

0554 AP OPEN INVOICE REPORT
The Dana Point Condo

For Week Ending: 8/2/2013

554

Beginning Book Balance \$ 151,887.46
Estimated ACH Payments \$ 10,851.00
Less Minimum Account Balance \$ 2,000.00
PM Requested Payment of Due to Reserves
Vouchers Selected For Payment \$ -
Ending Book Balance \$ 139,036.46

Have all of your utilities pulled for the month? Don't forget about LMS reimbursables - the draft is on the 13th.

Remaining Outstanding Items \$ 29,668.22

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

Vouch # Comment

A/R Balance \$ 32,340.41

I authorize the above selected invoices for payment in the next schedule check run

0 operating invoices selected
0 reserve invoices selected

(Type your name on the line) Date

OPERATING ACCOUNTS

#	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
633168	Aerex Pest Control	4301 Wilmette Ave	07/11/13	925177	EXTERMINATING	7420	Exterminating	\$ 136.00	8/5/13	\$ 136.00	No	0
633167	Aetna	P.O. Box 7247-032	07/01/13	G2037058	EMPLOYEE HEAL	7086	Medical/Life Insuran	\$ 1,090.00	8/5/13	\$ 1,090.00	No	0
633166	AT & T	P. O. Box 5080	07/16/13	847R062927	6/17-7/16 PHONE	8560	Telephone/Pager Expe	\$ 1,248.16	7/29/13	\$ 1,248.16	No	0
633165	Call One	P.O. Box 87618	07/15/13	101035890000	PHONE OFFICE	8560	Telephone/Pager Expe	\$ 1,243.86	7/29/13	\$ 1,243.86	No	0
633211	Canon Financial Ser	14904 Collections	07/13/13	12906002	COPIER LEASE	8557	Office Equipment Exp	\$ 353.35	8/5/13	\$ 353.35	No	0
633215	Capps Plumbg & Se	90 Marquardt Drive	07/16/13	00099100	1615 EXTERIOR R	7610	Plumbing Reps/Supps	\$ 590.00	8/5/13	\$ 590.00	No	0
633216	Capps Plumbg & Se	90 Marquardt Drive	07/18/13	00099329	1605 SEWER BLO	7610	Plumbing Reps/Supps	\$ 195.00	8/5/13	\$ 195.00	No	0
633217	Colley Elevator Co	226 William St	05/31/13	121608	ELEVATOR	7462	Elevator Repairs/Svc	\$ 273.00	6/5/13	\$ 273.00	No	0
633212	Colley Elevator Co	226 William St	07/24/13	122492	ELEVATOR	7462	Elevator Repairs/Svc	\$ 184.50	8/5/13	\$ 184.50	No	0
633213	Dickler,Kahn, Slowik & Zavell, Ltd.		07/15/13	212005002M20	LEGAL	8521	Legal Services (Assn	\$ 500.00	8/5/13	\$ 500.00	No	0
633218	HD Supply Facilities	Maintenance Inc	07/11/13	9123500281	PLUMBING/WATER	7610	Plumbing Reps/Supps	\$ 376.09	8/5/13	\$ 376.09	No	0
633219	HD Supply Facilities	Maintenance Inc	07/17/13	9123614964	LIGHT BULBS	7621	Lights, Bulbs, Tubes	\$ 1,284.76	8/5/13	\$ 1,284.76	No	0
633207	Riverside Mechanical Services, Inc.		06/25/13	7495	HVAC	7632	HVAC Repairs/Supplie	\$ 492.00	7/5/13	\$ 492.00	No	0
633203	Riverside Mechanical Services, Inc.		07/23/13	7562	HVAC	7632	HVAC Repairs/Supplie	\$ 430.50	8/5/13	\$ 430.50	No	0
633198	Village of Arlington H	Attn: Cashiers	07/22/13	49653104754	4/26-6/28 WATER	7221	Water	\$ 5.20	7/29/13	\$ 5.20	No	0
633195	Village of Arlington H	Attn: Cashiers	07/22/13	49647104748	4/26-6/28 WATER	7221	Water	\$ 5.20	7/29/13	\$ 5.20	No	0
633194	Village of Arlington H	Attn: Cashiers	07/22/13	4964567466	4/26-6/28 WATER	7221	Water	\$ 3,316.70	7/29/13	\$ 3,316.70	No	0
633193	Village of Arlington H	Attn: Cashiers	07/22/13	49643104746	4/26-6/28 WATER	7221	Water	\$ 5.20	7/29/13	\$ 5.20	No	0
633192	Village of Arlington H	Attn: Cashiers	07/22/13	4964167464	4/26-6/28 WATER	7221	Water	\$ 4,365.20	7/29/13	\$ 4,365.20	No	0
633190	Village of Arlington H	Attn: Cashiers	07/22/13	4963767470	4/26-6/28 WATER	7221	Water	\$ 2,960.70	7/29/13	\$ 2,960.70	No	0
633189	Village of Arlington H	Attn: Cashiers	07/22/13	4963567468	4/26-6/28 WATER	7221	Water	\$ 2,844.10	7/29/13	\$ 2,844.10	No	0
633199	Village of Arlington H	Attn: Cashiers	07/22/13	49655104756	4/26-6/28 WATER	7221	Water	\$ 3,062.30	7/29/13	\$ 3,062.30	No	0
633200	Village of Arlington H	Attn: Cashiers	07/22/13	4965767486	4/26-6/28 WATER	7221	Water	\$ 5.20	7/29/13	\$ 5.20	No	0
633196	Village of Arlington H	Attn: Cashiers	07/22/13	49649104752	4/26-6/28 WATER	7221	Water	\$ 1,117.20	7/29/13	\$ 1,117.20	No	0
633197	Village of Arlington H	Attn: Cashiers	07/22/13	4965167482	4/26-6/28 WATER	7221	Water	\$ 3,576.40	7/29/13	\$ 3,576.40	No	0
633191	Village of Arlington H	Attn: Cashiers	07/26/13	49639104744	4/26-6/28 WATER	7221	Water	\$ 7.60	7/29/13	\$ 7.60	No	0
										\$ 29,668.22	\$ -	

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

\$ - \$ -