB-LOBBY CAMERA	AVC	00497427	JUAN MEDINA	05/05/2011		81.73	
50-1020-364B-3	AVC	00497428	501 Dana Point	05/05/2011		133.76	
MAY HEALTH/DNTL/LIFE	AVC	00497452	PROPERTY SPECIALISTS	05/05/2011		1,706.08	
IL-501 PAYROLL W/H	AVC	00497532	ILLINOIS DEPT OF REV	05/05/2011		727.06	
4 ROLLS OF STAMPS	ACK	DA -022704	US POSTMASTER	05/06/2011	176.00		
4 ROLLS OF STAMPS	AVC	00497649	US POSTMASTER	05/06/2011		176.00	
8771 10 072 0376514	AVC	00497650	COMCAST CABLE	05/06/2011		99.95	
152-8112295-2008-5	AVC	00497651	WASTE MANAGEMENT	05/06/2011		2,954.81	
MAY	AVC	00497707	THE BRICKMAN GROUP,	05/06/2011		8,100.00	
MAY	AVC	00497709	CHICAGOLAND POOL MAN	05/06/2011		3,667.50	
MAY	AVC	00497711	COLLEY ELEVATOR CO.	05/06/2011		1,580.00	
APRIL	AVC	00497712	EXCALIBUR TECHNOLOGY	05/06/2011		74.25	
PLUMBING	AVC	00497713	HD SUPPLY FACILITIES	05/06/2011		162.02	
CREDIT	AVC	00497714	HD SUPPLY FACILITIES	05/06/2011	18.90		
MAY	AVC	00497715	NORTHWEST SUBARBAN	05/06/2011		1,656.00	
BALL VALVE	AVC	00497717	STANDARD PIPE & SUPP	05/06/2011		144.32	
PRUNING	AVC	00497718	THE CARE OF TREES	05/06/2011		6,800.00	
Print/Post/Ext Serv	AVC	00498034	PROPERTY SPECIALISTS	05/10/2011		20.55	
Print/Post/Ext Serv	AVC	00498034	PROPERTY SPECIALISTS	05/10/2011		56.54	
ACCT DANPO-1	AVC	00498160	BRADISH ASSOCIATES,	05/10/2011		12,009.00	
ADV 4/15-4/21/11	AVC	00498165	PADDOCK PUBLICATIONS	05/10/2011		89.94	
ADV 4/22-4/28/11	AVC	00498166	PADDOCK PUBLICATIONS	05/10/2011		89.94	
BALCONY EVALUATION	ACK	DA -022705	POSTL-YORE & ASSOC I	05/11/2011	1,680.00		
ACCT DANPO-1	ACK	DA -022706	BRADISH ASSOCIATES,	05/11/2011	12,009.00		
05/13/11 PYRL REIMB	ACK	DA -022707	PAYROLL ACCOUNT	05/11/2011	5,565.81		
05/13/11 PYRL REIMB	ACK	DA -022707	PAYROLL ACCOUNT	05/11/2011		1,040.04	
05/13/11 PYRL REIMB	ACK	DA -022707	PAYROLL ACCOUNT	05/11/2011		268.59	
	ACR	00011439	JANI-KING OF ILL, IN	05/11/2011	8,175.00		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BALCONY EVALUATION	AVC	00498202	POSTL-YORE & ASSOC I	05/11/2011		1,680.00	
05/13/11 PYRL REIMB	AVC	00498247	PAYROLL ACCOUNT	05/11/2011		5,565.81	
05/13/11 PYRL REIMB	AVC	00498247	PAYROLL ACCOUNT	05/11/2011	1,040.04		
05/13/11 PYRL REIMB	AVC	00498247	PAYROLL ACCOUNT	05/11/2011	268.59		
APRIL	AVC	00498324	Superior Surface Sol	05/11/2011		4,950.00	
2ND FALSE	AVC	00498325	VILLAGE OF ARLINGTON	05/11/2011		100.00	
1505 4/25	AVC	00498326	COLLEY ELEVATOR CO.	05/11/2011		175.00	
APRIL	AVD DA	-022653	VOID CHECK DA 22653	05/11/2011		8,175.00	
ELECT.	AVC	00498684	ADDISON BUILDING CO.	05/12/2011		90.84	
APRIL	AVC	00498692	AEREX PEST CONTROL	05/12/2011		1,700.00	
ELECTR.	AVC	00498693	NERADT HARDWARE CORP	05/12/2011		14.73	
	AVC	00498694	NORTHWEST ELECTRICAL	05/12/2011		206.29	
MAY	AVC	00498696	SENTRY SECURITY INC	05/12/2011		123.00	
9900 679388 1	AVC	00498702	LOWE'S	05/12/2011		42.98	
9900 679388 1	AVC	00498702	LOWE'S	05/12/2011		83.70	
9900 679388 1	AVC	00498702	LOWE'S	05/12/2011		32.03	
CUST #14858-2524	AVC	00498703	INTEGRYS ENERGY SERV	05/12/2011		8,098.87	
ACCT #2912013008	AVC	00498708	COMED	05/12/2011		1,435.47	
CPMTRACT #933775	AVC	00498710	CANNON FINANCIAL SER	05/12/2011		70.00	
ELECT.	ACK DA	-022708	ADDISON BUILDING CO.	05/13/2011	90.84		
APRIL	ACK DA	-022709	AEREX PEST CONTROL	05/13/2011	1,700.00		
MAY	ACK DA	-022710	THE BRICKMAN GROUP,	05/13/2011	8,100.00		
CPMTRACT #933775	ACK DA	-022711	CANNON FINANCIAL SER	05/13/2011	70.00		
PRUNING	ACK DA	-022712	THE CARE OF TREES	05/13/2011	6,800.00		
MAY	ACK DA	-022713	CHICAGOLAND POOL MAN	05/13/2011	3,667.50		
MAY	ACK DA	-022714	COLLEY ELEVATOR CO.	05/13/2011	1,580.00		
1505 4/25	ACK DA	-022714	COLLEY ELEVATOR CO.	05/13/2011	175.00		
ACCT #2912013008	ACK DA	-022715	COMED	05/13/2011	1,435.47		
8771 10 072 0376514	ACK DA	-022716	COMCAST CABLE	05/13/2011	99.95		
50-1020-364B-3	ACK DA	-022717	501 Dana Point	05/13/2011	133.76		
APRIL	ACK DA	-022718	EXCALIBUR TECHNOLOGY	05/13/2011	74.25		
PLUMBING	ACK DA	-022719	HD SUPPLY FACILITIES	05/13/2011	162.02		
CREDIT	ACK DA	-022719	HD SUPPLY FACILITIES	05/13/2011		18.90	
CUST #14858-2524	ACK DA	-022720	INTEGRYS ENERGY SERV	05/13/2011	8,098.87		
9900 679388 1	ACK DA	-022721	LOWE'S	05/13/2011	42.98		
9900 679388 1	ACK DA	-022721	LOWE'S	05/13/2011	83.70		
9900 679388 1	ACK DA	-022721	LOWE'S	05/13/2011	32.03		
ELECTR.	ACK DA	-022722	NERADT HARDWARE CORP	05/13/2011	14.73		
	ACK DA	-022723	NORTHWEST ELECTRICAL	05/13/2011	206.29		
MAY	ACK DA	-022724	NORTHWEST SUBARBAN	05/13/2011	1,656.00		
ADV 4/15-4/21/11	ACK DA	-022725	PADDOCK PUBLICATIONS	05/13/2011	89.94		
ADV 4/22-4/28/11	ACK DA	-022725	PADDOCK PUBLICATIONS	05/13/2011	89.94		
MAY HEALTH/DNTL/LIFE	ACK DA	-022726	PROPERTY SPECIALISTS	05/13/2011	1,706.08		
Print/Post/Ext Serv	ACK DA	-022726	PROPERTY SPECIALISTS	05/13/2011	20.55		
Print/Post/Ext Serv	ACK DA	-022726	PROPERTY SPECIALISTS	05/13/2011	56.54		
MAY	ACK DA	-022727	SENTRY SECURITY INC	05/13/2011	123.00		
BALL VALVE	ACK DA	-022728	STANDARD PIPE & SUPP	05/13/2011	144.32		
APRIL	ACK DA	-022729	Superior Surface Sol	05/13/2011	4,950.00		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2ND FALSE	ACK	DA -022730	VILLAGE OF ARLINGTON	05/13/2011	100.00		
152-8112295-2008-5	ACK	DA -022731	WASTE MANAGEMENT	05/13/2011	2,954.81		
SYMANTEC RENEW.	AVC	00499138	EXCALIBUR TECHNOLOGY	05/16/2011		151.45	
	AVC	00499140	JOHNSTONE SUPPLY	05/16/2011		35.53	
MAY	AVC	00499141	KOVITZ SHIFRIN & WAI	05/16/2011		450.00	
TRANSMITTERS	AVC	00499142	OVERHEAD GARAGE DOOR	05/16/2011		156.95	
1605 408A	AVC	00499143	PETERSON ROOFING, IN	05/16/2011		470.00	
P/R CHARGE	AVC	00499856	PROPERTY SPECIALISTS	05/23/2011		45.00	
MAY	AVC	00499898	AEREX PEST CONTROL	05/23/2011		136.00	
1405 FLOW TEST	AVC	00499899	COMPLETE PUMP SER.,	05/23/2011		500.00	
1505-15 FLOW TEST	AVC	00499900	COMPLETE PUMP SER.,	05/23/2011		500.00	
1605 FLOW TEST	AVC	00499901	COMPLETE PUMP SER.,	05/23/2011		500.00	
1615 FLOW TEST	AVC	00499902	COMPLETE PUMP SER.,	05/23/2011		500.00	
1415 FLOW TEST	AVC	00499903	COMPLETE PUMP SER.,	05/23/2011		500.00	
PINE MOTH	AVC	00499904	THE CARE OF TREES	05/23/2011		540.00	
6035 3225 3282 0598	ACK	DA -022732	HOME DEPOT CREDIT SE	05/24/2011	218.74		
ACCT #8472285176	AVC	00500091	PADDOCK PUBLICATIONS	05/24/2011		89.94	
6035 3225 3282 0598	AVC	00500092	HOME DEPOT CREDIT SE	05/24/2011		218.74	
CUST #223551	AVC	00500164	CANON FINANCIAL SVCS	05/24/2011		353.35	
CUST #223551	ACK	DA -022733	CANON FINANCIAL SVCS	05/25/2011	353.35		
05/27/11 PYRL REIMB	ACK	DA -022734	PAYROLL ACCOUNT	05/25/2011	5,599.30		
05/27/11 PYRL REIMB	ACK	DA -022734	PAYROLL ACCOUNT	05/25/2011		1,048.65	
05/27/11 PYRL REIMB	ACK	DA -022734	PAYROLL ACCOUNT	05/25/2011		268.59	
05/27/11 PYRL REIMB	AVC	00500267	PAYROLL ACCOUNT	05/25/2011		5,599.30	
05/27/11 PYRL REIMB	AVC	00500267	PAYROLL ACCOUNT	05/25/2011	1,048.65		
05/27/11 PYRL REIMB	AVC	00500267	PAYROLL ACCOUNT	05/25/2011	268.59		
	AVC	00500340	CONTROLLED SYSTEMS C	05/25/2011		583.00	
SUPPLIES	AVC	00500341	FRANZ DISCOUNT OPC P	05/25/2011		212.29	
SEE ATTACHED	AVC	00500342	VILLAGE OF ARLINGTON	05/25/2011		19,227.85	
1010-3589-0000	AVC	00500343	CALL ONE	05/25/2011		1,109.08	
847 R06-2927 858 9	AVC	00500344	AT&T	05/25/2011		979.90	
SEMI-ANNUAL	AVC	00500348	Superior Surface Sol	05/25/2011		7,110.00	
GARAGE DRAIN	AVC	00500349	ROTO ROOTER SERVICES	05/25/2011		250.00	
FLOOR DRAIN COMPACT	AVC	00500350	ROTO ROOTER SERVICES	05/25/2011		560.00	
1010-3589-0000	ACK	DA -022735	CALL ONE	05/26/2011	1,109.08		
APRIL	AVC	00500802	COMMON INTEREST DATA	05/31/2011		25.90	
P/R CHARGE	AVC	00500860	PROPERTY SPECIALISTS	05/31/2011		45.00	
5/6-12	AVC	00500909	PADDOCK PUBLICATIONS	05/31/2011		89.94	
REIMB-FITNESS RM KEY	AVC	00501046	JENNIFER WONSOWICZ	05/31/2011		25.00	
REIMB-1 MOS STORAGE	AVC	00501047	PAULA SPLETZER	05/31/2011		20.00	
REIMB-RIBBONS	AVC	00501048	Janice Costa	05/31/2011		20.94	
Account Total					160,867.89	219,845.42	-58,977.53

Ending Balance

-150,559.69

34-2120	Witheld Payroll Taxes	Beginning Balance	-1,528.15
	JE 00018339	FEDERAL P/R TAXES 05/03/2011	801.09
IL-501	PAYROLL W/H AVC 00497532	ILLINOIS DEPT OF REV 05/05/2011	727.06

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
05/13/11 PYRL REIMB	AVC	00498247	PAYROLL ACCOUNT	05/11/2011		1,040.04	
	JE	00018411	FEDERAL P/R TAXES	05/13/2011	798.25		
05/27/11 PYRL REIMB	AVC	00500267	PAYROLL ACCOUNT	05/25/2011		1,048.65	
	JE	00018536	FEDERAL P/R TAXES	05/27/2011	805.18		
			Account Total		3,131.58	2,088.69	1,042.89
			Ending Balance				-485.26
34-2136			Deferred Income				
			Beginning Balance				-726.02
			Ending Balance				-726.02
34-2190			Security Deposit				
			Beginning Balance				-4,993.00
			Ending Balance				-4,993.00
34-2191			Special Clearing				
			Beginning Balance				0.00
	RCG	00725265	RM Charges	05/03/2011		133.76	
50-1020-364B-3	AVC	00497428	501 Dana Point	05/05/2011	133.76		
			Account Total		133.76	133.76	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				-60,563.34
	RMC	00724431	RM Credits	05/01/2011	7,759.33		
	RMC	00724432	RM Credits	05/01/2011	11,005.62		
	RMC	00724433	RM Credits	05/01/2011	32.17		
	RMC	00724434	RM Credits	05/01/2011	6,557.95		
	RMC	00724435	RM Credits	05/01/2011	5,731.31		
	RMC	00724436	RM Credits	05/01/2011	298.56		
	RMC	00724437	RM Credits	05/01/2011	5,785.47		
	RMC	00724438	RM Credits	05/01/2011	230.72		
	RCP	00725186	RM 05/02/11 Lockbox	05/02/2011		2,384.30	
	RCP	00725076	RM Cash Proc Post	05/03/2011		50.00	
	RCP	00725241	RM 05/03/11 Lockbox	05/03/2011		42.00	
	RCR	00725266	RM Credits	05/03/2011		25.00	
	RCP	00725401	RM 05/04/11 Lockbox	05/04/2011		156.49	
	RCP	00725458	Direct Debit	05/04/2011		2,840.92	
	RCR	00725628	RM Credits	05/04/2011		298.56	
	RRP	00725627	Hines, Linda	05/04/2011	298.56		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00725698	RM Cash Proc Post	05/05/2011		150.00	
	RCP	00725920	RM 05/05/11 Lockbox	05/05/2011		381.07	
	RCP	00726125	RM 05/06/11 Lockbox	05/06/2011		735.06	
	RCP	00726441	RM 05/09/11 Lockbox	05/09/2011		1,252.01	
	RCP	00726616	RM 05/10/11 Lockbox	05/10/2011		344.88	
	RCP	00726888	RM 05/11/11 Lockbox	05/11/2011		298.67	
	RCR	00726720	RM Credits	05/11/2011		25.00	
	RCP	00727006	RM Cash Proc Post	05/12/2011		30.00	
	RCP	00727113	RM 05/12/11 Lockbox	05/12/2011		1,096.47	
	RCP	00727332	RM 05/13/11 Lockbox	05/13/2011		770.02	
	RCP	00727590	RM 05/16/11 Lockbox	05/16/2011		3,867.62	
	RCP	00727680	RM Cash Proc Post	05/17/2011		22.90	
	RCP	00727759	RM 05/17/11 Lockbox	05/17/2011		244.45	
	RCP	00727888	RM 05/18/11 Lockbox	05/18/2011		845.98	
	RCP	00728076	RM 05/19/11 Lockbox	05/19/2011		1,033.88	
	RCP	00728222	RM 05/20/11 Lockbox	05/20/2011		1,404.62	
	RCP	00728418	RM 05/23/11 Lockbox	05/23/2011		5,000.98	
	RCP	00728562	RM Cash Proc Post	05/24/2011		75.00	
	RCP	00728815	RM 05/25/11 Lockbox	05/25/2011		1,847.34	
	RCP	00728984	RM 05/26/11 Lockbox	05/26/2011		3,913.24	
	RCP	00729175	RM 05/27/11 Lockbox	05/27/2011		2,579.21	
reclass per auditor	JE	00018559	may 11 je	05/31/2011	90.00		
	RCP	00729451	RM 05/31/11 Lockbox	05/31/2011		9,339.48	
	RMC	00729747	RM Credits	05/31/2011	25.00		
	RMC	00729748	RM Credits	05/31/2011	25.00		
Account Total					37,839.69	41,055.15	-3,215.46

Ending Balance	-63,778.80
----------------	------------

34-2321	Note Payable-Bank		Beginning Balance				-52,110.78
5/21	ach loan	JE	00018429	may 11 je	05/17/2011	21,274.39	
Account Total					21,274.39	0.00	21,274.39

Ending Balance	-30,836.39
----------------	------------

34-2910	Owners Equity		Beginning Balance				-449,998.29
reclass per auditor	JE	00018559	may 11 je	05/31/2011	2,665.00		
reclass per auditor	JE	00018559	may 11 je	05/31/2011		90.00	
reclass per auditor	JE	00018559	may 11 je	05/31/2011		205.85	
Account Total					2,665.00	295.85	2,369.15

Ending Balance	-447,629.14
----------------	-------------

34-2910.01	OC Reserve Provision		Beginning Balance				1,600.00
2011 Budget	JER	00012839	Standard j/e	05/01/2011	400.00		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					400.00	0.00	400.00
Ending Balance							2,000.00
34-2910.05	Reserve Provision		Beginning Balance				107,060.00
2011 Budget	JER	00012839	Standard j/e	05/01/2011	26,765.00		
Account Total					26,765.00	0.00	26,765.00
Ending Balance							133,825.00
34-2911	Reserve Releases		Beginning Balance				-155,059.70
Kellermeyer	JE	00018394	May 11 J/E	05/10/2011		705.00	
Kellermeyer	JE	00018394	May 11 J/E	05/10/2011		45,900.00	
WJE Engineers	JE	00018394	May 11 J/E	05/10/2011		2,225.60	
Wisthoff Fitness	JE	00018394	May 11 J/E	05/10/2011		7,189.72	
Postl Yore	JE	00018406	May 11 J/E	05/12/2011		1,680.00	
Account Total					0.00	57,700.32	-57,700.32
Ending Balance							-212,760.02
34-2924	Operating Contingency Reserve		Beginning Balance				-30,412.00
2011 Budget	JER	00012839	Standard j/e	05/01/2011		400.00	
Account Total					0.00	400.00	-400.00
Ending Balance							-30,812.00
34-2926	Replacement Reserve		Beginning Balance				123,772.38
2011 Budget	JER	00012839	Standard j/e	05/01/2011		26,765.00	
Account Total					0.00	26,765.00	-26,765.00
Ending Balance							97,007.38
34-2926-2	Special Assmt-Reserve		Beginning Balance				689,229.03
Ending Balance							689,229.03
34-2927	Replacement Reserve Release		Beginning Balance				155,059.70
Kellermeyer	JE	00018394	May 11 J/E	05/10/2011	705.00		
Kellermeyer	JE	00018394	May 11 J/E	05/10/2011	45,900.00		
WJE Engineers	JE	00018394	May 11 J/E	05/10/2011	2,225.60		
Wisthoff Fitness	JE	00018394	May 11 J/E	05/10/2011	7,189.72		
Postl Yore	JE	00018406	May 11 J/E	05/12/2011	1,680.00		
Account Total					57,700.32	0.00	57,700.32
Ending Balance							212,760.02
34-2948	Elevator Reserve		Beginning Balance				-89,305.80

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120	Apartments	Beginning Balance				-22,940.00
	RMC 00723873	RM Charges	05/01/2011		1,050.00	
	RMC 00723874	RM Charges	05/01/2011		1,150.00	
	RMC 00723875	RM Charges	05/01/2011		1,200.00	
	RMC 00723876	RM Charges	05/01/2011		1,175.00	
	RMC 00723877	RM Charges	05/01/2011		1,205.00	
	Account Total			0.00	5,780.00	-5,780.00
Ending Balance						-28,720.00
34-5130	Assessment Income	Beginning Balance				-436,703.88
2011 Budget	JER 00012839	Standard j/e	05/01/2011	38,723.00		
	RMC 00723873	RM Charges	05/01/2011		26,184.03	
	RMC 00723874	RM Charges	05/01/2011		43,162.85	
	RMC 00723875	RM Charges	05/01/2011		26,184.03	
	RMC 00723876	RM Charges	05/01/2011		26,184.03	
	RMC 00723877	RM Charges	05/01/2011		26,184.03	
	Account Total			38,723.00	147,898.97	-109,175.97
Ending Balance						-545,879.85
34-5135	Replacement Reserve Assmt	Beginning Balance				-107,060.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011		26,765.00	
	Account Total			0.00	26,765.00	-26,765.00
Ending Balance						-133,825.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-1,600.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011		400.00	
	Account Total			0.00	400.00	-400.00
Ending Balance						-2,000.00
34-5151	Bank Loan Payment	Beginning Balance				-46,232.00
2011 Budget	JER 00012839	Standard j/e	05/01/2011		11,558.00	
	Account Total			0.00	11,558.00	-11,558.00
Ending Balance						-57,790.00
34-5301	Washer/Dryer Income	Beginning Balance				-15,141.62
	RCP 00728562	RM Cash Proc Post	05/24/2011		15,000.00	
	RCP 00728693	RM Cash Proc Post	05/25/2011		4,093.81	

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	19,093.81	-19,093.81
Ending Balance							-34,235.43
34-5417	Int Inc-Reserve Acct		Beginning Balance				-169.65
	april int	JE je0511de	May 11 JE	05/31/2011		115.28	
Account Total					0.00	115.28	-115.28
Ending Balance							-284.93
34-5903	Late Fees		Beginning Balance				-1,150.00
	RCR 00725266		RM Credits	05/03/2011	25.00		
	RCR 00726720		RM Credits	05/11/2011	25.00		
	RCR 00727192		RM Credits	05/13/2011	25.00		
	RLF 00729860		RM Charges	05/30/2011		400.00	
Account Total					75.00	400.00	-325.00
Ending Balance							-1,475.00
34-5907	Repair Charge		Beginning Balance				-50.00
Ending Balance							-50.00
34-5908	NSF Charge		Beginning Balance				-120.00
Ending Balance							-120.00
34-5909	Sundry		Beginning Balance				-149.10
Ending Balance							-149.10
34-5912	Locks & Keys		Beginning Balance				-645.00
	RCG 00725334		RM Charges	05/04/2011		75.00	
	RCG 00726494		RM Charges	05/09/2011		25.00	
	RCG 00726543		RM Charges	05/10/2011		75.00	
	RCG 00726944		RM Charges	05/11/2011		60.00	
	RCG 00728288		RM Charges	05/20/2011		75.00	
	RCG 00729251		RM Charges	05/27/2011		150.00	
Account Total					0.00	460.00	-460.00
Ending Balance							-1,105.00
34-5913	Legal Fees Charged		Beginning Balance				-948.36
Ending Balance							-948.36
34-5914	Fines/Violations		Beginning Balance				-250.00

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-250.00
34-5915		Document Fees				
		Beginning Balance				-650.00
	RCP 00726724	RM Cash Proc Post	05/11/2011		25.00	
		Account Total		0.00	25.00	-25.00
Ending Balance						-675.00
34-5919		Moving Fees				
		Beginning Balance				-750.00
	RCG 00725334	RM Charges	05/04/2011		150.00	
	RCG 00727451	RM Charges	05/16/2011		150.00	
	RCG 00729251	RM Charges	05/27/2011		150.00	
		Account Total		0.00	450.00	-450.00
Ending Balance						-1,200.00
34-5990		Storage Lockers				
		Beginning Balance				-4,190.00
	RMC 00723873	RM Charges	05/01/2011		120.00	
	RMC 00723874	RM Charges	05/01/2011		350.00	
	RMC 00723875	RM Charges	05/01/2011		210.00	
	RMC 00723876	RM Charges	05/01/2011		180.00	
	RMC 00723877	RM Charges	05/01/2011		180.00	
	REIMB-1 MOS STORAGE AVC 00501047	PAULA SPLETZER	05/31/2011	20.00		
		Account Total		20.00	1,040.00	-1,020.00
Ending Balance						-5,210.00
34-5999		Insurance Proceeds				
		Beginning Balance				-3,174.50
Ending Balance						-3,174.50
34-6311		Office Expense				
		Beginning Balance				1,648.30
	8771 10 072 0376514 AVC 00497650	COMCAST CABLE	05/06/2011	99.95		
	APRIL AVC 00497712	EXCALIBUR TECHNOLOGY	05/06/2011	74.25		
	SYMANTEC RENEW. AVC 00499138	EXCALIBUR TECHNOLOGY	05/16/2011	151.45		
	SUPPLIES AVC 00500341	FRANZ DISCOUNT OFC P	05/25/2011	212.29		
	REIMB-RIBBONS AVC 00501048	Janice Costa	05/31/2011	20.94		
		Account Total		558.88	0.00	558.88
Ending Balance						2,207.18
34-6312		Office Equipment				
		Beginning Balance				1,713.05
	CPMTRACT #933775 AVC 00498710	CANNON FINANCIAL SER	05/12/2011	70.00		
	CUST #223551 AVC 00500164	CANON FINANCIAL SVCS	05/24/2011	353.35		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					423.35	0.00	423.35
Ending Balance							2,136.40
34-6313	Printing		Beginning Balance				2,524.75
	Print/Post/Ext Serv	AVC 00498034	PROPERTY SPECIALISTS	05/10/2011	20.55		
	APRIL	AVC 00500802	COMMON INTEREST DATA	05/31/2011	25.90		
Account Total					46.45	0.00	46.45
Ending Balance							2,571.20
34-6314	Postage		Beginning Balance				1,280.75
	4 ROLLS OF STAMPS	AVC 00497649	US POSTMASTER	05/06/2011	176.00		
	Print/Post/Ext Serv	AVC 00498034	PROPERTY SPECIALISTS	05/10/2011	56.54		
Account Total					232.54	0.00	232.54
Ending Balance							1,513.29
34-6320	Management Fee		Beginning Balance				47,617.50
	MO MGMT FEE	AVC 00496734	PROPERTY SPECIALISTS	05/01/2011	11,845.00		
Account Total					11,845.00	0.00	11,845.00
Ending Balance							59,462.50
34-6330	Social Activity		Beginning Balance				71.66
Ending Balance							71.66
34-6340	Legal Expense		Beginning Balance				1,350.00
	MAY	AVC 00499141	KOVITZ SHIPRIN & WAI	05/16/2011	450.00		
Account Total					450.00	0.00	450.00
Ending Balance							1,800.00
34-6341	Legal-Collections		Beginning Balance				708.36
Ending Balance							708.36
34-6344	Legal Admin Fee		Beginning Balance				150.00
Ending Balance							150.00
34-6350	Acct Svcs/Audit Fee		Beginning Balance				8,000.00
Ending Balance							8,000.00
34-63551	P/R Processing Svcs		Beginning Balance				495.00
	P/R CHARGE	AVC 00499856	PROPERTY SPECIALISTS	05/23/2011	45.00		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P/R CHARGE	AVC 00500860	PROPERTY SPECIALISTS	05/31/2011	45.00		
		Account Total		90.00	0.00	90.00
		Ending Balance				585.00
34-6360 Telephone		Beginning Balance				7,449.69
1010-3589-0000	AVC 00500343	CALL ONE	05/25/2011	1,109.08		
847 R06-2927 858 9	AVC 00500344	AT&T	05/25/2011	979.90		
		Account Total		2,088.98	0.00	2,088.98
		Ending Balance				9,538.67
34-6361 Security System		Beginning Balance				234.00
		Ending Balance				234.00
34-6363 Fire Protection		Beginning Balance				784.00
5/1-7/31	AVC 00497098	ADT SECURITY SYSTEMS	05/03/2011	117.00		
2ND FALSE	AVC 00498325	VILLAGE OF ARLINGTON	05/11/2011	100.00		
MAY	AVC 00498696	SENTRY SECURITY INC	05/12/2011	123.00		
reclass entry	JB 00018402	May 11 J/E	05/12/2011	474.00		
1405 FLOW TEST	AVC 00499899	COMPLETE PUMP SER.,	05/23/2011	500.00		
1505-15 FLOW TEST	AVC 00499900	COMPLETE PUMP SER.,	05/23/2011	500.00		
1605 FLOW TEST	AVC 00499901	COMPLETE PUMP SER.,	05/23/2011	500.00		
1615 FLOW TEST	AVC 00499902	COMPLETE PUMP SER.,	05/23/2011	500.00		
1415 FLOW TEST	AVC 00499903	COMPLETE PUMP SER.,	05/23/2011	500.00		
		Account Total		3,314.00	0.00	3,314.00
		Ending Balance				4,098.00
34-6381 Recording Secretary		Beginning Balance				400.00
		Ending Balance				400.00
34-6383 Renting Expense		Beginning Balance				216.14
ADV 4/15-4/21/11	AVC 00498165	PADDOCK PUBLICATIONS	05/10/2011	89.94		
ADV 4/22-4/28/11	AVC 00498166	PADDOCK PUBLICATIONS	05/10/2011	89.94		
ACCT #8472285176	AVC 00300091	PADDOCK PUBLICATIONS	05/24/2011	89.94		
5/6-12	AVC 00500909	PADDOCK PUBLICATIONS	05/31/2011	89.94		
		Account Total		359.76	0.00	359.76
		Ending Balance				575.90
34-6387 Bank Service Charges		Beginning Balance				989.60
	JBR da -043011	Bank Reconciliation	05/10/2011	275.69		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					275.69	0.00	275.69
Ending Balance							1,265.29
34-6390	Miscellaneous		Beginning Balance				-205.85
	reclass per auditor	JE 00018559	may 11 je	05/31/2011	205.85		
Account Total					205.85	0.00	205.85
Ending Balance							0.00
34-6391	NSF Charge Expense		Beginning Balance				150.00
Ending Balance							150.00
34-6431	Janitor Supplies		Beginning Balance				598.74
Ending Balance							598.74
34-6432	Janitor Services		Beginning Balance				32,700.00
	MAY	AVC 00497115	JANI-KING OF ILL, IN	05/03/2011	8,175.00		
		ACR 00011439	JANI-KING OF ILL, IN	05/11/2011		8,175.00	
Account Total					8,175.00	8,175.00	0.00
Ending Balance							32,700.00
34-6434	Uniforms & Pagers		Beginning Balance				944.98
Ending Balance							944.98
34-6435	Locks/Keys/Transmitters		Beginning Balance				1,228.43
	TRANSMITTERS	AVC 00499142	OVERHEAD GARAGE DOOR	05/16/2011	156.95		
	REIMB-FITNESS RM KEY	AVC 00501046	JENNIFER WONSOWICZ	05/31/2011	25.00		
Account Total					181.95	0.00	181.95
Ending Balance							1,410.38
34-6441	Vehicle Expense		Beginning Balance				144.81
Ending Balance							144.81
34-6450	Electricity		Beginning Balance				26,241.49
	ACCT #2912013008	AVC 00498708	COMED	05/12/2011	1,435.47		
	5/19 glacial ach	JE 00018430	may 11 je	05/17/2011	4,442.20		
Account Total					5,877.67	0.00	5,877.67
Ending Balance							32,119.16
34-6451	Water		Beginning Balance				17,768.58

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SEE ATTACHED	AVC 00500342	VILLAGE OF ARLINGTON	05/25/2011	19,227.85		
		Account Total		19,227.85	0.00	19,227.85
		Ending Balance				36,996.43
34-6452		Gas				Beginning Balance
						30,657.49
CUST #14858-2524	AVC 00498703	INTEGRYS ENERGY SERV	05/12/2011	8,098.87		
5/17 nicor ach	JE 00018431	may 11 je	05/17/2011	169.23		
		Account Total		8,268.10	0.00	8,268.10
		Ending Balance				38,925.59
34-6460		Building Equipment				Beginning Balance
						292.23
REIMB-LOBBY CAMERA	AVC 00497427	JUAN MEDINA	05/05/2011	81.73		
		Account Total		81.73	0.00	81.73
		Ending Balance				373.96
34-6462		Exterminating Contract				Beginning Balance
						544.00
APRIL	AVC 00498692	AEREX PEST CONTROL	05/12/2011	1,700.00		
MAY	AVC 00499898	AEREX PEST CONTROL	05/23/2011	136.00		
		Account Total		1,836.00	0.00	1,836.00
		Ending Balance				2,380.00
34-6469		Garbage Chts-Compactor				Beginning Balance
						896.05
		Ending Balance				896.05
34-6470		Garbage & Trash Removal				Beginning Balance
						13,390.49
152-8112295-2008-5	AVC 00497651	WASTE MANAGEMENT	05/06/2011	2,954.81		
		Account Total		2,954.81	0.00	2,954.81
		Ending Balance				16,345.30
34-6491		License & Fees				Beginning Balance
						150.00
		Ending Balance				150.00
34-6500		Pool Contract				Beginning Balance
						2,445.00
MAY	AVC 00497709	CHICAGOLAND POOL MAN	05/06/2011	3,667.50		
		Account Total		3,667.50	0.00	3,667.50
		Ending Balance				6,112.50
34-6506		Pool-Tags & Sundry				Beginning Balance
						98.92

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						98.92
34-6514		Security Expense				
		Beginning Balance				4,650.00
MAY	AVC 00497715	NORTHWEST SUBARBAN	05/06/2011	1,656.00		
reclass entry	JE 00018402	May 11 J/E	05/12/2011		474.00	
		Account Total		1,656.00	474.00	1,182.00
Ending Balance						5,832.00
34-6520		Tree Care & Maintenance				
		Beginning Balance				0.00
PRUNING	AVC 00497718	THE CARE OF TREES	05/06/2011	6,800.00		
PINE MOTH	AVC 00499904	THE CARE OF TREES	05/23/2011	540.00		
reclass per auditor	JE 00018559	may 11 je	05/31/2011		2,665.00	
		Account Total		7,340.00	2,665.00	4,675.00
Ending Balance						4,675.00
34-6521		Grounds Supplies & Replacement				
		Beginning Balance				2,160.00
	RCP 00726527	RM Cash Proc Post	05/10/2011		19.50	
		Account Total		0.00	19.50	-19.50
Ending Balance						2,140.50
34-6525		Grounds-Landscaping Maint.				
		Beginning Balance				50,568.18
MAY	AVC 00497707	THE BRICKMAN GROUP,	05/06/2011	8,100.00		
		Account Total		8,100.00	0.00	8,100.00
Ending Balance						58,668.18
34-6527		Grounds-Paving				
		Beginning Balance				655.07
Ending Balance						655.07
34-6530		De-Icing Agents				
		Beginning Balance				8,935.19
Ending Balance						8,935.19
34-6541		Repairs Material				
		Beginning Balance				1,494.98
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011	42.98		
6035 3225 3282 0598	AVC 00500092	HOME DEPOT CREDIT SE	05/24/2011	218.74		
		Account Total		261.72	0.00	261.72
Ending Balance						1,756.70
34-6542		Repairs Contract				
		Beginning Balance				7,763.25

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						7,763.25
34-6543		Carpet-Cleaning & Replacement				
		Beginning Balance				594.25
APRIL	AVC 00498324	Superior Surface Sol	05/11/2011	4,950.00		
SEMI-ANNUAL	AVC 00500348	Superior Surface Sol	05/25/2011	7,110.00		
		Account Total		12,060.00	0.00	12,060.00
Ending Balance						12,654.25
34-6545		Roofs-Service/Replacement				
		Beginning Balance				2,090.00
1605 408A	AVC 00499143	PETERSON ROOFING, IN	05/16/2011	470.00		
		Account Total		470.00	0.00	470.00
Ending Balance						2,560.00
34-6549		Maintenance Personnel				
		Beginning Balance				46,028.25
05/13/11	PYRL REIMB AVC 00498247	PAYROLL ACCOUNT	05/11/2011	5,565.81		
05/27/11	PYRL REIMB AVC 00500267	PAYROLL ACCOUNT	05/25/2011	5,599.30		
		Account Total		11,165.11	0.00	11,165.11
Ending Balance						57,193.36
34-6550		Elevator Maintenance				
		Beginning Balance				8,597.00
MAY	AVC 00497711	COLLEY ELEVATOR CO.	05/06/2011	1,580.00		
1505 4/25	AVC 00498326	COLLEY ELEVATOR CO.	05/11/2011	175.00		
		Account Total		1,755.00	0.00	1,755.00
Ending Balance						10,352.00
34-6552		A/C Service/Replacement				
		Beginning Balance				2,729.99
Ending Balance						2,729.99
34-6555		Electrical Repairs				
		Beginning Balance				2,126.27
ELECT.	AVC 00498684	ADDISON BUILDING CO.	05/12/2011	90.84		
ELECTR.	AVC 00498693	NERADT HARDWARE CORP	05/12/2011	14.73		
	AVC 00498694	NORTHWEST ELECTRICAL	05/12/2011	206.29		
		Account Total		311.86	0.00	311.86
Ending Balance						2,438.13
34-6556		Plumbing Repairs				
		Beginning Balance				4,292.56
PLUMBING	AVC 00497713	HD SUPPLY FACILITIES	05/06/2011	162.02		
CREDIT	AVC 00497714	HD SUPPLY FACILITIES	05/06/2011		18.90	
BALL VALVE	AVC 00497717	STANDARD PIPE & SUPP	05/06/2011	144.32		
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011	83.70		
	AVC 00499140	JOHNSTONE SUPPLY	05/16/2011	35.53		

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00500340	CONTROLLED SYSTEMS C	05/25/2011	583.00		
GARAGE DRAIN	AVC 00500349	ROTO ROOTER SERVICES	05/25/2011	250.00		
FLOOR DRAIN COMPACT	AVC 00500350	ROTO ROOTER SERVICES	05/25/2011	560.00		
		Account Total		1,818.57	18.90	1,799.67
		Ending Balance				6,092.23
34-6562		Decorating Contract				
		Beginning Balance				468.58
9900 679388 1	AVC 00498702	LOWE'S	05/12/2011	32.03		
		Account Total		32.03	0.00	32.03
		Ending Balance				500.61
34-6593		Garage Services				
		Beginning Balance				12,548.69
		Ending Balance				12,548.69
34-6599		Casualty Loss Expense				
		Beginning Balance				3,129.50
		Ending Balance				3,129.50
34-6711		Payroll Taxes				
		Beginning Balance				3,234.08
	JE 00018339	FEDERAL P/R TAXES	05/03/2011	406.27		
	JE 00018411	FEDERAL P/R TAXES	05/13/2011	405.24		
	JE 00018536	FEDERAL P/R TAXES	05/27/2011	407.78		
		Account Total		1,219.29	0.00	1,219.29
		Ending Balance				4,453.37
34-6712		Futa				
		Beginning Balance				168.00
		Ending Balance				168.00
34-6713		Suta				
		Beginning Balance				221.63
		Ending Balance				221.63
34-6720		Insurance				
		Beginning Balance				16,493.34
ACCT DANPO-1	AVC 00498160	BRADISH ASSOCIATES,	05/10/2011	12,009.00		
		Account Total		12,009.00	0.00	12,009.00
		Ending Balance				28,502.34
34-6723		Employee Health Insurance				
		Beginning Balance				4,407.01
MAY HEALTH/DNTL/LIFE	AVC 00497452	PROPERTY SPECIALISTS	05/05/2011	1,706.08		
05/13/11 PYRL REIMB	AVC 00498247	PAYROLL ACCOUNT	05/11/2011		268.59	
05/27/11 PYRL REIMB	AVC 00500267	PAYROLL ACCOUNT	05/25/2011		268.59	

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,706.08	537.18	1,168.90
Ending Balance							5,575.91
34-6830	Interest On Note Payable		Beginning Balance				1,865.91
	5/21 ach loan	JE 00018429	may 11 je	05/17/2011	256.65		
Account Total					256.65	0.00	256.65
Ending Balance							2,122.56
34-6898	Operating/Contingency reserve		Beginning Balance				1,600.00
	2011 Budget	JER 00012839	Standard j/e	05/01/2011	400.00		
Account Total					400.00	0.00	400.00
Ending Balance							2,000.00
34-6899	Replacement Reserve		Beginning Balance				107,060.00
	2011 Budget	JER 00012839	Standard j/e	05/01/2011	26,765.00		
Account Total					26,765.00	0.00	26,765.00
Ending Balance							133,825.00
34-7005	Operating Reserve Income		Beginning Balance				-1,600.00
	2011 Budget	JER 00012839	Standard j/e	05/01/2011		400.00	
Account Total					0.00	400.00	-400.00
Ending Balance							-2,000.00
34-7010	Replacement Reserve Income		Beginning Balance				-107,060.00
	2011 Budget	JER 00012839	Standard j/e	05/01/2011		26,765.00	
Account Total					0.00	26,765.00	-26,765.00
Ending Balance							-133,825.00
34-7927-12	Balcony		Beginning Balance				0.00
	BALCONY EVALUATION	AVC 00498202	POSTL-YORE & ASSOC I	05/11/2011	1,680.00		
Account Total					1,680.00	0.00	1,680.00
Ending Balance							1,680.00
34-7927-17	Air Conditioning/Ventilation		Beginning Balance				3,045.00
Ending Balance							3,045.00
34-7927-19	Water Heater		Beginning Balance				5,893.51
Ending Balance							5,893.51

General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-29	Structural		Beginning Balance				118,800.86
	CANOPY CURTAIN WALL	AVC 00497105	WJE ASSOCIATES, INC.	05/03/2011	2,225.60		
			Account Total		2,225.60	0.00	2,225.60
			Ending Balance				121,026.46
34-7927-3	Clubhouse		Beginning Balance				675.00
			Ending Balance				675.00
34-7927-33	Rental Units		Beginning Balance				280.32
			Ending Balance				280.32
34-7927-34	Doors		Beginning Balance				5,250.00
			Ending Balance				5,250.00
34-7927-37	Landscaping		Beginning Balance				16,633.50
			Ending Balance				16,633.50
34-7927-4	Pool		Beginning Balance				3,213.97
			Ending Balance				3,213.97
34-7927-47	Fitness Center		Beginning Balance				0.00
	WEIGHT EQUIPMENT	AVC 00497132	WISTHOFF FITNESS	05/03/2011	7,189.72		
			Account Total		7,189.72	0.00	7,189.72
			Ending Balance				7,189.72
34-7927-8	Concrete		Beginning Balance				4,667.54
	SLAB REPAIRS	AVC 00497102	KELLERMEYER GODFRYT	05/03/2011	705.00		
	SLAB REPAIRS	AVC 00497104	QUALITY RESTORATION	05/03/2011	45,900.00		
			Account Total		46,605.00	0.00	46,605.00
			Ending Balance				51,272.54
			Entity Totals		989,309.62	989,309.62	0.00

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501		Special Assessment Checking				
		Beginning Balance				217,906.25
	JBR dz -043011	Bank Reconciliation	05/10/2011	26.00		
	JBR dz -043011	Bank Reconciliation	05/10/2011		49.64	
trans to 1126.501	JE 00018409	may 11 je	05/13/2011		40,000.00	
	RCP 00728357	RM Cash Proc Post	05/23/2011	133.76		
		Account Total		159.76	40,049.64	-39,889.88
		Ending Balance				178,016.37
34-1126.501		Special Assessment Money Market				
		Beginning Balance				458,275.95
		Sub Ledger Activity		40,189.86		
		Account Total		40,189.86	0.00	40,189.86
		Ending Balance				498,465.81
34-1130		Accounts Receivable				
		Beginning Balance				0.00
	RCP 00728357	RM Cash Proc Post	05/23/2011		133.76	
reclass entry	JE 00018567	may 11 je	05/31/2011	133.76		
		Account Total		133.76	133.76	0.00
		Ending Balance				0.00
34-1130.501		Accounts Receivable -Special Assmt				
		Beginning Balance				15,755.83
reclass entry	JE 00018567	may 11 je	05/31/2011		133.76	
		Account Total		0.00	133.76	-133.76
		Ending Balance				15,622.07
34-1191		Transfer to Reserves				
		Beginning Balance				1,186,832.81
		Ending Balance				1,186,832.81
34-2208		Adjust Clearing Acct				
		Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210		Prepaid Income				
		Beginning Balance				-10,626.34
		Ending Balance				-10,626.34
34-2910		Owners Equity				
		Beginning Balance				353,449.81
		Ending Balance				353,449.81
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2011 To 05/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5417	Int Inc-Reserve Acct		Beginning Balance				-822.26
	april int	JE je0511de	May 11 JE	05/31/2011		189.86	
			Account Total		0.00	189.86	-189.86
			Ending Balance				-1,012.12
34-5418	Interest-Now		Beginning Balance				-99.29
		JBR dz -043011	Bank Reconciliation	05/10/2011		26.00	
			Account Total		0.00	26.00	-26.00
			Ending Balance				-125.29
34-5908	NSF Charge		Beginning Balance				-30.00
			Ending Balance				-30.00
34-6377	A-R/A-P-Write Off		Beginning Balance				-0.20
			Ending Balance				-0.20
34-6387	Bank Service Charges		Beginning Balance				484.52
		JBR dz -043011	Bank Reconciliation	05/10/2011	49.64		
			Account Total		49.64	0.00	49.64
			Ending Balance				534.16
			Entity Totals		40,533.02	40,533.02	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

Entity: 0101 DANA POINT

For Banks: To ZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
JANIKI OPP FRANCHISING INC	00493517	04/05/2011	8,175.00	0.00	DA	022653	V	04/14/2011	-8,175.00
0101 DANA POINT	34-6432	APRIL	CHC04110	8,175.00					
KELGOD KELLERMEYER GODFRYT HART	00497102	05/03/2011	705.00	0.00	DA	022674	C	05/03/2011	705.00
0101 DANA POINT	34-7927-8	SLAB REP	11-1265	705.00					
QUARES QUALITY RESTORATIONS INC	00497104	05/03/2011	45,900.00	0.00	DA	022675	C	05/03/2011	45,900.00
0101 DANA POINT	34-7927-8	SLAB REP	041511	45,900.00					
WJE WJE ASSOCIATES, INC.	00497105	05/03/2011	2,225.60	0.00	DA	022676	C	05/03/2011	2,225.60
0101 DANA POINT	34-7927-29	CANOPY C	0207506	2,225.60					
WISFIT WISTHOFF FITNESS	00497132	05/03/2011	7,189.72	0.00	DA	022677	C	05/03/2011	7,189.72
0101 DANA POINT	34-7927-47	WEIGHT E	8577	7,189.72					
ADDBLD ADDISON BUILDING CO.	00494810	04/15/2011	68.89	0.00	DA	022678	C	05/03/2011	68.89
0101 DANA POINT	34-6556	PLUMBING	678561	68.89					
ADT967 ADT SECURITY SYSTEMS	00497098	05/03/2011	117.00	0.00	DA	022679	C	05/03/2011	117.00
0101 DANA POINT	34-6363	5/1-7/31	45273849	117.00					
ABREX AEREX PEST CONTROL	00495552	04/22/2011	136.00	0.00	DA	022680	C	05/03/2011	136.00
0101 DANA POINT	34-6462	APRIL	845624	136.00					
AT&T AT&T	00496183	04/28/2011	979.90	0.00	DA	022681	C	05/03/2011	979.90
0101 DANA POINT	34-6360	847 R06-	847R0629	979.90					
CANFIN CANON FINANCIAL SVCS INC	00495553	04/22/2011	353.35	0.00	DA	022682	C	05/03/2011	353.35
0101 DANA POINT	34-6312		10913245	353.35					
CIDS COMMON INTEREST DATA SYS	00494848	04/15/2011	23.10	0.00	DA	022683	C	05/03/2011	23.10
0101 DANA POINT	34-6313	MARCH	3001103	23.10					
COLLEY COLLEY ELEVATOR CO.	00495554	04/22/2011	226.00	0.00	DA	022684	C	05/03/2011	226.00
0101 DANA POINT	34-6550	1615 PAN	104056	226.00					
COLLEY COLLEY ELEVATOR CO.	00496649	04/30/2011	175.00	0.00	DA	022684	C	05/03/2011	175.00
0101 DANA POINT	34-6550	4/11 DOO	104101	175.00					
COLLEY COLLEY ELEVATOR CO.	00496650	04/30/2011	90.00	0.00	DA	022684	C	05/03/2011	90.00
0101 DANA POINT	34-6550	4/22 DOO	104173	90.00					
CONSYS CONTROLLED SYSTEMS CORP.	00494811	04/15/2011	292.42	0.00	DA	022685	C	05/03/2011	292.42
0101 DANA POINT	34-6552	1505 151	S-5458-3	292.42					
EXCALI EXCALIBUR TECHNOLOGY COR	00496515	04/30/2011	134.00	0.00	DA	022686	C	05/03/2011	134.00
0101 DANA POINT	34-6311	JUSTIN 4	98895	134.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00494812	04/15/2011	517.91	0.00	DA	022687	C	05/03/2011	517.91
0101 DANA POINT	34-6311		79816-0	517.91					
FRANZ FRANZ DISCOUNT OFC PROD.	00495560	04/22/2011	104.03	0.00	DA	022687	C	05/03/2011	104.03
0101 DANA POINT	34-6311	SIGN HOL	80032-0	104.03					
FROSTR FROST, RUTTENBER &	00496516	04/30/2011	1,500.00	0.00	DA	022688	C	05/03/2011	1,500.00
0101 DANA POINT	34-6350	FINALIZE	314919	1,500.00					
HDFACI HD SUPPLY FACILITIES	00495562	04/22/2011	454.83	0.00	DA	022689	C	05/03/2011	454.83
0101 DANA POINT	34-6552	HVAC	91080485	454.83					
HDFACI HD SUPPLY FACILITIES	00495564	04/22/2011	157.21	0.00	DA	022689	C	05/03/2011	157.21
0101 DANA POINT	34-6556	PLUMBING	91080485	157.21					
JOHSTO JOHNSTONE SUPPLY	00495565	04/22/2011	93.35	0.00	DA	022690	C	05/03/2011	93.35
0101 DANA POINT	34-6556	PLUMBING	298191EG	93.35					
KOVITZ KOVITZ SHIFRIN NESBIT	00494814	04/15/2011	450.00	0.00	DA	022691	C	05/03/2011	450.00
0101 DANA POINT	34-6340	APRIL	820569	450.00					
NORSUB NORTHWEST SUBURBAN	00494816	04/15/2011	1,224.00	0.00	DA	022692	C	05/03/2011	1,224.00

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

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	34-6514	4/8-4/30 8016		1,224.00					
OVEGAR OVERHEAD INC.	00494823	04/15/2011	236.95	0.00	DA	022693	C	05/03/2011	236.95
0101 DANA POINT	34-6593	1405	40874	236.95					
OVEGAR OVERHEAD INC.	00494826	04/15/2011	387.03	0.00	DA	022693	C	05/03/2011	387.03
0101 DANA POINT	34-6593	1605	40893	387.03					
OVEGAR OVERHEAD INC.	00496518	04/30/2011	165.00	0.00	DA	022693	C	05/03/2011	165.00
0101 DANA POINT	34-6593	B WING	40952	165.00					
PETROO PETERSON ROOFING, INC.	00496651	04/30/2011	480.00	0.00	DA	022694	C	05/03/2011	480.00
0101 DANA POINT	34-6545	1505 DRA 10202		480.00					
PETROO PETERSON ROOFING, INC.	00496652	04/30/2011	500.00	0.00	DA	022694	C	05/03/2011	500.00
0101 DANA POINT	34-6545	1415 420 10203		500.00					
PSI PROPERTY SPECIALISTS, INC	00494808	04/15/2011	41.65	0.00	DA	022695	C	05/03/2011	41.65
0101 DANA POINT	34-6387	APRIL DI DB101110		41.65					
PSI PROPERTY SPECIALISTS, INC	00494809	04/15/2011	41.30	0.00	DA	022695	C	05/03/2011	41.30
0101 DANA POINT	34-6387	MARCH DI DB101110		41.30					
PSI PROPERTY SPECIALISTS, INC	00495203	04/20/2011	45.00	0.00	DA	022695	C	05/03/2011	45.00
0101 DANA POINT	34-63551	PAYROLL 041511 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00495557	04/22/2011	45.00	0.00	DA	022695	C	05/03/2011	45.00
0101 DANA POINT	34-63551	P/C - 1S 042111 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00496714	04/30/2011	45.00	0.00	DA	022695	C	05/03/2011	45.00
0101 DANA POINT	34-63551	P/C 042911 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00496734	05/01/2011	11,845.00	0.00	DA	022695	C	05/03/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
SPS STANDARD PIPE & SUPPLY	00495567	04/22/2011	114.85	0.00	DA	022696	C	05/03/2011	114.85
0101 DANA POINT	34-6556	PLUMBING 382717		114.85					
STEVEN STEVENS CHEMICAL COMPANY	00496519	04/30/2011	222.53	0.00	DA	022697	C	05/03/2011	222.53
0101 DANA POINT	34-6431	DISP/TIS 160359		222.53					
SUPSUR Superior Surface	00496517	04/30/2011	164.25	0.00	DA	022698	C	05/03/2011	164.25
0101 DANA POINT	34-6543	365 366 2060		164.25					
TOZALR ALFRIEDA TOZZI	00494673	04/15/2011	106.11	0.00	DA	022699	C	05/03/2011	106.11
0101 DANA POINT	34-2191	REFUND O 041311		106.11					
TRINIT TRINITY COMPACTION CORP.	00494827	04/15/2011	462.50	0.00	DA	022700	C	05/03/2011	462.50
0101 DANA POINT	34-6469	1515 150 22469		462.50					
VILARL VILLAGE OF ARLINGTON HTS	00495679	04/22/2011	50.00	0.00	DA	022701	C	05/03/2011	50.00
0101 DANA POINT	34-6363	1605 FAL 58710		50.00					
MEDJUR JUAN MEDINA	00497427	05/05/2011	81.73	0.00	DA	022702	C	05/05/2011	81.73
0101 DANA POINT	34-6460	REIMB-LO 042911		81.73					
IDR101 ILLINOIS DEPT OF REVENUE	00497532	05/05/2011	727.06	0.00	DA	022703	C	05/05/2011	727.06
0101 DANA POINT	34-2120	IL-501 050511		727.06					
POS101 US POSTMASTER	00497649	05/06/2011	176.00	0.00	DA	022704	C	05/06/2011	176.00
0101 DANA POINT	34-6314	4 ROLLS 050311		176.00					
POSYOR POSTL-YORE & ASSOC INC	00498202	05/11/2011	1,680.00	0.00	DA	022705	C	05/11/2011	1,680.00
0101 DANA POINT	34-7927-12	BALCONY 042911		1,680.00					
BRADIS BRADISH ASSOCIATES LTD	00498160	05/10/2011	12,009.00	0.00	DA	022706	C	05/11/2011	12,009.00
0101 DANA POINT	34-6720	ACCT DAN 7060		12,009.00					
PAYROL PAYROLL ACCOUNT	00498247	05/11/2011	4,257.18	0.00	DA	022707	C	05/11/2011	4,257.18
0101 DANA POINT	34-6549	05/13/11 051311		5,565.81					

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

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	34-2120	05/13/11	051311	-1,040.04					
0101 DANA POINT	34-6723	05/13/11	051311	-268.59					
ADDBLD ADDISON BUILDING CO.	00498684	05/12/2011	90.84	0.00	DA	022708	C	05/13/2011	90.84
0101 DANA POINT	34-6555	ELECT.	680962	90.84					
AEREX AEREX PEST CONTROL	00498692	05/12/2011	1,700.00	0.00	DA	022709	C	05/13/2011	1,700.00
0101 DANA POINT	34-6462	APRIL	847764	1,700.00					
BRICKM THE BRICKMAN GROUP, LTD	00497707	05/06/2011	8,100.00	0.00	DA	022710	C	05/13/2011	8,100.00
0101 DANA POINT	34-6525	MAY	33215907	8,100.00					
CANON CANON BUSINESS SOLUTIONS	00498710	05/12/2011	70.00	0.00	DA	022711	C	05/13/2011	70.00
0101 DANA POINT	34-6312	CPMTRACT	40053038	70.00					
CARTRE THE CARE OF TREES	00497718	05/06/2011	6,800.00	0.00	DA	022712	C	05/13/2011	6,800.00
0101 DANA POINT	34-6520	PRUNING	90454944	6,800.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00497709	05/06/2011	3,667.50	0.00	DA	022713	C	05/13/2011	3,667.50
0101 DANA POINT	34-6500	MAY	41109PM	3,667.50					
COLLEY COLLEY ELEVATOR CO.	00497711	05/06/2011	1,580.00	0.00	DA	022714	C	05/13/2011	1,580.00
0101 DANA POINT	34-6550	MAY	104285	1,580.00					
COLLEY COLLEY ELEVATOR CO.	00498326	05/11/2011	175.00	0.00	DA	022714	C	05/13/2011	175.00
0101 DANA POINT	34-6550	1505 4/2	104642	175.00					
COM111 COMED	00498708	05/12/2011	1,435.47	0.00	DA	022715	C	05/13/2011	1,435.47
0101 DANA POINT	34-6450	ACCT #29	05051435	1,435.47					
COMC01 COMCAST CABLE	00497650	05/06/2011	99.95	0.00	DA	022716	C	05/13/2011	99.95
0101 DANA POINT	34-6311	8771 10	042711	99.95					
DAN501 501 Dana Point	00497428	05/05/2011	133.76	0.00	DA	022717	C	05/13/2011	133.76
0101 DANA POINT	34-2191	50-1020-	050311	133.76					
EXCALI EXCALIBUR TECHNOLOGY COR	00497712	05/06/2011	74.25	0.00	DA	022718	C	05/13/2011	74.25
0101 DANA POINT	34-6311	APRIL	99170	74.25					
HDFACI HD SUPPLY FACILITIES	00497713	05/06/2011	162.02	0.00	DA	022719	C	05/13/2011	162.02
0101 DANA POINT	34-6556	PLUMBING	91082821	162.02					
HDFACI HD SUPPLY FACILITIES	00497714	05/06/2011	-18.90	0.00	DA	022719	C	05/13/2011	-18.90
0101 DANA POINT	34-6556	CREDIT	91082111	-18.90					
INTEGE INTEGRYS ENERGY SERVICES	00498703	05/12/2011	8,098.87	0.00	DA	022720	C	05/13/2011	8,098.87
0101 DANA POINT	34-6452	CUST #14	1283428-	8,098.87					
LOWE'S LOWE'S	00498702	05/12/2011	158.71	0.00	DA	022721	C	05/13/2011	158.71
0101 DANA POINT	34-6541	9900 679	050211	42.98					
0101 DANA POINT	34-6556	9900 679	050211	83.70					
0101 DANA POINT	34-6562	9900 679	050211	32.03					
NERADT NERADT HARDWARE CORP	00498693	05/12/2011	14.73	0.00	DA	022722	C	05/13/2011	14.73
0101 DANA POINT	34-6555	ELECTR.	21454	14.73					
NORELE NORTHWEST ELECTRICAL	00498694	05/12/2011	206.29	0.00	DA	022723	C	05/13/2011	206.29
0101 DANA POINT	34-6555	16975285	206.29						
NORSUB NORTHWEST SUBURBAN	00497715	05/06/2011	1,656.00	0.00	DA	022724	C	05/13/2011	1,656.00
0101 DANA POINT	34-6514	MAY	8017	1,656.00					
PADPUB PADDOCK PUBLICATIONS	00498165	05/10/2011	89.94	0.00	DA	022725	C	05/13/2011	89.94
0101 DANA POINT	34-6383	ADV 4/15	T4257444	89.94					
PADPUB PADDOCK PUBLICATIONS	00498166	05/10/2011	89.94	0.00	DA	022725	C	05/13/2011	89.94
0101 DANA POINT	34-6383	ADV 4/22	T4258297	89.94					
PSI PROPERTY SPECIALISTS, INC	00497452	05/05/2011	1,706.08	0.00	DA	022726	C	05/13/2011	1,706.08

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/11 To 05/31/11

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	34-6723	MAY HEAL 042611		1,706.08					
Psi PROPERTY SPECIALISTS, INC	00498034	05/10/2011	77.09	0.00	DA	022726	C	05/13/2011	77.09
0101 DANA POINT	34-6313	Print/Po 34-101 A		20.55					
0101 DANA POINT	34-6314	Print/Po 34-101 A		56.54					
SENSEC SENTRY SECURITY INC	00498696	05/12/2011	123.00	0.00	DA	022727	C	05/13/2011	123.00
0101 DANA POINT	34-6363	MAY 85923		123.00					
SPS STANDARD PIPE & SUPPLY	00497717	05/06/2011	144.32	0.00	DA	022728	C	05/13/2011	144.32
0101 DANA POINT	34-6556	BALL VAL 383194		144.32					
SUPSUR Superior Surface	00498324	05/11/2011	4,950.00	0.00	DA	022729	C	05/13/2011	4,950.00
0101 DANA POINT	34-6543	APRIL 2070		4,950.00					
VILARL VILLAGE OF ARLINGTON HTS	00498325	05/11/2011	100.00	0.00	DA	022730	C	05/13/2011	100.00
0101 DANA POINT	34-6363	2ND FALS 58841		100.00					
WASTE8 WASTE MANAGEMENT	00497651	05/06/2011	2,954.81	0.00	DA	022731	C	05/13/2011	2,954.81
0101 DANA POINT	34-6470	152-8112 23515672		2,954.81					
HOMED8 HOME DEPOT CREDIT SERV	00500092	05/24/2011	218.74	0.00	DA	022732	C	05/24/2011	218.74
0101 DANA POINT	34-6541	6035 322 050511		218.74					
CANFIN CANON FINANCIAL SVCS INC	00500164	05/24/2011	353.35	0.00	DA	022733	C	05/25/2011	353.35
0101 DANA POINT	34-6312	CUST #22 10985717		353.35					
PAYROL PAYROLL ACCOUNT	00500267	05/25/2011	4,282.06	0.00	DA	022734	C	05/25/2011	4,282.06
0101 DANA POINT	34-6549	05/27/11 052711		5,599.30					
0101 DANA POINT	34-2120	05/27/11 052711		-1,048.65					
0101 DANA POINT	34-6723	05/27/11 052711		-268.59					
CALONE CALL ONE	00500343	05/25/2011	1,109.08	0.00	DA	022735	C	05/26/2011	1,109.08
0101 DANA POINT	34-6360	1010-358 051511		1,109.08					
Entity Totals			155,578.35	0.00					139,228.35

Computer Checks: 147,403.35

Manual Checks: -8,175.00

DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00499898	05/23/2011	848662	05/05/2011	06/04/2011	05/05/2011	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

AT&T	AT&T	Terms: 30 Net 30					
00500344	05/25/2011	847R06292705	05/16/2011	06/15/2011	05/16/2011	0.00	979.90
Vendor Totals			979.90			979.90	0.00
						0.00	0.00

CARTRE THE CARE OF TREES		Terms: 30 Net 30				
00499904	05/23/2011 904597628	04/30/2011	05/30/2011	04/30/2011	0.00	540.00
Vendor Totals		540.00			0.00	540.00
					0.00	0.00

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30						
00500802	05/31/2011	3001104	05/10/2011	06/09/2011	05/10/2011	0.00 25.90
Vendor Totals			25.90			25.90 0.00 0.00 0.00

COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30							
00499899	05/23/2011	65189	05/10/2011	06/09/2011	05/10/2011	0.00	500.00
00499900	05/23/2011	65190	05/10/2011	06/09/2011	05/10/2011	0.00	500.00
00499901	05/23/2011	65191	05/10/2011	06/09/2011	05/10/2011	0.00	500.00
00499902	05/23/2011	65192	05/10/2011	06/09/2011	05/10/2011	0.00	500.00
00499903	05/23/2011	65193	05/10/2011	06/09/2011	05/10/2011	0.00	500.00
<hr/>							
Vendor Totals		2,500.00				2,500.00	0.00
<hr/>							
						0.00	0.00
<hr/>							
						0.00	0.00
<hr/>							

CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30						
00500340	05/25/2011	PS-5572	05/18/2011	06/17/2011	05/18/2011	0.00
						583.00
Vendor Totals			583.00			583.00
						0.00
						0.00
						0.00

COSJAR Janice Costa		Terms: 30 Net 30			
00501048	05/31/2011 VOID	05/25/2011	06/24/2011	05/25/2011	0.00
					20.94
Vendor Totals		20.94	20.94	0.00	0.00

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

AP Aging Report
DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00484148	02/01/2011	RV0000610100	02/01/2011	02/01/2011	01/02/2011	0.00				27,165.00
00488148	03/01/2011	RV0000610100	03/01/2011	03/01/2011	01/30/2011	0.00				27,165.00
00492973	04/01/2011	RV0000610100	04/01/2011	04/01/2011	03/02/2011	0.00			27,165.00	
00496949	05/01/2011	RV0000610100	05/01/2011	05/01/2011	04/01/2011	0.00		27,165.00		

Vendor Totals			108,660.00				0.00	27,165.00	27,165.00	54,330.00
----------------------	--	--	------------	--	--	--	------	-----------	-----------	-----------

excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00499138	05/16/2011	99321	05/09/2011	06/08/2011	05/09/2011	0.00	151.45			
----------	------------	-------	------------	------------	------------	------	--------	--	--	--

Vendor Totals			151.45				151.45	0.00	0.00	0.00
----------------------	--	--	--------	--	--	--	--------	------	------	------

FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00500341	05/25/2011	80586-0	05/16/2011	06/15/2011	05/16/2011	0.00	212.29			
----------	------------	---------	------------	------------	------------	------	--------	--	--	--

Vendor Totals			212.29				212.29	0.00	0.00	0.00
----------------------	--	--	--------	--	--	--	--------	------	------	------

JANIKI OPP FRANCHISING INC Terms: 30 Net 30

00497115	05/03/2011	VOID	05/01/2011	05/31/2011	05/01/2011	0.00		8,175.00		
----------	------------	------	------------	------------	------------	------	--	----------	--	--

Vendor Totals			8,175.00				0.00	8,175.00	0.00	0.00
----------------------	--	--	----------	--	--	--	------	----------	------	------

JOHSTO JOHNSTONE SUPPLY Terms: 30 Net 30

00499140	05/16/2011	298587EG	04/27/2011	05/27/2011	04/27/2011	0.00		35.53		
----------	------------	----------	------------	------------	------------	------	--	-------	--	--

Vendor Totals			35.53				0.00	35.53	0.00	0.00
----------------------	--	--	-------	--	--	--	------	-------	------	------

KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00499141	05/16/2011	826206	05/06/2011	06/05/2011	05/06/2011	0.00	450.00			
----------	------------	--------	------------	------------	------------	------	--------	--	--	--

Vendor Totals			450.00				450.00	0.00	0.00	0.00
----------------------	--	--	--------	--	--	--	--------	------	------	------

OVEGAR OVERHEAD INC. Terms: 30 Net 30

00499142	05/16/2011	41036	04/01/2011	05/01/2011	04/01/2011	0.00			156.95	
----------	------------	-------	------------	------------	------------	------	--	--	--------	--

Vendor Totals			156.95				0.00	0.00	156.95	0.00
----------------------	--	--	--------	--	--	--	------	------	--------	------

PADPUB PADDOCK PUBLICATIONS Terms: 30 Net 30

00500091	05/24/2011	T4259150	05/05/2011	06/04/2011	05/05/2011	0.00	89.94			
----------	------------	----------	------------	------------	------------	------	-------	--	--	--

00500090	05/31/2011	T4259918	05/08/2011	06/07/2011	05/08/2011	0.00	89.94			
----------	------------	----------	------------	------------	------------	------	-------	--	--	--

AP Aging Report
DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
-------	---------	---------	----------	----------	-----------	----------	---------	---------	---------	---------

Vendor Totals			179.88				179.88	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00499143 05/16/2011 10254 05/10/2011 06/09/2011 05/10/2011 0.00 470.00

Vendor Totals			470.00				470.00	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00499856 05/23/2011 051311 101 05/18/2011 06/17/2011 05/18/2011 0.00 45.00

00500860 05/31/2011 052711 101 05/27/2011 06/26/2011 05/27/2011 0.00 45.00

Vendor Totals			90.00				90.00	0.00	0.00	0.00
---------------	--	--	-------	--	--	--	-------	------	------	------

ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00500349 05/25/2011 02516231371 05/11/2011 06/10/2011 05/11/2011 0.00 250.00

00500350 05/25/2011 16242723 05/23/2011 06/22/2011 05/23/2011 0.00 560.00

Vendor Totals			810.00				810.00	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

SPLPAU PAULA SPLETZER Terms: 30 Net 30

00501047 05/31/2011 052411 05/24/2011 06/23/2011 05/24/2011 0.00 20.00

Vendor Totals			20.00				20.00	0.00	0.00	0.00
---------------	--	--	-------	--	--	--	-------	------	------	------

SUPSUR Superior Surface Terms: 30 Net 30

00500348 05/25/2011 2050 04/05/2011 05/05/2011 04/05/2011 0.00 7,110.00

Vendor Totals			7,110.00				0.00	7,110.00	0.00	0.00
---------------	--	--	----------	--	--	--	------	----------	------	------

VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00500342 05/25/2011 052211 05/22/2011 06/21/2011 05/22/2011 0.00 19,227.85

Vendor Totals			19,227.85				19,227.85	0.00	0.00	0.00
---------------	--	--	-----------	--	--	--	-----------	------	------	------

WONJER JENNIFER WONSOWICZ Terms: 30 Net 30

00501046 05/31/2011 052511 05/25/2011 06/24/2011 05/25/2011 0.00 25.00

Vendor Totals			25.00				25.00	0.00	0.00	0.00
---------------	--	--	-------	--	--	--	-------	------	------	------

AP Aging Report
DANA POINT
For Invoices Open Through 05/31/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Entity Totals			150,559.69				25,882.21	43,025.53	27,321.95	54,330.00

Consolidated Statement

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	109,176	109,176	109,176	109,176	109,176	0	0	0	0	0	0	0	545,880
34-5135	Replacement Reserv	26,765	26,765	26,765	26,765	26,765	0	0	0	0	0	0	0	133,825
34-5136	Operating/Continge	400	400	400	400	400	0	0	0	0	0	0	0	2,000
34-5151	Bank Loan Payment	11,558	11,558	11,558	11,558	11,558	0	0	0	0	0	0	0	57,790
34-5120	Apartments	5,735	5,735	5,735	5,735	5,780	0	0	0	0	0	0	0	28,720
	ASSESSMENTS	153,634	153,634	153,634	153,634	153,679	0	0	0	0	0	0	0	768,215
	SERVICE													
34-5301	Washer/Dryer Incom	0	4,467	6,569	4,105	19,094	0	0	0	0	0	0	0	34,235
	SERVICE	0	4,467	6,569	4,105	19,094	0	0	0	0	0	0	0	34,235
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	370	359	314	-51	305	0	0	0	0	0	0	0	1,297
34-5418	Interest-Now	23	26	24	27	26	0	0	0	0	0	0	0	125
	FINANCIAL	393	385	338	-25	331	0	0	0	0	0	0	0	1,422
	OTHER													
34-5903	Late Fees	300	325	225	300	325	0	0	0	0	0	0	0	1,475
34-5907	Repair Charge	0	0	0	50	0	0	0	0	0	0	0	0	50
34-5908	NSF Charge	90	30	30	0	0	0	0	0	0	0	0	0	150
34-5909	Sundry	14	10	0	125	0	0	0	0	0	0	0	0	149
34-5912	Locks & Keys	150	160	175	160	460	0	0	0	0	0	0	0	1,105
34-5913	Legal Fees Charged	690	281	-235	212	0	0	0	0	0	0	0	0	948
34-5914	Fines/Violations	0	100	0	150	0	0	0	0	0	0	0	0	250
34-5915	Document Fees	0	325	325	0	25	0	0	0	0	0	0	0	675
34-5919	Moving Fees	0	300	150	300	450	0	0	0	0	0	0	0	1,200
34-5990	Storage Lockers	1,040	1,010	1,010	1,130	1,020	0	0	0	0	0	0	0	5,210
34-5999	Insurance Proceeds	3,175	0	0	0	0	0	0	0	0	0	0	0	3,175
	OTHER	5,459	2,541	1,680	2,427	2,280	0	0	0	0	0	0	0	14,387
	TOTAL OP INCOME	159,485	161,028	162,221	160,141	175,384	0	0	0	0	0	0	0	818,260
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	195	300	297	856	559	0	0	0	0	0	0	0	2,207
34-6312	Office Equipment	70	423	423	796	423	0	0	0	0	0	0	0	2,136
34-6313	Printing	2,354	67	69	35	46	0	0	0	0	0	0	0	2,571
34-6314	Postage	697	521	43	19	233	0	0	0	0	0	0	0	1,513
34-6320	Management Fee	12,020	11,845	11,908	11,845	11,845	0	0	0	0	0	0	0	59,463
34-6330	Social Activity	0	72	0	0	0	0	0	0	0	0	0	0	72
34-6340	Legal Expense	0	450	450	450	450	0	0	0	0	0	0	0	1,800
34-6341	Legal-Collections	690	41	-235	212	0	0	0	0	0	0	0	0	708
34-6344	Legal Admin Fee	75	0	0	75	0	0	0	0	0	0	0	0	150
34-6350	Acct Svcs/Audit Fe	0	3,500	3,000	1,500	0	0	0	0	0	0	0	0	8,000
34-63551	P/R Processing Svc	90	135	90	180	90	0	0	0	0	0	0	0	585
34-6360	Telephone	1,932	940	3,147	1,431	2,089	0	0	0	0	0	0	0	9,539
34-6361	Security System	234	0	0	0	0	0	0	0	0	0	0	0	234
34-6363	Fire Protection	0	500	0	284	3,314	0	0	0	0	0	0	0	4,098
34-6377	A-R/A-P-Write Off	0	0	0	0	0	0	0	0	0	0	0	0	0
34-6381	Recording Secretar	100	100	100	100	0	0	0	0	0	0	0	0	400
34-6383	Rentfing Expense	0	166	0	50	360	0	0	0	0	0	0	0	576
34-6387	Bank Service Charg	405	490	345	235	325	0	0	0	0	0	0	0	1,799
34-6390	Miscellaneous	0	0	0	-206	206	0	0	0	0	0	0	0	0
34-6391	NSF Charge Expense	30	90	30	0	0	0	0	0	0	0	0	0	150
	ADMINISTRATIV	18,893	19,640	19,666	17,862	19,940	0	0	0	0	0	0	0	96,001
	POOL EXPENSES													
34-6500	Pool Contract	245	2,201	0	0	3,668	0	0	0	0	0	0	0	6,113
34-6506	Pool-Tags & Sundry	48	51	0	0	0	0	0	0	0	0	0	0	99
	POOL EXPENSES	292	2,251	0	0	3,668	0	0	0	0	0	0	0	6,211
	OPERATING													
34-6431	Janitor Supplies	0	0	334	265	0	0	0	0	0	0	0	0	599
34-6432	Janitor Services	8,175	8,175	8,175	8,175	0	0	0	0	0	0	0	0	32,700
34-6434	Uniforms & Pagers	66	778	11	91	0	0	0	0	0	0	0	0	945
34-6435	Locks/Keys/Transmi	0	50	1,178	0	182	0	0	0	0	0	0	0	1,410
34-6441	Vehicle Expense	0	0	145	0	0	0	0	0	0	0	0	0	145
34-6450	Electricity	7,210	6,619	6,465	5,948	5,878	0	0	0	0	0	0	0	32,119
34-6451	Water	19,362	0	16,660	-18,254	19,228	0	0	0	0	0	0	0	36,996
34-6452	Gas	11,458	13,146	11,117	-5,065	8,268	0	0	0	0	0	0	0	38,928

Consolidated Statement

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6460	Building Equipment	0	102	52	139	82	0	0	0	0	0	0	0	374
34-6462	Exterminating Cont	136	0	272	136	1,836	0	0	0	0	0	0	0	2,380
34-6469	Garbage Chgs-Compa	0	434	0	463	0	0	0	0	0	0	0	0	896
34-6470	Garbage & Trash Re	3,269	3,269	3,269	3,583	2,955	0	0	0	0	0	0	0	16,345
34-6491	License & Fees	0	150	0	0	0	0	0	0	0	0	0	0	150
	OPERATING	49,676	32,722	47,679	-4,520	38,428	0	0	0	0	0	0	0	163,985
	MAINTENANCE													
34-6514	Security Expense	0	474	0	4,176	1,182	0	0	0	0	0	0	0	5,832
34-6520	Tree Care & Mainte	-1,590	0	0	1,590	4,675	0	0	0	0	0	0	0	4,675
34-6521	Grounds Supplies &	3,240	0	0	-1,080	-20	0	0	0	0	0	0	0	2,141
34-6524	Grounds-Snow Plowi	5,148	27,024	-32,172	0	0	0	0	0	0	0	0	0	0
34-6525	Grounds-Landscapin	0	5,148	37,320	8,100	8,100	0	0	0	0	0	0	0	58,668
34-6527	Grounds-Paving	0	0	0	655	0	0	0	0	0	0	0	0	655
34-6530	De-Icing Agents	3,641	6,759	1,250	-2,715	0	0	0	0	0	0	0	0	8,935
34-6541	Repairs Material	457	579	295	164	262	0	0	0	0	0	0	0	1,757
34-6542	Repairs Contract	7,338	0	290	136	0	0	0	0	0	0	0	0	7,763
34-6543	Carpet-Cleaning &	0	250	180	164	12,060	0	0	0	0	0	0	0	12,654
34-6545	Roofs-Service/Repl	0	170	940	980	470	0	0	0	0	0	0	0	2,560
34-6549	Maintenance Person	16,444	5,646	16,734	7,203	11,165	0	0	0	0	0	0	0	57,193
34-6550	Elevator Maintenanc	1,580	2,721	2,225	2,071	1,755	0	0	0	0	0	0	0	10,352
34-6552	A/C Service/Replac	436	0	0	2,294	0	0	0	0	0	0	0	0	2,730
34-6555	Electrical Repairs	47	857	1,032	191	312	0	0	0	0	0	0	0	2,438
34-6556	Plumbing Repairs	1,375	369	1,179	1,370	1,800	0	0	0	0	0	0	0	6,092
34-6562	Decorating Contrac	0	0	110	359	32	0	0	0	0	0	0	0	501
34-6593	Garage Services	0	640	11,120	789	0	0	0	0	0	0	0	0	12,549
34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	0	0	0	0	0	3,130
	MAINTENANCE	41,245	50,637	40,503	26,447	41,793	0	0	0	0	0	0	0	200,625
	TAXES & INSURANCE													
34-6711	Payroll Taxes	801	807	814	812	1,219	0	0	0	0	0	0	0	4,453
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	222	0	0	0	0	0	0	0	0	222
34-6720	Insurance	16,460	33	0	0	12,009	0	0	0	0	0	0	0	28,502
34-6723	Employee Health In	2,606	-269	900	1,169	1,169	0	0	0	0	0	0	0	5,576
34-6830	Interest On Note P	693	587	434	152	257	0	0	0	0	0	0	0	2,123
	TAXES & INSUR	20,560	1,158	2,148	2,523	14,654	0	0	0	0	0	0	0	41,044
	TOTAL OP EXPENSES	130,667	106,409	109,996	42,312	118,482	0	0	0	0	0	0	0	507,867
	NET OP INCOME	28,819	54,618	52,225	117,830	56,901	0	0	0	0	0	0	0	310,393
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	-400	-400	0	0	0	0	0	0	0	-2,000
34-6899	Transfer to Reserv	-26,765	-26,765	-26,765	-26,765	-26,765	0	0	0	0	0	0	0	-133,825
	NET OP INC AFTER T	1,654	27,453	25,060	90,665	29,736	0	0	0	0	0	0	0	174,568

Consolidated Statement

[illegible]

Subaccount General Ledger
0101 DANA POINT
For Dates 05/01/2011 To 05/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				316,345.07
	Kellermeyer Godfryt	JE 00018313	May 2011 J/E	05/02/2011		705.00	
	Kellermeyer Godfryt	JE 00018313	May 2011 J/E	05/02/2011		45,900.00	
	WJE Engineers	JE 00018313	May 2011 J/E	05/02/2011		2,225.60	
	Wisthoff Fitness	JE 00018313	May 2011 J/E	05/02/2011		7,189.72	
	Postl Yore	JE 00018398	May 2011 J/E	05/10/2011		1,680.00	
	april int	JE je0511de	May 11 JE	05/31/2011	115.28		
			Subaccount Total		115.28	57,700.32	-57,585.04
			Subaccount Balance				258,760.03
			Account Total		115.28	57,700.32	-57,585.04
			Account Balance				258,760.03
			Entity Totals		115.28	57,700.32	258,760.03

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 05/01/2011 To 05/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				458,275.95
	trans from 1120.501	JE 00018409	may 11 je	05/13/2011	40,000.00		
	april int	JE je0511de	May 11 JE	05/31/2011	189.86		
			Subaccount Total		40,189.86	0.00	40,189.86
			Subaccount Balance				498,465.81
			Account Total		40,189.86	0.00	40,189.86
			Account Balance				498,465.81
			Entity Totals		40,189.86	0.00	498,465.81