

10/31/2010  
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Daha Point Condominium Association  
Detail - Subsidiary Schedule  
10/31/2010

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Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	60,978.26
34-1120	Special Assessment Checking	411,851.83
34-1126	Money Market @ Mount Prospect State	371,246.30
34-1126	Special Assmt-MMA Mount Prospect State	267,876.43
Total Cash on Hand		1,112,102.82

ASSETS

CURRENT ASSETS	
34-1110	Petty Cash
34-1120	Operating @ Harris Bank
34-1120.501	Special Assessment Checking
34-1126.101	Money Market @
34-1126.501	Special Assessment Money Ma
34-1130	Accounts Receivable
34-1130.501	Accounts Receivable -Specia
34-1135	Allow For Doubtful Accounts
34-1141	Prepaid Insurance
34-1191	Transfer to Reserves
	<u>150.00</u>
	60,978.26
	411,851.83
	371,246.30
	267,876.43
	62,241.03
	29,792.66
	(29,000.00)
	25,398.15
	<u>100,920.00</u>
	<u>1,301,454.66</u>
	TOTAL ASSETS
	<u>1,301,454.66</u>

**LIABILITY**

CURRENT LIABILITIES		
34-2110	Accounts Payable	124,126.07
34-2120	Withheld Payroll Taxes	818.65
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	<u>10,369.00</u>
CURRENT LIABILITIES		
		145,110.74
PREPAID INCOMES		
34-2210	Prepaid Income	<u>78,357.52</u>
PREPAID INCOMES		
		78,357.52
FIXED LIABILITIES		
34-2321	Note Payable-Bank	177,534.39
FIXED LIABILITIES		
		177,534.39
TOTAL LIABILITY		
		401,002.65
OWNERS EQUITY		
34-2910	Owners Equity	(154,309.05)
PROFIT (LOSS) YTD		
		<b>645,569.86</b>
34-2910.01	OC Reserve Provision	(4,170.00)
34-2910.05	Reserve Provision	(197,670.00)
34-2910.20	Special Assmt Provision	(618,060.00)
34-2911	Reserve Releases	228,398.61
34-2911-S	Special Reserve Releases	<u>197,899.53</u>
OWNERS EQUITY		
		97,658.95
TOTAL NETWORTH ACCOUNT		
		97,658.95
RESERVES		
34-2924	Operating Contingency Reser	27,978.00
34-2926	Reserves	95,385.10
34-2926-2	Special Assmt-Reserve	965,712.10
34-2927	Reserve Releases	(228,398.61)
34-2927-S	Special Reserve Release	(147,189.33)
34-2948	Elevator Reserve	<u>89,305.80</u>
RESERVES		
		802,793.06
TOTAL LIABILITY/EQUITY		
		1,301,454.66

Daha Point Condominium Association
Profit And Loss Statement
10/31/2010

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE	
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	103,228.02	103,014	214.02	1,030,420.98	1,030,140	280.98	1,236,170	205,749.02
34-5135	Replacement Reserv	19,767.00	19,767	0.00	197,670.00	197,670	0.00	237,200	39,530.00
34-5136	Operating/Continge	417.00	417	0.00	4,170.00	4,170	0.00	5,004	834.00
34-5137	Special Assessment	61,904.97	61,806	98.97	618,159.69	618,060	99.69	741,667	123,507.31
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	215,340.00	215,340	0.00	258,408	43,068.00
34-5120	Apartments	5,735.00	5,471	264.00	56,825.00	54,710	2,115.00	65,656	8,831.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	<b>ASSESSMENTS</b>	<b>212,585.99</b>	<b>212,009</b>	<b>576.99</b>	<b>2,113,360.67</b>	<b>2,120,090</b>	<b>(6,729.33)</b>	<b>2,544,105</b>	<b>430,744.33</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	3,805.12	4,125	(319.88)	35,484.89	41,250	(5,765.11)	49,505	14,020.11
34-5304	Bus Passes	0.00	0	0.00	30.00	0	30.00	0	(30.00)
	<b>SERVICE</b>	<b>3,805.12</b>	<b>4,125</b>	<b>(319.88)</b>	<b>35,514.89</b>	<b>41,250</b>	<b>(5,735.11)</b>	<b>49,505</b>	<b>13,990.11</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	315.74	534	(218.26)	3,441.40	5,340	(1,898.60)	6,408	2,966.60
34-5418	Interest-Now	39.85	50	(10.15)	420.95	500	(79.05)	600	179.05
	<b>FINANCIAL</b>	<b>355.59</b>	<b>584</b>	<b>(228.41)</b>	<b>3,862.35</b>	<b>5,840</b>	<b>(1,977.65)</b>	<b>7,008</b>	<b>3,145.65</b>
<b>OTHER</b>									
34-5903	Late Fees	350.00	353	(3.00)	3,325.38	3,530	(204.62)	4,238	912.62
34-5907	Repair Charge	85.00	0	85.00	645.00	0	645.00	0	(645.00)
34-5908	NSF Charge	30.00	0	30.00	180.00	0	180.00	0	(180.00)
34-5909	Sundry	0.00	0	0.00	5,346.50	400	4,946.50	400	(4,946.50)
34-5912	Locks & Keys	275.00	0	275.00	3,206.00	0	3,206.00	0	(3,206.00)
34-5913	Legal Fees Charged	948.50	0	948.50	6,345.69	0	6,345.69	0	(6,345.69)
34-5914	Fines/Violations	550.00	0	550.00	2,695.00	0	2,695.00	0	(2,695.00)
34-5915	Document Fees	325.00	300	25.00	2,280.00	2,700	(420.00)	3,000	720.00
34-5919	Moving Fees	300.00	810	(510.00)	5,850.00	7,290	(1,440.00)	8,100	2,250.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,070.00	1,090	(20.00)	11,066.00	10,900	166.00	13,080	2,014.00
	<b>OTHER</b>	<b>3,933.50</b>	<b>2,553</b>	<b>1,380.50</b>	<b>41,189.57</b>	<b>24,820</b>	<b>16,369.57</b>	<b>28,818</b>	<b>(12,371.57)</b>
	<b>TOTAL OP INCOME</b>	<b>220,680.20</b>	<b>219,271</b>	<b>1,409.20</b>	<b>2,193,927.48</b>	<b>2,192,000</b>	<b>1,927.48</b>	<b>2,629,436</b>	<b>435,508.52</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6310	Office Salaries	(1,425.20)	0	1,425.20	70.00	0	(70.00)	0	(70.00)
34-6311	Office Expense	762.65	748	(14.65)	7,505.84	7,480	(25.84)	8,975	1,469.16
34-6312	Office Equipment	1,883.89	0	(1,883.89)	1,883.89	0	(1,883.89)	0	(1,883.89)
34-6313	Printing	2,061.50	547	(1,514.50)	2,950.55	5,470	2,519.45	6,563	3,612.45
34-6314	Postage	783.07	206	(577.07)	1,512.55	2,060	547.45	2,471	958.45
34-6320	Management Fee	11,845.00	11,845	0.00	118,400.00	118,450	50.00	142,136	23,736.00
34-6330	Social Activity	0.00	0	0.00	315.00	375	60.00	500	185.00
34-6340	Legal Expense	275.00	692	417.00	47,239.12	6,920	(40,319.12)	8,300	(38,939.12)
34-6341	Legal-Collections	948.50	0	(948.50)	7,219.19	0	(7,219.19)	0	(7,219.19)
34-6344	Legal Admin Fee	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	910	910.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	1,045.00	0	(1,045.00)	0	(1,045.00)
34-6360	Telephone	3,131.04	2,300	(831.04)	22,175.80	23,000	824.20	27,600	5,424.20
34-6361	Security System	0.00	0	0.00	6,659.00	5,445	(1,214.00)	6,260	(399.00)
34-6363	Fire Protection	150.00	4,434	4,284.00	7,003.86	13,300	6,296.14	13,300	6,296.14
34-6377	A-R/A-P-Write Off	0.00	0	0.00	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	1,605	1,605.00	1,880	1,880.00
34-6381	Recording Secretar	100.00	100	0.00	1,000.00	1,000	0.00	1,100	100.00
34-6383	Renting Expense	43.74	425	381.26	5,398.70	4,250	(1,148.70)	5,100	(298.70)
34-6387	Bank Service Charg	538.64	314	(224.64)	4,818.22	3,140	(1,678.22)	3,764	(1,054.22)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00

Dana Point Condominium Association Profit And Loss Statement 10/31/2010
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6391	NSF Charge Expense	60.00	0	(60.00)	150.00	0	(150.00)	0	(150.00)
	ADMINISTRATIVE	21,247.83	21,702	454.17	239,922.67	200,705	(39,217.67)	236,641	(3,281.67)
	POOL EXPENSES								
34-6500	Pool Contract	0.00	0	0.00	25,350.00	25,844	494.00	25,844	494.00
34-6501	Pool Supplies	0.00	0	0.00	1,217.43	300	(917.43)	300	(917.43)
34-6503	Pool-Maint Repairs	0.00	0	0.00	3,912.64	1,500	(2,412.64)	1,500	(2,412.64)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	581.63	1,350	768.37	1,350	768.37
	POOL EXPENSES	0.00	0	0.00	31,061.70	28,994	(2,067.70)	28,994	(2,067.70)
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	1,944.98	1,000	(944.98)	1,200	(744.98)
34-6432	Janitor Services	8,175.00	8,333	158.00	82,010.00	83,330	1,320.00	100,000	17,990.00
34-6433	Bulbs & Tubes	0.00	342	342.00	2,435.83	3,420	984.17	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	102.00	0	(102.00)	3,693.20	2,500	(1,193.20)	2,500	(1,193.20)
34-6441	Vehicle Expense	0.00	65	65.00	527.34	650	122.66	775	247.66
34-6450	Electricity	10,106.70	7,968	(2,138.70)	82,124.86	79,680	(2,444.86)	95,621	13,496.14
34-6451	Water	0.00	0	0.00	87,459.04	83,070	(4,389.04)	99,684	12,224.96
34-6452	Gas	6,071.77	8,036	1,964.23	76,983.18	80,360	3,376.82	96,435	19,451.82
34-6453	Water Conditioning	85.00	0	(85.00)	85.00	0	(85.00)	0	(85.00)
34-6460	Building Equipment	12.00	729	717.00	2,247.16	7,290	5,042.84	8,750	6,502.84
34-6462	Exterminating Cont	338.61	350	11.39	5,091.61	3,500	(1,591.61)	4,200	(891.61)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,500	1,448.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	32,519.00	33,330	811.00	40,000	7,481.00
34-6491	License & Fees	0.00	0	0.00	231.90	1,680	1,448.10	3,360	3,128.10
	OPERATING	28,160.14	29,506	1,345.86	378,958.14	383,510	4,551.86	460,825	81,866.86
	MAINTENANCE								
34-6513	Security Payroll	(1,978.00)	0	1,978.00	0.00	0	0.00	0	0.00
34-6514	Security Expense	3,168.00	1,600	(1,568.00)	11,304.00	11,200	(104.00)	11,200	(104.00)
34-6520	Tree Care & Mainte	0.00	0	0.00	17,945.00	17,748	(197.00)	17,748	(197.00)
34-6521	Grounds Supplies &	3,710.00	3,810	100.00	14,945.00	19,050	4,105.00	19,050	4,105.00
34-6525	Grounds-Landscapin	8,121.85	8,100	(21.85)	66,828.10	74,644	7,815.90	93,040	26,211.90
34-6527	Grounds-Paving	6,945.30	0	(6,945.30)	7,577.20	37,798	30,220.80	37,798	30,220.80
34-6530	De-Icing Agents	0.00	0	0.00	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541	Repairs Material	83.97	300	216.03	(12,706.94)	3,000	15,706.94	3,600	16,306.94
34-6542	Repairs Contract	1,512.35	500	(1,012.35)	4,127.87	5,000	872.13	6,000	1,872.13
34-6543	Carpet-Cleaning &	4,750.00	213	(4,537.00)	13,450.00	21,867	8,417.00	28,660	15,210.00
34-6545	Roofs-Service/Repl	195.00	1,121	926.00	11,910.00	11,210	(700.00)	13,450	1,540.00
34-6549	Maintenance Person	10,929.96	11,764	834.04	116,760.71	117,640	879.29	141,165	24,404.29
34-6550	Elevator Maintenan	170.00	2,100	1,930.00	19,019.85	21,000	1,980.15	25,200	6,180.15
34-6552	A/C Service/Replac	3,069.38	0	(3,069.38)	11,606.91	15,000	3,393.09	15,000	3,393.09
34-6554	Concrete Repairs	0.00	0	0.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555	Electrical Repairs	581.85	0	(581.85)	3,154.49	1,080	(2,074.49)	1,440	(1,714.49)
34-6556	Plumbing Repairs	2,621.22	1,260	(1,361.22)	11,843.80	12,600	756.20	15,120	3,276.20
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	6,805.00	11,000	4,195.00	11,000	4,195.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	1,400	1,400.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	428.52	7,800	7,371.48	7,800	7,371.48
34-6593	Garage Services	520.75	1,667	1,146.25	18,763.60	16,670	(2,093.60)	20,004	1,240.40
	MAINTENANCE	44,401.63	32,785	(11,616.63)	343,561.67	445,892	102,330.33	524,350	180,788.33
	TAXES & INSURANCE								
34-6711	Payroll Taxes	799.77	900	100.23	8,205.95	9,000	794.05	10,799	2,593.05
34-6712	Futa	0.00	0	0.00	168.00	129	(39.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,558.74	198	(1,360.74)	265	(1,293.74)
34-6720	Insurance	8,246.66	9,238	991.34	95,839.46	92,380	(3,459.46)	110,854	15,014.54
34-6721	Workmens Comp. Ins	0.00	4,941	4,941.00	62.00	4,941	4,879.00	4,941	4,879.00
34-6723	Employee Health In	1,168.90	776	(392.90)	8,986.40	7,760	(1,226.40)	9,316	329.60
34-6830	Interest On Note P	975.59	1,340	364.41	13,734.75	13,400	(334.75)	16,081	2,346.25
	TAXES & INSUR	11,190.92	17,195	6,004.08	128,555.30	127,808	(747.30)	152,426	23,870.70

Dana Point Condominium Association Profit And Loss Statement 10/31/2010
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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>TOTAL OP EXPENSES</b>	<u>105,000.52</u>	<u>101,188</u>	<u>(3,812.52)</u>	<u>1,122,059.48</u>	<u>1,186,909</u>	<u>64,849.52</u>	<u>1,403,236</u>	<u>281,176.52</u>
<b>NET OP INCOME</b>	<u>115,679.68</u>	<u>118,083</u>	<u>(2,403.32)</u>	<u>1,071,868.00</u>	<u>1,005,091</u>	<u>66,777.00</u>	<u>1,226,200</u>	<u>154,332.00</u>
<b>TRANSFER TO RESERVE</b>								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(4,170.00)	(4,170)	0.00	(5,004)	(834.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(197,670.00)	(197,670)	0.00	(237,200)	(39,530.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(618,060.00)	(618,060)	0.00	(741,667)	(123,607.00)
<b>NET OP INC AFTER T</b>	<u>33,689.68</u>	<u>36,093</u>	<u>(2,403.32)</u>	<u>251,968.00</u>	<u>185,191</u>	<u>66,777.00</u>	<u>242,329</u>	<u>(9,639.00)</u>

**Dana Point Condominium Association  
Profit And Loss Statement  
10/31/2010**

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>RESERVE INCOME</b>								
34-7005 OC Reserve Income	417.00	0	417.00	4,170.00	0	4,170.00	0	(4,170.00)
34-7010 Reserve Income	19,767.00	19,767	0.00	197,670.00	197,670	0.00	237,200	39,530.00
34-7020 Special Assessment	61,806.00	61,806	0.00	618,060.00	618,060	0.00	741,667	123,607.00
<b>TOTAL RES INCOME</b>	<b>81,990.00</b>	<b>81,573</b>	<b>417.00</b>	<b>819,900.00</b>	<b>815,730</b>	<b>4,170.00</b>	<b>978,867</b>	<b>158,967.00</b>
<b>RES EXPENSES</b>								
34-7927-3 Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4 Pool	1,600.00	0	(1,600.00)	4,827.62	3,935	(892.62)	3,935	(892.62)
34-7927-7 Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8 Concrete	0.00	0	0.00	66,897.24	84,415	17,517.76	84,415	17,517.76
34-7927-9 Roof	0.00	0	0.00	0.00	275,400	275,400.00	275,400	275,400.00
34-7927-11 Masonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12 Balcony	8,140.00	108,000	99,860.00	21,040.00	168,956	147,916.00	168,956	147,916.00
34-7927-14 Garage	0.00	0	0.00	2,985.00	0	(2,985.00)	0	(2,985.00)
34-7927-17 Air Conditioning/V	690.00	0	(690.00)	25,434.00	28,086	2,652.00	28,086	2,652.00
34-7927-18 Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-19 Water Heater	17,829.00	0	(17,829.00)	17,829.00	0	(17,829.00)	0	(17,829.00)
34-7927-20 Elevator	0.00	0	0.00	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21 Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23 Furniture	0.00	10,493	10,493.00	0.00	10,493	10,493.00	10,493	10,493.00
34-7927-24 Fence	0.00	0	0.00	11,584.00	0	(11,584.00)	0	(11,584.00)
34-7927-25 Fire System	0.00	0	0.00	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27 Carpentry	0.00	0	0.00	3,817.13	0	(3,817.13)	0	(3,817.13)
34-7927-28 Plumbing	25,370.00	0	(25,370.00)	25,370.00	0	(25,370.00)	0	(25,370.00)
34-7927-29 Structural	59,501.70	0	(59,501.70)	103,657.69	405,020	301,362.31	405,020	301,362.31
34-7927-31 Reserve Study	0.00	0	0.00	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33 Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34 Doors	0.00	0	0.00	7,580.00	0	(7,580.00)	0	(7,580.00)
34-7927-37 Landscaping	0.00	0	0.00	20,532.50	92,400	71,867.50	92,400	71,867.50
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43 Asphalt Street	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
34-7927-47 Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
<b>TOTAL RES EXPENSES</b>	<b>113,130.70</b>	<b>118,493</b>	<b>5,362.30</b>	<b>426,298.14</b>	<b>1,367,797</b>	<b>941,498.86</b>	<b>1,367,797</b>	<b>941,498.86</b>
<b>NET RES INCOME</b>	<b>(31,140.70)</b>	<b>(36,920)</b>	<b>5,779.30</b>	<b>393,601.86</b>	<b>(552,067)</b>	<b>945,668.86</b>	<b>(388,930)</b>	<b>(782,531.86)</b>
<b>NET INCOME</b>	<b>2,548.98</b>	<b>(827)</b>	<b>3,375.98</b>	<b>645,569.86</b>	<b>(366,876)</b>	<b>1,012,445.86</b>	<b>(146,601)</b>	<b>(792,170.86)</b>
<b>OTHER INFORMATION</b>								
34-2321 Note Payable-Bank	(20,555.45)	(20,194)	(361.45)	(200,901.62)	(201,940)	1,038.38	(242,329)	(41,427.38)
<b>TOTAL OTHER INFO</b>	<b>(20,555.45)</b>	<b>(20,194)</b>	<b>(361.45)</b>	<b>(200,901.62)</b>	<b>(201,940)</b>	<b>1,038.38</b>	<b>(242,329)</b>	<b>(41,427.38)</b>

0101 DANA POINT

For Dates 10/01/2010 To 10/31/2010

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				26,201.70
ACK DA	-022270 ADT	10/04/2010		234.00		
ACK DA	-022271 AEREX PEST CONTROL	10/04/2010		136.00		
ACK DA	-022272 Alpha Prime Construc	10/04/2010		89.21		
ACK DA	-022273 AM ELECTRICAL ENG.	10/04/2010		264.87		
ACK DA	-022274 AT&T	10/04/2010		977.91		
ACK DA	-022275 CANNON FINANCIAL SER	10/04/2010		353.35		
ACK DA	-022276 COMMON INTEREST DATA	10/04/2010		58.80		
ACK DA	-022277 CRITTER CONTROL	10/04/2010		135.00		
ACK DA	-022278 H.R. DIRECT	10/04/2010		39.28		
ACK DA	-022279 MEDALLION HEALTHY HO	10/04/2010		85.00		
ACK DA	-022280 PEACHTREE BUSSINES P	10/04/2010		59.00		
ACK DA	-022281 PETERSON ROOFING, IN	10/04/2010		795.00		
ACK DA	-022282 WALTER ALARM SERVICE	10/04/2010		190.00		
ACK DA	-022283 BERGLUND CONSTRUCTIO	10/05/2010		17,829.00		
ACK DA	-022284 CONTROLLED SYSTEMS C	10/05/2010		690.00		
ACK DA	-022285 PLATINUM POOLCARE	10/05/2010		1,600.00		
ACK DA	-022286 COMED	10/07/2010		2,374.83		
ACK DA	-022287 THE TRAVELERS	10/07/2010		8,246.66		
ACK DA	-022288 CONTROLLED SYSTEMS C	10/11/2010		25,370.00		
ACK DA	-022289 LOWE'S	10/12/2010		330.57		
ACK DA	-022290 PAYROLL ACCOUNT	10/13/2010		4,246.30		
ACK DA	-022291 ACTIVE ELECTRICAL SU	10/14/2010		354.87		
ACK DA	-022292 AEREX PEST CONTROL	10/14/2010		55.00		
ACK DA	-022293 ALL FLAGS INC	10/14/2010		1,215.52		
ACK DA	-022294 THE BRICKMAN GROUP,	10/14/2010		11,810.00		
ACK DA	-022295 CANNON FINANCIAL SER	10/14/2010		401.91		
ACK DA	-022296 CHICAGOLAND POOL MAN	10/14/2010		2,451.29		
ACK DA	-022297 COLLEY ELEVATOR CO.	10/14/2010		2,095.00		
ACK DA	-022298 CONTROLLED SYSTEMS C	10/14/2010		1,405.00		
ACK DA	-022299 501 Dana Point	10/14/2010		185.35		
ACK DA	-022300 EXCALIBUR TECHNOLOGY	10/14/2010		49.50		
ACK DA	-022301 FRANZ DISCOUNT OFC P	10/14/2010		187.14		
ACK DA	-022302 HD SUPPLY FACILITIES	10/14/2010		1,628.69		
ACK DA	-022303 ISS/CHICAGO SOUND &	10/14/2010		94.00		
ACK DA	-022304 JANI-KING OF ILL, IN	10/14/2010		8,175.00		
ACK DA	-022305 KC FITNESS SERV., IN	10/14/2010		796.79		
ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010		1,167.25		
ACK DA	-022307 KUHNLE, SUSAN	10/14/2010		100.00		
ACK DA	-022308 MEDALLION HEALTHY HO	10/14/2010		85.00		
ACK DA	-022309 NORTHWEST SUBARBAR	10/14/2010		1,584.00		
ACK DA	-022310 OVERHEAD GARAGE DOOR	10/14/2010		646.00		
ACK DA	-022311 PALATINE TRUE VALUE	10/14/2010		13.21		
ACK DA	-022312 PETERSON ROOFING, IN	10/14/2010		195.00		

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit	Amount	Credit	Amount	Balance
	ACK DA	-022313	PROPERTY SPECIALISTS	10/14/2010		13,955.79			
	ACK DA	-022314	READY PRESS	10/14/2010		98.00			
	ACK DA	-022315	STANDARD PIPE & SUPP	10/14/2010		1,188.90			
	ACK DA	-022316	WASTE MANAGEMENT	10/14/2010		3,269.06			
	ACK DA	-022317	BERGLUND CONSTRUCTIO	10/15/2010		59,501.70			
	ACK DA	-022318	POSTL-YORE & ASSOC I	10/15/2010		8,140.00			
	ACK DA	-022319	AT&T	10/15/2010		1,005.59			
	ACK DA	-022320	HOME DEPOT CREDIT SE	10/15/2010		83.85			
	ACK DA	-022321	INTEGRYS ENERGY SERV	10/15/2010		5,802.80			
	ACK DA	-022322	CALL ONE	10/21/2010		1,038.35			
	ACK DA	-022323	MARIE SIEVERT	10/21/2010		75.00			
	ACK DA	-022324	JANICE COSTA	10/26/2010		99.64			
	ACK DA	-022325	PAYROLL ACCOUNT	10/27/2010		4,215.77			
			Journal Type Total:		0.00	197,274.75			
	AVD DA	-022006	VOID CHECK DA 22006	10/29/2010	393.75				
			Journal Type Total:		393.75	0.00			
	JBR da	-093010	Bank Reconciliation	10/11/2010		238.28			
			Journal Type Total:		0.00	238.28			
ACH P/R TAXES	JE	00016330	FEDERAL P/R TAXES	10/04/2010		1,233.29			
Reserve Release	JE	00016334	October 2010 J/E	10/04/2010	1,600.00				
Reserve Release	JE	00016334	October 2010 J/E	10/04/2010	17,829.00				
Reserve Release	JE	00016334	October 2010 J/E	10/04/2010	690.00				
Reserve Release	JE	00016382	4-	10/08/2010	25,370.00				
9/24 nsf fee	JE	00016386	oct 10 je	10/11/2010		4.50			
10/13 nicor ach	JE	00016388	oct 10 je	10/11/2010		268.97			
Reserve Release	JE	00016417	October 2010 J/E	10/14/2010	8,140.00				
Reserve Release	JE	00016417	October 2010 J/E	10/14/2010	59,501.70				
ACH P/R TAXES	JE	00016434	FEDERAL P/R TAXES	10/15/2010		1,227.06			
ach 10/21 loan	JE	00016459	Oct 10 J/E	10/18/2010		21,531.04			
10/17 ach glacial	JE	00016461	Oct 10 J/E	10/18/2010		7,731.87			
			Journal Type Total:		113,130.70	31,996.73			
	RCP	00677962	RM 10/01/10 Lockbox	10/01/2010	3,949.28				
	RCP	00678035	RM Cash Proc Post	10/04/2010	1,352.33				
	RCP	00678264	RM 10/04/10 Lockbox	10/04/2010	5,023.63				
	RCP	00678390	Direct Debit	10/04/2010	34,870.82				
	RCP	00678473	RM Cash Proc Post	10/05/2010	405.28				
	RCP	00678528	RM 10/05/10 Lockbox	10/05/2010	17,605.25				
	RCP	00678647	RM Cash Proc Post	10/06/2010	50.00				
	RCP	00678890	RM Cash Proc Post	10/07/2010	375.00				
	RCP	00679015	RM 10/07/10 Lockbox	10/07/2010	7,309.47				
	RCP	00679126	RM Cash Proc Post	10/08/2010	80.00				
	RCP	00679400	RM 10/08/10 Lockbox	10/08/2010	8,944.11				
	RCP	00679591	RM 10/12/10 Lockbox	10/12/2010	14,761.63				
	RCP	00679715	trans from 501	10/13/2010	250.00				
	RCP	00679893	RM 10/13/10 Lockbox	10/13/2010	5,047.76				
	RCP	00680031	RM Cash Proc Post	10/14/2010	1,535.14				
	RCP	00680122	RM 10/14/10 Lockbox	10/14/2010	6,453.24				
	RCP	00680248	RM Cash Proc Post	10/15/2010	150.00				

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00680430	RM 10/15/10 Lockbox	10/15/2010	5,724.02		
	RCP 00680748	RM Cash Proc Post	10/19/2010	944.50		
	RCP 00680803	RM 10/19/10 Lockbox	10/19/2010	9,458.08		
	RCP 00681089	RM 10/20/10 Lockbox	10/20/2010	2,679.13		
	RCP 00681180	RM Cash Proc Post	10/21/2010	4,316.12		
	RCP 00681227	RM 10/21/10 Lockbox	10/21/2010	2,424.89		
	RCP 00681388	RM 10/22/10 Lockbox	10/22/2010	1,458.41		
	RCP 00681674	RM 10/25/10 Lockbox	10/25/2010	4,338.08		
	RCP 00681921	RM 10/27/10 Lockbox	10/27/2010	2,590.96		
	RCP 00682118	RM 10/28/10 Lockbox	10/28/2010	6,598.24		
	RCP 00682396	RM 10/29/10 Lockbox	10/29/2010	2,448.71		
		Journal Type Total:		151,084.08	0.00	
	RRP 00682185	Schlake, Gloria	10/28/2010		322.21	
		Journal Type Total:		0.00	322.21	
		Account Total		264,608.53	229,831.97	34,776.56
		Ending Balance				60,978.26

34-1126.101 Money Market @	Beginning Balance	398,049.86
	Sub Ledger Activity	26,803.56
	Account Total	0.00
	Ending Balance	26,803.56
		-26,803.56
	Ending Balance	371,246.30

34-1130	Accounts Receivable	Beginning Balance	59,713.07
	RCG 00678018	RM Charges 10/01/2010	289.48
	RCG 00678019	RM Charges 10/01/2010	150.00
	RCG 00678022	RM Charges 10/01/2010	125.00
	RCG 00678098	RM Charges 10/04/2010	185.35
	RCG 00678182	RM Charges 10/04/2010	231.58
	RCG 00678474	RM Charges 10/05/2010	46.25
	RCG 00678499	RM Charges 10/05/2010	192.50
	RCG 00678509	RM Charges 10/05/2010	550.00
	RCG 00678852	RM Charges 10/06/2010	375.00
	RCG 00678926	RM Charges 10/07/2010	30.00
	RCG 00679388	RM Charges 10/11/2010	135.00
	RCG 00679752	RM Charges 10/13/2010	25.00
	RCG 00680177	RM Charges 10/14/2010	428.50
	RCG 00680870	RM Charges 10/19/2010	281.25
	RCG 00681152	RM Charges 10/20/2010	150.00
	RCG 00682186	RM Charges 10/28/2010	30.00
		Journal Type Total:	3,224.91
			0.00
	RCP 00677962	RM 10/01/10 Lockbox 10/01/2010	3,460.18
	RCP 00678035	RM Cash Proc Post 10/04/2010	855.52
	RCP 00678264	RM 10/04/10 Lockbox 10/04/2010	4,610.04
	RCP 00678390	Direct Debit 10/04/2010	31,808.54
	RCP 00678473	RM Cash Proc Post 10/05/2010	405.03
	RCP 00678528	RM 10/05/10 Lockbox 10/05/2010	16,544.92

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00678647	RM Cash Proc Post	10/06/2010		50.00	
	RCP 00678890	RM Cash Proc Post	10/07/2010		375.00	
	RCP 00679015	RM 10/07/10 Lockbox	10/07/2010		6,957.25	
	RCP 00679126	RM Cash Proc Post	10/08/2010		80.00	
	RCP 00679400	RM 10/08/10 Lockbox	10/08/2010		8,106.46	
	RCP 00679591	RM 10/12/10 Lockbox	10/12/2010		13,544.25	
	RCP 00679715	trans from 501	10/13/2010		250.00	
	RCP 00679893	RM 10/13/10 Lockbox	10/13/2010		4,475.88	
	RCP 00680031	RM Cash Proc Post	10/14/2010		663.19	
	RCP 00680122	RM 10/14/10 Lockbox	10/14/2010		6,353.54	
	RCP 00680248	RM Cash Proc Post	10/15/2010		150.00	
	RCP 00680430	RM 10/15/10 Lockbox	10/15/2010		4,522.78	
	RCP 00680748	RM Cash Proc Post	10/19/2010		921.60	
	RCP 00680803	RM 10/19/10 Lockbox	10/19/2010		7,073.72	
	RCP 00681089	RM 10/20/10 Lockbox	10/20/2010		861.97	
	RCP 00681180	RM Cash Proc Post	10/21/2010		511.00	
	RCP 00681227	RM 10/21/10 Lockbox	10/21/2010		1,652.64	
	RCP 00681388	RM 10/22/10 Lockbox	10/22/2010		964.51	
	RCP 00681674	RM 10/25/10 Lockbox	10/25/2010		1,342.09	
	RCP 00682118	RM 10/28/10 Lockbox	10/28/2010		430.51	
	RCP 00682396	RM 10/29/10 Lockbox	10/29/2010		454.35	
		Journal Type Total:		0.00	117,424.97	
	RCR 00678017	RM Credits	10/01/2010		214.48	
	RCR 00678026	RM Credits	10/03/2010		25.00	
	RCR 00679679	RM Credits	10/12/2010		25.00	
	RCR 00680493	RM Credits	10/15/2010		25.00	
	RCR 00680894	RM Credits	10/20/2010		25.00	
		Journal Type Total:		0.00	314.48	
	RLF 00682703	RM Charges	10/30/2010	400.00		
		Journal Type Total:		400.00	0.00	
	RMC 00676416	RM Charges	10/01/2010	26,764.68		
	RMC 00676417	RM Charges	10/01/2010	43,740.72		
	RMC 00676418	RM Charges	10/01/2010	27,064.68		
	RMC 00676419	RM Charges	10/01/2010	26,979.68		
	RMC 00676420	RM Charges	10/01/2010	26,964.68		
	RMC 00677120	RM Credits	10/01/2010		6,200.87	
	RMC 00677121	RM Credits	10/01/2010		75.24	
	RMC 00677122	RM Credits	10/01/2010		10,751.14	
	RMC 00677123	RM Credits	10/01/2010		866.64	
	RMC 00677124	RM Credits	10/01/2010		6,940.61	
	RMC 00677125	RM Credits	10/01/2010		25.00	
	RMC 00677126	RM Credits	10/01/2010		5,633.30	
	RMC 00677127	RM Credits	10/01/2010		65.64	
	RMC 00677128	RM Credits	10/01/2010		4,442.87	
		Journal Type Total:		151,514.44	35,001.31	
	RRP 00682185	Schlake, Gloria	10/28/2010	129.37		
		Journal Type Total:		129.37	0.00	

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	155,268.72	152,740.76
				Ending Balance		2,527.96
34-1135	Allow For Doubtful Accounts			Beginning Balance		-29,000.00
				Ending Balance		-29,000.00
34-1141	Prepaid Insurance			Beginning Balance		25,398.15
				Ending Balance		25,398.15
34-1191	Transfer to Reserves			Beginning Balance		-901,172.66
MO RESERVE	AVC 00465561	DANA POINT CONDO ASS	10/01/2010	20,184.00		
		Journal Type Total:		20,184.00	0.00	
Reserve Transfer	JE 00016334	October 2010 J/E	10/04/2010		690.00	
Reserve Transfer	JE 00016334	October 2010 J/E	10/04/2010		17,829.00	
Reserve Transfer	JE 00016417	October 2010 J/E	10/14/2010		59,501.70	
Reserve Transfer	JE 00016417	October 2010 J/E	10/14/2010		8,140.00	
		Journal Type Total:		0.00	86,160.70	
		Account Total		20,184.00	86,160.70	-65,976.70
				Ending Balance		-967,149.36
34-2110	Accounts Payable			Beginning Balance		-94,437.25
10/01/10-12/31/10	ACK DA	-022270 ADT		10/04/2010	117.00	
10/10 - 12/10	ACK DA	-022270 ADT		10/04/2010	117.00	
	ACK DA	-022271 AEREX PEST CONTROL	10/04/2010		136.00	
REPAIRS	ACK DA	-022272 Alpha Prime Construc	10/04/2010		89.21	
NEW MOTOR	ACK DA	-022273 AM ELECTRICAL ENG.	10/04/2010		264.87	
847 R06-2927 858 9	ACK DA	-022274 AT&T	10/04/2010		977.91	
CONTRACT CHARGE	ACK DA	-022275 CANNON FINANCIAL SER	10/04/2010		353.35	
AUGUST	ACK DA	-022276 COMMON INTEREST DATA	10/04/2010		58.80	
TRAPS	ACK DA	-022277 CRITTER CONTROL	10/04/2010		135.00	
CALENDAR	ACK DA	-022278 H.R. DIRECT	10/04/2010		39.28	
901 CAPRET CLEAN	ACK DA	-022279 MEDALLION HEALTHY HO	10/04/2010		85.00	
TEMP PARK PERMIT	ACK DA	-022280 PEACHTREE BUSSINES P	10/04/2010		59.00	
ROOF REPAIR	ACK DA	-022281 PETERSON ROOFING, IN	10/04/2010		795.00	
SERVICE CALL	ACK DA	-022282 WALTER ALARM SERVICE	10/04/2010		190.00	
CURTAINWALL RESTORTN	ACK DA	-022283 BERGLUND CONSTRUCTIO	10/05/2010		17,829.00	
LAUNDRY RM REPAIRS	ACK DA	-022284 CONTROLLED SYSTEMS C	10/05/2010		690.00	
VGB COMPLIANCE	ACK DA	-022285 PLATINUM POOLCARE	10/05/2010		1,600.00	
#2912013008	ACK DA	-022286 COMED	10/07/2010		2,374.83	
9510H6068	ACK DA	-022287 THE TRAVELERS	10/07/2010		8,246.66	
STORAGE TANKS	ACK DA	-022288 CONTROLLED SYSTEMS C	10/11/2010		25,370.00	
9900 679388 1	ACK DA	-022289 LOWE'S	10/12/2010		330.57	
10/15/10 PYRL REIMB	ACK DA	-022290 PAYROLL ACCOUNT	10/13/2010		5,485.53	
10/15/10 PYRL REIMB	ACK DA	-022290 PAYROLL ACCOUNT	10/13/2010			970.64

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10/15/10 PYRLL REIMB ACK DA	-022290 PAYROLL ACCOUNT		10/13/2010			268.59
	ACK DA	-022291 ACTIVE ELECTRICAL SU	10/14/2010	354.87		
SEPT	ACK DA	-022292 AEREX PEST CONTROL	10/14/2010	55.00		
NEW FLAGPOLE	ACK DA	-022293 ALL FLAGS INC	10/14/2010	1,028.73		
RET RING	ACK DA	-022293 ALL FLAGS INC	10/14/2010	40.76		
FLAG SNAPS	ACK DA	-022293 ALL FLAGS INC	10/14/2010	146.03		
OCTOBER 6 OF 8	ACK DA	-022294 THE BRICKMAN GROUP,	10/14/2010	8,100.00		
SOIL	ACK DA	-022294 THE BRICKMAN GROUP,	10/14/2010	3,710.00		
CONT #933775	ACK DA	-022295 CANNON FINANCIAL SER	10/14/2010	331.91		
10/31-11/29	ACK DA	-022295 CANNON FINANCIAL SER	10/14/2010	70.00		
EMERGENCY PUMP	ACK DA	-022296 CHICAGOLAND POOL MAN	10/14/2010	2,386.95		
LOCK BOX/REPAIR	ACK DA	-022296 CHICAGOLAND POOL MAN	10/14/2010	64.34		
PRESSURE TEST 2010	ACK DA	-022297 COLLEY ELEVATOR CO.	10/14/2010	1,920.00		
MATERIALS	ACK DA	-022297 COLLEY ELEVATOR CO.	10/14/2010	175.00		
STORAGE TANKS	ACK DA	-022298 CONTROLLED SYSTEMS C	10/14/2010	1,405.00		
50-1030-315B-2	ACK DA	-022299 501 Dana Point	10/14/2010	185.35		
SEPTEMBER	ACK DA	-022300 EXCALIBUR TECHNOLOGY	10/14/2010	49.50		
	ACK DA	-022301 FRANZ DISCOUNT OFC P	10/14/2010	88.98		
BINDERS	ACK DA	-022301 FRANZ DISCOUNT OFC P	10/14/2010	98.16		
PUMP PARTS	ACK DA	-022302 HD SUPPLY FACILITIES	10/14/2010	260.57		
PUMP	ACK DA	-022302 HD SUPPLY FACILITIES	10/14/2010	1,368.12		
INTERCOM	ACK DA	-022303 ISS/CHICAGO SOUND &	10/14/2010	94.00		
OCTOBER	ACK DA	-022304 JANI-KING OF ILL, IN	10/14/2010	8,175.00		
DRIVE MOTOR	ACK DA	-022305 KC FITNESS SERV., IN	10/14/2010	796.79		
SEPTEMBER RETAINER	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	407.00		
OCTOBER	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	275.00		
SEBASTIAN	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	192.50		
SOLTYS	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	46.25		
UHLIG	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	185.00		
BERNARDO	ACK DA	-022306 KOVITZ SHIFRIN & WAI	10/14/2010	61.50		
9-30-10 MEETING MINS	ACK DA	-022307 KUHNLE, SUSAN	10/14/2010	100.00		
901 CLEANING	ACK DA	-022308 MEDALLION HEALTHY HO	10/14/2010	85.00		
OCT	ACK DA	-022309 NORTHWEST SUBARAN	10/14/2010	1,584.00		
WEST ELEVATION	ACK DA	-022310 OVERHEAD GARAGE DOOR	10/14/2010	252.00		
WEST	ACK DA	-022310 OVERHEAD GARAGE DOOR	10/14/2010	394.00		
171533 PARTS	ACK DA	-022311 PALATINE TRUE VALUE	10/14/2010	13.21		
REPAIRS	ACK DA	-022312 PETERSON ROOFING, IN	10/14/2010	195.00		
SPCL ASSESS	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	73.15		
EMP P/R	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	45.00		
Print/Post/Ext Serv	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	60.00		
Print/Post/Ext Serv	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	169.41		
Print/Post/Ext Serv	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	12.15		
EMP PR	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	45.00		
OCT HLTH/DNTL/LIFE	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	1,706.08		
MO MGMT FEE	ACK DA	-022313 PROPERTY SPECIALISTS	10/14/2010	11,845.00		
POOL PASSES	ACK DA	-022314 READY PRESS	10/14/2010	98.00		
BOILER ROOM	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	224.18		
SUMP PUMP	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	149.65		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1415 NEW BOILER	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	85.80		
1505 BOILERS	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	155.58		
COUPLING	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	3.41		
HEX BUSHING	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	10.90		
BLDG 5 BOIL REP	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	13.25		
PARTS	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	277.35		
	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	140.31		
1415 NEW BOILER	ACK DA	-022315 STANDARD PIPE & SUPP	10/14/2010	128.47		
152-8112295-2008-5	ACK DA	-022316 WASTE MANAGEMENT	10/14/2010	3,269.06		
CURTAIN WALL	ACK DA	-022317 BERGLUND CONSTRUCTIO	10/15/2010	59,501.70		
OCT SVCS	ACK DA	-022318 POSTL-YORE & ASSOC I	10/15/2010	8,140.00		
847 R06-2927 858 9	ACK DA	-022319 AT&T	10/15/2010	1,005.59		
6035 3225 3282 0598	ACK DA	-022320 HOME DEPOT CREDIT SE	10/15/2010	27.50		
6035 3225 3282 0598	ACK DA	-022320 HOME DEPOT CREDIT SE	10/15/2010	12.61		
6035 3225 3282 0598	ACK DA	-022320 HOME DEPOT CREDIT SE	10/15/2010	43.74		
14858-2524	ACK DA	-022321 INTEGRYS ENERGY SERV	10/15/2010	5,802.80		
1010-3589-0000	ACK DA	-022322 CALL ONE	10/21/2010	1,038.35		
KEY REIMB (3)	ACK DA	-022323 MARIE SIEVERT	10/21/2010	75.00		
MISC SUPPLIES	ACK DA	-022324 JANICE COSTA	10/26/2010	21.85		
MISC SUPPLIES	ACK DA	-022324 JANICE COSTA	10/26/2010	12.00		
MISC SUPPLIES	ACK DA	-022324 JANICE COSTA	10/26/2010	65.79		
10/29/10 PYRLL REIMB	ACK DA	-022325 PAYROLL ACCOUNT	10/27/2010		960.07	
10/29/10 PYRLL REIMB	ACK DA	-022325 PAYROLL ACCOUNT	10/27/2010		268.59	
10/29/10 PYRLL REIMB	ACK DA	-022325 PAYROLL ACCOUNT	10/27/2010	5,444.43		
		Journal Type Total:		199,742.64		2,467.89
	ACR 00010919	STANDAR PIPE	10/04/2010	224.18		
	ACR 00010920	STANDAR PIPE	10/04/2010	149.65		
	ACR 00010921	STANDAR PIPE	10/04/2010	10.90		
	ACR 00010978	MSTER SOLUTIONS	10/29/2010	393.75		
		Journal Type Total:		778.48		0.00
MO MGMT FEE	AVC 00465360	PROPERTY SPECIALISTS	10/01/2010		11,845.00	
MO RESERVE	AVC 00465561	DANA POINT CONDO ASS	10/01/2010		20,184.00	
OCT HLTH/DNTL/LIFE	AVC 00465748	PROPERTY SPECIALISTS	10/04/2010		1,706.08	
SUMP PUMP	AVC 00465852	STANDARD PIPE & SUPP	10/04/2010		149.65	
BOILER ROOM	AVC 00465853	STANDARD PIPE & SUPP	10/04/2010		224.18	
HEX BUSHING	AVC 00465854	STANDARD PIPE & SUPP	10/04/2010		10.90	
VGB COMPLIANCE	AVC 00465919	PLATINUM POOLCARE	10/05/2010		1,600.00	
CURTAINWALL RESTORTN	AVC 00465920	BERGLUND CONSTRUCTIO	10/05/2010		17,829.00	
LAUNDRY RM REPAIRS	AVC 00465921	CONTROLLED SYSTEMS C	10/05/2010		690.00	
SOLTYS	AVC 00466249	KOVITZ SHIFRIN & WAI	10/06/2010		46.25	
#2912013008	AVC 00466384	COMED	10/06/2010		2,374.83	
CONT #933775	AVC 00466386	CANNON FINANCIAL SER	10/06/2010		331.91	
9510H6068	AVC 00466394	THE TRAVELERS	10/06/2010		8,246.66	
152-8112295-2008-5	AVC 00466396	WASTE MANAGEMENT	10/06/2010		3,269.06	
SEBASTIAN	AVC 00466415	KOVITZ SHIFRIN & WAI	10/06/2010		192.50	
	AVC 00466445	ACTIVE ELECTRICAL SU	10/07/2010		354.87	
RET RING	AVC 00466446	ALL FLAGS INC	10/07/2010		40.76	
OCTOBER 6 OF 8	AVC 00466447	THE BRICKMAN GROUP,	10/07/2010		8,100.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SEPTEMBER	AVC 00466448	EXCALIBUR TECHNOLOGY	10/07/2010		49.50	
	AVC 00466449	FRANZ DISCOUNT OFC P	10/07/2010		88.98	
INTERCOM	AVC 00466450	ISS/CHICAGO SOUND &	10/07/2010		94.00	
9-30-10 MEETING MINS	AVC 00466451	KUHNLE, SUSAN	10/07/2010		100.00	
BLDG 5 BOIL REP	AVC 00466452	STANDARD PIPE & SUPP	10/07/2010		13.25	
SEPT	AVC 00466540	AEREX PEST CONTROL	10/07/2010		55.00	
PUMP PARTS	AVC 00466543	HD SUPPLY FACILITIES	10/07/2010		260.57	
10/31-11/29	AVC 00466544	CANNON FINANCIAL SER	10/07/2010		70.00	
OCT	AVC 00466545	NORTHWEST SUBARAN	10/07/2010		1,584.00	
171533 PARTS	AVC 00466546	PALATINE TRUE VALUE	10/07/2010		13.21	
PARTS	AVC 00466547	STANDARD PIPE & SUPP	10/07/2010		277.35	
OCTOBER	AVC 00466646	JANI-KING OF ILL, IN	10/08/2010		8,175.00	
EMP PR	AVC 00466749	PROPERTY SPECIALISTS	10/08/2010		45.00	
STORAGE TANKS	AVC 00466880	CONTROLLED SYSTEMS C	10/11/2010		25,370.00	
9900 679388 1	AVC 00467154	LOWE'S	10/12/2010		330.57	
SOIL	AVC 00467182	THE BRICKMAN GROUP,	10/12/2010		3,710.00	
	AVC 00467183	STANDARD PIPE & SUPP	10/12/2010		140.31	
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		60.00	
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		12.15	
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		169.41	
10/15/10 PYRL REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010		5,485.53	
10/15/10 PYRL REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010	268.59		
10/15/10 PYRL REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010	970.64		
BINDERS	AVC 00467473	FRANZ DISCOUNT OFC P	10/13/2010		98.16	
PUMP	AVC 00467474	HD SUPPLY FACILITIES	10/13/2010		1,368.12	
OCTOBER	AVC 00467475	KOVITZ SHIFRIN & WAI	10/13/2010		275.00	
901 CLEANING	AVC 00467476	MEDALLION HEALTHY HO	10/13/2010		85.00	
REPAIRS	AVC 00467477	PETERSON ROOFING, IN	10/13/2010		195.00	
POOL PASSES	AVC 00467478	READY PRESS	10/13/2010		98.00	
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		12.61	
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		27.50	
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		43.74	
14858-2524	AVC 00467643	INTEGRYS ENERGY SERV	10/14/2010		5,802.80	
847 R06-2927 858 9	AVC 00467654	AT&T	10/14/2010		1,005.59	
OCT SVCS	AVC 00467773	POSTL-YORE & ASSOC I	10/15/2010		8,140.00	
CURTAIN WALL	AVC 00467775	BERGLUND CONSTRUCTIO	10/15/2010		59,501.70	
BERNARDO	AVC 00467801	KOVITZ SHIFRIN & WAI	10/15/2010		428.50	
10/15 EMP PAYROLL	AVC 00468262	PROPERTY SPECIALISTS	10/19/2010		45.00	
SEBASTIAN	AVC 00468654	KOVITZ SHIFRIN & WAI	10/20/2010		281.25	
	AVC 00468682	AEREX PEST CONTROL	10/20/2010		136.00	
	AVC 00468683	CANNON FINANCIAL SER	10/20/2010		388.69	
OIL	AVC 00468684	COLLEY ELEVATOR CO.	10/20/2010		170.00	
	AVC 00468685	CONTROLLED SYSTEMS C	10/20/2010		2,612.01	
TRAP SET	AVC 00468687	CRITTER CONTROL	10/20/2010		135.00	
SEALCOAT	AVC 00468688	DEMARR SEALCOATING,	10/20/2010		6,945.30	
POOL PASSES	AVC 00468689	FRANZ DISCOUNT OFC P	10/20/2010		461.70	
	AVC 00468690	JOHNSTONE SUPPLY	10/20/2010		118.59	
	AVC 00468691	JOHNSTONE SUPPLY	10/20/2010		63.21	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
STRAPS	AVC 00468692	KC FITNESS SERV., IN	10/20/2010		16.35	
CIRCUIT PANEL	AVC 00468693	KOHRING ELECTRIC	10/20/2010		180.00	
TILE CLEANING	AVC 00468695	MEDALLION HEALTHY HO	10/20/2010		2,375.00	
DIRECT DEBIT OCT 10	AVC 00468696	PROPERTY SPECIALISTS	10/20/2010		72.80	
SEPT	AVC 00468797	COMMON INTEREST DATA	10/20/2010		61.60	
KEY REIMB (3)	AVC 00468943	MARIE SIEVERT	10/21/2010		75.00	
1010-3589-0000	AVC 00468944	CALL ONE	10/21/2010		1,038.35	
FILTERS	AVC 00469122	CONTROLLED SYSTEMS C	10/25/2010		457.37	
TRANSMITTERS	AVC 00469152	OVERHEAD GARAGE DOOR	10/25/2010		126.75	
ENVELOPES	AVC 00469153	PROPERTY SPECIALISTS	10/25/2010		60.36	
REPAIR MTRLS	AVC 00469213	NERADT HARDWARE CORP	10/25/2010		21.75	
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		65.79	
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		21.85	
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		12.00	
10/29/10 PYRL REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010		5,444.43	
10/29/10 PYRL REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010	960.07		
10/29/10 PYRL REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010	268.59		
847 R06-2927 858 9	AVC 00469844	AT&T	10/31/2010		993.10	
3RD FALSE ALARM	AVC 00469852	VILLAGE OF ARLINGTON	10/31/2010		150.00	
TILE CLEANING	AVC 00469853	Superior Surface Sol	10/31/2010		2,375.00	
ANTENNA SERVICE	AVC 00469854	JUAN MEDINA	10/31/2010		30.00	
FLOOD LAMP	AVC 00469855	Northwest Electrical	10/31/2010		46.98	
BUDGET	AVC 00469856	READY PRESS	10/31/2010		613.66	
BUDGET	AVC 00469856	READY PRESS	10/31/2010		1,889.75	
TILE INSTALL	AVC 00469857	SUPERIOR INSTALLATIO	10/31/2010		1,496.00	
KEY REIMB	AVC 00470296	LEROY MAZUREK	10/31/2010		27.00	
IL-501 PAYROLL W/H	AVC 00470535	ILLINOIS DEPT OF REV	10/31/2010		427.35	
		Journal Type Total:		2,467.89	229,816.19	
SERVICE	AVD DA -022006	VOID CHECK DA 22006	10/29/2010		393.75	
		Journal Type Total:		0.00	393.75	
		Account Total		202,989.01	232,677.83	-29,688.82
		Ending Balance				-124,126.07

34-2120	Withheld Payroll Taxes	Beginning Balance		-975.87
	10/15/10 PYRL REIMB	PAYROLL ACCOUNT	10/13/2010	970.64
	10/29/10 PYRL REIMB	PAYROLL ACCOUNT	10/27/2010	960.07
	IL-501 PAYROLL W/H	ILLINOIS DEPT OF REV	10/31/2010	427.35
		Journal Type Total:		427.35
	JE 00016330	FEDERAL P/R TAXES	10/04/2010	832.60
	JE 00016434	FEDERAL P/R TAXES	10/15/2010	827.98
		Journal Type Total:	1,660.58	0.00
		Account Total	2,087.93	1,930.71
		Ending Balance		157.22
		Ending Balance		-818.65

34-2136	Deferred Income	Beginning Balance		-3,629.02
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Ending Balance			3,629.02
34-2190	Security Deposit	Beginning Balance				-6,168.00
			Ending Balance			-6,168.00
34-2191	Special Clearing	Beginning Balance				185.35
	RCG 00678098	RM Charges	10/04/2010		185.35	
		Journal Type Total:		0.00	185.35	
		Account Total		0.00	185.35	-185.35
			Ending Balance			0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
			Ending Balance			-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
			Ending Balance			638,033.38
34-2210	Prepaid Income	Beginning Balance				-51,682.95
	RCP 00677962	RM 10/01/10 Lockbox	10/01/2010		489.10	
	RCP 00678035	RM Cash Proc Post	10/04/2010		496.81	
	RCP 00678264	RM 10/04/10 Lockbox	10/04/2010		413.59	
	RCP 00678390	Direct Debit	10/04/2010		3,062.28	
	RCP 00678473	RM Cash Proc Post	10/05/2010		0.25	
	RCP 00678528	RM 10/05/10 Lockbox	10/05/2010		1,060.33	
	RCP 00679015	RM 10/07/10 Lockbox	10/07/2010		352.22	
	RCP 00679400	RM 10/08/10 Lockbox	10/08/2010		837.65	
	RCP 00679591	RM 10/12/10 Lockbox	10/12/2010		1,157.38	
	RCP 00679893	RM 10/13/10 Lockbox	10/13/2010		571.88	
	RCP 00680031	RM Cash Proc Post	10/14/2010		846.95	
	RCP 00680122	RM 10/14/10 Lockbox	10/14/2010		99.70	
	RCP 00680430	RM 10/15/10 Lockbox	10/15/2010		1,201.24	
	RCP 00680748	RM Cash Proc Post	10/19/2010		22.90	
	RCP 00680803	RM 10/19/10 Lockbox	10/19/2010		2,384.36	
	RCP 00681089	RM 10/20/10 Lockbox	10/20/2010		1,817.16	
	RCP 00681227	RM 10/21/10 Lockbox	10/21/2010		772.25	
	RCP 00681388	RM 10/22/10 Lockbox	10/22/2010		493.90	
	RCP 00681674	RM 10/25/10 Lockbox	10/25/2010		2,995.99	
	RCP 00681921	RM 10/27/10 Lockbox	10/27/2010		2,590.96	
	RCP 00682118	RM 10/28/10 Lockbox	10/28/2010		6,167.73	
	RCP 00682396	RM 10/29/10 Lockbox	10/29/2010		1,994.36	
		Journal Type Total:		0.00	29,828.99	
	RCR 00678017	RM Credits	10/01/2010		75.00	
		Journal Type Total:		0.00	75.00	

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00677120	RM Credits	10/01/2010	6,200.87		
	RMC 00677121	RM Credits	10/01/2010	75.24		
	RMC 00677122	RM Credits	10/01/2010	10,751.14		
	RMC 00677123	RM Credits	10/01/2010	866.64		
	RMC 00677124	RM Credits	10/01/2010	6,940.61		
	RMC 00677125	RM Credits	10/01/2010	25.00		
	RMC 00677126	RM Credits	10/01/2010	5,633.30		
	RMC 00677127	RM Credits	10/01/2010	65.64		
	RMC 00677128	RM Credits	10/01/2010	4,442.87		
		Journal Type Total:		35,001.31	0.00	
	RRP 00682185	Schlake, Gloria	10/28/2010	192.84		
		Journal Type Total:		192.84	0.00	
		Account Total		35,194.15	29,903.99	5,290.16
		Ending Balance				-46,392.79
34-2321	Note Payable-Bank			Beginning Balance		-198,089.84
	ach 10/21 loan	JE 00016459	Oct 10 J/E	10/18/2010	20,555.45	
				Journal Type Total:	20,555.45	0.00
				Account Total	20,555.45	0.00
		Ending Balance				-177,534.39
34-2910	Owners Equity			Beginning Balance		-201,229.11
				Ending Balance		-201,229.11
34-2910.01	OC Reserve Provision			Beginning Balance		3,753.00
	2010 Budget	JER 00011855	Standard j/e	10/01/2010	417.00	
				Journal Type Total:	417.00	0.00
				Account Total	417.00	0.00
		Ending Balance				4,170.00
34-2910.05	Reserve Provision			Beginning Balance		177,903.00
	2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00	
				Journal Type Total:	19,767.00	0.00
				Account Total	19,767.00	0.00
		Ending Balance				197,670.00
34-2911	Reserve Releases			Beginning Balance		-201,428.61
	Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	25,370.00	
	Platinum Poolcare	JE 00016494	Oct 10 J/E	10/20/2010	1,600.00	
				Journal Type Total:	0.00	26,970.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	26,970.00
					Ending Balance	-26,970.00
						228,398.61
34-2911-S	Special Reserve Releases			Beginning Balance		-108,089.33
Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	690.00		
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010	17,829.00		
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010	59,501.70		
Postl-Yore	JE 00016494	Oct 10 J/E	10/20/2010	8,140.00		
				Journal Type Total:	0.00	86,160.70
				Account Total	0.00	86,160.70
					Ending Balance	-86,160.70
						194,250.03
34-2924	Operating Contingency Reserve			Beginning Balance		-27,561.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	417.00		
				Journal Type Total:	0.00	417.00
				Account Total	0.00	417.00
					Ending Balance	-417.00
						27,978.00
34-2926	Replacement Reserve			Beginning Balance		-75,618.10
2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00		
				Journal Type Total:	0.00	19,767.00
				Account Total	0.00	19,767.00
					Ending Balance	-19,767.00
						95,385.10
34-2926-2	Special Assmt-Reserve			Beginning Balance		497,419.10
					Ending Balance	497,419.10
34-2927	Replacement Reserve Release			Beginning Balance		201,428.61
Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	25,370.00		
Platinum Poolcare	JE 00016494	Oct 10 J/E	10/20/2010	1,600.00		
				Journal Type Total:	26,970.00	0.00
				Account Total	26,970.00	0.00
					Ending Balance	228,398.61
						228,398.61
34-2927-S	Special Reserve Release			Beginning Balance		57,379.13
Controlled Systems	JE 00016494	Oct 10 J/E	10/20/2010	690.00		
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010	17,829.00		
Berglund Construct	JE 00016494	Oct 10 J/E	10/20/2010	59,501.70		
Postl-Yore	JE 00016494	Oct 10 J/E	10/20/2010	8,140.00		
				Journal Type Total:	86,160.70	0.00

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	86,160.70	0.00	86,160.70
			Ending Balance			143,539.83
34-2948	Elevator Reserve		Beginning Balance			-89,305.80
			Ending Balance			-89,305.80
34-5120	Apartments		Beginning Balance			-51,090.00
	RMC 00676416	RM Charges	10/01/2010		1,050.00	
	RMC 00676417	RM Charges	10/01/2010		1,150.00	
	RMC 00676418	RM Charges	10/01/2010		1,200.00	
	RMC 00676419	RM Charges	10/01/2010		1,175.00	
	RMC 00676420	RM Charges	10/01/2010		1,160.00	
		Journal Type Total:		0.00	5,735.00	
		Account Total		0.00	5,735.00	-5,735.00
			Ending Balance			56,825.00
34-5130	Assessment Income		Beginning Balance			-927,192.96
2010 Budget	JER 00011855	Standard j/e	10/01/2010	41,718.00		
		Journal Type Total:		41,718.00	0.00	
	RCG 00678018	RM Charges	10/01/2010		289.48	
	RCG 00678182	RM Charges	10/04/2010		231.58	
		Journal Type Total:		0.00	521.06	
	RCR 00678017	RM Credits	10/01/2010	289.48		
	RCR 00680894	RM Credits	10/20/2010	25.00		
		Journal Type Total:		314.48	0.00	
	RMC 00676416	RM Charges	10/01/2010		25,624.68	
	RMC 00676417	RM Charges	10/01/2010		42,240.72	
	RMC 00676418	RM Charges	10/01/2010		25,624.68	
	RMC 00676419	RM Charges	10/01/2010		25,624.68	
	RMC 00676420	RM Charges	10/01/2010		25,624.68	
		Journal Type Total:		0.00	144,739.44	
		Account Total		42,032.48	145,260.50	-103,228.02
			Ending Balance			-1,030,420.98
34-5135	Replacement Reserve Assmt		Beginning Balance			-177,903.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00		
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
			Ending Balance			-197,670.00
34-5136	Operating/Contingency Assmt		Beginning Balance			-3,753.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	417.00		
		Journal Type Total:		0.00	417.00	

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	417.00
				Ending Balance		-417.00
34-5151	Bank Loan Payment 2010 Budget	JER 00011855	Standard j/e 10/01/2010	Beginning Balance	21,534.00	-193,806.00
				Journal Type Total:	0.00	21,534.00
				Account Total	0.00	-21,534.00
				Ending Balance		-215,340.00
34-5220	Vacancy			Beginning Balance		9,225.00
				Ending Balance		9,225.00
34-5301	Washer/Dryer Income Family Pride Cleaner RCP 00681180			Beginning Balance		-31,679.77
			RM Cash Proc Post 10/21/2010	10/21/2010	3,805.12	
				Journal Type Total:	0.00	3,805.12
				Account Total	0.00	-3,805.12
				Ending Balance		-35,484.89
34-5304	Bus Passes			Beginning Balance		-30.00
				Ending Balance		-30.00
34-5417	Int Inc-Reserve Acct sept int	JE 1011010d	Oct 10 je 10/29/2010	Beginning Balance		-1,644.03
				10/29/2010	166.44	
				Journal Type Total:	0.00	166.44
				Account Total	0.00	-166.44
				Ending Balance		-1,810.47
34-5903	Late Fees			Beginning Balance		-2,975.38
			RCR 00678026	RM Credits 10/03/2010	25.00	
			RCR 00679679	RM Credits 10/12/2010	25.00	
			RCR 00680493	RM Credits 10/15/2010	25.00	
				Journal Type Total:	75.00	0.00
			RLF 00682703	RM Charges 10/30/2010	400.00	
				Journal Type Total:	0.00	400.00
				Account Total	75.00	400.00
				Ending Balance		-3,300.38
34-5907	Repair Charge			Beginning Balance		-560.00
			RCG 00679388	RM Charges 10/11/2010	85.00	
				Journal Type Total:	0.00	85.00

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	85.00
				Ending Balance		-85.00
34-5908	NSF Charge			Beginning Balance		-120.00
	RCG 00682186	RM Charges	10/28/2010	30.00		
		Journal Type Total:		0.00	30.00	
		Account Total		0.00	30.00	-30.00
				Ending Balance		-150.00
34-5909	Sundry			Beginning Balance		-5,346.50
				Ending Balance		-5,346.50
34-5912	Locks & Keys			Beginning Balance		-2,931.00
	RCG 00678022	RM Charges	10/01/2010	125.00		
	RCG 00678852	RM Charges	10/06/2010	75.00		
	RCG 00679388	RM Charges	10/11/2010	50.00		
	RCG 00679752	RM Charges	10/13/2010	25.00		
		Journal Type Total:		0.00	275.00	
		Account Total		0.00	275.00	-275.00
				Ending Balance		-3,206.00
34-5913	Legal Fees Charged			Beginning Balance		-5,397.19
	RCG 00678474	RM Charges	10/05/2010	46.25		
	RCG 00678499	RM Charges	10/05/2010	192.50		
	RCG 00680177	RM Charges	10/14/2010	428.50		
	RCG 00680870	RM Charges	10/19/2010	281.25		
		Journal Type Total:		0.00	948.50	
		Account Total		0.00	948.50	-948.50
				Ending Balance		-6,345.69
34-5914	Fines/Violations			Beginning Balance		-2,145.00
	RCG 00678509	RM Charges	10/05/2010	550.00		
		Journal Type Total:		0.00	550.00	
		Account Total		0.00	550.00	-550.00
				Ending Balance		-2,695.00
34-5915	Document Fees			Beginning Balance		-1,955.00
	RCG 00678852	RM Charges	10/06/2010	300.00		
		Journal Type Total:		0.00	300.00	
	RCP 00680031	RM Cash Proc Post	10/14/2010	25.00		
		Journal Type Total:		0.00	25.00	

**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	325.00
					Ending Balance	-325.00
						-2,280.00
34-5919	Moving Fees			Beginning Balance		-5,400.00
	RCG 00678019	RM Charges	10/01/2010	150.00		
	RCG 00681152	RM Charges	10/20/2010	150.00		
				Journal Type Total:	0.00	300.00
				Account Total	0.00	300.00
					Ending Balance	-300.00
						-5,700.00
34-5920	H/O Ins Contrib (Closing)			Beginning Balance		-250.00
					Ending Balance	-250.00
34-5990	Storage Lockers			Beginning Balance		-9,996.00
	RCG 00678926	RM Charges	10/07/2010	30.00		
				Journal Type Total:	0.00	30.00
	RMC 00676416	RM Charges	10/01/2010	90.00		
	RMC 00676417	RM Charges	10/01/2010	350.00		
	RMC 00676418	RM Charges	10/01/2010	240.00		
	RMC 00676419	RM Charges	10/01/2010	180.00		
	RMC 00676420	RM Charges	10/01/2010	180.00		
				Journal Type Total:	0.00	1,040.00
				Account Total	0.00	1,070.00
					Ending Balance	-1,070.00
						-11,066.00
34-6310	Office Salaries			Beginning Balance		1,495.20
10/31-11/29	AVC 00466544	CANNON FINANCIAL SER	10/07/2010	70.00		
				Journal Type Total:	70.00	0.00
reclass entry	JE 00016375	oct 10 je	10/08/2010	1,495.20		
				Journal Type Total:	0.00	1,495.20
				Account Total	70.00	1,495.20
					Ending Balance	70.00
34-6311	Office Expense			Beginning Balance		6,743.19
	ACR 00010978	MSTER SOLUTIONS	10/29/2010	393.75		
				Journal Type Total:	0.00	393.75
CONT #933775	AVC 00466386	CANNON FINANCIAL SER	10/06/2010	331.91		
SEPTEMBER	AVC 00466448	EXCALIBUR TECHNOLOGY	10/07/2010	49.50		
	AVC 00466449	FRANZ DISCOUNT OFC P	10/07/2010	88.98		
BINDERS	AVC 00467473	FRANZ DISCOUNT OFC P	10/13/2010	98.16		
POOL PASSES	AVC 00468689	FRANZ DISCOUNT OFC P	10/20/2010	461.70		
ENVELOPES	AVC 00469153	PROPERTY SPECIALISTS	10/25/2010	60.36		
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010	65.79		

**General Ledger  
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For All Accounts

Account .	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		1,156.40	0.00	
		Account Total		1,156.40	393.75	762.65
		Ending Balance				7,505.84
34-6312	Office Equipment	Beginning Balance				0.00
	AVC 00468683	CANNON FINANCIAL SER 10/20/2010		388.69		
		Journal Type Total:		388.69	0.00	
reclass entry	JE 00016375	oct 10 je 10/08/2010		1,495.20		
		Journal Type Total:		1,495.20	0.00	
		Account Total		1,883.89	0.00	1,883.89
		Ending Balance				1,883.89
34-6313	Printing	Beginning Balance				889.05
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS 10/13/2010		12.15		
POOL PASSES	AVC 00467478	READY PRESS 10/13/2010		98.00		
SEPT	AVC 00468797	COMMON INTEREST DATA 10/20/2010		61.60		
BUDGET	AVC 00469856	READY PRESS 10/31/2010		1,889.75		
		Journal Type Total:		2,061.50	0.00	
		Account Total		2,061.50	0.00	2,061.50
		Ending Balance				2,950.55
34-6314	Postage	Beginning Balance				729.48
Print/Post/Ext Serv	AVC 00467355	PROPERTY SPECIALISTS 10/13/2010		169.41		
BUDGET	AVC 00469856	READY PRESS 10/31/2010		613.66		
		Journal Type Total:		783.07	0.00	
		Account Total		783.07	0.00	783.07
		Ending Balance				1,512.55
34-6320	Management Fee	Beginning Balance				106,555.00
MO MGMT FEE	AVC 00465360	PROPERTY SPECIALISTS 10/01/2010		11,845.00		
		Journal Type Total:		11,845.00	0.00	
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				118,400.00
34-6330	Social Activity	Beginning Balance				315.00
		Ending Balance				315.00
34-6340	Legal Expense	Beginning Balance				46,964.12
OCTOBER	AVC 00467475	KOVITZ SHIFRIN & WAI 10/13/2010		275.00		
		Journal Type Total:		275.00	0.00	

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0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	275.00	0.00
				Ending Balance		47,239.12
34-6341	Legal-Collections			Beginning Balance		6,270.69
SOLTYS	AVC 00466249	KOVITZ SHIFRIN & WAI 10/06/2010		46.25		
SEBASTIAN	AVC 00466415	KOVITZ SHIFRIN & WAI 10/06/2010		192.50		
BERNARDO	AVC 00467801	KOVITZ SHIFRIN & WAI 10/15/2010		428.50		
SEBASTIAN	AVC 00468654	KOVITZ SHIFRIN & WAI 10/20/2010		281.25		
				Journal Type Total:	948.50	0.00
				Account Total	948.50	0.00
				Ending Balance		7,219.19
34-6344	Legal Admin Fee			Beginning Balance		675.00
				Ending Balance		675.00
34-6350	Acct Svcs/Audit Fee			Beginning Balance		3,850.00
				Ending Balance		3,850.00
34-63551	P/R Processing Svcs			Beginning Balance		955.00
EMP PR	AVC 00466749	PROPERTY SPECIALISTS 10/08/2010		45.00		
10/15 EMP PAYROLL	AVC 00468262	PROPERTY SPECIALISTS 10/19/2010		45.00		
				Journal Type Total:	90.00	0.00
				Account Total	90.00	0.00
				Ending Balance		1,045.00
34-6360	Telephone			Beginning Balance		19,044.76
INTERCOM	AVC 00466450	ISS/CHICAGO SOUND & 10/07/2010		94.00		
847 R06-2927 858 9	AVC 00467654	AT&T 10/14/2010		1,005.59		
1010-3589-0000	AVC 00468944	CALL ONE 10/21/2010		1,038.35		
847 R06-2927 858 9	AVC 00469844	AT&T 10/31/2010		993.10		
				Journal Type Total:	3,131.04	0.00
				Account Total	3,131.04	0.00
				Ending Balance		22,175.80
34-6361	Security System			Beginning Balance		6,659.00
				Ending Balance		6,659.00
34-6363	Fire Protection			Beginning Balance		6,853.86
3RD FALSE ALARM	AVC 00469852	VILLAGE OF ARLINGTON 10/31/2010		150.00		
				Journal Type Total:	150.00	0.00

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		150.00	0.00	150.00
		Ending Balance				7,003.86
34-6381	Recording Secretary	Beginning Balance				900.00
9-30-10 MEETING MINS AVC 00466451	KUHNLE, SUSAN	10/07/2010		100.00		
	Journal Type Total:			100.00	0.00	
	Account Total			100.00	0.00	100.00
		Ending Balance				1,000.00
34-6383	Renting Expense	Beginning Balance				5,354.96
6035 3225 3282 0598 AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010		43.74		
	Journal Type Total:			43.74	0.00	
	Account Total			43.74	0.00	43.74
		Ending Balance				5,398.70
34-6387	Bank Service Charges	Beginning Balance				2,146.15
DIRECT DEBIT OCT 10 AVC 00468696	PROPERTY SPECIALISTS	10/20/2010		72.80		
	Journal Type Total:			72.80	0.00	
JBR da -093010	Bank Reconciliation	10/11/2010		238.28		
	Journal Type Total:			238.28	0.00	
9/24 nsf fee	JE 00016386	oct 10 je	10/11/2010	4.50		
	Journal Type Total:			4.50	0.00	
	Account Total			315.58	0.00	315.58
		Ending Balance				2,461.73
34-6390	Miscellaneous	Beginning Balance				50.00
		Ending Balance				50.00
34-6391	NSF Charge Expense	Beginning Balance				90.00
Print/Post/Ext Serv AVC 00467355	PROPERTY SPECIALISTS	10/13/2010		60.00		
	Journal Type Total:			60.00	0.00	
	Account Total			60.00	0.00	60.00
		Ending Balance				150.00
34-6431	Janitor Supplies	Beginning Balance				1,944.98
		Ending Balance				1,944.98
34-6432	Janitor Services	Beginning Balance				73,835.00
OCTOBER	AVC 00466646	JANI-KING OF ILL, IN	10/08/2010	8,175.00		
	Journal Type Total:			8,175.00	0.00	

**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	8,175.00	0.00
				Ending Balance		82,010.00
34-6433	Bulbs & Tubes			Beginning Balance		2,435.83
				Ending Balance		2,435.83
34-6434	Uniforms & Pagers			Beginning Balance		553.30
				Ending Balance		553.30
34-6435	Locks/Keys/Transmitters			Beginning Balance		3,591.20
KEY REIMB (3)	AVC 00468943	MARIE SIEVERT	10/21/2010	75.00		
KEY REIMB	AVC 00470296	LEROY MAZUREK	10/31/2010	27.00		
		Journal Type Total:		102.00	0.00	
		Account Total		102.00	0.00	102.00
				Ending Balance		3,693.20
34-6441	Vehicle Expense			Beginning Balance		527.34
				Ending Balance		527.34
34-6450	Electricity			Beginning Balance		72,018.16
#2912013008	AVC 00466384	COMED	10/06/2010	2,374.83		
10/17 ach glacial	JE 00016461	Oct 10 J/E	10/18/2010	7,731.87	0.00	
		Journal Type Total:		7,731.87	0.00	
		Account Total		10,106.70	0.00	10,106.70
				Ending Balance		82,124.86
34-6451	Water			Beginning Balance		87,459.04
				Ending Balance		87,459.04
34-6452	Gas			Beginning Balance		70,911.41
14858-2524	AVC 00467643	INTEGRYS ENERGY SERV	10/14/2010	5,802.80		
10/13 nicor ach	JE 00016388	oct 10 je	10/11/2010	268.97	0.00	
		Journal Type Total:		268.97	0.00	
		Account Total		6,071.77	0.00	6,071.77
				Ending Balance		76,983.18
34-6453	Water Conditioning			Beginning Balance		0.00
901 CLEANING	AVC 00467476	MEDALLION HEALTHY HO	10/13/2010	85.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		85.00	0.00	
		Account Total		85.00	0.00	85.00
		Ending Balance				85.00
34-6460	Building Equipment	Beginning Balance				2,235.16
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010	12.00		
		Journal Type Total:		12.00	0.00	
		Account Total		12.00	0.00	12.00
		Ending Balance				2,247.16
34-6462	Exterminating Contract	Beginning Balance				4,753.00
SEPT	AVC 00466540	AEREX PEST CONTROL	10/07/2010	55.00		
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010	12.61		
	AVC 00468682	AEREX PEST CONTROL	10/20/2010	136.00		
TRAP SET	AVC 00468687	CRITTER CONTROL	10/20/2010	135.00		
		Journal Type Total:		338.61	0.00	
		Account Total		338.61	0.00	338.61
		Ending Balance				5,091.61
34-6469	Garbage Chts-Compactor	Beginning Balance				1,051.74
		Ending Balance				1,051.74
34-6470	Garbage & Trash Removal	Beginning Balance				29,249.94
152-8112295-2008-5	AVC 00466396	WASTE MANAGEMENT	10/06/2010	3,269.06		
		Journal Type Total:		3,269.06	0.00	
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				32,519.00
34-6491	License & Fees	Beginning Balance				231.90
		Ending Balance				231.90
34-6500	Pool Contract	Beginning Balance				25,350.00
		Ending Balance				25,350.00
34-6501	Pool Supplies	Beginning Balance				1,217.43
		Ending Balance				1,217.43
34-6503	Pool-Maint Repairs	Beginning Balance				3,912.64

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
[Ending Balance]						3,912.64
34-6506	Pool-Tags & Sundry		Beginning Balance			581.63
[Ending Balance]						581.63
34-6511	Security Guard		Beginning Balance			0.00
OCT	AVC 00466545	NORTHWEST SUBBARBAN	10/07/2010	1,584.00		
		Journal Type Total:		1,584.00	0.00	
reclass entry	JE 00016606	oct 10 je	10/31/2010		1,584.00	
		Journal Type Total:		0.00	1,584.00	
		Account Total		1,584.00	1,584.00	0.00
[Ending Balance]						0.00
34-6513	Security Payroll		Beginning Balance			1,978.00
reclass entry	JE 00016606	oct 10 je	10/31/2010		1,584.00	
reclass entry	JE 00016606	oct 10 je	10/31/2010		394.00	
		Journal Type Total:		0.00	1,978.00	
		Account Total		0.00	1,978.00	-1,978.00
[Ending Balance]						0.00
34-6514	Security Expense		Beginning Balance			8,136.00
reclass entry	JE 00016606	oct 10 je	10/31/2010	1,584.00		
reclass entry	JE 00016606	oct 10 je	10/31/2010	1,584.00		
		Journal Type Total:		3,168.00	0.00	
		Account Total		3,168.00	0.00	3,168.00
[Ending Balance]						11,304.00
34-6520	Tree Care & Maintenance		Beginning Balance			17,945.00
[Ending Balance]						17,945.00
34-6521	Grounds Supplies & Replacement		Beginning Balance			11,235.00
SOIL	AVC 00467182	THE BRICKMAN GROUP,	10/12/2010	3,710.00		
		Journal Type Total:		3,710.00	0.00	
		Account Total		3,710.00	0.00	3,710.00
[Ending Balance]						14,945.00
34-6525	Grounds-Landscaping Maint.		Beginning Balance			58,706.25
OCTOBER 6 OF 8	AVC 00466447	THE BRICKMAN GROUP,	10/07/2010	8,100.00		
MISC SUPPLIES	AVC 00469271	JANICE COSTA	10/26/2010		21.85	
		Journal Type Total:		8,121.85	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		8,121.85	0.00	8,121.85
		Ending Balance				66,828.10
34-6527	Grounds-Paving	Beginning Balance				631.90
SEALCOAT	AVC 00468688	DEMARR SEALCOATING, 10/20/2010		6,945.30	0.00	
		Journal Type Total:		6,945.30	0.00	
		Account Total		6,945.30	0.00	6,945.30
		Ending Balance				7,577.20
34-6530	De-Icing Agents	Beginning Balance				16,514.39
		Ending Balance				16,514.39
34-6541	Repairs Material	Beginning Balance				-12,790.91
RET RING	AVC 00466446	ALL FLAGS INC 10/07/2010		40.76	0.00	
171533 PARTS	AVC 00466546	PALATINE TRUE VALUE 10/07/2010		13.21	0.00	
ANTENNA SERVICE	AVC 00469854	JUAN MEDINA 10/31/2010		30.00	0.00	
		Journal Type Total:		83.97	0.00	
		Account Total		83.97	0.00	83.97
		Ending Balance				12,706.94
34-6542	Repairs Contract	Beginning Balance				2,615.52
STRAPS	AVC 00468692	KC FITNESS SERV., IN 10/20/2010		16.35	0.00	
TILE INSTALL	AVC 00469857	SUPERIOR INSTALLATIO 10/31/2010		1,496.00	0.00	
		Journal Type Total:		1,512.35	0.00	
		Account Total		1,512.35	0.00	1,512.35
		Ending Balance				4,127.87
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				8,700.00
TILE CLEANING	AVC 00468695	MEDALLION HEALTHY HO 10/20/2010		2,375.00	0.00	
TILE CLEANING	AVC 00469853	Superior Surface Sol 10/31/2010		2,375.00	0.00	
		Journal Type Total:		4,750.00	0.00	
		Account Total		4,750.00	0.00	4,750.00
		Ending Balance				13,450.00
34-6545	Roofs-Service/Replacement	Beginning Balance				11,715.00
REPAIRS	AVC 00467477	PETERSON ROOFING, IN 10/13/2010		195.00	0.00	
		Journal Type Total:		195.00	0.00	
		Account Total		195.00	0.00	195.00
		Ending Balance				11,910.00
34-6549	Maintenance Personnel	Beginning Balance				105,830.75

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10/15/10 PYRLL REIMB AVC 00467365		PAYROLL ACCOUNT	10/13/2010	5,485.53		
10/29/10 PYRLL REIMB AVC 00469490		PAYROLL ACCOUNT	10/27/2010	5,444.43		
		Journal Type Total:		10,929.96	0.00	
		Account Total		10,929.96	0.00	10,929.96
		Ending Balance				116,760.71
34-6550	Elevator Maintenance	Beginning Balance				18,849.85
OIL	AVC 00468684	COLLEY ELEVATOR CO.	10/20/2010	170.00		
		Journal Type Total:		170.00	0.00	
		Account Total		170.00	0.00	170.00
		Ending Balance				19,019.85
34-6552	A/C Service/Replacement	Beginning Balance				8,537.53
	AVC 00468685	CONTROLLED SYSTEMS C	10/20/2010	2,612.01		
FILTERS	AVC 00469122	CONTROLLED SYSTEMS C	10/25/2010	457.37		
		Journal Type Total:		3,069.38	0.00	
		Account Total		3,069.38	0.00	3,069.38
		Ending Balance				11,606.91
34-6554	Concrete Repairs	Beginning Balance				3,199.17
		Ending Balance				3,199.17
34-6555	Electrical Repairs	Beginning Balance				2,572.64
	AVC 00466445	ACTIVE ELECTRICAL SU	10/07/2010	354.87		
CIRCUIT PANEL	AVC 00468693	KOHRING ELECTRIC	10/20/2010	180.00		
FLOOD LAMP	AVC 00469855	Northwest Electrical	10/31/2010	46.98		
		Journal Type Total:		581.85	0.00	
		Account Total		581.85	0.00	581.85
		Ending Balance				3,154.49
34-6556	Plumbing Repairs	Beginning Balance				9,222.58
	ACR 00010919	STANDAR PIPE	10/04/2010	224.18		
	ACR 00010920	STANDAR PIPE	10/04/2010	149.65		
	ACR 00010921	STANDAR PIPE	10/04/2010	10.90		
		Journal Type Total:		0.00	384.73	
SUMP PUMP	AVC 00465852	STANDARD PIPE & SUPP	10/04/2010	149.65		
BOILER ROOM	AVC 00465853	STANDARD PIPE & SUPP	10/04/2010	224.18		
HEX BUSHING	AVC 00465854	STANDARD PIPE & SUPP	10/04/2010	10.90		
BLDG 5 BOIL REP	AVC 00466452	STANDARD PIPE & SUPP	10/07/2010	13.25		
PUMP PARTS	AVC 00466543	HD SUPPLY FACILITIES	10/07/2010	260.57		
PARTS	AVC 00466547	STANDARD PIPE & SUPP	10/07/2010	277.35		
9900 679388 1	AVC 00467154	LOWE'S	10/12/2010	330.57		
	AVC 00467183	STANDARD PIPE & SUPP	10/12/2010	140.31		

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PUMP	AVC 00467474	HD SUPPLY FACILITIES	10/13/2010	1,368.12		
6035 3225 3282 0598	AVC 00467639	HOME DEPOT CREDIT SE	10/14/2010	27.50		
	AVC 00468690	JOHNSTONE SUPPLY	10/20/2010	118.59		
	AVC 00468691	JOHNSTONE SUPPLY	10/20/2010	63.21		
REPAIR MTRLS	AVC 00469213	NERADT HARDWARE CORP	10/25/2010	21.75		
		Journal Type Total:		3,005.95	0.00	
		Account Total		3,005.95	384.73	2,621.22
		Ending Balance				11,843.80
34-6558	Repairs Chargeable To H/O	Beginning Balance				85.00
		Ending Balance				85.00
34-6559	Masonry	Beginning Balance				6,805.00
		Ending Balance				6,805.00
34-6565	Exterior Painting	Beginning Balance				428.52
		Ending Balance				428.52
34-6593	Garage Services	Beginning Balance				18,242.85
TRANSMITTERS	AVC 00469152	OVERHEAD GARAGE DOOR	10/25/2010	126.75		
		Journal Type Total:		126.75	0.00	
reclass entry	JE 00016606	oct 10 je	10/31/2010	394.00		
		Journal Type Total:		394.00	0.00	
		Account Total		520.75	0.00	520.75
		Ending Balance				18,763.60
34-6711	Payroll Taxes	Beginning Balance				7,406.18
	JE 00016330	FEDERAL P/R TAXES	10/04/2010	400.69		
	JE 00016434	FEDERAL P/R TAXES	10/15/2010	399.08		
		Journal Type Total:		799.77	0.00	
		Account Total		799.77	0.00	799.77
		Ending Balance				8,205.95
34-6712	Futa	Beginning Balance				168.00
		Ending Balance				168.00
34-6713	Suta	Beginning Balance				1,558.74
		Ending Balance				1,558.74
34-6720	Insurance	Beginning Balance				87,592.80

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9510H6068	AVC 00466394	THE TRAVELERS	10/06/2010	8,246.66		
		Journal Type Total:		8,246.66	0.00	
		Account Total		8,246.66	0.00	8,246.66
		Ending Balance				95,839.46
34-6721	Workmens Comp. Insurance		Beginning Balance			62.00
		Ending Balance				62.00
34-6723	Employee Health Insurance		Beginning Balance			7,817.50
OCT HLTH/DNTL/LIFE	AVC 00465748	PROPERTY SPECIALISTS	10/04/2010	1,706.08		
10/15/10 PYRLL REIMB	AVC 00467365	PAYROLL ACCOUNT	10/13/2010		268.59	
10/29/10 PYRLL REIMB	AVC 00469490	PAYROLL ACCOUNT	10/27/2010		268.59	
		Journal Type Total:		1,706.08	537.18	
		Account Total		1,706.08	537.18	1,168.90
		Ending Balance				8,986.40
34-6830	Interest On Note Payable		Beginning Balance			12,759.16
ach 10/21 loan	JE 00016459	Oct 10 J/E	10/18/2010	975.59		
		Journal Type Total:		975.59	0.00	
		Account Total		975.59	0.00	975.59
		Ending Balance				13,734.75
34-6898	Operating/Contingency reserve		Beginning Balance			3,753.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
		Ending Balance				4,170.00
34-6899	Replacement Reserve		Beginning Balance			177,903.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				197,670.00
34-7005	Operating Reserve Income		Beginning Balance			-3,753.00
2010 Budget	JER 00011855	Standard j/e	10/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-4,170.00
34-7010	Replacement Reserve Income		Beginning Balance			-177,903.00

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2010 Budget	JER 00011855	Standard j/e	10/01/2010	19,767.00		
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				197,670.00
34-7927-12 Balcony	OCT SVCS	Beginning Balance				12,900.00
	AVC 00467773	POSTL-YORE & ASSOC I	10/15/2010	8,140.00		
		Journal Type Total:		8,140.00	0.00	
		Account Total		8,140.00	0.00	8,140.00
		Ending Balance				21,040.00
34-7927-14 Garage		Beginning Balance				2,985.00
		Ending Balance				2,985.00
34-7927-17 Air Conditioning/Ventilation	LAUNDRY RM REPAIRS	Beginning Balance				24,744.00
	AVC 00465921	CONTROLLED SYSTEMS C	10/05/2010	690.00		
		Journal Type Total:		690.00	0.00	
		Account Total		690.00	0.00	690.00
		Ending Balance				25,434.00
34-7927-18 Boiler		Beginning Balance				5,686.21
		Ending Balance				5,686.21
34-7927-19 Water Heater	CURTAINWALL RESTORTN	Beginning Balance				0.00
	AVC 00465920	BERGLUND CONSTRUCTIO	10/05/2010	17,829.00		
		Journal Type Total:		17,829.00	0.00	
		Account Total		17,829.00	0.00	17,829.00
		Ending Balance				17,829.00
34-7927-20 Elevator		Beginning Balance				50,710.20
		Ending Balance				50,710.20
34-7927-21 Carpet/Flooring		Beginning Balance				182.09
		Ending Balance				182.09
34-7927-24 Fence		Beginning Balance				11,584.00
		Ending Balance				11,584.00
34-7927-25 Fire System		Beginning Balance				10,137.00

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Ending Balance		10,137.00
34-7927-27	Carpentry			Beginning Balance		3,817.13
				Ending Balance		3,817.13
34-7927-28	Plumbing			Beginning Balance		0.00
STORAGE TANKS	AVC 00466880	CONTROLLED SYSTEMS C 10/11/2010		25,370.00		
		Journal Type Total:		25,370.00	0.00	
		Account Total		25,370.00	0.00	25,370.00
				Ending Balance		25,370.00
34-7927-29	Structural			Beginning Balance		44,155.99
CURTAIN WALL	AVC 00467775	BERGLUND CONSTRUCTIO 10/15/2010		59,501.70		
		Journal Type Total:		59,501.70	0.00	
		Account Total		59,501.70	0.00	59,501.70
				Ending Balance		103,657.69
34-7927-3	Clubhouse			Beginning Balance		1,867.00
				Ending Balance		1,867.00
34-7927-31	Reserve Study			Beginning Balance		2,550.00
				Ending Balance		2,550.00
34-7927-33	Rental Units			Beginning Balance		12,461.46
				Ending Balance		12,461.46
34-7927-34	Doors			Beginning Balance		7,580.00
				Ending Balance		7,580.00
34-7927-37	Landscaping			Beginning Balance		20,532.50
				Ending Balance		20,532.50
34-7927-4	Pool			Beginning Balance		3,227.62
VGB COMPLIANCE	AVC 00465919	PLATINUM POOLCARE 10/05/2010		1,600.00		
		Journal Type Total:		1,600.00	0.00	
		Account Total		1,600.00	0.00	1,600.00
				Ending Balance		4,827.62

**General Ledger  
0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-43	Asphalt Street	Beginning Balance				31,150.00
		Ending Balance				31,150.00
34-7927-8	Concrete	Beginning Balance				66,897.24
		Ending Balance				66,897.24
		Entity Totals		1,120,774.99	1,120,774.99	0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking			Beginning Balance		359,474.66
	JBR dz	-093010 Bank Reconciliation	10/11/2010	39.85		
	JBR dz	-093010 Bank Reconciliation	10/11/2010		218.56	
		Journal Type Total:		39.85	218.56	
9/24 nsf fee trans to 101	JE 00016387	oct 10 je	10/11/2010		4.50	
	JE 00016401	oct 10 je	10/13/2010		250.00	
		Journal Type Total:		0.00	254.50	
	RCP 00678007	RM 10/01/10 Lockbox	10/01/2010	1,696.70		
	RCP 00678066	RM Cash Proc Post	10/04/2010		370.83	
	RCP 00678320	RM 10/04/10 Lockbox	10/04/2010	1,693.59		
	RCP 00678475	RM Cash Proc Post	10/05/2010		173.06	
	RCP 00678589	RM 10/05/10 Lockbox	10/05/2010	4,428.70		
	RCP 00679071	RM 10/07/10 Lockbox	10/07/2010		2,279.10	
	RCP 00679127	RM Cash Proc Post	10/08/2010		93.94	
	RCP 00679460	RM 10/08/10 Lockbox	10/08/2010	3,801.08		
	RCP 00679655	RM 10/12/10 Lockbox	10/12/2010		4,258.00	
	RCP 00679938	RM 10/13/10 Lockbox	10/13/2010		2,655.43	
	RCP 00680033	RM Cash Proc Post	10/14/2010		688.49	
	RCP 00680050	Direct Debit	10/14/2010		11,825.34	
	RCP 00680165	RM 10/14/10 Lockbox	10/14/2010		1,651.48	
	RCP 00680481	RM 10/15/10 Lockbox	10/15/2010		2,278.17	
	RCP 00680556	RM Cash Proc Post	10/18/2010		122.38	
	RCP 00680747	RM Cash Proc Post	10/19/2010		90.85	
	RCP 00680855	RM 10/19/10 Lockbox	10/19/2010		4,126.04	
	RCP 00681132	RM 10/20/10 Lockbox	10/20/2010		1,066.77	
	RCP 00681179	RM Cash Proc Post	10/21/2010		461.68	
	RCP 00681262	RM 10/21/10 Lockbox	10/21/2010		1,030.28	
	RCP 00681437	RM 10/22/10 Lockbox	10/22/2010		951.20	
	RCP 00681731	RM 10/25/10 Lockbox	10/25/2010		1,306.71	
	RCP 00681753	RM Cash Proc Post	10/26/2010		98.89	
	RCP 00681813	RM 10/26/10 Lockbox	10/26/2010		215.71	
	RCP 00681969	RM 10/27/10 Lockbox	10/27/2010		1,098.30	
	RCP 00682170	RM 10/28/10 Lockbox	10/28/2010		1,540.90	
	RCP 00682447	RM 10/29/10 Lockbox	10/29/2010		2,806.76	
		Journal Type Total:		52,810.38	0.00	
		Account Total		52,850.23	473.06	52,377.17
		Ending Balance				411,851.83
34-1126.501	Special Assessment Money Market			Beginning Balance		353,887.83
				Sub Ledger Activity		86,011.40
				Account Total	0.00	86,011.40
				Ending Balance		267,876.43
34-1130	Accounts Receivable			Beginning Balance		0.00
	reclass entry	JB 00016572	oct 10 je	10/31/2010		1,059.30
				Journal Type Total:	0.00	1,059.30

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCG 00678021	RM Charges	10/01/2010	123.61	
		RCG 00678183	RM Charges	10/04/2010	98.89	
		RCG 00679678	RM Charges	10/12/2010	250.00	
		RCG 00679752	RM Charges	10/13/2010	25.00	
			Journal Type Total:	497.50	0.00	
		RCP 00678007	RM 10/01/10 Lockbox	10/01/2010		1,236.62
		RCP 00678066	RM Cash Proc Post	10/04/2010		123.61
		RCP 00678320	RM 10/04/10 Lockbox	10/04/2010		1,693.59
		RCP 00678475	RM Cash Proc Post	10/05/2010		173.06
		RCP 00678589	RM 10/05/10 Lockbox	10/05/2010		4,179.03
		RCP 00679071	RM 10/07/10 Lockbox	10/07/2010		2,274.05
		RCP 00679127	RM Cash Proc Post	10/08/2010		93.94
		RCP 00679460	RM 10/08/10 Lockbox	10/08/2010		3,315.05
		RCP 00679655	RM 10/12/10 Lockbox	10/12/2010		3,976.49
		RCP 00679938	RM 10/13/10 Lockbox	10/13/2010		2,101.19
		RCP 00680033	RM Cash Proc Post	10/14/2010		462.65
		RCP 00680050	Direct Debit	10/14/2010		10,849.28
		RCP 00680165	RM 10/14/10 Lockbox	10/14/2010		1,379.18
		RCP 00680481	RM 10/15/10 Lockbox	10/15/2010		2,103.04
		RCP 00680556	RM Cash Proc Post	10/18/2010		122.38
		RCP 00680747	RM Cash Proc Post	10/19/2010		90.72
		RCP 00680855	RM 10/19/10 Lockbox	10/19/2010		3,280.77
		RCP 00681132	RM 10/20/10 Lockbox	10/20/2010		847.30
		RCP 00681179	RM Cash Proc Post	10/21/2010		461.68
		RCP 00681262	RM 10/21/10 Lockbox	10/21/2010		811.49
		RCP 00681437	RM 10/22/10 Lockbox	10/22/2010		822.94
		RCP 00681731	RM 10/25/10 Lockbox	10/25/2010		410.51
		RCP 00681753	RM Cash Proc Post	10/26/2010		98.89
		RCP 00681813	RM 10/26/10 Lockbox	10/26/2010		215.71
		RCP 00681969	RM 10/27/10 Lockbox	10/27/2010		174.09
		RCP 00682170	RM 10/28/10 Lockbox	10/28/2010		377.63
		RCP 00682447	RM 10/29/10 Lockbox	10/29/2010		1,193.55
			Journal Type Total:	0.00		42,868.44
		RCR 00678020	RM Credits	10/01/2010		123.61
			Journal Type Total:	0.00		123.61
		RMC 00676824	RM Charges	10/01/2010	10,942.14	
		RMC 00676825	RM Charges	10/01/2010	18,037.52	
		RMC 00676826	RM Charges	10/01/2010	10,942.14	
		RMC 00676827	RM Charges	10/01/2010	10,942.14	
		RMC 00676828	RM Charges	10/01/2010	10,942.14	
		RMC 00677629	RM Credits	10/01/2010		1,542.43
		RMC 00677630	RM Credits	10/01/2010		954.91
		RMC 00677631	RM Credits	10/01/2010		4,298.23
		RMC 00677632	RM Credits	10/01/2010		1,215.86
		RMC 00677633	RM Credits	10/01/2010		2,440.69
		RMC 00677634	RM Credits	10/01/2010		1,305.33
		RMC 00677635	RM Credits	10/01/2010		2,430.00
		RMC 00677636	RM Credits	10/01/2010		650.82

**General Ledger  
0501 Dana Point Condominium  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00677637	RM Credits	10/01/2010		2,337.60	
	RMC 00677638	RM Credits	10/01/2010		826.36	
	RMC 00682785	RM Credits	10/31/2010		250.00	
		Journal Type Total:		61,806.08	18,252.23	
		Account Total		62,303.58	62,303.58	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance			28,733.36
reclass entry	JE 00016572	oct 10 je	10/31/2010	1,059.30		
		Journal Type Total:		1,059.30	0.00	
		Account Total		1,059.30	0.00	1,059.30
		Ending Balance				29,792.66
34-1191	Transfer to Reserves		Beginning Balance			981,908.66
Reserve Transfer	JE 00016334	October 2010 J/E	10/04/2010	690.00		
Reserve Transfer	JE 00016334	October 2010 J/E	10/04/2010	17,829.00		
Reserve Transfer	JE 00016417	October 2010 J/E	10/14/2010	59,501.70		
Reserve Transfer	JE 00016417	October 2010 J/E	10/14/2010	8,140.00		
		Journal Type Total:		86,160.70	0.00	
		Account Total		86,160.70	0.00	86,160.70
		Ending Balance				1,068,069.36
34-2191	Special Clearing		Beginning Balance			0.00
trans to 101	JE 00016401	oct 10 je	10/13/2010	250.00		
		Journal Type Total:		250.00	0.00	
	RCG 00679678	RM Charges	10/12/2010		250.00	
		Journal Type Total:		0.00	250.00	
		Account Total		250.00	250.00	0.00
		Ending Balance				0.00
34-2208	Adjust Clearing Acct		Beginning Balance			-638,033.38
		Ending Balance				-638,033.38
34-2210	Prepaid Income		Beginning Balance			-40,275.02
	RCP 00678007	RM 10/01/10 Lockbox	10/01/2010		460.08	
	RCP 00678066	RM Cash Proc Post	10/04/2010		247.22	
	RCP 00678589	RM 10/05/10 Lockbox	10/05/2010		249.67	
	RCP 00679071	RM 10/07/10 Lockbox	10/07/2010		5.05	
	RCP 00679460	RM 10/08/10 Lockbox	10/08/2010		486.03	
	RCP 00679655	RM 10/12/10 Lockbox	10/12/2010		281.51	
	RCP 00679938	RM 10/13/10 Lockbox	10/13/2010		554.24	
	RCP 00680033	RM Cash Proc Post	10/14/2010		225.84	
	RCP 00680050	Direct Debit	10/14/2010		976.06	

**General Ledger  
0501 Dana Point Condominium  
For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00680165	RM 10/14/10 Lockbox	10/14/2010		272.30	
	RCP 00680481	RM 10/15/10 Lockbox	10/15/2010		175.13	
	RCP 00680747	RM Cash Proc Post	10/19/2010		0.13	
	RCP 00680855	RM 10/19/10 Lockbox	10/19/2010		845.27	
	RCP 00681132	RM 10/20/10 Lockbox	10/20/2010		219.47	
	RCP 00681262	RM 10/21/10 Lockbox	10/21/2010		218.79	
	RCP 00681437	RM 10/22/10 Lockbox	10/22/2010		128.26	
	RCP 00681731	RM 10/25/10 Lockbox	10/25/2010		896.20	
	RCP 00681969	RM 10/27/10 Lockbox	10/27/2010		924.21	
	RCP 00682170	RM 10/28/10 Lockbox	10/28/2010		1,163.27	
	RCP 00682447	RM 10/29/10 Lockbox	10/29/2010		1,613.21	
		Journal Type Total:		0.00	9,941.94	
	RMC 00677629	RM Credits	10/01/2010	1,542.43		
	RMC 00677630	RM Credits	10/01/2010	954.91		
	RMC 00677631	RM Credits	10/01/2010	4,298.23		
	RMC 00677632	RM Credits	10/01/2010	1,215.86		
	RMC 00677633	RM Credits	10/01/2010	2,440.69		
	RMC 00677634	RM Credits	10/01/2010	1,305.33		
	RMC 00677635	RM Credits	10/01/2010	2,430.00		
	RMC 00677636	RM Credits	10/01/2010	650.82		
	RMC 00677637	RM Credits	10/01/2010	2,337.60		
	RMC 00677638	RM Credits	10/01/2010	826.36		
	RMC 00682785	RM Credits	10/31/2010	250.00		
		Journal Type Total:		18,252.23	0.00	
		Account Total		18,252.23	9,941.94	8,310.29
		Ending Balance				-31,964.73
34-2910	Owners Equity					
		Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision					
2010 Budget-S Assmt	JER 00011944	Standard J/E	10/01/2010	61,806.00		556,254.00
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				618,060.00
34-2911-S	Special Reserve Releases					
		Beginning Balance				-3,649.50
		Ending Balance				-3,649.50
34-2926-2	Special Assmt-Reserve					
2010 Budget-S Assmt	JER 00011944	Standard J/E	10/01/2010		61,806.00	-1,401,325.20
		Journal Type Total:		0.00	61,806.00	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	0.00	61,806.00	-61,806.00
			Ending Balance			-1,463,131.20
34-2927-S	Special Reserve Release		Beginning Balance			3,649.50
			Ending Balance			3,649.50
34-5137	Special Assessment		Beginning Balance			-556,254.72
	RCG 00678021	RM Charges	10/01/2010		123.61	
	RCG 00678183	RM Charges	10/04/2010		98.89	
		Journal Type Total:		0.00	222.50	
	RCR 00678020	RM Credits	10/01/2010	123.61		
		Journal Type Total:		123.61	0.00	
	RMC 00676824	RM Charges	10/01/2010		10,942.14	
	RMC 00676825	RM Charges	10/01/2010		18,037.52	
	RMC 00676826	RM Charges	10/01/2010		10,942.14	
	RMC 00676827	RM Charges	10/01/2010		10,942.14	
	RMC 00676828	RM Charges	10/01/2010		10,942.14	
		Journal Type Total:		0.00	61,806.08	
		Account Total		123.61	62,028.58	-61,904.97
			Ending Balance			-618,159.69
34-5417	Int Inc-Reserve Acct		Beginning Balance			-1,481.63
sept int	JE 5011010d	Oct 10 je	10/29/2010		149.30	
		Journal Type Total:		0.00	149.30	
		Account Total		0.00	149.30	-149.30
			Ending Balance			-1,630.93
34-5418	Interest-Now		Beginning Balance			-381.10
	JBR dz -093010	Bank Reconciliation	10/11/2010		39.85	
		Journal Type Total:		0.00	39.85	
		Account Total		0.00	39.85	-39.85
			Ending Balance			-420.95
34-5903	Late Fees		Beginning Balance			0.00
	RCG 00679752	RM Charges	10/13/2010		25.00	
		Journal Type Total:		0.00	25.00	
		Account Total		0.00	25.00	-25.00
			Ending Balance			-25.00
34-5908	NSF Charge		Beginning Balance			-30.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 10/01/2010 To 10/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Ending Balance		-30.00
34-5919	Moving Fees			Beginning Balance		-150.00
				Ending Balance		-150.00
34-6377	A-R/A-P-Write Off			Beginning Balance		0.95
				Ending Balance		0.95
34-6387	Bank Service Charges			Beginning Balance		2,133.43
	JBR dz -093010	Bank Reconciliation 10/11/2010		218.56		
		Journal Type Total:		218.56		0.00
9/24 nsf fee	JE 00016387	oct 10 je 10/11/2010		4.50		
		Journal Type Total:		4.50		0.00
		Account Total		223.06		0.00
				Ending Balance		2,356.49
34-6920	Special Assessment Transfer			Beginning Balance		556,254.00
2010 Budget-S Assmt	JER 00011944	Standard J/E 10/01/2010		61,806.00		
		Journal Type Total:		61,806.00		0.00
		Account Total		61,806.00		61,806.00
				Ending Balance		618,060.00
34-7020	Special Assessment			Beginning Balance		-556,254.00
2010 Budget-S Assmt	JER 00011944	Standard J/E 10/01/2010		61,806.00		
		Journal Type Total:		0.00		61,806.00
		Account Total		0.00		61,806.00
				Ending Balance		-618,060.00
				Entity Totals	344,834.71	344,834.71
						0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 10/01/10 To 10/31/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	By Date
MASTERS MASTER SOLUTIONS, INC.	00443326	05/13/2010	393.75	0.00	DA	022006	V	05/13/2010	-393.75	
0101 DANA POINT	34-6311	SERVICE	6590	393.75						
ADT ADT	00463322	09/17/2010	117.00	0.00	DA	022270	C	10/04/2010	117.00	
0101 DANA POINT	34-6361	10/01/10	31949063	117.00						
ADT ADT	00463323	09/17/2010	117.00	0.00	DA	022270	C	10/04/2010	117.00	
0101 DANA POINT	34-6361	10/10 -	31949064	117.00						
AEREX AEREX PEST CONTROL	00463755	09/21/2010	136.00	0.00	DA	022271	C	10/04/2010	136.00	
0101 DANA POINT	34-6462		831185	136.00						
alprim Alpha Prime Communicatio	00463324	09/17/2010	89.21	0.00	DA	022272	C	10/04/2010	89.21	
0101 DANA POINT	34-6541	REPAIRS	105972	89.21						
AMELEC AM ELECTRICAL ENG.	00463112	09/16/2010	264.87	0.00	DA	022273	C	10/04/2010	264.87	
0101 DANA POINT	34-6503	NEW MOTO	6850	264.87						
AT&T AT&T	00464910	09/30/2010	977.91	0.00	DA	022274	C	10/04/2010	977.91	
0101 DANA POINT	34-6360	847 R06-	847R0629	977.91						
CANON CANON BUSINESS SOLUTIONS	00463787	09/21/2010	353.35	0.00	DA	022275	C	10/04/2010	353.35	
0101 DANA POINT	34-6310	CONTRACT	10288611	353.35						
CIDS COMMON INTEREST DATA SYS	00464574	09/27/2010	58.80	0.00	DA	022276	C	10/04/2010	58.80	
0101 DANA POINT	34-6313	AUGUST	3001008	58.80						
CRICON CRITTER CONTROL	00464986	09/30/2010	135.00	0.00	DA	022277	C	10/04/2010	135.00	
0101 DANA POINT	34-6462	TRAPS	13627	135.00						
HRDIRE H.R. DIRECT	00463182	09/17/2010	39.28	0.00	DA	022278	C	10/04/2010	39.28	
0101 DANA POINT	34-6311	CALENDAR	0445410	39.28						
MEDALL MEDALLION HEALTHY HOMES	00465254	09/30/2010	85.00	0.00	DA	022279	C	10/04/2010	85.00	
0101 DANA POINT	34-6543	901 CAPR	1872	85.00						
PEACH PEACHTREE BUSINES PROD.	00464988	09/30/2010	59.00	0.00	DA	022280	C	10/04/2010	59.00	
0101 DANA POINT	34-6311	TEMP PAR	P2271567	59.00						
PETROO PETERSON ROOFING, INC.	00463180	09/17/2010	795.00	0.00	DA	022281	C	10/04/2010	795.00	
0101 DANA POINT	34-6545	ROOF REP	9573	795.00						
WALTAL WALTER ALARM SERVICE, INC	00465076	09/30/2010	190.00	0.00	DA	022282	C	10/04/2010	190.00	
0101 DANA POINT	34-6363	SERVICE	272621	190.00						
BERCON BERGLUND CONSTRUCTION	00465920	10/05/2010	17,829.00	0.00	DA	022283	C	10/05/2010	17,829.00	
0101 DANA POINT	34-7927-19	CURTAINW	20145	17,829.00						
CSC CONTROLLED SYSTEMS CORP	00465921	10/05/2010	690.00	0.00	DA	022284	C	10/05/2010	690.00	
0101 DANA POINT	34-7927-17	LAUNDRY	S-5063	690.00						
PLAPOO PLATINUM POOLCARE	00465919	10/05/2010	1,600.00	0.00	DA	022285	C	10/05/2010	1,600.00	
0101 DANA POINT	34-7927-4	VGB COMP	22549	1,600.00						
COM111 COMED	00466384	10/06/2010	2,374.83	0.00	DA	022286	C	10/07/2010	2,374.83	
0101 DANA POINT	34-6450	#2912013	09302374	2,374.83						
travel ST PAUL TRAVELERS	00466394	10/06/2010	8,246.66	0.00	DA	022287	C	10/07/2010	8,246.66	
0101 DANA POINT	34-6720	9510H606	092710	8,246.66						
CSC CONTROLLED SYSTEMS CORP	00466880	10/11/2010	25,370.00	0.00	DA	022288	C	10/11/2010	25,370.00	
0101 DANA POINT	34-7927-28	STORAGE	S-4926	25,370.00						
LOWE'S LOWE'S	00467154	10/12/2010	330.57	0.00	DA	022289	C	10/12/2010	330.57	
0101 DANA POINT	34-6556	9900 679	100210	330.57						
PAYROL PAYROLL ACCOUNT	00467365	10/13/2010	4,246.30	0.00	DA	022290	C	10/13/2010	4,246.30	
0101 DANA POINT	34-6549	10/15/10	101510	5,485.53						
0101 DANA POINT	34-2120	10/15/10	101510	-970.64						

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 10/01/10 To 10/31/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	Print
0101 DANA POINT	34-6723	10/15/10	101510	-268.59						
ACTIEL ACTIVE ELECTRICAL SUPPLY	00466445	10/07/2010	354.87	0.00	DA	022291	C	10/14/2010	354.87	
0101 DANA POINT	34-6555		10250933	354.87						
AEREX AEREX PEST CONTROL	00466540	10/07/2010	55.00	0.00	DA	022292	C	10/14/2010	55.00	
0101 DANA POINT	34-6462	SEPT	832262	55.00						
ALLFLA ALL FLAGS INC	00464983	09/30/2010	1,028.73	0.00	DA	022293	C	10/14/2010	1,028.73	
0101 DANA POINT	34-6542		NEW FLAG 342549	1,028.73						
ALLFLA ALL FLAGS INC	00464984	09/30/2010	146.03	0.00	DA	022293	C	10/14/2010	146.03	
0101 DANA POINT	34-6541		FLAG SNA 342551	146.03						
ALLFLA ALL FLAGS INC	00466446	10/07/2010	40.76	0.00	DA	022293	C	10/14/2010	40.76	
0101 DANA POINT	34-6541		RET RING 342552	40.76						
BRICKM THE BRICKMAN GROUP, LTD	00466447	10/07/2010	8,100.00	0.00	DA	022294	C	10/14/2010	8,100.00	
0101 DANA POINT	34-6525	OCTOBER	33210534	8,100.00						
BRICKM THE BRICKMAN GROUP, LTD	00467182	10/12/2010	3,710.00	0.00	DA	022294	C	10/14/2010	3,710.00	
0101 DANA POINT	34-6521		SOIL 33223167	3,710.00						
CANON CANON BUSINESS SOLUTIONS	00466386	10/06/2010	331.91	0.00	DA	022295	C	10/14/2010	331.91	
0101 DANA POINT	34-6311		CONT #93 40042790	331.91						
CANON CANON BUSINESS SOLUTIONS	00466544	10/07/2010	70.00	0.00	DA	022295	C	10/14/2010	70.00	
0101 DANA POINT	34-6310	10/31-11	40042989	70.00						
CHGPO CHICAGOLAND POOL MANAGEM	00463185	09/17/2010	64.34	0.00	DA	022296	C	10/14/2010	64.34	
0101 DANA POINT	34-6501		LOCK BOX 6901MIS	64.34						
CHGPO CHICAGOLAND POOL MANAGEM	00463332	09/17/2010	2,386.95	0.00	DA	022296	C	10/14/2010	2,386.95	
0101 DANA POINT	34-6503		EMERGENC 69013MIS	2,386.95						
COLLEY COLLEY ELEVATOR CO.	00463183	09/17/2010	175.00	0.00	DA	022297	C	10/14/2010	175.00	
0101 DANA POINT	34-6550		MATERIAL 99673	175.00						
COLLEY COLLEY ELEVATOR CO.	00464985	09/30/2010	1,920.00	0.00	DA	022297	C	10/14/2010	1,920.00	
0101 DANA POINT	34-6550		PRESSURE 99761	1,920.00						
CONSYS CONTROLLED SYSTEMS CORP.	00465248	09/30/2010	1,405.00	0.00	DA	022298	C	10/14/2010	1,405.00	
0101 DANA POINT	34-6556		STORAGE S-5081	1,405.00						
DAN501 501 Dana Point	00465900	09/30/2010	185.35	0.00	DA	022299	C	10/14/2010	185.35	
0101 DANA POINT	34-2191	50-1030-	100410	185.35						
EXCALI EXCALIBUR TECHNOLOGY COR	00466448	10/07/2010	49.50	0.00	DA	022300	C	10/14/2010	49.50	
0101 DANA POINT	34-6311		SEPTEMBER 92696	49.50						
FRANZ FRANZ DISCOUNT OFC PROD.	00466449	10/07/2010	88.98	0.00	DA	022301	C	10/14/2010	88.98	
0101 DANA POINT	34-6311		76066-0	88.98						
FRANZ FRANZ DISCOUNT OFC PROD.	00467473	10/13/2010	98.16	0.00	DA	022301	C	10/14/2010	98.16	
0101 DANA POINT	34-6311		BINDERS 76187-0	98.16						
HDFACI HD SUPPLY FACILITIES	00466543	10/07/2010	260.57	0.00	DA	022302	C	10/14/2010	260.57	
0101 DANA POINT	34-6556		PUMP PAR 91049567	260.57						
HDFACI HD SUPPLY FACILITIES	00467474	10/13/2010	1,368.12	0.00	DA	022302	C	10/14/2010	1,368.12	
0101 DANA POINT	34-6556		PUMP 91050951	1,368.12						
ISSCHG ISS/CHICAGO SOUND	00466450	10/07/2010	94.00	0.00	DA	022303	C	10/14/2010	94.00	
0101 DANA POINT	34-6360		INTERCOM 04-09240	94.00						
JANIKI OPP FRANCHISING INC	00466646	10/08/2010	8,175.00	0.00	DA	022304	C	10/14/2010	8,175.00	
0101 DANA POINT	34-6432	OCTOBER	CHC10100	8,175.00						
KCFIT KC FITNESS SERV., INC.	00464987	09/30/2010	796.79	0.00	DA	022305	C	10/14/2010	796.79	
0101 DANA POINT	34-6542		DRIVE MO 49502	796.79						

## AP Cash Disbursement Report

**DANA POINT**  
**For Dates 10/01/10 To 10/31/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	DR	CR
KOVITZ KOVITZ SHIFRIN NESBIT	00463181	09/17/2010	407.00	0.00	DA	022306	C	10/14/2010	407.00		
0101 DANA POINT	34-6340	SEPTEMBER	779807	407.00							
KOVITZ KOVITZ SHIFRIN NESBIT	00463442	09/20/2010	61.50	0.00	DA	022306	C	10/14/2010	61.50		
0101 DANA POINT	34-6341	BERNARDO	778910	61.50							
KOVITZ KOVITZ SHIFRIN NESBIT	00464172	09/23/2010	185.00	0.00	DA	022306	C	10/14/2010	185.00		
0101 DANA POINT	34-6341	UHLIG	782116	185.00							
KOVITZ KOVITZ SHIFRIN NESBIT	00466249	10/06/2010	46.25	0.00	DA	022306	C	10/14/2010	46.25		
0101 DANA POINT	34-6341	SOLTYS	784861	46.25							
KOVITZ KOVITZ SHIFRIN NESBIT	00466415	10/06/2010	192.50	0.00	DA	022306	C	10/14/2010	192.50		
0101 DANA POINT	34-6341	SEBASTIA	784006	192.50							
KOVITZ KOVITZ SHIFRIN NESBIT	00467475	10/13/2010	275.00	0.00	DA	022306	C	10/14/2010	275.00		
0101 DANA POINT	34-6340	OCTOBER	785566	275.00							
KUHSUS SUSAN KUHNLE	00466451	10/07/2010	100.00	0.00	DA	022307	C	10/14/2010	100.00		
0101 DANA POINT	34-6381	9-30-10	093010 1	100.00							
MEDALL MEDALLION HEALTHY HOMES	00467476	10/13/2010	85.00	0.00	DA	022308	C	10/14/2010	85.00		
0101 DANA POINT	34-6453	901 CLEA	1885	85.00							
NORSUB NORTHWEST SUBURBAN	00466545	10/07/2010	1,584.00	0.00	DA	022309	C	10/14/2010	1,584.00		
0101 DANA POINT	34-6511	OCT	8015	1,584.00							
OVEGAR OVERHEAD INC.	00463333	09/17/2010	252.00	0.00	DA	022310	C	10/14/2010	252.00		
0101 DANA POINT	34-6593	WEST ELE	D 39399	252.00							
OVEGAR OVERHEAD INC.	00465074	09/30/2010	394.00	0.00	DA	022310	C	10/14/2010	394.00		
0101 DANA POINT	34-6513	WEST	D 39431	394.00							
PALTRU PALATINE TRUE VALUE	00466546	10/07/2010	13.21	0.00	DA	022311	C	10/14/2010	13.21		
0101 DANA POINT	34-6541	171533 P	093010 1	13.21							
PETROO PETERSON ROOFING, INC.	00467477	10/13/2010	195.00	0.00	DA	022312	C	10/14/2010	195.00		
0101 DANA POINT	34-6545	REPAIRS	9693	195.00							
PSI PROPERTY SPECIALISTS, INC	00463334	09/17/2010	73.15	0.00	DA	022313	C	10/14/2010	73.15		
0101 DANA POINT	34-6387	SPCL ASS DB	101100	73.15							
PSI PROPERTY SPECIALISTS, INC	00463739	09/21/2010	45.00	0.00	DA	022313	C	10/14/2010	45.00		
0101 DANA POINT	34-63551	EMP P/R	9210 101	45.00							
PSI PROPERTY SPECIALISTS, INC	00465360	10/01/2010	11,845.00	0.00	DA	022313	C	10/14/2010	11,845.00		
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00							
PSI PROPERTY SPECIALISTS, INC	00465748	10/04/2010	1,706.08	0.00	DA	022313	C	10/14/2010	1,706.08		
0101 DANA POINT	34-6723	OCT HLTH	100110	1,706.08							
PSI PROPERTY SPECIALISTS, INC	00466749	10/08/2010	45.00	0.00	DA	022313	C	10/14/2010	45.00		
0101 DANA POINT	34-63551	EMP PR	100610 1	45.00							
psi PROPERTY SPECIALISTS, INC	00467355	10/13/2010	241.56	0.00	DA	022313	C	10/14/2010	241.56		
0101 DANA POINT	34-6313	Print/Po	34-101 S	12.15							
0101 DANA POINT	34-6314	Print/Po	34-101 S	169.41							
0101 DANA POINT	34-6391	Print/Po	34-101 S	60.00							
READYP READY PRESS	00467478	10/13/2010	98.00	0.00	DA	022314	C	10/14/2010	98.00		
0101 DANA POINT	34-6313	POOL PAS	66055	98.00							
SPS STANDARD PIPE & SUPPLY	00464989	09/30/2010	155.58	0.00	DA	022315	C	10/14/2010	155.58		
0101 DANA POINT	34-6556	1505 BOI	375690	155.58							
SPS STANDARD PIPE & SUPPLY	00465071	09/30/2010	3.41	0.00	DA	022315	C	10/14/2010	3.41		
0101 DANA POINT	34-6556	COUPLING	375507	3.41							
SPS STANDARD PIPE & SUPPLY	00465255	09/30/2010	128.47	0.00	DA	022315	C	10/14/2010	128.47		

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 10/01/10 To 10/31/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check Type	Check Date	Amount	EXCL
0101 DANA POINT	34-6556	1415 NEW	375724	128.47					
SPS STANDARD PIPE & SUPPLY	00465256	09/30/2010	85.80	0.00	DA	022315 C	10/14/2010	85.80	
0101 DANA POINT	34-6556	1415 NEW	375787	85.80					
SPS STANDARD PIPE & SUPPLY	00465852	10/04/2010	149.65	0.00	DA	022315 C	10/14/2010	149.65	
0101 DANA POINT	34-6556	SUMP PUM	375366	149.65					
SPS STANDARD PIPE & SUPPLY	00465853	10/04/2010	224.18	0.00	DA	022315 C	10/14/2010	224.18	
0101 DANA POINT	34-6556	BOILER R	375337	224.18					
SPS STANDARD PIPE & SUPPLY	00465854	10/04/2010	10.90	0.00	DA	022315 C	10/14/2010	10.90	
0101 DANA POINT	34-6556	HEX BUSH	375387	10.90					
SPS STANDARD PIPE & SUPPLY	00466452	10/07/2010	13.25	0.00	DA	022315 C	10/14/2010	13.25	
0101 DANA POINT	34-6556	BLDG S B	375878	13.25					
SPS STANDARD PIPE & SUPPLY	00466547	10/07/2010	277.35	0.00	DA	022315 C	10/14/2010	277.35	
0101 DANA POINT	34-6556	PARTS	375995	277.35					
SPS STANDARD PIPE & SUPPLY	00467183	10/12/2010	140.31	0.00	DA	022315 C	10/14/2010	140.31	
0101 DANA POINT	34-6556		376109	140.31					
WASTERS WASTE MANAGEMENT	00466396	10/06/2010	3,269.06	0.00	DA	022316 C	10/14/2010	3,269.06	
0101 DANA POINT	34-6470	152-8112	22672262	3,269.06					
BERCON BERGLUND CONSTRUCTION	00467775	10/15/2010	59,501.70	0.00	DA	022317 C	10/15/2010	59,501.70	
0101 DANA POINT	34-7927-29	CURTAIN	20202	59,501.70					
POSYOR POSTL-YORE & ASSOC INC	00467773	10/15/2010	8,140.00	0.00	DA	022318 C	10/15/2010	8,140.00	
0101 DANA POINT	34-7927-12	OCT SVCS	100410	8,140.00					
AT&T AT&T	00467654	10/14/2010	1,005.59	0.00	DA	022319 C	10/15/2010	1,005.59	
0101 DANA POINT	34-6360	847 R06-	847R0629	1,005.59					
HOMED8 HOME DEPOT CREDIT SERV	00467639	10/14/2010	83.85	0.00	DA	022320 C	10/15/2010	83.85	
0101 DANA POINT	34-6383	6035 322	100510	43.74					
0101 DANA POINT	34-6556	6035 322	100510	27.50					
0101 DANA POINT	34-6462	6035 322	100510	12.61					
INTEGE INTEGRYS ENERGY SERVICES	00467643	10/14/2010	5,802.80	0.00	DA	022321 C	10/15/2010	5,802.80	
0101 DANA POINT	34-6452	14058-25	1252053-	5,802.80					
CALONE CALL ONE	00468944	10/21/2010	1,038.35	0.00	DA	022322 C	10/21/2010	1,038.35	
0101 DANA POINT	34-6360	1010-358	101510	1,038.35					
SIEMAR MARIE SIEVERT	00468943	10/21/2010	75.00	0.00	DA	022323 C	10/21/2010	75.00	
0101 DANA POINT	34-6435	KEY REIM	101410	75.00					
COSPCR JANICE COSTA	00469271	10/26/2010	99.64	0.00	DA	022324 C	10/26/2010	99.64	
0101 DANA POINT	34-6311	MISC SUP	102310	65.79					
0101 DANA POINT	34-6525	MISC SUP	102310	21.85					
0101 DANA POINT	34-6460	MISC SUP	102310	12.00					
PAYROL PAYROLL ACCOUNT	00469490	10/27/2010	4,215.77	0.00	DA	022325 C	10/27/2010	4,215.77	
0101 DANA POINT	34-6549	10/29/10	102910	5,444.43					
0101 DANA POINT	34-2120	10/29/10	102910	-960.07					
0101 DANA POINT	34-6723	10/29/10	102910	-268.59					

Entity Totals ..... 197,668.50 0.00 196,281.00 EXCL

Computer Checks: 197,274.75

Manual Checks: -393.75

**DANA POINT**  
**For Invoices Open Through 10/31/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days	120 Days
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AEREX AEREX PEST CONTROL Terms: 30 Net 30  
00468682 10/20/2010 833518 10/07/2010 11/06/2010 10/07/2010 0.00 136.00

Vendor Totals	136.00			136.00	0.00	0.00	0.00	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30  
00469844 10/31/2010 847R06292710 10/16/2010 11/15/2010 10/16/2010 0.00 993.10

Vendor Totals	993.10			993.10	0.00	0.00	0.00	0.00	0.00	0.00
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CANON CANON BUSINESS SOLUTIONS Terms: 30 Net 30  
00468683 10/20/2010 10374832 10/13/2010 11/12/2010 10/13/2010 0.00 388.69

Vendor Totals	388.69			388.69	0.00	0.00	0.00	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30  
00468797 10/20/2010 2001010 10/11/2010 11/10/2010 10/11/2010 0.00 61.60

Vendor Totals	61.60			61.60	0.00	0.00	0.00	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30  
00468684 10/20/2010 100288 10/04/2010 11/03/2010 10/04/2010 0.00 170.00

Vendor Totals	170.00			170.00	0.00	0.00	0.00	0.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30  
00468685 10/20/2010 S-5087 10/13/2010 11/12/2010 10/13/2010 0.00 2,612.01  
00469122 10/25/2010 S-5131-1 10/19/2010 11/18/2010 10/19/2010 0.00 457.37

Vendor Totals	3,069.38			3,069.38	0.00	0.00	0.00	0.00	0.00	0.00
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CRICON CRITTER CONTROL Terms: 30 Net 30  
00468687 10/20/2010 13929 09/27/2010 10/27/2010 09/27/2010 0.00 135.00

Vendor Totals	135.00			0.00	135.00	0.00	0.00	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30  
00446123 06/01/2010 MO RESERVE 06/01/2010 05/02/2010 0.00 20,184.00  
00451259 07/01/2010 MO RESERVE 07/01/2010 07/01/2010 06/01/2010 0.00 20,184.00  
00456052 08/01/2010 MO RESERVE 08/01/2010 08/01/2010 07/02/2010 0.00 20,184.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days	
00460868	09/01/2010	MO RESERVE	09/01/2010	09/01/2010	08/02/2010	0.00			20,184.00		
00465561	10/01/2010	MO RESERVE	10/01/2010	10/01/2010	09/01/2010	0.00		20,184.00			
Vendor Totals			100,920.00				0.00	20,184.00	20,184.00	60,552.00	

DEMARR DEMARR SEALCOATING, INC. Terms: 30 Net 30

00468688 10/20/2010 DM10-261 10/15/2010 11/14/2010 10/15/2010 0.00 6,945.30

Vendor Totals	6,945.30			6,945.30		0.00	0.00	0.00	0.00	0.00	
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00468689 10/20/2010 76401-0 10/13/2010 11/12/2010 10/13/2010 0.00 461.70

Vendor Totals	461.70			461.70		0.00	0.00	0.00	0.00	0.00	
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IDR101 ILLINOIS DEPT OF REVENUE Terms: 30 Net 30

00470535 10/31/2010 110110 11/01/2010 12/01/2010 11/01/2010 0.00 427.35

Vendor Totals	427.35			427.35		0.00	0.00	0.00	0.00	0.00	
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JOHSTO JOHNSTONE SUPPLY Terms: 30 Net 30

00468690 10/20/2010 287781EG 10/07/2010 11/06/2010 10/07/2010 0.00 118.59

00468691 10/20/2010 287790EG 10/07/2010 11/06/2010 10/07/2010 0.00 63.21

Vendor Totals	181.80			181.80		0.00	0.00	0.00	0.00	0.00	
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KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30

00468692 10/20/2010 49580 10/15/2010 11/14/2010 10/15/2010 0.00 16.35

Vendor Totals	16.35			16.35		0.00	0.00	0.00	0.00	0.00	
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KOHRIN KOHRING ELECTRIC Terms: 30 Net 30

00468693 10/20/2010 1922 10/14/2010 11/13/2010 10/14/2010 0.00 180.00

Vendor Totals	180.00			180.00		0.00	0.00	0.00	0.00	0.00	
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00467801 10/15/2010 785950 10/12/2010 11/11/2010 10/12/2010 0.00 428.50

00468654 10/20/2010 787834 10/18/2010 11/17/2010 10/18/2010 0.00 281.25

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 10/31/10**

For All Vendors

By Entity

Vchn #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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<b>Vendor Totals</b>		769.75					769.75	0.00	0.00	0.00
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MAZLER LEROY MAZUREK Terms: 30 Net 30  
 00470296 10/31/2010 102510 10/25/2010 11/24/2010 10/25/2010 0.00 27.00

<b>Vendor Totals</b>		27.00					27.00	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30  
 00468695 10/20/2010 1900 10/04/2010 11/03/2010 10/04/2010 0.00 2,375.00

<b>Vendor Totals</b>		2,375.00					2,375.00	0.00	0.00	0.00
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MEDIN9 JUAN MEDINA Terms: 30 Net 30  
 00469854 10/31/2010 102510 101 10/25/2010 11/24/2010 10/25/2010 0.00 30.00

<b>Vendor Totals</b>		30.00					30.00	0.00	0.00	0.00
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NERADT NERADT HARDWARE CORP Terms: 30 Net 30  
 00469213 10/25/2010 093010 09/30/2010 10/10/2010 09/10/2010 0.00 21.75

<b>Vendor Totals</b>		21.75					0.00	21.75	0.00	0.00
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NORWES Northwest Electrical Terms: 30 Net 30  
 00469855 10/31/2010 1012471 10/18/2010 11/17/2010 10/18/2010 0.00 46.98

<b>Vendor Totals</b>		46.98					46.98	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30  
 00469152 10/25/2010 D39599 10/15/2010 11/14/2010 10/15/2010 0.00 126.75

<b>Vendor Totals</b>		126.75					126.75	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30  
 00468262 10/19/2010 101810 101 10/18/2010 11/17/2010 10/18/2010 0.00 45.00  
 00468696 10/20/2010 DB1011009 10/14/2010 11/13/2010 10/14/2010 0.00 72.80  
 00469153 10/25/2010 102010 101 10/20/2010 11/19/2010 10/20/2010 0.00 60.36

<b>Vendor Totals</b>		178.16					178.16	0.00	0.00	0.00
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For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
<b>READYP READY PRESS</b>										
00469856	10/31/2010	66180	10/20/2010	11/19/2010	10/20/2010	0.00	2,503.41			
Vendor Totals							2,503.41	0.00	0.00	0.00
<b>SUPINT SUPERIOR INSTALLATIONS</b>										
00469857	10/31/2010	493947	10/18/2010	11/17/2010	10/18/2010	0.00	1,496.00			
Vendor Totals							1,496.00	0.00	0.00	0.00
<b>SUPSUR Superior Surface</b>										
00469853	10/31/2010	VOID	10/11/2010	11/10/2010	10/11/2010	0.00	2,375.00			
Vendor Totals							2,375.00	0.00	0.00	0.00
<b>VILARL VILLAGE OF ARLINGTON HTS</b>										
00469852	10/31/2010	57493	10/21/2010	11/20/2010	10/21/2010	0.00	150.00			
Vendor Totals							150.00	0.00	0.00	0.00
Entity Totals		124,126.07					23,049.32	20,346.76	20,184.00	60,552.00

0101 DANA POINT  
For Dates 10/01/2010 To 10/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				398,049.86
Platinum Poolcare	JE	00016334	October 2010 J/E	10/04/2010		1,600.00	
Controlled Systems	JE	00016382	4-	10/08/2010		25,370.00	
sept int	JE	1011010d	Oct 10 je	10/29/2010	166.44		
			Subaccount Total		166.44	26,970.00	-26,803.56
			Subaccount Balance				371,246.30
			Account Total		166.44	26,970.00	-26,803.56
			Account Balance				371,246.30
			Entity Totals		166.44	26,970.00	371,246.30

Subaccount General Ledger  
0501 Dana Point Condominium  
For Dates 10/01/2010 To 10/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	harris Harris Bank		Beginning Balance				160.75
reclass entry	JE	5011010d	Oct 10 je	10/29/2010		160.75	
			Subaccount Total		0.00	160.75	-160.75
			Subaccount Balance				0.00
34-1126.501 Special Assmt-MMA							
	mtpros Mount Prospect State		Beginning Balance				353,727.08
CVcontrolled Systems	JE	00016334	October 2010 J/E	10/04/2010		690.00	
Berglund Construct	JE	00016334	October 2010 J/E	10/04/2010		17,829.00	
Berglund Construct	JE	00016417	October 2010 J/E	10/14/2010		59,501.70	
Postl-Yore	JE	00016417	October 2010 J/E	10/14/2010		8,140.00	
sept int	JE	5011010d	Oct 10 je	10/29/2010	149.30		
reclass entry	JE	5011010d	Oct 10 je	10/29/2010	160.75		
			Subaccount Total		310.05	86,160.70	-85,850.65
			Subaccount Balance				267,876.43
			Account Total		310.05	86,321.45	-86,011.40
			Account Balance				267,876.43
			Entity Totals		310.05	86,321.45	267,876.43

**Dana Point Condominium Association  
Spread Sheet  
10/31/2010**

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>OPERATING ACTIVITY</b>														
<b>INCOME</b>														
<b>ASSESSMENTS</b>														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	103,021	103,228	0	0	1,030,421
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	197,670
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	417	0	0	4,170
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,905	0	0	618,160
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	0	215,340
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	4,685	4,685	5,735	5,735	0	0	56,825
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
	ASSESSMENTS	212,381	209,378	209,533	211,231	212,356	211,156	211,231	211,231	212,281	212,586	0	0	2,113,361
<b>SERVICE</b>														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,618	3,805	0	0	35,485
34-5304	Bus Passes	0	0	0	0	0	0	0	0	30	0	0	0	30
	SERVICE	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,648	3,805	0	0	35,515
<b>FINANCIAL</b>														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	316	0	0	3,441
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	40	0	0	421
	FINANCIAL	709	675	616	663	496	-536	98	409	377	356	0	0	3,862
<b>OTHER</b>														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	350	0	0	3,325
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	85	0	0	645
34-5908	NSF Charge	0	0	30	0	30	0	30	0	60	30	0	0	180
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	0	0	5,347
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	275	0	0	3,206
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	949	0	0	6,346
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	550	0	0	2,695
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	325	0	0	2,280
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	300	0	0	5,850
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	1,040	1,070	1,280	1,070	0	0	11,066
	OTHER	2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	3,934	0	0	41,190
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	220,680	0	0	2,193,927
<b>EXPENSES</b>														
<b>ADMINISTRATIVE</b>														
34-6310	Office Salaries	0	0	0	0	0	0	649	423	423	-1,425	0	0	70
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	300	763	0	0	7,506
34-6312	Office Equipment	0	0	0	0	0	0	0	0	0	1,884	0	0	1,884
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	184	2,062	0	0	2,951
34-6314	Postage	529	22	170	69	28	-334	58	179	7	783	0	0	1,513
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	11,845	11,845	0	0	118,400
34-6330	Social Activity	0	0	0	60	0	0	0	0	255	0	0	0	315
34-6340	Legal Expense	275	288	275	275	275	2,500	275	42,394	407	275	0	0	47,239
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,581	568	949	0	0	7,219
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	75	0	0	0	0	675
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	90	135	135	90	90	90	0	0	1,045
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	2,005	3,131	0	0	22,176
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	468	0	0	0	6,659
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	190	150	0	0	7,004
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	100	100	100	100	0	0	1,000
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	154	44	0	0	5,399
34-6387	Bank Service Charg	917	496	489	549	584	-310	488	561	505	539	0	0	4,818
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	30	0	60	0	0	150
	ADMINISTRATIV	25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	17,503	21,248	0	0	239,923
<b>POOL EXPENSES</b>														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	6,163	4,930	1,233	0	0	0	25,350
34-6501	Pool Supplies	0	0	0	0	337	656	86	0	138	0	0	0	1,217
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	27	0	2,652	0	0	0	3,913
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
	POOL EXPENSES	0	0	2,465	3,698	1,549	8,122	6,276	4,930	4,023	0	0	0	31,062
<b>OPERATING</b>														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	836	0	0	0	0	1,945
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	0	0	82,010
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436

**Dana Point Condominium Association  
Spread Sheet  
10/31/2010**

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	259	287	666	102	0	0	3,693
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	0	527
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	10,107	0	0	82,125
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	0	0	87,459
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	6,072	0	0	76,983
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	85	0	0	85
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	12	0	0	2,247
34-6462	Exterminating Cont	136	0	136	136	2,836	136	381	721	271	339	0	0	5,092
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	3,269	3,269	3,269	3,269	0	0	32,519
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	0	0	232
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	28,160	0	0	378,958
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	394	-1,978	0	0	0
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	1,656	3,166	0	0	11,304
34-6515	Mailboxes	0	0	0	0	0	329	0	0	-329	0	0	0	0
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	1,850	0	0	0	17,945
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	3,710	0	0	14,945
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	8,122	0	0	66,828
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	6,945	0	0	7,577
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	0	0	16,514
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	84	0	0	-12,707
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	1,512	0	0	4,128
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	4,750	0	0	13,450
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	195	0	0	11,910
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	10,930	0	0	116,761
34-6550	Elevator Maintenan	2,987	0	3,119	879	3,384	0	3,399	0	5,082	170	0	0	19,020
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	3,069	0	0	11,607
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	740	437	725	582	0	0	3,154
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	2,621	0	0	11,844
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	329	0	0	0	429
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	252	521	0	0	18,764
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	34,761	44,402	0	0	343,562
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	800	0	0	8,206
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	8,247	8,247	0	0	95,839
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	800	800	1,170	902	1,170	1,169	0	0	8,986
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	976	0	0	13,735
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	11,191	0	0	128,555
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	105,001	0	0	1,122,059
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	115,680	0	0	1,071,868
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	-417	0	0	-4,170
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	-197,670
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	-618,060
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	19,600	33,690	0	0	251,968

Dana Point Condominium Association
Spread Sheet
10/31/2010

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	417	417	0	0	4,170
34-7010	Reserve income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	197,670
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	618,060
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	0	0	819,900
	RES EXPENSES													
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,878	1,350	0	1,600	0	0	4,828
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	5,928	0	0	0	66,897
34-7927-1	Balcony	0	0	0	0	0	0	0	0	12,900	8,140	0	0	21,040
34-7927-1	Garage	0	0	0	0	0	0	0	0	2,985	0	0	0	2,985
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	9,951	690	0	0	25,434
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
34-7927-1	Water Heater	0	0	0	0	0	0	0	0	0	17,829	0	0	17,829
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fence	0	0	0	0	0	0	0	0	11,584	0	0	0	11,584
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	2,345	0	0	0	3,817
34-7927-2	Plumbing	0	0	0	0	0	0	0	0	0	25,370	0	0	25,370
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	2,705	59,502	0	0	103,658
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Doors	0	0	0	0	0	0	1,895	1,895	3,790	0	0	0	7,580
34-7927-3	Landscape	0	0	0	0	0	2,213	11,320	0	7,000	0	0	0	20,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	28,425	51,057	59,188	113,131	0	0	426,298
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	22,802	-31,141	0	0	393,602
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	42,402	2,549	0	0	645,570
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	0	0	-200,902
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	-20,555	0	0	-200,902