

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	76,364.21
34-1126	Money Market @ Mount Prospect State	388,542.10

	Total Cash on Hand	465,056.31

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	76,364.21
34-1126.101	Money Market	388,542.10
34-1130	Accounts Receivable	40,236.86
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	<u>40,696.88</u>

CURRENT ASSETS

505,690.05

FIXED ASSETS

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

FIXED ASSETS

10,405.44

TOTAL ASSETS

516,095.49

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	11,541.44
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

60,921.54

PREPAID INCOMES

34-2210	Prepaid Income	<u>79,685.78</u>
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PREPAID INCOMES

79,685.78

TOTAL LIABILITY

140,607.32

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
	PROFIT (LOSS) YTD	(165,252.82)
34-2910.01	OC Reserve Provision	(2,400.00)
34-2910.05	Reserve Provision	(249,912.00)
34-2911	Reserve Releases	486,770.50
34-2911-S	Special Reserve Releases	<u>28,721.30</u>

OWNERS EQUITY

33,978.98

TOTAL NETWORTH ACCOUNT

33,978.98

RESERVES

34-2924	Operating Contingency Reser	36,012.00
34-2926	Reserves	292,872.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(486,770.50)
34-2927-S	Special Reserve Release	(28,721.30)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

341,509.19

TOTAL LIABILITY/EQUITY

516,095.49

Dana Point Condominium Association Profit And Loss Statement 06/30/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	652,737.24	652,734	3.24	1,305,472	652,734.76
34-5135	Replacement Reserv	41,652.00	41,652	0.00	249,912.00	249,912	0.00	499,824	249,912.00
34-5136	Operating/Continge	400.00	400	0.00	2,400.00	2,400	0.00	4,800	2,400.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	10,500.00	10,500	0.00	21,000	10,500.00
34-5120	Apartments	5,530.00	5,605	(75.00)	33,180.00	33,630	(450.00)	67,260	34,080.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(2,430)	2,430.00	(4,860)	(4,860.00)
ASSESSMENTS		158,121.54	157,791	330.54	948,729.24	946,746	1,983.24	1,893,496	944,766.76
SERVICE									
34-5301	Washer/Dryer Incom	4,224.76	3,850	374.76	29,630.34	25,300	4,330.34	50,600	20,969.66
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
SERVICE		4,224.76	3,850	374.76	29,644.34	25,300	4,344.34	50,600	20,955.66
FINANCIAL									
34-5417	Int Inc-Reserve Ac	79.54	225	(145.46)	489.66	1,350	(860.34)	2,700	2,210.34
34-5418	Interest-Now	2.21	50	(47.79)	29.80	300	(270.20)	600	570.20
FINANCIAL		81.75	275	(193.25)	519.46	1,650	(1,130.54)	3,300	2,780.54
OTHER									
34-5903	Late Fees	325.00	350	(25.00)	1,975.00	2,100	(125.00)	4,200	2,225.00
34-5907	Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908	NSF Charge	30.00	0	30.00	90.00	0	90.00	0	(90.00)
34-5909	Sundry	393.92	600	(206.08)	538.92	3,000	(2,461.08)	6,000	5,461.08
34-5912	Locks & Keys	470.00	0	470.00	1,990.00	0	1,990.00	0	(1,990.00)
34-5913	Legal Fees Charged	0.00	100	(100.00)	6,507.05	600	5,907.05	1,200	(5,307.05)
34-5914	Fines/Violations	0.00	50	(50.00)	1,100.00	300	800.00	600	(500.00)
34-5915	Document Fees	1,250.00	250	1,000.00	3,825.00	1,500	2,325.00	3,000	(825.00)
34-5919	Moving Fees	900.00	375	525.00	3,575.00	2,250	1,325.00	4,500	925.00
34-5931	Administrative Fee	75.00	0	75.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	1,000.00	1,080	(80.00)	6,120.00	6,480	(360.00)	12,960	6,840.00
OTHER		4,443.92	2,805	1,638.92	26,185.96	16,230	9,955.96	32,460	6,274.04
TOTAL OP INCOME		166,871.97	164,721	2,150.97	1,005,079.00	989,926	15,153.00	1,979,856	974,777.00
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	185.51	377	191.49	2,358.16	2,262	(96.16)	4,524	2,165.84
34-6312	Office Equipment	423.35	485	61.65	3,221.69	2,910	(311.69)	5,820	2,598.31
34-6313	Printing	51.45	285	233.55	472.45	1,710	1,237.55	3,420	2,947.55
34-6314	Postage	239.34	225	(14.34)	1,305.73	1,350	44.27	2,700	1,394.27
34-6320	Management Fee	11,845.00	11,845	0.00	71,447.50	71,070	(377.50)	142,140	70,692.50
34-6330	Social Activity	0.00	120	120.00	0.00	480	480.00	1,200	1,200.00
34-6340	Legal Expense	475.00	500	25.00	3,250.00	3,000	(250.00)	6,000	2,750.00
34-6341	Legal-Collections	0.00	75	75.00	6,627.80	450	(6,177.80)	900	(5,727.80)
34-6344	Legal Admin Fee	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-63551	P/R Processing Svc	90.00	116	26.00	675.00	696	21.00	1,392	717.00
34-6360	Telephone	3,165.84	2,140	(1,025.84)	14,073.07	12,840	(1,233.07)	25,680	11,606.93
34-6363	Fire Protection	1,652.44	1,700	47.56	16,408.94	10,200	(6,208.94)	20,400	3,991.06
34-6370	Bad Debt	11,998.02	0	(11,998.02)	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	6.96	500	493.04	6.96	3,000	2,993.04	6,000	5,993.04
34-6380	Newsletter/Communi	0.00	50	50.00	0.00	300	300.00	600	600.00
34-6381	Recording Secretar	100.00	96	(4.00)	600.00	576	(24.00)	1,152	552.00
34-6383	Renting Expense	0.00	820	820.00	585.97	2,460	1,874.03	4,100	3,514.03
34-6387	Bank Service Charg	357.60	300	(57.60)	2,024.64	1,800	(224.64)	3,600	1,575.36
34-6390	Miscellaneous	5.00	0	(5.00)	44.46	450	405.54	1,200	1,155.54
34-6391	NSF Charge Expense	0.00	0	0.00	90.00	0	(90.00)	0	(90.00)
ADMINISTRATIV		30,595.51	19,634	(10,961.51)	162,146.63	123,554	(38,592.63)	238,828	76,681.37

Dana Point Condominium Association
Profit And Loss Statement
06/30/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	6,230.00	6,700	470.00	12,460.00	13,400	940.00	26,800	14,340.00
34-6501	Pool Supplies	73.61	300	226.39	193.73	600	406.27	1,200	1,006.27
34-6503	Pool-Maint Repairs	1,479.14	300	(1,179.14)	1,526.32	600	(926.32)	1,500	(26.32)
34-6506	Pool-Tags & Sundry	34.60	300	265.40	34.60	600	565.40	1,200	1,165.40
	POOL EXPENSES	7,817.35	7,600	(217.35)	14,214.65	15,200	985.35	30,700	16,485.35
OPERATING									
34-6431	Janitor Supplies	563.68	225	(338.68)	1,375.97	1,350	(25.97)	2,700	1,324.03
34-6432	Janitor Services	7,713.00	8,400	687.00	43,773.17	50,400	6,626.83	100,800	57,026.83
34-6433	Bulbs & Tubes	0.00	335	335.00	2,320.50	2,010	(310.50)	4,020	1,699.50
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmi	854.77	420	(434.77)	3,336.38	2,100	(1,236.38)	4,200	863.62
34-6441	Vehicle Expense	0.00	75	75.00	20.00	450	430.00	900	880.00
34-6450	Electricity	6,867.60	5,800	(1,067.60)	29,366.68	44,400	15,033.32	83,600	54,233.32
34-6451	Water	0.00	18,934	18,934.00	44,051.70	56,802	12,750.30	113,604	69,552.30
34-6452	Gas	6,308.79	7,500	1,191.21	40,009.52	55,500	15,490.48	99,000	58,990.48
34-6460	Building Equipment	128.27	970	841.73	1,530.51	5,820	4,289.49	11,640	10,109.49
34-6462	Exterminating Cont	136.00	922	786.00	2,516.00	4,610	2,094.00	9,220	6,704.00
34-6469	Garbage Chts-Compa	0.00	375	375.00	1,928.47	1,500	(428.47)	3,000	1,071.53
34-6470	Garbage & Trash Re	2,749.13	3,467	717.87	16,329.45	20,802	4,472.55	41,604	25,274.55
34-6491	License & Fees	0.00	0	0.00	230.00	3,400	3,170.00	3,400	3,170.00
	OPERATING	25,321.24	47,423	22,101.76	187,782.08	250,344	62,561.92	478,888	291,105.92
MAINTENANCE									
34-6514	Security Expense	1,672.00	1,000	(672.00)	4,978.00	6,000	1,022.00	12,000	7,022.00
34-6520	Tree Care & Mainte	1,590.00	2,920	1,330.00	12,010.00	8,760	(3,250.00)	17,520	5,510.00
34-6521	Grounds Supplies &	4,265.00	5,276	1,011.00	6,674.75	15,830	9,155.25	31,660	24,985.25
34-6525	Grounds-Landscapin	8,100.00	8,250	150.00	39,900.00	42,840	2,940.00	90,120	50,220.00
34-6527	Grounds-Paving	0.00	19,100	19,100.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	69.06	350	280.94	2,539.48	2,100	(439.48)	4,200	1,660.52
34-6542	Repairs Contract	245.00	500	255.00	2,159.04	3,000	840.96	6,000	3,840.96
34-6543	Carpet-Cleaning &	180.00	0	(180.00)	14,200.00	16,735	2,535.00	33,470	19,270.00
34-6545	Roofs-Service/Repl	250.00	1,600	1,350.00	250.00	6,400	6,150.00	16,000	15,750.00
34-6549	Maintenance Person	10,730.33	12,066	1,335.67	64,060.12	72,396	8,335.88	144,792	80,731.88
34-6550	Elevator Maintenan	1,933.00	2,780	847.00	10,991.48	16,680	5,688.52	33,360	22,368.52
34-6552	A/C Service/Replac	472.00	2,500	2,028.00	2,012.00	7,500	5,488.00	15,000	12,988.00
34-6554	Concrete Repairs	0.00	1,750	1,750.00	1,795.00	3,500	1,705.00	7,000	5,205.00
34-6555	Electrical Repairs	1,519.20	300	(1,219.20)	2,723.57	1,800	(923.57)	3,600	876.43
34-6556	Plumbing Repairs	728.35	1,260	531.65	7,451.17	7,560	108.83	15,120	7,668.83
34-6559	Masonry	0.00	0	0.00	3,143.00	36,000	32,857.00	36,000	32,857.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	0.00	0	0.00	341.76	3,510	3,168.24	7,020	6,678.24
34-6565	Exterior Painting	0.00	0	0.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	5,110.00	5,000	(110.00)	17,050.19	10,000	(7,050.19)	20,000	2,949.81
	MAINTENANCE	36,863.94	64,652	27,788.06	202,873.19	307,061	104,187.81	551,662	348,788.81
TAXES & INSURANCE									
34-6709	Income Taxes	600.00	0	(600.00)	2,788.00	0	(2,788.00)	0	(2,788.00)
34-6711	Payroll Taxes	771.62	900	128.38	4,910.54	5,400	489.46	10,800	5,889.46
34-6712	Futa	0.00	43	43.00	189.00	86	(103.00)	172	(17.00)
34-6713	Suta	0.00	306	306.00	187.32	612	424.68	1,224	1,036.68
34-6720	Insurance	9,758.69	10,237	478.31	71,035.32	61,422	(9,613.32)	122,846	51,810.68
34-6721	Workmens Comp. Ins	0.00	0	0.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health In	2,172.20	1,126	(1,046.20)	8,324.29	6,756	(1,568.29)	13,512	5,187.71
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	10,500	10,500.00	21,000	21,000.00
	TAXES & INSUR	13,302.51	14,362	1,059.49	87,823.47	90,376	2,552.53	175,154	87,330.53
	TOTAL OP EXPENSES	113,900.55	153,671	39,770.45	654,840.02	786,535	131,694.98	1,475,232	820,391.98
	NET OP INCOME	52,971.42	11,050	41,921.42	350,238.98	203,391	146,847.98	504,624	154,385.02

Dana Point Condominium Association
Profit And Loss Statement
06/30/2012

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(2,400.00)	(2,400)	0.00	(4,800) (2,400.00)
34-6899	Transfer to Reserv	(41,652.00)	(41,652)	0.00	(249,912.00)	(249,912)	0.00	(499,824) (249,912.00)
	NET OP INC AFTER T	10,919.42	(31,002)	41,921.42	97,926.98	(48,921)	146,847.98	0 (97,926.98)

Dana Point Condominium Association Profit And Loss Statement 06/30/2012

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	400.00	400	0.00	2,400.00	2,400	0.00	4,800	2,400.00
34-7010 Reserve Income	41,652.00	41,652	0.00	249,912.00	249,912	0.00	499,824	249,912.00
TOTAL RES INCOME	42,052.00	42,052	0.00	252,312.00	252,312	0.00	504,624	252,312.00
RES EXPENSES								
34-7927-1 Site Capital Addit	85,000.00	0	(85,000.00)	87,450.00	0	(87,450.00)	0	(87,450.00)
34-7927-2 Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3 Clubhouse	0.00	100	100.00	0.00	600	600.00	1,200	1,200.00
34-7927-4 Pool	0.00	0	0.00	1,776.00	3,500	1,724.00	3,500	1,724.00
34-7927-5 Rec/Master Landsca	0.00	4,427	4,427.00	0.00	13,281	13,281.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	5,000	5,000.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7 Pavement	0.00	10,000	10,000.00	4,024.30	20,000	15,975.70	40,000	35,975.70
34-7927-8 Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9 Roof	143,009.00	12,500	(130,509.00)	283,694.00	25,000	(258,694.00)	50,000	(233,694.00)
34-7927-11 Masonry	0.00	8,750	8,750.00	4,937.50	17,500	12,562.50	35,000	30,062.50
34-7927-12 Balcony	9,452.50	46,250	36,797.50	123,490.00	92,500	(30,990.00)	185,000	61,510.00
34-7927-14 Garage	2,395.00	1,500	(895.00)	4,245.00	3,000	(1,245.00)	6,000	1,755.00
34-7927-17 Air Conditioning/V	0.00	10,000	10,000.00	0.00	10,000	10,000.00	10,000	10,000.00
34-7927-19 Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25 Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31 Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-32 Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33 Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34 Doors	0.00	0	0.00	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47 Fitness Center	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
TOTAL RES EXPENSES	239,856.50	98,777	(141,079.50)	515,491.80	193,081	(322,410.80)	424,235	(91,256.80)
NET RES INCOME	(197,804.50)	(56,725)	(141,079.50)	(263,179.80)	59,231	(322,410.80)	80,389	343,568.80
NET INCOME	(186,885.08)	(87,727)	(99,158.08)	(165,252.82)	10,310	(175,562.82)	80,389	245,641.82

OTHER INFORMATION

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				119,314.59
ACK DA	-023509 ILLINOIS DEPT OF REV	06/04/2012		438.77		
ACK DA	-023510 ADT SECURITY SYSTEMS	06/04/2012		234.00		
ACK DA	-023511 AEREX PEST CONTROL	06/04/2012		1,836.00		
ACK DA	-023512 AT&T	06/04/2012		1,096.65		
ACK DA	-023513 THE CARE OF TREES	06/04/2012		1,310.00		
ACK DA	-023514 CHICAGOLAND POOL MAN	06/04/2012		120.12		
ACK DA	-023515 COMMON INTEREST DATA	06/04/2012		35.00		
ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012		2,500.00		
ACK DA	-023517 JANICE COSTA	06/04/2012		75.00		
ACK DA	-023518 DANA POINT CONDO ASS	06/04/2012		42,052.00		
ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012		1,586.50		
ACK DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012		180.02		
ACK DA	-023521 GRAINGER	06/04/2012		421.61		
ACK DA	-023522 KUHNLE, SUSAN	06/04/2012		52.50		
ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012		13,914.70		
ACK DA	-023524 SENTRY SECURITY INC	06/04/2012		123.00		
ACK DA	-023525 VILLAGE OF ARLINGTON	06/04/2012		22,388.70		
ACK DA	-023526 VILLAGE OF ARLINGTON	06/04/2012		150.00		
ACK DA	-023527 WALTER ALARM SERVICE	06/04/2012		142.50		
ACK DA	-023528 PETERSON ROOFING, IN	06/05/2012		2,142.00		
ACK DA	-023529 PAYROLL ACCOUNT	06/06/2012		4,067.31		
ACK DA	-023530 ED BJES	06/08/2012		25.00		
ACK DA	-023531 CANNON FINANCIAL SER	06/08/2012		70.00		
ACK DA	-023532 COMCAST CABLE	06/08/2012		106.95		
ACK DA	-023533 Janice Costa	06/08/2012		128.27		
ACK DA	-023534 JUAN MEDINA	06/08/2012		75.00		
ACK DA	-023535 STEVEN MULVEY	06/08/2012		75.00		
ACK DA	-023536 LINDA OLSON	06/08/2012		10.00		
ACK DA	-023537 JANIS PINKERTON	06/08/2012		5.00		
ACK DA	-023538 PURCHASE POWER	06/08/2012		237.99		
ACK DA	-023539 MICHAEL ZEDDIES	06/08/2012		25.00		
ACK DA	-023540 POSTL-YORE & ASSOC I	06/11/2012		9,452.50		
ACK DA	-023541 ALTERNATE POWER INC.	06/14/2012		85,000.00		
ACK DA	-023542 ADDISON BUILDING CO.	06/14/2012		234.64		
ACK DA	-023543 Alpha Prime Construc	06/14/2012		94.95		
ACK DA	-023544 ANDERSON LOCK CO., I	06/14/2012		306.82		
ACK DA	-023545 AT YOUR SERVICES INC	06/14/2012		4,800.00		
ACK DA	-023546 BLUE STAR ENERGY SVC	06/14/2012		6,867.60		
ACK DA	-023547 THE BRICKMAN GROUP,	06/14/2012		12,365.00		
ACK DA	-023548 THE CARE OF TREES	06/14/2012		1,590.00		
ACK DA	-023549 CHICAGOLAND POOL MAN	06/14/2012		6,682.71		
ACK DA	-023550 COLLEY ELEVATOR CO.	06/14/2012		1,933.00		
ACK DA	-023551 COMPLETE PUMP SER.,	06/14/2012		135.61		

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-023552 IN THE SWIM	06/14/2012		73.61	
	ACK DA	-023553 JANI-KING OF ILL, IN	06/14/2012		7,713.00	
	ACK DA	-023554 JOHNSTONE SUPPLY	06/14/2012		59.69	
	ACK DA	-023555 KC FITNESS SERV., IN	06/14/2012		245.00	
	ACK DA	-023556 KOHRING ELECTRIC	06/14/2012		85.00	
	ACK DA	-023557 KUHNLE, SUSAN	06/14/2012		100.00	
	ACK DA	-023558 MEDALLION HEALTHY HO	06/14/2012		180.00	
	ACK DA	-023559 NERADT HARDWARE CORP	06/14/2012		13.60	
	ACK DA	-023560 NORTHWEST SUBARAN	06/14/2012		1,672.00	
	ACK DA	-023561 OVERHEAD GARAGE DOOR	06/14/2012		462.95	
	ACK DA	-023562 PROPERTY SPECIALISTS	06/14/2012		19.80	
	ACK DA	-023563 READY PRESS	06/14/2012		34.60	
	ACK DA	-023564 WALTER ALARM SERVICE	06/14/2012		622.50	
	ACK DA	-023565 WASTE MANAGEMENT	06/14/2012		2,749.13	
	ACK DA	-023566 LOWE'S	06/18/2012		1,877.71	
	ACK DA	-023567 ELIZABETH SWANSON	06/18/2012		25.00	
	ACK DA	-023568 UNITED HEALTHCARE IN	06/19/2012		877.42	
	ACK DA	-023569 KOHRING ELECTRIC	06/20/2012		100.00	
	ACK DA	-023570 PAYROLL ACCOUNT	06/20/2012		4,096.46	
	ACK DA	-023571 CALL ONE	06/22/2012		1,082.35	
	ACK DA	-023572 CANON FINANCIAL SVCS	06/22/2012		353.35	
	ACK DA	-023573 HANOVER INSURANCE CO	06/22/2012		9,758.69	
	ACK DA	-023574 HOME DEPOT CREDIT SE	06/22/2012		540.15	
	ACK DA	-023575 ILLINOIS DEPT OF REV	06/22/2012		457.03	
	ACK DA	-023576 OVERHEAD GARAGE DOOR	06/30/2012		2,395.00	
	ACK DA	-023577 PETERSON ROOFING, IN	06/30/2012		140,867.00	
		Journal Type Total:		0.00	401,548.46	
	JBR da	-053112 Bank Reconciliation	06/13/2012		296.30	
		Journal Type Total:		0.00	296.30	
Reserve Release	JE 00021800	June 2012 J/E	06/04/2012	2,142.00		
ACH P/R TAXES	JE 00021838	FEDERAL P/R TAXES	06/07/2012		1,111.15	
2nd qtr fed tax pmt	JE 00021854	june 12 je	06/08/2012		600.00	
Reserve Release	JE 00021858	June 2012 J/E	06/08/2012	9,452.50		
6/14 nicor ach	JE 00021864	June 12 J/E	06/12/2012		210.01	
trans from 501 1120	JE 00021929	june 12 je	06/20/2012	26,253.16		
6/15 nsf correction	JE 00021931	June 12 je	06/20/2012	230.00		
ACH P/R TAXES	JE 00021957	FEDERAL P/R TAXES	06/21/2012		1,126.38	
Reserve Release	JE 00021998	June 2012 J/E	06/29/2012	2,395.00		
Reserve Release	JE 00021998	June 2012 J/E	06/29/2012	140,867.00		
		Journal Type Total:		181,339.66	3,047.54	
	RCP 00804983	RM 06/01/12 Lockbox	06/01/2012	6,281.41		
	RCP 00804477	RM Cash Proc Post	06/04/2012	105.00		
	RCP 00804608	RM 06/04/12 Lockbox	06/04/2012	5,089.71		
	RCP 00804634	Direct Debit	06/04/2012	37,330.45		
	RCP 00804948	RM 06/05/12 Lockbox	06/05/2012	9,931.97		
	RCP 00805075	RM Cash Proc Post	06/06/2012	700.12		
	RCP 00805171	RM 06/06/12 Lockbox	06/06/2012	8,427.64		
	RCP 00805350	RM 06/07/12 Lockbox	06/07/2012	414.28		

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00805436	RM Cash Proc Post	06/08/2012	3,673.52		
	RCP 00805505	RM 06/08/12 Lockbox	06/08/2012	10,721.18		
	RCP 00805700	RM 06/11/12 Lockbox	06/11/2012	18,120.14		
	RCP 00805951	RM 06/12/12 Lockbox	06/12/2012	4,985.24		
	RCP 00806005	RM Cash Proc Post	06/13/2012	2,619.89		
	RCP 00806111	RM 06/13/12 Lockbox	06/13/2012	6,048.58		
	RCP 00806283	RM 06/14/12 Lockbox	06/14/2012	5,027.93		
	RCP 00806500	RM 06/15/12 Lockbox	06/15/2012	4,159.77		
	RCP 00806542	RM Cash Proc Post	06/18/2012	723.36		
	RCP 00806668	RM 06/18/12 Lockbox	06/18/2012	3,110.29		
	RCP 00806832	RM 06/19/12 Lockbox	06/19/2012	8,094.66		
	RCP 00806938	RM Cash Proc Post	06/20/2012	11,944.75		
	RCP 00807035	RM 06/20/12 Lockbox	06/20/2012	3,402.86		
	RCP 00807188	RM 06/21/12 Lockbox	06/21/2012	779.74		
	RCP 00807292	RM Cash Proc Post	06/22/2012	505.00		
	RCP 00807413	RM 06/22/12 Lockbox	06/22/2012	2,122.02		
	RCP 00807572	RM 06/25/12 Lockbox	06/25/2012	4,929.92		
	RCP 00807767	RM 06/26/12 Lockbox	06/26/2012	4,592.88		
	RCP 00807884	RM Cash Proc Post	06/27/2012	4,584.76		
	RCP 00808012	RM 06/27/12 Lockbox	06/27/2012	4,514.05		
	RCP 00808254	RM 06/28/12 Lockbox	06/28/2012	4,645.89		
	RCP 00808481	RM 06/29/12 Lockbox	06/29/2012	3,245.25		
		Journal Type Total:		180,832.26	0.00	
	RRP 00806388	Whiteside, Deborah	06/15/2012		230.00	
		Journal Type Total:		0.00	230.00	
		Account Total		362,171.92	405,122.30	-42,950.38

Ending Balance	76,364.21
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34-1126.101 Money Market	Beginning Balance	489,752.10
	Sub Ledger Activity	101,210.00
	Account Total	0.00 101,210.00 -101,210.00

Ending Balance	388,542.10
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34-1130	Accounts Receivable	Beginning Balance	49,818.31
2012 closing entry	JE 00021993	june 12 je 06/28/2012	7,542.48
reclass entry	JE 00021995	June 12 je 06/29/2012	7,542.48
		Journal Type Total:	7,542.48 7,542.48
	RCG 00804846	RM Charges 06/05/2012	340.00
	RCG 00805230	RM Charges 06/07/2012	430.31
	RCG 00805233	RM Charges 06/07/2012	3,063.52
	RCG 00805234	RM Charges 06/07/2012	235.00
	RCG 00805235	RM Charges 06/07/2012	300.00
	RCG 00805347	RM Charges 06/07/2012	75.00
	RCG 00805895	RM Charges 06/12/2012	725.00
	RCG 00806389	RM Charges 06/15/2012	30.00
	RCG 00806517	RM Charges 06/15/2012	130.00

0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00806519	RM Charges	06/15/2012	302.13		
	RCG 00806826	RM Charges	06/19/2012	75.00		
	RCG 00807490	RM Charges	06/25/2012	150.00		
	RCG 00807759	RM Charges	06/26/2012	10.00		
	RCG 00807762	RM Charges	06/26/2012	200.00		
	RCG 00807834	RM Charges	06/26/2012	505.00		
	RCG 00808239	RM Charges	06/28/2012	2,396.07		
	RCG 00808545	RM Charges	06/29/2012	75.00		
	RCG 00808621	RM Charges	06/30/2012	50.00		
		Journal Type Total:		9,092.03		0.00
	RCP 00804983	RM 06/01/12 Lockbox	06/01/2012			5,882.56
	RCP 00804477	RM Cash Proc Post	06/04/2012			55.00
	RCP 00804608	RM 06/04/12 Lockbox	06/04/2012			4,793.99
	RCP 00804634	Direct Debit	06/04/2012			34,320.88
	RCP 00804948	RM 06/05/12 Lockbox	06/05/2012			8,979.42
	RCP 00805075	RM Cash Proc Post	06/06/2012			660.25
	RCP 00805171	RM 06/06/12 Lockbox	06/06/2012			6,537.09
	RCP 00805350	RM 06/07/12 Lockbox	06/07/2012			26.20
	RCP 00805436	RM Cash Proc Post	06/08/2012			3,673.52
	RCP 00805505	RM 06/08/12 Lockbox	06/08/2012			9,485.88
	RCP 00805700	RM 06/11/12 Lockbox	06/11/2012			15,911.53
	RCP 00805951	RM 06/12/12 Lockbox	06/12/2012			3,994.16
	RCP 00806005	RM Cash Proc Post	06/13/2012			2,404.89
	RCP 00806111	RM 06/13/12 Lockbox	06/13/2012			4,032.41
	RCP 00806283	RM 06/14/12 Lockbox	06/14/2012			3,697.93
	RCP 00806500	RM 06/15/12 Lockbox	06/15/2012			4,066.97
	RCP 00806542	RM Cash Proc Post	06/18/2012			723.36
	RCP 00806668	RM 06/18/12 Lockbox	06/18/2012			1,697.68
	RCP 00806832	RM 06/19/12 Lockbox	06/19/2012			7,385.26
	RCP 00806938	RM Cash Proc Post	06/20/2012			331.94
	RCP 00807035	RM 06/20/12 Lockbox	06/20/2012			1,105.15
	RCP 00807188	RM 06/21/12 Lockbox	06/21/2012			0.50
	RCP 00807413	RM 06/22/12 Lockbox	06/22/2012			359.78
	RCP 00807767	RM 06/26/12 Lockbox	06/26/2012			649.38
	RCP 00807884	RM Cash Proc Post	06/27/2012			350.00
	RCP 00808012	RM 06/27/12 Lockbox	06/27/2012			171.40
	RCP 00808481	RM 06/29/12 Lockbox	06/29/2012			294.43
		Journal Type Total:		0.00		121,591.56
	RCR 00805227	RM Credits	06/07/2012			430.31
	RCR 00806518	RM Credits	06/15/2012			302.13
		Journal Type Total:		0.00		732.44
	RLF 00808826	RM Charges	06/30/2012	325.00		
		Journal Type Total:		325.00		0.00
	RMC 00803317	RM Charges	06/01/2012	28,209.78		
	RMC 00803318	RM Charges	06/01/2012	46,077.26		
	RMC 00803319	RM Charges	06/01/2012	28,164.78		
	RMC 00803320	RM Charges	06/01/2012	28,269.78		
	RMC 00803321	RM Charges	06/01/2012	28,399.94		

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00803846	RM Credits	06/01/2012		6,840.33	
	RMC 00803847	RM Credits	06/01/2012		12,998.06	
	RMC 00803848	RM Credits	06/01/2012		17.82	
	RMC 00803849	RM Credits	06/01/2012		8,698.91	
	RMC 00803850	RM Credits	06/01/2012		7,838.42	
	RMC 00803851	RM Credits	06/01/2012		6,680.83	
	RMC 00803852	RM Credits	06/01/2012		14.29	
	RMC 00808765	RM Credits	06/30/2012		3,483.62	
	RMC 00808766	RM Credits	06/30/2012		663.86	
	RMC 00808767	RM Credits	06/30/2012		134.44	
	RMC 00808768	RM Credits	06/30/2012		50.20	
	RMC 00808844	RM Credits	06/30/2012		8,555.42	
		Journal Type Total:		159,121.54	55,976.20	
	RRP 00806388	Whiteside, Deborah	06/15/2012	180.18		
		Journal Type Total:		180.18	0.00	
		Account Total		176,261.23	185,842.68	-9,581.45
		Ending Balance				40,236.86

34-1134	Other Receivable		Beginning Balance		0.00
	2012 closing entry	JE 00021993	june 12 je	06/28/2012	7,542.48
	reclass entry	JE 00021995	June 12 je	06/29/2012	7,542.48
			Journal Type Total:	7,542.48	7,542.48
			Account Total	7,542.48	7,542.48
			Ending Balance		0.00

34-1135	Allow For Doubtful Accounts		Beginning Balance		-35,900.00
	reclass entry	JE 00021995	June 12 je	06/29/2012	4,400.00
			Journal Type Total:	0.00	4,400.00
			Account Total	0.00	4,400.00
			Ending Balance		-40,300.00

34-1135.501	Allowance for Doubtful Accounts Reserve		Beginning Balance		-4,400.00
	reclass entry	JE 00021995	June 12 je	06/29/2012	4,400.00
			Journal Type Total:	4,400.00	0.00
			Account Total	4,400.00	0.00
			Ending Balance		0.00

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

34-1191	Transfer to Reserves		Beginning Balance		-1,819,092.42
	mo reserve payment	AVC 00553012	DANA POINT CONDO ASS	06/01/2012	42,052.00
			Journal Type Total:	42,052.00	0.00

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Reserve Transfer	JE 00021800	June 2012 J/E	06/04/2012		2,142.00	
Reserve Transfer	JE 00021858	June 2012 J/E	06/08/2012		9,452.50	
trans from 501 1120	JE 00021929	june 12 je	06/20/2012		26,253.16	
2012 closing entry	JE 00021993	june 12 je	06/28/2012	1,868,552.89		
reclass ck#23518	JE hoppy612	Jun 12 je	06/30/2012		42,052.00	
		Journal Type Total:		1,868,552.89	79,899.66	
Transfer	RCP 00806938	RM Cash Proc Post	06/20/2012		11,612.81	
		Journal Type Total:		0.00	11,612.81	
		Account Total		1,910,604.89	91,512.47	1,819,092.42
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72
		Ending Balance				7,189.72
34-1202	Accumulated Depreciation Reserve	Beginning Balance				-1,438.00
		Ending Balance				-1,438.00
34-1206	Equipment Operating	Beginning Balance				5,076.72
		Ending Balance				5,076.72
34-1207	Accumulated Depreciation Operating	Beginning Balance				-423.00
		Ending Balance				-423.00
34-2108	Prior Year Expense	Beginning Balance				-18,450.08
		Ending Balance				-18,450.08
34-2110	Accounts Payable	Beginning Balance				-32,464.67
IL-501 PAYROLL W/H	ACK DA -023509	ILLINOIS DEPT OF REV	06/04/2012	438.77		
6/1-8/31	ACK DA -023510	ADT SECURITY SYSTEMS	06/04/2012	117.00		
6/1-8/31	ACK DA -023510	ADT SECURITY SYSTEMS	06/04/2012	117.00		
MAY	ACK DA -023511	AEREX PEST CONTROL	06/04/2012	136.00		
MAY	ACK DA -023511	AEREX PEST CONTROL	06/04/2012	1,700.00		
847 R06-2927 858 9	ACK DA -023512	AT&T	06/04/2012	1,096.65		
TREE REMOV.	ACK DA -023513	THE CARE OF TREES	06/04/2012	360.00		
TREE REMOV.	ACK DA -023513	THE CARE OF TREES	06/04/2012	950.00		
PARTS	ACK DA -023514	CHICAGOLAND POOL MAN	06/04/2012	120.12		
APR	ACK DA -023515	COMMON INTEREST DATA	06/04/2012	35.00		
1505-15 FLOW TEST	ACK DA -023516	COMPLETE PUMP SER.,	06/04/2012	500.00		
1615 FLOW TEST	ACK DA -023516	COMPLETE PUMP SER.,	06/04/2012	500.00		
FLOW TEST 1405	ACK DA -023516	COMPLETE PUMP SER.,	06/04/2012	500.00		
1415 FLOW TEST	ACK DA -023516	COMPLETE PUMP SER.,	06/04/2012	500.00		
1605 FLOW TEST	ACK DA -023516	COMPLETE PUMP SER.,	06/04/2012	500.00		

0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BID COMMITTE MTG	ACK DA	-023517 JANICE COSTA	06/04/2012	75.00		
MO Reserve payment	ACK DA	-023518 DANA POINT CONDO ASS	06/04/2012	42,052.00		
4/23-5/15	ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	475.00		
1615 422C	ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	250.00		
1515 119C	ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	350.00		
1515 166B	ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	255.75		
1605 112B	ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	255.75		
	ACK DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	14.60		
CAMERA	ACK DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	128.82		
	ACK DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	36.60		
BALL VALVES	ACK DA	-023521 GRAINGER	06/04/2012	354.19		
CREDIT SAW KIT	ACK DA	-023521 GRAINGER	06/04/2012			257.83
BALL VALVE	ACK DA	-023521 GRAINGER	06/04/2012	72.06		
SAW KIT	ACK DA	-023521 GRAINGER	06/04/2012	253.19		
POOL PASS VALIDATION	ACK DA	-023522 KUHNLE, SUSAN	06/04/2012	52.50		
MO MGMT FEE	ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012	11,845.00		
JUNE HLTH/DNTL/LIFE	ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012	1,938.40		
P/R CHARGE	ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012	45.00		
DD APRIL	ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012	41.30		
P/R CHARGE	ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012	45.00		
6/1-8/31	ACK DA	-023524 SENTRY SECURITY INC	06/04/2012	123.00		
SEE ATTACHED	ACK DA	-023525 VILLAGE OF ARLINGTON	06/04/2012	22,388.70		
1ST/2ND FALSE ALARMS	ACK DA	-023526 VILLAGE OF ARLINGTON	06/04/2012	150.00		
SERVICE 1519	ACK DA	-023527 WALTER ALARM SERVICE	06/04/2012	142.50		
WOOD BLOCKING	ACK DA	-023528 PETERSON ROOFING, IN	06/05/2012	2,142.00		
06/08/12 PYRLL REIMB	ACK DA	-023529 PAYROLL ACCOUNT	06/06/2012			954.42
06/08/12 PYRLL REIMB	ACK DA	-023529 PAYROLL ACCOUNT	06/06/2012	5,343.54		
06/08/12 PYRLL REIMB	ACK DA	-023529 PAYROLL ACCOUNT	06/06/2012			321.81
REIMB-FITNESS RM KEY	ACK DA	-023530 ED BJES	06/08/2012	25.00		
CONTRACT #933775	ACK DA	-023531 CANNON FINANCIAL SER	06/08/2012	70.00		
8771 10 072 0376514	ACK DA	-023532 COMCAST CABLE	06/08/2012	106.95		
REIMB-MSTR ANTENNA	ACK DA	-023533 Janice Costa	06/08/2012	128.27		
REIMB-PHONE/APR-JUNE	ACK DA	-023534 JUAN MEDINA	06/08/2012	75.00		
REIMB-PHONE/APRIL-JUN	ACK DA	-023535 STEVEN MULVEY	06/08/2012	75.00		
LOCKER KEY REFUND	ACK DA	-023536 LINDA OLSON	06/08/2012	10.00		
REIMB-POOL PASS FEE	ACK DA	-023537 JANIS PINKERTON	06/08/2012	5.00		
8000-9090-0722-4103	ACK DA	-023538 PURCHASE POWER	06/08/2012	237.99		
REIMB-FITNESS RM KEY	ACK DA	-023539 MICHAEL ZEDDIES	06/08/2012	25.00		
BALCONY REHAB-MAY	ACK DA	-023540 POSTL-YORE & ASSOC I	06/11/2012	9,452.50		
GENERATOR	ACK DA	-023541 ALTERNATE POWER INC.	06/14/2012	77,550.00		
GENERATOR	ACK DA	-023541 ALTERNATE POWER INC.	06/14/2012	7,450.00		
SUPPLIES	ACK DA	-023542 ADDISON BUILDING CO.	06/14/2012	97.64		
SUPPLIES	ACK DA	-023542 ADDISON BUILDING CO.	06/14/2012	137.00		
REPAIR	ACK DA	-023543 Alpha Prime Construc	06/14/2012	94.95		
SUPPLIES	ACK DA	-023544 ANDERSON LOCK CO., I	06/14/2012	306.82		
POWER WASH	ACK DA	-023545 AT YOUR SERVICES INC	06/14/2012	4,800.00		
ACCT #3000139351	ACK DA	-023546 BLUE STAR ENERGY SVC	06/14/2012	6,867.60		
JUNE	ACK DA	-023547 THE BRICKMAN GROUP,	06/14/2012	8,100.00		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUMMER FLOWERS	ACK DA	-023547 THE BRICKMAN GROUP,	06/14/2012	4,265.00		
JUNE	ACK DA	-023548 THE CARE OF TREES	06/14/2012	1,590.00		
JUNE 1	ACK DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	6,230.00		
PARTS	ACK DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	423.89		
PARTS	ACK DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	28.82		
JUNE	ACK DA	-023550 COLLEY ELEVATOR CO.	06/14/2012	1,580.00		
DOORS	ACK DA	-023550 COLLEY ELEVATOR CO.	06/14/2012	353.00		
VALVE HANDLE	ACK DA	-023551 COMPLETE PUMP SER.,	06/14/2012	135.61		
TABLE	ACK DA	-023552 IN THE SWIM	06/14/2012	13.95		
FREIGHT	ACK DA	-023552 IN THE SWIM	06/14/2012	59.66		
JUNE	ACK DA	-023553 JANI-KING OF ILL, IN	06/14/2012	7,713.00		
MASTIX	ACK DA	-023554 JOHNSTONE SUPPLY	06/14/2012	59.69		
PREVENT MAINT	ACK DA	-023555 KC FITNESS SERV., IN	06/14/2012	245.00		
WIRES	ACK DA	-023556 KOHRING ELECTRIC	06/14/2012	85.00		
05/30	ACK DA	-023557 KUHNLE, SUSAN	06/14/2012	100.00		
JUNE	ACK DA	-023558 MEDALLION HEALTHY HO	06/14/2012	180.00		
	ACK DA	-023559 NERADT HARDWARE CORP	06/14/2012	13.60		
JUNE	ACK DA	-023560 NORTHWEST SUBARBAR	06/14/2012	1,672.00		
TRANSMITTER	ACK DA	-023561 OVERHEAD GARAGE DOOR	06/14/2012	462.95		
Print/Post/Ext Serv	ACK DA	-023562 PROPERTY SPECIALISTS	06/14/2012	13.50		
Print/Post/Ext Serv	ACK DA	-023562 PROPERTY SPECIALISTS	06/14/2012	1.95		
Print/Post/Ext Serv	ACK DA	-023562 PROPERTY SPECIALISTS	06/14/2012	1.35		
Print/Post/Ext Serv	ACK DA	-023562 PROPERTY SPECIALISTS	06/14/2012	3.00		
POOL PASSES	ACK DA	-023563 READY PRESS	06/14/2012	34.60		
PHONE LINES	ACK DA	-023564 WALTER ALARM SERVICE	06/14/2012	622.50		
152-8112295-2008-5	ACK DA	-023565 WASTE MANAGEMENT	06/14/2012	2,749.13		
9900 679388 1	ACK DA	-023566 LOWE'S	06/18/2012	26.93		
9900 679388 1	ACK DA	-023566 LOWE'S	06/18/2012	569.16		
9900 679388 1	ACK DA	-023566 LOWE'S	06/18/2012	66.38		
9900 679388 1	ACK DA	-023566 LOWE'S	06/18/2012	1,215.24		
REIMB-FITNESS RM KEY	ACK DA	-023567 ELIZABETH SWANSON	06/18/2012	25.00		
START UP FOR JULY	ACK DA	-023568 UNITED HEALTHCARE IN	06/19/2012	877.42		
REPAIRS	ACK DA	-023569 KOHRING ELECTRIC	06/20/2012	100.00		
06/22/12 PYRL REIMB	ACK DA	-023570 PAYROLL ACCOUNT	06/20/2012		321.81	
06/22/12 PYRL REIMB	ACK DA	-023570 PAYROLL ACCOUNT	06/20/2012		968.52	
06/22/12 PYRL REIMB	ACK DA	-023570 PAYROLL ACCOUNT	06/20/2012	5,386.79		
1010-3589-0000	ACK DA	-023571 CALL ONE	06/22/2012	1,082.35		
CUST #223551	ACK DA	-023572 CANON FINANCIAL SVCS	06/22/2012	353.35		
ZCC 9530968 00	ACK DA	-023573 HANOVER INSURANCE CO	06/22/2012	9,758.69		
6035 3225 3282 0598	ACK DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	42.13		
6035 3225 3282 0598	ACK DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	317.14		
6035 3225 3282 0598	ACK DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	55.72		
6035 3225 3282 0598	ACK DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	125.16		
IL-501 PAYROLL W/H	ACK DA	-023575 ILLINOIS DEPT OF REV	06/22/2012	457.03		
ELEC DOOR OPENER	ACK DA	-023576 OVERHEAD GARAGE DOOR	06/30/2012	2,395.00		
ROOF REPLACEMENT	ACK DA	-023577 PETERSON ROOFING, IN	06/30/2012	140,867.00		
		Journal Type Total:		404,372.85	2,824.39	
MO MGMT FEE	AVC 00552795	PROPERTY SPECIALISTS	06/01/2012		11,845.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
mo reserve payment	AVC 00553012	DANA POINT CONDO ASS	06/01/2012		42,052.00	
JUNE HLTH/DNTL/LIFE	AVC 00553154	PROPERTY SPECIALISTS	06/04/2012		1,938.40	
6/1-8/31	AVC 00553160	SENTRY SECURITY INC	06/04/2012		123.00	
6/1-8/31	AVC 00553173	ADT SECURITY SYSTEMS	06/04/2012		117.00	
6/1-8/31	AVC 00553176	ADT SECURITY SYSTEMS	06/04/2012		117.00	
SUPPLIES	AVC 00553431	ADDISON BUILDING CO.	06/04/2012		137.00	
REPAIR	AVC 00553435	Alpha Prime Construc	06/04/2012		94.95	
SUMMER FLOWERS	AVC 00553436	THE BRICKMAN GROUP,	06/04/2012		4,265.00	
POOL PASSES	AVC 00553437	READY PRESS	06/04/2012		34.60	
JUNE	AVC 00553438	THE BRICKMAN GROUP,	06/04/2012		8,100.00	
JUNE 1	AVC 00553439	CHICAGOLAND POOL MAN	06/04/2012		6,230.00	
JUNE	AVC 00553440	COLLEY ELEVATOR CO.	06/04/2012		1,580.00	
TRANSMITTER	AVC 00553442	OVERHEAD GARAGE DOOR	06/04/2012		462.95	
PARTS	AVC 00553444	CHICAGOLAND POOL MAN	06/04/2012		423.89	
PARTS	AVC 00553445	CHICAGOLAND POOL MAN	06/04/2012		28.82	
05/30	AVC 00553459	KUHNLE, SUSAN	06/05/2012		100.00	
JUNE	AVC 00553460	NORTHWEST SUBARBAN	06/05/2012		1,672.00	
WOOD BLOCKING	AVC 00553499	PETERSON ROOFING, IN	06/05/2012		2,142.00	
REIMB-POOL PASS FEE	AVC 00553771	JANIS PINKERTON	06/06/2012		5.00	
LOCKER KEY REFUND	AVC 00553811	LINDA OLSON	06/06/2012		10.00	
8000-9090-0722-4103	AVC 00553821	PURCHASE POWER	06/06/2012		237.99	
152-8112295-2008-5	AVC 00553823	WASTE MANAGEMENT	06/06/2012		2,749.13	
06/08/12 PYRLL REIMB	AVC 00553924	PAYROLL ACCOUNT	06/06/2012	321.81		
06/08/12 PYRLL REIMB	AVC 00553924	PAYROLL ACCOUNT	06/06/2012	954.42		
06/08/12 PYRLL REIMB	AVC 00553924	PAYROLL ACCOUNT	06/06/2012		5,343.54	
REIMB-FITNESS RM KEY	AVC 00554066	MICHAEL ZEDDIES	06/07/2012		25.00	
JUNE	AVC 00554107	JANI-KING OF ILL, IN	06/08/2012		7,713.00	
JUNE	AVC 00554108	THE CARE OF TREES	06/08/2012		1,590.00	
PREVENT MAINT	AVC 00554109	KC FITNESS SERV., IN	06/08/2012		245.00	
MASTIX	AVC 00554110	JOHNSTONE SUPPLY	06/08/2012		59.69	
PHONE LINES	AVC 00554111	WALTER ALARM SERVICE	06/08/2012		622.50	
CONTRACT #933775	AVC 00554131	CANNON FINANCIAL SER	06/08/2012		70.00	
8771 10 072 0376514	AVC 00554132	COMCAST CABLE	06/08/2012		106.95	
REIMB-MSTR ANTENNA	AVC 00554133	Janice Costa	06/08/2012		128.27	
REIMB-FITNESS RM KEY	AVC 00554134	ED BJES	06/08/2012		25.00	
REIMB-PHONE/APR-JUNE	AVC 00554135	JUAN MEDINA	06/08/2012		75.00	
REIMB-PHONE/APRL-JUN	AVC 00554136	STEVEN MULVEY	06/08/2012		75.00	
POWER WASH	AVC 00554227	AT YOUR SERVICES INC	06/08/2012		4,800.00	
BALCONY REHAB-MAY	AVC 00554344	POSTL-YORE & ASSOC I	06/11/2012		9,452.50	
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		3.00	
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		13.50	
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		1.95	
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		1.35	
SUPPLIES	AVC 00554727	ADDISON BUILDING CO.	06/12/2012		97.64	
SUPPLIES	AVC 00554729	ANDERSON LOCK CO., I	06/12/2012		306.82	
DOORS	AVC 00554730	COLLEY ELEVATOR CO.	06/12/2012		353.00	
VALVE HANDLE	AVC 00554731	COMPLETE PUMP SER.,	06/12/2012		135.61	
FREIGHT	AVC 00554733	IN THE SWIM	06/12/2012		59.66	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TABLE	AVC 00554771	IN THE SWIM	06/13/2012		13.95	
WIRES	AVC 00554772	KOHRING ELECTRIC	06/13/2012		85.00	
JUNE	AVC 00554774	MEDALLION HEALTHY HO	06/13/2012		180.00	
	AVC 00554775	NERADT HARDWARE CORP	06/13/2012		13.60	
ACCT #3000139351	AVC 00554955	BLUE STAR ENERGY SVC	06/13/2012		6,867.60	
GENERATOR	AVC 00555012	ALTERNATE POWER INC.	06/14/2012		77,550.00	
GENERATOR	AVC 00555013	ALTERNATE POWER INC.	06/14/2012		7,450.00	
REIMB-FITNESS RM KEY	AVC 00555217	ELIZABETH SWANSON	06/18/2012		25.00	
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012		66.38	
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012		1,215.24	
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012		26.93	
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012		569.16	
5/14 17 29 6/11	AVC 00555243	OMNI-1 ELECTRONICS I	06/18/2012		1,838.54	
START UP FOR JULY	AVC 00555592	UNITED HEALTHCARE IN	06/19/2012		877.42	
FULL TEST	AVC 00555733	CHICAGOLAND POOL MAN	06/19/2012		80.44	
PAPER	AVC 00555734	FRANZ DISCOUNT OFC P	06/19/2012		75.56	
MAY	AVC 00555736	Integrys Energy Serv	06/19/2012		6,098.78	
	AVC 00555737	PROPERTY SPECIALISTS	06/19/2012		41.30	
7/1-9/30	AVC 00555809	ADT SECURITY SYSTEMS	06/20/2012		117.00	
7/1-9/30	AVC 00555811	ADT SECURITY SYSTEMS	06/20/2012		117.00	
1405 ROOF	AVC 00555812	PETERSON ROOFING, IN	06/20/2012		250.00	
SEWER	AVC 00555813	ROTO ROOTER SERVICES	06/20/2012		436.81	
SEWER	AVC 00555814	ROTO ROOTER SERVICES	06/20/2012		100.00	
1505 ALARM	AVC 00555816	WALTER ALARM SERVICE	06/20/2012		303.33	
REPAIRS	AVC 00555905	KOHRING ELECTRIC	06/20/2012		100.00	
06/22/12 PYRLL REIMB	AVC 00555958	PAYROLL ACCOUNT	06/20/2012	321.81		
06/22/12 PYRLL REIMB	AVC 00555958	PAYROLL ACCOUNT	06/20/2012		5,386.79	
06/22/12 PYRLL REIMB	AVC 00555958	PAYROLL ACCOUNT	06/20/2012	968.52		
P/R CHARGE	AVC 00556169	PROPERTY SPECIALISTS	06/21/2012		45.00	
1010-3589-0000	AVC 00556197	CALL ONE	06/21/2012		1,082.35	
ZCC 9530968 00	AVC 00556198	HANOVER INSURANCE CO	06/21/2012		9,758.69	
CUST #223551	AVC 00556199	CANON FINANCIAL SVCS	06/21/2012		353.35	
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012		125.16	
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012		42.13	
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012		317.14	
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012		55.72	
IL-501 PAYROLL W/H	AVC 00556394	ILLINOIS DEPT OF REV	06/22/2012		457.03	
MAY	AVC 00556445	COMMON INTEREST DATA	06/22/2012		36.00	
JUNE	AVC 00556566	AEREX PEST CONTROL	06/25/2012		136.00	
1519 POOL HEATER	AVC 00556567	RIVERSIDE MECH. SERV	06/25/2012		472.00	
	AVC 00556844	DICKLER KAHN SLOWIKO	06/26/2012		475.00	
MOTOR	AVC 00556849	OVERHEAD GARAGE DOOR	06/26/2012		310.00	
SUPPLIES	AVC 00556857	STEVENS CHEMICAL COM	06/26/2012		563.68	
P/R CHARGE	AVC 00557157	PROPERTY SPECIALISTS	06/28/2012		45.00	
ROOF REPLACEMENT	AVC 00557406	PETERSON ROOFING, IN	06/30/2012		140,867.00	
ELEC DOOR OPENER	AVC 00557410	OVERHEAD GARAGE DOOR	06/30/2012		2,395.00	
		Journal Type Total:		2,566.56		383,191.79

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	406,939.41	386,016.18
					Ending Balance	20,923.23
						-11,541.44
34-2120	Withheld Payroll Taxes			Beginning Balance		0.00
	06/08/12 PYRLL REIMB AVC 00553924	PAYROLL ACCOUNT	06/06/2012		954.42	
	06/22/12 PYRLL REIMB AVC 00555958	PAYROLL ACCOUNT	06/20/2012		968.52	
IL-501 PAYROLL W/H	AVC 00556394	ILLINOIS DEPT OF REV	06/22/2012	457.03		
		Journal Type Total:		457.03	1,922.94	
	JE 00021838	FEDERAL P/R TAXES	06/07/2012	726.99		
	JE 00021957	FEDERAL P/R TAXES	06/21/2012	738.92		
		Journal Type Total:		1,465.91	0.00	
		Account Total		1,922.94	1,922.94	0.00
					Ending Balance	0.00
34-2131	Accrued Income taxes			Beginning Balance		-1,588.00
					Ending Balance	-1,588.00
34-2136	Deferred Income			Beginning Balance		-13,000.02
					Ending Balance	-13,000.02
34-2190	Security Deposit			Beginning Balance		-5,973.00
					Ending Balance	-5,973.00
34-2191	Special Clearing			Beginning Balance		0.00
	6/15 nsf correction JE 00021931	June 12 je	06/20/2012		230.00	
	2012 closing entry JE 00021993	june 12 je	06/28/2012	230.00		
		Journal Type Total:		230.00	230.00	
		Account Total		230.00	230.00	0.00
					Ending Balance	0.00
34-2202	Key Deposits			Beginning Balance		-10,369.00
					Ending Balance	-10,369.00
34-2208	Adjust Clearing Acct			Beginning Balance		638,033.38
	2012 closing entry JE 00021993	june 12 je	06/28/2012		643,048.72	
		Journal Type Total:		0.00	643,048.72	
	RCG 00805233	RM Charges	06/07/2012		3,063.52	
	RCG 00808239	RM Charges	06/28/2012		2,396.07	
		Journal Type Total:		0.00	5,459.59	
	RCR 00805231	RM Credits	06/07/2012	3,063.52		
	RCR 00808293	RM Credits	06/28/2012	7,411.41		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		10,474.93	0.00	
		Account Total		10,474.93	648,508.31	-638,033.38
Ending Balance						0.00
34-2210	Prepaid Income		Beginning Balance			-73,373.32
	reclass entry	JE 00022033	june 12 je	06/30/2012	90.00	
			Journal Type Total:	0.00	90.00	
	RCP 00804983	RM 06/01/12 Lockbox	06/01/2012		398.85	
	RCP 00804477	RM Cash Proc Post	06/04/2012		50.00	
	RCP 00804608	RM 06/04/12 Lockbox	06/04/2012		295.72	
	RCP 00804634	Direct Debit	06/04/2012		3,009.57	
	RCP 00804948	RM 06/05/12 Lockbox	06/05/2012		952.55	
	RCP 00805075	RM Cash Proc Post	06/06/2012		39.87	
	RCP 00805171	RM 06/06/12 Lockbox	06/06/2012		1,890.55	
	RCP 00805350	RM 06/07/12 Lockbox	06/07/2012		388.08	
	RCP 00805505	RM 06/08/12 Lockbox	06/08/2012		1,235.30	
	RCP 00805700	RM 06/11/12 Lockbox	06/11/2012		2,208.61	
	RCP 00805951	RM 06/12/12 Lockbox	06/12/2012		991.08	
	RCP 00806005	RM Cash Proc Post	06/13/2012		30.00	
	RCP 00806111	RM 06/13/12 Lockbox	06/13/2012		2,016.17	
	RCP 00806283	RM 06/14/12 Lockbox	06/14/2012		1,330.00	
	RCP 00806500	RM 06/15/12 Lockbox	06/15/2012		92.80	
	RCP 00806668	RM 06/18/12 Lockbox	06/18/2012		1,412.61	
	RCP 00806832	RM 06/19/12 Lockbox	06/19/2012		709.40	
	RCP 00807035	RM 06/20/12 Lockbox	06/20/2012		2,297.71	
	RCP 00807188	RM 06/21/12 Lockbox	06/21/2012		779.24	
	RCP 00807292	RM Cash Proc Post	06/22/2012		505.00	
	RCP 00807413	RM 06/22/12 Lockbox	06/22/2012		1,762.24	
	RCP 00807572	RM 06/25/12 Lockbox	06/25/2012		4,929.92	
	RCP 00807767	RM 06/26/12 Lockbox	06/26/2012		3,943.50	
	RCP 00807884	RM Cash Proc Post	06/27/2012		10.00	
	RCP 00808012	RM 06/27/12 Lockbox	06/27/2012		4,342.65	
	RCP 00808254	RM 06/28/12 Lockbox	06/28/2012		4,645.89	
	RCP 00808481	RM 06/29/12 Lockbox	06/29/2012		2,950.82	
		Journal Type Total:		0.00	43,218.13	
	RCR 00805231	RM Credits	06/07/2012		3,063.52	
	RCR 00808293	RM Credits	06/28/2012		7,411.41	
	RCR 00808821	RM Credits	06/30/2012		8,555.42	
		Journal Type Total:		0.00	19,030.35	
	RMC 00803846	RM Credits	06/01/2012	6,840.33		
	RMC 00803847	RM Credits	06/01/2012	12,998.06		
	RMC 00803848	RM Credits	06/01/2012	17.82		
	RMC 00803849	RM Credits	06/01/2012	8,698.91		
	RMC 00803850	RM Credits	06/01/2012	7,838.42		
	RMC 00803851	RM Credits	06/01/2012	6,680.83		
	RMC 00803852	RM Credits	06/01/2012	14.29		
	RMC 00808765	RM Credits	06/30/2012	3,483.62		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00808766	RM Credits	06/30/2012	663.86		
	RMC 00808767	RM Credits	06/30/2012	134.44		
	RMC 00808768	RM Credits	06/30/2012	50.20		
	RMC 00808844	RM Credits	06/30/2012	8,555.42		
		Journal Type Total:		55,976.20	0.00	
	RRP 00806388	Whiteside, Deborah	06/15/2012	49.82		
		Journal Type Total:		49.82	0.00	
		Account Total		56,026.02	62,338.48	-6,312.46
		Ending Balance				479,685.78
34-2910	Owners Equity			Beginning Balance		-287,807.22
2012 closing entry	JE 00021993	june 12 je	06/28/2012	351,665.22		
reclass entry	JE 00022033	june 12 je	06/30/2012	90.00		
		Journal Type Total:		351,755.22	0.00	
		Account Total		351,755.22	0.00	351,755.22
		Ending Balance				63,948.00
34-2910.01	OC Reserve Provision			Beginning Balance		2,000.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				2,400.00
34-2910.05	Reserve Provision			Beginning Balance		208,260.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012	41,652.00		
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				249,912.00
34-2911	Reserve Releases			Beginning Balance		-258,508.50
Alternate Power	JE 00021884	june 12 je	06/14/2012	85,000.00		
Overhead	JE 00022004	June 12 J/E	06/30/2012	2,395.00		
Peterson Roofing	JE 00022004	June 12 J/E	06/30/2012	140,867.00		
		Journal Type Total:		0.00	228,262.00	
		Account Total		0.00	228,262.00	-228,262.00
		Ending Balance				-486,770.50
34-2911-S	Special Reserve Releases			Beginning Balance		-17,126.80
Peterson Roofing	JE 00021835	June 12 J/E	06/07/2012	2,142.00		
Postl-Yore	JE 00021889	June 12 J/E	06/15/2012	9,452.50		
		Journal Type Total:		0.00	11,594.50	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	11,594.50	-11,594.50
		Ending Balance				-28,721.30
34-2924	Operating Contingency Reserve 2012 Budget	Beginning Balance Standard j/e Journal Type Total: Account Total	06/01/2012	400.00 0.00 0.00	400.00 400.00 400.00	-35,612.00 -400.00 -36,012.00
		Ending Balance				-36,012.00
34-2926	Replacement Reserve 2012 Budget	Beginning Balance Standard j/e Journal Type Total: Account Total	06/01/2012	41,652.00 0.00 0.00	41,652.00 41,652.00 -41,652.00	-251,220.73 -41,652.00 -292,872.73
		Ending Balance				-292,872.73
34-2926-2	Special Assmt-Reserve 2012 closing entry	Beginning Balance june 12 je Journal Type Total: Account Total	06/28/2012	1,144,283.24 0.00 0.00	1,144,283.24 1,583,093.70 -1,583,093.70	1,583,093.70 -1,583,093.70 -438,810.46
		Ending Balance				-438,810.46
34-2927	Replacement Reserve Release Alternate Power Overhead Peterson Roofing	Beginning Balance june 12 je June 12 J/E June 12 J/E Journal Type Total: Account Total	06/14/2012 06/30/2012 06/30/2012 228,262.00 228,262.00	85,000.00 2,395.00 140,867.00 0.00 0.00	85,000.00 2,395.00 140,867.00 0.00 0.00	258,508.50 2,395.00 140,867.00 0.00 228,262.00
		Ending Balance				486,770.50
34-2927-S	Special Reserve Release Peterson Roofing Postl-Yore	Beginning Balance June 12 J/E June 12 J/E Journal Type Total: Account Total	06/07/2012 06/15/2012 11,594.50 11,594.50	2,142.00 9,452.50 0.00 0.00	2,142.00 9,452.50 0.00 0.00	17,126.80 9,452.50 0.00 11,594.50
		Ending Balance				28,721.30
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance RMC 00803317 RM Charges	06/01/2012	1,075.00		-27,650.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00803318	RM Charges	06/01/2012		1,175.00	
	RMC 00803319	RM Charges	06/01/2012		1,000.00	
	RMC 00803320	RM Charges	06/01/2012		1,075.00	
	RMC 00803321	RM Charges	06/01/2012		1,205.00	
		Journal Type Total:		0.00	5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-33,180.00
34-5130	Assessment Income		Beginning Balance			-543,947.70
2012 Budget	JER 00014623	Standard j/e	06/01/2012	43,802.00		
		Journal Type Total:		43,802.00	0.00	
	RCG 00805230	RM Charges	06/07/2012		430.31	
	RCG 00806519	RM Charges	06/15/2012		302.13	
		Journal Type Total:		0.00	732.44	
	RCR 00805227	RM Credits	06/07/2012	430.31		
	RCR 00806518	RM Credits	06/15/2012	302.13		
		Journal Type Total:		732.44	0.00	
	RMC 00803317	RM Charges	06/01/2012		27,014.78	
	RMC 00803318	RM Charges	06/01/2012		44,532.26	
	RMC 00803319	RM Charges	06/01/2012		27,014.78	
	RMC 00803320	RM Charges	06/01/2012		27,014.78	
	RMC 00803321	RM Charges	06/01/2012		27,014.94	
		Journal Type Total:		0.00	152,591.54	
		Account Total		44,534.44	153,323.98	-108,789.54
		Ending Balance				-652,737.24
34-5135	Replacement Reserve Assmt		Beginning Balance			-208,260.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-249,912.00
34-5136	Operating/Contingency Assmt		Beginning Balance			-2,000.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-2,400.00
34-5151	Bank Loan Payment		Beginning Balance			-8,750.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		1,750.00	
		Journal Type Total:		0.00	1,750.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-10,500.00
34-5301	Washer/Dryer Income	Beginning Balance				-25,405.58
Family Pride	RCP 00807884	RM Cash Proc Post	06/27/2012	4,224.76		
		Journal Type Total:		0.00	4,224.76	
		Account Total		0.00	4,224.76	-4,224.76
		Ending Balance				-29,630.34
34-5304	Bus Passes	Beginning Balance				-14.00
		Ending Balance				-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				159.75
2012 closing entry	JE 00021993	june 12 je	06/28/2012	649.41		
		Journal Type Total:		0.00	649.41	
		Account Total		0.00	649.41	-649.41
		Ending Balance				-489.66
34-5418	Interest-Now	Beginning Balance				0.00
2012 closing entry	JE 00021993	june 12 je	06/28/2012	29.80		
		Journal Type Total:		0.00	29.80	
		Account Total		0.00	29.80	-29.80
		Ending Balance				-29.80
34-5903	Late Fees	Beginning Balance				-1,650.00
	RLF 00808826	RM Charges	06/30/2012	325.00		
		Journal Type Total:		0.00	325.00	
		Account Total		0.00	325.00	-325.00
		Ending Balance				-1,975.00
34-5907	Repair Charge	Beginning Balance				-239.99
		Ending Balance				-239.99
34-5908	NSF Charge	Beginning Balance				-60.00
	RCG 00806389	RM Charges	06/15/2012	30.00		
		Journal Type Total:		0.00	30.00	
		Account Total		0.00	30.00	-30.00
		Ending Balance				-90.00
34-5909	Sundry	Beginning Balance				-145.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2012 closing entry	JE 00021993	june 12 je	06/28/2012		218.92	
		Journal Type Total:		0.00	218.92	
RCG 00805895	RM Charges	06/12/2012			40.00	
RCG 00806517	RM Charges	06/15/2012			70.00	
RCG 00807759	RM Charges	06/26/2012			10.00	
RCG 00807834	RM Charges	06/26/2012			55.00	
		Journal Type Total:		0.00	175.00	
		Account Total		0.00	393.92	-393.92
Ending Balance						-538.92
34-5912	Locks & Keys		Beginning Balance			-1,520.00
RCG 00804846	RM Charges	06/05/2012			40.00	
RCG 00805234	RM Charges	06/07/2012			85.00	
RCG 00805347	RM Charges	06/07/2012			75.00	
RCG 00805895	RM Charges	06/12/2012			85.00	
RCG 00806517	RM Charges	06/15/2012			60.00	
RCG 00806826	RM Charges	06/19/2012			75.00	
RCG 00807762	RM Charges	06/26/2012			50.00	
		Journal Type Total:		0.00	470.00	
		Account Total		0.00	470.00	-470.00
Ending Balance						-1,990.00
34-5913	Legal Fees Charged		Beginning Balance			-6,507.05
Ending Balance						-6,507.05
34-5914	Fines/Violations		Beginning Balance			-1,100.00
Ending Balance						-1,100.00
34-5915	Document Fees		Beginning Balance			-2,575.00
RCG 00804846	RM Charges	06/05/2012			300.00	
RCG 00805235	RM Charges	06/07/2012			300.00	
RCG 00805895	RM Charges	06/12/2012			300.00	
RCG 00807834	RM Charges	06/26/2012			300.00	
RCG 00808621	RM Charges	06/30/2012			50.00	
		Journal Type Total:		0.00	1,250.00	
		Account Total		0.00	1,250.00	-1,250.00
Ending Balance						-3,825.00
34-5919	Moving Fees		Beginning Balance			-2,675.00
RCG 00805234	RM Charges	06/07/2012			150.00	
RCG 00805895	RM Charges	06/12/2012			300.00	
RCG 00807490	RM Charges	06/25/2012			150.00	
RCG 00807762	RM Charges	06/26/2012			150.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00807834	RM Charges	06/26/2012		150.00	
		Journal Type Total:		0.00	900.00	
		Account Total		0.00	900.00	-900.00
Ending Balance						-3,575.00
34-5931	Administrative Fee		Beginning Balance			-150.00
	RCG 00808545	RM Charges	06/29/2012		75.00	
		Journal Type Total:		0.00	75.00	
		Account Total		0.00	75.00	-75.00
Ending Balance						225.00
34-5990	Storage Lockers		Beginning Balance			-5,120.00
	RMC 00803317	RM Charges	06/01/2012		120.00	
	RMC 00803318	RM Charges	06/01/2012		370.00	
	RMC 00803319	RM Charges	06/01/2012		150.00	
	RMC 00803320	RM Charges	06/01/2012		180.00	
	RMC 00803321	RM Charges	06/01/2012		180.00	
		Journal Type Total:		0.00	1,000.00	
		Account Total		0.00	1,000.00	-1,000.00
Ending Balance						-6,120.00
34-6311	Office Expense		Beginning Balance			2,172.65
8771 10 072 0376514	AVC 00554132	COMCAST CABLE	06/08/2012	106.95		
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		3.00	
PAPER	AVC 00555734	FRANZ DISCOUNT OFC P	06/19/2012	75.56		
		Journal Type Total:		185.51	0.00	
		Account Total		185.51	0.00	185.51
Ending Balance						2,358.16
34-6312	Office Equipment		Beginning Balance			2,798.34
CONTRACT #933775	AVC 00554131	CANNON FINANCIAL SER	06/08/2012	70.00		
CUST #223551	AVC 00556199	CANON FINANCIAL SVCS	06/21/2012		353.35	
		Journal Type Total:		423.35	0.00	
		Account Total		423.35	0.00	423.35
Ending Balance						3,221.69
34-6313	Printing		Beginning Balance			421.00
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012	13.50		
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		1.95	
MAY	AVC 00556445	COMMON INTEREST DATA	06/22/2012	36.00		
		Journal Type Total:		51.45	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		51.45	0.00	51.45
		Ending Balance				472.45
34-6314	Postage	Beginning Balance				1,066.39
8000-9090-0722-4103	AVC 00553821	PURCHASE POWER 06/06/2012		237.99		
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS 06/12/2012		1.35		
		Journal Type Total:		239.34	0.00	
		Account Total		239.34	0.00	239.34
		Ending Balance				1,305.73
34-6320	Management Fee	Beginning Balance				59,602.50
MO MGMT FEE	AVC 00552795	PROPERTY SPECIALISTS 06/01/2012		11,845.00		
		Journal Type Total:		11,845.00	0.00	
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				71,447.50
34-6340	Legal Expense	Beginning Balance				2,775.00
	AVC 00556844	DICKLER KAHN SLOWIKO 06/26/2012		475.00		
		Journal Type Total:		475.00	0.00	
		Account Total		475.00	0.00	475.00
		Ending Balance				3,250.00
34-6341	Legal-Collections	Beginning Balance				6,627.80
		Ending Balance				6,627.80
34-6344	Legal Admin Fee	Beginning Balance				150.00
		Ending Balance				150.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-63551	P/R Processing Svcs	Beginning Balance				585.00
P/R CHARGE	AVC 00556169	PROPERTY SPECIALISTS 06/21/2012		45.00		
P/R CHARGE	AVC 00557157	PROPERTY SPECIALISTS 06/28/2012		45.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	0.00	90.00
		Ending Balance				675.00
34-6360	Telephone	Beginning Balance				10,907.23
REPAIR	AVC 00553435	Alpha Prime Construc 06/04/2012		94.95		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REIMB-PHONE/APR-JUNE	AVC 00554135	JUAN MEDINA	06/08/2012	75.00		
REIMB-PHONE/APRL-JUN	AVC 00554136	STEVEN MULVEY	06/08/2012	75.00		
5/14 17 29 6/11	AVC 00555243	OMNI-1 ELECTRONICS I	06/18/2012	1,838.54		
1010-3589-0000	AVC 00556197	CALL ONE	06/21/2012	1,082.35		
		Journal Type Total:		3,165.84	0.00	
		Account Total		3,165.84	0.00	3,165.84
		Ending Balance				14,073.07
34-6363	Fire Protection	Beginning Balance				14,756.50
6/1-8/31	AVC 00553160	SENTRY SECURITY INC	06/04/2012	123.00		
6/1-8/31	AVC 00553173	ADT SECURITY SYSTEMS	06/04/2012	117.00		
6/1-8/31	AVC 00553176	ADT SECURITY SYSTEMS	06/04/2012	117.00		
PHONE LINES	AVC 00554111	WALTER ALARM SERVICE	06/08/2012	622.50		
VALVE HANDLE	AVC 00554731	COMPLETE PUMP SER..	06/12/2012	135.61		
7/1-9/30	AVC 00555809	ADT SECURITY SYSTEMS	06/20/2012	117.00		
7/1-9/30	AVC 00555811	ADT SECURITY SYSTEMS	06/20/2012	117.00		
1505 ALARM	AVC 00555816	WALTER ALARM SERVICE	06/20/2012	303.33		
		Journal Type Total:		1,652.44	0.00	
		Account Total		1,652.44	0.00	1,652.44
		Ending Balance				16,408.94
34-6370	Bad Debt	Beginning Balance				15,115.06
2012 closing entry	JE 00021993	june 12 je	06/28/2012	6,458.78		
		Journal Type Total:		6,458.78	0.00	
	RCR 00808821	RM Credits	06/30/2012	8,555.42		
		Journal Type Total:		8,555.42	0.00	
		Account Total		15,014.20	0.00	15,014.20
		Ending Balance				30,129.26
34-6377	A-R/A-P-Write Off	Beginning Balance				0.00
2012 closing entry	JE 00021993	june 12 je	06/28/2012	6.96		
		Journal Type Total:		6.96	0.00	
		Account Total		6.96	0.00	6.96
		Ending Balance				6.96
34-6381	Recording Secretary	Beginning Balance				500.00
05/30	AVC 00553459	KUHNLE, SUSAN	06/05/2012	100.00		
		Journal Type Total:		100.00	0.00	
		Account Total		100.00	0.00	100.00
		Ending Balance				600.00
34-6383	Renting Expense	Beginning Balance				585.97

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						585.97
34-6387	Bank Service Charges	Beginning Balance				1,560.34
	AVC 00555737	PROPERTY SPECIALISTS 06/19/2012		41.30		
		Journal Type Total:		41.30	0.00	
	JBR da -053112	Bank Reconciliation 06/13/2012		296.30		
		Journal Type Total:		296.30	0.00	
2012 closing entry	JE 00021993	june 12 je 06/28/2012		126.70		
		Journal Type Total:		126.70	0.00	
		Account Total		464.30	0.00	464.30
Ending Balance						2,024.64
34-6390	Miscellaneous	Beginning Balance				39.46
REIMB-POOL PASS FEE	AVC 00553771	JANIS PINKERTON 06/06/2012		5.00		
		Journal Type Total:		5.00	0.00	
		Account Total		5.00	0.00	5.00
Ending Balance						44.46
34-6391	NSF Charge Expense	Beginning Balance				90.00
Ending Balance						90.00
34-6431	Janitor Supplies	Beginning Balance				812.29
SUPPLIES	AVC 00556857	STEVENS CHEMICAL COM 06/26/2012		563.68		
		Journal Type Total:		563.68	0.00	
		Account Total		563.68	0.00	563.68
Ending Balance						1,375.97
34-6432	Janitor Services	Beginning Balance				36,060.17
JUNE	AVC 00554107	JANI-KING OF ILL, IN 06/08/2012		7,713.00		
		Journal Type Total:		7,713.00	0.00	
		Account Total		7,713.00	0.00	7,713.00
Ending Balance						43,773.17
34-6433	Bulbs & Tubes	Beginning Balance				2,320.50
Ending Balance						2,320.50
34-6434	Uniforms & Pagers	Beginning Balance				993.73
Ending Balance						993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				2,481.61

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TRANSMITTER	AVC 00553442	OVERHEAD GARAGE DOOR	06/04/2012	462.95		
LOCKER KEY REFUND	AVC 00553811	LINDA OLSON	06/06/2012	10.00		
REIMB-FITNESS RM KEY	AVC 00554066	MICHAEL ZEDDIES	06/07/2012	25.00		
REIMB-FITNESS RM KEY	AVC 00554134	ED BJES	06/08/2012	25.00		
SUPPLIES	AVC 00554729	ANDERSON LOCK CO., I	06/12/2012	306.82		
REIMB-FITNESS RM KEY	AVC 00555217	ELIZABETH SWANSON	06/18/2012	25.00		
		Journal Type Total:		854.77	0.00	
		Account Total		854.77	0.00	854.77
		Ending Balance				3,336.38
34-6441	Vehicle Expense		Beginning Balance			20.00
		Ending Balance				20.00
34-6450	Electricity		Beginning Balance			22,499.08
	ACCT #3000139351	AVC 00554955	BLUE STAR ENERGY SVC	06/13/2012	6,867.60	
		Journal Type Total:		6,867.60	0.00	
		Account Total		6,867.60	0.00	6,867.60
		Ending Balance				29,366.68
34-6451	Water		Beginning Balance			44,051.70
		Ending Balance				44,051.70
34-6452	Gas		Beginning Balance			33,700.73
	MAY	AVC 00555736	Integrys Energy Serv	06/19/2012	6,098.78	
		Journal Type Total:		6,098.78	0.00	
	6/14 nicor ach	JE 00021864	June 12 J/E	06/12/2012	210.01	
		Journal Type Total:		210.01	0.00	
		Account Total		6,308.79	0.00	6,308.79
		Ending Balance				40,009.52
34-6460	Building Equipment		Beginning Balance			1,402.24
	REIMB-MSTR ANTENNA	AVC 00554133	Janice Costa	06/08/2012	128.27	
		Journal Type Total:		128.27	0.00	
		Account Total		128.27	0.00	128.27
		Ending Balance				1,530.51
34-6462	Exterminating Contract		Beginning Balance			2,380.00
	JUNE	AVC 00556566	AEREX PEST CONTROL	06/25/2012	136.00	
		Journal Type Total:		136.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	136.00	0.00
				Ending Balance		2,516.00
34-6469	Garbage Chts-Compactor			Beginning Balance		1,928.47
				Ending Balance		1,928.47
34-6470	Garbage & Trash Removal 152-8112295-2008-5	AVC 00553823	WASTE MANAGEMENT	06/06/2012	2,749.13	13,580.32
			Journal Type Total:	2,749.13	0.00	
			Account Total	2,749.13	0.00	2,749.13
			Ending Balance			16,329.45
34-6491	License & Fees			Beginning Balance		230.00
			Ending Balance			230.00
34-6500	Pool Contract JUNE 1	AVC 00553439	CHICAGOLAND POOL MAN	06/04/2012	6,230.00	6,230.00
			Journal Type Total:	6,230.00	0.00	
			Account Total	6,230.00	0.00	6,230.00
			Ending Balance			12,460.00
34-6501	Pool Supplies FREIGHT TABLE	AVC 00554733 AVC 00554771	IN THE SWIM IN THE SWIM	06/12/2012 06/13/2012	59.66 13.95	120.12
			Journal Type Total:	73.61	0.00	
			Account Total	73.61	0.00	73.61
			Ending Balance			193.73
34-6503	Pool-Maint Repairs PARTS PARTS MASTIX 9900 679388 1 FULL TEST 6035 3225 3282 0598	AVC 00553444 AVC 00553445 AVC 00554110 AVC 00555218 AVC 00555733 AVC 00556200	CHICAGOLAND POOL MAN CHICAGOLAND POOL MAN JOHNSTONE SUPPLY LOWE'S CHICAGOLAND POOL MAN HOME DEPOT CREDIT SE	06/04/2012 06/04/2012 06/08/2012 06/18/2012 06/19/2012 06/21/2012	423.89 28.82 59.69 569.16 80.44 317.14	47.18
			Journal Type Total:	1,479.14	0.00	
			Account Total	1,479.14	0.00	1,479.14
			Ending Balance			1,526.32
34-6506	Pool-Tags & Sundry POOL PASSES	READY PRESS	Beginning Balance 06/04/2012		0.00	
			34.60			

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		34.60	0.00	
		Account Total		34.60	0.00	34.60
		Ending Balance				34.60
34-6514	Security Expense	Beginning Balance				3,306.00
JUNE	AVC 00553460	NORTHWEST SUBARBN	06/05/2012	1,672.00		
		Journal Type Total:		1,672.00	0.00	
		Account Total		1,672.00	0.00	1,672.00
		Ending Balance				4,978.00
34-6520	Tree Care & Maintenance	Beginning Balance				10,420.00
JUNE	AVC 00554108	THE CARE OF TREES	06/08/2012	1,590.00		
		Journal Type Total:		1,590.00	0.00	
		Account Total		1,590.00	0.00	1,590.00
		Ending Balance				12,010.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				2,409.75
SUMMER FLOWERS	AVC 00553436	THE BRICKMAN GROUP,	06/04/2012	4,265.00		
		Journal Type Total:		4,265.00	0.00	
		Account Total		4,265.00	0.00	4,265.00
		Ending Balance				6,674.75
34-6525	Grounds-Landscaping Maint.	Beginning Balance				31,800.00
JUNE	AVC 00553438	THE BRICKMAN GROUP,	06/04/2012	8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				39,900.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material	Beginning Balance				2,470.42
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	26.93		
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	42.13		
		Journal Type Total:		69.06	0.00	
		Account Total		69.06	0.00	69.06
		Ending Balance				2,539.48
34-6542	Repairs Contract	Beginning Balance				1,914.04
PREVENT MAINT	AVC 00554109	KC FITNESS SERV., IN	06/08/2012	245.00		
		Journal Type Total:		245.00	0.00	

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		245.00	0.00	245.00
		Ending Balance				2,159.04
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				14,020.00
JUNE	AVC 00554774	MEDALLION HEALTHY HO 06/13/2012		180.00		
		Journal Type Total:		180.00	0.00	
		Account Total		180.00	0.00	180.00
		Ending Balance				14,200.00
34-6545	Roofs-Service/Replacement	Beginning Balance				0.00
1405 ROOF	AVC 00555812	PETERSON ROOFING, IN 06/20/2012		250.00		
		Journal Type Total:		250.00	0.00	
		Account Total		250.00	0.00	250.00
		Ending Balance				250.00
34-6549	Maintenance Personnel	Beginning Balance				53,329.79
06/08/12 PYRLL REIMB AVC 00553924		PAYROLL ACCOUNT 06/06/2012		5,343.54		
06/22/12 PYRLL REIMB AVC 00555958		PAYROLL ACCOUNT 06/20/2012		5,386.79		
		Journal Type Total:		10,730.33	0.00	
		Account Total		10,730.33	0.00	10,730.33
		Ending Balance				64,060.12
34-6550	Elevator Maintenance	Beginning Balance				9,058.48
JUNE	AVC 00553440	COLLEY ELEVATOR CO. 06/04/2012		1,580.00		
DOORS	AVC 00554730	COLLEY ELEVATOR CO. 06/12/2012		353.00		
		Journal Type Total:		1,933.00	0.00	
		Account Total		1,933.00	0.00	1,933.00
		Ending Balance				10,991.48
34-6552	A/C Service/Replacement	Beginning Balance				1,540.00
1519 POOL HEATER	AVC 00556567	RIVERSIDE MECH. SERV 06/25/2012		472.00		
		Journal Type Total:		472.00	0.00	
		Account Total		472.00	0.00	472.00
		Ending Balance				2,012.00
34-6554	Concrete Repairs	Beginning Balance				1,795.00
		Ending Balance				1,795.00
34-6555	Electrical Repairs	Beginning Balance				1,204.37
SUPPLIES	AVC 00553431	ADDISON BUILDING CO. 06/04/2012		137.00		
SUPPLIES	AVC 00554727	ADDISON BUILDING CO. 06/12/2012		97.64		

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
WIRES	AVC 00554772	KOHRING ELECTRIC	06/13/2012	85.00		
	AVC 00554775	NERADT HARDWARE CORP	06/13/2012	13.60		
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	1,215.24		
REPAIRS	AVC 00555905	KOHRING ELECTRIC	06/20/2012	100.00		
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	55.72		
		Journal Type Total:		1,704.20	0.00	
Qaulity Restoration	RCP 00806005	RM Cash Proc Post	06/13/2012		185.00	
		Journal Type Total:		0.00	185.00	
		Account Total		1,704.20	185.00	1,519.20
		Ending Balance				2,723.57
34-6556	Plumbing Repairs		Beginning Balance			6,722.82
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	66.38		
SEWER	AVC 00555813	ROTO ROOTER SERVICES	06/20/2012	436.81		
SEWER	AVC 00555814	ROTO ROOTER SERVICES	06/20/2012	100.00		
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	125.16		
		Journal Type Total:		728.35	0.00	
		Account Total		728.35	0.00	728.35
		Ending Balance				7,451.17
34-6559	Masonry		Beginning Balance			3,143.00
		Ending Balance				3,143.00
34-65611	Holiday Decorating		Beginning Balance			-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract		Beginning Balance			341.76
		Ending Balance				341.76
34-6593	Garage Services		Beginning Balance			11,940.19
POWER WASH	AVC 00554227	AT YOUR SERVICES INC	06/08/2012	4,800.00		
MOTOR	AVC 00556849	OVERHEAD GARAGE DOOR	06/26/2012	310.00		
		Journal Type Total:		5,110.00	0.00	
		Account Total		5,110.00	0.00	5,110.00
		Ending Balance				17,050.19
34-6709	Income Taxes		Beginning Balance			2,188.00
2nd qtr fed tax pmt	JE 00021854	june 12 je	06/08/2012	600.00		
		Journal Type Total:		600.00	0.00	

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		600.00	0.00	600.00
		Ending Balance				2,788.00
34-6711	Payroll Taxes	Beginning Balance				4,138.92
	JE 00021838	FEDERAL P/R TAXES	06/07/2012	384.16		
	JE 00021957	FEDERAL P/R TAXES	06/21/2012	387.46		
		Journal Type Total:		771.62	0.00	
		Account Total		771.62	0.00	771.62
		Ending Balance				4,910.54
34-6712	Futa	Beginning Balance				189.00
		Ending Balance				189.00
34-6713	Suta	Beginning Balance				187.32
		Ending Balance				187.32
34-6720	Insurance	Beginning Balance				61,276.63
ZCC 9530968 00	AVC 00556198	HANOVER INSURANCE CO	06/21/2012	9,758.69		
		Journal Type Total:		9,758.69	0.00	
		Account Total		9,758.69	0.00	9,758.69
		Ending Balance				71,035.32
34-6721	Workmens Comp. Insurance	Beginning Balance				389.00
		Ending Balance				389.00
34-6723	Employee Health Insurance	Beginning Balance				6,152.09
JUNE HLTH/DNTL/LIFE	AVC 00553154	PROPERTY SPECIALISTS	06/04/2012	1,938.40		
06/08/12 PYRLL REIMB	AVC 00553924	PAYROLL ACCOUNT	06/06/2012		321.81	
START UP FOR JULY	AVC 00555592	UNITED HEALTHCARE IN	06/19/2012	877.42		
06/22/12 PYRLL REIMB	AVC 00555958	PAYROLL ACCOUNT	06/20/2012		321.81	
		Journal Type Total:		2,815.82	643.62	
		Account Total		2,815.82	643.62	2,172.20
		Ending Balance				8,324.29
34-6898	Operating/Contingency reserve	Beginning Balance				2,000.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
		Ending Balance				2,400.00

**General Ledger
0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6899	Replacement Reserve	Beginning Balance				208,260.00
2012 Budget	JER 00014623	Standard j/e 06/01/2012		41,652.00		
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				249,912.00
34-7005	Operating Reserve Income	Beginning Balance				-2,000.00
2012 Budget	JER 00014623	Standard j/e 06/01/2012			400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-2,400.00
34-7010	Replacement Reserve Income	Beginning Balance				-208,260.00
2012 Budget	JER 00014623	Standard j/e 06/01/2012		41,652.00		
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				249,912.00
34-7927-1	Site Capital	Beginning Balance				2,450.00
GENERATOR	AVC 00555012	ALTERNATE POWER INC. 06/14/2012		77,550.00		
GENERATOR	AVC 00555013	ALTERNATE POWER INC. 06/14/2012		7,450.00		
		Journal Type Total:		85,000.00	0.00	
		Account Total		85,000.00	0.00	85,000.00
		Ending Balance				87,450.00
34-7927-11	Masonry	Beginning Balance				4,937.50
		Ending Balance				4,937.50
34-7927-12	Balcony	Beginning Balance				114,037.50
BALCONY REHAB-MAY	AVC 00554344	POSTL-YORE & ASSOC I 06/11/2012		9,452.50		
		Journal Type Total:		9,452.50	0.00	
		Account Total		9,452.50	0.00	9,452.50
		Ending Balance				123,490.00
34-7927-14	Garage	Beginning Balance				1,850.00
ELEC DOOR OPENER	AVC 00557410	OVERHEAD GARAGE DOOR 06/30/2012		2,395.00		
		Journal Type Total:		2,395.00	0.00	
		Account Total		2,395.00	0.00	2,395.00
		Ending Balance				4,245.00
34-7927-34	Doors	Beginning Balance				5,875.00

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				5,875.00
34-7927-4	Pool	Beginning Balance				1,776.00
		Ending Balance				1,776.00
34-7927-7	Pavement	Beginning Balance				4,024.30
		Ending Balance				4,024.30
34-7927-9	Roof	Beginning Balance				140,685.00
WOOD BLOCKING	AVC 00553499	PETERSON ROOFING, IN 06/05/2012		2,142.00		
ROOF REPLACEMENT	AVC 00557406	PETERSON ROOFING, IN 06/30/2012		140,867.00		
		Journal Type Total:		143,009.00	0.00	
		Account Total		143,009.00	0.00	143,009.00
		Ending Balance				283,694.00
		Entity Totals		4,014,532.53	4,014,532.53	0.00

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				38,095.45
	JBR dz -053112	Bank Reconciliation	06/13/2012	1.55		
	JBR dz -053112	Bank Reconciliation	06/13/2012		20.00	
		Journal Type Total:		1.55	20.00	
Peterson Roofing	JE 00021800	June 2012 J/E	06/04/2012		2,142.00	
Postl Yore	JE 00021858	June 2012 J/E	06/08/2012		9,452.50	
june int	JE 00021929	june 12 je	06/20/2012	0.66		
trans to 101 1120	JE 00021929	june 12 je	06/20/2012		26,253.16	
6/15 nsf correction	JE 00021931	June 12 je	06/20/2012		230.00	
		Journal Type Total:		0.66	38,077.66	
		Account Total		2.21	38,097.66	-38,095.45
		Ending Balance				0.00
34-1126.501	Special Assessment Money Market	Beginning Balance				11,533.27
		Sub Ledger Activity			11,533.27	
		Account Total		0.00	11,533.27	-11,533.27
		Ending Balance				0.00
34-1130	Accounts Receivable	Beginning Balance				0.00
2012 closing entry	JE 00021993	june 12 je	06/28/2012	7,542.48		
		Journal Type Total:		7,542.48		0.00
RCG 00807844	RM Charges	06/26/2012		6.04		
RCG 00807853	RM Charges	06/26/2012		135.35		
RCG 00808210	RM Charges	06/28/2012		756.48		
RCG 00808212	RM Charges	06/28/2012		187.88		
RCG 00808213	RM Charges	06/28/2012		156.70		
RCG 00808215	RM Charges	06/28/2012		186.03		
RCG 00808218	RM Charges	06/28/2012		367.14		
RCG 00808228	RM Charges	06/28/2012		25.00		
RCG 00808248	RM Charges	06/28/2012		7,411.42		
		Journal Type Total:		9,232.04		0.00
RCR 00808204	RM Credits	06/28/2012		95.18		
RCR 00808299	RM Credits	06/28/2012			0.01	
		Journal Type Total:		95.18		0.01
RMC 00807846	RM Credits	06/26/2012			2.84	
RMC 00807847	RM Credits	06/26/2012			3.79	
RMC 00807848	RM Credits	06/26/2012			2.26	
RMC 00807849	RM Credits	06/26/2012			2.10	
RMC 00807850	RM Credits	06/26/2012			1.95	
RMC 00807855	RM Credits	06/26/2012			270.70	
RMC 00808229	RM Credits	06/28/2012			95.21	
RMC 00808230	RM Credits	06/28/2012			756.48	
RMC 00808231	RM Credits	06/28/2012			3,828.86	
RMC 00808232	RM Credits	06/28/2012			179.24	
RMC 00808233	RM Credits	06/28/2012			873.34	
RMC 00808234	RM Credits	06/28/2012			759.28	

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00808235	RM Credits	06/28/2012		370.22	
	RMC 00808294	RM Credits	06/28/2012		1,033.65	
	RMC 00808295	RM Credits	06/28/2012		6,000.36	
	RMC 00808296	RM Credits	06/28/2012		1,250.44	
	RMC 00808297	RM Credits	06/28/2012		792.50	
	RMC 00808298	RM Credits	06/28/2012		730.53	
		Journal Type Total:		0.00	16,953.75	
	RTP 00808203	RM Transfer Payment	06/28/2012			95.18
	RTP 00808217	RM Transfer Payment	06/28/2012	179.24		
		Journal Type Total:		179.24		95.18
		Account Total		17,048.94	17,048.94	0.00
		Ending Balance				0.00

34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance		7,542.48
2012 closing entry	JE 00021993	june 12 je	06/28/2012	7,542.48
		Journal Type Total:		0.00
		Account Total		7,542.48

Ending Balance		0.00
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34-1190	Due From Operating Account	Beginning Balance		0.00
Reserve Transfer	JE 00021858	June 2012 J/E	06/08/2012	9,452.50
reclass entry	JE 00021884	june 12 je	06/14/2012	9,452.50
		Journal Type Total:		9,452.50
		Account Total		9,452.50

Ending Balance		0.00
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34-1191	Transfer to Reserves	Beginning Balance		1,819,092.42
Reserve Transfer	JE 00021800	June 2012 J/E	06/04/2012	2,142.00
reclass entry	JE 00021884	june 12 je	06/14/2012	9,452.50
trans to 101 oper	JE 00021925	june 12 je	06/19/2012	11,612.81
trans to 101 1120	JE 00021929	june 12 je	06/20/2012	26,253.16
2012 closing entry	JE 00021993	june 12 je	06/28/2012	1,868,552.89
		Journal Type Total:		49,460.47
		Account Total		49,460.47

Ending Balance		0.00
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34-2191	Special Clearing	Beginning Balance		0.00
6/15 nsf correction	JE 00021931	June 12 je	06/20/2012	230.00
2012 closing entry	JE 00021993	june 12 je	06/28/2012	230.00
		Journal Type Total:		230.00
		Account Total		230.00

Ending Balance		0.00
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**General Ledger
0501 Dana Point Condominium
For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2208	Adjust Clearing Acct			Beginning Balance		-638,033.38
2012 closing entry	JE 00021993	june 12 je	06/28/2012	643,048.72		
		Journal Type Total:		643,048.72	0.00	
	RCG 00807853	RM Charges	06/26/2012		135.35	
	RCG 00808213	RM Charges	06/28/2012		156.70	
	RCG 00808215	RM Charges	06/28/2012		186.03	
	RCG 00808218	RM Charges	06/28/2012		367.14	
	RCG 00808248	RM Charges	06/28/2012		7,411.42	
		Journal Type Total:		0.00	8,256.64	
	RCR 00807854	RM Credits	06/26/2012	135.35		
	RCR 00808214	RM Credits	06/28/2012	156.70		
	RCR 00808216	RM Credits	06/28/2012	186.03		
	RCR 00808219	RM Credits	06/28/2012	367.14		
	RCR 00808238	RM Credits	06/28/2012	2,396.07		
	RCR 00808299	RM Credits	06/28/2012	0.01		
		Journal Type Total:		3,241.30	0.00	
		Account Total		646,290.02	8,256.64	638,033.38
		Ending Balance				0.00
34-2210	Prepaid Income			Beginning Balance		-9,327.18
	RCR 00807845	RM Credits	06/26/2012		6.93	
	RCR 00807854	RM Credits	06/26/2012		135.35	
	RCR 00808204	RM Credits	06/28/2012		95.18	
	RCR 00808205	RM Credits	06/28/2012		0.03	
	RCR 00808207	RM Credits	06/28/2012		882.56	
	RCR 00808214	RM Credits	06/28/2012		156.70	
	RCR 00808216	RM Credits	06/28/2012		186.03	
	RCR 00808219	RM Credits	06/28/2012		367.14	
	RCR 00808220	RM Credits	06/28/2012		370.22	
	RCR 00808222	RM Credits	06/28/2012		2,946.30	
	RCR 00808238	RM Credits	06/28/2012		2,396.07	
		Journal Type Total:		0.00	7,542.51	
	RMC 00807846	RM Credits	06/26/2012	2.84		
	RMC 00807847	RM Credits	06/26/2012	3.79		
	RMC 00807848	RM Credits	06/26/2012	2.26		
	RMC 00807849	RM Credits	06/26/2012	2.10		
	RMC 00807850	RM Credits	06/26/2012	1.95		
	RMC 00807855	RM Credits	06/26/2012	270.70		
	RMC 00808229	RM Credits	06/28/2012	95.21		
	RMC 00808230	RM Credits	06/28/2012	756.48		
	RMC 00808231	RM Credits	06/28/2012	3,828.86		
	RMC 00808232	RM Credits	06/28/2012	179.24		
	RMC 00808233	RM Credits	06/28/2012	873.34		
	RMC 00808234	RM Credits	06/28/2012	759.28		
	RMC 00808235	RM Credits	06/28/2012	370.22		
	RMC 00808294	RM Credits	06/28/2012	1,033.65		
	RMC 00808295	RM Credits	06/28/2012	6,000.36		

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00808296	RM Credits	06/28/2012	1,250.44		
	RMC 00808297	RM Credits	06/28/2012	792.50		
	RMC 00808298	RM Credits	06/28/2012	730.53		
		Journal Type Total:		16,953.75	0.00	
	RTP 00808203	RM Transfer Payment	06/28/2012	95.18		
	RTP 00808217	RM Transfer Payment	06/28/2012		179.24	
		Journal Type Total:		95.18	179.24	
		Account Total		17,048.93	7,721.75	9,327.18
		Ending Balance				0.00
34-2910	Owners Equity		Beginning Balance			351,665.22
2012 closing entry	JE 00021993	june 12 je	06/28/2012		351,665.22	
		Journal Type Total:		0.00	351,665.22	
		Account Total		0.00	351,665.22	-351,665.22
		Ending Balance				0.00
34-2926-2	Special Assmt-Reserve		Beginning Balance			-1,583,093.70
2012 closing entry	JE 00021993	june 12 je	06/28/2012	1,583,093.70		
		Journal Type Total:		1,583,093.70	0.00	
		Account Total		1,583,093.70	0.00	1,583,093.70
		Ending Balance				0.00
34-5137	Special Assessment		Beginning Balance			0.00
	RCG 00808210	RM Charges	06/28/2012		756.48	
		Journal Type Total:		0.00	756.48	
	RCR 00808207	RM Credits	06/28/2012	756.48		
		Journal Type Total:		756.48	0.00	
		Account Total		756.48	756.48	0.00
		Ending Balance				0.00
34-5417	Int Inc-Reserve Acct		Beginning Balance			-569.87
may int	JE 00021992	june 12 je	06/28/2012		79.54	
2012 closing entry	JE 00021993	june 12 je	06/28/2012	649.41		
		Journal Type Total:		649.41	79.54	
		Account Total		649.41	79.54	569.87
		Ending Balance				0.00
34-5418	Interest-Now		Beginning Balance			-27.59
	JBR dz -053112 Bank Reconciliation	06/13/2012			1.55	
		Journal Type Total:		0.00	1.55	
june int	JE 00021929	june 12 je	06/20/2012		0.66	
2012 closing entry	JE 00021993	june 12 je	06/28/2012	29.80		
		Journal Type Total:		29.80	0.66	

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	29.80	2.21
				Ending Balance	0.00	
34-5909 Sundry				Beginning Balance	0.00	
2012 closing entry	JE 00021993	june 12 je	06/28/2012	218.92	218.92	
				Journal Type Total:	218.92	0.00
	RCG 00807844	RM Charges	06/26/2012		6.04	
	RCG 00808212	RM Charges	06/28/2012		187.88	
	RCG 00808228	RM Charges	06/28/2012		25.00	
				Journal Type Total:	0.00	218.92
				Account Total	218.92	218.92
				Ending Balance	0.00	
34-6370 Bad Debt				Beginning Balance	3,016.18	
2012 closing entry	JE 00021993	june 12 je	06/28/2012		6,458.78	
				Journal Type Total:	0.00	6,458.78
	RCR 00808207	RM Credits	06/28/2012	126.08		
	RCR 00808220	RM Credits	06/28/2012	370.22		
	RCR 00808222	RM Credits	06/28/2012	2,946.30		
				Journal Type Total:	3,442.60	0.00
				Account Total	3,442.60	6,458.78
				Ending Balance	0.00	-3,016.18
34-6377 A-R/A-P-Write Off				Beginning Balance	0.00	
2012 closing entry	JE 00021993	june 12 je	06/28/2012		6.96	
				Journal Type Total:	0.00	6.96
	RCR 00807845	RM Credits	06/26/2012	6.93		
	RCR 00808205	RM Credits	06/28/2012	0.03		
				Journal Type Total:	6.96	0.00
				Account Total	6.96	6.96
				Ending Balance	0.00	
34-6387 Bank Service Charges				Beginning Balance	106.70	
	JBR dz -053112	Bank Reconciliation	06/13/2012	20.00		
				Journal Type Total:	20.00	0.00
2012 closing entry	JE 00021993	june 12 je	06/28/2012		126.70	
				Journal Type Total:	0.00	126.70
				Account Total	20.00	126.70
				Ending Balance	0.00	-106.70
				Entity Totals	2,327,750.94	2,327,750.94
					0.00	

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/12 To 06/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
IDR101 ILLINOIS DEPT OF REVENUE 00553201		05/31/2012	438.77	0.00	DA	023509	C	06/04/2012	438.77
0101 DANA POINT	34-2120	IL-501	060112	438.77					
ADT967 ADT SECURITY SYSTEMS	00553173	06/04/2012	117.00	0.00	DA	023510	C	06/04/2012	117.00
0101 DANA POINT	34-6363	6/1-8/31	71330759	117.00					
ADT967 ADT SECURITY SYSTEMS	00553176	06/04/2012	117.00	0.00	DA	023510	C	06/04/2012	117.00
0101 DANA POINT	34-6363	6/1-8/31	71330760	117.00					
AEREX AEREX PEST CONTROL	00551715	05/23/2012	136.00	0.00	DA	023511	C	06/04/2012	136.00
0101 DANA POINT	34-6462	MAY	882667	136.00					
AEREX AEREX PEST CONTROL	00551718	05/23/2012	1,700.00	0.00	DA	023511	C	06/04/2012	1,700.00
0101 DANA POINT	34-6462	MAY	882669	1,700.00					
AT&T AT&T	00552624	05/31/2012	1,096.65	0.00	DA	023512	C	06/04/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65					
CARTRE THE CARE OF TREES	00552182	05/29/2012	950.00	0.00	DA	023513	C	06/04/2012	950.00
0101 DANA POINT	34-6520		TREE REM 90572551	950.00					
CARTRE THE CARE OF TREES	00552183	05/29/2012	360.00	0.00	DA	023513	C	06/04/2012	360.00
0101 DANA POINT	34-6520		TREE REM 90572551	360.00					
CHGOPO CHICAGOLAND POOL MANAGEM 00551032		05/17/2012	120.12	0.00	DA	023514	C	06/04/2012	120.12
0101 DANA POINT	34-6501	PARTS	1273273M	120.12					
CIDS COMMON INTEREST DATA SYS 00551770		05/23/2012	35.00	0.00	DA	023515	C	06/04/2012	35.00
0101 DANA POINT	34-6313	APR	3001204	35.00					
COMPUM COMPLETE PUMP SER., INC. 00551034		05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363		FLOW TES 67181	500.00					
COMPUM COMPLETE PUMP SER., INC. 00551036		05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363		1415 FLO 67182	500.00					
COMPUM COMPLETE PUMP SER., INC. 00551038		05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363		1505-15 67183	500.00					
COMPUM COMPLETE PUMP SER., INC. 00551039		05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363		1605 FLO 67184	500.00					
COMPUM COMPLETE PUMP SER., INC. 00551040		05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363		1615 FLO 67185	500.00					
COSTA9 JANICE COSTA	00551156	05/18/2012	75.00	0.00	DA	023517	C	06/04/2012	75.00
0101 DANA POINT	34-6320		BID COMM 051412	75.00					
danap DANA POINT CONDO ASSN.	00553012	06/01/2012	42,052.00	0.00	DA	023518	C	06/04/2012	42,052.00
0101 DANA POINT	34-1191		mo reser mo res d	42,052.00					
DICKLE DICKLER, KAHN,	00552121	05/29/2012	350.00	0.00	DA	023519	C	06/04/2012	350.00
0101 DANA POINT	34-6341		1515 119 051512 1	350.00					
DICKLE DICKLER, KAHN,	00552122	05/29/2012	255.75	0.00	DA	023519	C	06/04/2012	255.75
0101 DANA POINT	34-6341		1515 166 051512 1	255.75					
DICKLE DICKLER, KAHN,	00552123	05/29/2012	255.75	0.00	DA	023519	C	06/04/2012	255.75
0101 DANA POINT	34-6341		1605 112 051512 1	255.75					
DICKLE DICKLER, KAHN,	00552124	05/29/2012	250.00	0.00	DA	023519	C	06/04/2012	250.00
0101 DANA POINT	34-6341		1615 422 051512 1	250.00					
DICKLE DICKLER, KAHN,	00552128	05/29/2012	475.00	0.00	DA	023519	C	06/04/2012	475.00
0101 DANA POINT	34-6340		4/23-5/1 051512 1	475.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00551041	05/17/2012	36.60	0.00	DA	023520	C	06/04/2012	36.60
0101 DANA POINT	34-6311		87492-0	36.60					
FRANZ FRANZ DISCOUNT OFC PROD.	00552181	05/29/2012	128.82	0.00	DA	023520	C	06/04/2012	128.82

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/12 To 06/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6311	CAMERA	87534.0	128.82					
franz FRANZ DISCOUNT OFC PROD.	00552531	05/30/2012	14.60	0.00	DA	023520	C	06/04/2012	14.60
0101 DANA POINT	34-6311		87604.0	14.60					
GR1921 GRAINGER	00551042	05/17/2012	72.06	0.00	DA	023521	C	06/04/2012	72.06
0101 DANA POINT	34-6556	BALL VAL	98218575	72.06					
GR1921 GRAINGER	00551045	05/17/2012	253.19	0.00	DA	023521	C	06/04/2012	253.19
0101 DANA POINT	34-6541	SAW KIT	98235159	253.19					
GR1921 GRAINGER	00551046	05/17/2012	354.19	0.00	DA	023521	C	06/04/2012	354.19
0101 DANA POINT	34-6556	BALL VAL	98218575	354.19					
GR1921 GRAINGER	00551049	05/17/2012	-257.83	0.00	DA	023521	C	06/04/2012	-257.83
0101 DANA POINT	34-6541	CREDIT S	98224203	-257.83					
KUHSUS SUSAN KUHNLE	00553171	05/31/2012	52.50	0.00	DA	023522	C	06/04/2012	52.50
0101 DANA POINT	34-6320	POOL PAS	053112	52.50					
PSI PROPERTY SPECIALISTS, INC	00550971	05/16/2012	45.00	0.00	DA	023523	C	06/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	051112 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00551050	05/17/2012	41.30	0.00	DA	023523	C	06/04/2012	41.30
0101 DANA POINT	34-6387	DD APRIL	DB101120	41.30					
PSI PROPERTY SPECIALISTS, INC	00552727	05/31/2012	45.00	0.00	DA	023523	C	06/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	052512 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00552795	06/01/2012	11,845.00	0.00	DA	023523	C	06/04/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00553154	06/04/2012	1,938.40	0.00	DA	023523	C	06/04/2012	1,938.40
0101 DANA POINT	34-6723	JUNE HLT	052412	1,938.40					
SENSEC SENTRY SECURITY INC	00553160	06/04/2012	123.00	0.00	DA	023524	C	06/04/2012	123.00
0101 DANA POINT	34-6363	6/1-8/31	104094	123.00					
VILARL VILLAGE OF ARLINGTON HTS	00552410	05/30/2012	22,388.70	0.00	DA	023525	C	06/04/2012	22,388.70
0101 DANA POINT	34-6451	SEE ATTA	052212	22,388.70					
VILARL VILLAGE OF ARLINGTON HTS	00552409	05/30/2012	150.00	0.00	DA	023526	C	06/04/2012	150.00
0101 DANA POINT	34-6363	1ST/2ND	61505	150.00					
WALTAL WALTER ALARM SERVICE, INC	00552184	05/29/2012	142.50	0.00	DA	023527	C	06/04/2012	142.50
0101 DANA POINT	34-6363	SERVICE	276212	142.50					
PETROO PETERSON ROOFING, INC.	00553499	06/05/2012	2,142.00	0.00	DA	023528	C	06/05/2012	2,142.00
0101 DANA POINT	34-7927-9	WOOD BLO	11501	2,142.00					
PAYROL PAYROLL ACCOUNT	00553924	06/06/2012	4,067.31	0.00	DA	023529	C	06/06/2012	4,067.31
0101 DANA POINT	34-6549	06/08/12	060812	5,343.54					
0101 DANA POINT	34-2120	06/08/12	060812	-954.42					
0101 DANA POINT	34-6723	06/08/12	060812	-321.81					
BJESED ED BJES	00554134	06/08/2012	25.00	0.00	DA	023530	C	06/08/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI	060612	25.00					
CANON CANON BUSINESS SOLUTIONS	00554131	06/08/2012	70.00	0.00	DA	023531	C	06/08/2012	70.00
0101 DANA POINT	34-6312	CONTRACT	40072372	70.00					
COMC02 COMCAST CABLE	00554132	06/08/2012	106.95	0.00	DA	023532	C	06/08/2012	106.95
0101 DANA POINT	34-6311	8771 10	052712	106.95					
COSJAR Janice Costa	00554133	06/08/2012	128.27	0.00	DA	023533	C	06/08/2012	128.27
0101 DANA POINT	34-6460	REIMB-MS	060512	128.27					
MEDJUR JUAN MEDINA	00554135	06/08/2012	75.00	0.00	DA	023534	C	06/08/2012	75.00
0101 DANA POINT	34-6360	REIMB-PH	060512	75.00					

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/12 To 06/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
MULSTR STEVEN MULVEY	00554136	06/08/2012	75.00	0.00	DA	023535	C	06/08/2012	75.00
0101 DANA POINT	34-6360	REIMB-PH 060512		75.00					
OLSLIR LINDA OLSON	00553811	06/06/2012	10.00	0.00	DA	023536	C	06/08/2012	10.00
0101 DANA POINT	34-6435	LOCKER K 060412		10.00					
PINKER JANIS PINKERTON	00553771	06/06/2012	5.00	0.00	DA	023537	C	06/08/2012	5.00
0101 DANA POINT	34-6390	REIMB-PO 060112		5.00					
PURPOW PURCHASE POWER	00553821	06/06/2012	237.99	0.00	DA	023538	C	06/08/2012	237.99
0101 DANA POINT	34-6314	8000-909 052412		237.99					
ZEDMIR MICHAEL ZEDDIES	00554066	06/07/2012	25.00	0.00	DA	023539	C	06/08/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 060112		25.00					
POSYOR POSTL-YORE & ASSOC INC	00554344	06/11/2012	9,452.50	0.00	DA	023540	C	06/11/2012	9,452.50
0101 DANA POINT	34-7927-12	BALCONY 10145.02		9,452.50					
ALTPOW ALTERNATE POWER INC.	00555012	06/14/2012	77,550.00	0.00	DA	023541	C	06/14/2012	77,550.00
0101 DANA POINT	34-7927-1	GENERATO 5652C		77,550.00					
ALTPOW ALTERNATE POWER INC.	00555013	06/14/2012	7,450.00	0.00	DA	023541	C	06/14/2012	7,450.00
0101 DANA POINT	34-7927-1	GENERATO 5654C		7,450.00					
ADDBLD ADDISON BUILDING CO.	00553431	06/04/2012	137.00	0.00	DA	023542	C	06/14/2012	137.00
0101 DANA POINT	34-6555	SUPPLIES 714666		137.00					
ADDBLD ADDISON BUILDING CO.	00554727	06/12/2012	97.64	0.00	DA	023542	C	06/14/2012	97.64
0101 DANA POINT	34-6555	SUPPLIES 713205		97.64					
alprim Alpha Prime Communicatio	00553435	06/04/2012	94.95	0.00	DA	023543	C	06/14/2012	94.95
0101 DANA POINT	34-6360	REPAIR 108027		94.95					
ANDERS ANDERSON LOCK CO., INC.	00554729	06/12/2012	306.82	0.00	DA	023544	C	06/14/2012	306.82
0101 DANA POINT	34-6435	SUPPLIES 0680387		306.82					
ATYOSE AT YOUR REQUEST SVCS INC	00554227	06/08/2012	4,800.00	0.00	DA	023545	C	06/14/2012	4,800.00
0101 DANA POINT	34-6593	POWER WA 3		4,800.00					
BLUSTA BLUE STAR ENERGY SVC INC	00554955	06/13/2012	6,867.60	0.00	DA	023546	C	06/14/2012	6,867.60
0101 DANA POINT	34-6450	ACCT #30 060612		6,867.60					
BRICKM THE BRICKMAN GROUP, LTD	00553436	06/04/2012	4,265.00	0.00	DA	023547	C	06/14/2012	4,265.00
0101 DANA POINT	34-6521	SUMMER F 3322215		4,265.00					
BRICKM THE BRICKMAN GROUP, LTD	00553438	06/04/2012	8,100.00	0.00	DA	023547	C	06/14/2012	8,100.00
0101 DANA POINT	34-6525	JUNE	33210991	8,100.00					
CARTRE THE CARE OF TREES	00554108	06/08/2012	1,590.00	0.00	DA	023548	C	06/14/2012	1,590.00
0101 DANA POINT	34-6520	JUNE	90578607	1,590.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00553439	06/04/2012	6,230.00	0.00	DA	023549	C	06/14/2012	6,230.00
0101 DANA POINT	34-6500	JUNE 1	51207PM	6,230.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00553444	06/04/2012	423.89	0.00	DA	023549	C	06/14/2012	423.89
0101 DANA POINT	34-6503	PARTS	1273295M	423.89					
CHGOPO CHICAGOLAND POOL MANAGEM	00553445	06/04/2012	28.82	0.00	DA	023549	C	06/14/2012	28.82
0101 DANA POINT	34-6503	PARTS	1273277M	28.82					
COLLEY COLLEY ELEVATOR CO.	00553440	06/04/2012	1,580.00	0.00	DA	023550	C	06/14/2012	1,580.00
0101 DANA POINT	34-6550	JUNE	113007	1,580.00					
COLLEY COLLEY ELEVATOR CO.	00554730	06/12/2012	353.00	0.00	DA	023550	C	06/14/2012	353.00
0101 DANA POINT	34-6550	DOORS	112849	353.00					
COMPUM COMPLETE PUMP SER., INC.	00554731	06/12/2012	135.61	0.00	DA	023551	C	06/14/2012	135.61
0101 DANA POINT	34-6363	VALVE HA 67351		135.61					
INTHES IN THE SWIM	00554733	06/12/2012	59.66	0.00	DA	023552	C	06/14/2012	59.66

AP Cash Disbursement Report

DANA POINT

For Dates 06/01/12 To 06/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6501	FREIGHT	00929768	59.66					
INTHES IN THE SWIM	00554771	06/13/2012	13.95	0.00	DA	023552	C	06/14/2012	13.95
0101 DANA POINT	34-6501	TABLE	00914549	13.95					
JANIKI OPP FRANCHISING INC	00554107	06/08/2012	7,713.00	0.00	DA	023553	C	06/14/2012	7,713.00
0101 DANA POINT	34-6432	JUNE	CHC06121	7,713.00					
JOHSTO JOHNSTONE SUPPLY	00554110	06/08/2012	59.69	0.00	DA	023554	C	06/14/2012	59.69
0101 DANA POINT	34-6503	MASTIX	517710	59.69					
KCFIT KC FITNESS SERV., INC.	00554109	06/08/2012	245.00	0.00	DA	023555	C	06/14/2012	245.00
0101 DANA POINT	34-6542	PREVENT	52575	245.00					
KOHRRIN KOHRING ELECTRIC	00554772	06/13/2012	85.00	0.00	DA	023556	C	06/14/2012	85.00
0101 DANA POINT	34-6555	WIRES	2075	85.00					
KUHSUS SUSAN KUHNLE	00553459	06/05/2012	100.00	0.00	DA	023557	C	06/14/2012	100.00
0101 DANA POINT	34-6381	05/30	053012 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00554774	06/13/2012	180.00	0.00	DA	023558	C	06/14/2012	180.00
0101 DANA POINT	34-6543	JUNE	2470	180.00					
NERADT NERADT HARDWARE CORP	00554775	06/13/2012	13.60	0.00	DA	023559	C	06/14/2012	13.60
0101 DANA POINT	34-6555		25206	13.60					
NORSUB NORTHWEST SUBURBAN	00553460	06/05/2012	1,672.00	0.00	DA	023560	C	06/14/2012	1,672.00
0101 DANA POINT	34-6514	JUNE	8026	1,672.00					
OVEGAR OVERHEAD INC.	00553442	06/04/2012	462.95	0.00	DA	023561	C	06/14/2012	462.95
0101 DANA POINT	34-6435	TRANSMIT	43468	462.95					
Psi PROPERTY SPECIALISTS, INC	00554555	06/12/2012	19.80	0.00	DA	023562	C	06/14/2012	19.80
0101 DANA POINT	34-6313	Print/Po	34-101 M	13.50					
0101 DANA POINT	34-6313	Print/Po	34-101 M	1.95					
0101 DANA POINT	34-6314	Print/Po	34-101 M	1.35					
0101 DANA POINT	34-6311	Print/Po	34-101 M	3.00					
READYP READY PRESS	00553437	06/04/2012	34.60	0.00	DA	023563	C	06/14/2012	34.60
0101 DANA POINT	34-6506	POOL PAS	69812	34.60					
WALTAL WALTER ALARM SERVICE, INC	00554111	06/08/2012	622.50	0.00	DA	023564	C	06/14/2012	622.50
0101 DANA POINT	34-6363	PHONE LI	276413	622.50					
WASTES WASTE MANAGEMENT	00553823	06/06/2012	2,749.13	0.00	DA	023565	C	06/14/2012	2,749.13
0101 DANA POINT	34-6470	152-8112	06012012	2,749.13					
LOWE'S LOWE'S	00555218	06/18/2012	1,877.71	0.00	DA	023566	C	06/18/2012	1,877.71
0101 DANA POINT	34-6503	9900 679	060212	569.16					
0101 DANA POINT	34-6541	9900 679	060212	26.93					
0101 DANA POINT	34-6555	9900 679	060212	1,215.24					
0101 DANA POINT	34-6556	9900 679	060212	66.38					
SWAEIR ELIZABETH SWANSON	00555217	06/18/2012	25.00	0.00	DA	023567	C	06/18/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI	061312	25.00					
UNHLTH UNITED HEALTHCARE INS CO	00555592	06/19/2012	877.42	0.00	DA	023568	C	06/19/2012	877.42
0101 DANA POINT	34-6723	START UP	061812	877.42					
KOHRRIN KOHRING ELECTRIC	00555905	06/20/2012	100.00	0.00	DA	023569	C	06/20/2012	100.00
0101 DANA POINT	34-6555	REPAIRS	2076-101	100.00					
PAYROL PAYROLL ACCOUNT	00555958	06/20/2012	4,096.46	0.00	DA	023570	C	06/20/2012	4,096.46
0101 DANA POINT	34-6549	06/22/12	062212	5,386.79					
0101 DANA POINT	34-2120	06/22/12	062212	-968.52					
0101 DANA POINT	34-6723	06/22/12	062212	-321.81					

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/12 To 06/30/12

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CALONE CALL ONE	00556197	06/21/2012	1,082.35	0.00	DA	023571	C	06/22/2012	1,082.35
0101 DANA POINT	34-6360	1010-358 061512	1,082.35						
CANFIN CANON FINANCIAL SVCS INC	00556199	06/21/2012	353.35	0.00	DA	023572	C	06/22/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11928177	353.35						
HANINS HANOVER INSURANCE CO	00556198	06/21/2012	9,758.69	0.00	DA	023573	C	06/22/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 061112 1	9,758.69						
HOMED8 HOME DEPOT CREDIT SERV	00556200	06/21/2012	540.15	0.00	DA	023574	C	06/22/2012	540.15
0101 DANA POINT	34-6503	6035 322 060512	317.14						
0101 DANA POINT	34-6541	6035 322 060512	42.13						
0101 DANA POINT	34-6555	6035 322 060512	55.72						
0101 DANA POINT	34-6556	6035 322 060512	125.16						
IDR101 ILLINOIS DEPT OF REVENUE	00556394	06/22/2012	457.03	0.00	DA	023575	C	06/22/2012	457.03
0101 DANA POINT	34-2120	IL-501 P 062112	457.03						
OVEGAR OVERHEAD INC.	00557410	06/30/2012	2,395.00	0.00	DA	023576	C	06/30/2012	2,395.00
0101 DANA POINT	34-7927-14	ELEC DOO 43521	2,395.00						
PETROO PETERSON ROOFING, INC.	00557406	06/30/2012	140,867.00	0.00	DA	023577	C	06/30/2012	140,867.00
0101 DANA POINT	34-7927-9	ROOF REP 11575	140,867.00						
Entity Totals			401,548.46	0.00					401,548.46

Computer Checks: 401,548.46

Manual Checks: 0.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967	ADT SECURITY SYSTEMS		Terms: 30 Net 30							
00555809	06/20/2012	73388283	06/09/2012	07/09/2012	06/09/2012	0.00	117.00			
00555811	06/20/2012	73388282	06/09/2012	07/09/2012	06/09/2012	0.00	117.00			

Vendor Totals	234.00	234.00	0.00	0.00	0.00
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ABREX AEREX PEST CONTROL	Terms: 30 Net 30									
00556566	06/25/2012	887462	06/07/2012	07/07/2012	06/07/2012	0.00	136.00			

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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CHGOPO CHICAGOLAND POOL MANAGEM	Terms: 30 Net 30									
00555733	06/19/2012	1273370MIS	06/08/2012	07/08/2012	06/08/2012	0.00	80.44			

Vendor Totals	80.44	80.44	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS	Terms: 30 Net 30									
00556445	06/22/2012	3001205	06/08/2012	07/08/2012	06/08/2012	0.00	36.00			

Vendor Totals	36.00	36.00	0.00	0.00	0.00
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DICKLE DICKLER, KAHN,	Terms: 30 Net 30									
00556844	06/26/2012	7 0101	06/15/2012	07/15/2012	06/15/2012	0.00	475.00			

Vendor Totals	475.00	475.00	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD.	Terms: 30 Net 30									
00555734	06/19/2012	87899-0	06/06/2012	07/06/2012	06/06/2012	0.00	75.56			

Vendor Totals	75.56	75.56	0.00	0.00	0.00
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INTENE Integrys Energy Services	Terms: 30 Net 30									
00555736	06/19/2012	1338597-01	06/02/2012	07/02/2012	06/02/2012	0.00	6,098.78			

Vendor Totals	6,098.78	6,098.78	0.00	0.00	0.00
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OMNI-1 OMNI-1 ELECTRONICS INC.	Terms: 30 Net 30									
00555243	06/18/2012	54502	06/12/2012	07/12/2012	06/12/2012	0.00	1,838.54			

DANA POINT
For Invoices Open Through 06/30/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	1,838.54						1,838.54	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

00556849 06/26/2012 43576 06/15/2012 07/15/2012 06/15/2012 0.00 310.00

Vendor Totals	310.00						310.00	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00555812 06/20/2012 11558 06/15/2012 07/15/2012 06/15/2012 0.00 250.00

Vendor Totals	250.00						250.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00555737 06/19/2012 DB1011206 06/08/2012 07/08/2012 06/08/2012 0.00 41.30

00556169 06/21/2012 060812 101 06/19/2012 07/19/2012 06/19/2012 0.00 45.00

00557157 06/28/2012 062212 101 06/27/2012 07/27/2012 06/27/2012 0.00 45.00

Vendor Totals	131.30						131.30	0.00	0.00	0.00
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RIVMEC RIVERSIDE MECH. SERVICES Terms: 30 Net 30

00556567 06/25/2012 5654 06/14/2012 07/14/2012 06/14/2012 0.00 472.00

Vendor Totals	472.00						472.00	0.00	0.00	0.00
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ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00555813 06/20/2012 02516703071 06/15/2012 07/15/2012 06/15/2012 0.00 436.81

00555814 06/20/2012 02516705400 06/15/2012 07/15/2012 06/15/2012 0.00 100.00

Vendor Totals	536.81						536.81	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00556857 06/26/2012 161244 04/16/2012 05/16/2012 04/16/2012 0.00 563.68

Vendor Totals	563.68						563.68	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00555816 06/20/2012 276467 06/13/2012 07/13/2012 06/13/2012 0.00 303.33

AP Aging Report
DANA POINT
For Invoices Open Through 06/30/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals		303.33					303.33	0.00	0.00	0.00
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Entity Totals		13,541.44					10,977.76	0.00	563.68	0.00
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Dana Point Condominium Association
Spread Sheet
06/30/2012

Dana Point Condominium Association
Spread Sheet
06/30/2012

Dana Point Condominium Association
Spread Sheet
06/30/2012

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	400	400	400	400	400	400	0	0	0	0	0	0	2,400
34-7010	Reserve Income	41,652	41,652	41,652	41,652	41,652	41,652	0	0	0	0	0	0	249,912
	TOTAL RES INCOME	42,052	42,052	42,052	42,052	42,052	42,052	0	0	0	0	0	0	252,312
	RES EXPENSES													
34-7927-1	Site Capital Addit	0	0	0	0	2,450	85,000	0	0	0	0	0	0	87,450
34-7927-4	Pool	0	0	0	0	1,776	0	0	0	0	0	0	0	1,776
34-7927-7	Pavement	0	0	0	989	3,035	0	0	0	0	0	0	0	4,024
34-7927-9	Roof	0	0	0	0	140,685	143,009	0	0	0	0	0	0	283,694
34-7927-1	Masonry	0	0	0	3,456	1,481	0	0	0	0	0	0	0	4,938
34-7927-1	Balcony	0	0	1,500	2,965	109,573	9,453	0	0	0	0	0	0	123,490
34-7927-3	Garage	0	1,850	0	0	0	2,395	0	0	0	0	0	0	4,245
	Doors	0	0	3,700	2,175	0	0	0	0	0	0	0	0	5,875
	TOTAL RES EXPENSES	0	1,850	5,200	9,585	259,000	239,857	0	0	0	0	0	0	515,492
	NET RES INCOME	42,052	40,202	36,852	32,467	-216,948	-197,805	0	0	0	0	0	0	-263,180
	NET INCOME	29,757	65,487	115,460	57,030	-246,103	-186,885	0	0	0	0	0	0	-165,253

OTHER INFORMATION

0101 DANA POINT
For Dates 06/01/2012 To 06/30/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				489,752.10
Overhead Inc.	JE	00021998	June 2012 J/E	06/29/2012		2,395.00	
Peterson Roofing	JE	00021998	June 2012 J/E	06/29/2012		140,867.00	
reclass ck#23518	JE	hoppy612	Jun 12 je	06/30/2012	42,052.00		
			Subaccount Total		42,052.00	143,262.00	-101,210.00
Subaccount Balance							
Account Total							
					42,052.00	143,262.00	-101,210.00
Account Balance							
Entity Totals							
					42,052.00	143,262.00	388,542.10

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 06/01/2012 To 06/30/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
mtpros	Mount Prospect State		Beginning Balance				11,533.27
trans to 101 oper	JE 00021925		june 12 je	06/19/2012		11,612.81	
may int	JE 00021992		june 12 je	06/28/2012	79.54		
			Subaccount Total		79.54	11,612.81	-11,533.27
			Subaccount Balance				0.00
			Account Total		79.54	11,612.81	-11,533.27
			Account Balance				0.00
			Entity Totals		79.54	11,612.81	0.00