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Dana Point Condominium Association
Detail - Subsidiary Schedule
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C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	70,360.73
34-1120	Special Assessment Checking	303,069.67
34-1126	Money Market @ Mount Prospect State	421,267.52
34-1126	Special Assmt-MMA Mount Prospect State	369,332.03

Total Cash on Hand

1,164,179.95

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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	70,360.73
34-1120.501	Special Assessment Checking	303,069.67
34-1126.101	Money Market @	421,267.52
34-1126.501	Special Assessment Money Ma	369,332.03
34-1130	Accounts Receivable	57,064.89
34-1130.501	Accounts Receivable -Specia	28,423.88
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	<u>80,736.00</u>

CURRENT ASSETS

1,326,802.87

TOTAL ASSETS

1,326,802.87

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	135,379.00
34-2120	Witheld Payroll Taxes	969.34
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

156,514.36

PREPAID INCOMES

34-2210	Prepaid Income	<u>96,278.82</u>
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PREPAID INCOMES

96,278.82

FIXED LIABILITIES

34-2321	Note Payable-Bank	218,508.85
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FIXED LIABILITIES

218,508.85

TOTAL LIABILITY

471,302.03

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)
	PROFIT (LOSS) YTD	600,618.69
34-2910.01	OC Reserve Provision	(3,336.00)
34-2910.05	Reserve Provision	(158,136.00)
34-2910.20	Special Assmt Provision	(494,448.00)
34-2911	Reserve Releases	157,845.61
34-2911-S	Special Reserve Releases	<u>96,133.88</u>

OWNERS EQUITY

44,369.13

TOTAL NETWORTH ACCOUNT

44,369.13

RESERVES

34-2924	Operating Contingency Reser	27,144.00
34-2926	Reserves	55,851.10
34-2926-2	Special Assmt-Reserve	842,100.10
34-2927	Reserve Releases	(157,845.61)
34-2927-S	Special Reserve Release	(45,423.68)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

811,131.71

TOTAL LIABILITY/EQUITY

1,326,802.87

Dana Point Condominium Association
Profit And Loss Statement
08/31/2010

C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

		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	824,171.52	824,112	59.52	1,236,170	411,998.48
34-5135	Replacement Reserv	19,767.00	19,767	0.00	158,136.00	158,136	0.00	237,200	79,064.00
34-5136	Operating/Continge	417.00	417	0.00	3,336.00	3,336	0.00	5,004	1,668.00
34-5137	Special Assessment	61,806.08	61,806	0.08	494,448.64	494,448	0.64	741,667	247,218.36
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	172,272.00	172,272	0.00	258,408	86,136.00
34-5120	Apartments	4,685.00	5,471	(786.00)	45,355.00	43,768	1,587.00	65,656	20,301.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
	ASSESSMENTS	211,230.52	212,009	(778.48)	1,688,494.16	1,696,072	(7,577.84)	2,544,105	855,610.84
SERVICE									
34-5301	Washer/Dryer Incom	3,607.50	4,125	(517.50)	27,061.77	33,000	(5,938.23)	49,505	22,443.23
	SERVICE	3,607.50	4,125	(517.50)	27,061.77	33,000	(5,938.23)	49,505	22,443.23
FINANCIAL									
34-5417	Int Inc-Reserve Ac	383.05	534	(150.95)	2,783.57	4,272	(1,488.43)	6,408	3,624.43
34-5418	Interest-Now	25.70	50	(24.30)	346.59	400	(53.41)	600	253.41
	FINANCIAL	408.75	584	(175.25)	3,130.16	4,672	(1,541.84)	7,008	3,877.84
OTHER									
34-5903	Late Fees	425.00	353	72.00	2,625.38	2,824	(198.62)	4,238	1,612.62
34-5907	Repair Charge	0.00	0	0.00	560.00	0	560.00	0	(560.00)
34-5908	NSF Charge	0.00	0	0.00	90.00	0	90.00	0	(90.00)
34-5909	Sundry	235.00	0	235.00	5,033.50	200	4,833.50	400	(4,633.50)
34-5912	Locks & Keys	385.00	0	385.00	2,681.00	0	2,681.00	0	(2,681.00)
34-5913	Legal Fees Charged	1,561.18	0	1,561.18	4,829.19	0	4,829.19	0	(4,829.19)
34-5914	Fines/Violations	250.00	0	250.00	2,195.00	0	2,195.00	0	(2,195.00)
34-5915	Document Fees	50.00	300	(250.00)	1,655.00	2,100	(445.00)	3,000	1,345.00
34-5919	Moving Fees	150.00	810	(660.00)	4,950.00	5,670	(720.00)	8,100	3,150.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,070.00	1,090	(20.00)	8,716.00	8,720	(4.00)	13,080	4,364.00
	OTHER	4,126.18	2,553	1,573.18	33,585.07	19,514	14,071.07	28,818	(4,767.07)
	TOTAL OP INCOME	219,372.95	219,271	101.95	1,752,271.16	1,753,258	(986.84)	2,629,436	877,164.84
EXPENSES									
ADMINISTRATIVE									
34-6310	Office Salaries	423.35	0	(423.35)	1,071.85	0	(1,071.85)	0	(1,071.85)
34-6311	Office Expense	63.94	748	684.06	6,442.80	5,984	(458.80)	8,975	2,532.20
34-6313	Printing	75.50	547	471.50	704.65	4,376	3,671.35	6,563	5,858.35
34-6314	Postage	179.26	206	26.74	722.05	1,648	925.95	2,471	1,748.95
34-6320	Management Fee	11,845.00	11,845	0.00	94,710.00	94,760	50.00	142,136	47,426.00
34-6330	Social Activity	0.00	0	0.00	60.00	250	190.00	500	440.00
34-6340	Legal Expense	42,394.12	692	(41,702.12)	46,557.12	5,536	(41,021.12)	8,300	(38,257.12)
34-6341	Legal-Collections	1,561.18	0	(1,561.18)	5,702.69	0	(5,702.69)	0	(5,702.69)
34-6344	Legal Admin Fee	75.00	0	(75.00)	675.00	0	(675.00)	0	(675.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	728	728.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	865.00	0	(865.00)	0	(865.00)
34-6360	Telephone	1,315.56	2,300	984.44	17,039.77	18,400	1,360.23	27,600	10,560.23
34-6361	Security System	0.00	815	815.00	6,191.00	5,445	(746.00)	6,260	69.00
34-6363	Fire Protection	693.00	4,433	3,740.00	6,663.86	8,866	2,202.14	13,300	6,636.14
34-6377	A-R/A-P-Write Off	(0.20)	0	0.20	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	780	780.00	0.00	1,330	1,330.00	1,880	1,880.00
34-6381	Recording Secretar	100.00	100	0.00	800.00	800	0.00	1,100	300.00
34-6383	Renting Expense	89.94	425	335.06	5,201.10	3,400	(1,801.10)	5,100	(101.10)
34-6387	Bank Service Charg	561.45	314	(247.45)	3,774.45	2,512	(1,262.45)	3,764	(10.45)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	30.00	0	(30.00)	90.00	0	(90.00)	0	(90.00)

Dana Point Condominium Association
Profit And Loss Statement
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C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIV	59,497.10	23,296	(36,201.10)	201,172.29	161,335	(39,837.29)	236,641	35,468.71
	POOL EXPENSES								
34-6500	Pool Contract	4,930.00	6,461	1,531.00	24,117.50	25,844	1,726.50	25,844	1,726.50
34-6501	Pool Supplies	0.00	75	75.00	1,079.15	300	(779.15)	300	(779.15)
34-6503	Pool-Maint Repairs	0.00	300	300.00	1,260.82	1,200	(60.82)	1,500	239.18
34-6506	Pool-Tags & Sundry	0.00	336	336.00	581.63	1,350	768.37	1,350	768.37
	POOL EXPENSES	4,930.00	7,172	2,242.00	27,039.10	28,694	1,654.90	28,994	1,954.90
	OPERATING								
34-6431	Janitor Supplies	836.35	100	(736.35)	1,944.98	800	(1,144.98)	1,200	(744.98)
34-6432	Janitor Services	8,175.00	8,333	158.00	65,660.00	66,664	1,004.00	100,000	34,340.00
34-6433	Bulbs & Tubes	0.00	342	342.00	2,435.83	2,736	300.17	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	286.94	0	(286.94)	2,925.08	2,500	(425.08)	2,500	(425.08)
34-6441	Vehicle Expense	34.00	65	31.00	402.34	520	117.66	775	372.66
34-6450	Electricity	13,857.82	7,968	(5,889.82)	57,606.14	63,744	6,137.86	95,621	38,014.86
34-6451	Water	0.00	0	0.00	69,218.72	66,456	(2,762.72)	99,684	30,465.28
34-6452	Gas	6,800.34	8,036	1,235.66	64,303.50	64,288	(15.50)	96,435	32,131.50
34-6460	Building Equipment	0.00	729	729.00	2,235.16	5,832	3,596.84	8,750	6,514.84
34-6462	Exterminating Cont	721.00	350	(371.00)	4,482.00	2,800	(1,682.00)	4,200	(282.00)
34-6469	Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,000	948.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	25,980.88	26,664	683.12	40,000	14,019.12
34-6491	License & Fees	0.00	0	0.00	221.90	1,680	1,458.10	3,360	3,138.10
	OPERATING	33,980.51	29,506	(4,474.51)	299,021.57	307,884	8,862.43	460,825	161,803.43
	MAINTENANCE								
34-6513	Security Payroll	0.00	0	0.00	1,584.00	0	(1,584.00)	0	(1,584.00)
34-6514	Security Expense	1,584.00	1,600	16.00	6,480.00	8,000	1,520.00	11,200	4,720.00
34-6515	Mailboxes	0.00	0	0.00	328.59	0	(328.59)	0	(328.59)
34-6520	Tree Care & Mainte	700.00	2,958	2,258.00	16,095.00	14,790	(1,305.00)	17,748	1,653.00
34-6521	Grounds Supplies &	756.00	3,810	3,054.00	22,555.00	15,240	(7,315.00)	19,050	(3,505.00)
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	39,286.25	58,444	19,157.75	93,040	53,753.75
34-6527	Grounds-Paving	0.00	18,899	18,899.00	631.90	37,798	37,166.10	37,798	37,166.10
34-6530	De-Icing Agents	0.00	0	0.00	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541	Repairs Material	121.36	300	178.64	(13,429.55)	2,400	15,829.55	3,600	17,029.55
34-6542	Repairs Contract	300.00	500	200.00	545.00	4,000	3,455.00	6,000	5,455.00
34-6543	Carpet-Cleaning &	180.00	213	33.00	8,615.00	18,414	9,799.00	28,660	20,045.00
34-6545	Roofs-Service/Repl	5,490.00	1,121	(4,369.00)	10,920.00	8,968	(1,952.00)	13,450	2,530.00
34-6549	Maintenance Person	16,396.29	11,764	(4,632.29)	94,880.24	94,112	(768.24)	141,165	46,284.76
34-6550	Elevator Maintenanc	0.00	2,100	2,100.00	13,768.18	16,800	3,031.82	25,200	11,431.82
34-6552	A/C Service/Replac	572.37	2,500	1,927.63	8,537.53	12,500	3,962.47	15,000	6,462.47
34-6554	Concrete Repairs	0.00	4,500	4,500.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555	Electrical Repairs	437.34	360	(77.34)	1,848.10	1,080	(768.10)	1,440	(408.10)
34-6556	Plumbing Repairs	0.00	1,260	1,260.00	7,059.59	10,080	3,020.41	15,120	8,060.41
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	6,155.00	0	(6,155.00)	6,805.00	11,000	4,195.00	11,000	4,195.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	1,950	1,950.00	99.93	5,850	5,750.07	7,800	7,700.07
34-6593	Garage Services	313.10	1,667	1,353.90	17,990.85	13,336	(4,654.85)	20,004	2,013.15
	MAINTENANCE	41,105.46	63,602	22,496.54	264,399.17	374,047	109,647.83	524,350	259,950.83
	TAXES & INSURANCE								
34-6711	Payroll Taxes	793.93	900	106.07	6,611.50	7,200	588.50	10,799	4,187.50
34-6712	Futa	0.00	0	0.00	168.00	86	(82.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,558.74	132	(1,426.74)	265	(1,293.74)
34-6720	Insurance	8,246.65	9,238	991.35	79,346.14	73,904	(5,442.14)	110,854	31,507.86
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	901.57	776	(125.57)	6,647.34	6,208	(439.34)	9,316	2,668.66
34-6830	Interest On Note P	1,215.41	1,340	124.59	11,647.13	10,720	(927.13)	16,081	4,433.87
	TAXES & INSUR	11,157.56	12,254	1,096.44	106,040.85	98,250	(7,790.85)	152,426	46,385.15
	TOTAL OP EXPENSES	150,670.63	135,830	(14,840.63)	897,672.98	970,210	72,537.02	1,403,236	505,563.02

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C/O Property Specialists
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Consolidated Statements

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
NET OP INCOME	<u>68,702.32</u>	<u>83,441</u>	<u>(14,738.68)</u>	<u>854,598.18</u>	<u>783,048</u>	<u>71,550.18</u>	<u>1,226,200</u>	<u>371,601.82</u>
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(3,336.00)	(3,336)	0.00	(5,004)	(1,668.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(158,136.00)	(158,136)	0.00	(237,200)	(79,064.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(494,448.00)	(494,448)	0.00	(741,667)	(247,219.00)
NET OP INC AFTER T	<u>(13,287.68)</u>	<u>1,451</u>	<u>(14,738.68)</u>	<u>198,678.18</u>	<u>127,128</u>	<u>71,550.18</u>	<u>242,329</u>	<u>43,650.82</u>

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RESERVE INCOME								
34-7005 OC Reserve Income	417.00	0	417.00	3,336.00	0	3,336.00	0	(3,336.00)
34-7010 Reserve Income	19,767.00	19,767	0.00	158,136.00	158,136	0.00	237,200	79,064.00
34-7020 Special Assessment	61,806.00	61,806	0.00	494,448.00	494,448	0.00	741,667	247,219.00
TOTAL RES INCOME	81,990.00	81,573	417.00	655,920.00	652,584	3,336.00	978,867	322,947.00
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	1,349.70	0	(1,349.70)	3,227.62	3,935	707.38	3,935	707.38
34-7927-7 Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8 Concrete	0.00	0	0.00	60,969.24	84,415	23,445.76	84,415	23,445.76
34-7927-9 Roof	0.00	275,400	275,400.00	0.00	275,400	275,400.00	275,400	275,400.00
34-7927-11 Mansony	0.00	0	0.00	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	9,951.00	0	(9,951.00)	14,793.00	28,086	13,293.00	28,086	13,293.00
34-7927-18 Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-20 Elevator	0.00	0	0.00	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21 Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23 Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-25 Fire System	5,940.00	0	(5,940.00)	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27 Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29 Structural	29,371.39	0	(29,371.39)	41,451.04	405,020	363,568.96	405,020	363,568.96
34-7927-31 Reserve Study	2,550.00	0	(2,550.00)	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33 Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34 Doors	1,895.00	0	(1,895.00)	3,790.00	0	(3,790.00)	0	(3,790.00)
34-7927-37 Landscaping	0.00	0	0.00	13,532.50	92,400	78,867.50	92,400	78,867.50
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43 Asphalt Street	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
34-7927-47 Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
TOTAL RES EXPENSES	51,057.09	275,400	224,342.91	253,979.49	1,249,304	995,324.51	1,367,797	1,113,817.51
NET RES INCOME	30,932.91	(193,827)	224,759.91	401,940.51	(596,720)	998,660.51	(388,930)	(790,870.51)
NET INCOME	17,645.23	(192,376)	210,021.23	600,618.69	(469,592)	1,070,210.69	(146,601)	(747,219.69)
OTHER INFORMATION								
34-2321 Note Payable-Bank	(20,315.63)	(20,194)	(121.63)	(159,927.16)	(161,552)	1,624.84	(242,329)	(82,401.84)
TOTAL OTHER INFO	(20,315.63)	(20,194)	(121.63)	(159,927.16)	(161,552)	1,624.84	(242,329)	(82,401.84)

General Ledger
0101 DANA POINT
For Dates 08/01/2010 To 08/31/2010

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				56,358.20
	RCP 00667637	RM Cash Proc Post	08/01/2010	231.58		
	RRP 00667635	Pinkerton, Janis	08/01/2010		731.58	
Reserve Release	JE 00015750	August 2010 J/E	08/02/2010	2,550.00		
Reserve Release	JE 00015750	August 2010 J/E	08/02/2010	1,895.00		
	RCP 00664921	RM 08/02/10 Lockbox	08/02/2010	9,457.13		
	ACK DA -022145	ADT SECURITY SYSTEMS	08/03/2010		117.00	
	ACK DA -022146	AT&T	08/03/2010		922.52	
	ACK DA -022147	CANON FINANCIAL SVCS	08/03/2010		353.35	
	ACK DA -022148	CHICAGOLAND POOL MAN	08/03/2010		4,930.00	
	ACK DA -022149	COMMON INTEREST DATA	08/03/2010		62.30	
	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010		15,467.13	
	ACK DA -022151	VILLAGE OF ARLINGTON	08/03/2010		17,818.96	
	ACK DA -022152	CHICAGOLAND POOL MAN	08/03/2010		41.83	
	ACK DA -022153	KIPCON GREAT LAKES,	08/03/2010		2,550.00	
	ACK DA -022154	OVERHEAD GARAGE DOOR	08/03/2010		1,895.00	
	RCP 00665012	RM Cash Proc Post	08/03/2010	1,077.33		
	RCP 00665081	Direct Debit	08/03/2010	34,852.00		
	RCP 00665282	RM 08/03/10 Lockbox	08/03/2010	8,010.14		
	ACK DA -022155	PAYROLL ACCOUNT	08/04/2010		4,327.36	
	RCP 00665395	RM Cash Proc Post	08/04/2010	1,085.00		
	RCP 00665426	RM 08/04/10 Lockbox	08/04/2010	1,870.04		
	RCP 00665753	RM 08/05/10 Lockbox	08/05/2010	8,111.85		
	RCP 00665846	RM Cash Proc Post	08/06/2010	206.98		
	RCP 00666014	RM 08/06/10 Lockbox	08/06/2010	4,132.81		
	RCP 00666080	trans from 501	08/06/2010	93.94		
	ACK DA -022156	THE TRAVELERS	08/09/2010		8,246.65	
Reserve Release	JE 00015834	August J/E 2010	08/09/2010	128.70		
Reserve Release	JE 00015834	August J/E 2010	08/09/2010	5,940.00		
Reserve Release	JE 00015834	August J/E 2010	08/09/2010	27,482.00		
	RCP 00666116	RM Cash Proc Post	08/09/2010	540.00		
	RCP 00666316	RM 08/09/10 Lockbox	08/09/2010	12,345.08		
	ACK DA -022157	IN THE SWIM	08/10/2010		128.70	
	ACK DA -022158	WALTER ALARM SERVICE	08/10/2010		5,940.00	
	ACK DA -022159	COMED	08/10/2010		2,586.10	
ACH P/R TAXES	JE 00015848	FEDERAL P/R TAXES	08/10/2010		1,260.09	
	RCP 00666470	RM 08/10/10 Lockbox	08/10/2010	316.98		
	ACK DA -022160	BERGLUND CONSTRUCTIO	08/11/2010		27,482.00	
	JBR da -073110	Bank Reconciliation	08/11/2010		237.71	
ck#22095 clear error	JE 00015859	aug 10 je	08/11/2010	0.20		
7/28 stop pmt fee	JE 00015859	aug 10 je	08/11/2010		32.00	
7/28 nsf fee	JE 00015859	aug 10 je	08/11/2010		4.50	
7/9 dep cor	JE 00015859	aug 10 je	08/11/2010		1.00	
	RCP 00666605	RM Cash Proc Post	08/11/2010	1,481.81		

General Ledger
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00666740	RM 08/11/10 Lockbox	08/11/2010	11,711.77		
8/16 glacial ach	JE	00015862	aug 10 je	08/12/2010		11,271.72	
8/13 nicor ach	JE	00015862	aug 10 je	08/12/2010		221.58	
	RCP	00666915	RM 08/12/10 Lockbox	08/12/2010	3,246.24		
	ACK	DA -022161	ABC WILDLIFE	08/13/2010		830.00	
	ACK	DA -022162	ACTIVE ELECTRICAL SU	08/13/2010		299.30	
	ACK	DA -022163	ADDISON BUILDING CO.	08/13/2010		42.25	
	ACK	DA -022164	AEREX PEST CONTROL	08/13/2010		136.00	
	ACK	DA -022165	THE BRICKMAN GROUP,	08/13/2010		10,435.00	
	ACK	DA -022166	CANNON FINANCIAL SER	08/13/2010		70.00	
	ACK	DA -022167	COLLEY ELEVATOR CO.	08/13/2010		165.00	
	ACK	DA -022168	CONTROLLED SYSTEMS C	08/13/2010		854.51	
	ACK	DA -022169	CUMMINS NPOWER, LLC	08/13/2010		72.54	
	ACK	DA -022170	501 Dana Point	08/13/2010		185.35	
	ACK	DA -022171	EXCALIBUR TECHNOLOGY	08/13/2010		25.80	
	ACK	DA -022172	LAURA FORTINI	08/13/2010		93.94	
	ACK	DA -022173	FRANZ DISCOUNT OFC P	08/13/2010		140.65	
	ACK	DA -022174	MARION GLASS	08/13/2010		50.00	
	ACK	DA -022175	HENNING BROTHERS, IN	08/13/2010		370.48	
	ACK	DA -022176	HOME DEPOT CREDIT SE	08/13/2010		41.96	
	ACK	DA -022177	INTEGRYS ENERGY SERV	08/13/2010		6,578.76	
	ACK	DA -022178	JANI-KING OF ILL, IN	08/13/2010		8,175.00	
	ACK	DA -022179	KOVITZ SHIFRIN & WAI	08/13/2010		1,561.18	
	ACK	DA -022180	KUHNLE, SUSAN	08/13/2010		100.00	
	ACK	DA -022181	LOWE'S	08/13/2010		368.90	
	ACK	DA -022182	NERADT HARDWARE CORP	08/13/2010		20.85	
	ACK	DA -022183	NORTHWEST SUBARBAN	08/13/2010		1,584.00	
	ACK	DA -022184	OVERHEAD GARAGE DOOR	08/13/2010		519.69	
	ACK	DA -022185	PETERSON ROOFING, IN	08/13/2010		5,490.00	
	ACK	DA -022186	PROPERTY SPECIALISTS	08/13/2010		168.56	
	ACK	DA -022187	SENTRY SECURITY INC	08/13/2010		123.00	
	ACK	DA -022188	STANDARD PIPE & SUPP	08/13/2010		217.39	
	ACK	DA -022189	Superior Surface Sol	08/13/2010		180.00	
	ACK	DA -022190	WALTER ALARM SERVICE	08/13/2010		652.50	
	ACK	DA -022191	WASTE MANAGEMENT	08/13/2010		3,269.06	
	RCP	00667016	RM Cash Proc Post	08/13/2010	387.00		
	RCP	00667205	RM 08/13/10 Lockbox	08/13/2010	10,916.33		
Reserve Release	JE	00015880	August 2010 J/E	08/16/2010	9,951.00		
	RCP	00667400	RM 08/16/10 Lockbox	08/16/2010	3,470.33		
	ACK	DA -022192	CONTROLLED SYSTEMS C	08/17/2010		9,951.00	
	RCP	00667545	RM Cash Proc Post	08/17/2010	1,055.18		
	RCP	00667576	RM 08/17/10 Lockbox	08/17/2010	8,120.08		
	ACK	DA -022193	PAYROLL ACCOUNT	08/18/2010		4,124.07	
8/21 ach loan	JE	00015889	aug 10 je	08/18/2010		21,531.04	
	RCP	00667660	RM Cash Proc Post	08/18/2010	653.56		
	RCP	00667728	RM 08/18/10 Lockbox	08/18/2010	3,158.59		
	RCP	00667953	trans from 501	08/19/2010	375.76		
	RCP	00667978	RM 08/19/10 Lockbox	08/19/2010	1,435.02		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Reserve Release	JE 00015916	August 2010 J/E	08/20/2010	1,221.00		
Reserve Release	JE 00015916	August 2010 J/E	08/20/2010	1,889.39		
	RCP 00668080	RM Cash Proc Post	08/20/2010	120.00		
	RCP 00668162	RM 08/20/10 Lockbox	08/20/2010	2,881.08		
	ACK DA -022194	PEERLESS FENCE	08/23/2010		1,221.00	
	ACK DA -022195	WJE ASSOCIATES, INC.	08/23/2010		1,889.39	
	RCP 00668497	RM 08/23/10 Lockbox	08/23/2010	3,049.81		
	ACK DA -022196	ILLINOIS DEPT OF REV	08/24/2010		283.66	
ACH P/R TAXES	JE 00015929	FEDERAL P/R TAXES	08/24/2010		1,177.25	
	RCP 00668395	RM Cash Proc Post	08/24/2010	50.00		
	RCP 00668559	RM 08/24/10 Lockbox	08/24/2010	1,569.63		
	RCP 00668726	RM 08/25/10 Lockbox	08/25/2010	2,707.67		
	ACK DA -022197	CALL ONE	08/26/2010		1,315.56	
	ACK DA -022198	US POSTMASTER	08/26/2010		176.00	
	ACK DA -022199	ALL FLAGS INC	08/26/2010		275.00	
	RCP 00668896	RM Cash Proc Post	08/26/2010	3,607.50		
	RCP 00668944	RM 08/26/10 Lockbox	08/26/2010	2,123.62		
	RCP 00669278	RM 08/27/10 Lockbox	08/27/2010	2,418.59		
	RCP 00669358	RM Cash Proc Post	08/30/2010	2,325.00		
	RCP 00669430	RM 08/30/10 Lockbox	08/30/2010	2,306.10		
	ACK DA -022200	CANON FINANCIAL SVCS	08/31/2010		353.35	
	ACK DA -022201	PAYROLL ACCOUNT	08/31/2010		4,242.68	
	RCP 00669597	RM Cash Proc Post	08/31/2010	525.00		
	RCP 00669642	RM 08/31/10 Lockbox	08/31/2010	6,909.46		
Account Total				209,993.28	195,990.75	14,002.53

Ending Balance	70,360.73
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34-1126.101 Money Market @

Beginning Balance	442,754.86
Sub Ledger Activity	21,487.34
Account Total	0.00 21,487.34 -21,487.34

Ending Balance	421,267.52
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34-1130 Accounts Receivable

Beginning Balance	53,701.05
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RCP 00667637	RM Cash Proc Post	08/01/2010	231.58
RCR 00667636	RM Credits	08/01/2010	231.58
RMC 00663561	RM Charges	08/01/2010	26,764.68
RMC 00663562	RM Charges	08/01/2010	43,740.72
RMC 00663563	RM Charges	08/01/2010	27,064.68
RMC 00663564	RM Charges	08/01/2010	26,979.68
RMC 00663565	RM Charges	08/01/2010	26,964.68
RMC 00664188	RM Credits	08/01/2010	5,684.97
RMC 00664189	RM Credits	08/01/2010	10.22
RMC 00664190	RM Credits	08/01/2010	9,438.45
RMC 00664191	RM Credits	08/01/2010	680.79
RMC 00664192	RM Credits	08/01/2010	5,549.01
RMC 00664193	RM Credits	08/01/2010	360.00

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00664194	RM Credits	08/01/2010		5,507.19	
	RMC 00664195	RM Credits	08/01/2010		65.60	
	RMC 00664196	RM Credits	08/01/2010		3,628.64	
	RMC 00664197	RM Credits	08/01/2010		286.58	
	RRP 00667635	Pinkerton, Janis	08/01/2010	364.27		
	RCG 00664995	RM Charges	08/02/2010	635.25		
	RCP 00664921	RM 08/02/10 Lockbox	08/02/2010		8,815.28	
	RCG 00665045	RM Charges	08/03/2010	25.00		
	RCG 00665199	RM Charges	08/03/2010	10.00		
	RCG 00665230	RM Charges	08/03/2010	220.00		
	RCG 00665231	RM Charges	08/03/2010	93.94		
	RCP 00665012	RM Cash Proc Post	08/03/2010		1,077.33	
	RCP 00665081	Direct Debit	08/03/2010		32,131.31	
	RCP 00665282	RM 08/03/10 Lockbox	08/03/2010		6,948.79	
	RCP 00665395	RM Cash Proc Post	08/04/2010		1,085.00	
	RCP 00665426	RM 08/04/10 Lockbox	08/04/2010		1,870.04	
	RCG 00665699	RM Charges	08/05/2010	211.93		
	RCP 00665753	RM 08/05/10 Lockbox	08/05/2010		7,649.95	
	RCG 00665844	RM Charges	08/06/2010	160.00		
	RCG 00665896	RM Charges	08/06/2010	100.00		
	RCG 00666079	RM Charges	08/06/2010	200.00		
	RCP 00665846	RM Cash Proc Post	08/06/2010		206.98	
	RCP 00666014	RM 08/06/10 Lockbox	08/06/2010		3,997.57	
	RCP 00666080	trans from 501	08/06/2010		93.94	
	RCG 00666128	RM Charges	08/09/2010	185.35		
	RCP 00666116	RM Cash Proc Post	08/09/2010		540.00	
	RCP 00666316	RM 08/09/10 Lockbox	08/09/2010		11,129.14	
	RCP 00666470	RM 08/10/10 Lockbox	08/10/2010		316.98	
	RCG 00666522	RM Charges	08/11/2010	714.00		
	RCG 00666694	RM Charges	08/11/2010	100.00		
	RCP 00666605	RM Cash Proc Post	08/11/2010		418.90	
	RCP 00666740	RM 08/11/10 Lockbox	08/11/2010		10,581.51	
	RCR 00666809	RM Credits	08/11/2010		75.00	
	RCP 00666915	RM 08/12/10 Lockbox	08/12/2010		2,817.34	
	RCP 00667016	RM Cash Proc Post	08/13/2010		357.00	
	RCP 00667205	RM 08/13/10 Lockbox	08/13/2010		9,410.22	
	RCG 00667487	RM Charges	08/16/2010	1,064.26		
	RCP 00667400	RM 08/16/10 Lockbox	08/16/2010		3,187.74	
	RCP 00667545	RM Cash Proc Post	08/17/2010		636.90	
	RCP 00667576	RM 08/17/10 Lockbox	08/17/2010		6,491.88	
	RCP 00667660	RM Cash Proc Post	08/18/2010		653.56	
	RCP 00667728	RM 08/18/10 Lockbox	08/18/2010		2,205.60	
	RCP 00667953	trans from 501	08/19/2010		371.06	
	RCP 00667978	RM 08/19/10 Lockbox	08/19/2010		538.56	
	RCP 00668080	RM Cash Proc Post	08/20/2010		120.00	
	RCP 00668162	RM 08/20/10 Lockbox	08/20/2010		1,668.69	
	RCG 00668385	RM Charges	08/23/2010	50.00		
	RCP 00668497	RM 08/23/10 Lockbox	08/23/2010		2,219.02	

General Ledger
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00668395	RM Cash Proc Post	08/24/2010		50.00	
	RCP 00668559	RM 08/24/10 Lockbox	08/24/2010		578.95	
	RCP 00668726	RM 08/25/10 Lockbox	08/25/2010		299.06	
	RCG 00669074	RM Charges	08/27/2010	1,200.00		
	RCG 00669094	RM Charges	08/27/2010	25.00		
	RCP 00669358	RM Cash Proc Post	08/30/2010		1,225.00	
	RCP 00669430	RM 08/30/10 Lockbox	08/30/2010		420.80	
	RLF 00670058	RM Charges	08/30/2010	500.00		
	RMC 00669901	RM Credits	08/30/2010		220.00	
	RMC 00669902	RM Credits	08/30/2010		1,084.26	
	RCP 00669597	RM Cash Proc Post	08/31/2010		101.61	
	RCP 00669642	RM 08/31/10 Lockbox	08/31/2010		1,203.18	
		Account Total		157,605.02	154,241.18	3,363.84
		Ending Balance				57,064.89
34-1135	Allow For Doubtful Accounts	Beginning Balance				-29,000.00
		Ending Balance				-29,000.00
34-1141	Prepaid Insurance	Beginning Balance				25,398.15
		Ending Balance				25,398.15
34-1191	Transfer to Reserves	Beginning Balance				-876,380.32
MO RESERVE	AVC 00456052	DANA POINT CONDO ASS	08/01/2010	20,184.00		
Reserve Transfer	JE 00015834	August J/E 2010	08/09/2010		27,482.00	
Reserve Transfer	JE 00015916	August 2010 J/E	08/20/2010		1,889.39	
		Account Total		20,184.00	29,371.39	-9,187.39
		Ending Balance				-885,567.71
34-2110	Accounts Payable	Beginning Balance				-87,199.85
MO MGMT FEE	AVC 00455851	PROPERTY SPECIALISTS	08/01/2010		11,845.00	
MO RESERVE	AVC 00456052	DANA POINT CONDO ASS	08/01/2010		20,184.00	
AUG HLTH/DNTL/LIFE	AVC 00456212	PROPERTY SPECIALISTS	08/02/2010		1,707.34	
8/1-10/31	ACK DA -022145	ADT SECURITY SYSTEMS	08/03/2010	117.00		
847 R06-2927 858 9	ACK DA -022146	AT&T	08/03/2010	922.52		
	ACK DA -022147	CANON FINANCIAL SVCS	08/03/2010	353.35		
AUG PAYMENT	ACK DA -022148	CHICAGOLAND POOL MAN	08/03/2010	4,930.00		
JUNE	ACK DA -022149	COMMON INTEREST DATA	08/03/2010	62.30		
P/R CHARGE	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	45.00		
SPECIAL ASSMT	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	72.45		
P/R CHARGE 2ND QTR	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	45.00		
EMP PR	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	45.00		
JULY HLTH/DNTL/LIFE	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	1,707.34		
MO MGMT FEE	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	11,845.00		
AUG HLTH/DNTL/LIFE	ACK DA -022150	PROPERTY SPECIALISTS	08/03/2010	1,707.34		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SEE ATTACHED	ACK	DA -022151	VILLAGE OF ARLINGTON	08/03/2010	17,818.96		
NITRILE GLOVES	ACK	DA -022152	CHICAGOLAND POOL MAN	08/03/2010	41.83		
RESERVE STUDY-BALANC	ACK	DA -022153	KIPCON GREAT LAKES,	08/03/2010	2,550.00		
REPAIRS	ACK	DA -022154	OVERHEAD GARAGE DOOR	08/03/2010	1,895.00		
152-8112295-2008-5	AVC	00456306	WASTE MANAGEMENT	08/03/2010		3,269.06	
PREVENTIVE MAINT	AVC	00456322	PETERSON ROOFING, IN	08/03/2010		4,275.00	
PREVENTIVE MAINT	AVC	00456323	PETERSON ROOFING, IN	08/03/2010		950.00	
7/1-7/31 PATROL	AVC	00456324	NORTHWEST SUBARBAN	08/03/2010		1,584.00	
AUG PAYMENT	AVC	00456325	CHICAGOLAND POOL MAN	08/03/2010		4,930.00	
AUG PAYMENT 4 OF 8	AVC	00456326	THE BRICKMAN GROUP,	08/03/2010		8,100.00	
RESERVE STUDY-BALANC	AVC	00456368	KIPCON GREAT LAKES,	08/03/2010		2,550.00	
REPAIRS	AVC	00456369	OVERHEAD GARAGE DOOR	08/03/2010		1,895.00	
8/06/10 PYRLI REIMB	ACK	DA -022155	PAYROLL ACCOUNT	08/04/2010	5,594.55		
8/06/10 PYRLI REIMB	ACK	DA -022155	PAYROLL ACCOUNT	08/04/2010		998.60	
8/06/10 PYRLI REIMB	ACK	DA -022155	PAYROLL ACCOUNT	08/04/2010		268.59	
7/29 MEETING	AVC	00456470	KUHNLE, SUSAN	08/04/2010		100.00	
8/06/10 PYRLI REIMB	AVC	00456525	PAYROLL ACCOUNT	08/04/2010		5,594.55	
8/06/10 PYRLI REIMB	AVC	00456525	PAYROLL ACCOUNT	08/04/2010	998.60		
8/06/10 PYRLI REIMB	AVC	00456525	PAYROLL ACCOUNT	08/04/2010	268.59		
SEBASTIAN	AVC	00456643	KOVITZ SHIFRIN & WAI	08/04/2010		589.00	
REID	AVC	00456645	KOVITZ SHIFRIN & WAI	08/04/2010		46.25	
SPRING LATCH	AVC	00456789	HENNING BROTHERS, IN	08/05/2010		26.94	
SPRING LATCH	AVC	00456790	HENNING BROTHERS, IN	08/05/2010		185.00	
RUIZ	AVC	00456891	KOVITZ SHIFRIN & WAI	08/06/2010		211.93	
9510H6068	ACK	DA -022156	THE TRAVELERS	08/09/2010	8,246.65		
Print/Post/Ext Serv	AVC	00457123	PROPERTY SPECIALISTS	08/09/2010		15.30	
Print/Post/Ext Serv	AVC	00457123	PROPERTY SPECIALISTS	08/09/2010		75.00	
Print/Post/Ext Serv	AVC	00457123	PROPERTY SPECIALISTS	08/09/2010		30.00	
Print/Post/Ext Serv	AVC	00457123	PROPERTY SPECIALISTS	08/09/2010		3.26	
9510H6068	AVC	00457154	THE TRAVELERS	08/09/2010		8,246.65	
REFUND OF SPCL ASSMT	AVC	00457186	LAURA FORTINI	08/09/2010		93.94	
KEY REIMB-TENNIS/FIT	AVC	00457189	MARION GLASS	08/09/2010		50.00	
FIRE HYD. PAINTING	AVC	00457201	ADDISON BUILDING CO.	08/09/2010		42.25	
7/29	AVC	00457204	CONTROLLED SYSTEMS C	08/09/2010		230.43	
AUGUST	AVC	00457205	JANI-KING OF ILL, IN	08/09/2010		8,175.00	
TRAP	AVC	00457280	ABC WILDLIFE	08/09/2010		150.00	
5/28 MOVED TRAP	AVC	00457281	ABC WILDLIFE	08/09/2010		95.00	
6/7 RESET	AVC	00457282	ABC WILDLIFE	08/09/2010		95.00	
1 RACCOON	AVC	00457283	ABC WILDLIFE	08/09/2010		95.00	
7/27 TRAP	AVC	00457284	ABC WILDLIFE	08/09/2010		150.00	
8/3	AVC	00457285	CONTROLLED SYSTEMS C	08/09/2010		169.44	
415B REPAIR	AVC	00457286	PETERSON ROOFING, IN	08/09/2010		265.00	
CLEANING	AVC	00457287	Superior Surface Sol	08/09/2010		180.00	
9' UMBRELLA	ACK	DA -022157	IN THE SWIM	08/10/2010	128.70		
REPLACE FIRE HYDRANT	ACK	DA -022158	WALTER ALARM SERVICE	08/10/2010	5,940.00		
#2912013008	ACK	DA -022159	COMED	08/10/2010	2,586.10		
REPLACE FIRE HYDRANT	AVC	00457351	WALTER ALARM SERVICE	08/10/2010		5,940.00	
9' UMBRELLA	AVC	00457355	IN THE SWIM	08/10/2010		128.70	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
50-1030-315B-2	AVC 00457415	501 Dana Point	08/10/2010		185.35	
9900 679388 1	AVC 00457416	LOWE'S	08/10/2010		35.97	
9900 679388 1	AVC 00457416	LOWE'S	08/10/2010		305.78	
9900 679388 1	AVC 00457416	LOWE'S	08/10/2010		27.15	
#2912013008	AVC 00457417	COMED	08/10/2010		2,586.10	
CONSTRUCTION	ACK DA -022160	BERGLUND CONSTRUCTIO	08/11/2010	27,482.00		
CONSTRUCTION	AVC 00457615	BERGLUND CONSTRUCTIO	08/11/2010		27,482.00	
JEMIOLO	AVC 00457745	KOVITZ SHIFRIN & WAI	08/11/2010		185.00	
BERNADO	AVC 00457746	KOVITZ SHIFRIN & WAI	08/11/2010		529.00	
P/R CHARGE	AVC 00458001	PROPERTY SPECIALISTS	08/12/2010		45.00	
	AVC 00458078	CANNON FINANCIAL SER	08/12/2010		70.00	
PHONE/REMOTE	AVC 00458079	EXCALIBUR TECHNOLOGY	08/12/2010		25.80	
MONITORING	AVC 00458080	SENTRY SECURITY INC	08/12/2010		123.00	
6035 3225 3282 0598	AVC 00458093	HOME DEPOT CREDIT SE	08/12/2010		41.96	
14858-2524	AVC 00458094	INTEGRYS ENERGY SERV	08/12/2010		6,578.76	
TRAP RENTAL-SQUIRREL	ACK DA -022161	ABC WILDLIFE	08/13/2010	245.00		
TRAP	ACK DA -022161	ABC WILDLIFE	08/13/2010	150.00		
5/28 MOVED TRAP	ACK DA -022161	ABC WILDLIFE	08/13/2010	95.00		
6/7 RESET	ACK DA -022161	ABC WILDLIFE	08/13/2010	95.00		
1 RACCOON	ACK DA -022161	ABC WILDLIFE	08/13/2010	95.00		
7/27 TRAP	ACK DA -022161	ABC WILDLIFE	08/13/2010	150.00		
REPL. LENS	ACK DA -022162	ACTIVE ELECTRICAL SU	08/13/2010	299.30		
FIRE HYD. PAINTING	ACK DA -022163	ADDISON BUILDING CO.	08/13/2010	42.25		
JULY	ACK DA -022164	AEREX PEST CONTROL	08/13/2010	136.00		
7/13	ACK DA -022165	THE BRICKMAN GROUP,	08/13/2010	215.00		
7/13	ACK DA -022165	THE BRICKMAN GROUP,	08/13/2010	760.00		
7/7	ACK DA -022165	THE BRICKMAN GROUP,	08/13/2010	1,360.00		
AUG PAYMENT 4 OF 8	ACK DA -022165	THE BRICKMAN GROUP,	08/13/2010	8,100.00		
	ACK DA -022166	CANNON FINANCIAL SER	08/13/2010	70.00		
DOOR ALIGNMENT	ACK DA -022167	COLLEY ELEVATOR CO.	08/13/2010	165.00		
SERVICE TO AC	ACK DA -022168	CONTROLLED SYSTEMS C	08/13/2010	454.64		
7/29	ACK DA -022168	CONTROLLED SYSTEMS C	08/13/2010	230.43		
8/3	ACK DA -022168	CONTROLLED SYSTEMS C	08/13/2010	169.44		
ELEMENT AIR CLNR	ACK DA -022169	CUMMINS NPOWER, LLC	08/13/2010	72.54		
50-1030-315B-2	ACK DA -022170	501 Dana Point	08/13/2010	185.35		
PHONE/REMOTE	ACK DA -022171	EXCALIBUR TECHNOLOGY	08/13/2010	25.80		
REFUND OF SPCL ASSMT	ACK DA -022172	LAURA FORTINI	08/13/2010	93.94		
XEROX PAPER	ACK DA -022173	FRANZ DISCOUNT OFC P	08/13/2010	175.04		
CREDIT	ACK DA -022173	FRANZ DISCOUNT OFC P	08/13/2010		128.05	
	ACK DA -022173	FRANZ DISCOUNT OFC P	08/13/2010	93.66		
KEY REIMB-TENNIS/FIT	ACK DA -022174	MARION GLASS	08/13/2010	50.00		
	ACK DA -022175	HENNING BROTHERS, IN	08/13/2010	158.54		
SPRING LATCH	ACK DA -022175	HENNING BROTHERS, IN	08/13/2010	26.94		
SPRING LATCH	ACK DA -022175	HENNING BROTHERS, IN	08/13/2010	185.00		
6035 3225 3282 0598	ACK DA -022176	HOME DEPOT CREDIT SE	08/13/2010	41.96		
14858-2524	ACK DA -022177	INTEGRYS ENERGY SERV	08/13/2010	6,578.76		
AUGUST	ACK DA -022178	JANI-KING OF ILL, IN	08/13/2010	8,175.00		
SEBASTIAN	ACK DA -022179	KOVITZ SHIFRIN & WAI	08/13/2010	589.00		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REID	ACK	DA	-022179 KOVITZ SHIFRIN & WAI	08/13/2010	46.25		
RUIZ	ACK	DA	-022179 KOVITZ SHIFRIN & WAI	08/13/2010	211.93		
JEMIOLO	ACK	DA	-022179 KOVITZ SHIFRIN & WAI	08/13/2010	185.00		
BERNADO	ACK	DA	-022179 KOVITZ SHIFRIN & WAI	08/13/2010	529.00		
7/29 MEETING	ACK	DA	-022180 KUHNLE, SUSAN	08/13/2010	100.00		
9900 679388 1	ACK	DA	-022181 LOWE'S	08/13/2010	35.97		
9900 679388 1	ACK	DA	-022181 LOWE'S	08/13/2010	305.78		
9900 679388 1	ACK	DA	-022181 LOWE'S	08/13/2010	27.15		
CAULK	ACK	DA	-022182 NERADT HARDWARE CORP	08/13/2010	20.85		
7/1-7/31 PATROL	ACK	DA	-022183 NORTHWEST SUBARBAN	08/13/2010	1,584.00		
A-WING	ACK	DA	-022184 OVERHEAD GARAGE DOOR	08/13/2010	465.69		
WINDOW FRAME KIT	ACK	DA	-022184 OVERHEAD GARAGE DOOR	08/13/2010	54.00		
PREVENTIVE MAINT	ACK	DA	-022185 PETERSON ROOFING, IN	08/13/2010	4,275.00		
PREVENTIVE MAINT	ACK	DA	-022185 PETERSON ROOFING, IN	08/13/2010	950.00		
415B REPAIR	ACK	DA	-022185 PETERSON ROOFING, IN	08/13/2010	265.00		
Print/Post/Ext Serv	ACK	DA	-022186 PROPERTY SPECIALISTS	08/13/2010	15.30		
Print/Post/Ext Serv	ACK	DA	-022186 PROPERTY SPECIALISTS	08/13/2010	75.00		
Print/Post/Ext Serv	ACK	DA	-022186 PROPERTY SPECIALISTS	08/13/2010	30.00		
Print/Post/Ext Serv	ACK	DA	-022186 PROPERTY SPECIALISTS	08/13/2010	3.26		
P/R CHARGE	ACK	DA	-022186 PROPERTY SPECIALISTS	08/13/2010	45.00		
MONITORING	ACK	DA	-022187 SENTRY SECURITY INC	08/13/2010	123.00		
SUMP PUMP	ACK	DA	-022188 STANDARD PIPE & SUPP	08/13/2010	148.84		
BALL VALVE	ACK	DA	-022188 STANDARD PIPE & SUPP	08/13/2010	68.55		
CLEANING	ACK	DA	-022189 Superior Surface Sol	08/13/2010	180.00		
CHANGED BATTERIES	ACK	DA	-022190 WALTER ALARM SERVICE	08/13/2010	415.00		
FIX TAMPER SWITCH	ACK	DA	-022190 WALTER ALARM SERVICE	08/13/2010	237.50		
152-8112295-2008-5	ACK	DA	-022191 WASTE MANAGEMENT	08/13/2010	3,269.06		
ENH. RET.	AVC	00458349	KOVITZ SHIFRIN & WAI	08/13/2010		275.00	
REPAIR	AVC	00458350	OVERHEAD GARAGE DOOR	08/13/2010		313.10	
SUPPLIES	AVC	00458352	STEVENS CHEMICAL COM	08/13/2010		436.04	
SUPPLIES	AVC	00458354	STEVENS CHEMICAL COM	08/13/2010		364.34	
A/C UNIT	ACK	DA	-022192 CONTROLLED SYSTEMS C	08/17/2010	9,951.00		
A/C UNIT	AVC	00458602	CONTROLLED SYSTEMS C	08/17/2010		9,951.00	
501050-109B-2	AVC	00458626	501 Dana Point	08/17/2010		1,064.26	
TUCKPOINT	AVC	00458704	A-PLUS TUCKPOINTING, 08/17/2010			675.00	
CAULK LIMESTONE	AVC	00458707	A-PLUS TUCKPOINTING, 08/17/2010			1,580.00	
MORTAR JOINTS	AVC	00458709	A-PLUS TUCKPOINTING, 08/17/2010			850.00	
TUCKPOINT	AVC	00458711	A-PLUS TUCKPOINTING, 08/17/2010			675.00	
TUCKPOINT	AVC	00458713	A-PLUS TUCKPOINTING, 08/17/2010			675.00	
WALL BUCKLED	AVC	00458714	A-PLUS TUCKPOINTING, 08/17/2010			1,700.00	
AUG	AVC	00458718	AEREX PEST CONTROL	08/17/2010		136.00	
TREE REMOVAL	AVC	00458719	THE CARE OF TREES	08/17/2010		700.00	
SERVICE CALL 7/27	AVC	00458721	WALTER ALARM SERVICE	08/17/2010		285.00	
SERVICE CALL 8/5	AVC	00458723	WALTER ALARM SERVICE	08/17/2010		285.00	
8/20/10 PYRLI REIMB	ACK	DA	-022193 PAYROLL ACCOUNT	08/18/2010	5,321.13		
8/20/10 PYRLI REIMB	ACK	DA	-022193 PAYROLL ACCOUNT	08/18/2010		928.47	
8/20/10 PYRLI REIMB	ACK	DA	-022193 PAYROLL ACCOUNT	08/18/2010		268.59	
JULY	AVC	00458896	COMMON INTEREST DATA	08/18/2010		60.20	

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8/20/10 PYRL REIMB	AVC	00458911	PAYROLL ACCOUNT	08/18/2010		5,321.13	
8/20/10 PYRL REIMB	AVC	00458911	PAYROLL ACCOUNT	08/18/2010	928.47		
8/20/10 PYRL REIMB	AVC	00458911	PAYROLL ACCOUNT	08/18/2010	268.59		
2009 ASSESST. REDUCT	AVC	00459070	AMARI & LOCALLO	08/19/2010		20,219.20	
2009 ASSESST. REDUCT	AVC	00459071	ENNES & ASSOCIATES,	08/19/2010		21,899.92	
SEC DEP REFUND	AVC	00459093	GAIL ANDRE	08/19/2010		1,050.00	
IRON RAIL INSTALL	ACK	DA -022194	PEERLESS FENCE	08/23/2010	1,221.00		
CANOPY WALL RESTRN	ACK	DA -022195	WJE ASSOCIATES, INC.	08/23/2010	1,889.39		
CANOPY WALL RESTRN	AVC	00459355	WJE ASSOCIATES, INC.	08/23/2010		1,889.39	
IRON RAIL INSTALL	AVC	00459356	PEERLESS FENCE	08/23/2010		1,221.00	
IL-501 PAYROLL W/H	ACK	DA -022196	ILLINOIS DEPT OF REV	08/24/2010	283.66		
IL-501 PAYROLL W/H	AVC	00459579	ILLINOIS DEPT OF REV	08/24/2010		283.66	
EMP PR	AVC	00459734	PROPERTY SPECIALISTS	08/25/2010		45.00	
1010-3589-0000	ACK	DA -022197	CALL ONE	08/26/2010	1,315.56		
400 STAMPS	ACK	DA -022198	US POSTMASTER	08/26/2010	176.00		
FLAG RELOCATION DEP	ACK	DA -022199	ALL FLAGS INC	08/26/2010	275.00		
REIMB-EXRCS RM KEY	AVC	00459904	KIM UHLIG	08/26/2010		25.00	
400 STAMPS	AVC	00459906	US POSTMASTER	08/26/2010		176.00	
1010-3589-0000	AVC	00459919	CALL ONE	08/26/2010		1,315.56	
FLAG RELOCATION DEP	AVC	00459927	ALL FLAGS INC	08/26/2010		275.00	
#223551	ACK	DA -022200	CANON FINANCIAL SVCS	08/31/2010	353.35		
09/03/10 PYRL REIMB	ACK	DA -022201	PAYROLL ACCOUNT	08/31/2010	5,480.61		
09/03/10 PYRL REIMB	ACK	DA -022201	PAYROLL ACCOUNT	08/31/2010		969.34	
09/03/10 PYRL REIMB	ACK	DA -022201	PAYROLL ACCOUNT	08/31/2010		268.59	
#8472285176	AVC	00460252	PADDOCK PUBLICATIONS	08/31/2010		89.94	
PARTS	AVC	00460288	ADDISON BUILDING CO.	08/31/2010		131.56	
MOVE VEH.	AVC	00460289	NORTHWEST RECOVERY,	08/31/2010		25.00	
#223551	AVC	00460302	CANON FINANCIAL SVCS	08/31/2010		353.35	
	AVC	00460422	THE BRICKMAN GROUP,	08/31/2010		756.00	
8/20	AVC	00460423	CONTROLLED SYSTEMS C	08/31/2010		172.50	
AUG. DD	AVC	00460424	PROPERTY SPECIALISTS	08/31/2010		72.80	
OFC SUPPLIES/GAS	AVC	00460516	JANICE COSTA	08/31/2010		34.00	
OFC SUPPLIES/GAS	AVC	00460516	JANICE COSTA	08/31/2010		10.00	
OFC SUPPLIES/GAS	AVC	00460516	JANICE COSTA	08/31/2010		38.14	
09/03/10 PYRL REIMB	AVC	00460603	PAYROLL ACCOUNT	08/31/2010		5,480.61	
09/03/10 PYRL REIMB	AVC	00460603	PAYROLL ACCOUNT	08/31/2010	969.34		
09/03/10 PYRL REIMB	AVC	00460603	PAYROLL ACCOUNT	08/31/2010	268.59		
Account Total					167,054.69	215,233.84	-48,179.15

Ending Balance	-135,379.00
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34-2120	Withheld Payroll Taxes		Beginning Balance		0.00
8/06/10	PYRL REIMB	AVC 00456525	PAYROLL ACCOUNT	08/04/2010	998.60
		JE 00015848	FEDERAL P/R TAXES	08/10/2010	852.67
8/20/10	PYRL REIMB	AVC 00458911	PAYROLL ACCOUNT	08/18/2010	928.47
IL-501	PAYROLL W/H	AVC 00459579	ILLINOIS DEPT OF REV	08/24/2010	283.66
		JE 00015929	FEDERAL P/R TAXES	08/24/2010	790.74
09/03/10	PYRL REIMB	AVC 00460603	PAYROLL ACCOUNT	08/31/2010	969.34

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Account Total				1,927.07	2,896.41	-969.34
Ending Balance						-969.34
34-2136		Deferred Income				
Beginning Balance						-3,629.02
Ending Balance						-3,629.02
34-2190		Security Deposit				
Beginning Balance						-5,118.00
	RCG 00669074	RM Charges	08/27/2010		1,050.00	
Account Total				0.00	1,050.00	-1,050.00
Ending Balance						-6,168.00
34-2191		Special Clearing				
Beginning Balance						0.00
	RCG 00665231	RM Charges	08/03/2010		93.94	
REFUND OF SPCL ASSMT	AVC 00457186	LAURA FORTINI	08/09/2010	93.94		
	RCG 00666128	RM Charges	08/09/2010		185.35	
50-1030-315B-2	AVC 00457415	501 Dana Point	08/10/2010	185.35		
	RCG 00667487	RM Charges	08/16/2010		1,064.26	
501050-109B-2	AVC 00458626	501 Dana Point	08/17/2010	1,064.26		
Account Total				1,343.55	1,343.55	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						638,033.38
Ending Balance						638,033.38
34-2210		Prepaid Income				
Beginning Balance						-50,091.96
	RCR 00667636	RM Credits	08/01/2010		231.58	
	RMC 00664188	RM Credits	08/01/2010	5,684.97		
	RMC 00664189	RM Credits	08/01/2010	10.22		
	RMC 00664190	RM Credits	08/01/2010	9,438.45		
	RMC 00664191	RM Credits	08/01/2010	680.79		
	RMC 00664192	RM Credits	08/01/2010	5,549.01		
	RMC 00664193	RM Credits	08/01/2010	360.00		
	RMC 00664194	RM Credits	08/01/2010	5,507.19		
	RMC 00664195	RM Credits	08/01/2010	65.60		
	RMC 00664196	RM Credits	08/01/2010	3,628.64		
	RMC 00664197	RM Credits	08/01/2010	286.58		
	RRP 00667635	Pinkerton, Janis	08/01/2010	367.31		
	RCP 00664921	RM 08/02/10 Lockbox	08/02/2010		641.85	
	RCP 00665081	Direct Debit	08/03/2010		2,720.69	

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	RCP 00665282	RM 08/03/10 Lockbox	08/03/2010		1,061.35	
	RCP 00665753	RM 08/05/10 Lockbox	08/05/2010		461.90	
	RCP 00666014	RM 08/06/10 Lockbox	08/06/2010		135.24	
	RCP 00666316	RM 08/09/10 Lockbox	08/09/2010		1,215.94	
	RCP 00666605	RM Cash Proc Post	08/11/2010		1,062.91	
	RCP 00666740	RM 08/11/10 Lockbox	08/11/2010		1,130.26	
	RCP 00666915	RM 08/12/10 Lockbox	08/12/2010		428.90	
	RCP 00667205	RM 08/13/10 Lockbox	08/13/2010		1,506.11	
	RTP 00667105	RM Transfer Payment	08/13/2010		20.00	
	RCP 00667400	RM 08/16/10 Lockbox	08/16/2010		282.59	
	RCP 00667545	RM Cash Proc Post	08/17/2010		418.28	
	RCP 00667576	RM 08/17/10 Lockbox	08/17/2010		1,628.20	
	RCP 00667728	RM 08/18/10 Lockbox	08/18/2010		952.99	
	RCP 00667953	trans from 501	08/19/2010		4.70	
	RCP 00667978	RM 08/19/10 Lockbox	08/19/2010		896.46	
	RCP 00668162	RM 08/20/10 Lockbox	08/20/2010		1,212.39	
	RCP 00668497	RM 08/23/10 Lockbox	08/23/2010		830.79	
	RCP 00668559	RM 08/24/10 Lockbox	08/24/2010		990.68	
	RCP 00668726	RM 08/25/10 Lockbox	08/25/2010		2,408.61	
	RCP 00668944	RM 08/26/10 Lockbox	08/26/2010		2,123.62	
	RCP 00669278	RM 08/27/10 Lockbox	08/27/2010		2,418.59	
	RCP 00669358	RM Cash Proc Post	08/30/2010		900.00	
	RCP 00669430	RM 08/30/10 Lockbox	08/30/2010		1,885.30	
	RMC 00669901	RM Credits	08/30/2010	220.00		
	RMC 00669902	RM Credits	08/30/2010	1,084.26		
	RTP 00669359	RM Transfer Payment	08/30/2010		150.00	
	RCP 00669597	RM Cash Proc Post	08/31/2010		423.39	
	RCP 00669642	RM 08/31/10 Lockbox	08/31/2010		5,706.28	
		Account Total		32,883.02	33,849.60	-966.58

Ending Balance	-51,058.54
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34-2321	Note Payable-Bank	Beginning Balance				-238,824.48
	8/21 ach loan	JE 00015889	aug 10 je	08/18/2010	20,315.63	
			Account Total		20,315.63	0.00 20,315.63

Ending Balance	-218,508.85
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34-2910	Owners Equity	Beginning Balance				-201,229.11
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Ending Balance	-201,229.11
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34-2910.01	OC Reserve Provision	Beginning Balance				2,919.00
	2010 Budget	JER 00011581	Standard j/e	08/01/2010	417.00	
			Account Total		417.00	0.00 417.00

Ending Balance	3,336.00
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34-2910.05	Reserve Provision		Beginning Balance				138,369.00
2010 Budget	JER	00011581	Standard j/e	08/01/2010	19,767.00		
			Account Total		19,767.00	0.00	19,767.00
Ending Balance							158,136.00
34-2911	Reserve Releases		Beginning Balance				-136,159.91
Kipcon Great Lakes	JE	00016031	Aug 10 J/E	08/31/2010		2,550.00	
Overhead Inc	JE	00016031	Aug 10 J/E	08/31/2010		1,895.00	
Walter Alarm Service	JE	00016031	Aug 10 J/E	08/31/2010		5,940.00	
In the Swim	JE	00016031	Aug 10 J/E	08/31/2010		128.70	
Controlled Systems	JE	00016031	Aug 10 J/E	08/31/2010		9,951.00	
Peerless Fence	JE	00016031	Aug 10 J/E	08/31/2010		1,221.00	
			Account Total		0.00	21,685.70	-21,685.70
Ending Balance							-157,845.61
34-2911-S	Special Reserve Releases		Beginning Balance				-63,112.99
WJE Engineers	JE	00016031	Aug 10 J/E	08/31/2010		1,889.39	
Berglund Construct	JE	00016031	Aug 10 J/E	08/31/2010		27,482.00	
			Account Total		0.00	29,371.39	-29,371.39
Ending Balance							-92,484.38
34-2924	Operating Contingency Reserve		Beginning Balance				-26,727.00
2010 Budget	JER	00011581	Standard j/e	08/01/2010		417.00	
			Account Total		0.00	417.00	-417.00
Ending Balance							-27,144.00
34-2926	Replacement Reserve		Beginning Balance				-36,084.10
2010 Budget	JER	00011581	Standard j/e	08/01/2010		19,767.00	
			Account Total		0.00	19,767.00	-19,767.00
Ending Balance							-55,851.10
34-2926-2	Special Assmt-Reserve		Beginning Balance				497,419.10
Ending Balance							497,419.10
34-2927	Replacement Reserve Release		Beginning Balance				136,159.91
Kipcon Great Lakes	JE	00016031	Aug 10 J/E	08/31/2010	2,550.00		
Overhead Inc	JE	00016031	Aug 10 J/E	08/31/2010	1,895.00		
Walter Alarm Service	JE	00016031	Aug 10 J/E	08/31/2010	5,940.00		
In the Swim	JE	00016031	Aug 10 J/E	08/31/2010	128.70		
Controlled Systems	JE	00016031	Aug 10 J/E	08/31/2010	9,951.00		
Peerless Fence	JE	00016031	Aug 10 J/E	08/31/2010	1,221.00		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					21,685.70	0.00	21,685.70
Ending Balance					157,845.61		
34-2927-S	Special Reserve Release		Beginning Balance				12,402.79
	WJE Engineers	JE 00016031	Aug 10 J/E	08/31/2010	1,889.39		
	Berglund Construct	JE 00016031	Aug 10 J/E	08/31/2010	27,482.00		
Account Total					29,371.39	0.00	29,371.39
Ending Balance					41,774.18		
34-2948	Elevator Reserve		Beginning Balance				-89,305.80
Ending Balance					-89,305.80		
34-5120	Apartments		Beginning Balance				-40,670.00
	RMC 00663561		RM Charges	08/01/2010		1,050.00	
	RMC 00663562		RM Charges	08/01/2010		1,150.00	
	RMC 00663563		RM Charges	08/01/2010		1,200.00	
	RMC 00663564		RM Charges	08/01/2010		1,175.00	
	RMC 00663565		RM Charges	08/01/2010		1,160.00	
	SEC DEP REFUND	AVC 00459093	GAIL ANDRE	08/19/2010	1,050.00		
Account Total					1,050.00	5,735.00	-4,685.00
Ending Balance					-45,355.00		
34-5130	Assessment Income		Beginning Balance				-721,150.08
	2010 Budget	JER 00011581	Standard j/e	08/01/2010	41,718.00		
		RMC 00663561	RM Charges	08/01/2010		25,624.68	
		RMC 00663562	RM Charges	08/01/2010		42,240.72	
		RMC 00663563	RM Charges	08/01/2010		25,624.68	
		RMC 00663564	RM Charges	08/01/2010		25,624.68	
		RMC 00663565	RM Charges	08/01/2010		25,624.68	
Account Total					41,718.00	144,739.44	-103,021.44
Ending Balance					-824,171.52		
34-5135	Replacement Reserve Assmt		Beginning Balance				-138,369.00
	2010 Budget	JER 00011581	Standard j/e	08/01/2010		19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance					-158,136.00		
34-5136	Operating/Contingency Assmt		Beginning Balance				-2,919.00
	2010 Budget	JER 00011581	Standard j/e	08/01/2010		417.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	417.00	-417.00
Ending Balance						-3,336.00
34-5151	Bank Loan Payment	Beginning Balance				-150,738.00
2010 Budget	JER 00011581	Standard j/e	08/01/2010		21,534.00	
Account Total				0.00	21,534.00	-21,534.00
Ending Balance						-172,272.00
34-5220	Vacancy	Beginning Balance				9,225.00
Ending Balance						9,225.00
34-5301	Washer/Dryer Income	Beginning Balance				-23,454.27
	RCP 00668896	RM Cash Proc Post	08/26/2010		3,607.50	
Account Total				0.00	3,607.50	-3,607.50
Ending Balance						-27,061.77
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,265.33
june int	JE aug12010	Aug 10 je	08/31/2010		6.30	
july int	JE aug12010	Aug 10 je	08/31/2010		191.06	
Account Total				0.00	197.36	-197.36
Ending Balance						-1,462.69
34-5903	Late Fees	Beginning Balance				-2,200.38
	RCR 00666809	RM Credits	08/11/2010	75.00		
	RLF 00670058	RM Charges	08/30/2010		500.00	
Account Total				75.00	500.00	-425.00
Ending Balance						-2,625.38
34-5907	Repair Charge	Beginning Balance				-560.00
Ending Balance						-560.00
34-5908	NSF Charge	Beginning Balance				-90.00
Ending Balance						-90.00
34-5909	Sundry	Beginning Balance				-4,798.50
	RCG 00665230	RM Charges	08/03/2010		220.00	
	RCG 00665844	RM Charges	08/06/2010		10.00	
	RTP 00667105	RM Transfer Payment	08/13/2010	20.00		
	RCG 00669094	RM Charges	08/27/2010		25.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				20.00	255.00	-235.00
Ending Balance						-5,033.50
34-5912	Locks & Keys	Beginning Balance				-2,296.00
	RCG 00665045	RM Charges	08/03/2010		25.00	
	RCG 00665199	RM Charges	08/03/2010		10.00	
	RCG 00666079	RM Charges	08/06/2010		200.00	
	RCG 00666694	RM Charges	08/11/2010		100.00	
	RCG 00668385	RM Charges	08/23/2010		50.00	
Account Total				0.00	385.00	-385.00
Ending Balance						-2,681.00
34-5913	Legal Fees Charged	Beginning Balance				-3,268.01
	RCG 00664995	RM Charges	08/02/2010		635.25	
	RCG 00665699	RM Charges	08/05/2010		211.93	
	RCG 00666522	RM Charges	08/11/2010		714.00	
Account Total				0.00	1,561.18	-1,561.18
Ending Balance						-4,829.19
34-5914	Fines/Violations	Beginning Balance				-1,945.00
	RCG 00665844	RM Charges	08/06/2010		150.00	
	RCG 00665896	RM Charges	08/06/2010		100.00	
Account Total				0.00	250.00	-250.00
Ending Balance						-2,195.00
34-5915	Document Fees	Beginning Balance				-1,605.00
Credit App fee	RCP 00669358	RM Cash Proc Post	08/30/2010		50.00	
Account Total				0.00	50.00	-50.00
Ending Balance						-1,655.00
34-5919	Moving Fees	Beginning Balance				-4,650.00
	RCG 00669074	RM Charges	08/27/2010		150.00	
Moving fee 115B	RCP 00669358	RM Cash Proc Post	08/30/2010		150.00	
	RTP 00669359	RM Transfer Payment	08/30/2010	150.00		
Account Total				150.00	300.00	-150.00
Ending Balance						-4,800.00
34-5920	H/O Ins Contrib (Closing)	Beginning Balance				-250.00
Ending Balance						-250.00
34-5990	Storage Lockers	Beginning Balance				-7,646.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00663561	RM Charges	08/01/2010		90.00	
	RMC 00663562	RM Charges	08/01/2010		350.00	
	RMC 00663563	RM Charges	08/01/2010		240.00	
	RMC 00663564	RM Charges	08/01/2010		180.00	
	RMC 00663565	RM Charges	08/01/2010		180.00	
Miller	RCP 00667016	RM Cash Proc Post	08/13/2010		30.00	
		Account Total		0.00	1,070.00	-1,070.00
		Ending Balance				-8,716.00
34-6310		Office Salaries	Beginning Balance			648.50
	AVC 00458078	CANNON FINANCIAL SER	08/12/2010	70.00		
#223551	AVC 00460302	CANON FINANCIAL SVCS	08/31/2010	353.35		
		Account Total		423.35	0.00	423.35
		Ending Balance				1,071.85
34-6311		Office Expense	Beginning Balance			6,378.86
PHONE/REMOTE	AVC 00458079	EXCALIBUR TECHNOLOGY	08/12/2010	25.80		
OFC SUPPLIES/GAS	AVC 00460516	JANICE COSTA	08/31/2010	38.14		
		Account Total		63.94	0.00	63.94
		Ending Balance				6,442.80
34-6313		Printing	Beginning Balance			629.15
Print/Post/Ext Serv	AVC 00457123	PROPERTY SPECIALISTS	08/09/2010	15.30		
JULY	AVC 00458896	COMMON INTEREST DATA	08/18/2010	60.20		
		Account Total		75.50	0.00	75.50
		Ending Balance				704.65
34-6314		Postage	Beginning Balance			542.79
Print/Post/Ext Serv	AVC 00457123	PROPERTY SPECIALISTS	08/09/2010	3.26		
400 STAMPS	AVC 00459906	US POSTMASTER	08/26/2010	176.00		
		Account Total		179.26	0.00	179.26
		Ending Balance				722.05
34-6320		Management Fee	Beginning Balance			82,865.00
MO MGMT FEE	AVC 00455851	PROPERTY SPECIALISTS	08/01/2010	11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				94,710.00
34-6330		Social Activity	Beginning Balance			60.00
		Ending Balance				60.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6340	Legal Expense	Beginning Balance				4,163.00
	ENH. RET.	AVC 00458349	KOVITZ SHIFRIN & WAI 08/13/2010	275.00		
	2009 ASSESST. REDUCT	AVC 00459070	AMARI & LOCALLO 08/19/2010	20,219.20		
	2009 ASSESS. REDUCT	AVC 00459071	ENNES & ASSOCIATES, 08/19/2010	21,899.92		
	Account Total			42,394.12	0.00	42,394.12
	Ending Balance					46,557.12
34-6341	Legal-Collections	Beginning Balance				4,141.51
	SEBASTIAN	AVC 00456643	KOVITZ SHIFRIN & WAI 08/04/2010	589.00		
	REID	AVC 00456645	KOVITZ SHIFRIN & WAI 08/04/2010	46.25		
	RUIZ	AVC 00456891	KOVITZ SHIFRIN & WAI 08/06/2010	211.93		
	JEMIOLO	AVC 00457745	KOVITZ SHIFRIN & WAI 08/11/2010	185.00		
	BERNADO	AVC 00457746	KOVITZ SHIFRIN & WAI 08/11/2010	529.00		
	Account Total			1,561.18	0.00	1,561.18
	Ending Balance					5,702.69
34-6344	Legal Admin Fee	Beginning Balance				600.00
	Print/Post/Ext Serv	AVC 00457123	PROPERTY SPECIALISTS 08/09/2010	75.00		
	Account Total			75.00	0.00	75.00
	Ending Balance					675.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				3,850.00
	Ending Balance					3,850.00
34-63551	P/R Processing Svcs	Beginning Balance				775.00
	P/R CHARGE	AVC 00458001	PROPERTY SPECIALISTS 08/12/2010	45.00		
	EMP PR	AVC 00459734	PROPERTY SPECIALISTS 08/25/2010	45.00		
	Account Total			90.00	0.00	90.00
	Ending Balance					865.00
34-6360	Telephone	Beginning Balance				15,724.21
	1010-3589-0000	AVC 00459919	CALL ONE 08/26/2010	1,315.56		
	Account Total			1,315.56	0.00	1,315.56
	Ending Balance					17,039.77
34-6361	Security System	Beginning Balance				6,191.00
	Ending Balance					6,191.00
34-6363	Fire Protection	Beginning Balance				5,970.86
	MONITORING	AVC 00458080	SENTRY SECURITY INC 08/12/2010	123.00		
	SERVICE CALL 7/27	AVC 00458721	WALTER ALARM SERVICE 08/17/2010	285.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SERVICE CALL 8/5	AVC 00458723	WALTER ALARM SERVICE 08/17/2010		285.00		
		Account Total		693.00	0.00	693.00
		Ending Balance				6,663.86
34-6377	A-R/A-P-Write Off	Beginning Balance				0.20
ck#22095 clear error JE	00015859	aug 10 je	08/11/2010		0.20	
		Account Total		0.00	0.20	-0.20
		Ending Balance				0.00
34-6381	Recording Secretary	Beginning Balance				700.00
7/29 MEETING	AVC 00456470	KUHNLE, SUSAN	08/04/2010	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				800.00
34-6383	Renting Expense	Beginning Balance				5,111.16
#8472285176	AVC 00460252	PADDOCK PUBLICATIONS 08/31/2010		89.94		
		Account Total		89.94	0.00	89.94
		Ending Balance				5,201.10
34-6387	Bank Service Charges	Beginning Balance				1,504.87
	JBR da -073110	Bank Reconciliation 08/11/2010		237.71		
7/28 stop pmt	JE 00015859	aug 10 je	08/11/2010	32.00		
7/28 nsf fee	JE 00015859	aug 10 je	08/11/2010	4.50		
AUG. DD	AVC 00460424	PROPERTY SPECIALISTS 08/31/2010		72.80		
		Account Total		347.01	0.00	347.01
		Ending Balance				1,851.88
34-6390	Miscellaneous	Beginning Balance				50.00
		Ending Balance				50.00
34-6391	NSF Charge Expense	Beginning Balance				60.00
Print/Post/Ext Serv	AVC 00457123	PROPERTY SPECIALISTS 08/09/2010		30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				90.00
34-6431	Janitor Supplies	Beginning Balance				1,108.63
9900 679388 1	AVC 00457416	LOWE'S	08/10/2010	35.97		
SUPPLIES	AVC 00458352	STEVENS CHEMICAL COM 08/13/2010		436.04		
SUPPLIES	AVC 00458354	STEVENS CHEMICAL COM 08/13/2010		364.34		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
Account Total				836.35	0.00	836.35	
Ending Balance						1,944.98	
34-6432		Janitor Services				Beginning Balance	57,485.00
AUGUST	AVC 00457205	JANI-KING OF ILL, IN 08/09/2010		8,175.00			
Account Total				8,175.00	0.00	8,175.00	
Ending Balance						65,660.00	
34-6433		Bulbs & Tubes				Beginning Balance	2,435.83
Ending Balance						2,435.83	
34-6434		Uniforms & Pagers				Beginning Balance	553.30
Ending Balance						553.30	
34-6435		Locks/Keys/Transmitters				Beginning Balance	2,638.14
SPRING LATCH	AVC 00456789	HENNING BROTHERS, IN 08/05/2010		26.94			
SPRING LATCH	AVC 00456790	HENNING BROTHERS, IN 08/05/2010		185.00			
KEY REIMB-TENNIS/FIT	AVC 00457189	MARION GLASS 08/09/2010		50.00			
REIMB-EXRCS RM KEY	AVC 00459904	KIM UHLIG 08/26/2010		25.00			
Account Total				286.94	0.00	286.94	
Ending Balance						2,925.08	
34-6441		Vehicle Expense				Beginning Balance	368.34
OFC SUPPLIES/GAS	AVC 00460516	JANICE COSTA 08/31/2010		34.00			
Account Total				34.00	0.00	34.00	
Ending Balance						402.34	
34-6450		Electricity				Beginning Balance	43,748.32
#2912013008	AVC 00457417	COMED 08/10/2010		2,586.10			
8/16 glacial ach	JE 00015862	aug 10 je 08/12/2010		11,271.72			
Account Total				13,857.82	0.00	13,857.82	
Ending Balance						57,606.14	
34-6451		Water				Beginning Balance	69,218.72
Ending Balance						69,218.72	
34-6452		Gas				Beginning Balance	57,503.16
14858-2524	AVC 00458094	INTEGRYS ENERGY SERV 08/12/2010		6,578.76			
8/13 nicor ach	JE 00015862	aug 10 je 08/12/2010		221.58			

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					6,800.34	0.00	6,800.34
Ending Balance							64,303.50
34-6460	Building Equipment		Beginning Balance				2,235.16
Ending Balance							2,235.16
34-6462	Exterminating Contract		Beginning Balance				3,761.00
TRAP	AVC	00457280	ABC WILDLIFE	08/09/2010	150.00		
5/28 MOVED TRAP	AVC	00457281	ABC WILDLIFE	08/09/2010	95.00		
6/7 RESET	AVC	00457282	ABC WILDLIFE	08/09/2010	95.00		
1 RACCOON	AVC	00457283	ABC WILDLIFE	08/09/2010	95.00		
7/27 TRAP	AVC	00457284	ABC WILDLIFE	08/09/2010	150.00		
AUG	AVC	00458718	AEREX PEST CONTROL	08/17/2010	136.00		
Account Total					721.00	0.00	721.00
Ending Balance							4,482.00
34-6469	Garbage Chts-Compactor		Beginning Balance				1,051.74
Ending Balance							1,051.74
34-6470	Garbage & Trash Removal		Beginning Balance				22,711.82
152-8112295-2008-5	AVC	00456306	WASTE MANAGEMENT	08/03/2010	3,269.06		
Account Total					3,269.06	0.00	3,269.06
Ending Balance							25,980.88
34-6491	License & Fees		Beginning Balance				221.90
Ending Balance							221.90
34-6500	Pool Contract		Beginning Balance				19,187.50
AUG PAYMENT	AVC	00456325	CHICAGOLAND POOL MAN	08/03/2010	4,930.00		
Account Total					4,930.00	0.00	4,930.00
Ending Balance							24,117.50
34-6501	Pool Supplies		Beginning Balance				1,079.15
Ending Balance							1,079.15
34-6503	Pool-Maint Repairs		Beginning Balance				1,260.82
Ending Balance							1,260.82
34-6506	Pool-Tags & Sundry		Beginning Balance				581.63

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						581.63
34-6513	Security Payroll	Beginning Balance				1,584.00
Ending Balance						1,584.00
34-6514	Security Expense	Beginning Balance				4,896.00
7/1-7/31 PATROL	AVC 00456324	NORTHWEST SUBARBAN	08/03/2010	1,584.00		
Account Total				1,584.00	0.00	1,584.00
Ending Balance						6,480.00
34-6515	Mailboxes	Beginning Balance				328.59
Ending Balance						328.59
34-6520	Tree Care & Maintenance	Beginning Balance				15,395.00
TREE REMOVAL	AVC 00458719	THE CARE OF TREES	08/17/2010	700.00		
Account Total				700.00	0.00	700.00
Ending Balance						16,095.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				21,799.00
	AVC 00460422	THE BRICKMAN GROUP,	08/31/2010	756.00		
Account Total				756.00	0.00	756.00
Ending Balance						22,555.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				31,186.25
AUG PAYMENT 4 OF 8	AVC 00456326	THE BRICKMAN GROUP,	08/03/2010	8,100.00		
Account Total				8,100.00	0.00	8,100.00
Ending Balance						39,286.25
34-6527	Grounds-Paving	Beginning Balance				631.90
Ending Balance						631.90
34-6530	De-Icing Agents	Beginning Balance				16,514.39
Ending Balance						16,514.39
34-6541	Repairs Material	Beginning Balance				-13,550.91
FIRE HYD. PAINTING	AVC 00457201	ADDISON BUILDING CO.	08/09/2010	42.25		
9900 679388 1	AVC 00457416	LOWE'S	08/10/2010	27.15		
6035 3225 3282 0598	AVC 00458093	HOME DEPOT CREDIT SE	08/12/2010	41.96		
OFC SUPPLIES/GAS	AVC 00460516	JANICE COSTA	08/31/2010	10.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				121.36	0.00	121.36
Ending Balance						-13,429.55
34-6542	Repairs Contract		Beginning Balance			245.00
	FLAG RELOCATION DEP	AVC 00459927	ALL FLAGS INC	08/26/2010	275.00	
	MOVE VEH.	AVC 00460289	NORTHWEST RECOVERY,	08/31/2010	25.00	
Account Total				300.00	0.00	300.00
Ending Balance						545.00
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			8,435.00
	CLEANING	AVC 00457287	Superior Surface Sol	08/09/2010	180.00	
Account Total				180.00	0.00	180.00
Ending Balance						8,615.00
34-6545	Roofs-Service/Replacement		Beginning Balance			5,430.00
	PREVENTIVE MAINT	AVC 00456322	PETERSON ROOFING, IN	08/03/2010	4,275.00	
	PREVENTIVE MAINT	AVC 00456323	PETERSON ROOFING, IN	08/03/2010	950.00	
	415B REPAIR	AVC 00457286	PETERSON ROOFING, IN	08/09/2010	265.00	
Account Total				5,490.00	0.00	5,490.00
Ending Balance						10,920.00
34-6549	Maintenance Personnel		Beginning Balance			78,483.95
	8/06/10 PYRLL REIMB	AVC 00456525	PAYROLL ACCOUNT	08/04/2010	5,594.55	
	8/20/10 PYRLL REIMB	AVC 00458911	PAYROLL ACCOUNT	08/18/2010	5,321.13	
	09/03/10 PYRLL REIMB	AVC 00460603	PAYROLL ACCOUNT	08/31/2010	5,480.61	
Account Total				16,396.29	0.00	16,396.29
Ending Balance						94,880.24
34-6550	Elevator Maintenance		Beginning Balance			13,768.18
Ending Balance						13,768.18
34-6552	A/C Service/Replacement		Beginning Balance			7,965.16
	7/29	AVC 00457204	CONTROLLED SYSTEMS C	08/09/2010	230.43	
	8/3	AVC 00457285	CONTROLLED SYSTEMS C	08/09/2010	169.44	
	8/20	AVC 00460423	CONTROLLED SYSTEMS C	08/31/2010	172.50	
Account Total				572.37	0.00	572.37
Ending Balance						8,537.53
34-6554	Concrete Repairs		Beginning Balance			3,199.17

General Ledger
0101 DANA POINT
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						3,199.17
34-6555		Electrical Repairs				
		Beginning Balance				1,410.76
9900 679388 1	AVC 00457416	LOWE'S	08/10/2010	305.78		
PARTS	AVC 00460288	ADDISON BUILDING CO.	08/31/2010	131.56		
		Account Total		437.34	0.00	437.34
Ending Balance						1,848.10
34-6556		Plumbing Repairs				
		Beginning Balance				7,059.59
Ending Balance						7,059.59
34-6558		Repairs Chargeable To H/O				
		Beginning Balance				85.00
Ending Balance						85.00
34-6559		Masonry				
		Beginning Balance				650.00
TUCKPOINT	AVC 00458704	A-PLUS TUCKPOINTING, 08/17/2010		675.00		
CAULK LIMESTONE	AVC 00458707	A-PLUS TUCKPOINTING, 08/17/2010		1,580.00		
MORTAR JOINTS	AVC 00458709	A-PLUS TUCKPOINTING, 08/17/2010		850.00		
TUCKPOINT	AVC 00458711	A-PLUS TUCKPOINTING, 08/17/2010		675.00		
TUCKPOINT	AVC 00458713	A-PLUS TUCKPOINTING, 08/17/2010		675.00		
WALL BUCKLED	AVC 00458714	A-PLUS TUCKPOINTING, 08/17/2010		1,700.00		
		Account Total		6,155.00	0.00	6,155.00
Ending Balance						6,805.00
34-6565		Exterior Painting				
		Beginning Balance				99.93
Ending Balance						99.93
34-6593		Garage Services				
		Beginning Balance				17,677.75
REPAIR	AVC 00458350	OVERHEAD GARAGE DOOR	08/13/2010	313.10		
		Account Total		313.10	0.00	313.10
Ending Balance						17,990.85
34-6711		Payroll Taxes				
		Beginning Balance				5,817.57
	JE 00015848	FEDERAL P/R TAXES	08/10/2010	407.42		
	JE 00015929	FEDERAL P/R TAXES	08/24/2010	386.51		
		Account Total		793.93	0.00	793.93
Ending Balance						6,611.50
34-6712		Futa				
		Beginning Balance				168.00

General Ledger
0101 DANA POINT
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						168.00
34-6713	Suta	Beginning Balance				1,558.74
Ending Balance						1,558.74
34-6720	Insurance	Beginning Balance				71,099.49
9510H6068	AVC 00457154	THE TRAVELERS	08/09/2010	8,246.65		
Account Total				8,246.65	0.00	8,246.65
Ending Balance						79,346.14
34-6721	Workmens Comp. Insurance	Beginning Balance				62.00
Ending Balance						62.00
34-6723	Employee Health Insurance	Beginning Balance				5,745.77
AUG HLTH/DNTL/LIFE	AVC 00456212	PROPERTY SPECIALISTS	08/02/2010	1,707.34		
8/06/10 PYRL REIMB	AVC 00456525	PAYROLL ACCOUNT	08/04/2010		268.59	
8/20/10 PYRL REIMB	AVC 00458911	PAYROLL ACCOUNT	08/18/2010		268.59	
09/03/10 PYRL REIMB	AVC 00460603	PAYROLL ACCOUNT	08/31/2010		268.59	
Account Total				1,707.34	805.77	901.57
Ending Balance						6,647.34
34-6830	Interest On Note Payable	Beginning Balance				10,431.72
8/21 ach loan	JE 00015889	aug 10 je	08/18/2010	1,215.41		
Account Total				1,215.41	0.00	1,215.41
Ending Balance						11,647.13
34-6898	Operating/Contingency reserve	Beginning Balance				2,919.00
2010 Budget	JER 00011581	Standard j/e	08/01/2010	417.00		
Account Total				417.00	0.00	417.00
Ending Balance						3,336.00
34-6899	Replacement Reserve	Beginning Balance				138,369.00
2010 Budget	JER 00011581	Standard j/e	08/01/2010	19,767.00		
Account Total				19,767.00	0.00	19,767.00
Ending Balance						158,136.00
34-7005	Operating Reserve Income	Beginning Balance				-2,919.00
2010 Budget	JER 00011581	Standard j/e	08/01/2010		417.00	

General Ledger
0101 DANA POINT
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	417.00	-417.00
Ending Balance						-3,336.00
34-7010		Replacement Reserve Income				-138,369.00
2010 Budget	JER 00011581	Standard j/e	08/01/2010		19,767.00	
Account Total				0.00	19,767.00	-19,767.00
Ending Balance						-158,136.00
34-7927-17		Air Conditioning/Ventilation				4,842.00
A/C UNIT	AVC 00458602	CONTROLLED SYSTEMS C	08/17/2010	9,951.00		
Account Total				9,951.00	0.00	9,951.00
Ending Balance						14,793.00
34-7927-18		Boiler				5,686.21
Beginning Balance						5,686.21
Ending Balance						5,686.21
34-7927-20		Elevator				50,710.20
Beginning Balance						50,710.20
Ending Balance						50,710.20
34-7927-21		Carpet/Flooring				182.09
Beginning Balance						182.09
Ending Balance						182.09
34-7927-25		Fire System				4,197.00
REPLACE FIRE HYDRANT	AVC 00457351	WALTER ALARM SERVICE	08/10/2010	5,940.00		
Account Total				5,940.00	0.00	5,940.00
Ending Balance						10,137.00
34-7927-27		Carpentry				1,472.13
Beginning Balance						1,472.13
Ending Balance						1,472.13
34-7927-29		Structural				12,079.65
CONSTRUCTION	AVC 00457615	BERGLUND CONSTRUCTIO	08/11/2010	27,482.00		
CANOPY WALL RESTRTN	AVC 00459355	WJE ASSOCIATES, INC.	08/23/2010	1,889.39		
Account Total				29,371.39	0.00	29,371.39
Ending Balance						41,451.04
34-7927-3		Clubhouse				1,867.00
Beginning Balance						1,867.00

General Ledger
0101 DANA POINT
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,867.00
34-7927-31	Reserve Study	Beginning Balance				0.00
	RESERVE STUDY-BALANC AVC 00456368	KIPCON GREAT LAKES, 08/03/2010		2,550.00		
		Account Total		2,550.00	0.00	2,550.00
Ending Balance						2,550.00
34-7927-33	Rental Units	Beginning Balance				12,461.46
Ending Balance						12,461.46
34-7927-34	Doors	Beginning Balance				1,895.00
	REPAIRS	AVC 00456369	OVERHEAD GARAGE DOOR 08/03/2010	1,895.00		
		Account Total		1,895.00	0.00	1,895.00
Ending Balance						3,790.00
34-7927-37	Landscaping	Beginning Balance				13,532.50
Ending Balance						13,532.50
34-7927-4	Pool	Beginning Balance				1,877.92
	9' UMBRELLA	AVC 00457355	IN THE SWIM 08/10/2010	128.70		
	IRON RAIL INSTALL	AVC 00459356	PEERLESS FENCE 08/23/2010	1,221.00		
		Account Total		1,349.70	0.00	1,349.70
Ending Balance						3,227.62
34-7927-43	Asphalt Street	Beginning Balance				31,150.00
Ending Balance						31,150.00
34-7927-8	Concrete	Beginning Balance				60,969.24
Ending Balance						60,969.24
Entity Totals				948,063.60	948,063.60	0.00

General Ledger

0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				201,082.73
	RCP 00664981	RM 08/02/10 Lockbox	08/02/2010	2,992.74		
	RCP 00665342	RM 08/03/10 Lockbox	08/03/2010	2,982.21		
	RCP 00665463	RM 08/04/10 Lockbox	08/04/2010	622.99		
	RCP 00665805	RM 08/05/10 Lockbox	08/05/2010	2,026.63		
trans to 101030104a2	JE 00015817	aug 10 je	08/06/2010		93.94	
	RCP 00665848	RM Cash Proc Post	08/06/2010	88.39		
	RCP 00666069	RM 08/06/10 Lockbox	08/06/2010	2,543.75		
	RCP 00666379	RM 08/09/10 Lockbox	08/09/2010	4,037.68		
	JBR dz -073110	Bank Reconciliation	08/11/2010	25.70		
	JBR dz -073110	Bank Reconciliation	08/11/2010		214.44	
7/12 transfer	JE 00015859	aug 10 je	08/11/2010	48,861.70		
	RCP 00666606	RM Cash Proc Post	08/11/2010	173.06		
	RCP 00666796	RM 08/11/10 Lockbox	08/11/2010	4,573.03		
	RCP 00666964	RM 08/12/10 Lockbox	08/12/2010	1,842.45		
	RCP 00667264	RM 08/13/10 Lockbox	08/13/2010	3,657.39		
	RCP 00667324	Direct Debit	08/16/2010	11,790.11		
	RCP 00667359	RM Cash Proc Post	08/16/2010	185.35		
	RCP 00667446	RM 08/16/10 Lockbox	08/16/2010	1,471.64		
	RCP 00667544	RM Cash Proc Post	08/17/2010	90.85		
	RCP 00667627	RM 08/17/10 Lockbox	08/17/2010	3,050.13		
	RCP 00667662	RM Cash Proc Post	08/18/2010	140.30		
	RCP 00667772	RM 08/18/10 Lockbox	08/18/2010	1,132.90		
trans to 101030104a3	JE 00015905	aug 10 je	08/19/2010		375.76	
	RCP 00668017	RM 08/19/10 Lockbox	08/19/2010	1,106.33		
	RCP 00668200	RM 08/20/10 Lockbox	08/20/2010	828.81		
	RCP 00668548	RM 08/23/10 Lockbox	08/23/2010	2,030.31		
	RCP 00668604	RM 08/24/10 Lockbox	08/24/2010	668.75		
	RCP 00668776	RM 08/25/10 Lockbox	08/25/2010	978.39		
	RCP 00668995	RM 08/26/10 Lockbox	08/26/2010	872.70		
	RCP 00669093	RM Cash Proc Post	08/27/2010	150.00		
	RCP 00669328	RM 08/27/10 Lockbox	08/27/2010	1,207.07		
	RCP 00669482	RM 08/30/10 Lockbox	08/30/2010	539.56		
	RCP 00669701	RM 08/31/10 Lockbox	08/31/2010	2,000.16		
	Account Total			102,671.08	684.14	101,986.94
Ending Balance						303,069.67
34-1126.501	Special Assessment Money Market	Beginning Balance				447,379.43
		Sub Ledger Activity			78,047.40	
		Account Total		0.00	78,047.40	-78,047.40
Ending Balance						369,332.03
34-1130	Accounts Receivable	Beginning Balance				0.00
	RMC 00663971	RM Charges	08/01/2010	10,942.14		
	RMC 00663972	RM Charges	08/01/2010	18,037.52		
	RMC 00663973	RM Charges	08/01/2010	10,942.14		

General Ledger
0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00663974	RM Charges	08/01/2010	10,942.14		
	RMC 00663975	RM Charges	08/01/2010	10,942.14		
	RMC 00664702	RM Credits	08/01/2010		1,716.75	
	RMC 00664703	RM Credits	08/01/2010		954.91	
	RMC 00664704	RM Credits	08/01/2010		3,801.28	
	RMC 00664705	RM Credits	08/01/2010		1,388.92	
	RMC 00664706	RM Credits	08/01/2010		1,912.96	
	RMC 00664707	RM Credits	08/01/2010		1,399.27	
	RMC 00664708	RM Credits	08/01/2010		2,519.11	
	RMC 00664709	RM Credits	08/01/2010		523.50	
	RMC 00664710	RM Credits	08/01/2010		1,611.39	
	RMC 00664711	RM Credits	08/01/2010		826.36	
	RCP 00664981	RM 08/02/10 Lockbox	08/02/2010		2,877.43	
	RCG 00665231	RM Charges	08/03/2010	187.88		
	RCP 00665342	RM 08/03/10 Lockbox	08/03/2010		2,890.36	
	RCP 00665463	RM 08/04/10 Lockbox	08/04/2010		622.99	
	RCP 00665805	RM 08/05/10 Lockbox	08/05/2010		2,026.63	
	RCP 00665848	RM Cash Proc Post	08/06/2010		88.39	
	RCP 00666069	RM 08/06/10 Lockbox	08/06/2010		2,266.16	
	RCP 00666379	RM 08/09/10 Lockbox	08/09/2010		3,754.88	
	RCP 00666606	RM Cash Proc Post	08/11/2010		173.06	
	RCP 00666796	RM 08/11/10 Lockbox	08/11/2010		3,663.20	
	RCP 00666964	RM 08/12/10 Lockbox	08/12/2010		1,752.69	
	RCP 00667264	RM 08/13/10 Lockbox	08/13/2010		2,935.81	
	RCP 00667324	Direct Debit	08/16/2010		10,814.05	
	RCP 00667359	RM Cash Proc Post	08/16/2010		185.35	
	RCP 00667446	RM 08/16/10 Lockbox	08/16/2010		1,363.74	
	RCP 00667544	RM Cash Proc Post	08/17/2010		90.72	
	RCP 00667627	RM 08/17/10 Lockbox	08/17/2010		2,544.63	
	RCG 00667656	RM Charges	08/18/2010	375.76		
	RCP 00667662	RM Cash Proc Post	08/18/2010		140.30	
	RCP 00667772	RM 08/18/10 Lockbox	08/18/2010		771.06	
	RCP 00668017	RM 08/19/10 Lockbox	08/19/2010		935.27	
	RCP 00668200	RM 08/20/10 Lockbox	08/20/2010		389.49	
	RCP 00668548	RM 08/23/10 Lockbox	08/23/2010		1,629.59	
	RCP 00668604	RM 08/24/10 Lockbox	08/24/2010		272.25	
	RCP 00668776	RM 08/25/10 Lockbox	08/25/2010		343.03	
	RCP 00668995	RM 08/26/10 Lockbox	08/26/2010		90.85	
	RCP 00669093	RM Cash Proc Post	08/27/2010		150.00	
	RCP 00669328	RM 08/27/10 Lockbox	08/27/2010		394.32	
reclass entry	JE 00016076	aug 10 je	08/31/2010		1,813.03	
	RCP 00669701	RM 08/31/10 Lockbox	08/31/2010		130.53	
	RMC 00670029	RM Credits	08/31/2010		41.82	
	RMC 00670030	RM Credits	08/31/2010		93.94	
	RMC 00670031	RM Credits	08/31/2010		469.70	

0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				62,369.72	62,369.72	0.00
Ending Balance						0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				26,610.85
reclass entry	JE 00016076	aug 10 je	08/31/2010	1,813.03		
Account Total				1,813.03	0.00	1,813.03
Ending Balance						28,423.88
34-1191	Transfer to Reserves	Beginning Balance				936,932.32
Reserve Transfer	JE 00015834	August J/E 2010	08/09/2010	27,482.00		
Reserve Transfer	JE 00015916	August 2010 J/E	08/20/2010	1,889.39		
Account Total				29,371.39	0.00	29,371.39
Ending Balance						966,303.71
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00665231	RM Charges	08/03/2010		93.94	
trans to 101030104a2	JE 00015817	aug 10 je	08/06/2010	93.94		
	RCG 00667656	RM Charges	08/18/2010		375.76	
trans to 101030104a3	JE 00015905	aug 10 je	08/19/2010	375.76		
Account Total				469.70	469.70	0.00
Ending Balance						0.00
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
	RCG 00665231	RM Charges	08/03/2010		93.94	
	RCR 00665232	RM Credits	08/03/2010	93.94		
Account Total				93.94	93.94	0.00
Ending Balance						-638,033.38
34-2210	Prepaid Income	Beginning Balance				-51,899.35
	RMC 00664702	RM Credits	08/01/2010	1,716.75		
	RMC 00664703	RM Credits	08/01/2010	954.91		
	RMC 00664704	RM Credits	08/01/2010	3,801.28		
	RMC 00664705	RM Credits	08/01/2010	1,388.92		
	RMC 00664706	RM Credits	08/01/2010	1,912.96		
	RMC 00664707	RM Credits	08/01/2010	1,399.27		
	RMC 00664708	RM Credits	08/01/2010	2,519.11		
	RMC 00664709	RM Credits	08/01/2010	523.50		
	RMC 00664710	RM Credits	08/01/2010	1,611.39		
	RMC 00664711	RM Credits	08/01/2010	826.36		
	RCP 00664981	RM 08/02/10 Lockbox	08/02/2010		115.31	
	RCP 00665342	RM 08/03/10 Lockbox	08/03/2010		91.85	
	RCR 00665232	RM Credits	08/03/2010		93.94	
	RCP 00666069	RM 08/06/10 Lockbox	08/06/2010		277.59	

General Ledger
0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00666379	RM 08/09/10 Lockbox	08/09/2010		282.80	
	RCP 00666796	RM 08/11/10 Lockbox	08/11/2010		909.83	
	RCP 00666964	RM 08/12/10 Lockbox	08/12/2010		89.76	
	RCP 00667264	RM 08/13/10 Lockbox	08/13/2010		721.58	
	RCP 00667324	Direct Debit	08/16/2010		976.06	
	RCP 00667446	RM 08/16/10 Lockbox	08/16/2010		107.90	
	RCP 00667544	RM Cash Proc Post	08/17/2010		0.13	
	RCP 00667627	RM 08/17/10 Lockbox	08/17/2010		505.50	
	RCP 00667772	RM 08/18/10 Lockbox	08/18/2010		361.84	
	RCP 00668017	RM 08/19/10 Lockbox	08/19/2010		171.06	
	RCP 00668200	RM 08/20/10 Lockbox	08/20/2010		439.32	
	RCP 00668548	RM 08/23/10 Lockbox	08/23/2010		400.72	
	RCP 00668604	RM 08/24/10 Lockbox	08/24/2010		396.50	
	RCP 00668776	RM 08/25/10 Lockbox	08/25/2010		635.36	
	RCP 00668995	RM 08/26/10 Lockbox	08/26/2010		781.85	
	RCP 00669328	RM 08/27/10 Lockbox	08/27/2010		812.75	
	RCP 00669482	RM 08/30/10 Lockbox	08/30/2010		539.56	
	RCP 00669701	RM 08/31/10 Lockbox	08/31/2010		1,869.63	
	RMC 00670029	RM Credits	08/31/2010	41.82		
	RMC 00670030	RM Credits	08/31/2010	93.94		
	RMC 00670031	RM Credits	08/31/2010	469.70		
		Account Total		17,259.91	10,580.84	6,679.07

Ending Balance	-45,220.28
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34-2910	Owners Equity	Beginning Balance	355,538.16
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Ending Balance	355,538.16
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34-2910.20	Special Assmt Provision	Beginning Balance	432,642.00
	2010 Budget-S Assmt JER 00011667	Standard J/E 08/01/2010	61,806.00
		Account Total	61,806.00

Ending Balance	494,448.00
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34-2911-S	Special Reserve Releases	Beginning Balance	-3,649.50
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Ending Balance	-3,649.50
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34-2926-2	Special Assmt-Reserve	Beginning Balance	-1,277,713.20
	2010 Budget-S Assmt JER 00011667	Standard J/E 08/01/2010	61,806.00
		Account Total	61,806.00

Ending Balance	-1,339,519.20
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34-2927-S	Special Reserve Release	Beginning Balance	3,649.50
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0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							3,649.50
34-5137	Special Assessment		Beginning Balance				-432,642.56
	RMC	00663971	RM Charges	08/01/2010		10,942.14	
	RMC	00663972	RM Charges	08/01/2010		18,037.52	
	RMC	00663973	RM Charges	08/01/2010		10,942.14	
	RMC	00663974	RM Charges	08/01/2010		10,942.14	
	RMC	00663975	RM Charges	08/01/2010		10,942.14	
	Account Total				0.00	61,806.08	-61,806.08
Ending Balance							-494,448.64
34-5417	Int Inc-Reserve Acct		Beginning Balance				-1,135.19
	july int	JE	aug12010	Aug 10 je	08/31/2010	7.27	
	june int	JE	aug12010	Aug 10 je	08/31/2010	5.61	
	july int	JE	aug12010	Aug 10 je	08/31/2010	172.81	
	Account Total				0.00	185.69	-185.69
Ending Balance							-1,320.88
34-5418	Interest-Now		Beginning Balance				-320.89
	JBR dz	-073110	Bank Reconciliation	08/11/2010		25.70	
	Account Total				0.00	25.70	-25.70
Ending Balance							-346.59
34-5919	Moving Fees		Beginning Balance				-150.00
Ending Balance							-150.00
34-6377	A-R/A-P-Write Off		Beginning Balance				0.95
Ending Balance							0.95
34-6387	Bank Service Charges		Beginning Balance				1,708.13
	JBR dz	-073110	Bank Reconciliation	08/11/2010	214.44		
	Account Total				214.44	0.00	214.44
Ending Balance							1,922.57
34-6920	Special Assessment Transfer		Beginning Balance				432,642.00
	2010 Budget-S Assmt	JER	00011667	Standard J/E	08/01/2010	61,806.00	
	Account Total				61,806.00	0.00	61,806.00
Ending Balance							494,448.00
34-7020	Special Assessment		Beginning Balance				-432,642.00

General Ledger
0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2010 Budget-S Assmt	JER 00011667	Standard J/E	08/01/2010		61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
Ending Balance						-494,448.00
Entity Totals				337,875.21	337,875.21	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/10 To 08/31/10

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
ADT967 ADT SECURITY SYSTEMS	00453878	07/19/2010	117.00	0.00	DA	022145	C	08/03/2010	117.00
0101 DANA POINT	34-6361	8/1-10/3	28168024	117.00					
AT&T AT&T	00455272	07/28/2010	922.52	0.00	DA	022146	C	08/03/2010	922.52
0101 DANA POINT	34-6360	847 R06- 847R0629	922.52						
CANFIN CANON FINANCIAL SVCS INC	00454344	07/20/2010	353.35	0.00	DA	022147	C	08/03/2010	353.35
0101 DANA POINT	34-6310	10142033	353.35						
CHGOPO CHICAGOLAND POOL MANAGEM	00456325	08/03/2010	4,930.00	0.00	DA	022148	C	08/03/2010	4,930.00
0101 DANA POINT	34-6500	AUG PAYM 721009PM	4,930.00						
CIDS COMMON INTEREST DATA SYS	00454382	07/20/2010	62.30	0.00	DA	022149	C	08/03/2010	62.30
0101 DANA POINT	34-6313	JUNE 3001006	62.30						
PSI PROPERTY SPECIALISTS, INC	00453478	07/15/2010	45.00	0.00	DA	022150	C	08/03/2010	45.00
0101 DANA POINT	34-63551	P/R CHAR 071410 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00454357	07/20/2010	72.45	0.00	DA	022150	C	08/03/2010	72.45
0101 DANA POINT	34-6387	SPECIAL DB101100	72.45						
PSI PROPERTY SPECIALISTS, INC	00454928	07/23/2010	45.00	0.00	DA	022150	C	08/03/2010	45.00
0101 DANA POINT	34-63551	P/R CHAR 072210 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00455106	07/27/2010	45.00	0.00	DA	022150	C	08/03/2010	45.00
0101 DANA POINT	34-63551	EMP PR 072610 1	45.00						
PSI PROPERTY SPECIALISTS, INC	00455796	07/31/2010	1,707.34	0.00	DA	022150	C	08/03/2010	1,707.34
0101 DANA POINT	34-6723	JULY HLT 073010	1,707.34						
PSI PROPERTY SPECIALISTS, INC	00455851	08/01/2010	11,845.00	0.00	DA	022150	C	08/03/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00						
PSI PROPERTY SPECIALISTS, INC	00456212	08/02/2010	1,707.34	0.00	DA	022150	C	08/03/2010	1,707.34
0101 DANA POINT	34-6723	AUG HLTH 073010	1,707.34						
VILARL VILLAGE OF ARLINGTON HTS	00455271	07/28/2010	17,818.96	0.00	DA	022151	C	08/03/2010	17,818.96
0101 DANA POINT	34-6451	SEE ATTA 072210	17,818.96						
CHGOPO CHICAGOLAND POOL MANAGEM	00454341	07/20/2010	41.83	0.00	DA	022152	C	08/03/2010	41.83
0101 DANA POINT	34-6501	NITRILE 69538MIS	41.83						
KIPGRE KIPCON GREAT LAKES, LLC	00456368	08/03/2010	2,550.00	0.00	DA	022153	C	08/03/2010	2,550.00
0101 DANA POINT	34-7927-31	RESERVE 062210	2,550.00						
OVEGAR OVERHEAD INC.	00456369	08/03/2010	1,895.00	0.00	DA	022154	C	08/03/2010	1,895.00
0101 DANA POINT	34-7927-34	REPAIRS F 39068	1,895.00						
PAYROL PAYROLL ACCOUNT	00456525	08/04/2010	4,327.36	0.00	DA	022155	C	08/04/2010	4,327.36
0101 DANA POINT	34-6549	8/06/10 080610	5,594.55						
0101 DANA POINT	34-2120	8/06/10 080610	-998.60						
0101 DANA POINT	34-6723	8/06/10 080610	-268.59						
TRAVEL ST PAUL TRAVELERS	00457154	08/09/2010	8,246.65	0.00	DA	022156	C	08/09/2010	8,246.65
0101 DANA POINT	34-6720	9510H606 072710	8,246.65						
INTHE IN THE SWIM	00457355	08/10/2010	128.70	0.00	DA	022157	C	08/10/2010	128.70
0101 DANA POINT	34-7927-4	9' UMBRE 00770845	128.70						
WALTAL WALTER ALARM SERVICE, INC	00457351	08/10/2010	5,940.00	0.00	DA	022158	C	08/10/2010	5,940.00
0101 DANA POINT	34-7927-25	REPLACE 272320	5,940.00						
COM111 COMED	00457417	08/10/2010	2,586.10	0.00	DA	022159	C	08/10/2010	2,586.10
0101 DANA POINT	34-6450	#2912013 08022586	2,586.10						
BERCON BERGLUND CONSTRUCTION	00457615	08/11/2010	27,482.00	0.00	DA	022160	C	08/11/2010	27,482.00
0101 DANA POINT	34-7927-29	CONSTRUC 20121	27,482.00						
ABCWIL ABC HUMANE WILDLIFE CONT	00453877	07/19/2010	245.00	0.00	DA	022161	C	08/13/2010	245.00

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/10 To 08/31/10

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	34-6462	TRAP REN 114733		245.00					
ABCWIL ABC HUMANE WILDLIFE CONT	00457280	08/09/2010	150.00	0.00	DA	022161	C	08/13/2010	150.00
0101 DANA POINT	34-6462	TRAP 116193		150.00					
ABCWIL ABC HUMANE WILDLIFE CONT	00457281	08/09/2010	95.00	0.00	DA	022161	C	08/13/2010	95.00
0101 DANA POINT	34-6462	5/28 MOV 116194		95.00					
ABCWIL ABC HUMANE WILDLIFE CONT	00457282	08/09/2010	95.00	0.00	DA	022161	C	08/13/2010	95.00
0101 DANA POINT	34-6462	6/7 RESE 116195		95.00					
ABCWIL ABC HUMANE WILDLIFE CONT	00457283	08/09/2010	95.00	0.00	DA	022161	C	08/13/2010	95.00
0101 DANA POINT	34-6462	1 RACCOON 116198		95.00					
ABCWIL ABC HUMANE WILDLIFE CONT	00457284	08/09/2010	150.00	0.00	DA	022161	C	08/13/2010	150.00
0101 DANA POINT	34-6462	7/27 TRA 116201		150.00					
ACTIEL ACTIVE ELECTRICAL SUPPLY	00455360	07/29/2010	299.30	0.00	DA	022162	C	08/13/2010	299.30
0101 DANA POINT	34-6555	REPL. LE 10245394		299.30					
ADDELD ADDISON BUILDING CO.	00457201	08/09/2010	42.25	0.00	DA	022163	C	08/13/2010	42.25
0101 DANA POINT	34-6541	FIRE HYD 656175		42.25					
AEREX AEREX PEST CONTROL	00455361	07/29/2010	136.00	0.00	DA	022164	C	08/13/2010	136.00
0101 DANA POINT	34-6462	JULY 825956		136.00					
BRICKM THE BRICKMAN GROUP, LTD	00454348	07/20/2010	215.00	0.00	DA	022165	C	08/13/2010	215.00
0101 DANA POINT	34-6521	7/13 33222465		215.00					
BRICKM THE BRICKMAN GROUP, LTD	00454350	07/20/2010	760.00	0.00	DA	022165	C	08/13/2010	760.00
0101 DANA POINT	34-6521	7/13 33222465		760.00					
BRICKM THE BRICKMAN GROUP, LTD	00454359	07/20/2010	1,360.00	0.00	DA	022165	C	08/13/2010	1,360.00
0101 DANA POINT	34-6521	7/7 33222435		1,360.00					
BRICKM THE BRICKMAN GROUP, LTD	00456326	08/03/2010	8,100.00	0.00	DA	022165	C	08/13/2010	8,100.00
0101 DANA POINT	34-6525	AUG PAYM 33210534		8,100.00					
CANON CANON BUSINESS SOLUTIONS	00458078	08/12/2010	70.00	0.00	DA	022166	C	08/13/2010	70.00
0101 DANA POINT	34-6310	40040359		70.00					
COLLEY COLLEY ELEVATOR CO.	00454352	07/20/2010	165.00	0.00	DA	022167	C	08/13/2010	165.00
0101 DANA POINT	34-6550	DOOR ALI 98466		165.00					
CONSYS CONTROLLED SYSTEMS CORP.	00455628	07/30/2010	454.64	0.00	DA	022168	C	08/13/2010	454.64
0101 DANA POINT	34-6552	SERVICE S-4878		454.64					
CONSYS CONTROLLED SYSTEMS CORP.	00457204	08/09/2010	230.43	0.00	DA	022168	C	08/13/2010	230.43
0101 DANA POINT	34-6552	7/29 S4955		230.43					
CONSYS CONTROLLED SYSTEMS CORP.	00457285	08/09/2010	169.44	0.00	DA	022168	C	08/13/2010	169.44
0101 DANA POINT	34-6552	8/3 S-4975		169.44					
CUMNPO CUMMINS NPOWER, LLC	00455629	07/30/2010	72.54	0.00	DA	022169	C	08/13/2010	72.54
0101 DANA POINT	34-6555	ELEMENT 711-4557		72.54					
DANS01 501 Dana Point	00457415	08/10/2010	185.35	0.00	DA	022170	C	08/13/2010	185.35
0101 DANA POINT	34-2191	50-1030- 080910		185.35					
EXCALI EXCALIBUR TECHNOLOGY COR	00458079	08/12/2010	25.80	0.00	DA	022171	C	08/13/2010	25.80
0101 DANA POINT	34-6311	PHONE/RE 91220		25.80					
FORLAR LAURA FORTINI	00457186	08/09/2010	93.94	0.00	DA	022172	C	08/13/2010	93.94
0101 DANA POINT	34-2191	REFUND O 080310		93.94					
FRANZ FRANZ DISCOUNT OFC PROD.	00454699	07/22/2010	175.04	0.00	DA	022173	C	08/13/2010	175.04
0101 DANA POINT	34-6311	XEROX PA 74654-0		175.04					
FRANZ FRANZ DISCOUNT OFC PROD.	00454700	07/22/2010	-128.05	0.00	DA	022173	C	08/13/2010	-128.05
0101 DANA POINT	34-6311	CREDIT 74305-0A		-128.05					

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/10 To 08/31/10

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
FRANZ FRANZ DISCOUNT OFC PROD.	00455362	07/29/2010	93.66	0.00	DA	022173	C	08/13/2010	93.66
0101 DANA POINT	34-6311		74841-0	93.66					
GLASMR MARION GLASS	00457189	08/09/2010	50.00	0.00	DA	022174	C	08/13/2010	50.00
0101 DANA POINT	34-6435	KEY REIM 080610		50.00					
HENNIN HENNING BROTHERS, INC.	00455364	07/29/2010	158.54	0.00	DA	022175	C	08/13/2010	158.54
0101 DANA POINT	34-6435	00003731		158.54					
HENNIN HENNING BROTHERS, INC.	00456789	08/05/2010	26.94	0.00	DA	022175	C	08/13/2010	26.94
0101 DANA POINT	34-6435	SPRING L 00003731		26.94					
HENNIN HENNING BROTHERS, INC.	00456790	08/05/2010	185.00	0.00	DA	022175	C	08/13/2010	185.00
0101 DANA POINT	34-6435	SPRING L 00003732		185.00					
HOMED8 HOME DEPOT CREDIT SERV	00458093	08/12/2010	41.96	0.00	DA	022176	C	08/13/2010	41.96
0101 DANA POINT	34-6541	6035 322 080510		41.96					
INTEGE INTEGRYS ENERGY SERVICES	00458094	08/12/2010	6,578.76	0.00	DA	022177	C	08/13/2010	6,578.76
0101 DANA POINT	34-6452	14858-25 1243689-		6,578.76					
JANIKI OPP FRANCHISING INC	00457205	08/09/2010	8,175.00	0.00	DA	022178	C	08/13/2010	8,175.00
0101 DANA POINT	34-6432	AUGUST CHC08100		8,175.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00456643	08/04/2010	589.00	0.00	DA	022179	C	08/13/2010	589.00
0101 DANA POINT	34-6341	SEBASTIA 770594		589.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00456645	08/04/2010	46.25	0.00	DA	022179	C	08/13/2010	46.25
0101 DANA POINT	34-6341	REID 770593		46.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00456891	08/06/2010	211.93	0.00	DA	022179	C	08/13/2010	211.93
0101 DANA POINT	34-6341	RUIZ 771525		211.93					
KOVITZ KOVITZ SHIFRIN NESBIT	00457745	08/11/2010	185.00	0.00	DA	022179	C	08/13/2010	185.00
0101 DANA POINT	34-6341	JEMIOLO 771526		185.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00457746	08/11/2010	529.00	0.00	DA	022179	C	08/13/2010	529.00
0101 DANA POINT	34-6341	BERNADO 771527		529.00					
KUHSUS SUSAN KUHNLE	00456470	08/04/2010	100.00	0.00	DA	022180	C	08/13/2010	100.00
0101 DANA POINT	34-6381	7/29 MEE 072910 1		100.00					
LOWE'S LOWE'S	00457416	08/10/2010	368.90	0.00	DA	022181	C	08/13/2010	368.90
0101 DANA POINT	34-6431	9900 679 080210		35.97					
0101 DANA POINT	34-6555	9900 679 080210		305.78					
0101 DANA POINT	34-6541	9900 679 080210		27.15					
NERADT NERADT HARDWARE CORP	00453879	07/19/2010	20.85	0.00	DA	022182	C	08/13/2010	20.85
0101 DANA POINT	34-6541	CAULK 18431		20.85					
NORSUB NORTHWEST SUBURBAN	00456324	08/03/2010	1,584.00	0.00	DA	022183	C	08/13/2010	1,584.00
0101 DANA POINT	34-6514	7/1-7/31 070110 1		1,584.00					
OVEGAR OVERHEAD INC.	00455366	07/29/2010	465.69	0.00	DA	022184	C	08/13/2010	465.69
0101 DANA POINT	34-6593	A-WING D39073		465.69					
OVEGAR OVERHEAD INC.	00455630	07/30/2010	54.00	0.00	DA	022184	C	08/13/2010	54.00
0101 DANA POINT	34-6593	WINDOW F P 39094		54.00					
PETROO PETERSON ROOFING, INC.	00456322	08/03/2010	4,275.00	0.00	DA	022185	C	08/13/2010	4,275.00
0101 DANA POINT	34-6545	PREVENTI 9419		4,275.00					
PETROO PETERSON ROOFING, INC.	00456323	08/03/2010	950.00	0.00	DA	022185	C	08/13/2010	950.00
0101 DANA POINT	34-6545	PREVENTI 9404		950.00					
PETROO PETERSON ROOFING, INC.	00457286	08/09/2010	265.00	0.00	DA	022185	C	08/13/2010	265.00
0101 DANA POINT	34-6545	415B REP 9436		265.00					
psi PROPERTY SPECIALISTS, INC	00457123	08/09/2010	123.56	0.00	DA	022186	C	08/13/2010	123.56

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/10 To 08/31/10

Entity: 0101 DANA POINT

For Banks: To ZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6313	Print/Po 34-101 J	15.30						
0101 DANA POINT	34-6344	Print/Po 34-101 J	75.00						
0101 DANA POINT	34-6391	Print/Po 34-101 J	30.00						
0101 DANA POINT	34-6314	Print/Po 34-101 J	3.26						
PSI PROPERTY SPECIALISTS, INC	00458001	08/12/2010	45.00	0.00	DA	022186	C	08/13/2010	45.00
0101 DANA POINT	34-63551	P/R CHAR 081110 1	45.00						
SENSEC SENTRY SECURITY INC	00458080	08/12/2010	123.00	0.00	DA	022187	C	08/13/2010	123.00
0101 DANA POINT	34-6363	MONITORI 72614	123.00						
SPS STANDARD PIPE & SUPPLY	00453880	07/19/2010	148.84	0.00	DA	022188	C	08/13/2010	148.84
0101 DANA POINT	34-6556	SUMP PUM 372946	148.84						
SPS STANDARD PIPE & SUPPLY	00455631	07/30/2010	68.55	0.00	DA	022188	C	08/13/2010	68.55
0101 DANA POINT	34-6556	BALL VAL 373532	68.55						
SUPSUR Superior Surface	00457287	08/09/2010	180.00	0.00	DA	022189	C	08/13/2010	180.00
0101 DANA POINT	34-6543	CLEANING 1775	180.00						
WALTAL WALTER ALARM SERVICE, INC	00453894	07/19/2010	415.00	0.00	DA	022190	C	08/13/2010	415.00
0101 DANA POINT	34-6363	CHANGED 272232	415.00						
WALTAL WALTER ALARM SERVICE, INC	00453896	07/19/2010	237.50	0.00	DA	022190	C	08/13/2010	237.50
0101 DANA POINT	34-6363	FIX TAMP 272215	237.50						
WASTE8 WASTE MANAGEMENT	00456306	08/03/2010	3,269.06	0.00	DA	022191	C	08/13/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 22348402	3,269.06						
CSC CONTROLLED SYSTEMS CORP	00458602	08/17/2010	9,951.00	0.00	DA	022192	C	08/17/2010	9,951.00
0101 DANA POINT	34-7927-17	A/C UNIT S-4884	9,951.00						
PAYROL PAYROLL ACCOUNT	00458911	08/18/2010	4,124.07	0.00	DA	022193	C	08/18/2010	4,124.07
0101 DANA POINT	34-6549	8/20/10 082010	5,321.13						
0101 DANA POINT	34-2120	8/20/10 082010	-928.47						
0101 DANA POINT	34-6723	8/20/10 082010	-268.59						
PEERLE PEERLESS FENCE	00459356	08/23/2010	1,221.00	0.00	DA	022194	C	08/23/2010	1,221.00
0101 DANA POINT	34-7927-4	IRON RAI 46511	1,221.00						
WJE WJE ASSOCIATES, INC.	00459355	08/23/2010	1,889.39	0.00	DA	022195	C	08/23/2010	1,889.39
0101 DANA POINT	34-7927-29	CANOPY W 0193217	1,889.39						
IDR101 ILLINOIS DEPT OF REVENUE	00459579	08/24/2010	283.66	0.00	DA	022196	C	08/24/2010	283.66
0101 DANA POINT	34-2120	IL-501 082410	283.66						
CALONE CALL ONE	00459919	08/26/2010	1,315.56	0.00	DA	022197	C	08/26/2010	1,315.56
0101 DANA POINT	34-6360	1010-358 081510	1,315.56						
POS101 US POSTMASTER	00459906	08/26/2010	176.00	0.00	DA	022198	C	08/26/2010	176.00
0101 DANA POINT	34-6314	400 STAM 082010	176.00						
ALLFLA ALL FLAGS INC	00459927	08/26/2010	275.00	0.00	DA	022199	C	08/26/2010	275.00
0101 DANA POINT	34-6542	FLAG REL 082510	275.00						
CANFIN CANON FINANCIAL SVCS INC	00460302	08/31/2010	353.35	0.00	DA	022200	C	08/31/2010	353.35
0101 DANA POINT	34-6310	#223551 10215415	353.35						
PAYROL PAYROLL ACCOUNT	00460603	08/31/2010	4,242.68	0.00	DA	022201	C	08/31/2010	4,242.68
0101 DANA POINT	34-6549	09/03/10 090310	5,480.61						
0101 DANA POINT	34-2120	09/03/10 090310	-969.34						
0101 DANA POINT	34-6723	09/03/10 090310	-268.59						

AP Cash Disbursement Report
DANA POINT
For Dates 08/01/10 To 08/31/10

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
Entity Totals			159,522.28	0.00					159,522.28

Computer Checks: 159,522.28

Manual Checks: 0.00

For Invoices Open Through 08/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
A-FTUC A-PLUS TUCKPOINTING, INC Terms: 30 Net 30										
00458704	08/17/2010	1750	08/13/2010	09/12/2010	08/13/2010	0.00	675.00			
00458707	08/17/2010	1747	08/13/2010	09/12/2010	08/13/2010	0.00	1,580.00			
00458709	08/17/2010	1748	08/13/2010	09/12/2010	08/13/2010	0.00	850.00			
00458711	08/17/2010	1749	08/13/2010	09/12/2010	08/13/2010	0.00	675.00			
00458713	08/17/2010	1751	08/13/2010	09/12/2010	08/13/2010	0.00	675.00			
00458714	08/17/2010	1752	08/13/2010	09/12/2010	08/13/2010	0.00	1,700.00			
Vendor Totals			6,155.00				6,155.00	0.00	0.00	0.00
ADDBLD ADDISON BUILDING CO. Terms: 30 Net 30										
00460288	08/31/2010	657624	08/16/2010	09/15/2010	08/16/2010	0.00	131.56			
Vendor Totals			131.56				131.56	0.00	0.00	0.00
AEREX AEREX PEST CONTROL Terms: 30 Net 30										
00458718	08/17/2010	828411	08/05/2010	09/04/2010	08/05/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00
AMALOC AMARI & LOCALLO Terms: 30 Net 30										
00459070	08/19/2010	73933	07/19/2010	08/18/2010	07/19/2010	0.00		20,219.20		
Vendor Totals			20,219.20				0.00	20,219.20	0.00	0.00
ANDGAR GAIL ANDRE Terms: UR DUE UPON RECEIPT										
00459093	08/19/2010	081810	08/18/2010	08/18/2010	08/18/2010	0.00	1,050.00			
Vendor Totals			1,050.00				1,050.00	0.00	0.00	0.00
BRICKM THE BRICKMAN GROUP, LTD Terms: 30 Net 30										
00460422	08/31/2010	3322281961	08/16/2010	09/15/2010	08/16/2010	0.00	756.00			
Vendor Totals			756.00				756.00	0.00	0.00	0.00
CARTRE THE CARE OF TREES Terms: 30 Net 30										
00458719	08/17/2010	903773635	07/31/2010	08/30/2010	07/31/2010	0.00		700.00		
Vendor Totals			700.00				0.00	700.00	0.00	0.00

For Invoices Open Through 08/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30										
00458896	08/18/2010	3001007	08/10/2010	09/09/2010	08/10/2010	0.00	60.20			
Vendor Totals			60.20				60.20	0.00	0.00	0.00

CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30										
00460423	08/31/2010	S-5012	08/25/2010	09/24/2010	08/25/2010	0.00	172.50			
Vendor Totals			172.50				172.50	0.00	0.00	0.00

COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT										
00460516	08/31/2010	082710	08/27/2010	08/27/2010	08/27/2010	0.00	82.14			
Vendor Totals			82.14				82.14	0.00	0.00	0.00

DAN501 501 Dana Point Terms: 30 Net 30										
00458626	08/17/2010	081610	08/16/2010	09/15/2010	08/16/2010	0.00	1,064.26			
Vendor Totals			1,064.26				1,064.26	0.00	0.00	0.00

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
00446123	06/01/2010	MO RESERVE	06/01/2010	06/01/2010	05/02/2010	0.00				20,184.00
00451259	07/01/2010	MO RESERVE	07/01/2010	07/01/2010	06/01/2010	0.00			20,184.00	
00456052	08/01/2010	MO RESERVE	08/01/2010	08/01/2010	07/02/2010	0.00		20,184.00		
Vendor Totals			60,736.00				0.00	20,184.00	20,184.00	40,368.00

ENNES ENNES & ASSOCIATES, INC. Terms: 30 Net 30										
00459071	08/19/2010	13620	08/02/2010	09/01/2010	08/02/2010	0.00	21,899.92			
Vendor Totals			21,899.92				21,899.92	0.00	0.00	0.00

KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30										
00458349	08/13/2010	772877	08/05/2010	09/04/2010	08/05/2010	0.00	275.00			
Vendor Totals			275.00				275.00	0.00	0.00	0.00

NORTHW NORTHWEST RECOVERY, INC Terms: 30 Net 30										
00460289	08/31/2010	156	08/16/2010	09/15/2010	08/16/2010	0.00	25.00			

For Invoices Open Through 08/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			25.00				25.00	0.00	0.00	0.00
OVEGAR OVERHEAD INC.			Terms: 30 Net 30							
00458350	08/13/2010	D 39188	08/09/2010	09/08/2010	08/09/2010	0.00	313.10			
Vendor Totals			313.10				313.10	0.00	0.00	0.00
PADPUB PADDOCK PUBLICATIONS			Terms: 30 Net 30							
00460252	08/31/2010	T4225332	08/14/2010	09/13/2010	08/14/2010	0.00	89.94			
Vendor Totals			89.94				89.94	0.00	0.00	0.00
PSI PROPERTY SPECIALISTS, INC			Terms: 30 Net 30							
00459734	08/25/2010	082410 101	08/25/2010	09/24/2010	08/25/2010	0.00	45.00			
00460424	08/31/2010	DB1011007	08/24/2010	09/23/2010	08/24/2010	0.00	72.80			
Vendor Totals			117.80				117.80	0.00	0.00	0.00
STEVEN STEVENS CHEMICAL COMPANY			Terms: 30 Net 30							
00458352	08/13/2010	159707	07/20/2010	08/19/2010	07/20/2010	0.00		436.04		
00458354	08/13/2010	159718	07/22/2010	08/21/2010	07/22/2010	0.00		364.34		
Vendor Totals			800.38				0.00	800.38	0.00	0.00
UHLKIR KIM UHLIG			Terms: 30 Net 30							
00459904	08/26/2010	082310	08/23/2010	09/22/2010	08/23/2010	0.00	25.00			
Vendor Totals			25.00				25.00	0.00	0.00	0.00
WALTAL WALTER ALARM SERVICE, INC			Terms: 30 Net 30							
00458721	08/17/2010	272353	08/13/2010	09/12/2010	08/13/2010	0.00	285.00			
00458723	08/17/2010	272354	08/13/2010	09/12/2010	08/13/2010	0.00	285.00			
Vendor Totals			570.00				570.00	0.00	0.00	0.00
Report Totals			135,379.00				32,923.42	41,903.58	20,184.00	40,368.00

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	0	0	0	0	824,172
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	0	158,136
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	0	0	0	0	3,336
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	0	494,449
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	0	0	0	172,272
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	4,685	4,685	0	0	0	0	45,355
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
	ASSESSMENTS	212,381	209,378	209,533	211,231	212,356	211,156	211,231	211,231	0	0	0	0	1,688,494
	SERVICE													
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	0	0	0	0	27,062
	SERVICE	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	0	0	0	0	27,062
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	0	0	0	0	2,784
34-5418	Interest-Now	20	30	34	43	53	78	63	26	0	0	0	0	347
	FINANCIAL	709	675	616	663	496	-536	98	409	0	0	0	0	3,130
	OTHER													
34-5903	Late Fees	275	325	175	250	425	325	425	425	0	0	0	0	2,625
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	0	0	0	560
34-5908	NSF Charge	0	0	30	0	30	0	30	0	0	0	0	0	90
34-5909	Sundry	10	100	25	10	41	120	4,493	235	0	0	0	0	5,034
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	0	0	0	0	2,681
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	0	0	0	0	4,829
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	0	0	0	0	2,195
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	0	0	0	0	1,655
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	0	0	0	0	4,950
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	1,040	1,070	0	0	0	0	8,716
	OTHER	2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	0	0	0	0	33,585
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	0	0	0	0	1,752,271
	EXPENSES													
	ADMINISTRATIVE													
34-6310	Office Salaries	0	0	0	0	0	0	649	423	0	0	0	0	1,072
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	0	0	0	0	6,443
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	0	0	0	0	705
34-6314	Postage	529	22	170	69	28	-334	58	179	0	0	0	0	722
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	0	0	0	0	94,710
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	2,500	275	42,394	0	0	0	0	46,557
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,561	0	0	0	0	5,703
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	75	0	0	0	0	675
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	90	135	135	90	0	0	0	0	865
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	0	0	0	0	17,040
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	0	0	0	0	6,191
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	0	0	0	0	6,664
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secreтар	200	0	200	0	200	0	100	100	0	0	0	0	800
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	0	0	0	0	5,201
34-6387	Bank Service Charg	917	496	489	549	584	-310	488	561	0	0	0	0	3,774
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	30	0	0	0	0	90
	ADMINISTRATIV	25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	0	0	0	0	201,172
	POOL EXPENSES													
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	6,163	4,930	0	0	0	0	24,118
34-6501	Pool Supplies	0	0	0	0	337	656	86	0	0	0	0	0	1,079
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	27	0	0	0	0	0	1,261
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
	POOL EXPENSES	0	0	2,465	3,698	1,549	8,122	6,276	4,930	0	0	0	0	27,039
	OPERATING													
34-6431	Janitor Supplies	0	0	0	0	504	605	0	836	0	0	0	0	1,945
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	0	0	0	0	65,660
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553

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Dana Point Condominium Association
Spread Sheet
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C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	259	287	0	0	0	0	2,925
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	0	0	0	0	402
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	0	0	0	0	57,606
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	0	0	0	0	69,219
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	0	0	0	0	64,304
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	0	0	0	0
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	0	0	0	2,235
34-6462	Exterminating Cont	136	0	136	136	2,836	136	381	721	0	0	0	0	4,482
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	3,269	3,269	0	0	0	0	25,981
34-6491	License & Fees	0	0	150	45	0	27	0	0	0	0	0	0	222
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	0	0	0	0	299,022
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	0	0	0	0	1,584
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	0	0	0	0	6,480
34-6515	Mailboxes	0	0	0	0	0	329	0	0	0	0	0	0	329
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	0	0	0	0	16,095
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	0	0	0	0	22,555
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	0	0	0	0	39,286
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	0	0	0	632
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	0	0	16,514
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	0	0	0	0	-13,430
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	0	0	0	0	545
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	0	0	0	0	8,615
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	0	0	0	0	10,920
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	0	0	0	0	94,880
34-6550	Elevator Maintenanc	2,987	0	3,119	879	3,384	0	3,399	0	0	0	0	0	13,768
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	0	0	0	8,538
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	740	437	0	0	0	0	1,848
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	0	0	0	0	7,060
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	0	0	0	0	100
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	0	0	0	0	17,991
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	0	0	0	0	264,399
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	0	0	0	0	6,612
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	0	0	0	0	79,346
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	800	800	1,170	902	0	0	0	0	6,647
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	0	0	0	0	11,647
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	0	0	0	0	106,041
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	0	0	0	0	897,673
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	0	0	0	0	854,598
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	0	0	0	0	-3,336
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	0	0	-158,136
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	0	0	-494,448
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	0	0	0	0	198,678

C/O Property Specialists
5999 S. New Wilke Road, #108
Rolling Meadows, IL 60008

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	0	0	0	0	3,336
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	0	158,136
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	0	494,448
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	81,990	81,990	0	0	0	0	655,920
	RES EXPENSES													
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,878	1,350	0	0	0	0	3,228
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	0	0	0	0	60,969
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	0	0	0	0	14,793
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	0	0	0	0	1,472
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	0	0	0	0	41,451
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Doors	0	0	0	0	0	0	1,895	1,895	0	0	0	0	3,790
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	0	0	0	0	13,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	28,425	51,057	0	0	0	0	253,979
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	53,565	30,933	0	0	0	0	401,941
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	90,758	17,645	0	0	0	0	600,619
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	0	0	0	0	-159,927
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	0	0	0	0	-159,927

Subaccount General Ledger
0101 DANA POINT
For Dates 08/01/2010 To 08/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				0.00
	Controlled Systems	JE 00015880	August 2010 J/E	08/16/2010		9,951.00	
	reclass entry	JE 00016093	aug 10 je	08/31/2010	9,951.00		
			Subaccount Total		9,951.00	9,951.00	0.00
Subaccount Balance							0.00
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				442,754.86
	Kipcon Great Lakes	JE 00015750	August 2010 J/E	08/02/2010		2,550.00	
	Overhead Inc.	JE 00015750	August 2010 J/E	08/02/2010		1,895.00	
	In The Swim	JE 00015834	August J/E 2010	08/09/2010		128.70	
	Walter Alarm Service	JE 00015834	August J/E 2010	08/09/2010		5,940.00	
	7/9 dep cor	JE 00015859	aug 10 je	08/11/2010	1.00		
	Peerless Fence	JE 00015916	August 2010 J/E	08/20/2010		1,221.00	
	reclass entry	JE 00016093	aug 10 je	08/31/2010		9,951.00	
	june int	JE aug12010	Aug 10 je	08/31/2010	6.30		
	july int	JE aug12010	Aug 10 je	08/31/2010	191.06		
			Subaccount Total		198.36	21,685.70	-21,487.34
Subaccount Balance							421,267.52
Account Total					10,149.36	31,636.70	-21,487.34
Account Balance							421,267.52
Entity Totals					10,149.36	31,636.70	421,267.52

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 08/01/2010 To 08/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	harris Harris Bank		Beginning Balance				48,854.43
	7/12 transfer	JE 00015859	aug 10 je	08/11/2010		48,861.70	
	july int	JE aug12010	Aug 10 je	08/31/2010	7.27		
			Subaccount Total		7.27	48,861.70	-48,854.43
			Subaccount Balance				0.00
34-1126.501 Special Assmt-MMA							
	mtpros Mount Prospect State		Beginning Balance				398,525.00
	Berglund Construct	JE 00015834	August J/E 2010	08/09/2010		27,482.00	
	WJE Engineers	JE 00015916	August 2010 J/E	08/20/2010		1,889.39	
	june int	JE aug12010	Aug 10 je	08/31/2010	5.61		
	july int	JE aug12010	Aug 10 je	08/31/2010	172.81		
			Subaccount Total		178.42	29,371.39	-29,192.97
			Subaccount Balance				369,332.03
			Account Total		185.69	78,233.09	-78,047.40
			Account Balance				369,332.03
			Entity Totals		185.69	78,233.09	369,332.03