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Dana Point Condominium Association
Detail - Subsidiary Schedule
02/28/2011

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C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows IL 60008

Consolidated Statement

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	14,804.85
34-1120	Special Assessment Checking	216,333.21
34-1126	Money Market @ Mount Prospect State	380,279.73
34-1126	Special Assmt-MMA Mount Prospect State	476,465.14
Total Cash on Hand		1,088,032.93

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Dana Point Condominium Association
Consolidated balance sheet
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C/O Property Specialists
5999 S. New Wilke Road, #108
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Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	14,804.85
34-1120.501	Special Assessment Checking	216,333.21
34-1126.101	Money Market	380,279.73
34-1126.501	Special Assessment Money Ma	476,465.14
34-1130	Accounts Receivable	59,044.31
34-1130.501	Accounts Receivable -Specia	17,841.87
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	74,514.00

CURRENT ASSETS

1,235,831.26

TOTAL ASSETS

1,235,831.26

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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	83,954.78
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

104,120.80

PREPAID INCOMES

34-2210	Prepaid Income	<u>58,451.45</u>
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PREPAID INCOMES

58,451.45

FIXED LIABILITIES

34-2321	Note Payable-Bank	94,366.22
	FIXED LIABILITIES	94,366.22

TOTAL LIABILITY

256,938.47

OWNERS EQUITY

34-2910	Owners Equity	136,916.85
	PROFIT (LOSS) YTD	1,983.98
34-2910.01	OC Reserve Provision	(800.00)
34-2910.05	Reserve Provision	(53,530.00)
34-2911	Reserve Releases	34,158.23
34-2911-S	Special Reserve Releases	<u>51,919.70</u>

OWNERS EQUITY

170,648.76

TOTAL NETWORTH ACCOUNT

170,648.76

RESERVES

34-2924	Operating Contingency Reser	29,612.00
34-2926	Reserves	(118,460.51)
34-2926-2	Special Assmt-Reserve	893,864.67
34-2927	Reserve Releases	(34,158.23)
34-2927-S	Special Reserve Release	(51,919.70)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

808,244.03

TOTAL LIABILITY/EQUITY

1,235,831.26

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**Dana Point Condominium Association
Profit And Loss Statement
02/28/2011**

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C/O Property Specialists
5999 S. New Wilke Road, #108
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Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	218,351.94	218,352	(0.06)	1,310,108	1,091,756.06
34-5135	Replacement Reserv	26,765.00	26,765	0.00	53,530.00	53,530	0.00	321,180	267,650.00
34-5136	Operating/Continge	400.00	400	0.00	800.00	800	0.00	4,800	4,000.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	23,116.00	23,116	0.00	138,696	115,580.00
34-5120	Apartments	5,735.00	5,755	(20.00)	11,470.00	11,510	(40.00)	69,060	57,590.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(580)	580.00	(3,480)	(3,480.00)
	ASSESSMENTS	153,633.97	153,364	269.97	307,267.94	306,728	539.94	1,840,364	1,533,096.06
SERVICE									
34-5301	Washer/Dryer Incom	4,467.12	4,209	258.12	4,467.12	8,418	(3,950.88)	50,508	46,040.88
	SERVICE	4,467.12	4,209	258.12	4,467.12	8,418	(3,950.88)	50,508	46,040.88
FINANCIAL									
34-5417	Int Inc-Reserve Ac	359.47	400	(40.53)	729.00	800	(71.00)	4,800	4,071.00
34-5418	Interest-Now	25.73	50	(24.27)	48.72	100	(51.28)	600	551.28
	FINANCIAL	385.20	450	(64.80)	777.72	900	(122.28)	5,400	4,622.28
OTHER									
34-5903	Late Fees	325.00	350	(25.00)	625.00	700	(75.00)	4,200	3,575.00
34-5908	NSF Charge	30.00	0	30.00	120.00	0	120.00	0	(120.00)
34-5909	Sundry	10.00	500	(490.00)	24.10	1,000	(975.90)	6,000	5,975.90
34-5912	Locks & Keys	160.00	0	160.00	310.00	0	310.00	0	(310.00)
34-5913	Legal Fees Charged	281.25	100	181.25	971.43	200	771.43	1,200	228.57
34-5914	Fines/Violations	100.00	50	50.00	100.00	100	0.00	600	500.00
34-5915	Document Fees	325.00	300	25.00	325.00	300	25.00	3,000	2,675.00
34-5919	Moving Fees	300.00	375	(75.00)	300.00	750	(450.00)	4,500	4,200.00
34-5990	Storage Lockers	1,010.00	1,080	(70.00)	2,050.00	2,160	(110.00)	12,960	10,910.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
	OTHER	2,541.25	2,755	(213.75)	8,000.03	5,210	2,790.03	32,460	24,459.97
	TOTAL OP INCOME	161,027.54	160,778	249.54	320,512.81	321,256	(743.19)	1,928,732	1,608,219.19
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	300.13	377	76.87	495.55	754	258.45	4,524	4,028.45
34-6312	Office Equipment	423.35	485	61.65	493.35	970	476.65	5,820	5,326.65
34-6313	Printing	67.00	285	218.00	2,420.75	570	(1,850.75)	3,420	999.25
34-6314	Postage	521.25	225	(296.25)	1,218.50	450	(768.50)	2,700	1,481.50
34-6320	Management Fee	11,845.00	11,845	0.00	23,865.00	23,690	(175.00)	142,140	118,275.00
34-6330	Social Activity	71.66	0	(71.66)	71.66	0	(71.66)	1,500	1,428.34
34-6340	Legal Expense	450.00	500	50.00	450.00	1,000	550.00	6,000	5,550.00
34-6341	Legal-Collections	41.25	75	33.75	731.43	150	(581.43)	900	168.57
34-6344	Legal Admin Fee	0.00	0	0.00	75.00	0	(75.00)	0	(75.00)
34-6350	Acct Svcs/Audit Fe	3,500.00	0	(3,500.00)	3,500.00	0	(3,500.00)	7,000	3,500.00
34-6355	Outside Services	0.00	91	91.00	0.00	182	182.00	1,092	1,092.00
34-63551	P/R Processing Svc	135.00	0	(135.00)	225.00	0	(225.00)	0	(225.00)
34-6360	Telephone	939.54	2,300	1,360.46	2,871.97	4,600	1,728.03	27,600	24,728.03
34-6361	Security System	0.00	0	0.00	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	500.00	1,625	1,125.00	500.00	3,250	2,750.00	19,500	19,000.00
34-6377	A-R/A-P-Write Off	0.00	500	500.00	0.00	1,000	1,000.00	6,000	6,000.00
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	200	200.00	1,200	1,200.00
34-6381	Recording Secretar	100.00	96	(4.00)	200.00	192	(8.00)	1,152	952.00
34-6383	Renting Expense	166.47	0	(166.47)	166.47	850	683.53	5,100	4,933.53
34-6387	Bank Service Charg	489.54	490	0.46	894.51	980	85.49	5,880	4,985.49
34-6390	Miscellaneous	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6391	NSF Charge Expense	90.00	0	(90.00)	120.00	0	(120.00)	0	(120.00)
	ADMINISTRATIV	19,640.19	18,994	(646.19)	38,533.19	38,838	304.81	242,728	204,194.81

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C/O Property Specialists
 5999 S. New Wilke Road, #108
 Rolling Meadows IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	2,200.50	0	(2,200.50)	2,445.00	0	(2,445.00)	26,800	24,355.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	50.97	300	249.03	98.92	300	201.08	1,200	1,101.08
	POOL EXPENSES	2,251.47	300	(1,951.47)	2,543.92	300	(2,243.92)	30,700	28,156.08
OPERATING									
34-6431	Janitor Supplies	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
34-6432	Janitor Services	8,175.00	8,435	260.00	16,350.00	16,870	520.00	101,220	84,870.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	660	660.00	3,960	3,960.00
34-6434	Uniforms & Pagers	777.65	0	(777.65)	843.34	1,200	356.66	1,200	356.66
34-6435	Locks/Keys/Transmi	50.00	450	400.00	50.00	450	400.00	4,500	4,450.00
34-6441	Vehicle Expense	0.00	100	100.00	0.00	200	200.00	1,200	1,200.00
34-6450	Electricity	6,618.81	10,000	3,381.19	13,828.59	20,000	6,171.41	90,300	76,471.41
34-6451	Water	0.00	18,100	18,100.00	19,362.42	18,100	(1,262.42)	108,600	89,237.58
34-6452	Gas	13,146.40	10,500	(2,646.40)	24,604.50	21,500	(3,104.50)	99,000	74,395.50
34-6460	Building Equipment	101.53	970	868.47	101.53	1,940	1,838.47	11,640	11,538.47
34-6462	Exterminating Cont	0.00	0	0.00	136.00	0	(136.00)	7,520	7,384.00
34-6469	Garbage Chts-Compa	433.55	0	(433.55)	433.55	388	(45.55)	3,104	2,670.45
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	6,538.12	6,934	395.88	41,604	35,065.88
34-6491	License & Fees	150.00	0	(150.00)	150.00	3,400	3,250.00	3,400	3,250.00
	OPERATING	32,722.00	52,602	19,880.00	82,398.05	92,142	9,743.95	480,248	397,849.95
MAINTENANCE									
34-6514	Security Expense	474.00	1,000	526.00	474.00	2,000	1,526.00	12,000	11,526.00
34-6520	Tree Care & Mainte	0.00	2,693	2,693.00	(1,590.00)	2,693	4,283.00	16,150	17,740.00
34-6521	Grounds Supplies &	0.00	0	0.00	3,240.00	0	(3,240.00)	31,660	28,420.00
34-6524	Grounds-Snow Plowi	27,024.18	0	(27,024.18)	32,172.18	0	(32,172.18)	0	(32,172.18)
34-6525	Grounds-Landscapin	5,148.00	7,250	2,102.00	5,148.00	14,500	9,352.00	93,800	88,652.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	6,758.94	7,500	741.06	10,400.19	15,000	4,599.81	30,000	19,599.81
34-6541	Repairs Material	579.24	350	(229.24)	1,036.25	700	(336.25)	4,200	3,163.75
34-6542	Repairs Contract	0.00	500	500.00	7,337.65	1,000	(6,337.65)	6,000	(1,337.65)
34-6543	Carpet-Cleaning &	250.00	0	(250.00)	250.00	0	(250.00)	33,470	33,220.00
34-6545	Roofs-Service/Repl	170.00	0	(170.00)	170.00	0	(170.00)	13,450	13,280.00
34-6549	Maintenance Person	5,646.44	12,066	6,419.56	22,090.70	24,132	2,041.30	144,792	122,701.30
34-6550	Elevator Maintenan	2,721.00	3,180	459.00	4,301.00	6,360	2,059.00	38,160	33,859.00
34-6552	A/C Service/Replac	0.00	0	0.00	435.74	0	(435.74)	15,000	14,564.26
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	856.54	300	(556.54)	903.44	600	(303.44)	3,600	2,696.56
34-6556	Plumbing Repairs	369.09	1,260	890.91	1,743.75	2,520	776.25	15,120	13,376.25
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	36,000	36,000.00
34-6562	Decorating Contrac	0.00	1,170	1,170.00	0.00	2,340	2,340.00	7,020	7,020.00
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	639.63	0	(639.63)	639.63	0	(639.63)	20,000	19,360.37
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
	MAINTENANCE	50,637.06	37,269	(13,368.06)	91,882.03	71,845	(20,037.03)	556,222	464,339.97
TAXES & INSURANCE									
34-6711	Payroll Taxes	807.20	900	92.80	1,607.76	1,800	192.24	10,800	9,192.24
34-6712	Futa	0.00	0	0.00	0.00	0	0.00	170	170.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	1,230	1,230.00
34-6720	Insurance	33.00	10,237	10,204.00	16,493.34	20,474	3,980.66	122,846	106,352.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	0	0.00	5,600	5,600.00
34-6723	Employee Health In	(268.59)	1,126	1,394.59	2,337.80	2,252	(85.80)	13,512	11,174.20
34-6830	Interest On Note P	586.84	587	0.16	1,279.72	1,279	(0.72)	2,547	1,267.28
	TAXES & INSUR	1,158.45	12,850	11,691.55	21,718.62	25,805	4,086.38	156,705	134,986.38
	TOTAL OP EXPENSES	106,409.17	122,015	15,605.83	237,075.81	228,930	(8,145.81)	1,466,603	1,229,527.19
	NET OP INCOME	54,618.37	38,763	15,855.37	83,437.00	92,326	(8,889.00)	462,129	378,692.00

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C/O Property Specialists
5999 S. New Wilke Road, #108
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Consolidated Statement

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(800.00)	(800)	0.00	(4,800) (4,000.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(53,530.00)	(53,530)	0.00	(321,180) (267,650.00)
	NET OP INC AFTER T	27,453.37	11,598	15,855.37	29,107.00	37,996	(8,889.00) 136,149	107,042.00

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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME									
34-7005	OC Reserve Income	400.00	400	0.00	800.00	800	0.00	4,800	4,000.00
34-7010	Reserve Income	26,765.00	26,765	0.00	53,530.00	53,530	0.00	321,180	267,650.00
	TOTAL RES INCOME	27,165.00	27,165	0.00	54,330.00	54,330	0.00	325,980	271,650.00
RES EXPENSES									
34-7927-3	Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-5	Rec/Master Landsca	0.00	0	0.00	0.00	0	0.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	499,000	499,000.00
34-7927-8	Concrete	2,884.49	0	(2,884.49)	2,884.49	0	(2,884.49)	69,500	66,615.51
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	260,000	260,000.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	99,000	99,000.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	100,000	100,000.00
34-7927-14	Garage	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-19	Water Heater	5,893.51	0	(5,893.51)	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23	Furniture	0.00	750	750.00	0.00	1,500	1,500.00	9,000	9,000.00
34-7927-29	Structural	19,800.00	0	(19,800.00)	71,719.70	0	(71,719.70)	0	(71,719.70)
34-7927-30	Painting	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	280.32	0	(280.32)	280.32	0	(280.32)	5,000	4,719.68
34-7927-34	Doors	0.00	0	0.00	0.00	0	0.00	5,700	5,700.00
34-7927-37	Landscaping	0.00	0	0.00	0.00	50,000	50,000.00	50,000	50,000.00
34-7927-38	Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	750	750.00	0.00	1,500	1,500.00	9,000	9,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	28,858.32	1,500	(27,358.32)	81,453.02	53,000	(28,453.02)	1,191,335	1,109,881.98
	NET RES INCOME	(1,693.32)	25,665	(27,358.32)	(27,123.02)	1,330	(28,453.02)	(865,355)	(838,231.98)
	NET INCOME	25,760.05	37,263	(11,502.95)	1,983.98	39,326	(37,342.02)	(729,206)	(731,189.98)
OTHER INFORMATION									
34-2321	Note Payable-Bank	(20,944.20)	(20,944)	(0.20)	(41,782.36)	(41,782)	(0.36)	(136,149)	(94,366.64)
	TOTAL OTHER INFO	(20,944.20)	(20,944)	(0.20)	(41,782.36)	(41,782)	(0.36)	(136,149)	(94,366.64)

**General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				75,381.69
	RCP 00705699	RM 02/01/11 Lockbox 02/01/2011		4,131.90		
	ACK DA -022512	ADT SECURITY SYSTEMS 02/03/2011			117.00	
	ACK DA -022513	AEREX PEST CONTROL 02/03/2011			136.00	
	ACK DA -022514	AT&T 02/03/2011			979.90	
	ACK DA -022515	BUILDING MAINTENANC 02/03/2011			926.25	
	ACK DA -022516	COMMON INTEREST DATA 02/03/2011			67.90	
	ACK DA -022517	CONTROLLED SYSTEMS C 02/03/2011			435.74	
	ACK DA -022518	501 Dana Point 02/03/2011			2,422.10	
	ACK DA -022519	GRAINGER 02/03/2011			503.70	
	ACK DA -022520	HD SUPPLY FACILITIES 02/03/2011			46.90	
	ACK DA -022521	KC FITNESS SERV., IN 02/03/2011			92.65	
	ACK DA -022522	KOVITZ SHIFRIN & WAI 02/03/2011			690.18	
	ACK DA -022523	KUHNLE, SUSAN 02/03/2011			100.00	
	ACK DA -022524	PROPERTY SPECIALISTS 02/03/2011			11,890.00	
	ACK DA -022525	READY PRESS 02/03/2011			47.95	
	ACK DA -022526	STANDARD PIPE & SUPP 02/03/2011			117.53	
	ACK DA -022527	SUPERIOR INSTALLATIO 02/03/2011			7,245.00	
	ACK DA -022528	VILLAGE OF ARLINGTON 02/03/2011			19,362.42	
	RCP 00705758	RM 02/03/11 Lockbox 02/03/2011		8,425.60		
ACH P/R TAXES	JE 00017478	FEDERAL P/R TAXES 02/04/2011				1,168.50
Reserve Release	JE 00017483	February 2011 J/E 02/04/2011		4,624.91		
Reserve Release	JE 00017483	February 2011 J/E 02/04/2011		280.32		
	RCP 00705970	RM Cash Proc Post 02/04/2011		25.00		
	RCP 00706167	RM 02/04/11 Lockbox 02/04/2011		1,968.53		
	RCP 00706235	Direct Debit 02/04/2011		36,158.90		
	ACK DA -022529	HD SUPPLY FACILITIES 02/07/2011			280.32	
	ACK DA -022530	WJE ASSOCIATES, INC. 02/07/2011			4,624.91	
	RCP 00706444	RM Cash Proc Post 02/07/2011		4,477.12		
	RCP 00706617	RM 02/07/11 Lockbox 02/07/2011		11,609.13		
	ACK DA -022531	JUAN MEDINA 02/08/2011			101.71	
2/14 nicor ach	JE 00017535	feb 11 je 02/08/2011				348.18
	RCP 00706707	RM Cash Proc Post 02/08/2011		901.28		
	RCP 00706815	RM 02/08/11 Lockbox 02/08/2011		7,408.90		
	RCP 00707015	RM 02/09/11 Lockbox 02/09/2011		7,908.32		
	ACK DA -022532	COMCAST CABLE 02/10/2011			99.95	
	ACK DA -022533	THE TRAVELERS 02/10/2011			33.00	
	ACK DA -022534	MANUEL VALLE 02/10/2011			157.61	
	RCP 00707157	RM Cash Proc Post 02/10/2011		286.50		
	RCP 00707263	RM 02/10/11 Lockbox 02/10/2011		6,850.31		
	JBR da -013111	Bank Reconciliation 02/11/2011				222.95
Reserve Release	JE 00017559	February 2011 J/E 02/11/2011		2,210.00		
Reserve Release	JE 00017559	February 2011 J/E 02/11/2011		5,893.51		
Reserve Release	JE 00017559	February 2011 J/E 02/11/2011		19,800.00		

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00707433	RM Cash Proc Post	02/11/2011	323.90		
	RCP 00707604	RM 02/11/11 Lockbox	02/11/2011	5,915.23		
	RRP 00707676	Smith, Virginia	02/11/2011		335.73	
	ACK DA -022535	BERGLUND CONSTRUCTIO	02/14/2011		19,800.00	
	ACK DA -022536	KELLERMAYER GODFRYT	02/14/2011		2,210.00	
	ACK DA -022537	STANDARD PIPE & SUPP	02/14/2011		5,893.51	
	RCP 00707742	RM Cash Proc Post	02/14/2011	3,034.24		
	RCP 00707790	RM 02/14/11 Lockbox	02/14/2011	17,806.42		
	ACK DA -022538	ADDISON BUILDING CO.	02/15/2011		121.25	
	ACK DA -022539	ARAMARK UNIFORM SERV	02/15/2011		518.33	
	ACK DA -022540	BUILDING MAINTENANC	02/15/2011		8,363.00	
	ACK DA -022541	CANNON FINANCIAL SER	02/15/2011		70.00	
	ACK DA -022542	CHICAGOLAND POOL MAN	02/15/2011		2,200.50	
	ACK DA -022543	COLLEY ELEVATOR CO.	02/15/2011		2,376.00	
	ACK DA -022544	COMED	02/15/2011		1,787.97	
	ACK DA -022545	COOK COUNTY DEP. OF	02/15/2011		150.00	
	ACK DA -022546	501 Dana Point	02/15/2011		797.09	
	ACK DA -022547	DANA POINT CONDO ASS	02/15/2011		60,552.00	
	ACK DA -022548	FRANZ DISCOUNT OFC P	02/15/2011		199.38	
	ACK DA -022549	JANI-KING OF ILL, IN	02/15/2011		8,175.00	
	ACK DA -022550	KOVITZ SHIFRIN & WAI	02/15/2011		450.00	
	ACK DA -022551	KUHNLE, SUSAN	02/15/2011		100.00	
	ACK DA -022552	MEDALLION HEALTHY HO	02/15/2011		250.00	
	ACK DA -022553	OVERHEAD GARAGE DOOR	02/15/2011		216.35	
	ACK DA -022554	PROPERTY SPECIALISTS	02/15/2011		759.50	
	ACK DA -022555	VILLAGE OF ARLINGTON	02/15/2011		500.00	
	ACK DA -022556	WASTE MANAGEMENT	02/15/2011		3,269.06	
2/18 glacial ach	JE 00017572	feb 11 je	02/15/2011		4,830.84	
	RCP 00707946	RM Cash Proc Post	02/15/2011	854.11		
	RCP 00707962	RM 02/15/11 Lockbox	02/15/2011	1,257.90		
	ACK DA -022557	PAYROLL ACCOUNT	02/16/2011		4,317.13	
	RCP 00708280	RM 02/16/11 Lockbox	02/16/2011	6,374.46		
	ACK DA -022558	CANON FINANCIAL SVCS	02/17/2011		353.35	
	ACK DA -022559	HOME DEPOT CREDIT SE	02/17/2011		166.47	
	ACK DA -022560	INTEGRYS ENERGY SERV	02/17/2011		12,798.22	
	RCP 00708391	RM Cash Proc Post	02/17/2011	217.41		
	RCP 00708396	trans from 501	02/17/2011	99.00		
	RCP 00708490	RM 02/17/11 Lockbox	02/17/2011	3,612.61		
	RCP 00708667	RM 02/18/11 Lockbox	02/18/2011	949.51		
	ACK DA -022561	BUILDING MAINTENANC	02/21/2011		29,489.18	
	AVD DA -022530	VOID CHECK DA 22530	02/22/2011	4,624.91		
2/21 ach loan	JE 00017618	feb 11 je	02/22/2011		21,531.04	
ACH P/R TAXES	JE 00017629	FEDERAL P/R TAXES	02/22/2011		1,226.30	
Reserve Release	JE 00017642	February 2011 J/E	02/22/2011	515.05		
Reserve Release	JE 00017642	February 2011 J/E	02/22/2011	159.44		
	RCP 00708971	RM 02/22/11 Lockbox	02/22/2011	4,685.42		
	ACK DA -022562	LOWE'S	02/23/2011		515.05	
	ACK DA -022563	STANDARD PIPE & SUPP	02/23/2011		159.44	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						481.44
	RCP 00709224	RM 02/23/11 Lockbox	02/23/2011	1,199.88		
	RCP 00709317	RM Cash Proc Post	02/24/2011	1,560.65		
	RCP 00709417	RM 02/24/11 Lockbox	02/24/2011	2,886.96		
	ACK DA -022564	ILLINOIS DEPT OF REV	02/25/2011			939.54
	RCP 00709659	RM 02/25/11 Lockbox	02/25/2011	1,720.88		
	RCP 00709780	RM Cash Proc Post	02/28/2011	525.00		
	RCP 00709928	RM 02/28/11 Lockbox	02/28/2011	5,260.97		
	RCP 00710008	On-Line Payment	02/28/2011	1,000.00		
		Account Total		187,544.18	248,121.02	-60,576.84
						14,804.85

34-1126.101	Money Market	Beginning Balance	353,060.85
		Sub Ledger Activity	27,218.88
		Account Total	27,218.88
		0.00	27,218.88
		Ending Balance	380,279.73

34-1130	Accounts Receivable	Beginning Balance	58,059.58
	RCP 00705699	RM 02/01/11 Lockbox	02/01/2011
	RMC 00704399	RM Charges	02/01/2011
	RMC 00704400	RM Charges	02/01/2011
	RMC 00704401	RM Charges	02/01/2011
	RMC 00704402	RM Charges	02/01/2011
	RMC 00704403	RM Charges	02/01/2011
	RMC 00705009	RM Credits	02/01/2011
	RMC 00705010	RM Credits	02/01/2011
	RMC 00705011	RM Credits	02/01/2011
	RMC 00705012	RM Credits	02/01/2011
	RMC 00705013	RM Credits	02/01/2011
	RMC 00705014	RM Credits	02/01/2011
	RMC 00705015	RM Credits	02/01/2011
	RMC 00705016	RM Credits	02/01/2011
	RMC 00705017	RM Credits	02/01/2011
	RCP 00705758	RM 02/03/11 Lockbox	02/03/2011
	RCP 00705970	RM Cash Proc Post	02/04/2011
	RCP 00706167	RM 02/04/11 Lockbox	02/04/2011
	RCP 00706235	Direct Debit	02/04/2011
	RCG 00706405	RM Charges	02/06/2011
	RCG 00706695	RM Charges	02/07/2011
	RCP 00706444	RM Cash Proc Post	02/07/2011
	RCP 00706617	RM 02/07/11 Lockbox	02/07/2011
	RCG 00706727	RM Charges	02/08/2011
	RCP 00706707	RM Cash Proc Post	02/08/2011
	RCP 00706815	RM 02/08/11 Lockbox	02/08/2011
	RCP 00707015	RM 02/09/11 Lockbox	02/09/2011
	RCP 00707157	RM Cash Proc Post	02/10/2011

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00707263	RM 02/10/11 Lockbox	02/10/2011			6,536.03
	RCG 00707677	RM Charges	02/11/2011	30.00		
	RCP 00707604	RM 02/11/11 Lockbox	02/11/2011			5,547.53
	RRP 00707676	Smith, Virginia	02/11/2011	335.73		
	RCG 00707717	RM Charges	02/14/2011	335.73		
	RCP 00707742	RM Cash Proc Post	02/14/2011			2,243.93
	RCP 00707790	RM 02/14/11 Lockbox	02/14/2011			15,790.74
	RCR 00707735	RM Credits	02/14/2011		25.00	
	RCR 00707778	RM Credits	02/14/2011		25.00	
	RCP 00707946	RM Cash Proc Post	02/15/2011			521.02
	RCP 00707962	RM 02/15/11 Lockbox	02/15/2011			962.10
	RCR 00707942	RM Credits	02/15/2011	301.71		
	RTP 00707941	RM Transfer Payment	02/15/2011	301.71		
	RCG 00708368	RM Charges	02/16/2011	235.00		
	RCP 00708280	RM 02/16/11 Lockbox	02/16/2011			5,064.47
	RCP 00708391	RM Cash Proc Post	02/17/2011			194.51
	RCP 00708396	trans from 501	02/17/2011			16.93
	RCP 00708490	RM 02/17/11 Lockbox	02/17/2011			3,371.91
	RCP 00708667	RM 02/18/11 Lockbox	02/18/2011			899.51
	RCP 00708971	RM 02/22/11 Lockbox	02/22/2011			1,208.65
	RCG 00709061	RM Charges	02/23/2011	93.94		
	RCG 00709214	RM Charges	02/23/2011	175.00		
	RCG 00709306	RM Charges	02/23/2011	110.00		
	RCP 00709224	RM 02/23/11 Lockbox	02/23/2011			236.63
	RCG 00709403	RM Charges	02/24/2011	328.56		
	RCP 00709317	RM Cash Proc Post	02/24/2011			1,410.65
	RCP 00709417	RM 02/24/11 Lockbox	02/24/2011			976.04
	RCG 00709720	RM Charges	02/25/2011	46.25		
	RCP 00709659	RM 02/25/11 Lockbox	02/25/2011			637.28
	RCP 00709780	RM Cash Proc Post	02/28/2011			230.72
	RCP 00709928	RM 02/28/11 Lockbox	02/28/2011			1,242.80
	RCP 00710008	On-Line Payment	02/28/2011			1,000.00
	RLF 00710181	RM Charges	02/28/2011	375.00		
	RMC 00710150	RM Credits	02/28/2011		301.71	
	RMC 00710151	RM Credits	02/28/2011		1,381.66	
	RMC 00710152	RM Credits	02/28/2011		795.76	
		Account Total		158,387.10	157,402.37	984.73
		Ending Balance				59,044.31

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

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1191	Transfer to Reserves			Beginning Balance		-1,060,357.46
mo reserve payment	AVC 00484148	DANA POINT CONDO ASS	02/01/2011	27,165.00		
reclass ck#22547	JE Feb11DE2	Feb 11 JE	02/28/2011		60,552.00	
		Account Total		27,165.00	60,552.00	-33,387.00
				Ending Balance		-1,093,744.46
34-2110	Accounts Payable			Beginning Balance		-141,120.22
MO MGMT FEE	AVC 00483938	PROPERTY SPECIALISTS	02/01/2011		11,845.00	
mo reserve payment	AVC 00484148	DANA POINT CONDO ASS	02/01/2011		27,165.00	
2/1-4/30	ACK DA -022512	ADT SECURITY SYSTEMS	02/03/2011	117.00		
JANUARY	ACK DA -022513	AEREX PEST CONTROL	02/03/2011	136.00		
847 R06-2927 858 9	ACK DA -022514	AT&T	02/03/2011	979.90		
1/7-8 DEICING	ACK DA -022515	BUILDING MAINTENANC	02/03/2011	250.00		
1/11-13 SALT	ACK DA -022515	BUILDING MAINTENANC	02/03/2011	250.00		
1/14-15 SALT	ACK DA -022515	BUILDING MAINTENANC	02/03/2011	426.25		
DEC	ACK DA -022516	COMMON INTEREST DATA	02/03/2011	67.90		
SERVICE CALL	ACK DA -022517	CONTROLLED SYSTEMS C	02/03/2011	435.74		
501020-357A-1	ACK DA -022518	501 Dana Point	02/03/2011	544.00		
501040-109B-2	ACK DA -022518	501 Dana Point	02/03/2011	1,468.56		
50-1020-406A-5	ACK DA -022518	501 Dana Point	02/03/2011	70.03		
50-1020-364B-3	ACK DA -022518	501 Dana Point	02/03/2011	339.51		
BLOWER	ACK DA -022519	GRAINGER	02/03/2011	503.70		
BREAKER	ACK DA -022520	HD SUPPLY FACILITIES	02/03/2011	46.90		
	ACK DA -022521	KC FITNESS SERV., IN	02/03/2011	92.65		
Ruiz, Sergio	ACK DA -022522	KOVITZ SHIFRIN & WAI	02/03/2011	144.18		
Hortopanu, Marius	ACK DA -022522	KOVITZ SHIFRIN & WAI	02/03/2011	311.00		
Sebastian, Patty	ACK DA -022522	KOVITZ SHIFRIN & WAI	02/03/2011	235.00		
1/15	ACK DA -022523	KUHNLE, SUSAN	02/03/2011	100.00		
P/R CHARGE	ACK DA -022524	PROPERTY SPECIALISTS	02/03/2011	45.00		
MO MGMT FEE	ACK DA -022524	PROPERTY SPECIALISTS	02/03/2011	11,845.00		
POOL PASSES	ACK DA -022525	READY PRESS	02/03/2011	47.95		
BOILER	ACK DA -022526	STANDARD PIPE & SUPP	02/03/2011	117.53		
CERAMIC	ACK DA -022527	SUPERIOR INSTALLATIO	02/03/2011	7,245.00		
SEE ATTACHED	ACK DA -022528	VILLAGE OF ARLINGTON	02/03/2011	19,362.42		
	ACR 00011263	HD SUPPLY FACILITIES	02/03/2011	46.90		
2/1-4/30	AVC 00483912	ADT SECURITY SYSTEMS	02/03/2011		117.00	
BREAKER	AVC 00484289	HD SUPPLY FACILITIES	02/03/2011		46.90	
24" DISHWASHER	ACK DA -022529	HD SUPPLY FACILITIES	02/07/2011	280.32		
CANOPY CURTAIN WALL	ACK DA -022530	WJE ASSOCIATES, INC.	02/07/2011	4,624.91		
24" DISHWASHER	AVC 00484486	HD SUPPLY FACILITIES	02/07/2011		280.32	
CANOPY CURTAIN WALL	AVC 00484487	WJE ASSOCIATES, INC.	02/07/2011		4,624.91	
5TH ALARM	AVC 00484546	VILLAGE OF ARLINGTON	02/07/2011		500.00	
FEB	AVC 00484547	BUILDING MAINTENANC	02/07/2011		5,148.00	
1/17-18	AVC 00484548	BUILDING MAINTENANC	02/07/2011		2,465.00	
FEB	AVC 00484549	CHICAGOLAND POOL MAN	02/07/2011		2,200.50	
REPAIRS	AVC 00484550	COLLEY ELEVATOR CO.	02/07/2011		796.00	
FEB	AVC 00484551	COLLEY ELEVATOR CO.	02/07/2011		1,580.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUPPLIES	AVC 00484552	FRANZ DISCOUNT OFC P 02/07/2011				108.57
SUPPLIES	AVC 00484552	FRANZ DISCOUNT OFC P 02/07/2011				50.97
SUPLIES	AVC 00484553	FRANZ DISCOUNT OFC P 02/07/2011				39.84
JAN DIR. DEBIT	AVC 00484555	PROPERTY SPECIALISTS 02/07/2011				40.25
152-8112295-2008-5	AVC 00484590	WASTE MANAGEMENT	02/07/2011			3,269.06
1/27	AVC 00484717	KUHNLE, SUSAN	02/07/2011			100.00
REIMB-UNIFORM PANTS	AVC 00484747	JUAN MEDINA	02/07/2011			101.71
REIME-UNIFORM PANTS	ACK DA -022531	JUAN MEDINA	02/08/2011	101.71		
Print/Post/Ext Serv	AVC 00484854	PROPERTY SPECIALISTS 02/08/2011				18.00
Print/Post/Ext Serv	AVC 00484854	PROPERTY SPECIALISTS 02/08/2011				521.25
Print/Post/Ext Serv	AVC 00484854	PROPERTY SPECIALISTS 02/08/2011				90.00
P/R CHARGE	AVC 00484883	PROPERTY SPECIALISTS 02/08/2011				45.00
8771 10 072 0376514	AVC 00484884	COMCAST CABLE	02/08/2011			99.95
4TH QTR TAXES/YR END	AVC 00484885	PROPERTY SPECIALISTS 02/08/2011				45.00
SHIRTS	AVC 00485001	ARAMARK UNIFORM SERV	02/09/2011			518.33
1/22 1/24 SALT	AVC 00485002	BUILDING MAINTENANC	02/09/2011			500.00
FEB	AVC 00485004	JANI-KING OF ILL, IN	02/09/2011			8,175.00
SERVICE CALL	AVC 00485006	OVERHEAD GARAGE DOOR	02/09/2011			216.35
8771 10 072 0376514	ACK DA -022532	COMCAST CABLE	02/10/2011	99.95		
#9510H6068	ACK DA -022533	THE TRAVELERS	02/10/2011	33.00		
UNIFORM REIMB	ACK DA -022534	MANUEL VALLE	02/10/2011	157.61		
UNIFORM REIMB	AVC 00485137	MANUEL VALLE	02/10/2011			157.61
501030-403A-2	AVC 00485138	501 Dana Point	02/10/2011			372.69
501050-118C-4	AVC 00485139	501 Dana Point	02/10/2011			424.40
#9510H6068	AVC 00485140	THE TRAVELERS	02/10/2011			33.00
907	AVC 00485519	MEDALLION HEALTHY HO	02/11/2011			250.00
	AVC 00485520	ADDISON BUILDING CO.	02/11/2011			72.53
	AVC 00485521	ADDISON BUILDING CO.	02/11/2011			48.72
1/27-28	AVC 00485522	BUILDING MAINTENANC	02/11/2011			250.00
ID 133-15037	AVC 00485523	COOK COUNTY DEP. OF	02/11/2011			150.00
2/28-3/30	AVC 00485525	CANNON FINANCIAL SER	02/11/2011			70.00
FEB RET	AVC 00485526	KOVITZ SHIFRIN & WAI	02/11/2011			450.00
PROJECT #210002	ACK DA -022535	BERGLUND CONSTRUCTIO	02/14/2011	19,800.00		
PRSNL SVCS	ACK DA -022536	KELLERMAYER GODFRYT	02/14/2011	2,210.00		
SMITH HEATER	ACK DA -022537	STANDARD PIPE & SUPP	02/14/2011	5,893.51		
PROJECT #210002	AVC 00485600	BERGLUND CONSTRUCTIO	02/14/2011			19,800.00
SMITH HEATER	AVC 00485601	STANDARD PIPE & SUPP	02/14/2011			5,893.51
PRSNL SVCS	AVC 00485602	KELLERMAYER GODFRYT	02/14/2011			2,210.00
#2912013008	AVC 00485848	COMED	02/14/2011			1,787.97
	ACK DA -022538	ADDISON BUILDING CO.	02/15/2011	72.53		
	ACK DA -022538	ADDISON BUILDING CO.	02/15/2011	48.72		
SHIRTS	ACK DA -022539	ARAMARK UNIFORM SERV	02/15/2011	518.33		
FEB	ACK DA -022540	BUILDING MAINTENANC	02/15/2011	5,148.00		
1/17-18	ACK DA -022540	BUILDING MAINTENANC	02/15/2011	2,465.00		
1/22 1/24 SALT	ACK DA -022540	BUILDING MAINTENANC	02/15/2011	500.00		
1/27-28	ACK DA -022540	BUILDING MAINTENANC	02/15/2011	250.00		
2/28-3/30	ACK DA -022541	CANNON FINANCIAL SER	02/15/2011	70.00		
FEB	ACK DA -022542	CHICAGOLAND POOL MAN	02/15/2011	2,200.50		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	ACK DA	-022543 COLLEY ELEVATOR CO.	02/15/2011	796.00		
FEB	ACK DA	-022543 COLLEY ELEVATOR CO.	02/15/2011	1,580.00		
#2912013008	ACK DA	-022544 COMED	02/15/2011	1,787.97		
ID 133-15037	ACK DA	-022545 COOK COUNTY DEP. OF	02/15/2011	150.00		
501030-403A-2	ACK DA	-022546 501 Dana Point	02/15/2011	372.69		
501050-118C-4	ACK DA	-022546 501 Dana Point	02/15/2011	424.40		
MO RESERVE	ACK DA	-022547 DANA POINT CONDO ASS	02/15/2011	20,184.00		
MO RESERVE	ACK DA	-022547 DANA POINT CONDO ASS	02/15/2011	20,184.00		
MO RESERVE	ACK DA	-022547 DANA POINT CONDO ASS	02/15/2011	20,184.00		
SUPPLIES	ACK DA	-022548 FRANZ DISCOUNT OFC P	02/15/2011	108.57		
SUPPLIES	ACK DA	-022548 FRANZ DISCOUNT OFC P	02/15/2011	50.97		
SUPLIES	ACK DA	-022548 FRANZ DISCOUNT OFC P	02/15/2011	39.84		
FEB	ACK DA	-022549 JANI-KING OF ILL, IN	02/15/2011	8,175.00		
FEB RET	ACK DA	-022550 KOVITZ SHIFRIN & WAI	02/15/2011	450.00		
1/27	ACK DA	-022551 KUHNLE, SUSAN	02/15/2011	100.00		
907	ACK DA	-022552 MEDALLION HEALTHY HO	02/15/2011	250.00		
SERVICE CALL	ACK DA	-022553 OVERHEAD GARAGE DOOR	02/15/2011	216.35		
JAN DIR. DEBIT	ACK DA	-022554 PROPERTY SPECIALISTS	02/15/2011	40.25		
Print/Post/Ext Serv	ACK DA	-022554 PROPERTY SPECIALISTS	02/15/2011	18.00		
Print/Post/Ext Serv	ACK DA	-022554 PROPERTY SPECIALISTS	02/15/2011	521.25		
Print/Post/Ext Serv	ACK DA	-022554 PROPERTY SPECIALISTS	02/15/2011	90.00		
P/R CHARGE	ACK DA	-022554 PROPERTY SPECIALISTS	02/15/2011	45.00		
4TH QTR TAXES/YR END	ACK DA	-022554 PROPERTY SPECIALISTS	02/15/2011	45.00		
5TH ALARM	ACK DA	-022555 VILLAGE OF ARLINGTON	02/15/2011	500.00		
152-8112295-2008-5	ACK DA	-022556 WASTE MANAGEMENT	02/15/2011	3,269.06		
02/18/11 PYRLL REIMB	ACK DA	-022557 PAYROLL ACCOUNT	02/16/2011	5,646.44		
02/18/11 PYRLL REIMB	ACK DA	-022557 PAYROLL ACCOUNT	02/16/2011		1,060.72	
02/18/11 PYRLL REIMB	ACK DA	-022557 PAYROLL ACCOUNT	02/16/2011		268.59	
REFUND OF OVER-PYMT	AVC 00485998	MARGARET LYTHE	02/16/2011		335.73	
02/18/11 PYRLL REIMB	AVC 00486005	PAYROLL ACCOUNT	02/16/2011		5,646.44	
02/18/11 PYRLL REIMB	AVC 00486005	PAYROLL ACCOUNT	02/16/2011	1,060.72		
02/18/11 PYRLL REIMB	AVC 00486005	PAYROLL ACCOUNT	02/16/2011	268.59		
CUST #223551	ACK DA	-022558 CANON FINANCIAL SVCS	02/17/2011	353.35		
6035 3225 3282 0598	ACK DA	-022559 HOME DEPOT CREDIT SE	02/17/2011	166.47		
CUST #14858-2524	ACK DA	-022560 INTEGRYS ENERGY SERV	02/17/2011	12,798.22		
6035 3225 3282 0598	AVC 00486190	HOME DEPOT CREDIT SE	02/17/2011		166.47	
CUST #223551	AVC 00486191	CANON FINANCIAL SVCS	02/17/2011		353.35	
CUST #14858-2524	AVC 00486192	INTEGRYS ENERGY SERV	02/17/2011		12,798.22	
3/01/2011-5/31/2011	AVC 00486429	SENTRY SECURITY INC	02/17/2011		123.00	
3/1/2011-5/31/2011	AVC 00486431	ADT SECURITY SYSTEMS	02/17/2011		117.00	
3/01/2011-05/31/2011	AVC 00486432	ADT SECURITY SYSTEMS	02/17/2011		117.00	
HATCH DOOR	AVC 00486433	COLLEY ELEVATOR CO.	02/17/2011		345.00	
A WING DOOR	AVC 00486434	OVERHEAD GARAGE DOOR	02/17/2011		208.90	
DOOR HINGE	AVC 00486435	TRINITY COMPACTION C	02/17/2011		433.55	
2010 AUDIT	AVC 00486436	FROST, RUTTENBER &	02/17/2011		3,500.00	
	AVC 00486438	HD SUPPLY FACILITIES	02/17/2011		569.42	
	AVC 00486438	HD SUPPLY FACILITIES	02/17/2011		247.84	
	AVC 00486438	HD SUPPLY FACILITIES	02/17/2011		189.30	

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
JAN	AVC 00486606	COMMON INTEREST DATA	02/18/2011		49.00	
Hortopanu, Marius	AVC 00486709	KOVITZ SHIFRIN & WAI	02/18/2011		235.00	
2/1-5	ACK DA -022561	BUILDING MAINTENANC	02/21/2011	18,406.85		
2/8-9	ACK DA -022561	BUILDING MAINTENANC	02/21/2011	2,465.00		
2/8-9	ACK DA -022561	BUILDING MAINTENANC	02/21/2011	8,617.33		
FLAT ROOF REPAIR	AVC 00486835	PETERSON ROOFING, IN	02/21/2011		170.00	
SALT	AVC 00486836	WORRY FREE SALT	02/21/2011		1,078.94	
2/1-5	AVC 00486892	BUILDING MAINTENANC	02/21/2011		18,406.85	
2/8-9	AVC 00486894	BUILDING MAINTENANC	02/21/2011		2,465.00	
2/8-9	AVC 00486894	BUILDING MAINTENANC	02/21/2011		8,617.33	
	ACR 00011302	WJE ASSOCIATES, INC.	02/22/2011	4,624.91		
CANOPY CURTAIN WALL	AVD DA -022530	VOID CHECK DA 22530	02/22/2011		4,624.91	
9900 679388 1	ACK DA -022562	LOWE'S	02/23/2011	515.05		
BOILER RM PROJ	ACK DA -022563	STANDARD PIPE & SUPP	02/23/2011	159.44		
IL-501 PAYROLL W/H	ACK DA -022564	ILLINOIS DEPT OF REV	02/23/2011	481.44		
BOILER RM PROJ	AVC 00487118	STANDARD PIPE & SUPP	02/23/2011		159.44	
9900 679388 1	AVC 00487119	LOWE'S	02/23/2011		515.05	
1010-3589-0000	AVC 00487146	CALL ONE	02/23/2011		939.54	
IL-501 PAYROLL W/H	AVC 00487192	ILLINOIS DEPT OF REV	02/23/2011		481.44	
1010-3589-0000	ACK DA -022565	CALL ONE	02/25/2011	939.54		
2/18/11 PAYROLL	AVC 00487421	PROPERTY SPECIALISTS	02/25/2011		45.00	
501030-114B-5	AVC 00487651	501 Dana Point	02/28/2011		93.94	
REFUND OF OVER-PYMT	AVC 00487655	MARGARET LYTHE	02/28/2011		328.56	
Hortopanu, Marius	AVC 00487719	KOVITZ SHIFRIN & WAI	02/28/2011		46.25	
REIME-CAMERA PARTS	AVC 00487884	JUAN MEDINA	02/28/2011		101.53	
MISC OFFICE EXPENSES	AVC 00487885	JANICE COSTA	02/28/2011		71.66	
MISC OFFICE EXPENSES	AVC 00487885	JANICE COSTA	02/28/2011		51.77	
RETURN OF KEYS	AVC 00487887	STEPHANIE RUBINKOWSK	02/28/2011		50.00	
SERVICE CALL	AVC 00488344	CUMMINS NPOWER, LLC	02/28/2011		667.24	
SERVICE CALL	AVC 00488345	OVERHEAD GARAGE DOOR	02/28/2011		214.38	
FEB	AVC 00488346	PROPERTY SPECIALISTS	02/28/2011		40.95	
PARTS	AVC 00488347	STANDARD PIPE & SUPP	02/28/2011		9.82	
		Account Total		225,787.91	168,622.47	57,165.44

Ending Balance 83,954.78

34-2120	Withheld Payroll Taxes	Beginning Balance	-1,008.32
	JE 00017478	FEDERAL P/R TAXES 02/04/2011	772.71
02/18/11 PYRLL REIMB	AVC 00486005	PAYROLL ACCOUNT 02/16/2011	1,060.72
	JE 00017629	FEDERAL P/R TAXES 02/22/2011	814.89
IL-501 PAYROLL W/H	AVC 00487192	ILLINOIS DEPT OF REV 02/23/2011	481.44
		Account Total	2,069.04
			1,060.72
			1,008.32

Ending Balance 0.00

34-2136	Deferred Income	Beginning Balance	-3,629.02
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**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-2190	Security Deposit		Beginning Balance			-6,168.00
Ending Balance						
34-2191	Special Clearing		Beginning Balance			0.00
	RCG 00706727	RM Charges	02/08/2011			797.09
501030-403A-2	AVC 00485138	501 Dana Point	02/10/2011	372.69		
501050-118C-4	AVC 00485139	501 Dana Point	02/10/2011	424.40		
	RCG 00707717	RM Charges	02/14/2011			335.73
REFUND OF OVER-PYMT	AVC 00485998	MARGARET LYITLE	02/16/2011	335.73		
	RCG 00709061	RM Charges	02/23/2011			93.94
	RCG 00709403	RM Charges	02/24/2011			328.56
501030-114B-5	AVC 00487651	501 Dana Point	02/28/2011	93.94		
REFUND OF OVER-PYMT	AVC 00487655	MARGARET LYITLE	02/28/2011	328.56		
			Account Total	1,555.32	1,555.32	0.00
Ending Balance						
34-2202	Key Deposits		Beginning Balance			-10,369.00
Ending Balance						
34-2208	Adjust Clearing Acct		Beginning Balance			638,033.38
	RCG 00706727	RM Charges	02/08/2011			142.41
	RCR 00706729	RM Credits	02/08/2011	142.41		
			Account Total	142.41	142.41	0.00
Ending Balance						
34-2210	Prepaid Income		Beginning Balance			-59,720.75
	RCP 00705699	RM 02/01/11 Lockbox	02/01/2011			832.65
	RMC 00705009	RM Credits	02/01/2011	8,537.96		
	RMC 00705010	RM Credits	02/01/2011	492.09		
	RMC 00705011	RM Credits	02/01/2011	10,265.58		
	RMC 00705012	RM Credits	02/01/2011	1,057.16		
	RMC 00705013	RM Credits	02/01/2011	5,567.96		
	RMC 00705014	RM Credits	02/01/2011	5,625.82		
	RMC 00705015	RM Credits	02/01/2011	4.03		
	RMC 00705016	RM Credits	02/01/2011	5,344.05		
	RMC 00705017	RM Credits	02/01/2011	374.46		
	RCP 00705758	RM 02/03/11 Lockbox	02/03/2011			1,213.87
	RCP 00706167	RM 02/04/11 Lockbox	02/04/2011			5.00
	RCP 00706235	Direct Debit	02/04/2011			3,073.89
	RCP 00706617	RM 02/07/11 Lockbox	02/07/2011			1,304.08
	RCP 00706815	RM 02/08/11 Lockbox	02/08/2011			1,760.82

0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00706729	RM Credits	02/08/2011		142.41	
	RCP 00707015	RM 02/09/11 Lockbox	02/09/2011		841.07	
	RCP 00707157	RM Cash Proc Post	02/10/2011		50.00	
	RCP 00707263	RM 02/10/11 Lockbox	02/10/2011		314.28	
	RCP 00707433	RM Cash Proc Post	02/11/2011		323.90	
	RCP 00707604	RM 02/11/11 Lockbox	02/11/2011		367.70	
	RCP 00707742	RM Cash Proc Post	02/14/2011		465.31	
	RCP 00707790	RM 02/14/11 Lockbox	02/14/2011		2,015.68	
	RCP 00707946	RM Cash Proc Post	02/15/2011		333.09	
	RCP 00707962	RM 02/15/11 Lockbox	02/15/2011		295.80	
	RCR 00707942	RM Credits	02/15/2011		301.71	
	RTP 00707941	RM Transfer Payment	02/15/2011		301.71	
	RCP 00708280	RM 02/16/11 Lockbox	02/16/2011		1,309.99	
	RCP 00708391	RM Cash Proc Post	02/17/2011		22.90	
	RCP 00708396	trans from 501	02/17/2011		82.07	
	RCP 00708490	RM 02/17/11 Lockbox	02/17/2011		240.70	
	RCP 00708667	RM 02/18/11 Lockbox	02/18/2011		50.00	
	RCP 00708971	RM 02/22/11 Lockbox	02/22/2011		3,476.77	
	RCP 00709224	RM 02/23/11 Lockbox	02/23/2011		963.25	
	RCP 00709417	RM 02/24/11 Lockbox	02/24/2011		1,910.92	
	RCP 00709659	RM 02/25/11 Lockbox	02/25/2011		1,083.60	
	RCP 00709780	RM Cash Proc Post	02/28/2011		294.28	
	RCP 00709928	RM 02/28/11 Lockbox	02/28/2011		4,018.17	
	RMC 00710150	RM Credits	02/28/2011	301.71		
	RMC 00710151	RM Credits	02/28/2011	1,381.66		
	RMC 00710152	RM Credits	02/28/2011	795.76		
	Account Total			39,748.24	27,395.62	12,352.62
	Ending Balance					-47,368.13

34-2321	Note Payable-Bank	Beginning Balance				-115,310.42
2/21 ach loan	JE 00017618	feb 11 je	02/22/2011	20,944.20		
		Account Total		20,944.20	0.00	20,944.20

	Ending Balance		-94,366.22
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34-2910	Owners Equity	Beginning Balance				-490,366.66
		Ending Balance				-490,366.66

34-2910.01	OC Reserve Provision	Beginning Balance				400.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011	400.00		
		Account Total		400.00	0.00	400.00

	Ending Balance		800.00
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34-2910.05	Reserve Provision	Beginning Balance				26,765.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011	26,765.00		

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	26,765.00	0.00
				Ending Balance		53,530.00
34-2911	Reserve Releases			Beginning Balance		-675.00
Standard Pipe	JE 00017594	Feb 11 J/E	02/16/2011	5,893.51		
Kellermeyer	JB 00017594	Feb 11 J/E	02/16/2011	2,210.00		
Berglund	JE 00017594	Feb 11 J/E	02/16/2011	19,800.00		
WJE Engineers	JE 00017594	Feb 11 J/E	02/16/2011	4,624.91		
HD Supply	JE 00017594	Feb 11 J/E	02/16/2011	280.32		
Lowe's Commerical	JE 00017711	Feb 11 J/E	02/28/2011	515.05		
Standard Pipe	JE 00017711	Feb 11 J/E	02/28/2011	159.44		
				Account Total	0.00	33,483.23
				Ending Balance		-34,158.23
34-2911-S	Special Reserve Releases			Beginning Balance		-51,919.70
				Ending Balance		-51,919.70
34-2924	Operating Contingency Reserve			Beginning Balance		-29,212.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011	400.00		
				Account Total	0.00	400.00
				Ending Balance		-29,612.00
34-2926	Replacement Reserve			Beginning Balance		145,225.51
2011 Budget	JER 00012426	Standard j/e	02/01/2011	26,765.00		
				Account Total	0.00	26,765.00
				Ending Balance		118,460.51
34-2926-2	Special Assmt-Reserve			Beginning Balance		689,229.03
				Ending Balance		689,229.03
34-2927	Replacement Reserve Release			Beginning Balance		675.00
Standard Pipe	JE 00017594	Feb 11 J/E	02/16/2011	5,893.51		
Kellermeyer	JE 00017594	Feb 11 J/E	02/16/2011	2,210.00		
Berglund	JE 00017594	Feb 11 J/E	02/16/2011	19,800.00		
WJE Engineers	JE 00017594	Feb 11 J/E	02/16/2011	4,624.91		
HD Supply	JE 00017594	Feb 11 J/E	02/16/2011	280.32		
Lowe's Commerical	JB 00017711	Feb 11 J/E	02/28/2011	515.05		
Standard Pipe	JE 00017711	Feb 11 J/E	02/28/2011	159.44		
				Account Total	33,483.23	0.00
				Ending Balance		34,158.23

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2927-S	Special Reserve Release	Beginning Balance				51,919.70
		Ending Balance				51,919.70
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance				-5,735.00
	RMC 00704399	RM Charges	02/01/2011		1,050.00	
	RMC 00704400	RM Charges	02/01/2011		1,150.00	
	RMC 00704401	RM Charges	02/01/2011		1,200.00	
	RMC 00704402	RM Charges	02/01/2011		1,175.00	
	RMC 00704403	RM Charges	02/01/2011		1,160.00	
		Account Total		0.00	5,735.00	-5,735.00
		Ending Balance				-11,470.00
34-5130	Assessment Income	Beginning Balance				-109,175.97
2011 Budget	JER 00012426	Standard j/e	02/01/2011	48,695.00		
	RMC 00704399	RM Charges	02/01/2011		26,184.03	
	RMC 00704400	RM Charges	02/01/2011		43,162.85	
	RMC 00704401	RM Charges	02/01/2011		26,184.03	
	RMC 00704402	RM Charges	02/01/2011		26,184.03	
	RMC 00704403	RM Charges	02/01/2011		26,184.03	
Adj Feb reclass	JE 00017807	Feb 11 J/E	02/02/2011		9,972.00	
		Account Total		48,695.00	157,870.97	-109,175.97
		Ending Balance				-218,351.94
34-5135	Replacement Reserve Assmt	Beginning Balance				-26,765.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011		26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-53,530.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-400.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-800.00
34-5151	Bank Loan Payment	Beginning Balance				-11,558.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011		21,530.00	
Adj Feb reclass	JE 00017807	Feb 11 J/E	02/02/2011	9,972.00		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		9,972.00	21,530.00	-11,558.00
		Ending Balance				-23,116.00
34-5301	Washer/Dryer Income	Beginning Balance				0.00
	Family Pride Cleaner RCP 00706444	RM Cash Proc Post 02/07/2011			4,467.12	
		Account Total		0.00	4,467.12	-4,467.12
		Ending Balance				-4,467.12
34-5417	Int Inc-Reserve Acct	Beginning Balance				-141.79
jan int	JE Feb11DE2	Feb 11 JE 02/28/2011			150.11	
		Account Total		0.00	150.11	-150.11
		Ending Balance				-291.90
34-5903	Late Fees	Beginning Balance				-300.00
	RCR 00707735	RM Credits 02/14/2011		25.00		
	RCR 00707778	RM Credits 02/14/2011		25.00		
	RLF 00710181	RM Charges 02/28/2011			375.00	
		Account Total		50.00	375.00	-325.00
		Ending Balance				-625.00
34-5908	NSF Charge	Beginning Balance				-60.00
	RCG 00707677	RM Charges 02/11/2011		30.00		
		Account Total		0.00	30.00	-30.00
		Ending Balance				-90.00
34-5909	Sundry	Beginning Balance				-14.10
	RCG 00706405	RM Charges 02/06/2011		10.00		
		Account Total		0.00	10.00	-10.00
		Ending Balance				-24.10
34-5912	Locks & Keys	Beginning Balance				-150.00
	RCG 00706695	RM Charges 02/07/2011		25.00		
	RCG 00709214	RM Charges 02/23/2011		25.00		
	RCG 00709306	RM Charges 02/23/2011			110.00	
		Account Total		0.00	160.00	-160.00
		Ending Balance				-310.00
34-5913	Legal Fees Charged	Beginning Balance				-690.18
	RCG 00708368	RM Charges 02/16/2011		235.00		
	RCG 00709720	RM Charges 02/25/2011		46.25		

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	281.25
					Ending Balance	-281.25
					Beginning Balance	-971.43
34-5914	Fines/Violations				RM Charges	02/06/2011
					100.00	
					Account Total	0.00
					100.00	-100.00
					Ending Balance	-100.00
34-5915	Document Fees				Beginning Balance	0.00
					RM Cash Proc Post	02/14/2011
					325.00	
					Account Total	0.00
					325.00	-325.00
					Ending Balance	-325.00
34-5919	Moving Fees				Beginning Balance	0.00
					RM Charges	02/23/2011
					150.00	
					RCP 00709317	RM Cash Proc Post
					02/24/2011	150.00
					Account Total	0.00
					300.00	-300.00
					Ending Balance	-300.00
34-5990	Storage Lockers				Beginning Balance	-1,040.00
					RMC 00704399	RM Charges
					02/01/2011	120.00
					RMC 00704400	RM Charges
					02/01/2011	350.00
					RMC 00704401	RM Charges
					02/01/2011	180.00
					RMC 00704402	RM Charges
					02/01/2011	180.00
					RMC 00704403	RM Charges
					02/01/2011	180.00
					Account Total	0.00
					1,010.00	-1,010.00
					Ending Balance	-2,050.00
34-5999	Insurance Proceeds				Beginning Balance	-3,174.50
					Ending Balance	-3,174.50
34-6311	Office Expense				Beginning Balance	195.42
	SUPPLIES	AVC 00484552			FRANZ DISCOUNT OFC P	02/07/2011
	SUPLIES	AVC 00484553			108.57	
	8771 10 072 0376514	AVC 00484884			FRANZ DISCOUNT OFC P	02/07/2011
	MISC OFFICE EXPENSES	AVC 00487885			39.84	
					COMCAST CABLE	02/08/2011
					99.95	
					JANICE COSTA	02/28/2011
					51.77	
					Account Total	300.13
					0.00	300.13
					Ending Balance	495.55
34-6312	Office Equipment				Beginning Balance	70.00
2/28-3/30		AVC 00485525			CANNON FINANCIAL SER	02/11/2011
					70.00	

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUST #223551	AVC 00486191	CANON FINANCIAL SVCS 02/17/2011		353.35		
		Account Total		423.35	0.00	423.35
		Ending Balance				493.35
34-6313	Printing	Beginning Balance				2,353.75
Print/Post/Ext Serv	AVC 00484854	PROPERTY SPECIALISTS 02/08/2011		18.00		
JAN	AVC 00486606	COMMON INTEREST DATA 02/18/2011		49.00		
		Account Total		67.00	0.00	67.00
		Ending Balance				2,420.75
34-6314	Postage	Beginning Balance				697.25
Print/Post/Ext Serv	AVC 00484854	PROPERTY SPECIALISTS 02/08/2011		521.25		
		Account Total		521.25	0.00	521.25
		Ending Balance				1,218.50
34-6320	Management Fee	Beginning Balance				12,020.00
MO MGMT FEE	AVC 00483938	PROPERTY SPECIALISTS 02/01/2011		11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				23,865.00
34-6330	Social Activity	Beginning Balance				0.00
MISC OFFICE EXPENSES	AVC 00487885	JANICE COSTA 02/28/2011		71.66		
		Account Total		71.66	0.00	71.66
		Ending Balance				71.66
34-6340	Legal Expense	Beginning Balance				0.00
FEB RET	AVC 00485526	KOVITZ SHIFRIN & WAI 02/11/2011		450.00		
		Account Total		450.00	0.00	450.00
		Ending Balance				450.00
34-6341	Legal-Collections	Beginning Balance				690.18
inv 796045	RCP 00706707	RM Cash Proc Post 02/08/2011		240.00		
Hortopanu, Marius	AVC 00486709	KOVITZ SHIFRIN & WAI 02/18/2011		235.00		
Hortopanu, Marius	AVC 00487719	KOVITZ SHIFRIN & WAI 02/28/2011		46.25		
		Account Total		281.25	240.00	41.25
		Ending Balance				731.43
34-6344	Legal Admin Fee	Beginning Balance				75.00
		Ending Balance				75.00

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6350	Acct Svcs/Audit Fee	Beginning Balance				0.00
2010 AUDIT	AVC 00486436	FROST, RUTTENBER &	02/17/2011	3,500.00		
		Account Total		3,500.00	0.00	3,500.00
		Ending Balance				3,500.00
34-63551	P/R Processing Svcs	Beginning Balance				90.00
P/R CHARGE	AVC 00484883	PROPERTY SPECIALISTS 02/08/2011		45.00		
4TH QTR TAXES/YR END	AVC 00484885	PROPERTY SPECIALISTS 02/08/2011		45.00		
2/18/11 PAYROLL	AVC 00487421	PROPERTY SPECIALISTS 02/25/2011		45.00		
		Account Total		135.00	0.00	135.00
		Ending Balance				225.00
34-6360	Telephone	Beginning Balance				1,932.43
1010-3589-0000	AVC 00487146	CALL ONE	02/23/2011	939.54		
		Account Total		939.54	0.00	939.54
		Ending Balance				2,871.97
34-6361	Security System	Beginning Balance				234.00
		Ending Balance				234.00
34-6363	Fire Protection	Beginning Balance				0.00
5TH ALARM	AVC 00484546	VILLAGE OF ARLINGTON 02/07/2011		500.00		
		Account Total		500.00	0.00	500.00
		Ending Balance				500.00
34-6381	Recording Secretary	Beginning Balance				100.00
1/27	AVC 00484717	KUHNLE, SUSAN	02/07/2011	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				200.00
34-6383	Renting Expense	Beginning Balance				0.00
6035 3225 3282 0598	AVC 00486190	HOME DEPOT CREDIT SE	02/17/2011	166.47		
		Account Total		166.47	0.00	166.47
		Ending Balance				166.47
34-6387	Bank Service Charges	Beginning Balance				212.63
JAN DIR. DEBIT	AVC 00484555	PROPERTY SPECIALISTS 02/07/2011		40.25		
JBR da -013111		Bank Reconciliation	02/11/2011	222.95		
FEE	AVC 00488346	PROPERTY SPECIALISTS 02/28/2011		40.95		

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	304.15	0.00	304.15
			Ending Balance			516.78
34-6391	NSF Charge Expense Print/Post/Ext Serv	AVC 00484854	Beginning Balance PROPERTY SPECIALISTS 02/08/2011	30.00		
			Account Total	90.00	0.00	90.00
			Ending Balance			120.00
34-6432	Janitor Services FEB	AVC 00485004	Beginning Balance JANI-KING OF ILL, IN 02/09/2011	8,175.00		8,175.00
			Account Total	8,175.00	0.00	8,175.00
			Ending Balance			16,350.00
34-6434	Uniforms & Pagers REIMB-UNIFORM PANTS SHIRTS UNIFORM REIMB	AVC 00484747 AVC 00485001 AVC 00485137	Beginning Balance JUAN MEDINA 02/07/2011 ARAMARK UNIFORM SERV 02/09/2011 MANUEL VALLE 02/10/2011	65.69		
			Account Total	777.65	0.00	777.65
			Ending Balance			843.34
34-6435	Locks/Keys/Transmitters RETURN OF KEYS	AVC 00487887	Beginning Balance STEPHANIE RUBINKOWSK 02/28/2011	0.00		
			Account Total	50.00	0.00	50.00
			Ending Balance			50.00
34-6450	Electricity #2912013008 reclass entry	AVC 00485848 JE 00017810	Beginning Balance COMED 02/14/2011 feb 11 je 02/28/2011	7,209.78		
			Account Total	1,787.97	4,830.84	6,618.81
			Ending Balance			13,828.59
34-6451	Water		Beginning Balance			19,362.42
			Ending Balance			19,362.42
34-6452	Gas		Beginning Balance			11,458.10
	2/14 nicor ach 2/18 glacial ach CUST #14858-2524 reclass entry	JE 00017535 JE 00017572 AVC 00486192 JE 00017810	feb 11 je 02/08/2011 feb 11 je 02/15/2011 INTEGRYS ENERGY SERV 02/17/2011 feb 11 je 02/28/2011	348.18	4,830.84	12,798.22
						4,830.84

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		17,977.24	4,830.84	13,146.40
		Ending Balance				24,604.50
34-6460	Building Equipment	Beginning Balance				0.00
REIMB-CAMERA PARTS	AVC 00487884	JUAN MEDINA	02/28/2011	101.53		
		Account Total		101.53	0.00	101.53
		Ending Balance				101.53
34-6462	Exterminating Contract	Beginning Balance				136.00
		Ending Balance				136.00
34-6469	Garbage Chts-Compactor	Beginning Balance				0.00
DOOR HINGE	AVC 00486435	TRINITY COMPACTION C	02/17/2011	433.55		
		Account Total		433.55	0.00	433.55
		Ending Balance				433.55
34-6470	Garbage & Trash Removal	Beginning Balance				3,269.06
152-8112295-2008-5	AVC 00484590	WASTE MANAGEMENT	02/07/2011	3,269.06		
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				6,538.12
34-6491	License & Fees	Beginning Balance				0.00
ID 133-15037	AVC 00485523	COOK COUNTY DEP. OF	02/11/2011	150.00		
		Account Total		150.00	0.00	150.00
		Ending Balance				150.00
34-6500	Pool Contract	Beginning Balance				244.50
FEB	AVC 00484549	CHICAGOLAND POOL MAN	02/07/2011	2,200.50		
		Account Total		2,200.50	0.00	2,200.50
		Ending Balance				2,445.00
34-6506	Pool-Tags & Sundry	Beginning Balance				47.95
SUPPLIES	AVC 00484552	FRANZ DISCOUNT OPC P	02/07/2011	50.97		
		Account Total		50.97	0.00	50.97
		Ending Balance				98.92
34-6514	Security Expense	Beginning Balance				0.00
2/1-4/30	AVC 00483912	ADT SECURITY SYSTEMS	02/03/2011	117.00		
3/01/2011-5/31/2011	AVC 00486429	SENTRY SECURITY INC	02/17/2011	123.00		
3/1/2011-5/31/2011	AVC 00486431	ADT SECURITY SYSTEMS	02/17/2011	117.00		

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
3/01/2011-05/31/2011 AVC 00486432		ADT SECURITY SYSTEMS 02/17/2011		117.00		
		Account Total		474.00	0.00	474.00
		Ending Balance				474.00
34-6520	Tree Care & Maintenance		Beginning Balance			-1,590.00
		Ending Balance				1,590.00
34-6521	Grounds Supplies & Replacement		Beginning Balance			3,240.00
		Ending Balance				3,240.00
34-6524	Grounds-Snow Plowing		Beginning Balance			5,148.00
2/1-5	AVC 00486892	BUILDING MAINTENANC 02/21/2011		18,406.85		
2/8-9	AVC 00486894	BUILDING MAINTENANC 02/21/2011		8,617.33		
		Account Total		27,024.18	0.00	27,024.18
		Ending Balance				32,172.18
34-6525	Grounds-Landscaping Maint.		Beginning Balance			0.00
FEB	AVC 00484547	BUILDING MAINTENANC 02/07/2011		5,148.00		
		Account Total		5,148.00	0.00	5,148.00
		Ending Balance				5,148.00
34-6530	De-Icing Agents		Beginning Balance			3,641.25
1/17-18	AVC 00484548	BUILDING MAINTENANC 02/07/2011		2,465.00		
1/22 1/24 SALT	AVC 00485002	BUILDING MAINTENANC 02/09/2011		500.00		
1/27-28	AVC 00485522	BUILDING MAINTENANC 02/11/2011		250.00		
SALT	AVC 00486836	WORRY FREE SALT 02/21/2011		1,078.94		
2/8-9	AVC 00486894	BUILDING MAINTENANC 02/21/2011		2,465.00		
		Account Total		6,758.94	0.00	6,758.94
		Ending Balance				10,400.19
34-6541	Repairs Material		Beginning Balance			457.01
	AVC 00486438	HD SUPPLY FACILITIES 02/17/2011		569.42		
PARTS	AVC 00488347	STANDARD PIPE & SUPP 02/28/2011		9.82		
		Account Total		579.24	0.00	579.24
		Ending Balance				1,036.25
34-6542	Repairs Contract		Beginning Balance			7,337.65
		Ending Balance				7,337.65
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			0.00

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
907	AVC 00485519	MEDALLION HEALTHY HO 02/11/2011		250.00		
		Account Total		250.00	0.00	250.00
		Ending Balance				250.00
34-6545	Roofs-Service/Replacement	Beginning Balance				0.00
FLAT ROOF REPAIR	AVC 00486835	PETERSON ROOFING, IN 02/21/2011		170.00		
		Account Total		170.00	0.00	170.00
		Ending Balance				170.00
34-6549	Maintenance Personnel	Beginning Balance				16,444.26
02/18/11 PYRLL REIMB AVC 00486005		PAYROLL ACCOUNT 02/16/2011		5,646.44		
		Account Total		5,646.44	0.00	5,646.44
		Ending Balance				22,090.70
34-6550	Elevator Maintenance	Beginning Balance				1,580.00
REPAIRS	AVC 00484550	COLLEY ELEVATOR CO. 02/07/2011		796.00		
FEB	AVC 00484551	COLLEY ELEVATOR CO. 02/07/2011		1,580.00		
HATCH DOOR	AVC 00486433	COLLEY ELEVATOR CO. 02/17/2011		345.00		
		Account Total		2,721.00	0.00	2,721.00
		Ending Balance				4,301.00
34-6552	A/C Service/Replacement	Beginning Balance				435.74
		Ending Balance				435.74
34-6555	Electrical Repairs	Beginning Balance				46.90
	ACR 00011263	HD SUPPLY FACILITIES 02/03/2011				46.90
BREAKER	AVC 00484289	HD SUPPLY FACILITIES 02/03/2011		46.90		
	AVC 00486438	HD SUPPLY FACILITIES 02/17/2011		189.30		
SERVICE CALL	AVC 00488344	CUMMINS NPOWER, LLC 02/28/2011		667.24		
		Account Total		903.44	46.90	856.54
		Ending Balance				903.44
34-6556	Plumbing Repairs	Beginning Balance				1,374.66
	AVC 00485520	ADDISON BUILDING CO. 02/11/2011		72.53		
	AVC 00485521	ADDISON BUILDING CO. 02/11/2011		48.72		
	AVC 00486438	HD SUPPLY FACILITIES 02/17/2011		247.84		
		Account Total		369.09	0.00	369.09
		Ending Balance				1,743.75
34-6593	Garage Services	Beginning Balance				0.00
SERVICE CALL	AVC 00485006	OVERHEAD GARAGE DOOR 02/09/2011		216.35		

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
A WING DOOR	AVC 00486434	OVERHEAD GARAGE DOOR 02/17/2011		208.90		
SERVICE CALL	AVC 00488345	OVERHEAD GARAGE DOOR 02/28/2011		214.38		
		Account Total		639.63	0.00	639.63
			Ending Balance			639.63
34-6599	Casualty Loss Expense		Beginning Balance			3,129.50
			Ending Balance			3,129.50
34-6711	Payroll Taxes		Beginning Balance			800.56
	JE 00017478	FEDERAL P/R TAXES 02/04/2011		395.79		
	JE 00017629	FEDERAL P/R TAXES 02/22/2011		411.41		
		Account Total		807.20	0.00	807.20
			Ending Balance			1,607.76
34-6720	Insurance		Beginning Balance			16,460.34
#9510H6068	AVC 00485140	THE TRAVELERS 02/10/2011		33.00		
		Account Total		33.00	0.00	33.00
			Ending Balance			16,493.34
34-6723	Employee Health Insurance		Beginning Balance			2,606.39
02/18/11 PYRLR REIMB AVC 00486005		PAYROLL ACCOUNT 02/16/2011		268.59		
		Account Total		0.00	268.59	-268.59
			Ending Balance			2,337.80
34-6830	Interest On Note Payable		Beginning Balance			692.88
2/21 ach loan	JE 00017618	feb 11 je 02/22/2011		586.84		
		Account Total		586.84	0.00	586.84
			Ending Balance			1,279.72
34-6898	Operating/Contingency reserve		Beginning Balance			400.00
2011 Budget	JER 00012426	Standard j/e 02/01/2011		400.00		
		Account Total		400.00	0.00	400.00
			Ending Balance			800.00
34-6899	Replacement Reserve		Beginning Balance			26,765.00
2011 Budget	JER 00012426	Standard j/e 02/01/2011		26,765.00		
		Account Total		26,765.00	0.00	26,765.00
			Ending Balance			53,530.00
34-7005	Operating Reserve Income		Beginning Balance			-400.00

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2011 Budget	JER 00012426	Standard j/e	02/01/2011		400.00	400.00
		Account Total		0.00	400.00	-400.00
		Ending Balance				-800.00
34-7010	Replacement Reserve Income	Beginning Balance				-26,765.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011		26,765.00	26,765.00
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-53,530.00
34-7927-19	Water Heater	Beginning Balance				0.00
SMITH HEATER	AVC 00485601	STANDARD PIPE & SUPP 02/14/2011		5,893.51		
		Account Total		5,893.51	0.00	5,893.51
		Ending Balance				5,893.51
34-7927-29	Structural	Beginning Balance				51,919.70
CANOPY CURTAIN WALL	AVC 00484487	WJE ASSOCIATES, INC. 02/07/2011		4,624.91		
PROJECT #210002	AVC 00485600	BERGLUND CONSTRUCTIO 02/14/2011		19,800.00		
	ACR 00011302	WJE ASSOCIATES, INC. 02/22/2011			4,624.91	
		Account Total		24,424.91	4,624.91	19,800.00
		Ending Balance				71,719.70
34-7927-3	Clubhouse	Beginning Balance				675.00
		Ending Balance				675.00
34-7927-33	Rental Units	Beginning Balance				0.00
24" DISHWASHER	AVC 00484486	HD SUPPLY FACILITIES 02/07/2011		280.32		
		Account Total		280.32	0.00	280.32
		Ending Balance				280.32
34-7927-8	Concrete	Beginning Balance				0.00
PRSNL SVCS	AVC 00485602	KELLERMAYER GODFRYT 02/14/2011		2,210.00		
BOILER RM PROJ	AVC 00487118	STANDARD PIPE & SUPP 02/23/2011		159.44		
9900 679388 1	AVC 00487119	LOWE'S 02/23/2011		515.05		
		Account Total		2,884.49	0.00	2,884.49
		Ending Balance				2,884.49
		Entity Totals		982,185.85	982,185.85	0.00

General Ledger
0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				211,638.69
	RCP 00705743	RM 02/01/11 Lockbox	02/01/2011	258.69		
	RCP 00705807	RM 02/03/11 Lockbox	02/03/2011	99.00		
	RCP 00707062	RM 02/09/11 Lockbox	02/09/2011	124.85		
	RCP 00707156	RM Cash Proc Post	02/10/2011	2,422.10		
	JBR dz -013111	Bank Reconciliation	02/11/2011	25.73		
	JBR dz -013111	Bank Reconciliation	02/11/2011			185.39
	RCP 00707656	RM 02/11/11 Lockbox	02/11/2011	96.42		
	RCP 00707846	RM 02/14/11 Lockbox	02/14/2011	620.56		
	trans to 101020406a5 JE 00017598	feb 11 je	02/17/2011			99.00
	RCP 00708533	RM 02/17/11 Lockbox	02/17/2011	265.14		
	RCP 00708962	RM Cash Proc Post	02/22/2011	797.09		
	RCP 00709022	RM 02/22/11 Lockbox	02/22/2011	93.33		
	RCP 00709462	RM 02/24/11 Lockbox	02/24/2011	176.00		
		Account Total		4,978.91	284.39	4,694.52
		Ending Balance				216,333.21
34-1126.501	Special Assessment Money Market	Beginning Balance				476,255.78
		Sub Ledger Activity		209.36		
		Account Total		209.36	0.00	209.36
		Ending Balance				476,465.14
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00705743	RM 02/01/11 Lockbox	02/01/2011	170.30		
	RCP 00705807	RM 02/03/11 Lockbox	02/03/2011	70.03		
	RCG 00707185	RM Charges	02/10/2011	99.00		
	RCP 00707156	RM Cash Proc Post	02/10/2011		2,349.82	
	RCP 00707656	RM 02/11/11 Lockbox	02/11/2011	96.42		
	RCP 00707846	RM 02/14/11 Lockbox	02/14/2011	400.56		
	RCP 00708533	RM 02/17/11 Lockbox	02/17/2011	265.14		
	RCP 00708962	RM Cash Proc Post	02/22/2011	797.09		
	RCP 00709022	RM 02/22/11 Lockbox	02/22/2011	93.33		
	RCP 00709462	RM 02/24/11 Lockbox	02/24/2011	176.00		
	reclass entry JE 00017759	feb 11 je	02/28/2011	4,418.69		
	RMC 00710276	RM Credits	02/28/2011		99.00	
		Account Total		4,517.69	4,517.69	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				22,260.56
reclass entry	JE 00017759	feb 11 je	02/28/2011		4,418.69	
		Account Total		0.00	4,418.69	-4,418.69
		Ending Balance				17,841.87
34-1191	Transfer to Reserves	Beginning Balance				1,168,258.46

**General Ledger
0501 Dana Point Condominium
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,168,258.46
34-2191	Special Clearing		Beginning Balance			0.00
	RCG 00707185	RM Charges	02/10/2011		99.00	
trans to 101020406a5 JE	00017598	feb 11 je	02/17/2011	99.00		
		Account Total		99.00	99.00	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			-10,647.83
	RCP 00705743	RM 02/01/11 Lockbox	02/01/2011		88.39	
	RCP 00705807	RM 02/03/11 Lockbox	02/03/2011		28.97	
	RCP 00707062	RM 02/09/11 Lockbox	02/09/2011		124.85	
	RCP 00707156	RM Cash Proc Post	02/10/2011		72.28	
	RCP 00707846	RM 02/14/11 Lockbox	02/14/2011		220.00	
	RMC 00710276	RM Credits	02/28/2011	99.00		
		Account Total		99.00	534.49	-435.49
Ending Balance						-11,083.32
34-2910	Owners Equity		Beginning Balance			353,449.81
Ending Balance						353,449.81
34-2926-2	Special Assmt-Reserve		Beginning Balance			-1,583,093.70
Ending Balance						-1,583,093.70
34-5417	Int Inc-Reserve Acct		Beginning Balance			-227.74
jan int	JE Feb11DE2	Feb 11 JE	02/28/2011		209.36	
		Account Total		0.00	209.36	-209.36
Ending Balance						-437.10
34-5418	Interest-Now		Beginning Balance			-22.99
JBR dz	-013111 Bank Reconciliation	02/11/2011		25.73		
		Account Total		0.00	25.73	-25.73
Ending Balance						-48.72
34-5908	NSF Charge		Beginning Balance			-30.00

General Ledger
0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance		
		Ending Balance						-30.00
34-6387	Bank Service Charges	Beginning Balance					192.34	
	JBR dz -013111	Bank Reconciliation 02/11/2011		185.39				
		Account Total		185.39	0.00		185.39	
		Ending Balance						377.73
		Entity Totals:						10,089.35
								10,089.35
								0.00

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00483912	02/03/2011	117.00	0.00	DA	022512	C	02/03/2011	117.00
0101 DANA POINT	34-6514	2/1-4/30	39503519	117.00					
AEREX AEREX PEST CONTROL	00481933	01/20/2011	136.00	0.00	DA	022513	C	02/03/2011	136.00
0101 DANA POINT	34-6462	JANUARY	839764	136.00					
AT&T AT&T	00483089	01/27/2011	979.90	0.00	DA	022514	C	02/03/2011	979.90
0101 DANA POINT	34-6360	847 R06-	847R0629	979.90					
BUILIN BUILDING MAINTENANCE	00482573	01/24/2011	250.00	0.00	DA	022515	C	02/03/2011	250.00
0101 DANA POINT	34-6530	1/7-8 DE	00006142	250.00					
BUILIN BUILDING MAINTENANCE	00482980	01/26/2011	250.00	0.00	DA	022515	C	02/03/2011	250.00
0101 DANA POINT	34-6530	1/11-13	00006163	250.00					
BUILIN BUILDING MAINTENANCE	00482981	01/26/2011	426.25	0.00	DA	022515	C	02/03/2011	426.25
0101 DANA POINT	34-6530	1/14-15	00006172	426.25					
CIDS COMMON INTEREST DATA SYS	00482730	01/24/2011	67.90	0.00	DA	022516	C	02/03/2011	67.90
0101 DANA POINT	34-6313	DEC	3001012	67.90					
CONSYS CONTROLLED SYSTEMS CORP.	00482982	01/26/2011	435.74	0.00	DA	022517	C	02/03/2011	435.74
0101 DANA POINT	34-6552	SERVICE	S-5298	435.74					
DAN501 501 Dana Point	00482955	01/26/2011	544.00	0.00	DA	022518	C	02/03/2011	544.00
0101 DANA POINT	34-2191	501020-3	012411	544.00					
DAN501 501 Dana Point	00483210	01/28/2011	1,468.56	0.00	DA	022518	C	02/03/2011	1,468.56
0101 DANA POINT	34-2191	501040-1	012611	1,468.56					
DAN501 501 Dana Point	00483467	01/31/2011	70.03	0.00	DA	022518	C	02/03/2011	70.03
0101 DANA POINT	34-2191	50-1020-	012811	70.03					
DAN501 501 Dana Point	00483478	01/31/2011	339.51	0.00	DA	022518	C	02/03/2011	339.51
0101 DANA POINT	34-2191	50-1020-	013111	339.51					
GR1921 GRAINGER	00483531	01/31/2011	503.70	0.00	DA	022519	C	02/03/2011	503.70
0101 DANA POINT	34-6556	BLOWER	94392572	503.70					
hdfaci HD SUPPLY FACILITIES	00484289	02/03/2011	46.90	0.00	DA	022520	C	02/03/2011	46.90
0101 DANA POINT	34-6555	BREAKER	91064668	46.90					
KCFIT KC FITNESS SERV., INC.	00481934	01/20/2011	92.65	0.00	DA	022521	C	02/03/2011	92.65
0101 DANA POINT	34-6542		49984	92.65					
Kovitz KOVITZ SHIFRIN NESBIT	00481543	01/18/2011	144.18	0.00	DA	022522	C	02/03/2011	144.18
0101 DANA POINT	34-6341	Ruiz, Se	801537	144.18					
Kovitz KOVITZ SHIFRIN NESBIT	00483008	01/26/2011	311.00	0.00	DA	022522	C	02/03/2011	311.00
0101 DANA POINT	34-6341	Hortopan	804478	311.00					
Kovitz KOVITZ SHIFRIN NESBIT	00483019	01/26/2011	235.00	0.00	DA	022522	C	02/03/2011	235.00
0101 DANA POINT	34-6341	Sebastia	804479	235.00					
KUHSUS SUSAN KUHNLE	00483532	01/31/2011	100.00	0.00	DA	022523	C	02/03/2011	100.00
0101 DANA POINT	34-6381	1/15	011511 1	100.00					
PSI PROPERTY SPECIALISTS, INC	00483547	01/31/2011	45.00	0.00	DA	022524	C	02/03/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR	012111 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00483938	02/01/2011	11,845.00	0.00	DA	022524	C	02/03/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
READYP READY PRESS	00482247	01/20/2011	47.95	0.00	DA	022525	C	02/03/2011	47.95
0101 DANA POINT	34-6506	POOL PAS	66766	47.95					
SPS STANDARD PIPE & SUPPLY	00481936	01/20/2011	117.53	0.00	DA	022526	C	02/03/2011	117.53
0101 DANA POINT	34-6556	BOILER	379435	117.53					
SUPINT SUPERIOR INSTALLATIONS	00481937	01/20/2011	7,245.00	0.00	DA	022527	C	02/03/2011	7,245.00

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6542	CERAMIC 02504997	7,245.00						
VILARL VILLAGE OF ARLINGTON HTS	00483090	01/27/2011	19,362.42	0.00	DA	022528 C		02/03/2011	19,362.42
0101 DANA POINT	34-6451	SEE ATTA 012211	19,362.42						
HDFACI HD SUPPLY FACILITIES	00484486	02/07/2011	280.32	0.00	DA	022529 C		02/07/2011	280.32
0101 DANA POINT	34-7927-33	24" DISH 91064359	260.32						
WJE WJE ASSOCIATES, INC.	00484487	02/07/2011	4,624.91	0.00	DA	022530 V		02/07/2011	0.00
0101 DANA POINT	34-7927-29	CANOPY C 0202642	4,624.91						
MEDJUR JUAN MEDINA	00484747	02/07/2011	101.71	0.00	DA	022531 C		02/08/2011	101.71
0101 DANA POINT	34-6434	REIMB-UN 013111	101.71						
COMC01 COMCAST CABLE	00484884	02/08/2011	99.95	0.00	DA	022532 C		02/10/2011	99.95
0101 DANA POINT	34-6311	8771 10 012711	99.95						
TRAVEL ST PAUL TRAVELERS	00485140	02/10/2011	33.00	0.00	DA	022533 C		02/10/2011	33.00
0101 DANA POINT	34-6720	#9510H60 012711	33.00						
VALLEM MANUEL VALLE	00485137	02/10/2011	157.61	0.00	DA	022534 C		02/10/2011	157.61
0101 DANA POINT	34-6434	UNIFORM 020711	157.61						
BERCON BERGLUND CONSTRUCTION	00485600	02/14/2011	19,800.00	0.00	DA	022535 C		02/14/2011	19,800.00
0101 DANA POINT	34-7927-29	PROJECT 20289	19,800.00						
KELGOD KELLERMAYER GODFRYT HART	00485602	02/14/2011	2,210.00	0.00	DA	022536 C		02/14/2011	2,210.00
0101 DANA POINT	34-7927-8	PRSNL SV 10-2707	2,210.00						
SPS STANDARD PIPE & SUPPLY	00485601	02/14/2011	5,893.51	0.00	DA	022537 C		02/14/2011	5,893.51
0101 DANA POINT	34-7927-19	SMITH HE 379967	5,893.51						
ADDBLD ADDISON BUILDING CO.	00485520	02/11/2011	72.53	0.00	DA	022538 C		02/15/2011	72.53
0101 DANA POINT	34-6556	672183	72.53						
ADDBLD ADDISON BUILDING CO.	00485521	02/11/2011	48.72	0.00	DA	022538 C		02/15/2011	48.72
0101 DANA POINT	34-6556	671451	48.72						
ARAMAR ARAMARK UNIFORM SERV.	00485001	02/09/2011	518.33	0.00	DA	022539 C		02/15/2011	518.33
0101 DANA POINT	34-6434	SHIRTS 14078325	518.33						
BUILIN BUILDING MAINTENANCE	00484547	02/07/2011	5,148.00	0.00	DA	022540 C		02/15/2011	5,148.00
0101 DANA POINT	34-6525	FEB 00005895	5,148.00						
BUILIN BUILDING MAINTENANCE	00484548	02/07/2011	2,465.00	0.00	DA	022540 C		02/15/2011	2,465.00
0101 DANA POINT	34-6530	1/17-18 00006198	2,465.00						
BUILIN BUILDING MAINTENANCE	00485002	02/09/2011	500.00	0.00	DA	022540 C		02/15/2011	500.00
0101 DANA POINT	34-6530	1/22 1/2 00006225	500.00						
BUILIN BUILDING MAINTENANCE	00485522	02/11/2011	250.00	0.00	DA	022540 C		02/15/2011	250.00
0101 DANA POINT	34-6530	1/27-28 00006243	250.00						
CANON CANON BUSINESS SOLUTIONS	00485525	02/11/2011	70.00	0.00	DA	022541 C		02/15/2011	70.00
0101 DANA POINT	34-6312	2/28-3/3 40048328	70.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00484549	02/07/2011	2,200.50	0.00	DA	022542 C		02/15/2011	2,200.50
0101 DANA POINT	34-6500	FEB 10254PM	2,200.50						
COLLEY COLLEY ELEVATOR CO.	00484550	02/07/2011	796.00	0.00	DA	022543 C		02/15/2011	796.00
0101 DANA POINT	34-6550	REPAIRS 102180	796.00						
COLLEY COLLEY ELEVATOR CO.	00484551	02/07/2011	1,580.00	0.00	DA	022543 C		02/15/2011	1,580.00
0101 DANA POINT	34-6550	FEB 102303	1,580.00						
COM111 COMED	00485648	02/14/2011	1,787.97	0.00	DA	022544 C		02/15/2011	1,787.97
0101 DANA POINT	34-6450	#2912013 02071787	1,787.97						
COOKRM COOK COUNTY DEP. OF	00485523	02/11/2011	150.00	0.00	DA	022545 C		02/15/2011	150.00
0101 DANA POINT	34-6491	ID 133-1 10-0020	150.00						

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DAN501 501 Dana Point	00485138	02/10/2011	372.69	0.00	DA	022546	C	02/15/2011	372.69
0101 DANA POINT	34-2191	501030-4 020811		372.69					
DAN501 501 Dana Point	00485139	02/10/2011	424.40	0.00	DA	022546	C	02/15/2011	424.40
0101 DANA POINT	34-2191	501050-1 020811		424.40					
DANAP DANA POINT CONDO ASSN.	00460868	09/01/2010	20,184.00	0.00	DA	022547	C	02/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
DANAP DANA POINT CONDO ASSN.	00465561	10/01/2010	20,184.00	0.00	DA	022547	C	02/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
DANAP DANA POINT CONDO ASSN.	00470113	11/01/2010	20,184.00	0.00	DA	022547	C	02/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00484552	02/07/2011	159.54	0.00	DA	022548	C	02/15/2011	159.54
0101 DANA POINT	34-6311	SUPPLIES 78338-0		108.57					
0101 DANA POINT	34-6506	SUPPLIES 78338-0		50.97					
FRANZ FRANZ DISCOUNT OFC PROD.	00484553	02/07/2011	39.84	0.00	DA	022548	C	02/15/2011	39.84
0101 DANA POINT	34-6311	SUPPLIES 78409-0		39.84					
JANIKI OPP FRANCHISING INC	00485004	02/09/2011	8,175.00	0.00	DA	022549	C	02/15/2011	8,175.00
0101 DANA POINT	34-6432	FEB CHC02110		8,175.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00485526	02/11/2011	450.00	0.00	DA	022550	C	02/15/2011	450.00
0101 DANA POINT	34-6340	FEB RET 808938		450.00					
KUHSUS SUSAN KUHNLE	00484717	02/07/2011	100.00	0.00	DA	022551	C	02/15/2011	100.00
0101 DANA POINT	34-6381	1/27 012711 1		100.00					
MEDALL MEDALLION HEALTHY HOMES	00485519	02/11/2011	250.00	0.00	DA	022552	C	02/15/2011	250.00
0101 DANA POINT	34-6543	907 1999		250.00					
OVEGAR OVERHEAD INC.	00485006	02/09/2011	216.35	0.00	DA	022553	C	02/15/2011	216.35
0101 DANA POINT	34-6593	SERVICE 40380		216.35					
PSI PROPERTY SPECIALISTS, INC	00484555	02/07/2011	40.25	0.00	DA	022554	C	02/15/2011	40.25
0101 DANA POINT	34-6387	JAN DIR. DB101101		40.25					
Psi PROPERTY SPECIALISTS, INC	00484854	02/08/2011	629.25	0.00	DA	022554	C	02/15/2011	629.25
0101 DANA POINT	34-6313	Print/Po 34-101 J		18.00					
0101 DANA POINT	34-6314	Print/Po 34-101 J		521.25					
0101 DANA POINT	34-6391	Print/Po 34-101 J		90.00					
PSI PROPERTY SPECIALISTS, INC	00484883	02/08/2011	45.00	0.00	DA	022554	C	02/15/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 020411 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00484885	02/08/2011	45.00	0.00	DA	022554	C	02/15/2011	45.00
0101 DANA POINT	34-63551	4TH QTR 020411		45.00					
VILARL VILLAGE OF ARLINGTON HTS	00484546	02/07/2011	500.00	0.00	DA	022555	C	02/15/2011	500.00
0101 DANA POINT	34-6363	5TH ALAR 58279		500.00					
WASTERS WASTE MANAGEMENT	00484590	02/07/2011	3,269.06	0.00	DA	022556	C	02/15/2011	3,269.06
0101 DANA POINT	34-6470	152-8112 23145752		3,269.06					
PAYROL PAYROLL ACCOUNT	00486005	02/16/2011	4,317.13	0.00	DA	022557	C	02/16/2011	4,317.13
0101 DANA POINT	34-6549	02/18/11 021811		5,646.44					
0101 DANA POINT	34-2120	02/18/11 021811		-1,060.72					
0101 DANA POINT	34-6723	02/18/11 021811		-268.59					
CANFIN CANON FINANCIAL SVCS INC	00486191	02/17/2011	353.35	0.00	DA	022558	C	02/17/2011	353.35
0101 DANA POINT	34-6312	CUST #22 10765397		353.35					
HOMED8 HOME DEPOT CREDIT SERV	00486190	02/17/2011	166.47	0.00	DA	022559	C	02/17/2011	166.47
0101 DANA POINT	34-6383	6035 322 020411		166.47					

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
INTEGE INTEGRYS ENERGY SERVICES	00486192	02/17/2011	12,798.22	0.00	DA	022560	C	02/17/2011	12,798.22
0101 DANA POINT	34-6452	CUST #14	1269457-	12,798.22					
BUILIN BUILDING MAINTENANCE	00486892	02/21/2011	18,406.85	0.00	DA	022561	C	02/21/2011	18,406.85
0101 DANA POINT	34-6524	2/1-5	00006253	18,406.85					
BUILIN BUILDING MAINTENANCE	00486894	02/21/2011	11,082.33	0.00	DA	022561	C	02/21/2011	11,082.33
0101 DANA POINT	34-6530	2/8-9	00006254	2,465.00					
0101 DANA POINT	34-6524	2/8-9	00006254	8,617.33					
LOWE'S LOWE'S	00487119	02/23/2011	515.05	0.00	DA	022562	C	02/23/2011	515.05
0101 DANA POINT	34-7927-8	9900 679	020211	515.05					
SPS STANDARD PIPE & SUPPLY	00487118	02/23/2011	159.44	0.00	DA	022563	C	02/23/2011	159.44
0101 DANA POINT	34-7927-8	BOILER R	380432	159.44					
IDR101 ILLINOIS DEPT OF REVENUE	00487192	02/23/2011	481.44	0.00	DA	022564	C	02/23/2011	481.44
0101 DANA POINT	34-2120	IL-501 P	022311	481.44					
CALONE CALL ONE	00487146	02/23/2011	939.54	0.00	DA	022565	C	02/25/2011	939.54
0101 DANA POINT	34-6360	1010-358	021511	939.54					
Entity Totals			218,457.48	0.00					213,832.57

Computer Checks: 213,832.57

Manual Checks: 0.00

DANA POINT

For Invoices Open Through 02/28/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967	ADT SECURITY SYSTEMS		Terms: 30 Net 30							
00486431	02/17/2011	41376706	02/05/2011	03/07/2011	02/05/2011	0.00	117.00			
00486432	02/17/2011	41376705	02/05/2011	03/07/2011	02/05/2011	0.00	117.00			
Vendor Totals			234.00				234.00	0.00	0.00	0.00

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00486606 02/18/2011 3001181 02/10/2011 03/12/2011 02/10/2011 0.00 49.00

Vendor Totals	49.00		49.00	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00486433 02/17/2011 102737 02/09/2011 03/11/2011 02/09/2011 0.00 345.00

Vendor Totals	345.00		345.00	0.00	0.00	0.00
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COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT

00487885 02/28/2011 022211 02/22/2011 02/22/2011 02/22/2011 0.00 123.43

Vendor Totals	123.43		123.43	0.00	0.00	0.00
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CUMNPO CUMMINS NPOWER, LLC Terms: 30 Net 30

00488344 02/28/2011 711-86243 02/22/2011 03/24/2011 02/22/2011 0.00 667.24

Vendor Totals	667.24		667.24	0.00	0.00	0.00
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DANS01 S01 Dana Point Terms: 30 Net 30

00487651 02/28/2011 022311 02/23/2011 03/25/2011 02/23/2011 0.00 93.94

Vendor Totals	93.94		93.94	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00474710 12/01/2010 MO RESERVE 12/01/2010 12/01/2010 11/01/2010 0.00 20,184.00

00479684 01/01/2011 RV0000610100 01/01/2011 01/01/2011 12/02/2010 0.00 27,165.00

00484148 02/01/2011 RV0000610100 02/01/2011 02/01/2011 01/02/2011 0.00 27,165.00

Vendor Totals	74,514.00		27,165.00	27,165.00	20,184.00	0.00
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FROSTR FROST, RUTTENBER & Terms: 30 Net 30

00486436 02/17/2011 311603 01/31/2011 03/02/2011 01/31/2011 0.00 3,500.00

DANA POINT
For Invoices Open Through 02/28/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			3,500.00				3,500.00	0.00	0.00	0.00

HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30
00486438 02/17/2011 9107027614 02/09/2011 03/11/2011 02/09/2011 0.00 1,006.56

Vendor Totals	1,006.56	1,006.56	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30
00486709 02/18/2011 809948 02/14/2011 03/16/2011 02/14/2011 0.00 235.00
00487719 02/28/2011 810998 02/23/2011 03/25/2011 02/23/2011 0.00 46.25

Vendor Totals	281.25	281.25	0.00	0.00	0.00
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LYTMRR MARGARET LYTHE Terms: UR DUE UPON RECEIPT
00485998 02/16/2011 021411 02/14/2011 02/14/2011 0.00 335.73
00487655 02/28/2011 022411 02/24/2011 02/24/2011 0.00 328.56

Vendor Totals	664.29	664.29	0.00	0.00	0.00
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MEDJUR JUAN MEDINA Terms: 30 Net 30
00487884 02/28/2011 022411 02/24/2011 03/26/2011 02/24/2011 0.00 101.53

Vendor Totals	101.53	101.53	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30
00486434 02/17/2011 40427 02/09/2011 03/11/2011 02/09/2011 0.00 208.90
00488345 02/28/2011 40517 02/17/2011 03/19/2011 02/17/2011 0.00 214.38

Vendor Totals	423.28	423.28	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30
00486835 02/21/2011 10007 02/11/2011 03/13/2011 02/11/2011 0.00 170.00

Vendor Totals	170.00	170.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30
00487421 02/25/2011 21811 101 02/18/2011 03/20/2011 02/18/2011 0.00 45.00
00488346 02/28/2011 DB1011102 02/18/2011 03/20/2011 02/18/2011 0.00 40.95

DANA POINT
For Invoices Open Through 02/28/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	85.95						85.95	0.00	0.00	0.00
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RUBSTR STEPHANIE RUBINKOWSKI Terms: 30 Net 30
00487887 02/28/2011 022311 02/23/2011 03/25/2011 02/23/2011 0.00 50.00

Vendor Totals	50.00						50.00	0.00	0.00	0.00
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SENSEC SENTRY SECURITY INC Terms: 30 Net 30
00486429 02/17/2011 81679 02/01/2011 03/03/2011 02/01/2011 0.00 123.00

Vendor Totals	123.00						123.00	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30
00488347 02/28/2011 380864 02/17/2011 03/19/2011 02/17/2011 0.00 9.82

Vendor Totals	9.82						9.82	0.00	0.00	0.00
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TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30
00486435 02/17/2011 22306 02/10/2011 03/12/2011 02/10/2011 0.00 433.55

Vendor Totals	433.55						433.55	0.00	0.00	0.00
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WORRY WORRY FREE SALT Terms: 30 Net 30
00486836 02/21/2011 13265 02/07/2011 03/09/2011 02/07/2011 0.00 1,078.94

Vendor Totals	1,078.94						1,078.94	0.00	0.00	0.00
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Entity Totals	83,954.78						36,605.78	27,165.00	20,184.00	0.00
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C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows IL 60008

Consolidated Statement

C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows IL 60008

Consolidated Statement

Dana Point Condominium Association
Spread Sheet
02/28/2011

C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows IL 60008

Consolidated Statement

Subaccount General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				353,060.85
WJE Engineers	JE 00017483		February 2011 J/E	02/04/2011	4,624.91		
HD Facilities	JE 00017483		February 2011 J/E	02/04/2011		280.32	
KGH Architects	JE 00017559		February 2011 J/E	02/11/2011		2,210.00	
Standard Pipe/Supply	JE 00017559		February 2011 J/E	02/11/2011		5,893.51	
Berglund Construct	JE 00017559		February 2011 J/E	02/11/2011		19,800.00	
Lowe's	JE 00017642		February 2011 J/E	02/22/2011		515.05	
Standard Pipe/Supply	JE 00017642		February 2011 J/E	02/22/2011		159.44	
jan int	JE Feb11DE2		Feb 11 JE	02/28/2011	150.11		
reclass ck#22547	JE Feb11DE2		Feb 11 JE	02/28/2011	60,552.00		
			Subaccount Total		60,702.11	33,483.23	27,218.88
Subaccount Balance							
							380,279.73
Account Total							
					60,702.11	33,483.23	27,218.88
Account Balance							
							380,279.73
Entity Totals							
					60,702.11	33,483.23	380,279.73

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
		mtpros Mount Prospect State	Beginning Balance				476,255.78
jan int		JE Feb11DE2	Feb 11 JE	02/28/2011	209.36	0.00	209.36
			Subaccount Total		209.36	0.00	209.36
			Subaccount Balance				476,465.14
			Account Total		209.36	0.00	209.36
			Account Balance				476,465.14
			Entity Totals		209.36	0.00	476,465.14