

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	141,929.59
34-1120	Special Assessment Checking	49,626.22
34-1126	Money Market @ Mount Prospect State	453,407.35
34-1126	Special Assmt-MMA Mount Prospect State	253,048.21

Total Cash on Hand

898,161.37

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	141,929.59
34-1120.501	Special Assessment Checking	49,626.22
34-1126.101	Money Market	453,407.35
34-1126.501	Special Assessment Money Ma	253,048.21
34-1130	Accounts Receivable	46,907.71
34-1130.501	Accounts Receivable -Specia	7,682.78
34-1135	Allow For Doubtful Accounts	(35,900.00)
34-1135.501	Allowance for Doubtful Acco	(4,400.00)
34-1141	Prepaid Insurance	<u>40,696.88</u>

CURRENT ASSETS

953,148.74

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Re	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Deprectiation O	<u>(423.00)</u>

FIXED ASSETS

10,405.44

TOTAL ASSETS

963,554.18

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	27,498.49
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

76,878.59

PREPAID INCOMES

34-2210	Prepaid Income	<u>78,109.66</u>
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PREPAID INCOMES

78,109.66

TOTAL LIABILITY

154,988.25

OWNERS EQUITY

34-2910	Owners Equity	(63,858.00)
	PROFIT (LOSS) YTD	267,734.94
34-2910.01	OC Reserve Provision	(1,600.00)
34-2910.05	Reserve Provision	(166,608.00)
34-2911	Reserve Releases	11,181.25
34-2911-S	Special Reserve Releases	<u>5,453.90</u>

OWNERS EQUITY

52,304.09

TOTAL NETWORTH ACCOUNT

52,304.09

RESERVES

34-2924	Operating Contingency Reser	35,212.00
34-2926	Reserves	209,568.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(11,181.25)
34-2927-S	Special Reserve Release	(5,453.90)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

756,261.84

TOTAL LIABILITY/EQUITY

963,554.18

Dana Point Condominium Association Profit And Loss Statement 04/30/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	435,158.16	435,156	2.16	1,305,472	870,313.84
34-5135	Replacement Reserv	41,652.00	41,652	0.00	166,608.00	166,608	0.00	499,824	333,216.00
34-5136	Operating/Continge	400.00	400	0.00	1,600.00	1,600	0.00	4,800	3,200.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	7,000.00	7,000	0.00	21,000	14,000.00
34-5120	Apartments	5,530.00	5,605	(75.00)	22,120.00	22,420	(300.00)	67,260	45,140.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(1,620)	1,620.00	(4,860)	(4,860.00)
	ASSESSMENTS	158,121.54	157,791	330.54	632,486.16	631,164	1,322.16	1,893,496	1,261,009.84
SERVICE									
34-5301	Washer/Dryer Incom	4,512.76	5,100	(587.24)	20,699.78	17,500	3,199.78	50,600	29,900.22
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	SERVICE	4,512.76	5,100	(587.24)	20,713.78	17,500	3,213.78	50,600	29,886.22
FINANCIAL									
34-5417	Int Inc-Reserve Ac	109.22	225	(115.78)	305.06	900	(594.94)	2,700	2,394.94
34-5418	Interest-Now	2.16	50	(47.84)	25.76	200	(174.24)	600	574.24
	FINANCIAL	111.38	275	(163.62)	330.82	1,100	(769.18)	3,300	2,969.18
OTHER									
34-5903	Late Fees	375.00	350	25.00	1,275.00	1,400	(125.00)	4,200	2,925.00
34-5907	Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908	NSF Charge	30.00	0	30.00	60.00	0	60.00	0	(60.00)
34-5909	Sundry	100.00	600	(500.00)	100.00	1,800	(1,700.00)	6,000	5,900.00
34-5912	Locks & Keys	260.00	0	260.00	985.00	0	985.00	0	(985.00)
34-5913	Legal Fees Charged	1,088.70	100	988.70	5,131.30	400	4,731.30	1,200	(3,931.30)
34-5914	Fines/Violations	0.00	50	(50.00)	600.00	200	400.00	600	0.00
34-5915	Document Fees	375.00	250	125.00	1,575.00	1,000	575.00	3,000	1,425.00
34-5919	Moving Fees	750.00	375	375.00	2,375.00	1,500	875.00	4,500	2,125.00
34-5931	Administrative Fee	150.00	0	150.00	150.00	0	150.00	0	(150.00)
34-5990	Storage Lockers	1,030.00	1,080	(50.00)	4,120.00	4,320	(200.00)	12,960	8,840.00
	OTHER	4,158.70	2,805	1,353.70	16,611.29	10,620	5,991.29	32,460	15,848.71
	TOTAL OP INCOME	166,904.38	165,971	933.38	670,142.05	660,384	9,758.05	1,979,856	1,309,713.95
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	475.17	377	(98.17)	1,885.68	1,508	(377.68)	4,524	2,638.32
34-6312	Office Equipment	573.09	485	(88.09)	2,374.99	1,940	(434.99)	5,820	3,445.01
34-6313	Printing	163.15	285	121.85	380.45	1,140	759.55	3,420	3,039.55
34-6314	Postage	54.42	225	170.58	1,052.87	900	(152.87)	2,700	1,647.13
34-6320	Management Fee	11,920.00	11,845	(75.00)	47,630.00	47,380	(250.00)	142,140	94,510.00
34-6330	Social Activity	0.00	120	120.00	0.00	240	240.00	1,200	1,200.00
34-6340	Legal Expense	480.00	500	20.00	2,300.00	2,000	(300.00)	6,000	3,700.00
34-6341	Legal-Collections	1,208.70	75	(1,133.70)	5,251.30	300	(4,951.30)	900	(4,351.30)
34-6350	Acct Svcs/Audit Fe	1,425.00	8,000	6,575.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-63551	P/R Processing Svc	135.00	116	(19.00)	450.00	464	14.00	1,392	942.00
34-6360	Telephone	2,151.35	2,140	(11.35)	8,757.01	8,560	(197.01)	25,680	16,922.99
34-6363	Fire Protection	234.00	1,700	1,466.00	11,847.00	6,800	(5,047.00)	20,400	8,553.00
34-6370	Bad Debt	0.00	0	0.00	18,131.24	0	(18,131.24)	0	(18,131.24)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	0.00	2,000	2,000.00	6,000	6,000.00
34-6380	Newsletter/Communi	0.00	50	50.00	0.00	200	200.00	600	600.00
34-6381	Recording Secretar	200.00	96	(104.00)	500.00	384	(116.00)	1,152	652.00
34-6383	Renting Expense	0.00	820	820.00	585.97	1,640	1,054.03	4,100	3,514.03
34-6387	Bank Service Charg	638.02	300	(338.02)	1,343.80	1,200	(143.80)	3,600	2,256.20
34-6390	Miscellaneous	36.64	0	(36.64)	39.46	450	410.54	1,200	1,160.54
34-6391	NSF Charge Expense	0.00	0	0.00	60.00	0	(60.00)	0	(60.00)
	ADMINISTRATIV	19,694.54	27,634	7,939.46	111,264.77	85,106	(26,158.77)	238,828	127,563.23

Dana Point Condominium Association
Profit And Loss Statement
04/30/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	0.00	0	0.00	2,492.00	0	(2,492.00)	26,800	24,308.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	47.18	0	(47.18)	47.18	0	(47.18)	1,500	1,452.82
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	300	300.00	1,200	1,200.00
	POOL EXPENSES	47.18	0	(47.18)	2,539.18	300	(2,239.18)	30,700	28,160.82
OPERATING									
34-6430	Carpentry Personne	(5.00)	0	5.00	0.00	0	0.00	0	0.00
34-6431	Janitor Supplies	0.00	225	225.00	812.29	900	87.71	2,700	1,887.71
34-6432	Janitor Services	7,713.00	8,400	687.00	28,347.17	33,600	5,252.83	100,800	72,452.83
34-6433	Bulbs & Tubes	639.50	335	(304.50)	2,320.50	1,340	(980.50)	4,020	1,699.50
34-6434	Uniforms & Pagars	103.97	0	(103.97)	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmi	925.35	420	(505.35)	2,411.61	1,260	(1,151.61)	4,200	1,788.39
34-6441	Vehicle Expense	20.00	75	55.00	20.00	300	280.00	900	880.00
34-6450	Electricity	4,861.81	6,300	1,438.19	17,595.44	32,800	15,204.56	83,600	66,004.56
34-6451	Water	0.00	18,934	18,934.00	21,663.00	37,868	16,205.00	113,604	91,941.00
34-6452	Gas	8,635.77	9,000	364.23	27,343.29	40,000	12,656.71	99,000	71,656.71
34-6460	Building Equipment	878.50	970	91.50	1,402.24	3,880	2,477.76	11,640	10,237.76
34-6462	Exterminating Cont	136.00	922	786.00	544.00	2,766	2,222.00	9,220	8,676.00
34-6469	Garbage Chts-Compa	66.21	375	308.79	1,928.47	1,125	(803.47)	3,000	1,071.53
34-6470	Garbage & Trash Re	2,669.06	3,467	797.94	10,831.19	13,868	3,036.81	41,604	30,772.81
34-6491	License & Fees	0.00	0	0.00	80.00	3,400	3,320.00	3,400	3,320.00
	OPERATING	26,644.17	49,423	22,778.83	116,292.93	174,307	58,014.07	478,888	362,595.07
MAINTENANCE									
34-6514	Security Expense	1,558.00	1,000	(558.00)	1,558.00	4,000	2,442.00	12,000	10,442.00
34-6520	Tree Care & Mainte	7,520.00	0	(7,520.00)	7,520.00	2,920	(4,600.00)	17,520	10,000.00
34-6521	Grounds Supplies &	0.00	5,278	5,278.00	0.00	5,278	5,278.00	31,660	31,660.00
34-6525	Grounds-Landscapin	8,100.00	8,250	150.00	23,700.00	26,340	2,640.00	90,120	66,420.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	1,287.97	350	(937.97)	2,135.51	1,400	(735.51)	4,200	2,064.49
34-6542	Repairs Contract	1,061.00	500	(561.00)	1,914.04	2,000	85.96	6,000	4,085.96
34-6543	Carpet-Cleaning &	4,950.00	16,735	11,785.00	6,585.00	16,735	10,150.00	33,470	26,885.00
34-6545	Roofs-Service/Repl	0.00	1,600	1,600.00	0.00	3,200	3,200.00	16,000	16,000.00
34-6549	Maintenance Person	10,587.09	12,066	1,478.91	42,964.75	48,264	5,299.25	144,792	101,827.25
34-6550	Elevator Maintenanc	1,580.00	2,780	1,200.00	7,431.48	11,120	3,688.52	33,360	25,928.52
34-6552	A/C Service/Replac	0.00	2,500	2,500.00	0.00	2,500	2,500.00	15,000	15,000.00
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	471.98	300	(171.98)	933.68	1,200	266.32	3,600	2,666.32
34-6556	Plumbing Repairs	1,733.32	1,260	(473.32)	5,747.28	5,040	(707.28)	15,120	9,372.72
34-6559	Masonry	2,085.00	0	(2,085.00)	3,143.00	0	(3,143.00)	36,000	32,857.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	0.00	0	0.00	285.53	3,510	3,224.47	7,020	6,734.47
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	2,425	2,425.00	9,700	9,700.00
34-6593	Garage Services	10,600.00	5,000	(5,600.00)	11,480.19	5,000	(6,480.19)	20,000	8,519.81
	MAINTENANCE	51,534.36	60,044	8,509.64	125,992.09	163,432	37,439.91	551,662	425,669.91
TAXES & INSURANCE									
34-6709	Income Taxes	0.00	0	0.00	2,188.00	0	(2,188.00)	0	(2,188.00)
34-6711	Payroll Taxes	760.68	900	139.32	3,395.22	3,600	204.78	10,800	7,404.78
34-6712	Futa	126.00	0	(126.00)	189.00	43	(146.00)	172	(17.00)
34-6713	Suta	187.32	0	(187.32)	187.32	306	118.68	1,224	1,036.68
34-6720	Insurance	0.00	0	0.00	18,477.14	20,474	1,996.86	122,846	104,368.86
34-6721	Workmens Comp. Ins	0.00	0	0.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health In	1,294.78	1,126	(168.78)	4,857.31	4,504	(353.31)	13,512	8,654.69
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	7,000	7,000.00	21,000	21,000.00
	TAXES & INSUR	2,368.78	3,776	1,407.22	29,682.99	41,527	11,844.01	175,154	145,471.01
	TOTAL OP EXPENSES	100,289.03	140,877	40,587.97	385,771.96	464,672	78,900.04	1,475,232	1,089,460.04
	NET OP INCOME	66,615.35	25,094	41,521.35	284,370.09	195,712	88,658.09	504,624	220,253.91

Dana Point Condominium Association Profit And Loss Statement 04/30/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(1,600.00)	(1,600)	0.00	(4,800)	(3,200.00)
34-6899	Transfer to Reserv	(41,652.00)	(41,652)	0.00	(166,608.00)	(166,608)	0.00	(499,824)	(333,216.00)
	NET OP INC AFTER T	24,563.35	(16,958)	41,521.35	116,162.09	27,504	88,658.09	0	(116,162.09)

Dana Point Condominium Association
Profit And Loss Statement
04/30/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	1,600.00	1,600	0.00	4,800	3,200.00
34-7010	Reserve Income	41,652.00	41,652	0.00	166,608.00	166,608	0.00	499,824	333,216.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	168,208.00	168,208	0.00	504,624	336,416.00
	RES EXPENSES								
34-7927-2	Office	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	400	400.00	1,200	1,200.00
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-5	Rec/Master Landsc	0.00	4,427	4,427.00	0.00	4,427	4,427.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	988.90	0	(988.90)	988.90	0	(988.90)	40,000	39,011.10
34-7927-8	Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	50,000	50,000.00
34-7927-11	Masonry	3,456.25	0	(3,456.25)	3,456.25	0	(3,456.25)	35,000	31,543.75
34-7927-12	Balcony	2,965.00	0	(2,965.00)	4,465.00	0	(4,465.00)	185,000	180,535.00
34-7927-14	Garage	0.00	0	0.00	1,850.00	0	(1,850.00)	6,000	4,150.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-19	Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34	Doors	2,175.00	0	(2,175.00)	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	9,585.15	4,777	(4,808.15)	16,635.15	5,827	(10,808.15)	424,235	407,599.85
	NET RES INCOME	32,466.85	37,275	(4,808.15)	151,572.85	162,381	(10,808.15)	80,389	(71,183.85)
	NET INCOME	57,030.20	20,317	36,713.20	267,734.94	189,885	77,849.94	80,389	(187,345.94)

OTHER INFORMATION

General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
			Ending Balance				150.00
34-1120	Operating @ Harris Bank		Beginning Balance				117,905.73
	ACK DA	-023386	ILLINOIS DEPT OF REV	04/02/2012		655.90	
	ACK DA	-023388	ADT SECURITY SYSTEMS	04/04/2012		234.00	
	ACK DA	-023389	AEREX PEST CONTROL	04/04/2012		136.00	
	ACK DA	-023390	Alpha Prime Construc	04/04/2012		96.91	
	ACK DA	-023391	AT&T	04/04/2012		1,096.65	
	ACK DA	-023392	THE BRICKMAN GROUP,	04/04/2012		8,100.00	
	ACK DA	-023393	BUILDING MAINTENANC	04/04/2012		250.00	
	ACK DA	-023394	THE CARE OF TREES	04/04/2012		6,980.00	
	ACK DA	-023395	COMMON INTEREST DATA	04/04/2012		45.00	
	ACK DA	-023396	COLLEY ELEVATOR CO.	04/04/2012		1,868.00	
	ACK DA	-023397	JANICE COSTA	04/04/2012		50.00	
	ACK DA	-023398	DANA POINT CONDO ASS	04/04/2012		42,052.00	
	ACK DA	-023399	DICKLER KAHN SLOWIKO	04/04/2012		2,289.00	
	ACK DA	-023400	FRANZ DISCOUNT OFC P	04/04/2012		342.64	
	ACK DA	-023401	GRAINGER	04/04/2012		90.83	
	ACK DA	-023402	JANI-KING OF ILL, IN	04/04/2012		17,930.83	
	ACK DA	-023403	KOVITZ SHIFRIN & WAI	04/04/2012		249.00	
	ACK DA	-023404	KUHNLE, SUSAN	04/04/2012		100.00	
	ACK DA	-023405	MEDALLION HEALTHY HO	04/04/2012		1,100.00	
	ACK DA	-023406	JENS MOLLER	04/04/2012		25.00	
	ACK DA	-023407	NORTHWEST SUBARBAN	04/04/2012		1,558.00	
	ACK DA	-023408	PROPERTY SPECIALISTS	04/04/2012		13,915.05	
	ACK DA	-023409	ROY RASH	04/04/2012		221.26	
	ACK DA	-023410	SENTRY SECURITY INC	04/04/2012		826.81	
	ACK DA	-023411	STEVENS CHEMICAL COM	04/04/2012		332.29	
	ACK DA	-023412	US WATERPROOFING &	04/04/2012		522.00	
	ACK DA	-023413	VILLAGE OF ARLINGTON	04/04/2012		1,000.00	
	ACK DA	-023414	WASTE MANAGEMENT	04/04/2012		2,669.06	
	ACK DA	-023415	W.W. GRAINGER	04/04/2012		214.64	
	ACK DA	-023416	PAYROLL ACCOUNT	04/11/2012		3,967.98	
	ACK DA	-023417	ADDISON BUILDING CO.	04/17/2012		936.17	
	ACK DA	-023418	AMERICAN HOTEL REGIS	04/17/2012		569.96	
	ACK DA	-023419	CANNON FINANCIAL SER	04/17/2012		219.74	
	ACK DA	-023420	COMCAST CABLE	04/17/2012		106.95	
	ACK DA	-023421	JANICE COSTA	04/17/2012		120.96	
	ACK DA	-023422	EXCALIBUR TECHNOLOGY	04/17/2012		119.85	
	ACK DA	-023423	JULIE ILG	04/17/2012		10.00	
	ACK DA	-023424	INTEGRYS ENERGY SERV	04/17/2012		8,511.10	
	ACK DA	-023425	KOVITZ SHIFRIN & WAI	04/17/2012		300.70	
	ACK DA	-023426	PROPERTY SPECIALISTS	04/17/2012		116.87	
	ACK DA	-023427	OVERHEAD GARAGE DOOR	04/18/2012		2,175.00	
	ACK DA	-023428	US Postmaster	04/18/2012		30.00	
	ACK DA	-023429	BLUE STAR ENERGY SVC	04/24/2012		4,851.81	

General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-023430 CALL ONE	04/24/2012		1,054.70	
	ACK	DA	-023431 CANON FINANCIAL SVCS	04/24/2012		353.35	
	ACK	DA	-023432 HOME DEPOT CREDIT SE	04/24/2012		309.50	
	ACK	DA	-023433 LOWE'S	04/24/2012		713.89	
	ACK	DA	-023434 POSTL-YORE & ASSOC I	04/25/2012		6,421.25	
	ACK	DA	-023435 VILLAGE OF ARLINGTON	04/25/2012		988.90	
	ACK	DA	-023436 JUAN MEDINA	04/25/2012		103.97	
	ACK	DA	-023437 PAYROLL ACCOUNT	04/25/2012		4,088.77	
	ACK	DA	-023438 ILLINOIS DIRECTOR OF	04/26/2012		187.32	
	ACK	DA	-023439 ILLINOIS DEPT OF REV	04/30/2012		449.88	
			Journal Type Total:		0.00	141,659.49	
	AVD	DA	-023386 VOID CHECK DA 23386	04/02/2012	655.90		
			Journal Type Total:		655.90	0.00	
	JBR	da	-033112 Bank Reconciliation	04/09/2012		556.72	
			Journal Type Total:		0.00	556.72	
4/13 nicor ach	JE	00021290	april 12 je	04/06/2012		124.67	
ACH P/R TAXES	JE	00021391	FEDERAL P/R TAXES	04/13/2012		1,077.46	
Reserve Release	JE	00021398	April 2012 J/E	04/17/2012	2,175.00		
Reserve Release	JE	00021434	April 2012 J/E	04/24/2012	3,456.25		
Reserve Release	JE	00021434	April 2012 J/E	04/24/2012	2,965.00		
Reserve Release	JE	00021434	April 2012 J/E	04/24/2012	988.90		
ACH P/R TAXES	JE	00021449	1Q FUTA P/R TAXES	04/26/2012		126.00	
ACH P/R TAXES	JE	00021490	FEDERAL P/R TAXES	04/27/2012		1,120.06	
			Journal Type Total:		9,585.15	2,448.19	
	RCP	00792546	RM 04/02/12 Lockbox	04/02/2012	5,416.60		
	RCP	00792788	RM 04/03/12 Lockbox	04/03/2012	9,098.12		
	RCP	00792891	RM Cash Proc Post	04/04/2012	75.00		
	RCP	00793041	Direct Debit	04/04/2012	37,330.45		
	RCP	00793188	RM 04/04/12 Lockbox	04/04/2012	7,364.62		
	RCP	00793363	RM 04/05/12 Lockbox	04/05/2012	3,598.91		
	RCP	00793534	RM Cash Proc Post	04/06/2012	130.00		
	RCP	00793597	RM 04/06/12 Lockbox	04/06/2012	4,234.42		
	RCP	00793765	RM Cash Proc Post	04/09/2012	519.31		
	RCP	00793902	RM 04/09/12 Lockbox	04/09/2012	7,878.26		
	RCP	00794130	RM 04/10/12 Lockbox	04/10/2012	9,308.78		
	RCP	00794290	RM Cash Proc Post	04/11/2012	475.00		
	RCP	00794435	RM 04/11/12 Lockbox	04/11/2012	4,406.26		
	RCP	00794640	RM 04/12/12 Lockbox	04/12/2012	13,089.72		
	RCP	00794721	RM Cash Proc Post	04/13/2012	89.99		
	RCP	00794848	RM 04/13/12 Lockbox	04/13/2012	4,740.76		
	RCP	00794925	RM Cash Proc Post	04/16/2012	150.00		
	RCP	00795069	RM 04/16/12 Lockbox	04/16/2012	10,697.97		
	RCP	00795309	RM 04/17/12 Lockbox	04/17/2012	3,636.57		
	RCP	00795412	Resident Web	04/17/2012	327.13		
	RCP	00795529	RM 04/18/12 Lockbox	04/18/2012	1,362.64		
	RCP	00795692	RM 04/19/12 Lockbox	04/19/2012	1,632.65		
	RCP	00795910	RM 04/20/12 Lockbox	04/20/2012	2,269.35		
	RCP	00795967	RM Cash Proc Post	04/23/2012	3,083.79		

General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00796035	RM 04/23/12 Lockbox	04/23/2012	3,779.37		
	RCP 00796230	RM 04/24/12 Lockbox	04/24/2012	2,181.01		
	RCP 00796352	RM Cash Proc Post	04/25/2012	150.00		
	RCP 00796496	RM 04/25/12 Lockbox	04/25/2012	3,718.66		
	RCP 00796696	RM Cash Proc Post	04/27/2012	4,537.76		
	RCP 00796775	RM 04/27/12 Lockbox	04/27/2012	7,175.85		
	RCP 00796988	RM 04/30/12 Lockbox	04/30/2012	6,296.49		
		Journal Type Total:		158,755.44	0.00	
	RRP 00796875	Sowka, Veronica	04/30/2012		308.23	
		Journal Type Total:		0.00	308.23	
		Account Total		168,996.49	144,972.63	24,023.86

Ending Balance	141,929.59
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34-1126.101 Money Market

Beginning Balance			416,986.60
Sub Ledger Activity	36,420.75		
Account Total	36,420.75	0.00	36,420.75

Ending Balance	453,407.35
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34-1130 Accounts Receivable

Beginning Balance 43,865.18

RCG 00792873	RM Charges	04/03/2012	50.00		
RCG 00793355	RM Charges	04/05/2012	100.00		
RCG 00794227	RM Charges	04/10/2012	375.00		
RCG 00794482	RM Charges	04/11/2012	300.70		
RCG 00794874	RM Charges	04/13/2012	150.00		
RCG 00795404	RM Charges	04/17/2012	120.00		
RCG 00795945	RM Charges	04/20/2012	35.00		
RCG 00795947	RM Charges	04/20/2012	2,157.11		
RCG 00795949	RM Charges	04/20/2012	175.00		
RCG 00795950	RM Charges	04/20/2012	908.00		
RCG 00796099	RM Charges	04/24/2012	150.00		
RCG 00796332	RM Charges	04/24/2012	150.00		
RCG 00796517	RM Charges	04/25/2012	25.00		
RCG 00796876	RM Charges	04/30/2012	30.00		
RCG 00797222	RM Charges	04/30/2012	175.00		
	Journal Type Total:		4,900.81	0.00	
RCP 00792546	RM 04/02/12 Lockbox	04/02/2012		4,863.14	
RCP 00792788	RM 04/03/12 Lockbox	04/03/2012		8,874.87	
RCP 00792891	RM Cash Proc Post	04/04/2012		75.00	
RCP 00793041	Direct Debit	04/04/2012		34,320.88	
RCP 00793188	RM 04/04/12 Lockbox	04/04/2012		6,534.68	
RCP 00793363	RM 04/05/12 Lockbox	04/05/2012		3,598.91	
RCP 00793534	RM Cash Proc Post	04/06/2012		100.00	
RCP 00793597	RM 04/06/12 Lockbox	04/06/2012		3,369.23	
RCP 00793765	RM Cash Proc Post	04/09/2012		519.31	
RCP 00793902	RM 04/09/12 Lockbox	04/09/2012		6,164.21	
RCP 00794130	RM 04/10/12 Lockbox	04/10/2012		7,897.57	

General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00794290	RM Cash Proc Post	04/11/2012		375.00	
	RCP 00794435	RM 04/11/12 Lockbox	04/11/2012		4,254.33	
	RCP 00794640	RM 04/12/12 Lockbox	04/12/2012		9,833.61	
	RCP 00794721	RM Cash Proc Post	04/13/2012		89.99	
	RCP 00794848	RM 04/13/12 Lockbox	04/13/2012		4,059.57	
	RCP 00794925	RM Cash Proc Post	04/16/2012		150.00	
	RCP 00795069	RM 04/16/12 Lockbox	04/16/2012		8,998.09	
	RCP 00795309	RM 04/17/12 Lockbox	04/17/2012		2,881.08	
	RCP 00795412	Resident Web	04/17/2012		267.13	
	RCP 00795529	RM 04/18/12 Lockbox	04/18/2012		961.77	
	RCP 00795692	RM 04/19/12 Lockbox	04/19/2012		771.22	
	RCP 00795910	RM 04/20/12 Lockbox	04/20/2012		686.06	
	RCP 00795967	RM Cash Proc Post	04/23/2012		2,767.25	
	RCP 00796035	RM 04/23/12 Lockbox	04/23/2012		1,287.84	
	RCP 00796352	RM Cash Proc Post	04/25/2012		150.00	
	RCP 00796496	RM 04/25/12 Lockbox	04/25/2012		206.16	
	RCP 00796696	RM Cash Proc Post	04/27/2012		25.00	
	RCP 00796775	RM 04/27/12 Lockbox	04/27/2012		608.37	
	RCP 00796988	RM 04/30/12 Lockbox	04/30/2012		634.34	
	Journal Type Total:			0.00	115,324.61	
	ROR 00795952	RM Credits	04/20/2012		240.00	
	ROR 00799142	RM Credits	04/30/2012		9.70	
	Journal Type Total:			0.00	249.70	
	RLF 00797292	RM Charges	04/30/2012	375.00		
	Journal Type Total:			375.00	0.00	
	RMC 00791336	RM Charges	04/01/2012	28,209.78		
	RMC 00791337	RM Charges	04/01/2012	46,077.26		
	RMC 00791338	RM Charges	04/01/2012	28,194.78		
	RMC 00791339	RM Charges	04/01/2012	28,269.78		
	RMC 00791340	RM Charges	04/01/2012	28,399.94		
	RMC 00791958	RM Credits	04/01/2012		7,291.09	
	RMC 00791959	RM Credits	04/01/2012		11,726.54	
	RMC 00791960	RM Credits	04/01/2012		319.08	
	RMC 00791961	RM Credits	04/01/2012		9,061.63	
	RMC 00791962	RM Credits	04/01/2012		8,481.80	
	RMC 00791963	RM Credits	04/01/2012		6,913.42	
	RMC 00797248	RM Credits	04/30/2012		2,007.11	
	RMC 00797249	RM Credits	04/30/2012		140.30	
	RMC 00797250	RM Credits	04/30/2012		25.00	
	Journal Type Total:			159,151.54	45,965.97	
	RRP 00796875	Sowka, Veronica	04/30/2012	155.46		
	Journal Type Total:			155.46	0.00	
	Account Total			164,582.81	161,540.28	3,042.53

Ending Balance	46,907.71
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General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							-35,900.00
34-1135.501	Allowance for Doubtful Accounts Reserve		Beginning Balance				-4,400.00
Ending Balance							-4,400.00
34-1141	Prepaid Insurance		Beginning Balance				40,696.88
Ending Balance							40,696.88
34-1191	Transfer to Reserves		Beginning Balance				-1,561,845.62
mo reserve payment	AVC	00544926	DANA POINT CONDO ASS	04/01/2012	42,052.00		
Journal Type Total:					42,052.00	0.00	
Reserve Transfer	JE	00021434	April 2012 J/E	04/24/2012		2,965.00	
Reserve Transfer	JE	00021434	April 2012 J/E	04/24/2012		988.90	
reclass ck#23398	JE	hoppy412	Apr 12 je	04/30/2012		42,052.00	
Journal Type Total:					0.00	46,005.90	
Account Total					42,052.00	46,005.90	-3,953.90
Ending Balance							-1,565,799.52
34-1201	Equipment reserve		Beginning Balance				7,189.72
Ending Balance							7,189.72
34-1202	Accumulated Depreciation Reserve		Beginning Balance				-1,438.00
Ending Balance							-1,438.00
34-1206	Equipment Operating		Beginning Balance				5,076.72
Ending Balance							5,076.72
34-1207	Accumulated Deprectiation Operating		Beginning Balance				-423.00
Ending Balance							-423.00
34-2108	Prior Year Expense		Beginning Balance				-18,450.08
Ending Balance							-18,450.08
34-2110	Accounts Payable		Beginning Balance				-19,480.51
IL-501	PAYROLL W/H	ACK DA	-023386 ILLINOIS DEPT OF REV	04/02/2012	655.90		
4/1-6/30		ACK DA	-023388 ADT SECURITY SYSTEMS	04/04/2012	117.00		
4/1-6/30		ACK DA	-023388 ADT SECURITY SYSTEMS	04/04/2012	117.00		
MARCH		ACK DA	-023389 AEREX PEST CONTROL	04/04/2012	136.00		
REPAIRS		ACK DA	-023390 Alpha Prime Construc	04/04/2012	96.91		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
847 R06-2927 858 9	ACK	DA	-023391 AT&T	04/04/2012	1,096.65		
APRIL	ACK	DA	-023392 THE BRICKMAN GROUP,	04/04/2012	8,100.00		
3/2	ACK	DA	-023393 BUILDING MAINTENANC	04/04/2012	250.00		
PRUNNING	ACK	DA	-023394 THE CARE OF TREES	04/04/2012	6,980.00		
FEB	ACK	DA	-023395 COMMON INTEREST DATA	04/04/2012	45.00		
APRIL	ACK	DA	-023396 COLLEY ELEVATOR CO.	04/04/2012	1,580.00		
FAN	ACK	DA	-023396 COLLEY ELEVATOR CO.	04/04/2012	288.00		
REIMB-WELLNESS CHECK	ACK	DA	-023397 JANICE COSTA	04/04/2012	50.00		
mo reserve payment	ACK	DA	-023398 DANA POINT CONDO ASS	04/04/2012	42,052.00		
RUBINKOWSKI	ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	757.00		
	ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	817.00		
RETAINER	ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	475.00		
PHELPS	ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	240.00		
PHONE	ACK	DA	-023400 FRANZ DISCOUNT OFC P	04/04/2012	10.06		
	ACK	DA	-023400 FRANZ DISCOUNT OFC P	04/04/2012	332.58		
MARKER PAINT	ACK	DA	-023401 GRAINGER	04/04/2012	12.44		
BALL VALVE	ACK	DA	-023401 GRAINGER	04/04/2012	78.39		
MARCH CLNG SVCS	ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	5,208.17		
MARCH ADDT'L SVCS	ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	2,504.83		
APRIL	ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	7,713.00		
FEB	ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	2,504.83		
Sebastian, Patty	ACK	DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012	25.00		
Nawrocki, Tomasz	ACK	DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012	25.00		
Sebastian, Patty	ACK	DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012	199.00		
3/28	ACK	DA	-023404 KUHNLE, SUSAN	04/04/2012	100.00		
MARCH	ACK	DA	-023405 MEDALLION HEALTHY HO	04/04/2012	1,100.00		
REIMB-FITNESS RM KEY	ACK	DA	-023406 JENS MOLLER	04/04/2012	25.00		
APRIL	ACK	DA	-023407 NORTHWEST SUBARBAN	04/04/2012	1,558.00		
P/R CHARGE	ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	45.00		
MO MGMT FEE	ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	11,845.00		
P/R CHARGE	ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	45.00		
DIR. DEBIT	ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	41.65		
APRIL HLTH/DNTL/LIFE	ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	1,938.40		
REFUND OF OVER-PYMT	ACK	DA	-023409 ROY RASH	04/04/2012	221.26		
3/8-5/31	ACK	DA	-023410 SENTRY SECURITY INC	04/04/2012	83.86		
EMEG. PHONES	ACK	DA	-023410 SENTRY SECURITY INC	04/04/2012	742.95		
SUPPLIES	ACK	DA	-023411 STEVENS CHEMICAL COM	04/04/2012	332.29		
1415 14B	ACK	DA	-023412 US WATERPROOFING &	04/04/2012	522.00		
2/8 2/12	ACK	DA	-023413 VILLAGE OF ARLINGTON	04/04/2012	1,000.00		
152-8112295-2008-5	ACK	DA	-023414 WASTE MANAGEMENT	04/04/2012	2,669.06		
PLUMBING MTRLS	ACK	DA	-023415 W.W. GRAINGER	04/04/2012	12.40		
PLUMBING MTRLS	ACK	DA	-023415 W.W. GRAINGER	04/04/2012	36.03		
PLUMBING MTRLS	ACK	DA	-023415 W.W. GRAINGER	04/04/2012	166.21		
4/13/12 PYRL REIMB	ACK	DA	-023416 PAYROLL ACCOUNT	04/11/2012	5,213.95		
4/13/12 PYRL REIMB	ACK	DA	-023416 PAYROLL ACCOUNT	04/11/2012		924.16	
4/13/12 PYRL REIMB	ACK	DA	-023416 PAYROLL ACCOUNT	04/11/2012		321.81	
SUPPLIES	ACK	DA	-023417 ADDISON BUILDING CO.	04/17/2012	562.01		
SUPPLIES	ACK	DA	-023417 ADDISON BUILDING CO.	04/17/2012	374.16		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUPPLIES	ACK	DA	-023418 AMERICAN HOTEL REGIS	04/17/2012	569.96		
APRIL SVC	ACK	DA	-023419 CANNON FINANCIAL SER	04/17/2012	70.00		
APRIL SVC	ACK	DA	-023419 CANNON FINANCIAL SER	04/17/2012	149.74		
8771 10 072 0376514	ACK	DA	-023420 COMCAST CABLE	04/17/2012	106.95		
MISC EXPENSES	ACK	DA	-023421 JANICE COSTA	04/17/2012	36.64		
MISC EXPENSES	ACK	DA	-023421 JANICE COSTA	04/17/2012	20.00		
MISC EXPENSES	ACK	DA	-023421 JANICE COSTA	04/17/2012	58.87		
MISC EXPENSES	ACK	DA	-023421 JANICE COSTA	04/17/2012	5.45		
4/1-6/1/12 SERVICE	ACK	DA	-023422 EXCALIBUR TECHNOLOGY	04/17/2012	119.85		
ELECTRIC REIMB	ACK	DA	-023423 JULIE ILG	04/17/2012	10.00		
ACCT #14858-2524	ACK	DA	-023424 INTEGRYS ENERGY SERV	04/17/2012	8,511.10		
Sebastian, Patty	ACK	DA	-023425 KOVITZ SHIFRIN & WAI	04/17/2012	90.00		
Nawrocki, Tomasz	ACK	DA	-023425 KOVITZ SHIFRIN & WAI	04/17/2012	210.70		
DIRECT DEBITS	ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	41.30		
P/R CHARGE	ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	45.00		
Print/Post/Ext Serv	ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	24.42		
Print/Post/Ext Serv	ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	6.15		
RPLCD OFFICE DOOR	ACK	DA	-023427 OVERHEAD GARAGE DOOR	04/18/2012	2,175.00		
FOR NEW ACCT SETUP	ACK	DA	-023428 US Postmaster	04/18/2012	30.00		
ACCT #3000139351	ACK	DA	-023429 BLUE STAR ENERGY SVC	04/24/2012	4,851.81		
1010-3589-0000	ACK	DA	-023430 CALL ONE	04/24/2012	1,054.70		
CUST #223551	ACK	DA	-023431 CANON FINANCIAL SVCS	04/24/2012	353.35		
6035 3225 3282 0598	ACK	DA	-023432 HOME DEPOT CREDIT SE	04/24/2012	309.50		
9900 679388 1	ACK	DA	-023433 LOWE'S	04/24/2012	504.23		
9900 679388 1	ACK	DA	-023433 LOWE'S	04/24/2012	162.48		
9900 679388 1	ACK	DA	-023433 LOWE'S	04/24/2012	47.18		
EXTERIOR WALL-MARCH	ACK	DA	-023434 POSTL-YORE & ASSOC I	04/25/2012	3,456.25		
BALCONY REHAB-MARCH	ACK	DA	-023434 POSTL-YORE & ASSOC I	04/25/2012	2,965.00		
PERMIT-PARKING LOT	ACK	DA	-023435 VILLAGE OF ARLINGTON	04/25/2012	988.90		
REIMB-UNIFORMS	ACK	DA	-023436 JUAN MEDINA	04/25/2012	103.97		
4/27/12 PYRL REIMB	ACK	DA	-023437 PAYROLL ACCOUNT	04/25/2012		321.81	
4/27/12 PYRL REIMB	ACK	DA	-023437 PAYROLL ACCOUNT	04/25/2012		962.56	
4/27/12 PYRL REIMB	ACK	DA	-023437 PAYROLL ACCOUNT	04/25/2012	5,373.14		
UI-3/40 1ST QTR SUTA	ACK	DA	-023438 ILLINOIS DIRECTOR OF	04/26/2012	187.32		
IL-501 PAYROLL W/H	ACK	DA	-023439 ILLINOIS DEPT OF REV	04/30/2012	449.88		
Journal Type Total:					144,189.83	2,530.34	
MO MGMT FEE	AVC	00544710	PROPERTY SPECIALISTS	04/01/2012		11,845.00	
mo reserve payment	AVC	00544926	DANA POINT CONDO ASS	04/01/2012		42,052.00	
4/1-6/30	AVC	00545106	ADT SECURITY SYSTEMS	04/03/2012		117.00	
4/1-6/30	AVC	00545113	ADT SECURITY SYSTEMS	04/03/2012		117.00	
APRIL HLTH/DNTL/LIFE	AVC	00545131	PROPERTY SPECIALISTS	04/03/2012		1,938.40	
APRIL	AVC	00545234	THE BRICKMAN GROUP,	04/03/2012		8,100.00	
APRIL	AVC	00545235	COLLEY ELEVATOR CO.	04/03/2012		1,580.00	
3/28	AVC	00545236	KUHNLE, SUSAN	04/03/2012		100.00	
APRIL	AVC	00545237	NORTHWEST SUBARBAN	04/03/2012		1,558.00	
APRIL	AVC	00545239	JANI-KING OF ILL, IN	04/03/2012		7,713.00	
PRUNNING	AVC	00545240	THE CARE OF TREES	04/03/2012		6,980.00	
152-8112295-2008-5	AVC	00545332	WASTE MANAGEMENT	04/03/2012		2,669.06	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P/R CHARGE	AVC 00545337	PROPERTY SPECIALISTS	04/03/2012		45.00	
8771 10 072 0376514	AVC 00545729	COMCAST CABLE	04/09/2012		106.95	
4/13/12 PYRL REIMB	AVC 00546104	PAYROLL ACCOUNT	04/11/2012	924.16		
4/13/12 PYRL REIMB	AVC 00546104	PAYROLL ACCOUNT	04/11/2012	321.81		
4/13/12 PYRL REIMB	AVC 00546104	PAYROLL ACCOUNT	04/11/2012		5,213.95	
Sebastian, Patty	AVC 00546244	KOVITZ SHIFRIN & WAI	04/12/2012		90.00	
Nawrocki, Tomasz	AVC 00546245	KOVITZ SHIFRIN & WAI	04/12/2012		210.70	
Print/Post/Ext Serv	AVC 00546576	PROPERTY SPECIALISTS	04/16/2012		24.42	
Print/Post/Ext Serv	AVC 00546576	PROPERTY SPECIALISTS	04/16/2012		6.15	
P/R CHARGE	AVC 00546595	PROPERTY SPECIALISTS	04/16/2012		45.00	
4/1-6/1/12 SERVICE	AVC 00546672	EXCALIBUR TECHNOLOGY	04/16/2012		119.85	
SUPPLIES	AVC 00546674	AMERICAN HOTEL REGIS	04/16/2012		569.96	
SUPPLIES	AVC 00546677	ADDISON BUILDING CO.	04/16/2012		374.16	
SUPPLIES	AVC 00546677	ADDISON BUILDING CO.	04/16/2012		562.01	
ELECTRIC REIMB	AVC 00546680	JULIE ILG	04/16/2012		10.00	
APRIL SVC	AVC 00546683	CANNON FINANCIAL SER	04/16/2012		70.00	
APRIL SVC	AVC 00546684	CANNON FINANCIAL SER	04/16/2012		149.74	
ACCT #14858-2524	AVC 00546685	INTEGRYS ENERGY SERV	04/16/2012		8,511.10	
MISC EXPENSES	AVC 00546687	JANICE COSTA	04/16/2012		58.87	
MISC EXPENSES	AVC 00546687	JANICE COSTA	04/16/2012		36.64	
MISC EXPENSES	AVC 00546687	JANICE COSTA	04/16/2012		5.45	
MISC EXPENSES	AVC 00546687	JANICE COSTA	04/16/2012		20.00	
DIRECT DEBITS	AVC 00546692	PROPERTY SPECIALISTS	04/17/2012		41.30	
RPLCD OFFICE DOOR	AVC 00546952	OVERHEAD GARAGE DOOR	04/18/2012		2,175.00	
Nawrocki, Tomasz	AVC 00547024	KOVITZ SHIFRIN & WAI	04/18/2012		120.00	
MARCH 2012	AVC 00547053	COMMON INTEREST DATA	04/18/2012		37.00	
FOR NEW ACCT SETUP	AVC 00547298	US Postmaster	04/18/2012		30.00	
4/16 BID COMM MTG	AVC 00547414	JANICE COSTA	04/19/2012		75.00	
ACCT #3000139351	AVC 00547664	BLUE STAR ENERGY SVC	04/23/2012		4,851.81	
9900 679388 1	AVC 00547678	LOWE'S	04/23/2012		47.18	
9900 679388 1	AVC 00547678	LOWE'S	04/23/2012		504.23	
9900 679388 1	AVC 00547678	LOWE'S	04/23/2012		162.48	
1010-3589-0000	AVC 00547682	CALL ONE	04/23/2012		1,054.70	
6035 3225 3282 0598	AVC 00547683	HOME DEPOT CREDIT SE	04/23/2012		309.50	
CUST #223551	AVC 00547693	CANON FINANCIAL SVCS	04/23/2012		353.35	
50-1020-358A-2	AVC 00547694	501 Dana Point	04/23/2012		140.30	
1615 422C	AVC 00547765	DICKLER KAHN SLOWIKO	04/24/2012		451.00	
1515 119C	AVC 00547766	DICKLER KAHN SLOWIKO	04/24/2012		457.00	
PAPER/POST ITS	AVC 00547770	FRANZ DISCOUNT OFC P	04/24/2012		102.17	
1605 316B	AVC 00547824	A-PLUS TUCKPOINTING,	04/24/2012		775.00	
1405A 1405 419C	AVC 00547832	A-PLUS TUCKPOINTING,	04/24/2012		1,310.00	
	AVC 00547840	HENNING BROTHERS, IN	04/24/2012		389.05	
PERMIT-PARKING LOT	AVC 00547861	VILLAGE OF ARLINGTON	04/25/2012		988.90	
BALCONY REHAB-MARCH	AVC 00547862	POSTL-YORE & ASSOC I	04/25/2012		2,965.00	
EXTERIOR WALL-MARCH	AVC 00547863	POSTL-YORE & ASSOC I	04/25/2012		3,456.25	
REIMB-UNIFORMS	AVC 00547873	JUAN MEDINA	04/25/2012		103.97	
4/27/12 PYRL REIMB	AVC 00547905	PAYROLL ACCOUNT	04/25/2012	962.56		
4/27/12 PYRL REIMB	AVC 00547905	PAYROLL ACCOUNT	04/25/2012	321.81		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4/27/12 PYRL REIMB	AVC	00547905	PAYROLL ACCOUNT	04/25/2012		5,373.14	
1505	AVC	00547913	TRINITY COMPACTION C	04/25/2012		66.21	
	AVC	00547916	MEDALLION HEALTHY HO	04/25/2012		4,950.00	
	AVC	00547917	AMERICAN HOTEL REGIS	04/25/2012		284.98	
4/9	AVC	00547918	ROTO ROOTER SERVICES	04/25/2012		10,600.00	
PINE MOTH	AVC	00547919	THE CARE OF TREES	04/25/2012		540.00	
APRIL	AVC	00547920	AEREX PEST CONTROL	04/25/2012		136.00	
	AVC	00547921	ADDISON BUILDING CO.	04/25/2012		253.11	
1405	AVC	00547922	PEERLESS FENCE	04/25/2012		1,061.00	
BULBS	AVC	00547923	HD SUPPLY FACILITIES	04/25/2012		639.50	
	AVC	00547924	DICKLER KAHN SLOWIKO	04/25/2012		475.00	
UI-3/40 1ST QTR SUTA	AVC	00548020	ILLINOIS DIRECTOR OF	04/25/2012		187.32	
4/16 4/19 4/23	AVC	00548095	ALTERNATE POWER INC.	04/26/2012		878.50	
	AVC	00548096	ANDERSON LOCK CO., I	04/26/2012		536.30	
MARCH	AVC	00548097	FROST, RUTTENBER &	04/26/2012		1,425.00	
SAW BLADE	AVC	00548098	GRAINGER	04/26/2012		38.13	
BALL VALVES	AVC	00548099	GRAINGER	04/26/2012		258.70	
	AVC	00548100	STANDARD PIPE & SUPP	04/26/2012		91.36	
847 R06-2927 858 9	AVC	00548277	AT&T	04/27/2012		1,096.65	
P/R CHRG - 1ST QTR	AVC	00548278	PROPERTY SPECIALISTS	04/27/2012		45.00	
IL-501 PAYROLL W/H	AVC	00548432	ILLINOIS DEPT OF REV	04/30/2012		449.88	
	AVC	00548585	STANDARD PIPE & SUPP	04/30/2012		25.78	
RENEWAL	AVC	00548587	EXCALIBUR TECHNOLOGY	04/30/2012		140.75	
4/25	AVC	00548589	KUHNLE, SUSAN	04/30/2012		100.00	
Journal Type Total:					2,530.34	151,551.91	
IL-501 PAYROLL W/H	AVD DA	-023386	VOID CHECK DA 23386	04/02/2012		655.90	
Journal Type Total:					0.00	655.90	
Account Total					146,720.17	154,738.15	-8,017.98
Ending Balance							-27,498.49

34-2120	Witheld Payroll Taxes	Beginning Balance					0.00
4/13/12 PYRL REIMB	AVC	00546104	PAYROLL ACCOUNT	04/11/2012		924.16	
4/27/12 PYRL REIMB	AVC	00547905	PAYROLL ACCOUNT	04/25/2012		962.56	
IL-501 PAYROLL W/H	AVC	00548432	ILLINOIS DEPT OF REV	04/30/2012	449.88		
Journal Type Total:					449.88	1,886.72	
	JE	00021391	FEDERAL P/R TAXES	04/13/2012	703.20		
	JE	00021490	FEDERAL P/R TAXES	04/27/2012	733.64		
Journal Type Total:					1,436.84	0.00	
Account Total					1,886.72	1,886.72	0.00
Ending Balance							0.00

34-2131	Accrued Income taxes	Beginning Balance					-1,588.00
Ending Balance							-1,588.00

34-2136	Deferred Income	Beginning Balance					-13,000.02
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-13,000.02
34-2190	Security Deposit	Beginning Balance				-5,973.00
Ending Balance						-5,973.00
34-2191	Special Clearing	Beginning Balance				0.00
50-1020-358A-2	AVC 00547694	501 Dana Point	04/23/2012	140.30		
		Journal Type Total:		140.30	0.00	
	RCG 00795947	RM Charges	04/20/2012		150.00	
		Journal Type Total:		0.00	150.00	
	RCR 00799142	RM Credits	04/30/2012	9.70		
		Journal Type Total:		9.70	0.00	
		Account Total		150.00	150.00	0.00
Ending Balance						0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
Ending Balance						-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
Ending Balance						638,033.38
34-2210	Prepaid Income	Beginning Balance				-74,226.04
	RCP 00792546	RM 04/02/12 Lockbox	04/02/2012		553.46	
	RCP 00792788	RM 04/03/12 Lockbox	04/03/2012		223.25	
	RCP 00793041	Direct Debit	04/04/2012		3,009.57	
	RCP 00793188	RM 04/04/12 Lockbox	04/04/2012		829.94	
	RCP 00793534	RM Cash Proc Post	04/06/2012		30.00	
	RCP 00793597	RM 04/06/12 Lockbox	04/06/2012		865.19	
	RCP 00793902	RM 04/09/12 Lockbox	04/09/2012		1,714.05	
	RCP 00794130	RM 04/10/12 Lockbox	04/10/2012		1,411.21	
	RCP 00794435	RM 04/11/12 Lockbox	04/11/2012		151.93	
	RCP 00794640	RM 04/12/12 Lockbox	04/12/2012		3,256.11	
	RCP 00794848	RM 04/13/12 Lockbox	04/13/2012		681.19	
	RCP 00795069	RM 04/16/12 Lockbox	04/16/2012		1,699.88	
	RCP 00795309	RM 04/17/12 Lockbox	04/17/2012		755.49	
	RCP 00795412	Resident Web	04/17/2012		60.00	
	RCP 00795529	RM 04/18/12 Lockbox	04/18/2012		400.87	
	RCP 00795692	RM 04/19/12 Lockbox	04/19/2012		861.43	
	RCP 00795910	RM 04/20/12 Lockbox	04/20/2012		1,583.29	
	RCP 00795967	RM Cash Proc Post	04/23/2012		166.54	
	RCP 00796035	RM 04/23/12 Lockbox	04/23/2012		2,491.53	
	RCP 00796230	RM 04/24/12 Lockbox	04/24/2012		2,181.01	
	RCP 00796496	RM 04/25/12 Lockbox	04/25/2012		3,512.50	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00796775	RM 04/27/12 Lockbox	04/27/2012		6,567.48	
	RCP 00796988	RM 04/30/12 Lockbox	04/30/2012		5,662.15	
		Journal Type Total:		0.00	38,668.07	
	RCR 00795948	RM Credits	04/20/2012		2,007.11	
		Journal Type Total:		0.00	2,007.11	
	RMC 00791958	RM Credits	04/01/2012	7,291.09		
	RMC 00791959	RM Credits	04/01/2012	11,726.54		
	RMC 00791960	RM Credits	04/01/2012	319.08		
	RMC 00791961	RM Credits	04/01/2012	9,061.63		
	RMC 00791962	RM Credits	04/01/2012	8,481.80		
	RMC 00791963	RM Credits	04/01/2012	6,913.42		
	RMC 00797248	RM Credits	04/30/2012	2,007.11		
	RMC 00797249	RM Credits	04/30/2012	140.30		
	RMC 00797250	RM Credits	04/30/2012	25.00		
		Journal Type Total:		45,965.97	0.00	
	RRP 00796875	Sowka, Veronica	04/30/2012	152.77		
		Journal Type Total:		152.77	0.00	
		Account Total		46,118.74	40,675.18	5,443.56

Ending Balance	-68,782.48
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34-2910 Owners Equity	Beginning Balance	-287,807.22
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Ending Balance	-287,807.22
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34-2910.01 OC Reserve Provision	Beginning Balance	1,200.00
2012 Budget JER 00014358	Standard j/e 04/01/2012	400.00
	Journal Type Total:	400.00 0.00
	Account Total	400.00 0.00 400.00

Ending Balance	1,600.00
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34-2910.05 Reserve Provision	Beginning Balance	124,956.00
2012 Budget JER 00014358	Standard j/e 04/01/2012	41,652.00
	Journal Type Total:	41,652.00 0.00
	Account Total	41,652.00 0.00 41,652.00

Ending Balance	166,608.00
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34-2911 Reserve Releases	Beginning Balance	-5,550.00
Overhead Inc JE 00021426	April 12 J/E 04/23/2012	2,175.00
Postl-Yore JE 00021460	April 12 J/E 04/26/2012	3,456.25
	Journal Type Total:	0.00 5,631.25
	Account Total	0.00 5,631.25 -5,631.25

Ending Balance	-11,181.25
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34-2911-S Special Reserve Releases	Beginning Balance	-1,500.00
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Postl-Yore	JE 00021460	April 12 J/E	04/26/2012		2,965.00	
Village of Arl Hts	JE 00021460	April 12 J/E	04/26/2012		988.90	
		Journal Type Total:		0.00	3,953.90	
		Account Total		0.00	3,953.90	-3,953.90
Ending Balance						-5,453.90
34-2924	Operating Contingency Reserve	Beginning Balance				-34,812.00
2012 Budget	JER 00014358	Standard j/e	04/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-35,212.00
34-2926	Replacement Reserve	Beginning Balance				-167,916.73
2012 Budget	JER 00014358	Standard j/e	04/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-209,568.73
34-2926-2	Special Assmt-Reserve	Beginning Balance				1,144,283.24
Ending Balance						1,144,283.24
34-2927	Replacement Reserve Release	Beginning Balance				5,550.00
Overhead Inc	JE 00021426	April 12 J/E	04/23/2012	2,175.00		
Postl-Yore	JE 00021460	April 12 J/E	04/26/2012	3,456.25		
		Journal Type Total:		5,631.25	0.00	
		Account Total		5,631.25	0.00	5,631.25
Ending Balance						11,181.25
34-2927-S	Special Reserve Release	Beginning Balance				1,500.00
Postl-Yore	JE 00021460	April 12 J/E	04/26/2012	2,965.00		
Village of Arl Hts	JE 00021460	April 12 J/E	04/26/2012	988.90		
		Journal Type Total:		3,953.90	0.00	
		Account Total		3,953.90	0.00	3,953.90
Ending Balance						5,453.90
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
Ending Balance						-89,305.80
34-5120	Apartments	Beginning Balance				-16,590.00
	RMC 00791336	RM Charges	04/01/2012		1,075.00	
	RMC 00791337	RM Charges	04/01/2012		1,175.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00791338	RM Charges	04/01/2012		1,000.00	
	RMC 00791339	RM Charges	04/01/2012		1,075.00	
	RMC 00791340	RM Charges	04/01/2012		1,205.00	
		Journal Type Total:		0.00	5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-22,120.00
34-5130	Assessment Income	Beginning Balance				-326,368.62
2012 Budget	JER 00014358	Standard j/e	04/01/2012	43,802.00		
		Journal Type Total:		43,802.00	0.00	
	RCG 00795947	RM Charges	04/20/2012		2,007.11	
		Journal Type Total:		0.00	2,007.11	
	RCR 00795948	RM Credits	04/20/2012	2,007.11		
		Journal Type Total:		2,007.11	0.00	
	RMC 00791336	RM Charges	04/01/2012		27,014.78	
	RMC 00791337	RM Charges	04/01/2012		44,532.26	
	RMC 00791338	RM Charges	04/01/2012		27,014.78	
	RMC 00791339	RM Charges	04/01/2012		27,014.78	
	RMC 00791340	RM Charges	04/01/2012		27,014.94	
		Journal Type Total:		0.00	152,591.54	
		Account Total		45,809.11	154,598.65	-108,789.54
		Ending Balance				-435,158.16
34-5135	Replacement Reserve Assmt	Beginning Balance				-124,956.00
2012 Budget	JER 00014358	Standard j/e	04/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-166,608.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-1,200.00
2012 Budget	JER 00014358	Standard j/e	04/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-1,600.00
34-5151	Bank Loan Payment	Beginning Balance				-5,250.00
2012 Budget	JER 00014358	Standard j/e	04/01/2012		1,750.00	
		Journal Type Total:		0.00	1,750.00	
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-7,000.00
34-5301	Washer/Dryer Income	Beginning Balance				-16,187.02
Family Pride	RCP 00796696	RM Cash Proc Post	04/27/2012		4,512.76	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	4,512.76	
Account Total				0.00	4,512.76	-4,512.76
Ending Balance						-20,699.78
34-5304		Bus Passes				
Beginning Balance						-14.00
Ending Balance						-14.00
34-5417		Int Inc-Reserve Acct				
Beginning Balance						159.75
Ending Balance						159.75
34-5903		Late Fees				
Beginning Balance						-900.00
	RLF 00797292	RM Charges	04/30/2012		375.00	
Journal Type Total:				0.00	375.00	
Account Total				0.00	375.00	-375.00
Ending Balance						-1,275.00
34-5907		Repair Charge				
Beginning Balance						-239.99
Ending Balance						-239.99
34-5908		NSF Charge				
Beginning Balance						-30.00
	RCG 00796876	RM Charges	04/30/2012		30.00	
Journal Type Total:				0.00	30.00	
Account Total				0.00	30.00	-30.00
Ending Balance						-60.00
34-5909		Sundry				
Beginning Balance						0.00
County of Cook	RCP 00794290	RM Cash Proc Post	04/11/2012		100.00	
Journal Type Total:				0.00	100.00	
Account Total				0.00	100.00	-100.00
Ending Balance						-100.00
34-5912		Locks & Keys				
Beginning Balance						-725.00
	RCG 00792873	RM Charges	04/03/2012		50.00	
	RCG 00793355	RM Charges	04/05/2012		75.00	
	RCG 00794227	RM Charges	04/10/2012		25.00	
	RCG 00795945	RM Charges	04/20/2012		35.00	
	RCG 00795949	RM Charges	04/20/2012		25.00	
	RCG 00796517	RM Charges	04/25/2012		25.00	
	RCG 00797222	RM Charges	04/30/2012		25.00	
Journal Type Total:				0.00	260.00	

General Ledger
0101 DANA POINT
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	260.00	-260.00
Ending Balance						-985.00
34-5913		Legal Fees Charged				
		Beginning Balance				-4,042.60
	RCG 00794482	RM Charges	04/11/2012		300.70	
	RCG 00795404	RM Charges	04/17/2012		120.00	
	RCG 00795950	RM Charges	04/20/2012		908.00	
		Journal Type Total:		0.00	1,328.70	
	RCR 00795952	RM Credits	04/20/2012	240.00		
		Journal Type Total:		240.00	0.00	
		Account Total		240.00	1,328.70	-1,088.70
Ending Balance						-5,131.30
34-5914		Fines/Violations				
		Beginning Balance				-600.00
Ending Balance						-600.00
34-5915		Document Fees				
		Beginning Balance				-1,200.00
	RCG 00793355	RM Charges	04/05/2012		25.00	
	RCG 00794227	RM Charges	04/10/2012		350.00	
		Journal Type Total:		0.00	375.00	
		Account Total		0.00	375.00	-375.00
Ending Balance						-1,575.00
34-5919		Moving Fees				
		Beginning Balance				-1,625.00
	RCG 00794874	RM Charges	04/13/2012		150.00	
	RCG 00795949	RM Charges	04/20/2012		150.00	
	RCG 00796099	RM Charges	04/24/2012		150.00	
	RCG 00797222	RM Charges	04/30/2012		150.00	
		Journal Type Total:		0.00	600.00	
1515/358a	RCP 00795967	RM Cash Proc Post	04/23/2012		150.00	
		Journal Type Total:		0.00	150.00	
		Account Total		0.00	750.00	-750.00
Ending Balance						-2,375.00
34-5931		Administrative Fee				
		Beginning Balance				0.00
	RCG 00796332	RM Charges	04/24/2012		150.00	
		Journal Type Total:		0.00	150.00	
		Account Total		0.00	150.00	-150.00
Ending Balance						-150.00
34-5990		Storage Lockers				
		Beginning Balance				-3,090.00
	RMC 00791336	RM Charges	04/01/2012		120.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00791337	RM Charges	04/01/2012		370.00	
	RMC 00791338	RM Charges	04/01/2012		180.00	
	RMC 00791339	RM Charges	04/01/2012		180.00	
	RMC 00791340	RM Charges	04/01/2012		180.00	
		Journal Type Total:		0.00	1,030.00	
		Account Total		0.00	1,030.00	-1,030.00
		Ending Balance				-4,120.00
34-6311	Office Expense	Beginning Balance				1,410.51
	8771 10 072 0376514 AVC 00545729	COMCAST CABLE	04/09/2012	106.95		
	4/1-6/1/12 SERVICE AVC 00546672	EXCALIBUR TECHNOLOGY	04/16/2012	119.85		
	MISC EXPENSES AVC 00546687	JANICE COSTA	04/16/2012	5.45		
	PAPER/POST ITS AVC 00547770	FRANZ DISCOUNT OFC P	04/24/2012	102.17		
	RENEWAL AVC 00548587	EXCALIBUR TECHNOLOGY	04/30/2012	140.75		
		Journal Type Total:		475.17	0.00	
		Account Total		475.17	0.00	475.17
		Ending Balance				1,885.68
34-6312	Office Equipment	Beginning Balance				1,801.90
	APRIL SVC AVC 00546683	CANNON FINANCIAL SER	04/16/2012	70.00		
	APRIL SVC AVC 00546684	CANNON FINANCIAL SER	04/16/2012	149.74		
	CUST #223551 AVC 00547693	CANON FINANCIAL SVCS	04/23/2012	353.35		
		Journal Type Total:		573.09	0.00	
		Account Total		573.09	0.00	573.09
		Ending Balance				2,374.99
34-6313	Printing	Beginning Balance				217.30
	Print/Post/Ext Serv AVC 00546576	PROPERTY SPECIALISTS	04/16/2012	6.15		
	Nawrocki, Tomasz AVC 00547024	KOVITZ SHIFRIN & WAI	04/18/2012	120.00		
	MARCH 2012 AVC 00547053	COMMON INTEREST DATA	04/18/2012	37.00		
		Journal Type Total:		163.15	0.00	
		Account Total		163.15	0.00	163.15
		Ending Balance				380.45
34-6314	Postage	Beginning Balance				998.45
	Print/Post/Ext Serv AVC 00546576	PROPERTY SPECIALISTS	04/16/2012	24.42		
	FOR NEW ACCT SETUP AVC 00547298	US Postmaster	04/18/2012	30.00		
		Journal Type Total:		54.42	0.00	
		Account Total		54.42	0.00	54.42
		Ending Balance				1,052.87
34-6320	Management Fee	Beginning Balance				35,710.00
	MO MGMT FEE AVC 00544710	PROPERTY SPECIALISTS	04/01/2012	11,845.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4/16 BID COMM MTG	AVC 00547414	JANICE COSTA	04/19/2012	75.00		
		Journal Type Total:		11,920.00	0.00	
		Account Total		11,920.00	0.00	11,920.00
Ending Balance						47,630.00
34-6340	Legal Expense	Beginning Balance				1,820.00
	AVC 00547924	DICKLER KAHN SLOWIKO	04/25/2012	475.00		
		Journal Type Total:		475.00	0.00	
reclass entry	JE 00021416	april 12 je	04/20/2012	5.00		
		Journal Type Total:		5.00	0.00	
		Account Total		480.00	0.00	480.00
Ending Balance						2,300.00
34-6341	Legal-Collections	Beginning Balance				4,042.60
Sebastian, Patty	AVC 00546244	KOVITZ SHIFRIN & WAI	04/12/2012	90.00		
Nawrocki, Tomasz	AVC 00546245	KOVITZ SHIFRIN & WAI	04/12/2012	210.70		
1615 422C	AVC 00547765	DICKLER KAHN SLOWIKO	04/24/2012	451.00		
1515 119C	AVC 00547766	DICKLER KAHN SLOWIKO	04/24/2012	457.00		
		Journal Type Total:		1,208.70	0.00	
		Account Total		1,208.70	0.00	1,208.70
Ending Balance						5,251.30
34-6350	Acct Svcs/Audit Fee	Beginning Balance				7,250.00
MARCH	AVC 00548097	PROST, RUTTENBER &	04/26/2012	1,425.00		
		Journal Type Total:		1,425.00	0.00	
		Account Total		1,425.00	0.00	1,425.00
Ending Balance						8,675.00
34-63551	P/R Processing Svcs	Beginning Balance				315.00
P/R CHARGE	AVC 00545337	PROPERTY SPECIALISTS	04/03/2012	45.00		
P/R CHARGE	AVC 00546595	PROPERTY SPECIALISTS	04/16/2012	45.00		
P/R CHR9 - 1ST QTR	AVC 00548278	PROPERTY SPECIALISTS	04/27/2012	45.00		
		Journal Type Total:		135.00	0.00	
		Account Total		135.00	0.00	135.00
Ending Balance						450.00
34-6360	Telephone	Beginning Balance				6,605.66
1010-3589-0000	AVC 00547682	CALL ONE	04/23/2012	1,054.70		
847 R06-2927 858 9	AVC 00548277	AT&T	04/27/2012	1,096.65		
		Journal Type Total:		2,151.35	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,151.35	0.00	2,151.35
Ending Balance						8,757.01
34-6363		Fire Protection				Beginning Balance 11,613.00
	4/1-6/30	AVC 00545106	ADT SECURITY SYSTEMS 04/03/2012	117.00		
	4/1-6/30	AVC 00545113	ADT SECURITY SYSTEMS 04/03/2012	117.00		
		Journal Type Total:		234.00	0.00	
		Account Total		234.00	0.00	234.00
Ending Balance						11,847.00
34-6370		Bad Debt				Beginning Balance 15,115.06
Ending Balance						15,115.06
34-6381		Recording Secretary				Beginning Balance 300.00
	3/28	AVC 00545236	KUHNLE, SUSAN 04/03/2012	100.00		
	4/25	AVC 00548589	KUHNLE, SUSAN 04/30/2012	100.00		
		Journal Type Total:		200.00	0.00	
		Account Total		200.00	0.00	200.00
Ending Balance						500.00
34-6383		Renting Expense				Beginning Balance 585.97
Ending Balance						585.97
34-6387		Bank Service Charges				Beginning Balance 639.08
	DIRECT DEBITS	AVC 00546692	PROPERTY SPECIALISTS 04/17/2012	41.30		
		Journal Type Total:		41.30	0.00	
	JBR da -033112	Bank Reconciliation 04/09/2012		556.72		
		Journal Type Total:		556.72	0.00	
		Account Total		598.02	0.00	598.02
Ending Balance						1,237.10
34-6390		Miscellaneous				Beginning Balance 2.82
	MISC EXPENSES	AVC 00546687	JANICE COSTA 04/16/2012	36.64		
		Journal Type Total:		36.64	0.00	
		Account Total		36.64	0.00	36.64
Ending Balance						39.46
34-6391		NSF Charge Expense				Beginning Balance 60.00
Ending Balance						60.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6430		Carpentry Personnel				
		Beginning Balance				5.00
	reclass entry	JE 00021416	april 12 je 04/20/2012		5.00	
		Journal Type Total:		0.00	5.00	
		Account Total		0.00	5.00	-5.00
		Ending Balance				0.00
34-6431		Janitor Supplies				
		Beginning Balance				812.29
		Ending Balance				812.29
34-6432		Janitor Services				
		Beginning Balance				20,634.17
	APRIL	AVC 00545239	JANI-KING OF ILL, IN 04/03/2012	7,713.00		
		Journal Type Total:		7,713.00	0.00	
		Account Total		7,713.00	0.00	7,713.00
		Ending Balance				28,347.17
34-6433		Bulbs & Tubes				
		Beginning Balance				1,681.00
	BULBS	AVC 00547923	HD SUPPLY FACILITIES 04/25/2012	639.50		
		Journal Type Total:		639.50	0.00	
		Account Total		639.50	0.00	639.50
		Ending Balance				2,320.50
34-6434		Uniforms & Paggers				
		Beginning Balance				889.76
	REIMB-UNIFORMS	AVC 00547873	JUAN MEDINA 04/25/2012	103.97		
		Journal Type Total:		103.97	0.00	
		Account Total		103.97	0.00	103.97
		Ending Balance				993.73
34-6435		Locks/Keys/Transmitters				
		Beginning Balance				1,486.26
		AVC 00547840	HENNING BROTHERS, IN 04/24/2012	389.05		
		AVC 00548096	ANDERSON LOCK CO., I 04/26/2012	536.30		
		Journal Type Total:		925.35	0.00	
		Account Total		925.35	0.00	925.35
		Ending Balance				2,411.61
34-6441		Vehicle Expense				
		Beginning Balance				0.00
	MISC EXPENSES	AVC 00546687	JANICE COSTA 04/16/2012	20.00		
		Journal Type Total:		20.00	0.00	
		Account Total		20.00	0.00	20.00
		Ending Balance				20.00
34-6450		Electricity				
		Beginning Balance				12,733.63

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ELECTRIC REIMB	AVC 00546680	JULIE ILG	04/16/2012	10.00		
ACCT #3000139351	AVC 00547664	BLUE STAR ENERGY SVC	04/23/2012	4,851.81		
		Journal Type Total:		4,861.81	0.00	
		Account Total		4,861.81	0.00	4,861.81
Ending Balance						17,595.44
34-6451	Water	Beginning Balance				21,663.00
Ending Balance						21,663.00
34-6452	Gas	Beginning Balance				18,707.52
ACCT #14858-2524	AVC 00546685	INTEGRYS ENERGY SERV	04/16/2012	8,511.10		
		Journal Type Total:		8,511.10	0.00	
4/13 nicor ach	JE 00021290	april 12 je	04/06/2012	124.67		
		Journal Type Total:		124.67	0.00	
		Account Total		8,635.77	0.00	8,635.77
Ending Balance						27,343.29
34-6460	Building Equipment	Beginning Balance				523.74
4/16 4/19 4/23	AVC 00548095	ALTERNATE POWER INC.	04/26/2012	878.50		
		Journal Type Total:		878.50	0.00	
		Account Total		878.50	0.00	878.50
Ending Balance						1,402.24
34-6462	Exterminating Contract	Beginning Balance				408.00
APRIL	AVC 00547920	AEREX PEST CONTROL	04/25/2012	136.00		
		Journal Type Total:		136.00	0.00	
		Account Total		136.00	0.00	136.00
Ending Balance						544.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,862.26
1505	AVC 00547913	TRINITY COMPACTION C	04/25/2012	66.21		
		Journal Type Total:		66.21	0.00	
		Account Total		66.21	0.00	66.21
Ending Balance						1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				8,162.13
152-8112295-2008-5	AVC 00545332	WASTE MANAGEMENT	04/03/2012	2,669.06		
		Journal Type Total:		2,669.06	0.00	
		Account Total		2,669.06	0.00	2,669.06
Ending Balance						10,831.19

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6491	License & Fees	Beginning Balance				80.00
		Ending Balance				80.00
34-6500	Pool Contract	Beginning Balance				2,492.00
		Ending Balance				2,492.00
34-6503	Pool-Maint Repairs	Beginning Balance				0.00
9900 679388 1	AVC 00547678	LOWE'S	04/23/2012	47.18		
		Journal Type Total:		47.18	0.00	
		Account Total		47.18	0.00	47.18
		Ending Balance				47.18
34-6514	Security Expense	Beginning Balance				0.00
APRIL	AVC 00545237	NORTHWEST SUBARBAN	04/03/2012	1,558.00		
		Journal Type Total:		1,558.00	0.00	
		Account Total		1,558.00	0.00	1,558.00
		Ending Balance				1,558.00
34-6520	Tree Care & Maintenance	Beginning Balance				0.00
PRUNNING	AVC 00545240	THE CARE OF TREES	04/03/2012	6,980.00		
PINE MOTH	AVC 00547919	THE CARE OF TREES	04/25/2012	540.00		
		Journal Type Total:		7,520.00	0.00	
		Account Total		7,520.00	0.00	7,520.00
		Ending Balance				7,520.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				15,600.00
APRIL	AVC 00545234	THE BRICKMAN GROUP,	04/03/2012	8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				23,700.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material	Beginning Balance				847.54
SUPPLIES	AVC 00546674	AMERICAN HOTEL REGIS	04/16/2012	569.96		
SUPPLIES	AVC 00546677	ADDISON BUILDING CO.	04/16/2012	374.16		
MISC EXPENSES	AVC 00546687	JANICE COSTA	04/16/2012	58.87		
	AVC 00547917	AMERICAN HOTEL REGIS	04/25/2012	284.98		
		Journal Type Total:		1,287.97	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,287.97	0.00	1,287.97
Ending Balance						2,135.51
34-6542		Repairs Contract				Beginning Balance 853.04
1405	AVC 00547922	PEERLESS FENCE	04/25/2012	1,061.00		
		Journal Type Total:		1,061.00	0.00	
		Account Total		1,061.00	0.00	1,061.00
Ending Balance						1,914.04
34-6543		Carpet-Cleaning & Replacement				Beginning Balance 1,635.00
	AVC 00547916	MEDALLION HEALTHY HO	04/25/2012	4,950.00		
		Journal Type Total:		4,950.00	0.00	
		Account Total		4,950.00	0.00	4,950.00
Ending Balance						6,585.00
34-6549		Maintenance Personnel				Beginning Balance 32,377.66
4/13/12	PYRL REIMB AVC 00546104	PAYROLL ACCOUNT	04/11/2012	5,213.95		
4/27/12	PYRL REIMB AVC 00547905	PAYROLL ACCOUNT	04/25/2012	5,373.14		
		Journal Type Total:		10,587.09	0.00	
		Account Total		10,587.09	0.00	10,587.09
Ending Balance						42,964.75
34-6550		Elevator Maintenance				Beginning Balance 5,851.48
APRIL	AVC 00545235	COLLEY ELEVATOR CO.	04/03/2012	1,580.00		
		Journal Type Total:		1,580.00	0.00	
		Account Total		1,580.00	0.00	1,580.00
Ending Balance						7,431.48
34-6555		Electrical Repairs				Beginning Balance 461.70
9900 679388 1	AVC 00547678	LOWE'S	04/23/2012	162.48		
6035 3225 3282 0598	AVC 00547683	HOME DEPOT CREDIT SE	04/23/2012	309.50		
		Journal Type Total:		471.98	0.00	
		Account Total		471.98	0.00	471.98
Ending Balance						933.68
34-6556		Plumbing Repairs				Beginning Balance 4,013.96
SUPPLIES	AVC 00546677	ADDISON BUILDING CO.	04/16/2012	562.01		
9900 679388 1	AVC 00547678	LOWE'S	04/23/2012	504.23		
	AVC 00547921	ADDISON BUILDING CO.	04/25/2012	253.11		
SAW BLADE	AVC 00548098	GRAINGER	04/26/2012	38.13		
BALL VALVES	AVC 00548099	GRAINGER	04/26/2012	258.70		
	AVC 00548100	STANDARD PIPE & SUPP	04/26/2012	91.36		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00548585	STANDARD PIPE & SUPP 04/30/2012		25.78		
		Journal Type Total:		1,733.32	0.00	
		Account Total		1,733.32	0.00	1,733.32
		Ending Balance				5,747.28
34-6559	Masonry	Beginning Balance				1,058.00
1605 316B	AVC 00547824	A-PLUS TUCKPOINTING, 04/24/2012		775.00		
1405A 1405 419C	AVC 00547832	A-PLUS TUCKPOINTING, 04/24/2012		1,310.00		
		Journal Type Total:		2,085.00	0.00	
		Account Total		2,085.00	0.00	2,085.00
		Ending Balance				3,143.00
34-65611	Holiday Decorating	Beginning Balance				-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract	Beginning Balance				285.53
		Ending Balance				285.53
34-6593	Garage Services	Beginning Balance				880.19
4/9	AVC 00547918	ROTO ROOTER SERVICES 04/25/2012		10,600.00		
		Journal Type Total:		10,600.00	0.00	
		Account Total		10,600.00	0.00	10,600.00
		Ending Balance				11,480.19
34-6709	Income Taxes	Beginning Balance				2,188.00
		Ending Balance				2,188.00
34-6711	Payroll Taxes	Beginning Balance				2,634.54
	JE 00021391	FEDERAL P/R TAXES 04/13/2012		374.26		
	JE 00021490	FEDERAL P/R TAXES 04/27/2012		386.42		
		Journal Type Total:		760.68	0.00	
		Account Total		760.68	0.00	760.68
		Ending Balance				3,395.22
34-6712	Futa	Beginning Balance				63.00
	JE 00021449	1Q FUTA P/R TAXES 04/26/2012		126.00		
		Journal Type Total:		126.00	0.00	
		Account Total		126.00	0.00	126.00
		Ending Balance				189.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6713	Suta	Beginning Balance				0.00
	UI-3/40 1ST QTR SUTA AVC 00548020	ILLINOIS DIRECTOR OF 04/25/2012		187.32		
		Journal Type Total:		187.32	0.00	
		Account Total		187.32	0.00	187.32
		Ending Balance				187.32
34-6720	Insurance	Beginning Balance				18,477.14
		Ending Balance				18,477.14
34-6721	Workmens Comp. Insurance	Beginning Balance				389.00
		Ending Balance				389.00
34-6723	Employee Health Insurance	Beginning Balance				3,562.53
	APRIL HLTH/DNTL/LIFE AVC 00545131	PROPERTY SPECIALISTS 04/03/2012		1,938.40		
	4/13/12 PYRL REIMB AVC 00546104	PAYROLL ACCOUNT 04/11/2012			321.81	
	4/27/12 PYRL REIMB AVC 00547905	PAYROLL ACCOUNT 04/25/2012			321.81	
		Journal Type Total:		1,938.40	643.62	
		Account Total		1,938.40	643.62	1,294.78
		Ending Balance				4,857.31
34-6898	Operating/Contingency reserve	Beginning Balance				1,200.00
	2012 Budget JER 00014358	Standard j/e 04/01/2012		400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				1,600.00
34-6899	Replacement Reserve	Beginning Balance				124,956.00
	2012 Budget JER 00014358	Standard j/e 04/01/2012		41,652.00		
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				166,608.00
34-7005	Operating Reserve Income	Beginning Balance				-1,200.00
	2012 Budget JER 00014358	Standard j/e 04/01/2012			400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-1,600.00
34-7010	Replacement Reserve Income	Beginning Balance				-124,956.00
	2012 Budget JER 00014358	Standard j/e 04/01/2012			41,652.00	
		Journal Type Total:		0.00	41,652.00	

General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-166,608.00
34-7927-11	Masonry	Beginning Balance				0.00
	EXTERIOR WALL-MARCH	AVC 00547863	POSTL-YORE & ASSOC I 04/25/2012	3,456.25		
		Journal Type Total:		3,456.25	0.00	
		Account Total		3,456.25	0.00	3,456.25
Ending Balance						3,456.25
34-7927-12	Balcony	Beginning Balance				1,500.00
	BALCONY REHAB-MARCH	AVC 00547862	POSTL-YORE & ASSOC I 04/25/2012	2,965.00		
		Journal Type Total:		2,965.00	0.00	
		Account Total		2,965.00	0.00	2,965.00
Ending Balance						4,465.00
34-7927-14	Garage	Beginning Balance				1,850.00
Ending Balance						1,850.00
34-7927-34	Doors	Beginning Balance				3,700.00
	RPLCD OFFICE DOOR	AVC 00546952	OVERHEAD GARAGE DOOR 04/18/2012	2,175.00		
		Journal Type Total:		2,175.00	0.00	
		Account Total		2,175.00	0.00	2,175.00
Ending Balance						5,875.00
34-7927-7	Pavement	Beginning Balance				0.00
	PERMIT-PARKING LOT	AVC 00547861	VILLAGE OF ARLINGTON 04/25/2012	988.90		
		Journal Type Total:		988.90	0.00	
		Account Total		988.90	0.00	988.90
Ending Balance						988.90
Entity Totals				857,148.74	857,148.74	0.00

General Ledger
0501 Dana Point Condominium
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking		Beginning Balance				49,664.06
	JBR dz	-033112	Bank Reconciliation	04/09/2012	2.16		
	JBR dz	-033112	Bank Reconciliation	04/09/2012		40.00	
			Journal Type Total:		2.16	40.00	
			Account Total		2.16	40.00	-37.84
			Ending Balance				49,626.22
34-1126.501	Special Assessment Money Market		Beginning Balance				256,892.89
			Sub Ledger Activity			3,844.68	
			Account Total		0.00	3,844.68	-3,844.68
			Ending Balance				253,048.21
34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance				7,682.78
			Ending Balance				7,682.78
34-1191	Transfer to Reserves		Beginning Balance				1,561,845.62
	Reserve Transfer	JE 00021434	April 2012 J/E	04/24/2012	2,965.00		
	Reserve Transfer	JE 00021434	April 2012 J/E	04/24/2012	988.90		
			Journal Type Total:		3,953.90	0.00	
			Account Total		3,953.90	0.00	3,953.90
			Ending Balance				1,565,799.52
34-2208	Adjust Clearing Acct		Beginning Balance				-638,033.38
			Ending Balance				-638,033.38
34-2210	Prepaid Income		Beginning Balance				-9,327.18
			Ending Balance				-9,327.18
34-2910	Owners Equity		Beginning Balance				351,665.22
			Ending Balance				351,665.22
34-2926-2	Special Assmt-Reserve		Beginning Balance				-1,583,093.70
			Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct		Beginning Balance				-355.59
	mar int	JE hoppy412	Apr 12 je	04/30/2012		109.22	
			Journal Type Total:		0.00	109.22	

General Ledger
0501 Dana Point Condominium
For Dates 04/01/2012 To 04/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	109.22	-109.22
		Ending Balance				-464.81
34-5418		Interest-Now				
		Beginning Balance				-23.60
	JBR dz	-033112 Bank Reconciliation	04/09/2012		2.16	
		Journal Type Total:		0.00	2.16	
		Account Total		0.00	2.16	-2.16
		Ending Balance				-25.76
34-6370		Bad Debt				
		Beginning Balance				3,016.18
		Ending Balance				3,016.18
34-6387		Bank Service Charges				
		Beginning Balance				66.70
	JBR dz	-033112 Bank Reconciliation	04/09/2012	40.00		
		Journal Type Total:		40.00	0.00	
		Account Total		40.00	0.00	40.00
		Ending Balance				106.70
		Entity Totals		3,996.06	3,996.06	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/12 To 04/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
IDR101 ILLINOIS DEPT OF REVENUE	00544521	03/31/2012	655.90	0.00	DA	023386	V	04/02/2012	0.00
0101 DANA POINT	34-2120	IL-501	040212	655.90					
ADT967 ADT SECURITY SYSTEMS	00545106	04/03/2012	117.00	0.00	DA	023388	C	04/04/2012	117.00
0101 DANA POINT	34-6363	4/1-6/30	67218406	117.00					
ADT967 ADT SECURITY SYSTEMS	00545113	04/03/2012	117.00	0.00	DA	023388	C	04/04/2012	117.00
0101 DANA POINT	34-6363	4/1-6/30	67218407	117.00					
AEREX AEREX PEST CONTROL	00544059	03/28/2012	136.00	0.00	DA	023389	C	04/04/2012	136.00
0101 DANA POINT	34-6462	MARCH	876739	136.00					
alprim Alpha Prime Communicatio	00544519	03/31/2012	96.91	0.00	DA	023390	C	04/04/2012	96.91
0101 DANA POINT	34-6542	REPAIRS	107752	96.91					
AT&T AT&T	00544457	03/30/2012	1,096.65	0.00	DA	023391	C	04/04/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65					
BRICKM THE BRICKMAN GROUP, LTD	00545234	04/03/2012	8,100.00	0.00	DA	023392	C	04/04/2012	8,100.00
0101 DANA POINT	34-6525	APRIL	33210991	8,100.00					
BUILIN BUILDING MAINTENANCE	00544071	03/28/2012	250.00	0.00	DA	023393	C	04/04/2012	250.00
0101 DANA POINT	34-6530	3/2	00006789	250.00					
CARTRE THE CARE OF TREES	00545240	04/03/2012	6,980.00	0.00	DA	023394	C	04/04/2012	6,980.00
0101 DANA POINT	34-6520	PRUNNING	90555252	6,980.00					
CIDS COMMON INTEREST DATA SYS	00544008	03/28/2012	45.00	0.00	DA	023395	C	04/04/2012	45.00
0101 DANA POINT	34-6313	FEB	3001202	45.00					
COLLEY COLLEY ELEVATOR CO.	00544104	03/28/2012	288.00	0.00	DA	023396	C	04/04/2012	288.00
0101 DANA POINT	34-6550	FAN	111381	288.00					
COLLEY COLLEY ELEVATOR CO.	00545235	04/03/2012	1,580.00	0.00	DA	023396	C	04/04/2012	1,580.00
0101 DANA POINT	34-6550	APRIL	111635	1,580.00					
COSTA9 JANICE COSTA	00544515	03/31/2012	50.00	0.00	DA	023397	C	04/04/2012	50.00
0101 DANA POINT	34-6320	REIMB-WE	032912	50.00					
danap DANA POINT CONDO ASSN.	00544926	04/01/2012	42,052.00	0.00	DA	023398	C	04/04/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00					
DICKLE DICKLER, KAHN,	00543599	03/23/2012	757.00	0.00	DA	023399	C	04/04/2012	757.00
0101 DANA POINT	34-6341	RUBINKOW	031512 1	757.00					
DICKLE DICKLER, KAHN,	00543601	03/23/2012	240.00	0.00	DA	023399	C	04/04/2012	240.00
0101 DANA POINT	34-6341	PHELPS	031512 1	240.00					
DICKLE DICKLER, KAHN,	00543603	03/23/2012	817.00	0.00	DA	023399	C	04/04/2012	817.00
0101 DANA POINT	34-6341		031512 1	817.00					
DICKLE DICKLER, KAHN,	00544451	03/30/2012	475.00	0.00	DA	023399	C	04/04/2012	475.00
0101 DANA POINT	34-6340	RETAINER	031512 C	475.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00542975	03/19/2012	332.58	0.00	DA	023400	C	04/04/2012	332.58
0101 DANA POINT	34-6311		86270-0	332.58					
FRANZ FRANZ DISCOUNT OFC PROD.	00543852	03/27/2012	10.06	0.00	DA	023400	C	04/04/2012	10.06
0101 DANA POINT	34-6311	PHONE	86495-0	10.06					
GR1921 GRAINGER	00542978	03/19/2012	78.39	0.00	DA	023401	C	04/04/2012	78.39
0101 DANA POINT	34-6556	BALL VAL	97720772	78.39					
GR1921 GRAINGER	00542980	03/19/2012	12.44	0.00	DA	023401	C	04/04/2012	12.44
0101 DANA POINT	34-6556	MARKER P	97720772	12.44					
JANIKI OPP FRANCHISING INC	00542984	03/19/2012	2,504.83	0.00	DA	023402	C	04/04/2012	2,504.83
0101 DANA POINT	34-6432	FEB	CHC03121	2,504.83					
JANIKI OPP FRANCHISING INC	00544359	03/30/2012	5,208.17	0.00	DA	023402	C	04/04/2012	5,208.17

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/12 To 04/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6432	MARCH CL CHC03121	5,208.17						
JANIKI OPP FRANCHISING INC	00544360	03/30/2012	2,504.83	0.00	DA	023402	C	04/04/2012	2,504.83
0101 DANA POINT	34-6432	MARCH AD CHC03121	2,504.83						
JANIKI OPP FRANCHISING INC	00545239	04/03/2012	7,713.00	0.00	DA	023402	C	04/04/2012	7,713.00
0101 DANA POINT	34-6432	APRIL CHC04121	7,713.00						
Kovitz KOVITZ SHIPRIN NESBIT	00543613	03/23/2012	25.00	0.00	DA	023403	C	04/04/2012	25.00
0101 DANA POINT	34-6341	Sebastia 893835	25.00						
Kovitz KOVITZ SHIPRIN NESBIT	00544242	03/29/2012	199.00	0.00	DA	023403	C	04/04/2012	199.00
0101 DANA POINT	34-6341	Sebastia 894706	199.00						
Kovitz KOVITZ SHIPRIN NESBIT	00544243	03/29/2012	25.00	0.00	DA	023403	C	04/04/2012	25.00
0101 DANA POINT	34-6341	Nawrocki 894707	25.00						
KUHSUS SUSAN KUHNLE	00545236	04/03/2012	100.00	0.00	DA	023404	C	04/04/2012	100.00
0101 DANA POINT	34-6381	3/28 032812 1	100.00						
MEDALL MEDALLION HEALTHY HOMES	00542982	03/19/2012	1,100.00	0.00	DA	023405	C	04/04/2012	1,100.00
0101 DANA POINT	34-6543	MARCH 2389	1,100.00						
MOLJER JENS MOLLER	00543686	03/26/2012	25.00	0.00	DA	023406	C	04/04/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 032212	25.00						
NORSUB NORTHWEST SUBURBAN	00545237	04/03/2012	1,558.00	0.00	DA	023407	C	04/04/2012	1,558.00
0101 DANA POINT	34-6514	APRIL 8024	1,558.00						
PSI PROPERTY SPECIALISTS, INC	00542986	03/19/2012	41.65	0.00	DA	023408	C	04/04/2012	41.65
0101 DANA POINT	34-6387	DIR. DEB DB101120	41.65						
PSI PROPERTY SPECIALISTS, INC	00543446	03/22/2012	45.00	0.00	DA	023408	C	04/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 031612 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00544710	04/01/2012	11,845.00	0.00	DA	023408	C	04/04/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00						
PSI PROPERTY SPECIALISTS, INC	00545131	04/03/2012	1,938.40	0.00	DA	023408	C	04/04/2012	1,938.40
0101 DANA POINT	34-6723	APRIL HL 032612	1,938.40						
PSI PROPERTY SPECIALISTS, INC	00545337	04/03/2012	45.00	0.00	DA	023408	C	04/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 033012 1	45.00						
RASROR ROY RASH	00544133	03/29/2012	221.26	0.00	DA	023409	C	04/04/2012	221.26
0101 DANA POINT	34-2191	REFUND O 032612	221.26						
SENSEC SENTRY SECURITY INC	00543895	03/28/2012	742.95	0.00	DA	023410	C	04/04/2012	742.95
0101 DANA POINT	34-6363	EMERG. PH 102218	742.95						
SENSEC SENTRY SECURITY INC	00543896	03/28/2012	83.86	0.00	DA	023410	C	04/04/2012	83.86
0101 DANA POINT	34-6363	3/8-5/31 102220	83.86						
STEVEN STEVENS CHEMICAL COMPANY	00544552	03/31/2012	332.29	0.00	DA	023411	C	04/04/2012	332.29
0101 DANA POINT	34-6431	SUPPLIES 161082	332.29						
USWATR US WATERPROOFING &	00542988	03/19/2012	522.00	0.00	DA	023412	C	04/04/2012	522.00
0101 DANA POINT	34-6559	1415 14B 159663	522.00						
VILARL VILLAGE OF ARLINGTON HTS	00544066	03/28/2012	1,000.00	0.00	DA	023413	C	04/04/2012	1,000.00
0101 DANA POINT	34-6363	2/8 2/12 61141	1,000.00						
WASTES WASTE MANAGEMENT	00545332	04/03/2012	2,669.06	0.00	DA	023414	C	04/04/2012	2,669.06
0101 DANA POINT	34-6470	152-8112 25304672	2,669.06						
WWG921 W.W. GRAINGER	00542603	03/15/2012	12.40	0.00	DA	023415	C	04/04/2012	12.40
0101 DANA POINT	34-6556	PLUMBING 97703652	12.40						
WWG921 W.W. GRAINGER	00542604	03/15/2012	36.03	0.00	DA	023415	C	04/04/2012	36.03
0101 DANA POINT	34-6556	PLUMBING 97703652	36.03						

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/12 To 04/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
WWG921 W.W. GRAINGER	00542605	03/15/2012	166.21	0.00	DA	023415	C	04/04/2012	166.21
0101 DANA POINT	34-6556	PLUMBING 97703652		166.21					
PAYROL PAYROLL ACCOUNT	00546104	04/11/2012	3,967.98	0.00	DA	023416	C	04/11/2012	3,967.98
0101 DANA POINT	34-6549	4/13/12 041312		5,213.95					
0101 DANA POINT	34-2120	4/13/12 041312		-924.16					
0101 DANA POINT	34-6723	4/13/12 041312		-321.81					
ADDBLD ADDISON BUILDING CO.	00546677	04/16/2012	936.17	0.00	DA	023417	C	04/17/2012	936.17
0101 DANA POINT	34-6541	SUPPLIES 707249		374.16					
0101 DANA POINT	34-6556	SUPPLIES 707249		562.01					
AMEHOT AMERICAN HOTEL REGISTER	00546674	04/16/2012	569.96	0.00	DA	023418	C	04/17/2012	569.96
0101 DANA POINT	34-6541	SUPPLIES 3393021		569.96					
CANON CANON BUSINESS SOLUTIONS	00546683	04/16/2012	70.00	0.00	DA	023419	C	04/17/2012	70.00
0101 DANA POINT	34-6312	APRIL SV 40069342		70.00					
CANON CANON BUSINESS SOLUTIONS	00546684	04/16/2012	149.74	0.00	DA	023419	C	04/17/2012	149.74
0101 DANA POINT	34-6312	APRIL SV 40069235		149.74					
COMCO1 COMCAST CABLE	00545729	04/09/2012	106.95	0.00	DA	023420	C	04/17/2012	106.95
0101 DANA POINT	34-6311	8771 10 032712		106.95					
COSPCR JANICE COSTA	00546687	04/16/2012	120.96	0.00	DA	023421	C	04/17/2012	120.96
0101 DANA POINT	34-6390	MISC EXP 041112		36.64					
0101 DANA POINT	34-6441	MISC EXP 041112		20.00					
0101 DANA POINT	34-6541	MISC EXP 041112		58.87					
0101 DANA POINT	34-6311	MISC EXP 041112		5.45					
excali EXCALIBUR TECHNOLOGY COR	00546672	04/16/2012	119.85	0.00	DA	023422	C	04/17/2012	119.85
0101 DANA POINT	34-6311	4/1-6/1/ 109855		119.85					
ILGJUR JULIE ILG	00546680	04/16/2012	10.00	0.00	DA	023423	C	04/17/2012	10.00
0101 DANA POINT	34-6450	ELECTRIC 040912		10.00					
INTEGE INTEGRYS ENERGY SERVICES	00546685	04/16/2012	8,511.10	0.00	DA	023424	C	04/17/2012	8,511.10
0101 DANA POINT	34-6452	ACCT #14 1330058-		8,511.10					
Kovitz KOVITZ SHIFRIN NESBIT	00546244	04/12/2012	90.00	0.00	DA	023425	C	04/17/2012	90.00
0101 DANA POINT	34-6341	Sebastia 897698		90.00					
Kovitz KOVITZ SHIFRIN NESBIT	00546245	04/12/2012	210.70	0.00	DA	023425	C	04/17/2012	210.70
0101 DANA POINT	34-6341	Nawrocki 897699		210.70					
Psi PROPERTY SPECIALISTS, INC	00546576	04/16/2012	30.57	0.00	DA	023426	C	04/17/2012	30.57
0101 DANA POINT	34-6313	Print/Po 34-101 M		6.15					
0101 DANA POINT	34-6314	Print/Po 34-101 M		24.42					
PSI PROPERTY SPECIALISTS, INC	00546595	04/16/2012	45.00	0.00	DA	023426	C	04/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 041612		45.00					
PSI PROPERTY SPECIALISTS, INC	00546692	04/17/2012	41.30	0.00	DA	023426	C	04/17/2012	41.30
0101 DANA POINT	34-6387	DIRECT D DB101120		41.30					
OVEGAR OVERHEAD INC.	00546952	04/18/2012	2,175.00	0.00	DA	023427	C	04/18/2012	2,175.00
0101 DANA POINT	34-7927-34	RPLCD OF 43166		2,175.00					
US101 US Postmaster	00547298	04/18/2012	30.00	0.00	DA	023428	C	04/18/2012	30.00
0101 DANA POINT	34-6314	FOR NEW 041812		30.00					
BLUSTA BLUE STAR ENERGY SVC INC	00547664	04/23/2012	4,851.81	0.00	DA	023429	C	04/24/2012	4,851.81
0101 DANA POINT	34-6450	ACCT #30 041212		4,851.81					
CALONE CALL ONE	00547682	04/23/2012	1,054.70	0.00	DA	023430	C	04/24/2012	1,054.70
0101 DANA POINT	34-6360	1010-358 041512		1,054.70					

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/12 To 04/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CANFIN CANON FINANCIAL SVCS INC	00547693	04/23/2012	353.35	0.00	DA	023431	C	04/24/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11786023		353.35					
HOMED8 HOME DEPOT CREDIT SERV	00547683	04/23/2012	309.50	0.00	DA	023432	C	04/24/2012	309.50
0101 DANA POINT	34-6555	6035 322 040512		309.50					
LOWE'S LOWE'S	00547678	04/23/2012	713.89	0.00	DA	023433	C	04/24/2012	713.89
0101 DANA POINT	34-6503	9900 679 040212		47.18					
0101 DANA POINT	34-6555	9900 679 040212		162.48					
0101 DANA POINT	34-6556	9900 679 040212		504.23					
POSYOR POSTL-YORE & ASSOC INC	00547862	04/25/2012	2,965.00	0.00	DA	023434	C	04/25/2012	2,965.00
0101 DANA POINT	34-7927-12	BALCONY 040512		2,965.00					
POSYOR POSTL-YORE & ASSOC INC	00547863	04/25/2012	3,456.25	0.00	DA	023434	C	04/25/2012	3,456.25
0101 DANA POINT	34-7927-11	EXTERIOR 11210.00		3,456.25					
VILARL VILLAGE OF ARLINGTON HTS	00547861	04/25/2012	988.90	0.00	DA	023435	C	04/25/2012	988.90
0101 DANA POINT	34-7927-7	PERMIT-P 988.90		988.90					
MEDJUR JUAN MEDINA	00547873	04/25/2012	103.97	0.00	DA	023436	C	04/25/2012	103.97
0101 DANA POINT	34-6434	REIMB-UN 042312		103.97					
PAYROL PAYROLL ACCOUNT	00547905	04/25/2012	4,088.77	0.00	DA	023437	C	04/25/2012	4,088.77
0101 DANA POINT	34-6549	4/27/12 042712		5,373.14					
0101 DANA POINT	34-2120	4/27/12 042712		-962.56					
0101 DANA POINT	34-6723	4/27/12 042712		-321.81					
IDE101 ILLINOIS DIRECTOR OF	00548020	04/25/2012	187.32	0.00	DA	023438	C	04/26/2012	187.32
0101 DANA POINT	34-6713	UI-3/40 042412		187.32					
IDR101 ILLINOIS DEPT OF REVENUE	00548432	04/30/2012	449.88	0.00	DA	023439	C	04/30/2012	449.88
0101 DANA POINT	34-2120	IL-501 043012		449.88					

Entity Totals			141,659.49	0.00					141,003.59
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Computer Checks: 141,003.59

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 04/30/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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A-PTUC A-PLUS TUCKPOINTING, INC Terms: 30 Net 30

00547824	04/24/2012	2193	04/16/2012	05/16/2012	04/16/2012	0.00	775.00			
00547832	04/24/2012	2192	04/16/2012	05/16/2012	04/16/2012	0.00	1,310.00			

Vendor Totals			2,085.00				2,085.00	0.00	0.00	0.00
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ADDBLD ADDISON BUILDING CO. Terms: 30 Net 30

00547921	04/25/2012	711045	04/18/2012	05/18/2012	04/18/2012	0.00	253.11			
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Vendor Totals			253.11				253.11	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL Terms: 30 Net 30

00547920	04/25/2012	878908	04/05/2012	05/05/2012	04/05/2012	0.00	136.00			
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Vendor Totals			136.00				136.00	0.00	0.00	0.00
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ALTPOW ALTERNATE POWER INC. Terms: 30 Net 30

00548095	04/26/2012	5593C	04/17/2012	05/17/2012	04/17/2012	0.00	878.50			
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Vendor Totals			878.50				878.50	0.00	0.00	0.00
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AMEHOT AMERICAN HOTEL REGISTER Terms: 30 Net 30

00547917	04/25/2012	3419988	04/12/2012	05/12/2012	04/12/2012	0.00	284.98			
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Vendor Totals			284.98				284.98	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC. Terms: 30 Net 30

00548096	04/26/2012	0676389	04/19/2012	05/19/2012	04/19/2012	0.00	536.30			
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Vendor Totals			536.30				536.30	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30

00548277	04/27/2012	847R06292704	04/16/2012	05/16/2012	04/16/2012	0.00	1,096.65			
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Vendor Totals			1,096.65				1,096.65	0.00	0.00	0.00
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CARTRE THE CARE OF TREES Terms: 30 Net 30

00547919	04/25/2012	905602038	04/07/2012	05/07/2012	04/07/2012	0.00	540.00			
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AP Aging Report
DANA POINT
For Invoices Open Through 04/30/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			540.00				540.00	0.00	0.00	0.00

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00547053 04/18/2012 3001203 04/09/2012 05/09/2012 04/09/2012 0.00 37.00

Vendor Totals			37.00				37.00	0.00	0.00	0.00
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COSTA9 JANICE COSTA

Terms: 30 Net 30

00547414 04/19/2012 041712 04/17/2012 05/17/2012 04/17/2012 0.00 75.00

Vendor Totals			75.00				75.00	0.00	0.00	0.00
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DAN501 501 Dana Point

Terms: 30 Net 30

00547694 04/23/2012 042012 04/20/2012 05/20/2012 04/20/2012 0.00 140.30

Vendor Totals			140.30				140.30	0.00	0.00	0.00
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DICKLE DICKLER, KAHN,

Terms: 30 Net 30

00547765 04/24/2012 041512 101 04/15/2012 05/24/2012 04/24/2012 0.00 451.00

00547766 04/24/2012 041512 101 A 04/15/2012 05/15/2012 04/15/2012 0.00 457.00

00547924 04/25/2012 041512 B 04/15/2012 05/15/2012 04/15/2012 0.00 475.00

Vendor Totals			1,383.00				1,383.00	0.00	0.00	0.00
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excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00548587 04/30/2012 110175 04/26/2012 05/26/2012 04/26/2012 0.00 140.75

Vendor Totals			140.75				140.75	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00547770 04/24/2012 86916-0 04/11/2012 05/11/2012 04/11/2012 0.00 102.17

Vendor Totals			102.17				102.17	0.00	0.00	0.00
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FROSTR FROST, RUTTENBER &

Terms: 30 Net 30

00548097 04/26/2012 328416 03/31/2012 04/30/2012 03/31/2012 0.00 1,425.00

Vendor Totals			1,425.00				0.00	1,425.00	0.00	0.00
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AP Aging Report
DANA POINT
For Invoices Open Through 04/30/12

For All Vendors
 By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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GR1921 GRAINGER

Terms: 30 Net 30

00548098	04/26/2012	38.13	04/18/2012	05/18/2012	04/18/2012	0.00	38.13			
00548099	04/26/2012	9805787646	04/18/2012	05/18/2012	04/18/2012	0.00	258.70			

Vendor Totals		296.83					296.83	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES

Terms: 30 Net 30

00547923	04/25/2012	9114543659	04/11/2012	05/11/2012	04/11/2012	0.00	639.50			
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Vendor Totals		639.50					639.50	0.00	0.00	0.00
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HENNIN HENNING BROTHERS, INC.

Terms: 30 Net 30

00547840	04/24/2012	0000380757	04/10/2012	05/10/2012	04/10/2012	0.00	389.05			
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Vendor Totals		389.05					389.05	0.00	0.00	0.00
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KOVITZ KOVITZ SHIPRIN NESBIT

Terms: 30 Net 30

00547024	04/18/2012	899506	04/16/2012	05/16/2012	04/16/2012	0.00	120.00			
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Vendor Totals		120.00					120.00	0.00	0.00	0.00
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KUHSUS SUSAN KUHNLE

Terms: 30 Net 30

00548589	04/30/2012	042512 101	04/25/2012	05/25/2012	04/25/2012	0.00	100.00			
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Vendor Totals		100.00					100.00	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00547916	04/25/2012	2420	04/16/2012	05/16/2012	04/16/2012	0.00	4,950.00			
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Vendor Totals		4,950.00					4,950.00	0.00	0.00	0.00
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PEERLE PEERLESS FENCE

Terms: 30 Net 30

00547922	04/25/2012	50798	04/13/2012	05/13/2012	04/13/2012	0.00	1,061.00			
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Vendor Totals		1,061.00					1,061.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00548278	04/27/2012	042512	04/25/2012	05/25/2012	04/25/2012	0.00	45.00			
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AP Aging Report
DANA POINT
For Invoices Open Through 04/30/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			45.00				45.00	0.00	0.00	0.00

ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00547918 04/25/2012 02516599226 04/13/2012 05/13/2012 04/13/2012 0.00 10,600.00

Vendor Totals			10,600.00				10,600.00	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00548100 04/26/2012 395286 04/18/2012 05/18/2012 04/18/2012 0.00 91.36

00548585 04/30/2012 395341 04/20/2012 05/20/2012 04/20/2012 0.00 25.78

Vendor Totals			117.14				117.14	0.00	0.00	0.00
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TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30

00547913 04/25/2012 23564 04/07/2012 05/07/2012 04/07/2012 0.00 66.21

Vendor Totals			66.21				66.21	0.00	0.00	0.00
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Entity Totals			27,498.49				26,073.49	1,425.00	0.00	0.00
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acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6452	Gas	8,423	9,877	408	8,636	0	0	0	0	0	0	0	0	27,343
34-6460	Building Equipment	0	524	0	879	0	0	0	0	0	0	0	0	1,402
34-6462	Exterminating Cont	0	272	136	136	0	0	0	0	0	0	0	0	544
34-6469	Garbage Chgs-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	0	0	0	0	0	0	0	0	10,831
34-6491	License & Fees	0	0	80	0	0	0	0	0	0	0	0	0	80
	OPERATING	46,292	27,750	15,607	26,644	0	0	0	0	0	0	0	0	116,293
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	0	0	0	0	0	0	0	0	1,558
34-6520	Tree Care & Mainte	0	0	0	7,520	0	0	0	0	0	0	0	0	7,520
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	0	0	0	0	0	0	0	0	23,700
34-6530	De-Icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	0	0	0	0	0	0	0	0	2,136
34-6542	Repairs Contract	0	0	853	1,061	0	0	0	0	0	0	0	0	1,914
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	0	0	0	0	0	0	0	0	6,585
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	0	0	0	0	0	0	0	0	42,965
34-6550	Elevator Maintenanc	2,224	1,759	1,868	1,580	0	0	0	0	0	0	0	0	7,431
34-6555	Electrical Repairs	288	25	150	472	0	0	0	0	0	0	0	0	934
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	0	0	0	0	0	0	0	0	5,747
34-6559	Masonry	536	0	522	2,085	0	0	0	0	0	0	0	0	3,143
34-6561	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	0	0	0	0	0	0	0	0	286
34-6593	Garage Services	0	295	586	10,600	0	0	0	0	0	0	0	0	11,480
	MAINTENANCE	26,914	29,380	18,164	51,534	0	0	0	0	0	0	0	0	125,992
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	0	0	0	0	0	0	0	2,188
34-6711	Payroll Taxes	773	749	1,112	761	0	0	0	0	0	0	0	0	3,395
34-6712	Futa	63	0	0	126	0	0	0	0	0	0	0	0	189
34-6713	Suta	0	0	0	187	0	0	0	0	0	0	0	0	187
34-6720	Insurance	9,239	9,239	0	0	0	0	0	0	0	0	0	0	18,477
34-6721	Workmens Comp. Ins	0	389	0	0	0	0	0	0	0	0	0	0	389
34-6723	Employee Health In	973	1,295	1,295	1,295	0	0	0	0	0	0	0	0	4,857
	TAXES & INSUR	11,048	11,672	4,595	2,369	0	0	0	0	0	0	0	0	29,683
	TOTAL OP EXPENSES	135,868	95,859	53,756	100,289	0	0	0	0	0	0	0	0	385,772
	NET OP INCOME	29,757	67,337	120,660	66,615	0	0	0	0	0	0	0	0	284,370
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	-400	0	0	0	0	0	0	0	0	-1,600
34-6899	Transfer to Reserv	-41,652	-41,652	-41,652	-41,652	0	0	0	0	0	0	0	0	-166,608
	NET OP INC AFTER T	-12,295	25,285	78,608	24,563	0	0	0	0	0	0	0	0	116,162

Subaccount General Ledger
0101 DANA POINT
For Dates 04/01/2012 To 04/30/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				416,986.60
Overhead Inc	JE	00021398	April 2012 J/E	04/17/2012		2,175.00	
Postl Yore	JE	00021434	April 2012 J/E	04/24/2012		3,456.25	
reclass ck#23398	JE	hoppy412	Apr 12 je	04/30/2012	42,052.00		
			Subaccount Total		42,052.00	5,631.25	36,420.75
Subaccount Balance							453,407.35
Account Total					42,052.00	5,631.25	36,420.75
Account Balance							453,407.35
Entity Totals					42,052.00	5,631.25	453,407.35

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 04/01/2012 To 04/30/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				256,892.89
	Postl Yore	JE 00021434	April 2012 J/E	04/24/2012		2,965.00	
	Village of A.H.	JE 00021434	April 2012 J/E	04/24/2012		988.90	
	mar int	JE hoppy412	Apr 12 je	04/30/2012	109.22		
			Subaccount Total		109.22	3,953.90	-3,844.68
			Subaccount Balance				253,048.21
			Account Total		109.22	3,953.90	-3,844.68
			Account Balance				253,048.21
			Entity Totals		109.22	3,953.90	253,048.21