

# February 2013 Financial Report

*Professionally Prepared for*

## **The Dana Point Condominium Association**



This financial package includes:

- Property Manager Financial Report

### **Operating Reports**

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
- Bank Statement
- AP Open Invoices
- AP Paid Invoices
- Security Deposit Report

### **Reserve Reports**

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

# **THE DANA POINT CONDOMINIUM ASSOCIATION**

## **FINANCIAL REPORT** **MONTH ENDING: FEBRUARY 28, 2013**

**TO: BOARD OF DIRECTORS**  
**FROM: LISETTE RAY – PROPERTY MANAGER**  
**DATE: MARCH 18, 2013**

Please find enclosed the financial statements for the month ending **February 28, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

### **Reserve Accounts**

We have noted the following regarding your reserve accounts:

- Money Market- Current reserve money market account is above \$250,000 FDIC limit. Recommend opening an additional account to move funds to another institution and ensure all balances are under limit. PM is working with Treasurer to open a new account at another bank.

### **Misc. Accounts**

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. No audit items will change until the 2012 audit is recorded.
- Line #1711,1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.

### **Due to/from Balance**

Balance due to splitting of financials into Reserve and Operating reports based on 2012 activity for reserve transfers and expenses.

### **Other Operations/Significant Items to Note**

- The audit for 2012 is currently underway with Frost, Ruttenberg, & Rothblatt. The draft has been distributed to all Board members for review prior to approval at the March Board meeting.
- Capital loan interest only payment of \$1,054.86 was made in February.
- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank. This payment will reflect in the March financials as it was past the cut-off date.

**Variances on Expenses**

We have identified the following accounts as having both a 10% and \$1000 variance under/(over) the budgeted account for the current month.

<b><u>Account #</u></b>	<b><u>Acct. Name</u></b>	<b><u>\$ Variance</u></b>	<b><u>Explanation</u></b>
7011	On-site Manager	(5,414)	Previously with Management Contract in lump sum
7012	Assistant Manager	(3,384)	Previously with Management Contract in lump sum
7221	Water	\$9,583	No invoices received yet
7230	Gas	(1,272)	Higher usage than expected
7431	Cleaning Contract	\$6,090	No invoice received
7433	Carpet Cleaning	\$1,772	Budgeted incorrectly-flat monthly rate instead of monthly rate plus two hallway cleaning fee per occurrence
7450	Fire Prevention	(1,271)	Fire Hose inspection
7462	Elevator Repair/Service	\$2,531	No invoice received for monthly maintenance fee
7470	Security Services	\$1,000	Budgeted incorrectly for monthly fee – service does not begin until April 1, 2013
7610	Plumbing Repairs/Supplies	\$1,177	Minimal supplies/repairs
7620	Electric Repairs/Supplies	(2,000)	Yearly Generator Maintenance fee
7661	Masonry/Tuck pointing	\$3,333	Budget timing error – cannot complete until spring
7670	Roof Repairs/Supplies	\$1,417	No repairs completed – expect in March when weather allows for repairs
7805	Landscape Contract	\$7,817	No landscaping, pervious company may have budgeted plowing contract
7810	Landscaping – Add.	\$2,093	Budget timing error – no plantings in winter
7811	Trees and Bushes	\$1,441	Dormant Pruning expected in March
7843	Ice Control	(5,145)	Snow and ice expense – previous agent may have put snow contract in landscape
8012	Pool Contract	\$2,384	Budget timing error – no pool in winter
8505	Management Contract	\$9,403	Previously included salaries, contract only
8560	Telephone Expenses	(1,264)	Invoiced for 2 months
8592	Bad Debt Write Off	\$1,000	No write offs completed yet, will be in March
8710	Insurance	\$10,984	Paid 2 months in January due to transition

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray  
Property Manager

**Operating Balance Sheet Comparison**  
**The Dana Point Condominium Association (0554)**  
02/28/2013



lieberman management services

		Current Month	Previous Month	Change
<b>Current Assets:</b>				
<b>Operating Cash</b>				
1100	Operating - Harris	96,826	42,797	54,030
1110-IC	(Due To) / Due From	63,219	89,504	(26,285)
1120	Previous Agent Checking Account	41,922	41,922	0
1150	Petty Cash Fund	150	150	0
		-----	-----	-----
	<b>Total Current Operating Cash</b>	<b>\$ 202,117</b>	<b>\$ 174,372</b>	<b>\$ 27,745</b>
<b>Accounts Receivables</b>				
1310	Accounts Receivable	63,199	61,937	1,262
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
1312	Other Accounts Receivable	664	0	664
		-----	-----	-----
	<b>Total Current Accounts Receivables</b>	<b>\$ 23,563</b>	<b>\$ 21,637</b>	<b>\$ 1,926</b>
<b>Prepaid Expenses and Deposits</b>				
1630	Auditor Prepaid Insurance	40,697	40,697	0
		-----	-----	-----
	<b>Total Prepaid Expenses and Deposits</b>	<b>\$ 40,697</b>	<b>\$ 40,697</b>	<b>\$ 0</b>
		-----	-----	-----
	<b>Total Current Assets</b>	<b>\$ 266,377</b>	<b>\$ 236,706</b>	<b>\$ 29,671</b>
<b>Fixed Assets:</b>				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
		-----	-----	-----
	<b>Total Fixed Assets</b>	<b>\$ 4,654</b>	<b>\$ 4,654</b>	<b>\$ 0</b>
		-----	-----	-----
	<b>Total Assets</b>	<b>\$ 271,030</b>	<b>\$ 241,360</b>	<b>\$ 29,671</b>
		=====	=====	=====
<b>LIABILITIES AND EQUITY</b>				
<b>Current Liabilities:</b>				
<b>Accounts Payable and Prepaids</b>				
2100	Accounts Payable	0	13,517	(13,517)
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	83,718	91,133	(7,415)
		-----	-----	-----
	<b>Total Accounts Payable and Prepaids</b>	<b>\$ 101,820</b>	<b>\$ 122,752</b>	<b>\$ (20,932)</b>
<b>Loans and Deposits</b>				
2351	Security Deposits	5,973	5,973	0
2352	Deposits	85	25	60

**Operating Balance Sheet Comparison**  
**The Dana Point Condominium Association (0554)**  
02/28/2013



lieberman management services

		Current Month	Previous Month	Change
2353	Key Deposits	10,369	10,369	0
	<b>Total Current Loans and Deposits</b>	<b>\$ 16,427</b>	<b>\$ 16,367</b>	<b>\$ 60</b>
	<b>Accrued Liabilities</b>			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
	<b>Total Accrued Liabilities</b>	<b>\$ 14,588</b>	<b>\$ 14,588</b>	<b>\$ 0</b>
	<b>Total Current Liabilities</b>	<b>\$ 132,835</b>	<b>\$ 153,707</b>	<b>\$ (20,872)</b>
	<b>Total Liabilities</b>	<b>\$ 132,835</b>	<b>\$ 153,707</b>	<b>\$ (20,872)</b>
	<b>YTD Net Income / (Loss)</b>	<b>24,036</b>	<b>(26,507)</b>	<b>50,543</b>
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	( 89)	( 89)	0
	<b>Total Equity</b>	<b>\$ 138,195</b>	<b>\$ 87,652</b>	<b>\$ 50,543</b>
	<b>Total Liability &amp; Equity</b>	<b>\$ 271,030</b>	<b>\$ 241,360</b>	<b>\$ 29,671</b>
	<b>Bank balances \$250K+ aren't FDIC insured</b>			
	Unaudited and subject to review			

**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	209,717	209,716	1	0%	1,258,300	(1,048,583)
40,431	40,431	0	0%	4011	Assessment, Reserve	80,862	80,862	0	0%	485,174	(404,312)
11,721	11,721	0	0%	4012	Bank Loan Payment	23,442	23,442	0	0%	140,650	(117,208)
0	300	(300)	-100%	4020	Late Charges	0	600	(600)	-100%	3,600	(3,600)
1,200	833	367	44%	4030	Move In/Move Out Fees	1,350	1,666	(316)	-19%	10,000	(8,650)
0	50	( 50)	-100%	4050	Violation Income	0	100	(100)	-100%	600	(600)
1,185	1,280	( 95)	-7%	4060	Locker Rental Income	2,370	2,560	(190)	-7%	15,360	(12,990)
4,814	4,333	481	11%	4110	Laundry Room Income	10,302	8,666	1,636	19%	52,000	(41,698)
122	0	122	0%	4130	Key Charges	274	0	274	0%	0	274
5,530	5,605	( 75)	-1%	4140	Unit Rental Income	11,060	11,210	(150)	-1%	67,260	(56,200)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	1,000	(1,000)	-100%	6,000	(6,000)
0	8	( 8)	-100%	4610	Checking Account Interest	0	16	( 16)	-100%	100	(100)
20	83	( 63)	-76%	4995	Miscellaneous Income	20	166	(146)	-88%	1,000	(980)
<b>\$ 169,881</b>	<b>\$ 170,002</b>	<b>\$ (121)</b>	<b>0%</b>		<b>Total Operating Income</b>	<b>\$ 339,396</b>	<b>\$ 340,004</b>	<b>\$ (608)</b>	<b>0%</b>	<b>\$ 2,040,044</b>	<b>\$ (1,700,648)</b>
<b>*** E X P E N S E S ***</b>											
<b>PERSONNEL EXPENSE</b>											
5,414	0	(5,414)	0%	7011	On Site Manager	16,006	0	(16,006)	0%	0	(16,006)
3,384	0	(3,384)	0%	7012	Assistant Manager	10,003	0	(10,003)	0%	0	(10,003)
11,572	11,134	(438)	-4%	7020	Maintenance Salaries	25,812	22,268	(3,544)	-16%	133,603	107,791
10	72	62	86%	7065	Payroll Process Fees	20	144	124	86%	864	844
1,184	900	(284)	-32%	7082	FICA Tax Expense	1,975	1,800	(175)	-10%	10,800	8,825
31	42	11	26%	7083	Federal Unemployment Tax	93	84	( 9)	-11%	500	407
348	42	(306)	-729%	7084	State Unemployment Tax	694	84	(610)	-726%	500	(194)
0	467	467	100%	7085	Workers Comp Insurance	1,870	934	(936)	-100%	5,600	3,730
(263)	633	896	142%	7086	Medical/Life Insurance	3,158	1,266	(1,892)	-149%	7,600	4,442
<b>\$ 21,679</b>	<b>\$ 13,290</b>	<b>\$ (8,389)</b>	<b>-63%</b>		<b>Total Personnel Expenses</b>	<b>\$ 59,631</b>	<b>\$ 26,580</b>	<b>\$ (33,051)</b>	<b>-124%</b>	<b>\$ 159,467</b>	<b>\$ 99,836</b>
<b>UTILITIES</b>											
6,685	7,542	857	11%	7210	Electricity	13,272	15,084	1,812	12%	90,500	77,228
0	9,583	9,583	100%	7221	Water	19,142	19,166	24	0%	115,000	95,858
9,770	8,498	(1,272)	-15%	7230	Gas	16,742	16,996	254	1%	101,970	85,228
<b>\$ 16,455</b>	<b>\$ 25,623</b>	<b>\$ 9,168</b>	<b>36%</b>		<b>Total Utilities</b>	<b>\$ 49,156</b>	<b>\$ 51,246</b>	<b>\$ 2,090</b>	<b>4%</b>	<b>\$ 307,470</b>	<b>\$ 258,314</b>
<b>BUILDING SERVICES</b>											
2,761	3,467	706	20%	7410	Scavenger Services	5,534	6,934	1,400	20%	41,604	36,070
0	333	333	100%	7412	Compactor/Trash Chute	0	666	666	100%	4,000	4,000
136	768	632	82%	7420	Exterminating	272	1,536	1,264	82%	9,220	8,948
0	6,090	6,090	100%	7431	Cleaning Contract	15,684	12,180	(3,504)	-29%	73,080	57,396
360	2,132	1,772	83%	7433	Carpet Cleaning	360	4,264	3,904	92%	25,582	25,222
3,164	1,893	(1,271)	-67%	7450	Fire Prevention	7,065	3,786	(3,279)	-87%	22,710	15,645
296	2,826	2,531	90%	7462	Elevator Repairs/Services	436	5,652	5,217	92%	33,912	33,477
0	1,000	1,000	100%	7470	Security Services	0	2,000	2,000	100%	12,000	12,000

**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0	100	100	100%	7475	All Uniform Expenses	0	200	200	100%	1,200	1,200
639	375	(264)	-70%	7495	Other Building Services	784	750	( 34)	-4%	4,504	3,720
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\$ 7,355	\$ 18,984	\$ 11,629	61%		Total Building Services	\$ 30,135	\$ 37,968	\$ 7,833	21%	\$ 227,812	\$ 197,677
<b>BUILDING REPAIRS &amp; MAINTENANCE</b>											
0	350	350	100%	7607	Maintenance Supplies	1,157	700	(457)	-65%	4,200	3,043
83	1,260	1,177	93%	7610	Plumbing Repairs/Supplies	577	2,520	1,943	77%	15,120	14,543
2,400	400	(2,000)	-500%	7620	Electric Repairs/Supplies	2,400	800	(1,600)	-200%	4,800	2,400
14	417	403	97%	7621	Lights, Bulbs and Tubes	2,100	834	(1,266)	-152%	5,004	2,904
586	833	247	30%	7632	HVAC Repairs/Supplies	586	1,666	1,080	65%	10,000	9,414
1,296	417	(879)	-211%	7642	Doors, Locks & Keys	1,410	834	(576)	-69%	5,000	3,590
300	499	199	40%	7646	Building Equipment Repairs	300	998	698	70%	5,990	5,690
1,967	2,000	33	2%	7647	Garage Maintenance/Repairs	2,405	4,000	1,595	40%	24,000	21,595
0	335	335	100%	7651	Interior Painting & Decorating	171	670	499	75%	4,020	3,849
0	417	417	100%	7652	Exterior Painting & Decorating	0	834	834	100%	5,000	5,000
0	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	6,666	6,666	100%	40,000	40,000
0	1,417	1,417	100%	7670	Roof Repairs & Supplies	0	2,834	2,834	100%	17,000	17,000
47	167	120	72%	7693	Cleaning Supplies	47	334	287	86%	2,000	1,953
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\$ 6,694	\$ 11,845	\$ 5,151	43%		Total Building Repairs & Maint.	\$ 11,153	\$ 23,690	\$ 12,537	53%	\$ 142,134	\$ 130,981
<b>COMMON AREA LANDSCAPING</b>											
0	7,817	7,817	100%	7805	Contract Landscape Services	0	15,634	15,634	100%	93,800	93,800
0	2,093	2,093	100%	7810	Landscape - Additional	0	4,186	4,186	100%	25,110	25,110
0	1,441	1,441	100%	7811	Trees & Bushes	0	2,882	2,882	100%	17,295	17,295
7,645	2,500	(5,145)	-206%	7843	Ice Control	21,440	5,000	(16,440)	-329%	30,000	8,560
0	833	833	100%	7870	Streets & Sidewalks	0	1,666	1,666	100%	10,000	10,000
0	417	417	100%	7880	Concrete Repair/Replacement	0	834	834	100%	5,000	5,000
0	75	75	100%	7890	Vehicle Expenses	0	150	150	100%	900	900
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\$ 7,645	\$ 15,176	\$ 7,531	50%		Total Common Area & Landscape	\$ 21,440	\$ 30,352	\$ 8,912	29%	\$ 182,105	\$ 160,665
<b>PROPERTY AMENITIES: POOL</b>											
0	2,384	2,384	100%	8012	Pool Contract	2,514	4,768	2,255	47%	28,604	26,091
0	125	125	100%	8020	Pool Chemicals	0	250	250	100%	1,500	1,500
0	167	167	100%	8050	Pool Repairs & Supplies	301	334	33	10%	2,000	1,699
0	100	100	100%	8095	Other Pool Expenses	0	200	200	100%	1,200	1,200
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\$ 0	\$ 2,776	\$ 2,776	100%		Total Swimming Pool	\$ 2,815	\$ 5,552	\$ 2,738	49%	\$ 33,304	\$ 30,490
<b>GENERAL &amp; ADMINISTRATIVE</b>											
3,400	12,833	9,433	74%	8505	Management Contract	6,800	25,666	18,866	74%	154,000	147,200
(256)	0	256	0%	8520-5	Legal Services Reimb (Resident)	(256)	0	256	0%	0	256
64	750	686	91%	8521	Legal Services (Assn)	539	1,500	961	64%	9,000	8,461



**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0	750	750	100%	8530	Audit & Financial Services	0	1,500	1,500	100%	9,000	9,000
448	375	( 73)	-19%	8550	General Office Expenses	836	750	( 86)	-11%	4,500	3,664
737	285	(452)	-158%	8551	Photocopy/Reproduction	737	570	(167)	-29%	3,420	2,683
268	225	( 43)	-19%	8552	Postage Expenses	268	450	182	40%	2,700	2,432
0	334	334	100%	8554	Bank Charges	0	668	668	100%	4,008	4,008
0	330	330	100%	8556	Dues, Fees, & Licenses	1,000	660	(340)	-52%	3,954	2,954
81	525	445	85%	8557	Office Equipment Expense	805	1,050	245	23%	6,300	5,495
2,601	1,337	(1,264)	-95%	8560	Telephone/Pager Expense	6,360	2,674	(3,686)	-138%	16,040	9,680
0	208	208	100%	8562	Renting Expense	0	416	416	100%	2,500	2,500
0	0	0	0%	8565	Internet/Website Expense	107	0	(107)	0%	0	(107)
0	150	150	100%	8570	Community Newsletter	0	300	300	100%	1,800	1,800
16	100	84	84%	8575	Promotions/Social Activity	16	200	184	92%	1,200	1,184
0	1,000	1,000	100%	8592	Bad Debt Write-Offs	0	2,000	2,000	100%	12,000	12,000
0	42	42	100%	8595	Other Administrative Expense	0	84	84	100%	500	500
<u>\$ 7,358</u>	<u>\$ 19,244</u>	<u>\$ 11,886</u>	<u>62%</u>		Total General & Administrative	<u>\$ 17,211</u>	<u>\$ 38,488</u>	<u>\$ 21,277</u>	<u>55%</u>	<u>\$ 230,922</u>	<u>\$ 213,711</u>
<b>INSURANCE</b>											
0	10,984	10,984	100%	8710	All Association Insurance	19,517	21,968	2,451	11%	131,806	112,289
<u>\$ 0</u>	<u>\$ 10,984</u>	<u>\$ 10,984</u>	<u>100%</u>		Total Insurance	<u>\$ 19,517</u>	<u>\$ 21,968</u>	<u>\$ 2,451</u>	<u>11%</u>	<u>\$ 131,806</u>	<u>\$ 112,289</u>
<b>TRANSFER TO RESERVE</b>											
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	80,862	80,862	0	0%	485,174	404,312
996	996	0	0%	8806	Interest Transfer to Reserve	1,992	1,992	0	0%	11,949	9,957
10,725	10,725	0	0%	8807	Loan Payment	21,450	21,450	0	0%	128,702	107,252
<u>\$ 52,152</u>	<u>\$ 52,152</u>	<u>\$ 0</u>	<u>0%</u>		Total Transfers to Reserve	<u>\$ 104,304</u>	<u>\$ 104,304</u>	<u>\$ 0</u>	<u>0%</u>	<u>\$ 625,825</u>	<u>\$ 521,521</u>
<u>\$ 119,339</u>	<u>\$ 170,074</u>	<u>\$ 50,735</u>	<u>30%</u>		Total Expenses	<u>\$ 315,361</u>	<u>\$ 340,148</u>	<u>\$ 24,787</u>	<u>7%</u>	<u>\$ 2,040,845</u>	<u>\$ 1,725,484</u>
<u>\$ 50,543</u>	<u>\$ ( 72)</u>	<u>\$ 50,615</u>	<u>999%</u>		Net Operating Income (Loss)	<u>\$ 24,036</u>	<u>\$ (144)</u>	<u>\$ 24,180</u>	<u>999%</u>	<u>\$ (801)</u>	<u>\$ 24,837</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0%</u>		Total Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0%</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
<u>\$ 50,543</u>	<u>\$ ( 72)</u>	<u>\$ 50,615</u>	<u>999%</u>		Cash Flow Net Income / (Loss)	<u>\$ 24,036</u>	<u>\$ (144)</u>	<u>\$ 24,180</u>	<u>999%</u>	<u>\$ (801)</u>	<u>\$ 24,837</u>
Unaudited and subject to review											

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



		Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,301	1,258,300
4011	Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	0	300	300	300	300	300	300	300	300	300	300	3,000	3,600
4030	Move In/Move Out Fees	150	1,200	833	833	833	833	833	833	833	833	833	837	9,684	10,000
4050	Violation Income	0	0	50	50	50	50	50	50	50	50	50	50	500	600
4060	Locker Rental Income	1,185	1,185	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,170	15,360
4110	Laundry Room Income	5,488	4,814	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	53,636	52,000
4130	Key Charges	152	122	0	0	0	0	0	0	0	0	0	0	274	0
4140	Unit Rental Income	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	67,110	67,260
4330	PAL/Transfer Fees	0	0	500	500	500	500	500	500	500	500	500	500	5,000	6,000
4610	Checking Account Interest	0	0	8	8	8	8	8	8	8	8	8	12	84	100
4995	Miscellaneous Income	0	20	83	83	83	83	83	83	83	83	83	87	854	1,000
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	<b>Total Operating Income</b>	<b>\$ 169,515</b>	<b>\$ 169,881</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,022</b>	<b>\$ 2,039,436</b>	<b>\$ 2,040,044</b>
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	<b>*** E X P E N S E S ***</b>														
	<b>PERSONNEL EXPENSE</b>														
7011	On Site Manager	10,592	5,414	0	0	0	0	0	0	0	0	0	0	16,006	0
7012	Assistant Manager	6,620	3,384	0	0	0	0	0	0	0	0	0	0	10,003	0
7020	Maintenance Salaries	14,240	11,572	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,129	137,147	133,603
7065	Payroll Process Fees	10	10	72	72	72	72	72	72	72	72	72	72	740	864
7082	FICA Tax Expense	791	1,184	900	900	900	900	900	900	900	900	900	900	10,975	10,800
7083	Federal Unemployment Tax	62	31	42	42	42	42	42	42	42	42	42	38	509	500
7084	State Unemployment Tax	346	348	42	42	42	42	42	42	42	42	42	38	1,110	500
7085	Workers Comp Insurance	1,870	0	467	467	467	467	467	467	467	467	467	463	6,536	5,600
7086	Medical/Life Insurance	3,421	-263	633	633	633	633	633	633	633	633	633	637	9,492	7,600
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	<b>Total Personnel Expenses</b>	<b>\$ 37,952</b>	<b>\$ 21,679</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,277</b>	<b>\$ 192,518</b>	<b>\$ 159,467</b>
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	<b>UTILITIES</b>														
7210	Electricity	6,587	6,685	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	88,688	90,500
7221	Water	19,142	0	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587	114,976	115,000
7230	Gas	6,972	9,770	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492	101,716	101,970
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	<b>Total Utilities</b>	<b>\$ 32,700</b>	<b>\$ 16,455</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,617</b>	<b>\$ 305,380</b>	<b>\$ 307,470</b>
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	<b>BUILDING SERVICES</b>														
7410	Scavenger Services	2,774	2,761	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	40,204	41,604
7412	Compactor/Trash Chute	0	0	333	333	333	333	333	333	333	333	333	337	3,334	4,000
7420	Exterminating	136	136	768	768	768	768	768	768	768	768	768	772	7,956	9,220
7431	Cleaning Contract	15,684	0	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	76,584	73,080
7433	Carpet Cleaning	0	360	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,130	21,678	25,582
7450	Fire Prevention	3,901	3,164	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	25,989	22,710
7462	Elevator Repairs/Services	140	296	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	28,696	33,912
7470	Security Services	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000
7475	All Uniform Expenses	0	0	100	100	100	100	100	100	100	100	100	100	1,000	1,200
7495	Other Building Services	144	639	375	375	375	375	375	375	375	375	375	379	4,538	4,504
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	<b>Total Building Services</b>	<b>\$ 22,779</b>	<b>\$ 7,355</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,988</b>	<b>\$ 219,979</b>	<b>\$ 227,812</b>
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	<b>BUILDING REPAIRS &amp; MAINTENANCE</b>														
7607	Maintenance Supplies	1,157	0	350	350	350	350	350	350	350	350	350	350	4,657	4,200
7610	Plumbing Repairs/Supplies	495	83	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	13,177	15,120
7620	Electric Repairs/Supplies	0	2,400	400	400	400	400	400	400	400	400	400	400	6,400	4,800
7621	Lights, Bulbs and Tubes	2,085	14	417	417	417	417	417	417	417	417	417	417	6,270	5,004
7632	HVAC Repairs/Supplies	0	586	833	833	833	833	833	833	833	833	833	837	8,920	10,000
7642	Doors, Locks & Keys	114	1,296	417	417	417	417	417	417	417	417	417	413	5,576	5,000

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



		Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7646	Building Equipment Repairs	0	300	499	499	499	499	499	499	499	499	499	501	5,292	5,990
7647	Garage Maintenance/Repairs	438	1,967	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,405	24,000
7651	Interior Painting & Decorating	171	0	335	335	335	335	335	335	335	335	335	335	3,521	4,020
7652	Exterior Painting & Decorating	0	0	417	417	417	417	417	417	417	417	417	413	4,166	5,000
7661	Masonry & Tuckpointing	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	33,334	40,000
7670	Roof Repairs & Supplies	0	0	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	14,166	17,000
7693	Cleaning Supplies	0	47	167	167	167	167	167	167	167	167	167	163	1,713	2,000
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	Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 129,597	\$ 142,134
	<b>COMMON AREA LANDSCAPING</b>														
7805	Contract Landscape Services	0	0	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,813	78,166	93,800
7810	Landscape - Additional	0	0	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,087	20,924	25,110
7811	Trees & Bushes	0	0	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,444	14,413	17,295
7843	Ice Control	13,795	7,645	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	46,440	30,000
7870	Streets & Sidewalks	0	0	833	833	833	833	833	833	833	833	833	837	8,334	10,000
7880	Concrete Repair/Replacement	0	0	417	417	417	417	417	417	417	417	417	413	4,166	5,000
7890	Vehicle Expenses	0	0	75	75	75	75	75	75	75	75	75	75	750	900
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	Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 173,193	\$ 182,105
	<b>PROPERTY AMENITIES: POOL</b>														
8012	Pool Contract	2,514	0	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,380	26,350	28,604
8020	Pool Chemicals	0	0	125	125	125	125	125	125	125	125	125	125	1,250	1,500
8050	Pool Repairs & Supplies	301	0	167	167	167	167	167	167	167	167	167	163	1,967	2,000
8095	Other Pool Expenses	0	0	100	100	100	100	100	100	100	100	100	100	1,000	1,200
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	Total Swimming Pool	\$ 2,815	\$ 0	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 30,567	\$ 33,304
	<b>GENERAL &amp; ADMINISTRATIVE</b>														
8505	Management Contract	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,837	135,134	154,000
8520-5	Legal Services Reimb (Resident)	0	-256	0	0	0	0	0	0	0	0	0	0	-256	0
8521	Legal Services (Assn)	475	64	750	750	750	750	750	750	750	750	750	750	8,039	9,000
8530	Audit & Financial Services	0	0	750	750	750	750	750	750	750	750	750	750	7,500	9,000
8550	General Office Expenses	388	448	375	375	375	375	375	375	375	375	375	375	4,586	4,500
8551	Photocopy/Reproduction	0	737	285	285	285	285	285	285	285	285	285	285	3,587	3,420
8552	Postage Expenses	0	268	225	225	225	225	225	225	225	225	225	225	2,518	2,700
8554	Bank Charges	0	0	334	334	334	334	334	334	334	334	334	334	3,340	4,008
8556	Dues, Fees, & Licenses	1,000	0	330	330	330	330	330	330	330	330	330	324	4,294	3,954
8557	Office Equipment Expense	724	81	525	525	525	525	525	525	525	525	525	525	6,055	6,300
8560	Telephone/Pager Expense	3,759	2,601	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,333	19,726	16,040
8562	Renting Expense	0	0	208	208	208	208	208	208	208	208	208	212	2,084	2,500
8565	Internet/Website Expense	107	0	0	0	0	0	0	0	0	0	0	0	107	0
8570	Community Newsletter	0	0	150	150	150	150	150	150	150	150	150	150	1,500	1,800
8575	Promotions/Social Activity	0	16	100	100	100	100	100	100	100	100	100	100	1,016	1,200
8592	Bad Debt Write-Offs	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000
8595	Other Administrative Expense	0	0	42	42	42	42	42	42	42	42	42	38	416	500
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	Total General & Administrative	\$ 9,853	\$ 7,358	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 209,645	\$ 230,922
	<b>INSURANCE</b>														
8710	All Association Insurance	19,517	0	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,982	129,355	131,806
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	Total Insurance	\$ 19,517	\$ 0	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 129,355	\$ 131,806
	<b>TRANSFER TO RESERVE</b>														

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**02/28/2013**



		Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
8801	Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
8806	Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807	Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
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	Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
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	<b>Total Operating Expenses</b>	<b>\$ 196,022</b>	<b>\$ 119,339</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,031</b>	<b>\$ 2,016,058</b>	<b>\$ 2,040,845</b>
	<b>GARAGE ACTIVITY</b>														
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	Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	<b>Net Operating Income (Loss) incl Garage</b>	<b>\$ -26,507</b>	<b>\$ 50,543</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 9</b>	<b>\$ 23,379</b>	<b>\$ -801</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Cash Flow Net Income / (Loss)</b>	<b>\$ -26,507</b>	<b>\$ 50,543</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 9</b>	<b>\$ 23,379</b>	<b>\$ -801</b>
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	Unaudited and subject to review														

0554 The Dana Point Condo

Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
C212	01	Marius Hortopanu	NO	241.80	15,096.45			15,338.25		
F422	00	Michael Locascio	NO		6,745.35			6,745.35		
A413	01	Tomasz Nawrocki	NO	237.09	5,966.59			6,203.68		
A206	01	Edward Majewski	NO	241.80	1,051.77			1,293.57		
D360	01	Isabel Jasinski	NO	317.16	963.69			1,280.85	01/17/2013	317.16
D151	01	Ronald Prazuch	NO	310.88	890.14			1,201.02		
E121	01	Jack Bornhoeft	NO	427.19	703.92			1,131.11	02/04/2013	477.19
A105	01	Lorraine Stevens	NO	224.52	826.50			1,051.02		
D454	01	Robert Wiles	NO	233.29	760.11			993.40	01/28/2013	269.15
A214	01	John Mikols	NO	241.80	708.15			949.95	02/21/2013	266.80
F321	01	Donald Less	NO	472.60	472.60			945.20		
F221	01	Victor and Sylvia Weiss	NO	466.32	466.32			932.64		
F110	01	Sergio Ruiz	YES	310.88	600.88			911.76		
D320	01	John King	NO	445.91	445.91			891.82		
B220	01	Mary Errington	NO	430.23	450.31			880.54	01/28/2013	455.31
D119	01	Federal National Mortgage Associat	NO	439.63	439.63			879.26	01/11/2013	25.00
A204	01	Magdalena Kuczek	NO	241.80	561.79			803.59		
B419	01	Steve Martino	NO	455.33	276.09			731.42		
B316	01	Mikhail Kon	NO	356.41	356.41			712.82		
E415	01	Liliana ODell	NO	356.41	356.41			712.82		
B217	01	Anna Yon	NO	355.30	355.30			710.60		
B322	01	Tsunesuke Kawashima	NO	472.60	207.60			680.20		
D101	00	Dimitar Gueorguiev	NO		654.84			654.84		
B301	01	Genie Uli	NO	317.16	324.39			641.55	02/19/2013	317.16
A415	01	Ivelin Miankov	NO	106.41	533.40			639.81	02/25/2013	400.00
A210	01	Mikhail Kon	NO	314.02	289.52			603.54		
F422	01	Federal Home Loan Mortgage Corpora	NO	485.16	63.65			548.81	01/10/2013	471.51
C414	01	Arthur Salins	NO	251.22	251.22			502.44		
F413	01	Roland Schwarz	NO	237.09	237.09			474.18		
F103	01	Fifth Third Mortgage Co	NO	224.52	249.52			474.04	01/22/2013	218.21

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Management Co: Lieberman Management Services

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
F221	00	Sam Miller	NO		454.91			454.91		
E119	01	Fern Rafter	NO	439.63				439.63	01/28/2013	439.63
E211	01	Kathy Pantazis	NO	227.66	177.66			405.32		
C408	01	Bridie Downey	NO	370.54				370.54	01/16/2013	370.54
E216	01	Adele Sexton	NO	340.28	25.00			365.28	02/15/2013	700.26
B221	02	R Carlsen	NO		358.57			358.57		
B320	01	Henry Jemiolo	NO	348.80				348.80	01/28/2013	445.00
C111	01	Karen Levitski	NO	224.52	111.13			335.65		
D358	01	Alex Gold	NO	25.00	306.41			331.41	02/11/2013	25.00
F201	01	Renata Wiczorek	NO	305.18	25.00			330.18	02/14/2013	314.02
E318	01	Joseph Yellin	NO	323.44				323.44	01/03/2013	323.44
A402	01	Patricia Bevacqua	NO	317.39				317.39	02/05/2013	326.58
B207	01	Paul Wendel	NO	312.76				312.76	01/14/2013	337.57
D159	01	Julie Brosius	NO	310.88				310.88	01/03/2013	310.88
D253	01	Howard Mirsky	NO	262.66	13.62			276.28	01/22/2013	262.66
C114	01	James Blake	NO		263.34			263.34	02/05/2013	238.66
E302	00	Nicole Saviano	NO		259.52			259.52		
B212	01	Johanne Cacciatore	NO	256.11				256.11	02/11/2013	241.80
F411	01	Sophie Barnas	NO		255.41			255.41	02/04/2013	237.09
D166	01	Frank Soprano	NO	226.59	25.00			251.59	02/19/2013	337.57
D461	01	Brian Morrisroe	NO	237.09	11.23			248.32	01/28/2013	237.09
F306	01	Michael Gasparro	NO	244.94				244.94	01/07/2013	244.94
D354	01	Sue Sargis	NO	244.52				244.52	01/28/2013	238.04
B214	01	John Gaiser	NO	241.80				241.80	01/07/2013	241.80
E214	01	Juliana Hammett	NO	241.80				241.80	02/11/2013	241.80
B203	01	John McCarthy	NO	227.66	13.21			240.87		
F112	01	Audrey Hakman	NO	238.66				238.66	01/28/2013	238.66
B413	01	Bridie Downey	NO	237.09				237.09	01/16/2013	237.09
E303	01	Michael Gasparro	NO	230.81				230.81	01/07/2013	230.81
B205	01	Michael Gasparro	NO	227.66				227.66	01/07/2013	227.66

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A316	01	Przemyslaw Krol	NO	10.00	207.61			217.61	02/15/2013	357.00
D119	00	Stephanie Rubinko	NO		214.91			214.91		
F215	01	Alfrieda Tozzi	NO		214.56			214.56	02/01/2013	337.57
B311	00	Stephen Stasica	NO		212.31			212.31		
F404	00	Gladys Paz	NO		205.56			205.56		
E203	00	Julie Bauer	NO		205.27			205.27		
C403	00	Christopher Wadas	NO		200.00			200.00		
B109	01	Jerome Weiss	NO	195.24				195.24		
C406	01	Tomasz Soltys	NO	158.13	25.00			183.13	02/25/2013	276.22
D466	02	Kim Uhlig	NO		183.00			183.00		
F113	01	Tetiana Matlashevsk	NO	142.61	25.00			167.61	02/19/2013	224.52
D351	01	Anthony Gloria	NO	166.75				166.75		
D362	01	Cynthia Quebbemann	NO	155.95				155.95	01/10/2013	244.94
A409	02	Scott Brown	NO		125.00			125.00		
D153	01	Mary Kay Potnick	NO	124.52				124.52	01/16/2013	224.52
B103	01	Deborah Whiteside	NO	108.48				108.48	02/19/2013	230.00
A201	00	Jung Ja Kim	NO		100.00			100.00		
A220	02	Patty Sebastian	NO		88.73			88.73		
F205	01	Eric Stelter	NO	88.08				88.08	01/11/2013	227.66
F407	00	Virginia Smith	NO		72.00			72.00		
C411	00	Agnes Mule	NO		67.75			67.75		
C303	01	Helena Kuczak	NO	25.23	30.00			55.23	02/19/2013	230.81
D119	02	Vaiduta Povilansk	NO		50.00			50.00		
B313	01	Mari Money	NO		47.00			47.00	02/26/2013	230.81
C308	01	Richard Kluchenek	NO	39.96				39.96	01/30/2013	356.41
B413	02	Judith Snyder Ang	NO		38.75			38.75		
F317	01	Nancy Gollogly	NO		36.53			36.53	02/14/2013	323.44
F303	00	Noble Farhad	NO		25.08			25.08		
A321	01	Mary McCabe	NO		25.00			25.00	02/14/2013	472.60
C415	01	Tanya Golub	NO		25.00			25.00	02/11/2013	356.41

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
D260	00	Robert Byron	NO		25.00			25.00		
F415	01	Dariusz Franczyk	NO		25.00			25.00	02/14/2013	356.41
F405	01	Milorad Denic	NO	10.00				10.00	02/13/2013	237.09
C307	01	Mateusz Niemiec	NO	9.67				9.67	02/19/2013	334.18
A408	01	David Van Cura	NO		1.04			1.04	02/19/2013	370.54
A307	01	Lynn Owen	NO		0.99			0.99	02/04/2013	343.85
B407	01	Konstantinos Lilas	NO	0.90				0.90	02/08/2013	356.41
D120	01	Laurie Lutiger	NO		0.90			0.90	02/05/2013	439.63
E308	00	James Schubring	NO		0.60			0.60		
B122	01	Tom Vanderah	NO	0.55				0.55	02/11/2013	452.19
B204	01	Krystyna Namojlik	NO	0.52				0.52	02/13/2013	241.80
F212	01	Mary Alfus	NO		0.50			0.50	02/01/2013	241.80
E305	01	Bozena Kijowska	NO		0.46			0.46	01/14/2013	230.81
F303	01	Nicola Ingravallo	NO		0.06			0.06	02/08/2013	230.81
C402	01	Anthony Kinahan	NO		0.05			0.05	02/14/2013	326.58
C407	01	Katarzyna Szynalik	NO	0.05				0.05	02/13/2013	356.41
F412	01	Andrea Kolmar	NO	0.02				0.02	02/15/2013	251.22
F310	01	Daniel Sinard	NO		-0.01			-0.01	01/03/2013	317.16
A320	01	Willard Hogreve	NO	-0.02				-0.02	02/08/2013	445.91
B215	00	R Jespersen	NO		-0.02			-0.02		
B304	01	Katarzyna Szawracka	NO	-0.02				-0.02	02/08/2013	244.94
B322	00	Myrna Leib	NO		-0.03			-0.03		
E411	01	Milorad Denic	NO	-0.05				-0.05	02/13/2013	237.09
E206	01	Mary Robb	NO	-0.07				-0.07	02/13/2013	242.00
E418	01	Diane Baumhardt	NO	-0.07				-0.07	02/11/2013	332.86
D263	01	Nadine Lewis	NO		-0.10			-0.10	02/06/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	02/11/2013	244.94
B309	00	Gary March	NO		-0.19			-0.19		
D319	01	Norval Northcott	NO	-0.20				-0.20	02/11/2013	445.91
F219	01	Paul Johnson	NO	-0.26				-0.26	02/19/2013	52.00



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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C404	01	Timothy Dykes	NO	-0.27				-0.27	02/11/2013	251.22
D318	01	Robert Bartuch	NO		-0.40			-0.40	01/07/2013	323.44
C305	01	Harold Fotre	NO		-0.50			-0.50	02/06/2013	230.81
A116	01	John Bandaccari	NO		-0.70			-0.70	02/04/2013	337.57
D162	01	Joyce Lynne	NO		-0.72			-0.72	02/05/2013	238.66
A410	01	Robert Pacek	NO		-0.90			-0.90	02/04/2013	326.58
E105	01	Candace Farmer	NO	-1.07				-1.07	02/12/2013	225.00
E202	01	Christina Grad	NO	-1.16				-1.16	02/08/2013	314.02
E114	02	James Petitt	NO		-1.94			-1.94		
D265	01	Nancy Balis	NO	-2.12				-2.12	02/08/2013	337.57
A112	01	Richard Ritter	NO	-2.16				-2.16	02/13/2013	238.66
F203	01	Lawrence Miller	NO	-2.62				-2.62	02/13/2013	228.00
F316	01	James Clerihan	NO	-2.70				-2.70	02/11/2013	356.41
E317	01	Stanislaw Tyrka	NO	-2.88				-2.88	02/11/2013	323.44
B108	01	William Deaton	NO		-3.00			-3.00	02/04/2013	337.57
E115	01	Rossen Nikolov	NO	-3.12				-3.12	02/11/2013	300.00
B106	00	Karen George	NO		-3.81			-3.81		
E221	01	Helen Doyle	NO		-4.14			-4.14	02/01/2013	26.24
A222	01	George Pierce	NO	-4.36				-4.36	02/04/2013	505.00
A409	00	Holt	NO		-4.65			-4.65		
C104	01	Ewa Szamreta	NO	-5.00				-5.00	02/15/2013	238.66
C206	01	Tomasz Zapf	NO	-5.00				-5.00	02/11/2013	241.80
A418	00	Kathryn Mark	NO		-9.20			-9.20		
A221	00	Charles Thomson	NO		-10.00			-10.00		
C117	01	The Dana Point Condo Assn	NO	-10.00				-10.00	02/19/2013	1,175.00
D257	01	Henry Hopp	NO		-10.00			-10.00	02/04/2013	337.57
F318	01	Charlene Scott	NO		-10.00			-10.00	02/05/2013	323.44
B103	00	Veronica Ciancio	NO		-12.00			-12.00		
B119	01	J Bannister	NO	-14.00				-14.00	02/11/2013	439.63
D322	00	Alexander Lymarev	NO		-15.82			-15.82		

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
F122	00	Fields	NO		-16.35			-16.35		
F320	01	Willam Manglaris	NO	-0.18	-17.20			-17.38	02/04/2013	446.00
D457	00	L Meinken	NO		-18.43			-18.43		
F315	01	Carol Bjankini	NO	-19.53				-19.53	02/08/2013	343.85
C202	01	Theodore Migala	NO	-20.47				-20.47	02/08/2013	314.12
F304	00	Kristine Alajoki	NO		-21.58			-21.58		
E116	01	Donna Hardesty	NO	-22.21				-22.21	02/11/2013	337.51
D354	00	Ann Grabski	NO		-24.37			-24.37		
E219	01	Marchela Campobasso	NO	-24.45				-24.45	02/27/2013	25.07
E122	01	Glenn Carlson	NO		-24.70			-24.70	02/05/2013	452.19
E413	01	Patricia Welter	NO	-24.90				-24.90	02/11/2013	237.09
F421	01	Mary Ryder Marsden	NO	-24.98				-24.98	02/07/2013	520.16
E412	01	Gloria Goldstein	NO		-24.99			-24.99	02/06/2013	251.22
F213	00	Jacek Boryczko	NO		-24.99			-24.99		
A102	00	Rebecca Banner	NO		-25.00			-25.00		
A103	01	Gloria Hills	NO	-25.00				-25.00	02/11/2013	224.52
A108	01	Thomas Brehman	NO		-25.00			-25.00	02/04/2013	337.57
A205	01	Helen Mussar	NO	-25.00				-25.00	02/11/2013	227.66
A213	00	Federal National	NO		-25.00			-25.00		
A305	01	Oh Jin Cho	NO		-25.00			-25.00	02/05/2013	461.62
A308	01	James Ambrosino	NO		-25.00			-25.00	02/06/2013	356.41
A408	00	Erickson	NO		-25.00			-25.00		
A412	01	Antonio Capozzi	NO	-25.00				-25.00	02/25/2013	251.22
A422	00	Robert Levine	NO		-25.00			-25.00		
B103	02	Jason Crawford	NO		-25.00			-25.00		
B105	01	Jacqueline Prendergast	NO		-25.00			-25.00	01/03/2013	224.52
B202	01	Margaret Burzinski	NO	-25.00				-25.00	02/04/2013	314.02
B211	01	Barbara Johson	NO	-25.00				-25.00	02/15/2013	227.66
B306	00	Irenen Dowgun	NO		-25.00			-25.00		
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	02/21/2013	244.94

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=====										
B413	00	Joan Olsen	NO		-25.00			-25.00		
B417	00	H Muehlschlegel	NO		-25.00			-25.00		
C301	01	Albert Filamor	NO	-25.00				-25.00	02/11/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	02/07/2013	351.58
C407	00	J Williams	NO		-25.00			-25.00		
D122	01	Leroy Mazurek	NO		-25.00			-25.00	02/04/2013	439.63
D161	00	Sandra Donofrio	NO		-25.00			-25.00		
D258	00	Edith Berger	NO		-25.00			-25.00		
D353	00	Verne Revnes	NO		-25.00			-25.00		
D418	00	Celeste Zuker	NO		-25.00			-25.00		
D418	01	Ireneusz Bohun	NO		-25.00			-25.00	02/04/2013	332.86
D451	01	Barbara Magiet	NO		-25.00			-25.00	02/04/2013	326.58
D461	00	Gloria Hughes	NO		-25.00			-25.00		
E104	01	Collette Cox	NO		-25.00			-25.00	02/01/2013	238.66
E109	00	James Beirne	NO		-25.00			-25.00		
E120	01	Denise Duggan	NO		-25.00			-25.00	02/05/2013	439.63
E207	01	Pauline Keyes	NO		-25.00			-25.00	02/04/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	02/11/2013	442.77
E321	01	Phyllis Borchers	NO	-25.00				-25.00	02/08/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	02/19/2013	237.09
E410	00	S Anbinder	NO		-25.00			-25.00		
F213	01	Piotr Zielinski	NO	-25.00				-25.00	02/11/2013	227.66
F309	01	Jacqueline Fouch	NO		-25.00			-25.00	02/05/2013	352.16
F317	00	John Demas	NO		-25.00			-25.00		
F402	02	Wasowski	NO		-25.00			-25.00		
F422	02	Eric Truppa	NO		-25.00			-25.00		
B409	01	Audrey McCabe	NO	-25.03				-25.03	02/11/2013	356.58
E408	01	J Brady	NO	-25.29				-25.29	02/14/2013	370.54
D420	00	Michael Zeddies	NO		-25.50			-25.50		
D462	01	Janis Pinkerton	NO	-26.29				-26.29	02/15/2013	281.22

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D163	00	Peter Long	NO		-27.00			-27.00		
B406	00	Chris Kaechele	NO		-28.00			-28.00		
C403	01	Krystle Seifert	NO	-29.08				-29.08	02/13/2013	499.18
C410	01	Robert Schmitz	NO	-30.00				-30.00	02/25/2013	326.58
E208	01	Maura Moran	NO	-30.00				-30.00	02/19/2013	350.13
B418	01	John Stafford	NO		-35.00			-35.00	01/04/2013	367.86
D355	01	Chris Halvorsen	NO	-35.00				-35.00	02/08/2013	230.81
D453	00	Steve Pignataro	NO		-38.55			-38.55		
F408	01	Rosann Casella	NO	-40.07				-40.07	02/11/2013	370.54
D365	01	Julie Ilg	NO	-48.40				-48.40	02/22/2013	250.00
B118	00	Carol Bebb	NO		-49.06			-49.06		
D217	01	Diana Stefanova	NO	-49.29				-49.29	02/19/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	02/19/2013	251.22
A107	01	Margaret Scott	NO		-50.00			-50.00	02/04/2013	323.44
A416	01	Douglas Edmonds	NO	-50.00				-50.00	02/14/2013	370.54
B307	01	Beverley Baron	NO	-50.00				-50.00	02/14/2013	343.85
C214	01	David Buck	NO		-50.00			-50.00	02/04/2013	241.80
D422	01	Jean Russell	NO		-50.00			-50.00	02/04/2013	455.33
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	02/14/2013	230.81
E112	01	Kathryn Konieczka	NO	-50.10				-50.10	02/19/2013	238.66
E114	01	Christine Dowgiallo	NO		-50.11			-50.11	02/04/2013	238.66
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	02/14/2013	370.54
F113	00	Dorothy Lykle	NO		-55.00			-55.00		
F120	00	Dorothy Krueger	NO		-56.00			-56.00		
D155	01	Robert Fuson	NO	-56.55				-56.55	02/12/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	02/13/2013	310.88
C104	00	Jeff Whitchurch	NO		-68.16			-68.16		
E402	01	Mary Ann Lyons	NO	-70.00				-70.00	02/06/2013	361.58
A109	00	Raykhelson	NO		-75.00			-75.00		
A114	01	Janine Beatty	NO	-75.00				-75.00	02/11/2013	238.66

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
A202	00	K Skolnik	NO		-75.00			-75.00		
B210	01	Christine Bartha	NO		-75.00			-75.00	02/01/2013	314.02
C205	01	Jamie Richer	NO	-75.00				-75.00	02/11/2013	227.66
C312	01	Gloria Schlake	NO	-75.00				-75.00	02/19/2013	269.94
D152	01	Dorothy Nelson	NO	-75.00				-75.00	02/14/2013	310.88
E304	01	Tomasz Karpowicz	NO	-76.02				-76.02	02/13/2013	245.00
D463	00	Joseph Faraone	NO		-76.51			-76.51		
B405	01	Lynn Raymond	NO	-79.55				-79.55	02/15/2013	230.41
B221	00	Marie Tayler	NO		-81.64			-81.64		
F101	00	Bruno Leiblich	NO		-81.94			-81.94		
D118	00	Nancy Macdonald	NO		-85.00			-85.00		
C311	01	Mark Splendorio	NO	-97.36				-97.36	02/08/2013	230.81
A203	01	Diane Berngen	NO		-99.62			-99.62	02/05/2013	227.66
E118	00	Mary Close	NO		-99.84			-99.84		
D465	01	John Nagle	NO		-107.99			-107.99	01/28/2013	328.56
B406	01	Susan Cesek	NO	-115.03				-115.03	02/11/2013	251.22
E117	01	Linda Hines	NO	-124.65				-124.65	02/11/2013	317.16
A407	01	Judy Juergensen	NO		-129.59			-129.59	02/04/2013	356.41
C315	01	Julius Nikolai	NO		-135.35			-135.35	02/05/2013	343.85
F105	01	Robert Biga	NO	-138.00				-138.00	02/14/2013	224.52
D457	01	Peggy Flug	NO	-140.30				-140.30	02/14/2013	381.41
E407	01	John Sheehan	NO		-140.30			-140.30	02/06/2013	356.41
D260	01	Sarah Bootz	NO	-140.70				-140.70	02/19/2013	314.02
F118	01	Mark Lithall	NO	-147.94				-147.94	02/11/2013	317.14
A406	01	Michael Niedzinski	NO	-149.16				-149.16	02/11/2013	251.22
A115	01	The Dana Point Condo Assn	NO		-150.00			-150.00	02/04/2013	1,075.00
A420	01	Norval Northcott	NO	-150.00				-150.00	02/11/2013	455.33
C107	01	Dorothy Karp	NO		-150.66			-150.66	02/01/2013	317.16
F411	00	Brendan Kelly	NO		-151.80			-151.80		
B215	01	Phyllis Sommers	NO		-167.21			-167.21	02/06/2013	337.57

0554 The Dana Point Condo

Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A121	01	Concetta Humbert	NO		-168.80			-168.80	02/04/2013	452.19
A220	00	Olexandr Koutcher	NO		-170.00			-170.00		
F120	01	Herbert Andreen	NO		-173.06			-173.06	02/05/2013	439.63
B422	01	Marie Miller	NO		-176.41			-176.41	02/05/2013	485.16
F402	00	Christina Stender	NO		-183.40			-183.40		
B114	01	William Heller	NO		-185.64			-185.64	02/01/2013	238.66
E106	00	Anthony Vivacqua	NO		-195.28			-195.28		
E203	01	Carol Robb	NO		-205.27			-205.27	02/01/2013	227.66
C112	00	Richard Childs	NO		-212.05			-212.05		
D364	00	Edward Clerihan	NO		-218.03			-218.03		
F307	00	E Strzelec	NO		-220.17			-220.17		
E114	00	Lori Lautrup	NO		-220.65			-220.65		
B311	01	Vincenzo Saponieri	NO		-221.77			-221.77	02/04/2013	230.81
F111	01	Marcella Schulze	NO	-224.52				-224.52	01/04/2013	224.52
A213	01	Tihomir Georgiev	NO	-227.66				-227.66	01/07/2013	227.66
C203	01	Leslie Haas	NO	-227.66				-227.66	01/08/2013	227.66
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E205	01	Annette Wozniczka	NO	-227.66				-227.66	02/04/2013	227.66
F308	01	Sophia Barnas	NO		-230.61			-230.61	02/04/2013	391.41
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	01/03/2013	230.81
F305	01	Paula Poplawski	NO	-230.81				-230.81	02/01/2013	230.81
B219	00	Provident Funding	NO		-233.88			-233.88		
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
D264	01	Patricia Spada	NO	-241.80	-0.03			-241.83	01/08/2013	241.80
A311	01	Charles VanBoxtaele	NO	-230.81	-12.71			-243.52	02/04/2013	230.81
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
B312	01	Ardith Ritter	NO	-244.94	-0.04			-244.98	01/03/2013	244.94

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Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E311	01	Adam Strzok	NO	-230.81	-15.00			-245.81	01/07/2013	230.81
D356	01	Donna Acrcus	NO	-244.94	-5.00			-249.94	01/03/2013	244.94
B404	01	Kathy Dunaj	NO	-250.72				-250.72	02/11/2013	251.22
F414	01	Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
A403	01	Bernadette Connelly	NO	-256.99				-256.99	02/11/2013	237.09
C110	01	Victorio Deguzman	NO	-266.58				-266.58	02/08/2013	310.88
C306	00	James Postilion	NO		-275.42			-275.42		
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B114	00	Nancy Michaels	NO		-280.00			-280.00		
B206	01	Angela Simic	NO	-276.80	-3.84			-280.64	01/11/2013	35.00
C101	01	Ann Rodgers	NO		-284.09			-284.09	01/30/2013	310.88
D456	01	John Moon	NO	-251.22	-36.33			-287.55	02/05/2013	251.22
E322	01	Rosann Casella	NO	-291.72				-291.72	02/11/2013	472.60
D118	02	Megan Campbell	NO		-292.37			-292.37		
E404	01	Joseph Hamilton	NO	-251.22	-47.78			-299.00	01/16/2013	251.22
B107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	02/19/2013	1,000.00
E120	00	Jean Hansen	NO		-300.00			-300.00		
E316	00	Anna McCall	NO		-300.00			-300.00		
F107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	02/19/2013	1,205.00
F204	01	Mary Papadatos	NO		-300.02			-300.02	02/06/2013	241.80
A110	01	Jean Schaller	NO	-304.62				-304.62	02/21/2013	310.88
B209	00	Lidia Bijatowska	NO		-307.56			-307.56		
A120	01	Reva Hackin	NO	-310.20				-310.20	02/08/2013	439.63
F311	01	Joseph Krasnowski	NO	-230.81	-79.48			-310.29	01/10/2013	230.81
D261	01	Kresimir Misetic	NO	-310.41				-310.41	02/21/2013	400.00
F102	01	Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B309	01	Phil Cacciatore	NO	-317.16				-317.16	02/11/2013	317.16

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C302	01	Carol Friedman	NO	-317.16				-317.16	02/08/2013	317.16
E310	01	Elsie Anhalt	NO	-317.16				-317.16	02/11/2013	317.16
A310	01	Robert Mann	NO	-317.23				-317.23	02/11/2013	317.16
E414	01	Kathleen Scaletta	NO	-317.39				-317.39	02/11/2013	321.22
E410	01	Grazyna Kijowska	NO	-317.39	-0.20			-317.59	02/04/2013	326.58
C106	01	Deric Whiting	NO	-238.66	-81.34			-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	02/19/2013	320.30
F217	01	Lawrence Goldfaber	NO	-320.30				-320.30	02/01/2013	320.30
F218	01	Henryka Marecka	NO	-320.30				-320.30	01/03/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
B410	01	Milka Kokotovic	NO	-326.58				-326.58	02/11/2013	326.58
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
B222	00	Dorothy Dinsmore	NO		-326.95			-326.95		
D101	01	Future Generation Investment Group	NO		-327.13			-327.13	02/04/2013	310.88
D160	01	James Gorny	NO	-310.88	-23.11			-333.99	01/11/2013	310.88
A207	01	Lorraine Wagner	NO	-334.57				-334.57	02/25/2013	337.57
B102	01	Caroline Brandt	NO	-310.88	-25.00			-335.88	02/04/2013	310.88
D359	01	E Bruce Jackson	NO	-337.16				-337.16	02/04/2013	337.16
E302	01	Cornelius OConnell	NO	-317.16	-25.00			-342.16	01/03/2013	317.16
E315	01	Paula Fendius	NO	-343.85				-343.85	01/03/2013	343.85
D366	01	Bozena Kijowska	NO	-346.38				-346.38	02/04/2013	356.41
D252	01	Guillermína Beltran	NO	-349.02				-349.02	01/03/2013	349.02
D466	01	Su Chang Lim	NO		-349.04			-349.04	02/05/2013	370.54
F109	00	H Vanoucek	NO		-350.00			-350.00		
D363	01	Edward Hofert Revocable Trust	NO		-353.62			-353.62	02/04/2013	230.81
E316	01	Mladenka Andric	NO	-355.27				-355.27	02/14/2013	356.41
A401	00	Esther Barth	NO		-357.63			-357.63		
B201	01	James Ansley	NO	-349.02	-10.98			-360.00	01/07/2013	349.02
A208	01	Michele Julianio	NO	-350.13	-10.37			-360.50	01/07/2013	350.13



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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E109	01	John Bernardo	NO	-310.88	-50.00			-360.88	01/10/2013	310.88
D158	01	Janet Anderson	NO	-337.57	-25.00			-362.57	01/07/2013	337.57
C103	00	Donna Kotty	NO		-367.00			-367.00		
D459	01	Russell Holmgren	NO	-326.58	-42.00			-368.58	02/04/2013	326.58
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
B412	01	Robert Witek	NO	-251.22	-120.38			-371.60	02/01/2013	251.22
C409	01	Daniel Moon	NO	-326.58	-50.40			-376.98	01/03/2013	326.58
E308	01	Wesley Kulig	NO	-386.41				-386.41	01/31/2013	371.41
B104	01	Mark Kilgore	NO	-231.94	-156.15			-388.09	02/01/2013	238.66
C208	01	Marguerite Train	NO	-350.13	-50.05			-400.18	02/01/2013	350.13
A212	01	Dawn Berngen	NO		-405.94			-405.94	02/05/2013	241.80
A318	01	Thomas Many	NO	-323.44	-90.90			-414.34	01/11/2013	323.44
F121	00	Russell Brown	NO		-425.95			-425.95		
D218	01	Julie Ramion	NO	-320.30	-116.31			-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-314.02	-123.61			-437.63	01/07/2013	314.02
D121	01	Daniel Hajduk	NO	-439.63				-439.63	02/11/2013	439.63
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	02/11/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409	01	Marjana Eckel	NO	-326.58	-125.00			-451.58	01/03/2013	326.58
B420	01	Barbara Syrek	NO	-454.52				-454.52	02/25/2013	455.33
D420	01	Barbara Czynszczon	NO	-455.33				-455.33	01/30/2013	910.66
F420	01	Alfred Szebel	NO	-455.33	-0.06			-455.39	01/03/2013	455.33
B110	01	Linda Caldwell	NO	-310.88	-147.38			-458.26	01/03/2013	310.88
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
F418	00	Carol Carcione	NO		-477.50			-477.50		
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.16	-0.06			-485.22	01/24/2013	510.16
B219	01	Manuel Sanchez	NO	-492.77				-492.77	02/26/2013	442.77
F314	01	Jeff Eitel	NO	-244.94	-250.79			-495.73	01/03/2013	244.94
A319	01	Elizabeth Drake	NO	-445.91	-49.84			-495.75	02/01/2013	445.91

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Report Date: 02/28/2013

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E420	01	Harry Dimpfl	NO	-455.33	-50.00			-505.33	02/04/2013	455.33
E421	01	Raymond Fredrich	NO	-485.16	-24.98			-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-370.54	-143.57			-514.11	01/03/2013	370.54
B302	01	Anthony Jannotta	NO	-317.16	-250.74			-567.90	01/04/2013	317.16
A117	01	Veronica Sowka	NO	-342.16	-242.94			-585.10	01/24/2013	342.16
A217	01	Robert Willey	NO		-590.54			-590.54	02/05/2013	640.60
A209	01	Janet Marasco	NO	-314.02	-277.62			-591.64	01/14/2013	314.02
D466	00	Carlo Greco	NO		-603.00			-603.00		
B316	00	Pat Neill	NO		-666.73			-666.73		
F209	01	Martha Hynes	NO	-314.02	-376.16			-690.18	01/03/2013	314.02
A414	01	Sara Fields	NO	-276.00	-448.70			-724.70	01/16/2013	251.22
E422	01	Rene Van Someren	NO		-740.02			-740.02	02/05/2013	485.16
D118	01	Dawn Pett	NO	-750.16				-750.16	01/24/2013	8.93
F103	00	Krystine Labedzki	NO		-754.63			-754.63		
B101	01	Clyde Peterson	NO	-621.76	-164.20			-785.96	01/04/2013	310.88
E222	01	Sara Fields	NO	-491.32	-297.12			-788.44	01/16/2013	466.32
B415	01	Sam Miller	NO	-712.82	-193.79			-906.61	01/14/2013	712.82
D165	01	Carol Pyron	NO	-637.78	-314.34			-952.12	02/05/2013	314.34
C113	01	Ronald Klimas	NO		-1,085.68			-1,085.68	02/05/2013	230.83
C112	01	Richard Tignino	NO		-1,126.92			-1,126.92	01/11/2013	238.66
D157	01	Sam Miller	NO	-646.88	-486.28			-1,133.16	01/14/2013	646.88
A405	01	Sam Miller	NO	-544.18	-668.91			-1,213.09	01/14/2013	35.00
D222	01	Marlene Rivara	NO	-857.56	-456.57			-1,314.13	02/05/2013	441.20
F122	01	Steven Seng	NO		-1,544.30			-1,544.30	02/01/2013	452.19
A211	01	J Kreutzer	NO		-2,276.60			-2,276.60	01/03/2013	227.66
A104	01	Raymond Kapela	NO		-2,412.64			-2,412.64	01/04/2013	238.66
F304	01	Raymond Fredrich	NO		-2,449.40			-2,449.40	01/04/2013	2,939.28
E218	01	James Stanley	NO		-3,238.37			-3,238.37	01/10/2013	3,850.00
D357	01	Sherwin Landerman	NO		-4,422.43			-4,422.43	01/08/2013	4,126.20
B221	01	Katherine Gits Carda	NO		-4,663.20			-4,663.20	01/08/2013	5,595.84

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Management Co: Lieberman Management Services

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Arlington Hgts IL 60005

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Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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00-0554 Totals: Charges:		17,114.66	46,084.22	0.00	0.00	63,198.88		
Pre-pays:		-38,402.41	-45,315.33	0.00	0.00	-83,717.74		
Legal		0	1	0	0	0		

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Report Date: 02/28/2013

Project: 00-

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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Project Totals: Charges:		17,114.66	46,084.22	0.00	0.00	63,198.88		
Prepays:		-38,402.41	-45,315.33	0.00	0.00	-83,717.74		
Legal		0	1	0	0	0		

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4010	Assessments - Regular		Beginning Balance				-104,858.30
	RMC	00554700	RM Charges	02/01/2013		157,010.30	
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	40,431.00		
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	11,721.00		
			Account Total		52,152.00	157,010.30	-104,858.30
			-----				
			Ending Balance				-209,716.60
4011	Assessment, Reserve		Beginning Balance				-40,431.00
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			-----				
			Ending Balance				-80,862.00
4012	Bank Loan Payment		Beginning Balance				-11,721.00
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			-----				
			Ending Balance				-23,442.00
4030	Move In/Move Out Fees		Beginning Balance				-150.00
	RCG	00560664	RM Charges	02/07/2013		400.00	
	RCG	00560651	RM Charges	02/11/2013		400.00	
	RCG	00562685	RM Charges	02/19/2013		400.00	
			Account Total		0.00	1,200.00	-1,200.00
			-----				
			Ending Balance				-1,350.00
4060	Locker Rental Income		Beginning Balance				-1,185.00
	RMC	00554700	RM Charges	02/01/2013		1,185.00	
			Account Total		0.00	1,185.00	-1,185.00
			-----				
			Ending Balance				-2,370.00
4110	Laundry Room Income		Beginning Balance				-5,487.75
	RCP	00563891	RM Cash Proc Post	02/25/2013		4,814.10	
			Account Total		0.00	4,814.10	-4,814.10
			-----				
			Ending Balance				-10,301.85
4130	Key Charges		Beginning Balance				-152.00
	RCG	00560079	RM Charges	02/08/2013		25.00	
	RCG	00562247	RM Charges	02/18/2013		52.00	
	RCG	00562685	RM Charges	02/19/2013		45.00	
			Account Total		0.00	122.00	-122.00
			-----				
			Ending Balance				-274.00

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 02/01/2013 To 02/28/2013**

For Accounts 4009 To 8965

Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4140			Unit Rental Income				Beginning Balance
							-5,530.00
		RMC 00554700	RM Charges	02/01/2013		5,530.00	
			Account Total		0.00	5,530.00	-5,530.00
			-----				
			Ending Balance				-11,060.00
4995			Miscellaneous Income				Beginning Balance
							0.00
		RCG 00561010	RM Charges	02/12/2013		20.00	
			Account Total		0.00	20.00	-20.00
			-----				
			Ending Balance				-20.00
7011			On Site Manager				Beginning Balance
							10,592.05
			Wage Reimb- A Detric	JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	3,383.50
			Wage Reimb- L Lopez	JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	5,413.69
			2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	3,383.50
			Account Total		8,797.19	3,383.50	5,413.69
			-----				
			Ending Balance				16,005.74
7012			Assistant Manager				Beginning Balance
							6,619.92
			2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	3,383.50
			Account Total		3,383.50	0.00	3,383.50
			-----				
			Ending Balance				10,003.42
7020			Maintenance Salaries				Beginning Balance
							14,240.29
			4B4 OT Wages 554120	JE PR0214130554	PR PD 2/15/2013	02/14/2013	103.16
			4B4 Wages Dept 5541	JE PR0214130554	PR PD 2/15/2013	02/14/2013	5,103.96
			4B4 OT Wages 554120	JE PR0228130554	PR PD 3/01/2013	02/27/2013	78.56
			4B4 Wages Dept 5541	JE PR0228130554	PR PD 3/01/2013	02/27/2013	5,103.96
			EE Man Cks-Taxes	JE 00058958	554-Feb FS Rev Adj	02/28/2013	1,182.35
			Account Total		11,571.99	0.00	11,571.99
			-----				
			Ending Balance				25,812.28
7065			Payroll Process Fees				Beginning Balance
							10.00
			ADP Processing Fee	JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	10.00
			Account Total		10.00	0.00	10.00
			-----				
			Ending Balance				20.00
7082			FICA Tax Expense				Beginning Balance
							790.53
			4B4 ER Med Taxes	JE PR0214130554	PR PD 2/15/2013	02/14/2013	75.50
			4B4 SS Tax	JE PR0214130554	PR PD 2/15/2013	02/14/2013	322.84
			4B4 ER Med Taxes	JE PR0228130554	PR PD 3/01/2013	02/27/2013	75.15
			4B4 SS Tax	JE PR0228130554	PR PD 3/01/2013	02/27/2013	321.32
			FICA-Man Cks	JE 00058958	554-Feb FS Rev Adj	02/28/2013	389.31

<b>General Ledger</b> <b>0554 The Dana Point Condo</b> <b>For Dates 02/01/2013 To 02/28/2013</b>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		1,184.12	0.00	1,184.12
			Ending Balance				1,974.65
7083			Federal Unemployment Tax				
			Beginning Balance				62.01
	4B4	FUTA Tax	JE PR0214130554 PR PD 2/15/2013	02/14/2013	22.46		
	4B4	FUTA Tax	JE PR0228130554 PR PD 3/01/2013	02/27/2013	8.47		
			Account Total		30.93	0.00	30.93
			Ending Balance				92.94
7084			State Unemployment Tax				
			Beginning Balance				346.17
	4B4	ER SUI Tax	JE PR0214130554 PR PD 2/15/2013	02/14/2013	174.44		
	4B4	ER SUI Tax	JE PR0228130554 PR PD 3/01/2013	02/27/2013	173.61		
			Account Total		348.05	0.00	348.05
			Ending Balance				694.22
7085			Workers Comp Insurance				
			Beginning Balance				1,869.75
			Ending Balance				1,869.75
7086			Medical/Life Insurance				
			Beginning Balance				3,421.02
	Co Code 4B4	Medical/	JE PR0228130554 PR PD 3/01/2013	02/27/2013		263.16	
			Account Total		0.00	263.16	-263.16
			Ending Balance				3,157.86
7210			Electricity				
			Beginning Balance				6,586.53
		ACR 00014043	VOID	02/08/2013		0.01	
	1/3-2/4	ELECTRIC	AVC 00586509 AEP Energy	02/18/2013	6,685.33		
			Account Total		6,685.33	0.01	6,685.32
			Ending Balance				13,271.85
7221			Water				
			Beginning Balance				19,141.55
			Ending Balance				19,141.55
7230			Gas				
			Beginning Balance				6,972.31
	12/-12/31	GAS	AVC 00587449 Integrys Energy Srvs	02/21/2013	9,457.62		
	12/28-1/29	ACH GAS	AVC 00587663 Nicor Gas	02/21/2013	312.37		
			Account Total		9,769.99	0.00	9,769.99
			Ending Balance				16,742.30
7410			Scavenger Services				
			Beginning Balance				2,773.61
	GARBAGE PICKUP	AVC 00582339	Waste Management	02/04/2013	2,760.88		

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		2,760.88	0.00	2,760.88
			-----				
			Ending Balance				5,534.49
7420	Exterminating		Beginning Balance				136.00
	PEST CONTROL	AVC 00586521	Aerex Pest Control S	02/18/2013	136.00		
			Account Total		136.00	0.00	136.00
			-----				
			Ending Balance				272.00
7431	Cleaning Contract		Beginning Balance				15,684.00
			-----				
			Ending Balance				15,684.00
7433	Carpet Cleaning		Beginning Balance				0.00
	CARPET CLEANING	AVC 00583225	Medallion Healthy Ho	02/05/2013	180.00		
	CARPET MAT CLEAN JAN	AVC 00586511	Medallion Healthy Ho	02/18/2013	180.00		
			Account Total		360.00	0.00	360.00
			-----				
			Ending Balance				360.00
7450	Fire Prevention		Beginning Balance				3,901.12
	FIRE ALARM 2/13-4/13	AVC 00583085	Tyco Integrated Secu	02/04/2013	117.00		
	FIRE HOSE INSPECTION	AVC 00585158	Walter Alarm Service	02/12/2013	2,690.00		
	1519 FIRE/3-5/13	AVC 00586513	Sentry Security,	02/18/2013	123.00		
	1505/1515 FIRE ALARM	AVC 00588201	Tyco Integrated Secu	02/25/2013	117.00		
	1405 FIRE ALARM	AVC 00588202	Tyco Integrated Secu	02/25/2013	117.00		
			Account Total		3,164.00	0.00	3,164.00
			-----				
			Ending Balance				7,065.12
7462	Elevator Repairs/Services		Beginning Balance				140.00
	ELEVATOR SUPPLIES	AVC 00586515	Colley Elevator Co	02/18/2013	88.50		
	ELEVATOR REPAIR	AVC 00586522	Colley Elevator Co	02/18/2013	207.00		
			Account Total		295.50	0.00	295.50
			-----				
			Ending Balance				435.50
7495	Other Building Services		Beginning Balance				144.44
	1519E INTERCOM RPR	AVC 00583086	JR Electronic Servic	02/04/2013	639.11		
			Account Total		639.11	0.00	639.11
			-----				
			Ending Balance				783.55
7607	Maintenance Supplies		Beginning Balance				1,156.58
			-----				
			Ending Balance				1,156.58



<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
7610	Plumbing Repairs/Supplies		Beginning Balance				494.63
	PLUMBING CASKETS	AVC 00584145	HD Supply Facilities	02/11/2013	52.39		
	STOCK REPLENISH	AVC 00585039	RMA Supply Inc.	02/12/2013	30.40		
	Account Total				82.79	0.00	82.79
	-----						
	Ending Balance						577.42
7620	Electric Repairs/Supplies		Beginning Balance				0.00
	GENERATOR MAINT	AVC 00585027	Alternate Power, Inc	02/12/2013	2,400.00		
	Account Total				2,400.00	0.00	2,400.00
	-----						
	Ending Balance						2,400.00
7621	Lights, Bulbs and Tubes		Beginning Balance				2,085.39
	BULBS	AVC 00582338	HD Supply Facilities	02/04/2013	14.36		
	Account Total				14.36	0.00	14.36
	-----						
	Ending Balance						2,099.75
7632	HVAC Repairs/Supplies		Beginning Balance				0.00
	1515 A/C REPAIR	AVC 00582501	Riverside Mechanical	02/04/2013	358.00		
	1615 HEATER REPAIR	AVC 00582503	Riverside Mechanical	02/04/2013	153.44		
	HEATING ELEMENTS	AVC 00586533	HD Supply Facilities	02/18/2013	75.00		
	Account Total				586.44	0.00	586.44
	-----						
	Ending Balance						586.44
7642	Doors, Locks & Keys		Beginning Balance				113.69
	LOCK RPR/RPL	AVC 00582340	Anderson Lock	02/04/2013	194.99		
	DOOR CLOSURES	AVC 00586518	HD Supply Facilities	02/18/2013	616.99		
	KEYS	AVC 00586540	Anderson Lock	02/18/2013	483.95		
	Account Total				1,295.93	0.00	1,295.93
	-----						
	Ending Balance						1,409.62
7646	Building Equipment Repairs		Beginning Balance				0.00
	INTERCOM PROGRAM	AVC 00584134	M & R Electronics Sy	02/11/2013	300.00		
	Account Total				300.00	0.00	300.00
	-----						
	Ending Balance						300.00
7647	Garage Maintenance/Repairs		Beginning Balance				437.70
	GARAGE DOOR REPAIR	AVC 00582337		02/04/2013	215.20		
	GARAGE RPR 1615 BW	AVC 00584147	Overhead, Inc.	02/11/2013	887.22		
	GARAGE DOOR RPR	AVC 00584151	Overhead, Inc.	02/11/2013	865.00		

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		1,967.42	0.00	1,967.42
			Ending Balance				2,405.12
7651			Interior Painting & Decorating				
			Beginning Balance				170.64
			Ending Balance				170.64
7693			Cleaning Supplies				
			Beginning Balance				0.00
	JANITORIAL SUPPLIES	AVC 00586517	QUILL	02/18/2013	47.02		
			Account Total		47.02	0.00	47.02
			Ending Balance				47.02
7843			Ice Control				
			Beginning Balance				13,795.00
	DE ICING	AVC 00586524	BMS Group	02/18/2013	250.00		
	DE-ICING	AVC 00586527	BMS Group	02/18/2013	2,465.00		
	DE-ICING	AVC 00586528	BMS Group	02/18/2013	2,465.00		
	DE-ICING	AVC 00586529	BMS Group	02/18/2013	2,465.00		
			Account Total		7,645.00	0.00	7,645.00
			Ending Balance				21,440.00
8012			Pool Contract				
			Beginning Balance				2,513.50
			Ending Balance				2,513.50
8050			Pool Repairs & Supplies				
			Beginning Balance				301.00
			Ending Balance				301.00
8505			Management Contract				
			Beginning Balance				3,400.00
	LMS Management Fee	JE M0201130554	PD LMS MGMT FEE	02/01/2013	3,400.00		
			Account Total		3,400.00	0.00	3,400.00
			Ending Balance				6,800.00
8520-5			Legal Services Reimb (Resident)				
			Beginning Balance				0.00
		RCG 00564449	RM Charges	02/27/2013		256.11	
			Account Total		0.00	256.11	-256.11
			Ending Balance				-256.11
8521			Legal Services (Assn)				
			Beginning Balance				475.00
	01-13 ADP Bkgrd Ck	JE R0219130554	02.19.13 LMS REBILL	02/19/2013	64.34		

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		64.34	0.00	64.34
-----							
			Ending Balance				539.34
8550	General Office Expenses		Beginning Balance				388.00
	OFFICE SUPPLIES	AVC 00584137	QUILL	02/11/2013	248.44		
	8771100720376514	AVC 00584138	Comcast	02/11/2013	106.95		
	STATIONARY ENVELOPES	AVC 00586531	Warehouse Direct	02/18/2013	92.65		
			Account Total		448.04	0.00	448.04
-----							
			Ending Balance				836.04
8551	Photocopy/Reproduction		Beginning Balance				0.00
	ELECTION BALLOTS	AVC 00583224	Shelby Mazursky	02/05/2013	736.55		
			Account Total		736.55	0.00	736.55
-----							
			Ending Balance				736.55
8552	Postage Expenses		Beginning Balance				0.00
	21957823863	AVC 00584140	Purchase Power	02/11/2013	267.96		
			Account Total		267.96	0.00	267.96
-----							
			Ending Balance				267.96
8556	Dues, Fees, & Licenses		Beginning Balance				1,000.00
-----							
			Ending Balance				1,000.00
8557	Office Equipment Expense		Beginning Balance				724.01
	COPIER MAINT	AVC 00584148	Canon Business Solut	02/11/2013	80.50		
			Account Total		80.50	0.00	80.50
-----							
			Ending Balance				804.51
8560	Telephone/Pager Expense		Beginning Balance				3,759.45
	1/15-2/14 PHONES	AVC 00585023	Call One	02/12/2013	1,132.71		
	2/15-3/14 PHONE	AVC 00588206	Call One	02/21/2013	1,467.94		
			Account Total		2,600.65	0.00	2,600.65
-----							
			Ending Balance				6,360.10
8565	Internet/Website Expense		Beginning Balance				106.95
-----							
			Ending Balance				106.95
8575	Promotions/Social Activity		Beginning Balance				0.00
	REIMB REFRESHMENTS	AVC 00583113	Jean Russell	02/04/2013	15.88		

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		15.88	0.00	15.88
-----							
			Ending Balance				15.88
8710			All Association Insurance				
			Beginning Balance				19,517.37
-----							
			Ending Balance				19,517.37
8801			Budgeted Trsf to Res				
			Beginning Balance				40,431.00
	Recurring Res Tfr	JER 00007441	Budgeted Tfr to Res	02/01/2013	40,431.00		
			Account Total		40,431.00	0.00	40,431.00
-----							
			Ending Balance				80,862.00
8806			Interest Transfer to Reserve				
			Beginning Balance				996.00
	Recurring Loan Tfr	JER 00007441	Budgeted Tfr to Res	02/01/2013	996.00		
			Account Total		996.00	0.00	996.00
-----							
			Ending Balance				1,992.00
8807			Loan Payment				
			Beginning Balance				10,725.00
	Recurring Loan Tfr	JER 00007441	Budgeted Tfr to Res	02/01/2013	10,725.00		
			Account Total		10,725.00	0.00	10,725.00
-----							
			Ending Balance				21,450.00
-----							
			Entity Totals		175,393.47	225,936.18	-24,035.55

Bank Code: 0554 The Dana Point Condo  
As of Date: 02/28/2013

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Bank Balance As Of	02/28/2013	130,243.62
Outstanding Checks AP		-33,417.31

Adjusted Bank Balance	<hr/>	96,826.31
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Book Balance As Of	02/28/2013	96,826.31
Interest Income		0.00
Bank Charges		0.00

Adjusted Book Balance	<hr/>	96,826.31
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Bank Code: 0554 The Dana Point Condo  
As of Date: 02/28/2013

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Bank Adjustment Notes

1  
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Book Adjustment Notes

1  
2  
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9  
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Bank Code: 0554 The Dana Point Condo  
For Checks Dated 02/28/2013

Check	Date	Vendor	Type	Amount
010067	02/21/2013	AERPE Aerex Pest Control Svce	C	136.00
010069	02/21/2013	BMSGR BMS Group	C	7,645.00
010072	02/21/2013	MEDHE Medallion Healthy Homes	C	180.00
010077	02/22/2013	554R1 The Dana Point CA	C	23,442.00
010078	02/28/2013	CALONE Call One	C	1,467.94
010079	02/28/2013	NICGAS Nicor Gas	C	312.37
010080	02/28/2013	TYCIN Tyco Integrated Security	C	234.00
Report Total				33,417.31

Bank Code 0554 The Dana Point Condo  
For Deposits Dated 02/28/2013

Batch	Date	Description	Amount
Bank Code Total			0.00



ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
02/01/13 TO 02/28/13

PAGE: 1 OF 3

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

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

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

## ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 128,716.29  
YOUR TRANSACTIONS THIS PERIOD INCLUDED:  
25 DEPOSITS 161,520.29  
55 WITHDRAWALS 159,992.96  
YOUR ENDING BALANCE WAS 130,243.62  
YTD INTEREST PAID IS .00  
YTD INTEREST WITHHELD IS .00

## TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
FEB 01 CCD	LIEBERMAN 5723 000554		10,128.29
FEB 01	RETURN ITEMS CHARGEBACK 00907	317.39	
FEB 01	RETURN ITEMS CHARGEBACK 00771	346.38	
FEB 01 PPD	LMS CORPORATE DIR DEBIT 90991055401	3,400.00	
FEB 04 CCD	LIEBERMAN 5723 000554		19,750.09
FEB 05 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		2,072.99
FEB 05 CCD	LIEBERMAN 5723 000554		3,302.25
FEB 06 CCD	LIEBERMAN 5723 000554		5,886.79
FEB 06 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		20,019.63
FEB 07 CCD	LIEBERMAN 5723 000554		1,786.77
FEB 08 CCD	LIEBERMAN 5723 000554		7,875.68
FEB 11 CCD	LIEBERMAN 5723 000554		26,288.62
FEB 12 CCD	PAYLEASE.COM CREDIT 11477656		236.95
FEB 12 CCD	LIEBERMAN 5723 000554		1,104.25
FEB 13 CCD	LIEBERMAN 5723 000554		6,081.50
FEB 14 CCD	PAYLEASE.COM CREDIT 11500988		343.85

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
02/01/13 TO 02/28/13

PAGE: 2 OF 3

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

FEB 14	CCD	LIEBERMAN	5723	000554			7,445.44
FEB 14	CCD	ADP TX/FINCL SVC	ADP - TAX	B4021507A01	1,903.73		
FEB 14	CCD	ADP TX/FINCL SVC	ADP - TAX	425686274B4	3,898.63		
FEB 15	CCD	LIEBERMAN	5723	000554			5,864.30
FEB 19	CCD	LIEBERMAN	5723	000554			11,840.20
FEB 19	PPD	LMS CORPORATE	DIR DEBIT	90991055401	64.34		
FEB 20	CCD	LIEBERMAN	5723	000554			813.77
FEB 21	CCD	LIEBERMAN	5723	000554			3,583.99
FEB 22	CCD	LIEBERMAN	5723	000554			2,806.13
FEB 25	CCD	PAYLEASE.COM	CREDIT	11586456			238.66
FEB 25	CCD	LIEBERMAN	5723	000554			4,678.27
FEB 25	PPD	LMS CORPORATE	DIR DEBIT	90991055401	8,807.19		
FEB 26	CCD	LIEBERMAN	5723	000554			4,981.72
FEB 27	CCD	LIEBERMAN	5723	000554			1,963.95
FEB 27	PRENOTE	ACCOUNT VERIFICATION - DDA DEBIT			.00		
FEB 27	CCD	ADP TX/FINCL SVC	ADP - TAX	B46439898VV	1,571.66		
FEB 28	REMOTE	DEPOSIT					4,814.10
FEB 28	CCD	LIEBERMAN	5723	000554			7,612.10
FEB 28	CCD	ADP TX/FINCL SVC	ADP - TAX	B4030109A01	1,880.25		
FEB 28	CCD	ADP TX/FINCL SVC	ADP - TAX	260456574B4	3,617.66		

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10030	40,431.00	02/05	10045	639.11	02/12	10060	30.40	02/21
10031	136.00	02/07	10046	180.00	02/14	10061	300.00	02/25
10032	388.00	02/13	10047	7,842.00	02/11	10062	1,752.22	02/19
10033	2,515.43	02/05	10048	215.20	02/08	10063	267.96	02/21
10034	8,595.00	02/04	10049	736.55	02/15	10064	248.44	02/21
10035	353.35	02/01	10050	511.44	02/11	10065	2,690.00	02/20
10036	9,758.68	02/07	10051	117.00	02/11	10066	6,685.33	02/26
10037	2,085.39	02/05	10052	2,760.88	02/11	10068*	483.95	02/26
10038	234.61	02/11	10053	2,425.00	02/21	10070*	295.50	02/27
10039	2,280.68	02/04	10054	2,400.00	02/20	10071	691.99	02/26
10040	19,141.55	02/04	10055	5,200.00	02/25	10073*	47.02	02/28
10041	15.88	02/13	10056	1,132.71	02/19	10074	123.00	02/26
10042	194.99	02/11	10057	80.50	02/21	10075	92.65	02/25
10043	475.00	02/12	10058	106.95	02/20	10076	9,457.62	02/26
10044	14.36	02/11	10059	52.39	02/19			
SUBTOTAL	134,185.73							

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
02/01/13 TO 02/28/13

PAGE: 3 OF 3

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

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CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
FEB 01	128,716.29	4	FEB 14	132,287.71	3
FEB 01	134,427.46	4	FEB 15	137,415.46	1
FEB 04	124,160.32	3	FEB 19	146,254.00	4
FEB 05	84,503.74	3	FEB 20	141,870.82	3
FEB 06	110,410.16	0	FEB 21	142,402.51	5
FEB 07	102,302.25	2	FEB 22	145,208.64	0
FEB 08	109,962.73	1	FEB 25	135,725.73	4
FEB 11	124,576.07	7	FEB 26	123,265.56	5
FEB 12	124,803.16	2	FEB 27	123,362.35	3
FEB 13	130,480.78	2	FEB 28	130,243.62	3

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## TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	22	134,613.57	ACH HCM/NDC CREDIT	2	22,092.62
CHARGEBACK	2	663.77	OTC CHECK	6	6,028.41
ACH DEBIT	8	25,143.46	ACH PRENOTE DEBIT	1	.00
REGULAR CHECK	38	128,157.32	REMOTE DEPOSIT	1	4,814.10

# AP Open Invoice Listing

GL Dates 01/01/1901 to 02/28/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									
-----									
Grand Total:					0.00				

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554RJR		Jean Russell				Terms: 05 Net 5 Days			
00583113	R	01282013	554 02/04/2013			2100 Accounts Paya			
							15.88	15.88	0.00
		01/28/2013	02/05/2013		05	01/28/2013 REIMB REFRESHMENTS	0.00	0.00	
		0554	The Dana Point Condo	8575		Promotions,Social Ac	15.88	15.88	0.00
Checks:		0554	010041	02/06/2013			-15.88	0.00	
-----									
Vendor Totals							15.88	15.88	0.00
								0.00	
AEPE	AEP	Energy				Terms: 05 Net 5 Days			
00586509	R	3000139351	02/18/2013			2100 Accounts Paya			
							6,685.33	6,685.33	0.00
		02/04/2013	02/18/2013		05	02/04/2013 1/3-2/4 ELECTRIC	0.00	0.00	
		0554	The Dana Point Condo	7210		Electricity	6,685.33	6,685.33	0.00
Checks:		0554	010066	02/21/2013			-6,685.33	0.00	
-----									
Vendor Totals							6,685.33	6,685.33	0.00
								0.00	
AERPE	Aerex	Pest Control Svce				Terms: 05 Net 5 Days			
00586521	R	908086	02/18/2013			2100 Accounts Paya			
							136.00	136.00	0.00
		02/07/2013	03/05/2013		05	02/07/2013 PEST CONTROL	0.00	0.00	
		0554	The Dana Point Condo	7420		Exterminating	136.00	136.00	0.00
Checks:		0554	010067	02/21/2013			-136.00	0.00	
-----									
Vendor Totals							136.00	136.00	0.00
								0.00	
ALTPO	Alternate	Power, Inc.				Terms: 05 Net 5 Days			
00585027	R	6002C	02/12/2013			2100 Accounts Paya			
							2,400.00	2,400.00	0.00
		01/22/2013	02/05/2013		05	01/22/2013 GENERATOR MAINT	0.00	0.00	
		0554	The Dana Point Condo	7620		Electric Repairs/Sup	2,400.00	2,400.00	0.00
Checks:		0554	010054	02/14/2013			-2,400.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							2,400.00	2,400.00	0.00
								0.00	
-----									
ANDLO	Anderson Lock	Terms: 05 Net 5 Days							
00582340	R	0801571	02/04/2013			2100 Accounts Paya			
							194.99	194.99	0.00
		01/29/2013	02/05/2013		05	01/29/2013 LOCK RPR/RPL	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	194.99	194.99	0.00
Checks:		0554 010042	02/06/2013				-194.99	0.00	
00586540	R	0802735	02/18/2013			2100 Accounts Paya			
							483.95	483.95	0.00
		02/11/2013	03/05/2013		05	02/11/2013 KEYS	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	483.95	483.95	0.00
Checks:		0554 010068	02/21/2013				-483.95	0.00	
-----									
Vendor Totals							678.94	678.94	0.00
								0.00	
-----									
BMSG	BMS Group	Terms: 05 Net 5 Days							
00581009	R	00001067	01/28/2013			2100 Accounts Paya			
							5,200.00	5,200.00	0.00
		01/15/2013	02/05/2013		05	01/15/2013 SNOW REMOVAL CONT	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	5,200.00	5,200.00	0.00
Checks:		0554 010055	02/14/2013				-5,200.00	0.00	
00586524	R	00001081	02/18/2013			2100 Accounts Paya			
							250.00	250.00	0.00
		01/15/2013	02/05/2013		05	01/15/2013 DE ICING	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	250.00	250.00	0.00
Checks:		0554 010069	02/21/2013				-250.00	0.00	
00586527	R	00001087	02/18/2013			2100 Accounts Paya			
							2,465.00	2,465.00	0.00
		01/23/2013	02/05/2013		05	01/23/2013 DE-ICING	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	2,465.00	2,465.00	0.00
Checks:		0554 010069	02/21/2013				-2,465.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00586528	R	00001098	02/18/2013			2100 Accounts Paya			
							2,465.00	2,465.00	0.00
		01/28/2013	02/05/2013		05	01/28/2013 DE-ICING	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	2,465.00	2,465.00	0.00
Checks:		0554 010069	02/21/2013				-2,465.00	0.00	
00586529	R	00001099	02/18/2013			2100 Accounts Paya			
							2,465.00	2,465.00	0.00
		02/01/2013	03/05/2013		05	02/01/2013 DE-ICING	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	2,465.00	2,465.00	0.00
Checks:		0554 010069	02/21/2013				-2,465.00	0.00	
-----									
Vendor Totals							12,845.00	12,845.00	0.00
								0.00	
CALONE Call One Terms: 05 Net 5 Days									
00585023	R	101035890000	02/12/2013			2100 Accounts Paya			
							1,132.71	1,132.71	0.00
		01/15/2013	02/12/2013		05	01/15/2013 1/15-2/14 PHONES	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,132.71	1,132.71	0.00
Checks:		0554 010056	02/14/2013				-1,132.71	0.00	
00588206	R	101035890000	02/21/2013			2100 Accounts Paya			
							1,467.94	1,467.94	0.00
		02/15/2013	02/25/2013		05	02/15/2013 2/15-3/14 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,467.94	1,467.94	0.00
Checks:		0554 010078	02/28/2013				-1,467.94	0.00	
-----									
Vendor Totals							2,600.65	2,600.65	0.00
								0.00	
CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00584148	R	4008643460	02/11/2013			2100 Accounts Paya			
							80.50	80.50	0.00
		01/31/2013	02/05/2013		05	01/31/2013 COPIER MAINT	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	80.50	80.50	0.00

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010057	02/14/2013				-80.50	0.00	
-----									
Vendor Totals							80.50	80.50	0.00
								0.00	
-----									
COLEL Colley Elevator Co Terms: 05 Net 5 Days									
00586515	R	118741	02/18/2013			2100 Accounts Paya			
							88.50	88.50	0.00
		01/21/2013	02/05/2013		05	01/21/2013 ELEVATOR SUPPLIES	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	88.50	88.50	0.00
Checks:		0554 010070	02/21/2013				-88.50	0.00	
-----									
00586522	R	118851	02/18/2013			2100 Accounts Paya			
							207.00	207.00	0.00
		02/13/2013	03/05/2013		05	02/13/2013 ELEVATOR REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	207.00	207.00	0.00
Checks:		0554 010070	02/21/2013				-207.00	0.00	
-----									
Vendor Totals							295.50	295.50	0.00
								0.00	
-----									
COMCA Comcast Inc Terms: 05 Net 5 Days									
00584138	R	01272013 554	02/11/2013			2100 Accounts Paya			
							106.95	106.95	0.00
		01/27/2013	02/05/2013		05	01/27/2013 8771100720376514	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	106.95	106.95	0.00
Checks:		0554 010058	02/14/2013				-106.95	0.00	
-----									
Vendor Totals							106.95	106.95	0.00
								0.00	
-----									
DICKA Dickler,Kahn, Slowikowsk Terms: 05 Net 5 Days									
00581021	R	212005002M14	01/28/2013			2100 Accounts Paya			
							475.00	475.00	0.00
		01/16/2013	02/05/2013		05	01/16/2013 LEGAL ASSISTANCE	0.00	0.00	
		0554 The Dana Point Condo		8521		Legal Services (Assn	475.00	475.00	0.00
Checks:		0554 010043	02/06/2013				-475.00	0.00	



# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							475.00	475.00	0.00
								0.00	
-----									
HDSUP	HD	Supply Facilities	Terms: 05 Net 5 Days						
00582338	R	9120127107	02/04/2013			2100 Accounts Paya			
							14.36	14.36	0.00
		01/23/2013	02/05/2013		05	01/23/2013 BULBS	0.00	0.00	
		0554 The Dana Point Condo		7621		Lights, Bulbs, Tubes	14.36	14.36	0.00
Checks:		0554 010044	02/06/2013				-14.36	0.00	
00584145	R	9120183136	02/11/2013			2100 Accounts Paya			
							52.39	52.39	0.00
		01/25/2013	02/05/2013		05	01/25/2013 PLUMBING CASKETS	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	52.39	52.39	0.00
Checks:		0554 010059	02/14/2013				-52.39	0.00	
00586518	R	9120370648	02/18/2013			2100 Accounts Paya			
							616.99	616.99	0.00
		02/05/2013	03/05/2013		05	02/05/2013 DOOR CLOSURES	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	616.99	616.99	0.00
Checks:		0554 010071	02/21/2013				-616.99	0.00	
00586533	R	9120317454	02/18/2013			2100 Accounts Paya			
							75.00	75.00	0.00
		02/01/2013	03/05/2013		05	02/01/2013 HEATING ELEMENTS	0.00	0.00	
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	75.00	75.00	0.00
Checks:		0554 010071	02/21/2013				-75.00	0.00	
-----									
Vendor Totals							758.74	758.74	0.00
								0.00	
-----									
INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days									
00587449	R	148582524	02/21/2013			2100 Accounts Paya			
							9,457.62	9,457.62	0.00
		12/30/2012	02/21/2013		05	12/30/2012 12/-12/31 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	9,457.62	9,457.62	0.00
Checks:		0554 010076	02/21/2013				-9,457.62	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							9,457.62	9,457.62	0.00
								0.00	
JOHNSU RMA Supply Inc. Terms: 05 Net 5 Days									
00585039	R	531280	02/12/2013			2100 Accounts Paya			
							30.40	30.40	0.00
		01/15/2013	02/05/2013			05 01/15/2013 STOCK REPLENISH	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	30.40	30.40	0.00
Checks:		0554 010060	02/14/2013				-30.40	0.00	
-----									
Vendor Totals							30.40	30.40	0.00
								0.00	
JRELE JR Electronic Services Terms: 05 Net 5 Days									
00583086	R	97434	02/04/2013			2100 Accounts Paya			
							639.11	639.11	0.00
		12/22/2012	01/05/2013			05 12/22/2012 1519E INTERCOM RPR	0.00	0.00	
		0554 The Dana Point Condo		7495		Other Building Servi	639.11	639.11	0.00
Checks:		0554 010045	02/06/2013				-639.11	0.00	
-----									
Vendor Totals							639.11	639.11	0.00
								0.00	
MEDHE Medallion Healthy Homes Terms: 05 Net 5 Days									
00583225	R	2711	02/05/2013			2100 Accounts Paya			
							180.00	180.00	0.00
		12/18/2012	01/05/2013			05 12/18/2012 CARPET CLEANING	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554 010046	02/06/2013				-180.00	0.00	
-----									
00586511	R	2747	02/18/2013			2100 Accounts Paya			
							180.00	180.00	0.00
		02/05/2013	03/05/2013			05 02/05/2013 CARPET MAT CLEAN JAN	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554 010072	02/21/2013				-180.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
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 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							360.00	360.00	0.00
								0.00	
-----									
MRELE M & R Electronics Terms: 05 Net 5 Days									
00584134	R	182810	02/11/2013			2100 Accounts Paya			
							300.00	300.00	0.00
		01/29/2013	02/05/2013		05	01/29/2013 INTERCOM PROGRAM	0.00	0.00	
		0554 The Dana Point Condo		7646		Building Equip Reprs	300.00	300.00	0.00
Checks:		0554 010061	02/14/2013				-300.00	0.00	
-----									
Vendor Totals							300.00	300.00	0.00
								0.00	
-----									
NICGAS Nicor Gas Terms: 05 Net 5 Days									
00587663	R	91609600001	02/21/2013			2100 Accounts Paya			
							312.37	312.37	0.00
		01/29/2013	02/21/2013		05	01/29/2013 12/28-1/29 ACH GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	312.37	312.37	0.00
Checks:		0554 010079	02/28/2013				-312.37	0.00	
-----									
Vendor Totals							312.37	312.37	0.00
								0.00	
-----									
OPPFR Opp Franchising Inc Terms: 05 Net 5 Days									
00581004	R	CHC02130954	01/28/2013			2100 Accounts Paya			
							7,842.00	7,842.00	0.00
		02/01/2013	03/05/2013		05	02/01/2013 CLEANING SERVICE	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	7,842.00	7,842.00	0.00
Checks:		0554 010047	02/06/2013				-7,842.00	0.00	
-----									
Vendor Totals							7,842.00	7,842.00	0.00
								0.00	
-----									
OVEINC Overhead Inc. Terms: 05 Net 5 Days									
00582337	R	44916	02/04/2013			2100 Accounts Paya			
							215.20	215.20	0.00
		01/28/2013	02/05/2013		05	01/28/2013 GARAGE DOOR REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	215.20	215.20	0.00

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
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 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010048	02/06/2013				-215.20	0.00	
00584147	R	44952	02/11/2013			2100 Accounts Paya	887.22	887.22	0.00
		01/29/2013	02/05/2013		05	01/29/2013 GARAGE RPR 1615 BW	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	887.22	887.22	0.00
Checks:		0554 010062	02/14/2013				-887.22	0.00	
00584151	R	44962	02/11/2013			2100 Accounts Paya	865.00	865.00	0.00
		02/01/2013	03/05/2013		05	02/01/2013 GARAGE DOOR RPR	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	865.00	865.00	0.00
Checks:		0554 010062	02/14/2013				-865.00	0.00	
-----									
Vendor Totals							1,967.42	1,967.42	0.00
								0.00	
PURPOW Purchase Power Terms: 05 Net 5 Days									
00584140	R	01242013 554	02/11/2013			2100 Accounts Paya	267.96	267.96	0.00
		01/24/2013	02/05/2013		05	01/24/2013 21957823863	0.00	0.00	
		0554 The Dana Point Condo		8552		Postage Expenses	267.96	267.96	0.00
Checks:		0554 010063	02/14/2013				-267.96	0.00	
-----									
Vendor Totals							267.96	267.96	0.00
								0.00	
QUICO Quill Corporation Terms: 05 Net 5 Days									
00584137	R	8967349	02/11/2013			2100 Accounts Paya	248.44	248.44	0.00
		01/28/2013	02/05/2013		05	01/28/2013 OFFICE SUPPLIES	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	248.44	248.44	0.00
Checks:		0554 010064	02/14/2013				-248.44	0.00	
00586517	R	9076451	02/18/2013			2100 Accounts Paya	47.02	47.02	0.00
		01/28/2013	02/05/2013		05	01/28/2013 JANITORIAL SUPPLIES	0.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
		0554	The Dana Point Condo	7693		Cleaning Supplies	47.02	47.02	0.00
Checks:		0554	010073	02/21/2013			-47.02	0.00	
-----									
Vendor Totals							295.46	295.46	0.00
								0.00	
REAPR Shelby Mazursky Terms: 05 Net 5 Days									
00583224	R	71042	02/05/2013		2100	Accounts Paya			
							736.55	736.55	0.00
		12/27/2012	01/05/2013		05	12/27/2012 ELECTION BALLOTS	0.00	0.00	
		0554	The Dana Point Condo	8551		Photocopy/Reproduce	736.55	736.55	0.00
Checks:		0554	010049	02/06/2013			-736.55	0.00	
-----									
Vendor Totals							736.55	736.55	0.00
								0.00	
RIVMEC Riverside Mechanical Terms: 05 Net 5 Days									
00582501	R	6277	02/04/2013		2100	Accounts Paya			
							358.00	358.00	0.00
		11/02/2012	12/05/2012		05	11/02/2012 1515 A/C REPAIR	0.00	0.00	
		0554	The Dana Point Condo	7632		HVAC Repairs/Supplie	358.00	358.00	0.00
Checks:		0554	010050	02/06/2013			-358.00	0.00	
-----									
00582503	R	5767	02/04/2013		2100	Accounts Paya			
							153.44	153.44	0.00
		07/19/2012	08/05/2012		05	07/19/2012 1615 HEATER REPAIR	0.00	0.00	
		0554	The Dana Point Condo	7632		HVAC Repairs/Supplie	153.44	153.44	0.00
Checks:		0554	010050	02/06/2013			-153.44	0.00	
-----									
Vendor Totals							511.44	511.44	0.00
								0.00	
SENSE Sentry Security, Terms: 05 Net 5 Days									
00586513	R	118264	02/18/2013		2100	Accounts Paya			
							123.00	123.00	0.00
		02/01/2013	03/05/2013		05	02/01/2013 1519 FIRE/3-5/13	0.00	0.00	
		0554	The Dana Point Condo	7450		Fire Prevention	123.00	123.00	0.00
Checks:		0554	010074	02/21/2013			-123.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							123.00	123.00	0.00
								0.00	
TYCIN Tyco Integrated Security Terms: 05 Net 5 Days									
00583085	R	88138397	02/04/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		01/05/2013	02/05/2013		05	01/05/2013 FIRE ALARM 2/13-4/13	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010051	02/06/2013				-117.00	0.00	
00588201	R	90338492	02/25/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		02/09/2013	03/05/2013		05	02/09/2013 1505/1515 FIRE ALARM	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010080	02/28/2013				-117.00	0.00	
00588202	R	90338491	02/25/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		02/09/2013	03/05/2013		05	02/09/2013 1405 FIRE ALARM	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010080	02/28/2013				-117.00	0.00	
-----									
Vendor Totals							351.00	351.00	0.00
								0.00	
VOID VOID Terms: 05 Net 5 Days									
00572368	R	VOID	12/26/2012			2100 Accounts Paya			
							0.01	0.01	0.00
		12/26/2012	01/05/2013		05	12/26/2012 VOID CHECK	0.00	0.00	
		0554 The Dana Point Condo		7210		Electricity	0.01	0.01	0.00
Credits:		00014043	02/08/2013	Void Vcher 00572368			-0.01		
-----									
Vendor Totals							0.00	0.00	0.00
								0.00	
WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days									

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 02/01/13 through 02/28/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00585158	R	277769	02/12/2013			2100 Accounts Paya			
							2,690.00	2,690.00	0.00
		01/30/2013	02/05/2013		05	01/30/2013 FIRE HOSE INSPECTION	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	2,690.00	2,690.00	0.00
Checks:		0554 010065	02/14/2013				-2,690.00	0.00	
-----									
Vendor Totals							2,690.00	2,690.00	0.00
								0.00	
WARDI Warehouse Direct, Inc Terms: 05 Net 5 Days									
00586531	R	18372390	02/18/2013			2100 Accounts Paya			
							92.65	92.65	0.00
		02/12/2013	03/05/2013		05	02/12/2013 STATIONARY ENVELOPES	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	92.65	92.65	0.00
Checks:		0554 010075	02/21/2013				-92.65	0.00	
-----									
Vendor Totals							92.65	92.65	0.00
								0.00	
WASMAN Waste Management Terms: 05 Net 5 Days									
00582339	R	266887220082	02/04/2013			2100 Accounts Paya			
							2,760.88	2,760.88	0.00
		02/01/2013	03/05/2013		05	02/01/2013 GARBAGE PICKUP	0.00	0.00	
		0554 The Dana Point Condo		7410		Scavenger Services	2,760.88	2,760.88	0.00
Checks:		0554 010052	02/06/2013				-2,760.88	0.00	
-----									
Vendor Totals							2,760.88	2,760.88	0.00
								0.00	
-----									
							55,816.35	55,816.35	0.00
								0.00	

<p align="center"><b>Security Deposit Report</b> <b>The Dana Point Condo</b> <b>For Dates 02/01/2013 To 02/28/2013</b></p>
--

Loc ID: 00-0554 The Dana Point Condo  
Arlington Hghts IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
=====						
A322 01 Christopher Kaechele	C	DK Key Deposit	0.00	25.00	25.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	0.00	10.00	10.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	0.00	25.00	25.00	0.00
-----						
Loc ID	Totals					
	DK Key Deposit		25.00	60.00	85.00	0.00
-----						
	Totals		25.00	60.00	85.00	0.00



<p align="center"><b>Security Deposit Report</b> <b>The Dana Point Condo</b> <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
=====					
DK Key Deposit		25.00	60.00	85.00	0.00
-----					
Resident Count	4	Grand Totals	25.00	60.00	85.00
					0.00

# **Reserve Financial Report**

*Professionally Prepared for*

## **The Dana Point Condominium Association**

### **Reserve Reports**

- Balance Sheet Comparison
- Income + Expense Report
- General Ledger (I+E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

Reserve Balance Sheet Comparison  
The Dana Point Condominium Association (R554)  
02/28/2013



lieberman management services

		Current Month	Previous Month	Change
	<b>Current Assets:</b>			
1110-IC	<b>Operating Cash</b> (Due To) / Due From	(63,219)	(89,504)	26,285
	<b>Total Current Operating Cash</b>	<b>\$ (63,219)</b>	<b>\$ (89,504)</b>	<b>\$ 26,285</b>
1201-MM	<b>Reserved Cash</b> Reserve Money Market Accounts	380,696	379,759	937
	<b>Total Current Reserved Cash</b>	<b>\$ 380,696</b>	<b>\$ 379,759</b>	<b>\$ 937</b>
	<b>Total Current Assets</b>	<b>\$ 317,477</b>	<b>\$ 290,255</b>	<b>\$ 27,222</b>
	<b>Fixed Assets:</b>			
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	<b>Total Fixed Assets</b>	<b>\$ 5,752</b>	<b>\$ 5,752</b>	<b>\$ 0</b>
	<b>Total Assets</b>	<b>\$ 323,229</b>	<b>\$ 296,007</b>	<b>\$ 27,222</b>
	<b>LIABILITIES AND EQUITY</b>			
	<b>Current Liabilities:</b>			
	<b>Total Current Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
2810	<b>Other Liabilities</b> Long Term Note Payable	328,550	350,000	(21,450)
	<b>Total Other Liabilities</b>	<b>\$ 328,550</b>	<b>\$ 350,000</b>	<b>\$ (21,450)</b>
	<b>Total Liabilities</b>	<b>\$ 328,550</b>	<b>\$ 350,000</b>	<b>\$ (21,450)</b>
	<b>YTD Net Income / (Loss)</b>	<b>99,769</b>	<b>51,097</b>	<b>48,672</b>
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	<b>Total Equity</b>	<b>\$ (5,321)</b>	<b>\$ (53,993)</b>	<b>\$ 48,672</b>

**Reserve Balance Sheet Comparison**  
**The Dana Point Condominium Association (R554)**  
**02/28/2013**



lieberman management services

	Current Month	Previous Month	Change
<b>Total Liability &amp; Equity</b>	<b>\$ 323,229</b>	<b>\$ 296,007</b>	<b>\$ 27,222</b>
<b>Bank balances \$250K+ aren't FDIC insured</b>			
Unaudited and subject to review			

**Reserve Income & Expense Report**  
**The Dana Point Condominium Association (R554)**  
**02/28/2013**



Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
<b>*** I N C O M E ***</b>											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	80,862	80,862	0	0%	485,174	(404,312)
11,721	11,721	0	0%	9005	Bdgt Oper Fnd to Res	23,442	23,442	0	0%	140,650	(117,208)
0	67	( 67)	-100%	9025	Reserve Interest Inc	0	134	(134)	-100%	800	(800)
<b>\$ 52,152</b>	<b>\$ 52,219</b>	<b>\$ ( 67)</b>	<b>0%</b>		<b>Total Reserve Income</b>	<b>\$ 104,304</b>	<b>\$ 104,438</b>	<b>\$ (134)</b>	<b>0%</b>	<b>\$ 626,624</b>	<b>\$ (522,320)</b>
<b>*** E X P E N S E S ***</b>											
0	417	417	100%	9150	Reserve Study	0	834	834	100%	5,000	5,000
0	1,000	1,000	100%	9160-1	Building Capital Expenses	0	2,000	2,000	100%	12,000	12,000
0	667	667	100%	9160-2	Trash System	0	1,334	1,334	100%	8,000	8,000
0	200	200	100%	9160-3	Rental Units	0	400	400	100%	2,400	2,400
0	167	167	100%	9160-4	Fitness Center	0	334	334	100%	2,000	2,000
0	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	1,666	1,666	100%	10,000	10,000
0	483	483	100%	9163-4	Carpentry-Door Replacement	0	966	966	100%	5,800	5,800
2,425	18,333	15,908	87%	9163-6	Carpentry-Balcony Repair/Replacement	2,425	36,666	34,241	93%	220,000	217,575
0	292	292	100%	9164	Concrete Capital Expense	0	584	584	100%	3,500	3,500
0	1,000	1,000	100%	9168	HVAC Capital Expense	0	2,000	2,000	100%	12,000	12,000
0	3,333	3,333	100%	9169	Plumbing Capital Expense	0	6,666	6,666	100%	40,000	40,000
0	500	500	100%	9169-3	Plumbing-Water Heaters	0	1,000	1,000	100%	6,000	6,000
0	8,333	8,333	100%	9173	Asphalt Capital Expense	0	16,666	16,666	100%	100,000	100,000
0	125	125	100%	9174	Electrical Capital Expense	0	250	250	100%	1,500	1,500
0	125	125	100%	9174-1	Electrical-Fixture Replacement	0	250	250	100%	1,500	1,500
0	200	200	100%	9180	Swimming Pool Capital Expense	0	400	400	100%	2,400	2,400
0	383	383	100%	9182	Garage Capital Expense	0	766	766	100%	4,600	4,600
1,055	996	( 59)	-6%	9184	Capital Loan Payment	2,110	1,992	(118)	-6%	11,949	9,839
0	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	21,450	21,450	100%	128,702	128,702
<b>\$ 3,480</b>	<b>\$ 48,112</b>	<b>\$ 44,632</b>	<b>93%</b>		<b>Total Reserve Expenses</b>	<b>\$ 4,535</b>	<b>\$ 96,224</b>	<b>\$ 91,689</b>	<b>95%</b>	<b>\$ 577,351</b>	<b>\$ 572,816</b>
<b>\$ 48,672</b>	<b>\$ 4,107</b>	<b>\$ 44,565</b>	<b>999%</b>		<b>Net Reserves Income (Loss)</b>	<b>\$ 99,769</b>	<b>\$ 8,214</b>	<b>\$ 91,555</b>	<b>999%</b>	<b>\$ 49,273</b>	<b>\$ 50,496</b>
Unaudited and subject to review											

<p align="center"><b>General Ledger</b>  <b>R554 The Dana Point Condo</b>  <b>For Dates 02/01/2013 To 02/28/2013</b></p>
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For Accounts 9001 To ZZZZZZZZ  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
9001			Budgeted Operating Fund to Reserves				Beginning Balance -40,431.00
	Recurring Res Tfr	JER 00007441	Budgeted Tfr to Res	02/01/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			-----				
			Ending Balance				-80,862.00
9005			Bdgt Oper Fnd to Res				Beginning Balance -11,721.00
	Recurring Loan Tfr	JER 00007441	Budgeted Tfr to Res	02/01/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			-----				
			Ending Balance				-23,442.00
9163-6			Carpentry-Balcony Repair/Replacement				Beginning Balance 0.00
	ARCHITECT BALCONY	AVC 00582505	Postl-Yore & Assoc,	02/04/2013	2,425.00		
			Account Total		2,425.00	0.00	2,425.00
			-----				
			Ending Balance				2,425.00
9184			Capital Loan Payment				Beginning Balance 1,054.86
	2/13 Int payment	JE 00058814	554-Feb FS Rev Adj	02/28/2013	1,054.86		
			Account Total		1,054.86	0.00	1,054.86
			-----				
			Ending Balance				2,109.72
			Entity Totals		3,479.86	52,152.00	-99,769.28

<p align="center"> <b>AP Open Invoice Listing</b>  <b>R554 The Dana Point Condo</b>  <b>GL Dates 01/01/1901 to 02/28/2013</b> </p>
--

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									
-----									
Grand Total:				0.00					

**AP Paid Invoice Listing**  
**The Dana Point Condo**

Entity: R554 The Dana Point Condo  
For All Voucher Dates  
For Vouchers Paid 02/01/13 through 02/28/13  
For All Vouchers  
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
		00587877 R 02222013	02/22/2013		0554	2100 Accounts Pa	23,442.00	23,442.00	0.00
			02/22/2013	03/05/2013	05	02/22/2013 RESV TFS FROM OPER	0.00	0.00	
		R554 The Dana Point Condo		1201-MM	0001		23,442.00	23,442.00	0.00
Checks:		0554 010077	02/22/2013				-23,442.00	0.00	
-----									
Vendor Totals							23,442.00	23,442.00	0.00
								0.00	
-----									
POSYO Postl-Yore & Assoc, Inc. Terms: 05 Net 5 Days									
		00582505 R 101450214	02/04/2013		0554	2100 Accounts Pa	2,425.00	2,425.00	0.00
			01/03/2013	02/05/2013	05	01/03/2013 ARCHITECT BALCONY	0.00	0.00	
		R554 The Dana Point Condo		9163-6		Carptry-Bal Rep/Repl	2,425.00	2,425.00	0.00
Checks:		0554 010053	02/06/2013				-2,425.00	0.00	
-----									
Vendor Totals							2,425.00	2,425.00	0.00
								0.00	
-----									
ENTITY Totals							25,867.00	25,867.00	0.00
								0.00	
-----									
Entity Grand Totals							25,867.00	25,867.00	0.00
								0.00	



Investment Listing  
R554 The Dana Point Condo  
02/28/2013

GL Account	Description	Subaccount	Contact	Amount Phone	Rate	Maturity Account	Investment Code	Investment Date	Notice Date
1201-MM	Reserve MM Acct	0001		40,431.00		MM	Money Market		
	Mount Prospect State Bank					10500560	MM		380,695.79