

01/31/2012  
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Dana Point Condominium Association  
Detail - Subsidiary Schedule  
01/31/2012

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Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	48,540.52
34-1120	Special Assessment Checking	49,702.99
34-1126	Money Market @ Mount Prospect State	296,380.60
34-1126	Special Assmt-MMA Mount Prospect State	258,181.22

Total Cash on Hand

652,955.33

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	48,540.52
34-1120.501	Special Assessment Checking	49,702.99
34-1126.101	Money Market	296,380.60
34-1126.501	Special Assessment Money Ma	258,181.22
34-1130	Accounts Receivable	38,581.14
34-1130.501	Accounts Receivable -Specia	12,132.50
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	25,262.83
34-1191	Transfer to Reserves	42,052.00

CURRENT ASSETS

735,983.80

TOTAL ASSETS

735,983.80

**LIABILITY****CURRENT LIABILITIES**

34-2110	Accounts Payable	4,095.84
34-2120	Witheld Payroll Taxes	929.26
34-2136	Deferred Income	726.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

**CURRENT LIABILITIES**

22,093.12

**PREPAID INCOMES**

34-2210	Prepaid Income	<u>85,000.63</u>
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**PREPAID INCOMES**

85,000.63

**TOTAL LIABILITY**

107,093.75

**OWNERS EQUITY**

34-2910	Owners Equity	342,170.07
	<b>PROFIT (LOSS) YTD</b>	<b>29,757.06</b>
34-2910.01	OC Reserve Provision	(400.00)
34-2910.05	Reserve Provision	<u>(41,652.00)</u>

**OWNERS EQUITY**

329,875.13

**TOTAL NETWORTH ACCOUNT**

329,875.13

**RESERVES**

34-2924	Operating Contingency Reser	34,012.00
34-2926	Reserves	(263,113.34)
34-2926-2	Special Assmt-Reserve	438,810.46
34-2948	Elevator Reserve	<u>89,305.80</u>

**RESERVES**299,014.92**TOTAL LIABILITY/EQUITY**

735,983.80

Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2012

Dana Point Condominium Association
Profit And Loss Statement
01/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6500	Pool Contract	249.20	0	(249.20)	249.20	0	(249.20)	26,800	26,550.80
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
	POOL EXPENSES	249.20	0	(249.20)	249.20	0	(249.20)	30,700	30,450.80
	OPERATING								
34-6431	Janitor Supplies	0.00	225	225.00	0.00	225	225.00	2,700	2,700.00
34-6432	Janitor Services	5,208.17	8,400	3,191.83	5,208.17	8,400	3,191.83	100,800	95,591.83
34-6433	Bulbs & Tubes	1,129.44	335	(794.44)	1,129.44	335	(794.44)	4,020	2,890.56
34-6434	Uniforms & Pagers	140.05	1,200	1,059.95	140.05	1,200	1,059.95	1,200	1,059.95
34-6435	Locks/Keys/Transmi	718.86	0	(718.86)	718.86	0	(718.86)	4,200	3,481.14
34-6441	Vehicle Expense	0.00	75	75.00	0.00	75	75.00	900	900.00
34-6450	Electricity	6,728.59	9,000	2,271.41	6,728.59	9,000	2,271.41	83,600	76,871.41
34-6451	Water	20,675.66	0	(20,675.66)	20,675.66	0	(20,675.66)	113,604	92,928.34
34-6452	Gas	8,422.54	11,000	2,577.46	8,422.54	11,000	2,577.46	99,000	90,577.46
34-6460	Building Equipment	0.00	970	970.00	0.00	970	970.00	11,640	11,640.00
34-6462	Exterminating Cont	0.00	0	0.00	0.00	0	0.00	9,220	9,220.00
34-6469	Garbage Chts-Compa	0.00	375	375.00	0.00	375	375.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	3,269.06	3,467	197.94	41,604	38,334.94
34-6491	License & Fees	0.00	3,400	3,400.00	0.00	3,400	3,400.00	3,400	3,400.00
	OPERATING	46,292.37	38,447	(7,845.37)	46,292.37	38,447	(7,845.37)	478,888	432,595.63
	MAINTENANCE								
34-6514	Security Expense	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000	12,000.00
34-6520	Tree Care & Mainte	0.00	0	0.00	0.00	0	0.00	17,520	17,520.00
34-6521	Grounds Supplies &	0.00	0	0.00	0.00	0	0.00	31,660	31,660.00
34-6525	Grounds-Landscapin	5,200.00	6,030	830.00	5,200.00	6,030	830.00	90,120	84,920.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	1,000.00	7,500	6,500.00	1,000.00	7,500	6,500.00	30,000	29,000.00
34-6541	Repairs Material	121.85	350	228.15	121.85	350	228.15	4,200	4,078.15
34-6542	Repairs Contract	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	355.00	0	(355.00)	355.00	0	(355.00)	33,470	33,115.00
34-6545	Roofs-Service/Repl	0.00	0	0.00	0.00	0	0.00	16,000	16,000.00
34-6549	Maintenance Person	15,990.32	12,066	(3,924.32)	15,990.32	12,066	(3,924.32)	144,792	128,801.68
34-6550	Elevator Maintenan	2,224.48	2,780	555.52	2,224.48	2,780	555.52	33,360	31,135.52
34-6552	A/C Service/Replac	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	287.53	300	12.47	287.53	300	12.47	3,600	3,312.47
34-6556	Plumbing Repairs	1,179.88	1,260	80.12	1,179.88	1,260	80.12	15,120	13,940.12
34-6559	Masonry	536.00	0	(536.00)	536.00	0	(536.00)	36,000	35,464.00
34-65611	Holiday Decorating	(266.37)	0	266.37	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	285.53	1,170	884.47	285.53	1,170	884.47	7,020	6,734.47
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	0.00	0	0.00	0.00	0	0.00	20,000	20,000.00
	MAINTENANCE	26,914.22	32,956	6,041.78	26,914.22	32,956	6,041.78	551,662	524,747.78
	TAXES & INSURANCE								
34-6711	Payroll Taxes	773.28	900	126.72	773.28	900	126.72	10,800	10,026.72
34-6712	Futa	63.00	0	(63.00)	63.00	0	(63.00)	172	109.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	1,224	1,224.00
34-6720	Insurance	9,238.57	10,237	998.43	9,238.57	10,237	998.43	122,846	113,607.43
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	0	0.00	5,600	5,600.00
34-6723	Employee Health In	972.97	1,126	153.03	972.97	1,126	153.03	13,512	12,539.03
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	1,750	1,750.00	21,000	21,000.00
	TAXES & INSUR	11,047.82	14,013	2,965.18	11,047.82	14,013	2,965.18	175,154	164,106.18
	TOTAL OP EXPENSES	135,867.93	104,930	(30,937.93)	135,867.93	104,930	(30,937.93)	1,475,232	1,339,364.07
	NET OP INCOME	29,757.06	59,041	(29,283.94)	29,757.06	59,041	(29,283.94)	504,624	474,866.94

TRANSFER TO RESERVE

Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(400.00)	(400)	0.00	(4,800)	(4,400.00)
34-6899	Transfer to Reserv	(41,652.00)	(41,652)	0.00	(41,652.00)	(41,652)	0.00	(499,824)	(458,172.00)
	NET OP INC AFTER T	(12,294.94)	16,989	(29,283.94)	(12,294.94)	16,989	(29,283.94)	0	12,294.94

Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2012

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>RESERVE INCOME</b>								
34-7005 OC Reserve Income	400.00	400	0.00	400.00	400	0.00	4,800	4,400.00
34-7010 Reserve Income	41,652.00	41,652	0.00	41,652.00	41,652	0.00	499,824	458,172.00
<b>TOTAL RES INCOME</b>	<b>42,052.00</b>	<b>42,052</b>	<b>0.00</b>	<b>42,052.00</b>	<b>42,052</b>	<b>0.00</b>	<b>504,624</b>	<b>462,572.00</b>
<b>RES EXPENSES</b>								
34-7927-2 Office	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-7927-3 Clubhouse	0.00	100	100.00	0.00	100	100.00	1,200	1,200.00
34-7927-4 Pool	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-5 Rec/Master Landsca	0.00	0	0.00	0.00	0	0.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7 Pavement	0.00	0	0.00	0.00	0	0.00	40,000	40,000.00
34-7927-8 Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9 Roof	0.00	0	0.00	0.00	0	0.00	50,000	50,000.00
34-7927-11 Masonry	0.00	0	0.00	0.00	0	0.00	35,000	35,000.00
34-7927-12 Balcony	0.00	0	0.00	0.00	0	0.00	185,000	185,000.00
34-7927-14 Garage	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	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	0.00	0	0.00	5,700	5,700.00
34-7927-47 Fitness Center	0.00	250	250.00	0.00	250	250.00	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
<b>TOTAL RES EXPENSES</b>	<b>0.00</b>	<b>350</b>	<b>350.00</b>	<b>0.00</b>	<b>350</b>	<b>350.00</b>	<b>424,235</b>	<b>424,235.00</b>
<b>NET RES INCOME</b>	<b>42,052.00</b>	<b>41,702</b>	<b>350.00</b>	<b>42,052.00</b>	<b>41,702</b>	<b>350.00</b>	<b>80,389</b>	<b>38,337.00</b>
<b>NET INCOME</b>	<b>29,757.06</b>	<b>58,691</b>	<b>(28,933.94)</b>	<b>29,757.06</b>	<b>58,691</b>	<b>(28,933.94)</b>	<b>80,389</b>	<b>50,631.94</b>

## OTHER INFORMATION

**0101 DANA POINT**  
**For Dates 01/01/2012 To 01/31/2012**

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				80,965.27
ACK DA	-023222 PAYROLL ACCOUNT	01/04/2012		4,246.23		
ACK DA	-023223 ILLINOIS DEPT OF REV	01/05/2012		473.72		
ACK DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012		7,845.00		
ACK DA	-023225 ADT SECURITY SYSTEMS	01/05/2012		234.00		
ACK DA	-023226 AEREX PEST CONTROL	01/05/2012		136.00		
ACK DA	-023227 AQUA JOY LTD	01/05/2012		240.96		
ACK DA	-023228 AT&T	01/05/2012		1,096.65		
ACK DA	-023229 BUILDING MAINTENANC	01/05/2012		491.25		
ACK DA	-023230 COMMON INTEREST DATA	01/05/2012		30.80		
ACK DA	-023231 COLLEY ELEVATOR CO.	01/05/2012		345.00		
ACK DA	-023232 DANA POINT CONDO ASS	01/05/2012		27,165.00		
ACK DA	-023233 FRANZ DISCOUNT OFC P	01/05/2012		170.33		
ACK DA	-023234 HD SUPPLY FACILITIES	01/05/2012		1,213.30		
ACK DA	-023235 H.R. DIRECT	01/05/2012		42.06		
ACK DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012		676.00		
ACK DA	-023237 KUHNLE, SUSAN	01/05/2012		100.00		
ACK DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012		430.80		
ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012		13,869.70		
ACK DA	-023240 SENTRY SECURITY INC	01/05/2012		3,199.25		
ACK DA	-023241 Superior Surface Sol	01/05/2012		350.00		
ACK DA	-023242 EXCALIBUR TECHNOLOGY	01/09/2012		24.75		
ACK DA	-023243 TRAVLERS INSURANCES	01/11/2012		9,238.57		
ACK DA	-023244 BLUE STAR ENERGY SVC	01/13/2012		6,728.59		
ACK DA	-023245 ADDISON BUILDING CO.	01/17/2012		134.89		
ACK DA	-023246 BUILDING MAINTENANC	01/17/2012		5,450.00		
ACK DA	-023247 CANNON FINANCIAL SER	01/17/2012		601.85		
ACK DA	-023248 CHICAGOLAND POOL MAN	01/17/2012		249.20		
ACK DA	-023249 COLLEY ELEVATOR CO.	01/17/2012		1,840.00		
ACK DA	-023250 COMCAST CABLE	01/17/2012		106.95		
ACK DA	-023251 DANA POINT CONDO ASS	01/17/2012		42,052.00		
ACK DA	-023252 FRANZ DISCOUNT OFC P	01/17/2012		87.64		
ACK DA	-023253 HENRICHSEN'S FIRE &	01/17/2012		2,595.58		
ACK DA	-023254 HENNING BROTHERS, IN	01/17/2012		693.86		
ACK DA	-023255 JANI-KING OF ILL, IN	01/17/2012		5,208.17		
ACK DA	-023256 BONNIE KLEIN	01/17/2012		585.68		
ACK DA	-023257 MAN-D-TEC	01/17/2012		275.24		
ACK DA	-023258 MEDALLION HEALTHY HO	01/17/2012		180.00		
ACK DA	-023259 NERADT HARDWARE CORP	01/17/2012		8.74		
ACK DA	-023260 PASQUESI PLUMBING CO	01/17/2012		804.00		
ACK DA	-023261 PEACHTREE BUSSINES P	01/17/2012		280.00		
ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012		905.13		
ACK DA	-023263 UNITED STATES FIRE	01/17/2012		8,980.00		
ACK DA	-023264 WASTE MANAGEMENT	01/17/2012		3,269.06		

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023265	INTEGRYS ENERGY SERV	01/18/2012		8,187.86	
ACK DA	-023266	LOWE'S	01/18/2012		274.16	
ACK DA	-023267	PAYROLL ACCOUNT	01/18/2012		3,932.34	
ACK DA	-023268	CALL ONE	01/20/2012		1,057.22	
ACK DA	-023269	CANON FINANCIAL SVCS	01/20/2012		353.35	
ACK DA	-023270	HOME DEPOT CREDIT SE	01/20/2012		1,285.17	
ACK DA	-023271	US Postmaster	01/20/2012		176.00	
ACK DA	-023272	ILLINOIS DEPT OF REV	01/24/2012		459.26	
ACK DA	-023273	AT&T	01/27/2012		1,096.65	
ACK DA	-023274	VILLAGE OF ARLINGTON	01/27/2012		20,675.66	
ACK DA	-023275	PAYROLL ACCOUNT	01/31/2012		3,987.48	
		Journal Type Total:		0.00	194,141.10	
JBR da	-123011	Bank Reconciliation	01/13/2012		261.22	
		Journal Type Total:		0.00	261.22	
ACH P/R TAXES	JE 00020277	FEDERAL P/R TAXES	01/09/2012		1,179.47	
1/17 nicor ach	JE 00020311	jan 12 je	01/12/2012		234.68	
12/20 ho nsf fee	JE 00020342	jan 12 je	01/13/2012		4.50	
ACH P/R TAXES	JE 00020374	FEDERAL P/R TAXES	01/24/2012		1,064.13	
ACH FUTA	JE 00020412	4Q FUTA P/R TAXES	01/25/2012		63.00	
		Journal Type Total:		0.00	2,545.78	
RCP 00773596	RM 01/03/12 Lockbox	01/03/2012		4,978.34		
RCP 00773449	RM Cash Proc Post	01/04/2012		220.00		
RCP 00773629	RM 01/04/12 Lockbox	01/04/2012		11,716.84		
RCP 00773731	RM Cash Proc Post	01/05/2012		251.26		
RCP 00773882	trans from 501	01/05/2012		887.81		
RCP 00773894	RM 01/05/12 Lockbox	01/05/2012		6,469.10		
RCP 00773921	Direct Debit	01/05/2012		37,249.58		
RCP 00774124	RM Cash Proc Post	01/06/2012		325.00		
RCP 00774279	RM 01/06/12 Lockbox	01/06/2012		14,178.17		
RCP 00774383	RM Cash Proc Post	01/09/2012		150.00		
RCP 00774435	RM 01/09/12 Lockbox	01/09/2012		10,584.47		
RCP 00774832	RM 01/10/12 Lockbox	01/10/2012		11,494.00		
RCP 00774931	RM Cash Proc Post	01/11/2012		30.00		
RCP 00775068	RM 01/11/12 Lockbox	01/11/2012		546.28		
RCP 00775577	RM 01/12/12 Lockbox	01/12/2012		8,353.00		
RCP 00775447	RM 01/13/12 Lockbox	01/13/2012		4,923.95		
RCP 00775832	Resident Web	01/16/2012		296.25		
RCP 00775838	RM Cash Proc Post	01/17/2012		1,462.00		
RCP 00775890	RM 01/17/12 Lockbox	01/17/2012		14,904.83		
RCP 00776009	RM Cash Proc Post	01/18/2012		150.00		
RCP 00776151	RM 01/18/12 Lockbox	01/18/2012		308.23		
RCP 00776229	RM Cash Proc Post	01/19/2012		329.81		
RCP 00776519	RM Cash Proc Post	01/20/2012		135.00		
RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		5,944.07		
RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		1,950.12		
RCP 00776995	RM Cash Proc Post	01/24/2012		300.00		
RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		3,733.36		
RCP 00777195	RM Cash Proc Post	01/25/2012		4,764.80		

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00777397	RM 01/25/12 Lockbox	01/25/2012	2,624.68		
	RCP 00777495	trans from 501	01/26/2012	425.00		
	RCP 00777589	RM 01/26/12 Lockbox	01/26/2012	2,600.47		
	RCP 00777828	RM 01/27/12 Lockbox	01/27/2012	1,529.48		
	RCP 00778061	RM 01/30/12 Lockbox	01/30/2012	6,947.50		
	RCP 00778171	RM Cash Proc Post	01/31/2012	285.00		
	RCP 00778347	RM 01/31/12 Lockbox	01/31/2012	3,938.31		
		Journal Type Total:		164,986.71	0.00	
	RRP 00778697	Trust, Guydan Living	01/31/2012		463.36	
		Journal Type Total:		0.00	463.36	
		Account Total		164,986.71	197,411.46	-32,424.75
		Ending Balance				48,540.52

34-1126.101	Money Market	Beginning Balance		350,588.10
		Sub Ledger Activity		54,207.50
		Account Total	0.00	54,207.50
		Ending Balance		296,380.60

34-1130	Accounts Receivable	Beginning Balance		55,511.80
	RCG 00774311	RM Charges	01/06/2012	150.00
	RCG 00774367	RM Charges	01/09/2012	314.34
	RCG 00774655	RM Charges	01/10/2012	585.68
	RCG 00775779	RM Charges	01/16/2012	260.00
	RCG 00775972	RM Charges	01/17/2012	150.00
	RCG 00776239	RM Charges	01/19/2012	90.70
	RCG 00776502	RM Charges	01/19/2012	160.00
	RCG 00777457	RM Charges	01/25/2012	65.70
	RCG 00777660	RM Charges	01/26/2012	150.00
	RCG 00777714	RM Charges	01/27/2012	25.00
	RCG 00777957	RM Charges	01/30/2012	250.00
	RCG 00777959	RM Charges	01/30/2012	35.00
	RCG 00778397	RM Charges	01/31/2012	10.00
	RCG 00778698	RM Charges	01/31/2012	30.00
		Journal Type Total:	2,276.42	0.00
	RCP 00773596	RM 01/03/12 Lockbox	01/03/2012	4,687.56
	RCP 00773449	RM Cash Proc Post	01/04/2012	220.00
	RCP 00773629	RM 01/04/12 Lockbox	01/04/2012	10,675.94
	RCP 00773882	trans from 501	01/05/2012	302.13
	RCP 00773894	RM 01/05/12 Lockbox	01/05/2012	6,389.07
	RCP 00773921	Direct Debit	01/05/2012	34,264.51
	RCP 00774124	RM Cash Proc Post	01/06/2012	325.00
	RCP 00774279	RM 01/06/12 Lockbox	01/06/2012	10,555.88
	RCP 00774383	RM Cash Proc Post	01/09/2012	150.00
	RCP 00774435	RM 01/09/12 Lockbox	01/09/2012	7,561.36
	RCP 00774832	RM 01/10/12 Lockbox	01/10/2012	10,220.88
	RCP 00775068	RM 01/11/12 Lockbox	01/11/2012	489.73

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00775577	RM 01/12/12 Lockbox	01/12/2012		7,461.97	
	RCP 00775447	RM 01/13/12 Lockbox	01/13/2012		3,620.00	
	RCP 00775832	Resident Web	01/16/2012		296.25	
	RCP 00775838	RM Cash Proc Post	01/17/2012		1,452.00	
	RCP 00775890	RM 01/17/12 Lockbox	01/17/2012		11,053.27	
	RCP 00776009	RM Cash Proc Post	01/18/2012		150.00	
	RCP 00776151	RM 01/18/12 Lockbox	01/18/2012		308.23	
	RCP 00776229	RM Cash Proc Post	01/19/2012		292.08	
	RCP 00776519	RM Cash Proc Post	01/20/2012		135.00	
	RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		3,492.33	
	RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		7.16	
	RCP 00776995	RM Cash Proc Post	01/24/2012		300.00	
	RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		219.15	
	RCP 00777195	RM Cash Proc Post	01/25/2012		50.00	
	RCP 00777397	RM 01/25/12 Lockbox	01/25/2012		25.00	
	RCP 00777495	trans from 501	01/26/2012		334.02	
	RCP 00777589	RM 01/26/12 Lockbox	01/26/2012		657.74	
	RCP 00777828	RM 01/27/12 Lockbox	01/27/2012		314.34	
	RCP 00778061	RM 01/30/12 Lockbox	01/30/2012		464.58	
	RCP 00778171	RM Cash Proc Post	01/31/2012		285.00	
	RCP 00778347	RM 01/31/12 Lockbox	01/31/2012		270.00	
		Journal Type Total:		0.00	117,030.18	
	RCR 00774566	RM Credits	01/09/2012		25.00	
	RCR 00774699	RM Credits	01/10/2012		25.00	
	RCR 00776772	RM Credits	01/22/2012		25.00	
		Journal Type Total:		0.00	75.00	
	RLF 00778679	RM Charges	01/30/2012	350.00		
		Journal Type Total:		350.00	0.00	
	RMC 00771799	RM Charges	01/01/2012	28,209.78		
	RMC 00771800	RM Charges	01/01/2012	46,077.26		
	RMC 00771801	RM Charges	01/01/2012	28,194.78		
	RMC 00771802	RM Charges	01/01/2012	28,269.78		
	RMC 00771803	RM Charges	01/01/2012	28,399.94		
	RMC 00772799	RM Credits	01/01/2012		6,437.38	
	RMC 00772800	RM Credits	01/01/2012		37.08	
	RMC 00772801	RM Credits	01/01/2012		11,924.95	
	RMC 00772802	RM Credits	01/01/2012		17.82	
	RMC 00772803	RM Credits	01/01/2012		8,471.82	
	RMC 00772804	RM Credits	01/01/2012		61.94	
	RMC 00772805	RM Credits	01/01/2012		7,290.54	
	RMC 00772806	RM Credits	01/01/2012		7,181.45	
	RMC 00776363	RM Credits	01/17/2012		585.68	
	RMC 00778659	RM Credits	01/31/2012		2,697.64	
	RMC 00778660	RM Credits	01/31/2012		12,417.42	
	RMC 00778751	RM Credits	01/31/2012		30.00	
		Journal Type Total:		159,151.54	57,153.72	

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	161,777.96	174,258.90
					Ending Balance	-12,480.94
					Beginning Balance	43,030.86
34-1135	Allow For Doubtful Accounts					-35,000.00
					Ending Balance	-35,000.00
34-1141	Prepaid Insurance				Beginning Balance	25,262.83
					Ending Balance	25,262.83
34-1191	Transfer to Reserves				Beginning Balance	-1,614,675.62
mo reserve payment	AVC 00533077	DANA POINT CONDO ASS 01/01/2012		42,052.00		
		Journal Type Total:		42,052.00	0.00	
rev reclass ck#23197	JE 00020343	jan 12 je 01/13/2012		81,495.00		
reclass ck#23232	JE Jan12del	Jan 12 je 01/31/2012			27,165.00	
		Journal Type Total:		81,495.00	27,165.00	
		Account Total		123,547.00	27,165.00	96,382.00
					Ending Balance	-1,518,293.62
34-2110	Accounts Payable				Beginning Balance	-40,995.11
01/06/12 PYRLL REIMB ACK DA	-023222 PAYROLL ACCOUNT	01/04/2012		5,584.96		
01/06/12 PYRLL REIMB ACK DA	-023222 PAYROLL ACCOUNT	01/04/2012			1,016.92	
01/06/12 PYRLL REIMB ACK DA	-023222 PAYROLL ACCOUNT	01/04/2012			321.81	
IL-501 PAYROLL W/H	ACK DA -023223 ILLINOIS DEPT OF REV	01/05/2012		473.72		
1615 415B	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		1,073.00		
1615 115B	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		1,073.00		
1605 316B	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		1,612.00		
1515E 452A	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		1,352.00		
1605 402A	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		615.00		
1605 320C 420C	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		897.00		
1605 411B	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		913.00		
1505B	ACK DA -023224 A-PLUS TUCKPOINTING,	01/05/2012		310.00		
1/1-3/31	ACK DA -023225 ADT SECURITY SYSTEMS	01/05/2012		117.00		
1/1-3/31	ACK DA -023225 ADT SECURITY SYSTEMS	01/05/2012		117.00		
DEC	ACK DA -023226 AEREX PEST CONTROL	01/05/2012		136.00		
POOL LIGHT	ACK DA -023227 AQUA JOY LTD	01/05/2012		240.96		
847 R06-2927 858 9	ACK DA -023228 AT&T	01/05/2012		1,096.65		
12/9 SALT	ACK DA -023229 BUILDING MAINTENANC	01/05/2012		491.25		
NOV	ACK DA -023230 COMMON INTEREST DATA	01/05/2012		30.80		
1605 DOOR	ACK DA -023231 COLLEY ELEVATOR CO.	01/05/2012		345.00		
mo reserve payment	ACK DA -023232 DANA POINT CONDO ASS	01/05/2012		27,165.00		
PAPER	ACK DA -023233 FRANZ DISCOUNT OFC P	01/05/2012		94.60		
PAPER	ACK DA -023233 FRANZ DISCOUNT OFC P	01/05/2012		75.73		
PARTS	ACK DA -023234 HD SUPPLY FACILITIES	01/05/2012		1,213.30		
CUST #A00340938	ACK DA -023235 H.R. DIRECT	01/05/2012		42.06		

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sexton, Adele	ACK DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012	556.00		
L. FOTI	ACK DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012	120.00		
12/8	ACK DA	-023237 KUHNLE, SUSAN	01/05/2012	100.00		
1505 A	ACK DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012	223.85		
	ACK DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012	206.95		
DEC	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	41.30		
P/R CHARGE	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	45.00		
MO MGMT FEE	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	11,845.00		
JAN HLTH/DNTL/LIFE	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	1,938.40		
1519 11/30	ACK DA	-023240 SENTRY SECURITY INC	01/05/2012	247.25		
1/1-12/31ELEV MON	ACK DA	-023240 SENTRY SECURITY INC	01/05/2012	2,952.00		
	ACK DA	-023241 Superior Surface Sol	01/05/2012	200.00		
	ACK DA	-023241 Superior Surface Sol	01/05/2012	100.00		
	ACK DA	-023241 Superior Surface Sol	01/05/2012	50.00		
COMPUTER SVCS	ACK DA	-023242 EXCALIBUR TECHNOLOGY	01/09/2012	24.75		
ACCT #9510H6068	ACK DA	-023243 TRAVLERS INSURANCES	01/11/2012	9,238.57		
ACCT #3000139351	ACK DA	-023244 BLUE STAR ENERGY SVC	01/13/2012	6,728.59		
	ACK DA	-023245 ADDISON BUILDING CO.	01/17/2012	114.97		
	ACK DA	-023245 ADDISON BUILDING CO.	01/17/2012	19.92		
12/12/11 SALT	ACK DA	-023246 BUILDING MAINTENANC	01/17/2012	250.00		
JAN	ACK DA	-023246 BUILDING MAINTENANC	01/17/2012	5,200.00		
ACCT #1059506	ACK DA	-023247 CANNON FINANCIAL SER	01/17/2012	70.00		
ACCT #1059506	ACK DA	-023247 CANNON FINANCIAL SER	01/17/2012	531.85		
CONTRACT	ACK DA	-023248 CHICAGOLAND POOL MAN	01/17/2012	249.20		
1415 GATE	ACK DA	-023249 COLLEY ELEVATOR CO.	01/17/2012	260.00		
JAN	ACK DA	-023249 COLLEY ELEVATOR CO.	01/17/2012	1,580.00		
8771 10 072 0376514	ACK DA	-023250 COMCAST CABLE	01/17/2012	106.95		
mo reserve payment	ACK DA	-023251 DANA POINT CONDO ASS	01/17/2012	42,052.00		
	ACK DA	-023252 FRANZ DISCOUNT OFC P	01/17/2012	87.64		
EXTG.	ACK DA	-023253 HENRICHSEN'S FIRE &	01/17/2012	1,824.27		
XTG	ACK DA	-023253 HENRICHSEN'S FIRE &	01/17/2012	771.31		
	ACK DA	-023254 HENNING BROTHERS, IN	01/17/2012	408.42		
	ACK DA	-023254 HENNING BROTHERS, IN	01/17/2012	285.44		
JAN	ACK DA	-023255 JANI-KING OF ILL, IN	01/17/2012	5,208.17		
REFUND OF OVERPYMNT	ACK DA	-023256 BONNIE KLEIN	01/17/2012	585.68		
BUBL	ACK DA	-023257 MAN-D-TEC	01/17/2012	275.24		
MATS	ACK DA	-023258 MEDALLION HEALTHY HO	01/17/2012	180.00		
DEC	ACK DA	-023259 NERADT HARDWARE CORP	01/17/2012	8.74		
1405 119C	ACK DA	-023260 PASQUESI PLUMBING CO	01/17/2012	804.00		
PARK PERMIT	ACK DA	-023261 PEACHTREE BUSSINES P	01/17/2012	280.00		
Print/Post/Ext Serv	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	37.20		
Print/Post/Ext Serv	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	792.93		
Print/Post/Ext Serv	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	30.00		
P/R CHARGE	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	45.00		
	ACK DA	-023263 UNITED STATES FIRE	01/17/2012	8,980.00		
152-8112295-2008-5	ACK DA	-023264 WASTE MANAGEMENT	01/17/2012	3,269.06		
CUST #14858-2524	ACK DA	-023265 INTEGRYS ENERGY SERV	01/18/2012	8,187.86		
9900 679388 1	ACK DA	-023266 LOWE'S	01/18/2012	124.48		

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1	ACK DA -023266	LOWE'S	01/18/2012	116.52		
9900 679388 1	ACK DA -023266	LOWE'S	01/18/2012	33.16		
01/20/12 PYRLL REIMB ACK DA	-023267	PAYROLL ACCOUNT	01/18/2012		5,166.81	
01/20/12 PYRLL REIMB ACK DA	-023267	PAYROLL ACCOUNT	01/18/2012			912.66
01/20/12 PYRLL REIMB ACK DA	-023267	PAYROLL ACCOUNT	01/18/2012			321.81
1010-3589-0000	ACK DA -023268	CALL ONE	01/20/2012	1,057.22		
CUST #223551	ACK DA -023269	CANON FINANCIAL SVCS	01/20/2012	353.35		
6035 3225 3282 0598	ACK DA -023270	HOME DEPOT CREDIT SE	01/20/2012	151.09		
6035 3225 3282 0598	ACK DA -023270	HOME DEPOT CREDIT SE	01/20/2012	461.66		
6035 3225 3282 0598	ACK DA -023270	HOME DEPOT CREDIT SE	01/20/2012	252.37		
6035 3225 3282 0598	ACK DA -023270	HOME DEPOT CREDIT SE	01/20/2012	375.88		
6035 3225 3282 0598	ACK DA -023270	HOME DEPOT CREDIT SE	01/20/2012	44.17		
FOREVER STAMPS	ACK DA -023271	US Postmaster	01/20/2012	176.00		
IL-501 PYRLL W/H	ACK DA -023272	ILLINOIS DEPT OF REV	01/24/2012	459.26		
847 R06-2927 858 9	ACK DA -023273	AT&T	01/27/2012	1,096.65		
SEE ATTACHED	ACK DA -023274	VILLAGE OF ARLINGTON	01/27/2012	20,675.66		
2/3/12 PAYROLL REIMB ACK DA	-023275	PAYROLL ACCOUNT	01/31/2012	5,238.55		
2/3/12 PAYROLL REIMB ACK DA	-023275	PAYROLL ACCOUNT	01/31/2012			929.26
2/3/12 PAYROLL REIMB ACK DA	-023275	PAYROLL ACCOUNT	01/31/2012			321.81
		Journal Type Total:		197,965.37		3,824.27
	ACR 00011957	HSBC BUSINESS SOLUTI	01/05/2012	266.37		
	ACR 00011957	HSBC BUSINESS SOLUTI	01/05/2012	37.29		
	ACR 00012009	BONNIE KLEIN	01/17/2012	585.68		
		Journal Type Total:		889.34		0.00
MO MGMT FEE	AVC 00532863	PROPERTY SPECIALISTS	01/01/2012			11,845.00
mo reserve payment	AVC 00533077	DANA POINT CONDO ASS	01/01/2012			42,052.00
01/06/12 PYRLL REIMB AVC 00533370		PAYROLL ACCOUNT	01/04/2012	1,016.92		
01/06/12 PYRLL REIMB AVC 00533370		PAYROLL ACCOUNT	01/04/2012			5,584.96
01/06/12 PYRLL REIMB AVC 00533370		PAYROLL ACCOUNT	01/04/2012	321.81		
1/1-12/31ELEV MON	AVC 00533411	SENTRY SECURITY INC	01/04/2012			2,952.00
1/1-3/31	AVC 00533417	ADT SECURITY SYSTEMS	01/04/2012			117.00
1/1-3/31	AVC 00533418	ADT SECURITY SYSTEMS	01/04/2012			117.00
JAN HLTH/DNTL/LIFE	AVC 00533482	PROPERTY SPECIALISTS	01/04/2012			1,938.40
IL-501 PAYROLL W/H	AVC 00533497	ILLINOIS DEPT OF REV	01/05/2012			473.72
JAN	AVC 00533916	BUILDING MAINTENANC	01/09/2012			5,200.00
12/12/11 SALT	AVC 00533918	BUILDING MAINTENANC	01/09/2012			250.00
CONTRACT	AVC 00533920	CHICAGOLAND POOL MAN	01/09/2012			249.20
1415 GATE	AVC 00533921	COLLEY ELEVATOR CO.	01/09/2012			260.00
JAN	AVC 00534013	COLLEY ELEVATOR CO.	01/09/2012			1,580.00
	AVC 00534014	HENNING BROTHERS, IN	01/09/2012			285.44
	AVC 00534015	HENNING BROTHERS, IN	01/09/2012			408.42
JAN	AVC 00534016	JANI-KING OF ILL, IN	01/09/2012			5,208.17
MATS	AVC 00534322	MEDALLION HEALTHY HO	01/10/2012			180.00
152-8112295-2008-5	AVC 00534446	WASTE MANAGEMENT	01/11/2012			3,269.06
8771 10 072 0376514	AVC 00534447	COMCAST CABLE	01/11/2012			106.95
ACCT #9510H6068	AVC 00534448	TRAVLERS INSURANCES	01/11/2012			9,238.57
EXTG.	AVC 00534491	HENRICHSEN'S FIRE &	01/11/2012			1,824.27
XTG	AVC 00534493	HENRICHSEN'S FIRE &	01/11/2012			771.31

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BUBL	AVC 00534495	MAN-D-TEC	01/11/2012		275.24	
DEC	AVC 00534532	NERADT HARDWARE CORP	01/11/2012		8.74	
1405 119C	AVC 00534533	PASQUESI PLUMBING CO	01/11/2012		804.00	
PARK PERMIT	AVC 00534534	PEACHTREE BUSSINES P	01/11/2012		280.00	
	AVC 00534535	UNITED STATES FIRE	01/11/2012		8,980.00	
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012		19.92	
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012		114.97	
	AVC 00534652	FRANZ DISCOUNT OFC P	01/12/2012		87.64	
ACCT #3000139351	AVC 00534713	BLUE STAR ENERGY SVC	01/13/2012		6,728.59	
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		37.20	
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		30.00	
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		792.93	
REFUND OF OVER-PYMT	AVC 00534924	BONNIE KLEIN	01/16/2012		585.68	
P/R CHARGE	AVC 00534925	PROPERTY SPECIALISTS	01/16/2012		45.00	
ACCT #1059506	AVC 00534926	CANNON FINANCIAL SER	01/16/2012		70.00	
ACCT #1059506	AVC 00534927	CANNON FINANCIAL SER	01/16/2012		531.85	
REFUND OF OVERPYMNT	AVC 00535128	BONNIE KLEIN	01/17/2012		585.68	
12/29	AVC 00535252	BUILDING MAINTENANC	01/17/2012		250.00	
12/30	AVC 00535253	BUILDING MAINTENANC	01/17/2012		250.00	
1/2	AVC 00535254	BUILDING MAINTENANC	01/17/2012		250.00	
JAN/FEB/MAR	AVC 00535255	EXCALIBUR TECHNOLOGY	01/17/2012		119.85	
DEC	AVC 00535256	FROST, RUTTENBER &	01/17/2012		750.00	
RANGE	AVC 00535257	HD SUPPLY FACILITIES	01/17/2012		529.86	
1/11	AVC 00535258	KUHNLE, SUSAN	01/17/2012		100.00	
JAN	AVC 00535259	PROPERTY SPECIALISTS	01/17/2012		41.30	
1615 GARAGE	AVC 00535260	US WATERPROOFING &	01/17/2012		536.00	
CUST #14858-2524	AVC 00535262	INTEGRYS ENERGY SERV	01/17/2012		8,187.86	
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012		124.48	
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012		116.52	
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012		33.16	
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012		5,166.81	
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	321.81		
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	912.66		
Foti, Lynda	AVC 00535550	KOVITZ SHIFRIN & WAI	01/19/2012		65.70	
Sexton, Adele	AVC 00535551	KOVITZ SHIFRIN & WAI	01/19/2012		25.00	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		461.66	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		252.37	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		375.88	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		151.09	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		44.17	
1010-3589-0000	AVC 00535622	CALL ONE	01/19/2012		1,057.22	
FOREVER STAMPS	AVC 00535623	US Postmaster	01/19/2012		176.00	
CUST #223551	AVC 00535624	CANON FINANCIAL SVCS	01/19/2012		353.35	
SEAM	AVC 00535772	SUPERIOR INSTALLATIO	01/23/2012		175.00	
IL-501 PYRLL W/H	AVC 00536073	ILLINOIS DEPT OF REV	01/24/2012		459.26	
DEC	AVC 00536271	COMMON INTEREST DATA	01/25/2012		29.40	
SEE ATTACHED	AVC 00536371	VILLAGE OF ARLINGTON	01/26/2012		20,675.66	
847 R06-2927 858 9	AVC 00536372	AT&T	01/26/2012		1,096.65	

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REHUNG DOOR	AVC 00536404	COLLEY ELEVATOR CO.	01/26/2012		260.00	
SUPPLIES	AVC 00536413	FRANZ DISCOUNT OFC P	01/26/2012		45.44	
BULBS	AVC 00536416	INDUSTRIAL ELECTRIC	01/26/2012		392.54	
P/R CHARGE	AVC 00536527	PROPERTY SPECIALISTS	01/27/2012		45.00	
Sexton, Adele	AVC 00536556	KOVITZ SHIFRIN & WAI	01/27/2012		65.70	
UNIFORM REIMB	AVC 00536965	MANUEL VALLE	01/31/2012		71.93	
UNIFORM REIMB	AVC 00536966	STEVEN MULVEY	01/31/2012		68.12	
REIMB-FITNESS RM KEY	AVC 00536968	HONG KEVIN KOO	01/31/2012		25.00	
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012		5,238.55	
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	929.26		
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	321.81		
		Journal Type Total:		3,824.27	161,955.44	
		Account Total		202,678.98	165,779.71	36,899.27
		Ending Balance				-4,095.84

34-2120	Withheld Payroll Taxes	Beginning Balance				-473.72
	01/06/12 PYRLL REIMB AVC 00533370	PAYROLL ACCOUNT	01/04/2012		1,016.92	
	IL-501 PAYROLL W/H AVC 00533497	ILLINOIS DEPT OF REV	01/05/2012	473.72		
	01/20/12 PYRLL REIMB AVC 00535385	PAYROLL ACCOUNT	01/18/2012		912.66	
	IL-501 PYRLL W/H AVC 00536073	ILLINOIS DEPT OF REV	01/24/2012	459.26		
	2/3/12 PAYROLL REIMB AVC 00537012	PAYROLL ACCOUNT	01/31/2012		929.26	
		Journal Type Total:		932.98	2,858.84	
	JE 00020277	FEDERAL P/R TAXES	01/09/2012	776.84		
	JE 00020374	FEDERAL P/R TAXES	01/24/2012	693.48		
		Journal Type Total:		1,470.32	0.00	
		Account Total		2,403.30	2,858.84	-455.54
		Ending Balance				-929.26

34-2136	Deferred Income	Beginning Balance				-726.02
		Ending Balance				-726.02

34-2190	Security Deposit	Beginning Balance				-5,973.00
		Ending Balance				-5,973.00

34-2191	Special Clearing	Beginning Balance				0.00
	ACR 00012009	BONNIE KLEIN	01/17/2012		585.68	
		Journal Type Total:		0.00	585.68	
	REFUND OF OVER-PYMT	AVC 00534924	BONNIE KLEIN	01/16/2012	585.68	
	REFUND OF OVERPYMNT	AVC 00535128	BONNIE KLEIN	01/17/2012	585.68	
		Journal Type Total:		1,171.36	0.00	
	RCG 00774655	RM Charges	01/10/2012		585.68	
		Journal Type Total:		0.00	585.68	

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	1,171.36	1,171.36	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
	RCG 00774367	RM Charges	01/09/2012		314.34	
		Journal Type Total:		0.00	314.34	
	RCR 00774368	RM Credits	01/09/2012	314.34		
		Journal Type Total:		314.34	0.00	
		Account Total		314.34	314.34	0.00
			Ending Balance			638,033.38
34-2210	Prepaid Income		Beginning Balance			-74,594.40
	RCP 00773596	RM 01/03/12 Lockbox	01/03/2012		290.78	
	RCP 00773629	RM 01/04/12 Lockbox	01/04/2012		1,040.90	
	RCP 00773731	RM Cash Proc Post	01/05/2012		251.26	
	RCP 00773882	trans from 501	01/05/2012		585.68	
	RCP 00773894	RM 01/05/12 Lockbox	01/05/2012		80.03	
	RCP 00773921	Direct Debit	01/05/2012		2,985.07	
	RCP 00774279	RM 01/06/12 Lockbox	01/06/2012		3,622.29	
	RCP 00774435	RM 01/09/12 Lockbox	01/09/2012		3,023.11	
	RCP 00774832	RM 01/10/12 Lockbox	01/10/2012		1,273.12	
	RCP 00774931	RM Cash Proc Post	01/11/2012		30.00	
	RCP 00775068	RM 01/11/12 Lockbox	01/11/2012		56.55	
	RCP 00775577	RM 01/12/12 Lockbox	01/12/2012		891.03	
	RCP 00775447	RM 01/13/12 Lockbox	01/13/2012		1,303.95	
	RCP 00775838	RM Cash Proc Post	01/17/2012		10.00	
	RCP 00775890	RM 01/17/12 Lockbox	01/17/2012		3,851.56	
	RCP 00776229	RM Cash Proc Post	01/19/2012		37.73	
	RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		2,451.74	
	RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		1,942.96	
	RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		3,514.21	
	RCP 00777397	RM 01/25/12 Lockbox	01/25/2012		2,599.68	
	RCP 00777495	trans from 501	01/26/2012		90.98	
	RCP 00777589	RM 01/26/12 Lockbox	01/26/2012		1,942.73	
	RCP 00777828	RM 01/27/12 Lockbox	01/27/2012		1,215.14	
	RCP 00778061	RM 01/30/12 Lockbox	01/30/2012		6,482.92	
	RCP 00778347	RM 01/31/12 Lockbox	01/31/2012		3,668.31	
		Journal Type Total:		0.00	43,241.73	
	RCR 00774368	RM Credits	01/09/2012		314.34	
	RCR 00776772	RM Credits	01/22/2012		25.00	
	RCR 00777666	RM Credits	01/26/2012		15,115.06	
		Journal Type Total:		0.00	15,454.40	

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00772799	RM Credits	01/01/2012	6,437.38		
	RMC 00772800	RM Credits	01/01/2012		37.08	
	RMC 00772801	RM Credits	01/01/2012		11,924.95	
	RMC 00772802	RM Credits	01/01/2012		17.82	
	RMC 00772803	RM Credits	01/01/2012		8,471.82	
	RMC 00772804	RM Credits	01/01/2012		61.94	
	RMC 00772805	RM Credits	01/01/2012		7,290.54	
	RMC 00772806	RM Credits	01/01/2012		7,181.45	
	RMC 00776363	RM Credits	01/17/2012		585.68	
	RMC 00778659	RM Credits	01/31/2012		2,697.64	
	RMC 00778660	RM Credits	01/31/2012		12,417.42	
	RMC 00778751	RM Credits	01/31/2012		30.00	
		Journal Type Total:		57,153.72		0.00
	RRP 00778697	Trust, Guydan Living	01/31/2012		463.36	
		Journal Type Total:			463.36	0.00
		Account Total		57,617.08	58,696.13	-1,079.05
		Ending Balance				-75,673.45

34-2910	Owners Equity		Beginning Balance			-169,648.12
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	4,800.00	
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	321,180.00	
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		395,112.96
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		455,054.21
			Journal Type Total:	325,980.00	850,167.17	
			Account Total	325,980.00	850,167.17	-524,187.17
			Ending Balance			-693,835.29

34-2910.01	OC Reserve Provision		Beginning Balance			4,800.00
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		4,800.00
			Journal Type Total:		0.00	4,800.00
	2012 Budget	JER 00013937	Standard j/e	01/01/2012	400.00	
			Journal Type Total:		400.00	0.00
			Account Total		400.00	4,800.00
			Ending Balance			400.00

34-2910.05	Reserve Provision		Beginning Balance			321,180.00
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		321,180.00
			Journal Type Total:		0.00	321,180.00
	2012 Budget	JER 00013937	Standard j/e	01/01/2012	41,652.00	
			Journal Type Total:		41,652.00	0.00
			Account Total		41,652.00	321,180.00
			Ending Balance			41,652.00

34-2911	Reserve Releases		Beginning Balance			-395,112.96
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**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	395,112.96		
		Journal Type Total:		395,112.96	0.00	
		Account Total		395,112.96	0.00	395,112.96
		Ending Balance				0.00
34-2911-S Special Reserve Releases		Beginning Balance				-455,054.21
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	455,054.21		
		Journal Type Total:		455,054.21	0.00	
		Account Total		455,054.21	0.00	455,054.21
		Ending Balance				0.00
34-2924 Operating Contingency Reserve		Beginning Balance				-33,612.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-34,012.00
34-2926 Replacement Reserve		Beginning Balance				-90,347.62
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	395,112.96		
		Journal Type Total:		395,112.96	0.00	
2012 Budget	JER 00013937	Standard j/e	01/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		395,112.96	41,652.00	353,460.96
		Ending Balance				263,113.34
34-2926-2 Special Assmt-Reserve		Beginning Balance				689,229.03
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	455,054.21		
		Journal Type Total:		455,054.21	0.00	
		Account Total		455,054.21	0.00	455,054.21
		Ending Balance				1,144,283.24
34-2927 Replacement Reserve Release		Beginning Balance				395,112.96
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		395,112.96	
		Journal Type Total:		0.00	395,112.96	
		Account Total		0.00	395,112.96	-395,112.96
		Ending Balance				0.00
34-2927-S Special Reserve Release		Beginning Balance				455,054.21
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		455,054.21	
		Journal Type Total:		0.00	455,054.21	

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	0.00	455,054.21
				Ending Balance		0.00
34-2948	Elevator Reserve			Beginning Balance		-89,305.80
				Ending Balance		-89,305.80
34-5120	Apartments			Beginning Balance		0.00
	RMC 00771799	RM Charges	01/01/2012	1,075.00		
	RMC 00771800	RM Charges	01/01/2012	1,175.00		
	RMC 00771801	RM Charges	01/01/2012	1,000.00		
	RMC 00771802	RM Charges	01/01/2012	1,075.00		
	RMC 00771803	RM Charges	01/01/2012	1,205.00		
		Journal Type Total:		0.00	5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
				Ending Balance		-5,530.00
34-5130	Assessment Income			Beginning Balance		0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	43,802.00		
		Journal Type Total:		43,802.00	0.00	
	RMC 00771799	RM Charges	01/01/2012	27,014.78		
	RMC 00771800	RM Charges	01/01/2012	44,532.26		
	RMC 00771801	RM Charges	01/01/2012	27,014.78		
	RMC 00771802	RM Charges	01/01/2012	27,014.78		
	RMC 00771803	RM Charges	01/01/2012	27,014.94		
		Journal Type Total:		0.00	152,591.54	
		Account Total		43,802.00	152,591.54	-108,789.54
				Ending Balance		-108,789.54
34-5135	Replacement Reserve Assmt			Beginning Balance		0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	41,652.00		
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
				Ending Balance		-41,652.00
34-5136	Operating/Contingency Assmt			Beginning Balance		0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	400.00		
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
				Ending Balance		-400.00
34-5151	Bank Loan Payment			Beginning Balance		0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	1,750.00		

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	1,750.00	
		Account Total		0.00	1,750.00	-1,750.00
				Ending Balance		1,750.00
34-5301	Washer/Dryer Income	Beginning Balance				0.00
Family Pride	RCP 00777195	RM Cash Proc Post	01/25/2012		4,714.80	
		Journal Type Total:		0.00	4,714.80	
		Account Total		0.00	4,714.80	-4,714.80
				Ending Balance		4,714.80
34-5417	Int Inc-Reserve Acct	Beginning Balance				0.00
dec int	JE Jan12del	Jan 12 je	01/31/2012		122.50	
		Journal Type Total:		0.00	122.50	
		Account Total		0.00	122.50	-122.50
				Ending Balance		-122.50
34-5903	Late Fees	Beginning Balance				0.00
RCR 00774566	RM Credits	01/09/2012		25.00		
RCR 00774699	RM Credits	01/10/2012		25.00		
RCR 00776772	RM Credits	01/22/2012		50.00		
	Journal Type Total:			100.00	0.00	
RLF 00778679	RM Charges	01/30/2012			350.00	
	Journal Type Total:			0.00	350.00	
	Account Total			100.00	350.00	-250.00
				Ending Balance		-250.00
34-5908	NSF Charge	Beginning Balance				0.00
RCG 00778698	RM Charges	01/31/2012			30.00	
	Journal Type Total:			0.00	30.00	
	Account Total			0.00	30.00	-30.00
				Ending Balance		-30.00
34-5912	Locks & Keys	Beginning Balance				0.00
RCG 00775779	RM Charges	01/16/2012			10.00	
RCG 00776502	RM Charges	01/19/2012			35.00	
RCG 00777714	RM Charges	01/27/2012			25.00	
RCG 00777959	RM Charges	01/30/2012			35.00	
RCG 00778397	RM Charges	01/31/2012			10.00	
	Journal Type Total:			0.00	115.00	
	Account Total			0.00	115.00	-115.00
				Ending Balance		-115.00

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5913	Legal Fees Charged		Beginning Balance			0.00
	RCG 00776239	RM Charges	01/19/2012		90.70	
	RCG 00777457	RM Charges	01/25/2012		65.70	
		Journal Type Total:		0.00	156.40	
		Account Total		0.00	156.40	-156.40
		Ending Balance				-156.40
34-5914	Fines/Violations		Beginning Balance			0.00
	RCG 00775779	RM Charges	01/16/2012		250.00	
	RCG 00777957	RM Charges	01/30/2012		250.00	
		Journal Type Total:		0.00	500.00	
		Account Total		0.00	500.00	-500.00
		Ending Balance				-500.00
34-5919	Moving Fees		Beginning Balance			0.00
	RCG 00774311	RM Charges	01/06/2012		150.00	
	RCG 00775972	RM Charges	01/17/2012		150.00	
	RCG 00776502	RM Charges	01/19/2012		125.00	
		Journal Type Total:		0.00	425.00	
		Account Total		0.00	425.00	-425.00
		Ending Balance				-425.00
34-5990	Storage Lockers		Beginning Balance			0.00
	RMC 00771799	RM Charges	01/01/2012		120.00	
	RMC 00771800	RM Charges	01/01/2012		370.00	
	RMC 00771801	RM Charges	01/01/2012		180.00	
	RMC 00771802	RM Charges	01/01/2012		180.00	
	RMC 00771803	RM Charges	01/01/2012		180.00	
		Journal Type Total:		0.00	1,030.00	
		Account Total		0.00	1,030.00	-1,030.00
		Ending Balance				1,030.00
34-6311	Office Expense		Beginning Balance			0.00
8771 10 072 0376514	AVC 00534447	COMCAST CABLE	01/11/2012	106.95		
PARK PERMIT	AVC 00534534	PEACHTREE BUSSINES P	01/11/2012	280.00		
	AVC 00534652	FRANZ DISCOUNT OFC P	01/12/2012	87.64		
JAN/FEB/MAR	AVC 00535255	EXCALIBUR TECHNOLOGY	01/17/2012	119.85		
SUPPLIES	AVC 00536413	FRANZ DISCOUNT OFC P	01/26/2012	45.44		
		Journal Type Total:		639.88	0.00	
		Account Total		639.88	0.00	639.88
		Ending Balance				639.88
34-6312	Office Equipment		Beginning Balance			0.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACCT #1059506	AVC 00534926	CANNON FINANCIAL SER	01/16/2012	70.00		
ACCT #1059506	AVC 00534927	CANNON FINANCIAL SER	01/16/2012	531.85		
CUST #223551	AVC 00535624	CANON FINANCIAL SVCS	01/19/2012	353.35		
		Journal Type Total:		955.20	0.00	
		Account Total		955.20	0.00	955.20
		Ending Balance				955.20
34-6313	Printing	Beginning Balance				0.00
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012	37.20		
DEC	AVC 00536271	COMMON INTEREST DATA	01/25/2012	29.40		
		Journal Type Total:		66.60	0.00	
		Account Total		66.60	0.00	66.60
		Ending Balance				66.60
34-6314	Postage	Beginning Balance				0.00
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012	792.93		
FOREVER STAMPS	AVC 00535623	US Postmaster	01/19/2012	176.00		
		Journal Type Total:		968.93	0.00	
		Account Total		968.93	0.00	968.93
		Ending Balance				968.93
34-6320	Management Fee	Beginning Balance				0.00
MO MGMT FEE	AVC 00532863	PROPERTY SPECIALISTS	01/01/2012	11,845.00		
		Journal Type Total:		11,845.00	0.00	
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				11,845.00
34-6341	Legal-Collections	Beginning Balance				0.00
Foti, Lynda	AVC 00535550	KOVITZ SHIFRIN & WAI	01/19/2012	65.70		
Sexton, Adele	AVC 00535551	KOVITZ SHIFRIN & WAI	01/19/2012	25.00		
Sexton, Adele	AVC 00536556	KOVITZ SHIFRIN & WAI	01/27/2012	65.70		
		Journal Type Total:		156.40	0.00	
		Account Total		156.40	0.00	156.40
		Ending Balance				156.40
34-6344	Legal Admin Fee	Beginning Balance				0.00
RCG 00777660		RM Charges	01/26/2012		150.00	
		Journal Type Total:		0.00	150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-150.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				0.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DEC	AVC 00535256	FROST, RUTTENBER &	01/17/2012	750.00		
		Journal Type Total:		750.00	0.00	
		Account Total		750.00	0.00	750.00
		Ending Balance				750.00
34-63551	P/R Processing Svcs	Beginning Balance				0.00
	P/R CHARGE	AVC 00534925	PROPERTY SPECIALISTS 01/16/2012	45.00		
	P/R CHARGE	AVC 00536527	PROPERTY SPECIALISTS 01/27/2012	45.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	0.00	90.00
		Ending Balance				90.00
34-6360	Telephone	Beginning Balance				0.00
	1010-3589-0000	AVC 00535622	CALL ONE 01/19/2012	1,057.22		
	847 R06-2927 858 9	AVC 00536372	AT&T 01/26/2012	1,096.65		
		Journal Type Total:		2,153.87	0.00	
		Account Total		2,153.87	0.00	2,153.87
		Ending Balance				2,153.87
34-6363	Fire Protection	Beginning Balance				0.00
	1/1-12/31ELEV MON	AVC 00533411	SENTRY SECURITY INC 01/04/2012	2,952.00		
	1/1-3/31	AVC 00533417	ADT SECURITY SYSTEMS 01/04/2012	117.00		
	1/1-3/31	AVC 00533418	ADT SECURITY SYSTEMS 01/04/2012	117.00		
	EXTG.	AVC 00534491	HENRICHSEN'S FIRE & 01/11/2012	1,824.27		
	XTG	AVC 00534493	HENRICHSEN'S FIRE & 01/11/2012	771.31		
	DEC	AVC 00534532	NERADT HARDWARE CORP 01/11/2012	8.74		
		AVC 00534535	UNITED STATES FIRE 01/11/2012	8,980.00		
		Journal Type Total:		14,770.32	0.00	
		Account Total		14,770.32	0.00	14,770.32
		Ending Balance				14,770.32
34-6370	Bad Debt	Beginning Balance				0.00
		RM Credits 01/26/2012		15,115.06		
		Journal Type Total:		15,115.06	0.00	
		Account Total		15,115.06	0.00	15,115.06
		Ending Balance				15,115.06
34-6381	Recording Secretary	Beginning Balance				0.00
	1/11	AVC 00535258	KUHNLE, SUSAN 01/17/2012	100.00		
		Journal Type Total:		100.00	0.00	

**0101 DANA POINT**  
**For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	100.00	100.00
				Ending Balance		100.00
34-6383	Renting Expense			Beginning Balance		0.00
RANGE	AVC 00535257	HD SUPPLY FACILITIES 01/17/2012		529.86		
				Journal Type Total:	529.86	0.00
				Account Total	529.86	0.00
				Ending Balance		529.86
34-6387	Bank Service Charges			Beginning Balance		0.00
JAN	AVC 00535259	PROPERTY SPECIALISTS 01/17/2012		41.30		
				Journal Type Total:	41.30	0.00
	JBR da -123011	Bank Reconciliation 01/13/2012		261.22		
				Journal Type Total:	261.22	0.00
12/20 ho nsf fee	JE 00020342	jan 12 je 01/13/2012		4.50		
				Journal Type Total:	4.50	0.00
				Account Total	307.02	0.00
				Ending Balance		307.02
34-6391	NSF Charge Expense			Beginning Balance		0.00
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS 01/14/2012		30.00		
				Journal Type Total:	30.00	0.00
				Account Total	30.00	0.00
				Ending Balance		30.00
34-6432	Janitor Services			Beginning Balance		0.00
JAN	AVC 00534016	JANI-KING OF ILL, IN 01/09/2012		5,208.17		
				Journal Type Total:	5,208.17	0.00
				Account Total	5,208.17	0.00
				Ending Balance		5,208.17
34-6433	Bulbs & Tubes			Beginning Balance		0.00
BUBL	AVC 00534495	MAN-D-TEC 01/11/2012		275.24		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE 01/19/2012		461.66		
BULBS	AVC 00536416	INDUSTRIAL ELECTRIC 01/26/2012		392.54		
				Journal Type Total:	1,129.44	0.00
				Account Total	1,129.44	0.00
				Ending Balance		1,129.44
34-6434	Uniforms & Pagers			Beginning Balance		0.00
UNIFORM REIMB	AVC 00536965	MANUEL VALLE 01/31/2012		71.93		
UNIFORM REIMB	AVC 00536966	STEVEN MULVEY 01/31/2012		68.12		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		140.05	0.00	
		Account Total		140.05	0.00	140.05
		Ending Balance				140.05
34-6435	Locks/Keys/Transmitters	Beginning Balance				0.00
	AVC 00534014	HENNING BROTHERS, IN 01/09/2012		285.44		
	AVC 00534015	HENNING BROTHERS, IN 01/09/2012		408.42		
	REIMB-FITNESS RM KEY AVC 00536968	HONG KEVIN KOO 01/31/2012		25.00		
		Journal Type Total:		718.86	0.00	
		Account Total		718.86	0.00	718.86
		Ending Balance				718.86
34-6450	Electricity	Beginning Balance				0.00
	ACCT #3000139351	AVC 00534713	BLUE STAR ENERGY SVC 01/13/2012	6,728.59		
		Journal Type Total:		6,728.59	0.00	
		Account Total		6,728.59	0.00	6,728.59
		Ending Balance				6,728.59
34-6451	Water	Beginning Balance				0.00
	SEE ATTACHED	AVC 00536371	VILLAGE OF ARLINGTON 01/26/2012	20,675.66		
		Journal Type Total:		20,675.66	0.00	
		Account Total		20,675.66	0.00	20,675.66
		Ending Balance				20,675.66
34-6452	Gas	Beginning Balance				0.00
	CUST #14858-2524	AVC 00535262	INTEGRYS ENERGY SERV 01/17/2012	8,187.86		
		Journal Type Total:		8,187.86	0.00	
	1/17 nicor ach	JE 00020311	jan 12 je 01/12/2012	234.68		
		Journal Type Total:		234.68	0.00	
		Account Total		8,422.54	0.00	8,422.54
		Ending Balance				8,422.54
34-6470	Garbage & Trash Removal	Beginning Balance				0.00
	152-8112295-2008-5	AVC 00534446	WASTE MANAGEMENT 01/11/2012	3,269.06		
		Journal Type Total:		3,269.06	0.00	
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				3,269.06
34-6500	Pool Contract	Beginning Balance				0.00
	CONTRACT	AVC 00533920	CHICAGOLAND POOL MAN 01/09/2012	249.20		
		Journal Type Total:		249.20	0.00	

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	249.20	0.00
				Ending Balance		249.20
34-6525	Grounds-Landscaping Maint.			Beginning Balance		0.00
JAN	AVC 00533916	BUILDING MAINTENANC	01/09/2012	5,200.00		
		Journal Type Total:		5,200.00	0.00	
		Account Total		5,200.00	0.00	5,200.00
				Ending Balance		5,200.00
34-6530	De-Icing Agents			Beginning Balance		0.00
12/12/11 SALT	AVC 00533918	BUILDING MAINTENANC	01/09/2012	250.00		
12/29	AVC 00535252	BUILDING MAINTENANC	01/17/2012	250.00		
12/30	AVC 00535253	BUILDING MAINTENANC	01/17/2012	250.00		
1/2	AVC 00535254	BUILDING MAINTENANC	01/17/2012	250.00		
		Journal Type Total:		1,000.00	0.00	
		Account Total		1,000.00	0.00	1,000.00
				Ending Balance		1,000.00
34-6541	Repairs Material			Beginning Balance		0.00
	ACR 00011957	HSBC BUSINESS SOLUTI	01/05/2012		37.29	
		Journal Type Total:		0.00	37.29	
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012	114.97		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	44.17		
		Journal Type Total:		159.14	0.00	
		Account Total		159.14	37.29	121.85
				Ending Balance		121.85
34-6543	Carpet-Cleaning & Replacement			Beginning Balance		0.00
MATS	AVC 00534322	MEDALLION HEALTHY HO	01/10/2012	180.00		
SEAM	AVC 00535772	SUPERIOR INSTALLATIO	01/23/2012	175.00		
		Journal Type Total:		355.00	0.00	
		Account Total		355.00	0.00	355.00
				Ending Balance		355.00
34-6549	Maintenance Personnel			Beginning Balance		0.00
01/06/12 PYRLL REIMB	AVC 00533370	PAYROLL ACCOUNT	01/04/2012	5,584.96		
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	5,166.81		
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	5,238.55		
		Journal Type Total:		15,990.32	0.00	
		Account Total		15,990.32	0.00	15,990.32
				Ending Balance		15,990.32

0101 DANA POINT
For Dates 01/01/2012 To 01/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6550	Elevator Maintenance	Beginning Balance				0.00
1415 GATE	AVC 00533921	COLLEY ELEVATOR CO.	01/09/2012	260.00		
JAN	AVC 00534013	COLLEY ELEVATOR CO.	01/09/2012	1,580.00		
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012	124.48		
REHUNG DOOR	AVC 00536404	COLLEY ELEVATOR CO.	01/26/2012	260.00		
		Journal Type Total:		2,224.48	0.00	
		Account Total		2,224.48	0.00	2,224.48
		Ending Balance				2,224.48
34-6555	Electrical Repairs	Beginning Balance				0.00
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012	19.92		
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012	116.52		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	151.09		
		Journal Type Total:		287.53	0.00	
		Account Total		287.53	0.00	287.53
		Ending Balance				287.53
34-6556	Plumbing Repairs	Beginning Balance				0.00
1405 119C	AVC 00534533	PASQUESI PLUMBING CO	01/11/2012	804.00		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	375.88		
		Journal Type Total:		1,179.88	0.00	
		Account Total		1,179.88	0.00	1,179.88
		Ending Balance				1,179.88
34-6559	Masonry	Beginning Balance				0.00
1615 GARAGE	AVC 00535260	US WATERPROOFING &	01/17/2012	536.00		
		Journal Type Total:		536.00	0.00	
		Account Total		536.00	0.00	536.00
		Ending Balance				536.00
34-65611	Holiday Decorating	Beginning Balance				0.00
	ACR 00011957	HSBC BUSINESS SOLUTI	01/05/2012		266.37	
		Journal Type Total:		0.00	266.37	
		Account Total		0.00	266.37	-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract	Beginning Balance				0.00
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012	33.16		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	252.37		
		Journal Type Total:		285.53	0.00	

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	285.53	0.00
				Ending Balance		285.53
34-6711	Payroll Taxes			Beginning Balance		0.00
	JE 00020277	FEDERAL P/R TAXES	01/09/2012	402.63		
	JE 00020374	FEDERAL P/R TAXES	01/24/2012	370.65		
		Journal Type Total:		773.28	0.00	
		Account Total		773.28	0.00	773.28
				Ending Balance		773.28
34-6712	Futa			Beginning Balance		0.00
	JE 00020412	4Q FUTA P/R TAXES	01/25/2012	63.00		
		Journal Type Total:		63.00	0.00	
		Account Total		63.00	0.00	63.00
				Ending Balance		63.00
34-6720	Insurance			Beginning Balance		0.00
	ACCT #9510H6068	AVC 00534448	TRAVLERS INSURANCES	01/11/2012	9,238.57	
			Journal Type Total:	9,238.57	0.00	
			Account Total	9,238.57	0.00	9,238.57
				Ending Balance		9,238.57
34-6723	Employee Health Insurance			Beginning Balance		0.00
01/06/12 PYRLL REIMB AVC 00533370		PAYROLL ACCOUNT	01/04/2012		321.81	
JAN HLTH/DNTL/LIFE AVC 00533482		PROPERTY SPECIALISTS	01/04/2012	1,938.40		
01/20/12 PYRLL REIMB AVC 00535385		PAYROLL ACCOUNT	01/18/2012		321.81	
2/3/12 PAYROLL REIMB AVC 00537012		PAYROLL ACCOUNT	01/31/2012		321.81	
		Journal Type Total:		1,938.40	965.43	
		Account Total		1,938.40	965.43	972.97
				Ending Balance		972.97
34-6898	Operating/Contingency reserve			Beginning Balance		0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	400.00		
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
				Ending Balance		400.00
34-6899	Replacement Reserve			Beginning Balance		0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	41,652.00		
		Journal Type Total:		41,652.00	0.00	

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				41,652.00
34-7005	Operating Reserve Income	Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-400.00
34-7010	Replacement Reserve Income	Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-41,652.00
		Entity Totals		3,003,067.91	3,003,067.91	0.00

**General Ledger  
0501 Dana Point Condominium  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				50,425.00
	JBR dz -123111	Bank Reconciliation	01/13/2012	15.83		
	JBR dz -123111	Bank Reconciliation	01/13/2012		20.00	
		Journal Type Total:		15.83	20.00	
	trans to 101020109b1 JE 00020247	jan 12 je	01/05/2012			887.81
	trans to 101030320c2 JE 00020429	jan 12 je	01/26/2012			425.00
		Journal Type Total:		0.00	1,312.81	
	RCP 00773415	On-Line Payment	01/03/2012	594.97		
		Journal Type Total:		594.97	0.00	
		Account Total		610.80	1,332.81	-722.01
		Ending Balance				49,702.99
34-1126.501	Special Assessment Money Market	Beginning Balance				176,542.30
		Sub Ledger Activity		81,638.92		
		Account Total		81,638.92	0.00	81,638.92
		Ending Balance				258,181.22
34-1130	Accounts Receivable	Beginning Balance				-1,433.54
	RCG 00773442	RM Charges	01/04/2012	887.81		
	RCG 00776780	RM Charges	01/23/2012	425.00		
		Journal Type Total:		1,312.81	0.00	
	RMC 00776435	RM Credits	01/17/2012			887.81
	RMC 00778824	RM Credits	01/31/2012			593.34
	RMC 00778825	RM Credits	01/31/2012			425.00
	RMC 00778826	RM Credits	01/31/2012			2,422.84
		Journal Type Total:		0.00	4,328.99	
		Account Total		1,312.81	4,328.99	-3,016.18
		Ending Balance				-4,449.72
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				12,132.50
		Ending Balance				12,132.50
34-1191	Transfer to Reserves	Beginning Balance				1,641,840.62
reclass ck#23197	JE 00020343	jan 12 je	01/13/2012		81,495.00	
		Journal Type Total:		0.00	81,495.00	
		Account Total		0.00	81,495.00	-81,495.00
		Ending Balance				1,560,345.62
34-2191	Special Clearing	Beginning Balance				0.00
	trans to 101020109b1 JE 00020247	jan 12 je	01/05/2012	887.81		
	trans to 101030320c2 JE 00020429	jan 12 je	01/26/2012	425.00		
		Journal Type Total:		1,312.81	0.00	
	RCG 00773442	RM Charges	01/04/2012			887.81

**General Ledger  
0501 Dana Point Condominium  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00776780	RM Charges	01/23/2012		425.00	
		Journal Type Total:		0.00	1,312.81	
		Account Total		1,312.81	1,312.81	0.00
		Ending Balance				0.00
34-2208	Adjust Clearing Acct		Beginning Balance			-638,033.38
			Ending Balance			-638,033.38
34-2210	Prepaid Income		Beginning Balance			-10,045.02
	RCP 00773415	On-Line Payment	01/03/2012		594.97	
		Journal Type Total:		0.00	594.97	
	RCR 00777666	RM Credits	01/26/2012		3,016.18	
		Journal Type Total:		0.00	3,016.18	
	RMC 00776435	RM Credits	01/17/2012	887.81		
	RMC 00778824	RM Credits	01/31/2012	593.34		
	RMC 00778825	RM Credits	01/31/2012	425.00		
	RMC 00778826	RM Credits	01/31/2012	2,422.84		
		Journal Type Total:		4,328.99	0.00	
		Account Total		4,328.99	3,611.15	717.84
		Ending Balance				-9,327.18
34-2910	Owners Equity		Beginning Balance			351,665.22
			Ending Balance			351,665.22
34-2926-2	Special Assmt-Reserve		Beginning Balance			-1,583,093.70
			Ending Balance			-1,583,093.70
34-5417	Int Inc-Reserve Acct		Beginning Balance			0.00
dec int	JB Jan12del	Jan 12 je	01/31/2012		143.92	
		Journal Type Total:		0.00	143.92	
		Account Total		0.00	143.92	-143.92
		Ending Balance				-143.92
34-5418	Interest-Now		Beginning Balance			0.00
	JBR dz -123111	Bank Reconciliation	01/13/2012		15.83	
		Journal Type Total:		0.00	15.83	
		Account Total		0.00	15.83	-15.83
		Ending Balance				-15.83
34-6370	Bad Debt		Beginning Balance			0.00
	RCR 00777666	RM Credits	01/26/2012	3,016.18		

**General Ledger  
0501 Dana Point Condominium  
For Dates 01/01/2012 To 01/31/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		3,016.18	0.00	
		Account Total		3,016.18	0.00	3,016.18
		Ending Balance				
		3,016.18				
34-6387	Bank Service Charges	Beginning Balance				0.00
	JBR dz -123111	Bank Reconciliation 01/13/2012		20.00		
		Journal Type Total:		20.00	0.00	
		Account Total		20.00	0.00	20.00
		Ending Balance				
		20.00				
		Entity Totals				
		92,240.51				
		92,240.51				
		0.00				

## AP Cash Disbursement Report

DANA POINT

For Dates 01/01/12 To 01/31/12

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
PAYROL PAYROLL ACCOUNT	00533370	01/04/2012	4,246.23	0.00	DA	023222 C	01/04/2012	4,246.23
0101 DANA POINT	34-6549	01/06/12 010612	5,584.96					
0101 DANA POINT	34-2120	01/06/12 010612	-1,016.92					
0101 DANA POINT	34-6723	01/06/12 010612	-321.81					
IDR101 ILLINOIS DEPT OF REVENUE	00533497	01/05/2012	473.72	0.00	DA	023223 C	01/05/2012	473.72
0101 DANA POINT	34-2120	IL-501 P 010512	473.72					
A-PTUC A-PLUS TUCKPOINTING, INC	00531222	12/19/2011	1,352.00	0.00	DA	023224 C	01/05/2012	1,352.00
0101 DANA POINT	34-6559	1515E 45 2158	1,352.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531224	12/19/2011	1,612.00	0.00	DA	023224 C	01/05/2012	1,612.00
0101 DANA POINT	34-6559	1605 316 2156	1,612.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531226	12/19/2011	1,073.00	0.00	DA	023224 C	01/05/2012	1,073.00
0101 DANA POINT	34-6559	1615 115 2160	1,073.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531228	12/19/2011	310.00	0.00	DA	023224 C	01/05/2012	310.00
0101 DANA POINT	34-6559	1505B 2159	310.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531229	12/19/2011	1,073.00	0.00	DA	023224 C	01/05/2012	1,073.00
0101 DANA POINT	34-6559	1615 415 2161	1,073.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531230	12/19/2011	615.00	0.00	DA	023224 C	01/05/2012	615.00
0101 DANA POINT	34-6559	1605 402 2162	615.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531231	12/19/2011	913.00	0.00	DA	023224 C	01/05/2012	913.00
0101 DANA POINT	34-6559	1605 411 2163	913.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00532180	12/28/2011	897.00	0.00	DA	023224 C	01/05/2012	897.00
0101 DANA POINT	34-6559	1605 320 2157	897.00					
ADT967 ADT SECURITY SYSTEMS	00533417	01/04/2012	117.00	0.00	DA	023225 C	01/05/2012	117.00
0101 DANA POINT	34-6363	1/1-3/31 61113312	117.00					
ADT967 ADT SECURITY SYSTEMS	00533418	01/04/2012	117.00	0.00	DA	023225 C	01/05/2012	117.00
0101 DANA POINT	34-6363	1/1-3/31 61113313	117.00					
AEREX AEREX PEST CONTROL	00532181	12/28/2011	136.00	0.00	DA	023226 C	01/05/2012	136.00
0101 DANA POINT	34-6462	DEC 871301	136.00					
AQUAJO AQUA JOY LTD	00531232	12/19/2011	240.96	0.00	DA	023227 C	01/05/2012	240.96
0101 DANA POINT	34-6503	POOL LIG 170017	240.96					
AT&T AT&T	00532739	12/31/2011	1,096.65	0.00	DA	023228 C	01/05/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629	1,096.65					
BUILIN BUILDING MAINTENANCE	00532182	12/28/2011	491.25	0.00	DA	023229 C	01/05/2012	491.25
0101 DANA POINT	34-6530	12/9 SAL 00006551	491.25					
CIDS COMMON INTEREST DATA SYS	00532085	12/27/2011	30.80	0.00	DA	023230 C	01/05/2012	30.80
0101 DANA POINT	34-6313	NOV 3001111	30.80					
COLLEY COLLEY ELEVATOR CO.	00532178	12/28/2011	345.00	0.00	DA	023231 C	01/05/2012	345.00
0101 DANA POINT	34-6550	1605 DOO 109465	345.00					
danap DANA POINT CONDO ASSN.	00528965	12/01/2011	27,165.00	0.00	DA	023232 C	01/05/2012	27,165.00
0101 DANA POINT	34-1191	mo reser RV000061	27,165.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00531233	12/19/2011	94.60	0.00	DA	023233 C	01/05/2012	94.60
0101 DANA POINT	34-6311	PAPER 84316	94.60					
FRANZ FRANZ DISCOUNT OFC PROD.	00533394	12/31/2011	75.73	0.00	DA	023233 C	01/05/2012	75.73
0101 DANA POINT	34-6311	PAPER 84793-0	75.73					
HDFACI HD SUPPLY FACILITIES	00533395	12/31/2011	1,213.30	0.00	DA	023234 C	01/05/2012	1,213.30
0101 DANA POINT	34-6556	PARTS 91125717	1,213.30					
HRDIRE H.R. DIRECT	00532728	12/31/2011	42.06	0.00	DA	023235 C	01/05/2012	42.06

## AP Cash Disbursement Report

DANA POINT  
For Dates 01/01/12 To 01/31/12

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	CUST #AO INV01988	42.06						
Kovitz KOVITZ SHIFRIN NESBIT	00531753	12/22/2011	556.00	0.00	DA	023236 C		01/05/2012	556.00
0101 DANA POINT	34-6341	Sexton, 873860	556.00						
KOVITZ KOVITZ SHIFRIN NESBIT	00533258	12/31/2011	120.00	0.00	DA	023236 C		01/05/2012	120.00
0101 DANA POINT	34-6341	L. FOTI 877184	120.00						
KUHSUS SUSAN KUHNLE	00531234	12/19/2011	100.00	0.00	DA	023237 C		01/05/2012	100.00
0101 DANA POINT	34-6381	12/8	120811 1	100.00					
OVEGAR OVERHEAD INC.	00531238	12/19/2011	206.95	0.00	DA	023238 C		01/05/2012	206.95
0101 DANA POINT	34-6593		42425	206.95					
OVEGAR OVERHEAD INC.	00532177	12/28/2011	223.85	0.00	DA	023238 C		01/05/2012	223.85
0101 DANA POINT	34-6593	1505 A	42509	223.85					
PSI PROPERTY SPECIALISTS, INC	00531239	12/19/2011	41.30	0.00	DA	023239 C		01/05/2012	41.30
0101 DANA POINT	34-6387	DEC	DB101111	41.30					
PSI PROPERTY SPECIALISTS, INC	00532466	12/29/2011	45.00	0.00	DA	023239 C		01/05/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	122311 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00532863	01/01/2012	11,845.00	0.00	DA	023239 C		01/05/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00533482	01/04/2012	1,938.40	0.00	DA	023239 C		01/05/2012	1,938.40
0101 DANA POINT	34-6723	JAN HLTH	122811	1,938.40					
SENSEC SENTRY SECURITY INC	00531240	12/19/2011	247.25	0.00	DA	023240 C		01/05/2012	247.25
0101 DANA POINT	34-6363	1519 11/ 97486		247.25					
SENSEC SENTRY SECURITY INC	00533411	01/04/2012	2,952.00	0.00	DA	023240 C		01/05/2012	2,952.00
0101 DANA POINT	34-6363	1/1-12/3 97100-5		2,952.00					
SUPSUR Superior Surface	00531235	12/19/2011	100.00	0.00	DA	023241 C		01/05/2012	100.00
0101 DANA POINT	34-6543		2318	100.00					
SUPSUR Superior Surface	00531236	12/19/2011	200.00	0.00	DA	023241 C		01/05/2012	200.00
0101 DANA POINT	34-6543		2320	200.00					
SUPSUR Superior Surface	00531237	12/19/2011	50.00	0.00	DA	023241 C		01/05/2012	50.00
0101 DANA POINT	34-6543		2319	50.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00533794	12/31/2011	24.75	0.00	DA	023242 C		01/09/2012	24.75
0101 DANA POINT	34-6311	COMPUTER	106181	24.75					
TRA317 TRAVELERS INSURANCE	00534448	01/11/2012	9,238.57	0.00	DA	023243 C		01/11/2012	9,238.57
0101 DANA POINT	34-6720	ACCT #95	122711	9,238.57					
BLUSTA BLUE STAR ENERGY SVC INC	00534713	01/13/2012	6,728.59	0.00	DA	023244 C		01/13/2012	6,728.59
0101 DANA POINT	34-6450	ACCT #30	010612	6,728.59					
ADDBLD ADDISON BUILDING CO.	00534651	01/12/2012	134.89	0.00	DA	023245 C		01/17/2012	134.89
0101 DANA POINT	34-6555		699825	19.92					
0101 DANA POINT	34-6541		699825	114.97					
BUILIN BUILDING MAINTENANCE	00533916	01/09/2012	5,200.00	0.00	DA	023246 C		01/17/2012	5,200.00
0101 DANA POINT	34-6525	JAN	00006532	5,200.00					
BUILIN BUILDING MAINTENANCE	00533918	01/09/2012	250.00	0.00	DA	023246 C		01/17/2012	250.00
0101 DANA POINT	34-6530	12/12/11	00006560	250.00					
CANON CANON BUSINESS SOLUTIONS	00534926	01/16/2012	70.00	0.00	DA	023247 C		01/17/2012	70.00
0101 DANA POINT	34-6312	ACCT #10	40064831	70.00					
CANON CANON BUSINESS SOLUTIONS	00534927	01/16/2012	531.85	0.00	DA	023247 C		01/17/2012	531.85
0101 DANA POINT	34-6312	ACCT #10	40064656	531.85					
CHGOPO CHICAGOLAND POOL MANAGEM	00533920	01/09/2012	249.20	0.00	DA	023248 C		01/17/2012	249.20

## AP Cash Disbursement Report

Page: 3

DANA POINT

For Dates 01/01/12 To 01/31/12

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	34-6500	CONTRACT 100711PM	249.20						
COLLEY COLLEY ELEVATOR CO.	00533921	01/09/2012	260.00	0.00	DA	023249 C		01/17/2012	260.00
0101 DANA POINT	34-6550	1415 GAT 109550	260.00						
COLLEY COLLEY ELEVATOR CO.	00534013	01/09/2012	1,580.00	0.00	DA	023249 C		01/17/2012	1,580.00
0101 DANA POINT	34-6550	JAN 109663	1,580.00						
COMCO1 COMCAST CABLE	00534447	01/11/2012	106.95	0.00	DA	023250 C		01/17/2012	106.95
0101 DANA POINT	34-6311	8771 10 122711	106.95						
danap DANA POINT CONDO ASSN.	00533077	01/01/2012	42,052.00	0.00	DA	023251 C		01/17/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d	42,052.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00534652	01/12/2012	87.64	0.00	DA	023252 C		01/17/2012	87.64
0101 DANA POINT	34-6311	85075-0	87.64						
HENDRI HENRICHSEN'S FIRE	00534491	01/11/2012	1,824.27	0.00	DA	023253 C		01/17/2012	1,824.27
0101 DANA POINT	34-6363	EXTG.	78360	1,824.27					
HENDRI HENRICHSEN'S FIRE	00534493	01/11/2012	771.31	0.00	DA	023253 C		01/17/2012	771.31
0101 DANA POINT	34-6363	XTG	79586	771.31					
HENNIN HENNING BROTHERS, INC.	00534014	01/09/2012	285.44	0.00	DA	023254 C		01/17/2012	285.44
0101 DANA POINT	34-6435	00003793	285.44						
HENNIN HENNING BROTHERS, INC.	00534015	01/09/2012	408.42	0.00	DA	023254 C		01/17/2012	408.42
0101 DANA POINT	34-6435	00003794	408.42						
JANIKI OPP FRANCHISING INC	00534016	01/09/2012	5,208.17	0.00	DA	023255 C		01/17/2012	5,208.17
0101 DANA POINT	34-6432	JAN CHC01121	5,208.17						
KLEBOR BONNIE KLEIN	00535128	01/17/2012	585.68	0.00	DA	023256 C		01/17/2012	585.68
0101 DANA POINT	34-2191	REFUND O 011012	585.68						
MAN-D MAN-D-TEC	00534495	01/11/2012	275.24	0.00	DA	023257 C		01/17/2012	275.24
0101 DANA POINT	34-6433	BUBL	56301	275.24					
MEDALL MEDALLION HEALTHY HOMES	00534322	01/10/2012	180.00	0.00	DA	023258 C		01/17/2012	180.00
0101 DANA POINT	34-6543	MATS	2307	180.00					
NERADT NERADT HARDWARE CORP	00534532	01/11/2012	8.74	0.00	DA	023259 C		01/17/2012	8.74
0101 DANA POINT	34-6363	DEC	123111 1	8.74					
PASPLU PASQUESI PLUMBING CORP.	00534533	01/11/2012	804.00	0.00	DA	023260 C		01/17/2012	804.00
0101 DANA POINT	34-6556	1405 119 107951	804.00						
PEACH PEACHTREE BUSINES PROD.	00534534	01/11/2012	280.00	0.00	DA	023261 C		01/17/2012	280.00
0101 DANA POINT	34-6311	PARK PER P2604863	280.00						
Psi PROPERTY SPECIALISTS, INC	00534860	01/14/2012	860.13	0.00	DA	023262 C		01/17/2012	860.13
0101 DANA POINT	34-6313	Print/Po 34-101 D	37.20						
0101 DANA POINT	34-6314	Print/Po 34-101 D	792.93						
0101 DANA POINT	34-6391	Print/Po 34-101 D	30.00						
PSI PROPERTY SPECIALISTS, INC	00534925	01/16/2012	45.00	0.00	DA	023262 C		01/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 010612 1	45.00						
USFIRE UNITED STATES FIRE	00534535	01/11/2012	8,980.00	0.00	DA	023263 C		01/17/2012	8,980.00
0101 DANA POINT	34-6363	1TM-3848	8,980.00						
WASTE8 WASTE MANAGEMENT	00534446	01/11/2012	3,269.06	0.00	DA	023264 C		01/17/2012	3,269.06
0101 DANA POINT	34-6470	152-8112 24867612	3,269.06						
INTEGE INTEGRYS ENERGY SERVICES	00535262	01/17/2012	8,187.86	0.00	DA	023265 C		01/18/2012	8,187.86
0101 DANA POINT	34-6452	CUST #14 1316877-	8,187.86						
LOWE'S LOWE'S	00535266	01/17/2012	274.16	0.00	DA	023266 C		01/18/2012	274.16
0101 DANA POINT	34-6550	9900 679 010212	124.48						

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/12 To 01/31/12**

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	34-6555	9900 679 010212	116.52						
0101 DANA POINT	34-6562	9900 679 010212	33.16						
PAYROLL PAYROLL ACCOUNT	00535385	01/18/2012	3,932.34	0.00	DA	023267 C	C	01/18/2012	3,932.34
0101 DANA POINT	34-6549	01/20/12 012012	5,166.81						
0101 DANA POINT	34-2120	01/20/12 012012	-912.66						
0101 DANA POINT	34-6723	01/20/12 012012	-321.81						
CALONE CALL ONE	00535622	01/19/2012	1,057.22	0.00	DA	023268 C	C	01/20/2012	1,057.22
0101 DANA POINT	34-6360	1010-358 011512	1,057.22						
CANFIN CANON FINANCIAL SVCS INC	00535624	01/19/2012	353.35	0.00	DA	023269 C	C	01/20/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11571163	353.35						
HOMED8 HOME DEPOT CREDIT SERV	00535621	01/19/2012	1,285.17	0.00	DA	023270 C	C	01/20/2012	1,285.17
0101 DANA POINT	34-6433	6035 322 010512	461.66						
0101 DANA POINT	34-6541	6035 322 010512	44.17						
0101 DANA POINT	34-6555	6035 322 010512	151.09						
0101 DANA POINT	34-6556	6035 322 010512	375.88						
0101 DANA POINT	34-6562	6035 322 010512	252.37						
US101 US Postmaster	00535623	01/19/2012	176.00	0.00	DA	023271 C	C	01/20/2012	176.00
0101 DANA POINT	34-6314	FOREVER 011612	176.00						
IDR101 ILLINOIS DEPT OF REVENUE	00536073	01/24/2012	459.26	0.00	DA	023272 C	C	01/24/2012	459.26
0101 DANA POINT	34-2120	IL-501 P 012412	459.26						
AT&T AT&T	00536372	01/26/2012	1,096.65	0.00	DA	023273 C	C	01/27/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629	1,096.65						
VILARL VILLAGE OF ARLINGTON HTS	00536371	01/26/2012	20,675.66	0.00	DA	023274 C	C	01/27/2012	20,675.66
0101 DANA POINT	34-6451	SEE ATTA 012212	20,675.66						
PAYROL PAYROLL ACCOUNT	00537012	01/31/2012	3,987.48	0.00	DA	023275 C	C	01/31/2012	3,987.48
0101 DANA POINT	34-6549	2/3/12 P 020312	5,238.55						
0101 DANA POINT	34-2120	2/3/12 P 020312	-929.26						
0101 DANA POINT	34-6723	2/3/12 P 020312	-321.81						
<b>Entity Totals</b>			<b>194,141.10</b>	<b>0.00</b>					<b>194,141.10</b>

Computer Checks: 194,141.10  
 Manual Checks: 0.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 01/31/12**

For All Vendors

By Entity

Inv #	GL Date	Invoice Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
<b>BUILIN BUILDING MAINTENANCE Terms: 30 Net 30</b>										
00535252 01/17/2012 00006576		01/02/2012	02/01/2012	01/02/2012		0.00	250.00			
00535253 01/17/2012 00006577		01/02/2012	02/01/2012	01/02/2012		0.00	250.00			
00535254 01/17/2012 00006583		01/03/2012	02/02/2012	01/03/2012		0.00	250.00			
<b>Vendor Totals</b>										
							750.00	750.00	0.00	0.00
<b>CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30</b>										
00536271 01/25/2012 3001112		01/09/2012	02/08/2012	01/09/2012		0.00	29.40			
<b>Vendor Totals</b>										
							29.40	29.40	0.00	0.00
<b>COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30</b>										
00536404 01/26/2012 110125		01/19/2012	02/18/2012	01/19/2012		0.00	260.00			
<b>Vendor Totals</b>										
							260.00	260.00	0.00	0.00
<b>excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30</b>										
00535255 01/17/2012 107031		01/11/2012	02/10/2012	01/11/2012		0.00	119.85			
<b>Vendor Totals</b>										
							119.85	119.85	0.00	0.00
<b>FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30</b>										
00536413 01/26/2012 85309-0		01/20/2012	02/19/2012	01/20/2012		0.00	45.44			
<b>Vendor Totals</b>										
							45.44	45.44	0.00	0.00
<b>FROSTR FROST, RUTTENBER &amp; Terms: 30 Net 30</b>										
00535256 01/17/2012 323825		12/31/2011	01/30/2012	12/31/2011		0.00	750.00			
<b>Vendor Totals</b>										
							750.00	750.00	0.00	0.00
<b>HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30</b>										
00535257 01/17/2012 9112799576		01/06/2012	02/05/2012	01/06/2012		0.00	529.86			
<b>Vendor Totals</b>										
							529.86	529.86	0.00	0.00
<b>INDELE INDUSTRIAL ELECTRIC Terms: 30 Net 30</b>										
00536416 01/26/2012 204517		01/16/2012	02/15/2012	01/16/2012		0.00	392.54			
<b>Vendor Totals</b>										
							392.54	392.54	0.00	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
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Vendor Totals							392.54	392.54	0.00	0.00
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KOOHOR HONG KEVIN KOO Terms: 30 Net 30

00536968 01/31/2012 012412 01/24/2012 02/23/2012 01/24/2012 0.00 25.00

Vendor Totals							25.00	25.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00535550 01/19/2012 880593 01/16/2012 02/15/2012 01/16/2012 0.00 65.70

00535551 01/19/2012 880594 01/16/2012 02/15/2012 01/16/2012 0.00 25.00

00536556 01/27/2012 881671 01/23/2012 02/22/2012 01/23/2012 0.00 65.70

Vendor Totals							156.40	156.40	0.00	0.00
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KUHSUS SUSAN KUHNLE Terms: 30 Net 30

00535258 01/17/2012 011112 101 01/11/2012 02/10/2012 01/11/2012 0.00 100.00

Vendor Totals							100.00	100.00	0.00	0.00
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MULSTR STEVEN MULVEY Terms: 30 Net 30

00536966 01/31/2012 012512 01/25/2012 02/24/2012 01/25/2012 0.00 68.12

Vendor Totals							68.12	68.12	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00535259 01/17/2012 DB1011201 01/09/2012 02/08/2012 01/09/2012 0.00 41.30

00536527 01/27/2012 012012 101 01/25/2012 02/24/2012 01/25/2012 0.00 45.00

Vendor Totals							86.30	86.30	0.00	0.00
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SUPINT SUPERIOR INSTALLATIONS Terms: 30 Net 30

00535772 01/23/2012 548145 12/21/2011 01/20/2012 12/21/2011 0.00 175.00

Vendor Totals							175.00	175.00	0.00	0.00
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USWATR US WATERPROOFING &amp; Terms: 30 Net 30

00535260 01/17/2012 158856 01/06/2012 02/05/2012 01/06/2012 0.00 536.00

DANA POINT

For Invoices Open Through 01/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals		536.00					536.00	0.00	0.00	0.00
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VALLEM MANUEL VALLE Terms: 30 Net 30

00536965 01/31/2012 012412 01/24/2012 02/23/2012 01/24/2012 0.00 71.93

Vendor Totals		71.93					71.93	0.00	0.00	0.00
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Entity Totals		4,095.84					3,170.84	925.00	0.00	0.00
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Dana Point Condominium Association  
Spread Sheet  
01/31/2012

Dana Point Condominium Association  
Spread Sheet  
01/31/2012

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	400	0	0	0	0	0	0	0	0	0	0	0	400
34-7010	Reserve Income	<u>41,652</u>	<u>0</u>	<u>41,652</u>										
	TOTAL RES INCOME	<u>42,052</u>	<u>0</u>	<u>42,052</u>										
	NET RES INCOME	<u>42,052</u>	<u>0</u>	<u>42,052</u>										
	NET INCOME	29,757	0	0	0	0	0	0	0	0	0	0	0	29,757

OTHER INFORMATION

0101 DANA POINT

For Dates 01/01/2012 To 01/31/2012

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @								
		mtpros Mount Prospect State		Beginning Balance				350,588.10
rev reclass ck#23197	JE	00020343		jan 12 je	01/13/2012	81,495.00		
dec int	JE	Jan12del		Jan 12 je	01/31/2012	122.50		
reclass ck#23232	JE	Jan12del		Jan 12 je	01/31/2012	27,165.00		
				Subaccount Total		27,287.50	81,495.00	-54,207.50
<b>Subaccount Balance</b>								
				Account Total		27,287.50	81,495.00	-54,207.50
<b>Account Balance</b>								
<b>Entity Totals</b>								
						27,287.50	81,495.00	296,380.60

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2012 To 01/31/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>34-1126.501 Special Assmt-MMA</b>							
		mtpros Mount Prospect State	Beginning Balance				176,542.30
reclass ck#23197	JE	00020343	jan 12 je	01/13/2012	81,495.00		
dec int	JE	Jan12del	Jan 12 je	01/31/2012	143.92		
			Subaccount Total		81,638.92	0.00	81,638.92
			Subaccount Balance				258,181.22
			Account Total		81,638.92	0.00	81,638.92
			Account Balance				258,181.22
			Entity Totals		81,638.92	0.00	258,181.22