

04/17/2013

Lieberman Management Services, Inc.

04:07 PM

Prepared By: LMSCluster03

Occupant Ledger

Unit Reference Number:	00-0554-A204 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Magdalena Kuczek		
Address:	1405 E Central Rd 204A	Unit Number:	A204
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Magdalena Kuczek
(Re:1405 E Central Rd 204A)
1306 S Robert Dr
Mt Prospect, IL 60056

Account Balance: \$1,578.99
E-Debit: No

Date Printed: 04/17/2013

Account Status: O.K.

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

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

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	241.80		1,578.99
04/16/2013	Chg LF	Late Fee	25.00		1,337.19
04/01/2013	Chg AM	Monthly Assessment	241.80		1,312.19
03/18/2013	Chg LF	Late Fee	25.00		1,070.39
03/01/2013	Chg AM	Monthly Assessment	241.80		1,045.39
02/01/2013	Chg AM	Monthly Assessment	241.80		803.59
01/25/2013	Chg LT	Prev Agnt BF-LT	25.00		561.79
01/25/2013	Chg NS	Prev Agnt BF-NS	60.00		536.79
01/25/2013	Chg AM	Prev Agnt BF-AM	234.99		476.79
01/01/2013	Chg AM	Monthly Assessment	241.80		241.80