

Resident Transaction Report

DANA POINT

01/01/2002 to: 01/11/2013

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2011	Lckbx Pmt 000022		-335.73	-0.04
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	03/04/2011	Lckbx Pmt 000022		-335.73	-0.04
	Pay	03/31/2011	Lckbx Pmt 00002250		-335.73	-335.77
	Chg	04/01/2011	AS Monthly Assessment		335.73	-0.04
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	05/04/2011	Lckbx Pmt 00002258		-335.73	-0.04
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	06/02/2011	Lckbx Pmt 00002266		-335.73	-0.04
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	07/01/2011	Lckbx Pmt 00002273		-335.73	-0.04
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	08/02/2011	Lckbx Pmt 00002281		-72.00	263.69
	Pay	08/02/2011	Lckbx Pmt 00002280		-335.73	-72.04
	Chg	08/05/2011	SL Storage Locker Fee		240.00	167.96
	Pay	08/08/2011	PAYMENT 2286		-240.00	-72.04
	Chg	09/01/2011	AS Monthly Assessment		335.73	263.69
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	335.69
	Pay	09/01/2011	Lckbx Pmt 00002295		-335.73	-0.04
	Pay	09/30/2011	Lckbx Pmt 00002300		-335.73	-335.77
	Chg	10/01/2011	AS Monthly Assessment		335.73	-0.04
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	11/01/2011	Lckbx Pmt 00002310		-335.73	-0.04
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	12/01/2011	Lckbx Pmt 00002324		-335.73	-0.04
	Pay	12/30/2011	Lckbx Pmt 00002343		-346.38	-346.42
	Chg	01/01/2012	AS Monthly Assessment		346.38	-0.04
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	02/03/2012	Lckbx Pmt 00002355		-346.38	-0.04
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	03/05/2012	Lckbx Pmt 00002366		-346.38	-0.04
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	04/03/2012	Lckbx Pmt 00002372		-346.38	-0.04
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	05/02/2012	Lckbx Pmt 00002381		-346.38	-0.04
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	06/01/2012	Lckbx Pmt 00002388		-346.38	-0.04
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	07/03/2012	Lckbx Pmt 00002395		-346.38	-0.04
	Pay	07/31/2012	Lckbx Pmt 00002407		-346.38	-346.42
	Chg	08/01/2012	AS Monthly Assessment		346.38	-0.04
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	09/04/2012	Lckbx Pmt 00002418		-346.38	-0.04
	Chg	09/13/2012	SL Storage Locker		240.00	239.96
	Pay	09/14/2012	PAYMENT 2423		-240.00	-0.04
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.34