

02/28/2010
11:10 AM

c/o Property Specialists Inc
5999 S New Wilke Rd 108
Rolling Meadows, IL 60008

Dana Point Condominium Association
Detail - Subsidiary Schedule
02/28/2010

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Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	53,484.04
34-1120	Special Assessment Checking	221,413.10
34-1126	Money Market @ Harris Palatine-Resv	456,112.16
34-1126	Special Assmt-MMA Harris Bank	237,522.87

	Total Cash on Hand	968,682.17

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Dana Point Condominium Association
Consolidated balance sheet
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Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	53,484.04
34-1120.501	Special Assessment Checking	221,413.10
34-1126.101	Money Market @	456,112.16
34-1126.501	Special Assessment Money Ma	237,522.87
34-1130	Accounts Receivable	64,265.17
34-1130.501	Accounts Receivable -Specia	27,149.28
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	60,552.00

CURRENT ASSETS

1,126,581.18

TOTAL ASSETS

1,126,581.18

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	89,033.01
34-2120	Withheld Payroll Taxes	(1,228.00)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	3,993.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES

102,611.00

PREPAID INCOMES

34-2210	Prepaid Income	116,257.86
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PREPAID INCOMES

116,257.86

FIXED LIABILITIES

34-2321	Note Payable-Bank	339,126.00
	FIXED LIABILITIES	339,126.00

TOTAL LIABILITY

557,994.86

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	PROFIT (LOSS) YTD	177,699.10
34-2910.01	OC Reserve Provision	(834.00)
34-2910.05	Reserve Provision	(39,534.00)
34-2910.20	Special Assmt Provision	(123,612.00)
34-2911	Reserve Releases	10,611.54
34-2911-S	Special Reserve Releases	24,556.17

OWNERS EQUITY

223,123.88

TOTAL NETWORTH ACCOUNT

223,123.88

RESERVES

34-2924	Operating Contingency Reser	24,642.00
34-2926	Reserves	(255,291.95)
34-2926-2	Special Assmt-Reserve	471,264.10
34-2927	Reserve Releases	(10,611.54)
34-2927-S	Special Reserve Release	(24,556.17)
34-2948	Elevator Reserve	140,016.00

RESERVES

345,462.44

TOTAL LIABILITY/EQUITY

1,126,581.18

Dana Point Condominium Association
Profit And Loss Statement
02/28/2010

c/o Property Specialists Inc
5999 S New Wilke Rd 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	102,419.32	103,014	(594.68)	205,440.76	206,028	(587.24)	1,236,170 1,030,729.24
34-5135	Replacement Reserv	19,767.00	19,767	0.00	39,534.00	39,534	0.00	237,200 197,666.00
34-5136	Operating/Continge	417.00	417	0.00	834.00	834	0.00	5,004 4,170.00
34-5137	Special Assessment	61,806.08	61,806	0.08	123,612.16	123,612	0.16	741,667 618,054.84
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	43,068.00	43,068	0.00	258,408 215,340.00
	ASSESSMENTS	205,943.40	206,538	(594.60)	412,488.92	413,076	(587.08)	2,478,449 2,065,960.08
SERVICE								
34-5301	Washer/Dryer Incom	3,639.13	4,125	(485.87)	7,359.13	8,250	(890.87)	49,505 42,145.87
	SERVICE	3,639.13	4,125	(485.87)	7,359.13	8,250	(890.87)	49,505 42,145.87
FINANCIAL								
34-5417	Int Inc-Reserve Ac	644.81	534	110.81	1,334.04	1,068	266.04	6,408 5,073.96
34-5418	Interest-Now	30.05	50	(19.95)	50.13	100	(49.87)	600 549.87
	FINANCIAL	674.86	584	90.86	1,384.17	1,168	216.17	7,008 5,623.83
OTHER								
34-5120	Apartments	3,435.00	5,471	(2,036.00)	9,270.00	10,942	(1,672.00)	65,656 56,386.00
34-5903	Late Fees	325.00	353	(28.00)	600.38	706	(105.62)	4,238 3,637.62
34-5909	Sundry	100.00	0	100.00	110.00	0	110.00	400 290.00
34-5912	Locks & Keys	80.00	0	80.00	295.00	0	295.00	0 (295.00)
34-5913	Legal Fees Charged	488.86	0	488.86	633.86	0	633.86	0 (633.86)
34-5914	Fines/Violations	70.00	0	70.00	120.00	0	120.00	0 (120.00)
34-5915	Document Fees	0.00	300	(300.00)	305.00	300	5.00	3,000 2,695.00
34-5919	Moving Fees	450.00	810	(360.00)	1,050.00	810	240.00	8,100 7,050.00
34-5990	Storage Lockers	1,406.00	1,090	316.00	2,446.00	2,180	266.00	13,080 10,634.00
	OTHER	6,354.86	8,024	(1,669.14)	14,830.24	14,938	(107.76)	94,474 79,643.76
	TOTAL OP INCOME	216,612.25	219,271	(2,658.75)	436,062.46	437,432	(1,369.54)	2,629,436 2,193,373.54
EXPENSES								
ADMINISTRATIVE								
34-6311	Office Expense	992.36	748	(244.36)	1,164.86	1,496	331.14	8,975 7,810.14
34-6313	Printing	86.25	547	460.75	4,675.40	1,094	(3,581.40)	6,563 1,887.60
34-6314	Postage	21.54	206	184.46	551.03	412	(139.03)	2,471 1,919.97
34-6320	Management Fee	11,745.00	11,845	100.00	23,590.00	23,690	100.00	142,136 118,546.00
34-6330	Social Activity	0.00	125	125.00	0.00	125	125.00	500 500.00
34-6340	Legal Expense	288.00	692	404.00	563.00	1,384	821.00	8,300 7,737.00
34-6341	Legal-Collections	1,053.61	0	(1,053.61)	1,443.61	0	(1,443.61)	0 (1,443.61)
34-6344	Legal Admin Fee	150.00	0	(150.00)	150.00	0	(150.00)	0 (150.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	0.00	0	0.00	7,000 7,000.00
34-6355	Outside Services	0.00	91	91.00	0.00	182	182.00	1,092 1,092.00
34-6351	P/R Processing Svc	125.00	0	(125.00)	200.00	0	(200.00)	0 (200.00)
34-6360	Telephone	2,167.25	2,300	132.75	4,367.98	4,600	232.02	27,600 23,232.02
34-6361	Security System	228.00	815	587.00	3,797.00	3,815	18.00	6,260 2,463.00
34-6363	Fire Protection	351.75	0	(351.75)	351.75	0	(351.75)	13,300 12,948.25
34-6377	A-R/A-P-Write Off	(0.05)	0	0.05	(0.05)	0	0.05	0 0.05
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	0	0.00	1,880 1,880.00
34-6381	Recording Secretar	0.00	100	100.00	200.00	300	100.00	1,100 900.00
34-6383	Renting Expense	1,318.99	425	(893.99)	2,168.89	850	(1,318.89)	5,100 2,931.11
34-6387	Bank Service Charg	496.46	314	(182.46)	1,412.97	628	(784.97)	3,764 2,351.03
34-6390	Miscellaneous	0.00	0	0.00	0.00	300	300.00	600 600.00
	ADMINISTRATIV	19,024.16	18,208	(816.16)	44,636.44	38,876	(5,760.44)	236,641 192,004.56
POOL EXPENSES								
34-6500	Pool Contract	0.00	0	0.00	0.00	0	0.00	25,844 25,844.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	300 300.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500 1,500.00

Dana Point Condominium Association
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	0	0.00	1,350	1,350.00
	POOL EXPENSES	0.00	0	0.00	0.00	0	0.00	28,994	28,994.00
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	0.00	200	200.00	1,200	1,200.00
34-6432	Janitor Services	8,175.00	8,333	158.00	16,610.00	16,666	56.00	100,000	83,390.00
34-6433	Bulbs & Tubes	0.00	342	342.00	0.00	684	684.00	4,100	4,100.00
34-6434	Uniforms & Pagers	0.00	0	0.00	0.00	600	600.00	1,200	1,200.00
34-6435	Locks/Keys/Transmi	1,148.39	0	(1,148.39)	1,273.59	1,250	(23.59)	2,500	1,226.41
34-6441	Vehicle Expense	0.00	65	65.00	130.00	130	0.00	775	645.00
34-6450	Electricity	0.00	7,968	7,968.00	7,226.10	15,936	8,709.90	95,621	88,394.90
34-6451	Water	0.00	0	0.00	15,956.70	16,614	657.30	99,684	83,727.30
34-6452	Gas	13,241.13	8,036	(5,205.13)	24,535.18	16,072	(8,463.18)	96,435	71,899.82
34-6453	Water Conditioning	180.00	0	(180.00)	180.00	0	(180.00)	0	(180.00)
34-6460	Building Equipment	914.52	729	(185.52)	914.52	1,458	543.48	8,750	7,835.48
34-6462	Exterminating Cont	0.00	350	350.00	136.00	700	564.00	4,200	4,064.00
34-6469	Garbage Chits-Compa	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,308.54	3,333	24.46	6,625.60	6,666	40.40	40,000	33,374.40
34-6491	License & Fees	0.00	0	0.00	0.00	0	0.00	3,360	3,360.00
	OPERATING	26,967.58	29,506	2,538.42	73,587.69	77,476	3,888.31	460,825	387,237.31
	MAINTENANCE								
34-6514	Security Expense	0.00	0	0.00	0.00	0	0.00	11,200	11,200.00
34-6520	Tree Care & Mainte	0.00	2,958	2,958.00	0.00	2,958	2,958.00	17,748	17,748.00
34-6521	Grounds Supplies &	420.00	0	(420.00)	420.00	0	(420.00)	19,050	18,630.00
34-6525	Grounds-Landscapin	13,058.25	5,148	(7,910.25)	18,206.25	12,796	(5,410.25)	93,040	74,833.75
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530	De-Icing Agents	8,022.00	7,395	(627.00)	26,415.14	14,790	(11,625.14)	36,975	10,559.86
34-6541	Repairs Material	1,086.17	300	(786.17)	1,159.40	600	(559.40)	3,600	2,440.60
34-6542	Repairs Contract	0.00	500	500.00	0.00	1,000	1,000.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	85.00	213	128.00	6,565.00	3,453	(3,112.00)	28,660	22,095.00
34-6545	Roofs-Service/Repli	0.00	1,121	1,121.00	0.00	2,242	2,242.00	13,450	13,450.00
34-6549	Maintenance Person	11,085.87	11,764	678.13	21,836.87	23,528	1,691.13	141,165	119,328.13
34-6550	Elevator Maintenan	0.00	2,100	2,100.00	2,986.67	4,200	1,213.33	25,200	22,213.33
34-6552	A/C Service/Replac	1,188.26	0	(1,188.26)	1,964.36	0	(1,964.36)	15,000	13,035.64
34-6554	Concrete Repairs	500.00	0	(500.00)	500.00	0	(500.00)	18,000	17,500.00
34-6555	Electrical Repairs	0.00	0	0.00	0.00	360	360.00	1,440	1,440.00
34-6556	Plumbing Repairs	1,683.27	1,260	(423.27)	2,630.92	2,520	(110.92)	15,120	12,489.08
34-6558	Repairs Chargeable	85.00	0	(85.00)	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	11,000	11,000.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	700	700.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	7,800	7,800.00
34-6593	Garage Services	834.06	1,667	832.94	834.06	3,334	2,499.94	20,004	19,169.94
	MAINTENANCE	38,047.88	34,776	(3,271.88)	83,603.67	72,481	(11,122.67)	524,350	440,746.33
	TAXES & INSURANCE								
34-6711	Payroll Taxes	820.35	900	79.65	1,391.91	1,800	408.09	10,799	9,407.09
34-6712	Futa	0.00	0	0.00	0.00	0	0.00	170	170.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	265	265.00
34-6720	Insurance	7,894.57	9,238	1,343.43	15,789.14	18,476	2,686.86	110,854	95,064.86
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	717.09	776	58.91	1,516.76	1,552	35.24	9,316	7,799.24
34-6830	Interest On Note P	1,826.15	1,340	(486.15)	3,752.07	2,680	(1,072.07)	16,081	12,328.93
	TAXES & INSUR	11,258.16	12,254	995.84	22,511.88	24,508	1,996.12	152,426	129,914.12
	TOTAL OP EXPENSES	95,297.78	94,744	(553.78)	224,339.68	213,341	(10,998.68)	1,403,236	1,178,896.32
	NET OP INCOME	121,314.47	124,527	(3,212.53)	211,722.78	224,091	(12,368.22)	1,226,200	1,014,477.22
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(834.00)	(834)	0.00	(5,004)	(4,170.00)
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(39,534.00)	(39,534)	0.00	(237,200)	(197,666.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(123,612.00)	(123,612)	0.00	(741,667)	(618,055.00)

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Dana Point Condominium Association
Profit And Loss Statement
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Consolidated Statements

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
NET OP INC AFTER T	39,324.47	42,537	(3,212.53)	47,742.78	60,111	(12,368.22)	242,329	194,586.22

Dana Point Condominium Association Profit And Loss Statement 02/28/2010

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Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME									
34-7005	OC Reserve Income	417.00	0	417.00	834.00	0	834.00	0	(834.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	39,534.00	39,534	0.00	237,200	197,666.00
34-7020	Special Assessment	61,806.00	61,806	0.00	123,612.00	123,612	0.00	741,667	618,055.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	163,980.00	163,146	834.00	978,867	814,887.00
RES EXPENSES									
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	2,112.74	0	(2,112.74)	2,112.74	46,000	43,887.26	84,415	82,302.26
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	112,480	112,480.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	28,086	28,086.00
34-7927-18	Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	22,424.04	0	(22,424.04)	23,084.04	137,475	114,390.96	137,475	114,390.96
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-27	Carpentry	1,472.13	0	(1,472.13)	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29	Structural	0.00	0	0.00	668.49	0	(668.49)	405,020	404,351.51
34-7927-33	Rental Units	(1,144.03)	0	1,144.03	6,686.28	0	(6,686.28)	0	(6,686.28)
34-7927-37	Landscaping	0.00	0	0.00	0.00	0	0.00	92,400	92,400.00
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	8,199	8,199.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
	TOTAL RES EXPENSES	24,864.88	8,199	(16,665.88)	34,023.68	205,012	170,988.32	1,367,797	1,333,773.32
	NET RES INCOME	57,125.12	73,374	(16,248.88)	129,956.32	(41,866)	171,822.32	(388,930)	(518,886.32)
	NET INCOME	96,449.59	115,911	(19,461.41)	177,699.10	18,245	159,454.10	(146,601)	(324,300.10)
OTHER INFORMATION									
34-2321	Note Payable-Bank	(19,704.89)	(20,194)	489.11	(39,310.01)	(40,388)	1,077.99	(242,329)	(203,018.99)
	TOTAL OTHER INFO	(19,704.89)	(20,194)	489.11	(39,310.01)	(40,388)	1,077.99	(242,329)	(203,018.99)

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

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				83,689.65
	ACK DA -021770 W.W. GRAINGER	02/01/2010				75.80
	AVD DA -021770 VOID CHECK DA 21770	02/01/2010		75.80		
	RCP 00621791 RM 02/01/10 Lockbox	02/01/2010		3,949.94		
	ACK DA -021772 ADT SECURITY SYSTEMS	02/02/2010				114.00
	ACK DA -021773 AEREX PEST CONTROL	02/02/2010				136.00
	ACK DA -021774 ANSWER NETWORK, INC.	02/02/2010				275.00
	ACK DA -021775 BUILDING MAINTENANC	02/02/2010				13,062.00
	ACK DA -021776 COMMON INTEREST DATA	02/02/2010				66.50
	ACK DA -021777 COLLEY ELEVATOR CO.	02/02/2010				2,986.67
	ACK DA -021778 501 Dana Point	02/02/2010				333.30
	ACK DA -021779 FRANZ DISCOUNT OFC P	02/02/2010				36.96
	ACK DA -021780 HD SUPPLY FACILITIES	02/02/2010				1,239.28
	ACK DA -021781 KOVITZ SHIFRIN & WAI	02/02/2010				185.00
	ACK DA -021782 KUHNLE, SUSAN	02/02/2010				200.00
	ACK DA -021783 JUAN MEDINA	02/02/2010				65.00
	ACK DA -021784 SAM MULVEY	02/02/2010				65.00
	ACK DA -021785 PROPERTY SPECIALISTS	02/02/2010				16,943.54
	ACK DA -021786 STANDAR PIPE	02/02/2010				105.32
	ACK DA -021787 VILLAGE OF ARLINGTON	02/02/2010				15,956.70
	ACK DA -021788 WASTE MANAGEMENT	02/02/2010				3,308.54
	ACK DA -021789 WORRY FREE SALT	02/02/2010				1,026.14
	RCP 00621880 RM 02/02/10 Lockbox	02/02/2010		5,500.09		
	ACK DA -021790 PAYROLL ACCOUNT	02/03/2010				4,345.10
	RCP 00622022 RM Cash Proc Post	02/03/2010		425.00		
	RCP 00622068 RM 02/03/10 Lockbox	02/03/2010		9,914.54		
	RCP 00622315 Direct Debit	02/03/2010		34,011.06		
ACH P/R TAXES	JE 00014341 FEDERAL P/R TAXES	02/04/2010				1,259.11
	RCP 00622513 RM Cash Proc Post	02/04/2010		25.00		
	RCP 00622529 RM 02/04/10 Lockbox	02/04/2010		10,346.75		
	ACK DA -021791 PROPERTY SPECIALISTS	02/05/2010				1,079.33
	ACK DA -021792 THE TRAVELERS	02/05/2010				7,894.57
Reserve Release	JE 00014352 February 2010 J/E	02/05/2010		255.00		
	RCP 00622721 RM Cash Proc Post	02/05/2010		840.95		
	RCP 00622844 RM 02/05/10 Lockbox	02/05/2010		3,447.68		
	ACK DA -021793 WALTER ALARM SERVICE	02/08/2010				255.00
	RCP 00623138 RM Cash Proc Post	02/08/2010		580.00		
	RCP 00623192 RM 02/08/10 Lockbox	02/08/2010		5,466.81		
	RCP 00623364 RM 02/09/10 Lockbox	02/09/2010		5,389.04		
2/15 nicor ach	JE 00014396 feb 10 je	02/10/2010				429.23
	RCP 00623529 trans from 501	02/10/2010		1.00		
	RCP 00623530 trans from 101	02/10/2010		32.44		
	RCP 00623532 trans from 501	02/10/2010		220.00		
	RCP 00623534 trans from 501	02/10/2010		212.77		

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00623538	RM 02/10/10 Lockbox	02/10/2010	5,094.81		
	ACK DA -021794	LOWE'S	02/11/2010		704.32	
	RCP 00623766	RM 02/11/10 Lockbox	02/11/2010	8,078.28		
	ACK DA -021795	ALTERNATE POWER INC.	02/12/2010		682.50	
	ACK DA -021796	ANDERSON LOCK CO., I	02/12/2010		9.68	
	ACK DA -021797	JOHN BAKER	02/12/2010		93.47	
	ACK DA -021798	BUILDING MAINTENANC	02/12/2010		6,770.00	
	ACK DA -021799	CANNON FINANCIAL SER	02/12/2010		140.00	
	ACK DA -021800	CONTROLLED SYSTEMS C	02/12/2010		776.10	
	ACK DA -021801	501 Dana Point	02/12/2010		90.85	
	ACK DA -021802	DANA POINT CONDO ASS	02/12/2010		40,368.00	
	ACK DA -021803	FRANZ DISCOUNT OFC P	02/12/2010		113.44	
	ACK DA -021804	HD SUPPLY FACILITIES	02/12/2010		1,730.08	
	ACK DA -021805	HENNING BROTHERS, IN	02/12/2010		159.08	
	ACK DA -021806	JANI-KING OF ILL, IN	02/12/2010		8,175.00	
	ACK DA -021807	KOVITZ SHIFRIN & WAI	02/12/2010		667.75	
	ACK DA -021808	NERADT HARDWARE CORP	02/12/2010		49.93	
	ACK DA -021809	OVERHEAD GARAGE DOOR	02/12/2010		190.00	
	ACK DA -021810	PROPERTY SPECIALISTS	02/12/2010		80.00	
	ACK DA -021811	SENTRY SECURITY INC	02/12/2010		123.00	
	ACK DA -021812	Superior Surface Sol	02/12/2010		85.00	
	ACK DA -021813	UNITED SEAL. & WATER	02/12/2010		500.00	
	RCP 00624104	RM Cash Proc Post	02/12/2010	749.75		
	RCP 00624158	RM 02/12/10 Lockbox	02/12/2010	6,666.29		
trans from 501	JE 00014419	feb 10 je	02/15/2010	346.12		
	RCP 00624384	trans from 501	02/15/2010	239.87		
	JBR da -013110	Bank Reconciliation	02/16/2010		215.50	
Reserve Release	JE 00014434	February 09 J/E	02/16/2010	857.74		
Reserve Release	JE 00014434	February 09 J/E	02/16/2010	1,472.13		
	RCP 00624438	RM Cash Proc Post	02/16/2010	2,670.50		
	RCP 00624469	RM 02/16/10 Lockbox	02/16/2010	17,392.14		
	ACK DA -021814	CHASE HOME FINANCE	02/17/2010		2,690.20	
	ACK DA -021815	HOME DEPOT CREDIT SE	02/17/2010		1,531.44	
	ACK DA -021816	INTEGRYS ENERGY SERV	02/17/2010		12,811.90	
	ACK DA -021817	JOHNSTONE SUPPLY	02/17/2010		857.74	
	ACK DA -021818	WJE ASSOCIATES, INC.	02/17/2010		1,472.13	
	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010		4,366.35	
	RCP 00624788	RM 02/17/10 Lockbox	02/17/2010	1,907.14		
	RCP 00624897	RM Cash Proc Post	02/18/2010	842.41		
	RCP 00624946	RM 02/18/10 Lockbox	02/18/2010	796.06		
	ACK DA -021820	ILLINOIS DEPT OF REV	02/19/2010		294.02	
ACK P/R TAXES	JE 00014460	FEDERAL P/R TAXES	02/19/2010		1,279.40	
	RCP 00625218	RM Cash Proc Post	02/19/2010	100.00		
	RCP 00625232	trans from 501	02/19/2010	220.00		
	RCP 00625233	trans from 501	02/19/2010	321.58		
	RCP 00625381	RM 02/19/10 Lockbox	02/19/2010	726.02		
2/21 ach loan	JE 00014474	feb 10 je	02/22/2010		21,531.04	
	RCP 00625511	RM Cash Proc Post	02/22/2010	190.00		

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00625599	RM 02/22/10 Lockbox	02/22/2010	5,729.02		
	RCP 00625704	trans from 501	02/22/2010	225.79		
	ACK DA -021821	CANON FINANCIAL SVCS	02/23/2010			738.92
	AVD DA -021774	VOID CHECK DA 21774	02/23/2010	275.00		
	RCP 00625742	trans from 501	02/23/2010	32.44		
	RCP 00625748	RM Cash Proc Post	02/23/2010	220.00		
	RCP 00625803	RM 02/23/10 Lockbox	02/23/2010	3,811.64		
	ACK DA -021822	ANSWERNET INC.	02/24/2010			275.00
Reserve Release	JE 00014504	February 2010 J/E	02/24/2010	1,000.00		
Reserve Release	JE 00014504	February 2010 J/E	02/24/2010	22,424.04		
	RCP 00625943	RM Cash Proc Post	02/24/2010	4,449.67		
	RCP 00626040	RM 02/24/10 Lockbox	02/24/2010	2,481.09		
	RCP 00626532	RM Cash Proc Post	02/25/2010	2,021.36		
	RCP 00626608	RM 02/25/10 Lockbox	02/25/2010	2,198.60		
	ACK DA -021823	COLLEY ELEVATOR CO.	02/26/2010			22,424.04
	ACK DA -021824	WJE ASSOCIATES, INC.	02/26/2010			1,000.00
		Account Total		174,233.36		204,438.97
						-30,205.61

Ending Balance	53,484.04
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34-1126.101	Money Market @	Beginning Balance		417,426.30
		Sub Ledger Activity	38,685.86	
		Account Total	38,685.86	0.00 38,685.86

Ending Balance	456,112.16
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34-1130	Accounts Receivable	Beginning Balance		64,353.27
	RCP 00621791	RM 02/01/10 Lockbox	02/01/2010	3,949.94
	RMC 00621178	RM Charges	02/01/2010	26,839.68
	RMC 00621179	RM Charges	02/01/2010	43,740.72
	RMC 00621180	RM Charges	02/01/2010	27,064.68
	RMC 00621181	RM Charges	02/01/2010	27,004.68
	RMC 00621182	RM Charges	02/01/2010	26,964.68
	RCG 00621725	RM Charges	02/02/2010	90.85
	RCP 00621880	RM 02/02/10 Lockbox	02/02/2010	5,500.09
	RCR 00621728	RM Credits	02/02/2010	25.00
	RCP 00622022	RM Cash Proc Post	02/03/2010	425.00
	RCP 00622068	RM 02/03/10 Lockbox	02/03/2010	9,914.54
	RCP 00622315	Direct Debit	02/03/2010	34,011.06
	RCP 00622513	RM Cash Proc Post	02/04/2010	25.00
	RCP 00622529	RM 02/04/10 Lockbox	02/04/2010	10,321.75
	RCG 00623051	RM Charges	02/05/2010	25.00
	RCP 00622721	RM Cash Proc Post	02/05/2010	840.94
	RCP 00622844	RM 02/05/10 Lockbox	02/05/2010	3,447.68
	RCG 00623112	RM Charges	02/07/2010	25.00
	RCR 00623107	RM Credits	02/07/2010	50.00
	RCP 00623138	RM Cash Proc Post	02/08/2010	580.00
	RCP 00623192	RM 02/08/10 Lockbox	02/08/2010	5,165.75

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00623364	RM 02/09/10 Lockbox	02/09/2010			5,389.04
	RCG 00623655	RM Charges	02/10/2010	89.62		
	RCG 00623662	RM Charges	02/10/2010	92.75		
	RCP 00623530	trans from 101	02/10/2010			32.44
	RCP 00623532	trans from 501	02/10/2010			220.00
	RCP 00623534	trans from 501	02/10/2010			212.77
	RCP 00623538	RM 02/10/10 Lockbox	02/10/2010			5,094.81
	RCG 00623870	RM Charges	02/11/2010	3,728.56		
	RCP 00623766	RM 02/11/10 Lockbox	02/11/2010			8,053.21
	RCP 00624104	RM Cash Proc Post	02/12/2010			398.80
	RCP 00624158	RM 02/12/10 Lockbox	02/12/2010			6,666.29
	RCG 00624257	RM Charges	02/13/2010	5,113.04		
	RCG 00624260	RM Charges	02/13/2010	2,344.08		
	RCG 00624371	RM Charges	02/13/2010	375.00		
	RCR 00624258	RM Credits	02/13/2010			3,728.56
	RCR 00624259	RM Credits	02/13/2010			3,728.56
	RCP 00624384	trans from 501	02/15/2010			239.87
	RCG 00624560	RM Charges	02/16/2010	396.11		
	RCP 00624438	RM Cash Proc Post	02/16/2010			2,510.65
	RCP 00624469	RM 02/16/10 Lockbox	02/16/2010			16,934.37
	RCR 00624577	RM Credits	02/16/2010			2,400.00
	RCP 00624788	RM 02/17/10 Lockbox	02/17/2010			1,443.58
	RCG 00624996	RM Charges	02/18/2010	98.86		
	RCP 00624897	RM Cash Proc Post	02/18/2010			842.39
	RCP 00624946	RM 02/18/10 Lockbox	02/18/2010			796.06
	RCG 00625245	RM Charges	02/19/2010	70.00		
	RCP 00625232	trans from 501	02/19/2010			220.00
	RCP 00625233	trans from 501	02/19/2010			215.79
	RCP 00625381	RM 02/19/10 Lockbox	02/19/2010			726.02
	RCG 00625455	RM Charges	02/20/2010	96.42		
	RCG 00625469	RM Charges	02/21/2010	190.00		
	RCG 00625597	RM Charges	02/22/2010	36.00		
	RCG 00625691	RM Charges	02/22/2010	137.83		
	RCP 00625511	RM Cash Proc Post	02/22/2010			190.00
	RCP 00625599	RM 02/22/10 Lockbox	02/22/2010			5,669.98
	RCP 00625704	trans from 501	02/22/2010			225.79
	RCP 00625748	RM Cash Proc Post	02/23/2010			70.00
	RCP 00625803	RM 02/23/10 Lockbox	02/23/2010			3,281.50
	RCG 00625925	RM Charges	02/24/2010	150.00		
	RCP 00625943	RM Cash Proc Post	02/24/2010			810.54
	RCP 00626040	RM 02/24/10 Lockbox	02/24/2010			2,208.72
	RCG 00626533	RM Charges	02/25/2010	235.35		
	RCG 00626594	RM Charges	02/25/2010	150.00		
	RCP 00626532	RM Cash Proc Post	02/25/2010			877.33
	RCP 00626608	RM 02/25/10 Lockbox	02/25/2010			1,370.69
	RCG 00626812	RM Charges	02/26/2010	55.00		
	RLF 00627141	RM Charges	02/28/2010	525.00		
	RCM 00626992	RM Credits	02/28/2010			2,645.31

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00626993	RM Credits	02/28/2010		2,691.39	
	RMC 00626994	RM Credits	02/28/2010		537.83	
	RMC 00626995	RM Credits	02/28/2010		2,940.72	
	RMC 00626996	RM Credits	02/28/2010		60.00	
	RMC 00626997	RM Credits	02/28/2010		1,060.11	
	RMC 00626998	RM Credits	02/28/2010		5,845.64	
	RMC 00626999	RM Credits	02/28/2010		844.92	
	RMC 00627000	RM Credits	02/28/2010		286.58	
			Account Total	165,638.91	165,727.01	-88.10
			Ending Balance			64,265.17
34-1135	Allow For Doubtful Accounts		Beginning Balance			-21,000.00
			Ending Balance			-21,000.00
34-1141	Prepaid Insurance		Beginning Balance			26,932.56
			Ending Balance			26,932.56
34-1191	Transfer to Reserves		Beginning Balance			-731,651.12
MO RESERVE	AVC 00427951	DANA POINT CONDO ASS	02/01/2010	20,184.00		
Reserve Transfer	JE 00014434	February 09 J/E	02/16/2010		1,472.13	
Reserve Transfer	JE 00014504	February 2010 J/E	02/24/2010		22,424.04	
reclass ck#21802	JE jel01102	Feb 10 JE	02/28/2010		40,368.00	
		Account Total		20,184.00	64,264.17	-44,080.17
			Ending Balance			-775,731.29
34-2110	Accounts Payable		Beginning Balance			-126,868.51
801881921	ACK DA -021770	W.W. GRAINGER	02/01/2010	75.80		
MO MGMT FEE	AVC 00427749	PROPERTY SPECIALISTS	02/01/2010		11,845.00	
MO RESERVE	AVC 00427951	DANA POINT CONDO ASS	02/01/2010		20,184.00	
801881921	AVD DA -021770	VOID CHECK DA 21770	02/01/2010		75.80	
2/1-4/30	ACK DA -021772	ADT SECURITY SYSTEMS	02/02/2010	114.00		
JAN SVCS	ACK DA -021773	AEREX PEST CONTROL	02/02/2010	136.00		
SETUP FEE/PROJECT FE	ACK DA -021774	ANSWER NETWORK, INC.	02/02/2010	275.00		
12/19	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	2,215.00		
12/23 RAMPS	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	250.00		
12/22	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	2,465.00		
12/25	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	2,465.00		
12/26-12/28 SNW MAIN	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	5,667.00		
DECEMBER	ACK DA -021776	COMMON INTEREST DATA	02/02/2010	66.50		
1/1-2/28	ACK DA -021777	COLLEY ELEVATOR CO.	02/02/2010	2,986.67		
501020-404A-3	ACK DA -021778	501 Dana Point	02/02/2010	205.98		
50-1020-317C-3	ACK DA -021778	501 Dana Point	02/02/2010	127.32		
OFFICE SUPPLIES	ACK DA -021779	FRANZ DISCOUNT OFC P	02/02/2010	36.96		
#1236155	ACK DA -021780	HD SUPPLY FACILITIES	02/02/2010	329.99		

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TUB DOOR/LIGHTING	ACK DA	-021780 HD SUPPLY FACILITIES	02/02/2010	497.04		
BEARING	ACK DA	-021780 HD SUPPLY FACILITIES	02/02/2010	412.25		
MICHAEL	ACK DA	-021781 KOVITZ SHIFRIN & WAI	02/02/2010	185.00		
1/16	ACK DA	-021782 KUHNLE, SUSAN	02/02/2010	200.00		
GAS ALLOW. JAN-MAR	ACK DA	-021783 JUAN MEDINA	02/02/2010	65.00		
GAS ALLOW. JAN-MAR	ACK DA	-021784 SAM MULVEY	02/02/2010	65.00		
EMP PR	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	30.00		
Printing & Postage	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	4,513.50		
Printing & Postage	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	9.15		
Printing & Postage	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	529.49		
JAN	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	71.40		
EMP PR	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	45.00		
MO MGMT FEE	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010	11,845.00		
CREDIT/MGMT FEE TH	ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010			100.00
	ACK DA	-021786 STANDAR PIPE	02/02/2010	105.32		
SEE ATTACHED	ACK DA	-021787 VILLAGE OF ARLINGTON	02/02/2010	15,956.70		
152-8112295-2008-5	ACK DA	-021788 WASTE MANAGEMENT	02/02/2010	3,308.54		
SALT	ACK DA	-021789 WORRY FREE SALT	02/02/2010	1,026.14		
152-8112295-2008-5	AVC 00428107	WASTE MANAGEMENT	02/02/2010			3,308.54
CREDIT/MGMT FEE TH	AVC 00428122	PROPERTY SPECIALISTS	02/02/2010	100.00		
2/05/10 PYRLL REIMB	ACK DA	-021790 PAYROLL ACCOUNT	02/03/2010	5,564.38		
2/05/10 PYRLL REIMB	ACK DA	-021790 PAYROLL ACCOUNT	02/03/2010			996.87
2/05/10 PYRLL REIMB	ACK DA	-021790 PAYROLL ACCOUNT	02/03/2010			222.41
2/05/10 PYRLL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010			5,564.38
2/05/10 PYRLL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010	996.87		
2/05/10 PYRLL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010	222.41		
FEB	AVC 00428258	CANNON FINANCIAL SER	02/03/2010			70.00
CHANGELIER	AVC 00428259	HD SUPPLY FACILITIES	02/03/2010			57.48
11/24 GENERATOR	AVC 00428292	ALTERNATE POWER INC.	02/03/2010			472.65
1/27 GENERATOR	AVC 00428298	ALTERNATE POWER INC.	02/03/2010			209.85
PETERSON	AVC 00428299	KOVITZ SHIFRIN & WAI	02/03/2010			237.25
PETERSON	AVC 00428300	KOVITZ SHIFRIN & WAI	02/03/2010			50.00
FEB HEALTH/DNTL/LIFE	AVC 00428530	PROPERTY SPECIALISTS	02/04/2010			1,079.33
9510H6068	AVC 00428531	THE TRAVELERS	02/04/2010			7,894.57
FEB HEALTH/DNTL/LIFE	ACK DA	-021791 PROPERTY SPECIALISTS	02/05/2010	1,079.33		
9510H6068	ACK DA	-021792 THE TRAVELERS	02/05/2010	7,894.57		
50-1020-303A-2	AVC 00428544	501 Dana Point	02/05/2010			90.85
1/20-21	AVC 00428706	BUILDING MAINTENANC	02/05/2010			2,465.00
901 CARPET	AVC 00428707	Superior Surface Sol	02/05/2010			85.00
SMK DETECTOR RMVL	ACK DA	-021793 WALTER ALARM SERVICE	02/08/2010	255.00		
SMK DETECTOR RMVL	AVC 00428790	WALTER ALARM SERVICE	02/08/2010			255.00
	AVC 00428827	CANNON FINANCIAL SER	02/08/2010			70.00
FIT. RM KEYS	AVC 00428828	HENNING BROTHERS, IN	02/08/2010			159.08
TEMP REPAIRS	AVC 00428829	OVERHEAD GARAGE DOOR	02/08/2010			190.00
	AVC 00428830	HD SUPPLY FACILITIES	02/08/2010			467.94
PR YR END	AVC 00428834	PROPERTY SPECIALISTS	02/08/2010			35.00
FILTERS	AVC 00429091	HD SUPPLY FACILITIES	02/09/2010			1,188.26
CORP RET.	AVC 00429092	KOVITZ SHIFRIN & WAI	02/09/2010			288.00

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SHWR BARS REIMB	AVC 00429098	JOHN BAKER	02/09/2010			93.47
9900 679388 1	ACK DA -021794	LOWE'S	02/11/2010	313.43		
9900 679388 1	ACK DA -021794	LOWE'S	02/11/2010	324.12		
9900 679388 1	ACK DA -021794	LOWE'S	02/11/2010	66.77		
REPAIR PARTS	AVC 00429511	NERADT HARDWARE CORP	02/11/2010			49.93
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010			313.43
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010			324.12
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010			66.77
11/24 GENERATOR	ACK DA -021795	ALTERNATE POWER INC.	02/12/2010	472.65		
1/27 GENERATOR	ACK DA -021795	ALTERNATE POWER INC.	02/12/2010	209.85		
	ACK DA -021796	ANDERSON LOCK CO., I	02/12/2010	9.68		
SHWR BARS REIMB	ACK DA -021797	JOHN BAKER	02/12/2010			93.47
1/5-6	ACK DA -021798	BUILDING MAINTENANC	02/12/2010	625.00		
1/7-8	ACK DA -021798	BUILDING MAINTENANC	02/12/2010	3,680.00		
1/20-21	ACK DA -021798	BUILDING MAINTENANC	02/12/2010	2,465.00		
FEB	ACK DA -021799	CANNON FINANCIAL SER	02/12/2010	70.00		
	ACK DA -021799	CANNON FINANCIAL SER	02/12/2010	70.00		
HEAT	ACK DA -021800	CONTROLLED SYSTEMS C	02/12/2010	172.50		
HEAT	ACK DA -021800	CONTROLLED SYSTEMS C	02/12/2010	603.60		
50-1020-303A-2	ACK DA -021801	501 Dana Point	02/12/2010	90.85		
MO RESERVE	ACK DA -021802	DANA POINT CONDO ASS	02/12/2010	20,184.00		
MO RESERVE	ACK DA -021802	DANA POINT CONDO ASS	02/12/2010	20,184.00		
SUPPLIES	ACK DA -021803	FRANZ DISCOUNT OFC P	02/12/2010	113.44		
CHANGELIER	ACK DA -021804	HD SUPPLY FACILITIES	02/12/2010	57.48		
	ACK DA -021804	HD SUPPLY FACILITIES	02/12/2010	467.94		
FILTERS	ACK DA -021804	HD SUPPLY FACILITIES	02/12/2010	1,188.26		
GREASE	ACK DA -021804	HD SUPPLY FACILITIES	02/12/2010	16.40		
FIT. RM KEYS	ACK DA -021805	HENNING BROTHERS, IN	02/12/2010	159.08		
FEB	ACK DA -021806	JANI-KING OF ILL, IN	02/12/2010	8,175.00		
PETERSON	ACK DA -021807	KOVITZ SHIFRIN & WAI	02/12/2010	237.25		
PETERSON	ACK DA -021807	KOVITZ SHIFRIN & WAI	02/12/2010	50.00		
CORP RET.	ACK DA -021807	KOVITZ SHIFRIN & WAI	02/12/2010	288.00		
PANOV	ACK DA -021807	KOVITZ SHIFRIN & WAI	02/12/2010	92.50		
REPAIR PARTS	ACK DA -021808	NERADT HARDWARE CORP	02/12/2010	49.93		
TEMP REPAIRS	ACK DA -021809	OVERHEAD GARAGE DOOR	02/12/2010	190.00		
PR YR END	ACK DA -021810	PROPERTY SPECIALISTS	02/12/2010	35.00		
EMP PR	ACK DA -021810	PROPERTY SPECIALISTS	02/12/2010	45.00		
3/1-5/31	ACK DA -021811	SENTRY SECURITY INC	02/12/2010	123.00		
901 CARPET	ACK DA -021812	Superior Surface Sol	02/12/2010	85.00		
SEWER STACKS	ACK DA -021813	UNITED SEAL. & WATER	02/12/2010	500.00		
	ACK DA -021813	HD SUPPLY FACILITIES	02/12/2010	113.44		
FEB	AVC 00429561	JANI-KING OF ILL, IN	02/12/2010			8,175.00
PANOV	AVC 00429562	KOVITZ SHIFRIN & WAI	02/12/2010			92.50
3/1-5/31	AVC 00429563	SENTRY SECURITY INC	02/12/2010			123.00
SEWER STACKS	AVC 00429564	UNITED SEAL. & WATER	02/12/2010			500.00
	AVC 00429574	ANDERSON LOCK CO., I	02/12/2010			9.68
SUPPLIES	AVC 00429577	HD SUPPLY FACILITIES	02/12/2010			113.44
GREASE	AVC 00429578	HD SUPPLY FACILITIES	02/12/2010			16.40

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
EMP PR	AVC 00429579	PROPERTY SPECIALISTS	02/12/2010		45.00	
SUPPLIES	AVC 00429860	FRANZ DISCOUNT OFC P	02/12/2010		113.44	
BURNER KIT	AVC 00430042	JOHNSTONE SUPPLY	02/15/2010		63.75	
HACKMAN	AVC 00430188	KOVITZ SHIFRIN & WAI	02/15/2010		67.75	
MUNOZ	AVC 00430189	KOVITZ SHIFRIN & WAI	02/15/2010		25.00	
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS	02/15/2010		16.95	
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS	02/15/2010		150.00	
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS	02/15/2010		21.54	
JANUARY	AVC 00430296	COMMON INTEREST DATA	02/15/2010		69.30	
50-1020-253A-1	AVC 00430357	501 Dana Point	02/16/2010		89.62	
REPAIRS	AVC 00430433	OVERHEAD GARAGE DOOR	02/16/2010		627.66	
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010		297.58	
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010		1,233.86	
14858-2524	AVC 00430487	INTEGRYS ENERGY SERV	02/16/2010		12,811.90	
REF #1962356980	AVC 00430489	CHASE HOME FINANCE	02/16/2010		346.12	
REF #1962356980	AVC 00430490	CHASE HOME FINANCE	02/16/2010		2,344.08	
REF #1962356980	ACK DA -021814	CHASE HOME FINANCE	02/17/2010	346.12		
REF #1962356980	ACK DA -021814	CHASE HOME FINANCE	02/17/2010	2,344.08		
6035 3225 3282 0598	ACK DA -021815	HOME DEPOT CREDIT SE	02/17/2010	297.58		
6035 3225 3282 0598	ACK DA -021815	HOME DEPOT CREDIT SE	02/17/2010	1,233.86		
14858-2524	ACK DA -021816	INTEGRYS ENERGY SERV	02/17/2010	12,811.90		
BOILER RM REPAIRS	ACK DA -021817	JOHNSTONE SUPPLY	02/17/2010	857.74		
WALL RESTORATION	ACK DA -021818	WJE ASSOCIATES, INC.	02/17/2010	1,472.13		
2/19/10 PYRLL REIMB	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010	5,521.49		
2/19/10 PYRLL REIMB	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010		1,015.31	
2/19/10 PYRLL REIMB	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010		139.83	
WALL RESTORATION	AVC 00430507	WJE ASSOCIATES, INC.	02/17/2010		1,472.13	
BOILER RM REPAIRS	AVC 00430508	JOHNSTONE SUPPLY	02/17/2010		857.74	
FEB	AVC 00430566	AEREX PEST CONTROL	02/17/2010		136.00	
RENTAL UNIT	AVC 00430567	HD SUPPLY FACILITIES	02/17/2010		230.05	
DOOR CLOSER	AVC 00430568	HD SUPPLY FACILITIES	02/17/2010		501.53	
TRANSMITTERS	AVC 00430570	OVERHEAD GARAGE DOOR	02/17/2010		149.75	
VALVE	AVC 00430571	STANDAR PIPE	02/17/2010		61.54	
2/19/10 PYRLL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010		5,521.49	
2/19/10 PYRLL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010	1,015.31		
2/19/10 PYRLL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010	139.83		
IL-501 PAYROLL W/H	ACK DA -021820	ILLINOIS DEPT OF REV	02/19/2010	294.02		
ASSESSMENT OVER-PYMT	AVC 00430870	MARIANNE GILDEMEISTE	02/19/2010		602.12	
SEC DEPOSIT REFUND	AVC 00430872	TSUNESUKE KAWASHIMA	02/19/2010		1,100.00	
OVERPAYMENT OF UNIT	AVC 00430873	TSUNESUKE KAWASHIMA	02/19/2010		75.00	
HACKMAN	AVC 00430986	KOVITZ SHIFRIN & WAI	02/19/2010		149.61	
MUNOZ	AVC 00430987	KOVITZ SHIFRIN & WAI	02/19/2010		61.50	
WNUK	AVC 00430989	KOVITZ SHIFRIN & WAI	02/19/2010		185.00	
3/1-5/31	AVC 00431027	ADT SECURITY SYSTEMS	02/19/2010		114.00	
3/1-5/31	AVC 00431029	ADT SECURITY SYSTEMS	02/19/2010		114.00	
GENERATOR	AVC 00431031	ALTERNATE POWER INC.	02/19/2010		232.02	
TILE	AVC 00431037	CENTURY TILE	02/19/2010		326.98	
TRAINING	AVC 00431040	WALTER ALARM SERVICE	02/19/2010		178.75	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
IL-501 PAYROLL W/H	AVC 00431083	ILLINOIS DEPT OF REV	02/19/2010		294.02	
	AVC 00431182	THE BRICKMAN GROUP,	02/22/2010		420.00	
50-1030-406A-3	AVC 00431211	DANA POINT CONDO ASS	02/22/2010		98.86	
#223551	ACK DA -021821	CANON FINANCIAL SVCS	02/23/2010	738.92		
	ACR 00010293	ANSWER NETWORK, INC.	02/23/2010	275.00		
#223551	AVC 00431500	CANON FINANCIAL SVCS	02/23/2010		738.92	
FITNES RM KEY REIMB	AVC 00431509	SUSAN CESEK	02/23/2010		50.00	
50-1050-312B-2	AVC 00431511	501 Dana Point	02/23/2010		96.42	
SEC SET-UP/PRJCT FEE	AVC 00431612	ANSWERNET INC.	02/23/2010		275.00	
SETUP FEE/PROJECT FE	AVD DA -021774	VOID CHECK DA 21774	02/23/2010		275.00	
SEC SET-UP/PRJCT FEE	ACK DA -021822	ANSWERNET INC.	02/24/2010	275.00		
501020-226B-1	AVC 00431656	501 Dana Point	02/24/2010		137.83	
ELEV. MATS	AVC 00431685	Superior Surface Sol	02/24/2010		180.00	
	AVC 00431696	ANDERSON LOCK CO., I	02/24/2010		182.07	
847 R06-2927 858 9	AVC 00431816	AT&T	02/25/2010		922.52	
1010-3589-0000	AVC 00431818	CALL ONE	02/25/2010		1,244.73	
FEB	AVC 00431841	PROPERTY SPECIALISTS	02/25/2010		71.75	
FEB	AVC 00431842	BUILDING MAINTENANC	02/25/2010		5,148.00	
MARCH SNOW	AVC 00431843	BUILDING MAINTENANC	02/25/2010		5,148.00	
CARPET	AVC 00431844	Superior Surface Sol	02/25/2010		85.00	
EMP PR	AVC 00431887	PROPERTY SPECIALISTS	02/25/2010		45.00	
LIFE JACKET INSTALL	ACK DA -021823	COLLEY ELEVATOR CO.	02/26/2010	22,424.04		
BOILER RM FLR REPAIR	ACK DA -021824	WJE ASSOCIATES, INC.	02/26/2010	1,000.00		
LIFE JACKET INSTALL	AVC 00431916	COLLEY ELEVATOR CO.	02/26/2010		22,424.04	
BOILER RM FLR REPAIR	AVC 00431925	WJE ASSOCIATES, INC.	02/26/2010		1,000.00	
PHELPS	AVC 00431933	KOVITZ SHIFRIN & WAI	02/26/2010		185.00	
	ACR 00010307	DANA POINT CONDO ASS	02/28/2010	98.86		
10-1030-315B-2	AVC 00432065	PROPERTY SPECIALISTS	02/28/2010		100.00	
50-1030-315B-2	AVC 00432071	501 Dana Point	02/28/2010		135.35	
35 KEYS	AVC 00432075	ANDERSON LOCK CO., I	02/28/2010		511.81	
2/9-10	AVC 00432076	BUILDING MAINTENANC	02/28/2010		7,391.25	
2/9-10	AVC 00432076	BUILDING MAINTENANC	02/28/2010		928.00	
FALSE ALARM	AVC 00432093	VILLAGE OF ARLINGTON	02/28/2010		50.00	
50-1030-406A-3	AVC 00432644	501 Dana Point	02/28/2010		98.86	
		Account Total		185,160.83	147,325.33	37,835.50

Ending Balance

-89,033.01

34-2120	Withheld Payroll Taxes		Beginning Balance		1,228.00
2/05/10 PYRLL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010		996.87
	JE 00014341	FEDERAL P/R TAXES	02/04/2010	850.45	
2/19/10 PYRLL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010		1,015.31
IL-501 PAYROLL W/H	AVC 00431083	ILLINOIS DEPT OF REV	02/19/2010	294.02	
	JE 00014460	FEDERAL P/R TAXES	02/19/2010	867.71	
		Account Total		2,012.18	2,012.18
					0.00

Ending Balance

1,228.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2136	Deferred Income	Beginning Balance				-443.99
		Ending Balance				-443.99
34-2190	Security Deposit	Beginning Balance				-5,168.00
SEC DEPOSIT REFUND	AVC 00430872	TSUNESUKE KAWASHIMA	02/19/2010	1,100.00		
OVERPAYMENT OF UNIT	AVC 00430873	TSUNESUKE KAWASHIMA	02/19/2010	75.00		
		Account Total		1,175.00	0.00	1,175.00
		Ending Balance				-3,993.00
34-2191	Special Clearing	Beginning Balance				1,384.48
	RCG 00621725	RM Charges	02/02/2010			90.85
50-1020-303A-2	AVC 00428544	501 Dana Point	02/05/2010	90.85		
	RCG 00623655	RM Charges	02/10/2010			89.62
	RCG 00623870	RM Charges	02/11/2010			3,728.56
	RCG 00624257	RM Charges	02/13/2010			3,728.56
	RCG 00624260	RM Charges	02/13/2010			2,344.08
	RCR 00624258	RM Credits	02/13/2010	3,728.56		
	RCR 00624259	RM Credits	02/13/2010	3,728.56		
trans from 501	JE 00014419	feb 10 je	02/15/2010			346.12
50-1020-253A-1	AVC 00430357	501 Dana Point	02/16/2010	89.62		
REF #1962356980	AVC 00430489	CHASE HOME FINANCE	02/16/2010	346.12		
REF #1962356980	AVC 00430490	CHASE HOME FINANCE	02/16/2010	2,344.08		
	RCG 00624996	RM Charges	02/18/2010			98.86
	RCG 00625455	RM Charges	02/20/2010			96.42
50-1030-406A-3	AVC 00431211	DANA POINT CONDO ASS	02/22/2010	98.86		
	RCG 00625691	RM Charges	02/22/2010			137.83
50-1050-312B-2	AVC 00431511	501 Dana Point	02/23/2010	96.42		
501020-226B-1	AVC 00431656	501 Dana Point	02/24/2010	137.83		
	RCG 00626533	RM Charges	02/25/2010			235.35
	RCG 00626812	RM Charges	02/26/2010			30.00
	ACR 00010307	DANA POINT CONDO ASS	02/28/2010			98.86
10-1030-315B-2	AVC 00432065	PROPERTY SPECIALISTS	02/28/2010	100.00		
50-1030-315B-2	AVC 00432071	501 Dana Point	02/28/2010	135.35		
50-1030-406A-3	AVC 00432644	501 Dana Point	02/28/2010	98.86		
reclass entry	JE 00014533	feb 10 je	02/28/2010			1,384.48
reclass entry	JE 00014534	feb 10 je	02/28/2010	30.00		
		Account Total		11,025.11	12,409.59	-1,384.48
		Ending Balance				0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,267.52
	RCG 00624257	RM Charges	02/13/2010			1,384.48

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
reclass entry	JB 00014533	feb 10 je	02/28/2010	1,384.48		
		Account Total		1,384.48	1,384.48	0.00
Ending Balance						
34-2210	Prepaid Income		Beginning Balance			-58,326.07
	RCP 00622529	RM 02/04/10 Lockbox	02/04/2010		25.00	
	RCP 00622721	RM Cash Proc Post	02/05/2010		0.01	
	RCR 00623107	RM Credits	02/07/2010		125.00	
	RCP 00623192	RM 02/08/10 Lockbox	02/08/2010		301.06	
	RCP 00623529	trans from 501	02/10/2010		1.00	
	RCP 00623766	RM 02/11/10 Lockbox	02/11/2010		25.07	
	RCP 00624104	RM Cash Proc Post	02/12/2010		350.95	
	RCR 00624247	RM Credits	02/12/2010		60.00	
	RCP 00624438	RM Cash Proc Post	02/16/2010		159.85	
	RCP 00624469	RM 02/16/10 Lockbox	02/16/2010		457.77	
	RCP 00624788	RM 02/17/10 Lockbox	02/17/2010		463.56	
	RCP 00624897	RM Cash Proc Post	02/18/2010		0.02	
	RCP 00625233	trans from 501	02/19/2010		105.79	
	RCP 00625599	RM 02/22/10 Lockbox	02/22/2010		59.04	
	RCP 00625742	trans from 501	02/23/2010		32.44	
	RCP 00625748	RM Cash Proc Post	02/23/2010		150.00	
	RCP 00625803	RM 02/23/10 Lockbox	02/23/2010		530.14	
	RCP 00626040	RM 02/24/10 Lockbox	02/24/2010		272.37	
	RCP 00626608	RM 02/25/10 Lockbox	02/25/2010		827.91	
	RMC 00626992	RM Credits	02/28/2010	2,645.31		
	RMC 00626993	RM Credits	02/28/2010	2,691.39		
	RMC 00626994	RM Credits	02/28/2010	537.83		
	RMC 00626995	RM Credits	02/28/2010	2,940.72		
	RMC 00626996	RM Credits	02/28/2010	60.00		
	RMC 00626997	RM Credits	02/28/2010	1,060.11		
	RMC 00626998	RM Credits	02/28/2010	5,845.64		
	RMC 00626999	RM Credits	02/28/2010	844.92		
	RMC 00627000	RM Credits	02/28/2010	286.58		
		Account Total		16,912.50	3,946.98	12,965.52
Ending Balance						
34-2321	Note Payable-Bank		Beginning Balance			-358,830.89
2/21 ach loan	JE 00014474	feb 10 je	02/22/2010	19,704.89		
		Account Total		19,704.89	0.00	19,704.89
Ending Balance						
34-2910	Owners Equity		Beginning Balance			-529,775.23
		Ending Balance				-529,775.23

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910.01	OC Reserve Provision			Beginning Balance		417.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010	417.00		
		Account Total		417.00	0.00	417.00
				Ending Balance		834.00
34-2910.05	Reserve Provision			Beginning Balance		19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010	19,767.00		
		Account Total		19,767.00	0.00	19,767.00
				Ending Balance		39,534.00
34-2911	Reserve Releases			Beginning Balance		-8,498.80
Walter Alarm Service	JE 00014522	Feb 10 J/E	02/28/2010		255.00	
Johnstone Supply	JE 00014522	Feb 10 J/E	02/28/2010		857.74	
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010		1,000.00	
		Account Total		0.00	2,112.74	-2,112.74
				Ending Balance		-10,611.54
34-2911-S	Special Reserve Releases			Beginning Balance		-660.00
Colley Elevator	JE 00014522	Feb 10 J/E	02/28/2010		22,424.04	
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010		1,472.13	
		Account Total		0.00	23,896.17	-23,896.17
				Ending Balance		-24,556.17
34-2924	Operating Contingency Reserve			Beginning Balance		-24,225.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
				Ending Balance		-24,642.00
34-2926	Replacement Reserve			Beginning Balance		275,058.95
2010 Budget	JER 00010763	Standard j/e	02/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
				Ending Balance		255,291.95
34-2926-2	Special Assmt-Reserve			Beginning Balance		497,419.10
				Ending Balance		497,419.10
34-2927	Replacement Reserve Release			Beginning Balance		8,498.80
Walter Alarm Service	JE 00014522	Feb 10 J/E	02/28/2010		255.00	
Johnstone Supply	JE 00014522	Feb 10 J/E	02/28/2010		857.74	
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010		1,000.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		2,112.74	0.00	2,112.74
		Ending Balance				10,611.54
34-2927-S	Special Reserve Release	Beginning Balance				660.00
Colley Elevator	JE 00014522	Feb 10 J/E	02/28/2010	22,424.04		
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010	1,472.13		
		Account Total		23,896.17	0.00	23,896.17
		Ending Balance				24,556.17
34-2948	Elevator Reserve	Beginning Balance				-140,016.00
		Ending Balance				-140,016.00
34-5120	Apartments	Beginning Balance				-5,835.00
	RMC 00621178	RM Charges	02/01/2010		1,125.00	
	RMC 00621179	RM Charges	02/01/2010		1,150.00	
	RMC 00621180	RM Charges	02/01/2010		1,200.00	
	RMC 00621181	RM Charges	02/01/2010		1,200.00	
	RMC 00621182	RM Charges	02/01/2010		1,160.00	
	RCR 00624577	RM Credits	02/16/2010	2,400.00		
		Account Total		2,400.00	5,835.00	-3,435.00
		Ending Balance				9,270.00
34-5130	Assessment Income	Beginning Balance				-103,021.44
2010 Budget	JER 00010763	Standard j/e	02/01/2010	41,718.00		
	RMC 00621178	RM Charges	02/01/2010		25,624.68	
	RMC 00621179	RM Charges	02/01/2010		42,240.72	
	RMC 00621180	RM Charges	02/01/2010		25,624.68	
	RMC 00621181	RM Charges	02/01/2010		25,624.68	
	RMC 00621182	RM Charges	02/01/2010		25,624.68	
	ASSESSMENT OVER-PYMT AVC 00430870	MARIANNE GILDEMEISTE	02/19/2010	602.12		
		Account Total		42,320.12	144,739.44	-102,419.32
		Ending Balance				-205,440.76
34-5135	Replacement Reserve Asmt	Beginning Balance				-19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-39,534.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-417.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		417.00	

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	417.00	-417.00
		Ending Balance				-834.00
34-5151	Bank Loan Payment	Beginning Balance				-21,534.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-43,068.00
34-5301	Washer/Dryer Income	Beginning Balance				-3,720.00
Family Pride cleaner RCP 00625943		RM Cash Proc Post	02/24/2010		3,639.13	
		Account Total		0.00	3,639.13	-3,639.13
		Ending Balance				-7,359.13
34-5417	Int Inc-Reserve Acct	Beginning Balance				-428.84
jan int	JE je101102	Feb 10 JE	02/28/2010		430.60	
		Account Total		0.00	430.60	-430.60
		Ending Balance				-859.44
34-5903	Late Fees	Beginning Balance				-275.38
	RCR 00621728	RM Credits	02/02/2010	25.00		
	RCR 00623107	RM Credits	02/07/2010	175.00		
	RLF 00627141	RM Charges	02/28/2010		525.00	
		Account Total		200.00	525.00	-325.00
		Ending Balance				-600.38
34-5909	Sundry	Beginning Balance				-10.00
Rent Fitness Room	RCP 00625218	RM Cash Proc Post	02/19/2010		100.00	
		Account Total		0.00	100.00	-100.00
		Ending Balance				-110.00
34-5912	Locks & Keys	Beginning Balance				-215.00
	RCG 00623051	RM Charges	02/05/2010	25.00		
	RCG 00623112	RM Charges	02/07/2010	25.00		
	RCG 00624371	RM Charges	02/13/2010		15.00	
	RCG 00625469	RM Charges	02/21/2010		40.00	
FITNES RM KEY REIMB	AVC 00431509	SUSAN CESEK	02/23/2010	50.00		
	RCG 00626812	RM Charges	02/26/2010		25.00	
		Account Total		50.00	130.00	-80.00
		Ending Balance				-295.00
34-5913	Legal Fees Charged	Beginning Balance				-145.00

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00623662	RM Charges	02/10/2010		92.75	
	RCG 00624560	RM Charges	02/16/2010		396.11	
		Account Total		0.00	488.86	-488.86
				[Ending Balance]		-633.86
34-5914	Fines/Violations		Beginning Balance			-50.00
	RCG 00625245	RM Charges	02/19/2010		70.00	
		Account Total		0.00	70.00	-70.00
				[Ending Balance]		-120.00
34-5915	Document Fees		Beginning Balance			-305.00
				[Ending Balance]		-305.00
34-5919	Moving Fees		Beginning Balance			-450.00
	RCG 00625469	RM Charges	02/21/2010		150.00	
	RCG 00625925	RM Charges	02/24/2010		150.00	
	RCG 00626594	RM Charges	02/25/2010		150.00	
		Account Total		0.00	450.00	-450.00
				[Ending Balance]		-900.00
34-5990	Storage Lockers		Beginning Balance			-1,040.00
	RMC 00621178	RM Charges	02/01/2010		90.00	
	RMC 00621179	RM Charges	02/01/2010		350.00	
	RMC 00621180	RM Charges	02/01/2010		240.00	
	RMC 00621181	RM Charges	02/01/2010		180.00	
	RMC 00621182	RM Charges	02/01/2010		180.00	
	RCR 00624247	RM Credits	02/12/2010	60.00		
	RCG 00624371	RM Charges	02/13/2010		360.00	
	RCG 00625597	RM Charges	02/22/2010		36.00	
reclass entry	JE 00014534	feb 10 je	02/28/2010		30.00	
		Account Total		60.00	1,466.00	-1,406.00
				[Ending Balance]		-2,446.00
34-6311	Office Expense		Beginning Balance			172.50
FEE	AVC 00428258	CANNON FINANCIAL SER	02/03/2010	70.00		
	AVC 00428827	CANNON FINANCIAL SER	02/08/2010	70.00		
SUPPLIES	ACR 00010254	HD SUPPLY FACILITIES	02/12/2010		113.44	
SUPPLIES	AVC 00429577	HD SUPPLY FACILITIES	02/12/2010	113.44		
#223551	AVC 00429860	FRANZ DISCOUNT OPC P	02/12/2010	113.44		
	AVC 00431500	CANON FINANCIAL SVCS	02/23/2010	738.92		

General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,105.80	113.44	992.36
		Ending Balance				1,164.86
34-6313	Printing	Beginning Balance				4,589.15
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS 02/15/2010		16.95		
JANUARY	AVC 00430296	COMMON INTEREST DATA 02/15/2010		69.30		
		Account Total		86.25	0.00	86.25
		Ending Balance				4,675.40
34-6314	Postage	Beginning Balance				529.49
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS 02/15/2010		21.54		
		Account Total		21.54	0.00	21.54
		Ending Balance				551.03
34-6320	Management Fee	Beginning Balance				11,845.00
MO MGMT FEE	AVC 00427749	PROPERTY SPECIALISTS 02/01/2010		11,845.00		
CREDIT/MGMT FEE TH	AVC 00428122	PROPERTY SPECIALISTS 02/02/2010			100.00	
		Account Total		11,845.00	100.00	11,745.00
		Ending Balance				23,590.00
34-6340	Legal Expense	Beginning Balance				275.00
CORP RET.	AVC 00429092	KOVITZ SHIFRIN & WAI 02/09/2010		288.00		
		Account Total		288.00	0.00	288.00
		Ending Balance				563.00
34-6341	Legal-Collections	Beginning Balance				390.00
PETERSON	AVC 00428299	KOVITZ SHIFRIN & WAI 02/03/2010		237.25		
PETERSON	AVC 00428300	KOVITZ SHIFRIN & WAI 02/03/2010		50.00		
PANOV	AVC 00429562	KOVITZ SHIFRIN & WAI 02/12/2010		92.50		
HACKMAN	AVC 00430188	KOVITZ SHIFRIN & WAI 02/15/2010		67.75		
MUNOZ	AVC 00430189	KOVITZ SHIFRIN & WAI 02/15/2010		25.00		
HACKMAN	AVC 00430986	KOVITZ SHIFRIN & WAI 02/19/2010		149.61		
MUNOZ	AVC 00430987	KOVITZ SHIFRIN & WAI 02/19/2010		61.50		
WNUK	AVC 00430989	KOVITZ SHIFRIN & WAI 02/19/2010		185.00		
PHELPS	AVC 00431933	KOVITZ SHIFRIN & WAI 02/26/2010		185.00		
		Account Total		1,053.61	0.00	1,053.61
		Ending Balance				1,443.61
34-6344	Legal Admin Fee	Beginning Balance				0.00
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS 02/15/2010		150.00		

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		150.00	0.00	150.00
		Ending Balance				150.00
34-63551	F/R Processing Svcs	Beginning Balance				75.00
PR YR END	AVC 00428834	PROPERTY SPECIALISTS 02/08/2010		35.00		
EMP PR	AVC 00429579	PROPERTY SPECIALISTS 02/12/2010		45.00		
EMP PR	AVC 00431887	PROPERTY SPECIALISTS 02/25/2010		45.00		
		Account Total		125.00	0.00	125.00
		Ending Balance				200.00
34-6360	Telephone	Beginning Balance				2,200.73
847 R06-2927 858 9	AVC 00431816	AT&T 02/25/2010		922.52		
1010-3589-0000	AVC 00431818	CALL ONE 02/25/2010		1,244.73		
		Account Total		2,167.25	0.00	2,167.25
		Ending Balance				4,367.98
34-6361	Security System	Beginning Balance				3,569.00
3/1-5/31	AVC 00431027	ADT SECURITY SYSTEMS 02/19/2010		114.00		
3/1-5/31	AVC 00431029	ADT SECURITY SYSTEMS 02/19/2010		114.00		
	ACR 00010293	ANSWER NETWORK, INC. 02/23/2010			275.00	
SEC SET-UP/PRJCT FEE	AVC 00431612	ANSWERNET INC. 02/23/2010		275.00		
		Account Total		503.00	275.00	228.00
		Ending Balance				3,797.00
34-6363	Fire Protection	Beginning Balance				0.00
3/1-5/31	AVC 00429563	SENTRY SECURITY INC 02/12/2010		123.00		
TRAINING	AVC 00431040	WALTER ALARM SERVICE 02/19/2010		178.75		
FALSE ALARM	AVC 00432093	VILLAGE OF ARLINGTON 02/28/2010		50.00		
		Account Total		351.75	0.00	351.75
		Ending Balance				351.75
34-6381	Recording Secretary	Beginning Balance				200.00
		Ending Balance				200.00
34-6383	Renting Expense	Beginning Balance				849.90
CHANGELIER	AVC 00428259	HD SUPPLY FACILITIES 02/03/2010		57.48		
SHWR BARS REIMB	AVC 00429098	JOHN BAKER 02/09/2010		93.47		
9900 679388 1	AVC 00429512	LOWE'S 02/11/2010		313.43		
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE 02/16/2010		297.58		
RENTAL UNIT	AVC 00430567	HD SUPPLY FACILITIES 02/17/2010		230.05		
TILE	AVC 00431037	CENTURY TILE 02/19/2010		326.98		

0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,318.99	0.00	1,318.99
		Ending Balance				2,168.89
34-6387	Bank Service Charges	Beginning Balance				509.45
	JBR da -013110	Bank Reconciliation 02/16/2010		215.50		
FEB	AVC 00431841	PROPERTY SPECIALISTS 02/25/2010		71.75		
		Account Total		287.25	0.00	287.25
		Ending Balance				796.70
34-6432	Janitor Services	Beginning Balance				8,435.00
FEB	AVC 00429561	JANI-KING OF ILL, IN 02/12/2010		8,175.00		
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				16,610.00
34-6435	Locks/Keys/Transmitters	Beginning Balance				125.20
FIT. RM KEYS	AVC 00428828	HENNING BROTHERS, IN 02/08/2010		159.08		
	AVC 00429574	ANDERSON LOCK CO., I 02/12/2010		9.68		
FBB	AVC 00430566	AEREX PEST CONTROL 02/17/2010		136.00		
TRANSMITTERS	AVC 00430570	OVERHEAD GARAGE DOOR 02/17/2010		149.75		
	AVC 00431696	ANDERSON LOCK CO., I 02/24/2010		182.07		
35 KEYS	AVC 00432075	ANDERSON LOCK CO., I 02/28/2010		511.81		
		Account Total		1,148.39	0.00	1,148.39
		Ending Balance				1,273.59
34-6441	Vehicle Expense	Beginning Balance				130.00
		Ending Balance				130.00
34-6450	Electricity	Beginning Balance				7,226.10
		Ending Balance				7,226.10
34-6451	Water	Beginning Balance				15,956.70
		Ending Balance				15,956.70
34-6452	Gas	Beginning Balance				11,294.05
2/15 nicor ach	JB 00014396	feb 10 je 02/10/2010		429.23		
14858-2524	AVC 00430487	INTEGRYS ENERGY SERV 02/16/2010		12,811.90		
		Account Total		13,241.13	0.00	13,241.13
		Ending Balance				24,535.18
34-6453	Water Conditioning	Beginning Balance				0.00

0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ELEV. MATS	AVC 00431685	Superior Surface Sol	02/24/2010	180.00		
		Account Total		180.00	0.00	180.00
		Ending Balance				180.00
34-6460	Building Equipment	Beginning Balance				0.00
11/24 GENERATOR	AVC 00428292	ALTERNATE POWER INC.	02/03/2010	472.65		
1/27 GENERATOR	AVC 00428298	ALTERNATE POWER INC.	02/03/2010	209.85		
GENERATOR	AVC 00431031	ALTERNATE POWER INC.	02/19/2010	232.02		
		Account Total		914.52	0.00	914.52
		Ending Balance				914.52
34-6462	Exterminating Contract	Beginning Balance				136.00
		Ending Balance				136.00
34-6470	Garbage & Trash Removal	Beginning Balance				3,317.06
152-8112295-2008-5	AVC 00428107	WASTE MANAGEMENT	02/02/2010	3,308.54		
		Account Total		3,308.54	0.00	3,308.54
		Ending Balance				6,625.60
34-6521	Grounds Supplies & Replacement	Beginning Balance				0.00
	AVC 00431182	THE BRICKMAN GROUP,	02/22/2010	420.00		
		Account Total		420.00	0.00	420.00
		Ending Balance				420.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				5,148.00
reclass entry	JE 00014437	feb 10 je	02/17/2010	5,667.00		
2/9-10	AVC 00432076	BUILDING MAINTENANC	02/28/2010	7,391.25		
		Account Total		13,058.25	0.00	13,058.25
		Ending Balance				18,206.25
34-6530	De-Icing Agents	Beginning Balance				18,393.14
1/20-21	AVC 00428706	BUILDING MAINTENANC	02/05/2010	2,465.00		
reclass entry	JE 00014437	feb 10 je	02/17/2010		5,667.00	
FEB	AVC 00431842	BUILDING MAINTENANC	02/25/2010	5,148.00		
MARCH SNOW	AVC 00431843	BUILDING MAINTENANC	02/25/2010	5,148.00		
2/9-10	AVC 00432076	BUILDING MAINTENANC	02/28/2010	928.00		
		Account Total		13,689.00	5,667.00	8,022.00
		Ending Balance				26,415.14
34-6541	Repairs Material	Beginning Balance				73.23
	AVC 00428830	HD SUPPLY FACILITIES	02/08/2010	467.94		

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIR PARTS	AVC 00429511	NERADT HARDWARE CORP	02/11/2010	49.93		
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010	66.77		
DOOR CLOSER	AVC 00430568	HD SUPPLY FACILITIES	02/17/2010	501.53		
		Account Total		1,086.17	0.00	1,086.17
		Ending Balance				1,159.40
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			6,480.00
901 CARPET	AVC 00428707	Superior Surface Sol	02/05/2010	85.00		
		Account Total		85.00	0.00	85.00
		Ending Balance				6,565.00
34-6549	Maintenance Personnel		Beginning Balance			10,751.00
2/05/10 PYRLL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010	5,564.38		
2/19/10 PYRLL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010	5,521.49		
		Account Total		11,085.87	0.00	11,085.87
		Ending Balance				21,836.87
34-6550	Elevator Maintenance		Beginning Balance			2,986.67
		Ending Balance				2,986.67
34-6552	A/C Service/Replacement		Beginning Balance			776.10
FILTERS	AVC 00429091	HD SUPPLY FACILITIES	02/09/2010	1,188.26		
		Account Total		1,188.26	0.00	1,188.26
		Ending Balance				1,964.36
34-6554	Concrete Repairs		Beginning Balance			0.00
SEWER STACKS	AVC 00429564	UNITED SEAL. & WATER	02/12/2010	500.00		
		Account Total		500.00	0.00	500.00
		Ending Balance				500.00
34-6556	Plumbing Repairs		Beginning Balance			947.65
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010	324.12		
BURNER KIT	AVC 00430042	JOHNSTONE SUPPLY	02/15/2010	63.75		
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010	1,233.86		
VALVE	AVC 00430571	STANDAR PIPE	02/17/2010	61.54		
		Account Total		1,683.27	0.00	1,683.27
		Ending Balance				2,630.92
34-6558	Repairs Chargeable To H/O		Beginning Balance			0.00
CARPET	AVC 00431844	Superior Surface Sol	02/25/2010	85.00		

**General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	85.00	85.00
				Ending Balance		85.00
34-6593	Garage Services			Beginning Balance		0.00
TEMP REPAIRS	AVC 00428829	OVERHEAD GARAGE DOOR 02/08/2010		190.00		
GREASE	AVC 00429578	HD SUPPLY FACILITIES 02/12/2010		16.40		
REPAIRS	AVC 00430433	OVERHEAD GARAGE DOOR 02/16/2010		627.66		
				Account Total	834.06	0.00
				Ending Balance		834.06
34-6711	Payroll Taxes			Beginning Balance		571.56
	JE 00014341	FEDERAL P/R TAXES 02/04/2010		408.66		
	JE 00014460	FEDERAL P/R TAXES 02/19/2010		411.69		
				Account Total	820.35	0.00
				Ending Balance		1,391.91
34-6720	Insurance			Beginning Balance		7,894.57
9510H6068	AVC 00428531	THE TRAVELERS 02/04/2010		7,894.57		
				Account Total	7,894.57	0.00
				Ending Balance		7,894.57
34-6721	Workmens Comp. Insurance			Beginning Balance		62.00
				Ending Balance		62.00
34-6723	Employee Health Insurance			Beginning Balance		799.67
2/05/10 PYRLL REIMB	AVC 00428214	PAYROLL ACCOUNT 02/03/2010		222.41		
FEB HEALTH/DNTL/LIFE	AVC 00428530	PROPERTY SPECIALISTS 02/04/2010		1,079.33		
2/19/10 PYRLL REIMB	AVC 00430660	PAYROLL ACCOUNT 02/17/2010		139.83		
				Account Total	1,079.33	362.24
				Ending Balance	717.09	
				Ending Balance		1,516.76
34-6830	Interest On Note Payable			Beginning Balance		1,925.92
2/21 ach loan	JE 00014474	feb 10 je 02/22/2010		1,826.15		
				Account Total	1,826.15	0.00
				Ending Balance		1,826.15
				Ending Balance		3,752.07
34-6898	Operating/Contingency reserve			Beginning Balance		417.00
2010 Budget	JER 00010763	Standard j/e 02/01/2010		417.00		

0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		417.00	0.00	417.00
		Ending Balance				834.00
34-6899	Replacement Reserve	Beginning Balance				19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010	19,767.00	0.00	19,767.00
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				39,534.00
34-7005	Operating Reserve Income	Beginning Balance				-417.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-834.00
34-7010	Replacement Reserve Income	Beginning Balance				-19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-39,534.00
34-7927-20	Elevator	Beginning Balance				660.00
LIFE JACKET INSTALL	AVC 00431916	COLLEY ELEVATOR CO.	02/26/2010	22,424.04		
		Account Total		22,424.04	0.00	22,424.04
		Ending Balance				23,084.04
34-7927-27	Carpentry	Beginning Balance				0.00
WALL RESTORATION	AVC 00430507	WJE ASSOCIATES, INC.	02/17/2010	1,472.13		
		Account Total		1,472.13	0.00	1,472.13
		Ending Balance				1,472.13
34-7927-29	Structural	Beginning Balance				668.49
		Ending Balance				668.49
34-7927-33	Rental Units	Beginning Balance				7,830.31
Home Depot Reimb	RCP 00626532	RM Cash Proc Post	02/25/2010	1,144.03		
		Account Total		0.00	1,144.03	-1,144.03
		Ending Balance				6,686.28
34-7927-8	Concrete	Beginning Balance				0.00
SMK DETECTOR RMVL	AVC 00428790	WALTER ALARM SERVICE	02/08/2010	255.00		
BOILER RM REPAIRS	AVC 00430508	JOHNSTONE SUPPLY	02/17/2010	857.74		
BOILER RM FLR REPAIR	AVC 00431925	WJE ASSOCIATES, INC.	02/26/2010	1,000.00		

0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		2,112.74	0.00	2,112.74
		Ending Balance				2,112.74
		Entity Totals		875,139.36	875,139.36	0.00

General Ledger
0501 Dana Point Condominium
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking			Beginning Balance		210,209.03
	RCP 00621844	RM 02/01/10 Lockbox	02/01/2010	1,428.09		
	RCP 00621929	RM 02/02/10 Lockbox	02/02/2010	1,943.23		
	RCP 00622021	RM Cash Proc Post	02/03/2010	1,569.83		
	RCP 00622121	RM 02/03/10 Lockbox	02/03/2010	3,693.64		
	RCP 00622512	RM Cash Proc Post	02/04/2010	333.30		
	RCP 00622583	RM 02/04/10 Lockbox	02/04/2010	3,610.15		
	RCP 00622722	RM Cash Proc Post	02/05/2010	173.06		
	RCP 00622886	RM 02/05/10 Lockbox	02/05/2010	1,434.52		
	RCP 00623239	RM 02/08/10 Lockbox	02/08/2010	1,432.67		
	RCP 00623417	RM 02/09/10 Lockbox	02/09/2010	2,102.64		
trans to 101020106a3	JE 00014400	feb 10 je	02/10/2010		220.00	
trans to 101020303a2	JE 00014400	feb 10 je	02/10/2010		212.77	
trans to 101010310b1	JE 00014400	feb 10 je	02/10/2010		32.44	
trans to 101	JE 00014400	feb 10 je	02/10/2010		1.00	
	RCP 00623587	RM 02/10/10 Lockbox	02/10/2010	1,956.18		
	RCP 00623812	RM 02/11/10 Lockbox	02/11/2010	2,682.99		
	RCP 00624105	RM Cash Proc Post	02/12/2010	210.77		
	RCP 00624199	RM 02/12/10 Lockbox	02/12/2010	1,990.78		
	RCP 00624221	Direct Debit	02/12/2010	11,701.72		
trans to 101020253a1	JE 00014419	feb 10 je	02/15/2010		239.87	
trans to 101	JE 00014419	feb 10 je	02/15/2010		346.12	
	JBR dz -013110	Bank Reconciliation	02/16/2010	30.05		
	JBR dz -013110	Bank Reconciliation	02/16/2010		209.21	
	RCP 00624437	RM Cash Proc Post	02/16/2010	90.98		
	RCP 00624521	RM 02/16/10 Lockbox	02/16/2010	9,328.55		
trans to 1126	JE 00014442	feb 10 je	02/17/2010		40,000.00	
	RCP 00624825	RM 02/17/10 Lockbox	02/17/2010	1,202.13		
	RCP 00624899	RM Cash Proc Post	02/18/2010	90.85		
	RCP 00624978	RM 02/18/10 Lockbox	02/18/2010	395.56		
trans to 101030406a3	JE 00014453	feb 10 je	02/19/2010		321.58	
trans to 101030112b2	JE 00014453	feb 10 je	02/19/2010		220.00	
trans to 101050312b2	JE 00014475	feb 10 je	02/22/2010		225.79	
	RCP 00625512	RM Cash Proc Post	02/22/2010	100.00		
	RCP 00625653	RM 02/22/10 Lockbox	02/22/2010	2,301.89		
trans to 101010310b1	JE 00014480	feb 10 je	02/23/2010		32.44	
	RCP 00625849	RM 02/23/10 Lockbox	02/23/2010	1,715.11		
	RCP 00626069	RM 02/24/10 Lockbox	02/24/2010	1,140.90		
	RCP 00626658	RM 02/25/10 Lockbox	02/25/2010	605.76		
		Account Total		53,265.29	42,061.22	11,204.07
		Ending Balance				221,413.10
34-1126.501	Special Assessment Money Market			Beginning Balance		221,204.83
				Sub Ledger Activity		16,318.04

General Ledger
0501 Dana Point Condominium
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		16,318.04	0.00	16,318.04
				Ending Balance		237,522.87
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00621844	RM 02/01/10 Lockbox	02/01/2010		1,428.09	
	RMC 00621579	RM Charges	02/01/2010	10,942.14		
	RMC 00621580	RM Charges	02/01/2010	18,037.52		
	RMC 00621581	RM Charges	02/01/2010	10,942.14		
	RMC 00621582	RM Charges	02/01/2010	10,942.14		
	RMC 00621583	RM Charges	02/01/2010	10,942.14		
	RCG 00621723	RM Charges	02/02/2010	432.77		
	RCG 00621734	RM Charges	02/02/2010	32.44		
	RCP 00621929	RM 02/02/10 Lockbox	02/02/2010		1,943.18	
	RCP 00622021	RM Cash Proc Post	02/03/2010		1,223.71	
	RCP 00622121	RM 02/03/10 Lockbox	02/03/2010		3,693.64	
	RCP 00622512	RM Cash Proc Post	02/04/2010		333.30	
	RCP 00622583	RM 02/04/10 Lockbox	02/04/2010		3,610.09	
	RCP 00622722	RM Cash Proc Post	02/05/2010		173.06	
	RCP 00622886	RM 02/05/10 Lockbox	02/05/2010		1,434.52	
	RCP 00623239	RM 02/08/10 Lockbox	02/08/2010		1,432.67	
	RCP 00623417	RM 02/09/10 Lockbox	02/09/2010		2,102.64	
	RCG 00623656	RM Charges	02/10/2010	239.87		
	RCP 00623587	RM 02/10/10 Lockbox	02/10/2010		1,956.18	
	RCG 00623870	RM Charges	02/11/2010	346.12		
	RCP 00623812	RM 02/11/10 Lockbox	02/11/2010		2,682.99	
	RCP 00624105	RM Cash Proc Post	02/12/2010		210.77	
	RCP 00624199	RM 02/12/10 Lockbox	02/12/2010		1,990.78	
	RCP 00624221	Direct Debit	02/12/2010		11,701.72	
	RCP 00624437	RM Cash Proc Post	02/16/2010		90.98	
	RCP 00624521	RM 02/16/10 Lockbox	02/16/2010		8,655.98	
	RCP 00624825	RM 02/17/10 Lockbox	02/17/2010		1,111.28	
	RCG 00624868	RM Charges	02/18/2010	220.00		
	RCG 00624997	RM Charges	02/18/2010	321.58		
	RCP 00624899	RM Cash Proc Post	02/18/2010		90.85	
	RCP 00624978	RM 02/18/10 Lockbox	02/18/2010		395.56	
	RCG 00625455	RM Charges	02/20/2010	225.79		
	RCG 00625495	RM Charges	02/22/2010	32.44		
	RCP 00625512	RM Cash Proc Post	02/22/2010		100.00	
	RCP 00625653	RM 02/22/10 Lockbox	02/22/2010		2,133.55	
	RCP 00625849	RM 02/23/10 Lockbox	02/23/2010		1,710.11	
	RCP 00626069	RM 02/24/10 Lockbox	02/24/2010		1,131.66	
	RCP 00626658	RM 02/25/10 Lockbox	02/25/2010		252.17	
reclass entry	JE 00014588	Feb 10 J/E	02/28/2010		978.48	
	RMC 00627282	RM Credits	02/28/2010		1,121.77	
	RMC 00627283	RM Credits	02/28/2010		987.35	
	RMC 00627284	RM Credits	02/28/2010		1,558.77	
	RMC 00627285	RM Credits	02/28/2010		1,757.22	

**General Ledger
0501 Dana Point Condominium
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00627286	RM Credits	02/28/2010		1,354.24	
	RMC 00627287	RM Credits	02/28/2010		1,214.01	
	RMC 00627288	RM Credits	02/28/2010		840.57	
	RMC 00627289	RM Credits	02/28/2010		635.99	
	RMC 00627290	RM Credits	02/28/2010		880.43	
	RMC 00627291	RM Credits	02/28/2010		738.78	
		Account Total		63,657.09	63,657.09	0.00
				Ending Balance		0.00
34-1130.501	Accounts Receivable -Special Assmt			Beginning Balance		26,170.80
reclass entry	JE 00014588	Feb 10 J/E	02/28/2010	978.48		
		Account Total		978.48	0.00	978.48
				Ending Balance		27,149.28
34-1191	Transfer to Reserves			Beginning Balance		812,387.12
Reserve Transfer	JE 00014434	February 09 J/E	02/16/2010	1,472.13		
Reserve Transfer	JE 00014504	February 2010 J/E	02/24/2010	22,424.04		
		Account Total		23,896.17	0.00	23,896.17
				Ending Balance		836,283.29
34-2191	Special Clearing			Beginning Balance		-1.05
	RCG 00621723	RM Charges	02/02/2010		432.77	
	RCG 00621734	RM Charges	02/02/2010		32.44	
trans to 101020106a3	JE 00014400	feb 10 je	02/10/2010	220.00		
trans to 101020303a2	JE 00014400	feb 10 je	02/10/2010	212.77		
trans to 101010310b1	JE 00014400	feb 10 je	02/10/2010	32.44		
trans to 101	JE 00014400	feb 10 je	02/10/2010	1.00		
	RCG 00623656	RM Charges	02/10/2010		239.87	
	RCG 00623870	RM Charges	02/11/2010		346.12	
trans to 101020253a1	JE 00014419	feb 10 je	02/15/2010	239.87		
trans to 101	JE 00014419	feb 10 je	02/15/2010	346.12		
	RCG 00624868	RM Charges	02/18/2010		220.00	
	RCG 00624997	RM Charges	02/18/2010		321.58	
trans to 101030406a3	JE 00014453	feb 10 je	02/19/2010	321.58		
trans to 101030112b2	JE 00014453	feb 10 je	02/19/2010	220.00		
	RCG 00625455	RM Charges	02/20/2010		225.79	
trans to 101050312b2	JE 00014475	feb 10 je	02/22/2010	225.79		
	RCG 00625495	RM Charges	02/22/2010		32.44	
trans to 101010310b1	JE 00014480	feb 10 je	02/23/2010	32.44		
adj clearing act	JE 00014530	feb 10 je	02/28/2010	0.05		
		Account Total		1,852.06	1,851.01	1.05
				Ending Balance		0.00
34-2208	Adjust Clearing Acct			Beginning Balance		-638,267.52

General Ledger
0501 Dana Point Condominium
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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Ending Balance	-638,267.52
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34-2210	Prepaid Income		Beginning Balance		-80,340.68
	RCP 00621929	RM 02/02/10 Lockbox	02/02/2010	0.05	
	RCP 00622021	RM Cash Proc Post	02/03/2010	346.12	
	RCP 00622583	RM 02/04/10 Lockbox	02/04/2010	0.06	
	RCP 00624521	RM 02/16/10 Lockbox	02/16/2010	672.57	
	RCP 00624825	RM 02/17/10 Lockbox	02/17/2010	90.85	
	RCP 00625653	RM 02/22/10 Lockbox	02/22/2010	168.34	
	RCP 00625849	RM 02/23/10 Lockbox	02/23/2010	5.00	
	RCP 00626069	RM 02/24/10 Lockbox	02/24/2010	9.24	
	RCP 00626658	RM 02/25/10 Lockbox	02/25/2010	353.53	
	RMC 00627282	RM Credits	02/28/2010	1,121.77	
	RMC 00627283	RM Credits	02/28/2010	987.35	
	RMC 00627284	RM Credits	02/28/2010	1,558.77	
	RMC 00627285	RM Credits	02/28/2010	1,757.22	
	RMC 00627286	RM Credits	02/28/2010	1,354.24	
	RMC 00627287	RM Credits	02/28/2010	1,214.01	
	RMC 00627288	RM Credits	02/28/2010	840.57	
	RMC 00627289	RM Credits	02/28/2010	635.99	
	RMC 00627290	RM Credits	02/28/2010	880.43	
	RMC 00627291	RM Credits	02/28/2010	738.78	
		Account Total		11,089.13	1,645.76
					9,443.37

Ending Balance	-70,897.31
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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		61,806.00
	2010 Budget-S Assmt JER 00010850	Standard J/E	02/01/2010	61,806.00	
		Account Total		61,806.00	0.00
					61,806.00

Ending Balance	123,612.00
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34-2926-2	Special Assmt-Reserve		Beginning Balance		-906,877.20
	2010 Budget-S Assmt JER 00010850	Standard J/E	02/01/2010	61,806.00	
		Account Total		0.00	61,806.00
					-61,806.00

Ending Balance	-968,683.20
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34-5137	Special Assessment		Beginning Balance		-61,806.08
	RMC 00621579	RM Charges	02/01/2010	10,942.14	
	RMC 00621580	RM Charges	02/01/2010	18,037.52	
	RMC 00621581	RM Charges	02/01/2010	10,942.14	
	RMC 00621582	RM Charges	02/01/2010	10,942.14	

**General Ledger
0501 Dana Point Condominium
For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00621583	RM Charges	02/01/2010		10,942.14	
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-123,612.16
34-5417	Int Inc-Reserve Acct	Beginning Balance				-260.39
jan int	JE je501102	Feb 10 JE	02/28/2010		214.21	
		Account Total		0.00	214.21	-214.21
		Ending Balance				-474.60
34-5418	Interest-Now	Beginning Balance				-20.08
	JBR dz -013110	Bank Reconciliation	02/16/2010		30.05	
		Account Total		0.00	30.05	-30.05
		Ending Balance				-50.13
34-5919	Moving Fees	Beginning Balance				-150.00
		Ending Balance				-150.00
34-6377	A-R/A-P-Write Off	Beginning Balance				0.00
adj clearing act	JE 00014530	feb 10 je	02/28/2010		0.05	
		Account Total		0.00	0.05	-0.05
		Ending Balance				-0.05
34-6387	Bank Service Charges	Beginning Balance				407.06
	JBR dz -013110	Bank Reconciliation	02/16/2010	209.21		
		Account Total		209.21	0.00	209.21
		Ending Balance				616.27
34-6920	Special Assessment Transfer	Beginning Balance				61,806.00
2010 Budget-S Assmt	JER 00010850	Standard J/E	02/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				123,612.00
34-7020	Special Assessment	Beginning Balance				-61,806.00
2010 Budget-S Assmt	JER 00010850	Standard J/E	02/01/2010	61,806.00		
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				123,612.00
		Entity Totals		294,877.47	294,877.47	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/10 To 02/28/10

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
WWG921 W.W. GRAINGER	00427474	01/31/2010	75.80	0.00	DA	021770	V	02/01/2010	0.00
0101 DANA POINT	34-7927-29	80188192	91649477	75.80					
ADT967 ADT SECURITY SYSTEMS	00425523	01/18/2010	114.00	0.00	DA	021772	C	02/02/2010	114.00
0101 DANA POINT	34-6361	2/1-4/30	07178576	114.00					
AEREX AEREX PEST CONTROL	00426420	01/21/2010	136.00	0.00	DA	021773	C	02/02/2010	136.00
0101 DANA POINT	34-6462	JAN SVCS	806760	136.00					
ANSNET ANSWER NETWORK, INC.	00427211	01/28/2010	275.00	0.00	DA	021774	V	02/02/2010	0.00
0101 DANA POINT	34-6361	SETUP FE	012810 P	275.00					
BUILIN BUILDING MAINTENANCE	00424350	01/11/2010	2,215.00	0.00	DA	021775	C	02/02/2010	2,215.00
0101 DANA POINT	34-6530	12/19	00005248	2,215.00					
BUILIN BUILDING MAINTENANCE	00424397	01/11/2010	250.00	0.00	DA	021775	C	02/02/2010	250.00
0101 DANA POINT	34-6530	12/23	RA 00005280	250.00					
BUILIN BUILDING MAINTENANCE	00424398	01/11/2010	2,465.00	0.00	DA	021775	C	02/02/2010	2,465.00
0101 DANA POINT	34-6530	12/22	00005298	2,465.00					
BUILIN BUILDING MAINTENANCE	00425543	01/18/2010	2,465.00	0.00	DA	021775	C	02/02/2010	2,465.00
0101 DANA POINT	34-6530	12/25	00005325	2,465.00					
BUILIN BUILDING MAINTENANCE	00426423	01/21/2010	5,667.00	0.00	DA	021775	C	02/02/2010	5,667.00
0101 DANA POINT	34-6530	12/26-12	00005341	5,667.00					
CIDS COMMON INTEREST DATA SYS	00426490	01/21/2010	66.50	0.00	DA	021776	C	02/02/2010	66.50
0101 DANA POINT	34-6313	DECEMBER	300912	66.50					
COLLEY COLLEY ELEVATOR CO.	00424351	01/11/2010	2,986.67	0.00	DA	021777	C	02/02/2010	2,986.67
0101 DANA POINT	34-6550	1/1-2/28	94816	2,986.67					
DAN501 501 Dana Point	00423905	12/31/2009	205.98	0.00	DA	021778	C	02/02/2010	205.98
0101 DANA POINT	34-2191	501020-4	122409	205.98					
DAN501 501 Dana Point	00424879	01/13/2010	127.32	0.00	DA	021778	C	02/02/2010	127.32
0101 DANA POINT	34-2191	50-1020-	010910	127.32					
FRANZ FRANZ DISCOUNT OFC PROD.	00427593	01/31/2010	36.96	0.00	DA	021779	C	02/02/2010	36.96
0101 DANA POINT	34-6311	OFFICE S	71424-0	36.96					
Hdfaci HD SUPPLY FACILITIES	00426431	01/21/2010	329.99	0.00	DA	021780	C	02/02/2010	329.99
0101 DANA POINT	34-6556	#1236155	91004450	329.99					
HDFACI HD SUPPLY FACILITIES	00426986	01/26/2010	497.04	0.00	DA	021780	C	02/02/2010	497.04
0101 DANA POINT	34-6383	TUB DOOR	91007231	497.04					
HDFACI HD SUPPLY FACILITIES	00427592	01/31/2010	412.25	0.00	DA	021780	C	02/02/2010	412.25
0101 DANA POINT	34-6556	BEARING	91007779	412.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00427594	01/31/2010	185.00	0.00	DA	021781	C	02/02/2010	185.00
0101 DANA POINT	34-6341	MICHAEL	734266	185.00					
KUHSUS SUSAN KUHNLE	00427523	01/31/2010	200.00	0.00	DA	021782	C	02/02/2010	200.00
0101 DANA POINT	34-6381	1/16	011610 1	200.00					
MEDIN9 JUAN MEDINA	00427450	01/31/2010	65.00	0.00	DA	021783	C	02/02/2010	65.00
0101 DANA POINT	34-6441	GAS ALLO	012510 1	65.00					
MULVE9 STEVE MULVEY	00427449	01/31/2010	65.00	0.00	DA	021784	C	02/02/2010	65.00
0101 DANA POINT	34-6441	GAS ALLO	012510 1	65.00					
PSI PROPERTY SPECIALISTS, INC	00425524	01/18/2010	30.00	0.00	DA	021785	C	02/02/2010	30.00
0101 DANA POINT	34-6351	EMP PR	010810 1	30.00					
psi PROPERTY SPECIALISTS, INC	00425916	01/19/2010	5,052.14	0.00	DA	021785	C	02/02/2010	5,052.14
0101 DANA POINT	34-6313	Printing	34-101 D	4,513.50					
0101 DANA POINT	34-6313	Printing	34-101 D	9.15					

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/10 To 02/28/10

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	34-6314	Printing	34-101 D	529.49					
PSI PROPERTY SPECIALISTS, INC	00426988	01/26/2010	71.40	0.00	DA	021785 C		02/02/2010	71.40
0101 DANA POINT	34-6387	JAN	DB101912	71.40					
psi PROPERTY SPECIALISTS, INC	00427595	01/31/2010	45.00	0.00	DA	021785 C		02/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR	012510 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00427749	02/01/2010	11,845.00	0.00	DA	021785 C		02/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00428122	02/02/2010	-100.00	0.00	DA	021785 C		02/02/2010	-100.00
0101 DANA POINT	34-6320	CREDIT/M	020210 1	-100.00					
STANDA STANDARD PIPE AND SUPPL	00426675	01/22/2010	105.32	0.00	DA	021786 C		02/02/2010	105.32
0101 DANA POINT	34-6556		366566	105.32					
VILARL VILLAGE OF ARLINGTON HTS	00427062	01/26/2010	15,956.70	0.00	DA	021787 C		02/02/2010	15,956.70
0101 DANA POINT	34-6450	SEE ATTA	012210	15,956.70					
WASTEWASTE MANAGEMENT	00428107	02/02/2010	3,308.54	0.00	DA	021788 C		02/02/2010	3,308.54
0101 DANA POINT	34-6470	152-8112	21493752	3,308.54					
WORRY WORRY FREE SALT	00427596	01/31/2010	1,026.14	0.00	DA	021789 C		02/02/2010	1,026.14
0101 DANA POINT	34-6530	SALT	12541	1,026.14					
PAYROL PAYROLL ACCOUNT	00428214	02/03/2010	4,345.10	0.00	DA	021790 C		02/03/2010	4,345.10
0101 DANA POINT	34-6549	2/05/10	020510	5,564.38					
0101 DANA POINT	34-2120	2/05/10	020510	-996.87					
0101 DANA POINT	34-6723	2/05/10	020510	-222.41					
PSI PROPERTY SPECIALISTS, INC	00428530	02/04/2010	1,079.33	0.00	DA	021791 C		02/05/2010	1,079.33
0101 DANA POINT	34-6723	FEB HEAL	020210	1,079.33					
TRAVEL ST PAUL TRAVELERS	00428531	02/04/2010	7,894.57	0.00	DA	021792 C		02/05/2010	7,894.57
0101 DANA POINT	34-6720	9510H606	012710	7,894.57					
WALTAL WALTER ALARM SERVICE, INC	00428790	02/08/2010	255.00	0.00	DA	021793 C		02/08/2010	255.00
0101 DANA POINT	34-7927-8	SMK DETE	271312	255.00					
LOWE'S LOWE'S	00429512	02/11/2010	704.32	0.00	DA	021794 C		02/11/2010	704.32
0101 DANA POINT	34-6383	9900 679	020210	313.43					
0101 DANA POINT	34-6556	9900 679	020210	324.12					
0101 DANA POINT	34-6541	9900 679	020210	66.77					
ALTPOW ALTERNATE POWER INC.	00428292	02/03/2010	472.65	0.00	DA	021795 C		02/12/2010	472.65
0101 DANA POINT	34-6460	11/24 GE	4726C	472.65					
ALTPOW ALTERNATE POWER INC.	00428298	02/03/2010	209.85	0.00	DA	021795 C		02/12/2010	209.85
0101 DANA POINT	34-6460	1/27 GEN	4733C	209.85					
ANDERS ANDERSON LOCK CO., INC.	00429574	02/12/2010	9.68	0.00	DA	021796 C		02/12/2010	9.68
0101 DANA POINT	34-6435		0605788	9.68					
BAKJOR JOHN BAKER	00429098	02/09/2010	93.47	0.00	DA	021797 C		02/12/2010	93.47
0101 DANA POINT	34-6383	SHWR BAR	020310	93.47					
BUILIN BUILDING MAINTENANCE	00426673	01/22/2010	625.00	0.00	DA	021798 C		02/12/2010	625.00
0101 DANA POINT	34-6530	1/5-6	00005372	625.00					
BUILIN BUILDING MAINTENANCE	00427054	01/26/2010	3,680.00	0.00	DA	021798 C		02/12/2010	3,680.00
0101 DANA POINT	34-6530	1/7-8	00005409	3,680.00					
BUILIN BUILDING MAINTENANCE	00428706	02/05/2010	2,465.00	0.00	DA	021798 C		02/12/2010	2,465.00
0101 DANA POINT	34-6530	1/20-21	00005452	2,465.00					
CANON CANON BUSINESS SOLUTIONS	00428258	02/03/2010	70.00	0.00	DA	021799 C		02/12/2010	70.00
0101 DANA POINT	34-6311	FEB	40031545	70.00					

DANA POINT
For Dates 02/01/10 To 02/28/10

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
CANON CANON BUSINESS SOLUTIONS	00428827	02/08/2010	70.00	0.00	DA	021799	C	02/12/2010	70.00
0101 DANA POINT	34-6311		40032679	70.00					
CONSYS CONTROLLED SYSTEMS CORP.	00425544	01/18/2010	172.50	0.00	DA	021800	C	02/12/2010	172.50
0101 DANA POINT	34-6552	HEAT	S-4435-1	172.50					
CONSYS CONTROLLED SYSTEMS CORP.	00425545	01/18/2010	603.60	0.00	DA	021800	C	02/12/2010	603.60
0101 DANA POINT	34-6552	HEAT	S-4435-2	603.60					
DAN501 501 Dana Point	00428544	02/05/2010	90.85	0.00	DA	021801	C	02/12/2010	90.85
0101 DANA POINT	34-2191	50-1020-	020210	90.85					
DANAP DANA POINT CONDO ASSN.	00408587	10/01/2009	20,184.00	0.00	DA	021802	C	02/12/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
DANAP DANA POINT CONDO ASSN.	00413250	11/01/2009	20,184.00	0.00	DA	021802	C	02/12/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00429860	02/12/2010	113.44	0.00	DA	021803	C	02/12/2010	113.44
0101 DANA POINT	34-6311	SUPPLIES	71729-0	113.44					
HDFACI HD SUPPLY FACILITIES	00428259	02/03/2010	57.48	0.00	DA	021804	C	02/12/2010	57.48
0101 DANA POINT	34-6383	CHANGELI	91007421	57.48					
HDFACI HD SUPPLY FACILITIES	00428830	02/08/2010	467.94	0.00	DA	021804	C	02/12/2010	467.94
0101 DANA POINT	34-6541		91009150	467.94					
HDFACI HD SUPPLY FACILITIES	00429091	02/09/2010	1,188.26	0.00	DA	021804	C	02/12/2010	1,188.26
0101 DANA POINT	34-6552	FILTERS	91009494	1,188.26					
HDFACI HD SUPPLY FACILITIES	00429578	02/12/2010	16.40	0.00	DA	021804	C	02/12/2010	16.40
0101 DANA POINT	34-6593	GREASE	91010429	16.40					
HENNIN HENNING BROTHERS, INC.	00428828	02/08/2010	159.08	0.00	DA	021805	C	02/12/2010	159.08
0101 DANA POINT	34-6435	FIT. RM	00003709	159.08					
JANIKI OPP FRANCHISING INC	00429561	02/12/2010	8,175.00	0.00	DA	021806	C	02/12/2010	8,175.00
0101 DANA POINT	34-6432	FEB	CHC02100	8,175.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00428299	02/03/2010	237.25	0.00	DA	021807	C	02/12/2010	237.25
0101 DANA POINT	34-6341	PETERSON	717360	237.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00428300	02/03/2010	50.00	0.00	DA	021807	C	02/12/2010	50.00
0101 DANA POINT	34-6341	PETERSON	727902	50.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00429092	02/09/2010	288.00	0.00	DA	021807	C	02/12/2010	288.00
0101 DANA POINT	34-6340	CORP RET	737066	288.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00429562	02/12/2010	92.50	0.00	DA	021807	C	02/12/2010	92.50
0101 DANA POINT	34-6341	PANOV	736196	92.50					
NERADT NERADT HARDWARE CORP	00429511	02/11/2010	49.93	0.00	DA	021808	C	02/12/2010	49.93
0101 DANA POINT	34-6541	REPAIR P	16989	49.93					
OVEGAR OVERHEAD INC.	00428829	02/08/2010	190.00	0.00	DA	021809	C	02/12/2010	190.00
0101 DANA POINT	34-6593	TEMP REP	D38026	190.00					
PSI PROPERTY SPECIALISTS, INC	00428834	02/08/2010	35.00	0.00	DA	021810	C	02/12/2010	35.00
0101 DANA POINT	34-63551	PR YR EN	020310 1	35.00					
PSI PROPERTY SPECIALISTS, INC	00429579	02/12/2010	45.00	0.00	DA	021810	C	02/12/2010	45.00
0101 DANA POINT	34-63551	EMP PR	020910 1	45.00					
SENSEC SENTRY SECURITY INC	00429563	02/12/2010	123.00	0.00	DA	021811	C	02/12/2010	123.00
0101 DANA POINT	34-6363	3/1-5/31	63756	123.00					
SUPSUR Superior Surface	00428707	02/05/2010	85.00	0.00	DA	021812	C	02/12/2010	85.00
0101 DANA POINT	34-6543	901 CARP	1580	85.00					
UNISEA UNITED SEALANTS AND	00429564	02/12/2010	500.00	0.00	DA	021813	C	02/12/2010	500.00

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/10 To 02/28/10

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	34-6554	SEWER ST 020210 0	500.00						
CHAHOM CHASE HOME FINANCE	00430489	02/16/2010	346.12	0.00	DA	021814 C		02/17/2010	346.12
0101 DANA POINT	34-2191	REF #196 021310	346.12						
CHAHOM CHASE HOME FINANCE	00430490	02/16/2010	2,344.08	0.00	DA	021814 C		02/17/2010	2,344.08
0101 DANA POINT	34-2191	REF #196 02132010	2,344.08						
HOMED8 HOME DEPOT CREDIT SERV	00430486	02/16/2010	1,531.44	0.00	DA	021815 C		02/17/2010	1,531.44
0101 DANA POINT	34-6383	6035 322 020510	297.58						
0101 DANA POINT	34-6556	6035 322 020510	1,233.86						
INTEGE INTEGRYS ENERGY SERVICES	00430487	02/16/2010	12,811.90	0.00	DA	021816 C		02/17/2010	12,811.90
0101 DANA POINT	34-6452	14858-25 1218219-	12,811.90						
JOHSTO JOHNSTONE SUPPLY	00430508	02/17/2010	857.74	0.00	DA	021817 C		02/17/2010	857.74
0101 DANA POINT	34-7927-8	BOILER R 273849EG	857.74						
WJE WJE ASSOCIATES, INC.	00430507	02/17/2010	1,472.13	0.00	DA	021818 C		02/17/2010	1,472.13
0101 DANA POINT	34-7927-27	WALL RES 0183182	1,472.13						
PAYROL PAYROLL ACCOUNT	00430660	02/17/2010	4,366.35	0.00	DA	021819 C		02/17/2010	4,366.35
0101 DANA POINT	34-6549	2/19/10 021910	5,521.49						
0101 DANA POINT	34-2120	2/19/10 021910	-1,015.31						
0101 DANA POINT	34-6723	2/19/10 021910	-139.83						
IDR101 ILLINOIS DEPT OF REVENUE	00431083	02/19/2010	294.02	0.00	DA	021820 C		02/19/2010	294.02
0101 DANA POINT	34-2120	IL-501 P 021910	294.02						
CANFIN CANON FINANCIAL SVCS INC	00431500	02/23/2010	738.92	0.00	DA	021821 C		02/23/2010	738.92
0101 DANA POINT	34-6311	#223551 9693459	738.92						
ANSWNE ANSWERNET INC.	00431612	02/23/2010	275.00	0.00	DA	021822 C		02/24/2010	275.00
0101 DANA POINT	34-6361	SEC SET- 012810	275.00						
COLLEY COLLEY ELEVATOR CO.	00431916	02/26/2010	22,424.04	0.00	DA	021823 C		02/26/2010	22,424.04
0101 DANA POINT	34-7927-20	LIFE JAC 95457	22,424.04						
WJE WJE ASSOCIATES, INC.	00431925	02/26/2010	1,000.00	0.00	DA	021824 C		02/26/2010	1,000.00
0101 DANA POINT	34-7927-8	BOILER R 0183752	1,000.00						
Entity Totals			179,724.69	0.00					179,373.89

Computer Checks: 179,373.89

Manual Checks: 0.00

DANA POINT
For Invoices Open Through 02/28/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ADT967 ADT SECURITY SYSTEMS Terms: 30 Net 30
 00431027 02/19/2010 09016647 02/06/2010 03/08/2010 02/06/2010 0.00 114.00
 00431029 02/19/2010 09016648 02/06/2010 03/08/2010 02/06/2010 0.00 114.00

Vendor Totals	228.00	228.00	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL Terms: 30 Net 30
 00430566 02/17/2010 808503 02/04/2010 03/06/2010 02/04/2010 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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ALTPOW ALTERNATE POWER INC. Terms: 30 Net 30
 00431031 02/19/2010 4747C 02/17/2010 03/19/2010 02/17/2010 0.00 232.02

Vendor Totals	232.02	232.02	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC. Terms: 30 Net 30
 00431696 02/24/2010 0606619 02/16/2010 03/18/2010 02/16/2010 0.00 182.07
 00432075 02/28/2010 0607095 02/22/2010 03/24/2010 02/22/2010 0.00 511.81

Vendor Totals	693.88	693.88	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00431816 02/25/2010 847R06292702 02/16/2010 03/18/2010 02/16/2010 0.00 922.52

Vendor Totals	922.52	922.52	0.00	0.00	0.00
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BRICKM THE BRICKMAN GROUP, LTD Terms: 30 Net 30
 00431182 02/22/2010 3322762859 08/13/2009 09/12/2009 08/13/2009 0.00 420.00

Vendor Totals	420.00	0.00	0.00	0.00	420.00
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BUILIN BUILDING MAINTENANCE Terms: 30 Net 30
 00431842 02/25/2010 00005378 01/15/2010 02/14/2010 01/15/2010 0.00 5,148.00
 00431843 02/25/2010 00005515 02/15/2010 03/17/2010 02/15/2010 0.00 5,148.00
 00432076 02/28/2010 00005558 02/18/2010 03/20/2010 02/18/2010 0.00 8,319.25

Vendor Totals	18,615.25	13,467.25	5,148.00	0.00	0.00
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CALONE CALL ONE Terms: 30 Net 30

**AP Aging Report
DANA POINT
For Invoices Open Through 02/28/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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00431818	02/25/2010	021510	02/15/2010	03/17/2010	02/15/2010	0.00	1,244.73			
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Vendor Totals	1,244.73		1,244.73	0.00	0.00	0.00
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CENTTI CENTURY TILE Terms: 30 Net 30

00431037	02/19/2010	2183572	02/08/2010	03/10/2010	02/08/2010	0.00	326.98			
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Vendor Totals	326.98		326.98	0.00	0.00	0.00
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CESSUR SUSAN CESEK Terms: 30 Net 30

00431509	02/23/2010	021810	02/18/2010	03/20/2010	02/18/2010	0.00	50.00			
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Vendor Totals	50.00		50.00	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00430296	02/15/2010	3001001	02/10/2010	03/12/2010	02/10/2010	0.00	69.30			
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Vendor Totals	69.30		69.30	0.00	0.00	0.00
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DANS01 501 Dana Point Terms: 30 Net 30

00430357	02/16/2010	021010	02/10/2010	03/12/2010	02/10/2010	0.00	89.62			
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00431511	02/23/2010	022010	02/20/2010	03/22/2010	02/20/2010	0.00	96.42			
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00431656	02/24/2010	022210	02/22/2010	03/25/2010	02/23/2010	0.00	137.83			
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00432071	02/28/2010	022510	02/25/2010	03/27/2010	02/25/2010	0.00	135.35			
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00432644	02/28/2010	021810	02/18/2010	03/20/2010	02/18/2010	0.00	98.86			
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Vendor Totals	558.08		558.08	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00417745	12/01/2009	MO RESERVE	12/01/2009	11/01/2009		0.00		20,184.00		
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00423608	01/01/2010	MO RESERVE	01/01/2010	01/01/2010	12/02/2009	0.00		20,184.00		
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00427951	02/01/2010	MO RESERVE	02/01/2010	02/01/2010	01/02/2010	0.00	20,184.00			
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Vendor Totals	60,552.00		20,184.00	20,184.00	20,184.00	0.00
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GILDMR MARIANNE GILDEMEISTER Terms: 30 Net 30

00430870	02/19/2010	VOID	02/09/2010	03/11/2010	02/09/2010	0.00	602.12			
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Vendor Totals	602.12		602.12	0.00	0.00	0.00
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For Invoices Open Through 02/28/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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hdfaci HD SUPPLY FACILITIES Terms: 30 Net 30
 00430567 02/17/2010 9101121514 02/10/2010 03/12/2010 02/10/2010 0.00 230.05
 00430568 02/17/2010 9101121515 02/10/2010 03/12/2010 02/10/2010 0.00 501.53

Vendor Totals	731.58	731.58	0.00	0.00	0.00
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JONSTO JOHNSTONE SUPPLY Terms: 30 Net 30
 00430042 02/15/2010 01-274381-00 01/29/2010 02/28/2010 01/29/2010 0.00 63.75

Vendor Totals	63.75	63.75	0.00	0.00	0.00
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KAWTSR TSUNESUKE KAWASHIMA Terms: 30 Net 30
 00430872 02/19/2010 021010 02/10/2010 03/12/2010 02/10/2010 0.00 1,100.00
 00430873 02/19/2010 VOID 02/11/2010 03/13/2010 02/11/2010 0.00 75.00

Vendor Totals	1,175.00	1,175.00	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30
 00430188 02/15/2010 736198 01/31/2010 03/02/2010 01/31/2010 0.00 67.75
 00430189 02/15/2010 736197 01/31/2010 03/02/2010 01/31/2010 0.00 25.00
 00430986 02/19/2010 738239 02/08/2010 03/10/2010 02/08/2010 0.00 149.61
 00430987 02/19/2010 738237 02/08/2010 03/10/2010 02/08/2010 0.00 61.50
 00430989 02/19/2010 738238 02/08/2010 03/10/2010 02/08/2010 0.00 185.00
 00431933 02/26/2010 740004 02/15/2010 03/17/2010 02/15/2010 0.00 185.00

Vendor Totals	673.86	673.86	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30
 00430433 02/16/2010 D 38085 02/03/2010 03/05/2010 02/03/2010 0.00 627.66
 00430570 02/17/2010 D 38104 02/10/2010 03/12/2010 02/10/2010 0.00 149.75

Vendor Totals	777.41	777.41	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30
 00430269 02/15/2010 34-101 Jan 02/05/2010 03/07/2010 02/05/2010 0.00 188.49
 00431841 02/25/2010 DB1011001 02/16/2010 03/18/2010 02/16/2010 0.00 71.75
 00431887 02/25/2010 022210 101 02/22/2010 03/24/2010 02/22/2010 0.00 45.00
 00432065 02/28/2010 022510 02/25/2010 03/27/2010 02/25/2010 0.00 100.00

Vendor Totals	405.24	405.24	0.00	0.00	0.00
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DANA POINT

For Invoices Open Through 02/28/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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STANDA STANDARD PIPE AND SUPPL Terms: 30 Net 30
 00430571 02/17/2010 367564 02/10/2010 03/12/2010 02/10/2010 0.00 61.54

Vendor Totals	61.54	61.54	0.00	0.00	0.00
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SUPSUR Superior Surface Terms: 30 Net 30
 00431685 02/24/2010 1593 02/03/2010 03/05/2010 02/03/2010 0.00 180.00
 00431844 02/25/2010 1594 02/03/2010 03/05/2010 02/03/2010 0.00 85.00

Vendor Totals	265.00	265.00	0.00	0.00	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30
 00432093 02/28/2010 55674 02/24/2010 03/26/2010 02/24/2010 0.00 50.00

Vendor Totals	50.00	50.00	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30
 00431040 02/19/2010 270205 07/01/2009 07/31/2009 07/01/2009 0.00 178.75

Vendor Totals	178.75	0.00	0.00	0.00	178.75
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Entity Totals	89,033.01	42,854.51	25,395.75	20,184.00	598.75
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Dana Point Condominium Association
Spread Sheet
02/28/2010

c/o Property Specialists Inc
5999 S New Wilke Rd 108
Rolling Meadows, IL 60008

Consolidated Statements

Dana Point Condominium Association
Spread Sheet
02/28/2010

c/o Property Specialists Inc
5999 S New Wilke Rd 108
Rolling Meadows, IL 60008

Consolidated Statements

c/o Property Specialists Inc
5999 S New Wilke Rd 108
Rolling Meadows, IL 60008

Consolidated Statements

Subaccount General Ledger
0101 DANA POINT
For Dates 02/01/2010 To 02/28/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				417,426.30
Walter Alarm Service	JE 00014352		February 2010 J/E	02/05/2010		255.00	
Johnstone Supply	JE 00014434		February 09 J/E	02/16/2010		857.74	
WJE Engineers	JE 00014504		February 2010 J/E	02/24/2010		1,000.00	
jan int	JE jel01102		Feb 10 JE	02/28/2010	430.60		
reclass ck#21802	JE jel01102		Feb 10 JE	02/28/2010	40,368.00		
			Subaccount Total		40,798.60	2,112.74	38,685.86
Subaccount Balance							
Account Total							
Account Balance							
Entity Totals							

Entity Totals	40,798.60	2,112.74	38,685.86
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456,112.16

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 02/01/2010 To 02/28/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	harris Harris Bank		Beginning Balance				221,204.83
WJE Engineers	JE	00014434		February 09 J/E	02/16/2010		1,472.13
trans from 1120	JE	00014442		feb 10 je	02/17/2010	40,000.00	
Colley Elevator	JE	00014504		February 2010 J/E	02/24/2010		22,424.04
jan int	JE	je501102		Feb 10 JE	02/28/2010	214.21	
			Subaccount Total		40,214.21	23,896.17	16,318.04
Subaccount Balance							
Account Total							
Account Balance							
Entity Totals							

Entity Totals	40,214.21	23,896.17	237,522.87
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