

06/18/2013

Lieberman Management Services, Inc.
Occupant Ledger

09:36 AM

Prepared By: LMS

Unit Reference Number:	00-0554-A415 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Ivelin Miankov		
Address:	1405 E Central Rd 415B	Unit Number:	A415
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Ivelin D Miankov or Vessela S Miankova
 1405 E Central Rd 415B
 Arlington Heights, IL 60005

Account Balance: \$1,001.86
E-Debit: No

Date Printed: 06/18/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	356.41	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
07/01/2013	Chg AM	Monthly Assessment	356.41		1,001.86	
06/18/2013	Chg LF	Late Fee	25.00		645.45	
06/17/2013	PY	Lckbx Pmt 0001112		-400.00	620.45	
06/03/2013	PY	Lckbx Pmt 0001744		-25.00	1,020.45	
06/01/2013	Chg AM	Monthly Assessment	356.41		1,045.45	
05/31/2013	Chg KE	Garage kee #55 for owner	25.00		689.04	
05/17/2013	PY	Lckbx Pmt 0001110		-400.00	664.04	
05/16/2013	Chg LF	Late Fee	25.00		1,064.04	
05/01/2013	Chg AM	Monthly Assessment	356.41		1,039.04	
04/16/2013	Chg LF	Late Fee	25.00		682.63	
04/15/2013	PY	Lckbx Pmt 00110		-360.00	657.63	
04/04/2013	PY	Lckbx Pmt 00110		-360.00	1,017.63	
04/01/2013	Chg AM	Monthly Assessment	356.41		1,377.63	
03/18/2013	Chg LF	Late Fee	25.00		1,021.22	
03/01/2013	Chg AM	Monthly Assessment	356.41		996.22	
02/25/2013	PY	Lckbx Pmt 00110		-400.00	639.81	
02/01/2013	Chg AM	Monthly Assessment	356.41		1,039.81	
01/28/2013	PY	Lckbx Pmt 00109		-250.00	683.40	
01/25/2013	Chg AM	Prev Agnt BF-AM	858.40		933.40	
01/25/2013	Chg LT	Prev Agnt BF-LT	75.00		75.00	
01/16/2013	PY	Lckbx Pmt 00110		-356.41	0.00	
01/01/2013	Chg AM	Monthly Assessment	356.41		356.41	