

0554 AP OPEN INVOICE REPORT
The Dana Point Condo

For Week Ending: 8/9/2013

554

Beginning Book Balance \$ 182,937.47
 Estimated ACH Payments \$ 17,431.00
 Less Minimum Account Balance \$ 2,000.00
 PM Requested Payment of Due to Reserves
Vouchers Selected For Payment \$ 114,092.31
Ending Book Balance \$ 49,414.16

Don't forget - LMS Reimbursables will pull this peroid

Remaining Outstanding Items \$ -

Due to Reserves Balance* \$ -

Amount/Date of Last Due to Reserves Transfer \$ 52,152.00 7/5/2013

Vouch # Comment

A/R Balance \$ 88,273.98

I authorize the above selected invoices for payment in the next schedule check run **Lisette Ray** **8/7/2013**

20 operating invoices selected

(Type your name on the line)

Date

OPERATING ACCOUNTS

6 reserve invoices selected

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
635367	Capps Plumbg & Se	90 Marquardt Drive	07/16/13	00099198	PLUMBING	7610	Plumbing Reps/Supps	\$ 95.00	8/5/13	\$ 95.00	Yes	\$ 95.00
635363	Capps Plumbg & Se	90 Marquardt Drive	07/17/13	00099328	PLUMBING	7610	Plumbing Reps/Supps	\$ 95.00	8/5/13	\$ 95.00	Yes	\$ 95.00
635368	Capps Plumbg & Se	90 Marquardt Drive	07/25/13	00099331	PLUMBING	7610	Plumbing Reps/Supps	\$ 95.00	8/5/13	\$ 95.00	Yes	\$ 95.00
635362	Capps Plumbg & Se	90 Marquardt Drive	07/25/13	00099332	GARAGE RODDIN	7610	Plumbing Reps/Supps	\$ 17,925.00	8/5/13	\$ 17,925.00	Yes	\$ 17,925.00
635370	Capps Plumbg & Se	90 Marquardt Drive	07/25/13	00082017	PLUMBING	7610	Plumbing Reps/Supps	\$ 354.00	8/5/13	\$ 354.00	Yes	\$ 354.00
635372	Capps Plumbg & Se	90 Marquardt Drive	07/25/13	00082018	PLUMBING REPAIR	7610	Plumbing Reps/Supps	\$ 421.00	8/5/13	\$ 421.00	Yes	\$ 421.00
635359	Capps Plumbg & Se	90 Marquardt Drive	07/29/13	00099339	PLUMBING 1405 R	7610	Plumbing Reps/Supps	\$ 420.00	8/5/13	\$ 420.00	Yes	\$ 420.00
635312	Chicagoland Pool M	4495 Keheley Drive	07/02/13	1307008PM	POOL CONTRACT	8012	Pool Contract	\$ 5,027.00	8/5/13	\$ 5,027.00	Yes	\$ 5,027.00
635313	Colley Elevator Co	226 William St	07/23/13	122555	ELEVATOR	7462	Elevator Repairs/Svc	\$ 273.00	8/5/13	\$ 273.00	Yes	\$ 273.00
635315	Comcast Cable	PO BOX 3001	07/27/13	07272013 554	8771 10 072 03765	8565	Internet/Website Exp	\$ 117.90	8/5/13	\$ 117.90	Yes	\$ 117.90
635318	Fox Valley Fire & Safety Inc.		07/15/13	775992	FIRE ALARM INSP	7450	Fire Prevention	\$ 150.00	8/5/13	\$ 150.00	Yes	\$ 150.00
635316	Grainger Inc	Dept 868434531	07/26/13	9202307394	MTCE SUP 801881	7607	Maintenance Supplies	\$ 80.44	8/5/13	\$ 80.44	Yes	\$ 80.44
635320	Medallion Healthy H	of Chicago, Inc.	07/30/13	2960	MAINT CARPET CL	7431	Cleaning Contract	\$ 180.00	8/5/13	\$ 180.00	Yes	\$ 180.00
635319	Medallion Healthy H	of Chicago, Inc.	07/30/13	2959	CARPET/TILE CLE	7431	Cleaning Contract	\$ 5,098.50	8/5/13	\$ 5,098.50	Yes	\$ 5,098.50
635326	Nicor Gas	PO Box 632	07/30/13	91609600001	6/27-7/30 GAS	7230	Gas	\$ 479.92	8/5/13	\$ 479.92	Yes	\$ 479.92
635327	Peterson Roofing In	603 E Kensington F	07/29/13	12751	ROOF REPAIR	7670	Roof Repairs/Supply	\$ 250.00	8/5/13	\$ 250.00	Yes	\$ 250.00
635330	Purchase Power	PO Box 371874	07/24/13	21957823863	POSTAGE/4939014	8552	Postage Expenses	\$ 90.95	8/5/13	\$ 90.95	Yes	\$ 90.95
635311	The Brickman Group	3630 Solutions Cer	08/01/13	3321544757	LANDSCAPE CON	7805	Contract Landscape	\$ 8,100.00	9/5/13	\$ 8,100.00	Yes	\$ 8,100.00
635345	Village of Arlington H	Attn: Cashiers	07/24/13	64212	FALSEALARM 141	8556	Dues, Fees, & Licens	\$ 150.00	8/5/13	\$ 150.00	Yes	\$ 150.00
635356	Waste Management	PO Box 4648	08/01/13	275807220080	SCAVENGER SVC	7410	Scavenger Services	\$ 3,050.60	9/5/13	\$ 3,050.60	Yes	\$ 3,050.60
										\$ 42,453.31		\$ 42,453.31

RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
634058	Quality Restorations	PO Box 792	07/26/13	07262013 554	BALCONY PROJ #	9163-6	Carprty-Bal Rep/Repl	\$ 27,996.00	8/5/13	\$ 27,996.00	Yes	\$ 27,996.00
635334	Riverside Mechanic	Services, Inc.	07/23/13	7565	HVAC RESERVES	9168	HVAC Capital Expense	\$ 6,709.00	8/5/13	\$ 6,709.00	Yes	\$ 6,709.00
635339	Riverside Mechanic	Services, Inc.	07/23/13	7568	HVAC RESERVES	9168	HVAC Capital Expense	\$ 11,758.00	8/5/13	\$ 11,758.00	Yes	\$ 11,758.00
635337	Riverside Mechanic	Services, Inc.	07/23/13	7569	HVAC RESERVES	9168	HVAC Capital Expense	\$ 11,758.00	8/5/13	\$ 11,758.00	Yes	\$ 11,758.00
635343	Riverside Mechanic	Services, Inc.	07/23/13	7566	HVAC RESERVES	9168	HVAC Capital Expense	\$ 6,709.00	8/5/13	\$ 6,709.00	Yes	\$ 6,709.00
635341	Riverside Mechanic	Services, Inc.	07/23/13	7567	HVAC RESERVES	9168	HVAC Capital Expense	\$ 6,709.00	8/5/13	\$ 6,709.00	Yes	\$ 6,709.00

* NOTE: Due From Reserves balance (if applicable) is not shown

\$ 71,639.00 \$ 71,639.00