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DANA POINT CONDOMINIUM ASSOCIATION
Detail - Subsidiary Schedule
10/31/2012

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

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	70,423.57
34-1126	Money Market @ Mount Prospect State	199,499.16

Total Cash on Hand	270,072.73
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C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

DANA POINT CONDOMINIUM ASSOCIATION
Balance Sheet
10/31/2012

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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	70,423.57
34-1126.101	Money Market	199,499.16
34-1130	Accounts Receivable	45,879.91
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	40,696.88

CURRENT ASSETS

316,349.52

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Reserv	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Depreciation Opera	(423.00)

FIXED ASSETS

10,405.44

TOTAL ASSETS

326,754.96

LIABILITY**CURRENT LIABILITIES**

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	16,728.47
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES

66,108.57

PREPAID INCOMES

34-2210	Prepaid Income	70,059.68
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PREPAID INCOMES

70,059.68

TOTAL LIABILITY

136,168.25

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
34-2910.01	OC Reserve Provision	(4,000.00)
34-2910.05	Reserve Provision	(416,520.00)
34-2911	Reserve Releases	872,566.10
34-2911-S	Special Reserve Releases	50,176.64
	PROFIT (LOSS) YTD	(350,154.28)

OWNERS EQUITY

88,120.46

TOTAL NETWORTH ACCOUNTS

88,120.46

RESERVES

34-2924	Operating Contingency Reserve	37,612.00
34-2926	Reserves	459,480.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(872,566.10)
34-2927-S	Special Reserve Release	(50,176.64)
34-2948	Elevator Reserve	89,305.80

RESERVES

102,466.25

TOTAL LIABILITY/EQUITY/RES

326,754.96

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Summary
10/31/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ASSESSMENTS	158,121.54	158,196	(74.46)	1,581,215.40	1,581,960	(744.60)	1,898,356	317,140.60
SERVICE	4,204.66	4,700	(495.34)	49,489.68	41,300	8,189.68	50,600	1,110.32
FINANCIAL	0.00	275	(275.00)	519.46	2,750	(2,230.54)	3,300	2,780.54
OTHER	3,290.75	2,805	485.75	39,183.24	26,850	12,333.24	32,460	(6,723.24)
TOTAL INCOME	165,616.95	165,976	(359.05)	1,670,407.78	1,652,860	17,547.78	1,984,716	314,308.22
EXPENSES								
ADMINISTRATIVE	18,360.54	18,814	453.46	237,026.91	200,900	(36,126.91)	238,828	1,801.09
POOL EXPENSES	205.00	0	(205.00)	27,800.40	30,700	2,899.60	30,700	2,899.60
OPERATING	19,015.81	49,123	30,107.19	330,500.41	398,793	68,292.59	478,888	148,387.59
MAINTENANCE	43,203.06	34,554	(8,649.06)	365,505.19	466,095	100,589.81	551,662	186,156.81
TAXES & INSURAN	13,201.72	12,263	(938.72)	136,986.41	129,277	(7,709.41)	154,154	17,167.59
TOTAL OPERATING EXPE	93,986.13	114,754	20,767.87	1,097,819.32	1,225,765	127,945.68	1,454,232	356,412.68
NET OP INCOME BEFORE	71,630.82	51,222	20,408.82	572,588.46	427,095	145,493.46	530,484	(42,104.46)
FINANCIAL EXPENSES	0.00	1,750	1,750.00	0.00	17,500	17,500.00	21,000	21,000.00
NET OP BEFORE TRANSF	71,630.82	49,472	22,158.82	572,588.46	409,595	162,993.46	509,484	(63,104.46)
TRANSFER TO RESERVE	(42,052.00)	(42,052)	0.00	(420,520.00)	(420,520)	0.00	(504,624)	(84,104.00)
OPERATING NET INCOME	29,578.82	7,420	22,158.82	152,068.46	(10,925)	162,993.46	4,860	(147,208.46)
RESERVE ACTIVITY								
RESERVE INCOME	42,052.00	42,052	0.00	420,520.00	420,520	0.00	504,624	84,104.00
TOTAL RESERVE INCOM	42,052.00	42,052	0.00	420,520.00	420,520	0.00	504,624	84,104.00
RESERVE EXPENSES	0.00	57,477	57,477.00	922,742.74	423,535	(499,207.74)	424,235	(498,507.74)
TOTAL RESERVE EXPENS	0.00	57,477	57,477.00	922,742.74	423,535	(499,207.74)	424,235	(498,507.74)
RESERVE NET INCOME	42,052.00	(15,425)	57,477.00	(502,222.74)	(3,015)	(499,207.74)	80,389	582,611.74
TOTAL NET INCOME	71,630.82	(8,005)	79,635.82	(350,154.28)	(13,940)	(336,214.28)	85,249	435,403.28
OTHER INFORMATION								
TOTAL EXPENSES	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI	71,630.82	(8,005)	79,635.82	(350,154.28)	(13,940)	(336,214.28)	85,249	435,403.28

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
10/31/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	1,087,895.40	1,087,890	5.40	1,305,472	217,576.60
34-5135	Replacement Reserve	41,652.00	41,652	0.00	416,520.00	416,520	0.00	499,824	83,304.00
34-5136	Operating/Contingenc	400.00	400	0.00	4,000.00	4,000	0.00	4,800	800.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	17,500.00	17,500	0.00	21,000	3,500.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(4,050)	4,050.00	(4,860)	(4,860.00)
	ASSESSMENTS	152,591.54	152,186	405.54	1,525,915.40	1,521,860	4,055.40	1,826,236	300,320.60
SERVICE									
34-5301	Washer/Dryer Income	4,204.66	4,700	(495.34)	49,475.68	41,300	8,175.68	50,600	1,124.32
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	SERVICE	4,204.66	4,700	(495.34)	49,489.68	41,300	8,189.68	50,600	1,110.32
FINANCIAL									
34-5417	Int Inc-Reserve Acct	0.00	225	(225.00)	489.66	2,250	(1,760.34)	2,700	2,210.34
34-5418	Interest-Now	0.00	50	(50.00)	29.80	500	(470.20)	600	570.20
	FINANCIAL	0.00	275	(275.00)	519.46	2,750	(2,230.54)	3,300	2,780.54
OTHER									
34-5120	Apartments	5,530.00	5,605	(75.00)	55,300.00	56,050	(750.00)	67,260	11,960.00
34-5903	Late Fees	175.00	350	(175.00)	3,225.00	3,500	(275.00)	4,200	975.00
34-5907	Repair Charge	0.00	0	0.00	75.02	0	75.02	0	(75.02)
34-5908	NSF Charge	30.00	0	30.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	0.00	600	(600.00)	593.92	4,800	(4,206.08)	6,000	5,406.08
34-5912	Locks & Keys	225.00	0	225.00	3,410.00	0	3,410.00	0	(3,410.00)
34-5913	Legal Fees Charged	255.75	100	155.75	7,314.30	1,000	6,314.30	1,200	(6,114.30)
34-5914	Fines/Violations	0.00	50	(50.00)	1,200.00	500	700.00	600	(600.00)
34-5915	Document Fees	1,125.00	250	875.00	6,475.00	2,500	3,975.00	3,000	(3,475.00)
34-5919	Moving Fees	450.00	375	75.00	6,125.00	3,750	2,375.00	4,500	(1,625.00)
34-5931	Administrative Fee	0.00	0	0.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	1,030.00	1,080	(50.00)	10,390.00	10,800	(410.00)	12,960	2,570.00
	OTHER	8,820.75	8,410	410.75	94,483.24	82,900	11,583.24	99,720	5,236.76
	TOTAL OP INCOME	165,616.95	165,571	45.95	1,670,407.78	1,648,810	21,597.78	1,979,856	309,448.22
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	268.31	377	108.69	3,368.42	3,770	401.58	4,524	1,155.58
34-6312	Office Equipment	353.35	485	131.65	5,037.57	4,850	(187.57)	5,820	782.43
34-6313	Printing	42.20	285	242.80	566.80	2,850	2,283.20	3,420	2,853.20
34-6314	Postage	208.44	225	16.56	1,951.35	2,250	298.65	2,700	748.65
34-6320	Management Fee	11,845.00	11,845	0.00	118,902.50	118,450	(452.50)	142,140	23,237.50
34-6330	Social Activity	74.82	120	45.18	609.85	960	350.15	1,200	590.15
34-6340	Legal Expense	950.00	500	(450.00)	4,910.00	5,000	90.00	6,000	1,090.00
34-6341	Legal-Collections	255.75	75	(180.75)	7,555.05	750	(6,805.05)	900	(6,655.05)
34-6344	Legal Admin Fee	0.00	0	0.00	225.00	0	(225.00)	0	(225.00)
34-6350	Acct Svcs/Audit Fee	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-6355	Outside Services	36.00	0	(36.00)	72.00	0	(72.00)	0	(72.00)
34-63551	P/R Processing Svcs	2.90	116	113.10	1,028.88	1,160	131.12	1,392	363.12
34-6360	Telephone	2,371.02	2,140	(231.02)	27,380.41	21,400	(5,980.41)	25,680	(1,700.41)
34-6363	Fire Protection	984.00	1,700	716.00	20,955.27	17,000	(3,955.27)	20,400	(555.27)
34-6370	Bad Debt	0.00	0	0.00	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	6.96	5,000	4,993.04	6,000	5,993.04
34-6380	Newsletter/Communica	0.00	50	50.00	0.00	500	500.00	600	600.00
34-6381	Recording Secretary	100.00	96	(4.00)	900.00	960	60.00	1,152	252.00
34-6383	Renting Expense	492.40	0	(492.40)	1,078.37	4,100	3,021.63	4,100	3,021.63
34-6387	Bank Service Charges	376.35	300	(76.35)	3,479.76	3,000	(479.76)	3,600	120.24
34-6390	Miscellaneous	0.00	0	0.00	44.46	900	855.54	1,200	1,155.54
34-6391	NSF Charge Expense	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)

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Profit And Loss Statement
10/31/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIVE	18,360.54	18,814	453.46	237,026.91	200,900	(36,126.91)	238,828	1,801.09
	POOL EXPENSES								
34-6500	Pool Contract	0.00	0	0.00	25,077.00	26,800	1,723.00	26,800	1,723.00
34-6501	Pool Supplies	0.00	0	0.00	601.12	1,200	598.88	1,200	598.88
34-6503	Pool-Maint Repairs	205.00	0	(205.00)	2,087.68	1,500	(587.68)	1,500	(587.68)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	34.60	1,200	1,165.40	1,200	1,165.40
	POOL EXPENSES	205.00	0	(205.00)	27,800.40	30,700	2,899.60	30,700	2,899.60
	OPERATING								
34-6431	Janitor Supplies	0.00	225	225.00	2,432.30	2,250	(182.30)	2,700	267.70
34-6432	Janitor Services	7,842.00	8,400	558.00	75,270.17	84,000	8,729.83	100,800	25,529.83
34-6433	Bulbs & Tubes	0.00	335	335.00	3,003.48	3,350	346.52	4,020	1,016.52
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmitt	49.66	420	370.34	4,531.20	3,780	(751.20)	4,200	(331.20)
34-6441	Vehicle Expense	65.70	75	9.30	163.79	750	586.21	900	736.21
34-6450	Electricity	8,018.47	8,000	(18.47)	65,966.87	66,600	633.13	83,600	17,633.13
34-6451	Water	0.00	18,934	18,934.00	86,309.15	94,670	8,360.85	113,604	27,294.85
34-6452	Gas	154.85	7,000	6,845.15	55,792.77	83,500	27,707.23	99,000	43,207.23
34-6460	Building Equipment	0.00	970	970.00	1,652.51	9,700	8,047.49	11,640	9,987.49
34-6462	Exterminating Contra	136.00	922	786.00	3,310.00	8,298	4,988.00	9,220	5,910.00
34-6469	Garbage Chts-Compact	0.00	375	375.00	1,928.47	2,625	696.53	3,000	1,071.53
34-6470	Garbage & Trash Remo	2,749.13	3,467	717.87	27,805.97	34,670	6,864.03	41,604	13,798.03
34-6491	License & Fees	0.00	0	0.00	1,340.00	3,400	2,060.00	3,400	2,060.00
	OPERATING	19,015.81	49,123	30,107.19	330,500.41	398,793	68,292.59	478,888	148,387.59
	MAINTENANCE								
34-6514	Security Expense	1,672.00	1,000	(672.00)	11,666.00	10,000	(1,666.00)	12,000	334.00
34-6520	Tree Care & Maintena	2,775.00	0	(2,775.00)	19,767.00	17,520	(2,247.00)	17,520	(2,247.00)
34-6521	Grounds Supplies & R	0.00	5,278	5,278.00	10,154.51	31,660	21,505.49	31,660	21,505.49
34-6525	Grounds-Landscaping	8,100.00	8,250	150.00	72,300.00	75,840	3,540.00	90,120	17,820.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	596.89	350	(246.89)	3,776.21	3,500	(276.21)	4,200	423.79
34-6542	Repairs Contract	4,012.00	500	(3,512.00)	7,933.35	5,000	(2,933.35)	6,000	(1,933.35)
34-6543	Carpet-Cleaning & Re	745.00	0	(745.00)	17,325.00	16,735	(590.00)	33,470	16,145.00
34-6545	Roofs-Service/Replac	11,075.00	1,600	(9,475.00)	14,100.00	12,800	(1,300.00)	16,000	1,900.00
34-6549	Maintenance Personne	10,059.22	12,066	2,006.78	110,161.36	120,660	10,498.64	144,792	34,630.64
34-6550	Elevator Maintenance	3,859.00	2,780	(1,079.00)	27,676.48	27,800	123.52	33,360	5,683.52
34-6552	A/C Service/Replacem	21.13	0	(21.13)	10,420.34	15,000	4,579.66	15,000	4,579.66
34-6554	Concrete Repairs	0.00	0	0.00	1,795.00	7,000	5,205.00	7,000	5,205.00
34-6555	Electrical Repairs	337.50	300	(37.50)	4,566.80	3,000	(1,566.80)	3,600	(966.80)
34-6556	Plumbing Repairs	(249.81)	1,260	1,509.81	16,891.86	12,600	(4,291.86)	15,120	(1,771.86)
34-6559	Masonry	0.00	0	0.00	6,268.00	36,000	29,732.00	36,000	29,732.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contract	200.13	1,170	969.87	1,341.55	4,680	3,338.45	7,020	5,678.45
34-6565	Exterior Painting	0.00	0	0.00	0.00	9,700	9,700.00	9,700	9,700.00
34-6593	Garage Services	0.00	0	0.00	18,768.10	15,000	(3,768.10)	20,000	1,231.90
	MAINTENANCE	43,203.06	34,554	(8,649.06)	365,505.19	466,095	100,589.81	551,662	186,156.81
	TAXES & INSURANCE								
34-6709	Income Taxes	0.00	0	0.00	3,388.00	0	(3,388.00)	0	(3,388.00)
34-6711	Payroll Taxes	729.26	900	170.74	8,265.39	9,000	734.61	10,800	2,534.61
34-6712	Futa	0.00	0	0.00	189.00	129	(60.00)	172	(17.00)
34-6713	Suta	0.00	0	0.00	223.74	918	694.26	1,224	1,000.26
34-6720	Insurance	9,758.69	10,237	478.31	111,220.08	102,370	(8,850.08)	122,846	11,625.92
34-6721	Workmens Comp. Insur	1,917.75	0	(1,917.75)	2,306.75	5,600	3,293.25	5,600	3,293.25
34-6723	Employee Health Insu	796.02	1,126	329.98	11,393.45	11,260	(133.45)	13,512	2,118.55
	TAXES & INSURAN	13,201.72	12,263	(938.72)	136,986.41	129,277	(7,709.41)	154,154	17,167.59
	TOTAL OP EXPENSES	93,986.13	114,754	20,767.87	1,097,819.32	1,225,765	127,945.68	1,454,232	356,412.68

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
10/31/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
		-----	-----	-----	-----	-----	-----	-----	-----
	NET OP INC BEFORE FE	71,630.82	50,817	20,813.82	572,588.46	423,045	149,543.46	525,624	(46,964.46)
34-6830	FINANCIAL EXPENSES								
	Interest On Note Pay	0.00	1,750	1,750.00	0.00	17,500	17,500.00	21,000	21,000.00
	FINANCIAL EXPENSE	0.00	1,750	1,750.00	0.00	17,500	17,500.00	21,000	21,000.00
	NET OP INC AFTER F.E.	71,630.82	49,067	22,563.82	572,588.46	405,545	167,043.46	504,624	(67,964.46)
	TRANSFER TO RESERVE								
34-6898	Operating/Contingenc	(400.00)	(400)	0.00	(4,000.00)	(4,000)	0.00	(4,800)	(800.00)
34-6899	Replacement Reserve	(41,652.00)	(41,652)	0.00	(416,520.00)	(416,520)	0.00	(499,824)	(83,304.00)
	TOTAL TRANS TO RESER	(42,052.00)	(42,052)	0.00	(420,520.00)	(420,520)	0.00	(504,624)	(84,104.00)
	NET OP INC AFTER TRA	29,578.82	7,015	22,563.82	152,068.46	(14,975)	167,043.46	0	(152,068.46)
	RESERVE ACTIVITY								
	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	4,000.00	4,000	0.00	4,800	800.00
34-7010	Repl Res Income	41,652.00	41,652	0.00	416,520.00	416,520	0.00	499,824	83,304.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	420,520.00	420,520	0.00	504,624	84,104.00
	RES EXPENSES								
34-7927-1	Site Capital Additio	0.00	0	0.00	99,280.00	0	(99,280.00)	0	(99,280.00)
34-7927-2	Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	1,000	1,000.00	1,200	1,200.00
34-7927-4	Pool	0.00	0	0.00	12,557.34	3,500	(9,057.34)	3,500	(9,057.34)
34-7927-5	Rec/Master Landscape	0.00	4,427	4,427.00	0.00	22,135	22,135.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	4,024.30	40,000	35,975.70	40,000	35,975.70
34-7927-8	Concrete	0.00	0	0.00	0.00	9,500	9,500.00	9,500	9,500.00
34-7927-9	Roof	0.00	0	0.00	283,694.00	50,000	(233,694.00)	50,000	(233,694.00)
34-7927-11	Masonry	0.00	0	0.00	4,937.50	35,000	30,062.50	35,000	30,062.50
34-7927-12	Balcony	0.00	0	0.00	495,963.60	185,000	(310,963.60)	185,000	(310,963.60)
34-7927-14	Garage	0.00	0	0.00	4,245.00	6,000	1,755.00	6,000	1,755.00
34-7927-17	Air Conditioning/Ven	0.00	0	0.00	12,166.00	10,000	(2,166.00)	10,000	(2,166.00)
34-7927-19	Water Heater	0.00	6,000	6,000.00	0.00	6,000	6,000.00	6,000	6,000.00
34-7927-25	Fire System	0.00	12,000	12,000.00	0.00	12,000	12,000.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	10,000	10,000.00	0.00	10,000	10,000.00	10,000	10,000.00
34-7927-32	Trash System	0.00	8,000	8,000.00	0.00	8,000	8,000.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	5,000	5,000.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-34	Doors	0.00	5,700	5,700.00	5,875.00	5,700	(175.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	2,500	2,500.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	6,000	6,000.00	0.00	6,000	6,000.00	6,000	6,000.00
	TOTAL RES EXPENSES	0.00	57,477	57,477.00	922,742.74	423,535	(499,207.74)	424,235	(498,507.74)
	NET RES INCOME	42,052.00	(15,425)	57,477.00	(502,222.74)	(3,015)	(499,207.74)	80,389	582,611.74

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DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
10/31/2012

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

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TOTAL NET INCOME	71,630.82	(8,410)	80,040.82	(350,154.28)	(17,990)	(332,164.28)	80,389	430,543.28
<hr/>								
OTHER INFORMATION	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSE	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI)	71,630.82	(8,410)	80,040.82	(350,154.28)	(17,990)	(332,164.28)	80,389	430,543.28

For Accounts To ZZZZZZZZ

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				44,278.81
	RCP 00826290	RM 10/01/12 Lockbox	10/01/2012	3,845.83		
	ACK DA -023745	AEREX PEST CONTROL	10/02/2012		136.00	
	ACK DA -023746	AKZO NOBEL PAINTS IN	10/02/2012		39.45	
	ACK DA -023747	AMCO BOOKKEEPING SER	10/02/2012		36.00	
	ACK DA -023748	AT&T	10/02/2012		1,243.47	
	ACK DA -023749	CALL ONE	10/02/2012		1,121.41	
	ACK DA -023750	COMMON INTEREST DATA	10/02/2012		38.00	
	ACK DA -023751	CRYSTAL CLEAR MUSIC	10/02/2012		50.00	
	ACK DA -023752	GRAINGER	10/02/2012		485.43	
	ACK DA -023753	HD SUPPLY FACILITIES	10/02/2012		543.41	
	ACK DA -023754	HOME DEPOT CREDIT SE	10/02/2012		270.48	
	ACK DA -023755	MEDALLION HEALTHY HO	10/02/2012		330.00	
	ACK DA -023756	OVERHEAD GARAGE DOOR	10/02/2012		746.51	
	ACK DA -023757	PLATINUM POOLCARE	10/02/2012		147.00	
	ACK DA -023758	PROPERTY SPECIALISTS	10/02/2012		11,845.00	
	ACK DA -023759	STEVENS CHEMICAL COM	10/02/2012		124.30	
	ACK DA -023760	TYCO INTEGRATED SECU	10/02/2012		234.00	
	ACK DA -023761	VILLAGE OF ARLINGTON	10/02/2012		19,818.25	
	ACK DA -023762	WALTER ALARM SERVICE	10/02/2012		255.83	
	RCP 00826459	RM 10/02/12 Lockbox	10/02/2012	6,613.93		
	RCP 00826568	RM Cash Proc Post	10/03/2012	484.00		
	RCP 00826706	RM 10/03/12 Lockbox	10/03/2012	5,685.27		
	RCP 00826730	Direct Debit	10/03/2012	36,984.07		
	RCP 00827051	RM 10/04/12 Lockbox	10/04/2012	16,668.32		
	ACK DA -023763	JANICE COSTA	10/05/2012		139.99	
	ACK DA -023764	GUARD INSURANCE GROU	10/05/2012		1,917.75	
	JBR da -093012	Bank Reconciliation	10/05/2012		335.40	
	RCP 00827155	RM Cash Proc Post	10/05/2012	1,499.91		
	RCP 00827274	RM 10/05/12 Lockbox	10/05/2012	3,527.91		
	JE 00022847	Oct 12 J/E	10/09/2012		154.85	
	RCP 00827513	RM 10/09/12 Lockbox	10/09/2012	14,578.99		
	RCP 00827710	RM Cash Proc Post	10/10/2012	415.00		
	RCP 00827729	RM 10/10/12 Lockbox	10/10/2012	9,576.03		
	RRP 00827698	Majewski, Edward	10/10/2012		234.99	
	ACK DA -023765	BLUE STAR ENERGY SVC	10/11/2012		8,018.47	
	ACK DA -023766	THE BRICKMAN GROUP,	10/11/2012		8,100.00	
	ACK DA -023767	THE CARE OF TREES	10/11/2012		2,775.00	
	ACK DA -023768	COLLEY ELEVATOR CO.	10/11/2012		1,759.00	
	ACK DA -023769	COMCAST CABLE	10/11/2012		106.95	
	ACK DA -023770	DANA POINT CONDO ASS	10/11/2012		42,052.00	
	ACK DA -023771	DICKLER KAHN SLOWIKO	10/11/2012		475.00	
	ACK DA -023772	HD SUPPLY FACILITIES	10/11/2012		714.22	
	ACK DA -023773	JANI-KING OF ILL, IN	10/11/2012		7,842.00	

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023774	KUHNLE, SUSAN	10/11/2012		100.00	
ACK DA	-023775	MEDALLION HEALTHY HO	10/11/2012		85.00	
ACK DA	-023776	NORTHWEST SUBARAN	10/11/2012		1,672.00	
ACK DA	-023777	PEERLESS FENCE	10/11/2012		4,012.00	
ACK DA	-023778	PROPERTY SPECIALISTS	10/11/2012		4.65	
ACK DA	-023779	PURCHASE POWER	10/11/2012		207.99	
ACK DA	-023780	WASTE MANAGEMENT	10/11/2012		2,749.13	
RCP 00827921		RM 10/11/12 Lockbox	10/11/2012	7,766.77		
RCP 00828012		RM Cash Proc Post	10/12/2012	317.39		
RCP 00828133		RM 10/12/12 Lockbox	10/12/2012	2,812.76		
RCP 00828289		RM 10/15/12 Lockbox	10/15/2012	5,970.87		
JE 00022886	oct 12 je		10/16/2012		1,281.08	
JE 00022886	oct 12 je		10/16/2012		1,106.96	
JE 00022886	oct 12 je		10/16/2012		1,327.86	
JE 00022886	oct 12 je		10/16/2012		1,318.23	
JE 00022886	oct 12 je		10/16/2012		1.45	
RCP 00828548		RM 10/16/12 Lockbox	10/16/2012	9,241.71		
RCP 00828721		RM 10/17/12 Lockbox	10/17/2012	4,641.91		
RCP 00828917		RM 10/18/12 Lockbox	10/18/2012	2,249.26		
RCP 00829044		RM 10/19/12 Lockbox	10/19/2012	2,278.24		
RCP 00829106		RM Cash Proc Post	10/22/2012	348.36		
RCP 00829117		RM 10/22/12 Lockbox	10/22/2012	1,581.85		
RCP 00829419		RM 10/23/12 Lockbox	10/23/2012	2,782.55		
ACK DA	-023781	TRAMCO PUMP CO	10/24/2012		57.27	
JE 00022926	oct 12 je		10/24/2012		1.45	
JE 00022926	oct 12 je		10/24/2012		1,417.11	
JE 00022926	oct 12 je		10/24/2012		1,303.75	
JE 00022926	oct 12 je		10/24/2012		1,106.96	
JE 00022926	oct 12 je		10/24/2012		1,400.21	
RCP 00829584		RM 10/24/12 Lockbox	10/24/2012	4,966.27		
ACK DA	-023782	CALL ONE	10/25/2012		1,127.00	
ACK DA	-023783	CANON FINANCIAL SVCS	10/25/2012		353.35	
ACK DA	-023784	HANOVER INSURANCE CO	10/25/2012		9,758.69	
ACK DA	-023785	LOWE'S	10/25/2012		319.35	
RCP 00829768		RM 10/25/12 Lockbox	10/25/2012	2,374.73		
RCP 00829870		RM Cash Proc Post	10/26/2012	475.00		
RCP 00829978		RM 10/26/12 Lockbox	10/26/2012	224.31		
RCP 00830030		RM Cash Proc Post	10/29/2012	375.00		
RCP 00830282		RM 10/29/12 Lockbox	10/29/2012	4,377.68		
ACK DA	-023786	JANICE COSTA	10/30/2012		146.51	
ACK DA	-023787	HOME DEPOT CREDIT SE	10/30/2012		791.69	
ACK DA	-023788	UNITED HEALTHCARE IN	10/30/2012		1,140.34	
RCP 00830356		RM 10/30/12 Lockbox	10/30/2012	9,458.81		
RCP 00830407		RM Cash Proc Post	10/31/2012	5,495.22		
RCP 00830536		RM 10/31/12 Lockbox	10/31/2012	3,407.00		

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		171,024.95	144,880.19	26,144.76
		Ending Balance				70,423.57
34-1126.101	Money Market	Beginning Balance				157,447.16
		Sub Ledger Activity		42,052.00		
		Account Total		42,052.00	0.00	42,052.00
		Ending Balance				199,499.16
34-1130	Accounts Receivable	Beginning Balance				48,221.30
	RCP 00826290	RM 10/01/12 Lockbox	10/01/2012		3,290.63	
	RMC 00825146	RM Charges	10/01/2012	28,209.78		
	RMC 00825147	RM Charges	10/01/2012	46,107.26		
	RMC 00825148	RM Charges	10/01/2012	28,164.78		
	RMC 00825149	RM Charges	10/01/2012	28,269.78		
	RMC 00825150	RM Charges	10/01/2012	28,399.94		
	RMC 00825750	RM Credits	10/01/2012		6,787.17	
	RMC 00825751	RM Credits	10/01/2012		13,424.29	
	RMC 00825752	RM Credits	10/01/2012		17.82	
	RMC 00825753	RM Credits	10/01/2012		7,346.83	
	RMC 00825754	RM Credits	10/01/2012		7,801.39	
	RMC 00825755	RM Credits	10/01/2012		6,639.56	
	RCP 00826459	RM 10/02/12 Lockbox	10/02/2012		5,627.78	
	RCP 00826568	RM Cash Proc Post	10/03/2012		484.00	
	RCP 00826706	RM 10/03/12 Lockbox	10/03/2012		5,127.18	
	RCP 00826730	Direct Debit	10/03/2012		32,804.39	
	RCG 00827135	RM Charges	10/04/2012	325.00		
	RCG 00827138	RM Charges	10/04/2012	230.41		
	RCP 00827051	RM 10/04/12 Lockbox	10/04/2012		14,264.47	
	RCR 00827136	RM Credits	10/04/2012		25.00	
	RCR 00827137	RM Credits	10/04/2012		230.41	
	RCG 00827308	RM Charges	10/05/2012	325.00		
	RCP 00827155	RM Cash Proc Post	10/05/2012		1,294.64	
	RCP 00827274	RM 10/05/12 Lockbox	10/05/2012		3,011.64	
	RCP 00827513	RM 10/09/12 Lockbox	10/09/2012		12,244.01	
	RCG 00827699	RM Charges	10/10/2012	30.00		
	RCP 00827710	RM Cash Proc Post	10/10/2012		325.00	
	RCP 00827729	RM 10/10/12 Lockbox	10/10/2012		8,354.27	
	RCR 00827755	RM Credits	10/10/2012		25.00	
	RCR 00827757	RM Credits	10/10/2012	230.41		
	RCR 00827758	RM Credits	10/10/2012	145.97		
	RRP 00827698	Majewski, Edward	10/10/2012	234.99		
	RTP 00827756	RM Transfer Payment	10/10/2012		376.38	
	RCP 00827921	RM 10/11/12 Lockbox	10/11/2012		6,917.39	
	RCP 00828012	RM Cash Proc Post	10/12/2012		317.39	
	RCP 00828133	RM 10/12/12 Lockbox	10/12/2012		1,499.21	
	RCR 00828007	RM Credits	10/12/2012		25.00	

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00828289	RM 10/15/12 Lockbox	10/15/2012		5,400.08	
	RCG 00828611	RM Charges	10/16/2012	218.21		
	RCG 00828612	RM Charges	10/16/2012	436.42		
	RCP 00828548	RM 10/16/12 Lockbox	10/16/2012		6,538.90	
	RCR 00828624	RM Credits	10/16/2012		25.00	
	RCG 00828635	RM Charges	10/17/2012	427.26		
	RCG 00828638	RM Charges	10/17/2012	1,356.78		
	RCP 00828721	RM 10/17/12 Lockbox	10/17/2012		3,576.82	
	RCR 00828633	RM Credits	10/17/2012		1,381.78	
	RCR 00828634	RM Credits	10/17/2012		427.26	
	RCP 00828917	RM 10/18/12 Lockbox	10/18/2012		1,521.79	
	RCP 00829044	RM 10/19/12 Lockbox	10/19/2012		1,928.90	
	RCP 00829106	RM Cash Proc Post	10/22/2012		346.55	
	RCP 00829117	RM 10/22/12 Lockbox	10/22/2012		226.94	
	RCG 00829466	RM Charges	10/23/2012	255.75		
	RCG 00829481	RM Charges	10/23/2012	475.00		
	RCP 00829419	RM 10/23/12 Lockbox	10/23/2012		1,537.37	
	RCP 00829584	RM 10/24/12 Lockbox	10/24/2012		350.28	
	RCP 00829768	RM 10/25/12 Lockbox	10/25/2012		335.40	
	RCG 00829974	RM Charges	10/26/2012	375.00		
	RCP 00829870	RM Cash Proc Post	10/26/2012		475.00	
	RCP 00830030	RM Cash Proc Post	10/29/2012		375.00	
	RCP 00830282	RM 10/29/12 Lockbox	10/29/2012		1,647.25	
	RCG 00830374	RM Charges	10/30/2012	250.00		
	RCP 00830356	RM 10/30/12 Lockbox	10/30/2012		976.56	
	RLF 00830769	RM Charges	10/30/2012	300.00		
	RCG 00830768	RM Charges	10/31/2012	50.00		
	RCP 00830407	RM Cash Proc Post	10/31/2012		830.61	
	RCP 00830536	RM 10/31/12 Lockbox	10/31/2012		513.13	
	RMC 00830730	RM Credits	10/31/2012		75.00	
	RMC 00830731	RM Credits	10/31/2012		376.38	
	RMC 00830815	RM Credits	10/31/2012		32.28	
	Account Total			164,817.74	167,159.13	-2,341.39

Ending Balance 45,879.91

34-1135	Allow For Doubtful Accounts	Beginning Balance	-40,300.00
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Ending Balance -40,300.00

34-1141	Prepaid Insurance	Beginning Balance	40,696.88
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Ending Balance 40,696.88

34-1191	Transfer to Reserves	Beginning Balance	0.00
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AVC 00570319	DANA POINT CONDO ASS 10/01/2012	42,052.00
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JE hoppyoct	Oct 12 je	10/31/2012	42,052.00
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**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		42,052.00	42,052.00	0.00
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72
		Ending Balance				7,189.72
34-1202	Accumulated Depreciation Reserve	Beginning Balance				-1,438.00
		Ending Balance				-1,438.00
34-1206	Equipment Operating	Beginning Balance				5,076.72
		Ending Balance				5,076.72
34-1207	Accumulated Depreciation Operating	Beginning Balance				-423.00
		Ending Balance				-423.00
34-2108	Prior Year Expense	Beginning Balance				-18,450.08
		Ending Balance				-18,450.08
34-2110	Accounts Payable	Beginning Balance				-25,335.54
	AVC 00570099	PROPERTY SPECIALISTS 10/01/2012			11,845.00	
	AVC 00570319	DANA POINT CONDO ASS 10/01/2012			42,052.00	
	ACK DA -023745	AEREX PEST CONTROL 10/02/2012		136.00		
	ACK DA -023746	AKZO NOBEL PAINTS IN 10/02/2012		39.45		
	ACK DA -023747	AMCO BOOKKEEPING SER 10/02/2012		36.00		
	ACK DA -023748	AT&T 10/02/2012		1,243.47		
	ACK DA -023749	CALL ONE 10/02/2012		1,121.41		
	ACK DA -023750	COMMON INTEREST DATA 10/02/2012		38.00		
	ACK DA -023751	CRYSTAL CLEAR MUSIC 10/02/2012		50.00		
	ACK DA -023752	GRAINGER 10/02/2012		485.43		
	ACK DA -023753	HD SUPPLY FACILITIES 10/02/2012		393.45		
	ACK DA -023753	HD SUPPLY FACILITIES 10/02/2012		117.86		
	ACK DA -023753	HD SUPPLY FACILITIES 10/02/2012		32.10		
	ACK DA -023754	HOME DEPOT CREDIT SE 10/02/2012		120.71		
	ACK DA -023754	HOME DEPOT CREDIT SE 10/02/2012		133.52		
	ACK DA -023754	HOME DEPOT CREDIT SE 10/02/2012		16.25		
	ACK DA -023755	MEDALLION HEALTHY HO 10/02/2012		150.00		
	ACK DA -023755	MEDALLION HEALTHY HO 10/02/2012		180.00		
	ACK DA -023756	OVERHEAD GARAGE DOOR 10/02/2012		746.51		
	ACK DA -023757	PLATINUM POOLCARE 10/02/2012		147.00		
	ACK DA -023758	PROPERTY SPECIALISTS 10/02/2012		11,845.00		
	ACK DA -023759	STEVENS CHEMICAL COM 10/02/2012		124.30		
	ACK DA -023760	TYCO INTEGRATED SECU 10/02/2012		117.00		

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023760	TYCO INTEGRATED SECU	10/02/2012	117.00		
ACK DA	-023761	VILLAGE OF ARLINGTON	10/02/2012	19,818.25		
ACK DA	-023762	WALTER ALARM SERVICE	10/02/2012	255.83		
AVC 00570473		TYCO INTEGRATED SECU	10/02/2012		117.00	
AVC 00570476		TYCO INTEGRATED SECU	10/02/2012		117.00	
AVC 00570492		CRYSTAL CLEAR MUSIC	10/02/2012		50.00	
AVC 00570973		JANICE COSTA	10/04/2012		45.80	
AVC 00570973		JANICE COSTA	10/04/2012		4.36	
AVC 00570973		JANICE COSTA	10/04/2012		89.83	
ACK DA	-023763	JANICE COSTA	10/05/2012	45.80		
ACK DA	-023763	JANICE COSTA	10/05/2012	4.36		
ACK DA	-023763	JANICE COSTA	10/05/2012	89.83		
ACK DA	-023764	GUARD INSURANCE GROU	10/05/2012	1,917.75		
AVC 00571055		GUARD INSURANCE GROU	10/05/2012		1,917.75	
AVC 00571102		HD SUPPLY FACILITIES	10/05/2012		229.84	
AVC 00571104		HD SUPPLY FACILITIES	10/05/2012	78.81		
AVC 00571105		HD SUPPLY FACILITIES	10/05/2012		21.13	
AVC 00571108		MEDALLION HEALTHY HO	10/05/2012		85.00	
AVC 00571109		JANI-KING OF ILL, IN	10/05/2012		7,842.00	
AVC 00571110		COLLEY ELEVATOR CO.	10/05/2012		179.00	
AVC 00571113		THE CARE OF TREES	10/05/2012		2,775.00	
AVC 00571115		PEERLESS FENCE	10/05/2012		4,012.00	
AVC 00571116		THE BRICKMAN GROUP,	10/05/2012		8,100.00	
AVC 00571121		KUHNLE, SUSAN	10/05/2012		100.00	
AVC 00571122		COLLEY ELEVATOR CO.	10/05/2012		1,580.00	
AVC 00571133		DICKLER KAHN SLOWIKO	10/05/2012		475.00	
AVC 00571169		PROPERTY SPECIALISTS	10/05/2012		4.20	
AVC 00571169		PROPERTY SPECIALISTS	10/05/2012		0.45	
AVC 00571317		PURCHASE POWER	10/08/2012		207.99	
AVC 00571318		WASTE MANAGEMENT	10/08/2012		2,749.13	
AVC 00571708		HD SUPPLY FACILITIES	10/10/2012		49.66	
AVC 00571708		HD SUPPLY FACILITIES	10/10/2012		492.40	
AVC 00571709		NORTHWEST SUBARBAN	10/10/2012		1,672.00	
ACK DA	-023765	BLUE STAR ENERGY SVC	10/11/2012	8,018.47		
ACK DA	-023766	THE BRICKMAN GROUP,	10/11/2012	8,100.00		
ACK DA	-023767	THE CARE OF TREES	10/11/2012	2,775.00		
ACK DA	-023768	COLLEY ELEVATOR CO.	10/11/2012	179.00		
ACK DA	-023768	COLLEY ELEVATOR CO.	10/11/2012	1,580.00		
ACK DA	-023769	COMCAST CABLE	10/11/2012	106.95		
ACK DA	-023770	DANA POINT CONDO ASS	10/11/2012	42,052.00		
ACK DA	-023771	DICKLER KAHN SLOWIKO	10/11/2012	475.00		
ACK DA	-023772	HD SUPPLY FACILITIES	10/11/2012	229.84		
ACK DA	-023772	HD SUPPLY FACILITIES	10/11/2012	78.81		
ACK DA	-023772	HD SUPPLY FACILITIES	10/11/2012	21.13		
ACK DA	-023772	HD SUPPLY FACILITIES	10/11/2012	49.66		
ACK DA	-023772	HD SUPPLY FACILITIES	10/11/2012	492.40		
ACK DA	-023773	JANI-KING OF ILL, IN	10/11/2012	7,842.00		
ACK DA	-023774	KUHNLE, SUSAN	10/11/2012	100.00		

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023775	MEDALLION HEALTHY HO	10/11/2012	85.00		
ACK DA	-023776	NORTHWEST SUBARBN	10/11/2012	1,672.00		
ACK DA	-023777	PEERLESS FENCE	10/11/2012	4,012.00		
ACK DA	-023778	PROPERTY SPECIALISTS	10/11/2012	4.20		
ACK DA	-023778	PROPERTY SPECIALISTS	10/11/2012	0.45		
ACK DA	-023779	PURCHASE POWER	10/11/2012	207.99		
ACK DA	-023780	WASTE MANAGEMENT	10/11/2012	2,749.13		
AVC 00571815		BLUE STAR ENERGY SVC	10/11/2012		8,018.47	
AVC 00571816		COMCAST CABLE	10/11/2012		106.95	
AVC 00572440		COMMON INTEREST DATA	10/16/2012		38.00	
AVC 00572691		PETERSON ROOFING, IN	10/17/2012		1,100.00	
AVC 00572692		PROPERTY SPECIALISTS	10/17/2012		40.95	
AVC 00572693		AMCO BOOKKEEPING SER	10/17/2012		36.00	
AVC 00572695		VILLAGE OF ARLINGTON	10/17/2012		750.00	
ACK DA	-023781	TRAMCO PUMP CO	10/24/2012	57.27		
AVC 00573210		TRAMCO PUMP CO	10/24/2012		57.27	
AVC 00573292		AEREX PEST CONTROL	10/24/2012		136.00	
ACK DA	-023782	CALL ONE	10/25/2012	1,127.00		
ACK DA	-023783	CANON FINANCIAL SVCS	10/25/2012		353.35	
ACK DA	-023784	HANOVER INSURANCE CO	10/25/2012		9,758.69	
ACK DA	-023785	LOWE'S	10/25/2012		48.11	
ACK DA	-023785	LOWE'S	10/25/2012		239.37	
ACK DA	-023785	LOWE'S	10/25/2012		31.87	
AVC 00573480		STANDARD PIPE & SUPP	10/25/2012		347.55	
AVC 00573481		HD SUPPLY FACILITIES	10/25/2012		146.79	
AVC 00573483		DICKLER KAHN SLOWIKO	10/25/2012		475.00	
AVC 00573485		MEDALLION HEALTHY HO	10/25/2012		480.00	
AVC 00573486		MEDALLION HEALTHY HO	10/25/2012		180.00	
AVC 00573487		HD SUPPLY FACILITIES	10/25/2012		84.92	
AVC 00573512		LOWE'S	10/25/2012		48.11	
AVC 00573512		LOWE'S	10/25/2012		239.37	
AVC 00573512		LOWE'S	10/25/2012		31.87	
AVC 00573513		CALL ONE	10/25/2012		1,127.00	
AVC 00573514		CANON FINANCIAL SVCS	10/25/2012		353.35	
AVC 00573515		HANOVER INSURANCE CO	10/25/2012		9,758.69	
AVC 00573527		DICKLER KAHN SLOWIKO	10/25/2012		255.75	
AVC 00573665		PROPERTY SPECIALISTS	10/29/2012		59.52	
AVC 00573699		COLLEY ELEVATOR CO.	10/29/2012		2,100.00	
AVC 00573702		PETERSON ROOFING, IN	10/29/2012		9,975.00	
AVC 00573704		CHICAGOLAND POOL MAN	10/29/2012		60.83	
ACK DA	-023786	JANICE COSTA	10/30/2012		19.90	
ACK DA	-023786	JANICE COSTA	10/30/2012		114.60	
ACK DA	-023786	JANICE COSTA	10/30/2012		12.01	
ACK DA	-023787	HOME DEPOT CREDIT SE	10/30/2012		96.06	
ACK DA	-023787	HOME DEPOT CREDIT SE	10/30/2012		397.37	
ACK DA	-023787	HOME DEPOT CREDIT SE	10/30/2012		98.13	
ACK DA	-023787	HOME DEPOT CREDIT SE	10/30/2012		200.13	
ACK DA	-023788	UNITED HEALTHCARE IN	10/30/2012		1,140.34	

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00573920	AT&T	10/30/2012		1,244.02	
	AVC 00573932	UNITED HEALTHCARE IN	10/30/2012		1,140.34	
	AVC 00573933	JANICE COSTA	10/30/2012		19.90	
	AVC 00573933	JANICE COSTA	10/30/2012		114.60	
	AVC 00573933	JANICE COSTA	10/30/2012		12.01	
	AVC 00573934	ELSIE ANHALT	10/30/2012		24.82	
	AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		96.06	
	AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		397.37	
	AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		98.13	
	AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		200.13	
	AVC 00574119	MANUEL VALLE	10/31/2012		182.00	
		Account Total		134,541.85	125,934.78	8,607.07
		Ending Balance				-16,728.47
34-2120	Witheld Payroll Taxes	Beginning Balance				0.00
	JE 00022886	oct 12 je	10/16/2012		960.49	
	JE 00022886	oct 12 je	10/16/2012		960.49	
	JE 00022926	oct 12 je	10/24/2012			1,028.69
	JE 00022926	oct 12 je	10/24/2012		1,028.69	
		Account Total		1,989.18	1,989.18	0.00
		Ending Balance				0.00
34-2131	Accrued Income taxes	Beginning Balance				-1,588.00
		Ending Balance				-1,588.00
34-2136	Deferred Income	Beginning Balance				-13,000.02
		Ending Balance				-13,000.02
34-2190	Security Deposit	Beginning Balance				-5,973.00
		Ending Balance				-5,973.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2210	Prepaid Income	Beginning Balance				-67,228.06
	RCP 00826290	RM 10/01/12 Lockbox	10/01/2012		555.20	
	RMC 00825750	RM Credits	10/01/2012	6,787.17		
	RMC 00825751	RM Credits	10/01/2012	13,424.29		
	RMC 00825752	RM Credits	10/01/2012	17.82		
	RMC 00825753	RM Credits	10/01/2012	7,346.83		
	RMC 00825754	RM Credits	10/01/2012	7,801.39		
	RMC 00825755	RM Credits	10/01/2012	6,639.56		

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00826459	RM 10/02/12 Lockbox	10/02/2012		986.15	
	RCP 00826706	RM 10/03/12 Lockbox	10/03/2012		558.09	
	RCP 00826730	Direct Debit	10/03/2012		4,179.68	
	RCP 00827051	RM 10/04/12 Lockbox	10/04/2012		2,403.85	
	RCP 00827155	RM Cash Proc Post	10/05/2012		205.27	
	RCP 00827274	RM 10/05/12 Lockbox	10/05/2012		516.27	
	RCP 00827513	RM 10/09/12 Lockbox	10/09/2012		2,334.98	
	RCP 00827710	RM Cash Proc Post	10/10/2012		90.00	
	RCP 00827729	RM 10/10/12 Lockbox	10/10/2012		1,221.76	
	RCR 00827757	RM Credits	10/10/2012		230.41	
	RCR 00827758	RM Credits	10/10/2012		145.97	
	RTP 00827756	RM Transfer Payment	10/10/2012	376.38		
	RCP 00827921	RM 10/11/12 Lockbox	10/11/2012		849.38	
	RCP 00828133	RM 10/12/12 Lockbox	10/12/2012		1,313.55	
	RCP 00828289	RM 10/15/12 Lockbox	10/15/2012		570.79	
	RCP 00828548	RM 10/16/12 Lockbox	10/16/2012		2,702.81	
	RCR 00828609	RM Credits	10/16/2012		436.42	
	RCR 00828610	RM Credits	10/16/2012		218.21	
	RCP 00828721	RM 10/17/12 Lockbox	10/17/2012		1,065.09	
	RCP 00828917	RM 10/18/12 Lockbox	10/18/2012		727.47	
	RCP 00829044	RM 10/19/12 Lockbox	10/19/2012		349.34	
	RCP 00829106	RM Cash Proc Post	10/22/2012		1.81	
	RCP 00829117	RM 10/22/12 Lockbox	10/22/2012		1,354.91	
	RCP 00829419	RM 10/23/12 Lockbox	10/23/2012		1,245.18	
	RCP 00829584	RM 10/24/12 Lockbox	10/24/2012		4,615.99	
	RCP 00829768	RM 10/25/12 Lockbox	10/25/2012		2,039.33	
	RCP 00829978	RM 10/26/12 Lockbox	10/26/2012		224.31	
	RCP 00830282	RM 10/29/12 Lockbox	10/29/2012		2,730.43	
	RCP 00830356	RM 10/30/12 Lockbox	10/30/2012		8,482.25	
	RCP 00830407	RM Cash Proc Post	10/31/2012		459.95	
	RCP 00830536	RM 10/31/12 Lockbox	10/31/2012		2,893.87	
	RMC 00830730	RM Credits	10/31/2012	75.00		
	RMC 00830731	RM Credits	10/31/2012	376.38		
	RMC 00830815	RM Credits	10/31/2012	32.28		
		Account Total		42,877.10	45,708.72	-2,831.62
		Ending Balance				-70,059.68

34-2910	Owners Equity	Beginning Balance	63,948.00
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Ending Balance	63,948.00
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34-2910.01	OC Reserve Provision	Beginning Balance	3,600.00
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JER 00015150	Standard j/e	10/01/2012	400.00
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Account Total	400.00	0.00	400.00
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Ending Balance	4,000.00
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**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910.05	Reserve Provision	Beginning Balance				374,868.00
	JER 00015150	Standard j/e	10/01/2012	41,652.00		
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				416,520.00
34-2911	Reserve Releases	Beginning Balance				-872,566.10
		Ending Balance				-872,566.10
34-2911-S	Special Reserve Releases	Beginning Balance				-50,176.64
		Ending Balance				-50,176.64
34-2924	Operating Contingency Reserve	Beginning Balance				-37,212.00
	JER 00015150	Standard j/e	10/01/2012	400.00		
		Account Total		0.00	400.00	-400.00
		Ending Balance				-37,612.00
34-2926	Replacement Reserve	Beginning Balance				-417,828.73
	JER 00015150	Standard j/e	10/01/2012	41,652.00		
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-459,480.73
34-2926-2	Special Assmt-Reserve	Beginning Balance				-438,810.46
		Ending Balance				-438,810.46
34-2927	Replacement Reserve Release	Beginning Balance				872,566.10
		Ending Balance				872,566.10
34-2927-S	Special Reserve Release	Beginning Balance				50,176.64
		Ending Balance				50,176.64
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance				-49,770.00
	RMC 00825146	RM Charges	10/01/2012	1,075.00		
	RMC 00825147	RM Charges	10/01/2012	1,175.00		
	RMC 00825148	RM Charges	10/01/2012	1,000.00		
	RMC 00825149	RM Charges	10/01/2012	1,075.00		
	RMC 00825150	RM Charges	10/01/2012	1,205.00		

0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-55,300.00
34-5130	Assessment Income	Beginning Balance				-979,105.86
	JER 00015150	Standard j/e	10/01/2012	43,802.00		
	RMC 00825146	RM Charges	10/01/2012		27,014.78	
	RMC 00825147	RM Charges	10/01/2012		44,532.26	
	RMC 00825148	RM Charges	10/01/2012		27,014.78	
	RMC 00825149	RM Charges	10/01/2012		27,014.78	
	RMC 00825150	RM Charges	10/01/2012		27,014.94	
	RCG 00827138	RM Charges	10/04/2012		230.41	
	RCR 00827137	RM Credits	10/04/2012	230.41		
	RCG 00828611	RM Charges	10/16/2012		218.21	
	RCG 00828612	RM Charges	10/16/2012		436.42	
	RCR 00828609	RM Credits	10/16/2012	436.42		
	RCR 00828610	RM Credits	10/16/2012	218.21		
	RCG 00828635	RM Charges	10/17/2012		427.26	
	RCG 00828638	RM Charges	10/17/2012		1,281.78	
	RCR 00828633	RM Credits	10/17/2012	1,281.78		
	RCR 00828634	RM Credits	10/17/2012	427.26		
		Account Total		46,396.08	155,185.62	-108,789.54
		Ending Balance				-1,087,895.40
34-5135	Replacement Reserve Assmt	Beginning Balance				-374,868.00
	JER 00015150	Standard j/e	10/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-416,520.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-3,600.00
	JER 00015150	Standard j/e	10/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-4,000.00
34-5151	Bank Loan Payment	Beginning Balance				-15,750.00
	JER 00015150	Standard j/e	10/01/2012		1,750.00	
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-17,500.00
34-5301	Washer/Dryer Income	Beginning Balance				-45,271.02
	RCP 00830407	RM Cash Proc Post	10/31/2012		4,204.66	

**General Ledger
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For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	4,204.66	-4,204.66
		Ending Balance				-49,475.68
34-5304	Bus Passes	Beginning Balance				-14.00
		Ending Balance				-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-489.66
		Ending Balance				-489.66
34-5418	Interest-Now	Beginning Balance				-29.80
		Ending Balance				-29.80
34-5903	Late Fees	Beginning Balance				-3,050.00
	RCR 00827136	RM Credits	10/04/2012	25.00		
	RCR 00827755	RM Credits	10/10/2012	25.00		
	RCR 00828007	RM Credits	10/12/2012	25.00		
	RCR 00828624	RM Credits	10/16/2012	25.00		
	RCG 00828638	RM Charges	10/17/2012		75.00	
	RCR 00828633	RM Credits	10/17/2012	100.00		
	RLF 00830769	RM Charges	10/30/2012		300.00	
		Account Total		200.00	375.00	-175.00
		Ending Balance				-3,225.00
34-5907	Repair Charge	Beginning Balance				-75.02
		Ending Balance				-75.02
34-5908	NSF Charge	Beginning Balance				-120.00
	RCG 00827699	RM Charges	10/10/2012		30.00	
		Account Total		0.00	30.00	-30.00
		Ending Balance				-150.00
34-5909	Sundry	Beginning Balance				-593.92
		Ending Balance				-593.92
34-5912	Locks & Keys	Beginning Balance				-3,185.00
	RCG 00827135	RM Charges	10/04/2012		25.00	
	RCG 00827308	RM Charges	10/05/2012		25.00	
	RCG 00829481	RM Charges	10/23/2012		75.00	
	RCG 00830374	RM Charges	10/30/2012		100.00	

**General Ledger
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For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	225.00	-225.00
		Ending Balance				-3,410.00
34-5913	Legal Fees Charged	Beginning Balance				-7,058.55
	RCG 00829466	RM Charges	10/23/2012		255.75	
		Account Total		0.00	255.75	-255.75
		Ending Balance				-7,314.30
34-5914	Fines/Violations	Beginning Balance				-1,200.00
		Ending Balance				-1,200.00
34-5915	Document Fees	Beginning Balance				-5,350.00
	RCG 00827135	RM Charges	10/04/2012		300.00	
	RCG 00829481	RM Charges	10/23/2012		400.00	
	RCG 00829974	RM Charges	10/26/2012		375.00	
	RCG 00830768	RM Charges	10/31/2012		50.00	
		Account Total		0.00	1,125.00	-1,125.00
		Ending Balance				-6,475.00
34-5919	Moving Fees	Beginning Balance				-5,675.00
	RCG 00827308	RM Charges	10/05/2012		300.00	
	RCG 00830374	RM Charges	10/30/2012		150.00	
		Account Total		0.00	450.00	-450.00
		Ending Balance				-6,125.00
34-5931	Administrative Fee	Beginning Balance				-225.00
		Ending Balance				-225.00
34-5990	Storage Lockers	Beginning Balance				-9,360.00
	RMC 00825146	RM Charges	10/01/2012		120.00	
	RMC 00825147	RM Charges	10/01/2012		400.00	
	RMC 00825148	RM Charges	10/01/2012		150.00	
	RMC 00825149	RM Charges	10/01/2012		180.00	
	RMC 00825150	RM Charges	10/01/2012		180.00	
		Account Total		0.00	1,030.00	-1,030.00
		Ending Balance				-10,390.00
34-6311	Office Expense	Beginning Balance				3,100.11
	AVC 00570973	JANICE COSTA	10/04/2012	89.83		
	AVC 00571816	COMCAST CABLE	10/11/2012	106.95		
	AVC 00573665	PROPERTY SPECIALISTS	10/29/2012	59.52		

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00573933	JANICE COSTA	10/30/2012	12.01		
		Account Total		268.31	0.00	268.31
Ending Balance						3,368.42
34-6312	Office Equipment	Beginning Balance				4,684.22
	AVC 00573514	CANON FINANCIAL SVCS	10/25/2012	353.35		
		Account Total		353.35	0.00	353.35
Ending Balance						5,037.57
34-6313	Printing	Beginning Balance				524.60
	AVC 00571169	PROPERTY SPECIALISTS	10/05/2012	4.20		
	AVC 00572440	COMMON INTEREST DATA	10/16/2012	38.00		
		Account Total		42.20	0.00	42.20
Ending Balance						566.80
34-6314	Postage	Beginning Balance				1,742.91
	AVC 00571169	PROPERTY SPECIALISTS	10/05/2012	0.45		
	AVC 00571317	PURCHASE POWER	10/08/2012	207.99		
		Account Total		208.44	0.00	208.44
Ending Balance						1,951.35
34-6320	Management Fee	Beginning Balance				107,057.50
	AVC 00570099	PROPERTY SPECIALISTS	10/01/2012	11,845.00		
		Account Total		11,845.00	0.00	11,845.00
Ending Balance						118,902.50
34-6330	Social Activity	Beginning Balance				535.03
	AVC 00570492	CRYSTAL CLEAR MUSIC	10/02/2012	50.00		
	AVC 00573934	ELSIE ANHALT	10/30/2012	24.82		
		Account Total		74.82	0.00	74.82
Ending Balance						609.85
34-6340	Legal Expense	Beginning Balance				3,960.00
	AVC 00571133	DICKLER KAHN SLOWIKO	10/05/2012	475.00		
	AVC 00573483	DICKLER KAHN SLOWIKO	10/25/2012	475.00		
		Account Total		950.00	0.00	950.00
Ending Balance						4,910.00
34-6341	Legal-Collections	Beginning Balance				7,299.30
	AVC 00573527	DICKLER KAHN SLOWIKO	10/25/2012	255.75		

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		255.75	0.00	255.75
		Ending Balance				7,555.05
34-6344	Legal Admin Fee	Beginning Balance				225.00
		Ending Balance				225.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-6355	Outside Services	Beginning Balance				36.00
	AVC 00572693	AMCO BOOKKEEPING SER 10/17/2012		36.00	0.00	36.00
		Account Total		36.00	0.00	36.00
		Ending Balance				72.00
34-63551	P/R Processing Svcs	Beginning Balance				1,025.98
	JE 00022886	oct 12 je	10/16/2012	1.45		
	JE 00022926	oct 12 je	10/24/2012	1.45		
		Account Total		2.90	0.00	2.90
		Ending Balance				1,028.88
34-6360	Telephone	Beginning Balance				25,009.39
	AVC 00573513	CALL ONE	10/25/2012	1,127.00		
	AVC 00573920	AT&T	10/30/2012	1,244.02		
		Account Total		2,371.02	0.00	2,371.02
		Ending Balance				27,380.41
34-6363	Fire Protection	Beginning Balance				19,971.27
	AVC 00570473	TYCO INTEGRATED SECU 10/02/2012		117.00		
	AVC 00570476	TYCO INTEGRATED SECU 10/02/2012		117.00		
	AVC 00572695	VILLAGE OF ARLINGTON 10/17/2012		750.00		
		Account Total		984.00	0.00	984.00
		Ending Balance				20,955.27
34-6370	Bad Debt	Beginning Balance				30,129.26
		Ending Balance				30,129.26
34-6377	A-R/A-P-Write Off	Beginning Balance				6.96
		Ending Balance				6.96

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6381	Recording Secretary	Beginning Balance				800.00
	AVC 00571121	KUHNLE, SUSAN	10/05/2012	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				900.00
34-6383	Renting Expense	Beginning Balance				585.97
	AVC 00571708	HD SUPPLY FACILITIES	10/10/2012	492.40		
		Account Total		492.40	0.00	492.40
		Ending Balance				1,078.37
34-6387	Bank Service Charges	Beginning Balance				3,103.41
	JBR da -093012	Bank Reconciliation	10/05/2012	335.40		
	AVC 00572692	PROPERTY SPECIALISTS	10/17/2012	40.95		
		Account Total		376.35	0.00	376.35
		Ending Balance				3,479.76
34-6390	Miscellaneous	Beginning Balance				44.46
		Ending Balance				44.46
34-6391	NSF Charge Expense	Beginning Balance				150.00
		Ending Balance				150.00
34-6431	Janitor Supplies	Beginning Balance				2,432.30
		Ending Balance				2,432.30
34-6432	Janitor Services	Beginning Balance				67,428.17
	AVC 00571109	JANI-KING OF ILL, IN	10/05/2012	7,842.00		
		Account Total		7,842.00	0.00	7,842.00
		Ending Balance				75,270.17
34-6433	Bulbs & Tubes	Beginning Balance				3,003.48
		Ending Balance				3,003.48
34-6434	Uniforms & Pagers	Beginning Balance				993.73
		Ending Balance				993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				4,481.54
	AVC 00571708	HD SUPPLY FACILITIES	10/10/2012	49.66		

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		49.66	0.00	49.66
		Ending Balance				4,531.20
34-6441	Vehicle Expense	Beginning Balance				98.09
	AVC 00570973	JANICE COSTA	10/04/2012	45.80		
	AVC 00573933	JANICE COSTA	10/30/2012	19.90		
		Account Total		65.70	0.00	65.70
		Ending Balance				163.79
34-6450	Electricity	Beginning Balance				57,948.40
	AVC 00571815	BLUE STAR ENERGY SVC	10/11/2012	8,018.47		
		Account Total		8,018.47	0.00	8,018.47
		Ending Balance				65,966.87
34-6451	Water	Beginning Balance				86,309.15
		Ending Balance				86,309.15
34-6452	Gas	Beginning Balance				55,637.92
	JE 00022847	Oct 12 J/E	10/09/2012	154.85		
		Account Total		154.85	0.00	154.85
		Ending Balance				55,792.77
34-6460	Building Equipment	Beginning Balance				1,652.51
		Ending Balance				1,652.51
34-6462	Exterminating Contract	Beginning Balance				3,174.00
	AVC 00573292	AEREX PEST CONTROL	10/24/2012	136.00		
		Account Total		136.00	0.00	136.00
		Ending Balance				3,310.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				25,056.84
	AVC 00571318	WASTE MANAGEMENT	10/08/2012	2,749.13		
		Account Total		2,749.13	0.00	2,749.13
		Ending Balance				27,805.97
34-6491	License & Fees	Beginning Balance				1,340.00

General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				1,340.00
34-6500	Pool Contract	Beginning Balance				25,077.00
		Ending Balance				25,077.00
34-6501	Pool Supplies	Beginning Balance				601.12
		Ending Balance				601.12
34-6503	Pool-Maint Repairs	Beginning Balance				1,882.68
	AVC 00573512	LOWE'S 10/25/2012		48.11		
	AVC 00573704	CHICAGOLAND POOL MAN 10/29/2012		60.83		
	AVC 00573935	HOME DEPOT CREDIT SE 10/30/2012		96.06		
		Account Total		205.00	0.00	205.00
		Ending Balance				2,087.68
34-6506	Pool-Tags & Sundry	Beginning Balance				34.60
		Ending Balance				34.60
34-6514	Security Expense	Beginning Balance				9,994.00
	AVC 00571709	NORTHWEST SUBARAN 10/10/2012		1,672.00		
		Account Total		1,672.00	0.00	1,672.00
		Ending Balance				11,666.00
34-6520	Tree Care & Maintenance	Beginning Balance				16,992.00
	AVC 00571113	THE CARE OF TREES 10/05/2012		2,775.00		
		Account Total		2,775.00	0.00	2,775.00
		Ending Balance				19,767.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				10,154.51
		Ending Balance				10,154.51
34-6525	Grounds-Landscaping Maint.	Beginning Balance				64,200.00
	AVC 00571116	THE BRICKMAN GROUP, 10/05/2012		8,100.00		
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				72,300.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						10,860.00
34-6541	Repairs Material		Beginning Balance			3,179.32
	AVC 00573487	HD SUPPLY FACILITIES	10/25/2012	84.92		
	AVC 00573933	JANICE COSTA	10/30/2012	114.60		
	AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012	397.37		
		Account Total		596.89	0.00	596.89
Ending Balance						3,776.21
34-6542	Repairs Contract		Beginning Balance			3,921.35
	AVC 00571115	PEERLESS FENCE	10/05/2012	4,012.00		
		Account Total		4,012.00	0.00	4,012.00
Ending Balance						7,933.35
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			16,580.00
	AVC 00571108	MEDALLION HEALTHY HO	10/05/2012	85.00		
	AVC 00573485	MEDALLION HEALTHY HO	10/25/2012	480.00		
	AVC 00573486	MEDALLION HEALTHY HO	10/25/2012	180.00		
		Account Total		745.00	0.00	745.00
Ending Balance						17,325.00
34-6545	Roofs-Service/Replacement		Beginning Balance			3,025.00
	AVC 00572691	PETERSON ROOFING, IN	10/17/2012	1,100.00		
	AVC 00573702	PETERSON ROOFING, IN	10/29/2012	9,975.00		
		Account Total		11,075.00	0.00	11,075.00
Ending Balance						14,100.00
34-6549	Maintenance Personnel		Beginning Balance			100,102.14
	JE 00022886	oct 12 je	10/16/2012	4,939.55		
	JE 00022926	oct 12 je	10/24/2012	5,119.67		
		Account Total		10,059.22	0.00	10,059.22
Ending Balance						110,161.36
34-6550	Elevator Maintenance		Beginning Balance			23,817.48
	AVC 00571110	COLLEY ELEVATOR CO.	10/05/2012	179.00		
	AVC 00571122	COLLEY ELEVATOR CO.	10/05/2012	1,580.00		
	AVC 00573699	COLLEY ELEVATOR CO.	10/29/2012	2,100.00		
		Account Total		3,859.00	0.00	3,859.00
Ending Balance						27,676.48
34-6552	A/C Service/Replacement		Beginning Balance			10,399.21

General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00571105	HD SUPPLY FACILITIES 10/05/2012		21.13		
		Account Total		21.13	0.00	21.13
	Ending Balance					
34-6554	Concrete Repairs	Beginning Balance				1,795.00
	Ending Balance					
34-6555	Electrical Repairs	Beginning Balance				4,229.30
	AVC 00573512	LOWE'S 10/25/2012		239.37		
	AVC 00573935	HOME DEPOT CREDIT SE 10/30/2012		98.13		
		Account Total		337.50	0.00	337.50
	Ending Balance					
34-6556	Plumbing Repairs	Beginning Balance				17,141.67
	AVC 00570973	JANICE COSTA 10/04/2012		4.36		
	AVC 00571102	HD SUPPLY FACILITIES 10/05/2012		229.84		
	AVC 00571104	HD SUPPLY FACILITIES 10/05/2012				78.81
	AVC 00573210	TRAMCO PUMP CO 10/24/2012		57.27		
	AVC 00573480	STANDARD PIPE & SUPP 10/25/2012				347.55
	AVC 00573481	HD SUPPLY FACILITIES 10/25/2012				146.79
	AVC 00573512	LOWE'S 10/25/2012		31.87		
		Account Total		323.34	573.15	-249.81
	Ending Balance					
34-6559	Masonry	Beginning Balance				6,268.00
	Ending Balance					
34-65611	Holiday Decorating	Beginning Balance				-266.37
	Ending Balance					
34-6562	Decorating Contract	Beginning Balance				1,141.42
	AVC 00573935	HOME DEPOT CREDIT SE 10/30/2012		200.13		
		Account Total		200.13	0.00	200.13
	Ending Balance					
34-6593	Garage Services	Beginning Balance				18,768.10
	Ending Balance					
34-6709	Income Taxes	Beginning Balance				3,388.00

**General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						3,388.00
34-6711	Payroll Taxes		Beginning Balance			7,536.13
	JE 00022886	oct 12 je	10/16/2012	357.74		
	JE 00022926	oct 12 je	10/24/2012	371.52		
		Account Total		729.26	0.00	729.26
Ending Balance						8,265.39
34-6712	Futa		Beginning Balance			189.00
Ending Balance						189.00
34-6713	Suta		Beginning Balance			223.74
Ending Balance						223.74
34-6720	Insurance		Beginning Balance			101,461.39
	AVC 00573515	HANOVER INSURANCE CO	10/25/2012	9,758.69		
		Account Total		9,758.69	0.00	9,758.69
Ending Balance						111,220.08
34-6721	Workmens Comp. Insurance		Beginning Balance			389.00
	AVC 00571055	GUARD INSURANCE GROU	10/05/2012	1,917.75		
		Account Total		1,917.75	0.00	1,917.75
Ending Balance						2,306.75
34-6723	Employee Health Insurance		Beginning Balance			10,597.43
	JE 00022886	oct 12 je	10/16/2012	263.16		
	JE 00022926	oct 12 je	10/24/2012	263.16		
	AVC 00573932	UNITED HEALTHCARE IN	10/30/2012	1,140.34		
	AVC 00574119	MANUEL VALLE	10/31/2012	182.00		
		Account Total		1,322.34	526.32	796.02
Ending Balance						11,393.45
34-6898	Operating/Contingency reserve		Beginning Balance			3,600.00
	JER 00015150	Standard j/e	10/01/2012	400.00		
		Account Total		400.00	0.00	400.00
Ending Balance						4,000.00
34-6899	Replacement Reserve		Beginning Balance			374,868.00
	JER 00015150	Standard j/e	10/01/2012	41,652.00		

General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				416,520.00
34-7005	Operating Reserve Income	Beginning Balance				-3,600.00
	JER 00015150	Standard j/e	10/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-4,000.00
34-7010	Replacement Reserve Income	Beginning Balance				-374,868.00
	JER 00015150	Standard j/e	10/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-416,520.00
34-7927-1	Site Capital	Beginning Balance				99,280.00
		Ending Balance				99,280.00
34-7927-11	Masonry	Beginning Balance				4,937.50
		Ending Balance				4,937.50
34-7927-12	Balcony	Beginning Balance				495,963.60
		Ending Balance				495,963.60
34-7927-14	Garage	Beginning Balance				4,245.00
		Ending Balance				4,245.00
34-7927-17	Air Conditioning/Ventilation	Beginning Balance				12,166.00
		Ending Balance				12,166.00
34-7927-34	Doors	Beginning Balance				5,875.00
		Ending Balance				5,875.00
34-7927-4	Pool	Beginning Balance				12,557.34
		Ending Balance				12,557.34
34-7927-7	Pavement	Beginning Balance				4,024.30
		Ending Balance				4,024.30

General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-9	Roof	Beginning Balance				283,694.00
		Ending Balance				283,694.00
		Entity Totals		825,140.50	825,140.50	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 10/01/12 To 10/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
AEREX AEREX PEST CONTROL	00569640	09/26/2012	136.00	0.00	DA	023745	C	10/02/2012	136.00
0101 DANA POINT	34-6462	SEPTEMBE	897819	136.00					
AKZNOB AKZO NOBEL PAINTS INC	00569643	09/26/2012	39.45	0.00	DA	023746	C	10/02/2012	39.45
0101 DANA POINT	34-6562	PAINT	0230-102	39.45					
AMCO AMCO BOOKKEEPING SERV.	00568673	09/19/2012	36.00	0.00	DA	023747	C	10/02/2012	36.00
0101 DANA POINT	34-6355	AUGUST	9355	36.00					
AT&T AT&T	00570054	09/30/2012	1,243.47	0.00	DA	023748	C	10/02/2012	1,243.47
0101 DANA POINT	34-6360	847 R06-	847R0629	1,243.47					
CALONE CALL ONE	00570042	09/30/2012	1,121.41	0.00	DA	023749	C	10/02/2012	1,121.41
0101 DANA POINT	34-6360	1010-358	091512	1,121.41					
CIDS COMMON INTEREST DATA SYS	00568807	09/19/2012	38.00	0.00	DA	023750	C	10/02/2012	38.00
0101 DANA POINT	34-6313	AUGUST	3001208	38.00					
CRYCMP CRYSTAL CLEAR MUSIC	00570492	10/02/2012	50.00	0.00	DA	023751	C	10/02/2012	50.00
0101 DANA POINT	34-6330	HOLIDAY	092412	50.00					
GR1921 GRAINGER	00568671	09/19/2012	485.43	0.00	DA	023752	C	10/02/2012	485.43
0101 DANA POINT	34-6556	PLUMBING	99197566	485.43					
HDFACI HD SUPPLY FACILITIES	00568669	09/19/2012	393.45	0.00	DA	023753	C	10/02/2012	393.45
0101 DANA POINT	34-6552	FURNACE	91175642	393.45					
HDFACI HD SUPPLY FACILITIES	00569645	09/26/2012	117.86	0.00	DA	023753	C	10/02/2012	117.86
0101 DANA POINT	34-6541	LATCH	91166638	117.86					
HDFACI HD SUPPLY FACILITIES	00569646	09/26/2012	32.10	0.00	DA	023753	C	10/02/2012	32.10
0101 DANA POINT	34-6552	FURNACE	91176288	32.10					
HOMED8 HOME DEPOT CREDIT SERV	00570045	09/30/2012	270.48	0.00	DA	023754	C	10/02/2012	270.48
0101 DANA POINT	34-6541	6035 322	090512	120.71					
0101 DANA POINT	34-6556	6035 322	090512	133.52					
0101 DANA POINT	34-6562	6035 322	090512	16.25					
MEDALL MEDALLION HEALTHY HOMES	00568667	09/19/2012	150.00	0.00	DA	023755	C	10/02/2012	150.00
0101 DANA POINT	34-6543	CARPET C	2561	150.00					
MEDALL MEDALLION HEALTHY HOMES	00568668	09/19/2012	180.00	0.00	DA	023755	C	10/02/2012	180.00
0101 DANA POINT	34-6543	SEPTEMBE	2579	180.00					
OVEGAR OVERHEAD INC.	00569648	09/26/2012	746.51	0.00	DA	023756	C	10/02/2012	746.51
0101 DANA POINT	34-6593	REPAIRS	44139	746.51					
PLAPOO PLATINUM POOLCARE	00568678	09/19/2012	147.00	0.00	DA	023757	C	10/02/2012	147.00
0101 DANA POINT	34-6503	DEPTH MA	38536	147.00					
PSI PROPERTY SPECIALISTS, INC	00570099	10/01/2012	11,845.00	0.00	DA	023758	C	10/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
STEVEN STEVENS CHEMICAL COMPANY	00568677	09/19/2012	124.30	0.00	DA	023759	C	10/02/2012	124.30
0101 DANA POINT	34-6431	SUPPLIES	161425	124.30					
TYC967 TYCO INTEGRATED SECURITY	00570473	10/02/2012	117.00	0.00	DA	023760	C	10/02/2012	117.00
0101 DANA POINT	34-6363	10/1-12/	79669540	117.00					
TYC967 TYCO INTEGRATED SECURITY	00570476	10/02/2012	117.00	0.00	DA	023760	C	10/02/2012	117.00
0101 DANA POINT	34-6363	10/1-12/	79669539	117.00					
VILARL VILLAGE OF ARLINGTON HTS	00570043	09/30/2012	19,818.25	0.00	DA	023761	C	10/02/2012	19,818.25
0101 DANA POINT	34-6451	SEE ATTA	092212	19,818.25					
WALTAL WALTER ALARM SERVICE, INC	00568675	09/19/2012	255.83	0.00	DA	023762	C	10/02/2012	255.83
0101 DANA POINT	34-6363	FIRE ALA	277017	255.83					
COSPCR JANICE COSTA	00570973	10/04/2012	139.99	0.00	DA	023763	C	10/05/2012	139.99

AP Cash Disbursement Report
DANA POINT
For Dates 10/01/12 To 10/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6441	MISC EXP 092612	45.80						
0101 DANA POINT	34-6556	MISC EXP 092612	4.36						
0101 DANA POINT	34-6311	MISC EXP 092612	89.83						
GUAINS GUARD INSURANCE GROUP	00571055	10/05/2012	1,917.75	0.00	DA	023764 C		10/05/2012	1,917.75
0101 DANA POINT	34-6721	DAWC3378 100212	1,917.75						
BLUSTA AEP ENERGY	00571815	10/11/2012	8,018.47	0.00	DA	023765 C		10/11/2012	8,018.47
0101 DANA POINT	34-6450	30001393 100212 1	8,018.47						
BRICKM THE BRICKMAN GROUP, LTD	00571116	10/05/2012	8,100.00	0.00	DA	023766 C		10/11/2012	8,100.00
0101 DANA POINT	34-6525	OCTOBER 33210991	8,100.00						
CARTRE THE CARE OF TREES	00571113	10/05/2012	2,775.00	0.00	DA	023767 C		10/11/2012	2,775.00
0101 DANA POINT	34-6520	TREE REM 90619517	2,775.00						
COLLEY COLLEY ELEVATOR CO.	00571110	10/05/2012	179.00	0.00	DA	023768 C		10/11/2012	179.00
0101 DANA POINT	34-6550	DOOR KNO 115577	179.00						
COLLEY COLLEY ELEVATOR CO.	00571122	10/05/2012	1,580.00	0.00	DA	023768 C		10/11/2012	1,580.00
0101 DANA POINT	34-6550	OCTOBER 115715	1,580.00						
COMC02 COMCAST CABLE	00571816	10/11/2012	106.95	0.00	DA	023769 C		10/11/2012	106.95
0101 DANA POINT	34-6311	87711007 092712 1	106.95						
danap DANA POINT CONDO ASSN.	00570319	10/01/2012	42,052.00	0.00	DA	023770 C		10/11/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d	42,052.00						
DICKLE DICKLER, KAHN,	00571133	10/05/2012	475.00	0.00	DA	023771 C		10/11/2012	475.00
0101 DANA POINT	34-6340	SEPTEMBE 091512 1	475.00						
HDFACI HD SUPPLY FACILITIES	00571102	10/05/2012	229.84	0.00	DA	023772 C		10/11/2012	229.84
0101 DANA POINT	34-6556	PLUMBING 91176288	229.84						
HDFACI HD SUPPLY FACILITIES	00571104	10/05/2012	-78.81	0.00	DA	023772 C		10/11/2012	-78.81
0101 DANA POINT	34-6556	PLUMBING 91179897	-78.81						
HDFACI HD SUPPLY FACILITIES	00571105	10/05/2012	21.13	0.00	DA	023772 C		10/11/2012	21.13
0101 DANA POINT	34-6552	SUPPLIES 91179290	21.13						
HDFACI HD SUPPLY FACILITIES	00571708	10/10/2012	542.06	0.00	DA	023772 C		10/11/2012	542.06
0101 DANA POINT	34-6435	SUPPLIES 91180346	49.66						
0101 DANA POINT	34-6383	SUPPLIES 91180346	492.40						
JANIKI OPP FRANCHISING INC	00571109	10/05/2012	7,842.00	0.00	DA	023773 C		10/11/2012	7,842.00
0101 DANA POINT	34-6432	OCTOBER CHC10121	7,842.00						
KUHSUS SUSAN KUHNLE	00571121	10/05/2012	100.00	0.00	DA	023774 C		10/11/2012	100.00
0101 DANA POINT	34-6381	9/26 MIN 092612 1	100.00						
MEDALL MEDALLION HEALTHY HOMES	00571108	10/05/2012	85.00	0.00	DA	023775 C		10/11/2012	85.00
0101 DANA POINT	34-6543	CARPET 2628	85.00						
NORSUB NORTHWEST SUBURBAN	00571709	10/10/2012	1,672.00	0.00	DA	023776 C		10/11/2012	1,672.00
0101 DANA POINT	34-6514	OCTOBER 8030	1,672.00						
PEERLE PEERLESS FENCE	00571115	10/05/2012	4,012.00	0.00	DA	023777 C		10/11/2012	4,012.00
0101 DANA POINT	34-6542	ORNAMENT 52235	4,012.00						
Psi PROPERTY SPECIALISTS, INC	00571169	10/05/2012	4.65	0.00	DA	023778 C		10/11/2012	4.65
0101 DANA POINT	34-6313	Print/Po 34-101 S	4.20						
0101 DANA POINT	34-6314	Print/Po 34-101 S	0.45						
PURPOW PURCHASE POWER	00571317	10/08/2012	207.99	0.00	DA	023779 C		10/11/2012	207.99
0101 DANA POINT	34-6314	8000-909 2012268	207.99						
WASTE8 WASTE MANAGEMENT	00571318	10/08/2012	2,749.13	0.00	DA	023780 C		10/11/2012	2,749.13
0101 DANA POINT	34-6470	152-8112 26057192	2,749.13						

AP Cash Disbursement Report
DANA POINT
For Dates 10/01/12 To 10/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
TRAPUM TRAMCO PUMP CO	00573210	10/24/2012	57.27	0.00	DA	023781	C	10/24/2012	57.27
0101 DANA POINT	34-6556		COUPLING 102412		57.27				
CALONE CALL ONE	00573513	10/25/2012	1,127.00	0.00	DA	023782	C	10/25/2012	1,127.00
0101 DANA POINT	34-6360		1010-358 101512		1,127.00				
CANFIN CANON FINANCIAL SVCS INC	00573514	10/25/2012	353.35	0.00	DA	023783	C	10/25/2012	353.35
0101 DANA POINT	34-6312		CUST #22 12210416		353.35				
HANINS HANOVER INSURANCE CO	00573515	10/25/2012	9,758.69	0.00	DA	023784	C	10/25/2012	9,758.69
0101 DANA POINT	34-6720		ZCC 9530 101212 1		9,758.69				
LOWE'S LOWE'S	00573512	10/25/2012	319.35	0.00	DA	023785	C	10/25/2012	319.35
0101 DANA POINT	34-6503		9900 679 100212		48.11				
0101 DANA POINT	34-6555		9900 679 100212		239.37				
0101 DANA POINT	34-6556		9900 679 100212		31.87				
COSPCR JANICE COSTA	00573933	10/30/2012	146.51	0.00	DA	023786	C	10/30/2012	146.51
0101 DANA POINT	34-6441		GAS/CAND 102512		19.90				
0101 DANA POINT	34-6541		GAS/CAND 102512		114.60				
0101 DANA POINT	34-6311		GAS/CAND 102512		12.01				
HOMED8 HOME DEPOT CREDIT SERV	00573935	10/30/2012	791.69	0.00	DA	023787	C	10/30/2012	791.69
0101 DANA POINT	34-6503		6035 322 100512		96.06				
0101 DANA POINT	34-6541		6035 322 100512		397.37				
0101 DANA POINT	34-6555		6035 322 100512		98.13				
0101 DANA POINT	34-6562		6035 322 100512		200.13				
UNHLTH UNITED HEALTHCARE INS CO	00573932	10/30/2012	1,140.34	0.00	DA	023788	C	10/30/2012	1,140.34
0101 DANA POINT	34-6723		CUST #60 00293411		1,140.34				
Entity Totals			133,889.89	0.00					133,889.89

Computer Checks: 133,889.89

Manual Checks: 0.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX	AEREX PEST CONTROL		Terms: 30 Net 30							
00573292	10/24/2012	899608	10/04/2012	11/03/2012	10/04/2012	0.00	136.00			
Vendor Totals							136.00	0.00	0.00	0.00
AMCO	AMCO BOOKKEEPING SERV.		Terms: 30 Net 30							
00572693	10/17/2012	9408	09/30/2012	10/30/2012	09/30/2012	0.00		36.00		
Vendor Totals							36.00	0.00	0.00	0.00
ANHELR ELSIE ANHALT			Terms: 30 Net 30							
00573934	10/30/2012	102412	10/24/2012	11/23/2012	10/24/2012	0.00	24.82			
Vendor Totals							24.82	0.00	0.00	0.00
AT&T	AT&T		Terms: 30 Net 30							
00573920	10/30/2012	847R06292710	10/16/2012	11/29/2012	10/30/2012	0.00	1,244.02			
Vendor Totals							1,244.02	0.00	0.00	0.00
CHGOPO CHICAGOLAND POOL MANAGEM			Terms: 30 Net 30							
00573704	10/29/2012	126629MIS	10/19/2012	11/18/2012	10/19/2012	0.00	60.83			
Vendor Totals							60.83	0.00	0.00	0.00
CIDS	COMMON INTEREST DATA SYS		Terms: 30 Net 30							
00572440	10/16/2012	3001209	10/08/2012	11/07/2012	10/08/2012	0.00	38.00			
Vendor Totals							38.00	0.00	0.00	0.00
COLLEY COLLEY ELEVATOR CO.			Terms: 30 Net 30							
00573699	10/29/2012	116214	10/22/2012	11/21/2012	10/22/2012	0.00	2,100.00			
Vendor Totals							2,100.00	0.00	0.00	0.00
DICKLE DICKLER, KAHN,			Terms: 30 Net 30							
00573483	10/25/2012	101512 101	10/15/2012	11/14/2012	10/15/2012	0.00	475.00			
00573527	10/25/2012	101512 1011	10/15/2012	11/14/2012	10/15/2012	0.00	255.75			

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	730.75	730.75	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00573481 10/25/2012 9118276856	10/10/2012 11/09/2012 10/10/2012	0.00	-146.79
00573487 10/25/2012 9118216028	10/08/2012 11/07/2012 10/08/2012	0.00	84.92

Vendor Totals	-61.87	-61.87	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00573485 10/25/2012 2651	10/18/2012 11/17/2012 10/18/2012	0.00	480.00
00573486 10/25/2012 2652	10/18/2012 11/17/2012 10/18/2012	0.00	180.00

Vendor Totals	660.00	660.00	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00572691 10/17/2012 11877	10/11/2012 11/10/2012 10/11/2012	0.00	1,100.00
00573702 10/29/2012 11890	10/15/2012 11/14/2012 10/15/2012	0.00	9,975.00

Vendor Totals	11,075.00	11,075.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00572692 10/17/2012 DB1011210	10/08/2012 11/07/2012 10/08/2012	0.00	40.95
00573665 10/29/2012 102412 101	10/24/2012 11/23/2012 10/24/2012	0.00	59.52

Vendor Totals	100.47	100.47	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00573480 10/25/2012 398837	08/14/2012 09/13/2012 08/14/2012	0.00	-347.55
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Vendor Totals	-347.55	0.00	0.00	-347.55	0.00
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VALLEM MANUEL VALLE Terms: 30 Net 30

00574119 10/31/2012 103012	10/30/2012 11/29/2012 10/30/2012	0.00	182.00
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Vendor Totals	182.00	182.00	0.00	0.00	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: UR Net 30

00572695 10/17/2012 62487	10/09/2012 11/08/2012 10/09/2012	0.00	750.00
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For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	750.00		750.00		0.00		0.00		0.00
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Entity Totals	16,728.47		17,040.02		36.00		-347.55		0.00
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DANA POINT CONDOMINIUM ASSOCIATION
Spread Sheet
10/31/2012

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME ASSESSMENTS														
34-5130	Assessment Income	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	1,305,474
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	499,824
34-5136	Operating/Continge	400	400	400	400	400	400	400	400	400	400	400	400	4,800
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
	ASSESSMENTS	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	1,831,098
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,847
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
	SERVICE	4,715	14	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,861
FINANCIAL														
34-5417	Int Inc-Reserve Ac	123	0	-282	0	0	649	0	0	0	0	0	0	490
34-5418	Interest-Now	0	0	0	0	0	30	0	0	0	0	0	0	30
	FINANCIAL	123	0	-282	0	0	679	0	0	0	0	0	0	519
OTHER														
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	66,360
34-5903	Late Fees	250	400	250	375	375	325	375	300	400	175	425	450	4,100
34-5907	Repair Charge	0	240	0	0	0	0	0	-165	0	0	0	0	75
34-5908	NSF Charge	30	0	0	30	0	30	0	30	0	30	30	30	210
34-5909	Sundry	0	0	0	100	45	394	55	0	0	0	100	0	694
34-5912	Locks & Keys	115	200	410	260	535	470	450	445	300	225	680	55	4,145
34-5913	Legal Fees Charged	156	1,728	2,159	1,089	1,376	0	262	290	0	256	290	0	7,604
34-5914	Fines/Violations	500	0	100	0	500	0	0	100	0	0	0	0	1,200
34-5915	Document Fees	0	450	750	375	1,000	1,250	325	300	900	1,125	925	350	7,750
34-5919	Moving Fees	425	900	300	750	300	900	750	1,050	300	450	750	300	7,175
34-5931	Administrative Fee	0	0	0	150	0	75	0	0	0	0	0	0	225
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	1,000	940	1,030	1,270	1,030	970	970	12,330
	OTHER	8,036	10,477	10,529	9,689	10,661	9,974	8,687	8,910	8,700	8,821	9,700	7,685	111,868
	TOTAL OP INCOME	165,465	163,083	174,310	166,793	167,958	167,469	165,860	165,969	167,883	165,617	166,662	160,277	1,997,347
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	186	345	259	137	268	672	139	4,180
34-6312	Office Equipment	955	353	493	573	423	423	686	423	353	353	672	434	6,143
34-6313	Printing	67	94	57	163	41	51	-79	60	71	42	1,506	117	2,190
34-6314	Postage	969	22	8	54	14	239	364	72	1	208	764	777	3,492
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	11,845	11,845	11,845	11,920	11,845	11,845	11,845	142,593
34-6330	Social Activity	0	0	0	0	0	0	0	535	0	75	150	225	985
34-6340	Legal Expense	0	870	950	480	475	475	235	475	0	950	475	475	5,860
34-6341	Legal-Collections	156	1,216	2,670	1,209	1,377	0	382	290	0	256	290	0	7,845
34-6344	Legal Admin Fee	-150	150	0	0	150	0	75	0	0	0	0	0	225
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	1,425	0	0	0	0	0	0	0	0	8,675
34-6355	Outside Services	0	0	0	0	0	0	0	0	36	36	171	36	279
34-63551	P/R Processing Svc	90	135	90	135	135	90	137	168	46	3	1	4	1,035
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	3,166	4,360	4,062	2,515	2,371	4,772	1,140	33,292
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	1,652	343	990	2,230	984	4,642	738	26,335
34-6370	Bad Debt	15,115	0	0	0	0	15,014	0	0	0	0	0	0	30,129
34-6377	A-R/A-P-Write Off	0	0	0	0	0	7	0	0	0	0	0	0	7
34-6381	Recording Secretar	100	100	100	200	0	100	100	0	100	100	0	0	900
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	492	28	260	1,367
34-6387	Bank Service Charg	307	310	22	598	323	464	350	351	378	376	402	339	4,221
34-6390	Miscellaneous	0	0	3	37	0	5	0	0	0	0	0	0	44
34-6391	NSF Charge Expense	30	30	0	0	30	0	30	0	30	0	30	60	240
	ADMINISTRATIV	48,328	24,768	15,391	19,655	20,286	33,718	19,171	19,530	17,818	18,361	26,421	16,589	280,037
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	6,230	6,287	5,084	1,246	0	0	0	25,077
34-6501	Pool Supplies	0	0	0	0	120	74	147	220	40	0	0	0	601
34-6503	Pool-Maint Repairs	0	0	0	47	0	1,479	209	0	147	205	2,200	0	4,288
34-6506	Pool-Tags & Sundry	0	0	0	0	0	35	0	0	0	0	0	0	35
	POOL EXPENSES	249	2,243	0	47	3,858	7,817	6,644	5,304	1,433	205	2,200	0	30,000
OPERATING														
34-6430	Carpentry Personne	0	0	5	-5	0	0	0	0	0	0	0	0	0
34-6431	Janitor Supplies	0	480	332	0	0	564	486	446	124	0	0	445	2,877
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	7,713	7,713	8,100	7,842	7,842	7,842	7,842	90,954
34-6433	Bulbs & Tubes	1,129	552	0	640	0	0	318	365	0	0	0	1,656	4,659
34-6434	Uniforms & Pagers	140	702	48	104	0	0	0	0	0	0	0	0	994
34-6435	Locks/Keys/Transmi	719	717	50	925	70	855	233	212	700	50	767	0	5,298
34-6441	Vehicle Expense	0	0	0	20	0	0	78	0	0	66	0	0	164

DANA POINT CONDOMINIUM ASSOCIATION
Spread Sheet
10/31/2012

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	8,307	10,691	9,584	8,018	10,577	0	76,544
34-6451	Water	20,676	0	987	0	22,389	0	22,439	0	19,818	0	21,025	0	107,334
34-6452	Gas	8,423	9,877	408	8,636	6,357	6,309	5,493	4,963	5,173	155	10,212	6,054	72,059
34-6460	Building Equipment	0	524	0	879	0	128	122	0	0	0	283	0	1,936
34-6462	Exterminating Cont	0	272	136	136	1,836	136	136	136	386	136	701	136	4,147
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	3,229	2,749	2,749	2,749	2,782	2,785	33,372
34-6491	License & Fees	0	0	80	0	150	0	1,015	95	0	0	70	0	1,410
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	49,570	27,757	46,376	19,016	54,258	18,918	403,677
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	1,748	1,672	1,596	1,672	0	0	11,666
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	3,132	1,850	0	2,775	0	0	19,767
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	3,110	369	0	0	2,080	0	12,235
34-6524	Grounds-Snow Plowi	0	0	0	0	0	0	0	0	0	0	5,200	0	5,200
34-6525	Grounds-Landschapin	5,200	5,200	5,200	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	5,200	85,600
34-6530	De-Icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	241	0	399	597	258	760	4,794
34-6542	Repairs Contract	0	0	853	1,061	0	245	253	1,264	245	4,012	1,095	245	9,273
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	2,050	0	330	745	12,025	0	29,350
34-6545	Roofs-Service/Repl	0	0	0	0	0	250	0	2,775	0	11,075	12,260	0	26,360
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	10,302	15,359	10,381	10,059	10,253	11,220	131,634
34-6550	Elevator Maintenan	2,224	1,759	1,868	1,580	1,627	1,933	1,580	7,353	3,893	3,859	2,780	1,580	32,036
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	7,670	291	426	21	7,333	0	17,754
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	225	629	652	338	409	469	5,444
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	5,850	2,752	1,088	-250	696	289	17,877
34-6559	Masonry	536	0	522	2,085	0	0	0	3,125	0	0	0	0	6,268
34-65611	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	56	282	462	200	0	260	1,601
34-6593	Garage Services	0	295	586	10,600	460	5,110	971	0	747	0	296	2,169	21,233
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864	45,289	45,822	28,318	43,203	62,785	22,192	450,483
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	600	0	0	600	0	0	600	3,988
34-6711	Payroll Taxes	773	749	1,112	761	744	772	757	1,115	754	729	744	818	9,828
34-6712	Futa	63	0	0	126	0	0	0	212	-212	0	0	0	189
34-6713	Suta	0	0	0	187	0	0	36	29	-29	0	0	0	224
34-6720	Insurance	9,239	9,239	0	0	42,799	9,759	10,909	9,759	9,759	9,759	9,759	0	120,979
34-6721	Workmens Comp. Ins	0	389	0	0	0	0	0	0	0	1,918	0	-269	2,038
34-6723	Employee Health In	973	1,295	1,295	1,295	1,295	2,172	1,153	506	614	796	614	-344	11,663
	TAXES & INSUR	11,048	11,672	4,595	2,369	44,838	13,303	12,856	11,620	11,485	13,202	11,117	805	148,908
	TOTAL OP EXPENSES	132,832	95,812	53,756	100,249	155,168	117,023	133,529	110,033	105,431	93,986	156,781	58,504	1,313,105
	NET OP INC BEFORE	32,633	67,271	120,554	66,544	12,791	50,446	32,331	55,936	62,451	71,631	9,881	101,772	684,242
	FINANCIAL EXPENSES													
34-6830	Interest On Note P	0	0	0	0	0	0	0	0	0	0	1,021	0	1,021
	FINANCIAL EXPEN	0	0	0	0	0	0	0	0	0	0	1,021	0	1,021
	NET OP INC AFTER F	32,633	67,271	120,554	66,544	12,791	50,446	32,331	55,936	62,451	71,631	8,860	101,772	683,221
	TRANSFER TO RESERVE													
34-6898	Operating/Continge	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-4,800
34-6899	Replacement Reserv	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-499,824
	TOTAL TRANS TO RES	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-504,624
	NET OP INC AFTER T	-9,419	25,219	78,502	24,492	-29,261	8,394	-9,721	13,884	20,399	29,579	-33,192	59,720	178,597

RESERVE ACTIVITY

RESERVE INCOME

10/31/2012
2:37 PM

DANA POINT CONDOMINIUM ASSOCIATION
Spread Sheet
10/31/2012

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RES EXPENSES														
34-7830	Loan Interest Expe	0	0	0	0	0	0	0	0	0	0	0	1,021	1,021
34-7927-1	Site Capital Addit	0	0	0	0	2,450	85,000	11,830	0	0	0	0	0	99,280
34-7927-4	Pool	0	0	0	0	1,776	0	9,625	0	1,156	0	0	0	12,557
34-7927-7	Pavement	0	0	0	989	3,035	0	0	0	0	0	670	0	4,694
34-7927-9	Roof	0	0	0	0	140,685	143,009	0	0	0	0	0	0	283,694
34-7927-11	Masonry	0	0	0	3,456	1,481	0	0	0	0	0	0	0	4,938
34-7927-12	Balcony	0	0	1,500	2,965	109,573	9,453	9,313	145,033	218,128	0	160,425	126,406	782,795
34-7927-14	Garage	0	1,850	0	0	0	2,395	0	0	0	0	0	0	4,245
34-7927-17	Air Conditioning/V	0	0	0	0	0	0	0	12,166	0	0	0	0	12,166
34-7927-31	Reserve Study	0	0	0	0	0	0	0	0	0	0	4,650	0	4,650
34-7927-34	Doors	0	0	3,700	2,175	0	0	0	0	0	0	0	0	5,875
TOTAL RES EXPENSES		0	1,850	5,200	9,585	259,000	239,857	30,768	157,199	219,284	0	165,744	127,427	1,215,914
NET RES INCOME		42,052	40,202	36,852	32,467	-216,948	-197,805	11,284	-115,147	-177,232	42,052	-123,692	-85,375	-711,290
TOTAL NET INCOME		32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	-156,884	-25,655	-532,693
OTHER INFORMATION														
34-2321	Note Payable-Bank	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
TOTAL OTHER INFORM		0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
TOTAL EXPENSE		0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
EXCESS REVENUE (DE)		32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	193,116	-25,655	-182,693

Subaccount General Ledger
0101 DANA POINT
For Dates 10/01/2012 To 10/31/2012

Account	Sub	Type Ref #	Description	Date	Debit	Amount	Credit	Amount	Balance
34-1126.101 Money Market @									
mtpros	Mount	Prospect	Beginning Balance						157,447.16
reclass	ck#23770	JE	hoppyoct	Oct 12 je	10/31/2012	42,052.00			
			Subaccount Total			42,052.00	0.00	42,052.00	
Subaccount Balance									199,499.16
Account Total									42,052.00
Account Balance									199,499.16
Entity Totals									42,052.00
									0.00
									199,499.16