

02/21/2013

**Lieberman Management Services, Inc.**  
**Occupant Ledger**

02:42 PM

Prepared By: LMS

Unit Reference Number:	00-0554-A214 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	John Mikols		
Address:	1405 E Central Rd 214B	Unit Number:	A214
City, State, Zip:	Arlington Hghts IL 60005		

**Bill To:** John P Mikols or Katherine Pozniak  
 1405 E Central Rd 214B  
 Arlington Heights, IL 60005

**Account Balance:** \$1,191.75  
**E-Debit:** No

Date Printed: 02/21/2013

Account Status: O.K.

Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	241.80	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
03/01/2013	Chg AM	Monthly Assessment	241.80		1,191.75	
02/21/2013	PY	Lckbx Pmt 00256		-266.80	949.95	
02/21/2013	PY	Lckbx Pmt 00256		-241.80	1,216.75	
02/01/2013	Chg AM	Monthly Assessment	241.80		1,458.55	
01/25/2013	Chg LT	Prev Agnt BF-LT	100.00		1,216.75	
01/25/2013	Chg AM	Prev Agnt BF-AM	874.95		1,116.75	
01/01/2013	Chg AM	Monthly Assessment	241.80		241.80	