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Dana Point Condominium Association
Consolidated balance sheet
09/30/2010

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C/O Property Specialists Inc
5999 South New Wilke Rd, # 108
Rolling Meadows, IL 60008

Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	26,201.70
34-1120.501	Special Assessment Checking	359,474.66
34-1126.101	Money Market @	398,049.86
34-1126.501	Special Assessment Money Ma	353,887.83
34-1130	Accounts Receivable	59,713.07
34-1130.501	Accounts Receivable -Specia	28,733.36
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	<u>80,736.00</u>

CURRENT ASSETS

1,303,344.63

TOTAL ASSETS

1,303,344.63

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	94,437.25
34-2120	Witheld Payroll Taxes	975.87
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2191	Special Clearing	(185.35)
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

115,393.79

PREPAID INCOMES

34-2210	Prepaid Income	<u>91,957.97</u>
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PREPAID INCOMES

91,957.97

FIXED LIABILITIES

34-2321	Note Payable-Bank	198,089.84
	FIXED LIABILITIES	

198,089.84

TOTAL LIABILITY

405,441.60

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)
	PROFIT (LOSS) YTD	643,020.88
34-2910.01	OC Reserve Provision	(3,753.00)
34-2910.05	Reserve Provision	(177,903.00)
34-2910.20	Special Assmt Provision	(556,254.00)
34-2911	Reserve Releases	201,428.61
34-2911-S	Special Reserve Releases	<u>111,738.83</u>

OWNERS EQUITY

63,969.27

TOTAL NETWORTH ACCOUNT

63,969.27

RESERVES

34-2924	Operating Contingency Reser	27,561.00
34-2926	Reserves	75,618.10
34-2926-2	Special Assmt-Reserve	903,906.10
34-2927	Reserve Releases	(201,428.61)
34-2927-S	Special Reserve Release	(61,028.63)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

833,933.76

TOTAL LIABILITY/EQUITY

1,303,344.63

Dana Point Condominium Association
Profit And Loss Statement
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,014	7.44	927,192.96	927,126	66.96	1,236,170	308,977.04
34-5135	Replacement Reserv	19,767.00	19,767	0.00	177,903.00	177,903	0.00	237,200	59,297.00
34-5136	Operating/Continge	417.00	417	0.00	3,753.00	3,753	0.00	5,004	1,251.00
34-5137	Special Assessment	61,806.08	61,806	0.08	556,254.72	556,254	0.72	741,667	185,412.28
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	193,806.00	193,806	0.00	258,408	64,602.00
34-5120	Apartments	5,735.00	5,471	264.00	51,090.00	49,239	1,851.00	65,656	14,566.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	ASSESSMENTS	212,280.52	212,009	271.52	1,900,774.68	1,908,081	(7,306.32)	2,544,105	643,330.32
SERVICE									
34-5301	Washer/Dryer Incom	4,618.00	4,125	493.00	31,679.77	37,125	(5,445.23)	49,505	17,825.23
34-5304	Bus Passes	30.00	0	30.00	30.00	0	30.00	0	(30.00)
	SERVICE	4,648.00	4,125	523.00	31,709.77	37,125	(5,415.23)	49,505	17,795.23
FINANCIAL									
34-5417	Int Inc-Reserve Ac	342.09	534	(191.91)	3,125.66	4,806	(1,680.34)	6,408	3,282.34
34-5418	Interest-Now	34.51	50	(15.49)	381.10	450	(68.90)	600	218.90
	FINANCIAL	376.60	584	(207.40)	3,506.76	5,256	(1,749.24)	7,008	3,501.24
OTHER									
34-5903	Late Fees	350.00	353	(3.00)	2,975.38	3,177	(201.62)	4,238	1,262.62
34-5907	Repair Charge	0.00	0	0.00	560.00	0	560.00	0	(560.00)
34-5908	NSF Charge	60.00	0	60.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	313.00	200	113.00	5,346.50	400	4,946.50	400	(4,946.50)
34-5912	Locks & Keys	250.00	0	250.00	2,931.00	0	2,931.00	0	(2,931.00)
34-5913	Legal Fees Charged	568.00	0	568.00	5,397.19	0	5,397.19	0	(5,397.19)
34-5914	Fines/Violations	(50.00)	0	(50.00)	2,145.00	0	2,145.00	0	(2,145.00)
34-5915	Document Fees	300.00	300	0.00	1,955.00	2,400	(445.00)	3,000	1,045.00
34-5919	Moving Fees	600.00	810	(210.00)	5,550.00	6,480	(930.00)	8,100	2,550.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,280.00	1,090	190.00	9,996.00	9,810	186.00	13,080	3,084.00
	OTHER	3,671.00	2,753	918.00	37,256.07	22,267	14,989.07	28,818	(8,438.07)
	TOTAL OP INCOME	220,976.12	219,471	1,505.12	1,973,247.28	1,972,729	518.28	2,629,436	656,188.72
EXPENSES									
ADMINISTRATIVE									
34-6310	Office Salaries	423.35	0	(423.35)	1,495.20	0	(1,495.20)	0	(1,495.20)
34-6311	Office Expense	300.39	748	447.61	6,743.19	6,732	(11.19)	8,975	2,231.81
34-6313	Printing	184.40	547	362.60	889.05	4,923	4,033.95	6,563	5,673.95
34-6314	Postage	7.43	206	198.57	729.48	1,854	1,124.52	2,471	1,741.52
34-6320	Management Fee	11,845.00	11,845	0.00	106,555.00	106,605	50.00	142,136	35,581.00
34-6330	Social Activity	255.00	125	(130.00)	315.00	375	60.00	500	185.00
34-6340	Legal Expense	407.00	692	285.00	46,964.12	6,228	(40,736.12)	8,300	(38,664.12)
34-6341	Legal-Collections	568.00	0	(568.00)	6,270.69	0	(6,270.69)	0	(6,270.69)
34-6344	Legal Admin Fee	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	819	819.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	955.00	0	(955.00)	0	(955.00)
34-6360	Telephone	2,004.99	2,300	295.01	19,044.76	20,700	1,655.24	27,600	8,555.24
34-6361	Security System	468.00	0	(468.00)	6,659.00	5,445	(1,214.00)	6,260	(399.00)
34-6363	Fire Protection	190.00	0	(190.00)	6,853.86	8,866	2,012.14	13,300	6,446.14
34-6377	A-R/A-P-Write Off	0.00	0	0.00	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	275	275.00	0.00	1,605	1,605.00	1,880	1,880.00
34-6381	Recording Secretar	100.00	100	0.00	900.00	900	0.00	1,100	200.00
34-6383	Renting Expense	153.86	425	271.14	5,354.96	3,825	(1,529.96)	5,100	(254.96)
34-6387	Bank Service Charg	505.13	314	(191.13)	4,279.58	2,826	(1,453.58)	3,764	(515.58)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	0.00	0	0.00	90.00	0	(90.00)	0	(90.00)

Dana Point Condominium Association
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Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIV	17,502.55	17,668	165.45	218,674.84	179,003	(39,671.84)	236,641	17,966.16
	POOL EXPENSES								
34-6500	Pool Contract	1,232.50	0	(1,232.50)	25,350.00	25,844	494.00	25,844	494.00
34-6501	Pool Supplies	138.28	0	(138.28)	1,217.43	300	(917.43)	300	(917.43)
34-6503	Pool-Maint Repairs	2,651.82	300	(2,351.82)	3,912.64	1,500	(2,412.64)	1,500	(2,412.64)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	581.63	1,350	768.37	1,350	768.37
	POOL EXPENSES	4,022.60	300	(3,722.60)	31,061.70	28,994	(2,067.70)	28,994	(2,067.70)
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	1,944.98	900	(1,044.98)	1,200	(744.98)
34-6432	Janitor Services	8,175.00	8,333	158.00	73,835.00	74,997	1,162.00	100,000	26,165.00
34-6433	Bulbs & Tubes	0.00	342	342.00	2,435.83	3,078	642.17	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	666.12	0	(666.12)	3,591.20	2,500	(1,091.20)	2,500	(1,091.20)
34-6441	Vehicle Expense	125.00	65	(60.00)	527.34	585	57.66	775	247.66
34-6450	Electricity	14,412.02	7,968	(6,444.02)	72,018.16	71,712	(306.16)	95,621	23,602.84
34-6451	Water	18,240.32	16,614	(1,626.32)	87,459.04	83,070	(4,389.04)	99,684	12,224.96
34-6452	Gas	6,607.91	8,036	1,428.09	70,911.41	72,324	1,412.59	96,435	25,523.59
34-6460	Building Equipment	0.00	729	729.00	2,235.16	6,561	4,325.84	8,750	6,514.84
34-6462	Exterminating Cont	271.00	350	79.00	4,753.00	3,150	(1,603.00)	4,200	(553.00)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,250	1,198.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	29,249.94	29,997	747.06	40,000	10,750.06
34-6491	License & Fees	10.00	0	(10.00)	231.90	1,680	1,448.10	3,360	3,128.10
	OPERATING	51,776.43	46,120	(5,656.43)	350,798.00	354,004	3,206.00	460,825	110,027.00
	MAINTENANCE								
34-6513	Security Payroll	394.00	0	(394.00)	1,978.00	0	(1,978.00)	0	(1,978.00)
34-6514	Security Expense	1,656.00	1,600	(56.00)	8,136.00	9,600	1,464.00	11,200	3,064.00
34-6515	Mailboxes	(328.59)	0	328.59	0.00	0	0.00	0	0.00
34-6520	Tree Care & Mainte	1,850.00	2,958	1,108.00	17,945.00	17,748	(197.00)	17,748	(197.00)
34-6521	Grounds Supplies &	(11,320.00)	0	11,320.00	11,235.00	15,240	4,005.00	19,050	7,815.00
34-6525	Grounds-Landscapin	19,420.00	8,100	(11,320.00)	58,706.25	66,544	7,837.75	93,040	34,333.75
34-6527	Grounds-Paving	0.00	0	0.00	631.90	37,798	37,166.10	37,798	37,166.10
34-6530	De-Icing Agents	0.00	0	0.00	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541	Repairs Material	638.64	300	(338.64)	(12,790.91)	2,700	15,490.91	3,600	16,390.91
34-6542	Repairs Contract	2,070.52	500	(1,570.52)	2,615.52	4,500	1,884.48	6,000	3,384.48
34-6543	Carpet-Cleaning &	85.00	3,240	3,155.00	8,700.00	21,654	12,954.00	28,660	19,960.00
34-6545	Roofs-Service/Repl	795.00	1,121	326.00	11,715.00	10,089	(1,626.00)	13,450	1,735.00
34-6549	Maintenance Person	10,950.51	11,764	813.49	105,830.75	105,876	45.25	141,165	35,334.25
34-6550	Elevator Maintenanc	5,081.67	2,100	(2,981.67)	18,849.85	18,900	50.15	25,200	6,350.15
34-6552	A/C Service/Replac	0.00	2,500	2,500.00	8,537.53	15,000	6,462.47	15,000	6,462.47
34-6554	Concrete Repairs	0.00	0	0.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555	Electrical Repairs	724.54	0	(724.54)	2,572.64	1,080	(1,492.64)	1,440	(1,132.64)
34-6556	Plumbing Repairs	2,162.99	1,260	(902.99)	9,222.58	11,340	2,117.42	15,120	5,897.42
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	6,805.00	11,000	4,195.00	11,000	4,195.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	328.59	1,950	1,621.41	428.52	7,800	7,371.48	7,800	7,371.48
34-6593	Garage Services	252.00	1,667	1,415.00	18,242.85	15,003	(3,239.85)	20,004	1,761.15
	MAINTENANCE	34,760.87	39,060	4,299.13	299,160.04	413,107	113,946.96	524,350	225,189.96
	TAXES & INSURANCE								
34-6711	Payroll Taxes	794.68	900	105.32	7,406.18	8,100	693.82	10,799	3,392.82
34-6712	Futa	0.00	43	43.00	168.00	129	(39.00)	170	2.00
34-6713	Suta	0.00	66	66.00	1,558.74	198	(1,360.74)	265	(1,293.74)
34-6720	Insurance	8,246.66	9,238	991.34	87,592.80	83,142	(4,450.80)	110,854	23,261.20
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	1,170.16	776	(394.16)	7,817.50	6,984	(833.50)	9,316	1,498.50
34-6830	Interest On Note P	1,112.03	1,340	227.97	12,759.16	12,060	(699.16)	16,081	3,321.84
	TAXES & INSUR	11,323.53	12,363	1,039.47	117,364.38	110,613	(6,751.38)	152,426	35,061.62
	TOTAL OP EXPENSES	119,385.98	115,511	(3,874.98)	1,017,058.96	1,085,721	68,662.04	1,403,236	386,177.04

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NET OP INCOME	101,590.14	103,960	(2,369.86)	956,188.32	887,008	69,180.32	1,226,200	270,011.68
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(3,753.00)	(3,753)	0.00	(5,004)	(1,251.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(177,903.00)	(177,903)	0.00	(237,200)	(59,297.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(556,254.00)	(556,254)	0.00	(741,667)	(185,413.00)
NET OP INC AFTER T	19,600.14	21,970	(2,369.86)	218,278.32	149,098	69,180.32	242,329	24,050.68

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RESERVE INCOME								
34-7005 OC Reserve Income	417.00	0	417.00	3,753.00	0	3,753.00	0	(3,753.00)
34-7010 Reserve Income	19,767.00	19,767	0.00	177,903.00	177,903	0.00	237,200	59,297.00
34-7020 Special Assessment	61,806.00	61,806	0.00	556,254.00	556,254	0.00	741,667	185,413.00
TOTAL RES INCOME	81,990.00	81,573	417.00	737,910.00	734,157	3,753.00	978,867	240,957.00
RES EXPENSES								
34-7927-3 Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4 Pool	0.00	0	0.00	3,227.62	3,935	707.38	3,935	707.38
34-7927-7 Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8 Concrete	5,928.00	0	(5,928.00)	66,897.24	84,415	17,517.76	84,415	17,517.76
34-7927-9 Roof	0.00	0	0.00	0.00	275,400	275,400.00	275,400	275,400.00
34-7927-11 Mansonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12 Balcony	12,900.00	0	(12,900.00)	12,900.00	60,956	48,056.00	168,956	156,056.00
34-7927-14 Garage	2,985.00	0	(2,985.00)	2,985.00	0	(2,985.00)	0	(2,985.00)
34-7927-17 Air Conditioning/V	9,951.00	0	(9,951.00)	24,744.00	28,086	3,342.00	28,086	3,342.00
34-7927-18 Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-20 Elevator	0.00	0	0.00	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21 Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23 Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-24 Fence	11,584.00	0	(11,584.00)	11,584.00	0	(11,584.00)	0	(11,584.00)
34-7927-25 Fire System	0.00	0	0.00	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27 Carpentry	2,345.00	0	(2,345.00)	3,817.13	0	(3,817.13)	0	(3,817.13)
34-7927-29 Structural	2,704.95	0	(2,704.95)	44,155.99	405,020	360,864.01	405,020	360,864.01
34-7927-31 Reserve Study	0.00	0	0.00	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33 Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34 Doors	3,790.00	0	(3,790.00)	7,580.00	0	(7,580.00)	0	(7,580.00)
34-7927-37 Landscaping	7,000.00	0	(7,000.00)	20,532.50	92,400	71,867.50	92,400	71,867.50
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43 Asphalt Street	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
34-7927-47 Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
TOTAL RES EXPENSES	59,187.95	0	(59,187.95)	313,167.44	1,249,304	936,136.56	1,367,797	1,054,629.56
NET RES INCOME	22,802.05	81,573	(58,770.95)	424,742.56	(515,147)	939,889.56	(388,930)	(813,672.56)
NET INCOME	42,402.19	103,543	(61,140.81)	643,020.88	(366,049)	1,009,069.88	(146,601)	(789,621.88)
OTHER INFORMATION								
34-2321 Note Payable-Bank	(20,419.01)	(20,194)	(225.01)	(180,346.17)	(181,746)	1,399.83	(242,329)	(61,982.83)
TOTAL OTHER INFO	(20,419.01)	(20,194)	(225.01)	(180,346.17)	(181,746)	1,399.83	(242,329)	(61,982.83)

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

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				70,360.73
		RCP 00671546	RM 09/01/10 Lockbox	09/01/2010	10,384.63		
		ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010		6,155.00	
		ACK DA -022203	ADDISON BUILDING CO.	09/02/2010		131.56	
		ACK DA -022204	ADT SECURITY SYSTEMS	09/02/2010		234.00	
		ACK DA -022205	AEREX PEST CONTROL	09/02/2010		136.00	
		ACK DA -022206	GAIL ANDRE	09/02/2010		1,050.00	
		ACK DA -022207	THE BRICKMAN GROUP,	09/02/2010		756.00	
		ACK DA -022208	THE CARE OF TREES	09/02/2010		700.00	
		ACK DA -022209	COMMON INTEREST DATA	09/02/2010		60.20	
		ACK DA -022210	CONTROLLED SYSTEMS C	09/02/2010		172.50	
		ACK DA -022211	JANICE COSTA	09/02/2010		82.14	
		ACK DA -022212	KOVITZ SHIFRIN & WAI	09/02/2010		275.00	
		ACK DA -022213	NORTHWEST RECOVERY,	09/02/2010		25.00	
		ACK DA -022214	OVERHEAD GARAGE DOOR	09/02/2010		313.10	
		ACK DA -022215	PADDOCK PUBLICATIONS	09/02/2010		89.94	
		ACK DA -022216	PROPERTY SPECIALISTS	09/02/2010		13,670.14	
		ACK DA -022217	STEVENS CHEMICAL COM	09/02/2010		800.38	
		ACK DA -022218	KIM UHLIG	09/02/2010		25.00	
		ACK DA -022219	WALTER ALARM SERVICE	09/02/2010		570.00	
		RCP 00671621	RM 09/02/10 Lockbox	09/02/2010	4,200.48		
Reserve Release		JE 00016102	September 2010 J/E	09/03/2010	2,985.00		
		RCP 00671755	Direct Debit	09/03/2010	34,852.00		
		ACK DA -022220	OVERHEAD GARAGE DOOR	09/07/2010		2,985.00	
		ACK DA -022221	THE TRAVELERS	09/07/2010		8,246.66	
ACH P/R TAXES		JE 00016107	FEDERAL P/R TAXES	09/07/2010		1,225.56	
9/14 nicor ach		JE 00016119	sept 10 je	09/07/2010		349.17	
		RCP 00672181	RM 09/07/10 Lockbox	09/07/2010	26,694.25		
Reserve Release		JE 00016139	September 2010 J/E	09/08/2010	1,895.00		
Reserve Release		JE 00016139	September 2010 J/E	09/08/2010	5,928.00		
Reserve Release		JE 00016139	September 2010 J/E	09/08/2010	9,951.00		
		RCP 00672350	RM Cash Proc Post	09/08/2010	737.28		
		RCP 00672543	RM 09/08/10 Lockbox	09/08/2010	2,564.39		
		ACK DA -022222	CONTROLLED SYSTEMS C	09/09/2010		9,951.00	
		ACK DA -022223	HARD SURFACE SOLUTIO	09/09/2010		5,928.00	
		ACK DA -022224	OVERHEAD GARAGE DOOR	09/09/2010		1,895.00	
		ACK DA -022225	COMED	09/09/2010		2,508.30	
		ACK DA -022226	Jess White Sec of St	09/09/2010		10.00	
		RCP 00672626	RM Cash Proc Post	09/09/2010	2,384.72		
		RCP 00672721	RM 09/09/10 Lockbox	09/09/2010	6,922.47		
		ACK DA -022227	501 Dana Point	09/10/2010		1,064.26	
		JBR da -083110	Bank Reconciliation	09/10/2010		221.12	
9/12 glacial ach		JE 00016158	sept 10 je	09/10/2010		11,903.72	
		RCP 00673038	RM 09/10/10 Lockbox	09/10/2010	5,682.47		

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00673150	RM Cash Proc Post	09/13/2010	1,837.88		
	RCP	00673275	RM 09/13/10 Lockbox	09/13/2010	3,403.22		
	RCP	00673355	trans from 501	09/14/2010	129.37		
	RCP	00673357	trans from 501	09/14/2010	816.34		
	RCP	00673429	RM 09/14/10 Lockbox	09/14/2010	9,158.60		
	ACK DA	-022228	PAYROLL ACCOUNT	09/15/2010		4,215.77	
	ACK DA	-022229	ACTIVE ELECTRICAL SU	09/15/2010		354.87	
	ACK DA	-022230	AMARI & LOCALLO	09/15/2010		20,219.20	
	ACK DA	-022231	ANDERSON LOCK CO., I	09/15/2010		666.12	
	ACK DA	-022232	THE BRICKMAN GROUP,	09/15/2010		8,100.00	
	ACK DA	-022233	CANNON FINANCIAL SER	09/15/2010		70.00	
	ACK DA	-022234	THE CARE OF TREES	09/15/2010		1,850.00	
	ACK DA	-022235	CHICAGOLAND POOL MAN	09/15/2010		1,306.44	
	ACK DA	-022236	COLLEY ELEVATOR CO.	09/15/2010		2,986.67	
	ACK DA	-022237	501 Dana Point	09/15/2010		348.58	
	ACK DA	-022238	DANA POINT CONDO ASS	09/15/2010		20,184.00	
	ACK DA	-022239	ENNES & ASSOCIATES,	09/15/2010		21,899.92	
	ACK DA	-022240	EXCALIBUR TECHNOLOGY	09/15/2010		24.75	
	ACK DA	-022241	FRANZ DISCOUNT OFC P	09/15/2010		177.36	
	ACK DA	-022242	HD SUPPLY FACILITIES	09/15/2010		165.32	
	ACK DA	-022243	JANI-KING OF ILL, IN	09/15/2010		8,175.00	
	ACK DA	-022244	KC FITNESS SERV., IN	09/15/2010		245.00	
	ACK DA	-022245	KOVITZ SHIFRIN & WAI	09/15/2010		321.50	
	ACK DA	-022246	KUHNLE, SUSAN	09/15/2010		100.00	
	ACK DA	-022247	LOWE'S	09/15/2010		210.78	
	ACK DA	-022248	NATIONAL TENANT NETW	09/15/2010		42.00	
	ACK DA	-022249	NORTHWEST SUBARBAN	09/15/2010		1,656.00	
	ACK DA	-022250	PALATINE TRUE VALUE	09/15/2010		103.49	
	ACK DA	-022251	PEACHTREE BUSSINES P	09/15/2010		49.00	
	ACK DA	-022252	PROPERTY SPECIALISTS	09/15/2010		65.03	
	ACK DA	-022253	READY PRESS	09/15/2010		113.00	
	ACK DA	-022254	WASTE MANAGEMENT	09/15/2010		3,269.06	
	RCP	00673545	RM Cash Proc Post	09/15/2010	325.00		
	RCP	00673721	RM 09/15/10 Lockbox	09/15/2010	6,541.31		
Reserve Release	JE	00016197	September 2010 J/E	09/16/2010	12,900.00		
Reserve Release	JE	00016197	September 2010 J/E	09/16/2010	1,895.00		
Reserve Release	JE	00016197	September 2010 J/E	09/16/2010	7,000.00		
Reserve Release	JE	00016197	September 2010 J/E	09/16/2010	2,345.00		
	RCP	00673821	RM Cash Proc Post	09/16/2010	1,297.58		
	RCP	00673888	RM 09/16/10 Lockbox	09/16/2010	5,029.43		
	ACK DA	-022255	THE BRICKMAN GROUP,	09/17/2010		7,000.00	
	ACK DA	-022256	HABRO CONSTRUCTION	09/17/2010		2,345.00	
	ACK DA	-022257	INTEGRYS ENERGY SERV	09/17/2010		6,258.74	
	ACK DA	-022258	OVERHEAD GARAGE DOOR	09/17/2010		1,895.00	
	ACK DA	-022259	POSTL-YORE & ASSOC I	09/17/2010		12,900.00	
ACH P/R TAXES	JE	00016209	FEDERAL P/R TAXES	09/17/2010		1,214.60	
	RCP	00673984	RM Cash Proc Post	09/17/2010	400.00		
	RCP	00674132	RM 09/17/10 Lockbox	09/17/2010	3,596.00		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022260	ILLINOIS DEPT OF REV	09/20/2010		283.93	
9/21 ach loan	JE	00016214	sept 10 je	09/20/2010		21,531.04	
	RCP	00674288	RM 09/20/10 Lockbox	09/20/2010	5,190.29		
	RCP	00674407	RM Cash Proc Post	09/21/2010	328.56		
	RCP	00674443	RM 09/21/10 Lockbox	09/21/2010	441.06		
	ACK DA	-022261	HOME DEPOT CREDIT SE	09/22/2010		405.34	
	RCP	00674551	RM 09/22/10 Lockbox	09/22/2010	2,016.22		
	AVD DA	-022251	VOID CHECK DA 22251	09/23/2010	49.00		
	RCP	00674787	RM Cash Proc Post	09/23/2010	30.00		
	RCP	00674863	RM 09/23/10 Lockbox	09/23/2010	1,111.20		
	RCP	00675134	RM Cash Proc Post	09/27/2010	300.00		
	RCP	00675234	RM 09/27/10 Lockbox	09/27/2010	1,919.25		
	ACK DA	-022262	CALL ONE	09/28/2010		1,027.08	
	ACK DA	-022263	Janice Costa	09/28/2010		105.00	
	ACK DA	-022264	JUAN MEDINA	09/28/2010		137.50	
	ACK DA	-022265	STEVEN MULVEY	09/28/2010		137.50	
	ACK DA	-022266	VILLAGE OF ARLINGTON	09/28/2010		18,240.32	
Reserve Release	JE	00016291	September 2010 J/E	09/28/2010	11,584.00		
Reserve Release	JE	00016291	September 2010 J/E	09/28/2010	2,704.95		
	RCP	00675379	RM 09/28/10 Lockbox	09/28/2010	4,205.19		
	ACK DA	-022267	PEERLESS FENCE	09/29/2010		11,584.00	
	ACK DA	-022268	WJE ASSOCIATES, INC.	09/29/2010		2,704.95	
	ACK DA	-022269	PAYROLL ACCOUNT	09/29/2010		4,261.62	
Reserve Reversal	JE	00016298	September 2010 J/E	09/29/2010		11,584.00	
Reserve Release	JE	00016298	September 2010 J/E	09/29/2010	11,584.00		
	RCP	00675726	RM 09/29/10 Lockbox	09/29/2010	6,761.80		
	RRP	00675799	Kosing, James	09/29/2010		298.16	
	RCP	00675844	RM Cash Proc Post	09/30/2010	4,643.00		
	RCP	00675931	RM 09/30/10 Lockbox	09/30/2010	3,482.42		
	Account Total				228,207.36	272,366.39	-44,159.03

Ending Balance	26,201.70
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34-1126.101 Money Market @

Beginning Balance		421,267.52
Sub Ledger Activity		23,217.66
Account Total	0.00	23,217.66

Ending Balance	398,049.86
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34-1130 Accounts Receivable

Beginning Balance		57,064.89
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RCP	00671546	RM 09/01/10 Lockbox	09/01/2010		8,824.81
	RMC	00670137	RM Charges	09/01/2010	26,764.68
	RMC	00670138	RM Charges	09/01/2010	43,740.72
	RMC	00670139	RM Charges	09/01/2010	27,064.68
	RMC	00670140	RM Charges	09/01/2010	26,979.68
	RMC	00670141	RM Charges	09/01/2010	26,964.68
	RMC	00670757	RM Credits	09/01/2010	4,956.44
	RMC	00670758	RM Credits	09/01/2010	1,050.23

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00670759	RM Credits	09/01/2010		10,324.86	
	RMC 00670760	RM Credits	09/01/2010		895.43	
	RMC 00670761	RM Credits	09/01/2010		5,342.62	
	RMC 00670762	RM Credits	09/01/2010		6,265.61	
	RMC 00670763	RM Credits	09/01/2010		65.62	
	RMC 00670764	RM Credits	09/01/2010		4,320.90	
	RCP 00671621	RM 09/02/10 Lockbox	09/02/2010		3,680.31	
	RCP 00671755	Direct Debit	09/03/2010		32,131.31	
	RCP 00672181	RM 09/07/10 Lockbox	09/07/2010		25,122.88	
	RCG 00672426	RM Charges	09/08/2010	240.00		
	RCG 00672453	RM Charges	09/08/2010	25.00		
	RCG 00672501	RM Charges	09/08/2010	75.00		
	RCP 00672350	RM Cash Proc Post	09/08/2010		662.04	
	RCP 00672543	RM 09/08/10 Lockbox	09/08/2010		2,393.66	
	RCG 00672705	RM Charges	09/09/2010	321.50		
	RCP 00672626	RM Cash Proc Post	09/09/2010		2,384.72	
	RCP 00672721	RM 09/09/10 Lockbox	09/09/2010		5,992.06	
	RCP 00673038	RM 09/10/10 Lockbox	09/10/2010		5,157.29	
	RCG 00673151	RM Charges	09/13/2010	61.50		
	RCG 00673228	RM Charges	09/13/2010	325.00		
	RCG 00673230	RM Charges	09/13/2010	348.58		
	RCP 00673150	RM Cash Proc Post	09/13/2010		976.51	
	RCP 00673275	RM 09/13/10 Lockbox	09/13/2010		2,694.88	
	RCR 00673229	RM Credits	09/13/2010		25.00	
	RCR 00673231	RM Credits	09/13/2010		25.00	
	RCP 00673355	trans from 501	09/14/2010		104.37	
	RCP 00673357	trans from 501	09/14/2010		816.34	
	RCP 00673429	RM 09/14/10 Lockbox	09/14/2010		8,656.15	
	RCG 00673788	RM Charges	09/15/2010	400.00		
	RCP 00673545	RM Cash Proc Post	09/15/2010		325.00	
	RCP 00673721	RM 09/15/10 Lockbox	09/15/2010		4,880.46	
	RCP 00673821	RM Cash Proc Post	09/16/2010		756.85	
	RCP 00673888	RM 09/16/10 Lockbox	09/16/2010		4,623.39	
	RCP 00673984	RM Cash Proc Post	09/17/2010		400.00	
	RCP 00674132	RM 09/17/10 Lockbox	09/17/2010		2,920.00	
	RCP 00674288	RM 09/20/10 Lockbox	09/20/2010		2,069.50	
	RCP 00674407	RM Cash Proc Post	09/21/2010		328.56	
	RCP 00674443	RM 09/21/10 Lockbox	09/21/2010		36.00	
	RCG 00674702	RM Charges	09/22/2010	185.00		
	RCP 00674551	RM 09/22/10 Lockbox	09/22/2010		299.06	
	RCR 00674515	RM Credits	09/22/2010		50.00	
	RCG 00675037	RM Charges	09/24/2010	300.00		
	RCP 00675134	RM Cash Proc Post	09/27/2010		300.00	
	RCP 00675234	RM 09/27/10 Lockbox	09/27/2010		154.37	
	RCP 00675379	RM 09/28/10 Lockbox	09/28/2010		1,015.14	
	RCG 00675529	RM Charges	09/29/2010	25.00		
	RCG 00675800	RM Charges	09/29/2010	30.00		
	RCP 00675726	RM 09/29/10 Lockbox	09/29/2010		682.51	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RRP 00675799	Kosing, James	09/29/2010	298.16		
	RCP 00675844	RM Cash Proc Post	09/30/2010		25.00	
	RCP 00675931	RM 09/30/10 Lockbox	09/30/2010		0.45	
	RLF 00676239	RM Charges	09/30/2010	475.00		
	RMC 00676169	RM Credits	09/30/2010		190.67	
	RMC 00676170	RM Credits	09/30/2010		25.00	
	RMC 00676171	RM Credits	09/30/2010		25.00	
		Account Total		154,624.18	151,976.00	2,648.18
		Ending Balance				59,713.07
34-1135	Allow For Doubtful Accounts	Beginning Balance				-29,000.00
		Ending Balance				29,000.00
34-1141	Prepaid Insurance	Beginning Balance				25,398.15
		Ending Balance				25,398.15
34-1191	Transfer to Reserves	Beginning Balance				-885,567.71
MO RESERVE	AVC 00460868	DANA POINT CONDO ASS	09/01/2010	20,184.00		
Reserve Transfer	JE 00016197	September 2010 J/E	09/16/2010		12,900.00	
Reserve Transfer	JE 00016291	September 2010 J/E	09/28/2010		2,704.95	
reclass ck#22238	JE DB092010	Sept 10 je	09/30/2010		20,184.00	
		Account Total		20,184.00	35,788.95	-15,604.95
		Ending Balance				-901,172.66
34-2110	Accounts Payable	Beginning Balance				-135,379.00
MO MGMT FEE	AVC 00460672	PROPERTY SPECIALISTS	09/01/2010		11,845.00	
MO RESERVE	AVC 00460868	DANA POINT CONDO ASS	09/01/2010		20,184.00	
TUCKPOINT	ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010	675.00		
CAULK LIMESTONE	ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010	1,580.00		
MORTAR JOINTS	ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010	850.00		
TUCKPOINT	ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010	675.00		
TUCKPOINT	ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010	675.00		
WALL BUCKLED	ACK DA -022202	A-PLUS TUCKPOINTING,	09/02/2010	1,700.00		
PARTS	ACK DA -022203	ADDISON BUILDING CO.	09/02/2010	131.56		
9/1-11/30	ACK DA -022204	ADT SECURITY SYSTEMS	09/02/2010	117.00		
9/1-11/30	ACK DA -022204	ADT SECURITY SYSTEMS	09/02/2010	117.00		
AUG	ACK DA -022205	AEREX PEST CONTROL	09/02/2010	136.00		
SEC DEP REFUND	ACK DA -022206	GAIL ANDRE	09/02/2010	1,050.00		
	ACK DA -022207	THE BRICKMAN GROUP,	09/02/2010	756.00		
TREE REMOVAL	ACK DA -022208	THE CARE OF TREES	09/02/2010	700.00		
JULY	ACK DA -022209	COMMON INTEREST DATA	09/02/2010	60.20		
8/20	ACK DA -022210	CONTROLLED SYSTEMS C	09/02/2010	172.50		
OFC SUPPLIES/GAS	ACK DA -022211	JANICE COSTA	09/02/2010	34.00		
OFC SUPPLIES/GAS	ACK DA -022211	JANICE COSTA	09/02/2010	10.00		

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
OFC SUPPLIES/GAS	ACK	DA -022211	JANICE COSTA	09/02/2010	38.14		
ENH. RET.	ACK	DA -022212	KOVITZ SHIFRIN & WAI	09/02/2010	275.00		
MOVE VEH.	ACK	DA -022213	NORTHWEST RECOVERY,	09/02/2010	25.00		
REPAIR	ACK	DA -022214	OVERHEAD GARAGE DOOR	09/02/2010	313.10		
#8472285176	ACK	DA -022215	PADDOCK PUBLICATIONS	09/02/2010	89.94		
EMP PR	ACK	DA -022216	PROPERTY SPECIALISTS	09/02/2010	45.00		
AUG. DD	ACK	DA -022216	PROPERTY SPECIALISTS	09/02/2010	72.80		
MO MGMT FEE	ACK	DA -022216	PROPERTY SPECIALISTS	09/02/2010	11,845.00		
SEPT HLTH/DNTL/LIFE	ACK	DA -022216	PROPERTY SPECIALISTS	09/02/2010	1,707.34		
SUPPLIES	ACK	DA -022217	STEVENS CHEMICAL COM	09/02/2010	436.04		
SUPPLIES	ACK	DA -022217	STEVENS CHEMICAL COM	09/02/2010	364.34		
REIMB-EXRCS RM KEY	ACK	DA -022218	KIM UHLIG	09/02/2010	25.00		
SERVICE CALL 7/27	ACK	DA -022219	WALTER ALARM SERVICE	09/02/2010	285.00		
SERVICE CALL 8/5	ACK	DA -022219	WALTER ALARM SERVICE	09/02/2010	285.00		
SEPT HLTH/DNTL/LIFE	AVC	00461023	PROPERTY SPECIALISTS	09/02/2010		1,707.34	
152-8112295-2008-5	AVC	00461025	WASTE MANAGEMENT	09/02/2010		3,269.06	
9/1-11/30	AVC	00461095	ADT SECURITY SYSTEMS	09/02/2010		117.00	
9/1-11/30	AVC	00461096	ADT SECURITY SYSTEMS	09/02/2010		117.00	
SUPPLIES	AVC	00461282	CHICAGOLAND POOL MAN	09/03/2010		73.94	
SUPPLIES	AVC	00461283	FRANZ DISCOUNT OFC P	09/03/2010		101.63	
8/24	AVC	00461285	KUHNLE, SUSAN	09/03/2010		100.00	
9510H6068	AVC	00461345	THE TRAVELERS	09/03/2010		8,246.66	
DOOR INSTALL	ACK	DA -022220	OVERHEAD GARAGE DOOR	09/07/2010	2,985.00		
9510H6068	ACK	DA -022221	THE TRAVELERS	09/07/2010	8,246.66		
DOOR INSTALL	AVC	00461416	OVERHEAD GARAGE DOOR	09/07/2010		2,985.00	
SEPT	AVC	00461536	THE BRICKMAN GROUP,	09/07/2010		8,100.00	
SEPT	AVC	00461537	CHICAGOLAND POOL MAN	09/07/2010		1,232.50	
SEPT/OCT	AVC	00461538	COLLEY ELEVATOR CO.	09/07/2010		2,986.67	
AUGUST	AVC	00461539	EXCALIBUR TECHNOLOGY	09/07/2010		24.75	
SEPT	AVC	00461540	JANI-KING OF ILL, IN	09/07/2010		8,175.00	
SEPT.	AVC	00461541	NORTHWEST SUBARBAN	09/07/2010		1,656.00	
TREET PRUN. 8/13	AVC	00461542	THE CARE OF TREES	09/07/2010		1,850.00	
PAPER	AVC	00461788	FRANZ DISCOUNT OFC P	09/08/2010		75.73	
ENV.	AVC	00461789	READY PRESS	09/08/2010		113.00	
NEW A/C UNIT	ACK	DA -022222	CONTROLLED SYSTEMS C	09/09/2010	9,951.00		
CONCRETE PATCH'S	ACK	DA -022223	HARD SURFACE SOLUTIO	09/09/2010	5,928.00		
REPAIRS	ACK	DA -022224	OVERHEAD GARAGE DOOR	09/09/2010	1,895.00		
#2912013008	ACK	DA -022225	COMED	09/09/2010	2,508.30		
N 5223-156-6	ACK	DA -022226	Jess White Sec of St	09/09/2010	10.00		
REPAIRS	AVC	00461951	OVERHEAD GARAGE DOOR	09/09/2010		1,895.00	
CONCRETE PATCH'S	AVC	00461952	HARD SURFACE SOLUTIO	09/09/2010		5,928.00	
NEW A/C UNIT	AVC	00461953	CONTROLLED SYSTEMS C	09/09/2010		9,951.00	
#2912013008	AVC	00462044	COMED	09/09/2010		2,508.30	
N 5223-156-6	AVC	00462045	Jess White Sec of St	09/09/2010		10.00	
EMP PR	AVC	00462084	PROPERTY SPECIALISTS	09/09/2010		45.00	
501050-109B-2	ACK	DA -022227	501 Dana Point	09/10/2010	1,064.26		
HORTOPANU	AVC	00462285	KOVITZ SHIFRIN & WAI	09/10/2010		25.00	
SEBASTIAN	AVC	00462299	KOVITZ SHIFRIN & WAI	09/10/2010		179.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BERNARDO	AVC	00462300	KOVITZ SHIFRIN & WAI	09/10/2010		117.50	
Print/Post/Ext Serv	AVC	00462408	PROPERTY SPECIALISTS	09/13/2010		12.60	
Print/Post/Ext Serv	AVC	00462408	PROPERTY SPECIALISTS	09/13/2010		7.43	
9900 679388 1	AVC	00462508	LOWE'S	09/13/2010		47.52	
9900 679388 1	AVC	00462508	LOWE'S	09/13/2010		163.26	
501050-2190-1	AVC	00462699	501 Dana Point	09/14/2010		348.58	
09/17/10 PYRL REIMB	ACK	DA -022228	PAYROLL ACCOUNT	09/15/2010	5,444.43		
09/17/10 PYRL REIMB	ACK	DA -022228	PAYROLL ACCOUNT	09/15/2010		960.07	
09/17/10 PYRL REIMB	ACK	DA -022228	PAYROLL ACCOUNT	09/15/2010		268.59	
LOT LT	ACK	DA -022229	ACTIVE ELECTRICAL SU	09/15/2010	354.87		
2009 ASSESST. REDUCT	ACK	DA -022230	AMARI & LOCALLO	09/15/2010	20,219.20		
45 KEY	ACK	DA -022231	ANDERSON LOCK CO., I	09/15/2010	666.12		
SEPT	ACK	DA -022232	THE BRICKMAN GROUP,	09/15/2010	8,100.00		
OCT	ACK	DA -022233	CANNON FINANCIAL SER	09/15/2010	70.00		
TREET PRUN. 8/13	ACK	DA -022234	THE CARE OF TREES	09/15/2010	1,850.00		
SUPPLIES	ACK	DA -022235	CHICAGOLAND POOL MAN	09/15/2010	73.94		
SEPT	ACK	DA -022235	CHICAGOLAND POOL MAN	09/15/2010	1,232.50		
SEPT/OCT	ACK	DA -022236	COLLEY ELEVATOR CO.	09/15/2010	2,986.67		
501050-2190-1	ACK	DA -022237	501 Dana Point	09/15/2010	348.58		
MO RESERVE	ACK	DA -022238	DANA POINT CONDO ASS	09/15/2010	20,184.00		
2009 ASSESS. REDUCT	ACK	DA -022239	ENNES & ASSOCIATES,	09/15/2010	21,899.92		
AUGUST	ACK	DA -022240	EXCALIBUR TECHNOLOGY	09/15/2010	24.75		
SUPPLIES	ACK	DA -022241	FRANZ DISCOUNT OFC P	09/15/2010	101.63		
PAPER	ACK	DA -022241	FRANZ DISCOUNT OFC P	09/15/2010	75.73		
SITE LIGHTING	ACK	DA -022242	HD SUPPLY FACILITIES	09/15/2010	165.32		
SEPT	ACK	DA -022243	JANI-KING OF ILL, IN	09/15/2010	8,175.00		
MAINT	ACK	DA -022244	KC FITNESS SERV., IN	09/15/2010	245.00		
HORTOPANU	ACK	DA -022245	KOVITZ SHIFRIN & WAI	09/15/2010	25.00		
SEBASTIAN	ACK	DA -022245	KOVITZ SHIFRIN & WAI	09/15/2010	179.00		
BERNARDO	ACK	DA -022245	KOVITZ SHIFRIN & WAI	09/15/2010	117.50		
8/24	ACK	DA -022246	KUHNLE, SUSAN	09/15/2010	100.00		
9900 679388 1	ACK	DA -022247	LOWE'S	09/15/2010	47.52		
9900 679388 1	ACK	DA -022247	LOWE'S	09/15/2010	163.26		
	ACK	DA -022248	NATIONAL TENANT NETW	09/15/2010	42.00		
SEPT.	ACK	DA -022249	NORTHWEST SUBARBAN	09/15/2010	1,656.00		
DRILL BITTS	ACK	DA -022250	PALATINE TRUE VALUE	09/15/2010	32.39		
PAINT/BUG SPRAY	ACK	DA -022250	PALATINE TRUE VALUE	09/15/2010	71.10		
FLAG	ACK	DA -022251	PEACHTREE BUSSINES P	09/15/2010	49.00		
EMP PR	ACK	DA -022252	PROPERTY SPECIALISTS	09/15/2010	45.00		
Print/Post/Ext Serv	ACK	DA -022252	PROPERTY SPECIALISTS	09/15/2010	12.60		
Print/Post/Ext Serv	ACK	DA -022252	PROPERTY SPECIALISTS	09/15/2010	7.43		
ENV.	ACK	DA -022253	READY PRESS	09/15/2010	113.00		
152-8112295-2008-5	ACK	DA -022254	WASTE MANAGEMENT	09/15/2010	3,269.06		
DRILL BITTS	AVC	00462815	PALATINE TRUE VALUE	09/15/2010		32.39	
PAINT/BUG SPRAY	AVC	00462816	PALATINE TRUE VALUE	09/15/2010		71.10	
LOT LT	AVC	00462817	ACTIVE ELECTRICAL SU	09/15/2010		354.87	
OCT	AVC	00462818	CANNON FINANCIAL SER	09/15/2010		70.00	
MAINT	AVC	00462819	KC FITNESS SERV., IN	09/15/2010		245.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00462820	NATIONAL TENANT NETW	09/15/2010		42.00	
FLAG	AVC	00462821	PEACHTREE BUSSINES P	09/15/2010		49.00	
SITE LIGHTING	AVC	00462829	HD SUPPLY FACILITIES	09/15/2010		165.32	
45 KEY	AVC	00462830	ANDERSON LOCK CO., I	09/15/2010		666.12	
09/17/10 PYRLI REIMB	AVC	00462908	PAYROLL ACCOUNT	09/15/2010		5,444.43	
09/17/10 PYRLI REIMB	AVC	00462908	PAYROLL ACCOUNT	09/15/2010	960.07		
09/17/10 PYRLI REIMB	AVC	00462908	PAYROLL ACCOUNT	09/15/2010	268.59		
NEW MOTOR	AVC	00463112	AM ELBCTRICAL ENG.	09/16/2010		264.87	
14858-2524	AVC	00463163	INTEGRYS ENERGY SERV	09/16/2010		6,258.74	
FRONT ENTR	ACK	DA -022255	THE BRICKMAN GROUP,	09/17/2010	7,000.00		
STORAGE WALL	ACK	DA -022256	HABRO CONSTRUCTION	09/17/2010	2,345.00		
14858-2524	ACK	DA -022257	INTEGRYS ENERGY SERV	09/17/2010		6,258.74	
B-WING DOOR	ACK	DA -022258	OVERHEAD GARAGE DOOR	09/17/2010	1,895.00		
THRU AUGUST 31	ACK	DA -022259	POSTL-YORE & ASSOC I	09/17/2010	12,900.00		
BOILER	AVC	00463173	STANDAR PIPE	09/17/2010		224.18	
THRU AUGUST 31	AVC	00463176	POSTL-YORE & ASSOC I	09/17/2010		12,900.00	
B-WING DOOR	AVC	00463177	OVERHEAD GARAGE DOOR	09/17/2010		1,895.00	
SUMP PUMP	AVC	00463178	STANDAR PIPE	09/17/2010		149.65	
HEX BUSHING	AVC	00463179	STANDAR PIPE	09/17/2010		10.90	
ROOF REPAIR	AVC	00463180	PETERSON ROOFING, IN	09/17/2010		795.00	
SEPTEMBER RETAINER	AVC	00463181	KOVITZ SHIFRIN & WAI	09/17/2010		407.00	
CALENDAR	AVC	00463182	H.R. DIRECT	09/17/2010		39.28	
MATERIALS	AVC	00463183	COLLEY ELEVATOR CO.	09/17/2010		175.00	
FRONT ENTR	AVC	00463184	THE BRICKMAN GROUP,	09/17/2010		7,000.00	
LOCK BOX/REPAIR	AVC	00463185	CHICAGOLAND POOL MAN	09/17/2010		64.34	
STORAGE WALL	AVC	00463186	HABRO CONSTRUCTION	09/17/2010		2,345.00	
10/01/10-12/31/10	AVC	00463322	ADT	09/17/2010		117.00	
10/10 - 12/10	AVC	00463323	ADT	09/17/2010		117.00	
REPAIRS	AVC	00463324	Alpha Prime Construc	09/17/2010		89.21	
EMERGENCY PUMP	AVC	00463332	CHICAGOLAND POOL MAN	09/17/2010		2,386.95	
WEST ELEVATION	AVC	00463333	OVERHEAD GARAGE DOOR	09/17/2010		252.00	
SPCL ASSESS	AVC	00463334	PROPERTY SPECIALISTS	09/17/2010		73.15	
IL-501 PAYROLL W/H	ACK	DA -022260	ILLINOIS DEPT OF REV	09/20/2010	283.93		
IL-501 PAYROLL W/H	AVC	00463395	ILLINOIS DEPT OF REV	09/20/2010		283.93	
BERNARDO	AVC	00463442	KOVITZ SHIFRIN & WAI	09/20/2010		61.50	
EMP P/R	AVC	00463739	PROPERTY SPECIALISTS	09/21/2010		45.00	
	AVC	00463755	AEREX PEST CONTROL	09/21/2010		136.00	
CONTRACT CHARGE	AVC	00463787	CANNON FINANCIAL SER	09/21/2010		353.35	
6035 3225 3282 0598	ACK	DA -022261	HOME DEPOT CREDIT SE	09/22/2010	111.86		
6035 3225 3282 0598	ACK	DA -022261	HOME DEPOT CREDIT SE	09/22/2010	252.39		
6035 3225 3282 0598	ACK	DA -022261	HOME DEPOT CREDIT SE	09/22/2010	41.09		
6035 3225 3282 0598	AVC	00463914	HOME DEPOT CREDIT SE	09/22/2010		111.86	
6035 3225 3282 0598	AVC	00463914	HOME DEPOT CREDIT SE	09/22/2010		252.39	
6035 3225 3282 0598	AVC	00463914	HOME DEPOT CREDIT SE	09/22/2010		41.09	
	ACR	00010896	PEACHTREE BUSSINES P	09/23/2010	49.00		
UHLIG	AVC	00464172	KOVITZ SHIFRIN & WAI	09/23/2010		185.00	
FLAG	AVD	DA -022251	VOID CHECK DA 22251	09/23/2010		49.00	
AUGUST	AVC	00464574	COMMON INTEREST DATA	09/27/2010		58.80	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1010-3589-0000	ACK DA	-022262	CALL ONE	09/28/2010	1,027.08		
PHONE REIM/JULY-SEPT	ACK DA	-022263	Janice Costa	09/28/2010	105.00		
PHONE REIM-JULY-SEPT	ACK DA	-022264	JUAN MEDINA	09/28/2010	75.00		
GAS REIMB/JULY-SEPT	ACK DA	-022264	JUAN MEDINA	09/28/2010	62.50		
GAS REIMB/JULY-SEPT	ACK DA	-022265	STEVEN MULVEY	09/28/2010	62.50		
PHONE REIMB/JULY-SEP	ACK DA	-022265	STEVEN MULVEY	09/28/2010	75.00		
SEE ATTACHED	ACK DA	-022266	VILLAGE OF ARLINGTON	09/28/2010	18,240.32		
GAS REIMB/JULY-SEPT	AVC	00464694	STEVEN MULVEY	09/28/2010		62.50	
PHONE REIMB/JULY-SEP	AVC	00464695	STEVEN MULVEY	09/28/2010		75.00	
PHONE REIM-JULY-SEPT	AVC	00464696	JUAN MEDINA	09/28/2010		75.00	
GAS REIMB/JULY-SEPT	AVC	00464697	JUAN MEDINA	09/28/2010		62.50	
PHONE REIM/JULY-SEPT	AVC	00464698	Janice Costa	09/28/2010		105.00	
SEE ATTACHED	AVC	00464699	VILLAGE OF ARLINGTON	09/28/2010		18,240.32	
1010-3589-0000	AVC	00464700	CALL ONE	09/28/2010		1,027.08	
STEEL RAILINGS	ACK DA	-022267	PEERLESS FENCE	09/29/2010	7,680.00		
STEEL RAILINGS	ACK DA	-022267	PEERLESS FENCE	09/29/2010	3,904.00		
CURTAIN WALL RESTRIN	ACK DA	-022268	WJE ASSOCIATES, INC.	09/29/2010	2,704.95		
10/01/10 PYRLR REIMB	ACK DA	-022269	PAYROLL ACCOUNT	09/29/2010	5,506.08		
10/01/10 PYRLR REIMB	ACK DA	-022269	PAYROLL ACCOUNT	09/29/2010		975.87	
10/01/10 PYRLR REIMB	ACK DA	-022269	PAYROLL ACCOUNT	09/29/2010		268.59	
CURTAIN WALL RESTRIN	AVC	00464744	WJE ASSOCIATES, INC.	09/29/2010		2,704.95	
STEEL RAILINGS	AVC	00464745	PEERLESS FENCE	09/29/2010		7,680.00	
STEEL RAILINGS	AVC	00464746	PEERLESS FENCE	09/29/2010		3,904.00	
10/01/10 PYRLR REIMB	AVC	00464790	PAYROLL ACCOUNT	09/29/2010		5,506.08	
10/01/10 PYRLR REIMB	AVC	00464790	PAYROLL ACCOUNT	09/29/2010	975.87		
10/01/10 PYRLR REIMB	AVC	00464790	PAYROLL ACCOUNT	09/29/2010	268.59		
847 R06-2927 858 9	AVC	00464910	AT&T	09/30/2010		977.91	
NEW FLAGPOLE	AVC	00464983	ALL FLAGS INC	09/30/2010		1,028.73	
FLAG SNAPS	AVC	00464984	ALL FLAGS INC	09/30/2010		146.03	
PRESSURE TEST 2010	AVC	00464985	COLLEY ELEVATOR CO.	09/30/2010		1,920.00	
TRAPS	AVC	00464986	CRITTER CONTROL	09/30/2010		135.00	
DRIVE MOTOR	AVC	00464987	KC FITNESS SERV., IN	09/30/2010		796.79	
TEMP PARK PERMIT	AVC	00464988	PEACHTREE BUSSINES P	09/30/2010		59.00	
1505 BOILERS	AVC	00464989	STANDARD PIPE & SUPP	09/30/2010		155.58	
COUPLING	AVC	00465071	STANDARD PIPE & SUPP	09/30/2010		3.41	
WEST	AVC	00465074	OVERHEAD GARAGE DOOR	09/30/2010		394.00	
SERVICE CALL	AVC	00465076	WALTER ALARM SERVICE	09/30/2010		190.00	
STORAGE TANKS	AVC	00465248	CONTROLLED SYSTEMS C	09/30/2010		1,405.00	
901 CAPRET CLEAN	AVC	00465254	MEDALLION HEALTHY HO	09/30/2010		85.00	
1415 NEW BOILER	AVC	00465255	STANDARD PIPE & SUPP	09/30/2010		128.47	
1415 NEW BOILER	AVC	00465256	STANDARD PIPE & SUPP	09/30/2010		85.80	
50-1030-315B-2	AVC	00465900	501 Dana Point	09/30/2010		185.35	
Account Total					229,034.26	188,092.51	40,941.75

Ending Balance -94,437.25

34-2120	Withheld Payroll Taxes	Beginning Balance	-969.34
	JE 00016107	FEDERAL P/R TAXES 09/07/2010	826.83

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09/17/10 PYRLL REIMB AVC 00462908		PAYROLL ACCOUNT	09/15/2010		960.07	
JE 00016209		FEDERAL P/R TAXES	09/17/2010	818.65		
IL-501 PAYROLL W/H AVC 00463395		ILLINOIS DEPT OF REV	09/20/2010	283.93		
10/01/10 PYRLL REIMB AVC 00464790		PAYROLL ACCOUNT	09/29/2010		975.87	
		Account Total		1,929.41	1,935.94	-6.53
		Ending Balance				-975.87
34-2136		Deferred Income				
		Beginning Balance				-3,629.02
		Ending Balance				-3,629.02
34-2190		Security Deposit				
		Beginning Balance				-6,168.00
		Ending Balance				-6,168.00
34-2191		Special Clearing				
		Beginning Balance				0.00
	RCG 00673230	RM Charges	09/13/2010		348.58	
501050-2190-1	AVC 00462699	501 Dana Point	09/14/2010	348.58		
50-1030-315B-2	AVC 00465900	501 Dana Point	09/30/2010	185.35		
		Account Total		533.93	348.58	185.35
		Ending Balance				185.35
34-2202		Key Deposits				
		Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208		Adjust Clearing Acct				
		Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210		Prepaid Income				
		Beginning Balance				-51,058.54
	RCP 00671546	RM 09/01/10 Lockbox	09/01/2010		1,559.82	
	RMC 00670757	RM Credits	09/01/2010	4,956.44		
	RMC 00670758	RM Credits	09/01/2010	1,050.23		
	RMC 00670759	RM Credits	09/01/2010	10,324.86		
	RMC 00670760	RM Credits	09/01/2010	895.43		
	RMC 00670761	RM Credits	09/01/2010	5,342.62		
	RMC 00670762	RM Credits	09/01/2010	6,265.61		
	RMC 00670763	RM Credits	09/01/2010	65.62		
	RMC 00670764	RM Credits	09/01/2010	4,320.90		
	RCP 00671621	RM 09/02/10 Lockbox	09/02/2010		520.17	
	RCP 00671755	Direct Debit	09/03/2010		2,720.69	
	RCP 00672181	RM 09/07/10 Lockbox	09/07/2010		1,571.37	
	RCP 00672350	RM Cash Proc Post	09/08/2010		75.24	
	RCP 00672543	RM 09/08/10 Lockbox	09/08/2010		170.73	
	RCP 00672721	RM 09/09/10 Lockbox	09/09/2010		930.41	

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	RCR 00672795	RM Credits	09/09/2010		50.00	
	RCP 00673038	RM 09/10/10 Lockbox	09/10/2010		525.18	
	RCP 00673150	RM Cash Proc Post	09/13/2010		518.37	
	RCP 00673275	RM 09/13/10 Lockbox	09/13/2010		708.34	
	RCP 00673355	trans from 501	09/14/2010		25.00	
	RCP 00673429	RM 09/14/10 Lockbox	09/14/2010		502.45	
	RCP 00673721	RM 09/15/10 Lockbox	09/15/2010		1,660.85	
	RCP 00673821	RM Cash Proc Post	09/16/2010		540.73	
	RCP 00673888	RM 09/16/10 Lockbox	09/16/2010		406.04	
	RCP 00674132	RM 09/17/10 Lockbox	09/17/2010		676.00	
	RCP 00674288	RM 09/20/10 Lockbox	09/20/2010		3,120.79	
	RCP 00674443	RM 09/21/10 Lockbox	09/21/2010		405.06	
	RCR 00674479	RM Credits	09/21/2010		25.00	
	RCP 00674551	RM 09/22/10 Lockbox	09/22/2010		1,717.16	
	RCP 00674787	RM Cash Proc Post	09/23/2010		30.00	
	RCP 00674863	RM 09/23/10 Lockbox	09/23/2010		1,111.20	
	RCP 00675234	RM 09/27/10 Lockbox	09/27/2010		1,764.88	
	RCP 00675379	RM 09/28/10 Lockbox	09/28/2010		3,190.05	
	RCP 00675726	RM 09/29/10 Lockbox	09/29/2010		6,079.29	
	RCP 00675931	RM 09/30/10 Lockbox	09/30/2010		3,481.97	
	RMC 00676169	RM Credits	09/30/2010	190.67		
	RMC 00676170	RM Credits	09/30/2010	25.00		
	RMC 00676171	RM Credits	09/30/2010	25.00		
		Account Total		33,462.38	34,086.79	-624.41

Ending Balance	-51,682.95
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34-2321	Note Payable-Bank	Beginning Balance				-218,508.85
	9/21 ach loan	JE 00016214	sept 10 je	09/20/2010	20,419.01	
			Account Total		20,419.01	0.00
						20,419.01

Ending Balance	-198,089.84
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34-2910	Owners Equity	Beginning Balance				-201,229.11
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Ending Balance	-201,229.11
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34-2910.01	OC Reserve Provision	Beginning Balance				3,336.00
	2010 Budget	JER 00011719	Standard j/e	09/01/2010	417.00	
			Account Total		417.00	0.00
						417.00

Ending Balance	3,753.00
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34-2910.05	Reserve Provision	Beginning Balance				158,136.00
	2010 Budget	JER 00011719	Standard j/e	09/01/2010	19,767.00	

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Account Total					19,767.00	0.00	19,767.00
Ending Balance							177,903.00
34-2911	Reserve Releases		Beginning Balance				-157,845.61
	Overhead	JE 00016136	Sept 10 J/E	09/08/2010		2,985.00	
	Hard Surface Sol	JE 00016168	Sept 10 J/E	09/13/2010		5,928.00	
	Overhead	JE 00016168	Sept 10 J/E	09/13/2010		1,895.00	
	Controlled Systems	JE 00016168	Sept 10 J/E	09/13/2010		9,951.00	
	Harbo Construction	JE 00016283	Sept 10 J/E	09/28/2010		2,345.00	
	The Brickman Group	JE 00016283	Sept 10 J/E	09/28/2010		7,000.00	
	Overhead	JE 00016283	Sept 10 J/E	09/28/2010		1,895.00	
	Peerless Fence	JE 00016303	Sept 10 J/E	09/29/2010		11,584.00	
Account Total					0.00	43,583.00	-43,583.00
Ending Balance							-201,428.61
34-2911-S	Special Reserve Releases		Beginning Balance				-92,484.38
	Postl-Yore	JE 00016283	Sept 10 J/E	09/28/2010		12,900.00	
	WJE Engineers	JE 00016303	Sept 10 J/E	09/29/2010		2,704.95	
Account Total					0.00	15,604.95	-15,604.95
Ending Balance							-108,089.33
34-2924	Operating Contingency Reserve		Beginning Balance				-27,144.00
	2010 Budget	JER 00011719	Standard j/e	09/01/2010		417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-27,561.00
34-2926	Replacement Reserve		Beginning Balance				-55,851.10
	2010 Budget	JER 00011719	Standard j/e	09/01/2010		19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-75,618.10
34-2926-2	Special Assmt-Reserve		Beginning Balance				497,419.10
Ending Balance							497,419.10
34-2927	Replacement Reserve Release		Beginning Balance				157,845.61
	Overhead	JE 00016136	Sept 10 J/E	09/08/2010	2,985.00		
	Hard Surface Sol	JE 00016168	Sept 10 J/E	09/13/2010	5,928.00		
	Overhead	JE 00016168	Sept 10 J/E	09/13/2010	1,895.00		
	Controlled Systems	JE 00016168	Sept 10 J/E	09/13/2010	9,951.00		
	Harbo Construction	JE 00016283	Sept 10 J/E	09/28/2010	2,345.00		
	The Brickman Group	JE 00016283	Sept 10 J/E	09/28/2010	7,000.00		
	Overhead	JE 00016283	Sept 10 J/E	09/28/2010	1,895.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Peerless Fence	JE 00016303	Sept 10 J/E	09/29/2010	11,584.00		
		Account Total		43,583.00	0.00	43,583.00
		Ending Balance				201,428.61
34-2927-S		Special Reserve Release				
		Beginning Balance				41,774.18
Postl-Yore	JE 00016283	Sept 10 J/E	09/28/2010	12,900.00		
WJE Engineers	JE 00016303	Sept 10 J/E	09/29/2010	2,704.95		
		Account Total		15,604.95	0.00	15,604.95
		Ending Balance				57,379.13
34-2948		Elevator Reserve				
		Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120		Apartments				
		Beginning Balance				-45,355.00
	RMC 00670137	RM Charges	09/01/2010		1,050.00	
	RMC 00670138	RM Charges	09/01/2010		1,150.00	
	RMC 00670139	RM Charges	09/01/2010		1,200.00	
	RMC 00670140	RM Charges	09/01/2010		1,175.00	
	RMC 00670141	RM Charges	09/01/2010		1,160.00	
		Account Total		0.00	5,735.00	-5,735.00
		Ending Balance				-51,090.00
34-5130		Assessment Income				
		Beginning Balance				-824,171.52
2010 Budget	JER 00011719	Standard j/e	09/01/2010	41,718.00		
	RMC 00670137	RM Charges	09/01/2010		25,624.68	
	RMC 00670138	RM Charges	09/01/2010		42,240.72	
	RMC 00670139	RM Charges	09/01/2010		25,624.68	
	RMC 00670140	RM Charges	09/01/2010		25,624.68	
	RMC 00670141	RM Charges	09/01/2010		25,624.68	
		Account Total		41,718.00	144,739.44	-103,021.44
		Ending Balance				-927,192.96
34-5135		Replacement Reserve Assmt				
		Beginning Balance				-158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-177,903.00
34-5136		Operating/Contingency Assmt				
		Beginning Balance				-3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010		417.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	417.00	-417.00
Ending Balance							-3,753.00
34-5151	Bank Loan Payment		Beginning Balance				-172,272.00
2010 Budget	JBR 00011719	Standard	j/e	09/01/2010		21,534.00	
Account Total					0.00	21,534.00	-21,534.00
Ending Balance							-193,806.00
34-5220	Vacancy		Beginning Balance				9,225.00
Ending Balance							9,225.00
34-5301	Washer/Dryer Income		Beginning Balance				-27,061.77
Family Pride Cleaner RCP 00675844	RM Cash	Proc Post		09/30/2010		4,618.00	
Account Total					0.00	4,618.00	-4,618.00
Ending Balance							-31,679.77
34-5304	Bus Passes		Beginning Balance				0.00
	RCP 00673150	RM Cash	Proc Post	09/13/2010		30.00	
Account Total					0.00	30.00	-30.00
Ending Balance							-30.00
34-5417	Int Inc-Reserve Acct		Beginning Balance				-1,462.69
aug int	JE DE092010	Sept 10	je	09/30/2010		182.34	
dep cor	JE DE092010	Sept 10	je	09/30/2010	1.00		
Account Total					1.00	182.34	-181.34
Ending Balance							-1,644.03
34-5903	Late Fees		Beginning Balance				-2,625.38
	RCR 00672795	RM Credits		09/09/2010	50.00		
	RCR 00673229	RM Credits		09/13/2010	25.00		
	RCR 00673231	RM Credits		09/13/2010	25.00		
	RCR 00674479	RM Credits		09/21/2010	25.00		
	RLF 00676239	RM Charges		09/30/2010		475.00	
Account Total					125.00	475.00	-350.00
Ending Balance							-2,975.38
34-5907	Repair Charge		Beginning Balance				-560.00
Ending Balance							-560.00
34-5908	NSF Charge		Beginning Balance				-90.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00675800	RM Charges	09/29/2010		30.00	
		Account Total		0.00	30.00	-30.00
		Ending Balance				-120.00
34-5909	Sundry	Beginning Balance				-5,033.50
	RCP 00673150	RM Cash Proc Post	09/13/2010		281.00	
	RCP 00673150	RM Cash Proc Post	09/13/2010		32.00	
		Account Total		0.00	313.00	-313.00
		Ending Balance				-5,346.50
34-5912	Locks & Keys	Beginning Balance				-2,681.00
	RCG 00672453	RM Charges	09/08/2010		25.00	
	RCG 00672501	RM Charges	09/08/2010		75.00	
	RCG 00673228	RM Charges	09/13/2010		25.00	
	RCG 00673788	RM Charges	09/15/2010		100.00	
	RCG 00675529	RM Charges	09/29/2010		25.00	
		Account Total		0.00	250.00	-250.00
		Ending Balance				-2,931.00
34-5913	Legal Fees Charged	Beginning Balance				-4,829.19
	RCG 00672705	RM Charges	09/09/2010		321.50	
	RCG 00673151	RM Charges	09/13/2010		61.50	
	RCG 00674702	RM Charges	09/22/2010		185.00	
		Account Total		0.00	568.00	-568.00
		Ending Balance				-5,397.19
34-5914	Fines/Violations	Beginning Balance				-2,195.00
	RCR 00674515	RM Credits	09/22/2010	50.00		
		Account Total		50.00	0.00	50.00
		Ending Balance				-2,145.00
34-5915	Document Fees	Beginning Balance				-1,655.00
	RCG 00673228	RM Charges	09/13/2010		300.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-1,955.00
34-5919	Moving Fees	Beginning Balance				-4,800.00
	RCG 00673788	RM Charges	09/15/2010		300.00	
	RCG 00675037	RM Charges	09/24/2010		300.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	600.00	-600.00
Ending Balance						-5,400.00
34-5920	H/O Ins Contrib (Closing)		Beginning Balance			-250.00
Ending Balance						-250.00
34-5990	Storage Lockers		Beginning Balance			-8,716.00
	RMC 00670137	RM Charges	09/01/2010		90.00	
	RMC 00670138	RM Charges	09/01/2010		350.00	
	RMC 00670139	RM Charges	09/01/2010		240.00	
	RMC 00670140	RM Charges	09/01/2010		180.00	
	RMC 00670141	RM Charges	09/01/2010		180.00	
	RCG 00672426	RM Charges	09/08/2010		240.00	
Account Total				0.00	1,280.00	-1,280.00
Ending Balance						-9,996.00
34-6310	Office Salaries		Beginning Balance			1,071.85
OCT	AVC 00462818	CANNON FINANCIAL SER	09/15/2010	70.00		
CONTRACT CHARGE	AVC 00463787	CANNON FINANCIAL SER	09/21/2010	353.35		
Account Total				423.35	0.00	423.35
Ending Balance						1,495.20
34-6311	Office Expense		Beginning Balance			6,442.80
SUPPLIES	AVC 00461283	FRANZ DISCOUNT OFC P	09/03/2010	101.63		
AUGUST	AVC 00461539	EXCALIBUR TECHNOLOGY	09/07/2010	24.75		
PAPER	AVC 00461788	FRANZ DISCOUNT OFC P	09/08/2010	75.73		
CALENDAR	AVC 00463182	H.R. DIRECT	09/17/2010	39.28		
TEMP PARK PERMIT	AVC 00464988	PEACHTREE BUSSINES P	09/30/2010	59.00		
Account Total				300.39	0.00	300.39
Ending Balance						6,743.19
34-6313	Printing		Beginning Balance			704.65
ENV.	AVC 00461789	READY PRESS	09/08/2010	113.00		
Print/Post/Ext Serv	AVC 00462408	PROPERTY SPECIALISTS	09/13/2010	12.60		
AUGUST	AVC 00464574	COMMON INTEREST DATA	09/27/2010	58.80		
Account Total				184.40	0.00	184.40
Ending Balance						889.05
34-6314	Postage		Beginning Balance			722.05
Print/Post/Ext Serv	AVC 00462408	PROPERTY SPECIALISTS	09/13/2010	7.43		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
Account Total				7.43	0.00	7.43	
Ending Balance						729.48	
34-6320	Management Fee					Beginning Balance	94,710.00
	MO MGMT FEE	AVC 00460672	PROPERTY SPECIALISTS 09/01/2010	11,845.00			
Account Total				11,845.00	0.00	11,845.00	
Ending Balance						106,555.00	
34-6330	Social Activity					Beginning Balance	60.00
	PHONE REIMB/JULY-SEP	AVC 00464695	STEVEN MULVEY 09/28/2010	75.00			
	PHONE RBIM-JULY-SEPT	AVC 00464696	JUAN MEDINA 09/28/2010	75.00			
	PHONE RBIM/JULY-SEPT	AVC 00464698	Janice Costa 09/28/2010	105.00			
Account Total				255.00	0.00	255.00	
Ending Balance						315.00	
34-6340	Legal Expense					Beginning Balance	46,557.12
	SEPTEMBER RETAINER	AVC 00463181	KOVITZ SHIFRIN & WAI 09/17/2010	407.00			
Account Total				407.00	0.00	407.00	
Ending Balance						46,964.12	
34-6341	Legal-Collections					Beginning Balance	5,702.69
	HORTOPANU	AVC 00462285	KOVITZ SHIFRIN & WAI 09/10/2010	25.00			
	SEBASTIAN	AVC 00462299	KOVITZ SHIFRIN & WAI 09/10/2010	179.00			
	BERNARDO	AVC 00462300	KOVITZ SHIFRIN & WAI 09/10/2010	117.50			
	BERNARDO	AVC 00463442	KOVITZ SHIFRIN & WAI 09/20/2010	61.50			
	UHLIG	AVC 00464172	KOVITZ SHIFRIN & WAI 09/23/2010	185.00			
Account Total				568.00	0.00	568.00	
Ending Balance						6,270.69	
34-6344	Legal Admin Fee					Beginning Balance	675.00
Ending Balance						675.00	
34-6350	Acct Svcs/Audit Fee					Beginning Balance	3,850.00
Ending Balance						3,850.00	
34-63551	P/R Processing Svcs					Beginning Balance	865.00
	EMP PR	AVC 00462084	PROPERTY SPECIALISTS 09/09/2010	45.00			
	EMP P/R	AVC 00463739	PROPERTY SPECIALISTS 09/21/2010	45.00			

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					90.00	0.00	90.00
Ending Balance							955.00
34-6360	Telephone		Beginning Balance				17,039.77
	1010-3589-0000	AVC 00464700	CALL ONE	09/28/2010	1,027.08		
	847 R06-2927 858 9	AVC 00464910	AT&T	09/30/2010	977.91		
Account Total					2,004.99	0.00	2,004.99
Ending Balance							19,044.76
34-6361	Security System		Beginning Balance				6,191.00
	9/1-11/30	AVC 00461095	ADT SECURITY SYSTEMS	09/02/2010	117.00		
	9/1-11/30	AVC 00461096	ADT SECURITY SYSTEMS	09/02/2010	117.00		
	10/01/10-12/31/10	AVC 00463322	ADT	09/17/2010	117.00		
	10/10 - 12/10	AVC 00463323	ADT	09/17/2010	117.00		
Account Total					468.00	0.00	468.00
Ending Balance							6,659.00
34-6363	Fire Protection		Beginning Balance				6,663.86
	SERVICE CALL	AVC 00465076	WALTER ALARM SERVICE	09/30/2010	190.00		
Account Total					190.00	0.00	190.00
Ending Balance							6,853.86
34-6381	Recording Secretary		Beginning Balance				800.00
	8/24	AVC 00461285	KUHNLE, SUSAN	09/03/2010	100.00		
Account Total					100.00	0.00	100.00
Ending Balance							900.00
34-6383	Renting Expense		Beginning Balance				5,201.10
		AVC 00462820	NATIONAL TENANT NETW	09/15/2010	42.00		
	6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010	111.86		
Account Total					153.86	0.00	153.86
Ending Balance							5,354.96
34-6387	Bank Service Charges		Beginning Balance				1,851.88
		JBR da -083110	Bank Reconciliation	09/10/2010	221.12		
	SPCL ASSESS	AVC 00463334	PROPERTY SPECIALISTS	09/17/2010	73.15		
Account Total					294.27	0.00	294.27
Ending Balance							2,146.15
34-6390	Miscellaneous		Beginning Balance				50.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							50.00
34-6391			NSF Charge Expense				Beginning Balance 90.00
Ending Balance							90.00
34-6431			Janitor Supplies				Beginning Balance 1,944.98
Ending Balance							1,944.98
34-6432			Janitor Services				Beginning Balance 65,660.00
SEPT	AVC	00461540	JANI-KING OF ILL, IN	09/07/2010	8,175.00		
Account Total					8,175.00	0.00	8,175.00
Ending Balance							73,835.00
34-6433			Bulbs & Tubes				Beginning Balance 2,435.83
Ending Balance							2,435.83
34-6434			Uniforms & Pagers				Beginning Balance 553.30
Ending Balance							553.30
34-6435			Locks/Keys/Transmitters				Beginning Balance 2,925.08
45 KEY	AVC	00462830	ANDERSON LOCK CO., I	09/15/2010	666.12		
Account Total					666.12	0.00	666.12
Ending Balance							3,591.20
34-6441			Vehicle Expense				Beginning Balance 402.34
GAS REIMB/JULY-SEPT	AVC	00464694	STEVEN MULVEY	09/28/2010	62.50		
GAS REIMB/JULY-SEPT	AVC	00464697	JUAN MEDINA	09/28/2010	62.50		
Account Total					125.00	0.00	125.00
Ending Balance							527.34
34-6450			Electricity				Beginning Balance 57,606.14
#2912013008	AVC	00462044	COMED	09/09/2010	2,508.30		
9/12 glacial ach	JE	00016158	sept 10 je	09/10/2010	11,903.72		
Account Total					14,412.02	0.00	14,412.02
Ending Balance							72,018.16
34-6451			Water				Beginning Balance 69,218.72
SEE ATTACHED	AVC	00464699	VILLAGE OF ARLINGTON	09/28/2010	18,240.32		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					18,240.32	0.00	18,240.32
Ending Balance							87,459.04
34-6452	Gas		Beginning Balance				64,303.50
	9/14 nicor ach	JE 00016119	sept 10 je	09/07/2010	349.17		
	14858-2524	AVC 00463163	INTEGRYS ENERGY SERV	09/16/2010	6,258.74		
Account Total					6,607.91	0.00	6,607.91
Ending Balance							70,911.41
34-6460	Building Equipment		Beginning Balance				2,235.16
Ending Balance							2,235.16
34-6462	Exterminating Contract		Beginning Balance				4,482.00
		AVC 00463755	AEREX PEST CONTROL	09/21/2010	136.00		
	TRAPS	AVC 00464986	CRITTER CONTROL	09/30/2010	135.00		
Account Total					271.00	0.00	271.00
Ending Balance							4,753.00
34-6469	Garbage Chts-Compactor		Beginning Balance				1,051.74
Ending Balance							1,051.74
34-6470	Garbage & Trash Removal		Beginning Balance				25,980.88
	152-8112295-2008-5	AVC 00461025	WASTE MANAGEMENT	09/02/2010	3,269.06		
Account Total					3,269.06	0.00	3,269.06
Ending Balance							29,249.94
34-6491	License & Fees		Beginning Balance				221.90
	N 5223-156-6	AVC 00462045	Jess White Sec of St	09/09/2010	10.00		
Account Total					10.00	0.00	10.00
Ending Balance							231.90
34-6500	Pool Contract		Beginning Balance				24,117.50
	SEPT	AVC 00461537	CHICAGOLAND POOL MAN	09/07/2010	1,232.50		
Account Total					1,232.50	0.00	1,232.50
Ending Balance							25,350.00
34-6501	Pool Supplies		Beginning Balance				1,079.15
	SUPPLIES	AVC 00461282	CHICAGOLAND POOL MAN	09/03/2010	73.94		
	LOCK BOX/REPAIR	AVC 00463185	CHICAGOLAND POOL MAN	09/17/2010	64.34		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				138.28	0.00	138.28
Ending Balance						1,217.43
34-6503	Pool-Maint Repairs	Beginning Balance				1,260.82
	NEW MOTOR	AVC 00463112	AM ELECTRICAL ENG.	09/16/2010	264.87	
	EMERGENCY PUMP	AVC 00463332	CHICAGOLAND POOL MAN	09/17/2010	2,386.95	
Account Total				2,651.82	0.00	2,651.82
Ending Balance						3,912.64
34-6506	Pool-Tags & Sundry	Beginning Balance				581.63
Ending Balance						581.63
34-6513	Security Payroll	Beginning Balance				1,584.00
	WEST	AVC 00465074	OVERHEAD GARAGE DOOR	09/30/2010	394.00	
Account Total				394.00	0.00	394.00
Ending Balance						1,978.00
34-6514	Security Expense	Beginning Balance				6,480.00
	SEPT.	AVC 00461541	NORTHWEST SUBARBAN	09/07/2010	1,656.00	
Account Total				1,656.00	0.00	1,656.00
Ending Balance						8,136.00
34-6515	Mailboxes	Beginning Balance				328.59
	reclass entry	JE 00016162	sept 10 je	09/13/2010		328.59
Account Total				0.00	328.59	-328.59
Ending Balance						0.00
34-6520	Tree Care & Maintenance	Beginning Balance				16,095.00
	TREET PRUN. 8/13	AVC 00461542	THE CARE OF TREES	09/07/2010	1,850.00	
Account Total				1,850.00	0.00	1,850.00
Ending Balance						17,945.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				22,555.00
	rev reclass entry	JE 00016124	sept 10 je	09/07/2010		11,320.00
Account Total				0.00	11,320.00	-11,320.00
Ending Balance						11,235.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				39,286.25
	SEPT	AVC 00461536	THE BRICKMAN GROUP,	09/07/2010	8,100.00	
	rev reclass entry	JE 00016124	sept 10 je	09/07/2010	11,320.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					19,420.00	0.00	19,420.00
Ending Balance							58,706.25
34-6527	Grounds-Paving		Beginning Balance				631.90
Ending Balance							631.90
34-6530	De-Icing Agents		Beginning Balance				16,514.39
Ending Balance							16,514.39
34-6541	Repairs Material		Beginning Balance				13,429.55
9900 679388 1	AVC	00462508	LOWE'S	09/13/2010	47.52		
DRILL BITTS	AVC	00462815	PALATINE TRUE VALUE	09/15/2010	32.39		
PAINT/BUG SPRAY	AVC	00462816	PALATINE TRUE VALUE	09/15/2010	71.10		
FLAG	AVC	00462821	PEACHTREE BUSSINES P	09/15/2010	49.00		
REPAIRS	AVC	00463324	Alpha Prime Construc	09/17/2010	89.21		
6035 3225 3282 0598	AVC	00463914	HOME DEPOT CREDIT SE	09/22/2010	252.39		
	ACR	00010896	PEACHTREE BUSSINES P	09/23/2010		49.00	
FLAG SNAPS	AVC	00464984	ALL FLAGS INC	09/30/2010	146.03		
Account Total					687.64	49.00	638.64
Ending Balance							12,790.91
34-6542	Repairs Contract		Beginning Balance				545.00
MAINT	AVC	00462819	KC FITNESS SERV., IN	09/15/2010	245.00		
NEW FLAGPOLE	AVC	00464983	ALL FLAGS INC	09/30/2010	1,028.73		
DRIVE MOTOR	AVC	00464987	KC FITNESS SERV., IN	09/30/2010	796.79		
Account Total					2,070.52	0.00	2,070.52
Ending Balance							2,615.52
34-6543	Carpet-Cleaning & Replacement		Beginning Balance				8,615.00
901 CAPRET CLEAN	AVC	00465254	MEDALLION HEALTHY HO	09/30/2010	85.00		
Account Total					85.00	0.00	85.00
Ending Balance							8,700.00
34-6545	Roofs-Service/Replacement		Beginning Balance				10,920.00
ROOF REPAIR	AVC	00463180	PETERSON ROOFING, IN	09/17/2010	795.00		
Account Total					795.00	0.00	795.00
Ending Balance							11,715.00
34-6549	Maintenance Personnel		Beginning Balance				94,880.24
09/17/10 PYRL REIMB	AVC	00462908	PAYROLL ACCOUNT	09/15/2010	5,444.43		
10/01/10 PYRL REIMB	AVC	00464790	PAYROLL ACCOUNT	09/29/2010	5,506.08		

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				10,950.51	0.00	10,950.51
Ending Balance						105,830.75
34-6550	Elevator Maintenance		Beginning Balance			13,768.18
	SEPT/OCT	AVC 00461538	COLLEY ELEVATOR CO.	09/07/2010	2,986.67	
	MATERIALS	AVC 00463183	COLLEY ELEVATOR CO.	09/17/2010	175.00	
	PRESSURE TEST 2010	AVC 00464985	COLLEY ELEVATOR CO.	09/30/2010	1,920.00	
Account Total				5,081.67	0.00	5,081.67
Ending Balance						18,849.85
34-6552	A/C Service/Replacement		Beginning Balance			8,537.53
Ending Balance						8,537.53
34-6554	Concrete Repairs		Beginning Balance			3,199.17
Ending Balance						3,199.17
34-6555	Electrical Repairs		Beginning Balance			1,848.10
	9900 679388 1	AVC 00462508	LOWE'S	09/13/2010	163.26	
	LOT LT	AVC 00462817	ACTIVE ELECTRICAL SU	09/15/2010	354.87	
	SITE LIGHTING	AVC 00462829	HD SUPPLY FACILITIES	09/15/2010	165.32	
	6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010	41.09	
Account Total				724.54	0.00	724.54
Ending Balance						2,572.64
34-6556	Plumbing Repairs		Beginning Balance			7,059.59
	BOILER	AVC 00463173	STANDAR PIPE	09/17/2010	224.18	
	SUMP PUMP	AVC 00463178	STANDAR PIPE	09/17/2010	149.65	
	HEX BUSHING	AVC 00463179	STANDAR PIPE	09/17/2010	10.90	
	1505 BOILERS	AVC 00464989	STANDARD PIPE & SUPP	09/30/2010	155.58	
	COUPLING	AVC 00465071	STANDARD PIPE & SUPP	09/30/2010	3.41	
	STORAGE TANKS	AVC 00465248	CONTROLLED SYSTEMS C	09/30/2010	1,405.00	
	1415 NEW BOILER	AVC 00465255	STANDARD PIPE & SUPP	09/30/2010	128.47	
	1415 NEW BOILER	AVC 00465256	STANDARD PIPE & SUPP	09/30/2010	85.80	
Account Total				2,162.99	0.00	2,162.99
Ending Balance						9,222.58
34-6558	Repairs Chargeable To H/O		Beginning Balance			85.00
Ending Balance						85.00
34-6559	Masonry		Beginning Balance			6,805.00

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6830	Interest On Note Payable		Beginning Balance				11,647.13
9/21	ach loan	JE 00016214	sept 10 je	09/20/2010	1,112.03		
	Account Total				1,112.03	0.00	1,112.03
	Ending Balance						12,759.16
34-6898	Operating/Contingency reserve		Beginning Balance				3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010		417.00		
	Account Total				417.00	0.00	417.00
	Ending Balance						3,753.00
34-6899	Replacement Reserve		Beginning Balance				158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010		19,767.00		
	Account Total				19,767.00	0.00	19,767.00
	Ending Balance						177,903.00
34-7005	Operating Reserve Income		Beginning Balance				-3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010			417.00	
	Account Total				0.00	417.00	-417.00
	Ending Balance						-3,753.00
34-7010	Replacement Reserve Income		Beginning Balance				-158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010			19,767.00	
	Account Total				0.00	19,767.00	-19,767.00
	Ending Balance						-177,903.00
34-7927-12	Balcony		Beginning Balance				0.00
THRU AUGUST 31	AVC 00463176	POSTL-YORE & ASSOC I	09/17/2010		12,900.00		
	Account Total				12,900.00	0.00	12,900.00
	Ending Balance						12,900.00
34-7927-14	Garage		Beginning Balance				0.00
DOOR INSTALL	AVC 00461416	OVERHEAD GARAGE DOOR	09/07/2010		2,985.00		
	Account Total				2,985.00	0.00	2,985.00
	Ending Balance						2,985.00
34-7927-17	Air Conditioning/Ventilation		Beginning Balance				14,793.00
NEW A/C UNIT	AVC 00461953	CONTROLLED SYSTEMS C	09/09/2010		9,951.00		
	Account Total				9,951.00	0.00	9,951.00
	Ending Balance						24,744.00

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-18	Boiler		Beginning Balance				5,686.21
			Ending Balance				5,686.21
34-7927-20	Elevator		Beginning Balance				50,710.20
			Ending Balance				50,710.20
34-7927-21	Carpet/Flooring		Beginning Balance				182.09
			Ending Balance				182.09
34-7927-24	Fence		Beginning Balance				0.00
	STEEL RAILINGS	AVC 00464745	PEERLESS FENCE	09/29/2010	7,680.00		
	STEEL RAILINGS	AVC 00464746	PEERLESS FENCE	09/29/2010	3,904.00		
			Account Total		11,584.00	0.00	11,584.00
			Ending Balance				11,584.00
34-7927-25	Fire System		Beginning Balance				10,137.00
			Ending Balance				10,137.00
34-7927-27	Carpentry		Beginning Balance				1,472.13
	STORAGE WALL	AVC 00463186	HABRO CONSTRUCTION	09/17/2010	2,345.00		
			Account Total		2,345.00	0.00	2,345.00
			Ending Balance				3,817.13
34-7927-29	Structural		Beginning Balance				41,451.04
	CURTAIN WALL RESTRTN	AVC 00464744	WJE ASSOCIATES, INC.	09/29/2010	2,704.95		
			Account Total		2,704.95	0.00	2,704.95
			Ending Balance				44,155.99
34-7927-3	Clubhouse		Beginning Balance				1,867.00
			Ending Balance				1,867.00
34-7927-31	Reserve Study		Beginning Balance				2,550.00
			Ending Balance				2,550.00
34-7927-33	Rental Units		Beginning Balance				12,461.46
			Ending Balance				12,461.46
34-7927-34	Doors		Beginning Balance				3,790.00

General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	AVC 00461951	OVERHEAD GARAGE DOOR	09/09/2010	1,895.00		
B-WING DOOR	AVC 00463177	OVERHEAD GARAGE DOOR	09/17/2010	1,895.00		
		Account Total		3,790.00	0.00	3,790.00
		Ending Balance				7,580.00
34-7927-37 Landscaping		Beginning Balance				13,532.50
FRONT ENTR	AVC 00463184	THE BRICKMAN GROUP,	09/17/2010	7,000.00		
		Account Total		7,000.00	0.00	7,000.00
		Ending Balance				20,532.50
34-7927-4 Pool		Beginning Balance				3,227.62
		Ending Balance				3,227.62
34-7927-43 Asphalt Street		Beginning Balance				31,150.00
		Ending Balance				31,150.00
34-7927-8 Concrete		Beginning Balance				60,969.24
CONCRETE PATCH'S	AVC 00461952	HARD SURFACE SOLUTIO	09/09/2010	5,928.00		
		Account Total		5,928.00	0.00	5,928.00
		Ending Balance				66,897.24
		Entity Totals		1,020,442.32	1,020,442.32	0.00

General Ledger
0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				303,069.67
	RCP 00671603	RM 09/01/10 Lockbox	09/01/2010	3,367.31		
	RCP 00671494	RM Cash Proc Post	09/02/2010	200.00		
	RCP 00671679	RM 09/02/10 Lockbox	09/02/2010	1,172.48		
	RCP 00672244	RM 09/07/10 Lockbox	09/07/2010	9,907.48		
	RCP 00672351	RM Cash Proc Post	09/08/2010	173.06		
	RCP 00672591	RM 09/08/10 Lockbox	09/08/2010	479.62		
	RCP 00672773	RM 09/09/10 Lockbox	09/09/2010	3,249.76		
	JBR dz -083110	Bank Reconciliation	09/10/2010	34.51		
	JBR dz -083110	Bank Reconciliation	09/10/2010		210.86	
	RCP 00673089	RM 09/10/10 Lockbox	09/10/2010	1,847.39		
	RCP 00673154	RM Cash Proc Post	09/13/2010	592.73		
	RCP 00673323	RM 09/13/10 Lockbox	09/13/2010	1,436.38		
trans to 101020356a1	JE 00016176	sept 10 je	09/14/2010		129.37	
trans to 101050219c1	JE 00016176	sept 10 je	09/14/2010		816.34	
	RCP 00673377	Direct Debit	09/14/2010	11,963.17		
	RCP 00673487	RM 09/14/10 Lockbox	09/14/2010	2,987.27		
	RCP 00673764	RM 09/15/10 Lockbox	09/15/2010	2,459.88		
	RCP 00673820	RM Cash Proc Post	09/16/2010	1,305.11		
	RCP 00673937	RM 09/16/10 Lockbox	09/16/2010	2,440.73		
	RCP 00674178	RM 09/17/10 Lockbox	09/17/2010	1,113.74		
	RCP 00674341	RM 09/20/10 Lockbox	09/20/2010	2,174.33		
	RCP 00674406	RM Cash Proc Post	09/21/2010	473.08		
	RCP 00674467	RM 09/21/10 Lockbox	09/21/2010	175.53		
	RCP 00674506	RM Cash Proc Post	09/22/2010	348.58		
	RCP 00674598	RM 09/22/10 Lockbox	09/22/2010	1,291.75		
	RCP 00674905	RM 09/23/10 Lockbox	09/23/2010	555.02		
	RCP 00675020	RM 09/24/10 Lockbox	09/24/2010	184.80		
	RCP 00675288	RM 09/27/10 Lockbox	09/27/2010	1,348.62		
	RRP 00675318	Kosing, James	09/27/2010		127.32	
	RCP 00675437	RM 09/28/10 Lockbox	09/28/2010	2,058.98		
	RCP 00675782	RM 09/29/10 Lockbox	09/29/2010	2,743.01		
	RCP 00675987	RM 09/30/10 Lockbox	09/30/2010	1,604.56		
	Account Total			57,688.88	1,283.89	56,404.99
	Ending Balance					359,474.66
34-1126.501	Special Assessment Money Market	Beginning Balance				369,332.03
		Sub Ledger Activity			15,444.20	
		Account Total		0.00	15,444.20	-15,444.20
	Ending Balance					353,887.83
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00671603	RM 09/01/10 Lockbox	09/01/2010		3,081.40	
	RMC 00670541	RM Charges	09/01/2010	10,942.14		
	RMC 00670542	RM Charges	09/01/2010	18,037.52		
	RMC 00670543	RM Charges	09/01/2010	10,942.14		

General Ledger
0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00670544	RM Charges	09/01/2010	10,942.14		
	RMC 00670545	RM Charges	09/01/2010	10,942.14		
	RMC 00671261	RM Credits	09/01/2010		1,194.71	
	RMC 00671262	RM Credits	09/01/2010		954.91	
	RMC 00671263	RM Credits	09/01/2010		4,042.39	
	RMC 00671264	RM Credits	09/01/2010		1,383.98	
	RMC 00671265	RM Credits	09/01/2010		2,091.58	
	RMC 00671266	RM Credits	09/01/2010		1,305.33	
	RMC 00671267	RM Credits	09/01/2010		2,390.83	
	RMC 00671268	RM Credits	09/01/2010		523.54	
	RMC 00671269	RM Credits	09/01/2010		2,202.25	
	RMC 00671270	RM Credits	09/01/2010		826.36	
	RCP 00671494	RM Cash Proc Post	09/02/2010		200.00	
	RCP 00671679	RM 09/02/10 Lockbox	09/02/2010		1,171.48	
	RCP 00672244	RM 09/07/10 Lockbox	09/07/2010		8,996.27	
	RCP 00672351	RM Cash Proc Post	09/08/2010		173.06	
	RCP 00672591	RM 09/08/10 Lockbox	09/08/2010		479.52	
	RCP 00672773	RM 09/09/10 Lockbox	09/09/2010		3,008.14	
	RCP 00673089	RM 09/10/10 Lockbox	09/10/2010		1,748.50	
	RCG 00673230	RM Charges	09/13/2010	816.34		
	RCG 00673232	RM Charges	09/13/2010	129.37		
	RCP 00673154	RM Cash Proc Post	09/13/2010		210.77	
	RCP 00673323	RM 09/13/10 Lockbox	09/13/2010		1,436.34	
	RCP 00673377	Direct Debit	09/14/2010		10,987.11	
	RCP 00673487	RM 09/14/10 Lockbox	09/14/2010		2,754.01	
	RCP 00673764	RM 09/15/10 Lockbox	09/15/2010		1,630.86	
	RCP 00673820	RM Cash Proc Post	09/16/2010		1,304.98	
	RCP 00673937	RM 09/16/10 Lockbox	09/16/2010		2,183.80	
	RCP 00674178	RM 09/17/10 Lockbox	09/17/2010		947.32	
	RCP 00674341	RM 09/20/10 Lockbox	09/20/2010		1,422.49	
	RCP 00674406	RM Cash Proc Post	09/21/2010		473.08	
	RCP 00674506	RM Cash Proc Post	09/22/2010		348.58	
	RCP 00674598	RM 09/22/10 Lockbox	09/22/2010		820.89	
	RCP 00674905	RM 09/23/10 Lockbox	09/23/2010		93.33	
	RCP 00675020	RM 09/24/10 Lockbox	09/24/2010		95.18	
	RCG 00675319	RM Charges	09/27/2010	30.00		
	RCP 00675288	RM 09/27/10 Lockbox	09/27/2010		715.10	
	RRP 00675318	Kosing, James	09/27/2010	127.32		
	RCP 00675437	RM 09/28/10 Lockbox	09/28/2010		625.36	
	RCP 00675782	RM 09/29/10 Lockbox	09/29/2010		220.71	
reclass entry	JE 00016326	sept 10 je	09/30/2010		309.48	
	RCP 00675987	RM 09/30/10 Lockbox	09/30/2010		306.92	
	RMC 00676330	RM Credits	09/30/2010		129.37	
	RMC 00676331	RM Credits	09/30/2010		119.18	
	Account Total			62,909.11	62,909.11	0.00

Ending Balance

0.00

General Ledger
0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance				28,423.88
	reclass entry	JE 00016326	sept 10 je	09/30/2010	309.48		
	Account Total				309.48	0.00	309.48
	Ending Balance						28,733.36
34-1191	Transfer to Reserves		Beginning Balance				966,303.71
	Reserve Transfer	JE 00016197	September 2010 J/E	09/16/2010	12,900.00		
	Reserve Transfer	JE 00016291	September 2010 J/E	09/28/2010	2,704.95		
	Account Total				15,604.95	0.00	15,604.95
	Ending Balance						981,908.66
34-2191	Special Clearing		Beginning Balance				0.00
		RCG 00673230	RM Charges	09/13/2010		816.34	
		RCG 00673232	RM Charges	09/13/2010		129.37	
	trans to 101020356a1	JE 00016176	sept 10 je	09/14/2010	129.37		
	trans to 101050219c1	JE 00016176	sept 10 je	09/14/2010	816.34		
	Account Total				945.71	945.71	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				-45,220.28
	RCP 00671603	RM 09/01/10	Lockbox	09/01/2010		285.91	
	RMC 00671261	RM Credits	09/01/2010		1,194.71		
	RMC 00671262	RM Credits	09/01/2010		954.91		
	RMC 00671263	RM Credits	09/01/2010		4,042.39		
	RMC 00671264	RM Credits	09/01/2010		1,383.98		
	RMC 00671265	RM Credits	09/01/2010		2,091.58		
	RMC 00671266	RM Credits	09/01/2010		1,305.33		
	RMC 00671267	RM Credits	09/01/2010		2,390.83		
	RMC 00671268	RM Credits	09/01/2010		523.54		
	RMC 00671269	RM Credits	09/01/2010		2,202.25		
	RMC 00671270	RM Credits	09/01/2010		826.36		
	RCP 00671679	RM 09/02/10	Lockbox	09/02/2010		1.00	
	RCP 00672244	RM 09/07/10	Lockbox	09/07/2010		911.21	
	RCP 00672591	RM 09/08/10	Lockbox	09/08/2010		0.10	
	RCP 00672773	RM 09/09/10	Lockbox	09/09/2010		241.62	
	RCP 00673089	RM 09/10/10	Lockbox	09/10/2010		98.89	
	RCP 00673154	RM Cash Proc Post	09/13/2010			381.96	
	RCP 00673323	RM 09/13/10	Lockbox	09/13/2010		0.04	
	RCP 00673377	Direct Debit	09/14/2010			976.06	
	RCP 00673487	RM 09/14/10	Lockbox	09/14/2010		233.26	
	RCP 00673764	RM 09/15/10	Lockbox	09/15/2010		829.02	

General Ledger
0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00673820	RM Cash Proc Post	09/16/2010		0.13	
	RCP 00673937	RM 09/16/10 Lockbox	09/16/2010		256.93	
	RCP 00674178	RM 09/17/10 Lockbox	09/17/2010		166.42	
	RCP 00674341	RM 09/20/10 Lockbox	09/20/2010		751.84	
	RCP 00674467	RM 09/21/10 Lockbox	09/21/2010		175.53	
	RCP 00674598	RM 09/22/10 Lockbox	09/22/2010		470.86	
	RCP 00674905	RM 09/23/10 Lockbox	09/23/2010		461.69	
	RCP 00675020	RM 09/24/10 Lockbox	09/24/2010		89.62	
	RCP 00675288	RM 09/27/10 Lockbox	09/27/2010		633.52	
	RCP 00675437	RM 09/28/10 Lockbox	09/28/2010		1,433.62	
	RCP 00675782	RM 09/29/10 Lockbox	09/29/2010		2,522.30	
	RCP 00675987	RM 09/30/10 Lockbox	09/30/2010		1,297.64	
	RMC 00676330	RM Credits	09/30/2010	129.37		
	RMC 00676331	RM Credits	09/30/2010	119.18		
		Account Total		17,164.43	12,219.17	4,945.26

Ending Balance	-40,275.02
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34-2910	Owners Equity	Beginning Balance	355,538.16
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Ending Balance	355,538.16
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34-2910.20	Special Assmt Provision	Beginning Balance	494,448.00
	2010 Budget-S Assmt JER 00011805	Standard J/E 09/01/2010	
		61,806.00	
	Account Total	61,806.00	0.00
			61,806.00

Ending Balance	556,254.00
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34-2911-S	Special Reserve Releases	Beginning Balance	-3,649.50
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Ending Balance	-3,649.50
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34-2926-2	Special Assmt-Reserve	Beginning Balance	-1,339,519.20
	2010 Budget-S Assmt JER 00011805	Standard J/E 09/01/2010	
		61,806.00	
	Account Total	0.00	61,806.00
			-61,806.00

Ending Balance	-1,401,325.20
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34-2927-S	Special Reserve Release	Beginning Balance	3,649.50
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Ending Balance	3,649.50
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34-5137	Special Assessment	Beginning Balance	-494,448.64
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RMC 00670541	RM Charges	09/01/2010		10,942.14
RMC 00670542	RM Charges	09/01/2010		18,037.52
RMC 00670543	RM Charges	09/01/2010		10,942.14
RMC 00670544	RM Charges	09/01/2010		10,942.14
RMC 00670545	RM Charges	09/01/2010		10,942.14

0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	61,806.08	-61,806.08
Ending Balance							-556,254.72
34-5417	Int Inc-Reserve Acct		Beginning Balance				-1,320.88
	aug int	JE DE092010	Sept 10 je	09/30/2010		160.75	
Account Total					0.00	160.75	-160.75
Ending Balance							-1,481.63
34-5418	Interest-Now		Beginning Balance				-346.59
	JBR dz	-083110	Bank Reconciliation	09/10/2010		34.51	
Account Total					0.00	34.51	-34.51
Ending Balance							-381.10
34-5908	NSF Charge		Beginning Balance				0.00
	RCG 00675319	RM Charges		09/27/2010		30.00	
Account Total					0.00	30.00	-30.00
Ending Balance							-30.00
34-5919	Moving Fees		Beginning Balance				-150.00
Ending Balance							-150.00
34-6377	A-R/A-P-Write Off		Beginning Balance				0.95
Ending Balance							0.95
34-6387	Bank Service Charges		Beginning Balance				1,922.57
	JBR dz	-083110	Bank Reconciliation	09/10/2010	210.86		
Account Total					210.86	0.00	210.86
Ending Balance							2,133.43
34-6920	Special Assessment Transfer		Beginning Balance				494,448.00
	2010 Budget-S Assmt	JER 00011805	Standard J/E	09/01/2010	61,806.00		
Account Total					61,806.00	0.00	61,806.00
Ending Balance							556,254.00
34-7020	Special Assessment		Beginning Balance				-494,448.00
	2010 Budget-S Assmt	JER 00011805	Standard J/E	09/01/2010		61,806.00	
Account Total					0.00	61,806.00	-61,806.00
Ending Balance							-556,254.00

General Ledger
0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Entity Totals				278,445.42	278,445.42	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/10 To 09/30/10

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
A-PTUC A-PLUS TUCKPOINTING, INC	00458704	08/17/2010	675.00	0.00	DA	022202	C	09/02/2010	675.00
0101 DANA POINT	34-6559	TUCKPOIN 1750		675.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458707	08/17/2010	1,580.00	0.00	DA	022202	C	09/02/2010	1,580.00
0101 DANA POINT	34-6559	CAULK LI 1747		1,580.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458709	08/17/2010	850.00	0.00	DA	022202	C	09/02/2010	850.00
0101 DANA POINT	34-6559	MORTAR J 1748		850.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458711	08/17/2010	675.00	0.00	DA	022202	C	09/02/2010	675.00
0101 DANA POINT	34-6559	TUCKPOIN 1749		675.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458713	08/17/2010	675.00	0.00	DA	022202	C	09/02/2010	675.00
0101 DANA POINT	34-6559	TUCKPOIN 1751		675.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458714	08/17/2010	1,700.00	0.00	DA	022202	C	09/02/2010	1,700.00
0101 DANA POINT	34-6559	WALL BUC 1752		1,700.00					
ADDBLD ADDISON BUILDING CO.	00460288	08/31/2010	131.56	0.00	DA	022203	C	09/02/2010	131.56
0101 DANA POINT	34-6555	PARTS 657624		131.56					
ADT967 ADT SECURITY SYSTEMS	00461095	09/02/2010	117.00	0.00	DA	022204	C	09/02/2010	117.00
0101 DANA POINT	34-6361	9/1-11/3 30067110		117.00					
ADT967 ADT SECURITY SYSTEMS	00461096	09/02/2010	117.00	0.00	DA	022204	C	09/02/2010	117.00
0101 DANA POINT	34-6361	9/1-11/3 30067109		117.00					
AEREX AEREX PEST CONTROL	00458718	08/17/2010	136.00	0.00	DA	022205	C	09/02/2010	136.00
0101 DANA POINT	34-6462	AUG 828411		136.00					
ANDGAR GAIL ANDRE	00459093	08/19/2010	1,050.00	0.00	DA	022206	C	09/02/2010	1,050.00
0101 DANA POINT	34-5120	SEC DEP 081810		1,050.00					
BRICKM THE BRICKMAN GROUP, LTD	00460422	08/31/2010	756.00	0.00	DA	022207	C	09/02/2010	756.00
0101 DANA POINT	34-6521	33222819		756.00					
CARTRE THE CARE OF TREES	00458719	08/17/2010	700.00	0.00	DA	022208	C	09/02/2010	700.00
0101 DANA POINT	34-6520	TREE REM 90377363		700.00					
CIDS COMMON INTEREST DATA SYS	00458896	08/18/2010	60.20	0.00	DA	022209	C	09/02/2010	60.20
0101 DANA POINT	34-6313	JULY 3001007		60.20					
CONSYS CONTROLLED SYSTEMS CORP.	00460423	08/31/2010	172.50	0.00	DA	022210	C	09/02/2010	172.50
0101 DANA POINT	34-6552	8/20 S-5012		172.50					
COSPCR JANICE COSTA	00460516	08/31/2010	82.14	0.00	DA	022211	C	09/02/2010	82.14
0101 DANA POINT	34-6441	OFC SUPP 082710		34.00					
0101 DANA POINT	34-6541	OFC SUPP 082710		10.00					
0101 DANA POINT	34-6311	OFC SUPP 082710		38.14					
KOVITZ KOVITZ SHIFRIN NESBIT	00458349	08/13/2010	275.00	0.00	DA	022212	C	09/02/2010	275.00
0101 DANA POINT	34-6340	ENH. RET 772877		275.00					
NORTHW NORTHWEST RECOVERY, INC	00460289	08/31/2010	25.00	0.00	DA	022213	C	09/02/2010	25.00
0101 DANA POINT	34-6542	MOVE VEH 156		25.00					
OVEGAR OVERHEAD INC.	00458350	08/13/2010	313.10	0.00	DA	022214	C	09/02/2010	313.10
0101 DANA POINT	34-6593	REPAIR D 39188		313.10					
PADPUB PADDOCK PUBLICATIONS	00460252	08/31/2010	89.94	0.00	DA	022215	C	09/02/2010	89.94
0101 DANA POINT	34-6383	#8472285 T4225332		89.94					
PSI PROPERTY SPECIALISTS, INC	00459734	08/25/2010	45.00	0.00	DA	022216	C	09/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR 082410 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00460424	08/31/2010	72.80	0.00	DA	022216	C	09/02/2010	72.80
0101 DANA POINT	34-6387	AUG. DD DB101100		72.80					
PSI PROPERTY SPECIALISTS, INC	00460672	09/01/2010	11,845.00	0.00	DA	022216	C	09/02/2010	11,845.00

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/10 To 09/30/10

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	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00461023	09/02/2010	1,707.34	0.00	DA	022216	C	09/02/2010	1,707.34
0101 DANA POINT	34-6723	SEPT HLT	082610	1,707.34					
STEVEN STEVENS CHEMICAL COMPANY	00458352	08/13/2010	436.04	0.00	DA	022217	C	09/02/2010	436.04
0101 DANA POINT	34-6431	SUPPLIES	159707	436.04					
STEVEN STEVENS CHEMICAL COMPANY	00458354	08/13/2010	364.34	0.00	DA	022217	C	09/02/2010	364.34
0101 DANA POINT	34-6431	SUPPLIES	159718	364.34					
UHLKIR KIM UHLIG	00459904	08/26/2010	25.00	0.00	DA	022218	C	09/02/2010	25.00
0101 DANA POINT	34-6435	REIMB-EX	082310	25.00					
WALTAL WALTER ALARM SERVICE, INC	00458721	08/17/2010	285.00	0.00	DA	022219	C	09/02/2010	285.00
0101 DANA POINT	34-6363	SERVICE	272353	285.00					
WALTAL WALTER ALARM SERVICE, INC	00458723	08/17/2010	285.00	0.00	DA	022219	C	09/02/2010	285.00
0101 DANA POINT	34-6363	SERVICE	272354	285.00					
OVEGAR OVERHEAD INC.	00461416	09/07/2010	2,985.00	0.00	DA	022220	C	09/07/2010	2,985.00
0101 DANA POINT	34-7927-14	DOOR INS	D39209	2,985.00					
TRAVEL ST PAUL TRAVELERS	00461345	09/03/2010	8,246.66	0.00	DA	022221	C	09/07/2010	8,246.66
0101 DANA POINT	34-6720	9510H606	082710	8,246.66					
CSC CONTROLLED SYSTEMS CORP	00461953	09/09/2010	9,951.00	0.00	DA	022222	C	09/09/2010	9,951.00
0101 DANA POINT	34-7927-17	NEW A/C	S-4969	9,951.00					
HARDSU HARD SURFACE SOLUTIONS	00461952	09/09/2010	5,928.00	0.00	DA	022223	C	09/09/2010	5,928.00
0101 DANA POINT	34-7927-8	CONCRETE	PSIDA001	5,928.00					
OVEGAR OVERHEAD INC.	00461951	09/09/2010	1,895.00	0.00	DA	022224	C	09/09/2010	1,895.00
0101 DANA POINT	34-7927-34	REPAIRS	P39321	1,895.00					
COM111 COMED	00462044	09/09/2010	2,508.30	0.00	DA	022225	C	09/09/2010	2,508.30
0101 DANA POINT	34-6450	#2912013	08312508	2,508.30					
SEC350 Jess White Sec of State	00462045	09/09/2010	10.00	0.00	DA	022226	C	09/09/2010	10.00
0101 DANA POINT	34-6491	N 5223-1	90310	10.00					
DAN501 501 Dana Point	00458626	08/17/2010	1,064.26	0.00	DA	022227	C	09/10/2010	1,064.26
0101 DANA POINT	34-2191	501050-1	081610	1,064.26					
PAYROL PAYROLL ACCOUNT	00462908	09/15/2010	4,215.77	0.00	DA	022228	C	09/15/2010	4,215.77
0101 DANA POINT	34-6549	09/17/10	091710	5,444.43					
0101 DANA POINT	34-2120	09/17/10	091710	-960.07					
0101 DANA POINT	34-6723	09/17/10	091710	-268.59					
ACTIEL ACTIVE ELECTRICAL SUPPLY	00462817	09/15/2010	354.87	0.00	DA	022229	C	09/15/2010	354.87
0101 DANA POINT	34-6555	LOT LT	10250933	354.87					
AMALOC AMARI & LOCALLO	00459070	08/19/2010	20,219.20	0.00	DA	022230	C	09/15/2010	20,219.20
0101 DANA POINT	34-6340	2009 ASS	73933	20,219.20					
ANDERS ANDERSON LOCK CO., INC.	00462830	09/15/2010	666.12	0.00	DA	022231	C	09/15/2010	666.12
0101 DANA POINT	34-6435	45 KEY	0624510	666.12					
BRICKM THE BRICKMAN GROUP, LTD	00461536	09/07/2010	8,100.00	0.00	DA	022232	C	09/15/2010	8,100.00
0101 DANA POINT	34-6525	SEPT	33210534	8,100.00					
CANON CANON BUSINESS SOLUTIONS	00462818	09/15/2010	70.00	0.00	DA	022233	C	09/15/2010	70.00
0101 DANA POINT	34-6310	OCT	40041534	70.00					
CARTRE THE CARE OF TREES	00461542	09/07/2010	1,850.00	0.00	DA	022234	C	09/15/2010	1,850.00
0101 DANA POINT	34-6520	TREET PR	90384956	1,850.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00461282	09/03/2010	73.94	0.00	DA	022235	C	09/15/2010	73.94
0101 DANA POINT	34-6501	SUPPLIES	69651MIS	73.94					

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/10 To 09/30/10

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
CHGOPO CHICAGOLAND POOL MANAGEM	00461537	09/07/2010	1,232.50	0.00	DA	022235	C	09/15/2010	1,232.50
0101 DANA POINT	34-6500	SEPT	81009PM	1,232.50					
COLLEY COLLEY ELEVATOR CO.	00461538	09/07/2010	2,986.67	0.00	DA	022236	C	09/15/2010	2,986.67
0101 DANA POINT	34-6550	SEPT/OCT 99201		2,986.67					
DAN501 501 Dana Point	00462699	09/14/2010	348.58	0.00	DA	022237	C	09/15/2010	348.58
0101 DANA POINT	34-2191	501050-2 091310		348.58					
DANAP DANA POINT CONDO ASSN.	00441589	05/01/2010	20,184.00	0.00	DA	022238	C	09/15/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
ENNES ENNES & ASSOCIATES, INC.	00459071	08/19/2010	21,899.92	0.00	DA	022239	C	09/15/2010	21,899.92
0101 DANA POINT	34-6340	2009 ASS 13620		21,899.92					
EXCALI EXCALIBUR TECHNOLOGY COR	00461539	09/07/2010	24.75	0.00	DA	022240	C	09/15/2010	24.75
0101 DANA POINT	34-6311	AUGUST 91933		24.75					
FRANZ FRANZ DISCOUNT OFC PROD.	00461283	09/03/2010	101.63	0.00	DA	022241	C	09/15/2010	101.63
0101 DANA POINT	34-6311	SUPPLIES 75502-0		101.63					
FRANZ FRANZ DISCOUNT OFC PROD.	00461788	09/08/2010	75.73	0.00	DA	022241	C	09/15/2010	75.73
0101 DANA POINT	34-6311	PAPER 75557-0		75.73					
HDFACI HD SUPPLY FACILITIES	00462829	09/15/2010	165.32	0.00	DA	022242	C	09/15/2010	165.32
0101 DANA POINT	34-6555	SITE LIG 91045289		165.32					
JANIKI OPP FRANCHISING INC	00461540	09/07/2010	8,175.00	0.00	DA	022243	C	09/15/2010	8,175.00
0101 DANA POINT	34-6432	SEPT CHC09100		8,175.00					
KCPIT KC FITNESS SERV., INC.	00462819	09/15/2010	245.00	0.00	DA	022244	C	09/15/2010	245.00
0101 DANA POINT	34-6542	MAINT 49413		245.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00462285	09/10/2010	25.00	0.00	DA	022245	C	09/15/2010	25.00
0101 DANA POINT	34-6341	HORTOPAN 778052		25.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00462299	09/10/2010	179.00	0.00	DA	022245	C	09/15/2010	179.00
0101 DANA POINT	34-6341	SEBASTIA 777102		179.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00462300	09/10/2010	117.50	0.00	DA	022245	C	09/15/2010	117.50
0101 DANA POINT	34-6341	BERNARDO 778053		117.50					
KUHSUS SUSAN KUHNLE	00461285	09/03/2010	100.00	0.00	DA	022246	C	09/15/2010	100.00
0101 DANA POINT	34-6381	8/24 082410 1		100.00					
LOWE'S LOWE'S	00462508	09/13/2010	210.78	0.00	DA	022247	C	09/15/2010	210.78
0101 DANA POINT	34-6541	9900 679 090210		47.52					
0101 DANA POINT	34-6555	9900 679 090210		163.26					
NATTEN NATIONAL TENANT NETWORK	00462820	09/15/2010	42.00	0.00	DA	022248	C	09/15/2010	42.00
0101 DANA POINT	34-6383	CI349100		42.00					
NORSUB NORTHWEST SUBURBAN	00461541	09/07/2010	1,656.00	0.00	DA	022249	C	09/15/2010	1,656.00
0101 DANA POINT	34-6514	SEPT. 8014		1,656.00					
PALTRU PALATINE TRUE VALUE	00462815	09/15/2010	32.39	0.00	DA	022250	C	09/15/2010	32.39
0101 DANA POINT	34-6541	DRILL BI 171424		32.39					
PALTRU PALATINE TRUE VALUE	00462816	09/15/2010	71.10	0.00	DA	022250	C	09/15/2010	71.10
0101 DANA POINT	34-6541	PAINT/BU 171461		71.10					
PEACH PEACHTREE BUSINES PROD.	00462821	09/15/2010	49.00	0.00	DA	022251	V	09/15/2010	0.00
0101 DANA POINT	34-6541	FLAG P2259492		49.00					
PSI PROPERTY SPECIALISTS, INC	00462084	09/09/2010	45.00	0.00	DA	022252	C	09/15/2010	45.00
0101 DANA POINT	34-63551	EMP PR 090710 1		45.00					
psi PROPERTY SPECIALISTS, INC	00462408	09/13/2010	20.03	0.00	DA	022252	C	09/15/2010	20.03
0101 DANA POINT	34-6313	Print/Po 34-101 A		12.60					

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/10 To 09/30/10

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	34-6314	Print/Po 34-101 A		7.43					
READYP READY PRESS	00461789	09/08/2010	113.00	0.00	DA	022253	C	09/15/2010	113.00
0101 DANA POINT	34-6313	ENV.	65818	113.00					
WASTE8 WASTE MANAGEMENT	00461025	09/02/2010	3,269.06	0.00	DA	022254	C	09/15/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 22410402		3,269.06					
BRICKM THE BRICKMAN GROUP, LTD	00463184	09/17/2010	7,000.00	0.00	DA	022255	C	09/17/2010	7,000.00
0101 DANA POINT	34-7927-37	FRONT EN 33222900		7,000.00					
HABRO HARBRO CONSTRUCTION	00463186	09/17/2010	2,345.00	0.00	DA	022256	C	09/17/2010	2,345.00
0101 DANA POINT	34-7927-27	STORAGE 36232		2,345.00					
INTEGE INTEGRYS ENERGY SERVICES	00463163	09/16/2010	6,258.74	0.00	DA	022257	C	09/17/2010	6,258.74
0101 DANA POINT	34-6452	14858-25 1248105-		6,258.74					
OVEGAR OVERHEAD INC.	00463177	09/17/2010	1,895.00	0.00	DA	022258	C	09/17/2010	1,895.00
0101 DANA POINT	34-7927-34	B-WING D P39348		1,895.00					
POSYOR POSTL-YORE & ASSOC INC	00463176	09/17/2010	12,900.00	0.00	DA	022259	C	09/17/2010	12,900.00
0101 DANA POINT	34-7927-12	THRU AUG 090310 1		12,900.00					
IDR101 ILLINOIS DEPT OF REVENUE	00463395	09/20/2010	283.93	0.00	DA	022260	C	09/20/2010	283.93
0101 DANA POINT	34-2120	IL-501 091710		283.93					
HOMED8 HOME DEPOT CREDIT SERV	00463914	09/22/2010	405.34	0.00	DA	022261	C	09/22/2010	405.34
0101 DANA POINT	34-6383	6035 322 090510		111.86					
0101 DANA POINT	34-6541	6035 322 090510		252.39					
0101 DANA POINT	34-6555	6035 322 090510		41.09					
CALONE CALL ONE	00464700	09/28/2010	1,027.08	0.00	DA	022262	C	09/28/2010	1,027.08
0101 DANA POINT	34-6360	1010-358 091510		1,027.08					
COSJAR Janice Costa	00464698	09/28/2010	105.00	0.00	DA	022263	C	09/28/2010	105.00
0101 DANA POINT	34-6330	PHONE RE 092810		105.00					
MEDJUR JUAN MEDINA	00464696	09/28/2010	75.00	0.00	DA	022264	C	09/28/2010	75.00
0101 DANA POINT	34-6330	PHONE RE 093010		75.00					
MEDJUR JUAN MEDINA	00464697	09/28/2010	62.50	0.00	DA	022264	C	09/28/2010	62.50
0101 DANA POINT	34-6441	GAS REIM 092810		62.50					
MULSTR STEVEN MULVEY	00464694	09/28/2010	62.50	0.00	DA	022265	C	09/28/2010	62.50
0101 DANA POINT	34-6441	GAS REIM 093010		62.50					
MULSTR STEVEN MULVEY	00464695	09/28/2010	75.00	0.00	DA	022265	C	09/28/2010	75.00
0101 DANA POINT	34-6330	PHONE RE 092810		75.00					
VILARL VILLAGE OF ARLINGTON HTS	00464699	09/28/2010	18,240.32	0.00	DA	022266	C	09/28/2010	18,240.32
0101 DANA POINT	34-6451	SEE ATTA 092210		18,240.32					
PEERLE PEERLESS FENCE	00464745	09/29/2010	7,680.00	0.00	DA	022267	C	09/29/2010	7,680.00
0101 DANA POINT	34-7927-24	STEEL RA 46870		7,680.00					
PEERLE PEERLESS FENCE	00464746	09/29/2010	3,904.00	0.00	DA	022267	C	09/29/2010	3,904.00
0101 DANA POINT	34-7927-24	STEEL RA 46869		3,904.00					
WJE WJE ASSOCIATES, INC.	00464744	09/29/2010	2,704.95	0.00	DA	022268	C	09/29/2010	2,704.95
0101 DANA POINT	34-7927-29	CURTAIN 0195215		2,704.95					
PAYROL PAYROLL ACCOUNT	00464790	09/29/2010	4,261.62	0.00	DA	022269	C	09/29/2010	4,261.62
0101 DANA POINT	34-6549	10/01/10 100110		5,506.08					
0101 DANA POINT	34-2120	10/01/10 100110		-975.87					
0101 DANA POINT	34-6723	10/01/10 100110		-268.59					

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/10 To 09/30/10

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
Entity Totals			224,039.02	0.00					223,990.02

Computer Checks: 223,990.02

Manual Checks: 0.00

For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT	ADT	Terms: 30 Net 30								
00463322	09/17/2010	31949063	09/04/2010	10/04/2010	09/04/2010	0.00	117.00			
00463323	09/17/2010	31949064	09/04/2010	10/04/2010	09/04/2010	0.00	117.00			
Vendor Totals			234.00				234.00	0.00	0.00	0.00

ABREX	ABREX PEST CONTROL	Terms: 30 Net 30								
00463755	09/21/2010	831185	09/09/2010	10/09/2010	09/09/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

ALLFLA	ALL FLAGS INC	Terms: 30 Net 30								
00464983	09/30/2010	342549	09/02/2010	10/02/2010	09/02/2010	0.00	1,028.73			
00464984	09/30/2010	342551	09/23/2010	10/23/2010	09/23/2010	0.00	146.03			
Vendor Totals			1,174.76				1,174.76	0.00	0.00	0.00

alprim	Alpha Prime Communicatio	Terms: 30 Net 30								
00463324	09/17/2010	105972	09/13/2010	10/13/2010	09/13/2010	0.00	89.21			
Vendor Totals			89.21				89.21	0.00	0.00	0.00

AMELEC	AM ELECTRICAL ENG.	Terms: 30 Net 30								
00463112	09/16/2010	6850	08/31/2010	09/30/2010	08/31/2010	0.00		264.87		
Vendor Totals			264.87				0.00	264.87	0.00	0.00

AT&T	AT&T	Terms: 30 Net 30								
00464910	09/30/2010	847R06292709	09/16/2010	10/16/2010	09/16/2010	0.00	977.91			
Vendor Totals			977.91				977.91	0.00	0.00	0.00

CANON	CANON BUSINESS SOLUTIONS	Terms: 30 Net 30								
00463787	09/21/2010	10288611	09/12/2010	10/12/2010	09/12/2010	0.00	353.35			
Vendor Totals			353.35				353.35	0.00	0.00	0.00

CHGOPO	CHICAGOLAND POOL MANAGEM	Terms: 30 Net 30								
00463185	09/17/2010	6901MIS	09/10/2010	10/10/2010	09/10/2010	0.00	64.34			
00463332	09/17/2010	69013MIS	09/10/2010	10/10/2010	09/10/2010	0.00	2,386.95			

For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			2,451.29				2,451.29	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00464574 09/27/2010 3001008 09/09/2010 10/09/2010 09/09/2010 0.00 58.80

Vendor Totals			58.80				58.80	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00463183 09/17/2010 99673 09/09/2010 10/09/2010 09/09/2010 0.00 175.00

00464985 09/30/2010 99761 09/22/2010 10/22/2010 09/22/2010 0.00 1,920.00

Vendor Totals			2,095.00				2,095.00	0.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00465248 09/30/2010 S-5081 09/27/2010 10/27/2010 09/27/2010 0.00 1,405.00

Vendor Totals			1,405.00				1,405.00	0.00	0.00	0.00
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CRICON CRITTER CONTROL Terms: 30 Net 30

00464986 09/30/2010 13627 09/02/2010 10/02/2010 09/02/2010 0.00 135.00

Vendor Totals			135.00				135.00	0.00	0.00	0.00
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DAN501 501 Dana Point Terms: 30 Net 30

00465900 09/30/2010 100410 10/04/2010 11/03/2010 10/04/2010 0.00 185.35

Vendor Totals			185.35				185.35	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00446123 06/01/2010 MO RESERVE 06/01/2010 06/01/2010 05/02/2010 0.00 20,184.00

00451259 07/01/2010 MO RESERVE 07/01/2010 07/01/2010 06/01/2010 0.00 20,184.00

00456052 08/01/2010 MO RESERVE 08/01/2010 08/01/2010 07/02/2010 0.00 20,184.00

00460868 09/01/2010 MO RESERVE 09/01/2010 09/01/2010 08/02/2010 0.00 20,184.00

Vendor Totals			80,736.00				20,184.00	0.00	20,184.00	40,368.00
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HRDIRE H.R. DIRECT Terms: 30 Net 30

00463182 09/17/2010 0445410 09/02/2010 10/02/2010 09/02/2010 0.00 39.28

For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			39.28				39.28	0.00	0.00	0.00

KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30

00464987 09/30/2010 49502 09/24/2010 10/24/2010 09/24/2010 0.00 796.79

Vendor Totals			796.79				796.79	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00463181 09/17/2010 779807 09/08/2010 10/08/2010 09/08/2010 0.00 407.00

00463442 09/20/2010 778910 09/07/2010 10/07/2010 09/07/2010 0.00 61.50

00464172 09/23/2010 782116 09/20/2010 10/20/2010 09/20/2010 0.00 185.00

Vendor Totals			653.50				653.50	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00465254 09/30/2010 1872 09/27/2010 10/27/2010 09/27/2010 0.00 85.00

Vendor Totals			85.00				85.00	0.00	0.00	0.00
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OVSER OVERHEAD INC. Terms: 30 Net 30

00463333 09/17/2010 D39399 09/13/2010 10/13/2010 09/13/2010 0.00 252.00

00465074 09/30/2010 D 39431 09/21/2010 10/21/2010 09/21/2010 0.00 394.00

Vendor Totals			646.00				646.00	0.00	0.00	0.00
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PEACH PEACHTREE BUSINES PROD. Terms: 30 Net 30

00464988 09/30/2010 P22715670001 09/15/2010 10/15/2010 09/15/2010 0.00 59.00

Vendor Totals			59.00				59.00	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00463180 09/17/2010 9573 09/09/2010 10/09/2010 09/09/2010 0.00 795.00

Vendor Totals			795.00				795.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00463334 09/17/2010 DB1011008 09/14/2010 10/14/2010 09/14/2010 0.00 73.15

00463739 09/21/2010 9210 101 09/21/2010 10/21/2010 09/21/2010 0.00 45.00

For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			118.15				118.15	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00464989	09/30/2010	375690	09/17/2010	10/17/2010	09/17/2010	0.00	155.58			
00465071	09/30/2010	375507	09/14/2010	10/14/2010	09/14/2010	0.00	3.41			
00465255	09/30/2010	375724	09/20/2010	10/20/2010	09/20/2010	0.00	128.47			
00465256	09/30/2010	375787	09/21/2010	10/21/2010	09/21/2010	0.00	85.80			

Vendor Totals			373.26				373.26	0.00	0.00	0.00
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STANDA STANDARD PIPE AND SUPPL Terms: 30 Net 30

00463173	09/17/2010	VOID	09/08/2010	10/08/2010	09/08/2010	0.00	224.18			
00463178	09/17/2010	VOID	09/09/2010	10/09/2010	09/09/2010	0.00	149.65			
00463179	09/17/2010	VOID	09/09/2010	10/09/2010	09/09/2010	0.00	10.90			

Vendor Totals			384.73				384.73	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00465076	09/30/2010	272621	09/20/2010	10/20/2010	09/20/2010	0.00	190.00			
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Vendor Totals			190.00				190.00	0.00	0.00	0.00
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Report Totals			94,437.25				33,620.38	264.87	20,184.00	40,368.00
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Subaccount General Ledger
0101 DANA POINT
For Dates 09/01/2010 To 09/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris	Palatine-Resv	Beginning Balance				0.00
	Peerless Fence	JE 00016291	September 2010 J/E	09/28/2010		11,584.00	
	Reserve Reversal	JE 00016298	September 2010 J/E	09/29/2010	11,584.00		
			Subaccount Total		11,584.00	11,584.00	0.00
			Subaccount Balance				0.00
34-1126.101 Money Market @							
	mtpros Mount	Prospect State	Beginning Balance				421,267.52
	Overhead, Inc.	JE 00016102	September 2010 J/E	09/03/2010		2,985.00	
	Overhead Inc.	JE 00016139	September 2010 J/E	09/08/2010		1,895.00	
	Hard Surface	JE 00016139	September 2010 J/E	09/08/2010		5,928.00	
	Controlled Systems	JE 00016139	September 2010 J/E	09/08/2010		9,951.00	
	Overhead Inc.	JE 00016197	September 2010 J/E	09/16/2010		1,895.00	
	The Brickman Group	JE 00016197	September 2010 J/E	09/16/2010		7,000.00	
	Harbro Construction	JE 00016197	September 2010 J/E	09/16/2010		2,345.00	
	Peerless Fence	JE 00016298	September 2010 J/E	09/29/2010		11,584.00	
	aug int	JE DE092010	Sept 10 je	09/30/2010	182.34		
	dep cor	JE DE092010	Sept 10 je	09/30/2010		1.00	
	reclass ck#22238	JE DE092010	Sept 10 je	09/30/2010	20,184.00		
			Subaccount Total		20,366.34	43,584.00	-23,217.66
			Subaccount Balance				398,049.86
			Account Total		31,950.34	55,168.00	-23,217.66
			Account Balance				398,049.86
			Entity Totals		31,950.34	55,168.00	398,049.86

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 09/01/2010 To 09/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	harris Harris Bank		Beginning Balance				0.00
	aug int	JE DE092010	Sept 10 je	09/30/2010	160.75		
			Subaccount Total		160.75	0.00	160.75
			Subaccount Balance				160.75
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				369,332.03
	Postl Yore	JE 00016197	September 2010 J/E	09/16/2010		12,900.00	
	WJE Engineers	JE 00016291	September 2010 J/E	09/28/2010		2,704.95	
			Subaccount Total		0.00	15,604.95	-15,604.95
			Subaccount Balance				353,727.08
			Account Total		160.75	15,604.95	-15,444.20
			Account Balance				353,887.83
			Entity Totals		160.75	15,604.95	353,887.83

C/O Property Specialists Inc
5999 South New Wilke Rd, # 108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	103,021	0	0	0	927,193
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	177,903
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	0	0	0	3,753
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	556,255
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	0	0	193,806
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	4,685	4,685	5,735	0	0	0	51,090
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
ASSESSMENTS		212,381	209,378	209,533	211,231	212,356	211,156	211,231	211,231	212,281	0	0	0	1,900,775
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,618	0	0	0	31,680
34-5304	Bus Passes	0	0	0	0	0	0	0	0	30	0	0	0	30
SERVICE		3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,648	0	0	0	31,710
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	0	0	0	3,126
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	0	0	0	381
FINANCIAL		709	675	616	663	496	-536	98	409	377	0	0	0	3,507
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	0	0	0	2,975
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	0	0	0	560
34-5908	NSF Charge	0	0	30	0	30	0	30	0	60	0	0	0	150
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	0	0	5,347
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	0	0	0	2,931
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	0	0	0	5,397
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	0	0	0	2,145
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	0	0	0	1,955
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	0	0	0	5,550
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	1,040	1,070	1,280	0	0	0	9,996
OTHER		2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	0	0	0	37,256
TOTAL OP INCOME		219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	0	0	0	1,973,247
EXPENSES														
ADMINISTRATIVE														
34-6310	Office Salaries	0	0	0	0	0	0	649	423	423	0	0	0	1,495
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	300	0	0	0	6,743
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	184	0	0	0	889
34-6314	Postage	529	22	170	69	28	-334	58	179	7	0	0	0	729
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	11,845	0	0	0	106,555
34-6330	Social Activity	0	0	0	60	0	0	0	0	255	0	0	0	315
34-6340	Legal Expense	275	288	275	275	275	2,500	275	42,394	407	0	0	0	46,964
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,561	568	0	0	0	6,271
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	75	0	0	0	0	675
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	90	135	135	90	90	0	0	0	955
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	2,005	0	0	0	19,045
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	468	0	0	0	6,659
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	190	0	0	0	6,854
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	100	100	100	0	0	0	900
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	154	0	0	0	5,355
34-6387	Bank Service Chrg	917	496	489	549	584	-310	488	561	505	0	0	0	4,280
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	30	0	0	0	0	90
ADMINISTRATIV		25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	17,503	0	0	0	218,675
POOL EXPENSES														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	6,163	4,930	1,233	0	0	0	25,350
34-6501	Pool Supplies	0	0	0	0	337	656	86	0	138	0	0	0	1,217
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	27	0	2,652	0	0	0	3,913
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
POOL EXPENSES		0	0	2,465	3,698	1,549	8,122	6,276	4,930	4,023	0	0	0	31,062
OPERATING														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	836	0	0	0	0	1,945
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	0	0	0	73,835
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436

C/O Property Specialists Inc
5999 South New Wilke Rd, # 108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	259	287	666	0	0	0	3,591
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	0	527
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	0	0	0	72,018
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	0	0	87,459
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	0	0	0	70,911
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	0	0	0	0
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	0	0	0	2,235
34-6462	Exterminating Cont	136	0	136	136	2,836	136	381	721	271	0	0	0	4,753
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	3,269	3,269	3,269	0	0	0	29,250
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	0	0	232
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	0	0	0	350,798
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	394	0	0	0	1,978
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	1,656	0	0	0	8,136
34-6515	Mailboxes	0	0	0	0	0	329	0	0	-329	0	0	0	0
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	1,850	0	0	0	17,945
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	0	0	0	11,235
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	0	0	0	58,706
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	0	0	0	632
34-6530	De-icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	0	0	16,514
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	0	0	0	-12,791
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	0	0	0	2,616
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	0	0	0	8,700
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	0	0	0	11,715
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	0	0	0	105,831
34-6550	Elevator Maintenanc	2,987	0	3,119	879	3,384	0	3,399	0	5,082	0	0	0	18,850
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	0	0	0	8,538
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	740	437	725	0	0	0	2,573
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	0	0	0	9,223
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	329	0	0	0	429
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	252	0	0	0	18,243
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	34,761	0	0	0	299,160
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	0	0	0	7,406
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	8,247	0	0	0	87,593
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	800	800	1,170	902	1,170	0	0	0	7,818
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	0	0	0	12,759
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	0	0	0	117,364
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	0	0	0	1,017,059
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	0	0	0	956,188
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	0	0	0	-3,753
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	0	-177,903
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	0	-556,254
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	19,600	0	0	0	218,278

C/O Property Specialists Inc
5999 South New Wilke Rd, # 108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	417	0	0	0	3,753
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	177,903
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	556,254
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	0	0	0	737,910
	RES EXPENSES													
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,878	1,350	0	0	0	0	3,228
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	5,928	0	0	0	66,897
34-7927-1	Balcony	0	0	0	0	0	0	0	0	12,900	0	0	0	12,900
34-7927-1	Garage	0	0	0	0	0	0	0	0	2,985	0	0	0	2,985
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	9,951	0	0	0	24,744
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fence	0	0	0	0	0	0	0	0	11,584	0	0	0	11,584
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	2,345	0	0	0	3,817
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	2,705	0	0	0	44,156
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Doors	0	0	0	0	0	0	1,895	1,895	3,790	0	0	0	7,580
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	7,000	0	0	0	20,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	28,425	51,057	59,188	0	0	0	313,167
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	22,802	0	0	0	424,743
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	42,402	0	0	0	643,021
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	0	0	0	-180,346
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	0	0	0	-180,346