

**AP OPEN INVOICE REPORT**  
**0554 The Dana Point Condo**

For Week Ending: 2/22/2013

Beginning Book Balance \$ 133,168.52  
 Estimated ACH Payments \$ 17,054.00  
 Less Minimum Account Balance \$ 2,000.00  
 PM Requested Payment of Due to Reserves  
**Vouchers Selected For Payment \$ -**  
**Ending Book Balance \$ 114,114.52**

**Don't forget - Management fees and LMS payroll are scheduled to automatically draft!**

Remaining Outstanding Items \$ 16,380.44

Due to Reserves Balance\* \$ -  
 Amount/Date of Last Due to Reserves Transfer \$ 40,431.00 1/25/2013

Vouch # Comment

A/R Balance \$ 67,661.81


I authorize the above selected invoices for payment in the next schedule check run

 0 operating invoices selected  
 0 reserve invoices selected

(Type your name on the line)

Date

**OPERATING ACCOUNTS**

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
586509	AEP Energy	Dept CH 19346	02/04/13	3000139351	1/3-2/4 ELECTRIC	7210	Electricity	\$ 6,685.33	2/18/13	\$ 6,685.33	No	0
586521	Aerex Pest Control	4301 Wilmette Ave	02/07/13	908086	PEST CONTROL	7420	Exterminating	\$ 136.00	3/5/13	\$ 136.00	No	0
586540	Anderson Lock	850 E Oakton Street	02/11/13	0802735	KEYS	7642	Doors, Locks & Keys	\$ 483.95	3/5/13	\$ 483.95	No	0
586524	BMS Group	PO Box 3303	01/15/13	00001081	DE ICING	7843	Ice Control	\$ 250.00	2/5/13	\$ 250.00	No	0
586527	BMS Group	PO Box 3303	01/23/13	00001087	DE-ICING	7843	Ice Control	\$ 2,465.00	2/5/13	\$ 2,465.00	No	0
586528	BMS Group	PO Box 3303	01/28/13	00001098	DE-ICING	7843	Ice Control	\$ 2,465.00	2/5/13	\$ 2,465.00	No	0
586529	BMS Group	PO Box 3303	02/01/13	00001099	DE-ICING	7843	Ice Control	\$ 2,465.00	3/5/13	\$ 2,465.00	No	0
586515	Colley Elevator Co	226 William St	01/21/13	118741	ELEVATOR SUPPL	7462	Elevator Repairs/Svc	\$ 88.50	2/5/13	\$ 88.50	No	0
586522	Colley Elevator Co	226 William St	02/13/13	118851	ELEVATOR REPAIR	7462	Elevator Repairs/Svc	\$ 207.00	3/5/13	\$ 207.00	No	0
586533	HD Supply Facilities	Maintenance Inc	02/01/13	9120317454	HEATING ELEMENT	7632	HVAC Repairs/Supplie	\$ 75.00	3/5/13	\$ 75.00	No	0
586518	HD Supply Facilities	Maintenance Inc	02/05/13	9120370648	DOOR CLOSURES	7642	Doors, Locks & Keys	\$ 616.99	3/5/13	\$ 616.99	No	0
586511	Medallion Healthy H	of Chicago, Inc.	02/05/13	2747	CARPET MAT CLEANING	7433	Carpet Cleaning	\$ 180.00	3/5/13	\$ 180.00	No	0
586517	Quill Corporation	P.O Box 37600	01/28/13	9076451	JANITORIAL SUPPL	7693	Cleaning Supplies	\$ 47.02	2/5/13	\$ 47.02	No	0
586513	Sentry Security,	Incorporated	02/01/13	118264	1519 FIRE/3-5/13	7450	Fire Prevention	\$ 123.00	3/5/13	\$ 123.00	No	0
586531	Warehouse Direct, I	2001 S Mount Pros	02/12/13	18372390	STATIONARY ENV	8550	General Office Exp	\$ 92.65	3/5/13	\$ 92.65	No	0

\$ 16,380.44

\$ -

**RESERVE EXPENSES TO BE PAID FROM OPERATING**

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
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\* NOTE: Due From Reserves balance (if applicable) is not shown

\$ -

\$ -