

04/17/2013

**Lieberman Management Services, Inc.**

05:47 PM

Prepared By: LMSCluster03

**Occupant Ledger**

<b>Unit Reference Number:</b>	<b>00-0554-E216 01</b>	<b>Occupant Type:</b>	<b>Current</b>
<b>Property Name:</b>	<b>THE DANA POINT CONDOMINIUM ASSOCIATION</b>		
<b>Name:</b>	<b>Adele Sexton</b>		
<b>Address:</b>	<b>1605 E Central Rd 216B</b>	<b>Unit Number:</b>	<b>E216</b>
<b>City, State, Zip:</b>	<b>Arlington Hghts IL 60005</b>		

**Bill To: Adele Sexton**  
**(Re:1605 E Central Rd 216B)**  
**PO Box 648**  
**Morton Grove, IL 60053**

**Account Balance: \$1,090.54**  
**E-Debit: No**

**Date Printed: 04/17/2013****Account Status: O.K.**

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

<b>Charge Schedule</b>							
<b>Charge Code</b>	<b>Charge Description</b>	<b>Charge Frequency</b>	<b>Start Date</b>	<b>Stop Date</b>	<b>Current Charge Amount</b>	<b>Increase Date</b>	<b>New Amount</b>
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	350.13	N/A	N/A

<b>Chronological History</b>					
<b>Date</b>	<b>Code</b>	<b>Description</b>	<b>Chg. Amount</b>	<b>Adj. / Credit Amount</b>	<b>Balance</b>
05/01/2013	Chg AM	Monthly Assessment	350.13		1,090.54
04/16/2013	Chg LF	Late Fee	25.00		740.41
04/01/2013	Chg AM	Monthly Assessment	350.13		715.41
04/01/2013	PY	Lckbx Pmt 00037		-375.13	365.28
03/18/2013	Chg LF	Late Fee	25.00		740.41
03/01/2013	Chg AM	Monthly Assessment	350.13		715.41
02/15/2013	PY	Lckbx Pmt 00013		-700.26	365.28
02/01/2013	Chg AM	Monthly Assessment	350.13		1,065.54
01/25/2013	Chg AM	Prev Agnt BF-AM	340.28		715.41
01/25/2013	Chg LT	Prev Agnt BF-LT	25.00		375.13
01/01/2013	Chg AM	Monthly Assessment	350.13		350.13