

08/29/2013

**Lieberman Management Services, Inc.**  
**Occupant Ledger**

12:06 PM

Prepared By: LMS

Unit Reference Number:	00-0554-C212 02	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	US Bank National Association		
Address:	1505 E Central Rd 212B	Unit Number:	C212
City, State, Zip:	Arlington Hghts IL 60005		

<b>Bill To:</b> Old Republic Default Management Services (RE: 1505 E Central Rd 212B) 500 City Parkway West Ste 200 Orange, CA 92868	<b>Account Balance:</b> \$525.41 <b>Auto Pay:</b> No
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Date Printed: 08/29/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	04/01/2013	12/31/2013	241.80	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
09/01/2013	Chg AM	Monthly Assessment	241.80		525.41
09/01/2013	Cr AM	Move Out	-241.80		283.61
08/27/2013	Cr AM	Move Out	-241.80		525.41
08/27/2013	Cr LF	Move Out	-25.00		767.21
08/16/2013	Chg LF	Late Fee	25.00		792.21
08/01/2013	Chg AM	Monthly Assessment	241.80		767.21
07/17/2013	Chg LF	Late Fee	25.00		525.41
07/01/2013	Chg AM	Monthly Assessment	241.80		500.41
06/18/2013	Chg LF	Late Fee	25.00		258.61
06/03/2013	Chg LG	Judicial Sale Copy 4/26/13	2.50		233.61
06/01/2013	Chg AM	Monthly Assessment	241.80		231.11
05/07/2013	Chg LG	30 Demand 1-30-13	256.11		-10.69
05/01/2013	Chg AM	Monthly Assessment	241.80		-266.80
04/22/2013	PY	Lckbx Pmt 52416		-5,702.21	-508.60
04/16/2013	Chg LF	Late Fee	25.00		5,193.61
04/05/2013	TP	Trf from 01 Res 04039	-25.00		5,168.61
04/01/2013	Chg AM	Monthly Assessment	241.80		5,193.61
04/01/2013	Chg KE	Rev Duplicate Cred	25.00		4,951.81
04/01/2013	Cr KE	Duplicate Key charge removal	-25.00		4,926.81
04/01/2013	Cr KE	Duplicate Key charge removal	-25.00		4,951.81
03/27/2013	Chg AM	6 Mon Frcls Assmts	1,409.94		4,976.81
03/27/2013	Chg LT	6 Mn Frcls Late Fee	150.00		3,566.87
03/27/2013	Chg LG	Pre Frcls Legal Fee	2,096.49		3,416.87
03/27/2013	Chg AM	11/12 Monthly Assmt	234.99		1,320.38
03/27/2013	Chg AM	12/12 Monthly Assmt	234.99		1,085.39
03/27/2013	Chg AM	1/13 Monthly Assmt	241.80		850.40

03/27/2013	Chg AM	2/13 Monthly Assmt	241.80		608.60
03/27/2013	Chg AM	3/13 Monthly Assmt	241.80		366.80
03/27/2013	Chg LT	11/12 Late Fee	25.00		125.00
03/27/2013	Chg LT	12/12 Late Fee	25.00		100.00
03/27/2013	Chg LF	3/13 Late Fee	25.00		75.00
03/27/2013	Chg KE	Lobby Key for ritor	25.00		50.00
03/27/2013	Chg KE	Lobby Key for ritor	25.00		25.00