

04/24/2013

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

09:23 AM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-F422 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Federal Home Loan Mortgage Corporation		
Address:	1615 E Central Rd 422C	Unit Number:	F422
City, State, Zip:	Arlington Hghts IL 60005		

**Bill To:** BAC Home Loans  
 (Re:1615 E Central Rd 422C)  
 4161 Piedmont Pkwy  
 Greensboro, NC 27410

**Account Balance:** \$5,864.08  
**E-Debit:** No

Date Printed: 04/24/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	485.16	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	485.16		5,864.08	
04/22/2013	Cr LG	Trf Lgl to prev ownr	-75.00		5,378.92	
04/16/2013	Chg LF	Late Fee	25.00		5,453.92	
04/11/2013	Chg ke	garage door key	25.00		5,428.92	
04/11/2013	PY	Lckbx Pmt 02362		-25.00	5,403.92	
04/03/2013	PY	Lckbx Pmt 37644		-471.51	5,428.92	
04/01/2013	Chg AM	Monthly Assessment	485.16		5,900.43	
03/18/2013	Chg LF	Late Fee	25.00		5,415.27	
03/05/2013	Chg LT	6 Mn Frcls Late Fee	150.00		5,390.27	
03/05/2013	Chg LG	Pre Frcls Legal Fee	1,848.75		5,240.27	
03/05/2013	Chg AM	6 Mon Frcls Assmts	2,829.06		3,391.52	
03/01/2013	Chg AM	Monthly Assessment	485.16		562.46	
03/01/2013	PY	Lckbx Pmt 32136		-471.51	77.30	
02/01/2013	Chg AM	Monthly Assessment	485.16		548.81	
01/25/2013	Chg LT	Prev Agnt BF-LT	50.00		63.65	
01/10/2013	PY	Lckbx Pmt 16855		-471.51	13.65	
01/01/2013	Chg AM	Monthly Assessment	485.16		485.16	