

# May 2013 Financial Report

*Professionally Prepared for*  
**The Dana Point Condominium  
Association**



This financial package includes:

- Property Manager Financial Report

## **Operating Reports**

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
- Bank Statement
- AP Open Invoices
- AP Paid Invoices
- Security Deposit Report

## **Reserve Reports**

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

# **THE DANA POINT CONDOMINIUM ASSOCIATION**

## **FINANCIAL REPORT** **MONTH ENDING: MAY 31, 2013**

**TO: BOARD OF DIRECTORS**  
**FROM: LISETTE RAY – PROPERTY MANAGER**  
**DATE: June 19, 2013**

Please find enclosed the financial statements for the month ending **May 31, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

### **Reserve Accounts**

We have noted the following regarding your reserve accounts:

- Money Market- A new Harris Bank reserve checking account was opened with a balance of \$240,000 transferred from Mt. Prospect State Bank in June. The remaining reserve funds were left at Mt. Prospect State Bank in anticipation of the balcony capital project invoices anticipated in August.

### **Misc. Accounts**

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. Audit items do not change until next audit is recorded.
- Line #1711, 1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.
- Line #2140: Bank fee charged back to owner for returned check processed at lockbox.

### **Due to/from Balance**

Balance due to splitting of financials into Reserve and Operating reports based on 2012 and 2013 activity for reserve transfers and expenses.

Currently a total of \$9,805 is due from reserves to operating for capital balcony expenses to date since the reserve/operating split. A check is needed from reserves to the operating to repay this amount to the operating fund for balcony project expenses paid to date in 2013.

### **Other Operations/Significant Items to Note**

- The audit for 2012 is now final and all activity will be recorded for the financials.
- Capital loan interest only payment of \$895.71 was made in May.

- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank.
- The Board will need to advise if the remaining balcony capital project invoices should be taken from the reserves or from the line of credit while the draws are still available. As of June 19, 2013, there is \$314,350 of the \$600,000 line of credit is available for draw before converting in November 2013 to a fixed loan.

### **Variances on Expenses**

We have identified the following accounts as having both a 10% and \$1000 variance under/(over) the budgeted account for the current month.

<b><u>Account #</u></b>	<b><u>Acct. Name</u></b>	<b><u>\$ Variance</u></b>	<b><u>Explanation</u></b>
7210	Electricity	\$2,436	Lower rate, invoice less than budgeted
7221	Water	(11,169)	Timing - billed bi-monthly, budgeted monthly, YTD okay
7230	Gas	\$1,932	Invoiced lower than anticipated
7433	Carpet Cleaning	(5,335)	Timing – carpet cleaning completed 2 x yearly, budgeted flat monthly rate
7470	Security services	\$1,000	Contract cancelled
7632	HVAC Repairs/Supplies	(1,147)	Timing – Spring start up service – budgeted flat monthly expense
7647	Garage Maintenance/Repairs	\$2,000	No garage repairs completed
7661	Tuck pointing	\$3,333	Timing - Currently out to bid for large repair project, will spend at later date, budgeted flat monthly fee
7470	Roof Repairs	\$1,417	No roof repairs in May
7810	Landscape – Add.	\$2,093	No landscape invoices in May – will spend for annuals, seeding, and mulch
7843	Ice Control	\$2,500	Timing - No invoices until winter
8012	Pool Contract	(3,900)	Timing – Budgeted flat monthly rate instead of summer only cost
8530	Audit/Financial Services	(2,250)	Timing – Budgeted flat monthly amount -
8710	Insurance	(31,005)	Timing – Budgeted flat monthly over 12 months instead of 25% down payment plus 8 installment payments

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray  
Property Manager

**Operating Balance Sheet Comparison**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



lieberman management services

		Current Month	Previous Month	Change
<b>Current Assets:</b>				
<b>Operating Cash</b>				
1050	Operating - MB	87,287	130,000	(42,713)
1100	Operating - Harris	28,291	28,419	(129)
1110-IC	(Due To) / Due From	111,030	103,650	7,380
1150	Petty Cash Fund	150	150	0
		-----	-----	-----
	<b>Total Current Operating Cash</b>	<b>\$ 226,758</b>	<b>\$ 262,219</b>	<b>\$ (35,461)</b>
<b>Accounts Receivables</b>				
1310	Accounts Receivable	46,328	49,935	(3,607)
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
		-----	-----	-----
	<b>Total Current Accounts Receivables</b>	<b>\$ 6,028</b>	<b>\$ 9,635</b>	<b>\$ (3,607)</b>
<b>Prepaid Expenses and Deposits</b>				
1610	Prepaid Expenses	0	1,244	(1,244)
1630	Auditor Prepaid Insurance	40,697	40,697	0
		-----	-----	-----
	<b>Total Prepaid Expenses and Deposits</b>	<b>\$ 40,697</b>	<b>\$ 41,941</b>	<b>\$ (1,244)</b>
		-----	-----	-----
	<b>Total Current Assets</b>	<b>\$ 273,483</b>	<b>\$ 313,795</b>	<b>\$ (40,312)</b>
<b>Fixed Assets:</b>				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
		-----	-----	-----
	<b>Total Fixed Assets</b>	<b>\$ 4,654</b>	<b>\$ 4,654</b>	<b>\$ 0</b>
		-----	-----	-----
	<b>Total Assets</b>	<b>\$ 278,137</b>	<b>\$ 318,449</b>	<b>\$ (40,312)</b>
		=====	=====	=====
<b>LIABILITIES AND EQUITY</b>				
<b>Current Liabilities:</b>				
<b>Accounts Payable and Prepaids</b>				
2100	Accounts Payable	3,563	15,956	(12,394)
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(695)	(348)	(348)
2130	Prepaid Assessments	78,901	74,522	4,379
2140	Monies Return/Transfer	42	0	42
		-----	-----	-----
	<b>Total Accounts Payable and Prepaids</b>	<b>\$ 100,260</b>	<b>\$ 108,581</b>	<b>\$ (8,321)</b>
<b>Loans and Deposits</b>				
2351	Security Deposits	5,973	5,973	0

**Operating Balance Sheet Comparison**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



lieberman management services

		Current Month	Previous Month	Change
2352	Deposits	395	270	125
2353	Key Deposits	10,344	10,369	( 25)
		-----	-----	-----
	<b>Total Current Loans and Deposits</b>	<b>\$ 16,712</b>	<b>\$ 16,612</b>	<b>\$ 100</b>
	<b>Accrued Liabilities</b>			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
		-----	-----	-----
	<b>Total Accrued Liabilities</b>	<b>\$ 14,588</b>	<b>\$ 14,588</b>	<b>\$ 0</b>
		-----	-----	-----
	<b>Total Current Liabilities</b>	<b>\$ 131,560</b>	<b>\$ 139,781</b>	<b>\$ (8,221)</b>
		-----	-----	-----
	<b>Total Liabilities</b>	<b>\$ 131,560</b>	<b>\$ 139,781</b>	<b>\$ (8,221)</b>
	<b>YTD Net Income / (Loss)</b>	<b>32,417</b>	<b>64,508</b>	<b>(32,092)</b>
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	( 89)	( 89)	0
		-----	-----	-----
	<b>Total Equity</b>	<b>\$ 146,576</b>	<b>\$ 178,668</b>	<b>\$ (32,092)</b>
		-----	-----	-----
	<b>Total Liability &amp; Equity</b>	<b>\$ 278,137</b>	<b>\$ 318,449</b>	<b>\$ (40,312)</b>
		=====	=====	=====
	<b>Bank balances \$250K+ aren't FDIC insured</b>			
	Unaudited and subject to review			

**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	524,292	524,290	2	0%	1,258,300	(734,009)
40,431	40,431	0	0%	4011	Assessment, Reserve	202,155	202,155	0	0%	485,174	(283,019)
11,721	11,721	0	0%	4012	Bank Loan Payment	58,605	58,605	0	0%	140,650	(82,045)
750	300	450	150%	4020	Late Charges	3,075	1,500	1,575	105%	3,600	(525)
300	833	(533)	-64%	4030	Move In/Move Out Fees	2,150	4,165	(2,015)	-48%	10,000	(7,850)
800	50	750	999%	4050	Violation Income	800	250	550	220%	600	200
1,140	1,280	(140)	-11%	4060	Locker Rental Income	5,785	6,400	(615)	-10%	15,360	(9,575)
4,480	4,333	147	3%	4110	Laundry Room Income	24,530	21,665	2,865	13%	52,000	(27,470)
65	0	65	0%	4111	Fitness Room Income	65	0	65	0%	0	65
200	0	200	0%	4130	Key Charges	751	0	751	0%	0	751
5,530	5,605	( 75)	-1%	4140	Unit Rental Income	27,650	28,025	(375)	-1%	67,260	(39,610)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	2,500	(2,500)	-100%	6,000	(6,000)
0	0	0	0%	4510	Commercial Income	25	0	25	0%	0	25
0	8	( 8)	-100%	4610	Checking Account Interest	0	40	( 40)	-100%	100	(100)
0	83	( 83)	-100%	4995	Miscellaneous Income	280	415	(135)	-33%	1,000	(720)
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
<b>\$ 170,276</b>	<b>\$ 170,002</b>	<b>\$ 274</b>	<b>0%</b>		<b>Total Operating Income</b>	<b>\$ 850,162</b>	<b>\$ 850,010</b>	<b>\$ 152</b>	<b>0%</b>	<b>\$ 2,040,044</b>	<b>\$ (1,189,882)</b>
=====	=====	=====	=====			=====	=====	=====	=====	=====	=====
<b>*** E X P E N S E S ***</b>											
<b>PERSONNEL EXPENSE</b>											
5,414	0	(5,414)	0%	7011	On Site Manager	30,958	0	(30,958)	0%	0	(30,958)
3,384	0	(3,384)	0%	7012	Assistant Manager	20,798	0	(20,798)	0%	0	(20,798)
10,306	11,134	828	7%	7020	Maintenance Salaries	56,849	55,670	(1,179)	-2%	133,603	76,754
232	72	(160)	-222%	7065	Payroll Process Fees	699	360	(339)	-94%	864	165
788	900	112	12%	7082	FICA Tax Expense	4,349	4,500	151	3%	10,800	6,451
0	42	42	100%	7083	Federal Unemployment Tax	126	210	84	40%	500	374
206	42	(164)	-392%	7084	State Unemployment Tax	1,296	210	(1,086)	-517%	500	(796)
0	467	467	100%	7085	Workers Comp Insurance	1,870	2,335	465	20%	5,600	3,730
799	633	(166)	-26%	7086	Medical/Life Insurance	5,367	3,165	(2,202)	-70%	7,600	2,233
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
<b>\$ 21,129</b>	<b>\$ 13,290</b>	<b>\$ (7,839)</b>	<b>-59%</b>		<b>Total Personnel Expenses</b>	<b>\$ 122,312</b>	<b>\$ 66,450</b>	<b>\$ (55,862)</b>	<b>-84%</b>	<b>\$ 159,467</b>	<b>\$ 37,155</b>
<b>UTILITIES</b>											
5,106	7,542	2,436	32%	7210	Electricity	30,933	37,710	6,777	18%	90,500	59,567
20,752	9,583	(11,169)	-117%	7221	Water	60,787	47,915	(12,872)	-27%	115,000	54,213
6,566	8,498	1,932	23%	7230	Gas	40,319	42,490	2,171	5%	101,970	61,651
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
<b>\$ 32,424</b>	<b>\$ 25,623</b>	<b>\$ (6,801)</b>	<b>-27%</b>		<b>Total Utilities</b>	<b>\$ 132,039</b>	<b>\$ 128,115</b>	<b>\$ (3,924)</b>	<b>-3%</b>	<b>\$ 307,470</b>	<b>\$ 175,431</b>
<b>BUILDING SERVICES</b>											
2,927	3,467	540	16%	7410	Scavenger Services	14,144	17,335	3,191	18%	41,604	27,460
0	333	333	100%	7412	Compactor/Trash Chute	1,567	1,665	98	6%	4,000	2,433
0	768	768	100%	7420	Exterminating	689	3,840	3,151	82%	9,220	8,531
6,500	6,090	(410)	-7%	7431	Cleaning Contract	33,197	30,450	(2,747)	-9%	73,080	39,883
7,467	2,132	(5,335)	-250%	7433	Carpet Cleaning	8,007	10,660	2,653	25%	25,582	17,575
1,977	1,893	( 84)	-4%	7450	Fire Prevention	9,893	9,465	(428)	-5%	22,710	12,817

**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
1,988	2,826	839	30%	7462	Elevator Repairs/Services	6,199	14,130	7,932	56%	33,912	27,714
0	1,000	1,000	100%	7470	Security Services	0	5,000	5,000	100%	12,000	12,000
610	100	(510)	-510%	7475	All Uniform Expenses	610	500	(110)	-22%	1,200	590
0	375	375	100%	7495	Other Building Services	1,139	1,875	736	39%	4,504	3,365
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
\$ 21,469	\$ 18,984	\$ (2,485)	-13%		Total Building Services	\$ 75,446	\$ 94,920	\$ 19,474	21%	\$ 227,812	\$ 152,366
					<b>BUILDING REPAIRS &amp; MAINTENANCE</b>						
0	350	350	100%	7607	Maintenance Supplies	1,060	1,750	690	39%	4,200	3,140
1,084	1,260	176	14%	7610	Plumbing Repairs/Supplies	2,199	6,300	4,102	65%	15,120	12,922
0	400	400	100%	7620	Electric Repairs/Supplies	3,226	2,000	(1,226)	-61%	4,800	1,574
622	417	(205)	-49%	7621	Lights, Bulbs and Tubes	2,802	2,085	(717)	-34%	5,004	2,202
1,980	833	(1,147)	-138%	7632	HVAC Repairs/Supplies	2,567	4,165	1,598	38%	10,000	7,433
0	417	417	100%	7642	Doors, Locks & Keys	3,051	2,085	(966)	-46%	5,000	1,949
1,118	499	(619)	-124%	7646	Building Equipment Repairs	1,568	2,495	928	37%	5,990	4,423
0	2,000	2,000	100%	7647	Garage Maintenance/Repairs	3,677	10,000	6,323	63%	24,000	20,323
673	335	(338)	-101%	7651	Interior Painting & Decorating	2,135	1,675	(460)	-27%	4,020	1,885
0	417	417	100%	7652	Exterior Painting & Decorating	0	2,085	2,085	100%	5,000	5,000
0	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	16,665	16,665	100%	40,000	40,000
0	1,417	1,417	100%	7670	Roof Repairs & Supplies	4,100	7,085	2,985	42%	17,000	12,900
0	167	167	100%	7693	Cleaning Supplies	213	835	622	75%	2,000	1,787
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
\$ 5,476	\$ 11,845	\$ 6,369	54%		Total Building Repairs & Maint.	\$ 26,598	\$ 59,225	\$ 32,627	55%	\$ 142,134	\$ 115,536
					<b>COMMON AREA LANDSCAPING</b>						
8,100	7,817	(283)	-4%	7805	Contract Landscape Services	24,300	39,085	14,785	38%	93,800	69,500
0	2,093	2,093	100%	7810	Landscape - Additional	0	10,465	10,465	100%	25,110	25,110
2,335	1,441	(894)	-62%	7811	Trees & Bushes	9,285	7,205	(2,080)	-29%	17,295	8,010
0	2,500	2,500	100%	7843	Ice Control	47,680	12,500	(35,180)	-281%	30,000	(17,680)
0	833	833	100%	7870	Streets & Sidewalks	0	4,165	4,165	100%	10,000	10,000
0	417	417	100%	7880	Concrete Repair/Replacement	0	2,085	2,085	100%	5,000	5,000
0	75	75	100%	7890	Vehicle Expenses	0	375	375	100%	900	900
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
\$ 10,435	\$ 15,176	\$ 4,741	31%		Total Common Area & Landscape	\$ 81,265	\$ 75,880	\$ (5,385)	-7%	\$ 182,105	\$ 100,840
					<b>PROPERTY AMENITIES: POOL</b>						
6,284	2,384	(3,900)	-164%	8012	Pool Contract	12,568	11,920	(648)	-5%	28,604	16,037
0	125	125	100%	8020	Pool Chemicals	0	625	625	100%	1,500	1,500
478	167	(311)	-186%	8050	Pool Repairs & Supplies	779	835	56	7%	2,000	1,221
0	100	100	100%	8095	Other Pool Expenses	0	500	500	100%	1,200	1,200
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----
\$ 6,761	\$ 2,776	\$ (3,985)	-144%		Total Swimming Pool	\$ 13,346	\$ 13,880	\$ 534	4%	\$ 33,304	\$ 19,958
					<b>GENERAL &amp; ADMINISTRATIVE</b>						
3,400	12,833	9,433	74%	8505	Management Contract	17,000	64,165	47,165	74%	154,000	137,000



**Operating Income & Expense Report**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
(240)	0	240	0%	8520	Legal Services (Residents)	512	0	(512)	0%	0	(512)
240	0	(240)	0%	8520-5	Legal Services Reimb (Resident)	(512)	0	512	0%	0	512
740	750	10	1%	8521	Legal Services (Assn)	2,779	3,750	971	26%	9,000	6,221
3,000	750	(2,250)	-300%	8530	Audit & Financial Services	9,500	3,750	(5,750)	-153%	9,000	(500)
212	375	163	43%	8550	General Office Expenses	1,511	1,875	364	19%	4,500	2,989
( 25)	285	310	109%	8551	Photocopy/Reproduction	737	1,425	688	48%	3,420	2,683
700	225	(475)	-211%	8552	Postage Expenses	1,182	1,125	( 57)	-5%	2,700	1,518
( 20)	0	20	0%	8553	Coupon Books/Lockbox Fee	( 30)	0	30	0%	0	30
0	334	334	100%	8554	Bank Charges	629	1,670	1,041	62%	4,008	3,379
0	330	330	100%	8556	Dues, Fees, & Licenses	2,003	1,650	(353)	-21%	3,954	1,951
873	525	(348)	-66%	8557	Office Equipment Expense	3,042	2,625	(417)	-16%	6,300	3,258
1,244	1,337	93	7%	8560	Telephone/Pager Expense	11,200	6,685	(4,515)	-68%	16,040	4,840
0	208	208	100%	8562	Renting Expense	0	1,040	1,040	100%	2,500	2,500
107	0	(107)	0%	8565	Internet/Website Expense	428	0	(428)	0%	0	(428)
0	150	150	100%	8570	Community Newsletter	0	750	750	100%	1,800	1,800
0	100	100	100%	8575	Promotions/Social Activity	19	500	481	96%	1,200	1,181
0	1,000	1,000	100%	8592	Bad Debt Write-Offs	(6,011)	5,000	11,011	220%	12,000	18,011
300	42	(258)	-614%	8595	Other Administrative Expense	485	210	(275)	-131%	500	15
<b>\$ 10,532</b>	<b>\$ 19,244</b>	<b>\$ 8,712</b>	<b>45%</b>		<b>Total General &amp; Administrative</b>	<b>\$ 44,475</b>	<b>\$ 96,220</b>	<b>\$ 51,745</b>	<b>54%</b>	<b>\$ 230,922</b>	<b>\$ 186,447</b>
<b>INSURANCE</b>											
41,989	10,984	(31,005)	-282%	8710	All Association Insurance	61,506	54,920	(6,586)	-12%	131,806	70,300
<b>\$ 41,989</b>	<b>\$ 10,984</b>	<b>\$ (31,005)</b>	<b>-282%</b>		<b>Total Insurance</b>	<b>\$ 61,506</b>	<b>\$ 54,920</b>	<b>\$ (6,586)</b>	<b>-12%</b>	<b>\$ 131,806</b>	<b>\$ 70,300</b>
<b>TRANSFER TO RESERVE</b>											
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	202,155	202,155	0	0%	485,174	283,019
996	996	0	0%	8806	Interest Transfer to Reserve	4,980	4,980	0	0%	11,949	6,969
10,725	10,725	0	0%	8807	Loan Payment	53,625	53,625	0	0%	128,702	75,077
<b>\$ 52,152</b>	<b>\$ 52,152</b>	<b>\$ 0</b>	<b>0%</b>		<b>Total Transfers to Reserve</b>	<b>\$ 260,760</b>	<b>\$ 260,760</b>	<b>\$ 0</b>	<b>0%</b>	<b>\$ 625,825</b>	<b>\$ 365,065</b>
<b>\$ 202,367</b>	<b>\$ 170,074</b>	<b>\$ (32,293)</b>	<b>-19%</b>		<b>Total Expenses</b>	<b>\$ 817,746</b>	<b>\$ 850,370</b>	<b>\$ 32,624</b>	<b>4%</b>	<b>\$ 2,040,845</b>	<b>\$ 1,223,099</b>
<b>\$ (32,092)</b>	<b>\$ ( 72)</b>	<b>\$ (32,020)</b>	<b>-999%</b>		<b>Net Operating Income (Loss)</b>	<b>\$ 32,417</b>	<b>\$ (360)</b>	<b>\$ 32,777</b>	<b>999%</b>	<b>\$ (801)</b>	<b>\$ 33,218</b>
<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0%</b>		<b>Total Expense</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0%</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
<b>\$ (32,092)</b>	<b>\$ ( 72)</b>	<b>\$ (32,020)</b>	<b>-999%</b>		<b>Cash Flow Net Income / (Loss)</b>	<b>\$ 32,417</b>	<b>\$ (360)</b>	<b>\$ 32,777</b>	<b>999%</b>	<b>\$ (801)</b>	<b>\$ 33,218</b>

Operating Income & Expense Report  
The Dana Point Condominium Association (0554)  
05/31/2013



May 2013	May 2013	May 2013	May 2013	ACCT	ACCOUNT	Jan-Date	Jan-Date	Y-T-D	Y-T-D	2013 TOTAL	REMAINING
ACTUAL	BUDGET	\$ VAR	% VAR		DESC	Y-T-D ACTUAL	Y-T-D BUDGET	\$ VAR	% VAR	BUDGET	TO BE SPENT

Unaudited and subject to review

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,302	1,258,300
4011	Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	0	1,250	1,075	750	300	300	300	300	300	300	300	5,175	3,600
4030	Move In/Move Out Fees	150	1,200	50	450	300	833	833	833	833	833	833	837	7,985	10,000
4050	Violation Income	0	0	0	0	800	50	50	50	50	50	50	50	1,150	600
4060	Locker Rental Income	1,185	1,185	1,125	1,150	1,140	1,280	1,280	1,280	1,280	1,280	1,280	1,280	14,745	15,360
4110	Laundry Room Income	5,488	4,814	5,126	4,622	4,480	4,333	4,333	4,333	4,333	4,333	4,333	4,337	54,865	52,000
4111	Fitness Room Income	0	0	0	0	65	0	0	0	0	0	0	0	65	0
4130	Key Charges	152	122	200	77	200	0	0	0	0	0	0	0	751	0
4140	Unit Rental Income	5,530	5,530	5,530	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	66,885	67,260
4330	PAL/Transfer Fees	0	0	0	0	0	500	500	500	500	500	500	500	3,500	6,000
4510	Commercial Income	0	0	0	25	0	0	0	0	0	0	0	0	25	0
4610	Checking Account Interest	0	0	0	0	0	8	8	8	8	8	8	12	60	100
4995	Miscellaneous Income	0	20	60	200	0	83	83	83	83	83	83	87	865	1,000
	<b>Total Operating Income</b>	<b>\$ 169,515</b>	<b>\$ 169,881</b>	<b>\$ 170,352</b>	<b>\$ 170,139</b>	<b>\$ 170,276</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,002</b>	<b>\$ 170,022</b>	<b>\$ 2,040,196</b>	<b>\$ 2,040,044</b>
	<b>*** E X P E N S E S ***</b>														
	<b>PERSONNEL EXPENSE</b>														
7011	On Site Manager	10,592	5,414	4,125	5,414	5,414	0	0	0	0	0	0	0	30,958	0
7012	Assistant Manager	6,620	3,384	4,028	3,384	3,384	0	0	0	0	0	0	0	20,798	0
7020	Maintenance Salaries	14,240	11,572	10,381	10,349	10,306	11,134	11,134	11,134	11,134	11,134	11,134	11,129	134,782	133,603
7065	Payroll Process Fees	10	10	204	243	232	72	72	72	72	72	72	72	1,203	864
7082	FICA Tax Expense	791	1,184	794	792	788	900	900	900	900	900	900	900	10,649	10,800
7083	Federal Unemployment Tax	62	31	3	31	0	42	42	42	42	42	42	38	416	500
7084	State Unemployment Tax	346	348	284	112	206	42	42	42	42	42	42	38	1,586	500
7085	Workers Comp Insurance	1,870	0	0	0	0	467	467	467	467	467	467	463	5,135	5,600
7086	Medical/Life Insurance	3,421	-263	-344	1,754	799	633	633	633	633	633	633	637	9,802	7,600
	<b>Total Personnel Expenses</b>	<b>\$ 37,952</b>	<b>\$ 21,679</b>	<b>\$ 19,474</b>	<b>\$ 22,078</b>	<b>\$ 21,129</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,290</b>	<b>\$ 13,277</b>	<b>\$ 215,329</b>	<b>\$ 159,467</b>
	<b>UTILITIES</b>														
7210	Electricity	6,587	6,685	6,289	6,266	5,106	7,542	7,542	7,542	7,542	7,542	7,542	7,538	83,723	90,500
7221	Water	19,142	0	0	20,894	20,752	9,583	9,583	9,583	9,583	9,583	9,583	9,587	127,872	115,000
7230	Gas	6,972	9,770	8,760	8,250	6,566	8,498	8,498	8,498	8,498	8,498	8,498	8,492	99,799	101,970
	<b>Total Utilities</b>	<b>\$ 32,700</b>	<b>\$ 16,455</b>	<b>\$ 15,050</b>	<b>\$ 35,410</b>	<b>\$ 32,424</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,623</b>	<b>\$ 25,617</b>	<b>\$ 311,394</b>	<b>\$ 307,470</b>
	<b>BUILDING SERVICES</b>														
7410	Scavenger Services	2,774	2,761	2,755	2,928	2,927	3,467	3,467	3,467	3,467	3,467	3,467	3,467	38,413	41,604
7412	Compactor/Trash Chute	0	0	0	1,567	0	333	333	333	333	333	333	337	3,902	4,000
7420	Exterminating	136	136	281	136	0	768	768	768	768	768	768	772	6,069	9,220
7431	Cleaning Contract	15,684	0	4,513	6,500	6,500	6,090	6,090	6,090	6,090	6,090	6,090	6,090	75,827	73,080
7433	Carpet Cleaning	0	360	180	0	7,467	2,132	2,132	2,132	2,132	2,132	2,132	2,130	22,929	25,582
7450	Fire Prevention	3,901	3,164	234	617	1,977	1,893	1,893	1,893	1,893	1,893	1,893	1,887	23,138	22,710
7462	Elevator Repairs/Services	140	296	3,437	339	1,988	2,826	2,826	2,826	2,826	2,826	2,826	2,826	25,981	33,912
7470	Security Services	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000	12,000
7475	All Uniform Expenses	0	0	0	0	610	100	100	100	100	100	100	100	1,310	1,200
7495	Other Building Services	144	639	356	0	0	375	375	375	375	375	375	379	3,768	4,504
	<b>Total Building Services</b>	<b>\$ 22,779</b>	<b>\$ 7,355</b>	<b>\$ 11,755</b>	<b>\$ 12,087</b>	<b>\$ 21,469</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,984</b>	<b>\$ 18,988</b>	<b>\$ 208,338</b>	<b>\$ 227,812</b>
	<b>BUILDING REPAIRS &amp; MAINTENANCE</b>														
7607	Maintenance Supplies	1,157	0	- 96	0	0	350	350	350	350	350	350	350	3,510	4,200
7610	Plumbing Repairs/Supplies	495	83	205	332	1,084	1,260	1,260	1,260	1,260	1,260	1,260	1,260	11,019	15,120
7620	Electric Repairs/Supplies	0	2,400	826	0	0	400	400	400	400	400	400	400	6,026	4,800
7621	Lights, Bulbs and Tubes	2,085	14	0	81	622	417	417	417	417	417	417	417	5,721	5,004

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7632	HVAC Repairs/Supplies	0	586	0	0	1,980	833	833	833	833	833	833	837	8,402	10,000
7642	Doors, Locks & Keys	114	1,296	1,307	335	0	417	417	417	417	417	417	413	5,966	5,000
7646	Building Equipment Repairs	0	300	0	150	1,118	499	499	499	499	499	499	501	5,063	5,990
7647	Garage Maintenance/Repairs	438	1,967	822	450	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	17,677	24,000
7651	Interior Painting & Decorating	171	0	996	296	673	335	335	335	335	335	335	335	4,480	4,020
7652	Exterior Painting & Decorating	0	0	0	0	0	417	417	417	417	417	417	413	2,915	5,000
7661	Masonry & Tuckpointing	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,337	23,335	40,000
7670	Roof Repairs & Supplies	0	0	0	4,100	0	1,417	1,417	1,417	1,417	1,417	1,417	1,413	14,015	17,000
7693	Cleaning Supplies	0	47	0	166	0	167	167	167	167	167	167	163	1,378	2,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 4,059	\$ 5,910	\$ 5,476	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 109,507	\$ 142,134
	<b>COMMON AREA LANDSCAPING</b>														
7805	Contract Landscape Services	0	0	8,100	8,100	8,100	7,817	7,817	7,817	7,817	7,817	7,817	7,813	79,015	93,800
7810	Landscape - Additional	0	0	0	0	0	2,093	2,093	2,093	2,093	2,093	2,093	2,087	14,645	25,110
7811	Trees & Bushes	0	0	0	6,950	2,335	1,441	1,441	1,441	1,441	1,441	1,441	1,444	19,375	17,295
7843	Ice Control	13,795	7,645	26,240	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	65,180	30,000
7870	Streets & Sidewalks	0	0	0	0	0	833	833	833	833	833	833	837	5,835	10,000
7880	Concrete Repair/Replacement	0	0	0	0	0	417	417	417	417	417	417	413	2,915	5,000
7890	Vehicle Expenses	0	0	0	0	0	75	75	75	75	75	75	75	525	900
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 34,340	\$ 15,050	\$ 10,435	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 187,490	\$ 182,105
	<b>PROPERTY AMENITIES: POOL</b>														
8012	Pool Contract	2,514	0	0	3,770	6,284	2,384	2,384	2,384	2,384	2,384	2,384	2,380	29,252	28,604
8020	Pool Chemicals	0	0	0	0	0	125	125	125	125	125	125	125	875	1,500
8050	Pool Repairs & Supplies	301	0	0	0	478	167	167	167	167	167	167	163	1,944	2,000
8095	Other Pool Expenses	0	0	0	0	0	100	100	100	100	100	100	100	700	1,200
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Swimming Pool	\$ 2,815	\$ 0	\$ 0	\$ 3,770	\$ 6,761	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 32,770	\$ 33,304
	<b>GENERAL &amp; ADMINISTRATIVE</b>														
8505	Management Contract	3,400	3,400	3,400	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,837	106,835	154,000
8520	Legal Services (Residents)	0	0	256	496	-240	0	0	0	0	0	0	0	512	0
8520-5	Legal Services Reimb (Resident)	0	-256	-496	0	240	0	0	0	0	0	0	0	-512	0
8521	Legal Services (Assn)	475	64	500	1,000	740	750	750	750	750	750	750	750	8,029	9,000
8530	Audit & Financial Services	0	0	6,500	0	3,000	750	750	750	750	750	750	750	14,750	9,000
8550	General Office Expenses	388	448	298	165	212	375	375	375	375	375	375	375	4,136	4,500
8551	Photocopy/Reproduction	0	737	0	25	- 25	285	285	285	285	285	285	285	2,732	3,420
8552	Postage Expenses	0	268	214	0	700	225	225	225	225	225	225	225	2,757	2,700
8553	Coupon Books/Lockbox Fee	0	0	- 10	0	- 20	0	0	0	0	0	0	0	- 30	0
8554	Bank Charges	0	0	629	0	0	334	334	334	334	334	334	334	2,967	4,008
8556	Dues, Fees, & Licenses	1,000	0	853	150	0	330	330	330	330	330	330	324	4,307	3,954
8557	Office Equipment Expense	724	81	834	530	873	525	525	525	525	525	525	525	6,717	6,300
8560	Telephone/Pager Expense	3,759	2,601	1,173	2,423	1,244	1,337	1,337	1,337	1,337	1,337	1,337	1,333	20,555	16,040
8562	Renting Expense	0	0	0	0	0	208	208	208	208	208	208	212	1,460	2,500
8565	Internet/Website Expense	107	0	107	107	107	0	0	0	0	0	0	0	428	0
8570	Community Newsletter	0	0	0	0	0	150	150	150	150	150	150	150	1,050	1,800
8575	Promotions/Social Activity	0	16	3	0	0	100	100	100	100	100	100	100	719	1,200
8592	Bad Debt Write-Offs	0	0	-6,011	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	989	12,000
8595	Other Administrative Expense	0	0	185	0	300	42	42	42	42	42	42	38	775	500
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total General & Administrative	\$ 9,853	\$ 7,358	\$ 8,436	\$ 8,296	\$ 10,532	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 179,177	\$ 230,922
	<b>INSURANCE</b>														
8710	All Association Insurance	19,517	0	0	0	41,989	10,984	10,984	10,984	10,984	10,984	10,984	10,982	138,392	131,806

**FY Actuals / Budget**  
**The Dana Point Condominium Association (0554)**  
**05/31/2013**



	Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
Total Insurance	\$ 19,517	\$ 0	\$ 0	\$ 0	\$ 41,989	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 138,392	\$ 131,806
<b>TRANSFER TO RESERVE</b>														
8801 Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
8806 Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807 Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
<b>Total Operating Expenses</b>	<b>\$ 196,022</b>	<b>\$ 119,339</b>	<b>\$ 145,265</b>	<b>\$ 154,752</b>	<b>\$ 202,367</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,074</b>	<b>\$ 170,031</b>	<b>\$ 2,008,221</b>	<b>\$ 2,040,845</b>
<b>GARAGE ACTIVITY</b>														
Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Operating Income (Loss) incl Garage</b>	<b>\$ -26,507</b>	<b>\$ 50,543</b>	<b>\$ 25,086</b>	<b>\$ 15,387</b>	<b>\$ -32,092</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 9</b>	<b>\$ 31,976</b>	<b>\$ -801</b>
<b>Cash Flow Net Income / (Loss)</b>	<b>\$ -26,507</b>	<b>\$ 50,543</b>	<b>\$ 25,086</b>	<b>\$ 15,387</b>	<b>\$ -32,092</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 72</b>	<b>\$ - 9</b>	<b>\$ 31,976</b>	<b>\$ -801</b>
Unaudited and subject to review														

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C212	01	Marius Hortopan	NO			216.80	10,461.44	10,678.24	04/05/2013	25.00
A413	01	Tomasz Nawrocki	NO	25.00	262.09	262.09	6,440.77	6,989.95		
F422	01	Federal Home Loan Mortgage Corpora	NO	25.00	535.16	4,308.60	50.00	4,918.76	05/30/2013	485.16
F110	01	Sergio Ruiz	YES	281.11	335.88	335.88	1,222.64	2,175.51		
A206	01	Edward Majewski	YES	25.00	266.80	266.80	1,535.37	2,093.97		
F422	00	Michael Locascio	NO		75.00		1,917.54	1,992.54		
D360	01	Isabel Jasinski	YES	25.00	342.16	342.16	1,280.85	1,990.17	04/15/2013	317.16
A105	01	Lorraine Stevens	YES	25.00	249.52	249.52	1,275.54	1,799.58		
A204	01	Magdalena Kuczek	NO	25.00	266.80	266.80	1,045.39	1,603.99		
D119	01	Federal National Mortgage Associat	NO	25.00	464.63	464.63	452.89	1,407.15	04/01/2013	433.00
D358	01	Alex Gold	NO	25.00	381.41	381.41	331.41	1,119.23	05/17/2013	356.41
E216	01	Adele Sexton	NO	25.00	375.13	375.13	340.28	1,115.54	04/01/2013	375.13
F112	01	Audrey Hakman	NO	25.00	263.66	263.66	477.32	1,029.64	01/28/2013	238.66
D454	01	Robert Wiles	NO	25.00	276.22	276.22	437.17	1,014.61	05/14/2013	269.15
E121	01	Jack Bornhoeft	NO	275.00	477.19	127.11	50.00	929.30	05/08/2013	250.00
A415	01	Ivelin Miankov	NO	50.00	381.41	182.63	75.00	689.04	05/17/2013	400.00
D322	01	Randy Feltman	NO	25.00	470.91			495.91	05/10/2013	445.91
B301	01	Genie Uli	NO	25.00	333.32	25.00	25.00	408.32	05/13/2013	317.16
B207	01	Paul Wendel	NO	25.00	337.76	25.00		387.76	05/10/2013	337.57
A109	01	Dorota Kaleta	NO	25.00	335.88			360.88	04/17/2013	310.88
D151	01	Ronald Prazuch	NO	25.00	226.02	25.00	50.00	326.02	05/22/2013	300.00
D462	01	Janis Pinkerton	NO	25.00	254.93			279.93	04/15/2013	281.22
C114	00	James Blake	NO			263.34		263.34		
A316	01	Przemyslaw Krol	NO				217.61	217.61	05/16/2013	356.41
F317	00	John Demas	NO			158.40		158.40		
C411	01	Benjamin Mule	NO	100.00				100.00	05/06/2013	237.09
C303	01	Helena Kuczak	NO		50.23		30.00	80.23	05/16/2013	230.81
C414	01	Arthur Salins	YES	25.00	25.00	25.00		75.00	05/08/2013	1,256.10
F109	01	Chuck Vetter	NO	25.00	25.00	25.00		75.00	05/28/2013	310.88
A412	01	Antonio Capozzi	NO	25.00	25.00			50.00	05/23/2013	251.22

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C304	01	Gary Haeger	NO		25.00	25.00		50.00	05/15/2013	244.94
D458	01	Angela Mauriello	NO		25.00	25.00		50.00	05/15/2013	370.54
B213	01	Kimberly Clark	NO		25.00			25.00	05/14/2013	227.66
B417	01	George Pantazis	NO	25.00				25.00	05/23/2013	332.86
F211	01	Patricia Langford	NO	25.00				25.00	05/07/2013	227.66
F415	01	Dariusz Franczyk	NO				25.00	25.00	05/15/2013	356.41
E418	01	Diane Baumhardt	NO	24.93				24.93	05/24/2013	332.86
C104	01	Ewa Szamreta	NO		20.00			20.00	05/16/2013	238.66
C206	01	Tomasz Zapf	NO	20.00				20.00	05/20/2013	241.80
B103	01	Deborah Whiteside	NO	12.04				12.04	05/23/2013	500.00
B204	01	Krystyna Namojlik	NO	10.00	0.52			10.52	05/13/2013	241.80
D461	01	Brian Morrisroe	NO				4.23	4.23	05/13/2013	244.09
F121	00	Russell Brown	NO			2.00		2.00		
A408	01	David Van Cura	NO				1.04	1.04	05/16/2013	370.54
B420	01	Barbara Syrek	NO		0.81			0.81	04/29/2013	455.33
B122	01	Tom Vanderah	NO		0.55			0.55	05/02/2013	452.19
F212	01	Mary Alfus	NO		0.50			0.50	05/01/2013	241.80
E305	01	Bozena Kijowska	NO				0.46	0.46	05/10/2013	230.81
F201	01	Renata Wieczorek	NO			0.18		0.18	05/09/2013	314.02
F303	01	Nicola Ingravallo	NO				0.06	0.06	05/09/2013	230.81
C402	01	Anthony Kinahan	NO				0.05	0.05	05/15/2013	326.58
C407	01	Katarzyna Szynalik	NO		0.05			0.05	05/13/2013	356.41
C312	01	Gloria Schlake	NO			0.04		0.04	05/06/2013	244.94
F412	01	Andrea Kolmar	NO		0.02			0.02	05/14/2013	251.22
A320	01	Willard Hogreve	NO	-0.02				-0.02	05/03/2013	445.91
B304	01	Katarzyna Szawracka	NO		-0.02			-0.02	05/01/2013	244.94
E411	01	Milorad Denic	NO	-0.05				-0.05	05/14/2013	237.09
A310	01	Robert Mann	NO	-0.07				-0.07	05/03/2013	317.16
D263	01	Nadine Lewis	NO	-0.10				-0.10	05/08/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	05/08/2013	244.94

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D319	01	Norval Northcott	NO	-0.20				-0.20	05/10/2013	445.91
F411	01	Sophie Barnas	NO	-0.20				-0.20	05/03/2013	237.09
F219	01	Paul Johnson	NO	-0.26				-0.26	05/03/2013	442.77
C404	01	Timothy Dykes	NO			-0.27		-0.27	05/20/2013	150.00
D318	01	Robert Bartuch	NO	-0.40				-0.40	05/06/2013	323.44
F120	00	Dorothy Krueger	NO				-0.40	-0.40		
D166	01	Frank Soprano	NO	-0.41				-0.41	05/09/2013	252.00
E206	01	Mary Robb	NO	-0.67				-0.67	05/13/2013	242.00
A410	01	Robert Pacek	NO	-0.90				-0.90	05/06/2013	326.58
A307	01	Lynn Owen	NO				-1.01	-1.01	05/01/2013	343.85
E202	01	Christina Grad	NO	-1.16				-1.16	05/06/2013	314.02
A112	01	Richard Ritter	NO	-2.16				-2.16	05/08/2013	238.66
E105	01	Candace Farmer	NO	-2.51				-2.51	05/09/2013	225.00
F316	01	James Clerihan	NO	-2.70				-2.70	05/14/2013	356.41
E317	01	Stanislaw Tyrka	NO	-2.88				-2.88	05/13/2013	323.44
B108	01	William Deaton	NO			-3.00		-3.00	05/01/2013	337.57
C116	01	Katherine Crusius	NO	-3.03				-3.03	05/15/2013	337.17
F203	01	Lawrence Miller	NO	-3.64				-3.64	05/13/2013	228.00
C307	01	Mateusz Niemiec	NO	-3.81				-3.81	05/16/2013	350.85
F103	02	Lucy Radon	NO	-4.00				-4.00	05/15/2013	224.52
E221	01	Helen Doyle	NO				-4.14	-4.14	03/01/2013	466.32
C212	02	US Bank National Association	NO		-10.69			-10.69	04/22/2013	5,702.21
B119	01	J Bannister	NO	-14.00				-14.00	05/10/2013	439.63
A222	01	George Pierce	NO	-15.40				-15.40	05/13/2013	505.00
F315	01	Carol Bjankini	NO	-19.53				-19.53	05/02/2013	343.85
C202	01	Theodore Migala	NO		-20.47			-20.47	04/05/2013	314.02
E408	01	J Brady	NO	-24.12				-24.12	05/06/2013	370.54
E219	01	Marchela Campobasso	NO	-24.45				-24.45	05/07/2013	442.77
E122	01	Glenn Carlson	NO		-24.70			-24.70	03/07/2013	452.19
E413	01	Patricia Welter	NO	-24.90				-24.90	05/10/2013	237.09



0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
F421	01	Mary Ryder Marsden	NO	-24.98				-24.98	05/02/2013	520.16
E412	01	Gloria Goldstein	NO	-24.99				-24.99	05/07/2013	251.22
A103	01	Gloria Hills	NO	-25.00				-25.00	05/14/2013	224.52
A108	01	Thomas Brehman	NO		-25.00			-25.00	05/01/2013	337.57
A308	01	James Ambrosino	NO	-25.00				-25.00	05/06/2013	356.41
B202	01	Margaret Burzinski	NO	-25.00				-25.00	05/06/2013	314.02
B211	01	Barbara Johnson	NO	-25.00				-25.00	05/13/2013	227.66
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	05/20/2013	244.94
B401	01	Kelly Duddy	NO	-25.00				-25.00	05/07/2013	678.16
C301	01	Albert Filamor	NO	-25.00				-25.00	05/15/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	05/09/2013	351.58
D418	01	Ireneusz Bohun	NO	-25.00				-25.00	05/03/2013	332.86
D451	01	Barbara Magiet	NO		-25.00			-25.00	05/01/2013	326.58
E207	01	Pauline Keyes	NO		-25.00			-25.00	05/01/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	05/13/2013	442.77
E321	01	Phyllis Borchers	NO	-25.00				-25.00	05/13/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	05/20/2013	237.09
F213	01	Piotr Zielinski	NO	-25.00				-25.00	05/09/2013	227.66
B409	01	Audrey McCabe	NO	-25.03				-25.03	05/06/2013	356.58
F320	01	Willam Manglaris	NO	-25.65				-25.65	05/15/2013	450.00
B418	01	John Stafford	NO	-35.00				-35.00	05/06/2013	367.86
C117	01	The Dana Point Condo Assn	NO	-35.00				-35.00	05/21/2013	1,200.00
C406	01	Tomasz Soltys	NO	-36.65				-36.65	05/09/2013	251.00
C403	01	Krystle Seifert	NO		-37.81			-37.81	05/01/2013	240.00
D217	01	Diana Stefanova	NO	-48.99				-48.99	05/16/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	05/15/2013	251.22
A107	01	Margaret Scott	NO			-50.00		-50.00	05/01/2013	323.44
B307	01	Beverley Baron	NO	-50.00				-50.00	05/09/2013	343.85
E109	01	John Bernardo	NO	-50.00				-50.00	05/02/2013	310.88
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	05/10/2013	230.81

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	05/14/2013	370.54
D155	01	Robert Fuson	NO	-56.55				-56.55	05/07/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	05/13/2013	310.88
B320	01	Henry Jemiolo	NO	-72.11				-72.11	05/17/2013	445.91
A114	01	Janine Beatty	NO	-75.00				-75.00	05/15/2013	238.66
C205	01	Jamie Richer	NO	-75.00				-75.00	05/08/2013	227.66
D152	01	Dorothy Nelson	NO	-75.00				-75.00	05/07/2013	310.88
E304	01	Tomasz Karpowicz	NO	-76.14				-76.14	05/15/2013	244.94
C311	01	Mark Splendorio	NO	-97.36				-97.36	05/02/2013	230.81
E410	01	Grazyna Kijowska	NO	-100.20				-100.20	05/03/2013	326.58
B406	01	Susan Cesek	NO	-115.03				-115.03	05/07/2013	251.22
E117	01	Linda Hines	NO	-124.65				-124.65	05/14/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	05/13/2013	356.41
F105	01	Robert Biga	NO	-137.98				-137.98	05/14/2013	224.50
D457	01	Peggy Flug	NO	-140.30				-140.30	05/15/2013	381.41
E407	01	John Sheehan	NO	-140.30				-140.30	05/06/2013	356.41
D260	01	Sarah Bootz	NO		-140.70			-140.70	04/02/2013	314.02
B110	01	Linda Caldwell	NO	-142.38				-142.38	04/15/2013	310.88
F118	01	Mark Lithall	NO	-147.92				-147.92	05/07/2013	317.16
A406	01	Michael Niedzinski	NO	-149.16				-149.16	05/10/2013	251.22
A420	01	Norval Northcott	NO	-150.00				-150.00	05/10/2013	455.33
C107	01	Dorothy Karp	NO				-150.66	-150.66	03/01/2013	317.16
B215	01	Phyllis Sommers	NO	-167.21				-167.21	05/06/2013	337.57
A121	01	Concetta Humbert	NO	-168.80				-168.80	05/02/2013	452.19
E402	01	Mary Ann Lyons	NO	-170.00				-170.00	05/02/2013	356.58
B114	01	William Heller	NO	-185.64				-185.64	05/03/2013	238.66
E203	01	Carol Robb	NO	-205.27				-205.27	05/09/2013	227.66
B403	01	Tadeusz Wiczowski	NO	-212.09				-212.09	05/21/2013	474.18
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	05/06/2013	230.81
A111	01	Julie Parsons	NO	-224.52				-224.52	05/08/2013	224.52

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E103	01	Mohammed Said	NO	-224.52				-224.52	05/23/2013	224.52
F111	01	Marcella Schulze	NO	-224.52				-224.52	04/03/2013	224.52
B404	01	Kathy Dunaj	NO	-225.72				-225.72	05/06/2013	251.22
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E205	01	Annette Wozniczka	NO	-227.66				-227.66	05/10/2013	227.66
A313	01	Carl Kurtides	NO	-230.81				-230.81	05/03/2013	230.81
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	04/01/2013	230.81
F305	01	Paula Poplawski	NO	-230.81				-230.81	04/08/2013	230.81
C415	01	Tanya Golub	NO	-231.41				-231.41	05/24/2013	356.41
E313	01	Tadeusz Wiczowski	NO	-235.81				-235.81	05/21/2013	521.62
B413	01	Bridie Downey	NO	-237.09				-237.09	05/06/2013	237.09
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
E106	01	Kenneth Phelps	NO	-238.66				-238.66	05/01/2013	238.66
E114	01	Christine Dowgiallo	NO	-238.66				-238.66	05/01/2013	188.55
D264	01	Patricia Spada	NO	-241.80			-0.03	-241.83	01/08/2013	241.80
A312	01	Bernadette Guziak	NO	-244.94				-244.94	05/01/2013	244.94
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D362	01	Cynthia Quebbemann	NO	-244.94				-244.94	03/05/2013	400.89
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
E312	01	Kevin Kelly	NO	-244.94				-244.94	05/14/2013	244.94
E314	01	Mark Bonadonna	NO	-244.94				-244.94	04/04/2013	244.94
B312	01	Ardith Ritter	NO	-244.94			-0.04	-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-230.81			-15.00	-245.81	01/07/2013	230.81
B105	01	Jacqueline Prendergast	NO	-224.52	-25.00			-249.52	04/01/2013	224.52
D356	01	Donna Arcus	NO	-244.94			-5.00	-249.94	01/03/2013	244.94
F414	01	Steven Doktor	NO		-251.22			-251.22	01/04/2013	251.22
E104	01	Colette Cox	NO	-238.66			-25.00	-263.66	04/01/2013	238.66
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B206	01	Angela Simic	NO	-276.80			-3.84	-280.64	01/11/2013	35.00
D456	01	John Moon	NO	-251.22			-36.33	-287.55	02/05/2013	251.22
D251	01	William Kenney	NO	-289.02				-289.02	05/28/2013	314.02
C214	01	David Buck	NO	-241.80	-50.00			-291.80	04/01/2013	241.80
E404	01	Joseph Hamilton	NO	-251.22			-47.78	-299.00	01/16/2013	251.22
F107	01	The Dana Point Condo Assn	NO		-300.00			-300.00	04/10/2013	1,205.00
A120	01	Reva Hackin	NO	-310.20				-310.20	05/23/2013	439.63
F311	01	Joseph Krasnowski	NO	-230.81			-79.48	-310.29	01/10/2013	230.81
A110	01	Jean Schaller	NO	-310.88				-310.88	03/27/2013	310.88
E102	01	Ruth McCormick	NO	-310.88				-310.88	04/03/2013	310.88
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F202	01	Michal Kaczowka	NO	-314.02				-314.02	05/01/2013	314.02
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
B405	01	Lynn Raymond	NO	-237.09	-79.55			-316.64	03/04/2013	237.09
A301	01	Shirley Rothbart	NO	-317.16				-317.16	04/01/2013	317.16
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B309	01	Phil Cacciatore	NO	-317.16				-317.16	02/11/2013	317.16
B310	01	Haruki Shinohara	NO	-317.16				-317.16	05/01/2013	317.16
D351	01	Anthony Gloria	NO	-317.16				-317.16	05/28/2013	317.16
F302	01	Carl Smith	NO	-317.16				-317.16	05/03/2013	317.16
F310	01	Daniel Sinard	NO	-317.16	-0.01			-317.17	03/04/2013	317.16
A117	01	Veronica Sowka	NO		-75.00		-242.94	-317.94	04/01/2013	342.16
C106	01	Deric Whiting	NO	-238.66			-81.34	-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	05/20/2013	320.30
F218	01	Henryka Marecka	NO	-320.30				-320.30	05/02/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
E115	01	Rossen Nikolov	NO	-323.44				-323.44	03/28/2013	338.76
E318	01	Joseph Yellin	NO	-323.44				-323.44	03/25/2013	348.44
B410	01	Milka Kokotovic	NO	-326.58				-326.58	05/01/2013	326.58
C410	01	Robert Schmitz	NO	-326.58				-326.58	04/01/2013	321.58

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
E101	01	Future Generation Investment Group	NO	-310.88			-16.25	-327.13	02/04/2013	310.88
D465	01	John Nagle	NO	-328.56				-328.56	05/14/2013	356.41
A418	01	Stephen Bala	NO	-332.86				-332.86	05/06/2013	332.86
D160	01	James Gorny	NO	-310.88			-23.11	-333.99	01/11/2013	310.88
B102	01	Caroline Brandt	NO	-310.88	-25.00			-335.88	05/01/2013	310.88
A207	01	Lorraine Wagner	NO	-337.57				-337.57	04/22/2013	337.57
B116	01	William Leahy	NO	-337.57				-337.57	05/03/2013	362.57
E215	01	Ray Jagodzinski	NO	-337.57				-337.57	05/01/2013	337.57
F108	01	Janice Costa	NO	-337.57				-337.57	04/01/2013	337.57
A116	01	John Bandaccari	NO	-337.57	-0.70			-338.27	05/01/2013	337.57
E302	01	Cornelius OConnell	NO	-317.16			-25.00	-342.16	04/01/2013	317.16
E315	01	Paula Fendius	NO	-343.85				-343.85	05/30/2013	343.85
B407	01	Konstantinos Lilas	NO	-345.48				-345.48	05/14/2013	356.41
B118	01	Deborah Ballin	NO	-347.16				-347.16	03/14/2013	347.16
D252	01	Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
F204	01	Mary Papadatos	NO	-266.80	-24.20		-58.22	-349.22	02/06/2013	241.80
D258	01	Vladimir Lazarevic	NO	-350.13				-350.13	05/15/2013	350.13
F208	01	Grzegorz Niewola	NO		-350.13			-350.13	03/05/2013	350.13
E316	01	Mladenka Andric	NO	-355.27				-355.27	05/16/2013	356.41
B308	01	Sandy Cartwright	NO	-356.41				-356.41	05/06/2013	50.00
C308	01	Richard Kluchenek	NO	-356.41		-0.04		-356.45	04/01/2013	356.41
E116	01	Donna Hardesty	NO	-337.57	-22.21			-359.78	04/08/2013	337.57
B201	01	James Ansley	NO	-349.02			-10.98	-360.00	01/07/2013	349.02
A208	01	Michele Juliano	NO	-350.13			-10.37	-360.50	01/07/2013	350.13
D158	01	Janet Anderson	NO	-337.57			-25.00	-362.57	01/07/2013	337.57
D459	01	Russell Holmgren	NO	-326.58			-42.00	-368.58	04/01/2013	326.58
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
F209	01	Martha Hynes	NO				-376.16	-376.16	01/03/2013	314.02

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C409	01	Daniel Moon	NO	-326.58			-50.40	-376.98	04/01/2013	326.58
B210	01	Christine Bartha	NO	-314.02			-75.00	-389.02	03/01/2013	314.02
C208	01	Marguerite Train	NO		-400.18			-400.18	04/08/2013	350.13
A318	01	Thomas Many	NO	-323.44			-90.90	-414.34	01/11/2013	323.44
D218	01	Julie Ramion	NO	-320.30			-116.31	-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-314.02			-123.61	-437.63	01/07/2013	314.02
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	05/08/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409	01	Marjana Eckel	NO	-326.58			-125.00	-451.58	01/03/2013	326.58
F121	01	Barbara Cunningham	NO	-452.19				-452.19	05/03/2013	452.19
A419	01	Peter Brice	NO	-455.33				-455.33	04/01/2013	455.33
B419	01	Steve Martino	NO	-455.33				-455.33	05/28/2013	62.82
D420	01	Barbara Czynszczon	NO	-455.33				-455.33	01/30/2013	910.66
E419	01	Sumitra Chatterjee	NO	-455.33				-455.33	03/11/2013	455.33
F420	01	Alfred Szebel	NO	-455.33			-0.06	-455.39	01/03/2013	455.33
D455	01	Christopher McCarthy	NO	-237.09	-237.09			-474.18	03/11/2013	237.09
B101	01	Clyde Peterson	NO		-310.88		-164.20	-475.08	01/04/2013	310.88
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.16		-0.06		-485.22	05/01/2013	485.16
F314	01	Jeff Eitel	NO	-244.94			-250.79	-495.73	01/03/2013	244.94
A319	01	Elizabeth Drake	NO	-445.91			-49.84	-495.75	04/01/2013	445.91
D261	01	Kresimir Misetic	NO	-455.32		-47.75		-503.07	02/21/2013	400.00
E420	01	Harry Dimpfl	NO	-455.33			-50.00	-505.33	04/01/2013	455.33
E421	01	Raymond Fredrich	NO	-485.16			-24.98	-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-370.54			-143.57	-514.11	01/03/2013	370.54
B415	01	Sam Miller	NO		-381.41		-168.79	-550.20	01/14/2013	712.82
B302	01	Anthony Jannotta	NO	-317.16			-250.74	-567.90	01/04/2013	317.16
C110	01	Victorio Deguzman	NO	-577.46				-577.46	05/08/2013	310.88
D363	01	Edward Hofert Revocable Trust	NO	-461.62			-122.81	-584.43	02/04/2013	230.81

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A209	01	Janet Marasco	NO	-314.04	-0.04		-277.62	-591.70	01/14/2013	314.02
C101	01	Ann Rodgers	NO	-310.88	-284.09			-594.97	04/01/2013	310.88
D165	01	Carol Pyron	NO		-296.14		-314.34	-610.48	02/05/2013	314.34
C302	01	Carol Friedman	NO	-5.00	-317.16	-312.16		-634.32	05/01/2013	317.16
D265	01	Nancy Balis	NO	-702.26				-702.26	05/14/2013	362.57
A414	01	Sara Fields	NO	-251.22		-24.78	-448.70	-724.70	04/01/2013	251.22
D118	01	Dawn Pett	NO	-308.23	-308.23	-115.84		-732.30	01/24/2013	8.93
E422	01	Rene Van Someren	NO	-485.16			-254.86	-740.02	02/05/2013	485.16
E222	01	Sara Fields	NO	-466.32		-25.00	-297.12	-788.44	04/01/2013	466.32
D157	01	Sam Miller	NO		-323.44		-486.28	-809.72	01/14/2013	646.88
B109	01	Jerome Weiss	NO	-842.87				-842.87	05/23/2013	310.88
C112	01	Richard Tignino	NO	-238.66			-638.26	-876.92	01/11/2013	238.66
A405	01	Sam Miller	NO	-35.00	-342.09		-668.91	-1,046.00	01/14/2013	35.00
E107	01	The Dana Point Condo Assn	NO	-1,075.00				-1,075.00	05/03/2013	1,075.00
B104	01	Mark Kilgore	NO	-470.60	-231.94	-225.22	-156.15	-1,083.91	03/01/2013	238.66
F221	01	Victor and Sylvia Weiss	NO	-1,153.75				-1,153.75	05/23/2013	466.32
B107	01	The Dana Point Condo Assn	NO	-1,000.00	-300.00			-1,300.00	04/05/2013	1,000.00
F122	01	Steven Seng	NO	-452.19			-1,002.11	-1,454.30	02/01/2013	452.19
A211	01	J Kreutzer	NO				-1,593.62	-1,593.62	01/03/2013	227.66
E204	01	Mitchell Robak	NO		-1,692.60			-1,692.60	05/01/2013	241.80
A104	01	Raymond Kapela	NO				-1,696.66	-1,696.66	01/04/2013	238.66
F304	01	Raymond Fredrich	NO				-1,714.58	-1,714.58	01/04/2013	2,939.28
E218	01	James Stanley	NO				-2,277.47	-2,277.47	01/10/2013	3,850.00
B221	01	Katherine Gits Carda	NO				-3,249.24	-3,249.24	01/08/2013	5,595.84
D357	01	Sherwin Landerman	NO				-3,390.88	-3,390.88	01/08/2013	4,126.20

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hghts IL 60005

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
---------------------	------------	-----------------------------	------------	------------	------------	------------------	-------------------------	---------------------------

=====

00-0554 Totals: Charges:		2,528.08	7,134.56	8,918.40	27,747.06	46,328.10		
Pre-paids:		-49,605.06	-6,937.70	-804.12	-21,553.88	-78,900.76		
Legal		0	0	5	4	0		



0554 The Dana Point Condo

Report Date: 05/31/2013

Project: 00-

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
---------------------	------------	-----------------------------	------------	------------	------------	------------------	-------------------------	---------------------------

=====

Project Totals: Charges:		2,528.08	7,134.56	8,918.40	27,747.06	46,328.10		
Prepays:		-49,605.06	-6,937.70	-804.12	-21,553.88	-78,900.76		
Legal		0	0	5	4	0		

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965  
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4010	Assessments - Regular		Beginning Balance				-419,433.20
	RMC	00579613	RM Charges	05/01/2013		157,010.30	
	May Rcls to 4011	JE 00061625	554-5/13 FS Rvw	05/31/2013	40,431.00		
	May Rcls to 4012	JE 00061625	554-5/13 FS Rvw	05/31/2013	11,721.00		
			Account Total		52,152.00	157,010.30	-104,858.30
			Ending Balance				-524,291.50
-----							
4011	Assessment, Reserve		Beginning Balance				-161,724.00
	May Rcls frm 4010	JE 00061625	554-5/13 FS Rvw	05/31/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			Ending Balance				-202,155.00
-----							
4012	Bank Loan Payment		Beginning Balance				-46,884.00
	May Rcls frm 4010	JE 00061625	554-5/13 FS Rvw	05/31/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				-58,605.00
-----							
4020	Late Charges		Beginning Balance				-2,325.00
	RCR	00583973	RM Credits	05/02/2013	25.00		
	RCR	00589207	RM Credits	05/16/2013	50.00		
	RCR	00591460	RM Credits	05/16/2013	50.00		
	RLF	00589953	RM Charges	05/16/2013		875.00	
	RCG	00591059	RM Charges	05/21/2013		25.00	
	RCR	00592131	RM Credits	05/28/2013	25.00		
			Account Total		150.00	900.00	-750.00
			Ending Balance				-3,075.00
-----							
4030	Move In/Move Out Fees		Beginning Balance				-1,850.00
	RCG	00590354	RM Charges	05/20/2013		150.00	
	RCG	00591458	RM Charges	05/23/2013		150.00	
	RCR	00591459	RM Credits	05/23/2013	150.00		
	RCG	00591787	RM Charges	05/24/2013		150.00	
			Account Total		150.00	450.00	-300.00
			Ending Balance				-2,150.00
-----							
4050	Violation Income		Beginning Balance				0.00
	RCG	00583971	RM Charges	05/02/2013		800.00	
			Account Total		0.00	800.00	-800.00
			Ending Balance				-800.00
-----							
4060	Locker Rental Income		Beginning Balance				-4,645.00
	RCR	00580410	RM Credits	05/01/2013	30.00		

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965  
 Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	RMC 00579613	RM Charges	05/01/2013		1,135.00	
	RCG 00584942	RM Charges	05/06/2013		35.00	
		Account Total		30.00	1,170.00	-1,140.00
		-----				
		Ending Balance				-5,785.00
4110	Laundry Room Income	Beginning Balance				-20,049.72
	RCG 00586899	RM Charges	05/09/2013		4,480.20	
		Account Total		0.00	4,480.20	-4,480.20
		-----				
		Ending Balance				-24,529.92
4111	Fitness Room Income	Beginning Balance				0.00
	RCG 00585857	RM Charges	05/07/2013		5.00	
	RCG 00590712	RM Charges	05/21/2013		10.00	
	RCG 00591787	RM Charges	05/24/2013		5.00	
	RCG 00592649	RM Charges	05/29/2013		20.00	
	RCG 00593034	RM Charges	05/30/2013		10.00	
	RCG 00593456	RM Charges	05/31/2013		15.00	
		Account Total		0.00	65.00	-65.00
		-----				
		Ending Balance				-65.00
4130	Key Charges	Beginning Balance				-551.00
	RCG 00584383	RM Charges	05/03/2013		25.00	
	RCG 00588671	RM Charges	05/15/2013		25.00	
	RCG 00592130	RM Charges	05/28/2013		25.00	
	RCG 00592649	RM Charges	05/29/2013		50.00	
	RCG 00593034	RM Charges	05/30/2013		50.00	
	RCG 00593456	RM Charges	05/31/2013		25.00	
		Account Total		0.00	200.00	-200.00
		-----				
		Ending Balance				-751.00
4140	Unit Rental Income	Beginning Balance				-22,120.00
	RMC 00579613	RM Charges	05/01/2013		4,325.00	
	RCG 00598866	RM Charges	05/31/2013		1,205.00	
		Account Total		0.00	5,530.00	-5,530.00
		-----				
		Ending Balance				-27,650.00
4510	Commercial Income	Beginning Balance				-25.00
		-----				
		Ending Balance				-25.00
4995	Miscellaneous Income	Beginning Balance				-280.00
	RCG 00586336	RM Charges	05/08/2013		0.01	
	RCR 00586337	RM Credits	05/08/2013	0.01		

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 05/01/2013 To 05/31/2013</b></p>
--

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		0.01	0.01	0.00
			-----				
			Ending Balance				-280.00
7011			On Site Manager				
			Beginning Balance				25,544.16
	Wage Reimb-	A Detric JE W0524130554	Rcd LMS Wage/Exp Rei	05/24/2013	3,383.50		
	Wage Reimb-	L Lopez JE W0524130554	Rcd LMS Wage/Exp Rei	05/24/2013	5,413.69		
	May Rcls to	7012 JE 00061625	554-5/13 FS Rvw	05/31/2013		3,383.50	
			Account Total		8,797.19	3,383.50	5,413.69
			-----				
			Ending Balance				30,957.85
7012			Assistant Manager				
			Beginning Balance				17,414.90
	May Rcls frm	7011 JE 00061625	554-5/13 FS Rvw	05/31/2013	3,383.50		
			Account Total		3,383.50	0.00	3,383.50
			-----				
			Ending Balance				20,798.40
7020			Maintenance Salaries				
			Beginning Balance				46,542.38
	4B4 Wages	Dept 5541 JE PR0510130554	PR PD 5/10/2013	05/09/2013	5,103.96		
	4B4 OT Wages	554120 JE PR0524130554	PR PD 5/24/2013	05/23/2013	98.40		
	4B4 Wages	Dept 5541 JE PR0524130554	PR PD 5/24/2013	05/23/2013	5,103.96		
			Account Total		10,306.32	0.00	10,306.32
			-----				
			Ending Balance				56,848.70
7065			Payroll Process Fees				
			Beginning Balance				466.85
	ADP Fees	5/12/13 JE A55451213	ADP Fees 5/12/13	05/12/2013	160.95		
	ADP Processing Fee	JE W0524130554	Rcd LMS Wage/Exp Rei	05/24/2013	10.00		
	ADP Fees	5/26/13 JE A55452613	ADP Fees 5/26/13	05/26/2013	60.95		
			Account Total		231.90	0.00	231.90
			-----				
			Ending Balance				698.75
7082			FICA Tax Expense				
			Beginning Balance				3,560.49
	4B4 ER Med Taxes	JE PR0510130554	PR PD 5/10/2013	05/09/2013	74.01		
	4B4 SS Tax	JE PR0510130554	PR PD 5/10/2013	05/09/2013	316.45		
	4B4 ER Med Taxes	JE PR0524130554	PR PD 5/24/2013	05/23/2013	75.43		
	4B4 SS Tax	JE PR0524130554	PR PD 5/24/2013	05/23/2013	322.55		
			Account Total		788.44	0.00	788.44
			-----				
			Ending Balance				4,348.93
7083			Federal Unemployment Tax				
			Beginning Balance				126.00
			-----				
			Ending Balance				126.00
7084			State Unemployment Tax				
			Beginning Balance				1,089.99

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965  
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
SUTA Tax Adj	JE	00060459	554-PR Tax Adj	05/09/2013	170.48		
4B4 ER SUI Tax	JE	PR0510130554	PR PD 5/10/2013	05/09/2013	35.98		
			Account Total		206.46	0.00	206.46
-----							
			Ending Balance				1,296.45
7085			Workers Comp Insurance				
			Beginning Balance				1,869.75
-----							
			Ending Balance				1,869.75
7086			Medical/Life Insurance				
			Beginning Balance				4,567.90
REIMB 50% INSURANCE	AVC	00608251	Manuel Valle Contrer	05/06/2013	185.00		
Co Code 4B4 Medical/	JE	PR0510130554	PR PD 5/10/2013	05/09/2013		263.16	
EMPLOYEE INS	AVC	00611801	United Healthcare	05/20/2013	1,140.34		
Co Code 4B4 Medical/	JE	PR0524130554	PR PD 5/24/2013	05/23/2013		263.16	
			Account Total		1,325.34	526.32	799.02
-----							
			Ending Balance				5,366.92
7210			Electricity				
			Beginning Balance				25,827.19
4/3-5/1 ELECTRIC	AVC	00609723	AEP Energy	05/13/2013	5,105.62		
			Account Total		5,105.62	0.00	5,105.62
-----							
			Ending Balance				30,932.81
7221			Water				
			Beginning Balance				40,035.45
2/28-4/26 WATER	AVC	00614567	Village of Arlington	05/28/2013	2,849.40		
2/28-4/26 WATER	AVC	00614568	Village of Arlington	05/28/2013	3,146.20		
2/28-4/26 WATER	AVC	00614569	Village of Arlington	05/28/2013	7.60		
2/28-4/26 WATER	AVC	00614570	Village of Arlington	05/28/2013	4,375.80		
2/28-4/26 WATER	AVC	00614571	Village of Arlington	05/28/2013	5.20		
2/28-4/26 WATER	AVC	00614572	Village of Arlington	05/28/2013	3,189.50		
2/28-4/26 WATER	AVC	00614573	Village of Arlington	05/28/2013	5.20		
2/28-4/26 WATER	AVC	00614574	Village of Arlington	05/28/2013	99.60		
2/28-4/26 WATER	AVC	00614575	Village of Arlington	05/28/2013	3,724.80		
2/28-4/26 WATER	AVC	00614576	Village of Arlington	05/28/2013	5.20		
2/28-4/26 WATER	AVC	00614577	Village of Arlington	05/28/2013	3,337.90		
2/28-4/26 WATER	AVC	00614578	Village of Arlington	05/28/2013	5.20		
			Account Total		20,751.60	0.00	20,751.60
-----							
			Ending Balance				60,787.05
7230			Gas				
			Beginning Balance				33,752.30
4/1-5/1 GAS	AVC	00609724	Nicor Gas	05/13/2013	166.65		
4/1-4/30 GAS	AVC	00611789	Integrays Energy Srvs	05/20/2013	6,399.77		

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965

Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		6,566.42	0.00	6,566.42
-----							
			Ending Balance				40,318.72
7410			Scavenger Services				Beginning Balance
			Beginning Balance				11,217.03
	WASTE DISPOSAL MAY	AVC 00608762	Waste Management	05/07/2013	2,927.41		
			Account Total		2,927.41	0.00	2,927.41
-----							
			Ending Balance				14,144.44
7412			Compactor/Trash Chute				Beginning Balance
			Beginning Balance				1,566.81
-----							
			Ending Balance				1,566.81
7420			Exterminating				Beginning Balance
			Beginning Balance				689.00
-----							
			Ending Balance				689.00
7431			Cleaning Contract				Beginning Balance
			Beginning Balance				26,697.00
	CLEANING SERVICE	AVC 00608774	Opp Franchising Inc	05/07/2013	6,500.00		
			Account Total		6,500.00	0.00	6,500.00
-----							
			Ending Balance				33,197.00
7433			Carpet Cleaning				Beginning Balance
			Beginning Balance				540.00
	ELEV MAT CLEAN MARCH	AVC 00608759	Medallion Healthy Ho	05/07/2013	180.00		
	CARPET CLEANING	AVC 00609713	Medallion Healthy Ho	05/13/2013	7,287.25		
			Account Total		7,467.25	0.00	7,467.25
-----							
			Ending Balance				8,007.25
7450			Fire Prevention				Beginning Balance
			Beginning Balance				7,916.12
	FALSE ALARM FIRE	AVC 00608763	Village of Arlington	05/07/2013	1,000.00		
	1519 MONITORING SVC	AVC 00609726	Sentry Security,	05/13/2013	123.00		
	1505-1515 MONITORING	AVC 00611799	Tyco Integrated Secu	05/20/2013	117.00		
	1405 MONITORING	AVC 00611800	Tyco Integrated Secu	05/20/2013	117.00		
	FIRE ALARM RPR	AVC 00614607	Walter Alarm Service	05/28/2013	620.00		
			Account Total		1,977.00	0.00	1,977.00
-----							
			Ending Balance				9,893.12
7462			Elevator Repairs/Services				Beginning Balance
			Beginning Balance				4,211.00
	ELEVATOR REPAIR	AVC 00608773	Colley Elevator Co	05/07/2013	1,626.00		
	ELEVATOR REPAIR	AVC 00609718	Colley Elevator Co	05/13/2013	361.50		
			Account Total		1,987.50	0.00	1,987.50
-----							
			Ending Balance				6,198.50

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965  
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
7475	All Uniform Expenses		Beginning Balance				0.00
	MAINT UNIFORMS	AVC 00611796	Cintas #22	05/20/2013	457.64		
	MAINT UNIFORMS	AVC 00611798	Cintas #22	05/20/2013	152.55		
			Account Total		610.19	0.00	610.19
			-----				
			Ending Balance				610.19
7495	Other Building Services		Beginning Balance				1,139.49
			-----				
			Ending Balance				1,139.49
7607	Maintenance Supplies		Beginning Balance				1,060.18
			-----				
			Ending Balance				1,060.18
7610	Plumbing Repairs/Supplies		Beginning Balance				1,114.52
	PLUMBING	AVC 00609727	HD Supply Facilities	05/13/2013	281.53		
	1605 BACKUP	AVC 00610803	Roto Rooter Service	05/14/2013	750.00		
	SITE INSPECTION	AVC 00610804	Roto Rooter Service	05/14/2013	400.00		
	RclsCR StntPipe<2107 JE	00060691	554-5/13 Rcls	05/20/2013		347.55	
			Account Total		1,431.53	347.55	1,083.98
			-----				
			Ending Balance				2,198.50
7620	Electric Repairs/Supplies		Beginning Balance				3,225.68
			-----				
			Ending Balance				3,225.68
7621	Lights, Bulbs and Tubes		Beginning Balance				2,180.32
	LIGHTBULBS	AVC 00611795	HD Supply Facilities	05/20/2013	622.06		
			Account Total		622.06	0.00	622.06
			-----				
			Ending Balance				2,802.38
7632	HVAC Repairs/Supplies		Beginning Balance				586.44
	BOILER/HVAC MAINT	AVC 00611802	Command Service Cntr	05/20/2013	340.00		
	HVAC MAINT	AVC 00614587	Riverside Mechanical	05/28/2013	1,540.00		
	AIR FILTERS HVAC	AVC 00614597	HD Supply Facilities	05/28/2013	100.14		
			Account Total		1,980.14	0.00	1,980.14
			-----				
			Ending Balance				2,566.58
7642	Doors, Locks & Keys		Beginning Balance				3,051.44
			-----				
			Ending Balance				3,051.44
7646	Building Equipment Repairs		Beginning Balance				450.00
	1605 DISPLAY INTERCO	AVC 00614599	M & R Electronics Sy	05/28/2013	1,117.50		

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965  
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		1,117.50	0.00	1,117.50
-----							
			Ending Balance				1,567.50
7647			Garage Maintenance/Repairs				
			Beginning Balance				3,677.33
-----							
			Ending Balance				3,677.33
7651			Interior Painting & Decorating				
			Beginning Balance				1,462.93
6035	3225	3282	0598 AVC 00611794	Home Depot Credit S 05/20/2013	672.55		
			Account Total		672.55	0.00	672.55
-----							
			Ending Balance				2,135.48
7670			Roof Repairs & Supplies				
			Beginning Balance				4,100.00
-----							
			Ending Balance				4,100.00
7693			Cleaning Supplies				
			Beginning Balance				212.73
-----							
			Ending Balance				212.73
7805			Contract Landscape Services				
			Beginning Balance				16,200.00
LANDSCAPE CONTRACT		AVC 00614586	Brickman Group Ltd 05/28/2013		8,100.00		
			Account Total		8,100.00	0.00	8,100.00
-----							
			Ending Balance				24,300.00
7811			Trees & Bushes				
			Beginning Balance				6,950.00
TREE MAINTENANCE		AVC 00611793	The Care of Trees 05/20/2013		540.00		
TREE TREATMENT		AVC 00614560	The Care of Trees 05/28/2013		1,795.00		
			Account Total		2,335.00	0.00	2,335.00
-----							
			Ending Balance				9,285.00
7843			Ice Control				
			Beginning Balance				47,680.00
-----							
			Ending Balance				47,680.00
8012			Pool Contract				
			Beginning Balance				6,283.75
POOL MAINTENANCE		AVC 00609719	Chicagoland Pool Mgn 05/13/2013		6,283.75		
			Account Total		6,283.75	0.00	6,283.75
-----							
			Ending Balance				12,567.50
8050			Pool Repairs & Supplies				
			Beginning Balance				301.00
POOL REPAIR		AVC 00608766	Chicagoland Pool Mgn 05/07/2013		10.73		
RAIL GUARDS		AVC 00614610	In The Swim Discount 05/28/2013		466.86		



<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 05/01/2013 To 05/31/2013</b></p>
--

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		477.59	0.00	477.59
-----							
			Ending Balance				778.59
8505	Management Contract		Beginning Balance				13,600.00
	LMS Management Fee	JE M0503130554	PD LMS MGMT FEE	05/06/2013	3,400.00		
			Account Total		3,400.00	0.00	3,400.00
-----							
			Ending Balance				17,000.00
8520	Legal Services (Residents)		Beginning Balance				752.22
	Rcls to 8521-PM	JE 00060704	554-5/12Rcls	05/20/2013		240.00	
			Account Total		0.00	240.00	-240.00
-----							
			Ending Balance				512.22
8520-5	Legal Services Reimb (Resident)		Beginning Balance				-752.22
	RCG 00585857		RM Charges	05/07/2013		256.11	
	RCR 00585859		RM Credits	05/07/2013	256.11		
	RCR 00590713		RM Credits	05/21/2013	240.00		
	RCG 00593034		RM Charges	05/30/2013		256.11	
	RCR 00593036		RM Credits	05/30/2013	256.11		
			Account Total		752.22	512.22	240.00
-----							
			Ending Balance				-512.22
8521	Legal Services (Assn)		Beginning Balance				2,039.34
	Rcls frm 8520-PM	JE 00060704	554-5/12Rcls	05/20/2013	240.00		
	LEGAL RETAINER	AVC 00614605	Dickler,Kahn, Slowik	05/28/2013	500.00		
			Account Total		740.00	0.00	740.00
-----							
			Ending Balance				2,779.34
8530	Audit & Financial Services		Beginning Balance				6,500.00
	AUDIT	AVC 00608760	Frost, Rutterberg &	05/07/2013	1,500.00		
	AUDIT SERVICES	AVC 00614602	Frost, Rutterberg &	05/28/2013	1,500.00		
			Account Total		3,000.00	0.00	3,000.00
-----							
			Ending Balance				9,500.00
8550	General Office Expenses		Beginning Balance				1,298.31
	OFFICE SUPPLIES	AVC 00608761	QUILL	05/07/2013	212.49		
			Account Total		212.49	0.00	212.49
-----							
			Ending Balance				1,510.80
8551	Photocopy/Reproduction		Beginning Balance				761.30
	Rcls to 8557	JE 00060691	554-5/13 Rcls	05/20/2013		24.75	

**General Ledger**  
**0554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965  
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		0.00	24.75	-24.75
-----							
			Ending Balance				736.55
8552	Postage Expenses		Beginning Balance				482.06
	21957823863/POSTAGE	AVC 00608765	Purchase Power	05/07/2013	699.50		
			Account Total		699.50	0.00	699.50
-----							
			Ending Balance				1,181.56
8553	Coupon Books/Lockbox Fee		Beginning Balance				-10.00
		RCG 00587790	RM Charges	05/13/2013		20.00	
			Account Total		0.00	20.00	-20.00
-----							
			Ending Balance				-30.00
8554	Bank Charges		Beginning Balance				629.44
-----							
			Ending Balance				629.44
8556	Dues, Fees, & Licenses		Beginning Balance				2,003.35
-----							
			Ending Balance				2,003.35
8557	Office Equipment Expense		Beginning Balance				2,168.44
	COPIER MAINT	AVC 00609725	Canon Business Solut	05/13/2013	80.50		
	RADIO REPAIR	AVC 00610576	Alpha Prime Comm No	05/14/2013	95.94		
	RADIO REPAIRS	AVC 00610799	Alpha Prime Comm No	05/14/2013	90.29		
	RADIO REPAIR	AVC 00610800	Alpha Prime Comm No	05/14/2013	228.54		
	Rcls from 8551	JE 00060691	554-5/13 Rcls	05/20/2013	24.75		
	COPIER MAINT	AVC 00614600	Canon Financial Serv	05/28/2013	353.35		
			Account Total		873.37	0.00	873.37
-----							
			Ending Balance				3,041.81
8560	Telephone/Pager Expense		Beginning Balance				9,956.24
	Rcls from 1610	JE 00061625	554-5/13 FS Rvw	05/31/2013	1,244.02		
			Account Total		1,244.02	0.00	1,244.02
-----							
			Ending Balance				11,200.26
8565	Internet/Website Expense		Beginning Balance				320.85
	8771 10 0720376514	AVC 00609711	Comcast Cable	05/13/2013	106.95		
			Account Total		106.95	0.00	106.95
-----							
			Ending Balance				427.80
8575	Promotions/Social Activity		Beginning Balance				19.15

<p align="center"><b>General Ledger</b>  <b>0554 The Dana Point Condo</b>  <b>For Dates 05/01/2013 To 05/31/2013</b></p>
--

For Accounts 4009 To 8965  
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Ending Balance				19.15
8592	Bad Debt Write-Offs		Beginning Balance				-6,010.53
	RCG 00589899		RM Charges	05/17/2013		183.40	
	RCR 00589898		RM Credits	05/17/2013	183.40		
			Account Total		183.40	183.40	0.00
-----							
			Ending Balance				-6,010.53
8595	Other Administrative Expense		Beginning Balance				185.00
	04-13 Legal Admin Fe JE	R0515130554	05.15.13LMSREBILL	05/16/2013	300.00		
			Account Total		300.00	0.00	300.00
-----							
			Ending Balance				485.00
8710	All Association Insurance		Beginning Balance				19,517.37
	DAWC337853	AVC 00607393	Guard Insurance Grou	05/01/2013	1,907.25		
	PHPK1012323	AVC 00608767	Philadelphia Insuran	05/07/2013	28,443.50		
	UMBRELLA INSURANCE	AVC 00608768	Program Insurance Gr	05/07/2013	6,697.00		
	BOILER/MACH INSURANC	AVC 00608770	Program Insurance Gr	05/07/2013	800.00		
	DIR/OFF INSURANCE	AVC 00608772	Program Insurance Gr	05/07/2013	3,171.00		
	UMBRELLA INS	AVC 00614579	Program Insurance Gr	05/28/2013	970.00		
			Account Total		41,988.75	0.00	41,988.75
-----							
			Ending Balance				61,506.12
8801	Budgeted Trsf to Res		Beginning Balance				161,724.00
	Recurring Res Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013	40,431.00		
			Account Total		40,431.00	0.00	40,431.00
-----							
			Ending Balance				202,155.00
8806	Interest Transfer to Reserve		Beginning Balance				3,984.00
	Recurring Loan Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013	996.00		
			Account Total		996.00	0.00	996.00
-----							
			Ending Balance				4,980.00
8807	Loan Payment		Beginning Balance				42,900.00
	Recurring Loan Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013	10,725.00		
			Account Total		10,725.00	0.00	10,725.00
-----							
			Ending Balance				53,625.00
-----							
			Entity Totals		260,086.97	227,995.25	-32,416.75

Bank Code: 0554 0554 MB Operating  
As of Date: 05/31/2013

---

Bank Balance As Of	05/31/2013	125,581.92
Outstanding Checks AP		-38,294.45

Adjusted Bank Balance	<hr/>	87,287.47
-----------------------	-------	-----------

Book Balance As Of	05/31/2013	87,287.47
Interest Income		0.00
Bank Charges		0.00

Adjusted Book Balance	<hr/>	87,287.47
-----------------------	-------	-----------

Bank Code: 0554 0554 MB Operating  
As of Date: 05/31/2013

---

Bank Adjustment Notes

1  
2  
3  
4  
5  
6  
7  
8  
9  
10

Book Adjustment Notes

1  
2  
3  
4  
5  
6  
7  
8  
9  
10

Bank Code: 0554 0554 MB Operating  
For Checks Dated 05/31/2013

Check	Date	Vendor	Type	Amount
010044	05/23/2013	POSYO Postl-Yore & Assoc, Inc.	C	455.00
010045	05/30/2013	554HRR Robert Heitz	C	25.00
010046	05/30/2013	BRIGR The Brickman Group,Ltd	C	8,100.00
010047	05/30/2013	CANFIN Canon Financial Services	C	353.35
010048	05/30/2013	CAROFT The Care of Trees Inc	C	1,795.00
010049	05/30/2013	DICKA Dickler,Kahn, Slowikowsk	C	500.00
010050	05/30/2013	FRORU Frost, Rutterberg &	C	1,500.00
010051	05/30/2013	HDSUP HD Supply Facilities	C	100.14
010052	05/30/2013	INTHE In The Swim Discount	C	466.86
010053	05/30/2013	MRELE M & R Electronics	C	1,117.50
010054	05/30/2013	PROINS Program Ins. Group Inc	C	970.00
010055	05/30/2013	RIVMEC Riverside Mechanical	C	1,540.00
010056	05/30/2013	VILAH Village of Arlington Hts	C	20,751.60
010057	05/30/2013	WALAL Walter Alarm Service Inc	C	620.00
Report Total				38,294.45

06/05/13 2:47 PM

RM Outstanding Deposit List  
Lieberman Management Services

Page: 4

Bank Code 0554 0554 MB Operating  
For Deposits Dated 05/31/2013

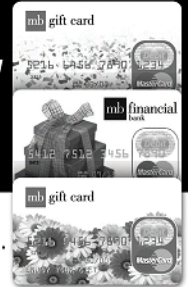
Batch	Date	Description	Amount
=====			
=====			
Bank Code Total			0.00

DANA POINT CONDOMINIUM ASSOCIATION  
LMS #0554  
1415 E CENTRAL RD  
ARLINGTON HEIGHTS IL 60005-3365

**The only thing  
easier than *using*  
an MB Gift Card  
is *giving* one.**

- Use wherever MasterCard® is accepted.
- Available at all MB banking centers.

See an MB banker for fee and card details. Member FDIC.



## Account Information

<u>Account Type</u>	<u>Account Number</u>	<u>Ending Balance</u>
CORPORATE BUSINESS CHECKING	XXXXXX5810	125,581.92

## Account Summary

Beginning Balance:		130,000.00
Deposits:	21	117,588.16
ACH Credits:	30	60,497.74
Wire Credits:		0.00
Sweep/Internal Transfer Credits:		0.00
Miscellaneous Credits:	1	251.00
Checks:	43	159,250.99
ACH Debits:	10	23,503.99
Wire Debits:		0.00
Sweep/Internal Transfer Debits:		0.00
Miscellaneous Debits:		0.00
Ending Balance:		125,581.92

## Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
10001	05/07	1,244.02	10012	05/28	414.77
10002	05/06	353.35	10013	05/20	8,100.00
10003	05/07	154.50	10014	05/20	96.83
10004	05/13	150.00	10015	05/24	10,064.73
10005	05/06	152.65	10016	05/24	106.95
10006	05/10	1,907.25	10017	05/21	2,172.00
10007	05/08	475.45	10018	05/21	500.00
10008	05/06	117.00	10019	05/22	450.00
10009	05/21	3,362.50	10020	05/20	1,500.00
10010	05/22	185.00	10021	05/21	281.53
10011	05/21	5,105.62	10022	05/24	7,467.25

Continued on next page





### Checks - continued

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
10023	05/24	150.00	10034	05/23	2,927.41
10024	05/22	166.65	10035	05/24	52,152.00
10025	05/24	6,500.00	10036	05/29	540.00
10026	05/22	28,443.50	10037	05/30	610.19
10027	05/21	10,668.00	10038	05/31	340.00
10028	05/22	699.50	10039	05/30	622.06
10029	05/23	258.04	10040	05/29	672.55
10030	05/21	1,150.00	10041	05/30	6,399.77
10031	05/21	123.00	10042	05/29	234.00
10032	05/23	1,000.00	10043	05/28	1,140.34
10033	05/21	92.58			

\* Indicates Gap in Check Sequence

### Account Activity

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/01	0001115	LOCKBOX DEPOSIT	11,862.95	141,862.95
05/01	0001121	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	808.38	142,671.33
05/01	0001121	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-170.48	142,500.85
05/01		ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	0.00	142,500.85
05/01		ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	0.00	142,500.85
05/01		ADP TX FINCL SVC ADPTAX FIN DANA POINT CONDOMINIUM	0.00	142,500.85
05/02	0001115	LOCKBOX DEPOSIT	4,464.43	146,965.28
05/02	0001122	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,170.19	148,135.47
05/03	0001115	LOCKBOX DEPOSIT	8,561.15	156,696.62
05/03	0001123	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,558.99	158,255.61
05/06	0001115	LOCKBOX DEPOSIT	9,050.34	167,305.95
05/06	0001126	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,700.43	169,006.38
05/06	0001126	PAYLEASE COM CREDIT Lieberman Management S	915.37	169,921.75
05/06	0001126	LMS CORPORATE DIR DEBIT POINT THE DANA	-3,400.00	166,521.75
05/06	10002	CHECK 10002	-353.35	166,168.40
05/06	10005	CHECK 10005	-152.65	166,015.75
05/06	10008	CHECK 10008	-117.00	165,898.75
05/07	0001115	LOCKBOX DEPOSIT	4,793.52	170,692.27
05/07	0001127	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,245.26	171,937.53
05/07	0001127	PAYLEASE COM CREDIT Lieberman Management S	1,848.97	173,786.50
05/07	10003	CHECK 10003	-154.50	173,632.00
05/07	10001	CHECK 10001	-1,244.02	172,387.98
05/08	0001115	LOCKBOX DEPOSIT	1,658.38	174,046.36
05/08	0001128	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,950.21	176,996.57
05/08	0001128	PAYLEASELLC MERC DEP xx1368	34,651.91	211,648.48
05/08	10007	CHECK 10007	-475.45	211,173.03
05/09	0001115	LOCKBOX DEPOSIT	8,113.29	219,286.32

Continued on next page

**Account Activity - continued**

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/09	0001129	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,138.01	220,424.33
05/09	0001129	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-1,706.42	218,717.91
05/09	0001129	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-3,560.82	215,157.09
05/10	0001115	LOCKBOX DEPOSIT	6,873.27	222,030.36
05/10	0001130	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,070.98	223,101.34
05/10	10006	CHECK 10006	-1,907.25	221,194.09
05/13	0001115	LOCKBOX DEPOSIT	8,429.76	229,623.85
05/13	0001133	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	671.57	230,295.42
05/13	0001133	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-160.95	230,134.47
05/13	10004	CHECK 10004	-150.00	229,984.47
05/14	0001115	LOCKBOX DEPOSIT	4,931.54	234,916.01
05/14	0001134	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	558.98	235,474.99
05/14	0001134	PAYLEASELLC MERC DEP xx1368	269.15	235,744.14
05/15	0001115	LOCKBOX DEPOSIT	5,242.79	240,986.93
05/15	0001135	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,704.63	243,691.56
05/15	0001135	PAYLEASELLC MERC DEP xx1368	938.68	244,630.24
05/16	0001115	LOCKBOX DEPOSIT	3,061.57	247,691.81
05/16	0001136	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	350.85	248,042.66
05/16	0001136	PAYLEASELLC MERC DEP xx1368	351.58	248,394.24
05/16	0001136	LMS CORPORATE DIR DEBIT POINT THE DANA	-300.00	248,094.24
05/17	0001115	LOCKBOX DEPOSIT	5,774.40	253,868.64
05/17	0001137	PAYLEASE COM CREDIT Lieberman Management S	224.52	254,093.16
05/20	0001115	LOCKBOX DEPOSIT	3,175.59	257,268.75
05/20	0001140	PAYLEASE COM CREDIT Lieberman Management S	237.09	257,505.84
05/20	0001140	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	276.80	257,782.64
05/20	10020	CHECK 10020	-1,500.00	256,282.64
05/20	10013	CHECK 10013	-8,100.00	248,182.64
05/20	10014	CHECK 10014	-96.83	248,085.81
05/21	0001115	LOCKBOX DEPOSIT	3,552.83	251,638.64
05/21	10017	CHECK 10017	-2,172.00	249,466.64
05/21	10009	CHECK 10009	-3,362.50	246,104.14
05/21	10011	CHECK 10011	-5,105.62	240,998.52
05/21	10018	CHECK 10018	-500.00	240,498.52
05/21	10021	CHECK 10021	-281.53	240,216.99
05/21	10027	CHECK 10027	-10,668.00	229,548.99
05/21	10030	CHECK 10030	-1,150.00	228,398.99
05/21	10031	CHECK 10031	-123.00	228,275.99
05/21	10033	CHECK 10033	-92.58	228,183.41
05/22	0001142	PAYLEASE COM CREDIT Lieberman Management S	300.00	228,483.41
05/22	10010	CHECK 10010	-185.00	228,298.41
05/22	10019	CHECK 10019	-450.00	227,848.41
05/22	10024	CHECK 10024	-166.65	227,681.76

Continued on next page

**Account Activity - continued**


<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/22	10026	CHECK 10026	-28,443.50	199,238.26
05/22	10028	CHECK 10028	-699.50	198,538.76
05/23	0001115	LOCKBOX DEPOSIT	6,529.40	205,068.16
05/23	0001143	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	332.86	205,401.02
05/23	0001143	PAYLEASE COM CREDIT Lieberman Management S	224.52	205,625.54
05/23	0001143	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-3,632.03	201,993.51
05/23	0001143	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-1,705.15	200,288.36
05/23	10029	CHECK 10029	-258.04	200,030.32
05/23	10032	CHECK 10032	-1,000.00	199,030.32
05/23	10034	CHECK 10034	-2,927.41	196,102.91
05/24	0001115	LOCKBOX DEPOSIT	2,426.27	198,529.18
05/24	0001144	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	241.80	198,770.98
05/24	0001144	PAYLEASELLC MERC DEP xx1368	343.85	199,114.83
05/24	0000019	WEB XFER FR DDA xxxxxxxx5861	251.00	199,365.83
05/24	0001144	LMS CORPORATE DIR DEBIT POINT THE DANA	-8,807.19	190,558.64
05/24	10015	CHECK 10015	-10,064.73	180,493.91
05/24	10016	CHECK 10016	-106.95	180,386.96
05/24	10022	CHECK 10022	-7,467.25	172,919.71
05/24	10023	CHECK 10023	-150.00	172,769.71
05/24	10025	CHECK 10025	-6,500.00	166,269.71
05/24	10035	CHECK 10035	-52,152.00	114,117.71
05/28	0001115	LOCKBOX DEPOSIT	9,342.35	123,460.06
05/28	0001148	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-60.95	123,399.11
05/28	10012	CHECK 10012	-414.77	122,984.34
05/28	10043	CHECK 10043	-1,140.34	121,844.00
05/29	0001115	LOCKBOX DEPOSIT	2,245.24	124,089.24
05/29	0001149	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	619.11	124,708.35
05/29	10036	CHECK 10036	-540.00	124,168.35
05/29	10040	CHECK 10040	-672.55	123,495.80
05/29	10042	CHECK 10042	-234.00	123,261.80
05/30	0001115	LOCKBOX DEPOSIT	2,954.15	126,215.95
05/30	0001150	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,992.30	128,208.25
05/30	0001150	PAYLEASELLC MERC DEP xx1368	238.66	128,446.91
05/30	10037	CHECK 10037	-610.19	127,836.72
05/30	10039	CHECK 10039	-622.06	127,214.66
05/30	10041	CHECK 10041	-6,399.77	120,814.89
05/31	0001115	LOCKBOX DEPOSIT	4,544.94	125,359.83
05/31	0001151	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	562.09	125,921.92
05/31	10038	CHECK 10038	-340.00	125,581.92
Ending Balance				125,581.92



**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	142,500.85	05/13	229,984.47	05/23	196,102.91
05/02	148,135.47	05/14	235,744.14	05/24	114,117.71
05/03	158,255.61	05/15	244,630.24	05/28	121,844.00
05/06	165,898.75	05/16	248,094.24	05/29	123,261.80
05/07	172,387.98	05/17	254,093.16	05/30	120,814.89
05/08	211,173.03	05/20	248,085.81	05/31	125,581.92
05/09	215,157.09	05/21	228,183.41		
05/10	221,194.09	05/22	198,538.76		



Equal Housing Lender 

Equal Housing Lender 



Cite: Iowa Public Organization Association  
 Information Management Services  
 22 Westchester Village, Suite 312  
 Elk River, MN, 56007  
 Date: 05/05/2015  
 Project ID: 001210  
 Account: 01-1210  
 Status: In Progress  
 Project Manager: [Signature]  
 Project Lead: [Signature]  
 Project Sponsor: [Signature]  
 Project Stakeholders: [Signature]  
 Project Team: [Signature]  
 Project Budget: [Signature]  
 Project Risk: [Signature]  
 Project Communication: [Signature]  
 Project Documentation: [Signature]  
 Project Reporting: [Signature]  
 Project Evaluation: [Signature]  
 Project Closure: [Signature]

05/24/2013	10025	\$6,500.00
------------	-------	------------

[illegible]

05/22/2013	10026	\$28,443.50
------------	-------	-------------

[illegible]

05/21/2013	10027	\$10,668.00
------------	-------	-------------

[illegible]

05/22/2013	10028	\$699.50
------------	-------	----------

[illegible]

05/23/2013	10029	\$258.04
------------	-------	----------

[illegible]

05/21/2013	10030	\$1,150.00
------------	-------	------------

[illegible]

05/21/2013	10031	\$123.00
------------	-------	----------

[illegible]

05/23/2013	10032	\$1,000.00
------------	-------	------------

[illegible]

05/21/2013	10033	\$92.58
------------	-------	---------

[illegible]

05/23/2013	10034	\$2,927.41
------------	-------	------------

[illegible]

05/24/2013	10035	\$52,152.00
------------	-------	-------------

The San Antonio Water Users Association  
 P.O. Box 100000, San Antonio, TX 78210  
 is requesting Form 7-75, 100, 210  
 for some reason, as follows:

DATE	NUMBER	QUANTITY
05/25/2011	043704	544500, 1000

and also request Form 800 for the same reason.

To: City of San Antonio  
 Attn: Water Utility  
 CREDIT: 043704, 100, 210  
 IF:

043704, 100, 210, 800, 1000, 2100, 2110, 2120, 2130, 2140, 2150, 2160, 2170, 2180, 2190, 2200, 2210, 2220, 2230, 2240, 2250, 2260, 2270, 2280, 2290, 2300, 2310, 2320, 2330, 2340, 2350, 2360, 2370, 2380, 2390, 2400, 2410, 2420, 2430, 2440, 2450, 2460, 2470, 2480, 2490, 2500, 2510, 2520, 2530, 2540, 2550, 2560, 2570, 2580, 2590, 2600, 2610, 2620, 2630, 2640, 2650, 2660, 2670, 2680, 2690, 2700, 2710, 2720, 2730, 2740, 2750, 2760, 2770, 2780, 2790, 2800, 2810, 2820, 2830, 2840, 2850, 2860, 2870, 2880, 2890, 2900, 2910, 2920, 2930, 2940, 2950, 2960, 2970, 2980, 2990, 3000, 3010, 3020, 3030, 3040, 3050, 3060, 3070, 3080, 3090, 3100, 3110, 3120, 3130, 3140, 3150, 3160, 3170, 3180, 3190, 3200, 3210, 3220, 3230, 3240, 3250, 3260, 3270, 3280, 3290, 3300, 3310, 3320, 3330, 3340, 3350, 3360, 3370, 3380, 3390, 3400, 3410, 3420, 3430, 3440, 3450, 3460, 3470, 3480, 3490, 3500, 3510, 3520, 3530, 3540, 3550, 3560, 3570, 3580, 3590, 3600, 3610, 3620, 3630, 3640, 3650, 3660, 3670, 3680, 3690, 3700, 3710, 3720, 3730, 3740, 3750, 3760, 3770, 3780, 3790, 3800, 3810, 3820, 3830, 3840, 3850, 3860, 3870, 3880, 3890, 3900, 3910, 3920, 3930, 3940, 3950, 3960, 3970, 3980, 3990, 4000, 4010, 4020, 4030, 4040, 4050, 4060, 4070, 4080, 4090, 4100, 4110, 4120, 4130, 4140, 4150, 4160, 4170, 4180, 4190, 4200, 4210, 4220, 4230, 4240, 4250, 4260, 4270, 4280, 4290, 4300, 4310, 4320, 4330, 4340, 4350, 4360, 4370, 4380, 4390, 4400, 4410, 4420, 4430, 4440, 4450, 4460, 4470, 4480, 4490, 4500, 4510, 4520, 4530, 4540, 4550, 4560, 4570, 4580, 4590, 4600, 4610, 4620, 4630, 4640, 4650, 4660, 4670, 4680, 4690, 4700, 4710, 4720, 4730, 4740, 4750, 4760, 4770, 4780, 4790, 4800, 4810, 4820, 4830, 4840, 4850, 4860, 4870, 4880, 4890, 4900, 4910, 4920, 4930, 4940, 4950, 4960, 4970, 4980, 4990, 5000, 5010, 5020, 5030, 5040, 5050, 5060, 5070, 5080, 5090, 5100, 5110, 5120, 5130, 5140, 5150, 5160, 5170, 5180, 5190, 5200, 5210, 5220, 5230, 5240, 5250, 5260, 5270, 5280, 5290, 5300, 5310, 5320, 5330, 5340, 5350, 5360, 5370, 5380, 5390, 5400, 5410, 5420, 5430, 5440, 5450, 5460, 5470, 5480, 5490, 5500, 5510, 5520, 5530, 5540, 5550, 5560, 5570, 5580, 5590, 5600, 5610, 5620, 5630, 5640, 5650, 5660, 5670, 5680, 5690, 5700, 5710, 5720, 5730, 5740, 5750, 5760, 5770, 5780, 5790, 5800, 5810, 5820, 5830, 5840, 5850, 5860, 5870, 5880, 5890, 5900, 5910, 5920, 5930, 5940, 5950, 5960, 5970, 5980, 5990, 6000, 6010, 6020, 6030, 6040, 6050, 6060, 6070, 6080, 6090, 6100, 6110, 6120, 6130, 6140, 6150, 6160, 6170, 6180, 6190, 6200, 6210, 6220, 6230, 6240, 6250, 6260, 6270, 6280, 6290, 6300, 6310, 6320, 6330, 6340, 6350, 6360, 6370, 6380, 6390, 6400, 6410, 6420, 6430, 6440, 6450, 6460, 6470, 6480, 6490, 6500, 6510, 6520, 6530, 6540, 6550, 6560, 6570, 6580, 6590, 6600, 6610, 6620, 6630, 6640, 6650, 6660, 6670, 6680, 6690, 6700, 6710, 6720, 6730, 6740, 6750, 6760, 6770, 6780, 6790, 6800, 6810, 6820, 6830, 6840, 6850, 6860, 6870, 6880, 6890, 6900, 6910, 6920, 6930, 6940, 6950, 6960, 6970, 6980, 6990, 7000, 7010, 7020, 7030, 7040, 7050, 7060, 7070, 7080, 7090, 7100, 7110, 7120, 7130, 7140, 7150, 7160, 7170, 7180, 7190, 7200, 7210, 7220, 7230, 7240, 7250, 7260, 7270, 7280, 7290, 7300, 7310, 7320, 7330, 7340, 7350, 7360, 7370, 7380, 7390, 7400, 7410, 7420, 7430, 7440, 7450, 7460, 7470, 7480, 7490, 7500, 7510, 7520, 7530, 7540, 7550, 7560, 7570, 7580, 7590, 7600, 7610, 7620, 7630, 7640, 7650, 7660, 7670, 7680, 7690, 7700, 7710, 7720, 7730, 7740, 7750, 7760, 7770, 7780, 7790, 7800, 7810, 7820, 7830, 7840, 7850, 7860, 7870, 7880, 7890, 7900, 7910, 7920, 7930, 7940, 7950, 7960, 7970, 7980, 7990, 8000, 8010, 8020, 8030, 8040, 8050, 8060, 8070, 8080, 8090, 8100, 8110, 8120, 8130, 8140, 8150, 8160, 8170, 8180, 8190, 8200, 8210, 8220, 8230, 8240, 8250, 8260, 8270, 8280, 8290, 8300, 8310, 8320, 8330, 8340, 8350, 8360, 8370, 8380, 8390, 8400, 8410, 8420,

05/29/2013	10036	\$540.00
------------	-------	----------

The First Texas Credit Union Association  
Attest: [Signature]  
05/30/2013 10037 \$610.19

The First Texas Credit Union Association  
Attest: [Signature]  
05/31/2013 10038 \$340.00

The First Texas Credit Union Association  
Attest: [Signature]  
05/30/2013 10039 \$622.06

The First Texas Credit Union Association  
Attest: [Signature]  
05/29/2013 10040 \$672.55

The First Texas Credit Union Association  
Attest: [Signature]  
05/30/2013 10041 \$6,399.77

The First Texas Credit Union Association  
Attest: [Signature]  
05/29/2013 10042 \$234.00

The First Texas Credit Union Association  
Attest: [Signature]  
05/28/2013 10043 \$1,140.34



# AP Open Invoice Listing

GL Dates 01/01/1901 to 05/31/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									
-----									
Grand Total:					0.00				

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554	CMR	Manuel Valle Contrero	Terms: 05 Net 5 Days						
00608251	R	04302013	554 05/06/2013			2100 Accounts Paya			
							185.00	185.00	0.00
		04/30/2013	05/05/2013		05	04/30/2013 REIMB 50% INSURANCE	0.00	0.00	
		0554	The Dana Point Condo	7086		Medical/Life Insuran	185.00	185.00	0.00
Checks:		0554	010010	05/16/2013			-185.00	0.00	
-----									
Vendor Totals							185.00	185.00	0.00
								0.00	
554	HRR	Robert Heitz	Terms: 05 Net 5 Days						
00615044	R	05102013	554 05/28/2013			2100 Accounts Paya			
							25.00	25.00	0.00
		05/10/2013	06/05/2013		05	05/10/2013 RFND KEY DEPOSIT	0.00	0.00	
		0554	The Dana Point Condo	2353		Key Deposits	25.00	25.00	0.00
Checks:		0554	010045	05/30/2013			-25.00	0.00	
-----									
Vendor Totals							25.00	25.00	0.00
								0.00	
AE	PEN	AEP Energy	Terms: 05 Net 5 Days						
00609723	R	3000139351	05/13/2013			2100 Accounts Paya			
							5,105.62	5,105.62	0.00
		05/02/2013	05/13/2013		05	05/02/2013 4/3-5/1 ELECTRIC	0.00	0.00	
		0554	The Dana Point Condo	7210		Electricity	5,105.62	5,105.62	0.00
Checks:		0554	010011	05/16/2013			-5,105.62	0.00	
-----									
Vendor Totals							5,105.62	5,105.62	0.00
								0.00	
AL	APR	Alpha Prime Comm No LLC	Terms: 05 Net 5 Days						
00610576	R	109240	05/14/2013			2100 Accounts Paya			
							95.94	95.94	0.00
		04/25/2013	05/05/2013		05	04/25/2013 RADIO REPAIR	0.00	0.00	
		0554	The Dana Point Condo	8557		Office Equipment Exp	95.94	95.94	0.00
Checks:		0554	010012	05/16/2013			-95.94	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
00610799	R	109242	05/14/2013			2100	Accounts Paya		
								90.29	90.29
		05/08/2013	06/05/2013		05	05/08/2013	RADIO REPAIRS	0.00	0.00
		0554	The Dana Point Condo	8557			Office Equipment Exp	90.29	90.29
Checks:		0554	010012	05/16/2013				-90.29	0.00
00610800	R	109179	05/14/2013			2100	Accounts Paya		
								228.54	228.54
		05/08/2013	06/05/2013		05	05/08/2013	RADIO REPAIR	0.00	0.00
		0554	The Dana Point Condo	8557			Office Equipment Exp	228.54	228.54
Checks:		0554	010012	05/16/2013				-228.54	0.00
-----									
Vendor Totals							414.77	414.77	0.00
								0.00	
ATT508 AT &T			Terms: 05 Net 5 Days						
00606492	R	847R062927	04/29/2013			2100	Accounts Paya		
								1,244.02	1,244.02
		04/16/2013	04/29/2013		05	04/16/2013	3/17-4/16 PHONE	0.00	0.00
		0554	The Dana Point Condo	8560			Telephone/Pager Expe	1,244.02	1,244.02
Checks:		0554	010001	05/02/2013				-1,244.02	0.00
-----									
Vendor Totals							1,244.02	1,244.02	0.00
								0.00	
BRIGR The Brickman Group,Ltd			Terms: 05 Net 5 Days						
00606493	R	3321544754	04/29/2013			2100	Accounts Paya		
								8,100.00	8,100.00
		05/01/2013	06/05/2013		05	05/01/2013	LANDSCAPE CONTRACT	0.00	0.00
		0554	The Dana Point Condo	7810			Landscape - Add'l	8,100.00	8,100.00
Checks:		0554	010013	05/16/2013				-8,100.00	0.00
00614586	R	3321544755	05/28/2013			2100	Accounts Paya		
								8,100.00	8,100.00
		06/01/2013	07/05/2013		05	06/01/2013	LANDSCAPE CONTRACT	0.00	0.00
		0554	The Dana Point Condo	7805			Contract Landscape	8,100.00	8,100.00
Checks:		0554	010046	05/30/2013				-8,100.00	0.00

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							16,200.00	16,200.00	0.00
								0.00	
CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00604957	R	4009303015	04/22/2013			2100 Accounts Paya			
							16.33	16.33	0.00
		04/11/2013	05/05/2013		05	04/11/2013 COPIER MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	16.33	16.33	0.00
Checks:		0554 010014	05/16/2013				-16.33	0.00	
00609725	R	4009455581	05/13/2013			2100 Accounts Paya			
							80.50	80.50	0.00
		04/30/2013	05/05/2013		05	04/30/2013 COPIER MAINT	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	80.50	80.50	0.00
Checks:		0554 010014	05/16/2013				-80.50	0.00	
-----									
Vendor Totals							96.83	96.83	0.00
								0.00	
CANFIN Canon Financial Services Terms: 05 Net 5 Days									
00604952	R	12676118	04/22/2013			2100 Accounts Paya			
							353.35	353.35	0.00
		04/12/2013	05/05/2013		05	04/12/2013 COPIER	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	353.35	353.35	0.00
Checks:		0554 010002	05/02/2013				-353.35	0.00	
00614600	R	12747825	05/28/2013			2100 Accounts Paya			
							353.35	353.35	0.00
		05/13/2013	06/05/2013		05	05/13/2013 COPIER MAINT	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	353.35	353.35	0.00
Checks:		0554 010047	05/30/2013				-353.35	0.00	
-----									
Vendor Totals							706.70	706.70	0.00
								0.00	
CAROFT The Care of Trees Inc Terms: 05 Net 5 Days									

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00611793	R	906765440	05/20/2013			2100 Accounts Paya			
							540.00	540.00	0.00
		05/08/2013	06/05/2013		05	05/08/2013 TREE MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		7811		Trees & Bushes	540.00	540.00	0.00
Checks:		0554 010036	05/23/2013				-540.00	0.00	
00614560	R	906792108	05/28/2013			2100 Accounts Paya			
							1,795.00	1,795.00	0.00
		05/16/2013	06/05/2013		05	05/16/2013 TREE TREATMENT	0.00	0.00	
		0554 The Dana Point Condo		7811		Trees & Bushes	1,795.00	1,795.00	0.00
Checks:		0554 010048	05/30/2013				-1,795.00	0.00	
-----									
Vendor Totals							2,335.00	2,335.00	0.00
								0.00	
CHIPOO Chicagoland Pool Mgmt. Terms: 05 Net 5 Days									
00604958	R	130406PM	04/22/2013			2100 Accounts Paya			
							3,770.25	3,770.25	0.00
		04/02/2013	05/05/2013		05	04/02/2013 POOL MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8012		Pool Contract	3,770.25	3,770.25	0.00
Checks:		0554 010015	05/16/2013				-3,770.25	0.00	
00608766	R	136639MIS	05/07/2013			2100 Accounts Paya			
							10.73	10.73	0.00
		04/26/2013	05/05/2013		05	04/26/2013 POOL REPAIR	0.00	0.00	
		0554 The Dana Point Condo		8050		Pool Repairs & Suppl	10.73	10.73	0.00
Checks:		0554 010015	05/16/2013				-10.73	0.00	
00609719	R	130508PM	05/13/2013			2100 Accounts Paya			
							6,283.75	6,283.75	0.00
		05/02/2013	06/05/2013		05	05/02/2013 POOL MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8012		Pool Contract	6,283.75	6,283.75	0.00
Checks:		0554 010015	05/16/2013				-6,283.75	0.00	
-----									
Vendor Totals							10,064.73	10,064.73	0.00
								0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
CINTAS	Cintas #22					Terms: 05 Net 5 Days			
00611796	R	022573475	05/20/2013			2100 Accounts Paya			
							457.64	457.64	0.00
		05/06/2013	06/05/2013			05 05/06/2013 MAINT UNIFORMS	0.00	0.00	
		0554 The Dana Point Condo		7475		All Uniform Expenses	457.64	457.64	0.00
Checks:		0554 010037	05/23/2013				-457.64	0.00	
00611798	R	022573474	05/20/2013			2100 Accounts Paya			
							152.55	152.55	0.00
		05/06/2013	06/05/2013			05 05/06/2013 MAINT UNIFORMS	0.00	0.00	
		0554 The Dana Point Condo		7475		All Uniform Expenses	152.55	152.55	0.00
Checks:		0554 010037	05/23/2013				-152.55	0.00	
-----									
Vendor Totals							610.19	610.19	0.00
								0.00	
COCAB	Comcast Cable					Terms: 05 Net 5 Days			
00609711	R	04272013 554	05/13/2013			2100 Accounts Paya			
							106.95	106.95	0.00
		04/27/2013	05/05/2013			05 04/27/2013 8771 10 0720376514	0.00	0.00	
		0554 The Dana Point Condo		8565		Internet/Website Exp	106.95	106.95	0.00
Checks:		0554 010016	05/16/2013				-106.95	0.00	
-----									
Vendor Totals							106.95	106.95	0.00
								0.00	
COLEL	Colley Elevator Co					Terms: 05 Net 5 Days			
00606491	R	118235	04/29/2013			2100 Accounts Paya			
							154.50	154.50	0.00
		01/24/2013	02/05/2013			05 01/24/2013 ELEVATOR REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	154.50	154.50	0.00
Checks:		0554 010003	05/02/2013				-154.50	0.00	
00606494	R	120252	04/29/2013			2100 Accounts Paya			
							184.50	184.50	0.00
		04/17/2013	05/05/2013			05 04/17/2013 ELEVATOR REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	184.50	184.50	0.00

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010017	05/16/2013				-184.50	0.00	
00608773	R	120376	05/07/2013			2100 Accounts Paya			
		05/01/2013	06/05/2013		05	05/01/2013 ELEVATOR REPAIR	1,626.00	1,626.00	0.00
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	0.00	0.00	
Checks:		0554 010017	05/16/2013				1,626.00	1,626.00	0.00
							-1,626.00	0.00	
00609718	R	120849	05/13/2013			2100 Accounts Paya			
		04/22/2013	05/05/2013		05	04/22/2013 ELEVATOR REPAIR	361.50	361.50	0.00
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	0.00	0.00	
Checks:		0554 010017	05/16/2013				361.50	361.50	0.00
							-361.50	0.00	
-----									
Vendor Totals							2,326.50	2,326.50	0.00
								0.00	
COMCE Command Service Cntr Inc Terms: 05 Net 5 Days									
00611802	R	MAINT2 554	05/20/2013			2100 Accounts Paya			
		05/09/2013	06/05/2013		05	05/09/2013 BOILER/HVAC MAINT	340.00	340.00	0.00
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	0.00	0.00	
Checks:		0554 010038	05/23/2013				340.00	340.00	0.00
							-340.00	0.00	
-----									
Vendor Totals							340.00	340.00	0.00
								0.00	
COOKPU Cook County Dept Terms: 05 Net 5 Days									
00604959	R	12000019	04/22/2013			2100 Accounts Paya			
		04/01/2013	05/05/2013		05	04/01/2013 DUES LINCESE	150.00	150.00	0.00
		0554 The Dana Point Condo		8556		Dues, Fees, & Licens	0.00	0.00	
Checks:		0554 010004	05/02/2013				150.00	150.00	0.00
							-150.00	0.00	
-----									
Vendor Totals							150.00	150.00	0.00
								0.00	
DICKA Dickler,Kahn, Slowikowsk Terms: 05 Net 5 Days									

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00606495	R	212005002M17	04/29/2013			2100 Accounts Paya			
							500.00	500.00	0.00
		04/15/2013	05/05/2013		05	04/15/2013 LEGAL RETAINER	0.00	0.00	
		0554 The Dana Point Condo		8521		Legal Services (Assn	500.00	500.00	0.00
Checks:		0554 010018	05/16/2013				-500.00	0.00	
00614605	R	212005002M18	05/28/2013			2100 Accounts Paya			
							500.00	500.00	0.00
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL RETAINER	0.00	0.00	
		0554 The Dana Point Condo		8521		Legal Services (Assn	500.00	500.00	0.00
Checks:		0554 010049	05/30/2013				-500.00	0.00	
-----									
Vendor Totals							1,000.00	1,000.00	0.00
								0.00	
EURCO European Concrete & Terms: 05 Net 5 Days									
00604955	R	04112013 554	04/22/2013			2100 Accounts Paya			
							450.00	450.00	0.00
		04/11/2013	05/05/2013		05	04/11/2013 MASONRY REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	450.00	450.00	0.00
Checks:		0554 010019	05/16/2013				-450.00	0.00	
-----									
Vendor Totals							450.00	450.00	0.00
								0.00	
FRORU Frost, Rutterberg & Terms: 05 Net 5 Days									
00608760	R	340892	05/07/2013			2100 Accounts Paya			
							1,500.00	1,500.00	0.00
		03/31/2013	04/05/2013		05	03/31/2013 AUDIT	0.00	0.00	
		0554 The Dana Point Condo		8530		Audit & Financial Sv	1,500.00	1,500.00	0.00
Checks:		0554 010020	05/16/2013				-1,500.00	0.00	
00614602	R	342053	05/28/2013			2100 Accounts Paya			
							1,500.00	1,500.00	0.00
		04/30/2013	05/05/2013		05	04/30/2013 AUDIT SERVICES	0.00	0.00	
		0554 The Dana Point Condo		8530		Audit & Financial Sv	1,500.00	1,500.00	0.00
Checks:		0554 010050	05/30/2013				-1,500.00	0.00	



# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							3,000.00	3,000.00	0.00
								0.00	
-----									
GRAIN	Grainger Inc				Terms: 05 Net 5 Days				
00606489	R	9119194455	04/29/2013		2100	Accounts Paya			
							152.65	152.65	0.00
		04/17/2013	05/05/2013		05	04/17/2013 PLUMBING	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	152.65	152.65	0.00
Checks:		0554 010005	05/02/2013				-152.65	0.00	
-----									
Vendor Totals							152.65	152.65	0.00
								0.00	
-----									
GUAIN	Guard Insurance Group				Terms: 05 Net 5 Days				
00607393	R	03172013 554	05/01/2013		2100	Accounts Paya			
							1,907.25	1,907.25	0.00
		03/17/2013	04/05/2013		05	03/17/2013 DAWC337853	0.00	0.00	
		0554 The Dana Point Condo		8710		All Association Insu	1,907.25	1,907.25	0.00
Checks:		0554 010006	05/02/2013				-1,907.25	0.00	
-----									
Vendor Totals							1,907.25	1,907.25	0.00
								0.00	
-----									
HDSUP	HD Supply Facilities				Terms: 05 Net 5 Days				
00609727	R	9121982952	05/13/2013		2100	Accounts Paya			
							281.53	281.53	0.00
		04/29/2013	05/05/2013		05	04/29/2013 PLUMBING	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	281.53	281.53	0.00
Checks:		0554 010021	05/16/2013				-281.53	0.00	
-----									
00611795	R	9122123645	05/20/2013		2100	Accounts Paya			
							622.06	622.06	0.00
		05/06/2013	06/05/2013		05	05/06/2013 LIGHTBULBS	0.00	0.00	
		0554 The Dana Point Condo		7621		Lights, Bulbs, Tubes	622.06	622.06	0.00
Checks:		0554 010039	05/23/2013				-622.06	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00614597	R	9122251469	05/28/2013			2100 Accounts Paya			
							100.14	100.14	0.00
		05/10/2013	06/05/2013		05	05/10/2013 AIR FILTERS HVAC	0.00	0.00	
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	100.14	100.14	0.00
Checks:		0554 010051	05/30/2013				-100.14	0.00	
-----									
Vendor Totals							1,003.73	1,003.73	0.00
								0.00	
HOMDE1 Home Depot Credit Svc Terms: 05 Net 5 Days									
00604960	R	04052013 554	04/22/2013			2100 Accounts Paya			
							475.45	475.45	0.00
		04/05/2013	05/05/2013		05	04/05/2013 6035 3225 3282 0598	0.00	0.00	
		0554 The Dana Point Condo		7651		Interior Paint/Decor	296.43	296.43	0.00
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	179.02	179.02	0.00
Checks:		0554 010007	05/02/2013				-475.45	0.00	
-----									
Vendor Totals							1,148.00	1,148.00	0.00
								0.00	
INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days									
00611789	R	148582524	05/20/2013			2100 Accounts Paya			
							6,399.77	6,399.77	0.00
		04/30/2013	05/20/2013		05	04/30/2013 4/1-4/30 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	6,399.77	6,399.77	0.00
Checks:		0554 010041	05/23/2013				-6,399.77	0.00	
-----									
Vendor Totals							6,399.77	6,399.77	0.00
								0.00	
INTHE In The Swim Discount Terms: 05 Net 5 Days									

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00614610	R	002058413	05/28/2013			2100 Accounts Paya			
							466.86	466.86	0.00
		05/20/2013	06/05/2013		05	05/20/2013 RAIL GUARDS	0.00	0.00	
		0554 The Dana Point Condo		8050		Pool Repairs & Suppl	466.86	466.86	0.00
Checks:		0554 010052	05/30/2013				-466.86	0.00	
-----									
Vendor Totals							466.86	466.86	0.00
								0.00	
MEDHE Medallion Healthy Homes Terms: 05 Net 5 Days									
00608759	R	2809	05/07/2013			2100 Accounts Paya			
							180.00	180.00	0.00
		04/23/2013	05/05/2013		05	04/23/2013 ELEV MAT CLEAN MARCH	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554 010022	05/16/2013				-180.00	0.00	
-----									
00609713	R	2851	05/13/2013			2100 Accounts Paya			
							7,287.25	7,287.25	0.00
		04/30/2013	05/05/2013		05	04/30/2013 CARPET CLEANING	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	7,287.25	7,287.25	0.00
Checks:		0554 010022	05/16/2013				-7,287.25	0.00	
-----									
Vendor Totals							7,467.25	7,467.25	0.00
								0.00	
MRELE M & R Electronics Terms: 05 Net 5 Days									
00606490	R	183164	04/29/2013			2100 Accounts Paya			
							150.00	150.00	0.00
		04/17/2013	05/05/2013		05	04/17/2013 INTERCOM BRD RPR	0.00	0.00	
		0554 The Dana Point Condo		7646		Building Equip Reprs	150.00	150.00	0.00
Checks:		0554 010023	05/16/2013				-150.00	0.00	
-----									
00614599	R	183339	05/28/2013			2100 Accounts Paya			
							1,117.50	1,117.50	0.00
		05/16/2013	06/05/2013		05	05/16/2013 1605 DISPLAY INTERCO	0.00	0.00	
		0554 The Dana Point Condo		7646		Building Equip Reprs	1,117.50	1,117.50	0.00
Checks:		0554 010053	05/30/2013				-1,117.50	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							1,267.50	1,267.50	0.00
								0.00	
-----									
NICGAS Nicor Gas						Terms: 05 Net 5 Days			
00609724	R	91609600001	05/13/2013			2100 Accounts Paya			
							166.65	166.65	0.00
		05/01/2013	05/13/2013		05	05/01/2013 4/1-5/1 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	166.65	166.65	0.00
Checks:		0554 010024	05/16/2013				-166.65	0.00	
-----									
Vendor Totals							166.65	166.65	0.00
								0.00	
-----									
OPPFR Opp Franchising Inc						Terms: 05 Net 5 Days			
00608774	R	CHC05130929	05/07/2013			2100 Accounts Paya			
							6,500.00	6,500.00	0.00
		05/01/2013	06/05/2013		05	05/01/2013 CLEANING SERVICE	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	6,500.00	6,500.00	0.00
Checks:		0554 010025	05/16/2013				-6,500.00	0.00	
-----									
Vendor Totals							6,500.00	6,500.00	0.00
								0.00	
-----									
PHIIN Philadelphia Insurance						Terms: 05 Net 5 Days			
00608767	R	16019017866	05/07/2013			2100 Accounts Paya			
							28,443.50	28,443.50	0.00
		05/01/2013	06/05/2013		05	05/01/2013 PHPK1012323	0.00	0.00	
		0554 The Dana Point Condo		8710		All Association Insu	28,443.50	28,443.50	0.00
Checks:		0554 010026	05/16/2013				-28,443.50	0.00	
-----									
Vendor Totals							28,443.50	28,443.50	0.00
								0.00	
-----									
PROINS Program Ins. Group Inc						Terms: 05 Net 5 Days			
00608768	R	UM4433561	05/07/2013			2100 Accounts Paya			
							6,697.00	6,697.00	0.00
		04/26/2013	05/05/2013		05	04/26/2013 UMBRELLA INSURANCE	0.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
		0554	The Dana Point Condo		8710		All Association Insu	6,697.00	6,697.00
Checks:		0554	010027	05/16/2013				-6,697.00	0.00
00608770	R	TBD	05/07/2013		2100		Accounts Paya		
								800.00	800.00
		04/26/2013	05/05/2013		05	04/26/2013	BOILER/MACH INSURANC	0.00	0.00
		0554	The Dana Point Condo		8710		All Association Insu	800.00	800.00
Checks:		0554	010027	05/16/2013				-800.00	0.00
00608772	R	105935532	05/07/2013		2100		Accounts Paya		
								3,171.00	3,171.00
		04/26/2013	05/05/2013		05	04/26/2013	DIR/OFF INSURANCE	0.00	0.00
		0554	The Dana Point Condo		8710		All Association Insu	3,171.00	3,171.00
Checks:		0554	010027	05/16/2013				-3,171.00	0.00
00614579	R	UM4433561	05/28/2013		2100		Accounts Paya		
								970.00	970.00
		05/21/2013	06/05/2013		05	05/21/2013	UMBRELLA INS	0.00	0.00
		0554	The Dana Point Condo		8710		All Association Insu	970.00	970.00
Checks:		0554	010054	05/30/2013				-970.00	0.00
-----									
Vendor Totals							11,638.00	11,638.00	0.00
								0.00	
PURPOW Purchase Power                      Terms: 15 Net 15 Days									
00608765	R	05012013 554	05/07/2013		2100		Accounts Paya		
								699.50	699.50
		05/01/2013	06/15/2013		15	05/01/2013	21957823863/POSTAGE	0.00	0.00
		0554	The Dana Point Condo		8552		Postage Expenses	699.50	699.50
Checks:		0554	010028	05/16/2013				-699.50	0.00
-----									
Vendor Totals							699.50	699.50	0.00
								0.00	
QUICO    Quill Corporation                      Terms: 05 Net 5 Days									

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00606496	R	1963979	04/29/2013			2100 Accounts Paya			
							45.55	45.55	0.00
		04/16/2013	05/05/2013		05	04/16/2013 LAMINATING POOLPASS	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	45.55	45.55	0.00
Checks:		0554 010029	05/16/2013				-45.55	0.00	
00608761	R	2171544	05/07/2013			2100 Accounts Paya			
							212.49	212.49	0.00
		04/24/2013	05/05/2013		05	04/24/2013 OFFICE SUPPLIES	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	212.49	212.49	0.00
Checks:		0554 010029	05/16/2013				-212.49	0.00	
-----									
Vendor Totals							258.04	258.04	0.00
								0.00	
RIVMEC Riverside Mechanical Terms: 05 Net 5 Days									
00614587	R	7298	05/28/2013			2100 Accounts Paya			
							1,540.00	1,540.00	0.00
		05/14/2013	06/05/2013		05	05/14/2013 HVAC MAINT	0.00	0.00	
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	1,540.00	1,540.00	0.00
Checks:		0554 010055	05/30/2013				-1,540.00	0.00	
-----									
Vendor Totals							1,540.00	1,540.00	0.00
								0.00	
ROTRO Roto Rooter Service Co. Terms: 05 Net 5 Days									
00610803	R	02517094543	05/14/2013			2100 Accounts Paya			
							750.00	750.00	0.00
		04/19/2013	05/05/2013		05	04/19/2013 1605 BACKUP	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	750.00	750.00	0.00
Checks:		0554 010030	05/16/2013				-750.00	0.00	
00610804	R	02517095868	05/14/2013			2100 Accounts Paya			
							400.00	400.00	0.00
		04/19/2013	05/05/2013		05	04/19/2013 SITE INSPECTION	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	400.00	400.00	0.00
Checks:		0554 010030	05/16/2013				-400.00	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							1,150.00	1,150.00	0.00
								0.00	
SENSE Sentry Security, Terms: 05 Net 5 Days									
00609726	R	122553	05/13/2013			2100 Accounts Paya			
							123.00	123.00	0.00
		05/01/2013	06/05/2013		05	05/01/2013 1519 MONITORING SVC	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	123.00	123.00	0.00
Checks:		0554 010031	05/16/2013				-123.00	0.00	
-----									
Vendor Totals							123.00	123.00	0.00
								0.00	
TYCIN Tyco Integrated Security Terms: 05 Net 5 Days									
00604953	R	94695920	04/22/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		04/06/2013	05/05/2013		05	04/06/2013 105/1515 FIRE ALARM	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010008	05/02/2013				-117.00	0.00	
-----									
00611799	R	96936962	05/20/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		05/11/2013	06/05/2013		05	05/11/2013 1505-1515 MONITORING	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010042	05/23/2013				-117.00	0.00	
-----									
00611800	R	96936961	05/20/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		05/11/2013	06/05/2013		05	05/11/2013 1405 MONITORING	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010042	05/23/2013				-117.00	0.00	
-----									
Vendor Totals							351.00	351.00	0.00
								0.00	
UNIHE United Healthcare Terms: 05 Net 5 Days									

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00611801	R	0031439615	05/20/2013			2100 Accounts Paya			
		05/15/2013	06/05/2013		05	05/15/2013 EMPLOYEE INS	1,140.34	1,140.34	0.00
		0554 The Dana Point Condo		7086		Medical/Life Insuran	0.00	0.00	
Checks:		0554 010043	05/23/2013				1,140.34	1,140.34	0.00
							-1,140.34	0.00	
-----									
Vendor Totals							1,140.34	1,140.34	0.00
								0.00	
VILAH Village of Arlington Hts Terms: 05 Net 5 Days									
00608763	R	63661	05/07/2013			2100 Accounts Paya			
		04/24/2013	05/05/2013		05	04/24/2013 FALSE ALARM FIRE	1,000.00	1,000.00	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
Checks:		0554 010032	05/16/2013				1,000.00	1,000.00	0.00
							-1,000.00	0.00	
00614567	R	4963567468	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	2,849.40	2,849.40	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
Checks:		0554 010056	05/30/2013				2,849.40	2,849.40	0.00
							-2,849.40	0.00	
00614568	R	4963767470	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	3,146.20	3,146.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
Checks:		0554 010056	05/30/2013				3,146.20	3,146.20	0.00
							-3,146.20	0.00	
00614569	R	49639104744	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	7.60	7.60	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
Checks:		0554 010056	05/30/2013				7.60	7.60	0.00
							-7.60	0.00	



# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00614570	R	4964167464	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	4,375.80	4,375.80	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							4,375.80	4,375.80	0.00
Checks:		0554 010056	05/30/2013				-4,375.80	0.00	
00614571	R	49643104746	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010056	05/30/2013				-5.20	0.00	
00614572	R	4964567466	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	3,189.50	3,189.50	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,189.50	3,189.50	0.00
Checks:		0554 010056	05/30/2013				-3,189.50	0.00	
00614573	R	49647104748	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010056	05/30/2013				-5.20	0.00	
00614574	R	49649104752	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	99.60	99.60	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							99.60	99.60	0.00
Checks:		0554 010056	05/30/2013				-99.60	0.00	
00614575	R	4965167482	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	3,724.80	3,724.80	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,724.80	3,724.80	0.00
Checks:		0554 010056	05/30/2013				-3,724.80	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00614576	R	49653104754	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010056	05/30/2013				-5.20	0.00	
00614577	R	49655104756	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	3,337.90	3,337.90	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,337.90	3,337.90	0.00
Checks:		0554 010056	05/30/2013				-3,337.90	0.00	
00614578	R	4965767486	05/28/2013			2100 Accounts Paya			
		05/22/2013	05/28/2013		05	05/22/2013 2/28-4/26 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:		0554 010056	05/30/2013				-5.20	0.00	
-----									
Vendor Totals							21,751.60	21,751.60	0.00
								0.00	
WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days									
00614607	R	278355	05/28/2013			2100 Accounts Paya			
		05/21/2013	06/05/2013		05	05/21/2013 FIRE ALARM RPR	620.00	620.00	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
							620.00	620.00	0.00
Checks:		0554 010057	05/30/2013				-620.00	0.00	
-----									
Vendor Totals							620.00	620.00	0.00
								0.00	
WARDI Warehouse Direct, Inc Terms: 05 Net 5 Days									
00604962	R	18979540	04/22/2013			2100 Accounts Paya			
		04/03/2013	05/05/2013		05	04/03/2013 ENVELOPES	92.58	92.58	0.00
		0554 The Dana Point Condo		8550		General Office Exp	0.00	0.00	
							92.58	92.58	0.00
Checks:		0554 010033	05/16/2013				-92.58	0.00	

# AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554  
 For All Voucher Dates  
 For Vouchers Paid 05/01/13 through 05/31/13  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
-----									
Vendor Totals							92.58	92.58	0.00
								0.00	
WASMAN Waste Management Terms: 05 Net 5 Days									
00608762	R	271255220086	05/07/2013			2100 Accounts Paya			
		05/01/2013	06/05/2013		05	05/01/2013 WASTE DISPOSAL MAY	2,927.41	2,927.41	0.00
		0554	The Dana Point Condo	7410		Scavenger Services	0.00	0.00	
							2,927.41	2,927.41	0.00
Checks:		0554	010034	05/16/2013			-2,927.41	0.00	
-----									
Vendor Totals							2,927.41	2,927.41	0.00
								0.00	
-----									
							141,575.94	141,575.94	0.00
								0.00	

<b>Security Deposit Report</b> <b>The Dana Point Condo</b> <b>For Dates 05/01/2013 To 05/31/2013</b>
--

Loc ID: 00-0554 The Dana Point Condo

Management Co:

Arlington Hgts IL 60005

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
=====						
A207 01 Lorraine Wagner	C	DK Key Deposit	25.00	0.00	25.00	0.00
A322 01 Christopher Kaechele	C	DK Key Deposit	25.00	0.00	25.00	0.00
A402 01 Patricia Bevacqua	C	DK Key Deposit	0.00	25.00	25.00	0.00
B112 01 Thomas Peterson	C	DK Key Deposit	35.00	0.00	35.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
B315 01 Daniel Reid	C	DK Key Deposit	0.00	25.00	25.00	0.00
B403 01 Tadeusz Wiczkowski	C	DK Key Deposit	0.00	25.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	10.00	0.00	10.00	0.00
C407 01 Katarzyna Szynalik	C	DK Key Deposit	25.00	0.00	25.00	0.00
C415 01 Tanya Golub	C	DK Key Deposit	25.00	0.00	25.00	0.00
D261 01 Kresimir Misetich	C	DK Key Deposit	25.00	0.00	25.00	0.00
D420 01 Barbara Czyszczonek	C	DK Key Deposit	25.00	0.00	25.00	0.00
E103 01 Mohammed Said	C	DK Key Deposit	0.00	25.00	25.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	25.00	0.00	25.00	0.00
E419 01 Sumitra Chatterjee	C	DM Other Deposit	25.00	0.00	25.00	0.00
F403 01 Brent Wachholder	P	DK Key Deposit	0.00	25.00	25.00	0.00
-----						
Loc ID	Totals					
		DK Key Deposit	245.00	125.00	370.00	0.00
		DM Other Deposit	25.00	0.00	25.00	0.00
-----						
		Totals	270.00	125.00	395.00	0.00

<p align="center"><b>Security Deposit Report</b> <b>The Dana Point Condo</b> <b>For Dates 05/01/2013 To 05/31/2013</b></p>
--

Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
=====					
DK Key Deposit		245.00	125.00	370.00	0.00
DM Other Deposit		25.00	0.00	25.00	0.00
-----					
Resident Count	16				
		Grand Totals	270.00	125.00	395.00
					0.00

Bank Code: 554H The Dana Point Condo  
As of Date: 05/31/2013

---

Bank Balance As Of	05/31/2013	28,290.63
--------------------	------------	-----------

Adjusted Bank Balance		<hr/> 28,290.63
-----------------------	--	-----------------

Book Balance As Of	05/31/2013	28,290.63
Interest Income		0.00
Bank Charges		0.00

Adjusted Book Balance		<hr/> 28,290.63
-----------------------	--	-----------------

Bank Code: 554H The Dana Point Condo  
As of Date: 05/31/2013

---

**Bank Adjustment Notes**

1  
2  
3  
4  
5  
6  
7  
8  
9

10

**Book Adjustment Notes**

1  
2  
3  
4  
5  
6  
7  
8  
9

10

Bank Code 554H The Dana Point Condo  
For Deposits Dated 05/31/2013

Batch	Date	Description	Amount
=====	=====	=====	=====
=====	=====	=====	=====
Bank Code Total			0.00



ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD  
05/01/13 TO 05/31/13

PAGE: 1 OF 1

THE DANA POINT CONDOMINIUM ASSOCIATION  
LIEBERMAN MANAGEMENT SERVICES A/A/F  
THE DANA POINT CONDOMINIUM ASSOCIATION  
C/O LIEBERMAN MANAGEMENT SVCS (#0554)  
25 NORTHWEST POINT BLVD  
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?  
ACCOUNT ANALYSIS, TOO?  
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

## ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 28,419.24  
YOUR TRANSACTIONS THIS PERIOD INCLUDED:  
1 DEPOSITS 188.55  
1 WITHDRAWALS 317.16  
YOUR ENDING BALANCE WAS 28,290.63  
YTD INTEREST PAID IS .00  
YTD INTEREST WITHHELD IS .00

## TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
MAY 01	CCD PAYLEASE.COM CREDIT 12849162		188.55
MAY 02	RETURN ITEMS CHARGEBACK 00547	317.16	

## CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
MAY 01	28,419.24	0	MAY 02	28,290.63	1
MAY 01	28,607.79	0			

## TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	1	188.55	CHARGEBACK	1	317.16

# **Reserve Financial Report**

*Professionally Prepared for*

## **The Dana Point Condominium Association**

### **Reserve Reports**

- Balance Sheet Comparison
- Income + Expense Report
- General Ledger (I+E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

Reserve Balance Sheet Comparison  
The Dana Point Condominium Association (R554)  
05/31/2013



lieberman management services

		Current Month	Previous Month	Change
	<b>Current Assets:</b>			
1110-IC	<b>Operating Cash</b> (Due To) / Due From	(111,030)	(103,650)	(7,380)
	<b>Total Current Operating Cash</b>	<b>\$ (111,030)</b>	<b>\$ (103,650)</b>	<b>\$ (7,380)</b>
1201-MM	<b>Reserved Cash</b> Reserve Money Market Accounts	542,610	502,078	40,531
	<b>Total Current Reserved Cash</b>	<b>\$ 542,610</b>	<b>\$ 502,078</b>	<b>\$ 40,531</b>
	<b>Total Current Assets</b>	<b>\$ 431,580</b>	<b>\$ 398,429</b>	<b>\$ 33,151</b>
	<b>Fixed Assets:</b>			
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	<b>Total Fixed Assets</b>	<b>\$ 5,752</b>	<b>\$ 5,752</b>	<b>\$ 0</b>
	<b>Total Assets</b>	<b>\$ 437,332</b>	<b>\$ 404,180</b>	<b>\$ 33,151</b>
	<b>LIABILITIES AND EQUITY</b>			
	<b>Current Liabilities:</b>			
	<b>Total Current Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
2810	<b>Other Liabilities</b> Long Term Note Payable	296,375	307,100	(10,725)
	<b>Total Other Liabilities</b>	<b>\$ 296,375</b>	<b>\$ 307,100</b>	<b>\$ (10,725)</b>
	<b>Total Liabilities</b>	<b>\$ 296,375</b>	<b>\$ 307,100</b>	<b>\$ (10,725)</b>
	<b>YTD Net Income / (Loss)</b>	<b>246,047</b>	<b>202,171</b>	<b>43,876</b>
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	<b>Total Equity</b>	<b>\$ 140,957</b>	<b>\$ 97,080</b>	<b>\$ 43,876</b>

**Reserve Balance Sheet Comparison**  
**The Dana Point Condominium Association (R554)**  
**05/31/2013**



lieberman management services

	Current Month	Previous Month	Change
<b>Total Liability &amp; Equity</b>	<b>\$ 437,332</b>	<b>\$ 404,180</b>	<b>\$ 33,151</b>
<b>Bank balances \$250K+ aren't FDIC insured</b>			
Unaudited and subject to review			

**Reserve Income & Expense Report**  
**The Dana Point Condominium Association (R554)**  
**05/31/2013**



May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
<b>*** I N C O M E ***</b>											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	202,155	202,155	0	0%	485,174	(283,019)
11,721	11,721	0	0%	9005	Bdgt Oper Fnd to Res	58,605	58,605	0	0%	140,650	(82,045)
0	67	( 67)	-100%	9025	Reserve Interest Inc	0	335	(335)	-100%	800	(800)
<u>\$ 52,152</u>	<u>\$ 52,219</u>	<u>\$ ( 67)</u>	<u>0%</u>		<b>Total Reserve Income</b>	<u>\$ 260,760</u>	<u>\$ 261,095</u>	<u>\$ ( 335)</u>	<u>0%</u>	<u>\$ 626,624</u>	<u>\$ (365,864)</u>
<b>*** E X P E N S E S ***</b>											
0	417	417	100%	9150	Reserve Study	0	2,085	2,085	100%	5,000	5,000
0	1,000	1,000	100%	9160-1	Building Capital Expenses	0	5,000	5,000	100%	12,000	12,000
0	667	667	100%	9160-2	Trash System	0	3,335	3,335	100%	8,000	8,000
0	200	200	100%	9160-3	Rental Units	0	1,000	1,000	100%	2,400	2,400
0	167	167	100%	9160-4	Fitness Center	0	835	835	100%	2,000	2,000
0	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	4,165	4,165	100%	10,000	10,000
0	483	483	100%	9163-4	Carpentry-Door Replacement	0	2,415	2,415	100%	5,800	5,800
7,380	18,333	10,953	60%	9163-6	Carpentry-Balcony Repair/Replacement	9,805	91,665	81,860	89%	220,000	210,195
0	292	292	100%	9164	Concrete Capital Expense	0	1,460	1,460	100%	3,500	3,500
0	1,000	1,000	100%	9168	HVAC Capital Expense	0	5,000	5,000	100%	12,000	12,000
0	3,333	3,333	100%	9169	Plumbing Capital Expense	0	16,665	16,665	100%	40,000	40,000
0	500	500	100%	9169-3	Plumbing-Water Heaters	0	2,500	2,500	100%	6,000	6,000
0	8,333	8,333	100%	9173	Asphalt Capital Expense	0	41,665	41,665	100%	100,000	100,000
0	125	125	100%	9174	Electrical Capital Expense	0	625	625	100%	1,500	1,500
0	125	125	100%	9174-1	Electrical-Fixture Replacement	0	625	625	100%	1,500	1,500
0	200	200	100%	9180	Swimming Pool Capital Expense	0	1,000	1,000	100%	2,400	2,400
0	383	383	100%	9182	Garage Capital Expense	0	1,915	1,915	100%	4,600	4,600
896	996	100	10%	9184	Capital Loan Payment	4,908	4,980	72	1%	11,949	7,041
0	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	53,625	53,625	100%	128,702	128,702
<u>\$ 8,276</u>	<u>\$ 48,112</u>	<u>\$ 39,836</u>	<u>83%</u>		<b>Total Reserve Expenses</b>	<u>\$ 14,713</u>	<u>\$ 240,560</u>	<u>\$ 225,847</u>	<u>94%</u>	<u>\$ 577,351</u>	<u>\$ 562,638</u>
<u>\$ 43,876</u>	<u>\$ 4,107</u>	<u>\$ 39,769</u>	<u>968%</u>		<b>Net Reserves Income (Loss)</b>	<u>\$ 246,047</u>	<u>\$ 20,535</u>	<u>\$ 225,512</u>	<u>999%</u>	<u>\$ 49,273</u>	<u>\$ 196,774</u>
Unaudited and subject to review											

**General Ledger**  
**R554 The Dana Point Condo**  
**For Dates 05/01/2013 To 05/31/2013**

For Accounts 9001 To ZZZZZZZZ  
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
9001			Budgeted Operating Fund to Reserves				Beginning Balance -161,724.00
	Recurring Res Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			-----				
			Ending Balance				-202,155.00
9005			Bdgt Oper Fnd to Res				Beginning Balance -46,884.00
	Recurring Loan Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			-----				
			Ending Balance				-58,605.00
9163-6			Carpentry-Balcony Repair/Replacement				Beginning Balance 2,425.00
	BALCONY REPAIR	AVC 00608764	Peterson Roofing Inc	05/07/2013	3,362.50		
	BALCONY PROJECT	AVC 00609716	Postl-Yore & Assoc,	05/13/2013	3,562.50		
	BALCONY PROJECT	AVC 00609717	Postl-Yore & Assoc,	05/13/2013	455.00		
			Account Total		7,380.00	0.00	7,380.00
			-----				
			Ending Balance				9,805.00
9184			Capital Loan Payment				Beginning Balance 4,012.05
	5/13 Loan Interest	JE 00061642	554-5/13 FS Rvw	05/31/2013	895.71		
			Account Total		895.71	0.00	895.71
			-----				
			Ending Balance				4,907.76
			Entity Totals		8,275.71	52,152.00	-246,047.24

<p align="center"><b>AP Open Invoice Listing</b>  <b>R554 The Dana Point Condo</b>  <b>GL Dates 01/01/1901 to 05/31/2013</b></p>
--

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
POSYO Postl-Yore & Assoc, Inc. Terms: 05									
00609716	R	101450215	05/13/2013		0554	2100 Accounts Paya	3,562.50	0.00	3,562.50
	no	05/01/2013	06/05/2013		05	05/01/2013 BALCONY PROJECT	0.00	0.00	
		R554 The Dana Point Condo		9163-6		Carptry-Bal Rep/Repl	3,562.50	0.00	3,562.50
-----									
Entity Totals							3,562.50	0.00	3,562.50
								0.00	
-----									
Entity Total:				3,562.50					

<p align="center"> <b>AP Open Invoice Listing</b>  <b>R554 The Dana Point Condo</b>  <b>GL Dates 01/01/1901 to 05/31/2013</b> </p>
--

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									
-----									
Grand Total:				3,562.50					



**AP Paid Invoice Listing**  
**The Dana Point Condo**

Entity: R554 The Dana Point Condo  
For All Voucher Dates  
For Vouchers Paid 05/01/13 through 05/31/13  
For All Vouchers  
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
		00611970	R 05202013	554	05/20/2013	0554 2100 Accounts Pa	52,152.00	52,152.00	0.00
			05/20/2013	06/05/2013	05	05/20/2013 RESV TFR TO OPER	0.00	0.00	
			R554 The Dana Point Condo	1201-MM	0001		52,152.00	52,152.00	0.00
Checks:		0554	010035	05/20/2013			-52,152.00	0.00	
-----									
Vendor Totals							52,152.00	52,152.00	0.00
								0.00	
PETROO		Peterson Roofing Inc	Terms: 05 Net 5 Days						
		00608764	R 12095	05/07/2013	0554 2100	Accounts Pa	3,362.50	3,362.50	0.00
			12/05/2012	01/05/2013	05	12/05/2012 BALCONY REPAIR	0.00	0.00	
			R554 The Dana Point Condo	9163-6		Carptry-Bal Rep/Repl	3,362.50	3,362.50	0.00
Checks:		0554	010009	05/16/2013			-3,362.50	0.00	
-----									
Vendor Totals							3,362.50	3,362.50	0.00
								0.00	
POSYO		Postl-Yore & Assoc, Inc.	Terms: 05 Net 5 Days						
		00609717	R 13229001	05/13/2013	0554 2100	Accounts Pa	455.00	455.00	0.00
			05/01/2013	06/05/2013	05	05/01/2013 BALCONY PROJECT	0.00	0.00	
			R554 The Dana Point Condo	9163-6		Carptry-Bal Rep/Repl	455.00	455.00	0.00
Checks:		0554	010044	05/23/2013			-455.00	0.00	
-----									
Vendor Totals							455.00	455.00	0.00
								0.00	
ENTITY Totals							55,969.50	55,969.50	0.00
								0.00	
Entity Grand Totals							55,969.50	55,969.50	0.00
								0.00	

Investment Listing  
R554 The Dana Point Condo  
05/31/2013

GL Account	Description	Subaccount	Contact	Amount Phone	Rate	Maturity Account	Investment Code	Investment Date	Notice Date
1201-MM	Reserve MM Acct	0001		40,431.00		MM	Money Market		
	Mount Prospect State Bank					10500560	MM		542,609.75