

Delinquent & Prepaid Resident Report
0101 DANA POINT
Report Date: 01/11/2013

Entity: 0101

Unit	Resident	Stat	Unit Address						
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
209B	2 Janet Marasco		C 1405 E CENTRAL RD 209B						
			1405 E. Central Road #209B		Arlington Hts., IL 60005				
			as Lckbx Pmt	12/18/2012	-305.18	-305.18			
			as Lckbx Pmt	11/13/2012	-286.46		-286.46		
Resident Totals:					-591.64	-305.18	-286.46	0.00	0.00
210B	2 Mikhail Kon		C 1405 E CENTRAL RD 210B						
			1405 E Central, #210B		Arlington Hts. IL 60005				
			as Direct Debit	12/05/2012	-24.50		-24.50		
212B	2 Dawn Berngen		C 1405 E CENTRAL RD 212B						
			1405 E. Central Road, #212B		Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012	-234.99		-234.99		
			as Direct Debit	11/06/2012	-83.09			-83.09	
			AP TF 501010212B2	06/28/2012	-87.86				-87.86
Resident Totals:					-405.94	0.00	-234.99	-83.09	-87.86
213B	4 Federal National	P	1405 E CENTRAL RD 213B						
			5000 Plano Parkway		Carrollton TX 75010				
			as Monthly Assessmen	11/04/2011	-25.00				-25.00
214B	2 John Mikols		C 1405 E CENTRAL RD 214B						
			Katherine Pozniak 1405 E Central Rd #214B		Arlington Hts IL 60005				
			lc Late Charge	12/30/2012	25.00	25.00			
			AS Monthly Assessmen	12/01/2012	234.99		234.99		
			lc Late Charge	11/30/2012	25.00		25.00		
			AS Monthly Assessmen	11/01/2012	234.99			234.99	
			lc Late Charge	10/30/2012	25.00			25.00	
			AS Monthly Assessmen	10/01/2012	234.99				234.99
			lc Late Charge	07/30/2012	25.00				25.00
			AS Monthly Assessmen	07/01/2012	169.98				169.98
Resident Totals:					974.95	25.00	259.99	259.99	429.97
216B	2 Anna Chun		C 1405 E CENTRAL RD 216B						
			1405 E. Central Road, #216B		Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012	-149.75		-149.75		
217C	1 Robert Willey		C 1405 E CENTRAL RD 217C						
			1405 E. Central Road, #217C		Arlington Hts., IL 60005				
			as Direct Debit	12/05/2012	-311.29		-311.29		
			as Direct Debit	11/06/2012	-279.25			-279.25	