

05/31/2010
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Dana Point Condominium Association
Detail - Subsidiary Schedule
05/31/2010

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Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	38,650.84
34-1120	Special Assessment Checking	498,133.11
34-1126	Money Market @ Harris Palatine-Resv	475,705.44
34-1126	Special Assmt-MMA Harris Bank	88,750.44

Total Cash on Hand

1,101,389.83

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	38,650.84
34-1120.501	Special Assessment Checking	498,133.11
34-1126.101	Money Market @	475,705.44
34-1126.501	Special Assessment Money Ma	88,750.44
34-1130	Accounts Receivable	66,784.72
34-1130.501	Accounts Receivable -Specia	26,382.78
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	20,184.00

CURRENT ASSETS

1,220,673.89

TOTAL ASSETS

1,220,673.89

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	54,046.99
34-2120	Witheld Payroll Taxes	(1,228.00)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	4,068.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

67,699.98

PREPAID INCOMES

34-2210	Prepaid Income	<u>113,021.85</u>
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PREPAID INCOMES

113,021.85

FIXED LIABILITIES

34-2321	Note Payable-Bank	279,189.75
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FIXED LIABILITIES

279,189.75

TOTAL LIABILITY

459,911.58

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	PROFIT (LOSS) YTD	369,875.09
34-2910.01	OC Reserve Provision	(2,085.00)
34-2910.05	Reserve Provision	(98,835.00)
34-2910.20	Special Assmt Provision	(309,030.00)
34-2911	Reserve Releases	91,873.28
34-2911-S	Special Reserve Releases	<u>73,894.97</u>

OWNERS EQUITY

299,930.41

TOTAL NETWORTH ACCOUNT

299,930.41

RESERVES

34-2924	Operating Contingency Reser	25,893.00
34-2926	Reserves	(195,990.95)
34-2926-2	Special Assmt-Reserve	656,682.10
34-2927	Reserve Releases	(91,873.28)
34-2927-S	Special Reserve Release	(12,402.79)
34-2948	Elevator Reserve	<u>78,523.82</u>

RESERVES

460,831.90

TOTAL LIABILITY/EQUITY

1,220,673.89

Dana Point Condominium Association Profit And Loss Statement 05/31/2010
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,014	7.44	515,107.20	515,070	37.20	1,236,170	721,062.80
34-5135	Replacement Reserv	19,767.00	19,767	0.00	98,835.00	98,835	0.00	237,200	138,365.00
34-5136	Operating/Continge	417.00	417	0.00	2,085.00	2,085	0.00	5,004	2,919.00
34-5137	Special Assessment	61,806.08	61,806	0.08	309,030.40	309,030	0.40	741,667	432,636.60
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	107,670.00	107,670	0.00	258,408	150,738.00
34-5120	Apartments	5,810.00	5,471	339.00	29,125.00	27,355	1,770.00	65,656	36,531.00
34-5220	Vacancy	0.00	0	0.00	(6,975.00)	0	(6,975.00)	0	6,975.00
	ASSESSMENTS	212,355.52	212,009	346.52	1,054,877.60	1,060,045	(5,167.40)	2,544,105	1,489,227.40
SERVICE									
34-5301	Washer/Dryer Incom	4,397.00	4,125	272.00	19,817.39	20,625	(807.61)	49,505	29,687.61
	SERVICE	4,397.00	4,125	272.00	19,817.39	20,625	(807.61)	49,505	29,687.61
FINANCIAL									
34-5417	Int Inc-Reserve Ac	442.93	534	(91.07)	2,979.56	2,670	309.56	6,408	3,428.44
34-5418	Interest-Now	53.26	50	3.26	179.77	250	(70.23)	600	420.23
	FINANCIAL	496.19	584	(87.81)	3,159.33	2,920	239.33	7,008	3,848.67
OTHER									
34-5903	Late Fees	425.00	353	72.00	1,450.38	1,765	(314.62)	4,238	2,787.62
34-5907	Repair Charge	410.00	0	410.00	410.00	0	410.00	0	(410.00)
34-5908	NSF Charge	30.00	0	30.00	60.00	0	60.00	0	(60.00)
34-5909	Sundry	41.00	0	41.00	186.00	0	186.00	400	214.00
34-5912	Locks & Keys	507.00	0	507.00	1,612.00	0	1,612.00	0	(1,612.00)
34-5913	Legal Fees Charged	67.75	0	67.75	3,170.22	0	3,170.22	0	(3,170.22)
34-5914	Fines/Violations	950.00	0	950.00	1,245.00	0	1,245.00	0	(1,245.00)
34-5915	Document Fees	300.00	300	0.00	1,605.00	1,200	405.00	3,000	1,395.00
34-5919	Moving Fees	1,050.00	810	240.00	3,300.00	3,240	60.00	8,100	4,800.00
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	5,566.00	5,450	116.00	13,080	7,514.00
	OTHER	4,820.75	2,553	2,267.75	18,604.60	11,655	6,949.60	28,818	10,213.40
	TOTAL OP INCOME	222,069.46	219,271	2,798.46	1,096,458.92	1,095,245	1,213.92	2,629,436	1,532,977.08
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	1,638.23	748	(890.23)	5,001.28	3,740	(1,261.28)	8,975	3,973.72
34-6313	Printing	81.35	547	465.65	5,042.70	2,735	(2,307.70)	6,563	1,520.30
34-6314	Postage	28.32	206	177.68	818.33	1,030	211.67	2,471	1,652.67
34-6320	Management Fee	11,895.00	11,845	(50.00)	59,175.00	59,225	50.00	142,136	82,961.00
34-6330	Social Activity	0.00	0	0.00	60.00	125	65.00	500	440.00
34-6340	Legal Expense	275.00	692	417.00	1,388.00	3,460	2,072.00	8,300	6,912.00
34-6341	Legal-Collections	67.75	0	(67.75)	3,779.97	0	(3,779.97)	0	(3,779.97)
34-6344	Legal Admin Fee	75.00	0	(75.00)	525.00	0	(525.00)	0	(525.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	455	455.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	505.00	0	(505.00)	0	(505.00)
34-6360	Telephone	2,152.46	2,300	147.54	11,166.47	11,500	333.53	27,600	16,433.53
34-6361	Security System	348.00	0	(348.00)	6,115.00	3,815	(2,300.00)	6,260	145.00
34-6363	Fire Protection	2,123.00	0	(2,123.00)	3,766.36	4,433	666.64	13,300	9,533.64
34-6377	A-R/A-P-Write Off	1.00	0	(1.00)	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	275	275.00	1,880	1,880.00
34-6381	Recording Secretar	200.00	100	(100.00)	600.00	600	0.00	1,100	500.00
34-6383	Renting Expense	839.80	425	(414.80)	5,022.08	2,125	(2,897.08)	5,100	77.92
34-6387	Bank Service Charg	584.27	314	(270.27)	3,035.23	1,570	(1,465.23)	3,764	728.77
34-6390	Miscellaneous	50.00	0	(50.00)	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	0.00	0	0.00	30.00	0	(30.00)	0	(30.00)
	ADMINISTRATIV	20,449.18	17,268	(3,181.18)	109,931.37	102,388	(7,543.37)	236,641	126,709.63

Daha Point Condominium Association Profit And Loss Statement 05/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	0.00	6,461	6,461.00	6,162.50	6,461	298.50	25,844	19,681.50
34-6501	Pool Supplies	337.26	75	(262.26)	337.26	75	(262.26)	300	(37.26)
34-6503	Pool-Maint Repairs	1,211.43	300	(911.43)	1,211.43	300	(911.43)	1,500	288.57
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	676	676.00	1,350	1,350.00
	POOL EXPENSES	1,548.69	6,836	5,287.31	7,711.19	7,512	(199.19)	28,994	21,282.81
OPERATING									
34-6431	Janitor Supplies	503.70	100	(403.70)	503.70	500	(3.70)	1,200	696.30
34-6432	Janitor Services	8,175.00	8,333	158.00	41,135.00	41,665	530.00	100,000	58,865.00
34-6433	Bulbs & Tubes	196.13	342	145.87	1,023.35	1,710	686.65	4,100	3,076.65
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	600	46.70	1,200	646.70
34-6435	Locks/Keys/Transmi	167.72	0	(167.72)	1,941.16	1,250	(691.16)	2,500	558.84
34-6441	Vehicle Expense	80.50	65	(15.50)	225.70	325	99.30	775	549.30
34-6450	Electricity	5,410.68	7,968	2,557.32	31,823.73	39,840	8,016.27	95,621	63,797.27
34-6451	Water	17,131.96	16,614	(517.96)	51,399.76	49,842	(1,557.76)	99,684	48,284.24
34-6452	Gas	8,385.34	8,036	(349.34)	53,933.34	40,180	(13,753.34)	96,435	42,501.66
34-6460	Building Equipment	0.00	729	729.00	2,707.81	3,645	937.19	8,750	6,042.19
34-6462	Exterminating Cont	2,836.00	350	(2,486.00)	3,244.00	1,750	(1,494.00)	4,200	956.00
34-6469	Garbage Chts-Compa	0.00	250	250.00	0.00	1,250	1,250.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	16,173.70	16,665	491.30	40,000	23,826.30
34-6491	License & Fees	0.00	0	0.00	195.00	1,680	1,485.00	3,360	3,165.00
	OPERATING	46,156.09	46,120	(36.09)	204,859.55	200,902	(3,957.55)	460,825	255,965.45
MAINTENANCE									
34-6514	Security Expense	1,584.00	1,600	16.00	3,168.00	3,200	32.00	11,200	8,032.00
34-6520	Tree Care & Mainte	2,130.00	2,958	828.00	2,130.00	5,916	3,786.00	17,748	15,618.00
34-6521	Grounds Supplies &	0.00	3,810	3,810.00	4,064.00	3,810	(254.00)	19,050	14,986.00
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	26,306.25	34,144	7,837.75	93,040	66,733.75
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530	De-Icing Agents	0.00	0	0.00	29,755.14	22,185	(7,570.14)	36,975	7,219.86
34-6541	Repairs Material	198.23	300	101.77	1,784.32	1,500	(284.32)	3,600	1,815.68
34-6542	Repairs Contract	0.00	500	500.00	0.00	2,500	2,500.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	7,110.00	8,055	945.00	14,450.00	14,961	511.00	28,660	14,210.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	5,260.00	5,605	345.00	13,450	8,190.00
34-6549	Maintenance Person	10,549.79	11,764	1,214.21	59,600.80	58,820	(780.80)	141,165	81,564.20
34-6550	Elevator Maintenan	3,384.17	2,100	(1,284.17)	10,369.01	10,500	130.99	25,200	14,830.99
34-6552	A/C Service/Replac	1,440.58	2,500	1,059.42	5,187.44	5,000	(187.44)	15,000	9,812.56
34-6554	Concrete Repairs	0.00	4,500	4,500.00	3,199.17	4,500	1,300.83	18,000	14,800.83
34-6555	Electrical Repairs	530.50	360	(170.50)	605.44	720	114.56	1,440	834.56
34-6556	Plumbing Repairs	1,303.50	1,260	(43.50)	6,942.67	6,300	(642.67)	15,120	8,177.33
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	11,000	11,000.00	650.00	11,000	10,350.00	11,000	10,350.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	1,950	1,950.00	0.00	3,900	3,900.00	7,800	7,800.00
34-6593	Garage Services	5,251.90	1,667	(3,584.90)	17,008.31	8,335	(8,673.31)	20,004	2,995.69
	MAINTENANCE	41,582.67	63,545	21,962.33	190,565.55	203,946	13,380.45	524,350	333,784.45
TAXES & INSURANCE									
34-6711	Payroll Taxes	1,191.44	900	(291.44)	4,205.97	4,500	294.03	10,799	6,593.03
34-6712	Futa	0.00	0	0.00	168.00	43	(125.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,193.93	66	(1,127.93)	265	(928.93)
34-6720	Insurance	0.00	9,238	9,238.00	29,933.14	46,190	16,256.86	110,854	80,920.86
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	799.67	776	(23.67)	3,775.94	3,880	104.06	9,316	5,540.06
34-6830	Interest On Note P	1,473.79	1,340	(133.79)	8,408.94	6,700	(1,708.94)	16,081	7,672.06
	TAXES & INSUR	3,464.90	12,254	8,789.10	47,747.92	61,379	13,631.08	152,426	104,678.08
	TOTAL OP EXPENSES	113,201.53	146,023	32,821.47	560,815.58	576,127	15,311.42	1,403,236	842,420.42
	NET OP INCOME	108,867.93	73,248	35,619.93	535,643.34	519,118	16,525.34	1,226,200	690,556.66

TRANSFER TO RESERVE

<p>Dana Point Condominium Association Profit And Loss Statement 05/31/2010</p>
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(2,085.00)	(2,085)	0.00	(5,004)	(2,919.00)
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(98,835.00)	(98,835)	0.00	(237,200)	(138,365.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(309,030.00)	(309,030)	0.00	(741,667)	(432,637.00)
	NET OP INC AFTER T	<u>26,877.93</u>	<u>(8,742)</u>	<u>35,619.93</u>	<u>125,693.34</u>	<u>109,168</u>	<u>16,525.34</u>	<u>242,329</u>	<u>116,635.66</u>

Dana Point Condominium Association
Profit And Loss Statement
05/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	RESERVE INCOME								
34-7005	OC Reserve Income	417.00	0	417.00	2,085.00	0	2,085.00	0	(2,085.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	98,835.00	98,835	0.00	237,200	138,365.00
34-7020	Special Assessment	61,806.00	61,806	0.00	309,030.00	309,030	0.00	741,667	432,637.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	409,950.00	407,865	2,085.00	978,867	568,917.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	0.00	3,935	3,935.00	0.00	3,935	3,935.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	5,500.00	0	(5,500.00)	60,969.24	46,000	(14,969.24)	84,415	23,445.76
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	112,480	112,480.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12	Balcony	0.00	0	0.00	0.00	60,956	60,956.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	28,086	28,086.00	28,086	28,086.00
34-7927-18	Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	0.00	0	0.00	61,492.18	137,475	75,982.82	137,475	75,982.82
34-7927-21	Carpet/Flooring	42.21	0	(42.21)	182.09	0	(182.09)	0	(182.09)
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-27	Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29	Structural	7,624.27	405,020	397,395.73	10,642.65	405,020	394,377.35	405,020	394,377.35
34-7927-33	Rental Units	0.00	0	0.00	10,141.46	0	(10,141.46)	0	(10,141.46)
34-7927-37	Landscaping	0.00	0	0.00	0.00	92,400	92,400.00	92,400	92,400.00
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43	Asphalt Street	8,410.50	0	(8,410.50)	19,001.50	0	(19,001.50)	0	(19,001.50)
34-7927-47	Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
	TOTAL RES EXPENSES	21,576.98	521,435	499,858.02	165,768.25	907,889	742,120.75	1,367,797	1,202,028.75
	NET RES INCOME	60,413.02	(439,862)	500,275.02	244,181.75	(500,024)	744,205.75	(388,930)	(633,111.75)
	NET INCOME	87,290.95	(448,604)	535,894.95	369,875.09	(390,856)	760,731.09	(146,601)	(516,476.09)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(20,057.25)	(20,194)	136.75	(99,246.26)	(100,970)	1,723.74	(242,329)	(143,082.74)
	TOTAL OTHER INFO	(20,057.25)	(20,194)	136.75	(99,246.26)	(100,970)	1,723.74	(242,329)	(143,082.74)

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
			Ending Balance				150.00
34-1120	Operating @ Harris Bank		Beginning Balance				62,073.69
	ACK DA	-021958	ILLINOIS DEPT OF REV	05/04/2010		436.67	
	ACK DA	-021959	ADT SECURITY SYSTEMS	05/04/2010		14.00	
	ACK DA	-021960	AEREX PEST CONTROL	05/04/2010		136.00	
	ACK DA	-021961	LINDA ALMAY	05/04/2010		25.00	
	ACK DA	-021962	ALTERNATE POWER INC.	05/04/2010		165.30	
	ACK DA	-021963	ANDERSON LOCK CO., I	05/04/2010		340.77	
	ACK DA	-021964	AT&T	05/04/2010		922.52	
	ACK DA	-021965	BRADISH ASSOCIATES,	05/04/2010		14,144.00	
	ACK DA	-021966	THE BRICKMAN GROUP,	05/04/2010		3,644.00	
	ACK DA	-021967	BUILDING MAINTENANC	05/04/2010		875.00	
	ACK DA	-021968	COMMON INTEREST DATA	05/04/2010		56.70	
	ACK DA	-021969	COLLEY ELEVATOR CO.	05/04/2010		631.50	
	ACK DA	-021970	501 Dana Point	05/04/2010		367.12	
	ACK DA	-021971	FRANZ DISCOUNT OFC P	05/04/2010		410.97	
	ACK DA	-021972	GRAINGER	05/04/2010		456.98	
	ACK DA	-021973	HENNING BROTHERS, IN	05/04/2010		159.08	
	ACK DA	-021974	KOVITZ SHIFRIN & WAI	05/04/2010		859.00	
	ACK DA	-021975	MSTER SOLUTIONS	05/04/2010		210.00	
	ACK DA	-021976	PETERSON ROOFING, IN	05/04/2010		1,425.00	
	ACK DA	-021977	PROPERTY SPECIALISTS	05/04/2010		13,004.33	
	ACK DA	-021978	STANDARD PIPE & SUPP	05/04/2010		94.24	
	ACK DA	-021979	Superior Surface Sol	05/04/2010		180.00	
	ACK DA	-021980	ARAMARK	05/04/2010		374.60	
	ACK DA	-021981	QUALITY RESTORATION	05/06/2010		5,000.00	
	ACK DA	-021982	CENTURY TILE & CARPE	05/06/2010		42.21	
	ACK DA	-021983	COMED	05/11/2010		5,410.68	
	ACK DA	-021984	JANICE COSTA	05/11/2010		50.00	
	ACK DA	-021985	PAYROLL ACCOUNT	05/12/2010		4,240.32	
	ACK DA	-021986	POSTL-YORE & ASSOC I	05/13/2010		8,410.50	
	ACK DA	-021987	ADDISON BUILDING CO.	05/13/2010		417.82	
	ACK DA	-021988	ADT SECURITY SYSTEMS	05/13/2010		114.00	
	ACK DA	-021989	AEREX PEST CONTROL	05/13/2010		1,700.00	
	ACK DA	-021990	ANDERSON LOCK CO., I	05/13/2010		82.63	
	ACK DA	-021991	AT YOUR SERVICES INC	05/13/2010		4,800.00	
	ACK DA	-021992	THE BRICKMAN GROUP,	05/13/2010		8,100.00	
	ACK DA	-021993	CANNON FINANCIAL SER	05/13/2010		70.00	
	ACK DA	-021994	THE CARE OF TREES	05/13/2010		540.00	
	ACK DA	-021995	CHICAGOLAND POOL MAN	05/13/2010		387.00	
	ACK DA	-021996	COLLEY ELEVATOR CO.	05/13/2010		2,986.67	
	ACK DA	-021997	CONTROLLED SYSTEMS C	05/13/2010		1,440.58	
	ACK DA	-021998	501 Dana Point	05/13/2010		1,414.78	
	ACK DA	-021999	DANA POINT CONDO ASS	05/13/2010		40,368.00	
	ACK DA	-022000	FRANZ DISCOUNT OFC P	05/13/2010		139.71	

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref. #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-022001 GEESE POLICE	05/13/2010		1,000.00	
	ACK	DA	-022002 ERICA HELLER	05/13/2010		635.95	
	ACK	DA	-022003 JANI-KING OF ILL, IN	05/13/2010		8,325.00	
	ACK	DA	-022004 KUHNLE, SUSAN	05/13/2010		100.00	
	ACK	DA	-022005 LOWE'S	05/13/2010		635.90	
	ACK	DA	-022006 MSTER SOLUTIONS	05/13/2010		393.75	
	ACK	DA	-022007 MILLENIUM PROFESSION	05/13/2010		3,850.00	
	ACK	DA	-022008 NERADT HARDWARE CORP	05/13/2010		28.12	
	ACK	DA	-022009 NORTHWEST SUBARBAN	05/13/2010		1,584.00	
	ACK	DA	-022010 OVERHEAD GARAGE DOOR	05/13/2010		244.50	
	ACK	DA	-022011 PADDOCK PUBLICATIONS	05/13/2010		89.94	
	ACK	DA	-022012 PETERSON ROOFING, IN	05/13/2010		3,325.00	
	ACK	DA	-022013 PROPERTY SPECIALISTS	05/13/2010		171.57	
	ACK	DA	-022014 SENTRY SECURITY INC	05/13/2010		123.00	
	ACK	DA	-022015 WASTE MANAGEMENT	05/13/2010		3,269.06	
	ACK	DA	-022016 WJE ASSOCIATES, INC.	05/17/2010		500.00	
	ACK	DA	-022017 HOME DEPOT CREDIT SE	05/17/2010		891.27	
	ACK	DA	-022018 WJE ASSOCIATES, INC.	05/24/2010		7,624.27	
	ACK	DA	-022019 INTEGRYS ENERGY SERV	05/24/2010		8,281.46	
	ACK	DA	-022020 CALL ONE	05/24/2010		1,289.94	
	ACK	DA	-022021 CANON FINANCIAL SVCS	05/24/2010		353.35	
	ACK	DA	-022022 PAYROLL ACCOUNT	05/26/2010		4,125.71	
	ACK	DA	-022023 ILLINOIS DEPT OF REV	05/31/2010		280.41	
			Journal Type Total:		0.00	171,769.88	
	AVD	DA	-021693 VOID CHECK DA 21693	05/25/2010	60.00		
			Journal Type Total:		60.00	0.00	
	JBR	da	-043010 Bank Reconciliation	05/12/2010		247.71	
			Journal Type Total:		0.00	247.71	
ACH P/R TAXES	JE	00015079	FEDERAL P/R TAXES	05/04/2010		1,256.04	
Reserve Release	JE	00015098	May 10 je	05/05/2010	5,000.00		
Reserve Release	JE	00015098	May 10 je	05/05/2010	42.31		
trans from 501	JE	00015128	may 10 je	05/07/2010	635.95		
dep slip ach credit	JE	00015170	may 10 je	05/12/2010	42.96		
Reserve Release	JE	00015174	May 2010 J/E	05/12/2010	8,410.50		
ACH P/R TAXES	JE	00015183	FEDERAL P/R TAXES	05/13/2010		1,228.03	
Reserve Release	JE	00015195	May 2010 J/E	05/14/2010	500.00		
5/17 nicor ach	JE	00015196	may 10 je	05/17/2010		103.88	
5/21 ach loan	JE	00015216	may 10 je	05/19/2010		21,531.04	
Reserve Release	JE	00015229	May 2010 J/E	05/21/2010	7,624.27		
ACH P/R TAXES	JE	00015291	FEDERAL P/R TAXES	05/28/2010		1,181.32	
			Journal Type Total:		22,255.99	25,300.31	
	RCP	00644023	RM 05/03/10 Lockbox	05/03/2010	3,612.71		
	RCP	00644117	Direct Debit	05/04/2010	34,672.52		
	RCP	00644218	RM Cash Proc Post	05/04/2010	3,723.94		
	RCP	00644307	RM 05/04/10 Lockbox	05/04/2010	11,580.07		
	RCP	00644514	RM Cash Proc Post	05/05/2010	260.00		
	RCP	00644553	RM 05/05/10 Lockbox	05/05/2010	2,567.78		
	RCP	00644646	trans from 501	05/05/2010	231.58		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00644721	RM 05/06/10 Lockbox	05/06/2010	2,084.26		
	RCP 00645098	RM 05/07/10 Lockbox	05/07/2010	16,761.16		
	RCP 00645288	RM Cash Proc Post	05/10/2010	1,554.15		
	RCP 00645292	trans from 501	05/10/2010	231.58		
	RCP 00645361	RM 05/10/10 Lockbox	05/10/2010	12,697.45		
	RCP 00645512	RM Cash Proc Post	05/11/2010	206.98		
	RCP 00645722	RM 05/12/10 Lockbox	05/12/2010	11,554.18		
	RCP 00645928	RM Cash Proc Post	05/13/2010	1,087.73		
	RCP 00646007	RM 05/13/10 Lockbox	05/13/2010	7,463.08		
	RCP 00646298	RM 05/14/10 Lockbox	05/14/2010	946.70		
	RCP 00646415	RM Cash Proc Post	05/17/2010	150.00		
	RCP 00646509	RM 05/17/10 Lockbox	05/17/2010	10,950.09		
	RCP 00646694	RM Cash Proc Post	05/18/2010	848.18		
	RCP 00646713	RM 05/18/10 Lockbox	05/18/2010	3,465.07		
	RCP 00646850	RM Cash Proc Post	05/19/2010	388.56		
	RCP 00647016	RM 05/19/10 Lockbox	05/19/2010	222.90		
	RCP 00647122	RM Cash Proc Post	05/20/2010	325.00		
	RCP 00647159	RM 05/20/10 Lockbox	05/20/2010	2,230.83		
	RCP 00647275	RM Cash Proc Post	05/21/2010	280.00		
	RCP 00647445	RM 05/21/10 Lockbox	05/21/2010	231.58		
	RCP 00647598	RM 05/24/10 Lockbox	05/24/2010	1,111.59		
	RCP 00647834	RM 05/25/10 Lockbox	05/25/2010	3,044.93		
	RCP 00647949	RM Cash Proc Post	05/26/2010	4,732.00		
	RCP 00648144	RM 05/26/10 Lockbox	05/26/2010	2,599.91		
	RCP 00648266	RM 05/27/10 Lockbox	05/27/2010	3,721.25		
	RCP 00648407	RM Cash Proc Post	05/28/2010	50.00		
	RCP 00648434	RM 05/28/10 Lockbox	05/28/2010	6,674.46		
		Journal Type Total:		152,262.22	0.00	
	RRP 00646078	Gray, Brian	05/13/2010		225.79	
	RRP 00646113	Gray, Brian	05/13/2010		225.79	
	RRP 00650427	Pracko, Bryan	05/31/2010		231.58	
		Journal Type Total:		0.00	683.16	
		Account Total		174,578.21	198,001.06	-23,422.85

Ending Balance	38,650.84
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34-1126.101 Money Market @

Beginning Balance		448,999.35
Sub Ledger Activity	26,706.09	
Account Total	26,706.09	0.00 26,706.09

Ending Balance	475,705.44
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34-1130 Accounts Receivable

Beginning Balance		62,223.31
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RCG 00644235	RM Charges	05/04/2010	260.00
RCG 00644654	RM Charges	05/06/2010	702.00
RCG 00644660	RM Charges	05/06/2010	800.00
RCG 00644841	RM Charges	05/06/2010	98.89
RCG 00645220	RM Charges	05/07/2010	903.31

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00645557	RM Charges	05/11/2010	75.00		
	RCG 00645560	RM Charges	05/11/2010	35.00		
	RCG 00645894	RM Charges	05/12/2010	412.58		
	RCG 00646080	RM Charges	05/13/2010	30.00		
	RCG 00646114	RM Charges	05/13/2010	30.00		
	RCG 00646494	RM Charges	05/17/2010	225.79		
	RCG 00646687	RM Charges	05/18/2010	60.00		
	RCG 00646834	RM Charges	05/19/2010	1.00		
	RCG 00646836	RM Charges	05/19/2010	325.00		
	RCG 00647144	RM Charges	05/20/2010	67.75		
	RCG 00647154	RM Charges	05/20/2010	280.00		
	RCG 00647785	RM Charges	05/25/2010	25.00		
	RCG 00647787	RM Charges	05/25/2010	160.00		
	RCG 00648229	RM Charges	05/27/2010	50.00		
	RCG 00648676	RM Charges	05/31/2010	510.00		
	Journal Type Total:			5,051.32	0.00	
	RCP 00644023	RM 05/03/10 Lockbox	05/03/2010		3,279.32	
	RCP 00644117	Direct Debit	05/04/2010		31,839.62	
	RCP 00644218	RM Cash Proc Post	05/04/2010		3,311.36	
	RCP 00644307	RM 05/04/10 Lockbox	05/04/2010		10,550.63	
	RCP 00644514	RM Cash Proc Post	05/05/2010		260.00	
	RCP 00644553	RM 05/05/10 Lockbox	05/05/2010		2,542.78	
	RCP 00644646	trans from 501	05/05/2010		206.88	
	RCP 00644721	RM 05/06/10 Lockbox	05/06/2010		1,846.49	
	RCP 00645098	RM 05/07/10 Lockbox	05/07/2010		15,972.57	
	RCP 00645288	RM Cash Proc Post	05/10/2010		1,488.39	
	RCP 00645292	trans from 501	05/10/2010		231.58	
	RCP 00645361	RM 05/10/10 Lockbox	05/10/2010		11,533.74	
	RCP 00645512	RM Cash Proc Post	05/11/2010		206.98	
	RCP 00645722	RM 05/12/10 Lockbox	05/12/2010		10,181.02	
	RCP 00645928	RM Cash Proc Post	05/13/2010		890.75	
	RCP 00646007	RM 05/13/10 Lockbox	05/13/2010		5,756.85	
	RCP 00646298	RM 05/14/10 Lockbox	05/14/2010		940.53	
	RCP 00646415	RM Cash Proc Post	05/17/2010		150.00	
	RCP 00646509	RM 05/17/10 Lockbox	05/17/2010		8,103.22	
	RCP 00646694	RM Cash Proc Post	05/18/2010		495.52	
	RCP 00646713	RM 05/18/10 Lockbox	05/18/2010		2,618.30	
	RCP 00646850	RM Cash Proc Post	05/19/2010		388.56	
	RCP 00647122	RM Cash Proc Post	05/20/2010		325.00	
	RCP 00647159	RM 05/20/10 Lockbox	05/20/2010		1,451.30	
	RCP 00647275	RM Cash Proc Post	05/21/2010		280.00	
	RCP 00647598	RM 05/24/10 Lockbox	05/24/2010		518.16	
	RCP 00647834	RM 05/25/10 Lockbox	05/25/2010		423.48	
	RCP 00647949	RM Cash Proc Post	05/26/2010		335.00	
	RCP 00648144	RM 05/26/10 Lockbox	05/26/2010		398.07	
	RCP 00648266	RM 05/27/10 Lockbox	05/27/2010		225.85	
	RCP 00648407	RM Cash Proc Post	05/28/2010		50.00	
	RCP 00648434	RM 05/28/10 Lockbox	05/28/2010		640.01	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	117,441.96	
RCR 00644656		RM Credits	05/06/2010		25.00	
RCR 00644842		RM Credits	05/06/2010		25.00	
RCR 00646079		RM Credits	05/13/2010	11.84		
RCR 00647743		RM Credits	05/24/2010	9.99		
		Journal Type Total:		21.83	50.00	
RLF 00648848		RM Charges	05/30/2010	475.00		
		Journal Type Total:		475.00	0.00	
RMC 00642665		RM Charges	05/01/2010	26,839.68		
RMC 00642666		RM Charges	05/01/2010	43,740.72		
RMC 00642667		RM Charges	05/01/2010	27,064.68		
RMC 00642668		RM Charges	05/01/2010	26,979.68		
RMC 00642669		RM Charges	05/01/2010	26,964.68		
RMC 00643280		RM Credits	05/01/2010		6,973.63	
RMC 00643281		RM Credits	05/01/2010		364.14	
RMC 00643282		RM Credits	05/01/2010		8,555.67	
RMC 00643283		RM Credits	05/01/2010		626.14	
RMC 00643284		RM Credits	05/01/2010		6,198.28	
RMC 00643285		RM Credits	05/01/2010		5,428.68	
RMC 00643286		RM Credits	05/01/2010		1,340.38	
RMC 00643287		RM Credits	05/01/2010		5,721.56	
RMC 00643288		RM Credits	05/01/2010		286.58	
		Journal Type Total:		151,589.44	35,495.06	
RRP 00646078		Gray, Brian	05/13/2010	213.95		
RRP 00650427		Pracko, Bryan	05/31/2010	206.88		
		Journal Type Total:		420.83	0.00	
RTP 00647742		RM Transfer Payment	05/24/2010		9.99	
		Journal Type Total:		0.00	9.99	
		Account Total		157,558.42	152,997.01	4,561.41
		Ending Balance				66,784.72
34-1135	Allow For Doubtful Accounts	Beginning Balance				-21,000.00
		Ending Balance				-21,000.00
34-1141	Prepaid Insurance	Beginning Balance				26,932.56
		Ending Balance				26,932.56
34-1191	Transfer to Reserves	Beginning Balance				-837,629.82
MO RESERVE	AVC 00441589	DANA POINT CONDO ASS	05/01/2010	20,184.00		
		Journal Type Total:		20,184.00	0.00	
Reserve Transfer	JE 00015229	May 2010 J/E	05/21/2010		7,624.27	
reclass ck#21999	JE je101105	May 10 je	05/31/2010		40,368.00	
		Journal Type Total:		0.00	47,992.27	

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					20,184.00	47,992.27	-27,808.27
Ending Balance							-865,438.09
34-2110	Accounts Payable		Beginning Balance				-73,114.78
IL-501	PAYROLL W/H	ACK DA	-021958 ILLINOIS DEPT OF REV	05/04/2010	436.67		
4/1-5/31		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	2.00		
4/1-6/30		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	3.00		
4/1-6/30		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	3.00		
4/1-7/31		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	4.00		
4/1-5/31		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	2.00		
APRIL		ACK DA	-021960 AEREX PEST CONTROL	05/04/2010	136.00		
1515-259B		ACK DA	-021961 LINDA ALMAY	05/04/2010	25.00		
GENERATOR		ACK DA	-021962 ALTERNATE POWER INC.	05/04/2010	165.30		
CYL		ACK DA	-021963 ANDERSON LOCK CO., I	05/04/2010	126.77		
CYLINDER		ACK DA	-021963 ANDERSON LOCK CO., I	05/04/2010	214.00		
847 R06-2927 858 9		ACK DA	-021964 AT&T	05/04/2010	922.52		
EPP2834924 D&O		ACK DA	-021965 BRADISH ASSOCIATES,	05/04/2010	2,980.00		
105112859 CRIME REN		ACK DA	-021965 BRADISH ASSOCIATES,	05/04/2010	4,182.00		
UM1235734 UMB/CO FEE		ACK DA	-021965 BRADISH ASSOCIATES,	05/04/2010	6,982.00		
DRAINPIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
DRAINPIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
DRAIN PIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
DRAINPIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
12/24		ACK DA	-021967 BUILDING MAINTENANC	05/04/2010	875.00		
MARCH		ACK DA	-021968 COMMON INTEREST DATA	05/04/2010	56.70		
IND. BOARD		ACK DA	-021969 COLLEY ELEVATOR CO.	05/04/2010	631.50		
501050-406A-2		ACK DA	-021970 501 Dana Point	05/04/2010	98.89		
501030-112B-2		ACK DA	-021970 501 Dana Point	05/04/2010	93.94		
501050-219C-1		ACK DA	-021970 501 Dana Point	05/04/2010	174.29		
221615103		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	43.59		
SUPPLIES		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	71.26		
SUPPLIES		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	21.79		
STAMPS		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	68.56		
SUPPLIES		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	205.77		
CORE/COIL KIT		ACK DA	-021972 GRAINGER	05/04/2010	382.81		
CORE/COIL KIT		ACK DA	-021972 GRAINGER	05/04/2010	74.17		
KEY		ACK DA	-021973 HENNING BROTHERS, IN	05/04/2010	159.08		
ENHANCED RETAINER		ACK DA	-021974 KOVITZ SHIFRIN & WAI	05/04/2010	275.00		
Hackman		ACK DA	-021974 KOVITZ SHIFRIN & WAI	05/04/2010	584.00		
COMP SERVICE		ACK DA	-021975 MSTER SOLUTIONS	05/04/2010	210.00		
PREV. MAINT.		ACK DA	-021976 PETERSON ROOFING, IN	05/04/2010	1,425.00		
MO MGMT FEE		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	11,845.00		
EMP PR		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	45.00		
MAY REIMB. INS.		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	1,079.33		
1ST QTR PR		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	35.00		
ADAPTER		ACK DA	-021978 STANDARD PIPE & SUPP	05/04/2010	94.24		
CARPET		ACK DA	-021979 Superior Surface Sol	05/04/2010	180.00		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MAINT. SHIRTS	ACK	DA	-021980 ARAMARK	05/04/2010	374.60		
CONCRETE RESTORATION	ACK	DA	-021981 QUALITY RESTORATION	05/06/2010	5,000.00		
BOILER ROOM TILE	ACK	DA	-021982 CENTURY TILE & CARPE	05/06/2010	42.21		
#2912013008	ACK	DA	-021983 COMED	05/11/2010	5,410.68		
POOL OPENING/5-7 PM	ACK	DA	-021984 JANICE COSTA	05/11/2010	50.00		
5/14/10 PYRL REIMB	ACK	DA	-021985 PAYROLL ACCOUNT	05/12/2010	5,351.96		
5/14/10 PYRL REIMB	ACK	DA	-021985 PAYROLL ACCOUNT	05/12/2010		139.83	
5/14/10 PYRL REIMB	ACK	DA	-021985 PAYROLL ACCOUNT	05/12/2010		971.81	
PARKING LOTS	ACK	DA	-021986 POSTL-YORE & ASSOC I	05/13/2010	8,410.50		
SUMP PUMP	ACK	DA	-021987 ADDISON BUILDING CO.	05/13/2010	417.82		
5/1-7/31	ACK	DA	-021988 ADT SECURITY SYSTEMS	05/13/2010	114.00		
APRIL	ACK	DA	-021989 AEREX PEST CONTROL	05/13/2010	1,700.00		
KEY	ACK	DA	-021990 ANDERSON LOCK CO., I	05/13/2010	82.63		
POWER WASHING	ACK	DA	-021991 AT YOUR SERVICES INC	05/13/2010	4,800.00		
MAY	ACK	DA	-021992 THE BRICKMAN GROUP,	05/13/2010	8,100.00		
	ACK	DA	-021993 CANNON FINANCIAL SER	05/13/2010	70.00		
4/19 PINE MOTH	ACK	DA	-021994 THE CARE OF TREES	05/13/2010	540.00		
EROS. FEEDER	ACK	DA	-021995 CHICAGOLAND POOL MAN	05/13/2010	387.00		
MAY/JUNE	ACK	DA	-021996 COLLEY ELEVATOR CO.	05/13/2010	2,986.67		
AIR CON.	ACK	DA	-021997 CONTROLLED SYSTEMS C	05/13/2010	1,440.58		
50-1020-454A-1	ACK	DA	-021998 501 Dana Point	05/13/2010	98.89		
SPCL MONEY ON CONDO	ACK	DA	-021998 501 Dana Point	05/13/2010	903.31		
50-1050-112B-1	ACK	DA	-021998 501 Dana Point	05/13/2010	412.58		
MO RESERVE	ACK	DA	-021999 DANA POINT CONDO ASS	05/13/2010	20,184.00		
MO RESERVE	ACK	DA	-021999 DANA POINT CONDO ASS	05/13/2010	20,184.00		
MOUSE	ACK	DA	-022000 FRANZ DISCOUNT OFC P	05/13/2010	63.63		
PAPER	ACK	DA	-022000 FRANZ DISCOUNT OFC P	05/13/2010	76.08		
3/15	ACK	DA	-022001 GEESE POLICE	05/13/2010	200.00		
4/1	ACK	DA	-022001 GEESE POLICE	05/13/2010	400.00		
5/1	ACK	DA	-022001 GEESE POLICE	05/13/2010	400.00		
501040313B-4	ACK	DA	-022002 ERICA HELLER	05/13/2010	635.95		
EXTRA CLEANING	ACK	DA	-022003 JANI-KING OF ILL, IN	05/13/2010	150.00		
MAY	ACK	DA	-022003 JANI-KING OF ILL, IN	05/13/2010	8,175.00		
4/29	ACK	DA	-022004 KUHNLE, SUSAN	05/13/2010	100.00		
9900 679388 1	ACK	DA	-022005 LOWE'S	05/13/2010	107.06		
9900 679388 1	ACK	DA	-022005 LOWE'S	05/13/2010	265.36		
9900 679388 1	ACK	DA	-022005 LOWE'S	05/13/2010	196.13		
9900 679388 1	ACK	DA	-022005 LOWE'S	05/13/2010	67.35		
SERVICE	ACK	DA	-022006 MSTER SOLUTIONS	05/13/2010	393.75		
2009 TAX RETURN	ACK	DA	-022007 MILLENIUM PROFESSION	05/13/2010	3,850.00		
	ACK	DA	-022008 NERADT HARDWARE CORP	05/13/2010	28.12		
MAY	ACK	DA	-022009 NORTHWEST SUBARBAN	05/13/2010	1,584.00		
WEST ELE.	ACK	DA	-022010 OVERHEAD GARAGE DOOR	05/13/2010	244.50		
#8472285176	ACK	DA	-022011 PADDOCK PUBLICATIONS	05/13/2010	89.94		
PREV. MAINT	ACK	DA	-022012 PETERSON ROOFING, IN	05/13/2010	1,900.00		
PREV. MAINT	ACK	DA	-022012 PETERSON ROOFING, IN	05/13/2010	1,425.00		
EMP PR	ACK	DA	-022013 PROPERTY SPECIALISTS	05/13/2010	45.00		
Print/Post/Ext Serv	ACK	DA	-022013 PROPERTY SPECIALISTS	05/13/2010	23.25		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	ACK	DA	-022013 PROPERTY SPECIALISTS	05/13/2010	28.32		
Print/Post/Ext Serv	ACK	DA	-022013 PROPERTY SPECIALISTS	05/13/2010	75.00		
#12451	ACK	DA	-022014 SENTRY SECURITY INC	05/13/2010	123.00		
152-8112295-2008-5	ACK	DA	-022015 WASTE MANAGEMENT	05/13/2010	3,269.06		
BOILER ROOM REPAIRS	ACK	DA	-022016 WJE ASSOCIATES, INC.	05/17/2010	500.00		
6035 3225 03282 0598	ACK	DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	232.20		
6035 3225 03282 0598	ACK	DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	81.18		
6035 3225 03282 0598	ACK	DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	492.80		
6035 3225 03282 0598	ACK	DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	85.09		
WALL RESTORATION	ACK	DA	-022018 WJE ASSOCIATES, INC.	05/24/2010	7,624.27		
14858-2524	ACK	DA	-022019 INTEGRYS ENERGY SERV	05/24/2010	8,281.46		
1010-3589-0000	ACK	DA	-022020 CALL ONE	05/24/2010	1,289.94		
CUST #223551	ACK	DA	-022021 CANON FINANCIAL SVCS	05/24/2010	353.35		
5/28/10 PYRLI REIMB	ACK	DA	-022022 PAYROLL ACCOUNT	05/26/2010	5,197.83		
5/28/10 PYRLI REIMB	ACK	DA	-022022 PAYROLL ACCOUNT	05/26/2010		932.29	
5/28/10 PYRLI REIMB	ACK	DA	-022022 PAYROLL ACCOUNT	05/26/2010		139.83	
IL-501 PAYROLL W/H	ACK	DA	-022023 ILLINOIS DEPT OF REV	05/31/2010	280.41		
Journal Type Total:					173,953.64	2,183.76	
	ACR	00010529	SAM MULVEY	05/25/2010	60.00		
Journal Type Total:					60.00	0.00	
MO MGMT FEE	AVC	00441387	PROPERTY SPECIALISTS	05/01/2010		11,845.00	
MO RESERVE	AVC	00441589	DANA POINT CONDO ASS	05/01/2010		20,184.00	
MAY	AVC	00441781	THE BRICKMAN GROUP,	05/03/2010		8,100.00	
MAY REIMB. INS.	AVC	00441827	PROPERTY SPECIALISTS	05/03/2010		1,079.33	
IL-501 PAYROLL W/H	AVC	00441880	ILLINOIS DEPT OF REV	05/04/2010		436.67	
5/1-7/31	AVC	00441942	ADT SECURITY SYSTEMS	05/05/2010		114.00	
CONCRETE RESTORATION	AVC	00442034	QUALITY RESTORATION	05/06/2010		5,000.00	
BOILER ROOM TILE	AVC	00442044	CENTURY TILE & CARPE	05/06/2010		42.21	
EMP PR	AVC	00442105	PROPERTY SPECIALISTS	05/06/2010		45.00	
152-8112295-2008-5	AVC	00442172	WASTE MANAGEMENT	05/06/2010		3,269.06	
SUMP PUMP	AVC	00442421	ADDISON BUILDING CO.	05/10/2010		417.82	
APRIL	AVC	00442422	AEREX PEST CONTROL	05/10/2010		1,700.00	
KEY	AVC	00442423	ANDERSON LOCK CO., I	05/10/2010		82.63	
POWER WASHING	AVC	00442425	AT YOUR SERVICES INC	05/10/2010		4,800.00	
EROS. FEEDER	AVC	00442427	CHICAGOLAND POOL MAN	05/10/2010		387.00	
MAY/JUNE	AVC	00442428	COLLEY ELEVATOR CO.	05/10/2010		2,986.67	
3/15	AVC	00442429	GEESE POLICE	05/10/2010		200.00	
4/1	AVC	00442430	GEESE POLICE	05/10/2010		400.00	
5/1	AVC	00442431	GEESE POLICE	05/10/2010		400.00	
4/29	AVC	00442432	KUHNLE, SUSAN	05/10/2010		100.00	
MAY	AVC	00442434	NORTHWEST SUBARBAN	05/10/2010		1,584.00	
EXTRA CLEANING	AVC	00442436	JANI-KING OF ILL, IN	05/10/2010		150.00	
MAY	AVC	00442437	JANI-KING OF ILL, IN	05/10/2010		8,175.00	
4/19 PINE MOTH	AVC	00442438	THE CARE OF TREES	05/10/2010		540.00	
Print/Post/Ext Serv	AVC	00442651	PROPERTY SPECIALISTS	05/10/2010		28.32	
Print/Post/Ext Serv	AVC	00442651	PROPERTY SPECIALISTS	05/10/2010		23.25	
Print/Post/Ext Serv	AVC	00442651	PROPERTY SPECIALISTS	05/10/2010		75.00	
#8472285176	AVC	00442868	PADDOCK PUBLICATIONS	05/11/2010		89.94	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
#2912013008	AVC 00442869	COMED	05/11/2010		5,410.68	
POOL OPENING/5-7 PM	AVC 00442870	JANICE COSTA	05/11/2010		50.00	
SPCL MONEY ON CONDO	AVC 00442871	501 Dana Point	05/11/2010		903.31	
501040313B-4	AVC 00442874	ERICA HELLER	05/11/2010		635.95	
50-1020-454A-1	AVC 00442875	501 Dana Point	05/11/2010		98.89	
AIR CON.	AVC 00442966	CONTROLLED SYSTEMS C	05/11/2010		1,440.58	
PAPER	AVC 00442967	FRANZ DISCOUNT OFC P	05/11/2010		76.08	
WEST ELE.	AVC 00442968	OVERHEAD GARAGE DOOR	05/11/2010		244.50	
	AVC 00443046	CANNON FINANCIAL SER	05/11/2010		70.00	
MOUSE	AVC 00443047	FRANZ DISCOUNT OFC P	05/11/2010		63.63	
	AVC 00443049	NERADT HARDWARE CORP	05/11/2010		28.12	
5/14/10 PYRL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010	971.81		
5/14/10 PYRL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010		5,351.96	
5/14/10 PYRL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010	139.83		
#12451	AVC 00443207	SENTRY SECURITY INC	05/13/2010		123.00	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		265.36	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		107.06	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		196.13	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		67.35	
50-1050-112B-1	AVC 00443210	501 Dana Point	05/13/2010		412.58	
PARKING LOTS	AVC 00443213	POSTL-YORE & ASSOC I	05/13/2010		8,410.50	
SERVICE	AVC 00443326	MSTER SOLUTIONS	05/13/2010		393.75	
REPAIR	AVC 00443507	Alpha Prime Construc	05/14/2010		48.23	
PUMP FLOW TEST	AVC 00443508	COMPLETE PUMP SER.,	05/14/2010		500.00	
PUMP FLOW TEST	AVC 00443509	COMPLETE PUMP SER.,	05/14/2010		500.00	
BOILER ROOM REPAIRS	AVC 00443597	WJE ASSOCIATES, INC.	05/17/2010		500.00	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		81.18	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		85.09	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		232.20	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		492.80	
ENHANCED RETAINER	AVC 00443805	KOVITZ SHIFRIN & WAI	05/17/2010		275.00	
APRIL DIR. DEB	AVC 00444041	PROPERTY SPECIALISTS	05/19/2010		72.45	
SWITCCH CONTACTS	AVC 00444074	COLLEY ELEVATOR CO.	05/19/2010		397.50	
POOL HEATER	AVC 00444075	CONTROLLED SYSTEMS C	05/19/2010		345.00	
14858-2524	AVC 00444236	INTEGRYS ENERGY SERV	05/20/2010		8,281.46	
REIMB-VEHICLE DMG	AVC 00444238	HARRY GUYDAN	05/20/2010		150.00	
SEBASTIAN	AVC 00444263	KOVITZ SHIFRIN & WAI	05/20/2010		67.75	
6/1-8/31	AVC 00444477	ADT SECURITY SYSTEMS	05/21/2010		117.00	
6/1-8/31	AVC 00444478	ADT SECURITY SYSTEMS	05/21/2010		117.00	
	AVC 00444479	AEREX PEST CONTROL	05/21/2010		136.00	
50'VAC HOSE	AVC 00444480	CHICAGOLAND POOL MAN	05/21/2010		316.39	
CONCRETE REPAIR	AVC 00444481	GRAINGER	05/21/2010		75.01	
DOOR SECURED	AVC 00444482	OVERHEAD GARAGE DOOR	05/21/2010		207.40	
CLEAN MATS	AVC 00444483	Superior Surface Sol	05/21/2010		7,110.00	
EMP PR	AVC 00444499	PROPERTY SPECIALISTS	05/21/2010		45.00	
WALL RESTORATION	AVC 00444644	WJE ASSOCIATES, INC.	05/24/2010		7,624.27	
SCAB/RUST TREATMENT	AVC 00444722	THE CARE OF TREES	05/24/2010		1,590.00	
1010-3589-0000	AVC 00444802	CALL ONE	05/24/2010		1,289.94	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUST #223551	AVC 00444803	CANON FINANCIAL SVCS	05/24/2010		353.35	
GAS/MILEAGE REIMB	AVC 00445008	Janice Costa	05/25/2010		80.50	
SEE ATTACHED	AVC 00445011	VILLAGE OF ARLINGTON	05/25/2010		17,131.96	
FIRE PUMP FLOW TEST	AVC 00445068	COMPLETE PUMP SER.,	05/26/2010		500.00	
FIRE PUMP FLOW TEST	AVC 00445069	COMPLETE PUMP SER.,	05/26/2010		500.00	
COMPUTER SERVICES	AVC 00445070	MSTER SOLUTIONS	05/26/2010		288.75	
SPECIAL ASSMT	AVC 00445071	PROPERTY SPECIALISTS	05/26/2010		72.80	
POOL HEATER	AVC 00445072	CONTROLLED SYSTEMS C	05/26/2010		374.21	
CORE/COIL BALLASTKIT	AVC 00445073	GRAINGER	05/26/2010		381.97	
COMPUTER SERVICES	AVC 00445074	MSTER SOLUTIONS	05/26/2010		131.25	
KITCHEN SINK	AVC 00445120	ROTO ROOTER SERVICES	05/26/2010		360.00	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010		5,197.83	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010	139.83		
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010	932.29		
APRIL	AVC 00445618	COMMON INTEREST DATA	05/28/2010		58.10	
847 R06-2927 858 9	AVC 00445645	AT&T	05/28/2010		922.52	
BACKUP FAILURE	AVC 00445716	EXCALIBUR TECHNOLOGY	05/31/2010		208.25	
IL-501 PAYROLL W/H	AVC 00445724	ILLINOIS DEPT OF REV	05/31/2010		280.41	
REIMB-EXC ROOM KEY	AVC 00445788	MIRIAM KAPFER	05/31/2010		25.00	
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010		20.87	
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010		53.17	
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010		30.21	
MINUTES	AVC 00445902	KUHNLE, SUSAN	05/31/2010		100.00	
TOWELS	AVC 00445903	STEVENS CHEMICAL COM	05/31/2010		503.70	
FINANCE MTG W/HARRIS	AVC 00446328	JANICE COSTA	05/31/2010		50.00	
Journal Type Total:				2,183.76	154,885.85	
REIMB. TELE	AVD DA -021693	VOID CHECK DA 21693	05/25/2010		60.00	
Journal Type Total:				0.00	60.00	
Account Total				176,197.40	157,129.61	19,067.79
Ending Balance						-54,046.99

34-2120	Withheld Payroll Taxes	Beginning Balance				-58.93
IL-501 PAYROLL W/H	AVC 00441880	ILLINOIS DEPT OF REV	05/04/2010	436.67		
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010		971.81	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010		932.29	
IL-501 PAYROLL W/H	AVC 00445724	ILLINOIS DEPT OF REV	05/31/2010	280.41		
Journal Type Total:				717.08	1,904.10	
	JE 00015079	FEDERAL P/R TAXES	05/04/2010	850.26		
	JE 00015183	FEDERAL P/R TAXES	05/13/2010	829.29		
	JE 00015291	FEDERAL P/R TAXES	05/28/2010	794.40		
Journal Type Total:				2,473.95	0.00	
Account Total				3,191.03	1,904.10	1,286.93
Ending Balance						1,228.00

34-2136	Deferred Income	Beginning Balance				-443.99
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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							-443.99
34-2190	Security Deposit		Beginning Balance				-4,068.00
Ending Balance							-4,068.00
34-2191	Special Clearing		Beginning Balance				0.00
	SPCL MONEY ON CONDO	AVC 00442871	501 Dana Point	05/11/2010	903.31		
	501040313B-4	AVC 00442874	ERICA HELLER	05/11/2010	635.95		
	50-1020-454A-1	AVC 00442875	501 Dana Point	05/11/2010	98.89		
	50-1050-112B-1	AVC 00443210	501 Dana Point	05/13/2010	412.58		
			Journal Type Total:		2,050.73	0.00	
	trans from 501	JE 00015128	may 10 je	05/07/2010		635.95	
			Journal Type Total:		0.00	635.95	
		RCG 00644841	RM Charges	05/06/2010		98.89	
		RCG 00645220	RM Charges	05/07/2010		903.31	
		RCG 00645894	RM Charges	05/12/2010		412.58	
		RCG 00646494	RM Charges	05/17/2010		225.79	
			Journal Type Total:		0.00	1,640.57	
		RCR 00646492	RM Credits	05/17/2010	225.79		
			Journal Type Total:		225.79	0.00	
			Account Total		2,276.52	2,276.52	0.00
Ending Balance							0.00
34-2202	Key Deposits		Beginning Balance				-10,369.00
Ending Balance							-10,369.00
34-2208	Adjust Clearing Acct		Beginning Balance				638,267.52
Ending Balance							638,267.52
34-2210	Prepaid Income		Beginning Balance				-56,121.04
	RCP 00644023		RM 05/03/10 Lockbox	05/03/2010		333.39	
	RCP 00644117		Direct Debit	05/04/2010		2,832.90	
	RCP 00644218		RM Cash Proc Post	05/04/2010		412.58	
	RCP 00644307		RM 05/04/10 Lockbox	05/04/2010		1,029.44	
	RCP 00644553		RM 05/05/10 Lockbox	05/05/2010		25.00	
	RCP 00644646		trans from 501	05/05/2010		24.70	
	RCP 00644721		RM 05/06/10 Lockbox	05/06/2010		237.77	
	RCP 00645098		RM 05/07/10 Lockbox	05/07/2010		788.59	
	RCP 00645288		RM Cash Proc Post	05/10/2010		65.76	
	RCP 00645361		RM 05/10/10 Lockbox	05/10/2010		1,163.71	
	RCP 00645722		RM 05/12/10 Lockbox	05/12/2010		1,373.16	
	RCP 00645928		RM Cash Proc Post	05/13/2010		196.98	
	RCP 00646007		RM 05/13/10 Lockbox	05/13/2010		1,706.23	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00646298	RM 05/14/10 Lockbox	05/14/2010		6.17	
	RCP	00646509	RM 05/17/10 Lockbox	05/17/2010		2,846.87	
	RCP	00646694	RM Cash Proc Post	05/18/2010		352.66	
	RCP	00646713	RM 05/18/10 Lockbox	05/18/2010		846.77	
	RCP	00647016	RM 05/19/10 Lockbox	05/19/2010		222.90	
	RCP	00647159	RM 05/20/10 Lockbox	05/20/2010		779.53	
	RCP	00647445	RM 05/21/10 Lockbox	05/21/2010		231.58	
	RCP	00647598	RM 05/24/10 Lockbox	05/24/2010		593.43	
	RCP	00647834	RM 05/25/10 Lockbox	05/25/2010		2,621.45	
	RCP	00648144	RM 05/26/10 Lockbox	05/26/2010		2,201.84	
	RCP	00648266	RM 05/27/10 Lockbox	05/27/2010		3,495.40	
	RCP	00648434	RM 05/28/10 Lockbox	05/28/2010		6,034.45	
			Journal Type Total:		0.00	30,423.26	
	RCR	00646079	RM Credits	05/13/2010		11.84	
	RCR	00646492	RM Credits	05/17/2010		255.79	
	RCR	00647743	RM Credits	05/24/2010		9.99	
			Journal Type Total:		0.00	277.62	
	RMC	00643280	RM Credits	05/01/2010	6,973.63		
	RMC	00643281	RM Credits	05/01/2010	364.14		
	RMC	00643282	RM Credits	05/01/2010	8,555.67		
	RMC	00643283	RM Credits	05/01/2010	626.14		
	RMC	00643284	RM Credits	05/01/2010	6,198.28		
	RMC	00643285	RM Credits	05/01/2010	5,428.68		
	RMC	00643286	RM Credits	05/01/2010	1,340.38		
	RMC	00643287	RM Credits	05/01/2010	5,721.56		
	RMC	00643288	RM Credits	05/01/2010	286.58		
			Journal Type Total:		35,495.06	0.00	
	RRP	00646078	Gray, Brian	05/13/2010	11.84		
	RRP	00646113	Gray, Brian	05/13/2010	225.79		
	RRP	00650427	Pracko, Bryan	05/31/2010	24.70		
			Journal Type Total:		262.33	0.00	
	RTP	00647742	RM Transfer Payment	05/24/2010	9.99		
			Journal Type Total:		9.99	0.00	
			Account Total		35,767.38	30,700.88	5,066.50

Ending Balance	-51,054.54
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34-2321	Note Payable-Bank		Beginning Balance		-299,247.00
	5/21 ach loan	JE 00015216	may 10 je	05/19/2010	20,057.25
			Journal Type Total:		20,057.25
			Account Total		20,057.25

Ending Balance	-279,189.75
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34-2910	Owners Equity		Beginning Balance		-529,775.23
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Ending Balance	-529,775.23
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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910.01	OC Reserve Provision		Beginning Balance				1,668.00
2010 Budget	JER	00011170	Standard j/e	05/01/2010	417.00		
			Journal Type Total:		417.00	0.00	
			Account Total		417.00	0.00	417.00
Ending Balance							2,085.00
34-2910.05	Reserve Provision		Beginning Balance				79,068.00
2010 Budget	JER	00011170	Standard j/e	05/01/2010	19,767.00		
			Journal Type Total:		19,767.00	0.00	
			Account Total		19,767.00	0.00	19,767.00
Ending Balance							98,835.00
34-2911	Reserve Releases		Beginning Balance				-77,920.57
Century Tile	JE	00015212	May 10 J/E	05/18/2010		42.21	
WJE Engineers	JE	00015212	May 10 J/E	05/18/2010		500.00	
Quality Restorations	JE	00015212	May 10 J/E	05/18/2010		5,000.00	
Postl-Yore	JE	00015212	May 10 J/E	05/18/2010		8,410.50	
			Journal Type Total:		0.00	13,952.71	
			Account Total		0.00	13,952.71	-13,952.71
Ending Balance							-91,873.28
34-2911-S	Special Reserve Releases		Beginning Balance				-66,270.70
WJE Engineers	JE	00015262	May 10 J/E	05/26/2010		7,624.27	
			Journal Type Total:		0.00	7,624.27	
			Account Total		0.00	7,624.27	-7,624.27
Ending Balance							-73,894.97
34-2924	Operating Contingency Reserve		Beginning Balance				-25,476.00
2010 Budget	JER	00011170	Standard j/e	05/01/2010		417.00	
			Journal Type Total:		0.00	417.00	
			Account Total		0.00	417.00	-417.00
Ending Balance							-25,893.00
34-2926	Replacement Reserve		Beginning Balance				215,757.95
2010 Budget	JER	00011170	Standard j/e	05/01/2010		19,767.00	
			Journal Type Total:		0.00	19,767.00	
			Account Total		0.00	19,767.00	-19,767.00
Ending Balance							195,990.95
34-2926-2	Special Assmt-Reserve		Beginning Balance				497,419.10

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
					Ending Balance		497,419.10
34-2927	Replacement Reserve Release		Beginning Balance				77,920.57
	Century Tile	JE 00015212	May 10 J/E	05/18/2010	42.21		
	WJE Engineers	JE 00015212	May 10 J/E	05/18/2010	500.00		
	Quality Restorations	JE 00015212	May 10 J/E	05/18/2010	5,000.00		
	Postl-Yore	JE 00015212	May 10 J/E	05/18/2010	8,410.50		
Journal Type Total:					13,952.71	0.00	
Account Total					13,952.71	0.00	13,952.71
					Ending Balance		91,873.28
34-2927-S	Special Reserve Release		Beginning Balance				4,778.52
	WJE Engineers	JE 00015262	May 10 J/E	05/26/2010	7,624.27		
Journal Type Total:					7,624.27	0.00	
Account Total					7,624.27	0.00	7,624.27
					Ending Balance		12,402.79
34-2948	Elevator Reserve		Beginning Balance				-78,523.82
					Ending Balance		-78,523.82
34-5120	Apartments		Beginning Balance				-23,315.00
	RMC 00642665	RM Charges		05/01/2010		1,125.00	
	RMC 00642666	RM Charges		05/01/2010		1,150.00	
	RMC 00642667	RM Charges		05/01/2010		1,200.00	
	RMC 00642668	RM Charges		05/01/2010		1,175.00	
	RMC 00642669	RM Charges		05/01/2010		1,160.00	
Journal Type Total:					0.00	5,810.00	
Account Total					0.00	5,810.00	-5,810.00
					Ending Balance		-29,125.00
34-5130	Assessment Income		Beginning Balance				-412,085.76
	2010 Budget	JER 00011170	Standard j/e	05/01/2010	41,718.00		
Journal Type Total:					41,718.00	0.00	
	RMC 00642665	RM Charges		05/01/2010		25,624.68	
	RMC 00642666	RM Charges		05/01/2010		42,240.72	
	RMC 00642667	RM Charges		05/01/2010		25,624.68	
	RMC 00642668	RM Charges		05/01/2010		25,624.68	
	RMC 00642669	RM Charges		05/01/2010		25,624.68	
Journal Type Total:					0.00	144,739.44	
Account Total					41,718.00	144,739.44	-103,021.44
					Ending Balance		-515,107.20

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5135	Replacement Reserve Assmt		Beginning Balance				-79,068.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010		19,767.00	
			Journal Type Total:		0.00	19,767.00	
			Account Total		0.00	19,767.00	-19,767.00
			Ending Balance				-98,835.00
34-5136	Operating/Contingency Assmt		Beginning Balance				-1,668.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010		417.00	
			Journal Type Total:		0.00	417.00	
			Account Total		0.00	417.00	-417.00
			Ending Balance				-2,085.00
34-5151	Bank Loan Payment		Beginning Balance				-86,136.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010		21,534.00	
			Journal Type Total:		0.00	21,534.00	
			Account Total		0.00	21,534.00	-21,534.00
			Ending Balance				-107,670.00
34-5220	Vacancy		Beginning Balance				6,975.00
			Ending Balance				6,975.00
34-5301	Washer/Dryer Income		Beginning Balance				-15,420.39
Family Pride Cleaner	RCP 00647949		RM Cash Proc Post	05/26/2010		4,397.00	
			Journal Type Total:		0.00	4,397.00	
			Account Total		0.00	4,397.00	-4,397.00
			Ending Balance				-19,817.39
34-5417	Int Inc-Reserve Acct		Beginning Balance				-1,647.69
april int	JE je101105		May 10 je	05/31/2010		290.90	
			Journal Type Total:		0.00	290.90	
			Account Total		0.00	290.90	-290.90
			Ending Balance				-1,938.59
34-5903	Late Fees		Beginning Balance				-1,025.38
	RCR 00644656		RM Credits	05/06/2010	25.00		
	RCR 00644842		RM Credits	05/06/2010	25.00		
			Journal Type Total:		50.00	0.00	
	RLF 00648848		RM Charges	05/30/2010		475.00	
			Journal Type Total:		0.00	475.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					50.00	475.00	-425.00
Ending Balance							-1,450.38
34-5907	Repair Charge		Beginning Balance				0.00
	RCG	00647154	RM Charges	05/20/2010		50.00	
	RCG	00648676	RM Charges	05/31/2010		360.00	
			Journal Type Total:		0.00	410.00	
			Account Total		0.00	410.00	-410.00
Ending Balance							-410.00
34-5908	NSF Charge		Beginning Balance				-30.00
	RCG	00646080	RM Charges	05/13/2010		30.00	
	RCG	00646114	RM Charges	05/13/2010		30.00	
			Journal Type Total:		0.00	60.00	
	RCR	00646492	RM Credits	05/17/2010	30.00		
			Journal Type Total:		30.00	0.00	
			Account Total		30.00	60.00	-30.00
Ending Balance							-60.00
34-5909	Sundry		Beginning Balance				-145.00
	RCG	00646687	RM Charges	05/18/2010		10.00	
	RCG	00646834	RM Charges	05/19/2010		1.00	
	RCG	00647154	RM Charges	05/20/2010		30.00	
			Journal Type Total:		0.00	41.00	
			Account Total		0.00	41.00	-41.00
Ending Balance							-186.00
34-5912	Locks & Keys		Beginning Balance				-1,105.00
REIMB-EXC ROOM KEY	AVC	00445788	MIRIAM KAPFER	05/31/2010	25.00		
			Journal Type Total:		25.00	0.00	
	RCG	00644235	RM Charges	05/04/2010		110.00	
	RCG	00644654	RM Charges	05/06/2010		102.00	
	RCG	00645557	RM Charges	05/11/2010		75.00	
	RCG	00645560	RM Charges	05/11/2010		35.00	
	RCG	00646687	RM Charges	05/18/2010		50.00	
	RCG	00646836	RM Charges	05/19/2010		25.00	
	RCG	00647154	RM Charges	05/20/2010		50.00	
	RCG	00647785	RM Charges	05/25/2010		25.00	
	RCG	00647787	RM Charges	05/25/2010		10.00	
	RCG	00648229	RM Charges	05/27/2010		50.00	
			Journal Type Total:		0.00	532.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		25.00	532.00	-507.00
		Ending Balance				-1,612.00
34-5913		Legal Fees Charged				
		Beginning Balance				-3,102.47
	RCG 00647144	RM Charges	05/20/2010		67.75	
		Journal Type Total:		0.00	67.75	
		Account Total		0.00	67.75	-67.75
		Ending Balance				-3,170.22
34-5914		Fines/Violations				
		Beginning Balance				-295.00
	RCG 00644660	RM Charges	05/06/2010		800.00	
	RCG 00648676	RM Charges	05/31/2010		150.00	
		Journal Type Total:		0.00	950.00	
		Account Total		0.00	950.00	-950.00
		Ending Balance				-1,245.00
34-5915		Document Fees				
		Beginning Balance				-1,305.00
	RCG 00646836	RM Charges	05/19/2010		300.00	
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-1,605.00
34-5919		Moving Fees				
		Beginning Balance				-2,100.00
	RCG 00644235	RM Charges	05/04/2010		150.00	
	RCG 00644654	RM Charges	05/06/2010		600.00	
	RCG 00647154	RM Charges	05/20/2010		150.00	
	RCG 00647787	RM Charges	05/25/2010		150.00	
		Journal Type Total:		0.00	1,050.00	
		Account Total		0.00	1,050.00	-1,050.00
		Ending Balance				-3,150.00
34-5990		Storage Lockers				
		Beginning Balance				-4,526.00
	RMC 00642665	RM Charges	05/01/2010		90.00	
	RMC 00642666	RM Charges	05/01/2010		350.00	
	RMC 00642667	RM Charges	05/01/2010		240.00	
	RMC 00642668	RM Charges	05/01/2010		180.00	
	RMC 00642669	RM Charges	05/01/2010		180.00	
		Journal Type Total:		0.00	1,040.00	
		Account Total		0.00	1,040.00	-1,040.00
		Ending Balance				-5,566.00
34-6311		Office Expense				
		Beginning Balance				3,363.05

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PAPER	AVC 00442967	FRANZ DISCOUNT OFC P	05/11/2010	76.08		
	AVC 00443046	CANNON FINANCIAL SER	05/11/2010	70.00		
MOUSE	AVC 00443047	FRANZ DISCOUNT OFC P	05/11/2010	63.63		
SERVICE	AVC 00443326	MSTER SOLUTIONS	05/13/2010	393.75		
CUST #223551	AVC 00444803	CANON FINANCIAL SVCS	05/24/2010	353.35		
COMPUTER SERVICES	AVC 00445070	MSTER SOLUTIONS	05/26/2010	288.75		
COMPUTER SERVICES	AVC 00445074	MSTER SOLUTIONS	05/26/2010	131.25		
BACKUP FAILURE	AVC 00445716	EXCALIBUR TECHNOLOGY	05/31/2010	208.25		
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010	53.17		
		Journal Type Total:		1,638.23	0.00	
		Account Total		1,638.23	0.00	1,638.23
Ending Balance						5,001.28
34-6313	Printing	Beginning Balance				4,961.35
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010	23.25		
APRIL	AVC 00445618	COMMON INTEREST DATA	05/28/2010	58.10		
		Journal Type Total:		81.35	0.00	
		Account Total		81.35	0.00	81.35
Ending Balance						5,042.70
34-6314	Postage	Beginning Balance				790.01
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010	28.32		
		Journal Type Total:		28.32	0.00	
		Account Total		28.32	0.00	28.32
Ending Balance						818.33
34-6320	Management Fee	Beginning Balance				47,280.00
MO MGMT FEE	AVC 00441387	PROPERTY SPECIALISTS	05/01/2010	11,845.00		
FINANCE MTG W/HARRIS	AVC 00446328	JANICE COSTA	05/31/2010	50.00		
		Journal Type Total:		11,895.00	0.00	
		Account Total		11,895.00	0.00	11,895.00
Ending Balance						59,175.00
34-6330	Social Activity	Beginning Balance				60.00
Ending Balance						60.00
34-6340	Legal Expense	Beginning Balance				1,113.00
ENHANCED RETAINER	AVC 00443805	KOVITZ SHIFRIN & WAI	05/17/2010	275.00		
		Journal Type Total:		275.00	0.00	
		Account Total		275.00	0.00	275.00
Ending Balance						1,388.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6341	Legal-Collections		Beginning Balance				3,712.22
SEBASTIAN	AVC	00444263	KOVITZ SHIFRIN & WAI	05/20/2010	67.75		
			Journal Type Total:		67.75	0.00	
			Account Total		67.75	0.00	67.75
			Ending Balance				3,779.97
34-6344	Legal Admin Fee		Beginning Balance				450.00
Print/Post/Ext Serv	AVC	00442651	PROPERTY SPECIALISTS	05/10/2010	75.00		
			Journal Type Total:		75.00	0.00	
			Account Total		75.00	0.00	75.00
			Ending Balance				525.00
34-6350	Acct Svcs/Audit Fee		Beginning Balance				3,850.00
			Ending Balance				3,850.00
34-63551	P/R Processing Svcs		Beginning Balance				415.00
EMP PR	AVC	00442105	PROPERTY SPECIALISTS	05/06/2010	45.00		
EMP PR	AVC	00444499	PROPERTY SPECIALISTS	05/21/2010	45.00		
			Journal Type Total:		90.00	0.00	
			Account Total		90.00	0.00	90.00
			Ending Balance				505.00
34-6360	Telephone		Beginning Balance				9,014.01
	ACR	00010529	SAM MULVEY	05/25/2010		60.00	
			Journal Type Total:		0.00	60.00	
1010-3589-0000	AVC	00444802	CALL ONE	05/24/2010	1,289.94		
847 R06-2927 858 9	AVC	00445645	AT&T	05/28/2010	922.52		
			Journal Type Total:		2,212.46	0.00	
			Account Total		2,212.46	60.00	2,152.46
			Ending Balance				11,166.47
34-6361	Security System		Beginning Balance				5,767.00
5/1-7/31	AVC	00441942	ADT SECURITY SYSTEMS	05/05/2010	114.00		
6/1-8/31	AVC	00444477	ADT SECURITY SYSTEMS	05/21/2010	117.00		
6/1-8/31	AVC	00444478	ADT SECURITY SYSTEMS	05/21/2010	117.00		
			Journal Type Total:		348.00	0.00	
			Account Total		348.00	0.00	348.00
			Ending Balance				6,115.00
34-6363	Fire Protection		Beginning Balance				1,643.36
#12451	AVC	00443207	SENTRY SECURITY INC	05/13/2010	123.00		
PUMP FLOW TEST	AVC	00443508	COMPLETE PUMP SER.,	05/14/2010	500.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PUMP FLOW TEST	AVC 00443509	COMPLETE PUMP SER.,	05/14/2010	500.00		
FIRE PUMP FLOW TEST	AVC 00445068	COMPLETE PUMP SER.,	05/26/2010	500.00		
FIRE PUMP FLOW TEST	AVC 00445069	COMPLETE PUMP SER.,	05/26/2010	500.00		
		Journal Type Total:		2,123.00	0.00	
		Account Total		2,123.00	0.00	2,123.00
Ending Balance						3,766.36
34-6381	Recording Secretary	Beginning Balance				400.00
4/29	AVC 00442432	KUHNLE, SUSAN	05/10/2010	100.00		
MINUTES	AVC 00445902	KUHNLE, SUSAN	05/31/2010	100.00		
		Journal Type Total:		200.00	0.00	
		Account Total		200.00	0.00	200.00
Ending Balance						600.00
34-6383	Renting Expense	Beginning Balance				4,182.28
EXTRA CLEANING	AVC 00442436	JANI-KING OF ILL, IN	05/10/2010	150.00		
#8472285176	AVC 00442868	PADDOCK PUBLICATIONS	05/11/2010	89.94		
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010	107.06		
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010	492.80		
		Journal Type Total:		839.80	0.00	
		Account Total		839.80	0.00	839.80
Ending Balance						5,022.08
34-6387	Bank Service Charges	Beginning Balance				1,405.59
APRIL DIR. DEB	AVC 00444041	PROPERTY SPECIALISTS	05/19/2010	72.45		
SPECIAL ASSMT	AVC 00445071	PROPERTY SPECIALISTS	05/26/2010	72.80		
		Journal Type Total:		145.25	0.00	
	JBR da -043010	Bank Reconciliation	05/12/2010	247.71		
		Journal Type Total:		247.71	0.00	
dep slip ach credit	JE 00015170	may 10 je	05/12/2010		42.96	
		Journal Type Total:		0.00	42.96	
		Account Total		392.96	42.96	350.00
Ending Balance						1,755.59
34-6390	Miscellaneous	Beginning Balance				0.00
POOL OPENING/5-7 PM	AVC 00442870	JANICE COSTA	05/11/2010	50.00		
		Journal Type Total:		50.00	0.00	
		Account Total		50.00	0.00	50.00
Ending Balance						50.00
34-6391	NSF Charge Expense	Beginning Balance				30.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							30.00
34-6431	Janitor Supplies		Beginning Balance				0.00
	TOWELS	AVC 00445903	STEVENS CHEMICAL COM	05/31/2010	503.70		
			Journal Type Total:		503.70	0.00	
			Account Total		503.70	0.00	503.70
Ending Balance							503.70
34-6432	Janitor Services		Beginning Balance				32,960.00
	MAY	AVC 00442437	JANI-KING OF ILL, IN	05/10/2010	8,175.00		
			Journal Type Total:		8,175.00	0.00	
			Account Total		8,175.00	0.00	8,175.00
Ending Balance							41,135.00
34-6433	Bulbs & Tubes		Beginning Balance				827.22
	9900 679388 1	AVC 00443208	LOWE'S	05/13/2010	196.13		
			Journal Type Total:		196.13	0.00	
			Account Total		196.13	0.00	196.13
Ending Balance							1,023.35
34-6434	Uniforms & Pagers		Beginning Balance				553.30
Ending Balance							553.30
34-6435	Locks/Keys/Transmitters		Beginning Balance				1,773.44
	KEY	AVC 00442423	ANDERSON LOCK CO., I	05/10/2010	82.63		
	6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010	85.09		
			Journal Type Total:		167.72	0.00	
			Account Total		167.72	0.00	167.72
Ending Balance							1,941.16
34-6441	Vehicle Expense		Beginning Balance				145.20
	GAS/MILEAGE REIMB	AVC 00445008	Janice Costa	05/25/2010	80.50		
			Journal Type Total:		80.50	0.00	
			Account Total		80.50	0.00	80.50
Ending Balance							225.70
34-6450	Electricity		Beginning Balance				26,413.05
	#2912013008	AVC 00442869	COMED	05/11/2010	5,410.68		
	SEE ATTACHED	AVC 00445011	VILLAGE OF ARLINGTON	05/25/2010	17,131.96		
			Journal Type Total:		22,542.64	0.00	
	reclass entry	JE 00015348	may 10 je	05/31/2010		17,131.96	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:					0.00	17,131.96	
Account Total					22,542.64	17,131.96	5,410.68
Ending Balance							31,823.73
34-6451	Water		Beginning Balance				34,267.80
	reclass entry	JE 00015348	may 10 je	05/31/2010	17,131.96		
Journal Type Total:					17,131.96	0.00	
Account Total					17,131.96	0.00	17,131.96
Ending Balance							51,399.76
34-6452	Gas		Beginning Balance				45,548.00
	14858-2524	AVC 00444236	INTEGRYS ENERGY SERV	05/20/2010	8,281.46		
Journal Type Total:					8,281.46	0.00	
	5/17 nicor ach	JE 00015196	may 10 je	05/17/2010	103.88		
Journal Type Total:					103.88	0.00	
Account Total					8,385.34	0.00	8,385.34
Ending Balance							53,933.34
34-6460	Building Equipment		Beginning Balance				2,707.81
Ending Balance							2,707.81
34-6462	Exterminating Contract		Beginning Balance				408.00
	APRIL	AVC 00442422	AEREX PEST CONTROL	05/10/2010	1,700.00		
	3/15	AVC 00442429	GEESE POLICE	05/10/2010	200.00		
	4/1	AVC 00442430	GEESE POLICE	05/10/2010	400.00		
	5/1	AVC 00442431	GEESE POLICE	05/10/2010	400.00		
		AVC 00444479	AEREX PEST CONTROL	05/21/2010	136.00		
Journal Type Total:					2,836.00	0.00	
Account Total					2,836.00	0.00	2,836.00
Ending Balance							3,244.00
34-6470	Garbage & Trash Removal		Beginning Balance				12,904.64
	152-8112295-2008-5	AVC 00442172	WASTE MANAGEMENT	05/06/2010	3,269.06		
Journal Type Total:					3,269.06	0.00	
Account Total					3,269.06	0.00	3,269.06
Ending Balance							16,173.70
34-6491	License & Fees		Beginning Balance				195.00
Ending Balance							195.00
34-6500	Pool Contract		Beginning Balance				6,162.50

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							6,162.50
34-6501	Pool Supplies		Beginning Balance				0.00
	50' VAC HOSE	AVC 00444480	CHICAGOLAND POOL MAN	05/21/2010	316.39		
	MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010	20.87		
			Journal Type Total:		337.26	0.00	
			Account Total		337.26	0.00	337.26
Ending Balance							337.26
34-6503	Pool-Maint Repairs		Beginning Balance				0.00
	EROS. FEEDER	AVC 00442427	CHICAGOLAND POOL MAN	05/10/2010	387.00		
	POOL HEATER	AVC 00444075	CONTROLLED SYSTEMS C	05/19/2010	345.00		
	CONCRETE REPAIR	AVC 00444481	GRAINGER	05/21/2010	75.01		
	POOL HEATER	AVC 00445072	CONTROLLED SYSTEMS C	05/26/2010	374.21		
	MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010	30.21		
			Journal Type Total:		1,211.43	0.00	
			Account Total		1,211.43	0.00	1,211.43
Ending Balance							1,211.43
34-6511	Security Guard		Beginning Balance				0.00
	reclass entry	JE 00015348	may 10 je	05/31/2010	1,584.00		
	reclass entry	JE 00015447	may 10 je	05/31/2010		1,584.00	
			Journal Type Total:		1,584.00	1,584.00	
			Account Total		1,584.00	1,584.00	0.00
Ending Balance							0.00
34-6513	Security Payroll		Beginning Balance				0.00
	MAY	AVC 00442434	NORTHWEST SUBARBAN	05/10/2010	1,584.00		
			Journal Type Total:		1,584.00	0.00	
	reclass entry	JE 00015348	may 10 je	05/31/2010		1,584.00	
			Journal Type Total:		0.00	1,584.00	
			Account Total		1,584.00	1,584.00	0.00
Ending Balance							0.00
34-6514	Security Expense		Beginning Balance				1,584.00
	reclass entry	JE 00015447	may 10 je	05/31/2010	1,584.00		
			Journal Type Total:		1,584.00	0.00	
			Account Total		1,584.00	0.00	1,584.00
Ending Balance							3,168.00
34-6520	Tree Care & Maintenance		Beginning Balance				0.00
	4/19 PINE MOTH	AVC 00442438	THE CARE OF TREES	05/10/2010	540.00		

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SCAB/RUST TREATMENT	AVC 00444722	THE CARE OF TREES	05/24/2010	1,590.00		
		Journal Type Total:		2,130.00	0.00	
		Account Total		2,130.00	0.00	2,130.00
Ending Balance						2,130.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				4,064.00
Ending Balance						4,064.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				18,206.25
MAY	AVC 00441781	THE BRICKMAN GROUP,	05/03/2010	8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
Ending Balance						26,306.25
34-6530	De-Icing Agents	Beginning Balance				29,755.14
Ending Balance						29,755.14
34-6541	Repairs Material	Beginning Balance				1,586.09
REPAIR	AVC 00443507	Alpha Prime Construc	05/14/2010	48.23		
REIMB-VEHICLE DMG	AVC 00444238	HARRY GUYDAN	05/20/2010	150.00		
		Journal Type Total:		198.23	0.00	
		Account Total		198.23	0.00	198.23
Ending Balance						1,784.32
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				7,340.00
CLEAN MATS	AVC 00444483	Superior Surface Sol	05/21/2010	7,110.00		
		Journal Type Total:		7,110.00	0.00	
		Account Total		7,110.00	0.00	7,110.00
Ending Balance						14,450.00
34-6545	Roofs-Service/Replacement	Beginning Balance				5,260.00
Ending Balance						5,260.00
34-6549	Maintenance Personnel	Beginning Balance				49,051.01
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010	5,351.96		
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010	5,197.83		
		Journal Type Total:		10,549.79	0.00	
		Account Total		10,549.79	0.00	10,549.79
Ending Balance						59,600.80

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6550		Elevator Maintenance				
		Beginning Balance				6,984.84
	MAY/JUNE AVC 00442428	COLLEY ELEVATOR CO.	05/10/2010	2,986.67		
	SWITCCH CONTACTS AVC 00444074	COLLEY ELEVATOR CO.	05/19/2010	397.50		
		Journal Type Total:		3,384.17	0.00	
		Account Total		3,384.17	0.00	3,384.17
		Ending Balance				10,369.01
34-6552		A/C Service/Replacement				
		Beginning Balance				3,746.86
	AIR CON. AVC 00442966	CONTROLLED SYSTEMS C	05/11/2010	1,440.58		
		Journal Type Total:		1,440.58	0.00	
		Account Total		1,440.58	0.00	1,440.58
		Ending Balance				5,187.44
34-6554		Concrete Repairs				
		Beginning Balance				3,199.17
		Ending Balance				3,199.17
34-6555		Electrical Repairs				
		Beginning Balance				74.94
	9900 679388 1 AVC 00443208	LOWE'S	05/13/2010	67.35		
	6035 3225 03282 0598 AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010	81.18		
	CORE/COIL BALLASTKIT AVC 00445073	GRAINGER	05/26/2010	381.97		
		Journal Type Total:		530.50	0.00	
		Account Total		530.50	0.00	530.50
		Ending Balance				605.44
34-6556		Plumbing Repairs				
		Beginning Balance				5,639.17
	SUMP PUMP AVC 00442421	ADDISON BUILDING CO.	05/10/2010	417.82		
		NERADT HARDWARE CORP	05/11/2010	28.12		
	9900 679388 1 AVC 00443208	LOWE'S	05/13/2010	265.36		
	6035 3225 03282 0598 AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010	232.20		
	KITCHEN SINK AVC 00445120	ROTO ROOTER SERVICES	05/26/2010	360.00		
		Journal Type Total:		1,303.50	0.00	
		Account Total		1,303.50	0.00	1,303.50
		Ending Balance				6,942.67
34-6558		Repairs Chargeable To H/O				
		Beginning Balance				85.00
		Ending Balance				85.00
34-6559		Masonry				
		Beginning Balance				650.00
		Ending Balance				650.00
34-6593		Garage Services				
		Beginning Balance				11,756.41

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
POWER WASHING	AVC 00442425	AT YOUR SERVICES INC	05/10/2010	4,800.00		
WEST ELE.	AVC 00442968	OVERHEAD GARAGE DOOR	05/11/2010	244.50		
DOOR SECURED	AVC 00444482	OVERHEAD GARAGE DOOR	05/21/2010	207.40		
		Journal Type Total:		5,251.90	0.00	
		Account Total		5,251.90	0.00	5,251.90
Ending Balance						17,008.31
34-6711	Payroll Taxes	Beginning Balance				3,014.53
	JE 00015079	FEDERAL P/R TAXES	05/04/2010	405.78		
	JE 00015183	FEDERAL P/R TAXES	05/13/2010	398.74		
	JE 00015291	FEDERAL P/R TAXES	05/28/2010	386.92		
		Journal Type Total:		1,191.44	0.00	
		Account Total		1,191.44	0.00	1,191.44
Ending Balance						4,205.97
34-6712	Futa	Beginning Balance				168.00
Ending Balance						168.00
34-6713	Suta	Beginning Balance				1,193.93
Ending Balance						1,193.93
34-6720	Insurance	Beginning Balance				29,933.14
Ending Balance						29,933.14
34-6721	Workmens Comp. Insurance	Beginning Balance				62.00
Ending Balance						62.00
34-6723	Employee Health Insurance	Beginning Balance				2,976.27
	MAY REIMB. INS. AVC 00441827	PROPERTY SPECIALISTS	05/03/2010	1,079.33		
	5/14/10 PYRL REIMB AVC 00443096	PAYROLL ACCOUNT	05/12/2010		139.83	
	5/28/10 PYRL REIMB AVC 00445172	PAYROLL ACCOUNT	05/26/2010		139.83	
		Journal Type Total:		1,079.33	279.66	
		Account Total		1,079.33	279.66	799.67
Ending Balance						3,775.94
34-6830	Interest On Note Payable	Beginning Balance				6,935.15
	5/21 ach loan JE 00015216	may 10 je	05/19/2010	1,473.79		
		Journal Type Total:		1,473.79	0.00	

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,473.79	0.00	1,473.79
Ending Balance							8,408.94
34-6898	Operating/Contingency reserve		Beginning Balance				1,668.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010	417.00		
			Journal Type Total:		417.00	0.00	
			Account Total		417.00	0.00	417.00
Ending Balance							2,085.00
34-6899	Replacement Reserve		Beginning Balance				79,068.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010	19,767.00		
			Journal Type Total:		19,767.00	0.00	
			Account Total		19,767.00	0.00	19,767.00
Ending Balance							98,835.00
34-7005	Operating Reserve Income		Beginning Balance				-1,668.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010		417.00	
			Journal Type Total:		0.00	417.00	
			Account Total		0.00	417.00	-417.00
Ending Balance							-2,085.00
34-7010	Replacement Reserve Income		Beginning Balance				-79,068.00
2010 Budget	JER 00011170		Standard j/e	05/01/2010		19,767.00	
			Journal Type Total:		0.00	19,767.00	
			Account Total		0.00	19,767.00	-19,767.00
Ending Balance							-98,835.00
34-7927-20	Elevator		Beginning Balance				61,492.18
Ending Balance							61,492.18
34-7927-21	Carpet/Flooring		Beginning Balance				139.88
BOILER ROOM TILE	AVC 00442044		CENTURY TILE & CARPE	05/06/2010	42.21		
			Journal Type Total:		42.21	0.00	
			Account Total		42.21	0.00	42.21
Ending Balance							182.09
34-7927-27	Carpentry		Beginning Balance				1,472.13
Ending Balance							1,472.13
34-7927-29	Structural		Beginning Balance				3,018.38

General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
WALL RESTORATION	AVC 00444644	WJE ASSOCIATES, INC. 05/24/2010		7,624.27		
		Journal Type Total:		7,624.27	0.00	
		Account Total		7,624.27	0.00	7,624.27
Ending Balance						10,642.65
34-7927-3	Clubhouse	Beginning Balance				1,867.00
Ending Balance						1,867.00
34-7927-33	Rental Units	Beginning Balance				10,141.46
Ending Balance						10,141.46
34-7927-43	Asphalt Street	Beginning Balance				10,591.00
PARKING LOTS	AVC 00443213	POSTL-YORE & ASSOC I 05/13/2010		8,410.50		
		Journal Type Total:		8,410.50	0.00	
		Account Total		8,410.50	0.00	8,410.50
Ending Balance						19,001.50
34-7927-8	Concrete	Beginning Balance				55,469.24
CONCRETE RESTORATION	AVC 00442034	QUALITY RESTORATION 05/06/2010		5,000.00		
BOILER ROOM REPAIRS	AVC 00443597	WJE ASSOCIATES, INC. 05/17/2010		500.00		
		Journal Type Total:		5,500.00	0.00	
		Account Total		5,500.00	0.00	5,500.00
Ending Balance						60,969.24
Entity Totals				875,510.10	875,510.10	0.00

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking		Beginning Balance				343,161.56
	JBR dz	-043010	Bank Reconciliation	05/12/2010		234.27	
	JBR dz	-043010	Bank Reconciliation	05/12/2010	53.26		
			Journal Type Total:		53.26	234.27	
	trans to 101050406a2	JE 00015102	may 10 je	05/05/2010		231.58	
	trans to 101	JE 00015128	may 10 je	05/07/2010		635.95	
	trans to 101200454a1	JE 00015143	may 10 je	05/10/2010		231.58	
	trans to 501 1126	JE 00015172	may 10 je	05/12/2010	100,000.00		
	4/16 trans to 101	JE 00015172	may 10 je	05/12/2010		231.58	
	5/31 transfer	JE 00015307	may 10 je	05/31/2010	231.58		
			Journal Type Total:		100,231.58	1,330.69	
	RCP 00644067	RM 05/03/10	Lockbox	05/03/2010	1,322.65		
	RCP 00644353	RM 05/04/10	Lockbox	05/04/2010	3,751.63		
	RCP 00644513	RM Cash Proc Post	05/05/2010	367.12			
	RCP 00644575	RM 05/05/10	Lockbox	05/05/2010	346.12		
	RCP 00644731	RM 05/06/10	Lockbox	05/06/2010	724.98		
	RCP 00645147	RM 05/07/10	Lockbox	05/07/2010	5,667.61		
	RCP 00645309	RM Cash Proc Post	05/10/2010	173.06			
	RCP 00645405	RM 05/10/10	Lockbox	05/10/2010	4,381.48		
	RCP 00645511	RM Cash Proc Post	05/11/2010	88.39			
	RCP 00645772	RM 05/12/10	Lockbox	05/12/2010	3,044.56		
	RCP 00645927	RM Cash Proc Post	05/13/2010	560.00			
	RCP 00646046	RM 05/13/10	Lockbox	05/13/2010	2,891.38		
	RCP 00646318	RM 05/14/10	Lockbox	05/14/2010	813.99		
	RCP 00646338	Direct Debit	05/14/2010	11,790.11			
	RCP 00646417	RM Cash Proc Post	05/17/2010	89.62			
	RCP 00646552	RM 05/17/10	Lockbox	05/17/2010	4,548.32		
	RCP 00646695	RM Cash Proc Post	05/18/2010	90.85			
	RCP 00646752	RM 05/18/10	Lockbox	05/18/2010	1,613.75		
	RCP 00646849	RM Cash Proc Post	05/19/2010	140.30			
	RCP 00647040	RM 05/19/10	Lockbox	05/19/2010	299.14		
	RCP 00647196	RM 05/20/10	Lockbox	05/20/2010	2,038.36		
	RCP 00647472	RM 05/21/10	Lockbox	05/21/2010	192.22		
	RCP 00647622	RM 05/24/10	Lockbox	05/24/2010	691.00		
	RCP 00647874	RM 05/25/10	Lockbox	05/25/2010	2,372.72		
	RCP 00647950	RM Cash Proc Post	05/26/2010	1,518.65			
	RCP 00648178	RM 05/26/10	Lockbox	05/26/2010	492.60		
	RCP 00648312	RM 05/27/10	Lockbox	05/27/2010	2,286.22		
	RCP 00648406	RM Cash Proc Post	05/28/2010	1,514.78			
	RCP 00648469	RM 05/28/10	Lockbox	05/28/2010	2,536.48		
			Journal Type Total:		56,348.09	0.00	
	RRP 00646864	Gray, Brian	05/19/2010			96.42	
			Journal Type Total:		0.00	96.42	
			Account Total		156,632.93	1,661.38	154,971.55
			Ending Balance				498,133.11

34-1126.501 Special Assessment Money Market

Beginning Balance

196,222.68

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sub Ledger Activity						107,472.24	
Account Total					0.00	107,472.24	-107,472.24
Ending Balance							88,750.44
34-1130	Accounts Receivable		Beginning Balance				0.00
	reclass entry	JE 00015338	may 10 je	05/31/2010	113.77		
			Journal Type Total:		113.77	0.00	
		RCG 00644653	RM Charges	05/06/2010	635.95		
		RCG 00644840	RM Charges	05/06/2010	231.58		
			Journal Type Total:		867.53	0.00	
		RCP 00644067	RM 05/03/10 Lockbox	05/03/2010		1,294.63	
		RCP 00644353	RM 05/04/10 Lockbox	05/04/2010		3,662.14	
		RCP 00644513	RM Cash Proc Post	05/05/2010		367.12	
		RCP 00644575	RM 05/05/10 Lockbox	05/05/2010		346.12	
		RCP 00644731	RM 05/06/10 Lockbox	05/06/2010		634.13	
		RCP 00645147	RM 05/07/10 Lockbox	05/07/2010		5,400.71	
		RCP 00645309	RM Cash Proc Post	05/10/2010		173.06	
		RCP 00645405	RM 05/10/10 Lockbox	05/10/2010		4,186.68	
		RCP 00645511	RM Cash Proc Post	05/11/2010		88.39	
		RCP 00645772	RM 05/12/10 Lockbox	05/12/2010		2,713.63	
		RCP 00645927	RM Cash Proc Post	05/13/2010		560.00	
		RCP 00646046	RM 05/13/10 Lockbox	05/13/2010		2,234.48	
		RCP 00646318	RM 05/14/10 Lockbox	05/14/2010		554.33	
		RCP 00646338	Direct Debit	05/14/2010		10,814.05	
		RCP 00646417	RM Cash Proc Post	05/17/2010		89.62	
		RCP 00646552	RM 05/17/10 Lockbox	05/17/2010		3,952.78	
		RCP 00646695	RM Cash Proc Post	05/18/2010		90.72	
		RCP 00646752	RM 05/18/10 Lockbox	05/18/2010		1,588.75	
		RCP 00646849	RM Cash Proc Post	05/19/2010		140.30	
		RCP 00647040	RM 05/19/10 Lockbox	05/19/2010		299.14	
		RCP 00647196	RM 05/20/10 Lockbox	05/20/2010		1,727.39	
		RCP 00647472	RM 05/21/10 Lockbox	05/21/2010		93.33	
		RCP 00647622	RM 05/24/10 Lockbox	05/24/2010		355.11	
		RCP 00647874	RM 05/25/10 Lockbox	05/25/2010		1,349.32	
		RCP 00648178	RM 05/26/10 Lockbox	05/26/2010		70.23	
		RCP 00648312	RM 05/27/10 Lockbox	05/27/2010		542.99	
		RCP 00648406	RM Cash Proc Post	05/28/2010		1,514.17	
		RCP 00648469	RM 05/28/10 Lockbox	05/28/2010		658.86	
			Journal Type Total:		0.00	45,502.18	
		RCR 00647220	RM Credits	05/20/2010	174.29		
			Journal Type Total:		174.29	0.00	
		RMC 00643068	RM Charges	05/01/2010	10,942.14		
		RMC 00643069	RM Charges	05/01/2010	18,037.52		
		RMC 00643070	RM Charges	05/01/2010	10,942.14		
		RMC 00643071	RM Charges	05/01/2010	10,942.14		
		RMC 00643072	RM Charges	05/01/2010	10,942.14		
		RMC 00643808	RM Credits	05/01/2010		1,745.10	

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00643809	RM Credits	05/01/2010		954.91	
	RMC 00643810	RM Credits	05/01/2010		3,566.86	
	RMC 00643811	RM Credits	05/01/2010		1,388.92	
	RMC 00643812	RM Credits	05/01/2010		1,860.07	
	RMC 00643813	RM Credits	05/01/2010		944.38	
	RMC 00643814	RM Credits	05/01/2010		2,279.08	
	RMC 00643815	RM Credits	05/01/2010		430.17	
	RMC 00643816	RM Credits	05/01/2010		1,977.08	
	RMC 00643817	RM Credits	05/01/2010		609.41	
	RMC 00648940	RM Credits	05/31/2010		1.00	
	RMC 00648941	RM Credits	05/31/2010		33.80	
	RMC 00648942	RM Credits	05/31/2010		545.10	
		Journal Type Total:		61,806.08	16,335.88	
	RRP 00646864	Gray, Brian	05/19/2010	96.42		
		Journal Type Total:		96.42	0.00	
	RTP 00647219	RM Transfer Payment	05/20/2010		1,045.74	
	RTP 00647221	RM Transfer Payment	05/20/2010		174.29	
		Journal Type Total:		0.00	1,220.03	
		Account Total		63,058.09	63,058.09	0.00

Ending Balance	0.00
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34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				26,496.55
	reclass entry	JE 00015338	may 10 je	05/31/2010		113.77
			Journal Type Total:		0.00	113.77
			Account Total		0.00	113.77
						-113.77

Ending Balance	26,382.78
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34-1191	Transfer to Reserves	Beginning Balance				877,997.82
	Reserve Transfer	JE 00015229	May 2010 J/E	05/21/2010	7,624.27	
			Journal Type Total:		7,624.27	0.00
			Account Total		7,624.27	0.00
						7,624.27

Ending Balance	885,622.09
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34-2191	Special Clearing	Beginning Balance				-231.58
	trans to 101050406a2	JE 00015102	may 10 je	05/05/2010	231.58	
	trans to 101	JE 00015128	may 10 je	05/07/2010	635.95	
	trans to 101020454a1	JE 00015143	may 10 je	05/10/2010	231.58	
	4/16 trans to 101	JE 00015172	may 10 je	05/12/2010	231.58	
	5/31 transfer	JE 00015307	may 10 je	05/31/2010		231.58
			Journal Type Total:		1,330.69	231.58
	RCG 00644653	RM Charges		05/06/2010		635.95
	RCG 00644840	RM Charges		05/06/2010		231.58
			Journal Type Total:		0.00	867.53

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,330.69	1,099.11	231.58
Ending Balance							0.00
34-2208	Adjust Clearing Acct		Beginning Balance				-638,267.52
Ending Balance							-638,267.52
34-2210	Prepaid Income		Beginning Balance				-68,502.02
	RCP	00644067	RM 05/03/10 Lockbox	05/03/2010		28.02	
	RCP	00644353	RM 05/04/10 Lockbox	05/04/2010		89.49	
	RCP	00644731	RM 05/06/10 Lockbox	05/06/2010		90.85	
	RCP	00645147	RM 05/07/10 Lockbox	05/07/2010		266.90	
	RCP	00645405	RM 05/10/10 Lockbox	05/10/2010		194.80	
	RCP	00645772	RM 05/12/10 Lockbox	05/12/2010		330.93	
	RCP	00646046	RM 05/13/10 Lockbox	05/13/2010		656.90	
	RCP	00646318	RM 05/14/10 Lockbox	05/14/2010		259.66	
	RCP	00646338	Direct Debit	05/14/2010		976.06	
	RCP	00646552	RM 05/17/10 Lockbox	05/17/2010		595.54	
	RCP	00646695	RM Cash Proc Post	05/18/2010		0.13	
	RCP	00646752	RM 05/18/10 Lockbox	05/18/2010		25.00	
	RCP	00647196	RM 05/20/10 Lockbox	05/20/2010		310.97	
	RCP	00647472	RM 05/21/10 Lockbox	05/21/2010		98.89	
	RCP	00647622	RM 05/24/10 Lockbox	05/24/2010		335.89	
	RCP	00647874	RM 05/25/10 Lockbox	05/25/2010		1,023.40	
	RCP	00647950	RM Cash Proc Post	05/26/2010		1,518.65	
	RCP	00648178	RM 05/26/10 Lockbox	05/26/2010		422.37	
	RCP	00648312	RM 05/27/10 Lockbox	05/27/2010		1,743.23	
	RCP	00648406	RM Cash Proc Post	05/28/2010		0.61	
	RCP	00648469	RM 05/28/10 Lockbox	05/28/2010		1,877.62	
	Journal Type Total:				0.00	10,845.91	
	RCR	00646835	RM Credits	05/19/2010		1.00	
	RCR	00647220	RM Credits	05/20/2010		174.29	
	Journal Type Total:				0.00	175.29	
	RMC	00643808	RM Credits	05/01/2010	1,745.10		
	RMC	00643809	RM Credits	05/01/2010	954.91		
	RMC	00643810	RM Credits	05/01/2010	3,566.86		
	RMC	00643811	RM Credits	05/01/2010	1,388.92		
	RMC	00643812	RM Credits	05/01/2010	1,860.07		
	RMC	00643813	RM Credits	05/01/2010	944.38		
	RMC	00643814	RM Credits	05/01/2010	2,279.08		
	RMC	00643815	RM Credits	05/01/2010	430.17		
	RMC	00643816	RM Credits	05/01/2010	1,977.08		
	RMC	00643817	RM Credits	05/01/2010	609.41		
	RMC	00648940	RM Credits	05/31/2010	1.00		
	RMC	00648941	RM Credits	05/31/2010	33.80		
	RMC	00648942	RM Credits	05/31/2010	545.10		
	Journal Type Total:				16,335.88	0.00	

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RTP 00647219	RM Transfer Payment	05/20/2010	1,045.74		
	RTP 00647221	RM Transfer Payment	05/20/2010	174.29		
		Journal Type Total:		1,220.03	0.00	
		Account Total		17,555.91	11,021.20	6,534.71
		Ending Balance				-61,967.31
34-2910	Owners Equity	Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				247,224.00
	2010 Budget-S Assmt JER 00011256	Standard J/E	05/01/2010	61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				309,030.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,092,295.20
	2010 Budget-S Assmt JER 00011256	Standard J/E	05/01/2010		61,806.00	
		Journal Type Total:		0.00	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-1,154,101.20
34-5137	Special Assessment	Beginning Balance				-247,224.32
	RMC 00643068	RM Charges	05/01/2010		10,942.14	
	RMC 00643069	RM Charges	05/01/2010		18,037.52	
	RMC 00643070	RM Charges	05/01/2010		10,942.14	
	RMC 00643071	RM Charges	05/01/2010		10,942.14	
	RMC 00643072	RM Charges	05/01/2010		10,942.14	
		Journal Type Total:		0.00	61,806.08	
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-309,030.40
34-5417	Int Inc-Reserve Acct	Beginning Balance				-888.94
	april int JE je501105	May 10 je	05/31/2010		152.03	
		Journal Type Total:		0.00	152.03	
		Account Total		0.00	152.03	-152.03
		Ending Balance				-1,040.97
34-5418	Interest-Now	Beginning Balance				-126.51
	JBR dz -043010 Bank Reconciliation		05/12/2010		53.26	
		Journal Type Total:		0.00	53.26	

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total		0.00	53.26	-53.26
			Ending Balance				-179.77
34-5919			Moving Fees				
			Beginning Balance				-150.00
			Ending Balance				-150.00
34-6377			A-R/A-P-Write Off				
			Beginning Balance				-0.05
	RCR	00646835	RM Credits	05/19/2010	1.00		
			Journal Type Total:		1.00	0.00	
			Account Total		1.00	0.00	1.00
			Ending Balance				0.95
34-6387			Bank Service Charges				
			Beginning Balance				1,045.37
	JBR dz	-043010	Bank Reconciliation	05/12/2010	234.27		
			Journal Type Total:		234.27	0.00	
			Account Total		234.27	0.00	234.27
			Ending Balance				1,279.64
34-6920			Special Assessment Transfer				
			Beginning Balance				247,224.00
	2010 Budget-S Assmt	JER 00011256	Standard J/E	05/01/2010	61,806.00		
			Journal Type Total:		61,806.00	0.00	
			Account Total		61,806.00	0.00	61,806.00
			Ending Balance				309,030.00
34-7020			Special Assessment				
			Beginning Balance				-247,224.00
	2010 Budget-S Assmt	JER 00011256	Standard J/E	05/01/2010		61,806.00	
			Journal Type Total:		0.00	61,806.00	
			Account Total		0.00	61,806.00	-61,806.00
			Ending Balance				-309,030.00
			Entity Totals		370,049.16	370,049.16	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/10 To 05/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check Type	Check Date	Amount
MULVE9 STEVE MULVEY	00419799	12/14/2009	60.00	0.00	DA	021693 V	12/14/2009	-60.00
0101 DANA POINT	34-6360	REIMB. T 120409 1		60.00				
IDR101 ILLINOIS DEPT OF REVENUE	00441880	05/04/2010	436.67	0.00	DA	021958 C	05/04/2010	436.67
0101 DANA POINT	34-2120	IL-501 050310		436.67				
ADT967 ADT SECURITY SYSTEMS	00439285	04/16/2010	3.00	0.00	DA	021959 C	05/04/2010	3.00
0101 DANA POINT	34-6361	4/1-6/30 23002683		3.00				
ADT967 ADT SECURITY SYSTEMS	00440250	04/24/2010	4.00	0.00	DA	021959 C	05/04/2010	4.00
0101 DANA POINT	34-6361	4/1-7/31 23066264		4.00				
ADT967 ADT SECURITY SYSTEMS	00440251	04/24/2010	2.00	0.00	DA	021959 C	05/04/2010	2.00
0101 DANA POINT	34-6361	4/1-5/31 23066279		2.00				
ADT967 ADT SECURITY SYSTEMS	00440252	04/24/2010	2.00	0.00	DA	021959 C	05/04/2010	2.00
0101 DANA POINT	34-6361	4/1-5/31 23066278		2.00				
ADT967 ADT SECURITY SYSTEMS	00440253	04/24/2010	3.00	0.00	DA	021959 C	05/04/2010	3.00
0101 DANA POINT	34-6361	4/1-6/30 23066280		3.00				
AEREX AEREX PEST CONTROL	00439509	04/19/2010	136.00	0.00	DA	021960 C	05/04/2010	136.00
0101 DANA POINT	34-6462	APRIL 812387		136.00				
ALMLIR LINDA ALMAY	00441253	04/30/2010	25.00	0.00	DA	021961 C	05/04/2010	25.00
0101 DANA POINT	34-5912	1515-259 042910		25.00				
ALTPOW ALTERNATE POWER INC.	00441352	04/30/2010	165.30	0.00	DA	021962 C	05/04/2010	165.30
0101 DANA POINT	34-6460	GENERATO 4822C		165.30				
ANDERS ANDERSON LOCK CO., INC.	00439286	04/16/2010	214.00	0.00	DA	021963 C	05/04/2010	214.00
0101 DANA POINT	34-6435	CYLINDER 0611612		214.00				
ANDERS ANDERSON LOCK CO., INC.	00440560	04/28/2010	126.77	0.00	DA	021963 C	05/04/2010	126.77
0101 DANA POINT	34-6435	CYL 0612271		126.77				
AT&T AT&T	00440416	04/26/2010	922.52	0.00	DA	021964 C	05/04/2010	922.52
0101 DANA POINT	34-6360	847 R06- 847R0629		922.52				
BRADIS BRADISH ASSOCIATES, LTD	00441365	04/30/2010	4,182.00	0.00	DA	021965 C	05/04/2010	4,182.00
0101 DANA POINT	34-6720	10511285 6561		4,182.00				
BRADIS BRADISH ASSOCIATES, LTD	00441366	04/30/2010	2,980.00	0.00	DA	021965 C	05/04/2010	2,980.00
0101 DANA POINT	34-6720	EPP28349 6562		2,980.00				
BRADIS BRADISH ASSOCIATES, LTD	00441367	04/30/2010	6,982.00	0.00	DA	021965 C	05/04/2010	6,982.00
0101 DANA POINT	34-6720	UM123573 6560		6,982.00				
BRICKM THE BRICKMAN GROUP, LTD	00441348	04/30/2010	911.00	0.00	DA	021966 C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAINPIP 33221440		911.00				
BRICKM THE BRICKMAN GROUP, LTD	00441349	04/30/2010	911.00	0.00	DA	021966 C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAINPIP 33221440		911.00				
BRICKM THE BRICKMAN GROUP, LTD	00441350	04/30/2010	911.00	0.00	DA	021966 C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAINPIP 33221440		911.00				
BRICKM THE BRICKMAN GROUP, LTD	00441351	04/30/2010	911.00	0.00	DA	021966 C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAIN PI 33221439		911.00				
BUILIN BUILDING MAINTENANCE	00440684	04/28/2010	875.00	0.00	DA	021967 C	05/04/2010	875.00
0101 DANA POINT	34-6530	12/24 00005317		875.00				
CIDS COMMON INTEREST DATA SYS	00439853	04/21/2010	56.70	0.00	DA	021968 C	05/04/2010	56.70
0101 DANA POINT	34-6313	MARCH 3001003		56.70				
COLLEY COLLEY ELEVATOR CO.	00440562	04/28/2010	631.50	0.00	DA	021969 C	05/04/2010	631.50
0101 DANA POINT	34-6550	IND. BOA 96705		631.50				
DAN501 501 Dana Point	00439382	04/19/2010	93.94	0.00	DA	021970 C	05/04/2010	93.94

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/10 To 05/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-2191	501030-1	041410	93.94					
DAN501 501 Dana Point	00439383	04/19/2010	98.89	0.00	DA	021970	C	05/04/2010	98.89
0101 DANA POINT	34-2191	501050-4	041510	98.89					
DAN501 501 Dana Point	00440471	04/27/2010	174.29	0.00	DA	021970	C	05/04/2010	174.29
0101 DANA POINT	34-2191	501050-2	042610	174.29					
FRANZ FRANZ DISCOUNT OFC PROD.	00439275	04/16/2010	68.56	0.00	DA	021971	C	05/04/2010	68.56
0101 DANA POINT	34-6311	STAMPS	71166-0	68.56					
FRANZ FRANZ DISCOUNT OFC PROD.	00440256	04/24/2010	43.59	0.00	DA	021971	C	05/04/2010	43.59
0101 DANA POINT	34-6311	22161510	73159	43.59					
FRANZ FRANZ DISCOUNT OFC PROD.	00440688	04/28/2010	71.26	0.00	DA	021971	C	05/04/2010	71.26
0101 DANA POINT	34-6311	SUPPLIES	73316-0	71.26					
FRANZ FRANZ DISCOUNT OFC PROD.	00441353	04/30/2010	205.77	0.00	DA	021971	C	05/04/2010	205.77
0101 DANA POINT	34-6311	SUPPLIES	73327-0	205.77					
FRANZ FRANZ DISCOUNT OFC PROD.	00441354	04/30/2010	21.79	0.00	DA	021971	C	05/04/2010	21.79
0101 DANA POINT	34-6311	SUPPLIES	73352-0	21.79					
GRAINE GRAINGER	00440257	04/24/2010	456.98	0.00	DA	021972	C	05/04/2010	456.98
0101 DANA POINT	34-6554	CORE/COI	92270874	74.17					
0101 DANA POINT	34-6433	CORE/COI	92270874	382.81					
HENNIN HENNING BROTHERS, INC.	00439287	04/16/2010	159.08	0.00	DA	021973	C	05/04/2010	159.08
0101 DANA POINT	34-6435	KEY	00003718	159.08					
KOVITZ KOVITZ SHIFRIN NESBIT	00439283	04/16/2010	275.00	0.00	DA	021974	C	05/04/2010	275.00
0101 DANA POINT	34-6340	ENHANCED	750856	275.00					
Kovitz KOVITZ SHIFRIN NESBIT	00439404	04/19/2010	584.00	0.00	DA	021974	C	05/04/2010	584.00
0101 DANA POINT	34-6341	Hackman	751209	584.00					
MASTES MASTER SOLUTIONS, INC.	00441347	04/30/2010	210.00	0.00	DA	021975	C	05/04/2010	210.00
0101 DANA POINT	34-6311	COMP SER	6574	210.00					
PETROO PETERSON ROOFING, INC.	00440308	04/26/2010	1,425.00	0.00	DA	021976	C	05/04/2010	1,425.00
0101 DANA POINT	34-6545	PREV. MA	9112	1,425.00					
PSI PROPERTY SPECIALISTS, INC	00439472	04/19/2010	45.00	0.00	DA	021977	C	05/04/2010	45.00
0101 DANA POINT	34-63551	EMP PR	041610 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00440857	04/29/2010	35.00	0.00	DA	021977	C	05/04/2010	35.00
0101 DANA POINT	34-63551	1ST QTR	042710 1	35.00					
PSI PROPERTY SPECIALISTS, INC	00441387	05/01/2010	11,845.00	0.00	DA	021977	C	05/04/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00441827	05/03/2010	1,079.33	0.00	DA	021977	C	05/04/2010	1,079.33
0101 DANA POINT	34-6723	MAY REIM	042910 1	1,079.33					
SFS STANDARD PIPE & SUPPLY	00439277	04/16/2010	94.24	0.00	DA	021978	C	05/04/2010	94.24
0101 DANA POINT	34-6556	ADAPTER	369710	94.24					
SUPSUR Superior Surface	00440258	04/24/2010	180.00	0.00	DA	021979	C	05/04/2010	180.00
0101 DANA POINT	34-6543	CARPET	1637	180.00					
WEARGU ARAMARK	00438922	04/15/2010	374.60	0.00	DA	021980	C	05/04/2010	374.60
0101 DANA POINT	34-6434	MAINT. S	13421624	374.60					
QUARES QUALITY RESTORATIONS INC	00442034	05/06/2010	5,000.00	0.00	DA	021981	C	05/06/2010	5,000.00
0101 DANA POINT	34-7927-8	CONCRETE	2	5,000.00					
CENTIL CENTURY TILE & CARPET	00442044	05/06/2010	42.21	0.00	DA	021982	C	05/06/2010	42.21
0101 DANA POINT	34-7927-21	BOILER R	2183601	42.21					
COM111 COMED	00442869	05/11/2010	5,410.68	0.00	DA	021983	C	05/11/2010	5,410.68

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/10 To 05/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6450	#2912013 04305410	5,410.68						
COSTA9 JANICE COSTA	00442870	05/11/2010	50.00	0.00	DA	021984	C	05/11/2010	50.00
0101 DANA POINT	34-6390	POOL OPE 050610	50.00						
PAYROL PAYROLL ACCOUNT	00443096	05/12/2010	4,240.32	0.00	DA	021985	C	05/12/2010	4,240.32
0101 DANA POINT	34-6549	5/14/10 051410	5,351.96						
0101 DANA POINT	34-2120	5/14/10 051410	-971.81						
0101 DANA POINT	34-6723	5/14/10 051410	-139.83						
POSYOR POSTL-YORE & ASSOC INC	00443213	05/13/2010	8,410.50	0.00	DA	021986	C	05/13/2010	8,410.50
0101 DANA POINT	34-7927-43	PARKING 050310	8,410.50						
ADDBLD ADDISON BUILDING CO.	00442421	05/10/2010	417.82	0.00	DA	021987	C	05/13/2010	417.82
0101 DANA POINT	34-6556	SUMP PUM 645400	417.82						
ADT967 ADT SECURITY SYSTEMS	00441942	05/05/2010	114.00	0.00	DA	021988	C	05/13/2010	114.00
0101 DANA POINT	34-6361	5/1-7/31 22635290	114.00						
AEREX AEREX PEST CONTROL	00442422	05/10/2010	1,700.00	0.00	DA	021989	C	05/13/2010	1,700.00
0101 DANA POINT	34-6462	APRIL 813588	1,700.00						
ANDERS ANDERSON LOCK CO., INC.	00442423	05/10/2010	82.63	0.00	DA	021990	C	05/13/2010	82.63
0101 DANA POINT	34-6435	KEY 0613256	82.63						
ATYOSE AT YOUR REQUEST SVCS INC	00442425	05/10/2010	4,800.00	0.00	DA	021991	C	05/13/2010	4,800.00
0101 DANA POINT	34-6593	POWER WA 818	4,800.00						
BRICKM THE BRICKMAN GROUP, LTD	00441781	05/03/2010	8,100.00	0.00	DA	021992	C	05/13/2010	8,100.00
0101 DANA POINT	34-6525	MAY 33210534	8,100.00						
CANON CANON BUSINESS SOLUTIONS	00443046	05/11/2010	70.00	0.00	DA	021993	C	05/13/2010	70.00
0101 DANA POINT	34-6311	40036652	70.00						
CARTRE THE CARE OF TREES	00442438	05/10/2010	540.00	0.00	DA	021994	C	05/13/2010	540.00
0101 DANA POINT	34-6520	4/19 PIN 90339676	540.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00442427	05/10/2010	387.00	0.00	DA	021995	C	05/13/2010	387.00
0101 DANA POINT	34-6503	EROS. FE 16032SRO	387.00						
COLLEY COLLEY ELEVATOR CO.	00442428	05/10/2010	2,986.67	0.00	DA	021996	C	05/13/2010	2,986.67
0101 DANA POINT	34-6550	MAY/JUNE 96790	2,986.67						
CONSYS CONTROLLED SYSTEMS CORP.	00442966	05/11/2010	1,440.58	0.00	DA	021997	C	05/13/2010	1,440.58
0101 DANA POINT	34-6552	AIR CON. S-4737	1,440.58						
DAN501 501 Dana Point	00442871	05/11/2010	903.31	0.00	DA	021998	C	05/13/2010	903.31
0101 DANA POINT	34-2191	SPCL MON 050710	903.31						
DAN501 501 Dana Point	00442875	05/11/2010	98.89	0.00	DA	021998	C	05/13/2010	98.89
0101 DANA POINT	34-2191	50-1020- 050610	98.89						
DAN501 501 Dana Point	00443210	05/13/2010	412.58	0.00	DA	021998	C	05/13/2010	412.58
0101 DANA POINT	34-2191	50-1050- 051210	412.58						
DANAP DANA POINT CONDO ASSN.	00432446	03/01/2010	20,184.00	0.00	DA	021999	C	05/13/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER	20,184.00						
DANAP DANA POINT CONDO ASSN.	00436901	04/01/2010	20,184.00	0.00	DA	021999	C	05/13/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER	20,184.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00442967	05/11/2010	76.08	0.00	DA	022000	C	05/13/2010	76.08
0101 DANA POINT	34-6311	PAPER 73510-0	76.08						
FRANZ FRANZ DISCOUNT OFC PROD.	00443047	05/11/2010	63.63	0.00	DA	022000	C	05/13/2010	63.63
0101 DANA POINT	34-6311	MOUSE 73550-0	63.63						
GEESE GEESE POLICE	00442429	05/10/2010	200.00	0.00	DA	022001	C	05/13/2010	200.00
0101 DANA POINT	34-6462	3/15 7522	200.00						

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/10 To 05/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check Type	Check Date	Amount
GEESE GEESE POLICE	00442430	05/10/2010	400.00	0.00	DA	022001 C	05/13/2010	400.00
0101 DANA POINT	34-6462	4/1	7523	400.00				
GEESE GEESE POLICE	00442431	05/10/2010	400.00	0.00	DA	022001 C	05/13/2010	400.00
0101 DANA POINT	34-6462	5/1	7524	400.00				
HELERR ERICA HELLER	00442874	05/11/2010	635.95	0.00	DA	022002 C	05/13/2010	635.95
0101 DANA POINT	34-2191	50104031 050710	635.95					
JANIKI OPP FRANCHISING INC	00442436	05/10/2010	150.00	0.00	DA	022003 C	05/13/2010	150.00
0101 DANA POINT	34-6383	EXTRA CL CHC41019	150.00					
JANIKI OPP FRANCHISING INC	00442437	05/10/2010	8,175.00	0.00	DA	022003 C	05/13/2010	8,175.00
0101 DANA POINT	34-6432	MAY CHC05100	8,175.00					
KUHSUS SUSAN KUHNLE	00442432	05/10/2010	100.00	0.00	DA	022004 C	05/13/2010	100.00
0101 DANA POINT	34-6381	4/29 042910 1	100.00					
LOWE'S LOWE'S	00443208	05/13/2010	635.90	0.00	DA	022005 C	05/13/2010	635.90
0101 DANA POINT	34-6556	9900 679 050210	265.36					
0101 DANA POINT	34-6383	9900 679 050210	107.06					
0101 DANA POINT	34-6433	9900 679 050210	196.13					
0101 DANA POINT	34-6555	9900 679 050210	67.35					
MASTES MASTER SOLUTIONS, INC.	00443326	05/13/2010	393.75	0.00	DA	022006 C	05/13/2010	393.75
0101 DANA POINT	34-6311	SERVICE 6590	393.75					
MILLEN MILLENIUM PROFESSIONAL	00440690	04/28/2010	3,850.00	0.00	DA	022007 C	05/13/2010	3,850.00
0101 DANA POINT	34-6350	2009 TAX 040710 1	3,850.00					
NERADT NERADT HARDWARE CORP	00443049	05/11/2010	28.12	0.00	DA	022008 C	05/13/2010	28.12
0101 DANA POINT	34-6556	17568	28.12					
NORSUB NORTHWEST SUBURBAN	00442434	05/10/2010	1,584.00	0.00	DA	022009 C	05/13/2010	1,584.00
0101 DANA POINT	34-6513	MAY 8010	1,584.00					
OVEGAR OVERHEAD INC.	00442968	05/11/2010	244.50	0.00	DA	022010 C	05/13/2010	244.50
0101 DANA POINT	34-6593	WEST ELE D 38625	244.50					
PADPUB PADDOCK PUBLICATIONS	00442868	05/11/2010	89.94	0.00	DA	022011 C	05/13/2010	89.94
0101 DANA POINT	34-6383	#8472285 050110	89.94					
PETROO PETERSON ROOFING, INC.	00441105	04/30/2010	1,425.00	0.00	DA	022012 C	05/13/2010	1,425.00
0101 DANA POINT	34-6545	PREV. MA 9131	1,425.00					
PETROO PETERSON ROOFING, INC.	00441106	04/30/2010	1,900.00	0.00	DA	022012 C	05/13/2010	1,900.00
0101 DANA POINT	34-6545	PREV. MA 9111	1,900.00					
PSI PROPERTY SPECIALISTS, INC	00442105	05/06/2010	45.00	0.00	DA	022013 C	05/13/2010	45.00
0101 DANA POINT	34-63551	EMP PR 050410 1	45.00					
psi PROPERTY SPECIALISTS, INC	00442651	05/10/2010	126.57	0.00	DA	022013 C	05/13/2010	126.57
0101 DANA POINT	34-6313	Print/Po 34-101 A	23.25					
0101 DANA POINT	34-6344	Print/Po 34-101 A	75.00					
0101 DANA POINT	34-6314	Print/Po 34-101 A	28.32					
SENSEC SENTRY SECURITY INC	00443207	05/13/2010	123.00	0.00	DA	022014 C	05/13/2010	123.00
0101 DANA POINT	34-6363	#12451 68403	123.00					
WASTE8 WASTE MANAGEMENT	00442172	05/06/2010	3,269.06	0.00	DA	022015 C	05/13/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 21919682	3,269.06					
WJE WJE ASSOCIATES, INC.	00443597	05/17/2010	500.00	0.00	DA	022016 C	05/17/2010	500.00
0101 DANA POINT	34-7927-8	BOILER R 0188187	500.00					
HOMED8 HOME DEPOT CREDIT SERV	00443778	05/17/2010	891.27	0.00	DA	022017 C	05/17/2010	891.27
0101 DANA POINT	34-6435	6035 322 050510	85.09					

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/10 To 05/31/10

Entity: 0101 DANA POINT

For Banks: To 2ZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	6035 322 050510		232.20					
0101 DANA POINT	34-6555	6035 322 050510		81.18					
0101 DANA POINT	34-6383	6035 322 050510		492.80					
WJE WJE ASSOCIATES, INC.	00444644	05/24/2010	7,624.27	0.00	DA	022018 C		05/24/2010	7,624.27
0101 DANA POINT	34-7927-29	WALL RES 0188529		7,624.27					
INTEGE INTEGRYS ENERGY SERVICES	00444236	05/20/2010	8,281.46	0.00	DA	022019 C		05/24/2010	8,281.46
0101 DANA POINT	34-6452	14858-25 1231337-		8,281.46					
CALONE CALL ONE	00444802	05/24/2010	1,289.94	0.00	DA	022020 C		05/24/2010	1,289.94
0101 DANA POINT	34-6360	1010-358 051510		1,289.94					
CANFIN CANON FINANCIAL SVCS INC	00444803	05/24/2010	353.35	0.00	DA	022021 C		05/24/2010	353.35
0101 DANA POINT	34-6311	CUST #22 9979587		353.35					
PAYROL PAYROLL ACCOUNT	00445172	05/26/2010	4,125.71	0.00	DA	022022 C		05/26/2010	4,125.71
0101 DANA POINT	34-6549	5/28/10 052810		5,197.83					
0101 DANA POINT	34-2120	5/28/10 052810		-932.29					
0101 DANA POINT	34-6723	5/28/10 052810		-139.83					
IDR101 ILLINOIS DEPT OF REVENUE	00445724	05/31/2010	280.41	0.00	DA	022023 C		05/31/2010	280.41
0101 DANA POINT	34-2120	IL-501 052810		280.41					
Entity Totals			171,829.88	0.00					171,709.88

Computer Checks: 171,769.88

Manual Checks: -60.00

AP Aging Report

For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967	ADT SECURITY SYSTEMS	Terms: 30 Net 30								
00444477	05/21/2010	24494855	05/08/2010	06/07/2010	05/08/2010	0.00	117.00			
00444478	05/21/2010	24494856	05/08/2010	06/07/2010	05/08/2010	0.00	117.00			

Vendor Totals			234.00				234.00	0.00	0.00	0.00
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AEREX	AEREX PEST CONTROL	Terms: 30 Net 30								
00444479	05/21/2010	816277	05/06/2010	06/05/2010	05/06/2010	0.00	136.00			

Vendor Totals			136.00				136.00	0.00	0.00	0.00
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alprim	Alpha Prime Communicatio	Terms: 30 Net 30								
00443507	05/14/2010	105573	05/05/2010	06/04/2010	05/05/2010	0.00	48.23			

Vendor Totals			48.23				48.23	0.00	0.00	0.00
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AT&T	AT&T	Terms: 30 Net 30								
00445645	05/28/2010	847R06292705	05/16/2010	06/15/2010	05/16/2010	0.00	922.52			

Vendor Totals			922.52				922.52	0.00	0.00	0.00
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CARTRE	THE CARE OF TREES	Terms: 30 Net 30								
00444722	05/24/2010	903450452	05/08/2010	06/07/2010	05/08/2010	0.00	1,590.00			

Vendor Totals			1,590.00				1,590.00	0.00	0.00	0.00
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CHGOPO	CHICAGOLAND POOL MANAGEM	Terms: 30 Net 30								
00444480	05/21/2010	60978MIS	05/14/2010	06/13/2010	05/14/2010	0.00	316.39			

Vendor Totals			316.39				316.39	0.00	0.00	0.00
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CIDS	COMMON INTEREST DATA SYS	Terms: 30 Net 30								
00445618	05/28/2010	3001004	05/11/2010	06/10/2010	05/11/2010	0.00	58.10			

Vendor Totals			58.10				58.10	0.00	0.00	0.00
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COLLEY	COLLEY ELEVATOR CO.	Terms: 30 Net 30								
00444074	05/19/2010	97271	05/12/2010	06/11/2010	05/12/2010	0.00	397.50			

For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			397.50				397.50	0.00	0.00	0.00

COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00443508	05/14/2010	63240	05/11/2010	06/10/2010	05/11/2010	0.00	500.00			
00443509	05/14/2010	63241	05/11/2010	06/10/2010	05/11/2010	0.00	500.00			
00445068	05/26/2010	63294	05/18/2010	06/17/2010	05/18/2010	0.00	500.00			
00445069	05/26/2010	63295	05/18/2010	06/17/2010	05/18/2010	0.00	500.00			

Vendor Totals			2,000.00				2,000.00	0.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00444075	05/19/2010	S-4754	05/13/2010	06/12/2010	05/13/2010	0.00	345.00			
00445072	05/26/2010	S-4754-2	05/21/2010	06/20/2010	05/21/2010	0.00	374.21			

Vendor Totals			719.21				719.21	0.00	0.00	0.00
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COSJAR Janice Costa Terms: 30 Net 30

00445008	05/25/2010	VOID	05/24/2010	06/23/2010	05/24/2010	0.00	80.50			
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Vendor Totals			80.50				80.50	0.00	0.00	0.00
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COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT

00445793	05/31/2010	052710	05/27/2010	05/27/2010	05/27/2010	0.00	104.25			
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Vendor Totals			104.25				104.25	0.00	0.00	0.00
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COSTAJ JANICE COSTA Terms: 30 Net 30

00446328	05/31/2010	VOID	05/26/2010	06/25/2010	05/26/2010	0.00	50.00			
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Vendor Totals			50.00				50.00	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00441589	05/01/2010	MO RESERVE	05/01/2010	05/01/2010	04/01/2010	0.00		20,184.00		
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Vendor Totals			20,184.00				0.00	20,184.00	0.00	0.00
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excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00445716	05/31/2010	88722	05/13/2010	06/12/2010	05/13/2010	0.00	208.25			
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For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			208.25				208.25	0.00	0.00	0.00
GRAINE GRAINGER										
			Terms: 30 Net 30							
00444481	05/21/2010	9248782006	05/10/2010	06/09/2010	05/10/2010	0.00	75.01			
00445073	05/26/2010	9253936109	05/17/2010	06/16/2010	05/17/2010	0.00	381.97			
Vendor Totals			456.98				456.98	0.00	0.00	0.00
GUYHRR HARRY GUYDAN										
			Terms: 30 Net 30							
00444238	05/20/2010	051710	05/17/2010	06/16/2010	05/17/2010	0.00	150.00			
Vendor Totals			150.00				150.00	0.00	0.00	0.00
KAPMRR MIRIAM KAPFER										
			Terms: 30 Net 30							
00445788	05/31/2010	052810	05/28/2010	06/27/2010	05/28/2010	0.00	25.00			
Vendor Totals			25.00				25.00	0.00	0.00	0.00
KOVITZ KOVITZ SHIFRIN NESBIT										
			Terms: 30 Net 30							
00443805	05/17/2010	756339	05/07/2010	06/06/2010	05/07/2010	0.00	275.00			
00444263	05/20/2010	756817	05/10/2010	06/09/2010	05/10/2010	0.00	67.75			
Vendor Totals			342.75				342.75	0.00	0.00	0.00
KUHSUS SUSAN KUHNLE										
			Terms: 30 Net 30							
00445902	05/31/2010	052710 101	05/27/2010	06/26/2010	05/27/2010	0.00	100.00			
Vendor Totals			100.00				100.00	0.00	0.00	0.00
MASTES MASTER SOLUTIONS, INC.										
			Terms: 30 Net 30							
00445070	05/26/2010	6606	05/11/2010	06/10/2010	05/11/2010	0.00	288.75			
00445074	05/26/2010	6624	05/18/2010	06/17/2010	05/18/2010	0.00	131.25			
Vendor Totals			420.00				420.00	0.00	0.00	0.00
OVEGAR OVERHEAD INC.										
			Terms: 30 Net 30							
00444482	05/21/2010	D38692	05/13/2010	06/12/2010	05/13/2010	0.00	207.40			

For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			207.40				207.40	0.00	0.00	0.00

PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00444041	05/19/2010	DB1011003	04/15/2010	05/15/2010	04/15/2010	0.00		72.45		
00444499	05/21/2010	051410 101	05/14/2010	06/13/2010	05/14/2010	0.00	45.00			
00445071	05/26/2010	DB1011004	05/13/2010	06/12/2010	05/13/2010	0.00	72.80			
Vendor Totals			190.25				117.80	72.45	0.00	0.00

ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00445120	05/26/2010	163 15557472	04/24/2010	05/24/2010	04/24/2010	0.00		360.00		
Vendor Totals			360.00				0.00	360.00	0.00	0.00

STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00445903	05/31/2010	159500	05/05/2010	06/04/2010	05/05/2010	0.00	503.70			
Vendor Totals			503.70				503.70	0.00	0.00	0.00

SUPSUR Superior Surface Terms: 30 Net 30

00444483	05/21/2010	1695	05/13/2010	06/12/2010	05/13/2010	0.00	7,110.00			
Vendor Totals			7,110.00				7,110.00	0.00	0.00	0.00

VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00445011	05/25/2010	052210	05/22/2010	06/21/2010	05/22/2010	0.00	17,131.96			
Vendor Totals			17,131.96				17,131.96	0.00	0.00	0.00

Report Totals			54,046.99				33,430.54	20,616.45	0.00	0.00
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acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	0	0	0	0	0	0	0	515,107
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	0	0	0	0	0	0	0	98,835
34-5136	Operating/Continge	417	417	417	417	417	0	0	0	0	0	0	0	2,085
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	0	0	0	0	0	0	0	309,030
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	0	0	0	0	0	0	0	107,670
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	0	0	0	0	0	0	0	29,125
34-5220	Vacancy	0	0	0	-6,975	0	0	0	0	0	0	0	0	-6,975
	ASSESSMENTS	212,381	209,378	209,533	211,231	212,356	0	0	0	0	0	0	0	1,054,878
	SERVICE													
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	0	0	0	0	0	0	0	19,817
	SERVICE	3,720	3,639	4,611	3,450	4,397	0	0	0	0	0	0	0	19,817
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	0	0	0	0	0	0	0	2,980
34-5418	Interest-Now	20	30	34	43	53	0	0	0	0	0	0	0	180
	FINANCIAL	709	675	616	663	496	0	0	0	0	0	0	0	3,159
	OTHER													
34-5903	Late Fees	275	325	175	250	425	0	0	0	0	0	0	0	1,450
34-5907	Repair Charge	0	0	0	0	410	0	0	0	0	0	0	0	410
34-5908	NSF Charge	0	0	30	0	30	0	0	0	0	0	0	0	60
34-5909	Sundry	10	100	25	10	41	0	0	0	0	0	0	0	186
34-5912	Locks & Keys	215	80	400	410	507	0	0	0	0	0	0	0	1,612
34-5913	Legal Fees Charged	145	489	1,660	809	68	0	0	0	0	0	0	0	3,170
34-5914	Fines/Violations	50	70	75	100	950	0	0	0	0	0	0	0	1,245
34-5915	Document Fees	305	0	1,000	0	300	0	0	0	0	0	0	0	1,605
34-5919	Moving Fees	600	450	450	750	1,050	0	0	0	0	0	0	0	3,300
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	0	0	0	0	0	0	0	5,566
	OTHER	2,640	2,920	4,855	3,369	4,821	0	0	0	0	0	0	0	18,605
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	0	0	0	0	0	0	0	1,096,459
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	173	992	795	1,403	1,638	0	0	0	0	0	0	0	5,001
34-6313	Printing	4,589	86	202	84	81	0	0	0	0	0	0	0	5,043
34-6314	Postage	529	22	170	69	28	0	0	0	0	0	0	0	818
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	0	0	0	0	0	0	0	59,175
34-6330	Social Activity	0	0	0	60	0	0	0	0	0	0	0	0	60
34-6340	Legal Expense	275	288	275	275	275	0	0	0	0	0	0	0	1,388
34-6341	Legal-Collections	390	1,054	1,423	845	68	0	0	0	0	0	0	0	3,780
34-6344	Legal Admin Fee	0	150	300	0	75	0	0	0	0	0	0	0	525
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	90	0	0	0	0	0	0	0	505
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	0	0	0	0	0	0	0	11,166
34-6361	Security System	3,569	228	228	1,742	348	0	0	0	0	0	0	0	6,115
34-6363	Fire Protection	0	352	20	1,272	2,123	0	0	0	0	0	0	0	3,766
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	0	0	0	0	0	0	600
34-6383	Renting Expense	850	1,319	1,590	423	840	0	0	0	0	0	0	0	5,022
34-6387	Bank Service Charg	917	496	489	549	584	0	0	0	0	0	0	0	3,035
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	0	0	0	0	0	0	0	30
	ADMINISTRATIV	25,612	19,024	20,108	24,738	20,449	0	0	0	0	0	0	0	109,931
	POOL EXPENSES													
34-6500	Pool Contract	0	0	2,465	3,698	0	0	0	0	0	0	0	0	6,163
34-6501	Pool Supplies	0	0	0	0	337	0	0	0	0	0	0	0	337
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	0	0	0	0	0	0	0	1,211
	POOL EXPENSES	0	0	2,465	3,698	1,549	0	0	0	0	0	0	0	7,711
	OPERATING													
34-6431	Janitor Supplies	0	0	0	0	504	0	0	0	0	0	0	0	504
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	0	0	0	0	0	0	0	41,135
34-6433	Bulbs & Tubes	0	0	444	383	196	0	0	0	0	0	0	0	1,023
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	0	0	0	0	0	0	0	1,941
34-6441	Vehicle Expense	130	0	0	15	81	0	0	0	0	0	0	0	226
34-6450	Electricity	7,226	0	13,559	5,628	5,411	0	0	0	0	0	0	0	31,824

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6451	Water	15,957	0	18,311	0	17,132	0	0	0	0	0	0	0	51,400
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	0	0	0	0	0	0	0	53,933
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	0	0	0	0
34-6460	Building Equipment	0	915	1,628	165	0	0	0	0	0	0	0	0	2,708
34-6462	Exterminating Cont	136	0	136	136	2,836	0	0	0	0	0	0	0	3,244
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	0	0	0	0	0	0	0	16,174
34-6491	License & Fees	0	0	150	45	0	0	0	0	0	0	0	0	195
	OPERATING	46,620	26,968	56,915	28,201	46,156	0	0	0	0	0	0	0	204,860
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	0	0	0	0	0	0	0	0
34-6514	Security Expense	0	0	0	1,584	1,584	0	0	0	0	0	0	0	3,168
34-6520	Tree Care & Mainte	0	0	0	0	2,130	0	0	0	0	0	0	0	2,130
34-6521	Grounds Supplies &	0	420	0	3,644	0	0	0	0	0	0	0	0	4,064
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	0	0	0	0	0	0	0	26,306
34-6530	De-icing Agents	18,393	8,022	2,465	875	0	0	0	0	0	0	0	0	29,755
34-6541	Repairs Material	73	1,086	80	347	198	0	0	0	0	0	0	0	1,784
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	0	0	0	0	0	0	0	14,450
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	0	0	0	0	0	0	5,260
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	0	0	0	0	0	0	0	59,601
34-6550	Elevator Maintenan	2,987	0	3,119	879	3,384	0	0	0	0	0	0	0	10,369
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	0	0	0	0	0	0	0	5,187
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	0	605	0	0	0	0	0	605
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	0	0	0	0	0	0	0	6,943
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	650	0	0	0	0	0	650
34-6593	Garage Services	0	834	422	10,500	5,252	0	0	0	0	0	0	0	17,008
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	0	0	0	0	0	0	0	190,566
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	0	0	0	0	0	0	0	4,206
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	0	0	0	0	0	0	1,194
34-6720	Insurance	7,895	7,895	0	14,144	0	0	0	0	0	0	0	0	29,933
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	800	0	0	0	0	0	0	0	3,776
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	0	0	0	0	0	0	0	8,409
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	0	0	0	0	0	0	0	47,748
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	0	0	0	0	0	0	0	560,816
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	0	0	0	0	0	0	0	535,643
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	0	0	0	0	0	0	0	-2,085
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	0	0	0	0	0	-98,835
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	0	0	0	0	0	-309,030
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	0	0	0	0	0	0	0	125,696

Subaccount General Ledger
0101 DANA POINT
For Dates 05/01/2010 To 05/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				448,999.35
	Quality Restorations JE	00015098	May 10 je	05/05/2010		5,000.00	
	Century Tile JE	00015098	May 10 je	05/05/2010		42.31	
	Postl Yore JE	00015174	May 2010 J/E	05/12/2010		8,410.50	
	WJE Engineers JE	00015195	May 2010 J/E	05/14/2010		500.00	
	april int JE	je101105	May 10 je	05/31/2010	290.90		
	reclass ck#21999 JE	je101105	May 10 je	05/31/2010	40,368.00		
			Subaccount Total		40,658.90	13,952.81	26,706.09
			Subaccount Balance				475,705.44
			Account Total		40,658.90	13,952.81	26,706.09
			Account Balance				475,705.44
			Entity Totals		40,658.90	13,952.81	475,705.44

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 05/01/2010 To 05/31/2010

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA							
	harris Harris Bank			Beginning Balance				196,222.68
	trans to 1120.501	JE	00015172	may 10 je	05/12/2010		100,000.00	
	WJE Engineers	JE	00015229	May 2010 J/E	05/21/2010		7,624.27	
	april int	JE	je501105	May 10 je	05/31/2010	152.03		
				Subaccount Total		152.03	107,624.27	-107,472.24
				Subaccount Balance				88,750.44
				Account Total		152.03	107,624.27	-107,472.24
				Account Balance				88,750.44
				Entity Totals		152.03	107,624.27	88,750.44