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Dana Point Condominium Association
Detail - Subsidiary Schedule
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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	52,174.07
34-1120	Special Assessment Checking	156,356.17
34-1126	Money Market @ Mount Prospect State	326,279.82
34-1126	Special Assmt-MMA Mount Prospect State	553,700.64

Total Cash on Hand

1,088,660.70

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Dana Point Condominium Association
Consolidated balance sheet
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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	52,174.07
34-1120.501	Special Assessment Checking	156,356.17
34-1126.101	Money Market @	326,279.82
34-1126.501	Special Assessment Money Ma	553,700.64
34-1130	Accounts Receivable	67,664.72
34-1130.501	Accounts Receivable -Specia	31,524.26
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	<u>100,920.00</u>

CURRENT ASSETS

1,285,167.83

TOTAL ASSETS

1,285,167.83

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	126,038.33
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

146,204.35

PREPAID INCOMES

34-2210	Prepaid Income	<u>67,233.57</u>
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PREPAID INCOMES

67,233.57

FIXED LIABILITIES

34-2321	Note Payable-Bank	156,978.94
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FIXED LIABILITIES

156,978.94

TOTAL LIABILITY

370,416.86

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)
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PROFIT (LOSS) YTD

		659,868.82
34-2910.01	OC Reserve Provision	(4,587.00)
34-2910.05	Reserve Provision	(217,437.00)
34-2910.20	Special Assmt Provision	(679,866.00)
34-2911	Reserve Releases	293,709.61
34-2911-S	Special Reserve Releases	<u>220,276.87</u>

OWNERS EQUITY

117,656.25

TOTAL NETWORTH ACCOUNT

117,656.25

RESERVES

34-2924	Operating Contingency Reser	28,395.00
34-2926	Reserves	115,152.10
34-2926-2	Special Assmt-Reserve	1,027,518.10
34-2927	Reserve Releases	(293,709.61)
34-2927-S	Special Reserve Release	(169,566.67)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

797,094.72

TOTAL LIABILITY/EQUITY

1,285,167.83

Dana Point Condominium Association
Profit And Loss Statement
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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,014	7.44	1,133,442.42	1,133,154	288.42	1,236,170	102,727.58
34-5135	Replacement Reserv	19,767.00	19,767	0.00	217,437.00	217,437	0.00	237,200	19,763.00
34-5136	Operating/Continge	417.00	417	0.00	4,587.00	4,587	0.00	5,004	417.00
34-5137	Special Assessment	61,806.08	61,806	0.08	679,965.77	679,866	99.77	741,667	61,701.23
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	236,874.00	236,874	0.00	258,408	21,534.00
34-5120	Apartments	5,735.00	5,471	264.00	62,560.00	60,181	2,379.00	65,656	3,096.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	ASSESSMENTS	212,280.52	212,009	271.52	2,325,641.19	2,332,099	(6,457.81)	2,544,105	218,463.81
SERVICE									
34-5301	Washer/Dryer Incom	0.00	4,125	(4,125.00)	35,484.89	45,375	(9,890.11)	49,505	14,020.11
34-5304	Bus Passes	0.00	0	0.00	30.00	0	30.00	0	(30.00)
	SERVICE	0.00	4,125	(4,125.00)	35,514.89	45,375	(9,860.11)	49,505	13,990.11
FINANCIAL									
34-5417	Int Inc-Reserve Ac	288.26	534	(245.74)	3,729.66	5,874	(2,144.34)	6,408	2,678.34
34-5418	Interest-Now	47.91	50	(2.09)	468.86	550	(81.14)	600	131.14
	FINANCIAL	336.17	584	(247.83)	4,198.52	6,424	(2,225.48)	7,008	2,809.48
OTHER									
34-5903	Late Fees	425.00	353	72.00	3,750.38	3,883	(132.62)	4,238	487.62
34-5907	Repair Charge	0.00	0	0.00	645.00	0	645.00	0	(645.00)
34-5908	NSF Charge	60.00	0	60.00	240.00	0	240.00	0	(240.00)
34-5909	Sundry	100.00	0	100.00	5,446.50	400	5,046.50	400	(5,046.50)
34-5912	Locks & Keys	370.00	0	370.00	3,576.00	0	3,576.00	0	(3,576.00)
34-5913	Legal Fees Charged	905.50	0	905.50	7,251.19	0	7,251.19	0	(7,251.19)
34-5914	Fines/Violations	250.00	0	250.00	2,945.00	0	2,945.00	0	(2,945.00)
34-5915	Document Fees	300.00	300	0.00	2,580.00	3,000	(420.00)	3,000	420.00
34-5919	Moving Fees	450.00	810	(360.00)	6,300.00	8,100	(1,800.00)	8,100	1,800.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,400.00	1,090	310.00	12,466.00	11,990	476.00	13,080	614.00
	OTHER	4,260.50	2,553	1,707.50	45,450.07	27,373	18,077.07	28,818	(16,632.07)
	TOTAL OP INCOME	216,877.19	219,271	(2,393.81)	2,410,804.67	2,411,271	(466.33)	2,629,436	218,631.33
EXPENSES									
ADMINISTRATIVE									
34-6310	Office Salaries	0.00	0	0.00	70.00	0	(70.00)	0	(70.00)
34-6311	Office Expense	995.48	748	(247.48)	8,501.32	8,228	(273.32)	8,975	473.68
34-6312	Office Equipment	423.35	0	(423.35)	2,307.24	0	(2,307.24)	0	(2,307.24)
34-6313	Printing	163.65	547	383.35	3,114.20	6,017	2,902.80	6,563	3,448.80
34-6314	Postage	184.26	206	21.74	1,696.81	2,266	569.19	2,471	774.19
34-6320	Management Fee	11,845.00	11,845	0.00	130,245.00	130,295	50.00	142,136	11,891.00
34-6330	Social Activity	0.00	125	125.00	315.00	500	185.00	500	185.00
34-6340	Legal Expense	275.00	692	417.00	47,514.12	7,612	(39,902.12)	8,300	(39,214.12)
34-6341	Legal-Collections	720.50	0	(720.50)	7,939.69	0	(7,939.69)	0	(7,939.69)
34-6344	Legal Admin Fee	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	1,001	1,001.00	1,092	1,092.00
34-63551	P/R Processing Svc	135.00	0	(135.00)	1,180.00	0	(1,180.00)	0	(1,180.00)
34-6360	Telephone	2,014.74	2,300	285.26	24,190.54	25,300	1,109.46	27,600	3,409.46
34-6361	Security System	117.00	0	(117.00)	6,776.00	5,445	(1,331.00)	6,260	(516.00)
34-6363	Fire Protection	435.55	0	(435.55)	7,439.41	13,300	5,860.59	13,300	5,860.59
34-6377	A-R/A-P-Write Off	0.00	0	0.00	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	1,605	1,605.00	1,880	1,880.00
34-6381	Recording Secretar	100.00	100	0.00	1,100.00	1,100	0.00	1,100	0.00
34-6383	Renting Expense	0.00	425	425.00	5,398.70	4,675	(723.70)	5,100	(298.70)
34-6387	Bank Service Charg	537.42	314	(223.42)	5,355.64	3,454	(1,901.64)	3,764	(1,591.64)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00

Dana Point Condominium Association
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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6391	NSF Charge Expense	30.00	0	(30.00)	180.00	0	(180.00)	0	(180.00)
	ADMINISTRATIV	17,976.95	17,393	(583.95)	257,899.62	218,098	(39,801.62)	236,641	(21,258.62)
	POOL EXPENSES								
34-6500	Pool Contract	0.00	0	0.00	25,350.00	25,844	494.00	25,844	494.00
34-6501	Pool Supplies	0.00	0	0.00	1,217.43	300	(917.43)	300	(917.43)
34-6503	Pool-Maint Repairs	0.00	0	0.00	3,912.64	1,500	(2,412.64)	1,500	(2,412.64)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	581.63	1,350	768.37	1,350	768.37
	POOL EXPENSES	0.00	0	0.00	31,061.70	28,994	(2,067.70)	28,994	(2,067.70)
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	1,944.98	1,100	(844.98)	1,200	(744.98)
34-6432	Janitor Services	8,175.00	8,333	158.00	90,185.00	91,663	1,478.00	100,000	9,815.00
34-6433	Bulbs & Tubes	0.00	342	342.00	2,435.83	3,762	1,326.17	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	0.00	0	0.00	3,693.20	2,500	(1,193.20)	2,500	(1,193.20)
34-6441	Vehicle Expense	0.00	65	65.00	527.34	715	187.66	775	247.66
34-6450	Electricity	1,592.95	7,968	6,375.05	83,717.81	87,648	3,930.19	95,621	11,903.19
34-6451	Water	18,254.06	16,614	(1,640.06)	105,713.10	99,684	(6,029.10)	99,684	(6,029.10)
34-6452	Gas	9,728.45	8,036	(1,692.45)	86,711.63	88,396	1,684.37	96,435	9,723.37
34-6453	Water Conditioning	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6460	Building Equipment	0.00	729	729.00	2,247.16	8,019	5,771.84	8,750	6,502.84
34-6462	Exterminating Cont	491.00	350	(141.00)	5,582.61	3,850	(1,732.61)	4,200	(1,382.61)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,750	1,698.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	35,788.06	36,663	874.94	40,000	4,211.94
34-6491	License & Fees	70.00	1,680	1,610.00	301.90	3,360	3,058.10	3,360	3,058.10
	OPERATING	41,580.52	47,800	6,219.48	420,538.66	431,310	10,771.34	460,825	40,286.34
	MAINTENANCE								
34-6514	Security Expense	0.00	0	0.00	11,304.00	11,200	(104.00)	11,200	(104.00)
34-6520	Tree Care & Mainte	0.00	0	0.00	17,945.00	17,748	(197.00)	17,748	(197.00)
34-6521	Grounds Supplies &	387.56	0	(387.56)	15,332.56	19,050	3,717.44	19,050	3,717.44
34-6525	Grounds-Landscapin	13,248.00	13,248	0.00	80,076.10	87,892	7,815.90	93,040	12,963.90
34-6527	Grounds-Paving	0.00	0	0.00	7,577.20	37,798	30,220.80	37,798	30,220.80
34-6530	De-Icing Agents	1,026.14	7,395	6,368.86	17,540.53	29,580	12,039.47	36,975	19,434.47
34-6541	Repairs Material	234.30	300	65.70	(12,472.64)	3,300	15,772.64	3,600	16,072.64
34-6542	Repairs Contract	0.00	500	500.00	4,127.87	5,500	1,372.13	6,000	1,872.13
34-6543	Carpet-Cleaning &	4,750.00	6,793	2,043.00	18,200.00	28,660	10,460.00	28,660	10,460.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	11,910.00	12,331	421.00	13,450	1,540.00
34-6549	Maintenance Person	10,925.03	11,764	838.97	127,685.74	129,404	1,718.26	141,165	13,479.26
34-6550	Elevator Maintenanc	4,186.67	2,100	(2,086.67)	23,206.52	23,100	(106.52)	25,200	1,993.48
34-6552	A/C Service/Replac	1,195.00	0	(1,195.00)	12,801.91	15,000	2,198.09	15,000	2,198.09
34-6554	Concrete Repairs	0.00	0	0.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555	Electrical Repairs	304.62	360	55.38	3,459.11	1,440	(2,019.11)	1,440	(2,019.11)
34-6556	Plumbing Repairs	1,944.86	1,260	(684.86)	13,788.66	13,860	71.34	15,120	1,331.34
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	6,805.00	11,000	4,195.00	11,000	4,195.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	1,750	1,750.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	428.52	7,800	7,371.48	7,800	7,371.48
34-6593	Garage Services	0.00	1,667	1,667.00	18,763.60	18,337	(426.60)	20,004	1,240.40
	MAINTENANCE	38,202.18	46,858	8,655.82	381,763.85	492,750	110,986.15	524,350	142,586.15
	TAXES & INSURANCE								
34-6711	Payroll Taxes	1,191.08	900	(291.08)	9,397.03	9,900	502.97	10,799	1,401.97
34-6712	Futa	0.00	0	0.00	168.00	129	(39.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,558.74	198	(1,360.74)	265	(1,293.74)
34-6720	Insurance	8,246.67	9,238	991.33	104,086.13	101,618	(2,468.13)	110,854	6,767.87
34-6721	Workmens Comp. Ins	5,548.00	0	(5,548.00)	5,610.00	4,941	(669.00)	4,941	(669.00)
34-6723	Employee Health In	1,168.90	776	(392.90)	10,155.30	8,536	(1,619.30)	9,316	(839.30)
34-6830	Interest On Note P	975.59	1,340	364.41	14,710.34	14,740	29.66	16,081	1,370.66
	TAXES & INSUR	17,130.24	12,254	(4,876.24)	145,685.54	140,062	(5,623.54)	152,426	6,740.46
	TOTAL OP EXPENSES	114,889.89	124,305	9,415.11	1,236,949.37	1,311,214	74,264.63	1,403,236	166,286.63

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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
NET OP INCOME	101,987.30	94,966	7,021.30	1,173,855.30	1,100,057	73,798.30	1,226,200	52,344.70
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(4,587.00)	(4,587)	0.00	(5,004)	(417.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(217,437.00)	(217,437)	0.00	(237,200)	(19,763.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(679,866.00)	(679,866)	0.00	(741,667)	(61,801.00)
NET OP INC AFTER T	19,997.30	12,976	7,021.30	271,965.30	198,167	73,798.30	242,329	(29,636.30)

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	RESERVE INCOME								
34-7005	OC Reserve Income	417.00	0	417.00	4,587.00	0	4,587.00	0	(4,587.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	217,437.00	217,437	0.00	237,200	19,763.00
34-7020	Special Assessment	61,806.00	61,806	0.00	679,866.00	679,866	0.00	741,667	61,801.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	901,890.00	897,303	4,587.00	978,867	76,977.00
	RES EXPENSES								
34-7927-2	Office	2,375.00	0	(2,375.00)	2,375.00	0	(2,375.00)	0	(2,375.00)
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	0.00	0	0.00	4,827.62	3,935	(892.62)	3,935	(892.62)
34-7927-7	Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8	Concrete	0.00	0	0.00	66,897.24	84,415	17,517.76	84,415	17,517.76
34-7927-9	Roof	0.00	0	0.00	0.00	275,400	275,400.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12	Balcony	5,260.00	0	(5,260.00)	26,300.00	168,956	142,656.00	168,956	142,656.00
34-7927-14	Garage	0.00	0	0.00	2,985.00	0	(2,985.00)	0	(2,985.00)
34-7927-17	Air Conditioning/V	15,731.00	0	(15,731.00)	41,165.00	28,086	(13,079.00)	28,086	(13,079.00)
34-7927-18	Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-19	Water Heater	0.00	0	0.00	17,829.00	0	(17,829.00)	0	(17,829.00)
34-7927-20	Elevator	0.00	0	0.00	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21	Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23	Furniture	0.00	0	0.00	0.00	10,493	10,493.00	10,493	10,493.00
34-7927-24	Fence	0.00	0	0.00	11,584.00	0	(11,584.00)	0	(11,584.00)
34-7927-25	Fire System	0.00	0	0.00	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27	Carpentry	0.00	0	0.00	3,817.13	0	(3,817.13)	0	(3,817.13)
34-7927-28	Plumbing	0.00	0	0.00	25,370.00	0	(25,370.00)	0	(25,370.00)
34-7927-29	Structural	11,337.34	0	(11,337.34)	114,995.03	405,020	290,024.97	405,020	290,024.97
34-7927-31	Reserve Study	0.00	0	0.00	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33	Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34	Doors	2,985.00	0	(2,985.00)	10,565.00	0	(10,565.00)	0	(10,565.00)
34-7927-37	Landscaping	50,000.00	0	(50,000.00)	70,532.50	92,400	21,867.50	92,400	21,867.50
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43	Asphalt Street	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
34-7927-47	Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
	TOTAL RES EXPENSES	87,688.34	0	(87,688.34)	513,986.48	1,367,797	853,810.52	1,367,797	853,810.52
	NET RES INCOME	(5,698.34)	81,573	(87,271.34)	387,903.52	(470,494)	858,397.52	(388,930)	(776,833.52)
	NET INCOME	14,298.96	94,549	(80,250.04)	659,868.82	(272,327)	932,195.82	(146,601)	(806,469.82)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(20,555.45)	(20,194)	(361.45)	(221,457.07)	(222,134)	676.93	(242,329)	(20,871.93)
	TOTAL OTHER INFO	(20,555.45)	(20,194)	(361.45)	(221,457.07)	(222,134)	676.93	(242,329)	(20,871.93)

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

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				60,978.26
	RCP 00684300	RM 11/01/10 Lockbox	11/01/2010	5,775.62		
	ACK DA -022326	ILLINOIS DEPT OF REV	11/02/2010		427.35	
	ACK DA -022327	ADT SECURITY SYSTEMS	11/02/2010		117.00	
	ACK DA -022328	AEREX PEST CONTROL	11/02/2010		136.00	
	ACK DA -022329	AT&T	11/02/2010		993.10	
	ACK DA -022330	CANNON FINANCIAL SER	11/02/2010		388.69	
	ACK DA -022331	COMMON INTEREST DATA	11/02/2010		61.60	
	ACK DA -022332	COLLEY ELEVATOR CO.	11/02/2010		170.00	
	ACK DA -022333	CONTROLLED SYSTEMS C	11/02/2010		3,069.38	
	ACK DA -022334	CRITTER CONTROL	11/02/2010		135.00	
	ACK DA -022335	DEMARR SEALCOATING,	11/02/2010		6,945.30	
	ACK DA -022336	FRANZ DISCOUNT OFC P	11/02/2010		471.69	
	ACK DA -022337	JOHNSTONE SUPPLY	11/02/2010		181.80	
	ACK DA -022338	KC FITNESS SERV., IN	11/02/2010		16.35	
	ACK DA -022339	KOHRING ELECTRIC	11/02/2010		180.00	
	ACK DA -022340	KOVITZ SHIFRIN & WAI	11/02/2010		709.75	
	ACK DA -022341	LEROY MAZUREK	11/02/2010		27.00	
	ACK DA -022342	MEDALLION HEALTHY HO	11/02/2010		4,750.00	
	ACK DA -022343	JUAN MEDINA	11/02/2010		30.00	
	ACK DA -022344	NERADT HARDWARE CORP	11/02/2010		21.75	
	ACK DA -022345	Northwest Electrical	11/02/2010		46.98	
	ACK DA -022346	OVERHEAD GARAGE DOOR	11/02/2010		126.75	
	ACK DA -022347	PROPERTY SPECIALISTS	11/02/2010		12,068.16	
	ACK DA -022348	READY PRESS	11/02/2010		2,503.41	
	ACK DA -022349	SUPERIOR INSTALLATIO	11/02/2010		1,496.00	
	ACK DA -022350	VILLAGE OF ARLINGTON	11/02/2010		150.00	
ACH P/R TAXES	JE 00016584	FEDERAL P/R TAXES	11/02/2010		1,215.06	
	RCP 00684244	RM Cash Proc Post	11/02/2010	818.72		
	RCP 00684367	RM 11/02/10 Lockbox	11/02/2010	6,680.12		
	RCP 00684666	Direct Debit	11/03/2010	34,499.23		
	RCP 00684818	RM 11/03/10 Lockbox	11/03/2010	2,002.39		
	RCP 00684917	RM Cash Proc Post	11/04/2010	1,110.00		
	RCP 00684980	RM 11/04/10 Lockbox	11/04/2010	9,171.84		
Reserve Release	JE 00016626	November 2010 J/E	11/05/2010	9,951.00		
Reserve Release	JE 00016626	November 2010 J/E	11/05/2010	8,656.35		
	RCP 00685205	RM 11/05/10 Lockbox	11/05/2010	1,144.89		
	ACK DA -022351	CONTROLLED SYSTEMS C	11/08/2010		9,951.00	
	ACK DA -022352	WJE ASSOCIATES, INC.	11/08/2010		8,656.35	
	RCP 00685322	RM Cash Proc Post	11/08/2010	505.28		
	RCP 00685420	RM 11/08/10 Lockbox	11/08/2010	18,587.50		
	ACK DA -022353	EXCALIBUR TECHNOLOGY	11/09/2010		24.75	
	ACK DA -022354	US POSTMASTER	11/09/2010		176.00	
	ACK DA -022355	THE TRAVELERS	11/09/2010		13,794.67	

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JBR da	-103110	Bank Reconciliation	11/09/2010		233.40	
10/14 dep cor resrel	JE	00016636	nov 10 je	11/09/2010		0.70	
10/26 nsf fee	JE	00016636	nov 10 je	11/09/2010		9.00	
11/14 glacial ach	JE	00016642	nov 10 je	11/09/2010		3,457.36	
11/15 nicor ach	JE	00016642	nov 10 je	11/09/2010		106.56	
	RCP	00685545	RM Cash Proc Post	11/09/2010	1,117.44		
	RCP	00685618	RM 11/09/10 Lockbox	11/09/2010	5,004.14		
	RRP	00685705	Smith, Virginia	11/09/2010		328.56	
	ACK DA	-022356	PAYROLL ACCOUNT	11/10/2010		4,334.32	
	RCP	00685751	RM Cash Proc Post	11/10/2010	452.73		
	RCP	00686049	RM 11/10/10 Lockbox	11/10/2010	12,910.46		
	ACK DA	-022357	ADDISON BUILDING CO.	11/12/2010		142.25	
	ACK DA	-022358	THE BRICKMAN GROUP,	11/12/2010		8,100.00	
	ACK DA	-022359	BUILDING MAINTENANC	11/12/2010		5,148.00	
	ACK DA	-022360	CANNON FINANCIAL SER	11/12/2010		70.00	
	ACK DA	-022361	COLLEY ELEVATOR CO.	11/12/2010		2,986.67	
	ACK DA	-022362	COMED	11/12/2010		1,592.95	
	ACK DA	-022363	COMCAST CABLE	11/12/2010		99.95	
	ACK DA	-022364	CONTROLLED SYSTEMS C	11/12/2010		2,140.00	
	ACK DA	-022365	CRITTER CONTROL	11/12/2010		355.00	
	ACK DA	-022366	DANA POINT CONDO ASS	11/12/2010		20,184.00	
	ACK DA	-022367	EXCALIBUR TECHNOLOGY	11/12/2010		109.00	
	ACK DA	-022368	FRANZ DISCOUNT OPC P	11/12/2010		137.64	
	ACK DA	-022369	HD SUPPLY FACILITIES	11/12/2010		123.29	
	ACK DA	-022370	INTEGRYS ENERGY SERV	11/12/2010		6,164.53	
	ACK DA	-022371	ISS/CHICAGO SOUND &	11/12/2010		136.00	
	ACK DA	-022372	JANI-KING OF ILL, IN	11/12/2010		8,175.00	
	ACK DA	-022373	JOHNSTONE SUPPLY	11/12/2010		500.72	
	ACK DA	-022374	KOVITZ SHIFRIN & WAI	11/12/2010		659.00	
	ACK DA	-022375	LOWE'S	11/12/2010		271.62	
	ACK DA	-022376	MEDALLION HEALTHY HO	11/12/2010		2,375.00	
	ACK DA	-022377	NERADT HARDWARE CORP	11/12/2010		16.38	
	ACK DA	-022378	PEACHTREE BUSSINES P	11/12/2010		280.00	
	ACK DA	-022379	PROPERTY SPECIALISTS	11/12/2010		1,801.79	
	ACK DA	-022380	READY PRESS	11/12/2010		91.00	
	ACK DA	-022381	STANDARD PIPE & SUPP	11/12/2010		137.05	
	ACK DA	-022382	VILLAGE OF ARLINGTON	11/12/2010		1,200.00	
	ACK DA	-022383	WALTER ALARM SERVICE	11/12/2010		435.55	
	ACK DA	-022384	WASTE MANAGEMENT	11/12/2010		3,269.06	
ACH P/R TAXES	JE	00016670	FEDERAL P/R TAXES	11/12/2010		1,262.92	
	RCP	00686291	RM Cash Proc Post	11/12/2010	328.56		
	RCP	00686324	RM 11/12/10 Lockbox	11/12/2010	8,164.68		
	RCP	00686524	RM Cash Proc Post	11/15/2010	682.00		
	RCP	00686681	RM 11/15/10 Lockbox	11/15/2010	12,308.83		
	RCP	00686774	RM Cash Proc Post	11/16/2010	755.01		
	RCP	00686843	RM 11/16/10 Lockbox	11/16/2010	1,701.74		
	ACK DA	-022385	HOME DEPOT CREDIT SE	11/17/2010		307.22	
	ACK DA	-022386	PROPERTY SPECIALISTS	11/17/2010		45.00	

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00687039	RM Cash Proc Post	11/17/2010	292.77		
	RCP 00687135	RM 11/17/10 Lockbox	11/17/2010	3,210.70		
	RCP 00687295	RM Cash Proc Post	11/18/2010	220.00		
	RCP 00687312	RM 11/18/10 Lockbox	11/18/2010	2,984.68		
Reserve Release	JE 00016722	November 2010 J/E	11/19/2010	2,985.00		
	RCP 00687538	RM 11/19/10 Lockbox	11/19/2010	3,826.25		
	ACK DA -022387	OVERHEAD GARAGE DOOR	11/22/2010		2,985.00	
	RCP 00687635	RM Cash Proc Post	11/22/2010	348.56		
	RCP 00687750	RM 11/22/10 Lockbox	11/22/2010	2,037.93		
	ACK DA -022388	CALL ONE	11/23/2010		1.00	
	AVD DA -022388	VOID CHECK DA 22388	11/23/2010	1.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	2,375.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	50,000.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	5,780.00		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	2,680.99		
Reserve Release	JE 00016764	November 2010 J/E	11/23/2010	5,260.00		
	RCP 00687817	RM Cash Proc Post	11/23/2010	240.00		
	RCP 00687845	RM 11/23/10 Lockbox	11/23/2010	1,494.76		
	ACK DA -022389	THE BRICKMAN GROUP,	11/24/2010		50,000.00	
	ACK DA -022390	CALL ONE	11/24/2010		884.82	
	ACK DA -022391	CONTROLLED SYSTEMS C	11/24/2010		5,780.00	
	ACK DA -022392	POSTL-YORE & ASSOC I	11/24/2010		5,260.00	
	ACK DA -022393	WJE ASSOCIATES, INC.	11/24/2010		2,680.99	
	ACK DA -022394	PAYROLL ACCOUNT	11/24/2010		4,124.09	
	RCP 00688209	RM 11/24/10 Lockbox	11/24/2010	1,909.12		
	RCP 00688470	RM 11/26/10 Lockbox	11/26/2010	2,507.27		
	ACK DA -022395	Janice Costa	11/29/2010		305.24	
	ACK DA -022396	OAKTON GLASS & MIRRO	11/29/2010		2,375.00	
	RCP 00688324	RM Cash Proc Post	11/29/2010	50.00		
	RCP 00688532	RM 11/29/10 Lockbox	11/29/2010	3,666.23		
	ACK DA -022397	ILLINOIS DEPT OF REV	11/30/2010		283.94	
ACH P/R TAXES	JE 00016806	FEDERAL P/R TAXES	11/30/2010		1,177.25	
11/22 ach loan	JE 00016813	nov 10 je	11/30/2010		21,531.04	
	RCP 00688720	RM 11/30/10 Lockbox	11/30/2010	212.77		
	Account Total			234,411.56	243,215.75	-8,804.19

Ending Balance	52,174.07
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34-1126.101 Money Market @

Beginning Balance		371,246.30
Sub Ledger Activity		44,966.48
Account Total	0.00	44,966.48

Ending Balance	326,279.82
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34-1130 Accounts Receivable

Beginning Balance		62,241.03
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RCP 00684300	RM 11/01/10 Lockbox	11/01/2010		4,493.13
RMC 00682863	RM Charges	11/01/2010	26,764.68	
RMC 00682864	RM Charges	11/01/2010	43,740.72	

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00682865	RM Charges	11/01/2010	27,034.68		
	RMC 00682866	RM Charges	11/01/2010	26,979.68		
	RMC 00682867	RM Charges	11/01/2010	26,964.68		
	RMC 00683478	RM Credits	11/01/2010		6,620.44	
	RMC 00683479	RM Credits	11/01/2010		0.25	
	RMC 00683480	RM Credits	11/01/2010		9,342.16	
	RMC 00683481	RM Credits	11/01/2010		894.23	
	RMC 00683482	RM Credits	11/01/2010		4,731.29	
	RMC 00683483	RM Credits	11/01/2010		3,902.70	
	RMC 00683484	RM Credits	11/01/2010		65.66	
	RMC 00683485	RM Credits	11/01/2010		4,871.06	
	RCG 00684287	RM Charges	11/02/2010	1,110.00		
	RCP 00684244	RM Cash Proc Post	11/02/2010		818.72	
	RCP 00684367	RM 11/02/10 Lockbox	11/02/2010		6,361.16	
	RCP 00684666	Direct Debit	11/03/2010		31,778.54	
	RCP 00684818	RM 11/03/10 Lockbox	11/03/2010		1,952.39	
	RCG 00685041	RM Charges	11/04/2010	659.00		
	RCP 00684917	RM Cash Proc Post	11/04/2010		1,110.00	
	RCP 00684980	RM 11/04/10 Lockbox	11/04/2010		8,578.80	
	RCG 00685148	RM Charges	11/05/2010	100.00		
	RCP 00685205	RM 11/05/10 Lockbox	11/05/2010		1,095.05	
	RCR 00685267	RM Credits	11/05/2010		25.00	
	RCP 00685322	RM Cash Proc Post	11/08/2010		505.02	
	RCP 00685420	RM 11/08/10 Lockbox	11/08/2010		16,675.40	
	RCG 00685706	RM Charges	11/09/2010	30.00		
	RCP 00685545	RM Cash Proc Post	11/09/2010		1,117.44	
	RCP 00685618	RM 11/09/10 Lockbox	11/09/2010		2,937.68	
	RRP 00685705	Smith, Virginia	11/09/2010	328.56		
	RCP 00686049	RM 11/10/10 Lockbox	11/10/2010		11,990.29	
	RCG 00686215	RM Charges	11/11/2010	185.35		
	RCG 00686446	RM Charges	11/12/2010	175.00		
	RCG 00686447	RM Charges	11/12/2010	200.00		
	RCP 00686324	RM 11/12/10 Lockbox	11/12/2010		7,762.31	
	RCG 00686617	RM Charges	11/15/2010	611.47		
	RCP 00686524	RM Cash Proc Post	11/15/2010		516.32	
	RCP 00686681	RM 11/15/10 Lockbox	11/15/2010		10,717.96	
	RCG 00686881	RM Charges	11/16/2010	80.00		
	RCP 00686774	RM Cash Proc Post	11/16/2010		755.01	
	RCP 00686843	RM 11/16/10 Lockbox	11/16/2010		1,544.96	
	RCP 00687039	RM Cash Proc Post	11/17/2010		269.87	
	RCP 00687135	RM 11/17/10 Lockbox	11/17/2010		2,136.73	
	RCG 00687367	RM Charges	11/18/2010	61.50		
	RCP 00687295	RM Cash Proc Post	11/18/2010		220.00	
	RCP 00687312	RM 11/18/10 Lockbox	11/18/2010		1,743.63	
	RCP 00687538	RM 11/19/10 Lockbox	11/19/2010		2,540.50	
	RCG 00687619	RM Charges	11/21/2010	20.00		
	RCP 00687635	RM Cash Proc Post	11/22/2010		348.56	
	RCP 00687750	RM 11/22/10 Lockbox	11/22/2010		650.75	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG	00687818	RM Charges	11/23/2010	25.00		
	RCP	00687817	RM Cash Proc Post	11/23/2010		240.00	
	RCG	00688259	RM Charges	11/24/2010	25.00		
	RCP	00688209	RM 11/24/10 Lockbox	11/24/2010		133.25	
	RCP	00688470	RM 11/26/10 Lockbox	11/26/2010		534.48	
	RCG	00688595	RM Charges	11/29/2010	87.17		
	RCP	00688324	RM Cash Proc Post	11/29/2010		50.00	
	RCP	00688532	RM 11/29/10 Lockbox	11/29/2010		250.89	
	RCG	00688705	RM Charges	11/30/2010	185.00		
	RCG	00688759	RM Charges	11/30/2010	25.00		
	RLF	00688981	RM Charges	11/30/2010	450.00		
	RMC	00688950	RM Credits	11/30/2010		25.00	
	RMC	00688951	RM Credits	11/30/2010		87.17	
	RMC	00688952	RM Credits	11/30/2010		10.00	
	RMC	00688953	RM Credits	11/30/2010		15.00	
			Account Total		155,842.49	150,418.80	5,423.69
			Ending Balance				67,664.72
34-1135			Allow For Doubtful Accounts	Beginning Balance			-29,000.00
			Ending Balance				-29,000.00
34-1141			Prepaid Insurance	Beginning Balance			25,398.15
			Ending Balance				25,398.15
34-1191			Transfer to Reserves	Beginning Balance			-967,149.36
	MO RESERVE	AVC 00470113	DANA POINT CONDO ASS	11/01/2010	20,184.00		
	Reserve Transfer	JE 00016626	November 2010 J/E	11/05/2010		8,656.35	
	10/14 dep cor resrel	JE 00016636	nov 10 je	11/09/2010	0.70		
	Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010		5,780.00	
	Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010		2,680.99	
	Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010		5,260.00	
	reclass ck#22366	JE 1110101d	Nov 10 je	11/30/2010		20,184.00	
			Account Total		20,184.70	42,561.34	-22,376.64
			Ending Balance				-989,526.00
34-2110			Accounts Payable	Beginning Balance			-124,126.07
	MO MGMT FEE	AVC 00469913	PROPERTY SPECIALISTS	11/01/2010		11,845.00	
	MO RESERVE	AVC 00470113	DANA POINT CONDO ASS	11/01/2010		20,184.00	
	11/1-1/31	AVC 00470340	ADT SECURITY SYSTEMS	11/01/2010		117.00	
	3RD QUART TAXES	AVC 00470412	PROPERTY SPECIALISTS	11/01/2010		45.00	
	IL-501 PAYROLL W/H	ACK DA -022326	ILLINOIS DEPT OF REV	11/02/2010	427.35		
	11/1-1/31	ACK DA -022327	ADT SECURITY SYSTEMS	11/02/2010	117.00		
		ACK DA -022328	ABREX PEST CONTROL	11/02/2010	136.00		
	847 R06-2927 858 9	ACK DA -022329	AT&T	11/02/2010	993.10		

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-022330 CANNON FINANCIAL SER	11/02/2010	388.69		
SEPT	ACK	DA	-022331 COMMON INTEREST DATA	11/02/2010	61.60		
OIL	ACK	DA	-022332 COLLEY ELEVATOR CO.	11/02/2010	170.00		
	ACK	DA	-022333 CONTROLLED SYSTEMS C	11/02/2010	2,612.01		
FILTERS	ACK	DA	-022333 CONTROLLED SYSTEMS C	11/02/2010	457.37		
TRAP SET	ACK	DA	-022334 CRITTER CONTROL	11/02/2010	135.00		
SEALCOAT	ACK	DA	-022335 DEMARR SEALCOATING,	11/02/2010	6,945.30		
POOL PASSES	ACK	DA	-022336 FRANZ DISCOUNT OFC P	11/02/2010	461.70		
PENS	ACK	DA	-022336 FRANZ DISCOUNT OFC P	11/02/2010	9.99		
	ACK	DA	-022337 JOHNSTONE SUPPLY	11/02/2010	118.59		
	ACK	DA	-022337 JOHNSTONE SUPPLY	11/02/2010	63.21		
STRAPS	ACK	DA	-022338 KC FITNESS SERV., IN	11/02/2010	16.35		
CIRCUIT PANEL	ACK	DA	-022339 KOHRING ELECTRIC	11/02/2010	180.00		
BERNARDO	ACK	DA	-022340 KOVITZ SHIFRIN & WAI	11/02/2010	428.50		
SEBASTIAN	ACK	DA	-022340 KOVITZ SHIFRIN & WAI	11/02/2010	281.25		
KEY REIMB	ACK	DA	-022341 LEROY MAZUREK	11/02/2010	27.00		
TILE CLEANING	ACK	DA	-022342 MEDALLION HEALTHY HO	11/02/2010	2,375.00		
1605 TILE	ACK	DA	-022342 MEDALLION HEALTHY HO	11/02/2010	2,375.00		
ANTENNA SERVICE	ACK	DA	-022343 JUAN MEDINA	11/02/2010	30.00		
REPAIR MTRLS	ACK	DA	-022344 NERADT HARDWARE CORP	11/02/2010	21.75		
FLOOD LAMP	ACK	DA	-022345 Northwest Electrical	11/02/2010	46.98		
TRANSMITTERS	ACK	DA	-022346 OVERHEAD GARAGE DOOR	11/02/2010	126.75		
10/15 EMP PAYROLL	ACK	DA	-022347 PROPERTY SPECIALISTS	11/02/2010	45.00		
DIRECT DEBIT OCT 10	ACK	DA	-022347 PROPERTY SPECIALISTS	11/02/2010	72.80		
ENVELOPES	ACK	DA	-022347 PROPERTY SPECIALISTS	11/02/2010	60.36		
MO MGMT FEE	ACK	DA	-022347 PROPERTY SPECIALISTS	11/02/2010	11,845.00		
3RD QUART TAXES	ACK	DA	-022347 PROPERTY SPECIALISTS	11/02/2010	45.00		
BUDGET	ACK	DA	-022348 READY PRESS	11/02/2010	613.66		
BUDGET	ACK	DA	-022348 READY PRESS	11/02/2010	1,889.75		
TILE INSTALL	ACK	DA	-022349 SUPERIOR INSTALLATIO	11/02/2010	1,496.00		
3RD FALSE ALARM	ACK	DA	-022350 VILLAGE OF ARLINGTON	11/02/2010	150.00		
	ACR	00010992	Superior Surface Sol	11/02/2010	2,375.00		
EMP PAYROLL	AVC	00470552	PROPERTY SPECIALISTS	11/02/2010		45.00	
PENS	AVC	00470606	FRANZ DISCOUNT OFC P	11/02/2010		9.99	
1605 TILE	AVC	00470608	MEDALLION HEALTHY HO	11/02/2010		2,375.00	
NOVEMBER 7 OF 8	AVC	00470632	THE BRICKMAN GROUP,	11/02/2010		8,100.00	
NOVEMBER	AVC	00470633	BUILDING MAINTENANC	11/02/2010		5,148.00	
INSPECTION	AVC	00470634	COLLEY ELEVATOR CO.	11/02/2010		2,986.67	
DUCTWORK	AVC	00470635	CONTROLLED SYSTEMS C	11/02/2010		1,195.00	
INSULATE	AVC	00470636	CONTROLLED SYSTEMS C	11/02/2010		945.00	
PILOT	AVC	00470637	HD SUPPLY FACILITIES	11/02/2010		123.29	
PARKING	AVC	00470638	PEACHTREE BUSSINES P	11/02/2010		280.00	
9510H6068	AVC	00470784	THE TRAVELERS	11/03/2010		8,246.67	
9510H6068	AVC	00470784	THE TRAVELERS	11/03/2010		5,548.00	
152-8112295-2008-5	AVC	00470785	WASTE MANAGEMENT	11/03/2010		3,269.06	
REID	AVC	00471124	KOVITZ SHIFRIN & WAI	11/05/2010		659.00	
12 INSPECT.	AVC	00471262	VILLAGE OF ARLINGTON	11/05/2010		1,200.00	
FIRE PUMP CONTRO.	AVC	00471263	WALTER ALARM SERVICE	11/05/2010		435.55	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUT WIRE	AVC	00471265	ISS/CHICAGO SOUND &	11/05/2010		136.00	
NOV.	AVC	00471266	JANI-KING OF ILL, IN	11/05/2010		8,175.00	
BURNER KIT	AVC	00471268	JOHNSTONE SUPPLY	11/05/2010		63.13	
VALVE	AVC	00471269	JOHNSTONE SUPPLY	11/05/2010		437.59	
1415 TILE	AVC	00471270	MEDALLION HEALTHY HO	11/05/2010		2,375.00	
ENV.	AVC	00471271	READY PRESS	11/05/2010		91.00	
Print/Post/Ext Serv	AVC	00471272	PROPERTY SPECIALISTS	11/05/2010		12.45	
Print/Post/Ext Serv	AVC	00471272	PROPERTY SPECIALISTS	11/05/2010		8.26	
Print/Post/Ext Serv	AVC	00471272	PROPERTY SPECIALISTS	11/05/2010		30.00	
A/C REPLACEMENT	ACK	DA -022351	CONTROLLED SYSTEMS C	11/08/2010	9,951.00		
CURTAIN WALL RESTRTN	ACK	DA -022352	WJE ASSOCIATES, INC.	11/08/2010	8,656.35		
CURTAIN WALL RESTRTN	AVC	00471302	WJE ASSOCIATES, INC.	11/08/2010		8,656.35	
A/C REPLACEMENT	AVC	00471303	CONTROLLED SYSTEMS C	11/08/2010		9,951.00	
FOREVER STAMPS	AVC	00471474	US POSTMASTER	11/08/2010		176.00	
OCT PHONE BILLING	AVC	00471475	EXCALIBUR TECHNOLOGY	11/08/2010		24.75	
OCT PHONE BILLING	ACK	DA -022353	EXCALIBUR TECHNOLOGY	11/09/2010	24.75		
FOREVER STAMPS	ACK	DA -022354	US POSTMASTER	11/09/2010	176.00		
9510H6068	ACK	DA -022355	THE TRAVELERS	11/09/2010	8,246.67		
9510H6068	ACK	DA -022355	THE TRAVELERS	11/09/2010	5,548.00		
11/12/10 PYRL REIMB	ACK	DA -022356	PAYROLL ACCOUNT	11/10/2010	5,603.90		
11/12/10 PYRL REIMB	ACK	DA -022356	PAYROLL ACCOUNT	11/10/2010		1,000.99	
11/12/10 PYRL REIMB	ACK	DA -022356	PAYROLL ACCOUNT	11/10/2010		268.59	
11/12/10 PYRL REIMB	AVC	00471704	PAYROLL ACCOUNT	11/10/2010		5,603.90	
11/12/10 PYRL REIMB	AVC	00471704	PAYROLL ACCOUNT	11/10/2010	1,000.99		
11/12/10 PYRL REIMB	AVC	00471704	PAYROLL ACCOUNT	11/10/2010	268.59		
NOV HEALTH/LIFE/DNLT	AVC	00471726	PROPERTY SPECIALISTS	11/10/2010		1,706.08	
FLAG POLE LIGHTS	AVC	00471923	ADDISON BUILDING CO.	11/11/2010		142.25	
11/30-12/30	AVC	00471924	CANNON FINANCIAL SER	11/11/2010		70.00	
9/2-18	AVC	00471926	CRITTER CONTROL	11/11/2010		355.00	
JUSTIN 11/5	AVC	00471927	EXCALIBUR TECHNOLOGY	11/11/2010		109.00	
SUPPLIES	AVC	00471935	FRANZ DISCOUNT OFC P	11/11/2010		137.64	
	AVC	00471940	NERADT HARDWARE CORP	11/11/2010		16.38	
PLUMBING	AVC	00471943	STANDARD PIPE & SUPP	11/11/2010		84.64	
PLUMBING	AVC	00471945	STANDARD PIPE & SUPP	11/11/2010		52.41	
8771 10 072 0376514	AVC	00471971	COMCAST CABLE	11/11/2010		99.95	
9900 679388 1	AVC	00471972	LOWE'S	11/11/2010		28.91	
9900 679388 1	AVC	00471972	LOWE'S	11/11/2010		242.71	
#2912013008	AVC	00471973	COMED	11/11/2010		1,592.95	
#14858-2524	AVC	00471974	INTEGRYS ENERGY SERV	11/11/2010		6,164.53	
FLAG POLE LIGHTS	ACK	DA -022357	ADDISON BUILDING CO.	11/12/2010	142.25		
NOVEMBER 7 OF 8	ACK	DA -022358	THE BRICKMAN GROUP,	11/12/2010	8,100.00		
NOVEMBER	ACK	DA -022359	BUILDING MAINTENANC	11/12/2010	5,148.00		
11/30-12/30	ACK	DA -022360	CANNON FINANCIAL SER	11/12/2010	70.00		
INSPECTION	ACK	DA -022361	COLLEY ELEVATOR CO.	11/12/2010	2,986.67		
#2912013008	ACK	DA -022362	COMED	11/12/2010	1,592.95		
8771 10 072 0376514	ACK	DA -022363	COMCAST CABLE	11/12/2010	99.95		
DUCTWORK	ACK	DA -022364	CONTROLLED SYSTEMS C	11/12/2010	1,195.00		
INSULATE	ACK	DA -022364	CONTROLLED SYSTEMS C	11/12/2010	945.00		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9/2-18	ACK	DA -022365	CRITTER CONTROL	11/12/2010	355.00		
MO RESERVE	ACK	DA -022366	DANA POINT CONDO ASS	11/12/2010	20,184.00		
JUSTIN 11/5	ACK	DA -022367	EXCALIBUR TECHNOLOGY	11/12/2010	109.00		
SUPPLIES	ACK	DA -022368	FRANZ DISCOUNT OFC P	11/12/2010	137.64		
PILOT	ACK	DA -022369	HD SUPPLY FACILITIES	11/12/2010	123.29		
#14858-2524	ACK	DA -022370	INTEGRYS ENERGY SERV	11/12/2010	6,164.53		
CUT WIRE	ACK	DA -022371	ISS/CHICAGO SOUND &	11/12/2010	136.00		
NOV.	ACK	DA -022372	JANI-KING OF ILL, IN	11/12/2010	8,175.00		
BURNER KIT	ACK	DA -022373	JOHNSTONE SUPPLY	11/12/2010	63.13		
VALVE	ACK	DA -022373	JOHNSTONE SUPPLY	11/12/2010	437.59		
REID	ACK	DA -022374	KOVITZ SHIFRIN & WAI	11/12/2010	659.00		
9900 679388 1	ACK	DA -022375	LOWE'S	11/12/2010	28.91		
9900 679388 1	ACK	DA -022375	LOWE'S	11/12/2010	242.71		
1415 TILE	ACK	DA -022376	MEDALLION HEALTHY HO	11/12/2010	2,375.00		
	ACK	DA -022377	NERADT HARDWARE CORP	11/12/2010	16.38		
PARKING	ACK	DA -022378	PEACHTREE BUSSINES P	11/12/2010	280.00		
EMP PAYROLL	ACK	DA -022379	PROPERTY SPECIALISTS	11/12/2010	45.00		
Print/Post/Ext Serv	ACK	DA -022379	PROPERTY SPECIALISTS	11/12/2010	12.45		
Print/Post/Ext Serv	ACK	DA -022379	PROPERTY SPECIALISTS	11/12/2010	8.26		
Print/Post/Ext Serv	ACK	DA -022379	PROPERTY SPECIALISTS	11/12/2010	30.00		
NOV HEALTH/LIFE/DNTL	ACK	DA -022379	PROPERTY SPECIALISTS	11/12/2010	1,706.08		
ENV.	ACK	DA -022380	READY PRESS	11/12/2010	91.00		
PLUMBING	ACK	DA -022381	STANDARD PIPE & SUPP	11/12/2010	84.64		
PLUMBING	ACK	DA -022381	STANDARD PIPE & SUPP	11/12/2010	52.41		
12 INSPECT.	ACK	DA -022382	VILLAGE OF ARLINGTON	11/12/2010	1,200.00		
FIRE PUMP CONTRO.	ACK	DA -022383	WALTER ALARM SERVICE	11/12/2010	435.55		
152-8112295-2008-5	ACK	DA -022384	WASTE MANAGEMENT	11/12/2010	3,269.06		
50-1030-315B-2	AVC	00472004	501 Dana Point	11/12/2010		185.35	
50-1050-110B-7	AVC	00472470	501 Dana Point	11/16/2010		611.47	
6035 3225 3282 0598	ACK	DA -022385	HOME DEPOT CREDIT SE	11/17/2010	162.37		
6035 3225 3282 0598	ACK	DA -022385	HOME DEPOT CREDIT SE	11/17/2010	144.85		
EMP PAYROLL CHRG	ACK	DA -022386	PROPERTY SPECIALISTS	11/17/2010	45.00		
EMP PAYROLL CHRG	AVC	00472764	PROPERTY SPECIALISTS	11/17/2010		45.00	
6035 3225 3282 0598	AVC	00472765	HOME DEPOT CREDIT SE	11/17/2010		162.37	
6035 3225 3282 0598	AVC	00472765	HOME DEPOT CREDIT SE	11/17/2010		144.85	
NOV	AVC	00472939	AEREX PEST CONTROL	11/17/2010		136.00	
	AVC	00472941	CERTIFIED LABORATORI	11/17/2010		234.30	
CERT	AVC	00472942	ILLINOIS OFFICE OF T	11/17/2010		70.00	
ENH. RET.	AVC	00472943	KOVITZ SHIFRIN & WAI	11/17/2010		275.00	
1515	AVC	00472944	Superior Surface Sol	11/17/2010		2,375.00	
SALT	AVC	00472946	WORRY FREE SALT	11/17/2010		1,026.14	
	AVC	00473147	CANON FINANCIAL SVCS	11/18/2010		353.35	
NOV	AVC	00473148	PROPERTY SPECIALISTS	11/18/2010		72.45	
PLUMBING	AVC	00473150	STANDARD PIPE & SUPP	11/18/2010		182.58	
DOOR REPLACEMENT	ACK	DA -022387	OVERHEAD GARAGE DOOR	11/22/2010	2,985.00		
DOOR REPLACEMENT	AVC	00473454	OVERHEAD GARAGE DOOR	11/22/2010		2,985.00	
HORTOPANU	AVC	00473604	KOVITZ SHIFRIN & WAI	11/22/2010		61.50	
1010-3589-0000	ACK	DA -022388	CALL ONE	11/23/2010	1.00		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1010-3589-0000	AVC	00473676	CALL ONE	11/23/2010		884.82	
1010-3589-0000	AVD DA	-022388	VOID CHECK DA 22388	11/23/2010		1.00	
NEW PERENNIAL/SHRUBS	ACK DA	-022389	THE BRICKMAN GROUP,	11/24/2010	50,000.00		
1010-3589-0000	ACK DA	-022390	CALL ONE	11/24/2010	884.82		
RPLC HEAT EXCHANGER	ACK DA	-022391	CONTROLLED SYSTEMS C	11/24/2010	5,780.00		
PRFSNL SVCS	ACK DA	-022392	POSTL-YORE & ASSOC I	11/24/2010	5,260.00		
CURTAIN WALL RSTRN	ACK DA	-022393	WJE ASSOCIATES, INC.	11/24/2010	2,680.99		
11/26/10 PYRL REIMB	ACK DA	-022394	PAYROLL ACCOUNT	11/24/2010	5,321.13		
11/26/10 PYRL REIMB	ACK DA	-022394	PAYROLL ACCOUNT	11/24/2010		928.45	
11/26/10 PYRL REIMB	ACK DA	-022394	PAYROLL ACCOUNT	11/24/2010		268.59	
NEW PERENNIAL/SHRUBS	AVC	00473731	THE BRICKMAN GROUP,	11/24/2010		50,000.00	
PRFSNL SVCS	AVC	00473732	POSTL-YORE & ASSOC I	11/24/2010		5,260.00	
CURTAIN WALL RSTRN	AVC	00473734	WJE ASSOCIATES, INC.	11/24/2010		2,680.99	
RPLC HEAT EXCHANGER	AVC	00473735	CONTROLLED SYSTEMS C	11/24/2010		5,780.00	
MEETING MINUTES	AVC	00473740	KUHNLE, SUSAN	11/24/2010		100.00	
1405 PLUMBING	AVC	00473743	STANDARD PIPE & SUPP	11/24/2010		39.84	
11/26/10 PYRL REIMB	AVC	00473895	PAYROLL ACCOUNT	11/24/2010		5,321.13	
11/26/10 PYRL REIMB	AVC	00473895	PAYROLL ACCOUNT	11/24/2010	928.45		
11/26/10 PYRL REIMB	AVC	00473895	PAYROLL ACCOUNT	11/24/2010	268.59		
OCT	AVC	00473982	COMMON INTEREST DATA	11/24/2010		60.20	
REIMB - MONITOR	ACK DA	-022395	Janice Costa	11/29/2010	305.24		
GLASS INSTALLATION	ACK DA	-022396	OAKTON GLASS & MIRRO	11/29/2010	2,375.00		
GLASS INSTALLATION	AVC	00474080	OAKTON GLASS & MIRRO	11/29/2010		2,375.00	
REIMB - MONITOR	AVC	00474081	Janice Costa	11/29/2010		305.24	
SEE ATTACHED	AVC	00474106	VILLAGE OF ARLINGTON	11/29/2010		18,254.06	
IL-501 PAYROLL W/H	ACK DA	-022397	ILLINOIS DEPT OF REV	11/30/2010	283.94		
50-1040-105A-3	AVC	00474246	501 Dana Point	11/30/2010		87.17	
IL-501 PAYROLL W/H	AVC	00474309	ILLINOIS DEPT OF REV	11/30/2010		283.94	
847 R06-2927 858 9	AVC	00474871	AT&T	11/30/2010		993.92	
Account Total					221,202.14	223,114.40	-1,912.26

Ending Balance -126,038.33

34-2120	Witheld Payroll Taxes		Beginning Balance				-818.65
	JE	00016584	FEDERAL P/R TAXES	11/02/2010	818.65		
11/12/10 PYRL REIMB	AVC	00471704	PAYROLL ACCOUNT	11/10/2010		1,000.99	
	JE	00016670	FEDERAL P/R TAXES	11/12/2010	854.78		
11/26/10 PYRL REIMB	AVC	00473895	PAYROLL ACCOUNT	11/24/2010		928.45	
IL-501 PAYROLL W/H	AVC	00474309	ILLINOIS DEPT OF REV	11/30/2010	283.94		
	JE	00016806	FEDERAL P/R TAXES	11/30/2010	790.72		
Account Total					2,748.09	1,929.44	818.65

Ending Balance 0.00

34-2136	Deferred Income		Beginning Balance				-3,629.02
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Ending Balance -3,629.02

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2190	Security Deposit	Beginning Balance				-6,168.00
		Ending Balance				-6,168.00
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00686215	RM Charges	11/11/2010		185.35	
50-1030-315B-2	AVC 00472004	501 Dana Point	11/12/2010	185.35		
	RCG 00686617	RM Charges	11/15/2010		611.47	
50-1050-110B-7	AVC 00472470	501 Dana Point	11/16/2010	611.47		
	RCG 00688595	RM Charges	11/29/2010		87.17	
50-1040-105A-3	AVC 00474246	501 Dana Point	11/30/2010	87.17		
	Account Total			883.99	883.99	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				-46,392.79
	RCP 00684300	RM 11/01/10 Lockbox	11/01/2010		1,282.49	
	RMC 00683478	RM Credits	11/01/2010	6,620.44		
	RMC 00683479	RM Credits	11/01/2010	0.25		
	RMC 00683480	RM Credits	11/01/2010	9,342.16		
	RMC 00683481	RM Credits	11/01/2010	894.23		
	RMC 00683482	RM Credits	11/01/2010	4,731.29		
	RMC 00683483	RM Credits	11/01/2010	3,902.70		
	RMC 00683484	RM Credits	11/01/2010	65.66		
	RMC 00683485	RM Credits	11/01/2010	4,871.06		
	RCP 00684367	RM 11/02/10 Lockbox	11/02/2010		318.96	
	RCP 00684666	Direct Debit	11/03/2010		2,720.69	
	RCP 00684818	RM 11/03/10 Lockbox	11/03/2010		50.00	
	RCR 00684802	RM Credits	11/03/2010		25.00	
	RCP 00684980	RM 11/04/10 Lockbox	11/04/2010		593.04	
	RCP 00685205	RM 11/05/10 Lockbox	11/05/2010		49.84	
	RCP 00685322	RM Cash Proc Post	11/08/2010		0.26	
	RCP 00685420	RM 11/08/10 Lockbox	11/08/2010		1,912.10	
	RCP 00685618	RM 11/09/10 Lockbox	11/09/2010		2,066.46	
	RCP 00685751	RM Cash Proc Post	11/10/2010		452.73	
	RCP 00686049	RM 11/10/10 Lockbox	11/10/2010		920.17	
	RCP 00686291	RM Cash Proc Post	11/12/2010		328.56	
	RCP 00686324	RM 11/12/10 Lockbox	11/12/2010		402.37	
	RCP 00686524	RM Cash Proc Post	11/15/2010		65.68	
	RCP 00686681	RM 11/15/10 Lockbox	11/15/2010		1,590.87	

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	RCP 00686843	RM 11/16/10 Lockbox	11/16/2010		156.78	
	RCP 00687039	RM Cash Proc Post	11/17/2010		22.90	
	RCP 00687135	RM 11/17/10 Lockbox	11/17/2010		1,073.97	
	RCP 00687312	RM 11/18/10 Lockbox	11/18/2010		1,241.05	
	RCP 00687538	RM 11/19/10 Lockbox	11/19/2010		1,285.75	
	RCP 00687750	RM 11/22/10 Lockbox	11/22/2010		1,387.18	
	RCP 00687845	RM 11/23/10 Lockbox	11/23/2010		1,494.76	
	RCP 00688209	RM 11/24/10 Lockbox	11/24/2010		1,775.87	
	RCP 00688470	RM 11/26/10 Lockbox	11/26/2010		1,972.79	
	RCP 00688532	RM 11/29/10 Lockbox	11/29/2010		3,415.34	
	RCR 00688522	RM Credits	11/29/2010		25.00	
	RCP 00688720	RM 11/30/10 Lockbox	11/30/2010		212.77	
	RMC 00688950	RM Credits	11/30/2010	25.00		
	RMC 00688951	RM Credits	11/30/2010	87.17		
	RMC 00688952	RM Credits	11/30/2010	10.00		
	RMC 00688953	RM Credits	11/30/2010	15.00		
		Account Total		30,564.96	26,843.38	3,721.58

Ending Balance	-42,671.21
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34-2321	Note Payable-Bank		Beginning Balance			-177,534.39
	11/22 ach loan	JE 00016813	nov 10 je	11/30/2010	20,555.45	
			Account Total		20,555.45	0.00 20,555.45

Ending Balance	-156,978.94
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34-2910	Owners Equity		Beginning Balance			-201,229.11
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Ending Balance	-201,229.11
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34-2910.01	OC Reserve Provision		Beginning Balance			4,170.00
	2010 Budget	JER 00011996	Standard j/e	11/01/2010	417.00	
			Account Total		417.00	0.00 417.00

Ending Balance	4,587.00
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34-2910.05	Reserve Provision		Beginning Balance			197,670.00
	2010 Budget	JER 00011996	Standard j/e	11/01/2010	19,767.00	
			Account Total		19,767.00	0.00 19,767.00

Ending Balance	217,437.00
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34-2911	Reserve Releases		Beginning Balance			-228,398.61
	Controlled Systems	JE 00016678	Nov 10 J/E	11/15/2010		9,951.00
	Overhead Inc	JE 00016742	Nov 10 J/E	11/22/2010		2,985.00
	The Brickman Group	JE 00016774	Nov 10 J/E	11/24/2010		50,000.00
	Oakton Glass	JE 00016803	Nov 10 J/E	11/30/2010		2,375.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	65,311.00	-65,311.00
Ending Balance							-293,709.61
34-2911-S	Special Reserve Releases		Beginning Balance				-194,250.03
	WJE Engineers	JE 00016678	Nov 10 J/E	11/15/2010		8,656.35	
	Controlled Systems	JE 00016774	Nov 10 J/E	11/24/2010		5,780.00	
	Postl-Yore	JE 00016774	Nov 10 J/E	11/24/2010		5,260.00	
	WJE Engineers	JE 00016774	Nov 10 J/E	11/24/2010		2,680.99	
Account Total					0.00	22,377.34	-22,377.34
Ending Balance							-216,627.37
34-2924	Operating Contingency Reserve		Beginning Balance				-27,978.00
	2010 Budget	JER 00011996	Standard j/e	11/01/2010		417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-28,395.00
34-2926	Replacement Reserve		Beginning Balance				-95,385.10
	2010 Budget	JER 00011996	Standard j/e	11/01/2010		19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-115,152.10
34-2926-2	Special Assmt-Reserve		Beginning Balance				497,419.10
Ending Balance							497,419.10
34-2927	Replacement Reserve Release		Beginning Balance				228,398.61
	Controlled Systems	JE 00016678	Nov 10 J/E	11/15/2010	9,951.00		
	Overhead Inc	JE 00016742	Nov 10 J/E	11/22/2010	2,985.00		
	The Brickman Group	JE 00016774	Nov 10 J/E	11/24/2010	50,000.00		
	Oakton Glass	JE 00016803	Nov 10 J/E	11/30/2010	2,375.00		
Account Total					65,311.00	0.00	65,311.00
Ending Balance							293,709.61
34-2927-S	Special Reserve Release		Beginning Balance				143,539.83
	WJE Engineers	JE 00016678	Nov 10 J/E	11/15/2010	8,656.35		
	Controlled Systems	JE 00016774	Nov 10 J/E	11/24/2010	5,780.00		
	Postl-Yore	JE 00016774	Nov 10 J/E	11/24/2010	5,260.00		
	WJE Engineers	JE 00016774	Nov 10 J/E	11/24/2010	2,680.99		
Account Total					22,377.34	0.00	22,377.34
Ending Balance							165,917.17
34-2948	Elevator Reserve		Beginning Balance				-89,305.80

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							-89,305.80
34-5120	Apartments		Beginning Balance				-56,825.00
	RMC	00682863	RM Charges	11/01/2010		1,050.00	
	RMC	00682864	RM Charges	11/01/2010		1,150.00	
	RMC	00682865	RM Charges	11/01/2010		1,200.00	
	RMC	00682866	RM Charges	11/01/2010		1,175.00	
	RMC	00682867	RM Charges	11/01/2010		1,160.00	
	Account Total				0.00	5,735.00	-5,735.00
Ending Balance							-62,560.00
34-5130	Assessment Income		Beginning Balance				-1,030,420.98
2010 Budget	JER	00011996	Standard j/e	11/01/2010	41,718.00		
	RMC	00682863	RM Charges	11/01/2010		25,624.68	
	RMC	00682864	RM Charges	11/01/2010		42,240.72	
	RMC	00682865	RM Charges	11/01/2010		25,624.68	
	RMC	00682866	RM Charges	11/01/2010		25,624.68	
	RMC	00682867	RM Charges	11/01/2010		25,624.68	
	Account Total				41,718.00	144,739.44	-103,021.44
Ending Balance							-1,133,442.42
34-5135	Replacement Reserve Assmt		Beginning Balance				-197,670.00
2010 Budget	JER	00011996	Standard j/e	11/01/2010		19,767.00	
	Account Total				0.00	19,767.00	-19,767.00
Ending Balance							-217,437.00
34-5136	Operating/Contingency Assmt		Beginning Balance				-4,170.00
2010 Budget	JER	00011996	Standard j/e	11/01/2010		417.00	
	Account Total				0.00	417.00	-417.00
Ending Balance							-4,587.00
34-5151	Bank Loan Payment		Beginning Balance				-215,340.00
2010 Budget	JER	00011996	Standard j/e	11/01/2010		21,534.00	
	Account Total				0.00	21,534.00	-21,534.00
Ending Balance							-236,874.00
34-5220	Vacancy		Beginning Balance				9,225.00
Ending Balance							9,225.00
34-5301	Washer/Dryer Income		Beginning Balance				-35,484.80

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							-35,484.89
34-5304	Bus Passes		Beginning Balance				-30.00
Ending Balance							-30.00
34-5417	Int Inc-Reserve Acct		Beginning Balance				-1,810.47
oct int	JE	1110101d	Nov 10 je	11/30/2010		160.52	
Account Total					0.00	160.52	-160.52
Ending Balance							-1,970.99
34-5903	Late Fees		Beginning Balance				-3,300.38
	RCR	00684802	RM Credits	11/03/2010	25.00		
	RCR	00685267	RM Credits	11/05/2010	25.00		
	RCR	00688522	RM Credits	11/29/2010	25.00		
	RLF	00688981	RM Charges	11/30/2010		450.00	
Account Total					75.00	450.00	-375.00
Ending Balance							-3,675.38
34-5907	Repair Charge		Beginning Balance				-645.00
Ending Balance							-645.00
34-5908	NSF Charge		Beginning Balance				-150.00
	RCG	00685706	RM Charges	11/09/2010		30.00	
Account Total					0.00	30.00	-30.00
Ending Balance							-180.00
34-5909	Sundry		Beginning Balance				-5,346.50
County of Cook	RCP	00686524	RM Cash Proc Post	11/15/2010		100.00	
Account Total					0.00	100.00	-100.00
Ending Balance							-5,446.50
34-5912	Locks & Keys		Beginning Balance				-3,206.00
	RCG	00684287	RM Charges	11/02/2010		50.00	
	RCG	00685148	RM Charges	11/05/2010		100.00	
	RCG	00686446	RM Charges	11/12/2010		25.00	
	RCG	00686447	RM Charges	11/12/2010		50.00	
	RCG	00686881	RM Charges	11/16/2010		50.00	
	RCG	00687619	RM Charges	11/21/2010		20.00	
	RCG	00687818	RM Charges	11/23/2010		25.00	
	RCG	00688259	RM Charges	11/24/2010		25.00	
	RCG	00688759	RM Charges	11/30/2010		25.00	

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	370.00	-370.00
Ending Balance						-3,576.00
34-5913	Legal Fees Charged		Beginning Balance			-6,345.69
	RCG 00685041	RM Charges	11/04/2010		659.00	
	RCG 00687367	RM Charges	11/18/2010		61.50	
	RCG 00688705	RM Charges	11/30/2010		185.00	
Account Total				0.00	905.50	-905.50
Ending Balance						-7,251.19
34-5914	Fines/Violations		Beginning Balance			-2,695.00
	RCG 00684287	RM Charges	11/02/2010		250.00	
Account Total				0.00	250.00	-250.00
Ending Balance						-2,945.00
34-5915	Document Fees		Beginning Balance			-2,280.00
	RCG 00684287	RM Charges	11/02/2010		300.00	
Account Total				0.00	300.00	-300.00
Ending Balance						-2,580.00
34-5919	Moving Fees		Beginning Balance			-5,700.00
	RCG 00684287	RM Charges	11/02/2010		150.00	
	RCG 00686446	RM Charges	11/12/2010		150.00	
	RCG 00686447	RM Charges	11/12/2010		150.00	
Account Total				0.00	450.00	-450.00
Ending Balance						-6,150.00
34-5920	H/O Ins Contrib (Closing)		Beginning Balance			-250.00
Ending Balance						-250.00
34-5990	Storage Lockers		Beginning Balance			-11,066.00
	RMC 00682863	RM Charges	11/01/2010		90.00	
	RMC 00682864	RM Charges	11/01/2010		350.00	
	RMC 00682865	RM Charges	11/01/2010		210.00	
	RMC 00682866	RM Charges	11/01/2010		180.00	
	RMC 00682867	RM Charges	11/01/2010		180.00	
	RCG 00684287	RM Charges	11/02/2010		360.00	
	RCG 00686881	RM Charges	11/16/2010		30.00	
Account Total				0.00	1,400.00	-1,400.00
Ending Balance						-12,466.00

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6310	Office Salaries		Beginning Balance				70.00
			Ending Balance				70.00
34-6311	Office Expense		Beginning Balance				7,505.84
	PENS	AVC 00470606	FRANZ DISCOUNT OFC P	11/02/2010	9.99		
	PARKING	AVC 00470638	PEACHTREE BUSSINES P	11/02/2010	280.00		
	OCT PHONE BILLING	AVC 00471475	EXCALIBUR TECHNOLOGY	11/08/2010	24.75		
	JUSTIN 11/5	AVC 00471927	EXCALIBUR TECHNOLOGY	11/11/2010	109.00		
	SUPPLIES	AVC 00471935	FRANZ DISCOUNT OFC P	11/11/2010	137.64		
	8771 10 072 0376514	AVC 00471971	COMCAST CABLE	11/11/2010	99.95		
	9900 679388 1	AVC 00471972	LOWE'S	11/11/2010	28.91		
	REIMB - MONITOR	AVC 00474081	Janice Costa	11/29/2010	305.24		
			Account Total		995.48	0.00	995.48
			Ending Balance				8,501.32
34-6312	Office Equipment		Beginning Balance				1,883.89
	11/30-12/30	AVC 00471924	CANNON FINANCIAL SER	11/11/2010	70.00		
		AVC 00473147	CANON FINANCIAL SVCS	11/18/2010	353.35		
			Account Total		423.35	0.00	423.35
			Ending Balance				2,307.24
34-6313	Printing		Beginning Balance				2,950.55
	ENV.	AVC 00471271	READY PRESS	11/05/2010	91.00		
	Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS	11/05/2010	12.45		
	OCT	AVC 00473982	COMMON INTEREST DATA	11/24/2010	60.20		
			Account Total		163.65	0.00	163.65
			Ending Balance				3,114.20
34-6314	Postage		Beginning Balance				1,512.55
	Print/Post/Ext Serv	AVC 00471272	PROPERTY SPECIALISTS	11/05/2010	8.26		
	FOREVER STAMPS	AVC 00471474	US POSTMASTER	11/08/2010	176.00		
			Account Total		184.26	0.00	184.26
			Ending Balance				1,696.81
34-6320	Management Fee		Beginning Balance				118,400.00
	MO MGMT FEE	AVC 00469913	PROPERTY SPECIALISTS	11/01/2010	11,845.00		
			Account Total		11,845.00	0.00	11,845.00
			Ending Balance				130,245.00
34-6330	Social Activity		Beginning Balance				315.00

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							315.00
34-6340	Legal Expense		Beginning Balance				47,239.12
	ENH. RET.	AVC 00472943	KOVITZ SHIFRIN & WAI	11/17/2010	275.00		
			Account Total		275.00	0.00	275.00
Ending Balance							47,514.12
34-6341	Legal-Collections		Beginning Balance				7,219.19
	REID	AVC 00471124	KOVITZ SHIFRIN & WAI	11/05/2010	659.00		
	HORTOPANU	AVC 00473604	KOVITZ SHIFRIN & WAI	11/22/2010	61.50		
			Account Total		720.50	0.00	720.50
Ending Balance							7,939.69
34-6344	Legal Admin Fee		Beginning Balance				675.00
Ending Balance							675.00
34-6350	Acct Svcs/Audit Fee		Beginning Balance				3,850.00
Ending Balance							3,850.00
34-63551	P/R Processing Svcs		Beginning Balance				1,045.00
	3RD QUART TAXES	AVC 00470412	PROPERTY SPECIALISTS	11/01/2010	45.00		
	EMP PAYROLL	AVC 00470552	PROPERTY SPECIALISTS	11/02/2010	45.00		
	EMP PAYROLL CHRG	AVC 00472764	PROPERTY SPECIALISTS	11/17/2010	45.00		
			Account Total		135.00	0.00	135.00
Ending Balance							1,180.00
34-6360	Telephone		Beginning Balance				22,175.80
	CUT WIRE	AVC 00471265	ISS/CHICAGO SOUND &	11/05/2010	136.00		
	1010-3589-0000	AVC 00473676	CALL ONE	11/23/2010	884.82		
	847 R06-2927 858 9	AVC 00474871	AT&T	11/30/2010	993.92		
			Account Total		2,014.74	0.00	2,014.74
Ending Balance							24,190.54
34-6361	Security System		Beginning Balance				6,659.00
	11/1-1/31	AVC 00470340	ADT SECURITY SYSTEMS	11/01/2010	117.00		
			Account Total		117.00	0.00	117.00
Ending Balance							6,776.00
34-6363	Fire Protection		Beginning Balance				7,003.86
	FIRE PUMP CONTRO.	AVC 00471263	WALTER ALARM SERVICE	11/05/2010	435.55		

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		435.55	0.00	435.55
		Ending Balance				7,439.41
34-6381		Recording Secretary				1,000.00
		Beginning Balance				1,000.00
	MEETING MINUTES	AVC 00473740 KUHNLE, SUSAN	11/24/2010	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				1,100.00
34-6383		Renting Expense				5,398.70
		Beginning Balance				5,398.70
		Ending Balance				5,398.70
34-6387		Bank Service Charges				2,461.73
		Beginning Balance				2,461.73
	JBR da -103110	Bank Reconciliation	11/09/2010	233.40		
	10/26 nsf fee	JE 00016636 nov 10 je	11/09/2010	9.00		
	NOV	AVC 00473148 PROPERTY SPECIALISTS	11/18/2010	72.45		
		Account Total		314.85	0.00	314.85
		Ending Balance				2,776.58
34-6390		Miscellaneous				50.00
		Beginning Balance				50.00
		Ending Balance				50.00
34-6391		NSF Charge Expense				150.00
		Beginning Balance				150.00
	Print/Post/Ext Serv	AVC 00471272 PROPERTY SPECIALISTS	11/05/2010	30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				180.00
34-6431		Janitor Supplies				1,944.98
		Beginning Balance				1,944.98
		Ending Balance				1,944.98
34-6432		Janitor Services				82,010.00
		Beginning Balance				82,010.00
	NOV.	AVC 00471266 JANI-KING OF ILL, IN	11/05/2010	8,175.00		
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				90,185.00
34-6433		Bulbs & Tubes				2,435.83
		Beginning Balance				2,435.83
		Ending Balance				2,435.83
34-6434		Uniforms & Pagers				553.30
		Beginning Balance				553.30

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0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							553.30
34-6435			Locks/Keys/Transmitters	Beginning Balance			3,693.20
Ending Balance							3,693.20
34-6441			Vehicle Expense	Beginning Balance			527.34
Ending Balance							527.34
34-6450			Electricity	Beginning Balance			82,124.86
#2912013008	AVC	00471973	COMED	11/11/2010	1,592.95		
Account Total					1,592.95	0.00	1,592.95
Ending Balance							83,717.81
34-6451			Water	Beginning Balance			87,459.04
SEE ATTACHED	AVC	00474106	VILLAGE OF ARLINGTON	11/29/2010	18,254.06		
Account Total					18,254.06	0.00	18,254.06
Ending Balance							105,713.10
34-6452			Gas	Beginning Balance			76,983.18
11/14 glacial ach	JE	00016642	nov 10 je	11/09/2010	3,457.36		
11/15 nicor ach	JE	00016642	nov 10 je	11/09/2010	106.56		
#14858-2524	AVC	00471974	INTEGRYS ENERGY SERV	11/11/2010	6,164.53		
Account Total					9,728.45	0.00	9,728.45
Ending Balance							86,711.63
34-6453			Water Conditioning	Beginning Balance			85.00
Ending Balance							85.00
34-6460			Building Equipment	Beginning Balance			2,247.16
Ending Balance							2,247.16
34-6462			Exterminating Contract	Beginning Balance			5,091.61
9/2-18	AVC	00471926	CRITTER CONTROL	11/11/2010	355.00		
NOV	AVC	00472939	AEREX PEST CONTROL	11/17/2010	136.00		
Account Total					491.00	0.00	491.00
Ending Balance							5,582.61
34-6469			Garbage Chts-Compactor	Beginning Balance			1,051.74

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
					Ending Balance		1,051.74
34-6470	Garbage & Trash Removal		Beginning Balance				32,519.00
152-8112295-2008-5	AVC 00470785	WASTE MANAGEMENT	11/03/2010	3,269.06			
Account Total					3,269.06	0.00	3,269.06
					Ending Balance		35,788.06
34-6491	License & Fees		Beginning Balance				231.90
CERT	AVC 00472942	ILLINOIS OFFICE OF T	11/17/2010	70.00			
Account Total					70.00	0.00	70.00
					Ending Balance		301.90
34-6500	Pool Contract		Beginning Balance				25,350.00
					Ending Balance		25,350.00
34-6501	Pool Supplies		Beginning Balance				1,217.43
					Ending Balance		1,217.43
34-6503	Pool-Maint Repairs		Beginning Balance				3,912.64
					Ending Balance		3,912.64
34-6506	Pool-Tags & Sundry		Beginning Balance				581.63
					Ending Balance		581.63
34-6514	Security Expense		Beginning Balance				11,304.00
					Ending Balance		11,304.00
34-6520	Tree Care & Maintenance		Beginning Balance				17,945.00
					Ending Balance		17,945.00
34-6521	Grounds Supplies & Replacement		Beginning Balance				14,945.00
9900 679388 1	AVC 00471972	LOWE'S	11/11/2010	242.71			
6035 3225 3282 0598	AVC 00472765	HOME DEPOT CREDIT SE	11/17/2010	144.85			
Account Total					387.56	0.00	387.56
					Ending Balance		15,332.56
34-6525	Grounds-Landscaping Maint.		Beginning Balance				66,828.10
NOVEMBER 7 OF 8	AVC 00470632	THE BRICKMAN GROUP,	11/02/2010	8,100.00			

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
NOVEMBER	AVC 00470633	BUILDING MAINTENANC	11/02/2010	5,148.00		
		Account Total		13,248.00	0.00	13,248.00
		Ending Balance				80,076.10
34-6527		Grounds-Paving				
		Beginning Balance				7,577.20
		Ending Balance				7,577.20
34-6530		De-Icing Agents				
		Beginning Balance				16,514.39
SALT	AVC 00472946	WORRY FREE SALT	11/17/2010	1,026.14		
		Account Total		1,026.14	0.00	1,026.14
		Ending Balance				17,540.53
34-6541		Repairs Material				
		Beginning Balance				-12,706.94
	AVC 00472941	CERTIFIED LABORATORI	11/17/2010	234.30		
		Account Total		234.30	0.00	234.30
		Ending Balance				-12,472.64
34-6542		Repairs Contract				
		Beginning Balance				4,127.87
		Ending Balance				4,127.87
34-6543		Carpet-Cleaning & Replacement				
		Beginning Balance				13,450.00
	ACR 00010992	Superior Surface Sol	11/02/2010		2,375.00	
1605 TILE	AVC 00470608	MEDALLION HEALTHY HO	11/02/2010	2,375.00		
1415 TILE	AVC 00471270	MEDALLION HEALTHY HO	11/05/2010	2,375.00		
1515	AVC 00472944	Superior Surface Sol	11/17/2010	2,375.00		
		Account Total		7,125.00	2,375.00	4,750.00
		Ending Balance				18,200.00
34-6545		Roofs-Service/Replacement				
		Beginning Balance				11,910.00
		Ending Balance				11,910.00
34-6549		Maintenance Personnel				
		Beginning Balance				116,760.71
11/12/10 PYRL	REIMB AVC 00471704	PAYROLL ACCOUNT	11/10/2010	5,603.90		
11/26/10 PYRL	REIMB AVC 00473895	PAYROLL ACCOUNT	11/24/2010	5,321.13		
		Account Total		10,925.03	0.00	10,925.03
		Ending Balance				127,685.74
34-6550		Elevator Maintenance				
		Beginning Balance				19,019.85
INSPECTION	AVC 00470634	COLLEY ELEVATOR CO.	11/02/2010	2,986.67		
12 INSPECT.	AVC 00471262	VILLAGE OF ARLINGTON	11/05/2010	1,200.00		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				4,186.67	0.00	4,186.67
Ending Balance						23,206.52
34-6552	A/C Service/Replacement		Beginning Balance			11,606.91
	DUCTWORK	AVC 00470635	CONTROLLED SYSTEMS C	11/02/2010	1,195.00	
Account Total				1,195.00	0.00	1,195.00
Ending Balance						12,801.91
34-6554	Concrete Repairs		Beginning Balance			3,199.17
Ending Balance						3,199.17
34-6555	Electrical Repairs		Beginning Balance			3,154.49
	FLAG POLE LIGHTS	AVC 00471923	ADDISON BUILDING CO.	11/11/2010	142.25	
	6035 3225 3282 0598	AVC 00472765	HOME DEPOT CREDIT SE	11/17/2010	162.37	
Account Total				304.62	0.00	304.62
Ending Balance						3,459.11
34-6556	Plumbing Repairs		Beginning Balance			11,843.80
	INSULATE	AVC 00470636	CONTROLLED SYSTEMS C	11/02/2010	945.00	
	PILOT	AVC 00470637	HD SUPPLY FACILITIES	11/02/2010	123.29	
	BURNER KIT	AVC 00471268	JOHNSTONE SUPPLY	11/05/2010	63.13	
	VALVE	AVC 00471269	JOHNSTONE SUPPLY	11/05/2010	437.59	
		AVC 00471940	NERADT HARDWARE CORP	11/11/2010	16.38	
	PLUMBING	AVC 00471943	STANDARD PIPE & SUPP	11/11/2010	84.64	
	PLUMBING	AVC 00471945	STANDARD PIPE & SUPP	11/11/2010	52.41	
	PLUMBING	AVC 00473150	STANDARD PIPE & SUPP	11/18/2010	182.58	
	1405 PLUMBING	AVC 00473743	STANDARD PIPE & SUPP	11/24/2010	39.84	
Account Total				1,944.86	0.00	1,944.86
Ending Balance						13,788.66
34-6558	Repairs Chargeable To H/O		Beginning Balance			85.00
Ending Balance						85.00
34-6559	Masonry		Beginning Balance			6,805.00
Ending Balance						6,805.00
34-6565	Exterior Painting		Beginning Balance			428.52
Ending Balance						428.52
34-6593	Garage Services		Beginning Balance			18,763.60

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							18,763.60
34-6711	Payroll Taxes		Beginning Balance				8,205.95
	JE	00016584	FEDERAL P/R TAXES	11/02/2010	396.41		
	JE	00016670	FEDERAL P/R TAXES	11/12/2010	408.14		
	JE	00016806	FEDERAL P/R TAXES	11/30/2010	386.53		
			Account Total		1,191.08	0.00	1,191.08
Ending Balance							9,397.03
34-6712	Putra		Beginning Balance				168.00
Ending Balance							168.00
34-6713	Suta		Beginning Balance				1,558.74
Ending Balance							1,558.74
34-6720	Insurance		Beginning Balance				95,839.46
9510H6068	AVC	00470784	THE TRAVELERS	11/03/2010	8,246.67		
			Account Total		8,246.67	0.00	8,246.67
Ending Balance							104,086.13
34-6721	Workmens Comp. Insurance		Beginning Balance				62.00
9510H6068	AVC	00470784	THE TRAVELERS	11/03/2010	5,548.00		
			Account Total		5,548.00	0.00	5,548.00
Ending Balance							5,610.00
34-6723	Employee Health Insurance		Beginning Balance				8,986.40
11/12/10 PYRL REIMB	AVC	00471704	PAYROLL ACCOUNT	11/10/2010		268.59	
NOV HEALTH/LIFE/DNTL	AVC	00471726	PROPERTY SPECIALISTS	11/10/2010	1,706.08		
11/26/10 PYRL REIMB	AVC	00473895	PAYROLL ACCOUNT	11/24/2010		268.59	
			Account Total		1,706.08	537.18	1,168.90
Ending Balance							10,155.30
34-6830	Interest On Note Payable		Beginning Balance				13,734.75
11/22 ach loan	JE	00016813	nov 10 je	11/30/2010	975.59		
			Account Total		975.59	0.00	975.59
Ending Balance							14,710.34
34-6898	Operating/Contingency reserve		Beginning Balance				4,170.00
2010 Budget	JER	00011996	Standard j/e	11/01/2010	417.00		

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					417.00	0.00	417.00
Ending Balance							4,587.00
34-6899	Replacement Reserve		Beginning Balance				197,670.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010		19,767.00		
Account Total					19,767.00	0.00	19,767.00
Ending Balance							217,437.00
34-7005	Operating Reserve Income		Beginning Balance				-4,170.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010			417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-4,587.00
34-7010	Replacement Reserve Income		Beginning Balance				-197,670.00
2010 Budget	JER 00011996	Standard j/e	11/01/2010			19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-217,437.00
34-7927-12	Balcony		Beginning Balance				21,040.00
PRFSNL SVCS	AVC 00473732	POSTL-YORE & ASSOC I	11/24/2010		5,260.00		
Account Total					5,260.00	0.00	5,260.00
Ending Balance							26,300.00
34-7927-14	Garage		Beginning Balance				2,985.00
Ending Balance							2,985.00
34-7927-17	Air Conditioning/Ventilation		Beginning Balance				25,434.00
A/C REPLACEMENT	AVC 00471303	CONTROLLED SYSTEMS C	11/08/2010		9,951.00		
RPLC HEAT EXCHANGER	AVC 00473735	CONTROLLED SYSTEMS C	11/24/2010		5,780.00		
Account Total					15,731.00	0.00	15,731.00
Ending Balance							41,165.00
34-7927-18	Boiler		Beginning Balance				5,686.21
Ending Balance							5,686.21
34-7927-19	Water Heater		Beginning Balance				17,829.00
Ending Balance							17,829.00
34-7927-2	Office		Beginning Balance				0.00

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
GLASS INSTALLATION	AVC 00474080	OAKTON GLASS & MIRRO	11/29/2010	2,375.00		
		Account Total		2,375.00	0.00	2,375.00
		Ending Balance				2,375.00
34-7927-20	Elevator	Beginning Balance				50,710.20
		Ending Balance				50,710.20
34-7927-21	Carpet/Flooring	Beginning Balance				182.09
		Ending Balance				182.09
34-7927-24	Fence	Beginning Balance				11,584.00
		Ending Balance				11,584.00
34-7927-25	Fire System	Beginning Balance				10,137.00
		Ending Balance				10,137.00
34-7927-27	Carpentry	Beginning Balance				3,817.13
		Ending Balance				3,817.13
34-7927-28	Plumbing	Beginning Balance				25,370.00
		Ending Balance				25,370.00
34-7927-29	Structural	Beginning Balance				103,657.69
	CURTAIN WALL RESTRIN AVC 00471302	WJE ASSOCIATES, INC.	11/08/2010	8,656.35		
	CURTAIN WALL RSTRIN AVC 00473734	WJE ASSOCIATES, INC.	11/24/2010	2,680.99		
		Account Total		11,337.34	0.00	11,337.34
		Ending Balance				114,995.03
34-7927-3	Clubhouse	Beginning Balance				1,867.00
		Ending Balance				1,867.00
34-7927-31	Reserve Study	Beginning Balance				2,550.00
		Ending Balance				2,550.00
34-7927-33	Rental Units	Beginning Balance				12,461.46
		Ending Balance				12,461.46

General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-34	Doors		Beginning Balance				7,580.00
	DOOR REPLACEMENT	AVC 00473454	OVERHEAD GARAGE DOOR	11/22/2010	2,985.00		
			Account Total		2,985.00	0.00	2,985.00
			Ending Balance				10,565.00
34-7927-37	Landscaping		Beginning Balance				20,532.50
	NEW PERENNIAL/SHRUBS	AVC 00473731	THE BRICKMAN GROUP,	11/24/2010	50,000.00		
			Account Total		50,000.00	0.00	50,000.00
			Ending Balance				70,532.50
34-7927-4	Pool		Beginning Balance				4,827.62
			Ending Balance				4,827.62
34-7927-43	Asphalt Street		Beginning Balance				31,150.00
			Ending Balance				31,150.00
34-7927-8	Concrete		Beginning Balance				66,897.24
			Ending Balance				66,897.24
			Entity Totals		1,061,510.56	1,061,510.56	0.00

General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking		Beginning Balance				411,851.83
	RCP	00684348	RM 11/01/10 Lockbox	11/01/2010	1,477.80		
	RCP	00684427	RM 11/02/10 Lockbox	11/02/2010	2,805.47		
	RCP	00684860	RM 11/03/10 Lockbox	11/03/2010	441.29		
	RCP	00685033	RM 11/04/10 Lockbox	11/04/2010	3,293.64		
	RCP	00685234	RM 11/05/10 Lockbox	11/05/2010	573.57		
	RCP	00685323	RM Cash Proc Post	11/08/2010	698.06		
	RCP	00685482	RM 11/08/10 Lockbox	11/08/2010	6,315.09		
	JBR dz	-103110	Bank Reconciliation	11/09/2010	47.91		
	JBR dz	-103110	Bank Reconciliation	11/09/2010		222.57	
	RCP	00685547	RM Cash Proc Post	11/09/2010	88.39		
	RCP	00685667	RM 11/09/10 Lockbox	11/09/2010	2,045.36		
	RCP	00686103	RM 11/10/10 Lockbox	11/10/2010	3,724.28		
	RCP	00686382	RM 11/12/10 Lockbox	11/12/2010	3,298.74		
	RCP	00686442	Direct Debit	11/12/2010	11,825.34		
	RCP	00686735	RM 11/15/10 Lockbox	11/15/2010	4,717.81		
	RCP	00686873	RM 11/16/10 Lockbox	11/16/2010	898.66		
	RCP	00687016	RM Cash Proc Post	11/17/2010	614.97		
	RCP	00687169	RM 11/17/10 Lockbox	11/17/2010	1,704.94		
	RCP	00687294	RM Cash Proc Post	11/18/2010	187.88		
	RCP	00687355	RM 11/18/10 Lockbox	11/18/2010	1,684.65		
	RCP	00687581	RM 11/19/10 Lockbox	11/19/2010	1,738.54		
	RCP	00687636	RM Cash Proc Post	11/22/2010	140.30		
	RCP	00687796	RM 11/22/10 Lockbox	11/22/2010	758.98		
	RCP	00687891	RM 11/23/10 Lockbox	11/23/2010	590.86		
	RRP	00687974	Smith, Virginia	11/23/2010		140.30	
	RCP	00688252	RM 11/24/10 Lockbox	11/24/2010	971.70		
	RCP	00688517	RM 11/26/10 Lockbox	11/26/2010	720.65		
trans to 1126	JE	00016779	nov 10 je	11/29/2010		308,073.11	
	RCP	00688590	RM 11/29/10 Lockbox	11/29/2010	1,575.44		
			Account Total		52,940.32	308,435.98	-255,495.66

Ending Balance	156,356.17
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34-1126.501	Special Assessment Money Market	Beginning Balance				267,876.43
		Sub Ledger Activity	285,824.21			
		Account Total	285,824.21		0.00	285,824.21

Ending Balance	553,700.64
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34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP	00684348	RM 11/01/10 Lockbox	11/01/2010		1,196.89
	RMC	00683266	RM Charges	11/01/2010	10,942.14	
	RMC	00683267	RM Charges	11/01/2010	18,037.52	
	RMC	00683268	RM Charges	11/01/2010	10,942.14	
	RMC	00683269	RM Charges	11/01/2010	10,942.14	
	RMC	00683270	RM Charges	11/01/2010	10,942.14	
	RMC	00683984	RM Credits	11/01/2010		1,258.74

General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00683985	RM Credits	11/01/2010		1,078.52	
	RMC 00683986	RM Credits	11/01/2010		4,129.26	
	RMC 00683987	RM Credits	11/01/2010		1,343.18	
	RMC 00683988	RM Credits	11/01/2010		1,521.06	
	RMC 00683989	RM Credits	11/01/2010		1,280.33	
	RMC 00683990	RM Credits	11/01/2010		1,852.32	
	RMC 00683991	RM Credits	11/01/2010		650.82	
	RMC 00683992	RM Credits	11/01/2010		2,421.27	
	RMC 00683993	RM Credits	11/01/2010		826.36	
	RCP 00684427	RM 11/02/10 Lockbox	11/02/2010		2,618.19	
	RCP 00684860	RM 11/03/10 Lockbox	11/03/2010		440.29	
	RCP 00685033	RM 11/04/10 Lockbox	11/04/2010		2,833.10	
	RCG 00685150	RM Charges	11/05/2010	50.00		
	RCP 00685234	RM 11/05/10 Lockbox	11/05/2010		573.32	
	RCP 00685323	RM Cash Proc Post	11/08/2010		698.06	
	RCP 00685482	RM 11/08/10 Lockbox	11/08/2010		5,276.29	
	RCP 00685547	RM Cash Proc Post	11/09/2010		88.39	
	RCP 00685667	RM 11/09/10 Lockbox	11/09/2010		1,325.59	
	RCP 00686103	RM 11/10/10 Lockbox	11/10/2010		3,613.49	
	RCP 00686382	RM 11/12/10 Lockbox	11/12/2010		2,849.72	
	RCP 00686442	Direct Debit	11/12/2010		10,849.28	
	RCP 00686735	RM 11/15/10 Lockbox	11/15/2010		4,395.01	
	RCP 00686873	RM 11/16/10 Lockbox	11/16/2010		754.72	
	RCP 00687016	RM Cash Proc Post	11/17/2010		441.78	
	RCP 00687169	RM 11/17/10 Lockbox	11/17/2010		1,245.20	
	RCP 00687294	RM Cash Proc Post	11/18/2010		187.88	
	RCP 00687355	RM 11/18/10 Lockbox	11/18/2010		1,385.32	
	RCP 00687581	RM 11/19/10 Lockbox	11/19/2010		1,230.20	
	RCP 00687636	RM Cash Proc Post	11/22/2010		140.30	
	RCP 00687796	RM 11/22/10 Lockbox	11/22/2010		488.83	
	RCG 00687975	RM Charges	11/23/2010	30.00		
	RCP 00687891	RM 11/23/10 Lockbox	11/23/2010		404.83	
	RRP 00687974	Smith, Virginia	11/23/2010	140.30		
	RCP 00688252	RM 11/24/10 Lockbox	11/24/2010		447.53	
	RCP 00688517	RM 11/26/10 Lockbox	11/26/2010		186.03	
	RCP 00688590	RM 11/29/10 Lockbox	11/29/2010		262.68	
reclass entry	JE 00016831	nov 10 je	11/30/2010		1,731.60	
Account Total				62,026.38	62,026.38	0.00

Ending Balance	0.00
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34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance		29,792.66
reclass entry	JE 00016831	nov 10 je	11/30/2010	1,731.60
Account Total				1,731.60
				0.00
				1,731.60

Ending Balance	31,524.26
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34-1191	Transfer to Reserves	Beginning Balance		1,068,069.36
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0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Reserve Transfer	JE 00016626	November 2010 J/E	11/05/2010	8,656.35		
Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010	5,780.00		
Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010	2,680.99		
Reserve Transfer	JE 00016764	November 2010 J/E	11/23/2010	5,260.00		
adj chk2006	JE 1110501d	Nov 10 je	11/30/2010		0.70	
Account Total				22,377.34	0.70	22,376.64

Ending Balance	1,090,446.00
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34-2208	Adjust Clearing Acct	Beginning Balance	-638,033.38
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Ending Balance	-638,033.38
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34-2210	Prepaid Income	Beginning Balance	-31,964.73
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RCP 00684348	RM 11/01/10 Lockbox	11/01/2010		280.91
RMC 00683984	RM Credits	11/01/2010	1,258.74	
RMC 00683985	RM Credits	11/01/2010	1,078.52	
RMC 00683986	RM Credits	11/01/2010	4,129.26	
RMC 00683987	RM Credits	11/01/2010	1,343.18	
RMC 00683988	RM Credits	11/01/2010	1,521.06	
RMC 00683989	RM Credits	11/01/2010	1,280.33	
RMC 00683990	RM Credits	11/01/2010	1,852.32	
RMC 00683991	RM Credits	11/01/2010	650.82	
RMC 00683992	RM Credits	11/01/2010	2,421.27	
RMC 00683993	RM Credits	11/01/2010	826.36	
RCP 00684427	RM 11/02/10 Lockbox	11/02/2010		187.28
RCP 00684860	RM 11/03/10 Lockbox	11/03/2010		1.00
RCP 00685033	RM 11/04/10 Lockbox	11/04/2010		460.54
RCP 00685234	RM 11/05/10 Lockbox	11/05/2010		0.25
RCP 00685482	RM 11/08/10 Lockbox	11/08/2010		1,038.80
RCP 00685667	RM 11/09/10 Lockbox	11/09/2010		719.77
RCP 00686103	RM 11/10/10 Lockbox	11/10/2010		110.79
RCP 00686382	RM 11/12/10 Lockbox	11/12/2010		449.02
RCP 00686442	Direct Debit	11/12/2010		976.06
RCP 00686735	RM 11/15/10 Lockbox	11/15/2010		322.80
RCP 00686873	RM 11/16/10 Lockbox	11/16/2010		143.94
RCP 00687016	RM Cash Proc Post	11/17/2010		173.19
RCP 00687169	RM 11/17/10 Lockbox	11/17/2010		459.74
RCP 00687355	RM 11/18/10 Lockbox	11/18/2010		299.33
RCP 00687581	RM 11/19/10 Lockbox	11/19/2010		508.34
RCP 00687796	RM 11/22/10 Lockbox	11/22/2010		270.15
RCP 00687891	RM 11/23/10 Lockbox	11/23/2010		186.03
RCP 00688252	RM 11/24/10 Lockbox	11/24/2010		524.17
RCP 00688517	RM 11/26/10 Lockbox	11/26/2010		534.62
RCP 00688590	RM 11/29/10 Lockbox	11/29/2010		1,312.76

General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				16,361.86	8,959.49	7,402.37
Ending Balance						-24,562.36
34-2910	Owners Equity	Beginning Balance				355,538.16
Ending Balance						355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				618,060.00
2010 Budget-S Assmt	JER 00012081	Standard J/E	11/01/2010	61,806.00		
Account Total				61,806.00	0.00	61,806.00
Ending Balance						679,866.00
34-2911-S	Special Reserve Releases	Beginning Balance				-3,649.50
Ending Balance						-3,649.50
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,463,131.20
2010 Budget-S Assmt	JER 00012081	Standard J/E	11/01/2010		61,806.00	
Account Total				0.00	61,806.00	-61,806.00
Ending Balance						-1,524,937.20
34-2927-S	Special Reserve Release	Beginning Balance				3,649.50
Ending Balance						3,649.50
34-5137	Special Assessment	Beginning Balance				-618,159.69
	RMC 00683266	RM Charges	11/01/2010		10,942.14	
	RMC 00683267	RM Charges	11/01/2010		18,037.52	
	RMC 00683268	RM Charges	11/01/2010		10,942.14	
	RMC 00683269	RM Charges	11/01/2010		10,942.14	
	RMC 00683270	RM Charges	11/01/2010		10,942.14	
Account Total				0.00	61,806.08	-61,806.08
Ending Balance						-679,965.77
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,630.93
oct int	JE 1110501d	Nov 10 je	11/30/2010		127.74	
Account Total				0.00	127.74	-127.74
Ending Balance						-1,758.67
34-5418	Interest-Now	Beginning Balance				-420.95
	JBR dz	-103110 Bank Reconciliation	11/09/2010		47.91	

0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total		0.00	47.91	-47.91
			Ending Balance				-468.86
34-5903	Late Fees		Beginning Balance				-25.00
	RCG 00685150		RM Charges	11/05/2010		50.00	
			Account Total		0.00	50.00	-50.00
			Ending Balance				-75.00
34-5908	NSF Charge		Beginning Balance				-30.00
	RCG 00687975		RM Charges	11/23/2010		30.00	
			Account Total		0.00	30.00	-30.00
			Ending Balance				-60.00
34-5919	Moving Fees		Beginning Balance				-150.00
			Ending Balance				-150.00
34-6377	A-R/A-P-Write Off		Beginning Balance				0.95
			Ending Balance				0.95
34-6387	Bank Service Charges		Beginning Balance				2,356.49
	JBR dz	-103110	Bank Reconciliation	11/09/2010	222.57		
			Account Total		222.57	0.00	222.57
			Ending Balance				2,579.06
34-6920	Special Assessment Transfer		Beginning Balance				618,060.00
	2010 Budget-S Assmt	JER 00012081	Standard J/E	11/01/2010	61,806.00		
			Account Total		61,806.00	0.00	61,806.00
			Ending Balance				679,866.00
34-7020	Special Assessment		Beginning Balance				-618,060.00
	2010 Budget-S Assmt	JER 00012081	Standard J/E	11/01/2010		61,806.00	
			Account Total		0.00	61,806.00	-61,806.00
			Ending Balance				-679,866.00
			Entity Totals		565,096.28	565,096.28	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/10 To 11/30/10

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
IDR101 ILLINOIS DEPT OF REVENUE	00470535	10/31/2010	427.35	0.00	DA	022326	C	11/02/2010	427.35
0101 DANA POINT	34-2120	IL-501	110110	427.35					
ADT967 ADT SECURITY SYSTEMS	00470340	11/01/2010	117.00	0.00	DA	022327	C	11/02/2010	117.00
0101 DANA POINT	34-6361	11/1-1/3	33839647	117.00					
AEREX AEREX PEST CONTROL	00468682	10/20/2010	136.00	0.00	DA	022328	C	11/02/2010	136.00
0101 DANA POINT	34-6462		833518	136.00					
AT&T AT&T	00469844	10/31/2010	993.10	0.00	DA	022329	C	11/02/2010	993.10
0101 DANA POINT	34-6360	847 R06-	847R0629	993.10					
CANON CANON BUSINESS SOLUTIONS	00468683	10/20/2010	388.69	0.00	DA	022330	C	11/02/2010	388.69
0101 DANA POINT	34-6312		10374832	388.69					
CIDS COMMON INTEREST DATA SYS	00468797	10/20/2010	61.60	0.00	DA	022331	C	11/02/2010	61.60
0101 DANA POINT	34-6313	SEPT	2001010	61.60					
COLLEY COLLEY ELEVATOR CO.	00468684	10/20/2010	170.00	0.00	DA	022332	C	11/02/2010	170.00
0101 DANA POINT	34-6550	OIL	100288	170.00					
CONSYS CONTROLLED SYSTEMS CORP.	00468685	10/20/2010	2,612.01	0.00	DA	022333	C	11/02/2010	2,612.01
0101 DANA POINT	34-6552	S-5087		2,612.01					
CONSYS CONTROLLED SYSTEMS CORP.	00469122	10/25/2010	457.37	0.00	DA	022333	C	11/02/2010	457.37
0101 DANA POINT	34-6552	FILTERS	S-5131-1	457.37					
CRICON CRITTER CONTROL	00468687	10/20/2010	135.00	0.00	DA	022334	C	11/02/2010	135.00
0101 DANA POINT	34-6462	TRAP SET	13929	135.00					
DEMARR DEMARR SEALCOATING, INC.	00468688	10/20/2010	6,945.30	0.00	DA	022335	C	11/02/2010	6,945.30
0101 DANA POINT	34-6527	SEALCOAT	DM10-261	6,945.30					
FRANZ FRANZ DISCOUNT OPC PROD.	00468689	10/20/2010	461.70	0.00	DA	022336	C	11/02/2010	461.70
0101 DANA POINT	34-6311	POOL PAS	76401-0	461.70					
FRANZ FRANZ DISCOUNT OPC PROD.	00470606	11/02/2010	9.99	0.00	DA	022336	C	11/02/2010	9.99
0101 DANA POINT	34-6311	PENS	76401-0	9.99					
JOHSTO JOHNSTONE SUPPLY	00468690	10/20/2010	118.59	0.00	DA	022337	C	11/02/2010	118.59
0101 DANA POINT	34-6556		287781EG	118.59					
JOHSTO JOHNSTONE SUPPLY	00468691	10/20/2010	63.21	0.00	DA	022337	C	11/02/2010	63.21
0101 DANA POINT	34-6556		287790EG	63.21					
KCFIT KC FITNESS SERV., INC.	00468692	10/20/2010	16.35	0.00	DA	022338	C	11/02/2010	16.35
0101 DANA POINT	34-6542	STRAPS	49580	16.35					
KOHRIN KOHRING ELECTRIC	00468693	10/20/2010	180.00	0.00	DA	022339	C	11/02/2010	180.00
0101 DANA POINT	34-6555	CIRCUIT	1922	180.00					
KOVITZ KOVITZ SHIPRIN NESBIT	00467801	10/15/2010	428.50	0.00	DA	022340	C	11/02/2010	428.50
0101 DANA POINT	34-6341	BERNARDO	785950	428.50					
KOVITZ KOVITZ SHIPRIN NESBIT	00468654	10/20/2010	281.25	0.00	DA	022340	C	11/02/2010	281.25
0101 DANA POINT	34-6341	SEBASTIA	787834	281.25					
MAZLER LEROY MAZUREK	00470296	10/31/2010	27.00	0.00	DA	022341	C	11/02/2010	27.00
0101 DANA POINT	34-6435	KEY REIM	102510	27.00					
MEDALL MEDALLION HEALTHY HOMES	00468695	10/20/2010	2,375.00	0.00	DA	022342	C	11/02/2010	2,375.00
0101 DANA POINT	34-6543	TILE CLE	1900	2,375.00					
MEDALL MEDALLION HEALTHY HOMES	00470608	11/02/2010	2,375.00	0.00	DA	022342	C	11/02/2010	2,375.00
0101 DANA POINT	34-6543	1605 TIL	1901	2,375.00					
MEDIN9 JUAN MEDINA	00469854	10/31/2010	30.00	0.00	DA	022343	C	11/02/2010	30.00
0101 DANA POINT	34-6541	ANTENNA	102510 1	30.00					
NERADT NERADT HARDWARE CORP	00469213	10/25/2010	21.75	0.00	DA	022344	C	11/02/2010	21.75

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/10 To 11/30/10

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	34-6556	REPAIR M 093010		21.75					
NORWES Northwest Electrical	00469855	10/31/2010	46.98	0.00	DA	022345	C	11/02/2010	46.98
0101 DANA POINT	34-6555	FLOOD LA 1012471		46.98					
OVEGAR OVERHEAD INC.	00469152	10/25/2010	126.75	0.00	DA	022346	C	11/02/2010	126.75
0101 DANA POINT	34-6593	TRANSMIT D39599		126.75					
PSI PROPERTY SPECIALISTS, INC	00468262	10/19/2010	45.00	0.00	DA	022347	C	11/02/2010	45.00
0101 DANA POINT	34-63551	10/15 E 101810 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00468696	10/20/2010	72.80	0.00	DA	022347	C	11/02/2010	72.80
0101 DANA POINT	34-6387	DIRECT D DB101100		72.80					
PSI PROPERTY SPECIALISTS, INC	00469153	10/25/2010	60.36	0.00	DA	022347	C	11/02/2010	60.36
0101 DANA POINT	34-6311	ENVELOPE 102010 1		60.36					
PSI PROPERTY SPECIALISTS, INC	00469913	11/01/2010	11,845.00	0.00	DA	022347	C	11/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00470412	11/01/2010	45.00	0.00	DA	022347	C	11/02/2010	45.00
0101 DANA POINT	34-63551	3RD QUAR 110110 1		45.00					
READYP READY PRESS	00469856	10/31/2010	2,503.41	0.00	DA	022348	C	11/02/2010	2,503.41
0101 DANA POINT	34-6314	BUDGET 66180		613.66					
0101 DANA POINT	34-6313	BUDGET 66180		1,889.75					
SUPINT SUPERIOR INSTALLATIONS	00469857	10/31/2010	1,496.00	0.00	DA	022349	C	11/02/2010	1,496.00
0101 DANA POINT	34-6542	TILE INS 493947		1,496.00					
VILARL VILLAGE OF ARLINGTON HTS	00469852	10/31/2010	150.00	0.00	DA	022350	C	11/02/2010	150.00
0101 DANA POINT	34-6363	3RD FALS 57493		150.00					
CSC CONTROLLED SYSTEMS CORP	00471303	11/08/2010	9,951.00	0.00	DA	022351	C	11/08/2010	9,951.00
0101 DANA POINT	34-7927-17	A/C REPL S-5119		9,951.00					
WJE WJE ASSOCIATES, INC.	00471302	11/08/2010	8,656.35	0.00	DA	022352	C	11/08/2010	8,656.35
0101 DANA POINT	34-7927-29	CURTAIN 0197150		8,656.35					
excali EXCALIBUR TECHNOLOGY COR	00471475	11/08/2010	24.75	0.00	DA	022353	C	11/09/2010	24.75
0101 DANA POINT	34-6311	OCT PHON 93784		24.75					
POS101 US POSTMASTER	00471474	11/08/2010	176.00	0.00	DA	022354	C	11/09/2010	176.00
0101 DANA POINT	34-6314	FOREVER 110410		176.00					
TRAVEL ST PAUL TRAVELERS	00470784	11/03/2010	13,794.67	0.00	DA	022355	C	11/09/2010	13,794.67
0101 DANA POINT	34-6720	9510H606 102710		8,246.67					
0101 DANA POINT	34-6721	9510H606 102710		5,548.00					
PAYROL PAYROLL ACCOUNT	00471704	11/10/2010	4,334.32	0.00	DA	022356	C	11/10/2010	4,334.32
0101 DANA POINT	34-6549	11/12/10 111210		5,603.90					
0101 DANA POINT	34-2120	11/12/10 111210		-1,000.99					
0101 DANA POINT	34-6723	11/12/10 111210		-268.59					
ADDBLD ADDISON BUILDING CO.	00471923	11/11/2010	142.25	0.00	DA	022357	C	11/12/2010	142.25
0101 DANA POINT	34-6555	FLAG POL 663420		142.25					
BRICKM THE BRICKMAN GROUP, LTD	00470632	11/02/2010	8,100.00	0.00	DA	022358	C	11/12/2010	8,100.00
0101 DANA POINT	34-6525	NOVEMBER 33210534		8,100.00					
BUILIN BUILDING MAINTENANCE	00470633	11/02/2010	5,148.00	0.00	DA	022359	C	11/12/2010	5,148.00
0101 DANA POINT	34-6525	NOVEMBER 00005892		5,148.00					
CANON CANON BUSINESS SOLUTIONS	00471924	11/11/2010	70.00	0.00	DA	022360	C	11/12/2010	70.00
0101 DANA POINT	34-6312	11/30-12 40044266		70.00					
COLLEY COLLEY ELEVATOR CO.	00470634	11/02/2010	2,986.67	0.00	DA	022361	C	11/12/2010	2,986.67
0101 DANA POINT	34-6550	INSPECTI 100404		2,986.67					

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/10 To 11/30/10

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
COM111 COMED	00471973	11/11/2010	1,592.95	0.00	DA	022362	C	11/12/2010	1,592.95
0101 DANA POINT	34-6450	#2912013	11011592	1,592.95					
COMC01 COMCAST CABLE	00471971	11/11/2010	99.95	0.00	DA	022363	C	11/12/2010	99.95
0101 DANA POINT	34-6311	8771 10	110210	99.95					
CONSYS CONTROLLED SYSTEMS CORP.	00470635	11/02/2010	1,195.00	0.00	DA	022364	C	11/12/2010	1,195.00
0101 DANA POINT	34-6552	DUCTWORK S-5119-2		1,195.00					
CONSYS CONTROLLED SYSTEMS CORP.	00470636	11/02/2010	945.00	0.00	DA	022364	C	11/12/2010	945.00
0101 DANA POINT	34-6556	INSULATE S-5131-2		945.00					
CRICON CRITTER CONTROL	00471926	11/11/2010	355.00	0.00	DA	022365	C	11/12/2010	355.00
0101 DANA POINT	34-6462	9/2-18	14183	355.00					
DANAP DANA POINT CONDO ASSN.	00446123	06/01/2010	20,184.00	0.00	DA	022366	C	11/12/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00471927	11/11/2010	109.00	0.00	DA	022367	C	11/12/2010	109.00
0101 DANA POINT	34-6311	JUSTIN 1	93845	109.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00471935	11/11/2010	137.64	0.00	DA	022368	C	11/12/2010	137.64
0101 DANA POINT	34-6311	SUPPLIES	76794-0	137.64					
HDFACI HD SUPPLY FACILITIES	00470637	11/02/2010	123.29	0.00	DA	022369	C	11/12/2010	123.29
0101 DANA POINT	34-6556	PILOT	91053813	123.29					
INTEGE INTEGRYS ENERGY SERVICES	00471974	11/11/2010	6,164.53	0.00	DA	022370	C	11/12/2010	6,164.53
0101 DANA POINT	34-6452	#14858-2	1256396-	6,164.53					
ISSCHG ISS/CHICAGO SOUND	00471265	11/05/2010	136.00	0.00	DA	022371	C	11/12/2010	136.00
0101 DANA POINT	34-6360	CUT WIRE	04-10260	136.00					
JANIKI OPP FRANCHISING INC	00471266	11/05/2010	8,175.00	0.00	DA	022372	C	11/12/2010	8,175.00
0101 DANA POINT	34-6432	NOV.	CHC11100	8,175.00					
JOHSTO JOHNSTONE SUPPLY	00471268	11/05/2010	63.13	0.00	DA	022373	C	11/12/2010	63.13
0101 DANA POINT	34-6556	BURNER K	288831EG	63.13					
JOHSTO JOHNSTONE SUPPLY	00471269	11/05/2010	437.59	0.00	DA	022373	C	11/12/2010	437.59
0101 DANA POINT	34-6556	VALVE	288811EG	437.59					
KOVITZ KOVITZ SHIPRIN NESBIT	00471124	11/05/2010	659.00	0.00	DA	022374	C	11/12/2010	659.00
0101 DANA POINT	34-6341	REID	788704	659.00					
LOWE'S LOWE'S	00471972	11/11/2010	271.62	0.00	DA	022375	C	11/12/2010	271.62
0101 DANA POINT	34-6311	9900 679	110210	28.91					
0101 DANA POINT	34-6521	9900 679	110210	242.71					
MEDALL MEDALLION HEALTHY HOMES	00471270	11/05/2010	2,375.00	0.00	DA	022376	C	11/12/2010	2,375.00
0101 DANA POINT	34-6543	1415 TIL	1918	2,375.00					
NERADT NERADT HARDWARE CORP	00471940	11/11/2010	16.38	0.00	DA	022377	C	11/12/2010	16.38
0101 DANA POINT	34-6556	103110	1	16.38					
PEACH PEACHTREE BUSINES PROD.	00470638	11/02/2010	280.00	0.00	DA	022378	C	11/12/2010	280.00
0101 DANA POINT	34-6311	PARKING	P2302400	280.00					
PSI PROPERTY SPECIALISTS, INC	00470552	11/02/2010	45.00	0.00	DA	022379	C	11/12/2010	45.00
0101 DANA POINT	34-63551	EMP PAYR	102910 1	45.00					
psi PROPERTY SPECIALISTS, INC	00471272	11/05/2010	50.71	0.00	DA	022379	C	11/12/2010	50.71
0101 DANA POINT	34-6313	Print/Po	34-101 O	12.45					
0101 DANA POINT	34-6314	Print/Po	34-101 O	8.26					
0101 DANA POINT	34-6391	Print/Po	34-101 O	30.00					
PSI PROPERTY SPECIALISTS, INC	00471726	11/10/2010	1,706.08	0.00	DA	022379	C	11/12/2010	1,706.08
0101 DANA POINT	34-6723	NOV HEAL	110910	1,706.08					

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/10 To 11/30/10

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
READYP READY PRESS	00471271	11/05/2010	91.00	0.00	DA	022380	C	11/12/2010	91.00
0101 DANA POINT	34-6313	ENV.	66258	91.00					
SPS STANDARD PIPE & SUPPLY	00471943	11/11/2010	84.64	0.00	DA	022381	C	11/12/2010	84.64
0101 DANA POINT	34-6556	PLUMBING 377365		84.64					
SPS STANDARD PIPE & SUPPLY	00471945	11/11/2010	52.41	0.00	DA	022381	C	11/12/2010	52.41
0101 DANA POINT	34-6556	PLUMBING 377370		52.41					
VILARL VILLAGE OF ARLINGTON HTS	00471262	11/05/2010	1,200.00	0.00	DA	022382	C	11/12/2010	1,200.00
0101 DANA POINT	34-6550	12 INSPE 57653		1,200.00					
WALTAL WALTER ALARM SERVICE, INC	00471263	11/05/2010	435.55	0.00	DA	022383	C	11/12/2010	435.55
0101 DANA POINT	34-6363	FIRE PUM 272881		435.55					
WASTES WASTE MANAGEMENT	00470785	11/03/2010	3,269.06	0.00	DA	022384	C	11/12/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 22725982		3,269.06					
HOMEDS HOME DEPOT CREDIT SERV	00472765	11/17/2010	307.22	0.00	DA	022385	C	11/17/2010	307.22
0101 DANA POINT	34-6555	6035 322 110510		162.37					
0101 DANA POINT	34-6521	6035 322 110510		144.85					
PSI PROPERTY SPECIALISTS, INC	00472764	11/17/2010	45.00	0.00	DA	022386	C	11/17/2010	45.00
0101 DANA POINT	34-63551	EMP PAYR 111210 1		45.00					
OVEGAR OVERHEAD INC.	00473454	11/22/2010	2,985.00	0.00	DA	022387	C	11/22/2010	2,985.00
0101 DANA POINT	34-7927-34	DOOR REP D39673		2,985.00					
CALONE CALL ONE	00473676	11/23/2010	884.82	0.00	DA	022388	V	11/23/2010	0.00
0101 DANA POINT	34-6360	1010-358 111510		1.00					
BRICKM THE BRICKMAN GROUP, LTD	00473731	11/24/2010	50,000.00	0.00	DA	022389	C	11/24/2010	50,000.00
0101 DANA POINT	34-7927-37	NEW PERE 33223496		50,000.00					
CALONE CALL ONE	00473676	11/23/2010	884.82	0.00	DA	022390	C	11/24/2010	884.82
0101 DANA POINT	34-6360	1010-358 111510		884.82					
CSC CONTROLLED SYSTEMS CORP	00473735	11/24/2010	5,780.00	0.00	DA	022391	C	11/24/2010	5,780.00
0101 DANA POINT	34-7927-17	RPLC HEA S-5186		5,780.00					
POSYOR POSTL-YORE & ASSOC INC	00473732	11/24/2010	5,260.00	0.00	DA	022392	C	11/24/2010	5,260.00
0101 DANA POINT	34-7927-12	PRFSNL S 10145.00		5,260.00					
WJE WJE ASSOCIATES, INC.	00473734	11/24/2010	2,680.99	0.00	DA	022393	C	11/24/2010	2,680.99
0101 DANA POINT	34-7927-29	CURTAIN 0199388		2,680.99					
PAYROL PAYROLL ACCOUNT	00473895	11/24/2010	4,124.09	0.00	DA	022394	C	11/24/2010	4,124.09
0101 DANA POINT	34-6549	11/26/10 112610		5,321.13					
0101 DANA POINT	34-2120	11/26/10 112610		-928.45					
0101 DANA POINT	34-6723	11/26/10 112610		-268.59					
COSJAR Janice Costa	00474081	11/29/2010	305.24	0.00	DA	022395	C	11/29/2010	305.24
0101 DANA POINT	34-6311	REIMB - 112310		305.24					
OAKGLA OAKTON GLASS & MIRROR	00474080	11/29/2010	2,375.00	0.00	DA	022396	C	11/29/2010	2,375.00
0101 DANA POINT	34-7927-2	GLASS IN 20825		2,375.00					
IDR101 ILLINOIS DEPT OF REVENUE	00474309	11/30/2010	283.94	0.00	DA	022397	C	11/30/2010	283.94
0101 DANA POINT	34-2120	IL-501 113810		283.94					
Entity Totals			214,777.72	0.00					213,892.90

Computer Checks: 213,892.90
Manual Checks: 0.00

For Invoices Open Through 11/30/10

For All Vendors

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								
00472939	11/17/2010	835821	11/04/2010	12/04/2010	11/04/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

AT&T	AT&T	Terms: 30 Net 30								
00474871	11/30/2010	847R06292711	11/16/2010	12/16/2010	11/16/2010	0.00	993.92			
Vendor Totals			993.92				993.92	0.00	0.00	0.00

CANFIN	CANON FINANCIAL SVCS INC	Terms: 30 Net 30								
00473147	11/18/2010	10511916	11/12/2010	12/12/2010	11/12/2010	0.00	353.35			
Vendor Totals			353.35				353.35	0.00	0.00	0.00

CERTIF	CERTIFIED LABORATORIES	Terms: 30 Net 30								
00472941	11/17/2010	670790	11/04/2010	12/04/2010	11/04/2010	0.00	234.30			
Vendor Totals			234.30				234.30	0.00	0.00	0.00

CIDS	COMMON INTEREST DATA SYS	Terms: 30 Net 30								
00473982	11/24/2010	3001010	11/10/2010	12/10/2010	11/10/2010	0.00	60.20			
Vendor Totals			60.20				60.20	0.00	0.00	0.00

DAN501	501 Dana Point	Terms: 30 Net 30								
00472094	11/12/2010	111110	11/11/2010	12/11/2010	11/11/2010	0.00	185.35			
00472470	11/16/2010	111510	11/15/2010	12/15/2010	11/15/2010	0.00	611.47			
00474246	11/30/2010	112910	11/29/2010	12/29/2010	11/29/2010	0.00	87.17			
Vendor Totals			883.99				883.99	0.00	0.00	0.00

DANAP	DANA POINT CONDO ASSN.	Terms: 30 Net 30								
00451259	07/01/2010	MO RESERVE	07/01/2010	07/01/2010	06/01/2010	0.00				20,184.00
00456052	08/01/2010	MO RESERVE	08/01/2010	08/01/2010	07/02/2010	0.00				20,184.00
00460868	09/01/2010	MO RESERVE	09/01/2010	09/01/2010	08/02/2010	0.00				20,184.00
00465561	10/01/2010	MO RESERVE	10/01/2010	10/01/2010	09/01/2010	0.00			20,184.00	
00470113	11/01/2010	MO RESERVE	11/01/2010	11/01/2010	10/02/2010	0.00	20,184.00			
Vendor Totals			100,920.00				20,184.00	0.00	20,184.00	60,552.00

For Invoices Open Through 11/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ILFIRE ILLINOIS OFFICE OF THE Terms: 30 Net 30										
00472942	11/17/2010	9446125	11/15/2010	12/15/2010	11/15/2010	0.00	70.00			
Vendor Totals			70.00				70.00	0.00	0.00	0.00
KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30										
00472943	11/17/2010	792737	11/08/2010	12/08/2010	11/08/2010	0.00	275.00			
00473604	11/22/2010	793727	11/15/2010	12/15/2010	11/15/2010	0.00	61.50			
Vendor Totals			336.50				336.50	0.00	0.00	0.00
KUHSUS SUSAN KUHNLE Terms: 30 Net 30										
00473740	11/24/2010	111810 0101	11/18/2010	12/18/2010	11/18/2010	0.00	100.00			
Vendor Totals			100.00				100.00	0.00	0.00	0.00
PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30										
00473148	11/18/2010	DB1011010	11/15/2010	12/15/2010	11/15/2010	0.00	72.45			
Vendor Totals			72.45				72.45	0.00	0.00	0.00
SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30										
00473150	11/18/2010	377691	11/15/2010	12/15/2010	11/15/2010	0.00	182.58			
00473743	11/24/2010	377734	11/16/2010	12/16/2010	11/16/2010	0.00	39.84			
Vendor Totals			222.42				222.42	0.00	0.00	0.00
SUPSUR Superior Surface Terms: 30 Net 30										
00472944	11/17/2010	1932	11/12/2010	12/12/2010	11/12/2010	0.00	2,375.00			
Vendor Totals			2,375.00				2,375.00	0.00	0.00	0.00
VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30										
00474106	11/29/2010	112210	11/22/2010	12/22/2010	11/22/2010	0.00	18,254.06			
Vendor Totals			18,254.06				18,254.06	0.00	0.00	0.00
WORRY WORRY FREE SALT Terms: 30 Net 30										
00472946	11/17/2010	13005	11/05/2010	12/05/2010	11/05/2010	0.00	1,026.14			

For Invoices Open Through 11/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			1,026.14				1,026.14	0.00	0.00	0.00
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Report Totals			126,038.33				45,302.33	0.00	20,184.00	60,552.00
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Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	103,021	103,228	103,021	0	1,133,442
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	217,437
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	417	417	0	4,587
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,905	61,806	0	679,966
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	236,874
34-5120	Apartments	5,835	3,435	2,385	11,860	5,810	6,860	4,685	4,685	5,735	5,735	5,735	0	62,560
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
ASSESSMENTS		212,381	209,378	209,533	211,231	212,356	211,156	211,231	211,231	212,281	212,586	212,281	0	2,325,641
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,618	3,805	0	0	35,485
34-5304	Bus Passes	0	0	0	0	0	0	0	0	30	0	0	0	30
SERVICE		3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,648	3,805	0	0	35,515
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	316	288	0	3,730
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	40	48	0	469
FINANCIAL		709	675	616	663	496	-536	98	409	377	356	336	0	4,199
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	350	425	0	3,750
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	85	0	0	645
34-5908	NSF Charge	0	0	30	0	30	0	30	0	60	30	60	0	240
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	100	0	5,447
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	275	370	0	3,576
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	949	906	0	7,251
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	550	250	0	2,945
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	325	300	0	2,580
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	300	450	0	6,300
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	1,040	1,070	1,280	1,070	1,400	0	12,466
OTHER		2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	3,934	4,261	0	45,450
TOTAL OP INCOME		219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	220,680	216,877	0	2,410,805
EXPENSES														
ADMINISTRATIVE														
34-6310	Office Salaries	0	0	0	0	0	0	649	423	423	-1,425	0	0	70
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	300	763	995	0	8,501

Dana Point Condominium Association
Spread Sheet
11/30/2010

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

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	259	287	666	102	0	0	3,693
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	0	527
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	10,107	1,593	0	83,718
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	18,254	0	105,713
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	6,072	9,728	0	86,712
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	85	0	0	85
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	12	0	0	2,247
34-6462	Exterminating Cont	136	0	136	136	2,836	136	381	721	271	339	491	0	5,583
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	0	35,788
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	70	0	302
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	28,160	41,581	0	420,539
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	394	-1,978	0	0	0
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	1,656	3,168	0	0	11,304
34-6515	Mailboxes	0	0	0	0	0	329	0	0	-329	0	0	0	0
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	1,850	0	0	0	17,945
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	3,710	388	0	15,333
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	8,122	13,248	0	80,076
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	6,945	0	0	7,577
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	1,026	0	17,541
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	84	234	0	-12,473
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	1,512	0	0	4,128
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	4,750	4,750	0	18,200
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	195	0	0	11,910
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	10,930	10,925	0	127,686
34-6550	Elevator Maintenanc	2,987	0	3,119	879	3,384	0	3,399	0	5,082	170	4,187	0	23,207
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	3,069	1,195	0	12,802
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	740	437	725	582	305	0	3,459
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	2,621	1,945	0	13,789
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	329	0	0	0	429
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	252	521	0	0	18,764
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	34,761	44,402	38,202	0	381,764
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	800	1,191	0	9,397
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	8,247	8,247	8,247	0	104,086
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	5,548	0	5,610
34-6723	Employee Health In	800	717	660	800	800	800	1,170	902	1,170	1,169	1,169	0	10,155
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	976	976	0	14,710
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	11,191	17,130	0	145,686
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	105,001	114,890	0	1,236,949
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	115,680	101,987	0	1,173,855
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	0	-4,587
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	-217,437
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	-679,866
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	19,600	33,690	19,997	0	271,965

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Dana Point Condominium Association
Spread Sheet
11/30/2010

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

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	417	417	417	0	4,587
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	217,437
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	679,866
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	0	901,890
	RES EXPENSES													
34-7927-2	Office	0	0	0	0	0	0	0	0	0	0	2,375	0	2,375
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,878	1,350	0	1,600	0	0	4,828
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	5,928	0	0	0	66,897
34-7927-1	Balcony	0	0	0	0	0	0	0	0	12,900	8,140	5,260	0	26,300
34-7927-1	Garage	0	0	0	0	0	0	0	0	2,985	0	0	0	2,985
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	9,951	690	15,731	0	41,165
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
34-7927-1	Water Heater	0	0	0	0	0	0	0	0	0	17,829	0	0	17,829
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fence	0	0	0	0	0	0	0	0	11,584	0	0	0	11,584
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	2,345	0	0	0	3,817
34-7927-2	Plumbing	0	0	0	0	0	0	0	0	0	25,370	0	0	25,370
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	2,705	59,502	11,337	0	114,995
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Doors	0	0	0	0	0	0	1,895	1,895	3,790	0	2,985	0	10,565
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	7,000	0	50,000	0	70,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	28,425	51,057	59,188	113,131	87,688	0	513,986
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	22,802	-31,141	-5,698	0	387,904
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	42,402	2,549	14,299	0	659,869
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	-20,555	0	-221,457
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	-20,555	0	-221,457

Subaccount General Ledger
0101 DANA POINT
For Dates 11/01/2010 To 11/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				371,246.30
	Controlled Systems	JE 00016626	November 2010 J/E	11/05/2010		9,951.00	
	Overhead Inc	JE 00016722	November 2010 J/E	11/19/2010		2,985.00	
	Oakton Glass	JE 00016764	November 2010 J/E	11/23/2010		2,375.00	
	Brickman Group	JE 00016764	November 2010 J/E	11/23/2010		50,000.00	
	oct int	JE 1110101d	Nov 10 je	11/30/2010	160.52		
	reclass ck#22366	JE 1110101d	Nov 10 je	11/30/2010	20,184.00		
			Subaccount Total		20,344.52	65,311.00	-44,966.48
			Subaccount Balance				326,279.82
			Account Total		20,344.52	65,311.00	-44,966.48
			Account Balance				326,279.82
			Entity Totals		20,344.52	65,311.00	326,279.82

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 11/01/2010 To 11/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	mtpros Mount Prospect State		Beginning Balance				267,876.43
	WJE Engineers	JE 00016626	November 2010 J/E	11/05/2010		8,656.35	
	Controlled Systems	JE 00016764	November 2010 J/E	11/23/2010		5,780.00	
	WJE Engineers	JE 00016764	November 2010 J/E	11/23/2010		2,680.99	
	Postl Yore	JE 00016764	November 2010 J/E	11/23/2010		5,260.00	
	trans from 1120.501	JE 00016779	nov 10 je	11/29/2010	308,073.11		
	oct int	JE 1110501d	Nov 10 je	11/30/2010	127.74		
	adj chk2006	JE 1110501d	Nov 10 je	11/30/2010	0.70		
			Subaccount Total		308,201.55	22,377.34	285,824.21
			Subaccount Balance				553,700.64
			Account Total		308,201.55	22,377.34	285,824.21
			Account Balance				553,700.64
			Entity Totals		308,201.55	22,377.34	553,700.64