

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
01/31/2013



lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
Operating Cash				
1100	Operating - Harris	42,797	10,453	32,343
1110-IC	(Due To) / Due From	89,504	101,225	(11,721)
1120	Previous Agent Checking Account	41,922	41,922	0
1150	Petty Cash Fund	150	150	0
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	Total Current Operating Cash	\$ 174,372	\$ 153,750	\$ 20,622
Accounts Receivables				
1310	Accounts Receivable	61,937	44,690	17,246
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
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	Total Current Accounts Receivables	\$ 21,637	\$ 4,390	\$ 17,246
Prepaid Expenses and Deposits				
1630	Auditor Prepaid Insurance	40,697	40,697	0
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	Total Prepaid Expenses and Deposits	\$ 40,697	\$ 40,697	\$ 0
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	Total Current Assets	\$ 236,706	\$ 198,837	\$ 37,869
Fixed Assets:				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
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	Total Fixed Assets	\$ 4,654	\$ 4,654	\$ 0
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	Total Assets	\$ 241,360	\$ 203,491	\$ 37,869
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LIABILITIES AND EQUITY				
Current Liabilities:				
Accounts Payable and Prepaids				
2100	Accounts Payable	13,517	0	13,517
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	91,133	40,299	50,834
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	Total Accounts Payable and Prepaids	\$ 122,752	\$ 58,401	\$ 64,351
Loans and Deposits				
2351	Security Deposits	5,973	5,973	0
2352	Deposits	25	0	25
2353	Key Deposits	10,369	10,369	0

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	Total Current Loans and Deposits	\$ 16,367	\$ 16,342	\$ 25
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
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	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
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	Total Current Liabilities	\$ 153,707	\$ 89,331	\$ 64,376
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	Total Liabilities	\$ 153,707	\$ 89,331	\$ 64,376
	YTD Net Income / (Loss)	(26,507)	0	(26,507)
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
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	Total Equity	\$ 87,652	\$ 114,160	\$ (26,507)
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	Total Liability & Equity	\$ 241,360	\$ 203,491	\$ 37,869
		=====	=====	=====
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
01/31/2013



Jan 2013 ACTUAL	Jan 2013 BUDGET	Jan 2013 \$ VAR	Jan 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	104,858	104,858	0	0%	1,258,300	(1,153,442)
40,431	40,431	0	0%	4011	Assessment, Reserve	40,431	40,431	0	0%	485,174	(444,743)
11,721	11,721	0	0%	4012	Bank Loan Payment	11,721	11,721	0	0%	140,650	(128,929)
0	300	(300)	-100%	4020	Late Charges	0	300	(300)	-100%	3,600	(3,600)
150	833	(683)	-82%	4030	Move In/Move Out Fees	150	833	(683)	-82%	10,000	(9,850)
0	50	(50)	-100%	4050	Violation Income	0	50	(50)	-100%	600	(600)
1,185	1,280	(95)	-7%	4060	Locker Rental Income	1,185	1,280	(95)	-7%	15,360	(14,175)
5,488	4,333	1,155	27%	4110	Laundry Room Income	5,488	4,333	1,155	27%	52,000	(46,512)
152	0	152	0%	4130	Key Charges	152	0	152	0%	0	152
5,530	5,605	(75)	-1%	4140	Unit Rental Income	5,530	5,605	(75)	-1%	67,260	(61,730)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	500	(500)	-100%	6,000	(6,000)
0	8	(8)	-100%	4610	Checking Account Interest	0	8	(8)	-100%	100	(100)
0	83	(83)	-100%	4995	Miscellaneous Income	0	83	(83)	-100%	1,000	(1,000)
\$ 169,515	\$ 170,002	\$ (487)	0%		Total Operating Income	\$ 169,515	\$ 170,002	\$ (487)	0%	\$ 2,040,044	\$ (1,870,529)
*** E X P E N S E S ***											
PERSONNEL EXPENSE											
10,592	0	(10,592)	0%	7011	On Site Manager	10,592	0	(10,592)	0%	0	(10,592)
6,620	0	(6,620)	0%	7012	Assistant Manager	6,620	0	(6,620)	0%	0	(6,620)
14,240	11,134	(3,106)	-28%	7020	Maintenance Salaries	14,240	11,134	(3,106)	-28%	133,603	119,363
10	72	62	86%	7065	Payroll Process Fees	10	72	62	86%	864	854
791	900	109	12%	7082	FICA Tax Expense	791	900	109	12%	10,800	10,009
62	42	(20)	-48%	7083	Federal Unemployment Tax	62	42	(20)	-48%	500	438
346	42	(304)	-724%	7084	State Unemployment Tax	346	42	(304)	-724%	500	154
1,870	467	(1,403)	-300%	7085	Workers Comp Insurance	1,870	467	(1,403)	-300%	5,600	3,730
3,421	633	(2,788)	-440%	7086	Medical/Life Insurance	3,421	633	(2,788)	-440%	7,600	4,179
\$ 37,952	\$ 13,290	\$ (24,662)	-186%		Total Personnel Expenses	\$ 37,952	\$ 13,290	\$ (24,662)	-186%	\$ 159,467	\$ 121,515
UTILITIES											
6,587	7,542	955	13%	7210	Electricity	6,587	7,542	955	13%	90,500	83,913
19,142	9,583	(9,559)	-100%	7221	Water	19,142	9,583	(9,559)	-100%	115,000	95,858
6,972	8,498	1,526	18%	7230	Gas	6,972	8,498	1,526	18%	101,970	94,998
\$ 32,700	\$ 25,623	\$ (7,077)	-28%		Total Utilities	\$ 32,700	\$ 25,623	\$ (7,077)	-28%	\$ 307,470	\$ 274,770
BUILDING SERVICES											
2,774	3,467	693	20%	7410	Scavenger Services	2,774	3,467	693	20%	41,604	38,830
0	333	333	100%	7412	Compactor/Trash Chute	0	333	333	100%	4,000	4,000
136	768	632	82%	7420	Exterminating	136	768	632	82%	9,220	9,084
15,684	6,090	(9,594)	-158%	7431	Cleaning Contract	15,684	6,090	(9,594)	-158%	73,080	57,396
0	2,132	2,132	100%	7433	Carpet Cleaning	0	2,132	2,132	100%	25,582	25,582
3,901	1,893	(2,008)	-106%	7450	Fire Prevention	3,901	1,893	(2,008)	-106%	22,710	18,809
140	2,826	2,686	95%	7462	Elevator Repairs/Services	140	2,826	2,686	95%	33,912	33,772
0	1,000	1,000	100%	7470	Security Services	0	1,000	1,000	100%	12,000	12,000

Operating Income & Expense Report
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Jan 2013 ACTUAL	Jan 2013 BUDGET	Jan 2013 \$ VAR	Jan 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0	100	100	100%	7475	All Uniform Expenses	0	100	100	100%	1,200	1,200
144	375	231	61%	7495	Other Building Services	144	375	231	61%	4,504	4,360
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\$ 22,779	\$ 18,984	\$ (3,795)	-20%		Total Building Services	\$ 22,779	\$ 18,984	\$ (3,795)	-20%	\$ 227,812	\$ 205,033
BUILDING REPAIRS & MAINTENANCE											
1,157	350	(807)	-230%	7607	Maintenance Supplies	1,157	350	(807)	-230%	4,200	3,043
495	1,260	765	61%	7610	Plumbing Repairs/Supplies	495	1,260	765	61%	15,120	14,625
0	400	400	100%	7620	Electric Repairs/Supplies	0	400	400	100%	4,800	4,800
2,085	417	(1,668)	-400%	7621	Lights, Bulbs and Tubes	2,085	417	(1,668)	-400%	5,004	2,919
0	833	833	100%	7632	HVAC Repairs/Supplies	0	833	833	100%	10,000	10,000
114	417	303	73%	7642	Doors, Locks & Keys	114	417	303	73%	5,000	4,886
0	499	499	100%	7646	Building Equipment Repairs	0	499	499	100%	5,990	5,990
438	2,000	1,562	78%	7647	Garage Maintenance/Repairs	438	2,000	1,562	78%	24,000	23,562
171	335	164	49%	7651	Interior Painting & Decorating	171	335	164	49%	4,020	3,849
0	417	417	100%	7652	Exterior Painting & Decorating	0	417	417	100%	5,000	5,000
0	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	3,333	3,333	100%	40,000	40,000
0	1,417	1,417	100%	7670	Roof Repairs & Supplies	0	1,417	1,417	100%	17,000	17,000
0	167	167	100%	7693	Cleaning Supplies	0	167	167	100%	2,000	2,000
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\$ 4,459	\$ 11,845	\$ 7,386	62%		Total Building Repairs & Maint.	\$ 4,459	\$ 11,845	\$ 7,386	62%	\$ 142,134	\$ 137,675
COMMON AREA LANDSCAPING											
0	7,817	7,817	100%	7805	Contract Landscape Services	0	7,817	7,817	100%	93,800	93,800
0	2,093	2,093	100%	7810	Landscape - Additional	0	2,093	2,093	100%	25,110	25,110
0	1,441	1,441	100%	7811	Trees & Bushes	0	1,441	1,441	100%	17,295	17,295
13,795	2,500	(11,295)	-452%	7843	Ice Control	13,795	2,500	(11,295)	-452%	30,000	16,205
0	833	833	100%	7870	Streets & Sidewalks	0	833	833	100%	10,000	10,000
0	417	417	100%	7880	Concrete Repair/Replacement	0	417	417	100%	5,000	5,000
0	75	75	100%	7890	Vehicle Expenses	0	75	75	100%	900	900
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\$ 13,795	\$ 15,176	\$ 1,381	9%		Total Common Area & Landscape	\$ 13,795	\$ 15,176	\$ 1,381	9%	\$ 182,105	\$ 168,310
PROPERTY AMENITIES: POOL											
2,514	2,384	(130)	-5%	8012	Pool Contract	2,514	2,384	(130)	-5%	28,604	26,091
0	125	125	100%	8020	Pool Chemicals	0	125	125	100%	1,500	1,500
301	167	(134)	-80%	8050	Pool Repairs & Supplies	301	167	(134)	-80%	2,000	1,699
0	100	100	100%	8095	Other Pool Expenses	0	100	100	100%	1,200	1,200
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\$ 2,815	\$ 2,776	\$ (39)	-1%		Total Swimming Pool	\$ 2,815	\$ 2,776	\$ (39)	-1%	\$ 33,304	\$ 30,490
GENERAL & ADMINISTRATIVE											
3,400	12,833	9,433	74%	8505	Management Contract	3,400	12,833	9,433	74%	154,000	150,600
475	750	275	37%	8521	Legal Services (Assn)	475	750	275	37%	9,000	8,525
0	750	750	100%	8530	Audit & Financial Services	0	750	750	100%	9,000	9,000

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Jan 2013 ACTUAL	Jan 2013 BUDGET	Jan 2013 \$ VAR	Jan 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
388	375	(13)	-3%	8550	General Office Expenses	388	375	(13)	-3%	4,500	4,112
0	285	285	100%	8551	Photocopy/Reproduction	0	285	285	100%	3,420	3,420
0	225	225	100%	8552	Postage Expenses	0	225	225	100%	2,700	2,700
0	334	334	100%	8554	Bank Charges	0	334	334	100%	4,008	4,008
1,000	330	(670)	-203%	8556	Dues, Fees, & Licenses	1,000	330	(670)	-203%	3,954	2,954
724	525	(199)	-38%	8557	Office Equipment Expense	724	525	(199)	-38%	6,300	5,576
3,759	1,337	(2,422)	-181%	8560	Telephone/Pager Expense	3,759	1,337	(2,422)	-181%	16,040	12,281
0	208	208	100%	8562	Renting Expense	0	208	208	100%	2,500	2,500
107	0	(107)	0%	8565	Internet/Website Expense	107	0	(107)	0%	0	(107)
0	150	150	100%	8570	Community Newsletter	0	150	150	100%	1,800	1,800
0	100	100	100%	8575	Promotions/Social Activity	0	100	100	100%	1,200	1,200
0	1,000	1,000	100%	8592	Bad Debt Write-Offs	0	1,000	1,000	100%	12,000	12,000
0	42	42	100%	8595	Other Administrative Expense	0	42	42	100%	500	500
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\$ 9,853	\$ 19,244	\$ 9,391	49%		Total General & Administrative	\$ 9,853	\$ 19,244	\$ 9,391	49%	\$ 230,922	\$ 221,069
INSURANCE											
19,517	10,984	(8,533)	-78%	8710	All Association Insurance	19,517	10,984	(8,533)	-78%	131,806	112,289
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\$ 19,517	\$ 10,984	\$ (8,533)	-78%		Total Insurance	\$ 19,517	\$ 10,984	\$ (8,533)	-78%	\$ 131,806	\$ 112,289
TRANSFER TO RESERVE											
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	40,431	40,431	0	0%	485,174	444,743
996	996	0	0%	8806	Interest Transfer to Reserve	996	996	0	0%	11,949	10,953
10,725	10,725	0	0%	8807	Loan Payment	10,725	10,725	0	0%	128,702	117,977
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\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 0	0%	\$ 625,825	\$ 573,673
Total Expenses											
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\$ 196,022	\$ 170,074	\$ (25,948)	-15%		Total Expenses	\$ 196,022	\$ 170,074	\$ (25,948)	-15%	\$ 2,040,845	\$ 1,844,823
Net Operating Income (Loss)											
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\$ (26,507)	\$ (72)	\$ (26,435)	-999%		Net Operating Income (Loss)	\$ (26,507)	\$ (72)	\$ (26,435)	-999%	\$ (801)	\$ (25,706)
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Total Expense											
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\$ 0	\$ 0	\$ 0	0%		Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
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\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Cash Flow Net Income / (Loss)											
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\$ (26,507)	\$ (72)	\$ (26,435)	-999%		Cash Flow Net Income / (Loss)	\$ (26,507)	\$ (72)	\$ (26,435)	-999%	\$ (801)	\$ (25,706)
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Unaudited and subject to review											

FY Actuals / Budget
The Dana Point Condominium Association (0554)
01/31/2013



		Actual Jan 2013	Budget Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,300	1,258,300
4011	Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600
4030	Move In/Move Out Fees	150	833	833	833	833	833	833	833	833	833	833	837	9,317	10,000
4050	Violation Income	0	50	50	50	50	50	50	50	50	50	50	50	550	600
4060	Locker Rental Income	1,185	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,265	15,360
4110	Laundry Room Income	5,488	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	53,155	52,000
4130	Key Charges	152	0	0	0	0	0	0	0	0	0	0	0	152	0
4140	Unit Rental Income	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	67,185	67,260
4330	PAL/Transfer Fees	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000
4610	Checking Account Interest	0	8	8	8	8	8	8	8	8	8	8	12	92	100
4995	Miscellaneous Income	0	83	83	83	83	83	83	83	83	83	83	87	917	1,000
	Total Operating Income	\$ 169,515	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,022	\$ 2,039,557	\$ 2,040,044
	*** E X P E N S E S ***														
	PERSONNEL EXPENSE														
7011	On Site Manager	10,592	0	0	0	0	0	0	0	0	0	0	0	10,592	0
7012	Assistant Manager	6,620	0	0	0	0	0	0	0	0	0	0	0	6,620	0
7020	Maintenance Salaries	14,240	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,129	136,709	133,603
7065	Payroll Process Fees	10	72	72	72	72	72	72	72	72	72	72	72	802	864
7082	FICA Tax Expense	791	900	900	900	900	900	900	900	900	900	900	900	10,691	10,800
7083	Federal Unemployment Tax	62	42	42	42	42	42	42	42	42	42	42	38	520	500
7084	State Unemployment Tax	346	42	42	42	42	42	42	42	42	42	42	38	804	500
7085	Workers Comp Insurance	1,870	467	467	467	467	467	467	467	467	467	467	463	7,003	5,600
7086	Medical/Life Insurance	3,421	633	633	633	633	633	633	633	633	633	633	637	10,388	7,600
	Total Personnel Expenses	\$ 37,952	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,277	\$ 184,129	\$ 159,467
	UTILITIES														
7210	Electricity	6,587	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	89,545	90,500
7221	Water	19,142	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587	124,559	115,000
7230	Gas	6,972	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492	100,444	101,970
	Total Utilities	\$ 32,700	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,617	\$ 314,547	\$ 307,470
	BUILDING SERVICES														
7410	Scavenger Services	2,774	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	40,911	41,604
7412	Compactor/Trash Chute	0	333	333	333	333	333	333	333	333	333	333	337	3,667	4,000
7420	Exterminating	136	768	768	768	768	768	768	768	768	768	768	772	8,588	9,220
7431	Cleaning Contract	15,684	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	82,674	73,080
7433	Carpet Cleaning	0	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,130	23,450	25,582
7450	Fire Prevention	3,901	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	24,718	22,710
7462	Elevator Repairs/Services	140	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	31,226	33,912
7470	Security Services	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000
7475	All Uniform Expenses	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
7495	Other Building Services	144	375	375	375	375	375	375	375	375	375	375	379	4,273	4,504
	Total Building Services	\$ 22,779	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,988	\$ 231,607	\$ 227,812
	BUILDING REPAIRS & MAINTENANCE														
7607	Maintenance Supplies	1,157	350	350	350	350	350	350	350	350	350	350	350	5,007	4,200
7610	Plumbing Repairs/Supplies	495	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	14,355	15,120
7620	Electric Repairs/Supplies	0	400	400	400	400	400	400	400	400	400	400	400	4,400	4,800
7621	Lights, Bulbs and Tubes	2,085	417	417	417	417	417	417	417	417	417	417	417	6,672	5,004
7632	HVAC Repairs/Supplies	0	833	833	833	833	833	833	833	833	833	833	837	9,167	10,000
7642	Doors, Locks & Keys	114	417	417	417	417	417	417	417	417	417	417	413	4,697	5,000

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		Actual Jan 2013	Budget Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7646	Building Equipment Repairs	0	499	499	499	499	499	499	499	499	499	499	501	5,491	5,990
7647	Garage Maintenance/Repairs	438	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,438	24,000
7651	Interior Painting & Decorating	171	335	335	335	335	335	335	335	335	335	335	335	3,856	4,020
7652	Exterior Painting & Decorating	0	417	417	417	417	417	417	417	417	417	417	413	4,583	5,000
7661	Masonry & Tuckpointing	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	36,667	40,000
7670	Roof Repairs & Supplies	0	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	15,583	17,000
7693	Cleaning Supplies	0	167	167	167	167	167	167	167	167	167	167	163	1,833	2,000
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	Total Building Repairs & Maint.	\$ 4,459	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 134,748	\$ 142,134
	COMMON AREA LANDSCAPING														
7805	Contract Landscape Services	0	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,813	85,983	93,800
7810	Landscape - Additional	0	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,087	23,017	25,110
7811	Trees & Bushes	0	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,444	15,854	17,295
7843	Ice Control	13,795	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	41,295	30,000
7870	Streets & Sidewalks	0	833	833	833	833	833	833	833	833	833	833	837	9,167	10,000
7880	Concrete Repair/Replacement	0	417	417	417	417	417	417	417	417	417	417	413	4,583	5,000
7890	Vehicle Expenses	0	75	75	75	75	75	75	75	75	75	75	75	825	900
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	Total Common Area & Landscape	\$ 13,795	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 180,724	\$ 182,105
	PROPERTY AMENITIES: POOL														
8012	Pool Contract	2,514	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,380	28,734	28,604
8020	Pool Chemicals	0	125	125	125	125	125	125	125	125	125	125	125	1,375	1,500
8050	Pool Repairs & Supplies	301	167	167	167	167	167	167	167	167	167	167	163	2,134	2,000
8095	Other Pool Expenses	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Swimming Pool	\$ 2,815	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 33,343	\$ 33,304
	GENERAL & ADMINISTRATIVE														
8505	Management Contract	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,837	144,567	154,000
8521	Legal Services (Assn)	475	750	750	750	750	750	750	750	750	750	750	750	8,725	9,000
8530	Audit & Financial Services	0	750	750	750	750	750	750	750	750	750	750	750	8,250	9,000
8550	General Office Expenses	388	375	375	375	375	375	375	375	375	375	375	375	4,513	4,500
8551	Photocopy/Reproduction	0	285	285	285	285	285	285	285	285	285	285	285	3,135	3,420
8552	Postage Expenses	0	225	225	225	225	225	225	225	225	225	225	225	2,475	2,700
8554	Bank Charges	0	334	334	334	334	334	334	334	334	334	334	334	3,674	4,008
8556	Dues, Fees, & Licenses	1,000	330	330	330	330	330	330	330	330	330	330	324	4,624	3,954
8557	Office Equipment Expense	724	525	525	525	525	525	525	525	525	525	525	525	6,499	6,300
8560	Telephone/Pager Expense	3,759	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,333	18,462	16,040
8562	Renting Expense	0	208	208	208	208	208	208	208	208	208	208	212	2,292	2,500
8565	Internet/Website Expense	107	0	0	0	0	0	0	0	0	0	0	0	107	0
8570	Community Newsletter	0	150	150	150	150	150	150	150	150	150	150	150	1,650	1,800
8575	Promotions/Social Activity	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200
8592	Bad Debt Write-Offs	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000
8595	Other Administrative Expense	0	42	42	42	42	42	42	42	42	42	42	38	458	500
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	Total General & Administrative	\$ 9,853	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 221,531	\$ 230,922
	INSURANCE														
8710	All Association Insurance	19,517	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,982	140,339	131,806
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	Total Insurance	\$ 19,517	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 140,339	\$ 131,806
	TRANSFER TO RESERVE														
8801	Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174

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		Actual Jan 2013	Budget Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
8806	Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807	Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
	Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
	Total Operating Expenses	\$ 196,022	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,031	\$ 2,066,793	\$ 2,040,845
	GARAGE ACTIVITY														
	Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Net Operating Income (Loss) incl Garage	\$ -26,507	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ -27,236	\$ -801
	Cash Flow Net Income / (Loss)	\$ -26,507	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ -27,236	\$ -801
	Unaudited and subject to review														

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
C212	01	Marius Hortopanu	NO	14,854.65	241.80			15,096.45		
F422	00	Michael Locascio	NO	6,745.35				6,745.35		
A413	01	Tomasz Nawrocki	NO	5,729.50	237.09			5,966.59		
A214	01	John Mikols	NO	974.95	241.80			1,216.75		
E121	01	Jack Bornhoeft	NO	703.92	452.19			1,156.11		
A206	01	Edward Majewski	NO	809.97	241.80			1,051.77		
D360	01	Isabel Jasinski	NO	963.69				963.69	01/17/2013	317.16
D151	01	Ronald Prazuch	NO	579.26	310.88			890.14		
A105	01	Lorraine Stevens	NO	601.98	224.52			826.50		
D454	01	Robert Wiles	NO	742.18				742.18	01/28/2013	269.15
E216	01	Adele Sexton	NO	365.28	350.13			715.41		
A415	01	Ivelin Miankov	NO	683.40				683.40	01/16/2013	356.41
D101	00	Dimitar Gueorguiev	NO	654.84				654.84		
B301	01	Genie Uli	NO	641.55				641.55	01/11/2013	317.16
F110	01	Sergio Ruiz	NO	290.00	310.88			600.88		
A204	01	Magdalena Kuczek	NO	319.99	241.80			561.79		
C406	01	Tomasz Soltys	NO	233.13	251.22			484.35		
F321	01	Donald Less	NO		472.60			472.60		
F221	01	Victor and Sylvia Weiss	NO		466.32			466.32		
D421	01	Phil Cacciatore	NO		455.33			455.33		
F221	00	Sam Miller	NO	454.91				454.91		
D320	01	John King	NO		445.91			445.91		
B219	01	Manuel Sanchez	NO		442.77			442.77		
D119	01	Federal National Mortgage Associat	NO	25.00	414.63			439.63	01/11/2013	25.00
F119	01	Jocelyn Sprenger	NO		439.63			439.63		
B220	01	Mary Errington	NO	437.77				437.77	01/28/2013	455.31
B221	02	R Carlsen	NO	358.57				358.57		
B316	01	Mikhail Kon	NO		356.41			356.41		
E415	01	Liliana ODell	NO		356.41			356.41		
B217	01	Anna Yon	NO		355.30			355.30		

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Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E408	01	J Brady	NO	345.25				345.25	01/07/2013	370.54
F201	01	Renata Wieczorek	NO	330.18				330.18	01/15/2013	314.02
F401	01	Chester Diolanti	NO		326.58			326.58		
B318	01	Neung Suh	NO		323.44			323.44		
A402	01	Patricia Bevacqua	NO		317.39			317.39	01/22/2013	9.19
B309	01	Phil Cacciatore	NO		317.16			317.16		
C208	01	Marguerite Train	NO	-50.05	350.13			300.08		
C410	01	Robert Schmitz	NO	-30.00	326.58			296.58		
A210	01	Mikhail Kon	NO	-24.50	314.02			289.52		
B419	01	Steve Martino	NO	-179.24	455.33			276.09		
C114	01	James Blake	NO	263.34				263.34	01/14/2013	238.66
E302	00	Nicole Saviano	NO	259.52				259.52		
F411	01	Sophie Barnas	NO	255.41				255.41	01/07/2013	237.09
D166	01	Frank Soprano	NO	251.59				251.59	01/09/2013	337.57
C414	01	Arthur Salins	NO		251.22			251.22		
F103	01	Fifth Third Mortgage Co	NO	243.21	6.31			249.52	01/22/2013	218.21
F312	01	Helena Kluczyk	NO		244.94			244.94		
A306	01	Brian Gray	NO		244.94			244.94		
B212	01	Johanne Cacciatore	NO		241.80			241.80		
E214	01	Juliana Hammett	NO		241.80			241.80		
F413	01	Roland Schwarz	NO		237.09			237.09		
C413	01	Carol Thomas	NO		237.09			237.09		
D152	01	Dorothy Nelson	NO	-75.00	310.88			235.88		
C403	01	Krystle Seifert	NO	-4.08	237.09			233.01		
D156	01	Maria Sievert	NO		231.94			231.94	01/23/2013	6.72
A311	01	Charles VanBoxtaele	NO	-12.71	230.81			218.10		
D119	00	Stephanie Rubinko	NO	214.91				214.91		
F215	01	Alfrieda Tozzi	NO	214.56				214.56	01/07/2013	337.57
E112	01	Kathryn Konieczka	NO	213.56				213.56	01/28/2013	513.98
B311	00	Stephen Stasica	NO	212.31				212.31		

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Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A316	01	Przemyslaw Krol	NO	208.20				208.20	01/11/2013	360.00
B322	01	Tsunesuke Kawashima	NO	-265.00	472.60			207.60		
A305	01	Oh Jin Cho	NO	-25.00	230.81			205.81		
F404	00	Gladys Paz	NO	205.56				205.56		
E203	00	Julie Bauer	NO	205.27				205.27		
A216	01	Anna Chun	NO	-149.75	350.13			200.38		
C403	00	Christopher Wadas	NO	200.00				200.00		
D466	02	Kim Uhlig	NO	183.00				183.00		
E211	01	Kathy Pantazis	NO	-50.00	227.66			177.66		
F113	01	Tetiana Matlashevsk	NO	167.61				167.61	01/08/2013	224.52
A409	02	Scott Brown	NO	125.00				125.00		
B103	01	Deborah Whiteside	NO	-110.56	224.52			113.96		
C111	01	Karen Levitski	NO	-113.39	224.52			111.13		
A201	00	Jung Ja Kim	NO	100.00				100.00		
A220	02	Patty Sebastian	NO	88.73				88.73		
A322	01	Christopher Kaechele	NO	-386.71	472.60			85.89		
F407	00	Virginia Smith	NO	72.00				72.00		
C411	00	Agnes Mule	NO	67.75				67.75		
F422	01	Federal Home Loan Mortgage Corpora	NO	50.00	13.65			63.65	01/10/2013	471.51
C303	01	Helena Kuczak	NO	55.23				55.23	01/16/2013	230.81
D119	02	Vaiduta Povilansk	NO	50.00				50.00		
B313	01	Mari Money	NO	47.00				47.00	01/22/2013	230.81
B413	02	Judith Snyder Ang	NO	38.75				38.75		
F317	01	Nancy Gollogly	NO	36.53				36.53	01/04/2013	954.00
F303	00	Noble Farhad	NO	25.08				25.08		
F415	01	Dariusz Franczyk	NO	25.00				25.00	01/15/2013	356.41
A321	01	Mary McCabe	NO	25.00				25.00	01/28/2013	459.30
C415	01	Tanya Golub	NO	25.00				25.00	01/28/2013	335.73
D260	00	Robert Byron	NO	25.00				25.00		
D253	01	Howard Mirsky	NO	13.62				13.62	01/22/2013	262.66

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Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B203	01	John McCarthy	NO	-214.45	227.66			13.21		
D103	01	Mohammed Said	NO	12.43				12.43	01/09/2013	224.52
D461	01	Brian Morrisroe	NO	11.23				11.23	01/28/2013	237.09
A403	01	Bernadette Connelly	NO	-231.99	237.09			5.10		
A408	01	David Van Cura	NO	1.04				1.04	01/16/2013	370.54
A307	01	Lynn Owen	NO	0.99				0.99	01/03/2013	343.85
B407	01	Konstantinos Lilas	NO	0.90				0.90	01/03/2013	356.41
D120	01	Laurie Lutiger	NO	0.90				0.90	01/10/2013	439.63
B420	01	Barbara Syrek	NO	0.81				0.81	01/10/2013	455.33
E219	01	Marchela Campobasso	NO	0.62				0.62	01/16/2013	442.77
E308	00	James Schubring	NO	0.60				0.60		
B122	01	Tom Vanderah	NO	0.55				0.55	01/14/2013	452.19
B204	01	Krystyna Namojlik	NO	0.52				0.52	01/10/2013	241.80
F212	01	Mary Alfus	NO	0.50				0.50	01/03/2013	241.80
E206	01	Mary Robb	NO	0.13				0.13	01/14/2013	242.00
F303	01	Nicola Ingravallo	NO	0.06				0.06	01/10/2013	230.81
C402	01	Anthony Kinahan	NO	0.05				0.05	01/14/2013	326.58
C407	01	Katarzyna Szynalik	NO	0.05				0.05	01/14/2013	356.41
F412	01	Andrea Kolmar	NO	0.02				0.02	01/15/2013	251.22
D165	01	Carol Pyron	NO	-314.34	314.34				01/08/2013	9.10
E419	01	Sumitra Chatterjee	NO	-442.51	442.51				01/28/2013	12.82
A320	01	Willard Hogreve	NO	-0.02				-0.02	01/07/2013	445.91
B215	00	R Jespersen	NO	-0.02				-0.02		
B304	01	Katarzyna Szawracka	NO	-0.02				-0.02	01/07/2013	244.94
B322	00	Myrna Leib	NO	-0.03				-0.03		
E411	01	Milorad Denic	NO	-0.05				-0.05	01/14/2013	237.09
A310	01	Robert Mann	NO	-0.07				-0.07	01/08/2013	317.16
E418	01	Diane Baumhardt	NO	-0.07				-0.07	01/11/2013	332.86
D263	01	Nadine Lewis	NO	-0.10				-0.10	01/07/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	01/14/2013	244.94

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Management Co: Lieberman Management Services

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Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
B309	00	Gary March	NO	-0.19				-0.19		
D319	01	Norval Northcott	NO	-0.20				-0.20	01/10/2013	445.91
F219	01	Paul Johnson	NO	-0.26				-0.26	01/14/2013	442.77
C404	01	Timothy Dykes	NO	-0.27				-0.27	01/14/2013	251.22
D354	01	Sue Sargis	NO	-7.32	6.90			-0.42	01/28/2013	238.04
C305	01	Harold Fotre	NO	-0.50				-0.50	01/10/2013	230.81
E105	01	Candace Farmer	NO	-0.59				-0.59	01/14/2013	225.00
A222	01	George Pierce	NO	-0.68				-0.68	01/07/2013	502.00
A116	01	John Bandaccari	NO	-0.70				-0.70	01/03/2013	337.57
D162	01	Joyce Lynne	NO	-0.72				-0.72	01/04/2013	238.66
A410	01	Robert Pacek	NO	-0.90				-0.90	01/03/2013	326.58
E202	01	Christina Grad	NO	-1.16				-1.16	01/08/2013	314.02
E114	02	James Petitt	NO	-1.94				-1.94		
D265	01	Nancy Balis	NO	-2.12				-2.12	01/11/2013	337.57
A112	01	Richard Ritter	NO	-2.16				-2.16	01/14/2013	238.66
F203	01	Lawrence Miller	NO	-2.28				-2.28	01/07/2013	228.00
F316	01	James Clerihan	NO	-2.70				-2.70	01/14/2013	356.41
E317	01	Stanislaw Tyrka	NO	-2.88				-2.88	01/14/2013	323.44
B108	01	William Deaton	NO	-3.00				-3.00	01/03/2013	337.57
B106	00	Karen George	NO	-3.81				-3.81		
A409	00	Holt	NO	-4.65				-4.65		
C104	01	Ewa Szamreta	NO	-5.00				-5.00	01/16/2013	238.66
C206	01	Tomasz Zapf	NO	-5.00				-5.00	01/11/2013	241.80
A418	00	Kathryn Mark	NO	-9.20				-9.20		
F318	01	Charlene Scott	NO	-10.00				-10.00	01/03/2013	323.44
A221	00	Charles Thomson	NO	-10.00				-10.00		
C117	01	The Dana Point Condo Assn	NO	-10.00				-10.00	01/17/2013	1,175.00
D257	01	Henry Hopp	NO	-10.00				-10.00	01/03/2013	337.57
B103	00	Veronica Ciancio	NO	-12.00				-12.00		
B119	01	J Bannister	NO	-14.00				-14.00	01/11/2013	439.63

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Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
D322	00	Alexander Lymarev	NO	-15.82				-15.82		
F122	00	Fields	NO	-16.35				-16.35		
F320	01	Willam Manglaris	NO	-17.29				-17.29	01/03/2013	446.00
D457	00	L Meinken	NO	-18.43				-18.43		
F315	01	Carol Bjankini	NO	-19.53				-19.53	01/07/2013	343.85
C202	01	Theodore Migala	NO	-20.37				-20.37	01/04/2013	314.02
F304	00	Kristine Alajoki	NO	-21.58				-21.58		
E116	01	Donna Hardesty	NO	-22.27				-22.27	01/14/2013	337.57
D354	00	Ann Grabski	NO	-24.37				-24.37		
E122	01	Glenn Carlson	NO	-24.70				-24.70	01/04/2013	452.19
B207	01	Paul Wendel	NO	-24.81				-24.81	01/14/2013	337.57
E413	01	Patricia Welter	NO	-24.90				-24.90	01/10/2013	237.09
F421	01	Mary Ryder Marsden	NO	-24.98				-24.98	01/03/2013	520.16
F213	00	Jacek Boryczko	NO	-24.99				-24.99		
E412	01	Gloria Goldstein	NO	-24.99				-24.99	01/07/2013	251.22
F213	01	Piotr Zielinski	NO	-25.00				-25.00	01/07/2013	227.66
F309	01	Jacqueline Fouch	NO	-25.00				-25.00	01/07/2013	352.16
F317	00	John Demas	NO	-25.00				-25.00		
F402	02	Wasowski	NO	-25.00				-25.00		
F422	02	Eric Truppa	NO	-25.00				-25.00		
A102	00	Rebecca Banner	NO	-25.00				-25.00		
A103	01	Gloria Hills	NO	-25.00				-25.00	01/14/2013	224.52
A108	01	Thomas Brehman	NO	-25.00				-25.00	01/03/2013	337.57
A205	01	Helen Mussar	NO	-25.00				-25.00	01/10/2013	227.66
A213	00	Federal National	NO	-25.00				-25.00		
A308	01	James Ambrosino	NO	-25.00				-25.00	01/08/2013	356.41
A408	00	Erickson	NO	-25.00				-25.00		
A412	01	Antonio Capozzi	NO	-25.00				-25.00	01/24/2013	251.22
A422	00	Robert Levine	NO	-25.00				-25.00		
B102	01	Caroline Brandt	NO	-25.00				-25.00	01/03/2013	310.88

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Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B103	02	Jason Crawford	NO	-25.00				-25.00		
B202	01	Margaret Burzinski	NO	-25.00				-25.00	01/07/2013	314.02
B211	01	Barbara Johnson	NO	-25.00				-25.00	01/16/2013	252.66
B306	00	Irenen Dowgun	NO	-25.00				-25.00		
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	01/17/2013	244.94
B413	00	Joan Olsen	NO	-25.00				-25.00		
B417	00	H Muehlschlegel	NO	-25.00				-25.00		
C301	01	Albert Filamor	NO	-25.00				-25.00	01/14/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	01/08/2013	351.58
C407	00	J Williams	NO	-25.00				-25.00		
D122	01	Leroy Mazurek	NO	-25.00				-25.00	01/11/2013	439.63
D161	00	Sandra Donofrio	NO	-25.00				-25.00		
D258	00	Edith Berger	NO	-25.00				-25.00		
D353	00	Verne Revnes	NO	-25.00				-25.00		
D358	01	Alex Gold	NO	-25.00				-25.00	01/24/2013	381.41
D418	00	Celeste Zuker	NO	-25.00				-25.00		
D418	01	Ireneusz Bohun	NO	-25.00				-25.00	01/04/2013	332.86
D451	01	Barbara Magiet	NO	-25.00				-25.00	01/03/2013	326.58
D461	00	Gloria Hughes	NO	-25.00				-25.00		
E104	01	Collette Cox	NO	-25.00				-25.00	01/03/2013	238.66
E109	00	James Beirne	NO	-25.00				-25.00		
E120	01	Denise Duggan	NO	-25.00				-25.00	01/03/2013	439.63
E207	01	Pauline Keyes	NO	-25.00				-25.00	01/03/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	01/10/2013	442.77
E321	01	Phyllis Borchers	NO	-25.00				-25.00	01/10/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	01/16/2013	237.09
E410	00	S Anbinder	NO	-25.00				-25.00		
B409	01	Audrey McCabe	NO	-25.03				-25.03	01/04/2013	356.58
D420	00	Michael Zeddies	NO	-25.50				-25.50		
D462	01	Janis Pinkerton	NO	-26.29				-26.29	01/14/2013	580.37

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E115	01	Rossen Nikolov	NO	-26.56				-26.56	01/28/2013	350.00
D163	00	Peter Long	NO	-27.00				-27.00		
B406	00	Chris Kaechele	NO	-28.00				-28.00		
E208	01	Maura Moran	NO	-30.00				-30.00	01/14/2013	350.13
D355	01	Chris Halvorsen	NO	-35.00				-35.00	01/07/2013	230.81
E402	01	Mary Ann Lyons	NO	-35.00				-35.00	01/11/2013	326.58
D456	01	John Moon	NO	-36.33				-36.33	01/07/2013	251.22
D453	00	Steve Pignataro	NO	-38.55				-38.55		
F408	01	Rosann Casella	NO	-40.16	0.09			-40.07	01/03/2013	370.45
D459	01	Russell Holmgren	NO	-42.00				-42.00	01/03/2013	326.58
B118	00	Carol Bebb	NO	-49.06				-49.06		
D217	01	Diana Stefanova	NO	-49.29				-49.29	01/16/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	01/16/2013	251.22
A319	01	Elizabeth Drake	NO	-49.84				-49.84	01/03/2013	445.91
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	01/14/2013	230.81
A107	01	Margaret Scott	NO	-50.00				-50.00	01/04/2013	323.44
A416	01	Douglas Edmonds	NO	-50.00				-50.00	01/14/2013	370.54
B307	01	Beverley Baron	NO	-50.00				-50.00	01/11/2013	343.85
C214	01	David Buck	NO	-50.00				-50.00	01/08/2013	241.80
C312	01	Gloria Schlake	NO	-50.00				-50.00	01/10/2013	244.94
D422	01	Jean Russell	NO	-50.00				-50.00	01/14/2013	455.33
E420	01	Harry Dimpfl	NO	-50.00				-50.00	01/03/2013	455.33
E114	01	Christine Dowgiallo	NO	-50.11				-50.11	01/14/2013	238.66
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	01/10/2013	370.54
F113	00	Dorothy Lykle	NO	-55.00				-55.00		
F120	00	Dorothy Krueger	NO	-56.00				-56.00		
D155	01	Robert Fuson	NO	-56.55				-56.55	01/10/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	01/11/2013	310.88
C104	00	Jeff Whitchurch	NO	-68.16				-68.16		
A109	00	Raykhelson	NO	-75.00				-75.00		

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A114	01	Janine Beatty	NO	-75.00				-75.00	01/07/2013	238.66
A202	00	K Skolnik	NO	-75.00				-75.00		
B210	01	Christine Bartha	NO	-75.00				-75.00	01/03/2013	314.02
C205	01	Jamie Richer	NO	-75.00				-75.00	01/11/2013	227.66
E304	01	Tomasz Karpowicz	NO	-75.96				-75.96	01/15/2013	244.94
D463	00	Joseph Faraone	NO	-76.51				-76.51		
B221	00	Marie Tayler	NO	-81.64				-81.64		
F101	00	Bruno Leiblich	NO	-81.94				-81.94		
D118	00	Nancy Macdonald	NO	-85.00				-85.00		
B405	01	Lynn Raymond	NO	-86.23				-86.23	01/29/2013	237.09
D362	01	Cynthia Quebbemann	NO	-88.99				-88.99	01/10/2013	244.94
B320	01	Henry Jemiolo	NO	-98.02	0.91			-97.11	01/28/2013	445.00
C311	01	Mark Splendorio	NO	-97.36				-97.36	01/04/2013	230.81
A203	01	Diane Berngen	NO	-99.62				-99.62	01/22/2013	2.00
E118	00	Mary Close	NO	-99.84				-99.84		
D153	01	Mary Kay Potnick	NO	-100.00				-100.00	01/16/2013	224.52
A406	01	Michael Niedzinski	NO	-114.16				-114.16	01/07/2013	251.22
B406	01	Susan Cesek	NO	-115.03				-115.03	01/16/2013	251.22
B109	01	Jerome Weiss	NO	-426.52	310.88			-115.64		
B412	01	Robert Witek	NO	-120.38				-120.38	01/16/2013	25.00
E117	01	Linda Hines	NO	-124.65				-124.65	01/10/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	01/03/2013	356.41
C315	01	Julius Nikolai	NO	-135.35				-135.35	01/08/2013	343.85
F105	01	Robert Biga	NO	-138.00				-138.00	01/14/2013	224.52
F205	01	Eric Stelter	NO	-139.58				-139.58	01/11/2013	227.66
D457	01	Peggy Flug	NO	-140.30				-140.30	01/14/2013	381.41
E407	01	John Sheehan	NO	-140.30				-140.30	01/07/2013	356.41
D260	01	Sarah Bootz	NO	-140.70				-140.70	01/07/2013	314.02
D365	01	Julie Ilg	NO	-142.25				-142.25	01/10/2013	343.85
F118	01	Mark Lithall	NO	-147.96				-147.96	01/14/2013	317.16

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hghts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A115	01	The Dana Point Condo Assn	NO	-150.00				-150.00	01/04/2013	1,075.00
A420	01	Norval Northcott	NO	-150.00				-150.00	01/10/2013	455.33
D351	01	Anthony Gloria	NO	-467.57	317.16			-150.41		
C107	01	Dorothy Karp	NO	-150.66				-150.66	01/14/2013	24.79
F411	00	Brendan Kelly	NO	-151.80				-151.80		
B104	01	Mark Kilgore	NO	-162.87	6.72			-156.15	01/28/2013	231.94
B215	01	Phyllis Sommers	NO	-167.21				-167.21	01/04/2013	337.57
A121	01	Concetta Humbert	NO	-168.80				-168.80	01/10/2013	452.19
A220	00	Olexandr Koutcher	NO	-170.00				-170.00		
F120	01	Herbert Andreen	NO	-173.06				-173.06	01/03/2013	439.63
B422	01	Marie Miller	NO	-176.41				-176.41	01/15/2013	485.16
F402	00	Christina Stender	NO	-183.40				-183.40		
B114	01	William Heller	NO	-185.64				-185.64	01/03/2013	238.66
E106	00	Anthony Vivacqua	NO	-195.28				-195.28		
E203	01	Carol Robb	NO	-205.27				-205.27	01/04/2013	227.66
C112	00	Richard Childs	NO	-212.05				-212.05		
D364	00	Edward Clerihan	NO	-218.03				-218.03		
F307	00	E Strzelec	NO	-220.17				-220.17		
E114	00	Lori Lautrup	NO	-220.65				-220.65		
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	01/08/2013	230.81
C105	01	Richard Santercola	NO	-224.52				-224.52	01/03/2013	224.52
F111	01	Marcella Schulze	NO	-224.52				-224.52	01/04/2013	224.52
E213	01	Delores Burling	NO	-227.16				-227.16	01/04/2013	227.66
A213	01	Tihomir Georgiev	NO	-227.66				-227.66	01/07/2013	227.66
C203	01	Leslie Haas	NO	-227.66				-227.66	01/08/2013	227.66
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E305	01	Bozena Kijowska	NO	-230.35				-230.35	01/14/2013	230.81
F308	01	Sophia Barnas	NO	-230.61				-230.61	01/07/2013	391.41
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	01/03/2013	230.81

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Management Co: Lieberman Management Services

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Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B219	00	Provident Funding	NO	-233.88				-233.88		
B403	01	Tadeusz Wiczowski	NO	-237.09				-237.09	01/16/2013	237.09
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
D264	01	Patricia Spada	NO	-241.83				-241.83	01/08/2013	241.80
A312	01	Bernadette Guziak	NO	-244.94				-244.94	01/03/2013	244.94
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
B312	01	Ardith Ritter	NO	-244.98				-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-245.81				-245.81	01/07/2013	230.81
B105	01	Jacqueline Prendergast	NO	-249.52				-249.52	01/03/2013	224.52
D356	01	Donna Acrcus	NO	-249.94				-249.94	01/03/2013	244.94
B404	01	Kathy Dunaj	NO	-250.72				-250.72	01/07/2013	251.22
F404	01	Sandra Gerrick	NO	-251.22				-251.22	01/03/2013	251.22
F414	01	Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
E313	01	Tadeusz Wiczowski	NO	-260.81				-260.81	01/16/2013	260.81
C110	01	Victorio Deguzman	NO	-266.58				-266.58	01/07/2013	310.88
A217	01	Robert Willey	NO	-590.54	320.30			-270.24		
C306	00	James Postilion	NO	-275.42				-275.42		
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B114	00	Nancy Michaels	NO	-280.00				-280.00		
B206	01	Angela Simic	NO	-280.64				-280.64	01/11/2013	35.00
E322	01	Rosann Casella	NO	-291.72				-291.72	01/03/2013	472.60
D118	02	Megan Campbell	NO	-292.37				-292.37		
E404	01	Joseph Hamilton	NO	-299.00				-299.00	01/16/2013	251.22
B107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	01/28/2013	1,000.00
E120	00	Jean Hansen	NO	-300.00				-300.00		
E316	00	Anna McCall	NO	-300.00				-300.00		
F107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	01/16/2013	1,205.00
F204	01	Mary Papadatos	NO	-300.02				-300.02	01/11/2013	241.80

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Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A110	01	Jean Schaller	NO	-304.62				-304.62	01/03/2013	310.88
B209	00	Lidia Bijatowska	NO	-307.56				-307.56		
A120	01	Reva Hackin	NO	-310.20				-310.20	01/25/2013	439.63
F311	01	Joseph Krasnowski	NO	-310.29				-310.29	01/10/2013	230.81
D102	01	Ruth McCormick	NO	-310.88				-310.88	01/10/2013	310.88
F102	01	Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
D251	01	William Kenney	NO	-314.02				-314.02	01/07/2013	314.02
F202	01	Michal Kaczowka	NO	-314.02				-314.02	01/03/2013	314.02
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B310	01	Haruki Shinohara	NO	-317.16				-317.16	01/03/2013	317.16
D118	01	Dawn Pett	NO	-317.16				-317.16	01/24/2013	8.93
F310	01	Daniel Sinard	NO	-317.17				-317.17	01/03/2013	317.16
E414	01	Kathleen Scaletta	NO	-317.39				-317.39	01/11/2013	321.22
E410	01	Grazyna Kijowska	NO	-317.59				-317.59	01/14/2013	326.58
C106	01	Deric Whiting	NO	-320.00				-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	01/07/2013	320.30
F218	01	Henryka Marecka	NO	-320.30				-320.30	01/03/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
D318	01	Robert Bartuch	NO	-323.84				-323.84	01/07/2013	323.44
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
D460	01	Marlene Winters	NO	-326.58				-326.58	01/07/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
B222	00	Dorothy Dinsmore	NO	-326.95				-326.95		
D101	01	Future Generation Investment Group	NO	-327.13				-327.13	01/04/2013	310.88
C207	01	Louis Ruttkay	NO	-328.07				-328.07	01/07/2013	337.57
D160	01	James Gorny	NO	-333.99				-333.99	01/11/2013	310.88
A207	01	Lorraine Wagner	NO	-334.57				-334.57	01/07/2013	337.57
C308	01	Richard Kluchenek	NO	-336.45				-336.45	01/30/2013	356.41

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E215	01	Ray Jagodzinski	NO	-337.57				-337.57	01/07/2013	337.57
E302	01	Cornelius OConnell	NO	-342.16				-342.16	01/03/2013	317.16
E315	01	Paula Fendius	NO	-343.85				-343.85	01/03/2013	343.85
D366	01	Bozena Kijowska	NO	-346.38				-346.38	01/14/2013	356.41
D252	01	Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
D466	01	Su Chang Lim	NO	-349.04				-349.04	01/07/2013	370.54
F109	00	H Vanoucek	NO	-350.00				-350.00		
F208	01	Grzegorz Niewola	NO	-350.13				-350.13	01/10/2013	350.13
B208	01	Mary Fitzgerald	NO	-350.13				-350.13	01/10/2013	350.13
D363	01	Edward Hofert Revocable Trust	NO	-353.62				-353.62	01/07/2013	230.81
E316	01	Mladenka Andric	NO	-355.27				-355.27	01/18/2013	366.03
B308	01	Sandy Cartwright	NO	-356.41				-356.41	01/03/2013	356.41
A401	00	Esther Barth	NO	-357.63				-357.63		
B201	01	James Ansley	NO	-360.00				-360.00	01/07/2013	349.02
A208	01	Michele Juliano	NO	-360.50				-360.50	01/07/2013	350.13
E109	01	John Bernardo	NO	-360.88				-360.88	01/10/2013	310.88
D158	01	Janet Anderson	NO	-362.57				-362.57	01/07/2013	337.57
C103	00	Donna Kotty	NO	-367.00				-367.00		
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
C409	01	Daniel Moon	NO	-376.98				-376.98	01/03/2013	326.58
B418	01	John Stafford	NO	-402.86				-402.86	01/04/2013	367.86
A212	01	Dawn Berngen	NO	-405.94				-405.94	01/07/2013	241.80
A318	01	Thomas Many	NO	-414.34				-414.34	01/11/2013	323.44
F121	00	Russell Brown	NO	-425.95				-425.95		
D218	01	Julie Ramion	NO	-436.61				-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-437.63				-437.63	01/07/2013	314.02
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	01/14/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E221	01	Helen Doyle	NO	-444.22				-444.22	01/22/2013	453.20
E409	01	Marjana Eckel	NO	-451.58				-451.58	01/03/2013	326.58

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A419	01	Peter Brice	NO	-455.33				-455.33	01/03/2013	455.33
D420	01	Barbara Czynszczon	NO	-455.33				-455.33	01/30/2013	910.66
F420	01	Alfred Szebel	NO	-455.39				-455.39	01/03/2013	455.33
B110	01	Linda Caldwell	NO	-458.26				-458.26	01/03/2013	310.88
D465	01	John Nagle	NO	-492.25	27.85			-464.40	01/28/2013	328.56
B321	01	Lolokos Trust	NO	-472.60				-472.60	01/02/2013	472.60
B101	01	Clyde Peterson	NO	-475.08				-475.08	01/04/2013	310.88
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
F418	00	Carol Carcione	NO	-477.50				-477.50		
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.22				-485.22	01/24/2013	510.16
F314	01	Jeff Eitel	NO	-495.73				-495.73	01/03/2013	244.94
E421	01	Raymond Fredrich	NO	-510.14				-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-514.11				-514.11	01/03/2013	370.54
D261	01	Kresimir Misetic	NO	-538.07				-538.07	01/03/2013	227.66
B415	01	Sam Miller	NO	-550.20				-550.20	01/14/2013	712.82
A117	01	Veronica Sowka	NO	-560.10				-560.10	01/24/2013	342.16
B302	01	Anthony Jannotta	NO	-567.90				-567.90	01/04/2013	317.16
A209	01	Janet Marasco	NO	-591.64				-591.64	01/14/2013	314.02
C101	01	Ann Rodgers	NO	-594.97				-594.97	01/30/2013	310.88
D466	00	Carlo Greco	NO	-603.00				-603.00		
B316	00	Pat Neill	NO	-666.73				-666.73		
F209	01	Martha Hynes	NO	-690.18				-690.18	01/03/2013	314.02
A414	01	Sara Fields	NO	-699.92				-699.92	01/16/2013	251.22
E422	01	Rene Van Someren	NO	-740.02				-740.02	01/07/2013	485.16
E308	01	Wesley Kulig	NO	-742.82				-742.82	01/31/2013	371.41
F103	00	Krystine Labedzki	NO	-754.63				-754.63		
E222	01	Sara Fields	NO	-763.44				-763.44	01/16/2013	466.32
D157	01	Sam Miller	NO	-809.72				-809.72	01/14/2013	646.88
D222	01	Marlene Rivara	NO	-885.35				-885.35	01/07/2013	441.20

0554 The Dana Point Condo

Report Date: 01/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
A405	01	Sam Miller	NO	-941.00				-941.00	01/14/2013	35.00
C113	01	Ronald Klimas	NO	-1,085.68	6.31			-1,079.37	01/28/2013	218.21
C112	01	Richard Tignino	NO	-1,365.58				-1,365.58	01/11/2013	238.66
F122	01	Steven Seng	NO	-1,604.30	30.00			-1,574.30	01/18/2013	452.19
A211	01	J Kreutzer	NO	-2,504.26				-2,504.26	01/03/2013	227.66
A104	01	Raymond Kapela	NO	-2,651.30				-2,651.30	01/04/2013	238.66
F304	01	Raymond Fredrich	NO	-2,694.34				-2,694.34	01/04/2013	2,939.28
E218	01	James Stanley	NO	-3,558.67				-3,558.67	01/10/2013	3,850.00
D357	01	Sherwin Landerman	NO	-4,766.28				-4,766.28	01/08/2013	4,126.20
B221	01	Katherine Gits Carda	NO	-5,129.52				-5,129.52	01/08/2013	5,595.84
00-0554 Totals: Charges:				44,715.36	17,221.17	0.00	0.00	61,936.53		
Pre-pays:				-91,132.61	0.00	0.00	0.00	-91,132.61		
Legal				0	0	0	0	0		

0554 The Dana Point Condo

Report Date: 01/31/2013

Project: 00-

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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Project Totals: Charges:		44,715.36	17,221.17	0.00	0.00	61,936.53		
Prepays:		-91,132.61	0.00	0.00	0.00	-91,132.61		
Legal		0	0	0	0	0		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4010	Assessments - Regular		Beginning Balance				0.00
	RMC	00547429	RM Charges	01/01/2013		157,010.30	
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	33,505.83		
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		37,931.07	
	RCG	00559515	RM Charges	01/25/2013		33,505.83	
	RCR	00559516	RM Credits	01/25/2013	37,931.07		
	1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013	40,431.00		
	1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013	11,721.00		
			Account Total		123,588.90	228,447.20	-104,858.30
			Ending Balance				-104,858.30

4011	Assessment, Reserve		Beginning Balance				0.00
	1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			Ending Balance				-40,431.00

4012	Bank Loan Payment		Beginning Balance				0.00
	1/13 Reclass	JE 00058066	554-Jan FS Rev Adj	01/31/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				-11,721.00

4020	Late Charges		Beginning Balance				0.00
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	3,023.60		
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		128.00	
	RCG	00559515	RM Charges	01/25/2013		3,023.60	
	RCR	00559516	RM Credits	01/25/2013	128.00		
			Account Total		3,151.60	3,151.60	0.00
			Ending Balance				0.00

4021	NSF Fees		Beginning Balance				0.00
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	120.00		
	RCG	00559515	RM Charges	01/25/2013		120.00	
			Account Total		120.00	120.00	0.00
			Ending Balance				0.00

4030	Move In/Move Out Fees		Beginning Balance				0.00
	RCG	00553282	RM Charges	01/14/2013		150.00	
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	50.00		
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		19.06	
	RCG	00559515	RM Charges	01/25/2013		50.00	
	RCR	00559516	RM Credits	01/25/2013	19.06		

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		69.06	219.06	-150.00

			Ending Balance				-150.00
4050	Violation Income		Beginning Balance				0.00
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	350.00		
		RCG 00559515	RM Charges	01/25/2013		350.00	
			Account Total		350.00	350.00	0.00

			Ending Balance				0.00
4060	Locker Rental Income		Beginning Balance				0.00
		RMC 00547429	RM Charges	01/01/2013		1,185.00	
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	30.00		
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		60.00	
		RCG 00559515	RM Charges	01/25/2013		30.00	
		RCR 00559516	RM Credits	01/25/2013	60.00		
			Account Total		90.00	1,275.00	-1,185.00

			Ending Balance				-1,185.00
4110	Laundry Room Income		Beginning Balance				0.00
		RCP 00557920	RM Cash Proc Post	01/31/2013		5,487.75	
			Account Total		0.00	5,487.75	-5,487.75

			Ending Balance				-5,487.75
4130	Key Charges		Beginning Balance				0.00
		RCG 00550346	RM Charges	01/03/2013		25.00	
		RCG 00551718	RM Charges	01/08/2013		25.00	
		RCG 00552110	RM Charges	01/09/2013		25.00	
		RCG 00553282	RM Charges	01/14/2013		25.00	
		RCG 00554090	RM Charges	01/16/2013		2.00	
		RCG 00555956	RM Charges	01/24/2013		50.00	
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	60.05		
		RCG 00559515	RM Charges	01/25/2013		60.05	
			Account Total		60.05	212.05	-152.00

			Ending Balance				-152.00
4140	Unit Rental Income		Beginning Balance				0.00
		RMC 00547429	RM Charges	01/01/2013		5,530.00	
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		610.00	
		RCR 00559516	RM Credits	01/25/2013	610.00		
			Account Total		610.00	6,140.00	-5,530.00

			Ending Balance				-5,530.00

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type Ref #			Description	Date	Debit Amount	Credit Amount	Balance
=====								
4400	Homeowner Sale Transfer Fees			Beginning Balance				0.00
	Rvs HO BF JE	JE	00057648	Rvs HO BF JE	01/25/2013		834.05	
		RCR	00559516	RM Credits	01/25/2013	834.05		
	Account Total					834.05	834.05	0.00

	Ending Balance							0.00
4995	Miscellaneous Income			Beginning Balance				0.00
	Rvs HO BF JE	JE	00057648	Rvs HO BF JE	01/25/2013	540.09		
	Rvs HO BF JE	JE	00057648	Rvs HO BF JE	01/25/2013		240.00	
		RCG	00559515	RM Charges	01/25/2013		540.09	
		RCR	00559516	RM Credits	01/25/2013	240.00		
	Account Total					780.09	780.09	0.00

	Ending Balance							0.00
7000	Unassigned PR activity			Beginning Balance				0.00
	4B4 ER Med Taxes	JE	PR0117130554	PR PD 1/18/2013	01/17/2013	75.15		
	4B4 ER SUI Tax	JE	PR0117130554	PR PD 1/18/2013	01/17/2013	173.61		
	4B4 FUTA Tax	JE	PR0117130554	PR PD 1/18/2013	01/17/2013	31.10		
	4B4 SS Tax	JE	PR0117130554	PR PD 1/18/2013	01/17/2013	321.32		
	OT Wages	JE	PR0117130554	PR PD 1/18/2013	01/17/2013	78.56		
	Wages - No Departmen	JE	PR0117130554	PR PD 1/18/2013	01/17/2013	5,103.96		
	Reclass to PR Accts	JE	00058066	554-Jan FS Rev Adj	01/31/2013		5,783.70	
	Account Total					5,783.70	5,783.70	0.00

	Ending Balance							0.00
7011	On Site Manager			Beginning Balance				0.00
	Wage Reimb - A Detri	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	3,236.42		
	Wage Reimb- A Detric	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	3,383.50		
	Wage Reimb - L Lopez	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	5,178.36		
	Wage Reimb- L Lopez	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	5,413.69		
	R/C Jan PR	JE	00058066	554-Jan FS Rev Adj	01/31/2013		6,619.92	
	Account Total					17,211.97	6,619.92	10,592.05

	Ending Balance							10,592.05
7012	Assistant Manager			Beginning Balance				0.00
	R/C Jan PR	JE	00058066	554-Jan FS Rev Adj	01/31/2013	6,619.92		
	Account Total					6,619.92	0.00	6,619.92

	Ending Balance							6,619.92
7020	Maintenance Salaries			Beginning Balance				0.00
	PROP NOT SETUP ADP	AVC	00573512	Manuel Valle Contero	01/02/2013	817.90		
	PROP NOT SETUP ADP	AVC	00573513	Juan Medina	01/02/2013	958.27		
	PROP NOT SETUP ADP	AVC	00573514	Steven Mulvey	01/02/2013	1,492.67		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	78.56		
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	5,103.96		
R/C 1/7/13 PR	JE	00058066	554-Jan FS Rev Adj	01/31/2013	637.83		
4B4 Wages Dept 5541	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	5,103.96		
OT Wages	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	47.14		
			Account Total		14,240.29	0.00	14,240.29

			Ending Balance				14,240.29
7024			Janitorial Personnel				Beginning Balance 0.00
PROP NOT SETUP ADP	AVC	00574809	Juan Medina	01/07/2013	430.49		
PROP NOT SET UP ADP	AVC	00574812	Manuel Valle Contero	01/07/2013	207.34		
R/C 1/7/13 PR	JE	00058066	554-Jan FS Rev Adj	01/31/2013		637.83	
			Account Total		637.83	637.83	0.00

			Ending Balance				0.00
7065			Payroll Process Fees				Beginning Balance 0.00
ADP Processing Fee	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013	10.00		
			Account Total		10.00	0.00	10.00

			Ending Balance				10.00
7082			FICA Tax Expense				Beginning Balance 0.00
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	75.15		
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	321.32		
4B4 ER Med Taxes	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	74.69		
4B4 SS Tax	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	319.37		
			Account Total		790.53	0.00	790.53

			Ending Balance				790.53
7083			Federal Unemployment Tax				Beginning Balance 0.00
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	31.10		
4B4 FUTA Tax	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	30.91		
			Account Total		62.01	0.00	62.01

			Ending Balance				62.01
7084			State Unemployment Tax				Beginning Balance 0.00
1/17/13 Payroll	JE	00058066	554-Jan FS Rev Adj	01/31/2013	173.61		
4B4 ER SUI Tax	JE	PR0131130554	PR PD 2/01/2013	01/31/2013	172.56		
			Account Total		346.17	0.00	346.17

			Ending Balance				346.17
7085			Workers Comp Insurance				Beginning Balance 0.00
WORK COMP	AVC	00577207	Guard Insurance Grou	01/15/2013	1,869.75		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		1,869.75	0.00	1,869.75

			Ending Balance				1,869.75
7086	Medical/Life Insurance		Beginning Balance				0.00
	HEALTH INS	AVC 00577308	United Healthcare	01/15/2013	1,140.34		
	HEALTH INSURANCE	AVC 00581006	United Healthcare	01/28/2013	2,280.68		
			Account Total		3,421.02	0.00	3,421.02

			Ending Balance				3,421.02
7210	Electricity		Beginning Balance				0.00
	12/1-12/31 ELEC	AVC 00577228	Integritys Energy Srvs	01/15/2013	6,737.70		
	11/30-1/3 ELEC	AVC 00577233	AEP Energy	01/15/2013	6,586.53		
	R/C Jan Integritys	JE 00058066	554-Jan FS Rev Adj	01/31/2013		6,737.70	
			Account Total		13,324.23	6,737.70	6,586.53

			Ending Balance				6,586.53
7221	Water		Beginning Balance				0.00
	11/12/28 WATER	AVC 00581037	Village of Arlington	01/28/2013	2,574.25		
	11/12/28 WATER	AVC 00581038	Village of Arlington	01/28/2013	2,710.60		
	11/12/28 WATER	AVC 00581039	Village of Arlington	01/28/2013	7.60		
	11/12/28 WATER	AVC 00581040	Village of Arlington	01/28/2013	4,129.65		
	11/12/28 WATER	AVC 00581041	Village of Arlington	01/28/2013	5.20		
	11/12/28 WATER	AVC 00581042	Village of Arlington	01/28/2013	3,165.75		
	11/12/28 WATER	AVC 00581043	Village of Arlington	01/28/2013	5.20		
	11/12/28 WATER	AVC 00581044	Village of Arlington	01/28/2013	49.90		
	11/12/28 WATER	AVC 00581045	Village of Arlington	01/28/2013	3,256.65		
	11/12/28 WATER	AVC 00581046	Village of Arlington	01/28/2013	5.20		
	11/12/28 WATER	AVC 00581047	Village of Arlington	01/28/2013	3,226.35		
	11/12/28 WATER	AVC 00581048	Village of Arlington	01/28/2013	5.20		
			Account Total		19,141.55	0.00	19,141.55

			Ending Balance				19,141.55
7230	Gas		Beginning Balance				0.00
	11/29-12/28 GAS	AVC 00581682	Nicor Gas	01/29/2013	234.61		
	R/C Jan Integritys	JE 00058066	554-Jan FS Rev Adj	01/31/2013	6,737.70		
			Account Total		6,972.31	0.00	6,972.31

			Ending Balance				6,972.31
7410	Scavenger Services		Beginning Balance				0.00
	SCAVENGER	AVC 00577213	Waste Management	01/15/2013	2,773.61		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		2,773.61	0.00	2,773.61
			Ending Balance				2,773.61
7420	Exterminating		Beginning Balance				0.00
	EXTERMINATION	AVC 00581000	Aerex Pest Control S	01/28/2013	136.00		
			Account Total		136.00	0.00	136.00
			Ending Balance				136.00
7431	Cleaning Contract		Beginning Balance				0.00
	CLEANING	AVC 00577214	Jani King of IL	01/15/2013	7,842.00		
	CLEANING SERVICE	AVC 00581004	Opp Franchising Inc	01/28/2013	7,842.00		
			Account Total		15,684.00	0.00	15,684.00
			Ending Balance				15,684.00
7450	Fire Prevention		Beginning Balance				0.00
	1615 FIRE MONITOR	AVC 00577217	Sentry Security,	01/15/2013	492.00		
	1605 FIRE MONITOR	AVC 00577218	Sentry Security,	01/15/2013	492.00		
	1415 FIRE MONITOR	AVC 00577219	Sentry Security,	01/15/2013	492.00		
	1515 FIRE MONITOR	AVC 00577220	Sentry Security,	01/15/2013	492.00		
	1505 FIRE MONITOR	AVC 00577221	Sentry Security,	01/15/2013	492.00		
	FIRE MONITOR 1405	AVC 00577222	Sentry Security,	01/15/2013	492.00		
	1615 FIRE ALARM	AVC 00577230	Tyco Integrated Secu	01/15/2013	117.00		
	1605 FIRE ALARM	AVC 00577231	Tyco Integrated Secu	01/15/2013	117.00		
	FIRE EXTINGUISHERS	AVC 00577232	Henrichsen Fire & Sf	01/15/2013	526.12		
	FIRE ALARM 1615	AVC 00577234	Tyco Integrated Secu	01/15/2013	189.00		
	FIRE ALARM REPAIR	AVC 00577307	Walter Alarm Service	01/15/2013	381.10		
		ACR 00014006	Walter Alarm Service	01/29/2013		381.10	
			Account Total		4,282.22	381.10	3,901.12
			Ending Balance				3,901.12
7462	Elevator Repairs/Services		Beginning Balance				0.00
	ELEVATOR REPAIR	AVC 00577125	Colley Elevator Co	01/14/2013	140.00		
			Account Total		140.00	0.00	140.00
			Ending Balance				140.00
7495	Other Building Services		Beginning Balance				0.00
	6035 3225 3282 0598	AVC 00579236	Home Depot Credit S	01/21/2013	144.44		
			Account Total		144.44	0.00	144.44
			Ending Balance				144.44
7607	Maintenance Supplies		Beginning Balance				0.00
	1515 HEATER	AVC 00577123	HD Supply Facilities	01/14/2013	52.91		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1/SUPP	AVC	00577124	Lowe's Business Acco	01/14/2013	908.06		
6035 3225 3282 0598	AVC	00579236	Home Depot Credit S	01/21/2013	195.61		
			Account Total		1,156.58	0.00	1,156.58
			Ending Balance				1,156.58
7610			Plumbing Repairs/Supplies				
			Beginning Balance				0.00
BALL VALVES MAINT	AVC	00577227	Grainger	01/15/2013	424.11		
PLUMBING PARTS	AVC	00579222	HD Supply Facilities	01/21/2013	70.52		
			Account Total		494.63	0.00	494.63
			Ending Balance				494.63
7621			Lights, Bulbs and Tubes				
			Beginning Balance				0.00
BULBS/LAMPS	AVC	00581017	HD Supply Facilities	01/28/2013	2,085.39		
			Account Total		2,085.39	0.00	2,085.39
			Ending Balance				2,085.39
7642			Doors, Locks & Keys				
			Beginning Balance				0.00
MAILBOX LOCKS/SUPP	AVC	00579222	HD Supply Facilities	01/21/2013	113.69		
			Account Total		113.69	0.00	113.69
			Ending Balance				113.69
7647			Garage Maintenance/Repairs				
			Beginning Balance				0.00
GARAGE DR RPR 1405	AVC	00577127		01/14/2013	232.20		
1415 RPR B WING	AVC	00577215		01/15/2013	205.50		
			Account Total		437.70	0.00	437.70
			Ending Balance				437.70
7651			Interior Painting & Decorating				
			Beginning Balance				0.00
6035 3225 3282 0598	AVC	00579236	Home Depot Credit S	01/21/2013	170.64		
			Account Total		170.64	0.00	170.64
			Ending Balance				170.64
7843			Ice Control				
			Beginning Balance				0.00
SNOW REMOVAL CONT	AVC	00581008	BMS Group	01/28/2013	5,200.00		
SNOW REMOVAL CONT	AVC	00581009	BMS Group	01/28/2013	5,200.00		
DEICING ICE CONTROL	AVC	00581011	BMS Group	01/28/2013	3,395.00		
			Account Total		13,795.00	0.00	13,795.00
			Ending Balance				13,795.00
8012			Pool Contract				
			Beginning Balance				0.00
POOL DOWN PAYMENT	AVC	00577208	Chicagoland Pool Mgn	01/15/2013	251.35		

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	POOL CONTRACT FEB	AVC 00577210	Chicagoland Pool Mgn	01/15/2013	2,262.15		
			Account Total		2,513.50	0.00	2,513.50
			Ending Balance				2,513.50

8050	Pool Repairs & Supplies		Beginning Balance				0.00
	POOL RPR ANCHORS	AVC 00577209	Chicagoland Pool Mgn	01/15/2013	301.00		
			Account Total		301.00	0.00	301.00
			Ending Balance				301.00

8505	Management Contract		Beginning Balance				0.00
	LMS Management Fee	JE R0116130554	01.16.13 LMS REBILL	01/16/2013	3,400.00		
			Account Total		3,400.00	0.00	3,400.00
			Ending Balance				3,400.00

8520-5	Legal Services Reimb (Resident)		Beginning Balance				0.00
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	6,819.69		
		RCG 00559515	RM Charges	01/25/2013		6,819.69	
			Account Total		6,819.69	6,819.69	0.00
			Ending Balance				0.00

8521	Legal Services (Assn)		Beginning Balance				0.00
	LEGAL ASSISTANCE	AVC 00581021	Dickler,Kahn, Slowik	01/28/2013	475.00		
			Account Total		475.00	0.00	475.00
			Ending Balance				475.00

8550	General Office Expenses		Beginning Balance				0.00
	TIME CLOCK	AVC 00581018	American Hotel Regis	01/28/2013	388.00		
			Account Total		388.00	0.00	388.00
			Ending Balance				388.00

8556	Dues, Fees, & Licenses		Beginning Balance				0.00
	FALSE ALARMS	AVC 00577211	Village of Arlington	01/15/2013	1,000.00		
			Account Total		1,000.00	0.00	1,000.00
			Ending Balance				1,000.00

8557	Office Equipment Expense		Beginning Balance				0.00
	COPIER MAINTENANCE	AVC 00577212	Canon Business Solut	01/15/2013	80.50		
	COPIER MAINT	AVC 00577229	Canon Business Solut	01/15/2013	290.16		
	COPIER LEASE	AVC 00581013	Canon Financial Serv	01/28/2013	353.35		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 01/01/2013 To 01/31/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		724.01	0.00	724.01

			Ending Balance				724.01
8560	Telephone/Pager Expense		Beginning Balance				0.00
	11/17-12/16 PHONE	AVC 00577126	AT &T	01/14/2013	1,244.02		
	12/17-1/16 PHONE	AVC 00581049	AT &T	01/28/2013	2,515.43		
			Account Total		3,759.45	0.00	3,759.45

			Ending Balance				3,759.45
8565	Internet/Website Expense		Beginning Balance				0.00
	8771 10 072 0376514	AVC 00577216	Comcast	01/15/2013	106.95		
			Account Total		106.95	0.00	106.95

			Ending Balance				106.95
8581-5	Real Estate Tax Reimbursement		Beginning Balance				0.00
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	191.10		
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013		23.50	
		RCG 00559515	RM Charges	01/25/2013		191.10	
		RCR 00559516	RM Credits	01/25/2013	23.50		
			Account Total		214.60	214.60	0.00

			Ending Balance				0.00
8710	All Association Insurance		Beginning Balance				0.00
	BLDG INS	AVC 00577223	Hanover Insurance Co	01/15/2013	9,758.69		
	INSURANCE	AVC 00581759	Hanover Insurance Co	01/29/2013	9,758.68		
			Account Total		19,517.37	0.00	19,517.37

			Ending Balance				19,517.37
8801	Budgeted Trsf to Res		Beginning Balance				0.00
	Recurring Res Tfr	JER 00007440	Budgeted Tfr to Res	01/01/2013	40,431.00		
			Account Total		40,431.00	0.00	40,431.00

			Ending Balance				40,431.00
8806	Interest Transfer to Reserve		Beginning Balance				0.00
	Recurring Loan Tfr	JER 00007440	Budgeted Tfr to Res	01/01/2013	996.00		
			Account Total		996.00	0.00	996.00

			Ending Balance				996.00
8807	Loan Payment		Beginning Balance				0.00
	Recurring Loan Tfr	JER 00007440	Budgeted Tfr to Res	01/01/2013	10,725.00		

General Ledger 0554 The Dana Point Condo For Dates 01/01/2013 To 01/31/2013
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		10,725.00	0.00	10,725.00

		Ending Balance				10,725.00

		Entity Totals		352,870.50	326,363.34	26,507.16

Bank Code: 0554 The Dana Point Condo
As of Date: 01/31/2013

Bank Balance As Of	01/31/2013	128,716.29
Outstanding Checks AP		-85,919.70

Adjusted Bank Balance	<hr/>	42,796.59
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Book Balance As Of	01/31/2013	42,796.59
Interest Income		0.00
Bank Charges		0.00

Adjusted Book Balance	<hr/>	42,796.59
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Bank Code: 0554 The Dana Point Condo
As of Date: 01/31/2013

Bank Adjustment Notes

1
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Book Adjustment Notes

1
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10

Bank Code: 0554 The Dana Point Condo
For Checks Dated 01/31/2013

Check	Date	Vendor	Type	Amount
010001	12/26/2012	VOID VOID	V	0.01
010030	01/25/2013	554R1 The Dana Point CA	C	40,431.00
010031	01/30/2013	AERPE Aerex Pest Control Svce	C	136.00
010032	01/30/2013	AMEHO American Hotel Register	C	388.00
010033	01/30/2013	ATT508 AT &T	C	2,515.43
010034	01/30/2013	BMSGH BMS Group	C	8,595.00
010035	01/30/2013	CANFIN Canon Financial Services	C	353.35
010036	01/30/2013	HANIN Hanover Insurance Co	C	9,758.68
010037	01/30/2013	HDSUP HD Supply Facilities	C	2,085.39
010038	01/30/2013	NICGAS Nicor Gas	C	234.61
010039	01/30/2013	UNIHE United Healthcare	C	2,280.68
010040	01/30/2013	VILAH Village of Arlington Hts	C	19,141.55
Report Total				85,919.70

02/11/13 9:24 AM

RM Outstanding Deposit List
Lieberman Management Services

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Bank Code 0554 The Dana Point Condo
For Deposits Dated 01/31/2013

Batch	Date	Description	Amount
Bank Code Total			0.00

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
01/01/13 TO 01/31/13

PAGE: 1 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?
ACCOUNT ANALYSIS, TOO?
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 10,453.20

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

25 DEPOSITS	203,127.61
35 WITHDRAWALS	84,864.52

YOUR ENDING BALANCE WAS 128,716.29

YTD INTEREST PAID IS .00

YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JAN 02 CCD	LIEBERMAN 5723 000554		1,998.82
JAN 03 CCD	LIEBERMAN 5723 000554		32,058.09
JAN 04 CCD	LIEBERMAN 5723 000554		18,388.05
JAN 07 CCD	LIEBERMAN 5723 000554		24,959.83
JAN 08 CCD	LIEBERMAN 5723 000554		17,304.54
JAN 09 CCD	PAYLEASE.COM CREDIT 10841859		224.52
JAN 09 CCD	LIEBERMAN 5723 000554		1,664.64
JAN 10 1-7	ACH BATCH		352.16
JAN 10 CCD	LIEBERMAN 5723 000554		15,296.28
JAN 11 CCD	LIEBERMAN 5723 000554		12,685.50
JAN 14 CCD	LIEBERMAN 5723 000554		17,740.59
JAN 15 CCD	PAYLEASE.COM CREDIT 10932125		343.85
JAN 15 CCD	LIEBERMAN 5723 000554		2,789.25
JAN 16 CCD	LIEBERMAN 5723 000554		10,321.31
JAN 16	PRENOTE ACCOUNT VERIFICATION - DDA DEBIT	.00	
JAN 16 PPD	LMS CORPORATE DIR DEBIT 90991055401	3,400.00	

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
01/01/13 TO 01/31/13

PAGE: 2 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

JAN 17	CCD	LIEBERMAN	5723	000554			2,098.68
JAN 17	CCD	ADP TX/FINCL SVC	ADP - TAX	B4011803A01	1,902.87		
JAN 17	CCD	ADP TX/FINCL SVC	ADP - TAX	449932854B4	3,880.83		
JAN 18	CCD	LIEBERMAN	5723	000554			2,029.72
JAN 22	CCD	LIEBERMAN	5723	000554			3,768.29
JAN 23	CCD	LIEBERMAN	5723	000554			6.72
JAN 23	CHECK	#10008			1,244.02		
JAN 24	CCD	LIEBERMAN	5723	000554			5,509.07
JAN 25	CCD	LIEBERMAN	5723	000554			2,430.32
JAN 25	PPD	LMS CORPORATE	DIR DEBIT	90991055401	17,221.97		
JAN 28	CCD	LIEBERMAN	5723	000554			16,662.18
JAN 29	CCD	LIEBERMAN	5723	000554			2,073.72
JAN 30	CCD	LIEBERMAN	5723	000554			5,164.07
JAN 30	PRENOTE	ACCOUNT VERIFICATION - DDA DEBIT			.00		
JAN 31	CCD	LIEBERMAN	5723	000554			1,769.66
JAN 31	REMOTE	DEPOSIT					5,487.75
JAN 31	CCD	ADP TX/FINCL SVC	ADP - TAX	B4020105A01	1,890.55		
JAN 31	CCD	ADP TX/FINCL SVC	ADP - TAX	265822034B4	3,858.08		

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10002	958.27	01/09	10012	106.95	01/22	10021	437.70	01/22
10003	817.90	01/08	10013	424.11	01/22	10022	423.00	01/25
10004	1,492.67	01/07	10014	1,869.75	01/23	10023	1,140.34	01/22
10005	430.49	01/09	10015	9,758.69	01/24	10024	1,000.00	01/23
10006	207.34	01/08	10016	52.91	01/22	10026*	2,773.61	01/22
10007	6,586.53	01/23	10017	526.12	01/23	10027	2,952.00	01/23
10009*	370.66	01/22	10018	6,737.70	01/23	10028	184.21	01/30
10010	2,814.50	01/25	10019	7,842.00	01/22	10029	510.69	01/30
10011	140.00	01/22	10020	908.06	01/22			
SUBTOTAL	51,466.20							

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
01/01/13 TO 01/31/13

PAGE: 3 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JAN 01	10,453.20	0	JAN 16	159,273.96	2
JAN 02	12,452.02	0	JAN 17	155,588.94	2
JAN 03	44,510.11	0	JAN 18	157,618.66	0
JAN 04	62,898.16	0	JAN 22	147,190.61	10
JAN 07	86,365.32	1	JAN 23	126,281.21	7
JAN 08	102,644.62	2	JAN 24	122,031.59	1
JAN 09	103,145.02	2	JAN 25	104,002.44	3
JAN 10	118,793.46	0	JAN 28	120,664.62	0
JAN 11	131,478.96	0	JAN 29	122,738.34	0
JAN 14	149,219.55	0	JAN 30	127,207.51	3
JAN 15	152,352.65	0	JAN 31	128,716.29	2

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	23	197,287.70	ACH DEBIT	6	32,154.30
REGULAR CHECK	25	51,028.50	OTC CHECK	1	437.70
ONLINE CREDIT MEMO	1	352.16	DEBIT	1	1,244.02
ACH PRENOTE DEBIT	2	.00	REMOTE DEPOSIT	1	5,487.75

AP Open Invoice Listing

GL Dates 01/01/1901 to 01/31/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
BMSGR	BMS Group		Terms: 05						
00581009	R	00001067	01/28/2013			2100 Accounts Paya	5,200.00	0.00	5,200.00
no		01/15/2013	02/05/2013		05	01/15/2013 SNOW REMOVAL CONT	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	5,200.00	0.00	5,200.00

Vendor Totals							5,200.00	0.00	5,200.00
								0.00	
DICKA	Dickler,Kahn, Slowikowsk		Terms: 05						
00581021	R	212005002M14	01/28/2013			2100 Accounts Paya	475.00	0.00	475.00
no		01/16/2013	02/05/2013		05	01/16/2013 LEGAL ASSISTANCE	0.00	0.00	
		0554 The Dana Point Condo		8521		Legal Services (Assn	475.00	0.00	475.00

Vendor Totals							475.00	0.00	475.00
								0.00	
OPPFR	Opp Franchising Inc		Terms: 05						
00581004	R	CHC02130954	01/28/2013			2100 Accounts Paya	7,842.00	0.00	7,842.00
no		02/01/2013	03/05/2013		05	02/01/2013 CLEANING SERVICE	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	7,842.00	0.00	7,842.00

Vendor Totals							7,842.00	0.00	7,842.00
								0.00	

Grand Total:				13,517.00					

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 01/01/13 through 01/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
AEPEN	AEP	Energy	Terms: 05 Net 5 Days						
00577233	R	3000139351	01/15/2013			2100 Accounts Paya			
							6,586.53	6,586.53	0.00
		01/03/2013	01/15/2013		05	01/03/2013 11/30-1/3 ELEC	0.00	0.00	
		0554 The Dana Point Condo		7210		Electricity	6,586.53	6,586.53	0.00
Checks:		0554 010007	01/16/2013				-6,586.53	0.00	

Vendor Totals							6,586.53	6,586.53	0.00
								0.00	
AERPE	Aerex	Pest Control Svce	Terms: 05 Net 5 Days						
00581000	R	906273	01/28/2013			2100 Accounts Paya			
							136.00	136.00	0.00
		01/10/2013	02/05/2013		05	01/10/2013 EXTERMINATION	0.00	0.00	
		0554 The Dana Point Condo		7420		Exterminating	136.00	136.00	0.00
Checks:		0554 010031	01/30/2013				-136.00	0.00	

Vendor Totals							136.00	136.00	0.00
								0.00	
AMEHO	American	Hotel Register	Terms: 05 Net 5 Days						
00581018	R	4096162	01/28/2013			2100 Accounts Paya			
							388.00	388.00	0.00
		12/07/2012	01/05/2013		05	12/07/2012 TIME CLOCK	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	388.00	388.00	0.00
Checks:		0554 010032	01/30/2013				-388.00	0.00	

Vendor Totals							388.00	388.00	0.00
								0.00	
ATT508	AT &T		Terms: 05 Net 5 Days						
00577126	R	847R062927	01/14/2013			2100 Accounts Paya			
							1,244.02	1,244.02	0.00
		12/16/2013	01/14/2013		05	12/16/2013 11/17-12/16 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,244.02	1,244.02	0.00
Checks:		0554 010008	01/16/2013				-1,244.02	0.00	

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Lieberman Management Services

For Entities 0554 to 0554
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 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00581049	R	847R062927	01/28/2013			2100 Accounts Paya			
							2,515.43	2,515.43	0.00
		01/16/2013	01/28/2013		05	01/16/2013 12/17-1/16 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	2,515.43	2,515.43	0.00
Checks:		0554 010033	01/30/2013				-2,515.43	0.00	

Vendor Totals							3,759.45	3,759.45	0.00
								0.00	
BMSG R BMS Group Terms: 05 Net 5 Days									
00581008	R	00001066	01/28/2013			2100 Accounts Paya			
							5,200.00	5,200.00	0.00
		12/15/2012	01/05/2013		05	12/15/2012 SNOW REMOVAL CONT	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	5,200.00	5,200.00	0.00
Checks:		0554 010034	01/30/2013				-5,200.00	0.00	

00581011	R	00001068	01/28/2013			2100 Accounts Paya			
							3,395.00	3,395.00	0.00
		01/15/2013	02/05/2013		05	01/15/2013 DEICING ICE CONTROL	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	3,395.00	3,395.00	0.00
Checks:		0554 010034	01/30/2013				-3,395.00	0.00	

Vendor Totals							8,595.00	8,595.00	0.00
								0.00	
CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00577212	R	4008345352	01/15/2013			2100 Accounts Paya			
							80.50	80.50	0.00
		12/31/2012	01/05/2013		05	12/31/2012 COPIER MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	80.50	80.50	0.00
Checks:		0554 010009	01/16/2013				-80.50	0.00	

00577229	R	4008349600	01/15/2013			2100 Accounts Paya			
							290.16	290.16	0.00
		01/01/2013	02/05/2013		05	01/01/2013 COPIER MAINT	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	290.16	290.16	0.00
Checks:		0554 010009	01/16/2013				-290.16	0.00	

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For Entities 0554 to 0554
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 For Vouchers Paid 01/01/13 through 01/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									

Vendor Totals							370.66	370.66	0.00
								0.00	
CANFIN Canon Financial Services Terms: 05 Net 5 Days									
00581013	R	12451334	01/28/2013			2100 Accounts Paya			
							353.35	353.35	0.00
		01/13/2013	02/05/2013		05	01/13/2013 COPIER LEASE	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	353.35	353.35	0.00
Checks:		0554 010035	01/30/2013				-353.35	0.00	

Vendor Totals							353.35	353.35	0.00
								0.00	
CHIPOO Chicagoland Pool Mgmt. Terms: 05 Net 5 Days									
00577208	R	130207PM	01/15/2013			2100 Accounts Paya			
							251.35	251.35	0.00
		01/02/2013	02/05/2013		05	01/02/2013 POOL DOWN PAYMENT	0.00	0.00	
		0554 The Dana Point Condo		8012		Pool Contract	251.35	251.35	0.00
Checks:		0554 010010	01/16/2013				-251.35	0.00	

00577209	R	136634MIS	01/15/2013			2100 Accounts Paya			
							301.00	301.00	0.00
		01/02/2013	02/05/2013		05	01/02/2013 POOL RPR ANCHORS	0.00	0.00	
		0554 The Dana Point Condo		8050		Pool Repairs & Suppl	301.00	301.00	0.00
Checks:		0554 010010	01/16/2013				-301.00	0.00	

00577210	R	130225PM	01/15/2013			2100 Accounts Paya			
							2,262.15	2,262.15	0.00
		01/02/2013	02/05/2013		05	01/02/2013 POOL CONTRACT FEB	0.00	0.00	
		0554 The Dana Point Condo		8012		Pool Contract	2,262.15	2,262.15	0.00
Checks:		0554 010010	01/16/2013				-2,262.15	0.00	

Vendor Totals							2,814.50	2,814.50	0.00
								0.00	
COLEL Colley Elevator Co Terms: 05 Net 5 Days									

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00577125	R	117546	01/14/2013			2100 Accounts Paya			
							140.00	140.00	0.00
		12/19/2012	01/05/2013		05	12/19/2012 ELEVATOR REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	140.00	140.00	0.00
Checks:		0554 010011	01/16/2013				-140.00	0.00	

Vendor Totals							140.00	140.00	0.00
								0.00	
COMCA Comcast Inc Terms: 05 Net 5 Days									
00577216	R	12272012 554	01/15/2013			2100 Accounts Paya			
							106.95	106.95	0.00
		12/27/2012	01/05/2013		05	12/27/2012 8771 10 072 0376514	0.00	0.00	
		0554 The Dana Point Condo		8565		Internet/Website Exp	106.95	106.95	0.00
Checks:		0554 010012	01/16/2013				-106.95	0.00	

Vendor Totals							106.95	106.95	0.00
								0.00	
GRAIN Grainger Inc Terms: 05 Net 5 Days									
00577227	R	9033203564	01/15/2013			2100 Accounts Paya			
							424.11	424.11	0.00
		01/07/2013	02/05/2013		05	01/07/2013 BALL VALVES MAINT	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	424.11	424.11	0.00
Checks:		0554 010013	01/16/2013				-424.11	0.00	

Vendor Totals							424.11	424.11	0.00
								0.00	
GUAIN Guard Insurance Group Terms: 05 Net 5 Days									
00577207	R	dawc337853	01/15/2013			2100 Accounts Paya			
							1,869.75	1,869.75	0.00
		12/16/2012	01/05/2013		05	12/16/2012 WORK COMP	0.00	0.00	
		0554 The Dana Point Condo		7085		Workers Comp	1,869.75	1,869.75	0.00
Checks:		0554 010014	01/16/2013				-1,869.75	0.00	

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							1,869.75	1,869.75	0.00
								0.00	

HANIN Hanover Insurance Co Terms: 05 Net 5 Days									
00577223	R	ZCC953096800	01/15/2013			2100 Accounts Paya			
							9,758.69	9,758.69	0.00
		01/05/2013	02/05/2013		05	01/05/2013 BLDG INS	0.00	0.00	
		0554 The Dana Point Condo		8710		All Association Insu	9,758.69	9,758.69	0.00
Checks:		0554 010015	01/16/2013				-9,758.69	0.00	
00581759	R	ZCC953096800	01/29/2013			2100 Accounts Paya			
							9,758.68	9,758.68	0.00
		01/25/2013	02/05/2013		05	01/25/2013 INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		8710		All Association Insu	9,758.68	9,758.68	0.00
Checks:		0554 010036	01/30/2013				-9,758.68	0.00	

Vendor Totals							19,517.37	19,517.37	0.00
								0.00	

HDSUP HD Supply Facilities Terms: 05 Net 5 Days									
00577123	R	9119669978	01/14/2013			2100 Accounts Paya			
							52.91	52.91	0.00
		12/28/2012	01/05/2013		05	12/28/2012 1515 HEATER	0.00	0.00	
		0554 The Dana Point Condo		7607		Maintenance Supplies	52.91	52.91	0.00
Checks:		0554 010016	01/16/2013				-52.91	0.00	
00579222	R	9119843438	01/21/2013			2100 Accounts Paya			
							184.21	184.21	0.00
		01/09/2013	02/05/2013		05	01/09/2013 PLUMBING/LOCKS	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	70.52	70.52	0.00
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	113.69	113.69	0.00
Checks:		0554 010028	01/24/2013				-184.21	0.00	
00581017	R	9120037423	01/28/2013			2100 Accounts Paya			
							2,085.39	2,085.39	0.00
		01/18/2013	02/05/2013		05	01/18/2013 BULBS/LAMPS	0.00	0.00	
		0554 The Dana Point Condo		7621		Lights, Bulbs, Tubes	2,085.39	2,085.39	0.00

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010037	01/30/2013				-2,085.39	0.00	

Vendor Totals							2,322.51	2,322.51	0.00
								0.00	
HENFI Henrichsen Fire & Terms: 05 Net 5 Days									
00577232	R	84284	01/15/2013			2100 Accounts Paya			
							526.12	526.12	0.00
		12/18/2012	01/05/2013		05	12/18/2012 FIRE EXTINGUISHERS	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	526.12	526.12	0.00
Checks:		0554 010017	01/16/2013				-526.12	0.00	

Vendor Totals							526.12	526.12	0.00
								0.00	
HOMDE1 Home Depot Credit Svc Terms: 05 Net 5 Days									
00579236	R	01042013 554	01/21/2013			2100 Accounts Paya			
							510.69	510.69	0.00
		01/01/2013	02/05/2013		05	01/01/2013 6035 3225 3282 0598	0.00	0.00	
		0554 The Dana Point Condo		7607		Maintenance Supplies	195.61	195.61	0.00
		0554 The Dana Point Condo		7651		Interior Paint/Decor	170.64	170.64	0.00
		0554 The Dana Point Condo		7495		Other Building Servi	144.44	144.44	0.00
Checks:		0554 010029	01/24/2013				-510.69	0.00	

Vendor Totals							510.69	510.69	0.00
								0.00	
INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days									
00577228	R	148582524	01/15/2013			2100 Accounts Paya			
							6,737.70	6,737.70	0.00
		12/31/2012	01/15/2013		05	12/31/2012 12/1-12/31 ELEC	0.00	0.00	
		0554 The Dana Point Condo		7210		Electricity	6,737.70	6,737.70	0.00
Checks:		0554 010018	01/16/2013				-6,737.70	0.00	

Vendor Totals							6,737.70	6,737.70	0.00
								0.00	
JANKI Jani King of Il Terms: 05 Net 5 Days									

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00577214	R	CHC01130969	01/15/2013			2100 Accounts Paya			
							7,842.00	7,842.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 CLEANING	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	7,842.00	7,842.00	0.00
Checks:		0554 010019	01/16/2013				-7,842.00	0.00	

Vendor Totals							7,842.00	7,842.00	0.00
								0.00	

JUAME Juan Medina Terms: 05 Net 5 Days									
00573513	R	01022013	01/02/2013			2100 Accounts Paya			
							958.27	958.27	0.00
		01/02/2013	02/05/2013		05	01/02/2013 PROP NOT SETUP ADP	0.00	0.00	
		0554 The Dana Point Condo		7020		Maintenance Salaries	958.27	958.27	0.00
Checks:		0554 010002	01/02/2013				-958.27	0.00	

00574809	R	01072013	01/07/2013			2100 Accounts Paya			
							430.49	430.49	0.00
		01/07/2013	02/05/2013		05	01/07/2013 PROP NOT SETUP ADP	0.00	0.00	
		0554 The Dana Point Condo		7024		Janitorial Personnel	430.49	430.49	0.00
Checks:		0554 010005	01/07/2013				-430.49	0.00	

Vendor Totals							1,388.76	1,388.76	0.00
								0.00	

LOWBU Lowe's Business Account Terms: 05 Net 5 Days									
00577124	R	01022013 54	01/14/2013			2100 Accounts Paya			
							908.06	908.06	0.00
		01/02/2013	02/05/2013		05	01/02/2013 9900 679388 1/SUPP	0.00	0.00	
		0554 The Dana Point Condo		7607		Maintenance Supplies	908.06	908.06	0.00
Checks:		0554 010020	01/16/2013				-908.06	0.00	

Vendor Totals							908.06	908.06	0.00
								0.00	

MANVA Manuel Valle Contero Terms: 05 Net 5 Days									

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
00573512	R	01022013	01/02/2013			2100	Accounts Paya		
								817.90	817.90
		01/02/2013	02/05/2013		05	01/02/2013	PROP NOT SETUP ADP	0.00	0.00
		0554	The Dana Point Condo	7020			Maintenance Salaries	817.90	817.90
Checks:		0554	010003	01/02/2013				-817.90	0.00
00574812	R	01072013	01/07/2013			2100	Accounts Paya		
								207.34	207.34
		01/07/2013	02/05/2013		05	01/07/2013	PROP NOT SET UP ADP	0.00	0.00
		0554	The Dana Point Condo	7024			Janitorial Personnel	207.34	207.34
Checks:		0554	010006	01/07/2013				-207.34	0.00

Vendor Totals							1,025.24	1,025.24	0.00
								0.00	
NICGAS Nicor Gas			Terms: 05 Net 5 Days						
00581682	R	91609600001	01/29/2013			2100	Accounts Paya		
								234.61	234.61
		12/28/2012	01/29/2013		05	12/28/2012	11/29-12/28 GAS	0.00	0.00
		0554	The Dana Point Condo	7230			Gas	234.61	234.61
Checks:		0554	010038	01/30/2013				-234.61	0.00

Vendor Totals							234.61	234.61	0.00
								0.00	
OVEINC Overhead Inc.			Terms: 05 Net 5 Days						
00577127	R	44705	01/14/2013			2100	Accounts Paya		
								232.20	232.20
		12/24/2012	01/05/2013		05	12/24/2012	GARAGE DR RPR 1405	0.00	0.00
		0554	The Dana Point Condo	7647			Garage Maint/Repairs	232.20	232.20
Checks:		0554	010021	01/16/2013				-232.20	0.00
00577215	R	44742	01/15/2013			2100	Accounts Paya		
								205.50	205.50
		12/27/2012	01/05/2013		05	12/27/2012	1415 RPR B WING	0.00	0.00
		0554	The Dana Point Condo	7647			Garage Maint/Repairs	205.50	205.50
Checks:		0554	010021	01/16/2013				-205.50	0.00

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									

Vendor Totals							437.70	437.70	0.00
								0.00	
SENSE Sentry Security, Terms: 05 Net 5 Days									
00577217	R	115840	01/15/2013			2100 Accounts Paya			
							492.00	492.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 1615 FIRE MONITOR	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:		0554 010027	01/17/2013				-492.00	0.00	
00577218	R	115839	01/15/2013			2100 Accounts Paya			
							492.00	492.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 1605 FIRE MONITOR	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:		0554 010027	01/17/2013				-492.00	0.00	
00577219	R	115838	01/15/2013			2100 Accounts Paya			
							492.00	492.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 1415 FIRE MONITOR	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:		0554 010027	01/17/2013				-492.00	0.00	
00577220	R	115837	01/15/2013			2100 Accounts Paya			
							492.00	492.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 1515 FIRE MONITOR	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:		0554 010027	01/17/2013				-492.00	0.00	
00577221	R	115836	01/15/2013			2100 Accounts Paya			
							492.00	492.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 1505 FIRE MONITOR	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:		0554 010027	01/17/2013				-492.00	0.00	

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00577222	R	115835	01/15/2013			2100 Accounts Paya			
							492.00	492.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 FIRE MONITOR 1405	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	492.00	492.00	0.00
Checks:		0554 010027	01/17/2013				-492.00	0.00	

Vendor Totals							2,952.00	2,952.00	0.00
								0.00	
STEMU Steven Mulvey Terms: 05 Net 5 Days									
00573514	R	01022013	01/02/2013			2100 Accounts Paya			
							1,492.67	1,492.67	0.00
		01/02/2013	02/05/2013		05	01/02/2013 PROP NOT SETUP ADP	0.00	0.00	
		0554 The Dana Point Condo		7020		Maintenance Salaries	1,492.67	1,492.67	0.00
Checks:		0554 010004	01/02/2013				-1,492.67	0.00	

Vendor Totals							1,492.67	1,492.67	0.00
								0.00	
TYCIN Tyco Integrated Security Terms: 05 Net 5 Days									
00577230	R	86045591	01/15/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		12/08/2012	01/05/2013		05	12/08/2012 1615 FIRE ALARM	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010022	01/16/2013				-117.00	0.00	

00577231	R	86045590	01/15/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		12/08/2012	01/05/2013		05	12/08/2012 1605 FIRE ALARM	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010022	01/16/2013				-117.00	0.00	

00577234	R	87774462	01/15/2013			2100 Accounts Paya			
							189.00	189.00	0.00
		01/04/2013	02/05/2013		05	01/04/2013 FIRE ALARM 1615	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	189.00	189.00	0.00
Checks:		0554 010022	01/16/2013				-189.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 01/01/13 through 01/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									

Vendor Totals							423.00	423.00	0.00
								0.00	

UNIHE United Healthcare Terms: 05 Net 5 Days									
00577308	R	0029964785	01/15/2013			2100 Accounts Paya			
							1,140.34	1,140.34	0.00
		12/17/2012	01/05/2013		05	12/17/2012 HEALTH INS	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	1,140.34	1,140.34	0.00
Checks:		0554 010023	01/16/2013				-1,140.34	0.00	

00581006	R	0030264359	01/28/2013			2100 Accounts Paya			
							2,280.68	2,280.68	0.00
		01/17/2013	02/05/2013		05	01/17/2013 HEALTH INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	2,280.68	2,280.68	0.00
Checks:		0554 010039	01/30/2013				-2,280.68	0.00	

Vendor Totals							3,421.02	3,421.02	0.00
								0.00	

VILAH Village of Arlington Hts Terms: 05 Net 5 Days									
00577211	R	63135	01/15/2013			2100 Accounts Paya			
							1,000.00	1,000.00	0.00
		01/04/2013	02/05/2013		05	01/04/2013 FALSE ALARMS	0.00	0.00	
		0554 The Dana Point Condo		8556		Dues, Fees, & Licens	1,000.00	1,000.00	0.00
Checks:		0554 010024	01/16/2013				-1,000.00	0.00	

00581037	R	4963567468	01/28/2013			2100 Accounts Paya			
							2,574.25	2,574.25	0.00
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	2,574.25	2,574.25	0.00
Checks:		0554 010040	01/30/2013				-2,574.25	0.00	

00581038	R	4963767470	01/28/2013			2100 Accounts Paya			
							2,710.60	2,710.60	0.00
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	2,710.60	2,710.60	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 01/01/13 through 01/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010040	01/30/2013				-2,710.60	0.00	
00581039	R	49639104744	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	7.60	7.60	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							7.60	7.60	0.00
Checks:		0554 010040	01/30/2013				-7.60	0.00	
00581040	R	4964167464	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	4,129.65	4,129.65	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							4,129.65	4,129.65	0.00
Checks:		0554 010040	01/30/2013				-4,129.65	0.00	
00581041	R	49643104746	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
00581042	R	4964567466	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	3,165.75	3,165.75	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,165.75	3,165.75	0.00
Checks:		0554 010040	01/30/2013				-3,165.75	0.00	
00581043	R	49647104748	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
00581044	R	49649104752	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	49.90	49.90	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							49.90	49.90	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 01/01/13 through 01/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010040	01/30/2013				-49.90	0.00	
00581045	R	4965167482	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	3,256.65	3,256.65	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,256.65	3,256.65	0.00
Checks:		0554 010040	01/30/2013				-3,256.65	0.00	
00581046	R	49653104754	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
00581047	R	49655104756	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	3,226.35	3,226.35	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,226.35	3,226.35	0.00
Checks:		0554 010040	01/30/2013				-3,226.35	0.00	
00581048	R	4965767486	01/28/2013			2100 Accounts Paya			
		12/28/2012	01/28/2013		05	12/28/2012 11/12/28 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010040	01/30/2013				-5.20	0.00	
Vendor Totals							20,141.55	20,141.55	0.00
								0.00	

WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days

00577307	R VOID	01/15/2013				2100 Accounts Paya			
		12/06/2012	01/05/2013		05	12/06/2012 FIRE ALARM REPAIR	381.10	381.10	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
							381.10	381.10	0.00
Credits:		00014006	01/29/2013	Void Vcher	00577307		-381.10		

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 01/01/13 through 01/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							0.00	0.00	0.00
								0.00	

WASMAN Waste Management Terms: 05 Net 5 Days									
00577213	R	265395420085	01/15/2013			2100 Accounts Paya			
							2,773.61	2,773.61	0.00
		01/01/2013	02/05/2013		05	01/01/2013 SCAVENGER	0.00	0.00	
		0554 The Dana Point Condo		7410		Scavenger Services	2,773.61	2,773.61	0.00
Checks:		0554 010026	01/16/2013				-2,773.61	0.00	

Vendor Totals							2,773.61	2,773.61	0.00
								0.00	

							98,198.91	98,198.91	0.00
								0.00	

<p align="center">Security Deposit Report The Dana Point Condo For Dates 01/01/2013 To 01/31/2013</p>
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Loc ID: 00-0554 The Dana Point Condo
Arlington Hgts IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
=====						
B213 01 Kimberly Clark	C	DK Key Deposit	0.00	25.00	25.00	0.00

Loc ID	Totals					
		DK Key Deposit	0.00	25.00	25.00	0.00

		Totals	0.00	25.00	25.00	0.00

<p align="center">Security Deposit Report The Dana Point Condo For Dates 01/01/2013 To 01/31/2013</p>
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Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
=====					
DK Key Deposit		0.00	25.00	25.00	0.00

Resident Count	1				
	Grand Totals	0.00	25.00	25.00	0.00