

02/21/2013

Lieberman Management Services, Inc.

11:10 AM

Prepared By: LMS

Occupant Ledger

Unit Reference Number:	00-0554-F110 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Sergio Ruiz		
Address:	1615 E Central Rd 110B	Unit Number:	F110
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Sergio Ruiz or Rachel Rodriguez
1615 E Central Rd 110B
Arlington Heights, IL 60005

Account Balance: \$1,222.64**E-Debit: No****Date Printed: 02/21/2013****Account Status: O.K.****Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000**

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	310.88	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
03/01/2013	Chg AM	Monthly Assessment	310.88		1,222.64
02/01/2013	Chg AM	Monthly Assessment	310.88		911.76
01/25/2013	Chg LG	Prev Agnt BF-LG	290.00		600.88
01/01/2013	Chg AM	Monthly Assessment	310.88		310.88