

07/15/2013

Lieberman Management Services, Inc.

09:44 AM

Prepared By: LMS

Occupant Ledger

Unit Reference Number:	00-0554-E211 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Kathy Pantazis		
Address:	1605 E Central Rd 211B	Unit Number:	E211
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Kathy Pantazis
1605 E Central Rd 211B
Arlington Heights, IL 60005

Account Balance: (\$227.66)**E-Debit: No****Date Printed: 07/15/2013****Account Status: O.K.****Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000**

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	227.66	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
07/05/2013	PY	Direct Debit		-227.66	-227.66
07/04/2013	PY	PAYLEASE 16879771		-227.66	0.00
07/01/2013	Chg AM	Monthly Assessment	227.66		227.66
06/04/2013	PY	PAYLEASE 16182438		-227.66	0.00
06/01/2013	Chg AM	Monthly Assessment	227.66		227.66
05/07/2013	PY	PAYLEASE 15554799		-227.66	0.00
05/01/2013	Chg AM	Monthly Assessment	227.66		227.66
04/01/2013	Chg AM	Monthly Assessment	227.66		0.00
03/29/2013	PY	PAYLEASE 14636434		-885.64	-227.66
03/18/2013	Chg LF	Late Fee	25.00		657.98
03/01/2013	Chg AM	Monthly Assessment	227.66		632.98
02/01/2013	Chg AM	Monthly Assessment	227.66		405.32
01/25/2013	Cr AM	Prev Agnt BF-AM	-50.00		177.66
01/01/2013	Chg AM	Monthly Assessment	227.66		227.66