

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	80,965.27
34-1120	Special Assessment Checking	50,425.00
34-1126	Money Market @ Mount Prospect State	350,588.10
34-1126	Special Assmt-MMA Mount Prospect State	176,542.30

Total Cash on Hand	658,670.67
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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	80,965.27
34-1120.501	Special Assessment Checking	50,425.00
34-1126.101	Money Market	350,588.10
34-1126.501	Special Assessment Money Ma	176,542.30
34-1130	Accounts Receivable	54,078.26
34-1130.501	Accounts Receivable -Specia	12,132.50
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	25,262.83
34-1191	Transfer to Reserves	27,165.00

CURRENT ASSETS

742,309.26

TOTAL ASSETS

742,309.26

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	40,995.11
34-2120	Withheld Payroll Taxes	473.72
34-2136	Deferred Income	726.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

58,536.85

PREPAID INCOMES

34-2210	Prepaid Income	<u>84,639.42</u>
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PREPAID INCOMES

84,639.42

TOTAL LIABILITY

143,176.27

OWNERS EQUITY

34-2910	Owners Equity	94,179.33
	PROFIT (LOSS) YTD	(276,196.43)
34-2910.01	OC Reserve Provision	(4,800.00)
34-2910.05	Reserve Provision	(321,180.00)
34-2911	Reserve Releases	395,112.96
34-2911-S	Special Reserve Releases	<u>455,054.21</u>

OWNERS EQUITY

342,170.07

TOTAL NETWORTH ACCOUNT

342,170.07

RESERVES

34-2924	Operating Contingency Reser	33,612.00
34-2926	Reserves	90,347.62
34-2926-2	Special Assmt-Reserve	893,864.67
34-2927	Reserve Releases	(395,112.96)
34-2927-S	Special Reserve Release	(455,054.21)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

256,962.92

TOTAL LIABILITY/EQUITY

742,309.26

Dana Point Condominium Association
Profit And Loss Statement
12/31/2011

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,172	3.97	1,310,111.64	1,310,108	3.64	1,310,108	(3.64)
34-5135	Replacement Reserv	26,765.00	26,765	0.00	321,180.00	321,180	0.00	321,180	0.00
34-5136	Operating/Continge	400.00	400	0.00	4,800.00	4,800	0.00	4,800	0.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	138,696.00	138,696	0.00	138,696	0.00
34-5120	Apartments	5,530.00	5,755	(225.00)	68,380.00	69,060	(680.00)	69,060	680.00
34-5220	Vacancy	0.00	(290)	290.00	(8,900.00)	(3,480)	(5,420.00)	(3,480)	5,420.00
ASSESSMENTS									
		153,428.97	153,360	68.97	1,834,267.64	1,840,364	(6,096.36)	1,840,364	6,096.36
SERVICE									
34-5301	Washer/Dryer Incom	4,202.41	4,208	(6.59)	67,837.13	50,508	17,329.13	50,508	(17,329.13)
34-5304	Bus Passes	70.00	0	70.00	70.00	0	70.00	0	(70.00)
SERVICE									
		4,272.41	4,209	63.41	67,907.13	50,508	17,399.13	50,508	(17,399.13)
FINANCIAL									
34-5417	Int Inc-Reserve Ac	276.83	400	(123.17)	3,396.12	4,800	(1,403.88)	4,800	1,403.88
34-5418	Interest-Now	19.98	50	(30.02)	249.64	600	(350.36)	600	350.36
FINANCIAL									
		296.81	450	(153.19)	3,645.76	5,400	(1,754.24)	5,400	1,754.24
OTHER									
34-5903	Late Fees	200.00	350	(150.00)	3,725.00	4,200	(475.00)	4,200	475.00
34-5907	Repair Charge	277.50	0	277.50	391.23	0	391.23	0	(391.23)
34-5908	NSF Charge	30.00	0	30.00	240.00	0	240.00	0	(240.00)
34-5909	Sundry	0.00	500	(500.00)	550.09	6,000	(5,449.91)	6,000	5,449.91
34-5912	Locks & Keys	345.00	0	345.00	3,545.00	0	3,545.00	0	(3,545.00)
34-5913	Legal Fees Charged	830.78	100	730.78	6,111.04	1,200	4,911.04	1,200	(4,911.04)
34-5914	Fines/Violations	0.00	50	(50.00)	1,575.00	600	975.00	600	(975.00)
34-5915	Document Fees	675.00	0	675.00	6,375.00	3,000	3,375.00	3,000	(3,375.00)
34-5919	Moving Fees	750.00	375	375.00	6,450.00	4,500	1,950.00	4,500	(1,950.00)
34-5976	Legal Rep R.E. Tax	0.00	0	0.00	30,503.00	0	30,503.00	0	(30,503.00)
34-5990	Storage Lockers	1,060.00	1,080	(20.00)	12,850.00	12,960	(110.00)	12,960	110.00
34-5999	Insurance Proceeds	941.00	0	941.00	65,637.68	0	65,637.68	0	(65,637.68)
OTHER									
		5,109.28	2,455	2,654.28	137,953.04	32,460	105,493.04	32,460	(105,493.04)
TOTAL OP INCOME									
		163,107.47	160,474	2,633.47	2,043,773.57	1,928,732	115,041.57	1,928,732	(115,041.57)
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	1,040.04	377	(663.04)	6,080.21	4,524	(1,556.21)	4,524	(1,556.21)
34-6312	Office Equipment	423.35	485	61.65	5,589.16	5,820	230.84	5,820	230.84
34-6313	Printing	2,295.05	285	(2,010.05)	6,422.45	3,420	(3,002.45)	3,420	(3,002.45)
34-6314	Postage	41.90	225	183.10	2,883.14	2,700	(183.14)	2,700	(183.14)
34-6320	Management Fee	11,970.00	11,845	(125.00)	142,827.50	142,140	(687.50)	142,140	(687.50)
34-6330	Social Activity	0.00	150	150.00	1,238.14	1,500	261.86	1,500	261.86
34-6340	Legal Expense	450.00	500	50.00	35,444.00	6,000	(29,444.00)	6,000	(29,444.00)
34-6341	Legal-Collections	830.78	75	(755.78)	5,871.04	900	(4,971.04)	900	(4,971.04)
34-6344	Legal Admin Fee	75.00	0	(75.00)	600.00	0	(600.00)	0	(600.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	8,000.00	7,000	(1,000.00)	7,000	(1,000.00)
34-6355	Outside Services	0.00	0	0.00	45.00	0	(45.00)	0	(45.00)
34-63551	P/R Processing Svc	90.00	91	1.00	1,305.00	1,092	(213.00)	1,092	(213.00)
34-6360	Telephone	3,411.20	2,300	(1,111.20)	25,899.45	27,600	1,700.55	27,600	1,700.55
34-6363	Fire Protection	2,317.27	1,625	(692.27)	22,480.52	19,500	(2,980.52)	19,500	(2,980.52)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	(0.05)	6,000	6,000.05	6,000	6,000.05
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	1,200	1,200.00	1,200	1,200.00
34-6381	Recording Secretar	100.00	96	(4.00)	1,100.00	1,152	52.00	1,152	52.00
34-6383	Renting Expense	0.00	0	0.00	3,520.72	5,100	1,579.28	5,100	1,579.28
34-6387	Bank Service Charg	343.33	490	146.67	4,327.75	5,880	1,552.25	5,880	1,552.25
34-6390	Miscellaneous	266.37	300	33.63	266.37	1,200	933.63	1,200	933.63
34-6391	NSF Charge Expense	0.00	0	0.00	210.00	0	(210.00)	0	(210.00)

Dana Point Condominium Association Profit And Loss Statement 12/31/2011

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIV	23,654.29	19,444	(4,210.29)	274,110.40	242,728	(31,382.40)	242,728	(31,382.40)
POOL EXPENSES									
34-6500	Pool Contract	0.00	0	0.00	24,819.00	26,800	1,981.00	26,800	1,981.00
34-6501	Pool Supplies	65.63	0	(65.63)	1,147.17	1,200	52.83	1,200	52.83
34-6503	Pool-Maint Repairs	240.96	0	(240.96)	2,470.81	1,500	(970.81)	1,500	(970.81)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	552.07	1,200	647.93	1,200	647.93
	POOL EXPENSES	306.59	0	(306.59)	28,989.05	30,700	1,710.95	30,700	1,710.95
OPERATING									
34-6431	Janitor Supplies	0.00	250	250.00	1,723.42	3,000	1,276.58	3,000	1,276.58
34-6432	Janitor Services	5,208.17	8,435	3,226.83	71,518.53	101,220	29,701.47	101,220	29,701.47
34-6433	Bulbs & Tubes	109.48	330	220.52	936.38	3,960	3,023.62	3,960	3,023.62
34-6434	Uniforms & Pagers	0.00	0	0.00	944.98	1,200	255.02	1,200	255.02
34-6435	Locks/Keys/Transmi	226.65	0	(226.65)	4,034.65	4,500	465.35	4,500	465.35
34-6441	Vehicle Expense	47.11	100	52.89	1,115.95	1,200	84.05	1,200	84.05
34-6450	Electricity	5,063.43	9,500	4,436.57	86,843.77	90,300	3,456.23	90,300	3,456.23
34-6451	Water	0.00	18,100	18,100.00	97,965.21	108,600	10,634.79	108,600	10,634.79
34-6452	Gas	6,996.78	8,500	1,503.22	84,360.75	99,000	14,639.25	99,000	14,639.25
34-6460	Building Equipment	0.00	970	970.00	7,137.44	11,640	4,502.56	11,640	4,502.56
34-6462	Exterminating Cont	286.00	0	(286.00)	4,137.00	7,520	3,383.00	7,520	3,383.00
34-6469	Garbage Chts-Compa	0.00	388	388.00	1,465.89	3,104	1,638.11	3,104	1,638.11
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	39,228.72	41,604	2,375.28	41,604	2,375.28
34-6491	License & Fees	0.00	0	0.00	1,430.00	3,400	1,970.00	3,400	1,970.00
	OPERATING	21,206.68	50,040	28,833.32	402,842.69	480,248	77,405.31	480,248	77,405.31
MAINTENANCE									
34-6514	Security Expense	0.00	1,000	1,000.00	15,840.00	12,000	(3,840.00)	12,000	(3,840.00)
34-6520	Tree Care & Mainte	1,075.00	0	(1,075.00)	14,040.00	16,150	2,110.00	16,150	2,110.00
34-6521	Grounds Supplies &	0.00	0	0.00	19,932.50	31,660	11,727.50	31,660	11,727.50
34-6525	Grounds-Landscapin	5,200.00	7,250	2,050.00	117,668.18	93,800	(23,868.18)	93,800	(23,868.18)
34-6527	Grounds-Paving	0.00	0	0.00	829.12	19,100	18,270.88	19,100	18,270.88
34-6530	De-Icing Agents	491.25	7,500	7,008.75	10,516.21	30,000	19,483.79	30,000	19,483.79
34-6541	Repairs Material	128.42	350	221.58	6,509.93	4,200	(2,309.93)	4,200	(2,309.93)
34-6542	Repairs Contract	245.00	500	255.00	12,524.30	6,000	(6,524.30)	6,000	(6,524.30)
34-6543	Carpet-Cleaning &	350.00	0	(350.00)	26,759.25	33,470	6,710.75	33,470	6,710.75
34-6545	Roofs-Service/Repl	0.00	1,345	1,345.00	17,975.00	13,450	(4,525.00)	13,450	(4,525.00)
34-6549	Maintenance Person	11,041.05	12,066	1,024.95	141,742.62	144,792	3,049.38	144,792	3,049.38
34-6550	Elevator Maintenan	2,015.00	3,180	1,165.00	26,812.00	38,160	11,348.00	38,160	11,348.00
34-6552	A/C Service/Replac	0.00	0	0.00	4,171.23	15,000	10,828.77	15,000	10,828.77
34-6554	Concrete Repairs	1,436.00	0	(1,436.00)	5,378.00	7,000	1,622.00	7,000	1,622.00
34-6555	Electrical Repairs	224.53	300	75.47	11,486.14	3,600	(7,886.14)	3,600	(7,886.14)
34-6556	Plumbing Repairs	2,939.40	1,260	(1,679.40)	35,049.86	15,120	(19,929.86)	15,120	(19,929.86)
34-6559	Masonry	7,845.00	0	(7,845.00)	22,287.00	36,000	13,713.00	36,000	13,713.00
34-6562	Decorating Contrac	381.71	1,170	788.29	2,323.50	7,020	4,696.50	7,020	4,696.50
34-6565	Exterior Painting	0.00	0	0.00	1,247.94	9,700	8,452.06	9,700	8,452.06
34-6593	Garage Services	759.55	0	(759.55)	24,585.90	20,000	(4,585.90)	20,000	(4,585.90)
34-6599	Casualty Loss Expe	0.00	0	0.00	105,865.07	0	(105,865.07)	0	(105,865.07)
	MAINTENANCE	34,131.91	35,921	1,789.09	623,543.75	556,222	(67,321.75)	556,222	(67,321.75)
TAXES & INSURANCE									
34-6711	Payroll Taxes	486.97	900	413.03	10,491.43	10,800	308.57	10,800	308.57
34-6712	Futa	0.00	41	41.00	168.00	170	2.00	170	2.00
34-6713	Suta	0.00	308	308.00	267.54	1,230	962.46	1,230	962.46
34-6720	Insurance	9,238.56	10,239	1,000.44	106,969.20	122,846	15,876.80	122,846	15,876.80
34-6721	Workmens Comp. Ins	0.00	0	0.00	5,903.00	5,600	(303.00)	5,600	(303.00)
34-6723	Employee Health In	1,294.78	1,126	(168.78)	14,191.68	13,512	(679.68)	13,512	(679.68)
34-6830	Interest On Note P	0.00	0	0.00	2,326.09	2,547	220.91	2,547	220.91
	TAXES & INSUR	11,020.31	12,614	1,593.69	140,316.94	156,705	16,388.06	156,705	16,388.06
	TOTAL OP EXPENSES	90,319.78	118,019	27,699.22	1,469,802.83	1,466,603	(3,199.83)	1,466,603	(3,199.83)
	NET OP INCOME	72,787.69	42,455	30,332.69	573,970.74	462,129	111,841.74	462,129	(111,841.74)

Dana Point Condominium Association
Profit And Loss Statement
12/31/2011

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(4,800.00)	(4,800)	0.00	(4,800) 0.00
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(321,180.00)	(321,180)	0.00	(321,180) 0.00
	NET OP INC AFTER T	45,622.69	15,290	30,332.69	247,990.74	136,149	111,841.74	136,149 (111,841.74)

Dana Point Condominium Association Profit And Loss Statement 12/31/2011

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	400.00	400	0.00	4,800.00	4,800	0.00	4,800	0.00
34-7010 Reserve Income	26,765.00	26,765	0.00	321,180.00	321,180	0.00	321,180	0.00
TOTAL RES INCOME	27,165.00	27,165	0.00	325,980.00	325,980	0.00	325,980	0.00
RES EXPENSES								
34-7927-1 Site Capital Addit	77,550.00	0	(77,550.00)	77,550.00	0	(77,550.00)	0	(77,550.00)
34-7927-3 Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4 Pool	0.00	0	0.00	3,213.97	3,500	286.03	3,500	286.03
34-7927-5 Rec/Master Landsca	0.00	0	0.00	0.00	22,135	22,135.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7 Pavement	215,918.00	62,375	(153,543.00)	236,729.00	499,000	262,271.00	499,000	262,271.00
34-7927-8 Concrete	0.00	0	0.00	51,272.54	69,500	18,227.46	69,500	18,227.46
34-7927-9 Roof	0.00	0	0.00	0.00	260,000	260,000.00	260,000	260,000.00
34-7927-11 Masonry	0.00	0	0.00	0.00	99,000	99,000.00	99,000	99,000.00
34-7927-12 Balcony	101,908.50	0	(101,908.50)	127,329.75	100,000	(27,329.75)	100,000	(27,329.75)
34-7927-14 Garage	0.00	0	0.00	0.00	6,000	6,000.00	6,000	6,000.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	17,496.00	10,000	(7,496.00)	10,000	(7,496.00)
34-7927-19 Water Heater	0.00	0	0.00	5,893.51	6,000	106.49	6,000	106.49
34-7927-23 Furniture	0.00	750	750.00	0.00	9,000	9,000.00	9,000	9,000.00
34-7927-28 Plumbing	0.00	0	0.00	30,144.00	0	(30,144.00)	0	(30,144.00)
34-7927-29 Structural	18,771.02	0	(18,771.02)	229,619.86	0	(229,619.86)	0	(229,619.86)
34-7927-30 Painting	0.00	1,500	1,500.00	0.00	15,000	15,000.00	15,000	15,000.00
34-7927-32 Trash System	0.00	0	0.00	0.00	8,000	8,000.00	8,000	8,000.00
34-7927-33 Rental Units	0.00	0	0.00	280.32	5,000	4,719.68	5,000	4,719.68
34-7927-34 Doors	0.00	0	0.00	7,100.00	5,700	(1,400.00)	5,700	(1,400.00)
34-7927-37 Landscaping	0.00	0	0.00	51,693.50	50,000	(1,693.50)	50,000	(1,693.50)
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-42 Brick Pavers	0.00	0	0.00	3,980.00	0	(3,980.00)	0	(3,980.00)
34-7927-47 Fitness Center	0.00	750	750.00	7,189.72	9,000	1,810.28	9,000	1,810.28
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	6,000	6,000.00	6,000	6,000.00
TOTAL RES EXPENSES	414,147.52	65,375	(348,772.52)	850,167.17	1,191,335	341,167.83	1,191,335	341,167.83
NET RES INCOME	(386,982.52)	(38,210)	(348,772.52)	(524,187.17)	(865,355)	341,167.83	(865,355)	(341,167.83)
NET INCOME	(341,359.83)	(22,920)	(318,439.83)	(276,196.43)	(729,206)	453,009.57	(729,206)	(453,009.57)
OTHER INFORMATION								
34-2321 Note Payable-Bank	0.00	0	0.00	(136,148.58)	(136,149)	0.42	(136,149)	(0.42)
TOTAL OTHER INFO	0.00	0	0.00	(136,148.58)	(136,149)	0.42	(136,149)	(0.42)

0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				121,905.21
ACK DA	-023161 ILLINOIS DEPT OF REV	12/05/2011		472.96		
ACK DA	-023162 ADT SECURITY SYSTEMS	12/05/2011		234.00		
ACK DA	-023163 AEREX PEST CONTROL	12/05/2011		136.00		
ACK DA	-023164 ALL FLAGS INC	12/05/2011		81.72		
ACK DA	-023165 AMERICAN HOTEL REGIS	12/05/2011		277.22		
ACK DA	-023166 AT&T	12/05/2011		1,096.65		
ACK DA	-023167 COMMON INTEREST DATA	12/05/2011		39.20		
ACK DA	-023168 501 Dana Point	12/05/2011		1,433.54		
ACK DA	-023169 DANA POINT CONDO ASS	12/05/2011		27,165.00		
ACK DA	-023170 FRANZ DISCOUNT OFC P	12/05/2011		107.33		
ACK DA	-023171 HD SUPPLY FACILITIES	12/05/2011		17.40		
ACK DA	-023172 HENNING BROTHERS, IN	12/05/2011		226.65		
ACK DA	-023173 JR ELECTRONIC SERVIC	12/05/2011		1,295.02		
ACK DA	-023174 KOVITZ SHIFRIN & WAI	12/05/2011		725.50		
ACK DA	-023175 JUAN MEDINA	12/05/2011		75.00		
ACK DA	-023176 STEVEN MULVEY	12/05/2011		75.00		
ACK DA	-023177 OVERHEAD GARAGE DOOR	12/05/2011		770.70		
ACK DA	-023178 PASQUESI PLUMBING CO	12/05/2011		2,750.00		
ACK DA	-023179 PEACHTREE BUSSINES P	12/05/2011		1,194.00		
ACK DA	-023180 PROPERTY SPECIALISTS	12/05/2011		13,913.65		
ACK DA	-023181 SENTRY SECURITY INC	12/05/2011		123.00		
ACK DA	-023182 SMITHREEN COMPANY	12/05/2011		150.00		
ACK DA	-023183 STEVENS CHEMICAL COM	12/05/2011		464.72		
ACK DA	-023184 Superior Surface Sol	12/05/2011		7,290.00		
ACK DA	-023185 US WATERPROOFING &	12/05/2011		1,436.00		
ACK DA	-023186 VILLAGE OF ARLINGTON	12/05/2011		19,737.71		
ACK DA	-023187 WORRY FREE SALT	12/05/2011		1,089.77		
ACK DA	-023188 PAYROLL ACCOUNT	12/07/2011		4,349.11		
ACK DA	-023189 VLG OF ARLINGTON HTS	12/08/2011		1,000.00		
ACK DA	-023190 COMCAST CABLE	12/08/2011		99.95		
ACK DA	-023191 TRAVLERS INSURANCES	12/08/2011		9,238.56		
ACK DA	-023192 ALTERNATE POWER INC.	12/14/2011		77,550.00		
ACK DA	-023193 BUILDING MAINTENANC	12/15/2011		5,200.00		
ACK DA	-023194 CANNON FINANCIAL SER	12/15/2011		70.00		
ACK DA	-023195 THE CARE OF TREES	12/15/2011		1,075.00		
ACK DA	-023196 COLLEY ELEVATOR CO.	12/15/2011		1,670.00		
ACK DA	-023197 DANA POINT CONDO ASS	12/15/2011		81,495.00		
ACK DA	-023198 EXCALIBUR TECHNOLOGY	12/15/2011		324.19		
ACK DA	-023199 HD SUPPLY FACILITIES	12/15/2011		268.22		
ACK DA	-023200 JANI-KING OF ILL, IN	12/15/2011		5,208.17		
ACK DA	-023201 KC FITNESS SERV., IN	12/15/2011		245.00		
ACK DA	-023202 KOVITZ SHIFRIN & WAI	12/15/2011		604.78		
ACK DA	-023203 VIRGIL M. WEST	12/15/2011		825.00		

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023204	NERADT HARDWARE CORP	12/15/2011		189.53	
ACK DA	-023205	PALATINE TRUE VALUE	12/15/2011		35.00	
ACK DA	-023206	PROPERTY SPECIALISTS	12/15/2011		2,426.15	
ACK DA	-023207	WASTE MANAGEMENT	12/15/2011		3,269.06	
ACK DA	-023208	JANICE COSTA	12/16/2011		161.57	
ACK DA	-023209	JANICE COSTA	12/16/2011		125.00	
ACK DA	-023210	HOME DEPOT CREDIT SE	12/16/2011		1,223.56	
ACK DA	-023211	INTEGRYS ENERGY SERV	12/16/2011		6,795.36	
ACK DA	-023212	LOWE'S	12/16/2011		704.66	
ACK DA	-023213	PAYROLL ACCOUNT	12/21/2011		4,022.34	
ACK DA	-023214	BERGLUND CONSTRUCTIO	12/22/2011		18,771.02	
ACK DA	-023215	CHICAGOLAND PAVING	12/22/2011		208,481.50	
ACK DA	-023216	POSTL-YORE & ASSOC I	12/22/2011		7,989.00	
ACK DA	-023217	QUALITY RESTORATION	12/22/2011		97,843.50	
ACK DA	-023218	SEECO CONSULTANTS IN	12/22/2011		3,512.50	
ACK DA	-023219	BLUE STAR ENERGY SVC	12/27/2011		5,063.43	
ACK DA	-023220	CALL ONE	12/27/2011		1,019.53	
ACK DA	-023221	CANON FINANCIAL SVCS	12/27/2011		353.35	
		Journal Type Total:		0.00	633,586.78	
JBR da	-113011	Bank Reconciliation	12/13/2011		277.03	
		Journal Type Total:		0.00	277.03	
verification dep fee JE	00020095	Dec 11 J/E	12/12/2011		5.00	
ACH P/R TAXES	JE 00020098	FEDERAL P/R TAXES	12/12/2011		330.24	
Reserve Release	JE 00020104	December 2011 J/E	12/13/2011	77,550.00		
12/15 nicor ach	JE 00020140	dec 11 je	12/20/2011		201.42	
ck#2020 res releases	JE 00020157	dec 11 je	12/21/2011	204,761.28		
501 trans res rel	JE 00020157	dec 11 je	12/21/2011	131,836.24		
ACH P/T TAXES	JE 00020186	FEDERAL P/R TAXES	12/27/2011		1,111.64	
		Journal Type Total:		414,147.52	1,648.30	
RCP 00766462		RM 12/01/11 Lockbox	12/01/2011	5,074.54		
RCP 00766367		RM Cash Proc Post	12/02/2011	2,592.21		
RCP 00766513		RM 12/02/11 Lockbox	12/02/2011	5,579.18		
RCP 00766601		RM Cash Proc Post	12/05/2011	244.45		
RCP 00766723		RM 12/05/11 Lockbox	12/05/2011	16,158.34		
RCP 00766799		Direct Debit	12/05/2011	36,281.64		
RCP 00767138		RM 12/06/11 Lockbox	12/06/2011	4,042.77		
RCP 00767270		RM Cash Proc Post	12/07/2011	25.00		
RCP 00767448		RM 12/07/11 Lockbox	12/07/2011	4,876.09		
RCP 00767638		RM 12/08/11 Lockbox	12/08/2011	10,962.76		
RCP 00767751		RM Cash Proc Post	12/09/2011	300.00		
RCP 00767904		RM 12/09/11 Lockbox	12/09/2011	4,221.43		
RCP 00767998		RM Cash Proc Post	12/12/2011	1,218.58		
RCP 00768098		RM 12/12/11 Lockbox	12/12/2011	15,344.70		
RCP 00768274		RM 12/13/11 Lockbox	12/13/2011	7,725.61		
RCP 00768447		RM 12/14/11 Lockbox	12/14/2011	852.09		
RCP 00768681		RM 12/15/11 Lockbox	12/15/2011	7,219.50		
RCP 00768773		RM Cash Proc Post	12/16/2011	587.69		
RCP 00768874		RM 12/16/11 Lockbox	12/16/2011	4,923.88		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00769012	RM Cash Proc Post	12/19/2011	838.04		
	RCP 00769128	RM 12/19/11 Lockbox	12/19/2011	11,541.66		
	RCP 00769309	RM 12/20/11 Lockbox	12/20/2011	298.00		
	RCP 00769446	RM 12/21/11 Lockbox	12/21/2011	5,758.13		
	RCP 00769649	RM Cash Proc Post	12/22/2011	1,835.14		
	RCP 00769726	RM 12/22/11 Lockbox	12/22/2011	1,063.05		
	RCP 00769825	RM Cash Proc Post	12/23/2011	4,963.14		
	RCP 00769905	RM 12/23/11 Lockbox	12/23/2011	2,529.92		
	RCP 00769969	RM Cash Proc Post	12/27/2011	228.00		
	RCP 00770093	RM 12/27/11 Lockbox	12/27/2011	9,639.07		
	RCP 00770164	RM Cash Proc Post	12/28/2011	50.00		
	RCP 00770393	RM Cash Proc Post	12/29/2011	175.00		
	RCP 00770565	RM 12/29/11 Lockbox	12/29/2011	3,204.18		
	RCP 00770856	RM 12/30/11 Lockbox	12/30/2011	10,288.27		
		Journal Type Total:		180,642.06	0.00	
	RRP 00769870	Kuczak, Helena	12/23/2011		217.41	
		Journal Type Total:		0.00	217.41	
		Account Total		594,789.58	635,729.52	-40,939.94

Ending Balance 80,965.27

34-1126.101	Money Market	Beginning Balance	319,358.00
		Sub Ledger Activity	31,230.10
		Account Total	31,230.10

Ending Balance 350,588.10

34-1130	Accounts Receivable	Beginning Balance	53,739.72
	RCG 00767226	RM Charges	12/06/2011
	RCG 00767876	RM Charges	12/09/2011
	RCG 00767877	RM Charges	12/09/2011
	RCG 00767893	RM Charges	12/09/2011
	RCG 00767894	RM Charges	12/09/2011
	RCG 00767948	RM Charges	12/09/2011
	RCG 00768756	RM Charges	12/16/2011
	RCG 00768904	RM Charges	12/16/2011
	RCG 00769442	RM Charges	12/21/2011
	RCG 00769481	RM Charges	12/21/2011
	RCG 00769804	RM Charges	12/22/2011
	RCG 00769871	RM Charges	12/23/2011
	RCG 00770077	RM Charges	12/27/2011
	RCG 00770318	RM Charges	12/28/2011
	RCG 00771018	RM Charges	12/30/2011
	RCG 00773457	RM Charges	12/31/2011
		Journal Type Total:	3,314.01
	RCP 00766462	RM 12/01/11 Lockbox	12/01/2011
	RCP 00766367	RM Cash Proc Post	12/02/2011
	RCP 00766513	RM 12/02/11 Lockbox	12/02/2011

4,754.94
1,097.34
4,693.53

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00766723	RM 12/05/11 Lockbox	12/05/2011		15,558.19	
	RCP 00766799	Direct Debit	12/05/2011		33,448.74	
	RCP 00767138	RM 12/06/11 Lockbox	12/06/2011		3,633.92	
	RCP 00767448	RM 12/07/11 Lockbox	12/07/2011		3,799.77	
	RCP 00767638	RM 12/08/11 Lockbox	12/08/2011		7,212.26	
	RCP 00767751	RM Cash Proc Post	12/09/2011		300.00	
	RCP 00767904	RM 12/09/11 Lockbox	12/09/2011		3,849.43	
	RCP 00767998	RM Cash Proc Post	12/12/2011		792.63	
	RCP 00768098	RM 12/12/11 Lockbox	12/12/2011		8,747.09	
	RCP 00768274	RM 12/13/11 Lockbox	12/13/2011		5,572.37	
	RCP 00768447	RM 12/14/11 Lockbox	12/14/2011		754.09	
	RCP 00768681	RM 12/15/11 Lockbox	12/15/2011		6,096.24	
	RCP 00768773	RM Cash Proc Post	12/16/2011		509.49	
	RCP 00768874	RM 12/16/11 Lockbox	12/16/2011		3,151.83	
	RCP 00769012	RM Cash Proc Post	12/19/2011		838.04	
	RCP 00769128	RM 12/19/11 Lockbox	12/19/2011		3,855.77	
	RCP 00769309	RM 12/20/11 Lockbox	12/20/2011		289.07	
	RCP 00769446	RM 12/21/11 Lockbox	12/21/2011		2,646.62	
	RCP 00769649	RM Cash Proc Post	12/22/2011		894.14	
	RCP 00769726	RM 12/22/11 Lockbox	12/22/2011		304.67	
	RCP 00769825	RM Cash Proc Post	12/23/2011		735.73	
	RCP 00769969	RM Cash Proc Post	12/27/2011		209.45	
	RCP 00770093	RM 12/27/11 Lockbox	12/27/2011		1,771.93	
	RCP 00770164	RM Cash Proc Post	12/28/2011		50.00	
	RCP 00770393	RM Cash Proc Post	12/29/2011		175.00	
		Journal Type Total:		0.00	115,742.28	
	RCR 00767697	RM Credits	12/08/2011		25.00	
	RCR 00767699	RM Credits	12/09/2011		25.00	
	RCR 00767892	RM Credits	12/09/2011		35.73	
	RCR 00767947	RM Credits	12/09/2011		25.00	
	RCR 00768973	RM Credits	12/17/2011		25.00	
		Journal Type Total:		0.00	135.73	
	RLF 00771317	RM Charges	12/30/2011	325.00		
		Journal Type Total:		325.00	0.00	
	RMC 00765235	RM Charges	12/01/2011	27,379.03		
	RMC 00765236	RM Charges	12/01/2011	44,707.85		
	RMC 00765237	RM Charges	12/01/2011	27,394.03		
	RMC 00765238	RM Charges	12/01/2011	27,439.03		
	RMC 00765239	RM Charges	12/01/2011	27,569.03		
	RMC 00765771	RM Credits	12/01/2011		5,547.87	
	RMC 00765772	RM Credits	12/01/2011		11,593.95	
	RMC 00765773	RM Credits	12/01/2011		65.19	
	RMC 00765774	RM Credits	12/01/2011		8,584.72	
	RMC 00765775	RM Credits	12/01/2011		8,675.17	
	RMC 00765776	RM Credits	12/01/2011		6.84	
	RMC 00765777	RM Credits	12/01/2011		5,965.84	
	RMC 00765778	RM Credits	12/01/2011		230.72	
	RMC 00771192	RM Credits	12/30/2011		25.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		154,488.97	40,695.30	
RRP 00769870	Kuczak, Helena	12/23/2011		217.41		
		Journal Type Total:		217.41	0.00	
		Account Total		158,345.39	156,573.31	1,772.08
		Ending Balance				55,511.80
34-1135	Allow For Doubtful Accounts	Beginning Balance				-35,000.00
		Ending Balance				-35,000.00
34-1141	Prepaid Insurance	Beginning Balance				25,262.83
		Ending Balance				25,262.83
34-1191	Transfer to Reserves	Beginning Balance				-1,196,583.10
mo reserve payment	AVC 00528865	DANA POINT CONDO ASS 12/01/2011		27,165.00		
		Journal Type Total:		27,165.00	0.00	
501 trans res rel	JE 00020157	dec 11 je	12/21/2011		131,836.24	
ck#2020 res releases	JE 00020157	dec 11 je	12/21/2011		204,761.28	
reclass ck#23169	JE 2011DDEC	Dec 11 JE	12/31/2011		27,165.00	
reclass ck#23197	JE 2011DDEC	Dec 11 JE	12/31/2011		81,495.00	
		Journal Type Total:		0.00	445,257.52	
		Account Total		27,165.00	445,257.52	-418,092.52
		Ending Balance				-1,614,675.62
34-2110	Accounts Payable	Beginning Balance				-145,493.03
IL-501 PAYROLL W/H	ACK DA	-023161 ILLINOIS DEPT OF REV	12/05/2011	472.96		
12/1-2/29	ACK DA	-023162 ADT SECURITY SYSTEMS	12/05/2011	117.00		
12/1-2/29	ACK DA	-023162 ADT SECURITY SYSTEMS	12/05/2011	117.00		
NOV	ACK DA	-023163 AEREX PEST CONTROL	12/05/2011	136.00		
FLAG	ACK DA	-023164 ALL FLAGS INC	12/05/2011	81.72		
FRAME	ACK DA	-023165 AMERICAN HOTEL REGIS	12/05/2011	277.22		
847 R06-2927 858 9	ACK DA	-023166 AT&T	12/05/2011	1,096.65		
OCT	ACK DA	-023167 COMMON INTEREST DATA	12/05/2011	39.20		
50-1010-213B-3	ACK DA	-023168 501 Dana Point	12/05/2011	358.10		
50-1010-213B-4	ACK DA	-023168 501 Dana Point	12/05/2011	985.82		
50-1010-213B-2	ACK DA	-023168 501 Dana Point	12/05/2011	89.62		
mo reserve payment	ACK DA	-023169 DANA POINT CONDO ASS	12/05/2011	27,165.00		
	ACK DA	-023170 FRANZ DISCOUNT OFC P	12/05/2011	52.71		
SUPPLIES	ACK DA	-023170 FRANZ DISCOUNT OFC P	12/05/2011	54.62		
FILTER	ACK DA	-023171 HD SUPPLY FACILITIES	12/05/2011	17.40		
	ACK DA	-023172 HENNING BROTHERS, IN	12/05/2011	226.65		
1605	ACK DA	-023173 JR ELECTRONIC SERVIC	12/05/2011	1,295.02		
Foti, Lynda	ACK DA	-023174 KOVITZ SHIFRIN & WAI	12/05/2011	556.00		
Nawrocki, Tomasz	ACK DA	-023174 KOVITZ SHIFRIN & WAI	12/05/2011	77.00		
Blake, Sandra	ACK DA	-023174 KOVITZ SHIFRIN & WAI	12/05/2011	92.50		

**General Ledger
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CELL REIM/OCT-DEC	ACK DA	-023175	JUAN MEDINA	12/05/2011	75.00		
CELL REIM/OCT-DEC	ACK DA	-023176	STEVEN MULVEY	12/05/2011	75.00		
TRANSMITTERS	ACK DA	-023177	OVERHEAD GARAGE DOOR	12/05/2011	156.95		
A	ACK DA	-023177	OVERHEAD GARAGE DOOR	12/05/2011	328.75		
1505	ACK DA	-023177	OVERHEAD GARAGE DOOR	12/05/2011	285.00		
1519 RODDING	ACK DA	-023178	PASQUESI PLUMBING CO	12/05/2011	2,750.00		
ACCT #0101072536	ACK DA	-023179	PEACHTREE BUSSINES P	12/05/2011	1,194.00		
DIR. DEB	ACK DA	-023180	PROPERTY SPECIALISTS	12/05/2011	40.25		
MO MGMT FEE	ACK DA	-023180	PROPERTY SPECIALISTS	12/05/2011	11,845.00		
DEC HLTH/LIFE/DNTL	ACK DA	-023180	PROPERTY SPECIALISTS	12/05/2011	1,938.40		
P/R CHARGE	ACK DA	-023180	PROPERTY SPECIALISTS	12/05/2011	45.00		
P/R CHARGE	ACK DA	-023180	PROPERTY SPECIALISTS	12/05/2011	45.00		
12/1-2/29	ACK DA	-023181	SENTRY SECURITY INC	12/05/2011	123.00		
11/2 1405	ACK DA	-023182	SMITHREEN COMPANY	12/05/2011	150.00		
SUPPLIES	ACK DA	-023183	STEVENS CHEMICAL COM	12/05/2011	464.72		
ELEV. MATS	ACK DA	-023184	Superior Surface Sol	12/05/2011	180.00		
CARPET 6 BLDGS	ACK DA	-023184	Superior Surface Sol	12/05/2011	7,110.00		
	ACK DA	-023185	US WATERPROOFING &	12/05/2011	1,436.00		
SEE ATTACHED	ACK DA	-023186	VILLAGE OF ARLINGTON	12/05/2011	19,737.71		
SALT	ACK DA	-023187	WORRY FREE SALT	12/05/2011	1,089.77		
12/09/11 PYRLL REIMB	ACK DA	-023188	PAYROLL ACCOUNT	12/07/2011		1,069.37	
12/09/11 PYRLL REIMB	ACK DA	-023188	PAYROLL ACCOUNT	12/07/2011		321.81	
12/09/11 PYRLL REIMB	ACK DA	-023188	PAYROLL ACCOUNT	12/07/2011	5,740.29		
FALSE ALARM	ACK DA	-023189	VLG OF ARLINGTON HTS	12/08/2011	1,000.00		
8771 10 072 0376514	ACK DA	-023190	COMCAST CABLE	12/08/2011	99.95		
ACCT #9510H6068	ACK DA	-023191	TRAVLERS INSURANCES	12/08/2011	9,238.56		
GENERATOR RPLCMNT	ACK DA	-023192	ALTERNATE POWER INC.	12/14/2011	77,550.00		
DEC	ACK DA	-023193	BUILDING MAINTENANC	12/15/2011	5,200.00		
DEC	ACK DA	-023194	CANNON FINANCIAL SER	12/15/2011	70.00		
11/23	ACK DA	-023195	THE CARE OF TREES	12/15/2011	1,075.00		
DEC	ACK DA	-023196	COLLEY ELEVATOR CO.	12/15/2011	1,580.00		
	ACK DA	-023196	COLLEY ELEVATOR CO.	12/15/2011	90.00		
mo reserve payment	ACK DA	-023197	DANA POINT CONDO ASS	12/15/2011	27,165.00		
mo reserve payment	ACK DA	-023197	DANA POINT CONDO ASS	12/15/2011	27,165.00		
mo reserve payment	ACK DA	-023197	DANA POINT CONDO ASS	12/15/2011	27,165.00		
11/21	ACK DA	-023198	EXCALIBUR TECHNOLOGY	12/15/2011	299.00		
NOV	ACK DA	-023198	EXCALIBUR TECHNOLOGY	12/15/2011	25.19		
FIRE EXT. CAB	ACK DA	-023199	HD SUPPLY FACILITIES	12/15/2011	268.22		
DEC	ACK DA	-023200	JANI-KING OF ILL, IN	12/15/2011	5,208.17		
	ACK DA	-023201	KC FITNESS SERV., IN	12/15/2011	245.00		
Nawrocki, Tomasz	ACK DA	-023202	KOVITZ SHIFRIN & WAI	12/15/2011	154.78		
DEC	ACK DA	-023202	KOVITZ SHIFRIN & WAI	12/15/2011	450.00		
BRONZE MIRROR	ACK DA	-023203	VIRGIL M. WEST	12/15/2011	825.00		
	ACK DA	-023204	NERADT HARDWARE CORP	12/15/2011	189.53		
XMAS SUPPL.	ACK DA	-023205	PALATINE TRUE VALUE	12/15/2011	35.00		
Print/Post/Ext Serv	ACK DA	-023206	PROPERTY SPECIALISTS	12/15/2011	18.75		
Print/Post/Ext Serv	ACK DA	-023206	PROPERTY SPECIALISTS	12/15/2011	75.00		
Print/Post/Ext Serv	ACK DA	-023206	PROPERTY SPECIALISTS	12/15/2011	41.90		

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P/R CHARGE	ACK DA	-023206	PROPERTY SPECIALISTS	12/15/2011	45.00		
Print/Post/Ext Serv	ACK DA	-023206	PROPERTY SPECIALISTS	12/15/2011	2,245.50		
152-8112295-2008-5	ACK DA	-023207	WASTE MANAGEMENT	12/15/2011	3,269.06		
GAS/GFT CRDS/OFFICE	ACK DA	-023208	JANICE COSTA	12/16/2011	48.83		
GAS/GFT CRDS/OFFICE	ACK DA	-023208	JANICE COSTA	12/16/2011	47.11		
GAS/GFT CRDS/OFFICE	ACK DA	-023208	JANICE COSTA	12/16/2011	65.63		
12/5 BID MTG ATTDNC	ACK DA	-023209	JANICE COSTA	12/16/2011	125.00		
6035 3225 3282 0598	ACK DA	-023210	HOME DEPOT CREDIT SE	12/16/2011	444.80		
6035 3225 3282 0598	ACK DA	-023210	HOME DEPOT CREDIT SE	12/16/2011	46.83		
6035 3225 3282 0598	ACK DA	-023210	HOME DEPOT CREDIT SE	12/16/2011	731.93		
CUST #14858-2524	ACK DA	-023211	INTEGRYS ENERGY SERV	12/16/2011	6,795.36		
ACCT #9900 679388 1	ACK DA	-023212	LOWE'S	12/16/2011	109.48		
ACCT #9900 679388 1	ACK DA	-023212	LOWE'S	12/16/2011	91.13		
ACCT #9900 679388 1	ACK DA	-023212	LOWE'S	12/16/2011	169.17		
ACCT #9900 679388 1	ACK DA	-023212	LOWE'S	12/16/2011	334.88		
12/23/11 PYRLL REIMB	ACK DA	-023213	PAYROLL ACCOUNT	12/21/2011			956.61
12/23/11 PYRLL REIMB	ACK DA	-023213	PAYROLL ACCOUNT	12/21/2011			321.81
12/23/11 PYRLL REIMB	ACK DA	-023213	PAYROLL ACCOUNT	12/21/2011	5,300.76		
RESTORATION	ACK DA	-023214	BERGLUND CONSTRUCTIO	12/22/2011	18,771.02		
PARKING LOT RECONST	ACK DA	-023215	CHICAGOLAND PAVING	12/22/2011	208,481.50		
BALCONY REHAB	ACK DA	-023216	POSTL-YORE & ASSOC I	12/22/2011	4,065.00		
NOV SVCS-PRKNG LOTS	ACK DA	-023216	POSTL-YORE & ASSOC I	12/22/2011	3,924.00		
BALCONY REHAB	ACK DA	-023217	QUALITY RESTORATION	12/22/2011	97,843.50		
ENG REPORTS	ACK DA	-023218	SEECO CONSULTANTS IN	12/22/2011	3,512.50		
ACCT #3000139351	ACK DA	-023219	BLUE STAR ENERGY SVC	12/27/2011	5,063.43		
1010-3589-0000	ACK DA	-023220	CALL ONE	12/27/2011	1,019.53		
CUST #223551	ACK DA	-023221	CANON FINANCIAL SVCS	12/27/2011	353.35		
			Journal Type Total:		636,256.38		2,669.60
MO MGMT FEE	AVC 00528650		PROPERTY SPECIALISTS	12/01/2011			11,845.00
mo reserve payment	AVC 00528865		DANA POINT CONDO ASS	12/01/2011			27,165.00
DEC HLTH/LIFE/DNTL	AVC 00529009		PROPERTY SPECIALISTS	12/02/2011			1,938.40
12/1-2/29	AVC 00529088		SENTRY SECURITY INC	12/05/2011			123.00
IL-501 PAYROLL W/H	AVC 00529105		ILLINOIS DEPT OF REV	12/05/2011			472.96
12/1-2/29	AVC 00529117		ADT SECURITY SYSTEMS	12/05/2011			117.00
12/1-2/29	AVC 00529119		ADT SECURITY SYSTEMS	12/05/2011			117.00
	AVC 00529124		HENNING BROTHERS, IN	12/05/2011			226.65
11/2 1405	AVC 00529125		SMITHREEN COMPANY	12/05/2011			150.00
1605	AVC 00529126		JR ELECTRONIC SERVIC	12/05/2011			1,295.02
	AVC 00529127		US WATERPROOFING &	12/05/2011			1,436.00
A	AVC 00529128		OVERHEAD GARAGE DOOR	12/05/2011			328.75
	AVC 00529129		FRANZ DISCOUNT OFC P	12/05/2011			52.71
FRAME	AVC 00529131		AMERICAN HOTEL REGIS	12/05/2011			277.22
152-8112295-2008-5	AVC 00529218		WASTE MANAGEMENT	12/05/2011			3,269.06
Nawrocki, Tomasz	AVC 00529452		KOVITZ SHIFRIN & WAI	12/06/2011			154.78
12/09/11 PYRLL REIMB	AVC 00529635		PAYROLL ACCOUNT	12/07/2011	321.81		
12/09/11 PYRLL REIMB	AVC 00529635		PAYROLL ACCOUNT	12/07/2011	1,069.37		
12/09/11 PYRLL REIMB	AVC 00529635		PAYROLL ACCOUNT	12/07/2011			5,740.29
DEC	AVC 00529751		BUILDING MAINTENANC	12/07/2011			5,200.00

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DEC	AVC 00529752	COLLEY ELEVATOR CO.	12/07/2011		1,580.00	
11/21	AVC 00529753	EXCALIBUR TECHNOLOGY	12/07/2011		299.00	
NOV	AVC 00529754	EXCALIBUR TECHNOLOGY	12/07/2011		25.19	
FIRE EXT. CAB	AVC 00529755	HD SUPPLY FACILITIES	12/07/2011		268.22	
DEC	AVC 00529756	JANI-KING OF ILL, IN	12/07/2011		5,208.17	
FALSE ALARM	AVC 00529805	VLG OF ARLINGTON HTS	12/08/2011		1,000.00	
ACCT #9510H6068	AVC 00529806	TRAVLERS INSURANCES	12/08/2011		9,238.56	
8771 10 072 0376514	AVC 00529807	COMCAST CABLE	12/08/2011		99.95	
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011		2,245.50	
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011		18.75	
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011		75.00	
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011		41.90	
	AVC 00530017	COLLEY ELEVATOR CO.	12/09/2011		90.00	
	AVC 00530026	KC FITNESS SERV., IN	12/09/2011		245.00	
XMAS SUPPL.	AVC 00530027	PALATINE TRUE VALUE	12/09/2011		35.00	
DEC	AVC 00530380	CANNON FINANCIAL SER	12/13/2011		70.00	
DEC	AVC 00530381	KOVITZ SHIFRIN & WAI	12/13/2011		450.00	
	AVC 00530382	NERADT HARDWARE CORP	12/13/2011		189.53	
11/23	AVC 00530383	THE CARE OF TREES	12/13/2011		1,075.00	
BRONZE MIRROR	AVC 00530399	VIRGIL M. WEST	12/13/2011		825.00	
GENERATOR RPLCMNT	AVC 00530649	ALTERNATE POWER INC.	12/14/2011		77,550.00	
P/R CHARGE	AVC 00530665	PROPERTY SPECIALISTS	12/14/2011		45.00	
GAS/GFT CRDS/OFFICE	AVC 00530889	JANICE COSTA	12/16/2011		47.11	
GAS/GFT CRDS/OFFICE	AVC 00530889	JANICE COSTA	12/16/2011		48.83	
GAS/GFT CRDS/OFFICE	AVC 00530889	JANICE COSTA	12/16/2011		65.63	
12/5 BID MTG ATTDNC	AVC 00530890	JANICE COSTA	12/16/2011		125.00	
CUST #14858-2524	AVC 00530894	INTEGRYS ENERGY SERV	12/16/2011		6,795.36	
6035 3225 3282 0598	AVC 00530898	HOME DEPOT CREDIT SE	12/16/2011		46.83	
6035 3225 3282 0598	AVC 00530898	HOME DEPOT CREDIT SE	12/16/2011		731.93	
6035 3225 3282 0598	AVC 00530898	HOME DEPOT CREDIT SE	12/16/2011		444.80	
ACCT #9900 679388 1	AVC 00530902	LOWE'S	12/16/2011		91.13	
ACCT #9900 679388 1	AVC 00530902	LOWE'S	12/16/2011		109.48	
ACCT #9900 679388 1	AVC 00530902	LOWE'S	12/16/2011		169.17	
ACCT #9900 679388 1	AVC 00530902	LOWE'S	12/16/2011		334.88	
151SE 452A	AVC 00531222	A-PLUS TUCKPOINTING,	12/19/2011		1,352.00	
1605 316B	AVC 00531224	A-PLUS TUCKPOINTING,	12/19/2011		1,612.00	
1615 115B	AVC 00531226	A-PLUS TUCKPOINTING,	12/19/2011		1,073.00	
1505B	AVC 00531228	A-PLUS TUCKPOINTING,	12/19/2011		310.00	
1615 415B	AVC 00531229	A-PLUS TUCKPOINTING,	12/19/2011		1,073.00	
1605 402A	AVC 00531230	A-PLUS TUCKPOINTING,	12/19/2011		615.00	
1605 411B	AVC 00531231	A-PLUS TUCKPOINTING,	12/19/2011		913.00	
POOL LIGHT	AVC 00531232	AQUA JOY LTD	12/19/2011		240.96	
PAPER	AVC 00531233	FRANZ DISCOUNT OFC P	12/19/2011		94.60	
12/8	AVC 00531234	KUHNLE, SUSAN	12/19/2011		100.00	
	AVC 00531235	Superior Surface Sol	12/19/2011		100.00	
	AVC 00531236	Superior Surface Sol	12/19/2011		200.00	
	AVC 00531237	Superior Surface Sol	12/19/2011		50.00	
	AVC 00531238	OVERHEAD GARAGE DOOR	12/19/2011		206.95	

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DEC	AVC 00531239	PROPERTY SPECIALISTS	12/19/2011		41.30	
1519 11/30	AVC 00531240	SENTRY SECURITY INC	12/19/2011		247.25	
6004-3004-0000-1910	AVC 00531472	HSBC BUSINESS SOLUTI	12/21/2011		266.37	
6004-3004-0000-1910	AVC 00531472	HSBC BUSINESS SOLUTI	12/21/2011		37.29	
12/23/11 PYRLL REIMB	AVC 00531524	PAYROLL ACCOUNT	12/21/2011	956.61		
12/23/11 PYRLL REIMB	AVC 00531524	PAYROLL ACCOUNT	12/21/2011		5,300.76	
12/23/11 PYRLL REIMB	AVC 00531524	PAYROLL ACCOUNT	12/21/2011	321.81		
PARKING LOT RECONST	AVC 00531641	CHICAGOLAND PAVING	12/22/2011		208,481.50	
BALCONY REHAB	AVC 00531642	QUALITY RESTORATION	12/22/2011		97,843.50	
RESTORATION	AVC 00531643	BERGLUND CONSTRUCTIO	12/22/2011		18,771.02	
NOV SVCS-PRKNG LOTS	AVC 00531644	POSTL-YORE & ASSOC I	12/22/2011		3,924.00	
ENG REPORTS	AVC 00531645	SEECO CONSULTANTS IN	12/22/2011		3,512.50	
BALCONY REHAB	AVC 00531646	POSTL-YORE & ASSOC I	12/22/2011		4,065.00	
Sexton, Adele	AVC 00531753	KOVITZ SHIFRIN & WAI	12/22/2011		556.00	
ACCT #3000139351	AVC 00531884	BLUE STAR ENERGY SVC	12/27/2011		5,063.43	
CUST #223551	AVC 00531885	CANON FINANCIAL SVCS	12/27/2011		353.35	
1010-3589-0000	AVC 00531886	CALL ONE	12/27/2011		1,019.53	
NOV	AVC 00532085	COMMON INTEREST DATA	12/27/2011		30.80	
1505 A	AVC 00532177	OVERHEAD GARAGE DOOR	12/28/2011		223.85	
1605 DOOR	AVC 00532178	COLLEY ELEVATOR CO.	12/28/2011		345.00	
1605 320C 420C	AVC 00532180	A-PLUS TUCKPOINTING,	12/28/2011		897.00	
DEC	AVC 00532181	AEREX PEST CONTROL	12/28/2011		136.00	
12/9 SALT	AVC 00532182	BUILDING MAINTENANC	12/28/2011		491.25	
P/R CHARGE	AVC 00532466	PROPERTY SPECIALISTS	12/29/2011		45.00	
CUST #A00340938	AVC 00532728	H.R. DIRECT	12/31/2011		42.06	
847 R06-2927 858 9	AVC 00532739	AT&T	12/31/2011		1,096.65	
L. FOTI	AVC 00533258	KOVITZ SHIFRIN & WAI	12/31/2011		120.00	
PAPER	AVC 00533394	FRANZ DISCOUNT OFC P	12/31/2011		75.73	
PARTS	AVC 00533395	HD SUPPLY FACILITIES	12/31/2011		1,213.30	
COMPUTER SVCS	AVC 00533794	EXCALIBUR TECHNOLOGY	12/31/2011		24.75	
		Journal Type Total:		2,669.60	531,758.46	
		Account Total		638,925.98	534,428.06	104,497.92
		Ending Balance				-40,995.11

34-2120	Witheld Payroll Taxes	Beginning Balance		124.39
IL-501 PAYROLL W/H	AVC 00529105	ILLINOIS DEPT OF REV	12/05/2011	472.96
12/09/11 PYRLL REIMB	AVC 00529635	PAYROLL ACCOUNT	12/07/2011	1,069.37
12/23/11 PYRLL REIMB	AVC 00531524	PAYROLL ACCOUNT	12/21/2011	956.61
		Journal Type Total:		472.96
JE 00020098	FEDERAL P/R TAXES		12/12/2011	224.17
JE 00020186	FEDERAL P/R TAXES		12/27/2011	730.74
		Journal Type Total:		954.91
		Account Total		1,427.87
				2,025.98
		Ending Balance		-598.11
				473.72

34-2136	Deferred Income	Beginning Balance		-726.02
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**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-2190	Security Deposit		Beginning Balance			-5,973.00
Ending Balance						
34-2191	Special Clearing		Beginning Balance			1,433.54
1405/213B	RCP 00766367	RM Cash Proc Post 12/02/2011		1,433.54		
		Journal Type Total:		0.00	1,433.54	
		Account Total		0.00	1,433.54	-1,433.54
Ending Balance						
34-2202	Key Deposits		Beginning Balance			-10,369.00
Ending Balance						
34-2208	Adjust Clearing Acct		Beginning Balance			638,033.38
Ending Balance						
34-2210	Prepaid Income		Beginning Balance			-56,641.87
	RCP 00766462	RM 12/01/11 Lockbox 12/01/2011		319.60		
	RCP 00766367	RM Cash Proc Post 12/02/2011		61.33		
	RCP 00766513	RM 12/02/11 Lockbox 12/02/2011		885.65		
	RCP 00766601	RM Cash Proc Post 12/05/2011		244.45		
	RCP 00766723	RM 12/05/11 Lockbox 12/05/2011		600.15		
	RCP 00766799	Direct Debit 12/05/2011		2,832.90		
	RCP 00767138	RM 12/06/11 Lockbox 12/06/2011		408.85		
	RCP 00767270	RM Cash Proc Post 12/07/2011		25.00		
	RCP 00767448	RM 12/07/11 Lockbox 12/07/2011		1,076.32		
	RCP 00767638	RM 12/08/11 Lockbox 12/08/2011		3,750.50		
	RCP 00767904	RM 12/09/11 Lockbox 12/09/2011		372.00		
	RCP 00767998	RM Cash Proc Post 12/12/2011		425.95		
	RCP 00768098	RM 12/12/11 Lockbox 12/12/2011		6,597.61		
	RCP 00768274	RM 12/13/11 Lockbox 12/13/2011		2,153.24		
	RCP 00768447	RM 12/14/11 Lockbox 12/14/2011		98.00		
	RCP 00768681	RM 12/15/11 Lockbox 12/15/2011		1,123.26		
	RCP 00768773	RM Cash Proc Post 12/16/2011		78.20		
	RCP 00768874	RM 12/16/11 Lockbox 12/16/2011		1,772.05		
	RCP 00769128	RM 12/19/11 Lockbox 12/19/2011		7,685.89		
	RCP 00769309	RM 12/20/11 Lockbox 12/20/2011		8.93		
	RCP 00769446	RM 12/21/11 Lockbox 12/21/2011		3,111.51		
	RCP 00769726	RM 12/22/11 Lockbox 12/22/2011		758.38		
	RCP 00769825	RM Cash Proc Post 12/23/2011		25.00		
	RCP 00769905	RM 12/23/11 Lockbox 12/23/2011		2,529.92		
	RCP 00769969	RM Cash Proc Post 12/27/2011		18.55		

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00770093	RM 12/27/11 Lockbox	12/27/2011		7,867.14	
	RCP 00770565	RM 12/29/11 Lockbox	12/29/2011		3,204.18	
	RCP 00770856	RM 12/30/11 Lockbox	12/30/2011		10,288.27	
		Journal Type Total:		0.00	58,322.83	
	RCR 00767892	RM Credits	12/09/2011		300.00	
	RCR 00767949	RM Credits	12/09/2011		25.00	
		Journal Type Total:		0.00	325.00	
	RMC 00765771	RM Credits	12/01/2011	5,547.87		
	RMC 00765772	RM Credits	12/01/2011	11,593.95		
	RMC 00765773	RM Credits	12/01/2011	65.19		
	RMC 00765774	RM Credits	12/01/2011	8,584.72		
	RMC 00765775	RM Credits	12/01/2011	8,675.17		
	RMC 00765776	RM Credits	12/01/2011	6.84		
	RMC 00765777	RM Credits	12/01/2011	5,965.84		
	RMC 00765778	RM Credits	12/01/2011	230.72		
	RMC 00771192	RM Credits	12/30/2011	25.00		
		Journal Type Total:		40,695.30	0.00	
		Account Total		40,695.30	58,647.83	-17,952.53
		Ending Balance				-74,594.46
34-2910	Owners Equity					
		Beginning Balance				-447,629.14
		Ending Balance				-447,629.14
34-2910.01	OC Reserve Provision					
2011 Budget	JER 00013800	Standard j/e	12/01/2011	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				4,800.00
34-2910.05	Reserve Provision					
2011 Budget	JER 00013800	Standard j/e	12/01/2011	26,765.00		
		Journal Type Total:		26,765.00	0.00	
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				321,180.00
34-2911	Reserve Releases					
Alternate Power	JE 00020114	Dec 11 J/E	12/15/2011		77,550.00	
		Journal Type Total:		0.00	77,550.00	
		Account Total		0.00	77,550.00	-77,550.00
		Ending Balance				-395,112.96
34-2911-S	Special Reserve Releases					
Berglund Construct	JE 00020177	Dec 11 J/E	12/23/2011		18,771.02	
		Beginning Balance				-118,456.69

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Quality Restorations	JE 00020177	Dec 11 J/E	12/23/2011		97,843.50	
Seeco Consultants	JE 00020177	Dec 11 J/E	12/23/2011		3,512.50	
Postl-Yore	JE 00020177	Dec 11 J/E	12/23/2011		7,989.00	
Chicago Land Paving	JE 00020177	Dec 11 J/E	12/23/2011		208,481.50	
		Journal Type Total:		0.00	336,597.52	
		Account Total		0.00	336,597.52	-336,597.52
		Ending Balance				-455,054.21
34-2924	Operating Contingency Reserve	Beginning Balance				-33,212.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011	400.00		
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-33,612.00
34-2926	Replacement Reserve	Beginning Balance				-63,582.62
2011 Budget	JER 00013800	Standard j/e	12/01/2011	26,765.00		
		Journal Type Total:		0.00	26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-90,347.62
34-2926-2	Special Assmt-Reserve	Beginning Balance				689,229.03
		Ending Balance				689,229.03
34-2927	Replacement Reserve Release	Beginning Balance				317,562.96
Alternate Power	JB 00020114	Dec 11 J/E	12/15/2011	77,550.00		
		Journal Type Total:		77,550.00	0.00	
		Account Total		77,550.00	0.00	77,550.00
		Ending Balance				395,112.96
34-2927-S	Special Reserve Release	Beginning Balance				118,456.69
Berglund Construct	JE 00020177	Dec 11 J/E	12/23/2011	18,771.02		
Quality Restorations	JE 00020177	Dec 11 J/E	12/23/2011	97,843.50		
Seeco Consultants	JE 00020177	Dec 11 J/E	12/23/2011	3,512.50		
Postl-Yore	JE 00020177	Dec 11 J/E	12/23/2011	7,989.00		
Chicago Land Paving	JE 00020177	Dec 11 J/E	12/23/2011	208,481.50		
		Journal Type Total:		336,597.52	0.00	
		Account Total		336,597.52	0.00	336,597.52
		Ending Balance				455,054.21
34-2948	Elevator Reserve	Beginning Balance				-89,305.80

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120 Apartments		Beginning Balance				-62,850.00
	RMC 00765235	RM Charges	12/01/2011		1,075.00	
	RMC 00765236	RM Charges	12/01/2011		1,175.00	
	RMC 00765237	RM Charges	12/01/2011		1,000.00	
	RMC 00765238	RM Charges	12/01/2011		1,075.00	
	RMC 00765239	RM Charges	12/01/2011		1,205.00	
		Journal Type Total:		0.00	5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
Ending Balance						-68,380.00
34-5130 Assessment Income		Beginning Balance				-1,200,935.67
2011 Budget	JER 00013800	Standard j/e	12/01/2011	38,723.00		
		Journal Type Total:		38,723.00	0.00	
	RCG 00767893	RM Charges	12/09/2011		335.73	
		Journal Type Total:		0.00	335.73	
	RCR 00767892	RM Credits	12/09/2011	335.73		
		Journal Type Total:		335.73	0.00	
	RMC 00765235	RM Charges	12/01/2011		26,184.03	
	RMC 00765236	RM Charges	12/01/2011		43,162.85	
	RMC 00765237	RM Charges	12/01/2011		26,184.03	
	RMC 00765238	RM Charges	12/01/2011		26,184.03	
	RMC 00765239	RM Charges	12/01/2011		26,184.03	
		Journal Type Total:		0.00	147,898.97	
		Account Total		39,058.73	148,234.70	-109,175.97
Ending Balance						-1,310,111.64
34-5135 Replacement Reserve Assmt		Beginning Balance				-294,415.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011	26,765.00		
		Journal Type Total:		0.00	26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
Ending Balance						-321,180.00
34-5136 Operating/Contingency Assmt		Beginning Balance				-4,400.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-4,800.00
34-5151 Bank Loan Payment		Beginning Balance				-127,138.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011		11,558.00	
		Journal Type Total:		0.00	11,558.00	

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	11,558.00	-11,558.00
		Ending Balance				-138,696.00
34-5220	Vacancy	Beginning Balance				8,900.00
		Ending Balance				8,900.00
34-5301	Washer/Dryer Income	Beginning Balance				-63,634.72
Family Pride	RCP 00769825	RM Cash Proc Post	12/23/2011		4,202.41	
		Journal Type Total:		0.00	4,202.41	
		Account Total		0.00	4,202.41	-4,202.41
		Ending Balance				-67,837.13
34-5304	Bus Passes	Beginning Balance				0.00
	RCG 00771018	RM Charges	12/30/2011		70.00	
		Journal Type Total:		0.00	70.00	
		Account Total		0.00	70.00	-70.00
		Ending Balance				-70.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,015.84
nov int	JE 2011DDEC	Dec 11 JE	12/31/2011		120.10	
		Journal Type Total:		0.00	120.10	
		Account Total		0.00	120.10	-120.10
		Ending Balance				-1,135.94
34-5903	Late Fees	Beginning Balance				-3,525.00
	RCR 00767697	RM Credits	12/08/2011	25.00		
	RCR 00767699	RM Credits	12/09/2011	25.00		
	RCR 00767947	RM Credits	12/09/2011	25.00		
	RCR 00767949	RM Credits	12/09/2011	25.00		
	RCR 00768973	RM Credits	12/17/2011	25.00		
		Journal Type Total:		125.00	0.00	
	RLF 00771317	RM Charges	12/30/2011		325.00	
		Journal Type Total:		0.00	325.00	
		Account Total		125.00	325.00	-200.00
		Ending Balance				-3,725.00
34-5907	Repair Charge	Beginning Balance				-113.73
	RCG 00767877	RM Charges	12/09/2011		177.50	
	RCG 00768756	RM Charges	12/16/2011		100.00	
		Journal Type Total:		0.00	277.50	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	0.00	277.50	-277.50
			Ending Balance			-391.23
34-5908	NSF Charge		Beginning Balance			-180.00
	RCG 00769871	RM Charges	12/23/2011	30.00		
		Journal Type Total:		0.00	30.00	
		Account Total		0.00	30.00	-30.00
			Ending Balance			-210.00
34-5909	Sundry		Beginning Balance			-550.09
			Ending Balance			-550.09
34-5912	Locks & Keys		Beginning Balance			-3,200.00
	RCG 00767876	RM Charges	12/09/2011	10.00		
	RCG 00767877	RM Charges	12/09/2011	25.00		
	RCG 00768756	RM Charges	12/16/2011	75.00		
	RCG 00768904	RM Charges	12/16/2011	75.00		
	RCG 00769442	RM Charges	12/21/2011	35.00		
	RCG 00769804	RM Charges	12/22/2011	50.00		
	RCG 00770077	RM Charges	12/27/2011	50.00		
	RCG 00770318	RM Charges	12/28/2011	25.00		
		Journal Type Total:		0.00	345.00	
		Account Total		0.00	345.00	-345.00
			Ending Balance			-3,545.00
34-5913	Legal Fees Charged		Beginning Balance			-5,280.26
	RCG 00767226	RM Charges	12/06/2011	154.78		
	RCG 00769481	RM Charges	12/21/2011	556.00		
	RCG 00773457	RM Charges	12/31/2011	120.00		
		Journal Type Total:		0.00	830.78	
		Account Total		0.00	830.78	-830.78
			Ending Balance			-6,111.04
34-5914	Fines/Violations		Beginning Balance			-1,575.00
			Ending Balance			-1,575.00
34-5915	Document Fees		Beginning Balance			-5,700.00
	RCG 00767948	RM Charges	12/09/2011	325.00		
	RCG 00768756	RM Charges	12/16/2011	300.00		
	RCG 00769804	RM Charges	12/22/2011	50.00		
		Journal Type Total:		0.00	675.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	675.00	-675.00
		Ending Balance				-6,375.00
34-5919	Moving Fees	Beginning Balance				-5,700.00
	RCG 00767877	RM Charges	12/09/2011	150.00		
	RCG 00767894	RM Charges	12/09/2011	150.00		
	RCG 00768756	RM Charges	12/16/2011	150.00		
	RCG 00770318	RM Charges	12/28/2011	150.00		
	RCG 00771018	RM Charges	12/30/2011	150.00		
		Journal Type Total:		0.00	750.00	
		Account Total		0.00	750.00	-750.00
		Ending Balance				-6,450.00
34-5976	Legal Rep R.E. Tax	Beginning Balance				-30,503.00
		Ending Balance				-30,503.00
34-5990	Storage Lockers	Beginning Balance				-11,790.00
	RMC 00765235	RM Charges	12/01/2011	120.00		
	RMC 00765236	RM Charges	12/01/2011	370.00		
	RMC 00765237	RM Charges	12/01/2011	210.00		
	RMC 00765238	RM Charges	12/01/2011	180.00		
	RMC 00765239	RM Charges	12/01/2011	180.00		
		Journal Type Total:		0.00	1,060.00	
		Account Total		0.00	1,060.00	-1,060.00
		Ending Balance				-12,850.00
34-5999	Insurance Proceeds	Beginning Balance				-64,696.68
Asplundh Tree Exp	RCP 00769649	RM Cash Proc Post	12/22/2011	941.00		
		Journal Type Total:		0.00	941.00	
		Account Total		0.00	941.00	-941.00
		Ending Balance				-65,637.68
34-6311	Office Expense	Beginning Balance				5,040.17
	AVC 00529129	FRANZ DISCOUNT OFC P	12/05/2011	52.71		
FRAME	AVC 00529131	AMERICAN HOTEL REGIS	12/05/2011	277.22		
11/21	AVC 00529753	EXCALIBUR TECHNOLOGY	12/07/2011	299.00		
NOV	AVC 00529754	EXCALIBUR TECHNOLOGY	12/07/2011	25.19		
8771 10 072 0376514	AVC 00529807	COMCAST CABLE	12/08/2011	99.95		
GAS/GFT CRDS/OFFICE	AVC 00530889	JANICE COSTA	12/16/2011	48.83		
PAPER	AVC 00531233	FRANZ DISCOUNT OFC P	12/19/2011	94.60		
CUST #A00340938	AVC 00532728	H.R. DIRECT	12/31/2011	42.06		
PAPER	AVC 00533394	FRANZ DISCOUNT OFC P	12/31/2011	75.73		
COMPUTER SVCS	AVC 00533794	EXCALIBUR TECHNOLOGY	12/31/2011	24.75		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		1,040.04	0.00	
		Account Total		1,040.04	0.00	1,040.04
		Ending Balance				6,080.21
34-6312	Office Equipment	Beginning Balance				5,165.81
DEC	AVC 00530380	CANNON FINANCIAL SER	12/13/2011	70.00		
CUST #223551	AVC 00531885	CANON FINANCIAL SVCS	12/27/2011	353.35		
		Journal Type Total:		423.35	0.00	
		Account Total		423.35	0.00	423.35
		Ending Balance				5,589.16
34-6313	Printing	Beginning Balance				4,127.40
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011	2,245.50		
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011	18.75		
NOV	AVC 00532085	COMMON INTEREST DATA	12/27/2011	30.80		
		Journal Type Total:		2,295.05	0.00	
		Account Total		2,295.05	0.00	2,295.05
		Ending Balance				6,422.45
34-6314	Postage	Beginning Balance				2,841.24
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS	12/08/2011	41.90		
		Journal Type Total:		41.90	0.00	
		Account Total		41.90	0.00	41.90
		Ending Balance				2,883.14
34-6320	Management Fee	Beginning Balance				130,857.50
MO MGMT FEE	AVC 00528650	PROPERTY SPECIALISTS	12/01/2011	11,845.00		
12/5 BID MTG ATTDNC	AVC 00530890	JANICE COSTA	12/16/2011	125.00		
		Journal Type Total:		11,970.00	0.00	
		Account Total		11,970.00	0.00	11,970.00
		Ending Balance				142,827.50
34-6330	Social Activity	Beginning Balance				1,238.14
		Ending Balance				1,238.14
34-6340	Legal Expense	Beginning Balance				34,994.00
DEC	AVC 00530381	KOVITZ SHIFRIN & WAI	12/13/2011	450.00		
		Journal Type Total:		450.00	0.00	
		Account Total		450.00	0.00	450.00
		Ending Balance				35,444.00

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6341	Legal-Collections	Beginning Balance				5,040.26
Nawrocki, Tomasz	AVC 00529452	KOVITZ SHIFRIN & WAI 12/06/2011		154.78		
Sexton, Adele	AVC 00531753	KOVITZ SHIFRIN & WAI 12/22/2011		556.00		
L. FOTI	AVC 00533258	KOVITZ SHIFRIN & WAI 12/31/2011		120.00		
		Journal Type Total:		830.78	0.00	
		Account Total		830.78	0.00	830.78
		Ending Balance				5,871.04
34-6344	Legal Admin Fee	Beginning Balance				525.00
Print/Post/Ext Serv	AVC 00529816	PROPERTY SPECIALISTS 12/08/2011		75.00		
		Journal Type Total:		75.00	0.00	
		Account Total		75.00	0.00	75.00
		Ending Balance				600.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,000.00
		Ending Balance				8,000.00
34-6355	Outside Services	Beginning Balance				45.00
		Ending Balance				45.00
34-63551	P/R Processing Svcs	Beginning Balance				1,215.00
P/R CHARGE	AVC 00530665	PROPERTY SPECIALISTS 12/14/2011		45.00		
P/R CHARGE	AVC 00532466	PROPERTY SPECIALISTS 12/29/2011		45.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	0.00	90.00
		Ending Balance				1,305.00
34-6360	Telephone	Beginning Balance				22,488.25
1605	AVC 00529126	JR ELECTRONIC SERVIC 12/05/2011		1,295.02		
1010-3589-0000	AVC 00531886	CALL ONE 12/27/2011		1,019.53		
847 R06-2927 858 9	AVC 00532739	AT&T 12/31/2011		1,096.65		
		Journal Type Total:		3,411.20	0.00	
		Account Total		3,411.20	0.00	3,411.20
		Ending Balance				25,899.45
34-6363	Fire Protection	Beginning Balance				20,163.25
12/1-2/29	AVC 00529088	SENTRY SECURITY INC 12/05/2011		123.00		
12/1-2/29	AVC 00529117	ADT SECURITY SYSTEMS 12/05/2011		117.00		
12/1-2/29	AVC 00529119	ADT SECURITY SYSTEMS 12/05/2011		117.00		
FIRE EXT. CAB	AVC 00529755	HD SUPPLY FACILITIES 12/07/2011		268.22		
FALSE ALARM	AVC 00529805	VLG OF ARLINGTON HTS 12/08/2011		1,000.00		
6035 3225 3282 0598	AVC 00530898	HOME DEPOT CREDIT SE 12/16/2011		444.80		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1519 11/30	AVC 00531240	SENTRY SECURITY INC	12/19/2011	247.25		
		Journal Type Total:		2,317.27	0.00	
		Account Total		2,317.27	0.00	2,317.27
		Ending Balance				22,480.52
34-6377	A-R/A-P-Write Off			Beginning Balance		0.15
				Ending Balance		0.15
34-6381	Recording Secretary			Beginning Balance		1,000.00
12/8	AVC 00531234	KUHNLE, SUSAN	12/19/2011	100.00		
		Journal Type Total:		100.00	0.00	
		Account Total		100.00	0.00	100.00
		Ending Balance				1,100.00
34-6383	Renting Expense			Beginning Balance		3,520.72
				Ending Balance		3,520.72
34-6387	Bank Service Charges			Beginning Balance		3,248.99
DEC	AVC 00531239	PROPERTY SPECIALISTS	12/19/2011	41.30		
		Journal Type Total:		41.30	0.00	
	JBR da -113011	Bank Reconciliation	12/13/2011	277.03		
		Journal Type Total:		277.03	0.00	
verification dep fee JE	00020095	Dec 11 J/E	12/12/2011	5.00		
		Journal Type Total:		5.00	0.00	
		Account Total		323.33	0.00	323.33
		Ending Balance				3,572.32
34-6390	Miscellaneous			Beginning Balance		0.00
reclass entry	JE 00020287	dec 11 je	12/31/2011	266.37		
		Journal Type Total:		266.37	0.00	
		Account Total		266.37	0.00	266.37
		Ending Balance				266.37
34-6391	NSF Charge Expense			Beginning Balance		210.00
				Ending Balance		210.00
34-6431	Janitor Supplies			Beginning Balance		1,723.42
				Ending Balance		1,723.42
34-6432	Janitor Services			Beginning Balance		66,310.36

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DEC	AVC 00529756	JANI-KING OF ILL, IN 12/07/2011		5,208.17		
		Journal Type Total:		5,208.17	0.00	
		Account Total		5,208.17	0.00	5,208.17
Ending Balance						71,518.53
34-6433	Bulbs & Tubes	Beginning Balance				826.90
ACCT #9900 679388 1	AVC 00530902	LOWE'S 12/16/2011		109.48		
		Journal Type Total:		109.48	0.00	
		Account Total		109.48	0.00	109.48
Ending Balance						936.38
34-6434	Uniforms & Pagers	Beginning Balance				944.98
Ending Balance						944.98
34-6435	Locks/Keys/Transmitters	Beginning Balance				3,808.00
	AVC 00529124	HENNING BROTHERS, IN 12/05/2011		226.65		
		Journal Type Total:		226.65	0.00	
		Account Total		226.65	0.00	226.65
Ending Balance						4,034.65
34-6441	Vehicle Expense	Beginning Balance				1,068.84
GAS/GFT CRDS/OFFICE	AVC 00530889	JANICE COSTA 12/16/2011		47.11		
		Journal Type Total:		47.11	0.00	
		Account Total		47.11	0.00	47.11
Ending Balance						1,115.95
34-6450	Electricity	Beginning Balance				81,780.34
ACCT #3000139351	AVC 00531884	BLUE STAR ENERGY SVC 12/27/2011		5,063.43		
		Journal Type Total:		5,063.43	0.00	
		Account Total		5,063.43	0.00	5,063.43
Ending Balance						86,843.77
34-6451	Water	Beginning Balance				97,965.21
Ending Balance						97,965.21
34-6452	Gas	Beginning Balance				77,363.97
CUST #14858-2524	AVC 00530894	INTEGRYS ENERGY SERV 12/16/2011		6,795.36		
		Journal Type Total:		6,795.36	0.00	
12/15 nicor ach	JE 00020140	dec 11 je 12/20/2011		201.42		
		Journal Type Total:		201.42	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	6,996.78	0.00
				Ending Balance		84,360.75
34-6460	Building Equipment			Beginning Balance		7,137.44
				Ending Balance		7,137.44
34-6462	Exterminating Contract			Beginning Balance		3,851.00
11/2 1405	AVC 00529125	SMITHREEN COMPANY	12/05/2011	150.00		
DEC	AVC 00532181	AEREX PEST CONTROL	12/28/2011	136.00		
				Journal Type Total:	286.00	0.00
				Account Total	286.00	0.00
				Ending Balance		286.00
				Ending Balance		4,137.00
34-6469	Garbage Chts-Compactor			Beginning Balance		1,465.89
				Ending Balance		1,465.89
34-6470	Garbage & Trash Removal			Beginning Balance		35,959.66
152-8112295-2008-5	AVC 00529218	WASTE MANAGEMENT	12/05/2011	3,269.06		
				Journal Type Total:	3,269.06	0.00
				Account Total	3,269.06	0.00
				Ending Balance		3,269.06
				Ending Balance		39,228.72
34-6491	License & Fees			Beginning Balance		1,430.00
				Ending Balance		1,430.00
34-6500	Pool Contract			Beginning Balance		24,819.00
				Ending Balance		24,819.00
34-6501	Pool Supplies			Beginning Balance		1,081.54
GAS/GFT CRDS/OFFICE	AVC 00530889	JANICE COSTA	12/16/2011	65.63		
				Journal Type Total:	65.63	0.00
				Account Total	65.63	0.00
				Ending Balance		65.63
				Ending Balance		1,147.17
34-6503	Pool-Maint Repairs			Beginning Balance		2,229.85
POOL LIGHT	AVC 00531232	AQUA JOY LTD	12/19/2011	240.96		
				Journal Type Total:	240.96	0.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	240.96	0.00
				Ending Balance		2,470.81
34-6506	Pool-Tags & Sundry			Beginning Balance		552.07
				Ending Balance		552.07
34-6514	Security Expense			Beginning Balance		15,840.00
				Ending Balance		15,840.00
34-6520	Tree Care & Maintenance			Beginning Balance		12,965.00
11/23	AVC 00530383	THE CARE OF TREES	12/13/2011	1,075.00		
		Journal Type Total:		1,075.00	0.00	
		Account Total		1,075.00	0.00	1,075.00
				Ending Balance		14,040.00
34-6521	Grounds Supplies & Replacement			Beginning Balance		19,932.50
				Ending Balance		19,932.50
34-6525	Grounds-Landscaping Maint.			Beginning Balance		112,468.18
DEC	AVC 00529751	BUILDING MAINTENANC	12/07/2011	5,200.00		
		Journal Type Total:		5,200.00	0.00	
		Account Total		5,200.00	0.00	5,200.00
				Ending Balance		117,668.18
34-6527	Grounds-Paving			Beginning Balance		829.12
				Ending Balance		829.12
34-6530	De-Icing Agents			Beginning Balance		10,024.96
12/9 SALT	AVC 00532182	BUILDING MAINTENANC	12/28/2011	491.25		
		Journal Type Total:		491.25	0.00	
		Account Total		491.25	0.00	491.25
				Ending Balance		10,516.21
34-6541	Repairs Material			Beginning Balance		6,381.51
ACCT #9900 679388 1	AVC 00530902	LOWE'S	12/16/2011	91.13		
6004-3004-0000-1910	AVC 00531472	HSBC BUSINESS SOLUTI	12/21/2011	37.29		
		Journal Type Total:		128.42	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		128.42	0.00	128.42
		Ending Balance				6,509.93
34-6542	Repairs Contract	Beginning Balance				12,279.30
	AVC 00530026	KC FITNESS SERV., IN 12/09/2011		245.00		
		Journal Type Total:		245.00	0.00	
		Account Total		245.00	0.00	245.00
		Ending Balance				12,524.30
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				26,409.25
	AVC 00531235	Superior Surface Sol 12/19/2011		100.00		
	AVC 00531236	Superior Surface Sol 12/19/2011		200.00		
	AVC 00531237	Superior Surface Sol 12/19/2011		50.00		
		Journal Type Total:		350.00	0.00	
		Account Total		350.00	0.00	350.00
		Ending Balance				26,759.25
34-6545	Roofs-Service/Replacement	Beginning Balance				17,975.00
		Ending Balance				17,975.00
34-6549	Maintenance Personnel	Beginning Balance				130,701.57
12/09/11 PYRLL REIMB AVC 00529635	PAYROLL ACCOUNT	12/07/2011		5,740.29		
12/23/11 PYRLL REIMB AVC 00531524	PAYROLL ACCOUNT	12/21/2011		5,300.76		
		Journal Type Total:		11,041.05	0.00	
		Account Total		11,041.05	0.00	11,041.05
		Ending Balance				141,742.62
34-6550	Elevator Maintenance	Beginning Balance				24,797.00
DEC	AVC 00529752	COLLEY ELEVATOR CO. 12/07/2011		1,580.00		
	AVC 00530017	COLLEY ELEVATOR CO. 12/09/2011		90.00		
1605 DOOR	AVC 00532178	COLLEY ELEVATOR CO. 12/28/2011		345.00		
		Journal Type Total:		2,015.00	0.00	
		Account Total		2,015.00	0.00	2,015.00
		Ending Balance				26,812.00
34-6552	A/C Service/Replacement	Beginning Balance				4,171.23
		Ending Balance				4,171.23
34-6554	Concrete Repairs	Beginning Balance				3,942.00
	AVC 00529127	US WATERPROOFING & 12/05/2011		1,436.00		
		Journal Type Total:		1,436.00	0.00	

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0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,436.00	0.00	1,436.00
		Ending Balance				5,378.00
34-6555	Electrical Repairs	Beginning Balance				11,261.61
XMAS SUPPL.	AVC 00530027	PALATINE TRUE VALUE 12/09/2011		35.00		
	AVC 00530382	NERADT HARDWARE CORP 12/13/2011		189.53		
		Journal Type Total:		224.53	0.00	
		Account Total		224.53	0.00	224.53
		Ending Balance				11,486.14
34-6556	Plumbing Repairs	Beginning Balance				32,110.46
BRONZE MIRROR	AVC 00530399	VIRGIL M. WEST 12/13/2011		825.00		
6035 3225 3282 0598	AVC 00530898	HOME DEPOT CREDIT SE 12/16/2011		731.93		
ACCT #9900 679388 1	AVC 00530902	LOWE'S 12/16/2011		169.17		
PARTS	AVC 00533395	HD SUPPLY FACILITIES 12/31/2011		1,213.30		
		Journal Type Total:		2,939.40	0.00	
		Account Total		2,939.40	0.00	2,939.40
		Ending Balance				35,049.86
34-6559	Masonry	Beginning Balance				14,442.00
1515E 452A	AVC 00531222	A-PLUS TUCKPOINTING, 12/19/2011		1,352.00		
1605 316B	AVC 00531224	A-PLUS TUCKPOINTING, 12/19/2011		1,612.00		
1615 115B	AVC 00531226	A-PLUS TUCKPOINTING, 12/19/2011		1,073.00		
1505B	AVC 00531228	A-PLUS TUCKPOINTING, 12/19/2011		310.00		
1615 415B	AVC 00531229	A-PLUS TUCKPOINTING, 12/19/2011		1,073.00		
1605 402A	AVC 00531230	A-PLUS TUCKPOINTING, 12/19/2011		615.00		
1605 411B	AVC 00531231	A-PLUS TUCKPOINTING, 12/19/2011		913.00		
1605 320C 420C	AVC 00532180	A-PLUS TUCKPOINTING, 12/28/2011		897.00		
		Journal Type Total:		7,845.00	0.00	
		Account Total		7,845.00	0.00	7,845.00
		Ending Balance				22,287.00
34-65611	Holiday Decorating	Beginning Balance				0.00
6004-3004-0000-1910	AVC 00531472	HSBC BUSINESS SOLUTI 12/21/2011		266.37		
		Journal Type Total:		266.37	0.00	
reclass entry	JE 00020287	dec 11 je 12/31/2011			266.37	
		Journal Type Total:		0.00	266.37	
		Account Total		266.37	266.37	0.00
		Ending Balance				0.00
34-6562	Decorating Contract	Beginning Balance				1,941.79
6035 3225 3282 0598	AVC 00530898	HOME DEPOT CREDIT SE 12/16/2011		46.83		
ACCT #9900 679388 1	AVC 00530902	LOWE'S 12/16/2011		334.88		

**General Ledger
0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		381.71	0.00	
		Account Total		381.71	0.00	381.71
				Ending Balance		2,323.50
34-6565	Exterior Painting		Beginning Balance			1,247.94
				Ending Balance		1,247.94
34-6593	Garage Services		Beginning Balance			23,826.35
A	AVC 00529128	OVERHEAD GARAGE DOOR 12/05/2011		328.75		
	AVC 00531238	OVERHEAD GARAGE DOOR 12/19/2011		206.95		
1505 A	AVC 00532177	OVERHEAD GARAGE DOOR 12/28/2011		223.85		
		Journal Type Total:		759.55	0.00	
		Account Total		759.55	0.00	759.55
				Ending Balance		24,585.90
34-6599	Casualty Loss Expense		Beginning Balance			105,865.07
				Ending Balance		105,865.07
34-6711	Payroll Taxes		Beginning Balance			10,004.46
	JE 00020098	FEDERAL P/R TAXES 12/12/2011		106.07		
	JE 00020186	FEDERAL P/R TAXES 12/27/2011		380.90		
		Journal Type Total:		486.97	0.00	
		Account Total		486.97	0.00	486.97
				Ending Balance		10,491.43
34-6712	Futa		Beginning Balance			168.00
				Ending Balance		168.00
34-6713	Suta		Beginning Balance			267.54
				Ending Balance		267.54
34-6720	Insurance		Beginning Balance			97,730.64
ACCT #9510H6068	AVC 00529806	TRAVLERS INSURANCES 12/08/2011		9,238.56		
		Journal Type Total:		9,238.56	0.00	
		Account Total		9,238.56	0.00	9,238.56
				Ending Balance		106,969.20
34-6721	Workmens Comp. Insurance		Beginning Balance			5,903.00

General Ledger
0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-6723	Employee Health Insurance		Beginning Balance			12,896.90
DEC HLTH/LIFE/DNTL	AVC 00529009	PROPERTY SPECIALISTS	12/02/2011	1,938.40		
12/09/11 PYRLL REIMB	AVC 00529635	PAYROLL ACCOUNT	12/07/2011		321.81	
12/23/11 PYRLL REIMB	AVC 00531524	PAYROLL ACCOUNT	12/21/2011		321.81	
		Journal Type Total:		1,938.40	643.62	
		Account Total		1,938.40	643.62	1,294.78
Ending Balance						
34-6830	Interest On Note Payable		Beginning Balance			2,326.09
Ending Balance						
34-6898	Operating/Contingency reserve		Beginning Balance			4,400.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
Ending Balance						
34-6899	Replacement Reserve		Beginning Balance			294,415.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011	26,765.00		
		Journal Type Total:		26,765.00	0.00	
		Account Total		26,765.00	0.00	26,765.00
Ending Balance						
34-7005	Operating Reserve Income		Beginning Balance			-4,400.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						
34-7010	Replacement Reserve Income		Beginning Balance			-294,415.00
2011 Budget	JER 00013800	Standard j/e	12/01/2011		26,765.00	
		Journal Type Total:		0.00	26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
Ending Balance						
34-7927-1	Site Capital		Beginning Balance			0.00
GENERATOR RPLCMNT	AVC 00530649	ALTERNATE POWER INC.	12/14/2011	77,550.00		
		Journal Type Total:		77,550.00	0.00	

General Ledger
0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	77,550.00	0.00
				Ending Balance		77,550.00
34-7927-12	Balcony			Beginning Balance		25,421.25
BALCONY REHAB	AVC 00531642	QUALITY RESTORATION	12/22/2011	97,843.50		
BALCONY REHAB	AVC 00531646	POSTL-YORE & ASSOC I	12/22/2011	4,065.00		
				Journal Type Total:	101,908.50	0.00
				Account Total	101,908.50	0.00
				Ending Balance		127,329.75
34-7927-17	Air Conditioning/Ventilation			Beginning Balance		17,496.00
				Ending Balance		17,496.00
34-7927-19	Water Heater			Beginning Balance		5,893.51
				Ending Balance		5,893.51
34-7927-28	Plumbing			Beginning Balance		30,144.00
				Ending Balance		30,144.00
34-7927-29	Structural			Beginning Balance		210,848.84
RESTORATION	AVC 00531643	BERGLUND CONSTRUCTIO	12/22/2011	18,771.02		
				Journal Type Total:	18,771.02	0.00
				Account Total	18,771.02	0.00
				Ending Balance		229,619.86
34-7927-3	Clubhouse			Beginning Balance		675.00
				Ending Balance		675.00
34-7927-33	Rental Units			Beginning Balance		280.32
				Ending Balance		280.32
34-7927-34	Doors			Beginning Balance		7,100.00
				Ending Balance		7,100.00
34-7927-37	Landscaping			Beginning Balance		51,693.50
				Ending Balance		51,693.50
34-7927-4	Pool			Beginning Balance		3,213.97

**General Ledger
0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						3,213.97
34-7927-42	Brick Pavers			Beginning Balance		3,980.00
Ending Balance						3,980.00
34-7927-47	Fitness Center			Beginning Balance		7,189.72
Ending Balance						7,189.72
34-7927-7	Pavement			Beginning Balance		20,811.00
PARKING LOT RECONST	AVC 00531641	CHICAGOLAND PAVING	12/22/2011	208,481.50		
NOV SVCS-PRKNG LOTS	AVC 00531644	POSTL-YORE & ASSOC I	12/22/2011	3,924.00		
ENG REPORTS	AVC 00531645	SEECO CONSULTANTS IN	12/22/2011	3,512.50		
				Journal Type Total:	215,918.00	0.00
				Account Total	215,918.00	0.00
Ending Balance						236,729.00
34-7927-8	Concrete			Beginning Balance		51,272.54
Ending Balance						51,272.54
				Entity Totals	2,506,597.76	2,505,597.76
						0.00

General Ledger
0501 Dana Point Condominium
For Dates 12/01/2011 To 12/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				180,109.88
	JBR dz -113011	Bank Reconciliation	12/13/2011	19.98		
	JBR dz -113011	Bank Reconciliation	12/13/2011		20.00	
		Journal Type Total:		19.98	20.00	
trans to 101 res rel JE 00020157	dec 11 je		12/21/2011			131,836.24
		Journal Type Total:		0.00	131,836.24	
RCP 00766344	On-Line Payment		12/01/2011	292.84		
RCP 00768206	RM Cash Proc Post		12/13/2011	1,433.54		
RCP 00768714	RM 12/15/11 Lockbox		12/15/2011	425.00		
		Journal Type Total:		2,151.38	0.00	
		Account Total		2,171.36	131,856.24	-129,684.88
		Ending Balance				50,425.00
34-1126.501	Special Assessment Money Market	Beginning Balance				381,146.85
		Sub Ledger Activity			204,604.55	
		Account Total		0.00	204,604.55	-204,604.55
		Ending Balance				176,542.30
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00768206	RM Cash Proc Post	12/13/2011	1,433.54		
		Journal Type Total:		0.00	1,433.54	
		Account Total		0.00	1,433.54	-1,433.54
		Ending Balance				-1,433.54
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				12,132.50
		Ending Balance				12,132.50
34-1191	Transfer to Reserves	Beginning Balance				1,305,243.10
trans to 101 res rel JE 00020157	dec 11 je		12/21/2011	131,836.24		
ck#2020 trans to 101 JE 00020157	dec 11 je		12/21/2011	204,761.28		
		Journal Type Total:		336,597.52	0.00	
		Account Total		336,597.52	0.00	336,597.52
		Ending Balance				1,641,840.62
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210	Prepaid Income	Beginning Balance				-9,327.18
	RCP 00766344	On-Line Payment	12/01/2011	292.84		
	RCP 00768714	RM 12/15/11 Lockbox	12/15/2011	425.00		
		Journal Type Total:		0.00	717.84	

**General Ledger
0501 Dana Point Condominium
For Dates 12/01/2011 To 12/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	717.84	-717.84
		Ending Balance				-10,045.02
34-2910	Owners Equity	Beginning Balance				353,449.81
		Ending Balance				353,449.81
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct	Beginning Balance				-2,103.45
nov int	JE 2011DDEC	Dec 11 JE	12/31/2011		156.73	
		Journal Type Total:		0.00	156.73	
		Account Total		0.00	156.73	-156.73
		Ending Balance				-2,260.18
34-5418	Interest-Now	Beginning Balance				-229.66
JBR dz	-113011 Bank Reconciliation		12/13/2011		19.98	
		Journal Type Total:		0.00	19.98	
		Account Total		0.00	19.98	-19.98
		Ending Balance				-249.64
34-5908	NSF Charge	Beginning Balance				-30.00
		Ending Balance				-30.00
34-6377	A-R/A-P-Write Off	Beginning Balance				-0.20
		Ending Balance				-0.20
34-6387	Bank Service Charges	Beginning Balance				735.43
JBR dz	-113011 Bank Reconciliation		12/13/2011	20.00		
		Journal Type Total:		20.00	0.00	
		Account Total		20.00	0.00	20.00
		Ending Balance				755.43
		Entity Totals		338,788.88	338,788.88	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/11 To 12/31/11

Entity: 0101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
IDR101 ILLINOIS DEPT OF REVENUE 00529105		12/05/2011	472.96	0.00	DA	023161	C	12/05/2011	472.96
0101 DANA POINT	34-2120	IL-501	120211	472.96					
ADT967 ADT SECURITY SYSTEMS	00529117	12/05/2011	117.00	0.00	DA	023162	C	12/05/2011	117.00
0101 DANA POINT	34-6363	12/1-2/2	59112536	117.00					
ADT967 ADT SECURITY SYSTEMS	00529119	12/05/2011	117.00	0.00	DA	023162	C	12/05/2011	117.00
0101 DANA POINT	34-6363	12/1-2/2	59112535	117.00					
aerex AEREX PEST CONTROL	00527917	11/28/2011	136.00	0.00	DA	023163	C	12/05/2011	136.00
0101 DANA POINT	34-6462	NOV	869181	136.00					
ALLFLA ALL FLAGS INC	00527930	11/28/2011	81.72	0.00	DA	023164	C	12/05/2011	81.72
0101 DANA POINT	34-6541	FLAG	342569	81.72					
AMEHOT AMERICAN HOTEL REGISTER	00529131	12/05/2011	277.22	0.00	DA	023165	C	12/05/2011	277.22
0101 DANA POINT	34-6311	FRAME	3065741	277.22					
AT&T AT&T	00528613	11/30/2011	1,096.65	0.00	DA	023166	C	12/05/2011	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65					
CIDS COMMON INTEREST DATA SYS 00527920		11/28/2011	39.20	0.00	DA	023167	C	12/05/2011	39.20
0101 DANA POINT	34-6313	OCT	3001110	39.20					
DAN501 501 Dana Point	00528587	11/30/2011	89.62	0.00	DA	023168	C	12/05/2011	89.62
0101 DANA POINT	34-2191	50-1010-	113011	89.62					
DAN501 501 Dana Point	00528588	11/30/2011	358.10	0.00	DA	023168	C	12/05/2011	358.10
0101 DANA POINT	34-2191	50-1010-	113011	358.10					
DAN501 501 Dana Point	00528589	11/30/2011	985.82	0.00	DA	023168	C	12/05/2011	985.82
0101 DANA POINT	34-2191	50-1010-	113011	985.82					
danap DANA POINT CONDO ASSN.	00510407	08/01/2011	27,165.00	0.00	DA	023169	C	12/05/2011	27,165.00
0101 DANA POINT	34-1191	mo reser RV000061		27,165.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00527921	11/28/2011	54.62	0.00	DA	023170	C	12/05/2011	54.62
0101 DANA POINT	34-6311	SUPPLIES	83938-0	54.62					
FRANZ FRANZ DISCOUNT OFC PROD.	00529129	12/05/2011	52.71	0.00	DA	023170	C	12/05/2011	52.71
0101 DANA POINT	34-6311		84102-0	52.71					
HDFACI HD SUPPLY FACILITIES	00527987	11/28/2011	17.40	0.00	DA	023171	C	12/05/2011	17.40
0101 DANA POINT	34-6383	FILTER	91119207	17.40					
HENNIN HENNING BROTHERS, INC.	00529124	12/05/2011	226.65	0.00	DA	023172	C	12/05/2011	226.65
0101 DANA POINT	34-6435		00003790	226.65					
JRELEC JR ELECTRONIC SERVICES	00529126	12/05/2011	1,295.02	0.00	DA	023173	C	12/05/2011	1,295.02
0101 DANA POINT	34-6360	1605	96414	1,295.02					
Kovitz KOVITZ SHIFRIN NESBIT	00526844	11/16/2011	92.50	0.00	DA	023174	C	12/05/2011	92.50
0101 DANA POINT	34-6341	Blake, S	867178	92.50					
Kovitz KOVITZ SHIFRIN NESBIT	00526845	11/16/2011	556.00	0.00	DA	023174	C	12/05/2011	556.00
0101 DANA POINT	34-6341	Foti, Ly	867177	556.00					
Kovitz KOVITZ SHIFRIN NESBIT	00528236	11/29/2011	77.00	0.00	DA	023174	C	12/05/2011	77.00
0101 DANA POINT	34-6341	Nawrocki	869514	77.00					
MEDJUR JUAN MEDINA	00529032	11/30/2011	75.00	0.00	DA	023175	C	12/05/2011	75.00
0101 DANA POINT	34-6360	CELL REI	112911	75.00					
MULSTR STEVEN MULVEY	00529031	11/30/2011	75.00	0.00	DA	023176	C	12/05/2011	75.00
0101 DANA POINT	34-6360	CELL REI	112911	75.00					
OVEGAR OVERHEAD INC.	00527922	11/28/2011	285.00	0.00	DA	023177	C	12/05/2011	285.00
0101 DANA POINT	34-6593	1505	42237	285.00					
OVEGAR OVERHEAD INC.	00527984	11/28/2011	156.95	0.00	DA	023177	C	12/05/2011	156.95

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/11 To 12/31/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6435	TRANSMIT 42299	156.95						
OVEGAR OVERHEAD INC.	00529128	12/05/2011	328.75	0.00	DA	023177 C		12/05/2011	328.75
0101 DANA POINT	34-6593	A	42325	328.75					
PASPLU PASQUESI PLUMBING CORP.	00527980	11/28/2011	2,750.00	0.00	DA	023178 C		12/05/2011	2,750.00
0101 DANA POINT	34-6556	1519 ROD 106709	2,750.00						
PEACH PEACHTREE BUSINES PROD.	00528614	11/30/2011	1,194.00	0.00	DA	023179 C		12/05/2011	1,194.00
0101 DANA POINT	34-6460	ACCT #01 P2577614	1,194.00						
PSI PROPERTY SPECIALISTS, INC	00526837	11/16/2011	45.00	0.00	DA	023180 C		12/05/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 111011 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00527943	11/28/2011	40.25	0.00	DA	023180 C		12/05/2011	40.25
0101 DANA POINT	34-6387	DIR. DEB DB101111	40.25						
PSI PROPERTY SPECIALISTS, INC	00528337	11/30/2011	45.00	0.00	DA	023180 C		12/05/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 112511 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00528650	12/01/2011	11,845.00	0.00	DA	023180 C		12/05/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00						
PSI PROPERTY SPECIALISTS, INC	00529009	12/02/2011	1,938.40	0.00	DA	023180 C		12/05/2011	1,938.40
0101 DANA POINT	34-6723	DEC HLTH 112811	1,938.40						
SENSEC SENTRY SECURITY INC	00529088	12/05/2011	123.00	0.00	DA	023181 C		12/05/2011	123.00
0101 DANA POINT	34-6363	12/1-2/2 94758	123.00						
SMITHE SMITHEREEN PEST MGT.	00529125	12/05/2011	150.00	0.00	DA	023182 C		12/05/2011	150.00
0101 DANA POINT	34-6462	11/2 140 521353	150.00						
STEVEN STEVENS CHEMICAL COMPANY	00527982	11/28/2011	464.72	0.00	DA	023183 C		12/05/2011	464.72
0101 DANA POINT	34-6431	SUPPLIES 160749	464.72						
SUPSUR Superior Surface	00527910	11/28/2011	7,110.00	0.00	DA	023184 C		12/05/2011	7,110.00
0101 DANA POINT	34-6543	CARPET 6 2296	7,110.00						
SUPSUR Superior Surface	00527919	11/28/2011	180.00	0.00	DA	023184 C		12/05/2011	180.00
0101 DANA POINT	34-6543	ELEV. MA 2287	180.00						
USWATR US WATERPROOFING &	00529127	12/05/2011	1,436.00	0.00	DA	023185 C		12/05/2011	1,436.00
0101 DANA POINT	34-6554	158067	1,436.00						
VILARL VILLAGE OF ARLINGTON HTS	00528612	11/30/2011	19,737.71	0.00	DA	023186 C		12/05/2011	19,737.71
0101 DANA POINT	34-6451	SEE ATTA 112211	19,737.71						
WORRY WORRY FREE SALT	00527912	11/28/2011	1,089.77	0.00	DA	023187 C		12/05/2011	1,089.77
0101 DANA POINT	34-6530	SALT	13660	1,089.77					
PAYROL PAYROLL ACCOUNT	00529635	12/07/2011	4,349.11	0.00	DA	023188 C		12/07/2011	4,349.11
0101 DANA POINT	34-6549	12/09/11 120911	5,740.29						
0101 DANA POINT	34-2120	12/09/11 120911	-1,069.37						
0101 DANA POINT	34-6723	12/09/11 120911	-321.81						
ARLHTS VLG OF ARLINGTON HTS	00529805	12/08/2011	1,000.00	0.00	DA	023189 C		12/08/2011	1,000.00
0101 DANA POINT	34-6363	FALSE AL 60495	1,000.00						
COMC01 COMCAST CABLE	00529807	12/08/2011	99.95	0.00	DA	023190 C		12/08/2011	99.95
0101 DANA POINT	34-6311	8771 10 112711	99.95						
TRA317 TRAVELERS INSURANCE	00529806	12/08/2011	9,238.56	0.00	DA	023191 C		12/08/2011	9,238.56
0101 DANA POINT	34-6720	ACCT #95 112811	9,238.56						
ALTPOW ALTERNATE POWER INC.	00530649	12/14/2011	77,550.00	0.00	DA	023192 C		12/14/2011	77,550.00
0101 DANA POINT	34-7927-1	GENERATO 110711	77,550.00						
BUILIN BUILDING MAINTENANCE	00529751	12/07/2011	5,200.00	0.00	DA	023193 C		12/15/2011	5,200.00
0101 DANA POINT	34-6525	DEC	00006507	5,200.00					

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/11 To 12/31/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CANON CANON BUSINESS SOLUTIONS	00530380	12/13/2011	70.00	0.00	DA	023194	C	12/15/2011	70.00
0101 DANA POINT	34-6312	DEC	40063315	70.00					
CARTRE THE CARE OF TREES	00530383	12/13/2011	1,075.00	0.00	DA	023195	C	12/15/2011	1,075.00
0101 DANA POINT	34-6520	11/23	90530332	1,075.00					
COLLEY COLLEY ELEVATOR CO.	00529752	12/07/2011	1,580.00	0.00	DA	023196	C	12/15/2011	1,580.00
0101 DANA POINT	34-6550	DEC	109068	1,580.00					
COLLEY COLLEY ELEVATOR CO.	00530017	12/09/2011	90.00	0.00	DA	023196	C	12/15/2011	90.00
0101 DANA POINT	34-6550		105602A	90.00					
danap DANA POINT CONDO ASSN.	00515324	09/01/2011	27,165.00	0.00	DA	023197	C	12/15/2011	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00					
danap DANA POINT CONDO ASSN.	00520018	10/01/2011	27,165.00	0.00	DA	023197	C	12/15/2011	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00					
danap DANA POINT CONDO ASSN.	00524330	11/01/2011	27,165.00	0.00	DA	023197	C	12/15/2011	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00529753	12/07/2011	299.00	0.00	DA	023198	C	12/15/2011	299.00
0101 DANA POINT	34-6311	11/21	105362	299.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00529754	12/07/2011	25.19	0.00	DA	023198	C	12/15/2011	25.19
0101 DANA POINT	34-6311	NOV	105586	25.19					
HDFACI HD SUPPLY FACILITIES	00529755	12/07/2011	268.22	0.00	DA	023199	C	12/15/2011	268.22
0101 DANA POINT	34-6363	FIRE EXT	91121339	268.22					
JANIKI OPP FRANCHISING INC	00529756	12/07/2011	5,208.17	0.00	DA	023200	C	12/15/2011	5,208.17
0101 DANA POINT	34-6432	DEC	CHC12111	5,208.17					
KCFIT KC FITNESS SERV., INC.	00530026	12/09/2011	245.00	0.00	DA	023201	C	12/15/2011	245.00
0101 DANA POINT	34-6542		51658	245.00					
Kovitz KOVITZ SHIFRIN NESBIT	00529452	12/06/2011	154.78	0.00	DA	023202	C	12/15/2011	154.78
0101 DANA POINT	34-6341	Nawrocki	873182	154.78					
KOVITZ KOVITZ SHIFRIN NESBIT	00530381	12/13/2011	450.00	0.00	DA	023202	C	12/15/2011	450.00
0101 DANA POINT	34-6340	DEC	871977	450.00					
MARMAX VIRGIL M. WEST	00530399	12/13/2011	825.00	0.00	DA	023203	C	12/15/2011	825.00
0101 DANA POINT	34-6556	BRONZE M	2148	825.00					
NERADT NERADT HARDWARE CORP	00530382	12/13/2011	189.53	0.00	DA	023204	C	12/15/2011	189.53
0101 DANA POINT	34-6555		113011	189.53					
PALTRU PALATINE TRUE VALUE	00530027	12/09/2011	35.00	0.00	DA	023205	C	12/15/2011	35.00
0101 DANA POINT	34-6555	XMAS SUP	113011	35.00					
Psi PROPERTY SPECIALISTS, INC	00529816	12/08/2011	2,381.15	0.00	DA	023206	C	12/15/2011	2,381.15
0101 DANA POINT	34-6313	Print/Po	34-101 N	2,245.50					
0101 DANA POINT	34-6313	Print/Po	34-101 N	18.75					
0101 DANA POINT	34-6344	Print/Po	34-101 N	75.00					
0101 DANA POINT	34-6314	Print/Po	34-101 N	41.90					
PSI PROPERTY SPECIALISTS, INC	00530665	12/14/2011	45.00	0.00	DA	023206	C	12/15/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR	120911	45.00					
WASTES WASTE MANAGEMENT	00529218	12/05/2011	3,269.06	0.00	DA	023207	C	12/15/2011	3,269.06
0101 DANA POINT	34-6470	152-8112	24395712	3,269.06					
COSPCR JANICE COSTA	00530889	12/16/2011	161.57	0.00	DA	023208	C	12/16/2011	161.57
0101 DANA POINT	34-6311	GAS/GFT	120811	48.83					
0101 DANA POINT	34-6441	GAS/GFT	120811	47.11					
0101 DANA POINT	34-6501	GAS/GFT	120811	65.63					

AP Cash Disbursement Report
DANA POINT
For Dates 12/01/11 To 12/31/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
COSTAS JANICE COSTA	00530890	12/16/2011	125.00	0.00	DA	023209	C	12/16/2011	125.00
0101 DANA POINT	34-6320	12/5 BID 120511		125.00					
HOMEDS HOME DEPOT CREDIT SERV	00530898	12/16/2011	1,223.56	0.00	DA	023210	C	12/16/2011	1,223.56
0101 DANA POINT	34-6363	6035 322 120511		444.80					
0101 DANA POINT	34-6556	6035 322 120511		731.93					
0101 DANA POINT	34-6562	6035 322 120511		46.83					
INTEGE INTEGRYS ENERGY SERVICES	00530894	12/16/2011	6,795.36	0.00	DA	023211	C	12/16/2011	6,795.36
0101 DANA POINT	34-6452	CUST #14 1312529-		6,795.36					
LOWE'S LOWE'S	00530902	12/16/2011	704.66	0.00	DA	023212	C	12/16/2011	704.66
0101 DANA POINT	34-6433	ACCT #99 120211		109.48					
0101 DANA POINT	34-6541	ACCT #99 120211		91.13					
0101 DANA POINT	34-6556	ACCT #99 120211		169.17					
0101 DANA POINT	34-6562	ACCT #99 120211		334.88					
PAYROL PAYROLL ACCOUNT	00531524	12/21/2011	4,022.34	0.00	DA	023213	C	12/21/2011	4,022.34
0101 DANA POINT	34-6549	12/23/11 122311		5,300.76					
0101 DANA POINT	34-2120	12/23/11 122311		-956.61					
0101 DANA POINT	34-6723	12/23/11 122311		-321.81					
BERCON BERGLUND CONSTRUCTION	00531643	12/22/2011	18,771.02	0.00	DA	023214	C	12/22/2011	18,771.02
0101 DANA POINT	34-7927-29	RESTORAT 21299		18,771.02					
CHIPAV CHICAGOLAND PAVING	00531641	12/22/2011	208,481.50	0.00	DA	023215	C	12/22/2011	208,481.50
0101 DANA POINT	34-7927-7	PARKING 1-FINAL		208,481.50					
POSYOR POSTL-YORE & ASSOC INC	00531644	12/22/2011	3,924.00	0.00	DA	023216	C	12/22/2011	3,924.00
0101 DANA POINT	34-7927-7	NOV SVCS 10136.01		3,924.00					
POSYOR POSTL-YORE & ASSOC INC	00531646	12/22/2011	4,065.00	0.00	DA	023216	C	12/22/2011	4,065.00
0101 DANA POINT	34-7927-12	BALCONY 10145.02		4,065.00					
QUARES QUALITY RESTORATIONS INC	00531642	12/22/2011	97,843.50	0.00	DA	023217	C	12/22/2011	97,843.50
0101 DANA POINT	34-7927-12	BALCONY 1		97,843.50					
SEECO SEECO CONSULTANTS INC.	00531645	12/22/2011	3,512.50	0.00	DA	023218	C	12/22/2011	3,512.50
0101 DANA POINT	34-7927-7	ENG REPO 15768		3,512.50					
BLUSTA BLUE STAR ENERGY SVC INC	00531884	12/27/2011	5,063.43	0.00	DA	023219	C	12/27/2011	5,063.43
0101 DANA POINT	34-6450	ACCT #30 121511		5,063.43					
CALONE CALL ONE	00531886	12/27/2011	1,019.53	0.00	DA	023220	C	12/27/2011	1,019.53
0101 DANA POINT	34-6360	1010-358 121511		1,019.53					
CANFIN CANON FINANCIAL SVCS INC	00531885	12/27/2011	353.35	0.00	DA	023221	C	12/27/2011	353.35
0101 DANA POINT	34-6312	CUST #22 11499262		353.35					
Entity Totals			633,586.78	0.00					633,586.78

Computer Checks: 633,586.78

Manual Checks: 0.00

For All Vendors
By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
A-PTUC A-PLUS TUCKPOINTING, INC Terms: 30 Net 30										
00531222	12/19/2011	2158	11/03/2011	12/03/2011	11/03/2011	0.00		1,352.00		
00531224	12/19/2011	2156	11/03/2011	12/03/2011	11/03/2011	0.00		1,612.00		
00531226	12/19/2011	2160	12/14/2011	01/13/2012	12/14/2011	0.00	1,073.00			
00531228	12/19/2011	2159	12/14/2011	01/13/2012	12/14/2011	0.00	310.00			
00531229	12/19/2011	2161	12/14/2011	01/13/2012	12/14/2011	0.00	1,073.00			
00531230	12/19/2011	2162	12/14/2011	01/13/2012	12/14/2011	0.00	615.00			
00531231	12/19/2011	2163	12/14/2011	01/13/2012	12/14/2011	0.00	913.00			
00532180	12/28/2011	2157	11/03/2011	12/03/2011	11/03/2011	0.00		897.00		
Vendor Totals			7,845.00				3,984.00	3,861.00	0.00	0.00
 AEREX AEREX PEST CONTROL Terms: 30 Net 30										
00532181	12/28/2011	871301		12/08/2011	01/07/2012	12/08/2011	0.00	136.00		
Vendor Totals			136.00				136.00	0.00	0.00	0.00
 AQUAJO AQUA JOY LTD Terms: 30 Net 30										
00531232	12/19/2011	170017		05/26/2011	06/25/2011	05/26/2011	0.00		240.9	
Vendor Totals			240.96				0.00	0.00	0.00	240.9
 AT&T AT&T Terms: 30 Net 30										
00532739	12/31/2011	847R06292712	12/16/2011	01/15/2012	12/16/2011	0.00	1,096.65			
Vendor Totals			1,096.65				1,096.65	0.00	0.00	0.0
 BUILIN BUILDING MAINTENANCE Terms: 30 Net 30										
00532182	12/28/2011	00006551		12/16/2011	01/15/2012	12/16/2011	0.00	491.25		
Vendor Totals			491.25				491.25	0.00	0.00	0.0
 CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30										
00532085	12/27/2011	3001111		12/09/2011	01/08/2012	12/09/2011	0.00	30.80		
Vendor Totals			30.80				30.80	0.00	0.00	0.0
 COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30										
00532178	12/28/2011	109465		12/14/2011	01/13/2012	12/14/2011	0.00	345.00		

DANA POINT
For Invoices Open Through 12/31/11

For All Vendors
By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			345.00				345.00	0.00	0.00	0.00
DANAP DANA POINT CONDO ASSN.			Terms: 30 Net 30							
00528865	12/01/2011	RV0000610100	12/01/2011	12/01/2011	11/01/2011	0.00		27,165.00		
Vendor Totals			27,165.00				0.00	27,165.00	0.00	0.00
excali EXCALIBUR TECHNOLOGY COR			Terms: 30 Net 30							
00533794	12/31/2011	106181	12/29/2011	01/28/2012	12/29/2011	0.00		24.75		
Vendor Totals			24.75				24.75	0.00	0.00	0.00
FRANZ FRANZ DISCOUNT OFC PROD.			Terms: 30 Net 30							
00531233	12/19/2011	84316	11/29/2011	12/29/2011	11/29/2011	0.00		94.60		
00533394	12/31/2011	84793-0	12/22/2011	01/21/2012	12/22/2011	0.00		75.73		
Vendor Totals			170.33				75.73	94.60	0.00	0.00
HDFACI HD SUPPLY FACILITIES			Terms: 30 Net 30							
00533395	12/31/2011	9112571741	12/21/2011	01/20/2012	12/21/2011	0.00		1,213.30		
Vendor Totals			1,213.30				1,213.30	0.00	0.00	0.00
HRDIRE H.R. DIRECT			Terms: 30 Net 30							
00532728	12/31/2011	INV0198818	01/15/2012	02/14/2012	01/15/2012	0.00		42.06		
Vendor Totals			42.06				42.06	0.00	0.00	0.00
HSBC HSBC BUSINESS SOLUTIONS			Terms: 30 Net 30							
00531472	12/21/2011	VOID	12/07/2011	01/06/2012	12/07/2011	0.00		303.66		
Vendor Totals			303.66				303.66	0.00	0.00	0.00
KOVITZ KOVITZ SHIFRIN NESBIT			Terms: 30 Net 30							
00531753	12/22/2011	873860	12/12/2011	01/11/2012	12/12/2011	0.00		556.00		
00533258	12/31/2011	877184	12/31/2011	01/30/2012	12/31/2011	0.00		120.00		
Vendor Totals			676.00				676.00	0.00	0.00	0.00

DANA POINT

For Invoices Open Through 12/31/11

For All Vendors
By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
KUHSUS SUSAN KUHNLE Terms: 30 Net 30										
00531234	12/19/2011	120811 101	12/08/2011	01/07/2012	12/08/2011	0.00	100.00			
Vendor Totals			100.00				100.00	0.00	0.00	0.00
OVEGAR OVERHEAD INC. Terms: 30 Net 30										
00531238	12/19/2011	42425	12/02/2011	01/01/2012	12/02/2011	0.00	206.95			
00532177	12/28/2011	42509	12/15/2011	01/14/2012	12/15/2011	0.00	223.85			
Vendor Totals			430.80				430.80	0.00	0.00	0.00
PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30										
00531239	12/19/2011	DB1011112	12/09/2011	01/08/2012	12/09/2011	0.00	41.30			
00532466	12/29/2011	122311 101	12/27/2011	01/26/2012	12/27/2011	0.00	45.00			
Vendor Totals			86.30				86.30	0.00	0.00	0.00
SENSEC SENTRY SECURITY INC Terms: 30 Net 30										
00531240	12/19/2011	97486	11/30/2011	12/30/2011	11/30/2011	0.00		247.25		
Vendor Totals			247.25				0.00	247.25	0.00	0.00
SUPSUR Superior Surface Terms: 30 Net 30										
00531235	12/19/2011	2318	12/12/2011	01/11/2012	12/12/2011	0.00	100.00			
00531236	12/19/2011	2320	12/12/2011	01/11/2012	12/12/2011	0.00	200.00			
00531237	12/19/2011	2319	12/12/2011	01/11/2012	12/12/2011	0.00	50.00			
Vendor Totals			350.00				350.00	0.00	0.00	0.00
Entity Totals			40,995.11				9,386.30	31,367.85	0.00	240.90

Dana Point Condominium Association
Spread Sheet
12/31/2011

Dana Point Condominium Association
Spread Sheet
12/31/2011

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6433	Bulbs & Tubes	0	0	0	0	827	0	0	0	0	0	0	109	936
34-6434	Uniforms & Pagers	66	778	11	91	0	0	0	0	0	0	0	0	945
34-6435	Locks/Keys/Transmi	0	50	1,178	0	182	25	700	468	337	50	818	227	4,035
34-6441	Vehicle Expense	0	0	145	0	0	83	0	44	20	100	676	47	1,118
34-6450	Electricity	7,210	6,619	6,465	5,948	5,878	0	15,928	11,313	9,653	7,559	5,208	5,063	86,844
34-6451	Water	19,362	0	16,660	-18,254	19,228	0	21,060	0	20,171	0	19,738	0	97,965
34-6452	Gas	11,458	13,146	11,117	-5,065	8,268	6,985	7,726	5,998	5,835	6,106	5,789	6,997	84,361
34-6460	Building Equipment	0	102	52	139	82	5,077	0	0	191	0	1,496	0	7,137
34-6462	Exterminating Cont	136	0	272	136	1,836	136	286	146	181	136	586	286	4,137
34-6469	Garbage Chts-Compa	0	434	0	463	0	0	0	0	0	300	270	0	1,466
34-6470	Garbage & Trash Re	3,269	3,269	3,269	3,583	2,955	3,269	3,269	3,269	3,269	3,269	3,269	3,269	39,229
34-6491	License & Fees	0	150	0	0	0	770	170	140	10	190	0	0	1,430
	OPERATING	49,676	32,722	47,679	-4,520	38,428	24,742	64,516	26,836	44,875	23,159	43,523	21,207	402,843
	MAINTENANCE													
34-6514	Security Expense	0	474	0	4,176	1,182	1,440	1,656	1,584	2,160	1,584	1,584	0	15,840
34-6520	Tree Care & Mainte	-1,590	0	0	1,590	4,675	1,590	3,785	735	0	390	1,790	1,075	14,040
34-6521	Grounds Supplies &	3,240	0	0	-1,080	-20	4,356	9,531	931	0	2,974	0	0	19,933
34-6524	Grounds-Snow Plowi	5,148	27,024	-32,172	0	0	0	0	0	0	0	0	0	0
34-6525	Grounds-Landscapin	0	5,148	37,320	8,100	8,100	8,100	8,100	8,100	8,100	8,100	13,300	5,200	117,668
34-6527	Grounds-Paving	0	0	0	655	0	0	174	0	0	0	0	0	829
34-6530	De-Icing Agents	3,641	6,759	1,250	-2,715	0	0	0	0	0	0	1,090	491	10,516
34-6541	Repairs Material	457	579	295	164	262	207	531	498	444	2,158	786	128	6,510
34-6542	Repairs Contract	7,338	0	290	136	0	551	0	1,530	215	607	1,613	245	12,524
34-6543	Carpet-Cleaning &	0	250	180	164	12,060	0	175	700	460	180	12,240	350	26,759
34-6545	Roofs-Service/Repl	0	170	940	980	470	0	0	1,765	10,390	1,065	2,195	0	17,975
34-6549	Maintenance Person	16,444	5,646	16,734	7,203	11,165	10,887	10,786	17,384	11,269	11,257	11,926	11,041	141,743
34-6550	Elevator Maintenan	1,580	2,721	2,225	2,071	1,755	1,580	1,925	1,580	1,840	4,660	2,860	2,015	26,812
34-6552	A/C Service/Replac	436	0	0	2,294	0	0	766	675	0	0	0	0	4,171
34-6554	Concrete Repairs	0	0	0	0	0	2,380	0	0	1,562	0	0	1,436	5,378
34-6555	Electrical Repairs	47	857	1,032	191	312	2,393	912	1,632	904	2,581	403	225	11,486
34-6556	Plumbing Repairs	1,375	369	1,179	1,370	1,800	0	11,065	2,660	3,870	693	7,730	2,939	35,050
34-6559	Masonry	0	0	0	0	0	0	5,682	0	8,760	0	0	7,845	22,287
34-6562	Decorating Contrac	0	0	110	359	32	0	0	0	554	189	698	382	2,324
34-6565	Exterior Painting	0	0	0	0	0	0	672	576	0	0	0	0	1,248
34-6593	Garage Services	0	640	11,120	789	0	5,603	602	856	190	3,190	838	760	24,586
34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	86,384	10,395	5,516	440	0	105,865
	MAINTENANCE	41,245	50,637	40,503	26,447	41,793	39,086	56,361	127,591	61,113	45,145	59,492	34,132	623,544
	TAXES & INSURANCE													
34-6711	Payroll Taxes	801	807	814	812	1,219	792	776	837	827	807	1,512	487	10,491
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	222	0	0	46	0	0	0	0	0	268
34-6720	Insurance	16,460	33	0	0	12,009	32,330	8,084	1,155	9,239	18,421	0	9,239	106,969
34-6721	Workmens Comp. Ins	0	0	0	0	0	0	0	0	0	5,903	0	0	5,903
34-6723	Employee Health In	2,606	-269	900	1,169	1,169	1,169	1,062	1,205	1,295	1,295	1,295	1,295	14,192
34-6830	Interest On Note P	693	587	434	152	257	157	47	0	0	0	0	0	2,326
	TAXES & INSUR	20,560	1,158	2,148	2,523	14,654	34,448	10,015	3,197	11,361	26,426	2,807	11,020	140,317
	TOTAL OP EXPENSES	130,667	106,409	109,996	42,312	118,482	122,650	183,588	186,538	139,152	114,821	124,867	90,320	1,469,803
	NET OP INCOME	28,819	54,618	52,225	117,830	56,901	36,127	-23,180	-24,481	54,231	48,100	99,993	72,788	573,971
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-4,800
34-6899	Transfer to Reserv	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-26,765	-321,180
	NET OP INC AFTER T	1,654	27,453	25,060	90,665	29,736	8,962	-50,345	-51,646	27,066	20,935	72,828	45,623	247,991

Dana Point Condominium Association
Spread Sheet
12/31/2011

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800
34-7010	Reserve Income	26,765	26,765	26,765	26,765	26,765	26,765	26,765	26,765	26,765	26,765	26,765	26,765	321,180
	TOTAL RES INCOME	27,165	27,165	27,165	27,165	27,165	27,165	27,165	27,165	27,165	27,165	27,165	27,165	325,980
	RES EXPENSES													
34-7927-1	Site Capital Addit	0	0	0	0	0	0	0	0	0	0	0	77,550	77,550
34-7927-3	Clubhouse	675	0	0	0	0	0	0	0	0	0	0	0	675
34-7927-4	Pool	0	0	0	3,214	0	0	0	0	0	0	0	0	3,214
34-7927-7	Pavement	0	0	0	0	0	2,989	-404	0	3,322	8,363	6,542	215,918	236,729
34-7927-8	Concrete	0	2,884	266	1,518	46,605	0	0	0	0	0	0	0	51,273
34-7927-1	Balcony	0	0	0	0	1,680	4,970	0	0	4,731	2,666	11,374	101,909	127,330
34-7927-1	Air Conditioning/V	0	0	0	3,045	0	0	0	0	0	0	0	14,451	17,496
34-7927-1	Water Heater	0	5,894	0	0	0	0	0	0	0	0	0	0	5,894
34-7927-2	Plumbing	0	0	0	0	0	0	0	0	19,104	0	11,040	0	30,144
34-7927-2	Structural	51,920	19,800	101,412	-54,331	2,226	65,592	0	5,926	3,830	11,029	3,445	18,771	229,620
34-7927-3	Rental Units	0	280	0	0	0	0	0	0	0	0	0	0	280
34-7927-3	Doors	0	0	0	5,250	0	0	0	0	1,850	0	0	0	7,100
34-7927-3	Landscaping	0	0	0	16,634	0	0	0	0	0	35,060	0	0	51,694
34-7927-4	Brick Pavers	0	0	0	0	0	0	0	3,980	340	-340	0	0	3,980
34-7927-4	Fitness Center	0	0	0	0	7,190	0	0	0	0	0	0	0	7,190
	TOTAL RES EXPENSES	52,595	28,858	101,678	-24,671	57,700	73,551	-404	9,906	33,177	56,778	46,852	414,148	850,167
	NET RES INCOME	-25,430	-1,693	-74,513	51,836	-30,535	-46,386	27,569	17,259	-6,012	-29,613	-19,687	-386,983	-524,187
	NET INCOME	-23,776	25,760	-49,453	142,501	-799	-37,425	-22,776	-34,387	21,054	-8,678	53,141	-341,360	-276,196
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-20,838	-20,944	-21,097	-21,158	-21,274	-21,374	-9,462	0	0	0	0	0	-136,149
	TOTAL OTHER INFO	-20,838	-20,944	-21,097	-21,158	-21,274	-21,374	-9,462	0	0	0	0	0	-136,149

Subaccount General Ledger
0101 DANA POINT
For Dates 12/01/2011 To 12/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
mtpros Mount Prospect State			Beginning Balance				319,358.00
Alternate Power Inc.	JE	00020104	December 2011 J/E	12/13/2011		77,550.00	
nov int	JE	2011DDEC	Dec 11 JE	12/31/2011	120.10		
reclass ck#23169	JE	2011DDEC	Dec 11 JE	12/31/2011	27,165.00		
reclass ck#23197	JE	2011DDEC	Dec 11 JE	12/31/2011	81,495.00		
			Subaccount Total		108,780.10	77,550.00	31,230.10
			Subaccount Balance				350,588.10
			Account Total		108,780.10	77,550.00	31,230.10
			Account Balance				350,588.10
			Entity Totals		108,780.10	77,550.00	350,588.10

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 12/01/2011 To 12/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	mtpros Mount Prospect State		Beginning Balance				381,146.85
ck#2020	trans to 101 JE	00020157	dec 11 je	12/21/2011		204,761.28	
nov int	JE	2011DDEC	Dec 11 JE	12/31/2011	156.73		
			Subaccount Total		156.73	204,761.28	-204,604.55
			Subaccount Balance				176,542.30
			Account Total		156.73	204,761.28	-204,604.55
			Account Balance				176,542.30
			Entity Totals		156.73	204,761.28	176,542.30