

April 2013 Financial Report

Professionally Prepared for
**The Dana Point Condominium
Association**



This financial package includes:

- Property Manager Financial Report

Operating Reports

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
- Bank Statement
- AP Open Invoices
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- Security Deposit Report

Reserve Reports

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

THE DANA POINT CONDOMINIUM ASSOCIATION

FINANCIAL REPORT **MONTH ENDING: APRIL 30, 2013**

TO: BOARD OF DIRECTORS
FROM: LISETTE RAY – PROPERTY MANAGER
DATE: MAY 17, 2013

Please find enclosed the financial statements for the month ending **April 30, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

Reserve Accounts

We have noted the following regarding your reserve accounts:

- Money Market- Current reserve money market account is above \$250,000 FDIC limit. Board approved opening of an additional reserve account at Harris Bank to transfer any fund over FDIC limit.

Misc. Accounts

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1610 - 1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. No audit items will change until the 2012 audit is recorded.
- Line #1711, 1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.

Due to/from Balance

Balance due to splitting of financials into Reserve and Operating reports based on 2012 activity for reserve transfers and expenses.

Other Operations/Significant Items to Note

- The audit for 2012 is complete and pending final approval from the Board of Directors at the next Board Meeting.
- Capital loan interest only payment of \$949.55 was made in April.
- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank.

Variances on Expenses

We have identified the following accounts as having both a 10% and \$1000 variance under/(over) the budgeted account for the current month.

<u>Account #</u>	<u>Acct. Name</u>	<u>\$ Variance</u>	<u>Explanation</u>
7210	Electricity	\$1,276	Used less than anticipated
7221	Water	(11,311)	Invoicing done on quarterly basis, YTD okay
7412	Compactor/Chute	(1,234)	Emergency motor replacement needed
7433	Carpet Cleaning	\$2,132	No invoices received, carpet cleaning scheduled in May
7450	Fire Prevention	\$1,276	Timing – quarterly monitoring charges
7462	Elevator Maintenance	\$2,487	Timing – quarterly invoice not yet received
7470	Security Service	\$1,000	Contract cancelled
7647	Garage Maintenance	\$1,550	No major repairs needed
7661	Tuck pointing	\$3,333	Currently out to bid for large tuck pointing project – will spend at later date
7670	Roof Repairs	(2,683)	Multiple roof leak repairs completed
7810	Landscaping – Add.	\$2,093	No invoices received
7811	Trees & Bushes	(5,590)	Contract spraying for pine
7843	Ice Control	\$2,500	No ice control until winter
8012	Pool Contract	(1,386)	Timing – budgeted flat monthly fee instead of contract amount
8505	Management Contract	\$9,433	Previous contract included office salaries with contract
8560	Telephone Service	(1,086)	2 months invoice
8710	Insurance	\$10,984	Down payments paid in May

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray
Property Manager

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
04/30/2013



lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
Operating Cash				
1050	Operating - MB	130,000	0	130,000
1100	Operating - Harris	28,419	119,807	(91,388)
1110-IC	(Due To) / Due From	103,650	103,650	0
1150	Petty Cash Fund	150	150	0
		-----	-----	-----
	Total Current Operating Cash	\$ 262,219	\$ 223,606	\$ 38,612
Accounts Receivables				
1310	Accounts Receivable	49,935	66,915	(16,980)
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
1360	Resident Chargeback	0	(160)	160
		-----	-----	-----
	Total Current Accounts Receivables	\$ 9,635	\$ 26,455	\$ (16,820)
Prepaid Expenses and Deposits				
1610	Prepaid Expenses	1,244	0	1,244
1630	Auditor Prepaid Insurance	40,697	40,697	0
		-----	-----	-----
	Total Prepaid Expenses and Deposits	\$ 41,941	\$ 40,697	\$ 1,244
		-----	-----	-----
	Total Current Assets	\$ 313,795	\$ 290,758	\$ 23,037
Fixed Assets:				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
		-----	-----	-----
	Total Fixed Assets	\$ 4,654	\$ 4,654	\$ 0
		-----	-----	-----
	Total Assets	\$ 318,449	\$ 295,412	\$ 23,037
		=====	=====	=====
LIABILITIES AND EQUITY				
Current Liabilities:				
Accounts Payable and Prepaids				
2100	Accounts Payable	15,956	683	15,273
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	74,522	82,172	(7,649)
2140	Monies Return/Transfer	0	84	(84)
		-----	-----	-----
	Total Accounts Payable and Prepaids	\$ 108,581	\$ 101,041	\$ 7,540
Loans and Deposits				

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
04/30/2013



lieberman management services

		Current Month	Previous Month	Change
2351	Security Deposits	5,973	5,973	0
2352	Deposits	270	160	110
2353	Key Deposits	10,369	10,369	0
		-----	-----	-----
	Total Current Loans and Deposits	\$ 16,612	\$ 16,502	\$ 110
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
		-----	-----	-----
	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
		-----	-----	-----
	Total Current Liabilities	\$ 139,781	\$ 132,131	\$ 7,650
		-----	-----	-----
	Total Liabilities	\$ 139,781	\$ 132,131	\$ 7,650
	YTD Net Income / (Loss)	64,508	49,122	15,387
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
		-----	-----	-----
	Total Equity	\$ 178,668	\$ 163,281	\$ 15,387
		-----	-----	-----
	Total Liability & Equity	\$ 318,449	\$ 295,412	\$ 23,037
		=====	=====	=====
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
04/30/2013



Apr 2013 ACTUAL	Apr 2013 BUDGET	Apr 2013 \$ VAR	Apr 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	419,433	419,432	1	0%	1,258,300	(838,867)
40,431	40,431	0	0%	4011	Assessment, Reserve	161,724	161,724	0	0%	485,174	(323,450)
11,721	11,721	0	0%	4012	Bank Loan Payment	46,884	46,884	0	0%	140,650	(93,766)
1,075	300	775	258%	4020	Late Charges	2,325	1,200	1,125	94%	3,600	(1,275)
450	833	(383)	-46%	4030	Move In/Move Out Fees	1,850	3,332	(1,482)	-44%	10,000	(8,150)
0	50	(50)	-100%	4050	Violation Income	0	200	(200)	-100%	600	(600)
1,150	1,280	(130)	-10%	4060	Locker Rental Income	4,645	5,120	(475)	-9%	15,360	(10,715)
4,622	4,333	289	7%	4110	Laundry Room Income	20,050	17,332	2,718	16%	52,000	(31,950)
77	0	77	0%	4130	Key Charges	551	0	551	0%	0	551
5,530	5,605	(75)	-1%	4140	Unit Rental Income	22,120	22,420	(300)	-1%	67,260	(45,140)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	2,000	(2,000)	-100%	6,000	(6,000)
25	0	25	0%	4510	Commercial Income	25	0	25	0%	0	25
0	8	(8)	-100%	4610	Checking Account Interest	0	32	(32)	-100%	100	(100)
200	83	117	141%	4995	Miscellaneous Income	280	332	(52)	-16%	1,000	(720)
\$ 170,139	\$ 170,002	\$ 137	0%		Total Operating Income	\$ 679,887	\$ 680,008	\$ (121)	0%	\$ 2,040,044	\$ (1,360,157)
*** E X P E N S E S ***											
PERSONNEL EXPENSE											
5,414	0	(5,414)	0%	7011	On Site Manager	25,544	0	(25,544)	0%	0	(25,544)
3,384	0	(3,384)	0%	7012	Assistant Manager	17,415	0	(17,415)	0%	0	(17,415)
10,349	11,134	785	7%	7020	Maintenance Salaries	46,542	44,536	(2,006)	-5%	133,603	87,061
243	72	(171)	-237%	7065	Payroll Process Fees	467	288	(179)	-62%	864	397
792	900	108	12%	7082	FICA Tax Expense	3,560	3,600	40	1%	10,800	7,240
31	42	11	27%	7083	Federal Unemployment Tax	126	168	42	25%	500	374
112	42	(70)	-167%	7084	State Unemployment Tax	1,090	168	(922)	-549%	500	(590)
0	467	467	100%	7085	Workers Comp Insurance	1,870	1,868	(2)	0%	5,600	3,730
1,754	633	(1,121)	-177%	7086	Medical/Life Insurance	4,568	2,532	(2,036)	-80%	7,600	3,032
\$ 22,078	\$ 13,290	\$ (8,788)	-66%		Total Personnel Expenses	\$ 101,182	\$ 53,160	\$ (48,022)	-90%	\$ 159,467	\$ 58,285
UTILITIES											
6,266	7,542	1,276	17%	7210	Electricity	25,827	30,168	4,341	14%	90,500	64,673
20,894	9,583	(11,311)	-118%	7221	Water	40,035	38,332	(1,703)	-4%	115,000	74,965
8,250	8,498	248	3%	7230	Gas	33,752	33,992	240	1%	101,970	68,218
\$ 35,410	\$ 25,623	\$ (9,787)	-38%		Total Utilities	\$ 99,615	\$ 102,492	\$ 2,877	3%	\$ 307,470	\$ 207,855
BUILDING SERVICES											
2,928	3,467	539	16%	7410	Scavenger Services	11,217	13,868	2,651	19%	41,604	30,387
1,567	333	(1,234)	-371%	7412	Compactor/Trash Chute	1,567	1,332	(235)	-18%	4,000	2,433
136	768	632	82%	7420	Exterminating	689	3,072	2,383	78%	9,220	8,531
6,500	6,090	(410)	-7%	7431	Cleaning Contract	26,697	24,360	(2,337)	-10%	73,080	46,383
0	2,132	2,132	100%	7433	Carpet Cleaning	540	8,528	7,988	94%	25,582	25,042
617	1,893	1,276	67%	7450	Fire Prevention	7,916	7,572	(344)	-5%	22,710	14,794
339	2,826	2,487	88%	7462	Elevator Repairs/Services	4,211	11,304	7,093	63%	33,912	29,701

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
04/30/2013



Apr 2013 ACTUAL	Apr 2013 BUDGET	Apr 2013 \$ VAR	Apr 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0	1,000	1,000	100%	7470	Security Services	0	4,000	4,000	100%	12,000	12,000
0	100	100	100%	7475	All Uniform Expenses	0	400	400	100%	1,200	1,200
0	375	375	100%	7495	Other Building Services	1,139	1,500	361	24%	4,504	3,365
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\$ 12,087	\$ 18,984	\$ 6,897	36%		Total Building Services	\$ 53,976	\$ 75,936	\$ 21,960	29%	\$ 227,812	\$ 173,836
BUILDING REPAIRS & MAINTENANCE											
0	350	350	100%	7607	Maintenance Supplies	1,060	1,400	340	24%	4,200	3,140
332	1,260	928	74%	7610	Plumbing Repairs/Supplies	1,115	5,040	3,925	78%	15,120	14,005
0	400	400	100%	7620	Electric Repairs/Supplies	3,226	1,600	(1,626)	-102%	4,800	1,574
81	417	336	81%	7621	Lights, Bulbs and Tubes	2,180	1,668	(512)	-31%	5,004	2,824
0	833	833	100%	7632	HVAC Repairs/Supplies	586	3,332	2,746	82%	10,000	9,414
335	417	82	20%	7642	Doors, Locks & Keys	3,051	1,668	(1,383)	-83%	5,000	1,949
150	499	349	70%	7646	Building Equipment Repairs	450	1,996	1,546	77%	5,990	5,540
450	2,000	1,550	78%	7647	Garage Maintenance/Repairs	3,677	8,000	4,323	54%	24,000	20,323
296	335	39	12%	7651	Interior Painting & Decorating	1,463	1,340	(123)	-9%	4,020	2,557
0	417	417	100%	7652	Exterior Painting & Decorating	0	1,668	1,668	100%	5,000	5,000
0	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	13,332	13,332	100%	40,000	40,000
4,100	1,417	(2,683)	-189%	7670	Roof Repairs & Supplies	4,100	5,668	1,568	28%	17,000	12,900
166	167	1	1%	7693	Cleaning Supplies	213	668	455	68%	2,000	1,787
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\$ 5,910	\$ 11,845	\$ 5,935	50%		Total Building Repairs & Maint.	\$ 21,122	\$ 47,380	\$ 26,258	55%	\$ 142,134	\$ 121,012
COMMON AREA LANDSCAPING											
8,100	7,817	(283)	-4%	7805	Contract Landscape Services	16,200	31,268	15,068	48%	93,800	77,600
0	2,093	2,093	100%	7810	Landscape - Additional	0	8,372	8,372	100%	25,110	25,110
6,950	1,441	(5,509)	-382%	7811	Trees & Bushes	6,950	5,764	(1,186)	-21%	17,295	10,345
0	2,500	2,500	100%	7843	Ice Control	47,680	10,000	(37,680)	-377%	30,000	(17,680)
0	833	833	100%	7870	Streets & Sidewalks	0	3,332	3,332	100%	10,000	10,000
0	417	417	100%	7880	Concrete Repair/Replacement	0	1,668	1,668	100%	5,000	5,000
0	75	75	100%	7890	Vehicle Expenses	0	300	300	100%	900	900
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\$ 15,050	\$ 15,176	\$ 126	1%		Total Common Area & Landscape	\$ 70,830	\$ 60,704	\$ (10,126)	-17%	\$ 182,105	\$ 111,275
PROPERTY AMENITIES: POOL											
3,770	2,384	(1,386)	-58%	8012	Pool Contract	6,284	9,536	3,252	34%	28,604	22,320
0	125	125	100%	8020	Pool Chemicals	0	500	500	100%	1,500	1,500
0	167	167	100%	8050	Pool Repairs & Supplies	301	668	367	55%	2,000	1,699
0	100	100	100%	8095	Other Pool Expenses	0	400	400	100%	1,200	1,200
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\$ 3,770	\$ 2,776	\$ (994)	-36%		Total Swimming Pool	\$ 6,585	\$ 11,104	\$ 4,519	41%	\$ 33,304	\$ 26,719
GENERAL & ADMINISTRATIVE											
3,400	12,833	9,433	74%	8505	Management Contract	13,600	51,332	37,732	74%	154,000	140,400
496	0	(496)	0%	8520	Legal Services (Residents)	752	0	(752)	0%	0	(752)

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
04/30/2013



Apr 2013 ACTUAL	Apr 2013 BUDGET	Apr 2013 \$ VAR	Apr 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0	0	0	0%	8520-5	Legal Services Reimb (Resident)	(752)	0	752	0%	0	752
1,000	750	(250)	-33%	8521	Legal Services (Assn)	2,039	3,000	961	32%	9,000	6,961
0	750	750	100%	8530	Audit & Financial Services	6,500	3,000	(3,500)	-117%	9,000	2,500
165	375	210	56%	8550	General Office Expenses	1,298	1,500	202	13%	4,500	3,202
25	285	260	91%	8551	Photocopy/Reproduction	761	1,140	379	33%	3,420	2,659
0	225	225	100%	8552	Postage Expenses	482	900	418	46%	2,700	2,218
0	0	0	0%	8553	Coupon Books/Lockbox Fee	(10)	0	10	0%	0	10
0	334	334	100%	8554	Bank Charges	629	1,336	707	53%	4,008	3,379
150	330	180	55%	8556	Dues, Fees, & Licenses	2,003	1,320	(683)	-52%	3,954	1,951
530	525	(5)	-1%	8557	Office Equipment Expense	2,168	2,100	(68)	-3%	6,300	4,132
2,423	1,337	(1,086)	-81%	8560	Telephone/Pager Expense	9,956	5,348	(4,608)	-86%	16,040	6,084
0	208	208	100%	8562	Renting Expense	0	832	832	100%	2,500	2,500
107	0	(107)	0%	8565	Internet/Website Expense	321	0	(321)	0%	0	(321)
0	150	150	100%	8570	Community Newsletter	0	600	600	100%	1,800	1,800
0	100	100	100%	8575	Promotions/Social Activity	19	400	381	95%	1,200	1,181
0	1,000	1,000	100%	8592	Bad Debt Write-Offs	(6,011)	4,000	10,011	250%	12,000	18,011
0	42	42	100%	8595	Other Administrative Expense	185	168	(17)	-10%	500	315
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\$ 8,296	\$ 19,244	\$ 10,948	57%		Total General & Administrative	\$ 33,943	\$ 76,976	\$ 43,033	56%	\$ 230,922	\$ 196,979
					INSURANCE						
0	10,984	10,984	100%	8710	All Association Insurance	19,517	43,936	24,419	56%	131,806	112,289
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\$ 0	\$ 10,984	\$ 10,984	100%		Total Insurance	\$ 19,517	\$ 43,936	\$ 24,419	56%	\$ 131,806	\$ 112,289
					TRANSFER TO RESERVE						
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	161,724	161,724	0	0%	485,174	323,450
996	996	0	0%	8806	Interest Transfer to Reserve	3,984	3,984	0	0%	11,949	7,965
10,725	10,725	0	0%	8807	Loan Payment	42,900	42,900	0	0%	128,702	85,802
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\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 208,608	\$ 208,608	\$ 0	0%	\$ 625,825	\$ 417,217
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\$ 154,752	\$ 170,074	\$ 15,322	9%		Total Expenses	\$ 615,378	\$ 680,296	\$ 64,918	10%	\$ 2,040,845	\$ 1,425,467
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\$ 15,387	\$ (72)	\$ 15,459	999%		Net Operating Income (Loss)	\$ 64,508	\$ (288)	\$ 64,796	999%	\$ (801)	\$ 65,309
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\$ 0	\$ 0	\$ 0	0%		Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
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\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
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\$ 15,387	\$ (72)	\$ 15,459	999%		Cash Flow Net Income / (Loss)	\$ 64,508	\$ (288)	\$ 64,796	999%	\$ (801)	\$ 65,309
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					Unaudited and subject to review						

FY Actuals / Budget
The Dana Point Condominium Association (0554)
04/30/2013



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,301	1,258,300
4011	Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	0	1,250	1,075	300	300	300	300	300	300	300	300	4,725	3,600
4030	Move In/Move Out Fees	150	1,200	50	450	833	833	833	833	833	833	833	837	8,518	10,000
4050	Violation Income	0	0	0	0	50	50	50	50	50	50	50	50	400	600
4060	Locker Rental Income	1,185	1,185	1,125	1,150	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	14,885	15,360
4110	Laundry Room Income	5,488	4,814	5,126	4,622	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	54,718	52,000
4130	Key Charges	152	122	200	77	0	0	0	0	0	0	0	0	551	0
4140	Unit Rental Income	5,530	5,530	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	66,960	67,260
4330	PAL/Transfer Fees	0	0	0	0	500	500	500	500	500	500	500	500	4,000	6,000
4510	Commercial Income	0	0	0	25	0	0	0	0	0	0	0	0	25	0
4610	Checking Account Interest	0	0	0	0	8	8	8	8	8	8	8	12	68	100
4995	Miscellaneous Income	0	20	60	200	83	83	83	83	83	83	83	87	948	1,000
	Total Operating Income	\$ 169,515	\$ 169,881	\$ 170,352	\$ 170,139	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,022	\$ 2,039,923	\$ 2,040,044
	*** E X P E N S E S ***														
	PERSONNEL EXPENSE														
7011	On Site Manager	10,592	5,414	4,125	5,414	0	0	0	0	0	0	0	0	25,544	0
7012	Assistant Manager	6,620	3,384	4,028	3,384	0	0	0	0	0	0	0	0	17,415	0
7020	Maintenance Salaries	14,240	11,572	10,381	10,349	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,129	135,609	133,603
7065	Payroll Process Fees	10	10	204	243	72	72	72	72	72	72	72	72	1,043	864
7082	FICA Tax Expense	791	1,184	794	792	900	900	900	900	900	900	900	900	10,760	10,800
7083	Federal Unemployment Tax	62	31	3	31	42	42	42	42	42	42	42	38	458	500
7084	State Unemployment Tax	346	348	284	112	42	42	42	42	42	42	42	38	1,422	500
7085	Workers Comp Insurance	1,870	0	0	0	467	467	467	467	467	467	467	463	5,602	5,600
7086	Medical/Life Insurance	3,421	-263	-344	1,754	633	633	633	633	633	633	633	637	9,636	7,600
	Total Personnel Expenses	\$ 37,952	\$ 21,679	\$ 19,474	\$ 22,078	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,277	\$ 207,489	\$ 159,467
	UTILITIES														
7210	Electricity	6,587	6,685	6,289	6,266	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	86,159	90,500
7221	Water	19,142	0	0	20,894	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587	116,703	115,000
7230	Gas	6,972	9,770	8,760	8,250	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492	101,730	101,970
	Total Utilities	\$ 32,700	\$ 16,455	\$ 15,050	\$ 35,410	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,617	\$ 304,593	\$ 307,470
	BUILDING SERVICES														
7410	Scavenger Services	2,774	2,761	2,755	2,928	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	38,953	41,604
7412	Compactor/Trash Chute	0	0	0	1,567	333	333	333	333	333	333	333	337	4,235	4,000
7420	Exterminating	136	136	281	136	768	768	768	768	768	768	768	772	6,837	9,220
7431	Cleaning Contract	15,684	0	4,513	6,500	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	75,417	73,080
7433	Carpet Cleaning	0	360	180	0	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,130	17,594	25,582
7450	Fire Prevention	3,901	3,164	234	617	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	23,054	22,710
7462	Elevator Repairs/Services	140	296	3,437	339	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	26,819	33,912
7470	Security Services	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	12,000
7475	All Uniform Expenses	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200
7495	Other Building Services	144	639	356	0	375	375	375	375	375	375	375	379	4,143	4,504
	Total Building Services	\$ 22,779	\$ 7,355	\$ 11,755	\$ 12,087	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,988	\$ 205,852	\$ 227,812
	BUILDING REPAIRS & MAINTENANCE														
7607	Maintenance Supplies	1,157	0	- 96	0	350	350	350	350	350	350	350	350	3,860	4,200
7610	Plumbing Repairs/Supplies	495	83	205	332	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	11,195	15,120
7620	Electric Repairs/Supplies	0	2,400	826	0	400	400	400	400	400	400	400	400	6,426	4,800
7621	Lights, Bulbs and Tubes	2,085	14	0	81	417	417	417	417	417	417	417	417	5,516	5,004
7632	HVAC Repairs/Supplies	0	586	0	0	833	833	833	833	833	833	833	837	7,254	10,000

FY Actuals / Budget
The Dana Point Condominium Association (0554)
04/30/2013



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7642	Doors, Locks & Keys	114	1,296	1,307	335	417	417	417	417	417	417	417	413	6,383	5,000
7646	Building Equipment Repairs	0	300	0	150	499	499	499	499	499	499	499	501	4,444	5,990
7647	Garage Maintenance/Repairs	438	1,967	822	450	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,677	24,000
7651	Interior Painting & Decorating	171	0	996	296	335	335	335	335	335	335	335	335	4,143	4,020
7652	Exterior Painting & Decorating	0	0	0	0	417	417	417	417	417	417	417	413	3,332	5,000
7661	Masonry & Tuckpointing	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	26,668	40,000
7670	Roof Repairs & Supplies	0	0	0	4,100	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	15,432	17,000
7693	Cleaning Supplies	0	47	0	166	167	167	167	167	167	167	167	163	1,545	2,000
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	Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 4,059	\$ 5,910	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 115,876	\$ 142,134
	COMMON AREA LANDSCAPING														
7805	Contract Landscape Services	0	0	8,100	8,100	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,813	78,732	93,800
7810	Landscape - Additional	0	0	0	0	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,087	16,738	25,110
7811	Trees & Bushes	0	0	0	6,950	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,444	18,481	17,295
7843	Ice Control	13,795	7,645	26,240	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	67,680	30,000
7870	Streets & Sidewalks	0	0	0	0	833	833	833	833	833	833	833	837	6,668	10,000
7880	Concrete Repair/Replacement	0	0	0	0	417	417	417	417	417	417	417	413	3,332	5,000
7890	Vehicle Expenses	0	0	0	0	75	75	75	75	75	75	75	75	600	900
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	Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 34,340	\$ 15,050	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 192,231	\$ 182,105
	PROPERTY AMENITIES: POOL														
8012	Pool Contract	2,514	0	0	3,770	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,380	25,352	28,604
8020	Pool Chemicals	0	0	0	0	125	125	125	125	125	125	125	125	1,000	1,500
8050	Pool Repairs & Supplies	301	0	0	0	167	167	167	167	167	167	167	163	1,633	2,000
8095	Other Pool Expenses	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200
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	Total Swimming Pool	\$ 2,815	\$ 0	\$ 0	\$ 3,770	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 28,785	\$ 33,304
	GENERAL & ADMINISTRATIVE														
8505	Management Contract	3,400	3,400	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,837	116,268	154,000
8520	Legal Services (Residents)	0	0	256	496	0	0	0	0	0	0	0	0	752	0
8520-5	Legal Services Reimb (Resident)	0	-256	-496	0	0	0	0	0	0	0	0	0	-752	0
8521	Legal Services (Assn)	475	64	500	1,000	750	750	750	750	750	750	750	750	8,039	9,000
8530	Audit & Financial Services	0	0	6,500	0	750	750	750	750	750	750	750	750	12,500	9,000
8550	General Office Expenses	388	448	298	165	375	375	375	375	375	375	375	375	4,298	4,500
8551	Photocopy/Reproduction	0	737	0	25	285	285	285	285	285	285	285	285	3,041	3,420
8552	Postage Expenses	0	268	214	0	225	225	225	225	225	225	225	225	2,282	2,700
8553	Coupon Books/Lockbox Fee	0	0	- 10	0	0	0	0	0	0	0	0	0	- 10	0
8554	Bank Charges	0	0	629	0	334	334	334	334	334	334	334	334	3,301	4,008
8556	Dues, Fees, & Licenses	1,000	0	853	150	330	330	330	330	330	330	330	324	4,637	3,954
8557	Office Equipment Expense	724	81	834	530	525	525	525	525	525	525	525	525	6,368	6,300
8560	Telephone/Pager Expense	3,759	2,601	1,173	2,423	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,333	20,648	16,040
8562	Renting Expense	0	0	0	0	208	208	208	208	208	208	208	212	1,668	2,500
8565	Internet/Website Expense	107	0	107	107	0	0	0	0	0	0	0	0	321	0
8570	Community Newsletter	0	0	0	0	150	150	150	150	150	150	150	150	1,200	1,800
8575	Promotions/Social Activity	0	16	3	0	100	100	100	100	100	100	100	100	819	1,200
8592	Bad Debt Write-Offs	0	0	-6,011	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,989	12,000
8595	Other Administrative Expense	0	0	185	0	42	42	42	42	42	42	42	38	517	500
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	Total General & Administrative	\$ 9,853	\$ 7,358	\$ 8,436	\$ 8,296	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 187,889	\$ 230,922
	INSURANCE														
8710	All Association Insurance	19,517	0	0	0	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,982	107,387	131,806
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FY Actuals / Budget
The Dana Point Condominium Association (0554)
04/30/2013



	Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
Total Insurance	\$ 19,517	\$ 0	\$ 0	\$ 0	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 107,387	\$ 131,806
TRANSFER TO RESERVE														
8801 Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
8806 Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807 Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
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Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
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Total Operating Expenses	\$ 196,022	\$ 119,339	\$ 145,265	\$ 154,752	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,031	\$ 1,975,927	\$ 2,040,845
GARAGE ACTIVITY														
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Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Net Operating Income (Loss) incl Garage	\$ -26,507	\$ 50,543	\$ 25,086	\$ 15,387	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ 63,995	\$ -801
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cash Flow Net Income / (Loss)	\$ -26,507	\$ 50,543	\$ 25,086	\$ 15,387	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ 63,995	\$ -801
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Unaudited and subject to review														

0554 The Dana Point Condo

Report Date: 04/30/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C212	01	Marius Hortopanu	NO		216.80		10,461.44	10,678.24	04/05/2013	25.00
A413	01	Tomasz Nawrocki	NO	262.09	25.00	474.18	5,966.59	6,727.86		
F422	01	Federal Home Loan Mortgage Corpora	NO	535.16	4,777.81	15.95	50.00	5,378.92	04/11/2013	25.00
F422	00	Michael Locascio	NO	75.00			1,917.54	1,992.54		
F221	01	Victor and Sylvia Weiss	YES	491.32	25.00	932.64	466.32	1,915.28		
A206	01	Edward Majewski	YES	266.80	25.00	483.60	1,051.77	1,827.17		
D360	01	Isabel Jasinski	YES	342.16	25.00	634.32	646.53	1,648.01	04/15/2013	317.16
F110	01	Sergio Ruiz	YES	335.88	25.00	621.76	600.88	1,583.52		
A105	01	Lorraine Stevens	YES	249.52	25.00	449.04	826.50	1,550.06		
A204	01	Magdalena Kuczek	YES	266.80	25.00	483.60	561.79	1,337.19		
D358	01	Alex Gold	YES	381.41	25.00	381.41	306.41	1,094.23	02/11/2013	25.00
C414	01	Arthur Salins	YES	276.22	25.00	502.44	251.22	1,054.88		
D454	01	Robert Wiles	NO	276.22	25.00	484.51	221.81	1,007.54	04/30/2013	269.15
D119	01	Federal National Mortgage Associat	NO	464.63	25.00	427.89	25.00	942.52	04/01/2013	433.00
B109	01	Jerome Weiss	YES	335.88	25.00	506.12		867.00		
C111	01	Karin Levitski	NO	249.52	25.00	449.04	111.13	834.69		
F112	01	Audrey Hakman	NO	263.66	25.00	477.32		765.98	01/28/2013	238.66
E216	01	Adele Sexton	NO	375.13	25.00	315.28	25.00	740.41	04/01/2013	375.13
B301	01	Genie Uli	NO	342.16	25.00	299.39	25.00	691.55	04/11/2013	317.16
A415	01	Ivelin Miankov	NO	381.41	25.00	201.22	75.00	682.63	04/15/2013	360.00
B419	01	Steve Martino	NO	480.33	25.00			505.33	03/25/2013	1,186.75
D322	01	Randy Feltman	NO	470.91				470.91	03/12/2013	445.91
E112	01	Kathryn Konieczka	NO	263.66		188.56		452.22	02/19/2013	238.66
E121	01	Jack Bornhoeft	NO	377.11	25.00		50.00	452.11	04/09/2013	477.19
F113	01	Tetiana Matlashevsk	NO	249.52		142.61	25.00	417.13	03/18/2013	224.52
B207	01	Paul Wendel	NO	337.76	25.00			362.76	04/09/2013	337.57
B401	01	Kelly Duddy	NO	351.58				351.58	04/15/2013	326.58
F317	01	Nancy Gollogly	NO	348.44				348.44	03/18/2013	359.97
B103	01	Deborah Whiteside	NO	249.52	25.00	63.00		337.52	04/18/2013	40.00
F104	01	Keith Beirne	NO	300.00				300.00	04/03/2013	273.66

0554 The Dana Point Condo

Report Date: 04/30/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D151	01	Ronald Prazuch	NO	215.14	25.00		50.00	290.14	04/04/2013	300.00
C114	00	James Blake	NO		263.34			263.34		
B212	01	Johanne Cacciatore	NO			256.11		256.11	04/11/2013	241.80
F103	02	Lucy Radon	NO	255.52				255.52	04/22/2013	4.00
D166	01	Frank Soprano	NO	201.59	25.00		25.00	251.59	04/05/2013	25.00
A316	01	Przemyslaw Krol	NO			10.00	207.61	217.61	04/15/2013	356.41
F402	01	Jacek Boryczko	NO	50.00	158.40			208.40	04/18/2013	351.58
F317	00	John Demas	NO		158.40			158.40		
A406	01	Michael Niedzinski	NO		90.84			90.84	04/11/2013	251.22
C303	01	Helena Kuczak	NO	50.23			30.00	80.23	04/18/2013	230.81
C415	01	Tanya Golub	NO	25.00	25.00		25.00	75.00	04/18/2013	356.41
A402	01	Patricia Bevacqua	NO	25.00	25.00			50.00	04/08/2013	326.58
C304	01	Gary Haeger	NO	25.00	25.00			50.00	04/18/2013	244.94
D458	01	Angela Mauriello	NO	25.00	25.00			50.00	04/18/2013	370.54
F109	01	Chuck Vetter	NO	25.00	25.00			50.00	04/22/2013	310.88
A109	01	Dorota Kaleta	NO	25.00				25.00	04/17/2013	310.88
A412	01	Antonio Capozzi	NO	25.00				25.00	04/25/2013	251.22
B116	01	William Leahy	NO	25.00				25.00	04/17/2013	337.57
B213	01	Kimberly Clark	NO	25.00				25.00	04/17/2013	227.66
C305	01	Harold Fotre	NO	25.00				25.00	04/05/2013	205.81
D251	01	William Kenney	NO		25.00			25.00	04/01/2013	314.02
E214	01	Juliana Hammett	NO	25.00				25.00	04/17/2013	266.80
F415	01	Dariusz Franczyk	NO				25.00	25.00	04/15/2013	356.41
C116	01	Katherine Crusius	NO	21.57				21.57	04/24/2013	356.00
C104	01	Ewa Szamreta	NO	20.00				20.00	04/17/2013	238.66
D461	01	Brian Morrisroe	NO				11.23	11.23	04/11/2013	237.09
C307	01	Mateusz Niemiec	NO	3.19				3.19	04/16/2013	360.00
F121	00	Russell Brown	NO		2.00			2.00		
A408	01	David Van Cura	NO				1.04	1.04	04/15/2013	370.54
B122	01	Tom Vanderah	NO	0.55				0.55	04/08/2013	452.19

0554 The Dana Point Condo

Report Date: 04/30/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B204	01	Krystyna Namojlik	NO	0.52				0.52	04/10/2013	241.80
F212	01	Mary Alfus	NO	0.50				0.50	04/04/2013	241.80
E305	01	Bozena Kijowska	NO				0.46	0.46	04/04/2013	230.81
F201	01	Renata Wieczorek	NO		0.18			0.18	04/15/2013	644.02
F303	01	Nicola Ingravallo	NO				0.06	0.06	04/10/2013	230.81
C402	01	Anthony Kinahan	NO				0.05	0.05	04/15/2013	326.58
C407	01	Katarzyna Szynalik	NO	0.05				0.05	04/10/2013	356.41
C312	01	Gloria Schlake	NO		0.04			0.04	04/18/2013	10.00
F412	01	Andrea Kolmar	NO	0.02				0.02	04/15/2013	251.22
A320	01	Willard Hogreve	NO	-0.02				-0.02	04/08/2013	445.91
B304	01	Katarzyna Szawracka	NO	-0.02				-0.02	04/08/2013	244.94
E411	01	Milorad Denic	NO	-0.05				-0.05	04/15/2013	237.09
A422	01	Scott Swanson	NO		-0.06			-0.06	01/24/2013	510.16
A310	01	Robert Mann	NO	-0.07				-0.07	04/09/2013	317.16
E418	01	Diane Baumhardt	NO	-0.07				-0.07	04/11/2013	332.86
D263	01	Nadine Lewis	NO	-0.10				-0.10	04/05/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	04/08/2013	244.94
D319	01	Norval Northcott	NO	-0.20				-0.20	04/08/2013	445.91
E410	01	Grazyna Kijowska	NO		-0.20			-0.20	04/01/2013	326.58
F411	01	Sophie Barnas	NO	-0.20				-0.20	04/22/2013	237.09
F219	01	Paul Johnson	NO	-0.26				-0.26	04/09/2013	442.77
C404	01	Timothy Dykes	NO		-0.27			-0.27	04/01/2013	251.22
D318	01	Robert Bartuch	NO	-0.40				-0.40	04/04/2013	323.44
F120	00	Dorothy Krueger	NO				-0.40	-0.40		
E206	01	Mary Robb	NO	-0.47				-0.47	04/10/2013	242.00
A116	01	John Bandaccari	NO	-0.70				-0.70	04/03/2013	337.57
A410	01	Robert Pacek	NO	-0.90				-0.90	04/09/2013	326.58
A307	01	Lynn Owen	NO			-1.01		-1.01	04/01/2013	343.85
E202	01	Christina Grad	NO	-1.16				-1.16	04/03/2013	314.02
E105	01	Candace Farmer	NO	-2.03				-2.03	04/03/2013	225.00

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D265	01	Nancy Balis	NO	-2.12				-2.12	04/08/2013	337.57
A112	01	Richard Ritter	NO		-2.16			-2.16	04/01/2013	238.66
F316	01	James Clerihan	NO	-2.70				-2.70	04/15/2013	356.41
E317	01	Stanislaw Tyrka	NO	-2.88				-2.88	04/15/2013	323.44
B108	01	William Deaton	NO		-3.00			-3.00	04/01/2013	337.57
F203	01	Lawrence Miller	NO	-3.30				-3.30	04/08/2013	228.00
C206	01	Tomasz Zapf	NO	-5.00				-5.00	04/15/2013	241.80
C117	01	The Dana Point Condo Assn	NO	-10.00				-10.00	04/18/2013	1,175.00
A222	01	George Pierce	NO	-11.72				-11.72	04/08/2013	505.00
B119	01	J Bannister	NO	-14.00				-14.00	04/10/2013	439.63
F315	01	Carol Bjankini	NO	-19.53				-19.53	04/04/2013	343.85
F320	01	Willam Manglaris	NO	-21.56				-21.56	04/08/2013	450.00
E408	01	J Brady	NO	-24.12				-24.12	04/08/2013	369.34
E219	01	Marchela Campobasso	NO	-24.45				-24.45	04/11/2013	442.77
E413	01	Patricia Welter	NO	-24.90				-24.90	04/11/2013	237.09
F421	01	Mary Ryder Marsden	NO		-24.98			-24.98	04/01/2013	520.16
E412	01	Gloria Goldstein	NO	-24.99				-24.99	04/04/2013	251.22
A103	01	Gloria Hills	NO	-25.00				-25.00	04/11/2013	224.52
A108	01	Thomas Brehman	NO	-25.00				-25.00	04/03/2013	337.57
A305	01	Oh Jin Cho	NO	-25.00				-25.00	04/05/2013	255.81
A308	01	James Ambrosino	NO	-25.00				-25.00	04/08/2013	356.41
B102	01	Caroline Brandt	NO	-25.00				-25.00	04/04/2013	310.88
B202	01	Margaret Burzinski	NO		-25.00			-25.00	03/04/2013	314.02
B211	01	Barbara Johnson	NO	-25.00				-25.00	04/15/2013	227.66
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	04/17/2013	244.94
C301	01	Albert Filamor	NO	-25.00				-25.00	04/12/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	04/04/2013	351.58
D418	01	Ireneusz Bohun	NO		-25.00			-25.00	04/01/2013	332.86
D451	01	Barbara Magiet	NO	-25.00				-25.00	04/04/2013	326.58
E207	01	Pauline Keyes	NO	-25.00				-25.00	04/03/2013	337.57

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E220	01	Mario Chabolla	NO	-25.00				-25.00	04/09/2013	442.77
E321	01	Phyllis Borchers	NO	-25.00				-25.00	04/11/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	04/18/2013	237.09
F213	01	Piotr Zielinski	NO	-25.00				-25.00	04/08/2013	227.66
B409	01	Audrey McCabe	NO	-25.03				-25.03	04/08/2013	356.58
D462	01	Janis Pinkerton	NO	-26.29				-26.29	04/15/2013	281.22
C403	01	Krystle Seifert	NO	-34.90				-34.90	04/16/2013	240.00
B418	01	John Stafford	NO		-35.00			-35.00	04/01/2013	367.86
D217	01	Diana Stefanova	NO	-48.99				-48.99	04/12/2013	320.00
F406	01	Bryan Pracko	NO	-49.70				-49.70	04/15/2013	251.22
A107	01	Margaret Scott	NO		-50.00			-50.00	04/01/2013	323.44
B307	01	Beverley Baron	NO	-50.00				-50.00	04/11/2013	343.85
C109	01	Bonnie Klein	NO	-50.00				-50.00	04/05/2013	360.88
E109	01	John Bernardo	NO				-50.00	-50.00	04/01/2013	310.88
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	04/11/2013	230.81
E114	01	Christine Dowgiallo	NO	-50.11				-50.11	04/08/2013	238.66
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	04/15/2013	370.54
D155	01	Robert Fuson	NO	-56.55				-56.55	04/05/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	04/15/2013	310.88
A114	01	Janine Beatty	NO	-75.00				-75.00	04/10/2013	238.66
C205	01	Jamie Richer	NO	-75.00				-75.00	04/09/2013	227.66
D152	01	Dorothy Nelson	NO	-75.00				-75.00	04/03/2013	310.88
E304	01	Tomasz Karpowicz	NO	-76.14				-76.14	04/11/2013	245.00
B320	01	Henry Jemiolo	NO	-97.11				-97.11	04/16/2013	445.91
C311	01	Mark Splendorio	NO	-97.36				-97.36	04/08/2013	230.81
B406	01	Susan Cesek	NO	-115.03				-115.03	04/15/2013	251.22
E117	01	Linda Hines	NO	-124.65				-124.65	04/11/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	04/04/2013	356.41
C406	01	Tomasz Soltys	NO	-136.87				-136.87	04/19/2013	276.22
F105	01	Robert Biga	NO	-138.00				-138.00	04/15/2013	224.52

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E402	01	Mary Ann Lyons	NO	-140.00				-140.00	04/05/2013	361.58
D457	01	Peggy Flug	NO	-140.30				-140.30	04/15/2013	381.41
E407	01	John Sheehan	NO		-140.30			-140.30	04/01/2013	356.41
F118	01	Mark Lithall	NO	-147.92				-147.92	04/04/2013	317.14
A420	01	Norval Northcott	NO	-150.00				-150.00	04/08/2013	455.33
B215	01	Phyllis Sommers	NO	-167.21				-167.21	04/08/2013	337.57
A121	01	Concetta Humbert	NO	-168.80				-168.80	04/03/2013	452.19
F402	00	Christina Stender	NO				-183.40	-183.40		
B114	01	William Heller	NO				-185.64	-185.64	03/01/2013	238.66
B110	01	Linda Caldwell	NO	-202.15				-202.15	04/15/2013	310.88
E203	01	Carol Robb	NO	-205.27				-205.27	04/10/2013	227.66
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	04/08/2013	230.81
F111	01	Marcella Schulze	NO	-224.52				-224.52	04/03/2013	224.52
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	04/01/2013	230.81
F305	01	Paula Poplawski	NO	-230.81				-230.81	04/08/2013	230.81
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
F403	01	Brent Wachholder	NO	-237.09				-237.09	04/24/2013	150.00
F413	01	Roland Schwarz	NO	-237.09				-237.09	04/10/2013	237.09
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
A214	01	John Mikols	NO	-241.80				-241.80	04/17/2013	266.80
D264	01	Patricia Spada	NO	-241.80			-0.03	-241.83	01/08/2013	241.80
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D362	01	Cynthia Quebbemann	NO	-244.94				-244.94	03/05/2013	400.89
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
E314	01	Mark Bonadonna	NO	-244.94				-244.94	04/04/2013	244.94
B312	01	Ardith Ritter	NO	-244.94			-0.04	-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-230.81			-15.00	-245.81	01/07/2013	230.81
B105	01	Jacqueline Prendergast	NO	-224.52	-25.00			-249.52	04/01/2013	224.52

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D356	01	Donna Arcus	NO	-244.94			-5.00	-249.94	01/03/2013	244.94
B404	01	Kathy Dunaj	NO	-250.72				-250.72	04/09/2013	251.22
B412	01	Robert Witek	NO	-251.22				-251.22	02/01/2013	251.22
F404	01	Sandra Gerrick	NO	-251.22				-251.22	04/22/2013	2.00
E104	01	Collette Cox	NO	-238.66			-25.00	-263.66	04/01/2013	238.66
C110	01	Victorio Deguzman	NO	-266.58				-266.58	04/04/2013	310.88
D261	01	Kresimir Misetic	NO		-275.41			-275.41	02/21/2013	400.00
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B206	01	Angela Simic	NO	-276.80			-3.84	-280.64	01/11/2013	35.00
D456	01	John Moon	NO	-251.22			-36.33	-287.55	02/05/2013	251.22
C214	01	David Buck	NO	-241.80	-50.00			-291.80	04/01/2013	241.80
E404	01	Joseph Hamilton	NO	-251.22			-47.78	-299.00	01/16/2013	251.22
F107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	04/10/2013	1,205.00
B308	01	Sandy Cartwright	NO	-306.41				-306.41	04/25/2013	356.41
A120	01	Reva Hackin	NO	-310.20				-310.20	04/15/2013	439.63
F311	01	Joseph Krasnowski	NO	-230.81			-79.48	-310.29	01/10/2013	230.81
A110	01	Jean Schaller	NO	-310.88				-310.88	03/27/2013	310.88
D102	01	Ruth McCormick	NO	-310.88				-310.88	04/03/2013	310.88
F102	01	Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
B405	01	Lynn Raymond	NO	-237.09	-79.55			-316.64	03/04/2013	237.09
A301	01	Shirley Rothbart	NO	-317.16				-317.16	04/01/2013	317.16
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B309	01	Phil Cacciatore	NO	-317.16				-317.16	02/11/2013	317.16
D351	01	Anthony Gloria	NO	-317.16				-317.16	04/11/2013	826.07
F310	01	Daniel Sinard	NO	-317.16	-0.01			-317.17	03/04/2013	317.16
C106	01	Deric Whiting	NO	-238.66			-81.34	-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	04/22/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E115	01	Rossen Nikolov	NO	-323.44				-323.44	03/28/2013	338.76
E318	01	Joseph Yellin	NO	-323.44				-323.44	03/25/2013	348.44
F204	01	Mary Papadatos	NO	-241.80	-24.20		-58.22	-324.22	02/06/2013	241.80
C410	01	Robert Schmitz	NO	-326.58				-326.58	04/01/2013	321.58
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
D101	01	Future Generation Investment Group	NO		-310.88		-16.25	-327.13	02/04/2013	310.88
D465	01	John Nagle	NO	-328.56				-328.56	04/15/2013	276.27
D160	01	James Gorny	NO	-310.88			-23.11	-333.99	01/11/2013	310.88
C202	01	Theodore Migala	NO	-334.49				-334.49	04/05/2013	314.02
D359	01	E Bruce Jackson	NO	-337.16				-337.16	04/01/2013	337.16
A207	01	Lorraine Wagner	NO	-337.57				-337.57	04/22/2013	337.57
F108	01	Janice Costa	NO	-337.57				-337.57	04/01/2013	337.57
E302	01	Cornelius OConnell	NO	-317.16			-25.00	-342.16	04/01/2013	317.16
F307	01	James Cardoni	NO	-343.85				-343.85	04/03/2013	343.85
B407	01	Konstantinos Lilas	NO	-345.48				-345.48	04/25/2013	346.38
B118	01	Deborah Ballin	NO	-347.16				-347.16	03/14/2013	347.16
D252	01	Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
D363	01	Edward Hofert Revocable Trust	NO	-230.81			-122.81	-353.62	02/04/2013	230.81
E316	01	Mladenka Andric	NO	-355.27				-355.27	04/15/2013	356.41
E415	01	Liliana ODell	NO	-356.41				-356.41	04/02/2013	356.41
C308	01	Richard Kluchenek	NO	-356.45				-356.45	04/01/2013	356.41
E116	01	Donna Hardesty	NO	-359.78				-359.78	04/08/2013	337.57
B201	01	James Ansley	NO	-349.02			-10.98	-360.00	01/07/2013	349.02
A208	01	Michele Juliano	NO	-350.13			-10.37	-360.50	01/07/2013	350.13
D158	01	Janet Anderson	NO	-337.57			-25.00	-362.57	01/07/2013	337.57
D459	01	Russell Holmgren	NO	-326.58			-42.00	-368.58	04/01/2013	326.58
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
C409	01	Daniel Moon	NO	-326.58			-50.40	-376.98	04/01/2013	326.58
B210	01	Christine Bartha	NO	-314.02			-75.00	-389.02	03/01/2013	314.02

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=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A318	01	Thomas Many	NO	-323.44			-90.90	-414.34	01/11/2013	323.44
D222	01	Marlene Rivara	NO				-431.73	-431.73	02/05/2013	441.20
D218	01	Julie Ramion	NO	-320.30			-116.31	-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-314.02			-123.61	-437.63	01/07/2013	314.02
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	04/09/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409	01	Marjana Eckel	NO	-326.58			-125.00	-451.58	01/03/2013	326.58
B420	01	Barbara Syrek	NO	-454.52				-454.52	04/29/2013	455.33
D260	01	Sarah Bootz	NO	-454.72				-454.72	04/02/2013	314.02
A419	01	Peter Brice	NO	-455.33				-455.33	04/01/2013	455.33
D420	01	Barbara Czynszczon	NO	-455.33				-455.33	01/30/2013	910.66
E419	01	Sumitra Chatterjee	NO	-455.33				-455.33	03/11/2013	455.33
F420	01	Alfred Szebel	NO	-455.33			-0.06	-455.39	01/03/2013	455.33
C107	01	Dorthy Karp	NO	-317.16			-150.66	-467.82	03/01/2013	317.16
E221	01	Helen Doyle	NO	-466.32			-4.14	-470.46	03/01/2013	466.32
D455	01	Christopher McCarthy	NO	-237.09	-237.09			-474.18	03/11/2013	237.09
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
E122	01	Glenn Carlson	NO	-452.19	-24.70			-476.89	03/07/2013	452.19
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
B421	01	Neil Penesis	NO	-485.16				-485.16	04/01/2013	485.16
F314	01	Jeff Eitel	NO	-244.94			-250.79	-495.73	01/03/2013	244.94
A319	01	Elizabeth Drake	NO	-445.91			-49.84	-495.75	04/01/2013	445.91
F414	01	Steven Doktor	NO	-502.44				-502.44	01/04/2013	251.22
E420	01	Harry Dimpfl	NO	-455.33			-50.00	-505.33	04/01/2013	455.33
C212	02	US Bank National Association	NO	-508.60				-508.60	04/22/2013	5,702.21
E421	01	Raymond Fredrich	NO	-485.16			-24.98	-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-370.54			-143.57	-514.11	01/03/2013	370.54
B302	01	Anthony Jannotta	NO	-317.16			-250.74	-567.90	01/04/2013	317.16
A209	01	Janet Marasco	NO	-314.04	-0.02		-277.62	-591.68	01/14/2013	314.02
C101	01	Ann Rodgers	NO	-310.88	-284.09			-594.97	04/01/2013	310.88

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C302	01	Carol Friedman	NO	-317.16	-317.16			-634.32	02/08/2013	317.16
A117	01	Veronica Sowka	NO	-367.16		-25.00	-242.94	-635.10	04/01/2013	342.16
F209	01	Martha Hynes	NO	-314.02			-376.16	-690.18	01/03/2013	314.02
F208	01	Grzegorz Niewola	NO	-700.26				-700.26	03/05/2013	350.13
A414	01	Sara Fields	NO		-251.22	-24.78	-448.70	-724.70	04/01/2013	251.22
E422	01	Rene Van Someren	NO	-485.16			-254.86	-740.02	02/05/2013	485.16
D118	01	Dawn Pett	NO	-308.23	-317.16	-115.84		-741.23	01/24/2013	8.93
C208	01	Marguerite Train	NO	-750.31				-750.31	04/08/2013	350.13
B101	01	Clyde Peterson	NO	-621.76			-164.20	-785.96	01/04/2013	310.88
E222	01	Sara Fields	NO		-466.32	-25.00	-297.12	-788.44	04/01/2013	466.32
B104	01	Mark Kilgore	NO	-231.94	-463.88		-156.15	-851.97	03/01/2013	238.66
B415	01	Sam Miller	NO	-737.82			-168.79	-906.61	01/14/2013	712.82
D165	01	Carol Pyron	NO	-314.34	-305.24		-314.34	-933.92	02/05/2013	314.34
C112	01	Richard Tignino	NO	-238.66			-888.26	-1,126.92	01/11/2013	238.66
D157	01	Sam Miller	NO	-646.88			-486.28	-1,133.16	01/14/2013	646.88
A405	01	Sam Miller	NO	-579.18	-35.00		-668.91	-1,283.09	01/14/2013	35.00
B107	01	The Dana Point Condo Assn	NO	-1,300.00				-1,300.00	04/05/2013	1,000.00
F122	01	Steven Seng	NO	-452.19			-1,032.11	-1,484.30	02/01/2013	452.19
A211	01	J Kreutzer	NO				-1,821.28	-1,821.28	01/03/2013	227.66
A104	01	Raymond Kapela	NO				-1,935.32	-1,935.32	01/04/2013	238.66
F304	01	Raymond Fredrich	NO				-1,959.52	-1,959.52	01/04/2013	2,939.28
E218	01	James Stanley	NO				-2,597.77	-2,597.77	01/10/2013	3,850.00
B221	01	Katherine Gits Carda	NO				-3,730.56	-3,730.56	01/08/2013	5,595.84
D357	01	Sherwin Landerman	NO				-3,734.73	-3,734.73	01/08/2013	4,126.20

00-0554 Totals: Charges:

10,702.11

6,392.81

8,799.99

24,040.38

49,935.29

Pre-paids:

-46,017.26

-3,772.90

-191.63

-24,540.37

-74,522.16

Legal

0

0

9

8

0

0554 The Dana Point Condo

Report Date: 04/30/2013

Project: 00-

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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Project Totals: Charges:		10,702.11	6,392.81	8,799.99	24,040.38	49,935.29		
Prepays:		-46,017.26	-3,772.90	-191.63	-24,540.37	-74,522.16		
Legal		0	0	9	8	0		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4010	Assessments - Regular		Beginning Balance				-314,574.90
	RCG	00572638	RM Charges	04/01/2013		241.80	
	RMC	00570063	RM Charges	04/01/2013		157,010.30	
	RMO	00572637	RM Credits	04/01/2013	241.80		
	RCG	00578488	RM Charges	04/12/2013		224.52	
	RCR	00578487	RM Credits	04/12/2013	224.52		
4/13 Reclass	JE	00060487	554-Apr FS Rev Adj	04/30/2013	40,431.00		
4/13 Reclass	JE	00060487	554-Apr FS Rev Adj	04/30/2013	11,721.00		
			Account Total		52,618.32	157,476.62	-104,858.30

			Ending Balance				-419,433.20
4011	Assessment, Reserve		Beginning Balance				-121,293.00
4/13 Reclass	JE	00060487	554-Apr FS Rev Adj	04/30/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00

			Ending Balance				-161,724.00
4012	Bank Loan Payment		Beginning Balance				-35,163.00
4/13 Reclass	JE	00060487	554-Apr FS Rev Adj	04/30/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00

			Ending Balance				-46,884.00
4020	Late Charges		Beginning Balance				-1,250.00
	RCR	00578487	RM Credits	04/12/2013	25.00		
	RLF	00579154	RM Charges	04/16/2013		1,125.00	
	RCR	00580408	RM Credits	04/22/2013	25.00		
	RCG	00582222	RM Charges	04/29/2013		25.00	
	RCR	00582224	RM Credits	04/29/2013	25.00		
			Account Total		75.00	1,150.00	-1,075.00

			Ending Balance				-2,325.00
4030	Move In/Move Out Fees		Beginning Balance				-1,400.00
	RCG	00578489	RM Charges	04/12/2013		150.00	
	RCR	00579820	RM Credits	04/19/2013	150.00		
	RCG	00581156	RM Charges	04/24/2013		150.00	
	RCG	00582222	RM Charges	04/29/2013		300.00	
			Account Total		150.00	600.00	-450.00

			Ending Balance				-1,850.00
4060	Locker Rental Income		Beginning Balance				-3,495.00
	RCR	00571374	RM Credits	04/01/2013	20.00		
	RMC	00570063	RM Charges	04/01/2013		1,185.00	
	RCR	00580409	RM Credits	04/22/2013	15.00		

General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		35.00	1,185.00	-1,150.00

			Ending Balance				-4,645.00
4110	Laundry Room Income		Beginning Balance				-15,428.07
	RCP	00575142	RM Cash Proc Post	04/03/2013		4,621.65	
			Account Total		0.00	4,621.65	-4,621.65

			Ending Balance				-20,049.72
4130	Key Charges		Beginning Balance				-474.00
	RCG	00573472	RM Charges	04/01/2013		50.00	
	RCG	00573476	RM Charges	04/01/2013		25.00	
	RCR	00573474	RM Credits	04/01/2013	50.00		
	RCR	00573478	RM Credits	04/01/2013	25.00		
	RCG	00577708	RM Charges	04/11/2013		25.00	
	RCR	00578890	RM Credits	04/16/2013	25.00		
	RCG	00579128	RM Charges	04/17/2013		75.00	
	RCG	00579819	RM Charges	04/19/2013		2.00	
	RCG	00581156	RM Charges	04/24/2013		25.00	
	RCR	00581864	RM Credits	04/25/2013	25.00		
			Account Total		125.00	202.00	-77.00

			Ending Balance				-551.00
4140	Unit Rental Income		Beginning Balance				-16,590.00
	RMC	00570063	RM Charges	04/01/2013		5,530.00	
			Account Total		0.00	5,530.00	-5,530.00

			Ending Balance				-22,120.00
4150	Recreation User Fees		Beginning Balance				0.00
	RCG	00574652	RM Charges	04/03/2013		50.00	
	RCG	00578488	RM Charges	04/12/2013		10.00	
	RCR	00578487	RM Credits	04/12/2013	10.00		
	R/C C109 new gar dr	JE 00060487	554-Apr FS Rev Adj	04/30/2013	50.00		
			Account Total		60.00	60.00	0.00

			Ending Balance				0.00
4510	Commercial Income		Beginning Balance				0.00
	RCG	00574652	RM Charges	04/03/2013		25.00	
	RCG	00576397	RM Charges	04/08/2013		25.00	
	RCR	00576399	RM Credits	04/08/2013	25.00		
			Account Total		25.00	50.00	-25.00

			Ending Balance				-25.00

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4995	Miscellaneous Income		Beginning Balance				-80.00
	RCG	00581156	RM Charges	04/24/2013		50.00	
	RCP	00582171	RM Cash Proc Post	04/26/2013		100.00	
	R/C C109 new gar dr	JE 00060487	554-Apr FS Rev Adj	04/30/2013		50.00	
			Account Total		0.00	200.00	-200.00

			Ending Balance				-280.00
7011	On Site Manager		Beginning Balance				20,130.47
	Wage Reimb- A Detric	JE W0425130554	Rcd LMS Wage/Exp Rei	04/25/2013	3,383.50		
	Wage Reimb- L Lopez	JE W0425130554	Rcd LMS Wage/Exp Rei	04/25/2013	5,413.69		
	4/13 Reclass	JE 00060487	554-Apr FS Rev Adj	04/30/2013		3,383.50	
			Account Total		8,797.19	3,383.50	5,413.69

			Ending Balance				25,544.16
7012	Assistant Manager		Beginning Balance				14,031.40
	4/13 Reclass	JE 00060487	554-Apr FS Rev Adj	04/30/2013	3,383.50		
			Account Total		3,383.50	0.00	3,383.50

			Ending Balance				17,414.90
7020	Maintenance Salaries		Beginning Balance				36,193.04
	4B4 OT Wages 554120	JE PR0412130554	PR PD 4/12/2013	04/11/2013	47.14		
	4B4 Wages Dept 5541	JE PR0412130554	PR PD 4/12/2013	04/11/2013	5,103.96		
	4B4 OT Wages 554120	JE PR0426130554	PR PD 4/26/2013	04/25/2013	94.28		
	4B4 Wages Dept 5541	JE PR0426130554	PR PD 4/26/2013	04/25/2013	5,103.96		
			Account Total		10,349.34	0.00	10,349.34

			Ending Balance				46,542.38
7065	Payroll Process Fees		Beginning Balance				224.00
	ADP Fees 4/14/13	JE A55441413	ADP Fees 4/14/13	04/14/2013	110.95		
	ADP Processing Fee	JE W0425130554	Rcd LMS Wage/Exp Rei	04/25/2013	10.00		
	ADP Fees 4/28/13	JE A55442813	ADP Fees 4/28/13	04/28/2013	60.95		
	4/1/13 PR Processing	JE 00060311	554-Apr Bank Rec Adj	04/30/2013	60.95		
			Account Total		242.85	0.00	242.85

			Ending Balance				466.85
7082	FICA Tax Expense		Beginning Balance				2,768.77
	4B4 ER Med Taxes	JE PR0412130554	PR PD 4/12/2013	04/11/2013	74.69		
	4B4 SS Tax	JE PR0412130554	PR PD 4/12/2013	04/11/2013	319.37		
	4B4 ER Med Taxes	JE PR0426130554	PR PD 4/26/2013	04/25/2013	75.37		
	4B4 SS Tax	JE PR0426130554	PR PD 4/26/2013	04/25/2013	322.29		

General Ledger
0554 The Dana Point Condo
For Dates 04/01/2013 To 04/30/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		791.72	0.00	791.72
			Ending Balance				3,560.49
7083			Federal Unemployment Tax				
			Beginning Balance				95.47
	FUTA Adj	JE 00060311	554-Apr Bank Rec Adj	04/30/2013	30.53		
			Account Total		30.53	0.00	30.53
			Ending Balance				126.00
7084			State Unemployment Tax				
			Beginning Balance				977.94
	4B4 ER SUI Tax	JE PR0412130554	PR PD 4/12/2013	04/11/2013	68.10		
	4B4 ER SUI Tax	JE PR0426130554	PR PD 4/26/2013	04/25/2013	43.95		
			Account Total		112.05	0.00	112.05
			Ending Balance				1,089.99
7085			Workers Comp Insurance				
			Beginning Balance				1,869.75
			Ending Balance				1,869.75
7086			Medical/Life Insurance				
			Beginning Balance				2,813.54
	MAINT MED INSURANCE	AVC 00599191	United Healthcare	04/01/2013	1,140.34		
	Co Code 4B4 Medical/	JE PR0412130554	PR PD 4/12/2013	04/11/2013		263.16	
	HEALTH INS MAY 2013	AVC 00604963	United Healthcare	04/22/2013	1,140.34		
	Co Code 4B4 Medical/	JE PR0426130554	PR PD 4/26/2013	04/25/2013		263.16	
			Account Total		2,280.68	526.32	1,754.36
			Ending Balance				4,567.90
7210			Electricity				
			Beginning Balance				19,560.99
	3/4-4/3 ELEC	AVC 00602705	AEP Energy	04/12/2013	6,266.20		
			Account Total		6,266.20	0.00	6,266.20
			Ending Balance				25,827.19
7221			Water				
			Beginning Balance				19,141.55
	01/09-2/27/13 WATER	AVC 00599220	Village of Arlington	04/01/2013	7.60		
	01/09-2/27/13 WATER	AVC 00599222	Village of Arlington	04/01/2013	5.20		
	01/09-2/27/13 WATER	AVC 00599224	Village of Arlington	04/01/2013	5.20		
	12/28-2/28/13 WATER	AVC 00599227	Village of Arlington	04/01/2013	5.20		
	12/28-2/28/13 WATER	AVC 00599229	Village of Arlington	04/01/2013	5.20		
	12/28-2/28 WATER	AVC 00599581	Village of Arlington	04/02/2013	2,826.75		
	12/28-2/28 WATER	AVC 00599582	Village of Arlington	04/02/2013	3,139.85		
	12/28-2/28 WATER	AVC 00599583	Village of Arlington	04/02/2013	4,493.25		
	12/28-2/28 WATER	AVC 00599584	Village of Arlington	04/02/2013	3,332.40		
	12/28-2/28 WATER	AVC 00599585	Village of Arlington	04/02/2013	49.90		
	12/28-2/28 WATER	AVC 00599586	Village of Arlington	04/02/2013	3,645.50		

General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
12/28-2/28 WATER	AVC	00599587	Village of Arlington	04/02/2013	3,377.85		
			Account Total		20,893.90	0.00	20,893.90
			Ending Balance				40,035.45
7230 Gas			Beginning Balance				25,502.74
3/1-3/31 GAS	AVC	00602708	Integrays Energy Srvs	04/12/2013	8,249.56		
			Account Total		8,249.56	0.00	8,249.56
			Ending Balance				33,752.30
7410 Scavenger Services			Beginning Balance				8,289.01
GARBAGE APRIL	AVC	00602676	Waste Management	04/12/2013	2,928.02		
			Account Total		2,928.02	0.00	2,928.02
			Ending Balance				11,217.03
7412 Compactor/Trash Chute			Beginning Balance				0.00
GARBAGE REPAIR	AVC	00602685	Trinity Compaction	04/12/2013	262.00		
COMPACTER RPLCD	AVC	00602696	Trinity Compaction	04/12/2013	1,304.81		
			Account Total		1,566.81	0.00	1,566.81
			Ending Balance				1,566.81
7420 Exterminating			Beginning Balance				553.00
EXTERMINATOR	AVC	00602675	Aerex Pest Control S	04/12/2013	136.00		
			Account Total		136.00	0.00	136.00
			Ending Balance				689.00
7431 Cleaning Contract			Beginning Balance				20,197.00
CLEANING SERVICE	AVC	00602678	Jani King of IL	04/12/2013	6,500.00		
			Account Total		6,500.00	0.00	6,500.00
			Ending Balance				26,697.00
7433 Carpet Cleaning			Beginning Balance				540.00
			Ending Balance				540.00
7450 Fire Prevention			Beginning Balance				7,299.12
FIRE ALARM-ELEVATOR	AVC	00602677	Village of Arlington	04/12/2013	500.00		
105/1515 FIRE ALARM	AVC	00604953	Tyco Integrated Secu	04/22/2013	117.00		
			Account Total		617.00	0.00	617.00
			Ending Balance				7,916.12
7462 Elevator Repairs/Services			Beginning Balance				3,872.00

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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For Accounts 4009 To 8965

Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
ELEVATOR REPAIRS	AVC 00606491	Colley Elevator Co	04/29/2013	154.50		
ELEVATOR REPAIR	AVC 00606494	Colley Elevator Co	04/29/2013	184.50		
		Account Total		339.00	0.00	339.00

		Ending Balance				4,211.00
7495	Other Building Services	Beginning Balance				1,139.49

		Ending Balance				1,139.49
7607	Maintenance Supplies	Beginning Balance				1,060.18

		Ending Balance				1,060.18
7610	Plumbing Repairs/Supplies	Beginning Balance				782.85
6035 3225 3282 0598	AVC 00604960	Home Depot Credit S	04/22/2013	179.02		
PLUMBING	AVC 00606489	Grainger Inc	04/29/2013	152.65		
		Account Total		331.67	0.00	331.67

		Ending Balance				1,114.52
7620	Electric Repairs/Supplies	Beginning Balance				3,225.68

		Ending Balance				3,225.68
7621	Lights, Bulbs and Tubes	Beginning Balance				2,099.75
LIGHT BULBS	AVC 00602690	Northwest Electrical	04/12/2013	80.57		
		Account Total		80.57	0.00	80.57

		Ending Balance				2,180.32
7632	HVAC Repairs/Supplies	Beginning Balance				586.44

		Ending Balance				586.44
7642	Doors, Locks & Keys	Beginning Balance				2,716.25
DOOR CLOSURES	AVC 00599190	HD Supply Facilities	04/01/2013	335.19		
		Account Total		335.19	0.00	335.19

		Ending Balance				3,051.44
7646	Building Equipment Repairs	Beginning Balance				300.00
INTERCOM BRD RPR	AVC 00606490	M & R Electronics Sy	04/29/2013	150.00		
		Account Total		150.00	0.00	150.00

		Ending Balance				450.00
7647	Garage Maintenance/Repairs	Beginning Balance				3,227.33

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
MASONRY REPAIRS	AVC	00604955	European Concrete &	04/22/2013	450.00		
			Account Total		450.00	0.00	450.00
			Ending Balance				3,677.33
7651			Interior Painting & Decorating				
			Beginning Balance				1,166.50
6035 3225 3282 0598	AVC	00604960	Home Depot Credit S	04/22/2013	296.43		
			Account Total		296.43	0.00	296.43
			Ending Balance				1,462.93
7670			Roof Repairs & Supplies				
			Beginning Balance				0.00
ROOF REPAIRS	AVC	00602679	Peterson Roofing Inc	04/12/2013	820.00		
ROOF REPAIR	AVC	00602681	Peterson Roofing Inc	04/12/2013	820.00		
ROOF REPAIRS	AVC	00602682	Peterson Roofing Inc	04/12/2013	820.00		
ROOF REPAIRS	AVC	00602684	Peterson Roofing Inc	04/12/2013	820.00		
ROOF REPAIRS	AVC	00602689	Peterson Roofing Inc	04/12/2013	820.00		
			Account Total		4,100.00	0.00	4,100.00
			Ending Balance				4,100.00
7693			Cleaning Supplies				
			Beginning Balance				47.02
SUPPLIES	AVC	00599189	QUILL	04/01/2013	165.71		
			Account Total		165.71	0.00	165.71
			Ending Balance				212.73
7805			Contract Landscape Services				
			Beginning Balance				8,100.00
R/C Vch# 606493	JE	00060487	554-Apr FS Rev Adj	04/30/2013	8,100.00		
			Account Total		8,100.00	0.00	8,100.00
			Ending Balance				16,200.00
7810			Landscape - Additional				
			Beginning Balance				0.00
LANDSCAPE CONTRACT	AVC	00606493	Brickman Group Ltd	04/29/2013	8,100.00		
R/C Vch# 606493	JE	00060487	554-Apr FS Rev Adj	04/30/2013		8,100.00	
			Account Total		8,100.00	8,100.00	0.00
			Ending Balance				0.00
7811			Trees & Bushes				
			Beginning Balance				0.00
TREE PRUNING	AVC	00602692	The Care of Trees	04/15/2013	6,950.00		
			Account Total		6,950.00	0.00	6,950.00
			Ending Balance				6,950.00
7843			Ice Control				
			Beginning Balance				47,680.00

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Ending Balance				47,680.00
8012	Pool Contract		Beginning Balance				2,513.50
	POOL MAINTENANCE	AVC 00604958	Chicagoland Pool Mgn	04/22/2013	3,770.25		
			Account Total		3,770.25	0.00	3,770.25
			Ending Balance				6,283.75
8050	Pool Repairs & Supplies		Beginning Balance				301.00
			Ending Balance				301.00
8505	Management Contract		Beginning Balance				10,200.00
	LMS Management Fee	JE M0402130554	PD LMS MGMT FEE	04/02/2013	3,400.00		
			Account Total		3,400.00	0.00	3,400.00
			Ending Balance				13,600.00
8520	Legal Services (Residents)		Beginning Balance				256.11
	FRCLS MONITORING	AVC 00599506	Dickler,Kahn, Slowik	04/01/2013	240.00		
	30 DAY DEMAND	AVC 00599507	Dickler,Kahn, Slowik	04/01/2013	256.11		
			Account Total		496.11	0.00	496.11
			Ending Balance				752.22
8520-5	Legal Services Reimb (Resident)		Beginning Balance				-752.22
		RCG 00580405	RM Charges	04/22/2013		75.00	
		RCR 00580404	RM Credits	04/22/2013	75.00		
			Account Total		75.00	75.00	0.00
			Ending Balance				-752.22
8521	Legal Services (Assn)		Beginning Balance				1,039.34
	LEGAL FEES	AVC 00599181	Dickler,Kahn, Slowik	04/01/2013	500.00		
	LEGAL RETAINER	AVC 00606495	Dickler,Kahn, Slowik	04/29/2013	500.00		
			Account Total		1,000.00	0.00	1,000.00
			Ending Balance				2,039.34
8530	Audit & Financial Services		Beginning Balance				6,500.00
			Ending Balance				6,500.00
8550	General Office Expenses		Beginning Balance				1,133.54
	Accounting Files	JE R0415130554	04.15.13LMSREBILL	04/15/2013	26.64		
	ENVELOPES	AVC 00604962	Warehouse Direct	04/22/2013	92.58		
	LAMINATING POOLPASS	AVC 00606496	QUILL	04/29/2013	45.55		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
--

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		164.77	0.00	164.77
			Ending Balance				1,298.31
8551	Photocopy/Reproduction		Beginning Balance				736.55
	BACKUP SERVICE	AVC 00603340	Excalibur Technology	04/15/2013	24.75		
			Account Total		24.75	0.00	24.75
			Ending Balance				761.30
8552	Postage Expenses		Beginning Balance				482.06
			Ending Balance				482.06
8553	Coupon Books/Lockbox Fee		Beginning Balance				-10.00
			Ending Balance				-10.00
8554	Bank Charges		Beginning Balance				629.44
			Ending Balance				629.44
8556	Dues, Fees, & Licenses		Beginning Balance				1,853.35
	DUES LINCESE	AVC 00604959	Cook County Dept	04/22/2013	150.00		
			Account Total		150.00	0.00	150.00
			Ending Balance				2,003.35
8557	Office Equipment Expense		Beginning Balance				1,638.36
	COPIER MAINTENANCE	AVC 00602694	Canon Business Solut	04/12/2013	80.50		
	BACKUP SVC 1/31-2/28	AVC 00603342	Excalibur Technology	04/15/2013	79.90		
	COPIER	AVC 00604952	Canon Financial Serv	04/22/2013	353.35		
	COPIER MAINTENANCE	AVC 00604957	Canon Business Solut	04/22/2013	16.33		
			Account Total		530.08	0.00	530.08
			Ending Balance				2,168.44
8560	Telephone/Pager Expense		Beginning Balance				7,533.19
	2/17-3/16/13 PHONE	AVC 00599232	AT &T	04/01/2013	1,244.02		
	4/15-5/14 PHONE	AVC 00604956	Call One	04/22/2013	1,179.03		
	3/17-4/16 PHONE	AVC 00606492	AT &T	04/29/2013	1,244.02		
	Accrue AT&T due 5/13	JE 00060487	554-Apr FS Rev Adj	04/30/2013		1,244.02	
			Account Total		3,667.07	1,244.02	2,423.05
			Ending Balance				9,956.24
8565	Internet/Website Expense		Beginning Balance				213.90
	8771 10 072 0376514	AVC 00603336	Comcast Cable	04/15/2013	106.95		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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For Accounts 4009 To 8965

Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		106.95	0.00	106.95

		Ending Balance				320.85
8575		Promotions/Social Activity				
		Beginning Balance				19.15

		Ending Balance				19.15
8592		Bad Debt Write-Offs				
		Beginning Balance				-6,010.53

		Ending Balance				-6,010.53
8595		Other Administrative Expense				
		Beginning Balance				185.00

		Ending Balance				185.00
8710		All Association Insurance				
		Beginning Balance				19,517.37

		Ending Balance				19,517.37
8801		Budgeted Trsf to Res				121,293.00
		Beginning Balance				121,293.00
Recurring Res Tfr	JER 00007784	Budgeted Tfr to Res	04/01/2013	40,431.00		
		Account Total		40,431.00	0.00	40,431.00

		Ending Balance				161,724.00
8806		Interest Transfer to Reserve				
		Beginning Balance				2,988.00
Recurring Loan Tfr	JER 00007784	Budgeted Tfr to Res	04/01/2013	996.00		
		Account Total		996.00	0.00	996.00

		Ending Balance				3,984.00
8807		Loan Payment				
		Beginning Balance				32,175.00
Recurring Loan Tfr	JER 00007784	Budgeted Tfr to Res	04/01/2013	10,725.00		
		Account Total		10,725.00	0.00	10,725.00

		Ending Balance				42,900.00

		Entity Totals		221,169.22	236,556.11	-64,508.47

Bank Code: 554H The Dana Point Condo
As of Date: 04/30/2013

Bank Balance As Of	04/30/2013	28,419.24
Adjusted Bank Balance		<u>28,419.24</u>
Book Balance As Of	04/30/2013	28,419.24
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>28,419.24</u>

Bank Code: 554H The Dana Point Condo
As of Date: 04/30/2013

Bank Adjustment Notes

1
2
3
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6
7
8
9
10

Book Adjustment Notes

1
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10

Bank Code 554H The Dana Point Condo
For Deposits Dated 04/30/2013

Batch	Date	Description	Amount
Bank Code Total			0.00

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
04/01/13 TO 04/30/13

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THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?
ACCOUNT ANALYSIS, TOO?
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 129,541.34
YOUR TRANSACTIONS THIS PERIOD INCLUDED:
47 DEPOSITS 179,905.99
46 WITHDRAWALS 281,028.09
YOUR ENDING BALANCE WAS 28,419.24
YTD INTEREST PAID IS .00
YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
APR 01 CCD	VANCO SERVICES GATEWAY 1V2SK94PY7N		819.60
APR 01 CCD	LIEBERMAN 5723 000554		19,007.14
APR 01 CCD	ADP PAYROLL FEES ADP - FEES 04B43705706	60.95	
APR 02 CCD	VANCO SERVICES GATEWAY 1V2SM94QP1P		1,927.96
APR 03 CCD	VANCO SERVICES GATEWAY 1V2SMA4RL5V		2,170.83
APR 03 REMOTE	DEPOSIT		4,621.65
APR 03 CCD	LIEBERMAN 5723 000554		6,181.65
APR 03 PPD	LMS CORPORATE DIR DEBIT 90991055401	3,400.00	
APR 04 CCD	PAYLEASE.COM CREDIT 12418945		544.94
APR 04 CCD	VANCO SERVICES GATEWAY 1V2SMB4SBZX		1,223.11
APR 04 CCD	LIEBERMAN 5723 000554		5,546.08
APR 05 CCD	PAYLEASE.COM CREDIT 12477928		323.44
APR 05 CCD	VANCO SERVICES GATEWAY 1V2SMC4SUXZ		500.75
APR 05 CCD	LIEBERMAN 5723 000554		2,484.19
APR 05 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		2,662.23
APR 08 CCD	VANCO SERVICES GATEWAY 1V2SMD4TJWR		2,207.73

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
04/01/13 TO 04/30/13

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THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

APR 08	CCD	LIEBERMAN	5723	000554		14,217.43
APR 08	PPD	THE DANA POINT	ACH OFFSET	T-LIEBERMAN		28,525.16
APR 09	CCD	VANCO SERVICES	GATEWAY	1V2SMG4U3YD		3,044.00
APR 09	CCD	LIEBERMAN	5723	000554		5,070.32
APR 09	PPD	RETURN SETTLE	RETURN	-SETT-AUTO	326.58	
APR 10	CCD	VANCO SERVICES	GATEWAY	1V2SMH4UXGX		1,543.58
APR 10	CCD	LIEBERMAN	5723	000554		7,172.20
APR 11	CCD	VANCO SERVICES	GATEWAY	1V2SMI4VIWR		664.15
APR 11	CCD	LIEBERMAN	5723	000554		8,641.04
APR 11	CCD	ADP TX/FINCL SVC	ADP - TAX	B4041215A01	1,755.16	
APR 11	CCD	ADP TX/FINCL SVC	ADP - TAX	270050704B4	3,594.94	
APR 12	CCD	VANCO SERVICES	GATEWAY	1V2SMJ4VY8N		317.16
APR 12	CCD	LIEBERMAN	5723	000554		320.00
APR 15	CCD	PAYLEASE.COM	CREDIT	12668507		607.51
APR 15	CCD	VANCO SERVICES	GATEWAY	1V2SMK4WN0N		932.51
APR 15	CCD	LIEBERMAN	5723	000554		11,809.47
APR 15	CCD	ADP PAYROLL FEES	ADP - FEES	04B44279818	110.95	
APR 16	CCD	VANCO SERVICES	GATEWAY	1V2SMN4XBWX		937.80
APR 16	CCD	LIEBERMAN	5723	000554		1,307.67
APR 16	PPD	LMS CORPORATE	DIR DEBIT	90991055401	110.64	
APR 17	CCD	VANCO SERVICES	GATEWAY	1V2SMO4Y7Y8		337.57
APR 17	CCD	PAYLEASE.COM	CREDIT	12707453		577.68
APR 17	CCD	LIEBERMAN	5723	000554		2,144.65
APR 18	CCD	PAYLEASE.COM	CREDIT	12721154		722.12
APR 18	CCD	LIEBERMAN	5723	000554		3,895.00
APR 18	CCD	ADP TX/FINCL SVC	ADP - TAX	B46746150VV	30.53	
APR 19	CCD	LIEBERMAN	5723	000554		1,742.90
APR 22	CCD	LIEBERMAN	5723	000554		9,047.28
APR 23	CCD	VANCO SERVICES	GATEWAY	1V2SMU50NW3		308.23
APR 24	CCD	VANCO SERVICES	GATEWAY	1V2SMV51G3B		25.00
APR 24	CCD	LIEBERMAN	5723	000554		3,647.13
APR 25	CCD	VANCO SERVICES	GATEWAY	1V2SMW520SN		370.54
APR 25	CCD	LIEBERMAN	5723	000554		1,594.61
APR 25	CCD	ADP TX/FINCL SVC	ADP - TAX	B4042617A01	1,747.65	
APR 25	CCD	ADP TX/FINCL SVC	ADP - TAX	421476294B4	3,629.04	
APR 25	PPD	LMS CORPORATE	DIR DEBIT	90991055401	8,807.19	
APR 26	REMOTE DEPOSIT					100.00
APR 26	CCD	VANCO SERVICES	GATEWAY	1V2SMX52HF1		780.66
APR 29	CCD	VANCO SERVICES	GATEWAY	1V2SMY532VF		869.84
APR 29	CCD	LIEBERMAN	5723	000554		3,259.53
APR 29	CCD	ADP PAYROLL FEES	ADP - FEES	04B44867374	60.95	
APR 30	CCD	VANCO SERVICES	GATEWAY	1V2SN153LYV		676.91
APR 30	CCD	LIEBERMAN	5723	000554		14,475.04

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
04/01/13 TO 04/30/13

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THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10109	297.50	04/01	10127	183.03	04/16	10138	104.65	04/25
10112*	194.00	04/01	10128	165.71	04/10	10139	8,249.56	04/23
10114*	8,100.00	04/01	10129	1,140.34	04/08	10140	6,500.00	04/22
10116*	353.35	04/01	10130	20,893.90	04/08	10141	80.57	04/23
10117	145.00	04/01	10131	11,721.00	04/12	10142	4,100.00	04/23
10119*	436.74	04/03	10132	40,431.00	04/19	10143	1,566.81	04/25
10120	207.99	04/01	10133	6,266.20	04/24	10144	500.00	04/22
10122*	160.00	04/08	10134	136.00	04/25	10145	2,928.02	04/23
10123	1,244.02	04/08	10135	80.50	04/22	10146	1,179.03	04/30
10124	996.11	04/08	10136	6,950.00	04/23	10147	1,140.34	04/30
10125	335.19	04/10	10137	106.95	04/25	10148	130,000.00	04/30
10126	500.00	04/11						
SUBTOTAL	257,393.51							

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
APR 01	129,541.34	7	APR 16	208,439.54	2
APR 01	140,009.29	7	APR 17	211,499.44	0
APR 02	141,937.25	0	APR 18	216,086.03	1
APR 03	151,074.64	2	APR 19	177,397.93	1
APR 04	158,388.77	0	APR 22	179,364.71	3
APR 05	164,359.38	0	APR 23	157,364.79	5
APR 08	184,875.33	5	APR 24	154,770.72	1
APR 09	192,663.07	1	APR 25	140,637.58	7
APR 10	200,877.95	2	APR 26	141,518.24	0
APR 11	204,333.04	3	APR 29	145,586.66	1
APR 12	193,249.20	1	APR 30	28,419.24	3
APR 15	206,487.74	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	43	143,996.95	REMOTE DEPOSIT	2	4,721.65
ACH DEBIT	11	23,308.00	ACH HCM/NDC CREDIT	2	31,187.39
REGULAR CHECK	33	257,248.51	ACH RETURN DEBIT	1	326.58

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
04/01/13 TO 04/30/13

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THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

OTC CHECK	1	145.00
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AP Open Invoice Listing

GL Dates 01/01/1901 to 04/30/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
ATT508 AT &T Terms: 05									
00606492	R	847R062927	04/29/2013			2100 Accounts Paya	1,244.02	0.00	1,244.02
	no	04/16/2013	04/29/2013		05	04/16/2013 3/17-4/16 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,244.02	0.00	1,244.02

Vendor Totals							1,244.02	0.00	1,244.02
								0.00	
BRIGR The Brickman Group,Ltd Terms: 05									
00606493	R	3321544754	04/29/2013			2100 Accounts Paya	8,100.00	0.00	8,100.00
	no	05/01/2013	06/05/2013		05	05/01/2013 LANDSCAPE CONTRACT	0.00	0.00	
		0554 The Dana Point Condo		7810		Landscape - Add'l	8,100.00	0.00	8,100.00

Vendor Totals							8,100.00	0.00	8,100.00
								0.00	
CANBU Canon Business Solutions Terms: 05									
00604957	R	4009303015	04/22/2013			2100 Accounts Paya	16.33	0.00	16.33
	no	04/11/2013	05/05/2013		05	04/11/2013 COPIER MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	16.33	0.00	16.33

Vendor Totals							16.33	0.00	16.33
								0.00	
CANFIN Canon Financial Services Terms: 05									
00604952	R	12676118	04/22/2013			2100 Accounts Paya	353.35	0.00	353.35
	no	04/12/2013	05/05/2013		05	04/12/2013 COPIER	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	353.35	0.00	353.35

Vendor Totals							353.35	0.00	353.35
								0.00	
CHIPOO Chicagoland Pool Mgmt. Terms: 05									
00604958	R	130406PM	04/22/2013			2100 Accounts Paya	3,770.25	0.00	3,770.25
	no	04/02/2013	05/05/2013		05	04/02/2013 POOL MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8012		Pool Contract	3,770.25	0.00	3,770.25

Vendor Totals							3,770.25	0.00	3,770.25
								0.00	

AP Open Invoice Listing

GL Dates 01/01/1901 to 04/30/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
COLEL	Colley Elevator Co		Terms: 05						
00606491	R	118235	04/29/2013			2100 Accounts Paya	154.50	0.00	154.50
	no	01/24/2013	02/05/2013			05 01/24/2013 ELEVATOR REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	154.50	0.00	154.50
00606494	R	120252	04/29/2013			2100 Accounts Paya	184.50	0.00	184.50
	no	04/17/2013	05/05/2013			05 04/17/2013 ELEVATOR REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	184.50	0.00	184.50

Vendor Totals							339.00	0.00	339.00
								0.00	
COOKPU	Cook County Dept		Terms: 05						
00604959	R	12000019	04/22/2013			2100 Accounts Paya	150.00	0.00	150.00
	no	04/01/2013	05/05/2013			05 04/01/2013 DUES LINCENSE	0.00	0.00	
		0554 The Dana Point Condo		8556		Dues, Fees, & Licens	150.00	0.00	150.00

Vendor Totals							150.00	0.00	150.00
								0.00	
DICKA	Dickler, Kahn, Slowikowsk		Terms: 05						
00606495	R	212005002M17	04/29/2013			2100 Accounts Paya	500.00	0.00	500.00
	no	04/15/2013	05/05/2013			05 04/15/2013 LEGAL RETAINER	0.00	0.00	
		0554 The Dana Point Condo		8521		Legal Services (Assn	500.00	0.00	500.00

Vendor Totals							500.00	0.00	500.00
								0.00	
EURCO	European Concrete &		Terms: 05						
00604955	R	04112013 554	04/22/2013			2100 Accounts Paya	450.00	0.00	450.00
	no	04/11/2013	05/05/2013			05 04/11/2013 MASONRY REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	450.00	0.00	450.00

Vendor Totals							450.00	0.00	450.00
								0.00	
GRAIN	Grainger Inc		Terms: 05						

AP Open Invoice Listing

GL Dates 01/01/1901 to 04/30/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00606489	R	9119194455	04/29/2013			2100 Accounts Paya	152.65	0.00	152.65
	no	04/17/2013	05/05/2013		05	04/17/2013 PLUMBING	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	152.65	0.00	152.65

Vendor Totals							152.65	0.00	152.65
								0.00	
HOMDEL Home Depot Credit Svc Terms: 05									
00604960	R	04052013 554	04/22/2013			2100 Accounts Paya	475.45	0.00	475.45
	no	04/05/2013	05/05/2013		05	04/05/2013 6035 3225 3282 0598	0.00	0.00	
		0554 The Dana Point Condo		7651		Interior Paint/Decor	296.43	0.00	296.43
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	179.02	0.00	179.02

Vendor Totals							475.45	0.00	475.45
								0.00	
MRELE M & R Electronics Terms: 05									
00606490	R	183164	04/29/2013			2100 Accounts Paya	150.00	0.00	150.00
	no	04/17/2013	05/05/2013		05	04/17/2013 INTERCOM BRD RPR	0.00	0.00	
		0554 The Dana Point Condo		7646		Building Equip Reprs	150.00	0.00	150.00

Vendor Totals							150.00	0.00	150.00
								0.00	
QUICO Quill Corporation Terms: 05									
00606496	R	1963979	04/29/2013			2100 Accounts Paya	45.55	0.00	45.55
	no	04/16/2013	05/05/2013		05	04/16/2013 LAMINATING POOLPASS	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	45.55	0.00	45.55

Vendor Totals							45.55	0.00	45.55
								0.00	
TYCIN Tyco Integrated Security Terms: 05									
00604953	R	94695920	04/22/2013			2100 Accounts Paya	117.00	0.00	117.00
	no	04/06/2013	05/05/2013		05	04/06/2013 105/1515 FIRE ALARM	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	0.00	117.00

Vendor Totals							117.00	0.00	117.00
								0.00	

AP Open Invoice Listing

GL Dates 01/01/1901 to 04/30/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
WARDI	Warehouse Direct, Inc	Terms: 05							
00604962	R	18979540	04/22/2013		2100		Accounts Paya	92.58	0.00
	no	04/03/2013	05/05/2013		05	04/03/2013	ENVELOPES	0.00	0.00
		0554	The Dana Point Condo	8550			General Office Exp	92.58	0.00

Vendor Totals							92.58	0.00	92.58
								0.00	

Grand Total:				15,956.18					

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
00606273	R	04242013	554 04/26/2013			2100 Accounts Paya			
							130,000.00	130,000.00	0.00
		04/24/2013	05/05/2013		05	04/24/2013 OPEN NEW BANK ACCNT	0.00	0.00	
		0554 The Dana Point Condo		1050		Operating - MB	130,000.00	130,000.00	0.00
Checks:		554H 010148	04/26/2013				-130,000.00	0.00	

Vendor Totals							130,000.00	130,000.00	0.00
								0.00	
AEPEN	AEP Energy	Terms: 05 Net 5 Days							
00602705	R	3000139351	04/12/2013			2100 Accounts Paya			
							6,266.20	6,266.20	0.00
		04/03/2013	04/12/2013		05	04/03/2013 3/4-4/3 ELEC	0.00	0.00	
		0554 The Dana Point Condo		7210		Electricity	6,266.20	6,266.20	0.00
Checks:		554H 010133	04/18/2013				-6,266.20	0.00	

Vendor Totals							6,266.20	6,266.20	0.00
								0.00	
AERPE	Aerex Pest Control Svce	Terms: 05 Net 5 Days							
00602675	R	912020	04/12/2013			2100 Accounts Paya			
							136.00	136.00	0.00
		04/04/2013	05/05/2013		05	04/04/2013 EXTERMINATOR	0.00	0.00	
		0554 The Dana Point Condo		7420		Exterminating	136.00	136.00	0.00
Checks:		554H 010134	04/18/2013				-136.00	0.00	

Vendor Totals							136.00	136.00	0.00
								0.00	
ANDLO	Anderson Lock	Terms: 05 Net 5 Days							
00599186	R	7038032	04/01/2013			2100 Accounts Paya			
							160.00	160.00	0.00
		03/18/2013	03/05/2013		05	03/18/2013 REKEY TENANT UNIT DR	0.00	0.00	
		0554 The Dana Point Condo		1360		Resident Chargeback	160.00	160.00	0.00
Checks:		554H 010122	04/03/2013				-160.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							160.00	160.00	0.00
								0.00	

ATT508 AT &T Terms: 05 Net 5 Days									
00599232	R	847R062927	04/01/2013			2100 Accounts Paya			
							1,244.02	1,244.02	0.00
		03/16/2013	04/01/2013		05	03/16/2013 2/17-3/16/13 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,244.02	1,244.02	0.00
Checks:		554H 010123	04/03/2013				-1,244.02	0.00	

Vendor Totals							1,244.02	1,244.02	0.00
								0.00	

CALONE Call One Terms: 05 Net 5 Days									
00604956	R	101035890000	04/22/2013			2100 Accounts Paya			
							1,179.03	1,179.03	0.00
		04/15/2013	04/22/2013		05	04/15/2013 4/15-5/14 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,179.03	1,179.03	0.00
Checks:		554H 010146	04/24/2013				-1,179.03	0.00	

Vendor Totals							1,179.03	1,179.03	0.00
								0.00	

CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00602694	R	4009179014	04/12/2013			2100 Accounts Paya			
							80.50	80.50	0.00
		03/31/2013	04/05/2013		05	03/31/2013 COPIER MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	80.50	80.50	0.00
Checks:		554H 010135	04/18/2013				-80.50	0.00	

Vendor Totals							80.50	80.50	0.00
								0.00	

CAROFT The Care of Trees Inc Terms: 05 Net 5 Days									
00602692	R	906638340	04/15/2013			2100 Accounts Paya			
							6,950.00	6,950.00	0.00
		03/28/2013	04/05/2013		05	03/28/2013 TREE PRUNING	0.00	0.00	
		0554 The Dana Point Condo		7811		Trees & Bushes	6,950.00	6,950.00	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		554H 010136	04/18/2013				-6,950.00	0.00	

Vendor Totals							6,950.00	6,950.00	0.00
								0.00	
COCAB Comcast Cable Terms: 05 Net 5 Days									
00603336	R	03272013 554	04/15/2013			2100 Accounts Paya			
							106.95	106.95	0.00
		03/27/2013	04/05/2013		05	03/27/2013 8771 10 072 0376514	0.00	0.00	
		0554 The Dana Point Condo		8565		Internet/Website Exp	106.95	106.95	0.00
Checks:		554H 010137	04/18/2013				-106.95	0.00	

Vendor Totals							106.95	106.95	0.00
								0.00	
DICKA Dickler,Kahn, Slowikowsk Terms: 05 Net 5 Days									
00599181	R	212005002M16	04/01/2013			2100 Accounts Paya			
							500.00	500.00	0.00
		03/15/2013	03/05/2013		05	03/02/2013 LEGAL FEES	0.00	0.00	
		0554 The Dana Point Condo		8521		Legal Services (Assn	500.00	500.00	0.00
Checks:		554H 010124	04/03/2013				-500.00	0.00	

00599506	R	212005021M1	04/01/2013			2100 Accounts Paya			
							240.00	240.00	0.00
		03/15/2013	04/05/2013		05	03/15/2013 FRCLS MONITORING	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	240.00	240.00	0.00
Checks:		554H 010124	04/03/2013				-240.00	0.00	

00599507	R	212005020M1	04/01/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		03/15/2013	04/05/2013		05	03/15/2013 30 DAY DEMAND	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		554H 010124	04/03/2013				-256.11	0.00	

Vendor Totals							996.11	996.11	0.00
								0.00	
EXCTEC Excalibur Technology Cor Terms: 05 Net 5 Days									

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 04/01/13 through 04/30/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
00603340	R	117165	04/15/2013			2100	Accounts Paya		
								24.75	24.75
		12/30/2012	01/05/2013		05	12/30/2012	BACKUP SERVICE	0.00	0.00
		0554	The Dana Point Condo	8551			Photocopy/Reproduce	24.75	24.75
Checks:		554H 010138	04/18/2013					-24.75	0.00
00603342	R	117787	04/15/2013			2100	Accounts Paya		
								79.90	79.90
		01/11/2013	02/05/2013		05	01/11/2013	BACKUP SVC 1/31-2/28	0.00	0.00
		0554	The Dana Point Condo	8557			Office Equipment Exp	79.90	79.90
Checks:		554H 010138	04/18/2013					-79.90	0.00

Vendor Totals							104.65	104.65	0.00
									0.00
HDSUP HD Supply Facilities			Terms: 05 Net 5 Days						
00599190	R	9121142616	04/01/2013			2100	Accounts Paya		
								335.19	335.19
		03/18/2013	03/05/2013		05	03/18/2013	DOOR CLOSURES	0.00	0.00
		0554	The Dana Point Condo	7642			Doors, Locks & Keys	335.19	335.19
Checks:		554H 010125	04/03/2013					-335.19	0.00

Vendor Totals							335.19	335.19	0.00
									0.00
ILLDEP Illinois Dept of			Terms: 05 Net 5 Days						
00598620	R	03262013 554	03/29/2013			2100	Accounts Paya		
								500.00	500.00
		03/26/2013	04/05/2013		05	03/26/2013	ID133-15037 POOL FEE	0.00	0.00
		0554	The Dana Point Condo	8556			Dues, Fees, & Licens	500.00	500.00
Checks:		554H 010126	04/03/2013					-500.00	0.00

Vendor Totals							500.00	500.00	0.00
									0.00

INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00602708	R	148582524	04/12/2013			2100 Accounts Paya			
							8,249.56	8,249.56	0.00
		03/31/2013	04/12/2013		05	03/31/2013 3/1-3/31 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	8,249.56	8,249.56	0.00
Checks:		554H 010139	04/18/2013				-8,249.56	0.00	

Vendor Totals							8,249.56	8,249.56	0.00
								0.00	
JANKI Jani King of IL Terms: 05 Net 5 Days									
00602678	R	CHC04130938	04/12/2013			2100 Accounts Paya			
							6,500.00	6,500.00	0.00
		04/01/2013	05/05/2013		05	04/01/2013 CLEANING SERVICE	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	6,500.00	6,500.00	0.00
Checks:		554H 010140	04/18/2013				-6,500.00	0.00	

Vendor Totals							6,500.00	6,500.00	0.00
								0.00	
LISRAY Lisette Ray Terms: 05 Net 5 Days									
00598633	R	03262013 554	03/29/2013			2100 Accounts Paya			
							183.03	183.03	0.00
		03/26/2013	04/05/2013		05	03/26/2013 REIMB PETTY CASH	0.00	0.00	
		0554 The Dana Point Condo		8595		Other Admin Exp.	50.00	50.00	0.00
		0554 The Dana Point Condo		8575		Promotions,Social Ac	3.27	3.27	0.00
		0554 The Dana Point Condo		8592		Bad Debt Write-Offs	58.25	58.25	0.00
		0554 The Dana Point Condo		7607		Maintenance Supplies	65.40	65.40	0.00
		0554 The Dana Point Condo		8552		Postage Expenses	6.11	6.11	0.00
Checks:		554H 010127	04/03/2013				-183.03	0.00	

Vendor Totals							183.03	183.03	0.00
								0.00	
NOREL Northwest Electrical Terms: 05 Net 5 Days									
00602690	R	17095760	04/12/2013			2100 Accounts Paya			
							80.57	80.57	0.00
		03/20/2013	04/05/2013		05	03/20/2013 LIGHT BULBS	0.00	0.00	
		0554 The Dana Point Condo		7621		Lights, Bulbs, Tubes	80.57	80.57	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		554H 010141	04/18/2013				-80.57	0.00	

Vendor Totals							80.57	80.57	0.00
								0.00	
PETROO Peterson Roofing Inc Terms: 05 Net 5 Days									
00602679	R	12256	04/12/2013			2100 Accounts Paya			
							820.00	820.00	0.00
		03/26/2013	04/05/2013		05	03/26/2013 ROOF REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7670		Roof Repairs/Supply	820.00	820.00	0.00
Checks:		554H 010142	04/18/2013				-820.00	0.00	
00602681	R	12257	04/12/2013			2100 Accounts Paya			
							820.00	820.00	0.00
		03/26/2013	04/05/2013		05	03/26/2013 ROOF REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7670		Roof Repairs/Supply	820.00	820.00	0.00
Checks:		554H 010142	04/18/2013				-820.00	0.00	
00602682	R	12255	04/12/2013			2100 Accounts Paya			
							820.00	820.00	0.00
		03/26/2013	04/05/2013		05	03/26/2013 ROOF REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7670		Roof Repairs/Supply	820.00	820.00	0.00
Checks:		554H 010142	04/18/2013				-820.00	0.00	
00602684	R	12258	04/12/2013			2100 Accounts Paya			
							820.00	820.00	0.00
		03/26/2013	04/05/2013		05	03/26/2013 ROOF REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7670		Roof Repairs/Supply	820.00	820.00	0.00
Checks:		554H 010142	04/18/2013				-820.00	0.00	
00602689	R	12254	04/12/2013			2100 Accounts Paya			
							820.00	820.00	0.00
		03/26/2013	04/05/2013		05	03/26/2013 ROOF REPAIRS	0.00	0.00	
		0554 The Dana Point Condo		7670		Roof Repairs/Supply	820.00	820.00	0.00
Checks:		554H 010142	04/18/2013				-820.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							4,100.00	4,100.00	0.00
								0.00	

QUICO	Quill Corporation		Terms: 05 Net 5 Days						
00599189	R	1207668	04/01/2013			2100 Accounts Paya			
							165.71	165.71	0.00
		03/15/2013	03/05/2013		05	03/15/2013 SUPPLIES	0.00	0.00	
		0554 The Dana Point Condo		7693		Cleaning Supplies	165.71	165.71	0.00
Checks:	554H	010128	04/03/2013				-165.71	0.00	

Vendor Totals							165.71	165.71	0.00
								0.00	

TRICO	Trinity Compaction CoInc		Terms: 05 Net 5 Days						
00602685	R	24491	04/12/2013			2100 Accounts Paya			
							262.00	262.00	0.00
		03/22/2013	04/05/2013		05	03/22/2013 GARBAGE REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7412		Compactor/Trash Chut	262.00	262.00	0.00
Checks:	554H	010143	04/18/2013				-262.00	0.00	

00602696	R	24542	04/12/2013			2100 Accounts Paya			
							1,304.81	1,304.81	0.00
		04/08/2013	05/05/2013		05	04/08/2013 COMPACTER RPLCD	0.00	0.00	
		0554 The Dana Point Condo		7412		Compactor/Trash Chut	1,304.81	1,304.81	0.00
Checks:	554H	010143	04/18/2013				-1,304.81	0.00	

Vendor Totals							1,566.81	1,566.81	0.00
								0.00	

UNIHE	United Healthcare		Terms: 05 Net 5 Days						
00599191	R	0030872616	04/01/2013			2100 Accounts Paya			
							1,140.34	1,140.34	0.00
		03/18/2013	03/05/2013		05	03/18/2013 MAINT MED INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	1,140.34	1,140.34	0.00
Checks:	554H	010129	04/03/2013				-1,140.34	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00604963	R	0031163341	04/22/2013			2100 Accounts Paya			
							1,140.34	1,140.34	0.00
		04/17/2013	05/05/2013		05	04/17/2013 HEALTH INS MAY 2013	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	1,140.34	1,140.34	0.00
Checks:		554H 010147	04/24/2013				-1,140.34	0.00	

Vendor Totals							2,280.68	2,280.68	0.00
								0.00	
VILAH Village of Arlington Hts Terms: 05 Net 5 Days									
00599220	R	49639104744	04/01/2013			2100 Accounts Paya			
							7.60	7.60	0.00
		03/22/2013	04/01/2013		05	03/22/2013 01/09-2/27/13 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	7.60	7.60	0.00
Checks:		554H 010130	04/03/2013				-7.60	0.00	
00599222	R	49643104746	04/01/2013			2100 Accounts Paya			
							5.20	5.20	0.00
		03/22/2013	04/01/2013		05	03/22/2013 01/09-2/27/13 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	5.20	5.20	0.00
Checks:		554H 010130	04/03/2013				-5.20	0.00	
00599224	R	49647104748	04/01/2013			2100 Accounts Paya			
							5.20	5.20	0.00
		03/22/2013	04/01/2013		05	03/22/2013 01/09-2/27/13 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	5.20	5.20	0.00
Checks:		554H 010130	04/03/2013				-5.20	0.00	
00599227	R	49653104754	04/01/2013			2100 Accounts Paya			
							5.20	5.20	0.00
		03/22/2013	04/01/2013		05	03/22/2013 12/28-2/28/13 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	5.20	5.20	0.00
Checks:		554H 010130	04/03/2013				-5.20	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 04/01/13 through 04/30/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00599229	R	4965767486	04/01/2013			2100 Accounts Paya			
		03/22/2013	04/01/2013		05	03/22/2013 12/28-2/28/13 WATER	5.20	5.20	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							5.20	5.20	0.00
Checks:	554H	010130	04/03/2013				-5.20	0.00	
00599581	R	4963567468	04/02/2013			2100 Accounts Paya			
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	2,826.75	2,826.75	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							2,826.75	2,826.75	0.00
Checks:	554H	010130	04/03/2013				-2,826.75	0.00	
00599582	R	4963767470	04/02/2013			2100 Accounts Paya			
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	3,139.85	3,139.85	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,139.85	3,139.85	0.00
Checks:	554H	010130	04/03/2013				-3,139.85	0.00	
00599583	R	4964167464	04/02/2013			2100 Accounts Paya			
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	4,493.25	4,493.25	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							4,493.25	4,493.25	0.00
Checks:	554H	010130	04/03/2013				-4,493.25	0.00	
00599584	R	4964567466	04/02/2013			2100 Accounts Paya			
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	3,332.40	3,332.40	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							3,332.40	3,332.40	0.00
Checks:	554H	010130	04/03/2013				-3,332.40	0.00	
00599585	R	49649104752	04/02/2013			2100 Accounts Paya			
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	49.90	49.90	0.00
		0554 The Dana Point Condo		7221		Water	0.00	0.00	
							49.90	49.90	0.00
Checks:	554H	010130	04/03/2013				-49.90	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 04/01/13 through 04/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00599586	R	4965167482	04/02/2013			2100 Accounts Paya			
							3,645.50	3,645.50	0.00
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	3,645.50	3,645.50	0.00
Checks:	554H	010130	04/03/2013				-3,645.50	0.00	
00599587	R	49655104756	04/02/2013			2100 Accounts Paya			
							3,377.85	3,377.85	0.00
		02/27/2013	04/02/2013		05	02/27/2013 12/28-2/28 WATER	0.00	0.00	
		0554 The Dana Point Condo		7221		Water	3,377.85	3,377.85	0.00
Checks:	554H	010130	04/03/2013				-3,377.85	0.00	
00602677	R	63529	04/12/2013			2100 Accounts Paya			
							500.00	500.00	0.00
		03/28/2013	04/05/2013		05	03/28/2013 FIRE ALARM-ELEVATOR	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	500.00	500.00	0.00
Checks:	554H	010144	04/18/2013				-500.00	0.00	

Vendor Totals							21,393.90	21,393.90	0.00
								0.00	
WASMAN Waste Management			Terms: 05 Net 5 Days						
00602676	R	269493920087	04/12/2013			2100 Accounts Paya			
							2,928.02	2,928.02	0.00
		04/01/2013	05/05/2013		05	04/01/2013 GARBAGE APRIL	0.00	0.00	
		0554 The Dana Point Condo		7410		Scavenger Services	2,928.02	2,928.02	0.00
Checks:	554H	010145	04/18/2013				-2,928.02	0.00	

Vendor Totals							2,928.02	2,928.02	0.00
								0.00	

							195,506.93	195,506.93	0.00
								0.00	

Security Deposit Report The Dana Point Condo For Dates 04/01/2013 To 04/30/2013
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Loc ID: 00-0554 The Dana Point Condo
 Arlington Hgts IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
=====						
A207 01 Lorraine Wagner	C	DK Key Deposit	0.00	25.00	25.00	0.00
A322 01 Christopher Kaechele	C	DK Key Deposit	25.00	0.00	25.00	0.00
B112 01 Thomas Peterson	C	DK Key Deposit	25.00	10.00	35.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	10.00	0.00	10.00	0.00
C407 01 Katarzyna Szynalik	C	DK Key Deposit	0.00	25.00	25.00	0.00
C415 01 Tanya Golub	C	DK Key Deposit	0.00	25.00	25.00	0.00
D261 01 Kresimir Misetic	C	DK Key Deposit	0.00	25.00	25.00	0.00
D420 01 Barbara Czyszczonek	C	DK Key Deposit	25.00	0.00	25.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	25.00	0.00	25.00	0.00
E419 01 Sumitra Chatterjee	C	DM Other Deposit	25.00	0.00	25.00	0.00

Loc ID	Totals					
		DK Key Deposit	135.00	110.00	245.00	0.00
		DM Other Deposit	25.00	0.00	25.00	0.00

		Totals	160.00	110.00	270.00	0.00

<p align="center">Security Deposit Report The Dana Point Condo For Dates 04/01/2013 To 04/30/2013</p>
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Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
=====					
	DK Key Deposit	135.00	110.00	245.00	0.00
	DM Other Deposit	25.00	0.00	25.00	0.00

Resident Count	11				
		Grand Totals	160.00	110.00	270.00
					0.00

Reserve Financial Report

Professionally Prepared for

The Dana Point Condominium Association

Reserve Reports

- Balance Sheet Comparison
- Income + Expense Report
- General Ledger (I+E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
04/30/2013



lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
1110-IC	Operating Cash (Due To) / Due From	(103,650)	(103,650)	0
	Total Current Operating Cash	\$ (103,650)	\$ (103,650)	\$ 0
1201-MM	Reserved Cash Reserve Money Market Accounts	502,078	461,601	40,477
	Total Current Reserved Cash	\$ 502,078	\$ 461,601	\$ 40,477
	Total Current Assets	\$ 398,429	\$ 357,951	\$ 40,477
Fixed Assets:				
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	Total Fixed Assets	\$ 5,752	\$ 5,752	\$ 0
	Total Assets	\$ 404,180	\$ 363,703	\$ 40,477
LIABILITIES AND EQUITY				
Current Liabilities:				
	Total Current Liabilities	\$ 0	\$ 0	\$ 0
2810	Other Liabilities Long Term Note Payable	307,100	317,825	(10,725)
	Total Other Liabilities	\$ 307,100	\$ 317,825	\$ (10,725)
	Total Liabilities	\$ 307,100	\$ 317,825	\$ (10,725)
	YTD Net Income / (Loss)	202,171	150,969	51,202
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	Total Equity	\$ 97,080	\$ 45,878	\$ 51,202

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
04/30/2013



lieberman management services

	Current Month	Previous Month	Change
Total Liability & Equity	\$ 404,180	\$ 363,703	\$ 40,477
Bank balances \$250K+ aren't FDIC insured			
Unaudited and subject to review			

Reserve Income & Expense Report
The Dana Point Condominium Association (R554)
04/30/2013



Apr 2013 ACTUAL	Apr 2013 BUDGET	Apr 2013 \$ VAR	Apr 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
*** I N C O M E ***											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	161,724	161,724	0	0%	485,174	(323,450)
11,721	11,721	0	0%	9005	Bdgt Oper Fnd to Res	46,884	46,884	0	0%	140,650	(93,766)
0	67	(67)	-100%	9025	Reserve Interest Inc	0	268	(268)	-100%	800	(800)
<u>\$ 52,152</u>	<u>\$ 52,219</u>	<u>\$ (67)</u>	<u>0%</u>		Total Reserve Income	<u>\$ 208,608</u>	<u>\$ 208,876</u>	<u>\$ (268)</u>	<u>0%</u>	<u>\$ 626,624</u>	<u>\$ (418,016)</u>
*** E X P E N S E S ***											
0	417	417	100%	9150	Reserve Study	0	1,668	1,668	100%	5,000	5,000
0	1,000	1,000	100%	9160-1	Building Capital Expenses	0	4,000	4,000	100%	12,000	12,000
0	667	667	100%	9160-2	Trash System	0	2,668	2,668	100%	8,000	8,000
0	200	200	100%	9160-3	Rental Units	0	800	800	100%	2,400	2,400
0	167	167	100%	9160-4	Fitness Center	0	668	668	100%	2,000	2,000
0	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	3,332	3,332	100%	10,000	10,000
0	483	483	100%	9163-4	Carpentry-Door Replacement	0	1,932	1,932	100%	5,800	5,800
0	18,333	18,333	100%	9163-6	Carpentry-Balcony Repair/Replacement	2,425	73,332	70,907	97%	220,000	217,575
0	292	292	100%	9164	Concrete Capital Expense	0	1,168	1,168	100%	3,500	3,500
0	1,000	1,000	100%	9168	HVAC Capital Expense	0	4,000	4,000	100%	12,000	12,000
0	3,333	3,333	100%	9169	Plumbing Capital Expense	0	13,332	13,332	100%	40,000	40,000
0	500	500	100%	9169-3	Plumbing-Water Heaters	0	2,000	2,000	100%	6,000	6,000
0	8,333	8,333	100%	9173	Asphalt Capital Expense	0	33,332	33,332	100%	100,000	100,000
0	125	125	100%	9174	Electrical Capital Expense	0	500	500	100%	1,500	1,500
0	125	125	100%	9174-1	Electrical-Fixture Replacement	0	500	500	100%	1,500	1,500
0	200	200	100%	9180	Swimming Pool Capital Expense	0	800	800	100%	2,400	2,400
0	383	383	100%	9182	Garage Capital Expense	0	1,532	1,532	100%	4,600	4,600
950	996	46	5%	9184	Capital Loan Payment	4,012	3,984	(28)	-1%	11,949	7,937
0	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	42,900	42,900	100%	128,702	128,702
<u>\$ 950</u>	<u>\$ 48,112</u>	<u>\$ 47,162</u>	<u>98%</u>		Total Reserve Expenses	<u>\$ 6,437</u>	<u>\$ 192,448</u>	<u>\$ 186,011</u>	<u>97%</u>	<u>\$ 577,351</u>	<u>\$ 570,914</u>
<u>\$ 51,202</u>	<u>\$ 4,107</u>	<u>\$ 47,095</u>	<u>999%</u>		Net Reserves Income (Loss)	<u>\$ 202,171</u>	<u>\$ 16,428</u>	<u>\$ 185,743</u>	<u>999%</u>	<u>\$ 49,273</u>	<u>\$ 152,898</u>
Unaudited and subject to review											

General Ledger
R554 The Dana Point Condo
For Dates 04/01/2013 To 04/30/2013

For Accounts 9001 To ZZZZZZZZ
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9001			Budgeted Operating Fund to Reserves				-121,293.00
	Recurring Res Tfr	JER 00007784	Budgeted Tfr to Res	04/01/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			Ending Balance				-161,724.00
9005			Bdgt Oper Fnd to Res				-35,163.00
	Recurring Loan Tfr	JER 00007784	Budgeted Tfr to Res	04/01/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				-46,884.00
9163-6			Carpentry-Balcony Repair/Replacement				2,425.00
			Ending Balance				2,425.00
9184			Capital Loan Payment				3,062.50
	4/13 Int Pymt	JE 00060487	554-Apr FS Rev Adj	04/30/2013	949.55		
			Account Total		949.55	0.00	949.55
			Ending Balance				4,012.05
			Entity Totals		949.55	52,152.00	-202,170.95

<p align="center"> AP Open Invoice Listing R554 The Dana Point Condo GL Dates 01/01/1901 to 04/30/2013 </p>
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									

Grand Total:				0.00					

AP Paid Invoice Listing
The Dana Point Condo

Entity: R554 The Dana Point Condo
For All Voucher Dates
For Vouchers Paid 04/01/13 through 04/30/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
		00600026	R 04042013	554	04/04/2013	0554 2100 Accounts Pa	11,721.00	11,721.00	0.00
			04/04/2013	05/05/2013	05	04/04/2013 RESV TFS TO OPER	0.00	0.00	
			R554 The Dana Point Condo	1201-MM	0001		11,721.00	11,721.00	0.00
Checks:		554H	010131	04/04/2013			-11,721.00	0.00	
		00602227	R 04112013	554	04/11/2013	0554 2100 Accounts Pa	40,431.00	40,431.00	0.00
			04/11/2013	05/05/2013	05	04/11/2013 RESV TFS TO OPER	0.00	0.00	
			R554 The Dana Point Condo	1201-MM	0001		40,431.00	40,431.00	0.00
Checks:		554H	010132	04/12/2013			-40,431.00	0.00	

Vendor Totals							52,152.00	52,152.00	0.00
								0.00	

ENTITY Totals							52,152.00	52,152.00	0.00
								0.00	

Entity Grand Totals							52,152.00	52,152.00	0.00
								0.00	

Investment Listing
R554 The Dana Point Condo
04/30/2013

GL Account	Description	Subaccount	Contact	Amount Phone	Rate Maturity Account	Investment Code Type	Investment Date	Notice Date	Account Balance
1201-MM	Reserve MM Acct	0001		40,431.00	MM	Money Market			
	Mount Prospect State Bank				10500560	MM			502,078.46