

04/17/2013

Lieberman Management Services, Inc.

05:40 PM

Prepared By: LMSCluster03

Occupant Ledger

Unit Reference Number:	00-0554-D360 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Isabel Jasinski		
Address:	1515 E Central Rd 360B	Unit Number:	D360
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Isabel Jasinski
 (Re:1515 E Central Rd 360B)
 2007 Bayberry Ln
 Hoffman Estates, IL 60169

Account Balance: \$1,965.17
E-Debit: No

Date Printed: 04/17/2013

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	317.16	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	317.16		1,965.17
04/16/2013	Chg LF	Late Fee	25.00		1,648.01
04/15/2013	PY	Lckbx Pmt 00150		-317.16	1,623.01
04/01/2013	Chg AM	Monthly Assessment	317.16		1,940.17
03/18/2013	Chg LF	Late Fee	25.00		1,623.01
03/01/2013	Chg AM	Monthly Assessment	317.16		1,598.01
02/01/2013	Chg AM	Monthly Assessment	317.16		1,280.85
01/25/2013	Chg LT	Prev Agnt BF-LT	75.00		963.69
01/25/2013	Chg AM	Prev Agnt BF-AM	888.69		888.69
01/17/2013	PY	Lckbx Pmt 00143		-317.16	0.00
01/01/2013	Chg AM	Monthly Assessment	317.16		317.16