

## AP OPEN INVOICE REPORT

0554

The Dana Point Condo

For Week Ending:

2/15/2013

554

Beginning Book Balance \$ 121,721.50  
 Estimated ACH Payments \$ 22,723.00  
 Less Minimum Account Balance \$ 2,000.00  
 PM Requested Payment of Due to Reserves  
**Vouchers Selected For Payment \$ -**  
**Ending Book Balance \$ 96,998.50**

Don't forget - LMS Reimbursables will pull this period

Remaining Outstanding Items \$ 14,261.57

Due to Reserves Balance\* \$ -  
 Amount/Date of Last Due to Reserves Transfer \$ 40,431.00 1/25/2013

Vouch # Comment

A/R Balance \$ 91,762.72


I authorize the above selected invoices for payment in the next schedule check run

(Type your name on the line)

Date

## OPERATING ACCOUNTS

0 operating invoices selected  
0 reserve invoices selected

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
585027	Alternate Power, Inc	4835 Prime Parkw	01/22/13	6002C	GENERATOR MAINT	7620	Electric Repairs/Sup	\$ 2,400.00	2/5/13	\$ 2,400.00	No	0
581009	BMS Group	PO Box 3303	01/15/13	000001067	SNOW REMOVAL	7843	Ice Control	\$ 5,200.00	2/5/13	\$ 5,200.00	No	0
585023	Call One	P.O. Box 87618	01/15/13	101035890000	1/15-2/14 PHONES	8560	Telephone/Pager Expe	\$ 1,132.71	2/12/13	\$ 1,132.71	No	0
584148	Canon Business Sol	Central, Inc.	01/31/13	4008643460	COPIER MAINT	8557	Office Equipment Exp	\$ 80.50	2/5/13	\$ 80.50	No	0
584138	Comcast Inc	PO Box 3001	01/27/13	01272013 554	8771100720376514	8550	General Office Exp	\$ 106.95	2/5/13	\$ 106.95	No	0
584145	HD Supply Facilities	Maintenance Inc	01/25/13	9120183136	PLUMBING CASKE	7610	Plumbing Reps/Supps	\$ 52.39	2/5/13	\$ 52.39	No	0
584134	M & R Electronics	System Inc.	01/29/13	182810	INTERCOM PROG	7646	Building Equip Reprs	\$ 300.00	2/5/13	\$ 300.00	No	0
584147	Overhead Inc.	34691 N Wilson Rd	01/29/13	44952	GARAGE RPR 161	7647	Garage Maint/Repairs	\$ 887.22	2/5/13	\$ 887.22	No	0
584151	Overhead Inc.	34691 N Wilson Rd	02/01/13	44962	GARAGE DOOR R	7647	Garage Maint/Repairs	\$ 865.00	3/5/13	\$ 865.00	No	0
584140	Purchase Power	PO Box 371874	01/24/13	01242013 554	21957823863	8552	Postage Expenses	\$ 267.96	2/5/13	\$ 267.96	No	0
584137	Quill Corporation	P.O Box 37600	01/28/13	8967349	OFFICE SUPPLIES	8550	General Office Exp	\$ 248.44	2/5/13	\$ 248.44	No	0
585039	RMA Supply Inc.	dba Johnstone Sup	01/15/13	531280	STOCK REPLENIS	7610	Plumbing Reps/Supps	\$ 30.40	2/5/13	\$ 30.40	No	0
585158	Walter Alarm Servic	PO Box 522	01/30/13	277769	FIRE HOSE INSPE	7450	Fire Prevention	\$ 2,690.00	2/5/13	\$ 2,690.00	No	0

\$ 14,261.57 \$ -

## RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
---	-------------	----------------	--------------	----------------	-------------	------------	-----------	-------------	----------	----------------------	----------------	---------------

\* NOTE: Due From Reserves balance (if applicable) is not shown

\$ - \$ -