

## AP OPEN INVOICE REPORT

0554

The Dana Point Condo

For Week Ending:

7/26/2013

554

Beginning Book Balance \$ 156,375.55

Estimated ACH Payments \$ 11,941.00

Less Minimum Account Balance \$ 2,000.00

PM Requested Payment of Due to Reserves

Vouchers Selected For Payment \$ -

Ending Book Balance \$ 142,434.55

Don't forget - Management fees and LMS payroll are scheduled to automatically draft!

Remaining Outstanding Items \$ 10,061.87

Due to Reserves Balance\* \$ -

Amount/Date of Last Due to Reserves Transfer \$ 52,152.00

7/5/2013

Vouch # Comment

A/R Balance \$ 34,549.10


I authorize the above selected invoices for payment in the next schedule check run

## OPERATING ACCOUNTS

0 operating invoices selected

(Type your name on the line)

Date

0 reserve invoices selected

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select	
											to Pay?	Amount to Pay
631852	Tomasz Soltys	Refund	07/16/13	07162013 554	1505 E CENTRAL	42140	Monies Return/Transf	\$ 36.87	8/5/13	\$ 36.87	No	0

\$ 36.87 \$ -

## RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select	
											to Pay?	Amount to Pay
631809	Peterson Roofing In	603 E Kensington	06/26/13	12587	BALCONY ROOF	9163-6	Carprty-Bal Rep/Repl	\$ 10,025.00	7/5/13	\$ 10,025.00	No	0

\* NOTE: Due From Reserves balance (if applicable) is not shown \$ 10,025.00 \$ -