

08/31/2012  
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DANA POINT CONDOMINIUM ASSOCIATION  
Detail - Subsidiary Schedule  
08/31/2012

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

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	75,978.07
34-1126	Money Market @ Mount Prospect State	284,679.16

Total Cash on Hand

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360,807.23  
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C/O Property Specialists, Inc  
5999 S. New Wilke Rd. #108  
Rolling Meadows IL 60008

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## ASSETS

### CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	75,978.07
34-1126.101	Money Market	284,679.16
34-1130	Accounts Receivable	45,884.76
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	40,696.88
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### CURRENT ASSETS

407,088.87

### FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Reserv	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Deprectiation Opera	(423.00)
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### FIXED ASSETS

10,405.44

### TOTAL ASSETS

417,494.31

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

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	16,078.52
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES

65,458.62

PREPAID INCOMES

34-2210	Prepaid Income	76,247.26
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PREPAID INCOMES

76,247.26

TOTAL LIABILITY

141,705.88

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
34-2910.01	OC Reserve Provision	(3,200.00)
34-2910.05	Reserve Provision	(333,216.00)
34-2911	Reserve Releases	653,282.10
34-2911-S	Special Reserve Releases	50,176.64
	PROFIT (LOSS) YTD	(264,952.56)

OWNERS EQUITY

38,142.18

TOTAL NETWORTH ACCOUNTS

38,142.18

RESERVES

34-2924	Operating Contingency Reserve	36,812.00
34-2926	Reserves	376,176.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(653,282.10)
34-2927-S	Special Reserve Release	(50,176.64)
34-2948	Elevator Reserve	89,305.80

RESERVES

237,646.25

TOTAL LIABILITY/EQUITY/RES

417,494.31

DANA POINT CONDOMINIUM ASSOCIATION  
Profit And Loss Summary  
08/31/2012

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

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ASSESSMENTS	158,121.54	158,196	(74.46)	1,264,972.32	1,265,568	(595.68)	1,898,356	633,383.68
SERVICE	4,467.33	4,150	317.33	38,693.87	32,450	6,243.87	50,600	11,906.13
FINANCIAL	0.00	275	(275.00)	519.46	2,200	(1,680.54)	3,300	2,780.54
OTHER	3,380.03	2,805	575.03	32,722.49	21,240	11,482.49	32,460	(262.49)
TOTAL INCOME	165,968.90	165,426	542.90	1,336,908.14	1,321,458	15,450.14	1,984,716	647,807.86
EXPENSES								
ADMINISTRATIVE	19,530.40	19,634	103.60	200,848.33	162,452	(38,396.33)	238,828	37,979.67
POOL EXPENSES	5,303.99	7,600	2,296.01	26,162.45	30,400	4,237.55	30,700	4,537.55
OPERATING	27,756.64	47,448	19,691.36	265,108.25	327,481	62,372.75	478,888	213,779.75
MAINTENANCE	45,821.60	47,977	2,155.40	293,983.66	390,314	96,330.34	551,662	257,678.34
TAXES & INSURAN	11,620.30	12,263	642.70	112,299.27	104,402	(7,897.27)	154,154	41,854.73
TOTAL OPERATING EXPE	110,032.93	134,922	24,889.07	898,401.96	1,015,049	116,647.04	1,454,232	555,830.04
NET OP INCOME BEFORE	55,935.97	30,504	25,431.97	438,506.18	306,409	132,097.18	530,484	91,977.82
FINANCIAL EXPENSES	0.00	1,750	1,750.00	0.00	14,000	14,000.00	21,000	21,000.00
NET OP BEFORE TRANSF	55,935.97	28,754	27,181.97	438,506.18	292,409	146,097.18	509,484	70,977.82
TRANSFER TO RESERVE	(42,052.00)	(42,052)	0.00	(336,416.00)	(336,416)	0.00	(504,624)	(168,208.00)
OPERATING NET INCOME	13,883.97	(13,298)	27,181.97	102,090.18	(44,007)	146,097.18	4,860	(97,230.18)
RESERVE ACTIVITY								
RESERVE INCOME	42,052.00	42,052	0.00	336,416.00	336,416	0.00	504,624	168,208.00
TOTAL RESERVE INCOM	42,052.00	42,052	0.00	336,416.00	336,416	0.00	504,624	168,208.00
RESERVE EXPENSES	157,199.10	88,850	(68,349.10)	703,458.74	361,281	(342,177.74)	424,235	(279,223.74)
TOTAL RESERVE EXPENS	157,199.10	88,850	(68,349.10)	703,458.74	361,281	(342,177.74)	424,235	(279,223.74)
RESERVE NET INCOME	(115,147.10)	(46,798)	(68,349.10)	(367,042.74)	(24,865)	(342,177.74)	80,389	447,431.74
TOTAL NET INCOME	(101,263.13)	(60,096)	(41,167.13)	(264,952.56)	(68,872)	(196,080.56)	85,249	350,201.56
OTHER INFORMATION								
TOTAL EXPENSES	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI	(101,263.13)	(60,096)	(41,167.13)	(264,952.56)	(68,872)	(196,080.56)	85,249	350,201.56

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	INCOME								
	ASSESSMENTS								
34-5130	Assessment Income	108,789.54	108,789	0.54	870,316.32	870,312	4.32	1,305,472	435,155.68
34-5135	Replacement Reserve	41,652.00	41,652	0.00	333,216.00	333,216	0.00	499,824	166,608.00
34-5136	Operating/Contingenc	400.00	400	0.00	3,200.00	3,200	0.00	4,800	1,600.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	14,000.00	14,000	0.00	21,000	7,000.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(3,240)	3,240.00	(4,860)	(4,860.00)
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	ASSESSMENTS	152,591.54	152,186	405.54	1,220,732.32	1,217,488	3,244.32	1,826,236	605,503.68
	SERVICE								
34-5301	Washer/Dryer Income	4,467.33	4,150	317.33	38,679.87	32,450	6,229.87	50,600	11,920.13
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
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	SERVICE	4,467.33	4,150	317.33	38,693.87	32,450	6,243.87	50,600	11,906.13
	FINANCIAL								
34-5417	Int Inc-Reserve Acct	0.00	225	(225.00)	489.66	1,800	(1,310.34)	2,700	2,210.34
34-5418	Interest-Now	0.00	50	(50.00)	29.80	400	(370.20)	600	570.20
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	FINANCIAL	0.00	275	(275.00)	519.46	2,200	(1,680.54)	3,300	2,780.54
	OTHER								
34-5120	Apartments	5,530.00	5,605	(75.00)	44,240.00	44,840	(600.00)	67,260	23,020.00
34-5903	Late Fees	300.00	350	(50.00)	2,650.00	2,800	(150.00)	4,200	1,550.00
34-5907	Repair Charge	(164.97)	0	(164.97)	75.02	0	75.02	0	(75.02)
34-5908	NSF Charge	30.00	0	30.00	120.00	0	120.00	0	(120.00)
34-5909	Sundry	0.00	600	(600.00)	593.92	3,600	(3,006.08)	6,000	5,406.08
34-5912	Locks & Keys	445.00	0	445.00	2,885.00	0	2,885.00	0	(2,885.00)
34-5913	Legal Fees Charged	290.00	100	190.00	7,058.55	800	6,258.55	1,200	(5,858.55)
34-5914	Fines/Violations	100.00	50	50.00	1,200.00	400	800.00	600	(600.00)
34-5915	Document Fees	300.00	250	50.00	4,450.00	2,000	2,450.00	3,000	(1,450.00)
34-5919	Moving Fees	1,050.00	375	675.00	5,375.00	3,000	2,375.00	4,500	(875.00)
34-5931	Administrative Fee	0.00	0	0.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	1,030.00	1,080	(50.00)	8,090.00	8,640	(550.00)	12,960	4,870.00
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	OTHER	8,910.03	8,410	500.03	76,962.49	66,080	10,882.49	99,720	22,757.51
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	TOTAL OP INCOME	165,968.90	165,021	947.90	1,336,908.14	1,318,218	18,690.14	1,979,856	642,947.86
	EXPENSES								
	ADMINISTRATIVE								
34-6311	Office Expense	259.49	377	117.51	2,963.08	3,016	52.92	4,524	1,560.92
34-6312	Office Equipment	423.35	485	61.65	4,330.87	3,880	(450.87)	5,820	1,489.13
34-6313	Printing	59.75	285	225.25	453.30	2,280	1,826.70	3,420	2,966.70
34-6314	Postage	72.01	225	152.99	1,741.56	1,800	58.44	2,700	958.44
34-6320	Management Fee	11,845.00	11,845	0.00	95,137.50	94,760			

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIVE	19,530.40	19,634	103.60	200,848.33	162,452	(38,396.33)	238,828	37,979.67
	POOL EXPENSES								
34-6500	Pool Contract	5,084.00	6,700	1,616.00	23,831.00	26,800	2,969.00	26,800	2,969.00
34-6501	Pool Supplies	219.99	300	80.01	561.17	1,200	638.83	1,200	638.83
34-6503	Pool-Maint Repairs	0.00	300	300.00	1,735.68	1,200	(535.68)	1,500	(235.68)
34-6506	Pool-Tags & Sundry	0.00	300	300.00	34.60	1,200	1,165.40	1,200	1,165.40
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	POOL EXPENSES	5,303.99	7,600	2,296.01	26,162.45	30,400	4,237.55	30,700	4,537.55
	OPERATING								
34-6431	Janitor Supplies	445.89	225	(220.89)	2,308.00	1,800	(508.00)	2,700	392.00
34-6432	Janitor Services	8,100.00	8,400	300.00	59,586.17	67,200	7,613.83	100,800	41,213.83
34-6433	Bulbs & Tubes	365.18	335	(30.18)	3,003.48	2,680	(323.48)	4,020	1,016.52
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmitt	211.95	420	208.05	3,781.41	2,940	(841.41)	4,200	418.59
34-6441	Vehicle Expense	0.00	75	75.00	98.09	600	501.91	900	801.91
34-6450	Electricity	10,690.72	7,200	(3,490.72)	48,364.64	58,600	10,235.36	83,600	35,235.36
34-6451	Water	0.00	18,934	18,934.00	66,490.90	75,736	9,245.10	113,604	47,113.10
34-6452	Gas	4,962.77	6,500	1,537.23	50,465.14	69,500	19,034.86	99,000	48,534.86
34-6460	Building Equipment	0.00	970	970.00	1,652.51	7,760	6,107.49	11,640	9,987.49
34-6462	Exterminating Contra	136.00	922	786.00	2,788.00	6,454	3,666.00	9,220	6,432.00
34-6469	Garbage Chts-Compact	0.00	0	0.00	1,928.47	1,875	(53.47)	3,000	1,071.53
34-6470	Garbage & Trash Remo	2,749.13	3,467	717.87	22,307.71	27,736	5,428.29	41,604	19,296.29
34-6491	License & Fees	95.00	0	(95.00)	1,340.00	3,400	2,060.00	3,400	2,060.00
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	OPERATING	27,756.64	47,448	19,691.36	265,108.25	327,481	62,372.75	478,888	213,779.75
	MAINTENANCE								
34-6514	Security Expense	1,672.00	1,000	(672.00)	8,398.00	8,000	(398.00)	12,000	3,602.00
34-6520	Tree Care & Maintena	1,850.00	2,920	1,070.00	16,992.00	14,600	(2,392.00)	17,520	528.00
34-6521	Grounds Supplies & R	369.38	5,276	4,906.62	10,154.51	21,106	10,951.49	31,660	21,505.49
34-6525	Grounds-Landscaping	8,100.00	8,250	150.00	56,100.00	59,340	3,240.00	90,120	34,020.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	0.00	350	350.00	2,780.01	2,800	19.99	4,200	1,419.99
34-6542	Repairs Contract	1,264.00	500	(764.00)	3,676.35	4,000	323.65	6,000	2,323.65
34-6543	Carpet-Cleaning & Re	0.00	0	0.00	16,250.00	16,735	485.00	33,470	17,220.00
34-6545	Roofs-Service/Replac	2,775.00	1,600	(1,175.00)	3,025.00	9,600	6,575.00	16,000	12,975.00
34-6549	Maintenance Personne	15,359.03	12,066	(3,293.03)	89,721.35	96,528	6,806.65	144,792	55,070.65
34-6550	Elevator Maintenance	7,353.00							

DANA POINT CONDOMINIUM ASSOCIATION  
Profit And Loss Statement  
08/31/2012

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	NET OP INC BEFORE FE	55,935.97	30,099	25,836.97	438,506.18	303,169	135,337.18	525,624	87,117.82
	FINANCIAL EXPENSES								
34-6830	Interest On Note Pay	0.00	1,750	1,750.00	0.00	14,000	14,000.00	21,000	21,000.00
	FINANCIAL EXPENSE	0.00	1,750	1,750.00	0.00	14,000	14,000.00	21,000	21,000.00
	NET OP INC AFTER F.E	55,935.97	28,349	27,586.97	438,506.18	289,169	149,337.18	504,624	66,117.82
	TRANSFER TO RESERVE								
34-6898	Operating/Contingenc	(400.00)	(400)	0.00	(3,200.00)	(3,200)	0.00	(4,800)	(1,600.00)
34-6899	Replacement Reserve	(41,652.00)	(41,652)	0.00	(333,216.00)	(333,216)	0.00	(499,824)	(166,608.00)
	TOTAL TRANS TO RESER	(42,052.00)	(42,052)	0.00	(336,416.00)	(336,416)	0.00	(504,624)	(168,208.00)
	NET OP INC AFTER TRA	13,883.97	(13,703)	27,586.97	102,090.18	(47,247)	149,337.18	0	(102,090.18)
	RESERVE ACTIVITY								
	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	3,200.00	3,200	0.00	4,800	1,600.00
34-7010	Repl Res Income	41,652.00	41,652	0.00	333,216.00	333,216	0.00	499,824	166,608.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	336,416.00	336,416	0.00	504,624	168,208.00
	RES EXPENSES								
34-7927-1	Site Capital Additio	0.00	0	0.00	99,280.00	0	(99,280.00)	0	(99,280.00)
34-7927-2	Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	800	800.00	1,200	1,200.00
34-7927-4	Pool	0.00	0	0.00	11,401.34	3,500	(7,901.34)	3,500	(7,901.34)
34-7927-5	Rec/Master Landscape	0.00	0	0.00	0.00	13,281	13,281.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7	Pavement	0.00	10,000	10,000.00	4,024.30	40,000	35,975.70	40,000	35,975.70
34-7927-8	Concrete	0.00	9,500	9,500.00	0.00	9,500	9,500.00	9,500	9,500.00
34-7927-9	Roof	0.00	12,500	12,500.00	283,694.00	50,000	(233,694.00)	50,000	(233,694.00)
34-7927-11	Masonry	0.00	8,750	8,750.00	4,937.50	35,000	30,062.50	35,000	30,062.50
34-7927-12	Balcony	145,033.10	46,250	(98,783.10)	277,835.60	185,000	(92,835.60)	185,000	(92,835.60)
34-7927-14	Garage	0.00	1,500	1,500.00	4,245.00	6,000	1,755.00	6,000	1,755.00
34-7927-17	Air Conditioning/Ven	12,166.00	0	(12,166.00)	12,166.00	10,000	(2,166.00)	10,000	(2,166.00)
34-7927-19	Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34	Doors	0.00	0	0.00	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	2,000	2,000.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	157,199.10	88,850	(68,349.10)	703,458.74	361,281	(342,177.74)	424,235	(279,223.74)
	NET RES INCOME	(115,147.10)	(46,798)	(68,349.10)	(367,042.74)	(24,865)	(342,177.74)	80,389	447,431.74
	TOTAL NET INCOME	(101,263.13)	(60,501)	(40,762.13)	(264,952.56)	(72,112)	(192,840.56)	80,389	345,341.56

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

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OTHER INFORMATION	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSE	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI	(101,263.13)	(60,501)	(40,762.13)	(264,952.56)	(72,112)	(192,840.56)	80,389	345,341.56



**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

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				91,893.83
	RCP 00815871	RM 08/01/12 Lockbox	08/01/2012	8,228.54		
	ACK DA -023634	AEREX PEST CONTROL	08/02/2012		136.00	
	ACK DA -023635	Alpha Prime Construc	08/02/2012		625.00	
	ACK DA -023636	ANDERSON LOCK CO., I	08/02/2012		208.08	
	ACK DA -023637	AT&T	08/02/2012		1,096.65	
	ACK DA -023638	THE CARE OF TREES	08/02/2012		3,132.00	
	ACK DA -023639	CASHIER, BOILERS	08/02/2012		390.00	
	ACK DA -023640	CHICAGOLAND POOL MAN	08/02/2012		94.51	
	ACK DA -023641	COMMON INTEREST DATA	08/02/2012		36.00	
	ACK DA -023642	COMPLETE PUMP SER.,	08/02/2012		200.00	
	ACK DA -023643	DICKLER KAHN SLOWIKO	08/02/2012		496.50	
	ACK DA -023644	EXCALIBUR TECHNOLOGY	08/02/2012		119.85	
	ACK DA -023645	FRANZ DISCOUNT OFC P	08/02/2012		118.63	
	ACK DA -023646	HD SUPPLY FACILITIES	08/02/2012		317.80	
	ACK DA -023647	JANI-KING OF ILL, IN	08/02/2012		7,713.00	
	ACK DA -023648	KC FITNESS SERV., IN	08/02/2012		103.31	
	ACK DA -023649	MEDALLION HEALTHY HO	08/02/2012		1,850.00	
	ACK DA -023650	OVERHEAD GARAGE DOOR	08/02/2012		288.10	
	ACK DA -023651	PROPERTY SPECIALISTS	08/02/2012		11,975.95	
	ACK DA -023652	RIVERSIDE MECH. SERV	08/02/2012		7,670.18	
	ACK DA -023653	ROTO ROOTER SERVICES	08/02/2012		3,900.00	
	ACK DA -023654	STEVENS CHEMICAL COM	08/02/2012		486.14	
	ACK DA -023655	TYCO INTEGRATED SECU	08/02/2012		117.00	
	ACK DA -023656	VILLAGE OF ARLINGTON	08/02/2012		22,439.20	
	ACK DA -023657	WALTER ALARM SERVICE	08/02/2012		142.50	
	ACK DA -023658	WASTE MANAGEMENT	08/02/2012		2,749.13	
	RCP 00816039	RM 08/02/12 Lockbox	08/02/2012	5,670.25		
	ACK DA -023659	PURCHASE POWER	08/03/2012		67.96	
	JE 00022298	August 2012 J/E	08/03/2012	12,166.00		
	RCP 00816137	RM Cash Proc Post	08/03/2012	1,050.00		
	RCP 00816279	RM 08/03/12 Lockbox	08/03/2012	4,954.97		
	RCP 00816301	Direct Debit	08/03/2012	36,681.94		
	ACK DA -023660	RIVERSIDE MECH. SERV	08/06/2012		12,166.00	
	RCP 00816631	RM 08/06/12 Lockbox	08/06/2012	1,399.26		
	ACK DA -023661	ELSIE ANHALT	08/07/2012		316.14	
	ACK DA -023662	SANDY BLAKE	08/07/2012		146.34	
	JE 00022324	aug 12 je	08/07/2012		3,839.88	
	JE 00022324	aug 12 je	08/07/2012		1,649.24	
	RCP 00816792	RM 08/07/12 Lockbox	08/07/2012	16,376.65		
	JBR da -073112	Bank Reconciliation	08/08/2012		310.64	
	RCP 00816912	RM Cash Proc Post	08/08/2012	25.00		
	RCP 00817060	RM 08/08/12 Lockbox	08/08/2012	8,250.62		
	ACK DA -023663	BLUE STAR ENERGY SVC	08/09/2012		10,690.72	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA -023664	COMCAST CABLE	08/09/2012		106.95	
	JE 00022357	aug 12 je	08/09/2012		166.13	
	RCP 00817255	RM 08/09/12 Lockbox	08/09/2012	7,684.17		
	JE 00022365	August 2012 J/E	08/10/2012	134,895.60		
	RCP 00817306	RM Cash Proc Post	08/10/2012	185.00		
	RCP 00817442	RM 08/10/12 Lockbox	08/10/2012	4,883.18		
	ACK DA -023665	QUALITY RESTORATION	08/13/2012		134,895.60	
	RCP 00817591	RM 08/13/12 Lockbox	08/13/2012	305.18		
	RCP 00817749	RM 08/14/12 Lockbox	08/14/2012	16,135.68		
	RCP 00817942	RM 08/15/12 Lockbox	08/15/2012	4,192.63		
	RCP 00817959	RM Cash Proc Post	08/15/2012	475.00		
	ACK DA -023666	ADDISON BUILDING CO.	08/16/2012		107.45	
	ACK DA -023667	THE BRICKMAN GROUP,	08/16/2012		8,100.00	
	ACK DA -023668	CANNON FINANCIAL SER	08/16/2012		70.00	
	ACK DA -023669	THE CARE OF TREES	08/16/2012		1,850.00	
	ACK DA -023670	CHICAGOLAND POOL MAN	08/16/2012		4,984.00	
	ACK DA -023671	COLLEY ELEVATOR CO.	08/16/2012		3,520.00	
	ACK DA -023672	DANA POINT CONDO ASS	08/16/2012		42,052.00	
	ACK DA -023673	ERICA HELLER	08/16/2012		25.00	
	ACK DA -023674	INTEGRYS ENERGY SERV	08/16/2012		4,796.64	
	ACK DA -023675	NORTHWEST SUBARBAN	08/16/2012		1,672.00	
	ACK DA -023676	OMNI-1 ELECTRONICS I	08/16/2012		1,591.00	
	ACK DA -023677	OVERHEAD GARAGE DOOR	08/16/2012		186.95	
	ACK DA -023678	PETERSON ROOFING, IN	08/16/2012		2,350.00	
	ACK DA -023679	PROPERTY SPECIALISTS	08/16/2012		22.80	
	ACK DA -023680	SENTRY SECURITY INC	08/16/2012		123.00	
	ACK DA -023681	UNITED STATES FIRE	08/16/2012		750.00	
	ACK DA -023682	LOWE'S	08/16/2012		378.66	
	RCP 00818111	RM 08/16/12 Lockbox	08/16/2012	4,591.02		
	RCP 00818269	RM 08/17/12 Lockbox	08/17/2012	5,055.61		
	RRP 00818183	Gasparro, Michael	08/17/2012		150.00	
	RCP 00818456	RM 08/20/12 Lockbox	08/20/2012	2,845.12		
	ACK DA -023683	HOME DEPOT CREDIT SE	08/21/2012		854.89	
	RCP 00818641	RM 08/21/12 Lockbox	08/21/2012	1,405.01		
	JE 00022416	aug 12 je	08/22/2012		3,816.80	
	JE 00022416	aug 12 je	08/22/2012		1.45	
	JE 00022416	aug 12 je	08/22/2012		1,394.35	
	JE 00022420	August 2012 J/E	08/22/2012	10,137.50		
	RCP 00818753	RM Cash Proc Post	08/22/2012	1,048.31		
	RCP 00818821	RM 08/22/12 Lockbox	08/22/2012	244.15		
	ACK DA -023684	POSTL-YORE & ASSOC I	08/23/2012		10,137.50	
	RCP 00818915	RM 08/23/12 Lockbox	08/23/2012	885.62		
	ACK DA -023685	CALL ONE	08/24/2012		1,101.15	
	ACK DA -023686	CANON FINANCIAL SVCS	08/24/2012		353.35	
	ACK DA -023687	HANOVER INSURANCE CO	08/24/2012		9,758.69	
	RCP 00818983	RM Cash Proc Post	08/24/2012	4,722.33		
	RCP 00819103	RM 08/24/12 Lockbox	08/24/2012	3,421.81		
	RCP 00819228	RM 08/27/12 Lockbox	08/27/2012	2,382.96		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00819413	RM 08/28/12 Lockbox	08/28/2012	6,364.20		
	ACK DA -023688	SANDY BLAKE	08/29/2012		58.28	
	RCP 00819516	RM Cash Proc Post	08/29/2012	400.00		
	RCP 00819625	RM 08/29/12 Lockbox	08/29/2012	5,070.12		
	JE 00022509	aug 12 je	08/30/2012		3,827.84	
	JE 00022509	aug 12 je	08/30/2012		1,400.19	
	JE 00022509	aug 12 je	08/30/2012		1.45	
	RCP 00819736	RM 08/30/12 Lockbox	08/30/2012	463.36		
	ACK DA -023689	UNITED HEALTHCARE OF	08/31/2012		1,140.34	
	RCP 00819812	RM Cash Proc Post	08/31/2012	25.00		
	RCP 00819926	RM 08/31/12 Lockbox	08/31/2012	8,799.36		
		Account Total		321,421.15	337,336.91	-15,915.76
		Ending Balance				75,978.07
34-1126.101	Money Market	Beginning Balance				399,826.26
		Sub Ledger Activity			115,147.10	
		Account Total		0.00	115,147.10	-115,147.10
		Ending Balance				284,679.16
34-1130	Accounts Receivable	Beginning Balance				44,839.35
	RCG 00816068	RM Charges	08/01/2012	30.00		
	RCP 00815871	RM 08/01/12 Lockbox	08/01/2012		6,774.27	
	RMC 00814794	RM Charges	08/01/2012	28,209.78		
	RMC 00814795	RM Charges	08/01/2012	46,077.26		
	RMC 00814796	RM Charges	08/01/2012	28,164.78		
	RMC 00814797	RM Charges	08/01/2012	28,269.78		
	RMC 00814798	RM Charges	08/01/2012	28,399.94		
	RMC 00815319	RM Credits	08/01/2012		6,741.53	
	RMC 00815320	RM Credits	08/01/2012		16,505.14	
	RMC 00815321	RM Credits	08/01/2012		17.82	
	RMC 00815322	RM Credits	08/01/2012		9,136.99	
	RMC 00815323	RM Credits	08/01/2012		7,265.17	
	RMC 00815324	RM Credits	08/01/2012		233.56	
	RMC 00815325	RM Credits	08/01/2012		7,130.93	
	RCG 00816073	RM Charges	08/02/2012	175.00		
	RCP 00816039	RM 08/02/12 Lockbox	08/02/2012		4,799.21	
	RCP 00816137	RM Cash Proc Post	08/03/2012		1,050.00	
	RCP 00816279	RM 08/03/12 Lockbox	08/03/2012		4,904.97	
	RCP 00816301	Direct Debit	08/03/2012		32,502.26	
	RCP 00816631	RM 08/06/12 Lockbox	08/06/2012		1,184.81	
	RCG 00816785	RM Charges	08/07/2012	25.00		
	RCP 00816792	RM 08/07/12 Lockbox	08/07/2012		13,933.93	
	RCP 00816912	RM Cash Proc Post	08/08/2012		25.00	
	RCP 00817060	RM 08/08/12 Lockbox	08/08/2012		6,684.65	
	RCG 00817271	RM Charges	08/09/2012	185.00		
	RCP 00817255	RM 08/09/12 Lockbox	08/09/2012		5,686.90	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00817306	RM Cash Proc Post	08/10/2012		185.00	
	RCP 00817442	RM 08/10/12 Lockbox	08/10/2012		4,064.09	
	RTP 00817429	RM Transfer Payment	08/10/2012		302.13	
	RCP 00817591	RM 08/13/12 Lockbox	08/13/2012		305.18	
	RCP 00817749	RM 08/14/12 Lockbox	08/14/2012		13,121.43	
	RCG 00817958	RM Charges	08/15/2012	475.00		
	RCP 00817942	RM 08/15/12 Lockbox	08/15/2012		3,351.62	
	RCP 00817959	RM Cash Proc Post	08/15/2012		475.00	
	RCP 00818111	RM 08/16/12 Lockbox	08/16/2012		3,502.43	
	RCG 00818184	RM Charges	08/17/2012	30.00		
	RCP 00818269	RM 08/17/12 Lockbox	08/17/2012		3,689.56	
	RRP 00818183	Gasparro, Michael	08/17/2012	150.00		
	RCG 00818475	RM Charges	08/20/2012	25.00		
	RCG 00818476	RM Charges	08/20/2012	150.00		
	RCP 00818456	RM 08/20/12 Lockbox	08/20/2012		1,855.48	
	RCP 00818641	RM 08/21/12 Lockbox	08/21/2012		663.55	
	RCG 00818766	RM Charges	08/22/2012	290.00		
	RCG 00818767	RM Charges	08/22/2012	100.00		
	RCP 00818753	RM Cash Proc Post	08/22/2012		719.75	
	RCP 00818915	RM 08/23/12 Lockbox	08/23/2012		430.31	
	RCP 00818983	RM Cash Proc Post	08/24/2012		255.00	
	RCP 00819103	RM 08/24/12 Lockbox	08/24/2012		361.76	
	RCG 00819153	RM Charges	08/27/2012	471.51		
	RCG 00819271	RM Charges	08/27/2012	400.00		
	RCP 00819228	RM 08/27/12 Lockbox	08/27/2012		364.33	
	RCR 00819152	RM Credits	08/27/2012		471.51	
	RCP 00819413	RM 08/28/12 Lockbox	08/28/2012		994.07	
	RCP 00819516	RM Cash Proc Post	08/29/2012		400.00	
	RCP 00819625	RM 08/29/12 Lockbox	08/29/2012		86.19	
	RCG 00819746	RM Charges	08/30/2012	25.00		
	RLF 00820188	RM Charges	08/30/2012	300.00		
	RMC 00820152	RM Credits	08/30/2012		188.97	
	RCG 00820112	RM Charges	08/31/2012	335.00		
	RCP 00819812	RM Cash Proc Post	08/31/2012		25.00	
	RCP 00819926	RM 08/31/12 Lockbox	08/31/2012		853.14	
		Account Total		162,288.05	161,242.64	1,045.41

Ending Balance	45,884.76
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34-1135	Allow For Doubtful Accounts	Beginning Balance	-40,300.00
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Ending Balance	-40,300.00
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34-1141	Prepaid Insurance	Beginning Balance	40,696.88
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Ending Balance	40,696.88
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34-1191	Transfer to Reserves	Beginning Balance	0.00
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00562192	DANA POINT CONDO ASS	08/01/2012	42,052.00		
	JE hoppy812	Aug 12 je	08/31/2012		42,052.00	
		Account Total		42,052.00	42,052.00	0.00
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72
		Ending Balance				7,189.72
34-1202	Accumulated Depreciation Reserve	Beginning Balance				-1,438.00
		Ending Balance				-1,438.00
34-1206	Equipment Operating	Beginning Balance				5,076.72
		Ending Balance				5,076.72
34-1207	Accumulated Deprectiation Operating	Beginning Balance				-423.00
		Ending Balance				-423.00
34-2108	Prior Year Expense	Beginning Balance				-18,450.08
		Ending Balance				-18,450.08
34-2110	Accounts Payable	Beginning Balance				-43,981.40
	AVC 00561974	PROPERTY SPECIALISTS	08/01/2012		11,845.00	
	AVC 00562192	DANA POINT CONDO ASS	08/01/2012		42,052.00	
	ACK DA -023634	AEREX PEST CONTROL	08/02/2012	136.00		
	ACK DA -023635	Alpha Prime Construc	08/02/2012	625.00		
	ACK DA -023636	ANDERSON LOCK CO., I	08/02/2012	208.08		
	ACK DA -023637	AT&T	08/02/2012	1,096.65		
	ACK DA -023638	THE CARE OF TREES	08/02/2012	552.00		
	ACK DA -023638	THE CARE OF TREES	08/02/2012	2,580.00		
	ACK DA -023639	CASHIER, BOILERS	08/02/2012	190.00		
	ACK DA -023639	CASHIER, BOILERS	08/02/2012	200.00		
	ACK DA -023640	CHICAGOLAND POOL MAN	08/02/2012	94.51		
	ACK DA -023641	COMMON INTEREST DATA	08/02/2012	36.00		
	ACK DA -023642	COMPLETE PUMP SER.,	08/02/2012	200.00		
	ACK DA -023643	DICKLER KAHN SLOWIKO	08/02/2012	261.50		
	ACK DA -023643	DICKLER KAHN SLOWIKO	08/02/2012	475.00		
	ACK DA -023643	DICKLER KAHN SLOWIKO	08/02/2012		240.00	
	ACK DA -023644	EXCALIBUR TECHNOLOGY	08/02/2012	119.85		
	ACK DA -023645	FRANZ DISCOUNT OFC P	08/02/2012	118.63		
	ACK DA -023646	HD SUPPLY FACILITIES	08/02/2012	317.80		
	ACK DA -023647	JANI-KING OF ILL, IN	08/02/2012	7,713.00		
	ACK DA -023648	KC FITNESS SERV., IN	08/02/2012	103.31		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-023649 MEDALLION HEALTHY HO	08/02/2012	180.00		
	ACK	DA	-023649 MEDALLION HEALTHY HO	08/02/2012	1,670.00		
	ACK	DA	-023650 OVERHEAD GARAGE DOOR	08/02/2012	288.10		
	ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	40.95		
	ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	45.00		
	ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	45.00		
	ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	11,845.00		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	2,252.40		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	610.18		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	172.72		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	1,283.90		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	319.80		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	530.18		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	696.00		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	845.00		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	481.00		
	ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	479.00		
	ACK	DA	-023653 ROTO ROOTER SERVICES	08/02/2012	3,900.00		
	ACK	DA	-023654 STEVENS CHEMICAL COM	08/02/2012	486.14		
	ACK	DA	-023655 TYCO INTEGRATED SECU	08/02/2012	117.00		
	ACK	DA	-023656 VILLAGE OF ARLINGTON	08/02/2012	22,439.20		
	ACK	DA	-023657 WALTER ALARM SERVICE	08/02/2012	142.50		
	ACK	DA	-023658 WASTE MANAGEMENT	08/02/2012	2,749.13		
	ACR	00012410	ILLINOIS OFFICE OF T	08/02/2012	190.00		
	ACR	00012411	ILLINOIS OFFICE OF T	08/02/2012	200.00		
	AVC	00562352	WASTE MANAGEMENT	08/02/2012		2,749.13	
	AVC	00562376	TYCO INTEGRATED SECU	08/02/2012		117.00	
	AVC	00562379	JANI-KING OF ILL, IN	08/02/2012		7,713.00	
	AVC	00562490	CASHIER, BOILERS	08/02/2012		190.00	
	AVC	00562493	CASHIER, BOILERS	08/02/2012		200.00	
	AVC	00562585	THE BRICKMAN GROUP,	08/02/2012		8,200.00	
	AVC	00562586	CHICAGOLAND POOL MAN	08/02/2012		4,984.00	
	AVC	00562587	COLLEY ELEVATOR CO.	08/02/2012		1,580.00	
	AVC	00562588	NORTHWEST SUBARBAN	08/02/2012		1,672.00	
	AVC	00562589	OVERHEAD GARAGE DOOR	08/02/2012		186.95	
	AVC	00562590	PETERSON ROOFING, IN	08/02/2012		2,350.00	
	AVC	00562591	UNITED STATES FIRE	08/02/2012		750.00	
	AVC	00562600	PURCHASE POWER	08/02/2012		67.96	
	ACK	DA	-023659 PURCHASE POWER	08/03/2012	67.96		
	ACK	DA	-023660 RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
	ACK	DA	-023660 RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
	AVC	00562673	RIVERSIDE MECH. SERV	08/06/2012		6,083.00	
	AVC	00562677	RIVERSIDE MECH. SERV	08/06/2012		6,083.00	
	AVC	00562888	ELSIE ANHALT	08/06/2012		316.14	
	AVC	00562889	ERICA HELLER	08/06/2012		25.00	
	AVC	00562893	SANDY BLAKE	08/06/2012		146.34	
	ACK	DA	-023661 ELSIE ANHALT	08/07/2012	316.14		
	ACK	DA	-023662 SANDY BLAKE	08/07/2012	146.34		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00563146	THE CARE OF TREES	08/07/2012		1,850.00	
	AVC 00563148	CANNON FINANCIAL SER	08/07/2012		70.00	
	AVC 00563150	OMNI-1 ELECTRONICS I	08/07/2012		1,591.00	
	AVC 00563151	SENTRY SECURITY INC	08/07/2012		123.00	
	AVC 00563152	ADDISON BUILDING CO.	08/07/2012		107.45	
	AVC 00563155	COLLEY ELEVATOR CO.	08/07/2012		1,940.00	
	ACK DA -023663	BLUE STAR ENERGY SVC	08/09/2012	10,690.72		
	ACK DA -023664	COMCAST CABLE	08/09/2012	106.95		
	AVC 00563432	BLUE STAR ENERGY SVC	08/09/2012		10,690.72	
	AVC 00563478	COMCAST CABLE	08/09/2012		106.95	
	ACK DA -023665	QUALITY RESTORATION	08/13/2012	134,895.60		
	AVC 00563611	QUALITY RESTORATION	08/13/2012		134,895.60	
	AVC 00563739	PROPERTY SPECIALISTS	08/13/2012		18.75	
	AVC 00563739	PROPERTY SPECIALISTS	08/13/2012		4.05	
	ACK DA -023666	ADDISON BUILDING CO.	08/16/2012	107.45		
	ACK DA -023667	THE BRICKMAN GROUP,	08/16/2012	8,100.00		
	ACK DA -023668	CANNON FINANCIAL SER	08/16/2012		70.00	
	ACK DA -023669	THE CARE OF TREES	08/16/2012	1,850.00		
	ACK DA -023670	CHICAGOLAND POOL MAN	08/16/2012	4,984.00		
	ACK DA -023671	COLLEY ELEVATOR CO.	08/16/2012	1,580.00		
	ACK DA -023671	COLLEY ELEVATOR CO.	08/16/2012	1,940.00		
	ACK DA -023672	DANA POINT CONDO ASS	08/16/2012	42,052.00		
	ACK DA -023673	ERICA HELLER	08/16/2012	25.00		
	ACK DA -023674	INTEGRYS ENERGY SERV	08/16/2012	4,796.64		
	ACK DA -023675	NORTHWEST SUBARBAN	08/16/2012	1,672.00		
	ACK DA -023676	OMNI-1 ELECTRONICS I	08/16/2012	1,591.00		
	ACK DA -023677	OVERHEAD GARAGE DOOR	08/16/2012	186.95		
	ACK DA -023678	PETERSON ROOFING, IN	08/16/2012	2,350.00		
	ACK DA -023679	PROPERTY SPECIALISTS	08/16/2012	18.75		
	ACK DA -023679	PROPERTY SPECIALISTS	08/16/2012	4.05		
	ACK DA -023680	SENTRY SECURITY INC	08/16/2012	123.00		
	ACK DA -023681	UNITED STATES FIRE	08/16/2012	750.00		
	ACK DA -023682	LOWE'S	08/16/2012	238.69		
	ACK DA -023682	LOWE'S	08/16/2012	139.97		
	ACR 00012443	THE BRICKMAN GROUP,	08/16/2012	8,200.00		
	AVC 00564258	INTEGRYS ENERGY SERV	08/16/2012		4,796.64	
	AVC 00564309	THE BRICKMAN GROUP,	08/16/2012		8,100.00	
	AVC 00564359	LOWE'S	08/16/2012		238.69	
	AVC 00564359	LOWE'S	08/16/2012		139.97	
	AVC 00564441	COLLEY ELEVATOR CO.	08/17/2012		179.00	
	AVC 00564442	PETERSON ROOFING, IN	08/17/2012		425.00	
	AVC 00564443	JANI-KING OF ILL, IN	08/17/2012		129.00	
	AVC 00564444	STANDARD PIPE & SUPP	08/17/2012		147.57	
	AVC 00564445	JANI-KING OF ILL, IN	08/17/2012		129.00	
	AVC 00564446	JANI-KING OF ILL, IN	08/17/2012		129.00	
	AVC 00564447	GRAINGER	08/17/2012		387.75	
	AVC 00564448	HD SUPPLY FACILITIES	08/17/2012		365.18	
	ACK DA -023683	HOME DEPOT CREDIT SE	08/21/2012	130.69		

**General Ledger**  
**0101 DANA POINT**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023683	HOME DEPOT CREDIT SE	08/21/2012	381.30		
ACK DA	-023683	HOME DEPOT CREDIT SE	08/21/2012	61.36		
ACK DA	-023683	HOME DEPOT CREDIT SE	08/21/2012	281.54		
AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		130.69	
AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		381.30	
AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		61.36	
AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		281.54	
AVC	00564757	DICKLER KAHN SLOWIKO	08/22/2012		290.00	
AVC	00564922	A-PLUS TUCKPOINTING,	08/22/2012		2,100.00	
AVC	00564945	A-PLUS TUCKPOINTING,	08/22/2012		700.00	
AVC	00564980	A-PLUS TUCKPOINTING,	08/22/2012		325.00	
AVC	00564982	STANDARD PIPE & SUPP	08/22/2012		503.28	
AVC	00564985	STANDARD PIPE & SUPP	08/22/2012		86.35	
AVC	00564987	STANDARD PIPE & SUPP	08/22/2012		528.85	
AVC	00564989	STANDARD PIPE & SUPP	08/22/2012		766.02	
AVC	00564991	GRAINGER	08/22/2012		114.17	
AVC	00564993	GRAINGER	08/22/2012		6.07	
AVC	00564999	COLLEY ELEVATOR CO.	08/22/2012		3,209.00	
ACK DA	-023684	POSTL-YORE & ASSOC I	08/23/2012	10,137.50		
AVC	00565091	POSTL-YORE & ASSOC I	08/23/2012		10,137.50	
AVC	00565139	CHICAGOLAND POOL MAN	08/23/2012		129.26	
AVC	00565140	CHICAGOLAND POOL MAN	08/23/2012		90.73	
AVC	00565141	COLLEY ELEVATOR CO.	08/23/2012		179.00	
AVC	00565142	COLLEY ELEVATOR CO.	08/23/2012		266.00	
AVC	00565143	AEREX PEST CONTROL	08/23/2012		136.00	
AVC	00565144	ILLINOIS OFFICE OF T	08/23/2012		95.00	
AVC	00565145	DICKLER KAHN SLOWIKO	08/23/2012		475.00	
AVC	00565146	PROPERTY SPECIALISTS	08/23/2012		40.60	
AVC	00565147	RIVERSIDE MECH. SERV	08/23/2012		291.48	
AVC	00565265	HANOVER INSURANCE CO	08/23/2012		9,758.69	
AVC	00565266	CALL ONE	08/23/2012		1,101.15	
AVC	00565267	CANON FINANCIAL SVCS	08/23/2012		353.35	
ACK DA	-023685	CALL ONE	08/24/2012	1,101.15		
ACK DA	-023686	CANON FINANCIAL SVCS	08/24/2012	353.35		
ACK DA	-023687	HANOVER INSURANCE CO	08/24/2012	9,758.69		
ACK DA	-023688	SANDY BLAKE	08/29/2012	58.28		
AVC	00565610	SANDY BLAKE	08/29/2012		58.28	
AVC	00565751	COMMON INTEREST DATA	08/30/2012		41.00	
ACK DA	-023689	UNITED HEALTHCARE OF	08/31/2012	1,140.34		
AVC	00566057	CHICAGOLAND POOL MAN	08/31/2012		100.00	
AVC	00566058	FRANZ DISCOUNT OFC P	08/31/2012		19.47	
AVC	00566059	FRANZ DISCOUNT OFC P	08/31/2012		3.71	
AVC	00566060	FRANZ DISCOUNT OFC P	08/31/2012		129.36	
AVC	00566061	PEERLESS FENCE	08/31/2012		1,264.00	
AVC	00566063	STANDARD PIPE & SUPP	08/31/2012		93.99	
AVC	00566064	STANDARD PIPE & SUPP	08/31/2012		57.04	
AVC	00566065	STEVENS CHEMICAL COM	08/31/2012		445.89	
AVC	00566107	AMCO BOOKKEEPING SER	08/31/2012		161.98	



**General Ledger**  
**0101 DANA POINT**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00566156	UNITED HEALTHCARE OF	08/31/2012		1,140.34	
	AVC 00566252	SANDY BLAKE	08/31/2012		14.27	
	AVC 00566253	MANUEL VALLE	08/31/2012		155.00	
	AVC 00566255	AT&T	08/31/2012		1,369.50	
		Account Total		329,608.94	301,706.06	27,902.88
		Ending Balance				-16,078.52
34-2120	Withheld Payroll Taxes	Beginning Balance				0.00
	JE 00022324	aug 12 je	08/07/2012		1,032.35	
	JE 00022324	aug 12 je	08/07/2012	1,035.35		
	JE 00022416	aug 12 je	08/22/2012		1,024.00	
	JE 00022416	aug 12 je	08/22/2012	1,024.00		
	JE 00022509	aug 12 je	08/30/2012		1,028.68	
	JE 00022509	aug 12 je	08/30/2012	1,028.68		
	JE 00022551	Aug 12 J/E	08/31/2012		3.00	
		Account Total		3,088.03	3,088.03	0.00
		Ending Balance				0.00
34-2131	Accrued Income taxes	Beginning Balance				-1,588.00
		Ending Balance				-1,588.00
34-2136	Deferred Income	Beginning Balance				-13,000.02
		Ending Balance				-13,000.02
34-2190	Security Deposit	Beginning Balance				-5,973.00
		Ending Balance				-5,973.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2210	Prepaid Income	Beginning Balance				-77,098.70
	RCP 00815871	RM 08/01/12 Lockbox	08/01/2012		1,454.27	
	RMC 00815319	RM Credits	08/01/2012	6,741.53		
	RMC 00815320	RM Credits	08/01/2012	16,505.14		
	RMC 00815321	RM Credits	08/01/2012	17.82		
	RMC 00815322	RM Credits	08/01/2012	9,136.99		
	RMC 00815323	RM Credits	08/01/2012	7,265.17		
	RMC 00815324	RM Credits	08/01/2012	233.56		
	RMC 00815325	RM Credits	08/01/2012	7,130.93		
	RCP 00816039	RM 08/02/12 Lockbox	08/02/2012		871.04	
	RCP 00816279	RM 08/03/12 Lockbox	08/03/2012		50.00	
	RCP 00816301	Direct Debit	08/03/2012		4,179.68	

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**0101 DANA POINT**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00816631	RM 08/06/12 Lockbox	08/06/2012		214.45	
	RCP 00816792	RM 08/07/12 Lockbox	08/07/2012		2,442.72	
	RCP 00817060	RM 08/08/12 Lockbox	08/08/2012		1,565.97	
	RCP 00817255	RM 08/09/12 Lockbox	08/09/2012		1,997.27	
	RCP 00817442	RM 08/10/12 Lockbox	08/10/2012		819.09	
	RTP 00817429	RM Transfer Payment	08/10/2012	302.13		
	RCP 00817749	RM 08/14/12 Lockbox	08/14/2012		3,014.25	
	RCP 00817942	RM 08/15/12 Lockbox	08/15/2012		841.01	
	RCP 00818111	RM 08/16/12 Lockbox	08/16/2012		1,088.59	
	RCP 00818269	RM 08/17/12 Lockbox	08/17/2012		1,366.05	
	RCP 00818456	RM 08/20/12 Lockbox	08/20/2012		989.64	
	RCP 00818641	RM 08/21/12 Lockbox	08/21/2012		741.46	
	RCP 00818753	RM Cash Proc Post	08/22/2012		328.56	
	RCP 00818821	RM 08/22/12 Lockbox	08/22/2012		244.15	
	RCR 00818785	RM Credits	08/22/2012		164.97	
	RCP 00818915	RM 08/23/12 Lockbox	08/23/2012		455.31	
	RCP 00819103	RM 08/24/12 Lockbox	08/24/2012		3,060.05	
	RCP 00819228	RM 08/27/12 Lockbox	08/27/2012		2,018.63	
	RCP 00819413	RM 08/28/12 Lockbox	08/28/2012		5,370.13	
	RCP 00819625	RM 08/29/12 Lockbox	08/29/2012		4,983.93	
	RCP 00819736	RM 08/30/12 Lockbox	08/30/2012		463.36	
	RMC 00820152	RM Credits	08/30/2012	188.97		
	RCP 00819926	RM 08/31/12 Lockbox	08/31/2012		7,946.22	
		Account Total		47,522.24	46,670.80	851.44
		Ending Balance				-76,247.26
34-2910	Owners Equity	Beginning Balance				63,948.00
		Ending Balance				63,948.00
34-2910.01	OC Reserve Provision	Beginning Balance				2,800.00
	JER 00014892	Standard j/e	08/01/2012	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				3,200.00
34-2910.05	Reserve Provision	Beginning Balance				291,564.00
	JER 00014892	Standard j/e	08/01/2012	41,652.00		
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				333,216.00
34-2911	Reserve Releases	Beginning Balance				-496,083.00
	JE 00022345	August 12 J/E	08/08/2012		12,166.00	
	JE 00022384	aug 12 je	08/15/2012		134,895.60	
	JE 00022440	August 12 J/E	08/27/2012		10,137.50	

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**0101 DANA POINT**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	157,199.10	-157,199.10
		Ending Balance				-653,282.10
34-2911-S	Special Reserve Releases	Beginning Balance				-50,176.64
		Ending Balance				-50,176.64
34-2924	Operating Contingency Reserve	Beginning Balance				-36,412.00
	JER 00014892	Standard j/e	08/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-36,812.00
34-2926	Replacement Reserve	Beginning Balance				-334,524.73
	JER 00014892	Standard j/e	08/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-376,176.73
34-2926-2	Special Assmt-Reserve	Beginning Balance				-438,810.46
		Ending Balance				-438,810.46
34-2927	Replacement Reserve Release	Beginning Balance				496,083.00
	JE 00022345	August 12 J/E	08/08/2012	12,166.00		
	JE 00022384	aug 12 je	08/15/2012	134,895.60		
	JE 00022440	August 12 J/E	08/27/2012	10,137.50		
		Account Total		157,199.10	0.00	157,199.10
		Ending Balance				653,282.10
34-2927-S	Special Reserve Release	Beginning Balance				50,176.64
		Ending Balance				50,176.64
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance				-38,710.00
	RMC 00814794	RM Charges	08/01/2012		1,075.00	
	RMC 00814795	RM Charges	08/01/2012		1,175.00	
	RMC 00814796	RM Charges	08/01/2012		1,000.00	
	RMC 00814797	RM Charges	08/01/2012		1,075.00	
	RMC 00814798	RM Charges	08/01/2012		1,205.00	

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**0101 DANA POINT**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	5,530.00	-5,530.00
Ending Balance						-44,240.00
34-5130	Assessment Income	Beginning Balance				-761,526.78
	JER 00014892	Standard j/e	08/01/2012	43,802.00		
	RMC 00814794	RM Charges	08/01/2012		27,014.78	
	RMC 00814795	RM Charges	08/01/2012		44,532.26	
	RMC 00814796	RM Charges	08/01/2012		27,014.78	
	RMC 00814797	RM Charges	08/01/2012		27,014.78	
	RMC 00814798	RM Charges	08/01/2012		27,014.94	
	RCG 00819153	RM Charges	08/27/2012		471.51	
	RCR 00819152	RM Credits	08/27/2012	471.51		
Account Total				44,273.51	153,063.05	-108,789.54
Ending Balance						-870,316.32
34-5135	Replacement Reserve Assmt	Beginning Balance				-291,564.00
	JER 00014892	Standard j/e	08/01/2012		41,652.00	
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-333,216.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-2,800.00
	JER 00014892	Standard j/e	08/01/2012		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-3,200.00
34-5151	Bank Loan Payment	Beginning Balance				-12,250.00
	JER 00014892	Standard j/e	08/01/2012		1,750.00	
Account Total				0.00	1,750.00	-1,750.00
Ending Balance						-14,000.00
34-5301	Washer/Dryer Income	Beginning Balance				-34,212.54
	RCP 00818983	RM Cash Proc Post	08/24/2012		4,467.33	
Account Total				0.00	4,467.33	-4,467.33
Ending Balance						-38,679.87
34-5304	Bus Passes	Beginning Balance				-14.00
Ending Balance						-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-489.66

**General Ledger**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						<b>Ending Balance -489.66</b>
34-5418	Interest-Now	Beginning Balance				-29.80
						<b>Ending Balance -29.80</b>
34-5903	Late Fees	Beginning Balance				-2,350.00
	RLF 00820188	RM Charges	08/30/2012		300.00	
		Account Total		0.00	300.00	-300.00
						<b>Ending Balance -2,650.00</b>
34-5907	Repair Charge	Beginning Balance				-239.99
	RCR 00818785	RM Credits	08/22/2012	164.97		
		Account Total		164.97	0.00	164.97
						<b>Ending Balance -75.02</b>
34-5908	NSF Charge	Beginning Balance				-90.00
	RCG 00818184	RM Charges	08/17/2012		30.00	
		Account Total		0.00	30.00	-30.00
						<b>Ending Balance -120.00</b>
34-5909	Sundry	Beginning Balance				-593.92
						<b>Ending Balance -593.92</b>
34-5912	Locks & Keys	Beginning Balance				-2,440.00
	RCG 00816073	RM Charges	08/02/2012		25.00	
	RCG 00816785	RM Charges	08/07/2012		25.00	
	RCG 00817271	RM Charges	08/09/2012		35.00	
	RCG 00817958	RM Charges	08/15/2012		25.00	
	RCG 00818475	RM Charges	08/20/2012		25.00	
	RCG 00818767	RM Charges	08/22/2012		100.00	
	RCG 00819271	RM Charges	08/27/2012		100.00	
	RCG 00819746	RM Charges	08/30/2012		25.00	
	RCG 00820112	RM Charges	08/31/2012		85.00	
		Account Total		0.00	445.00	-445.00
						<b>Ending Balance -2,885.00</b>
34-5913	Legal Fees Charged	Beginning Balance				-6,768.55
	RCG 00818766	RM Charges	08/22/2012		290.00	

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	290.00	-290.00
		Ending Balance				-7,058.55
34-5914	Fines/Violations	Beginning Balance				-1,100.00
	RCG 00820112	RM Charges	08/31/2012		100.00	
		Account Total		0.00	100.00	-100.00
		Ending Balance				-1,200.00
34-5915	Document Fees	Beginning Balance				-4,150.00
	RCG 00817958	RM Charges	08/15/2012		300.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-4,450.00
34-5919	Moving Fees	Beginning Balance				-4,325.00
	RCG 00816073	RM Charges	08/02/2012		150.00	
	RCG 00817271	RM Charges	08/09/2012		150.00	
	RCG 00817958	RM Charges	08/15/2012		150.00	
	RCG 00818476	RM Charges	08/20/2012		150.00	
	RCG 00819271	RM Charges	08/27/2012		300.00	
	RCG 00820112	RM Charges	08/31/2012		150.00	
		Account Total		0.00	1,050.00	-1,050.00
		Ending Balance				-5,375.00
34-5931	Administrative Fee	Beginning Balance				-225.00
		Ending Balance				-225.00
34-5990	Storage Lockers	Beginning Balance				-7,060.00
	RCG 00816068	RM Charges	08/01/2012		30.00	
	RMC 00814794	RM Charges	08/01/2012		120.00	
	RMC 00814795	RM Charges	08/01/2012		370.00	
	RMC 00814796	RM Charges	08/01/2012		150.00	
	RMC 00814797	RM Charges	08/01/2012		180.00	
	RMC 00814798	RM Charges	08/01/2012		180.00	
		Account Total		0.00	1,030.00	-1,030.00
		Ending Balance				-8,090.00
34-6311	Office Expense	Beginning Balance				2,703.59
	AVC 00563478	COMCAST CABLE	08/09/2012	106.95		
	AVC 00566058	FRANZ DISCOUNT OFC P	08/31/2012	19.47		
	AVC 00566059	FRANZ DISCOUNT OFC P	08/31/2012	3.71		
	AVC 00566060	FRANZ DISCOUNT OFC P	08/31/2012	129.36		

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**0101 DANA POINT**  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				259.49	0.00	259.49
Ending Balance						2,963.08
34-6312	Office Equipment	Beginning Balance				3,907.52
	AVC 00563148	CANNON FINANCIAL SER	08/07/2012	70.00		
	AVC 00565267	CANON FINANCIAL SVCS	08/23/2012	353.35		
Account Total				423.35	0.00	423.35
Ending Balance						4,330.87
34-6313	Printing	Beginning Balance				393.55
	AVC 00563739	PROPERTY SPECIALISTS	08/13/2012	18.75		
	AVC 00565751	COMMON INTEREST DATA	08/30/2012	41.00		
Account Total				59.75	0.00	59.75
Ending Balance						453.30
34-6314	Postage	Beginning Balance				1,669.55
	AVC 00562600	PURCHASE POWER	08/02/2012	67.96		
	AVC 00563739	PROPERTY SPECIALISTS	08/13/2012	4.05		
Account Total				72.01	0.00	72.01
Ending Balance						1,741.56
34-6320	Management Fee	Beginning Balance				83,292.50
	AVC 00561974	PROPERTY SPECIALISTS	08/01/2012	11,845.00		
Account Total				11,845.00	0.00	11,845.00
Ending Balance						95,137.50
34-6330	Social Activity	Beginning Balance				0.00
	AVC 00562888	ELSIE ANHALT	08/06/2012	316.14		
	AVC 00562893	SANDY BLAKE	08/06/2012	146.34		
	AVC 00565610	SANDY BLAKE	08/29/2012	58.28		
	AVC 00566252	SANDY BLAKE	08/31/2012	14.27		
Account Total				535.03	0.00	535.03
Ending Balance						535.03
34-6340	Legal Expense	Beginning Balance				3,485.00
	AVC 00565145	DICKLER KAHN SLOWIKO	08/23/2012	475.00		
Account Total				475.00	0.00	475.00
Ending Balance						3,960.00
34-6341	Legal-Collections	Beginning Balance				7,009.30
	AVC 00564757	DICKLER KAHN SLOWIKO	08/22/2012	290.00		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		290.00	0.00	290.00
		Ending Balance				7,299.30
34-6344	Legal Admin Fee	Beginning Balance				225.00
		Ending Balance				225.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-63551	P/R Processing Svcs	Beginning Balance				811.75
	JE 00022416	aug 12 je	08/22/2012	1.45		
	JE 00022509	aug 12 je	08/30/2012	1.45		
	AVC 00566107	AMCO BOOKKEEPING SER	08/31/2012	161.98		
	JE 00022551	Aug 12 J/E	08/31/2012	3.00		
		Account Total		167.88	0.00	167.88
		Ending Balance				979.63
34-6360	Telephone	Beginning Balance				18,432.86
	AVC 00563150	OMNI-1 ELECTRONICS I	08/07/2012	1,591.00		
	AVC 00565266	CALL ONE	08/23/2012	1,101.15		
	AVC 00566255	AT&T	08/31/2012	1,369.50		
		Account Total		4,061.65	0.00	4,061.65
		Ending Balance				22,494.51
34-6363	Fire Protection	Beginning Balance				16,751.44
	AVC 00562376	TYCO INTEGRATED SECU	08/02/2012	117.00		
	AVC 00562591	UNITED STATES FIRE	08/02/2012	750.00		
	AVC 00563151	SENTRY SECURITY INC	08/07/2012	123.00		
		Account Total		990.00	0.00	990.00
		Ending Balance				17,741.44
34-6370	Bad Debt	Beginning Balance				30,129.26
		Ending Balance				30,129.26
34-6377	A-R/A-P-Write Off	Beginning Balance				6.96
		Ending Balance				6.96
34-6381	Recording Secretary	Beginning Balance				700.00



**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				700.00
34-6383	Renting Expense	Beginning Balance				585.97
		Ending Balance				585.97
34-6387	Bank Service Charges	Beginning Balance				2,374.22
	JBR da -073112	Bank Reconciliation	08/08/2012	310.64		
	AVC 00565146	PROPERTY SPECIALISTS	08/23/2012	40.60		
		Account Total		351.24	0.00	351.24
		Ending Balance				2,725.46
34-6390	Miscellaneous	Beginning Balance				44.46
		Ending Balance				44.46
34-6391	NSF Charge Expense	Beginning Balance				120.00
		Ending Balance				120.00
34-6431	Janitor Supplies	Beginning Balance				1,862.11
	AVC 00566065	STEVENS CHEMICAL COM	08/31/2012	445.89		
		Account Total		445.89	0.00	445.89
		Ending Balance				2,308.00
34-6432	Janitor Services	Beginning Balance				51,486.17
	AVC 00562379	JANI-KING OF ILL, IN	08/02/2012	7,713.00		
	AVC 00564443	JANI-KING OF ILL, IN	08/17/2012	129.00		
	AVC 00564445	JANI-KING OF ILL, IN	08/17/2012	129.00		
	AVC 00564446	JANI-KING OF ILL, IN	08/17/2012	129.00		
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				59,586.17
34-6433	Bulbs & Tubes	Beginning Balance				2,638.30
	AVC 00564448	HD SUPPLY FACILITIES	08/17/2012	365.18		
		Account Total		365.18	0.00	365.18
		Ending Balance				3,003.48
34-6434	Uniforms & Pagars	Beginning Balance				993.73
		Ending Balance				993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				3,569.46

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00562589	OVERHEAD GARAGE DOOR	08/02/2012	186.95		
	AVC 00562889	ERICA HELLER	08/06/2012	25.00		
		Account Total		211.95	0.00	211.95
		Ending Balance				3,781.41
34-6441	Vehicle Expense	Beginning Balance				98.09
		Ending Balance				98.09
34-6450	Electricity	Beginning Balance				37,673.92
	AVC 00563432	BLUE STAR ENERGY SVC	08/09/2012	10,690.72		
		Account Total		10,690.72	0.00	10,690.72
		Ending Balance				48,364.64
34-6451	Water	Beginning Balance				66,490.90
		Ending Balance				66,490.90
34-6452	Gas	Beginning Balance				45,502.37
	JE 00022357	aug 12 je	08/09/2012	166.13		
	AVC 00564258	INTEGRYS ENERGY SERV	08/16/2012	4,796.64		
		Account Total		4,962.77	0.00	4,962.77
		Ending Balance				50,465.14
34-6460	Building Equipment	Beginning Balance				1,652.51
		Ending Balance				1,652.51
34-6462	Exterminating Contract	Beginning Balance				2,652.00
	AVC 00565143	AEREX PEST CONTROL	08/23/2012	136.00		
		Account Total		136.00	0.00	136.00
		Ending Balance				2,788.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				19,558.58
	AVC 00562352	WASTE MANAGEMENT	08/02/2012	2,749.13		
		Account Total		2,749.13	0.00	2,749.13
		Ending Balance				22,307.71
34-6491	License & Fees	Beginning Balance				1,245.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR 00012410	ILLINOIS OFFICE OF T	08/02/2012		190.00	
	ACR 00012411	ILLINOIS OFFICE OF T	08/02/2012		200.00	
	AVC 00562490	CASHIER, BOILERS	08/02/2012	190.00		
	AVC 00562493	CASHIER, BOILERS	08/02/2012	200.00		
	AVC 00565144	ILLINOIS OFFICE OF T	08/23/2012	95.00		
		Account Total		485.00	390.00	95.00
		Ending Balance				1,340.00
34-6500	Pool Contract	Beginning Balance				18,747.00
	AVC 00562586	CHICAGOLAND POOL MAN	08/02/2012	4,984.00		
	AVC 00566057	CHICAGOLAND POOL MAN	08/31/2012	100.00		
		Account Total		5,084.00	0.00	5,084.00
		Ending Balance				23,831.00
34-6501	Pool Supplies	Beginning Balance				341.18
	AVC 00565139	CHICAGOLAND POOL MAN	08/23/2012	129.26		
	AVC 00565140	CHICAGOLAND POOL MAN	08/23/2012	90.73		
		Account Total		219.99	0.00	219.99
		Ending Balance				561.17
34-6503	Pool-Maint Repairs	Beginning Balance				1,735.68
		Ending Balance				1,735.68
34-6506	Pool-Tags & Sundry	Beginning Balance				34.60
		Ending Balance				34.60
34-6514	Security Expense	Beginning Balance				6,726.00
	AVC 00562588	NORTHWEST SUBARBAN	08/02/2012	1,672.00		
		Account Total		1,672.00	0.00	1,672.00
		Ending Balance				8,398.00
34-6520	Tree Care & Maintenance	Beginning Balance				15,142.00
	AVC 00563146	THE CARE OF TREES	08/07/2012	1,850.00		
		Account Total		1,850.00	0.00	1,850.00
		Ending Balance				16,992.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				9,785.13
	AVC 00564359	LOWE'S	08/16/2012	238.69		
	AVC 00564682	HOME DEPOT CREDIT SE	08/21/2012	130.69		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				369.38	0.00	369.38
Ending Balance						10,154.51
34-6525	Grounds-Landscaping Maint.		Beginning Balance			48,000.00
	AVC 00562585	THE BRICKMAN GROUP,	08/02/2012	8,200.00		
	ACR 00012443	THE BRICKMAN GROUP,	08/16/2012		8,200.00	
	AVC 00564309	THE BRICKMAN GROUP,	08/16/2012	8,100.00		
Account Total				16,300.00	8,200.00	8,100.00
Ending Balance						56,100.00
34-6530	De-Icing Agents		Beginning Balance			10,860.00
Ending Balance						10,860.00
34-6541	Repairs Material		Beginning Balance			2,780.01
Ending Balance						2,780.01
34-6542	Repairs Contract		Beginning Balance			2,412.35
	AVC 00566061	PEERLESS FENCE	08/31/2012	1,264.00		
Account Total				1,264.00	0.00	1,264.00
Ending Balance						3,676.35
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			16,250.00
Ending Balance						16,250.00
34-6545	Roofs-Service/Replacement		Beginning Balance			250.00
	AVC 00562590	PETERSON ROOFING, IN	08/02/2012	2,350.00		
	AVC 00564442	PETERSON ROOFING, IN	08/17/2012	425.00		
Account Total				2,775.00	0.00	2,775.00
Ending Balance						3,025.00
34-6549	Maintenance Personnel		Beginning Balance			74,362.32
	JE 00022324	aug 12 je	08/07/2012	5,135.39		
	JE 00022416	aug 12 je	08/22/2012	5,103.96		
	JE 00022509	aug 12 je	08/30/2012	5,119.68		
Account Total				15,359.03	0.00	15,359.03
Ending Balance						89,721.35
34-6550	Elevator Maintenance		Beginning Balance			12,571.48
	AVC 00562587	COLLEY ELEVATOR CO.	08/02/2012	1,580.00		
	AVC 00563155	COLLEY ELEVATOR CO.	08/07/2012	1,940.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00564441	COLLEY ELEVATOR CO.	08/17/2012	179.00		
	AVC 00564999	COLLEY ELEVATOR CO.	08/22/2012	3,209.00		
	AVC 00565141	COLLEY ELEVATOR CO.	08/23/2012	179.00		
	AVC 00565142	COLLEY ELEVATOR CO.	08/23/2012	266.00		
		Account Total		7,353.00	0.00	7,353.00
		Ending Balance				19,924.48
34-6552	A/C Service/Replacement	Beginning Balance				9,682.18
	AVC 00565147	RIVERSIDE MECH. SERV	08/23/2012	291.48		
		Account Total		291.48	0.00	291.48
		Ending Balance				9,973.66
34-6554	Concrete Repairs	Beginning Balance				1,795.00
		Ending Balance				1,795.00
34-6555	Electrical Repairs	Beginning Balance				2,948.46
	AVC 00563152	ADDISON BUILDING CO.	08/07/2012	107.45		
	AVC 00564359	LOWE'S	08/16/2012	139.97		
	AVC 00564682	HOME DEPOT CREDIT SE	08/21/2012	381.30		
		Account Total		628.72	0.00	628.72
		Ending Balance				3,577.18
34-6556	Plumbing Repairs	Beginning Balance				13,301.29
	AVC 00564444	STANDARD PIPE & SUPP	08/17/2012	147.57		
	AVC 00564447	GRAINGER	08/17/2012	387.75		
	AVC 00564682	HOME DEPOT CREDIT SE	08/21/2012	61.36		
	AVC 00564982	STANDARD PIPE & SUPP	08/22/2012	503.28		
	AVC 00564985	STANDARD PIPE & SUPP	08/22/2012	86.35		
	AVC 00564987	STANDARD PIPE & SUPP	08/22/2012	528.85		
	AVC 00564989	STANDARD PIPE & SUPP	08/22/2012	766.02		
	AVC 00564991	GRAINGER	08/22/2012	114.17		
	AVC 00564993	GRAINGER	08/22/2012	6.07		
	AVC 00566063	STANDARD PIPE & SUPP	08/31/2012	93.99		
	AVC 00566064	STANDARD PIPE & SUPP	08/31/2012	57.04		
		Account Total		2,752.45	0.00	2,752.45
		Ending Balance				16,053.74
34-6559	Masonry	Beginning Balance				3,143.00
	AVC 00564922	A-PLUS TUCKPOINTING,	08/22/2012	2,100.00		
	AVC 00564945	A-PLUS TUCKPOINTING,	08/22/2012	700.00		
	AVC 00564980	A-PLUS TUCKPOINTING,	08/22/2012	325.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		3,125.00	0.00	3,125.00
		Ending Balance				6,268.00
34-65611		Holiday Decorating				Beginning Balance
						-266.37
		Ending Balance				-266.37
34-6562		Decorating Contract				Beginning Balance
						397.62
	AVC 00564682	HOME DEPOT CREDIT SE 08/21/2012		281.54		
		Account Total		281.54	0.00	281.54
		Ending Balance				679.16
34-6593		Garage Services				Beginning Balance
						18,021.59
		Ending Balance				18,021.59
34-6709		Income Taxes				Beginning Balance
						2,788.00
		Ending Balance				2,788.00
34-6711		Payroll Taxes				Beginning Balance
						5,667.67
	JE 00022324	aug 12 je 08/07/2012		372.72		
	JE 00022416	aug 12 je 08/22/2012		370.35		
	JE 00022509	aug 12 je 08/30/2012		371.51		
		Account Total		1,114.58	0.00	1,114.58
		Ending Balance				6,782.25
34-6712		Futa				Beginning Balance
						189.00
	JE 00022324	aug 12 je 08/07/2012		211.94		
		Account Total		211.94	0.00	211.94
		Ending Balance				400.94
34-6713		Suta				Beginning Balance
						223.74
	JE 00022324	aug 12 je 08/07/2012		29.23		
		Account Total		29.23	0.00	29.23
		Ending Balance				252.97
34-6720		Insurance				Beginning Balance
						81,944.01
	AVC 00565265	HANOVER INSURANCE CO 08/23/2012		9,758.69		
		Account Total		9,758.69	0.00	9,758.69
		Ending Balance				91,702.70

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6721	Workmens Comp. Insurance	Beginning Balance				389.00
		Ending Balance				389.00
34-6723	Employee Health Insurance	Beginning Balance				9,477.55
	JE 00022324	aug 12 je	08/07/2012		263.16	
	JE 00022416	aug 12 je	08/22/2012		263.16	
	JE 00022509	aug 12 je	08/30/2012		263.16	
	AVC 00566156	UNITED HEALTHCARE OF	08/31/2012	1,140.34		
	AVC 00566253	MANUEL VALLE	08/31/2012	155.00		
		Account Total		1,295.34	789.48	505.86
		Ending Balance				9,983.41
34-6898	Operating/Contingency reserve	Beginning Balance				2,800.00
	JER 00014892	Standard j/e	08/01/2012	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				3,200.00
34-6899	Replacement Reserve	Beginning Balance				291,564.00
	JER 00014892	Standard j/e	08/01/2012	41,652.00		
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				333,216.00
34-7005	Operating Reserve Income	Beginning Balance				-2,800.00
	JER 00014892	Standard j/e	08/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-3,200.00
34-7010	Replacement Reserve Income	Beginning Balance				-291,564.00
	JER 00014892	Standard j/e	08/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-333,216.00
34-7927-1	Site Capital	Beginning Balance				99,280.00
		Ending Balance				99,280.00
34-7927-11	Masonry	Beginning Balance				4,937.50
		Ending Balance				4,937.50
34-7927-12	Balcony	Beginning Balance				132,802.50
	AVC 00563611	QUALITY RESTORATION	08/13/2012	134,895.60		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00565091	POSTL-YORE & ASSOC I	08/23/2012	10,137.50		
		Account Total		145,033.10	0.00	145,033.10
Ending Balance						277,835.60
34-7927-14	Garage	Beginning Balance				4,245.00
Ending Balance						4,245.00
34-7927-17	Air Conditioning/Ventilation	Beginning Balance				0.00
	AVC 00562673	RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
	AVC 00562677	RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
		Account Total		12,166.00	0.00	12,166.00
Ending Balance						12,166.00
34-7927-34	Doors	Beginning Balance				5,875.00
Ending Balance						5,875.00
34-7927-4	Pool	Beginning Balance				11,401.34
Ending Balance						11,401.34
34-7927-7	Pavement	Beginning Balance				4,024.30
Ending Balance						4,024.30
34-7927-9	Roof	Beginning Balance				283,694.00
Ending Balance						283,694.00
Entity Totals				1,468,333.50	1,468,333.50	0.00



**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 08/01/12 To 08/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
AEREX AEREX PEST CONTROL	00561242	07/25/2012	136.00	0.00	DA	023634	C	08/02/2012	136.00
0101 DANA POINT	34-6462	PC	891556	136.00					
alprim Alpha Prime Communicatio	00561773	07/31/2012	625.00	0.00	DA	023635	C	08/02/2012	625.00
0101 DANA POINT	34-6491	FCC LICE 50785F	625.00						
ANDERS ANDERSON LOCK CO., INC.	00559983	07/18/2012	208.08	0.00	DA	023636	C	08/02/2012	208.08
0101 DANA POINT	34-6435	LOCK 0683177	208.08						
AT&T AT&T	00561899	07/31/2012	1,096.65	0.00	DA	023637	C	08/02/2012	1,096.65
0101 DANA POINT	34-6360	847r0629 071612	1,096.65						
CARTRE THE CARE OF TREES	00561254	07/25/2012	552.00	0.00	DA	023638	C	08/02/2012	552.00
0101 DANA POINT	34-6520	WATERING 90593764	552.00						
CARTRE THE CARE OF TREES	00561745	07/31/2012	2,580.00	0.00	DA	023638	C	08/02/2012	2,580.00
0101 DANA POINT	34-6520	EMERALD 90598372	2,580.00						
CASBOI CASHIER, BOILERS	00562490	08/02/2012	190.00	0.00	DA	023639	C	08/02/2012	190.00
0101 DANA POINT	34-6491	STORAGE 9478401	190.00						
CASBOI CASHIER, BOILERS	00562493	08/02/2012	200.00	0.00	DA	023639	C	08/02/2012	200.00
0101 DANA POINT	34-6491	BOILER 9478636	200.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00561246	07/25/2012	94.51	0.00	DA	023640	C	08/02/2012	94.51
0101 DANA POINT	34-6503	VACUUM 125970MI	94.51						
CIDS COMMON INTEREST DATA SYS	00560642	07/20/2012	36.00	0.00	DA	023641	C	08/02/2012	36.00
0101 DANA POINT	34-6313	JUNE 3001206	36.00						
COMPUM COMPLETE PUMP SER., INC.	00561247	07/25/2012	200.00	0.00	DA	023642	C	08/02/2012	200.00
0101 DANA POINT	34-6363	FIRE PUM 67575	200.00						
DICKLE DICKLER, KAHN,	00561228	07/25/2012	261.50	0.00	DA	023643	C	08/02/2012	261.50
0101 DANA POINT	34-6341	MANY 071512 1	261.50						
DICKLE DICKLER, KAHN,	00561233	07/25/2012	475.00	0.00	DA	023643	C	08/02/2012	475.00
0101 DANA POINT	34-6340	RETAINER 8 2012	475.00						
DICKLE DICKLER, KAHN,	00561234	07/25/2012	-240.00	0.00	DA	023643	C	08/02/2012	-240.00
0101 DANA POINT	34-6340	CREDIT 6 2012	-240.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00560449	07/19/2012	119.85	0.00	DA	023644	C	08/02/2012	119.85
0101 DANA POINT	34-6311	MNTHLY S 112448	119.85						
FRANZ FRANZ DISCOUNT OFC PROD.	00561747	07/31/2012	118.63	0.00	DA	023645	C	08/02/2012	118.63
0101 DANA POINT	34-6311	SUPPLIES 88553-0	118.63						
HDFACI HD SUPPLY FACILITIES	00559984	07/18/2012	317.80	0.00	DA	023646	C	08/02/2012	317.80
0101 DANA POINT	34-6433	BULBS 91162298	317.80						
JANIKI OPP FRANCHISING INC	00562379	08/02/2012	7,713.00	0.00	DA	023647	C	08/02/2012	7,713.00
0101 DANA POINT	34-6432	CHC08121	7,713.00						
KCFIT KC FITNESS SERV., INC.	00559985	07/18/2012	103.31	0.00	DA	023648	C	08/02/2012	103.31
0101 DANA POINT	34-6542	CABLE 52684	103.31						
MEDALL MEDALLION HEALTHY HOMES	00561248	07/25/2012	180.00	0.00	DA	023649	C	08/02/2012	180.00
0101 DANA POINT	34-6543	JULY 2512	180.00						
MEDALL MEDALLION HEALTHY HOMES	00561385	07/26/2012	1,670.00	0.00	DA	023649	C	08/02/2012	1,670.00
0101 DANA POINT	34-6543	CARPETS 2523	1,670.00						
OVEGAR OVERHEAD INC.	00559986	07/18/2012	288.10	0.00	DA	023650	C	08/02/2012	288.10
0101 DANA POINT	34-6593	REPAIR 43742	288.10						
PSI PROPERTY SPECIALISTS, INC	00559987	07/18/2012	40.95	0.00	DA	023651	C	08/02/2012	40.95
0101 DANA POINT	34-6387	JUN DIR DB101120	40.95						
PSI PROPERTY SPECIALISTS, INC	00561075	07/24/2012	45.00	0.00	DA	023651	C	08/02/2012	45.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 08/01/12 To 08/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-63551	2ND QTR	072412 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00561086	07/24/2012	45.00	0.00	DA	023651	C	08/02/2012	45.00
0101 DANA POINT	34-63551	7/20 PR	072412 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00561974	08/01/2012	11,845.00	0.00	DA	023651	C	08/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
RIVMEC RIVERSIDE MECH. SERVICES	00559988	07/18/2012	2,252.40	0.00	DA	023652	C	08/02/2012	2,252.40
0101 DANA POINT	34-6552	DUCT	5733	2,252.40					
RIVMEC RIVERSIDE MECH. SERVICES	00559990	07/18/2012	610.18	0.00	DA	023652	C	08/02/2012	610.18
0101 DANA POINT	34-6552	CONDENSE	5728	610.18					
RIVMEC RIVERSIDE MECH. SERVICES	00559991	07/18/2012	172.72	0.00	DA	023652	C	08/02/2012	172.72
0101 DANA POINT	34-6552	FUSE RED	5731	172.72					
RIVMEC RIVERSIDE MECH. SERVICES	00559992	07/18/2012	1,283.90	0.00	DA	023652	C	08/02/2012	1,283.90
0101 DANA POINT	34-6552	1405 & 1	5734	1,283.90					
RIVMEC RIVERSIDE MECH. SERVICES	00559993	07/18/2012	319.80	0.00	DA	023652	C	08/02/2012	319.80
0101 DANA POINT	34-6552	REFRIGER	5729	319.80					
RIVMEC RIVERSIDE MECH. SERVICES	00559994	07/18/2012	530.18	0.00	DA	023652	C	08/02/2012	530.18
0101 DANA POINT	34-6552	SUPPLIES	5730	530.18					
RIVMEC RIVERSIDE MECH. SERVICES	00561249	07/25/2012	696.00	0.00	DA	023652	C	08/02/2012	696.00
0101 DANA POINT	34-6552	ROOF	5752	696.00					
RIVMEC RIVERSIDE MECH. SERVICES	00561250	07/25/2012	845.00	0.00	DA	023652	C	08/02/2012	845.00
0101 DANA POINT	34-6552	1415 ROO	5753	845.00					
RIVMEC RIVERSIDE MECH. SERVICES	00561251	07/25/2012	481.00	0.00	DA	023652	C	08/02/2012	481.00
0101 DANA POINT	34-6552	1515 ROO	5754	481.00					
RIVMEC RIVERSIDE MECH. SERVICES	00561252	07/25/2012	479.00	0.00	DA	023652	C	08/02/2012	479.00
0101 DANA POINT	34-6552	1505 ROO	5756	479.00					
ROTORO ROTO Rooter SERVICES CO	00561386	07/26/2012	3,900.00	0.00	DA	023653	C	08/02/2012	3,900.00
0101 DANA POINT	34-6556	PIPELINE	02516705	3,900.00					
STEVEN STEVENS CHEMICAL COMPANY	00561253	07/25/2012	486.14	0.00	DA	023654	C	08/02/2012	486.14
0101 DANA POINT	34-6431	SUPPLIES	161331	486.14					
TYC967 TYCO INTEGRATED SECURITY	00562376	08/02/2012	117.00	0.00	DA	023655	C	08/02/2012	117.00
0101 DANA POINT	34-6363	8/1-10/3	75438713	117.00					
VILARL VILLAGE OF ARLINGTON HTS	00561898	07/31/2012	22,439.20	0.00	DA	023656	C	08/02/2012	22,439.20
0101 DANA POINT	34-6451	SEE ATTA	SEE ATTA	22,439.20					
WALTAL WALTER ALARM SERVICE, INC	00561255	07/25/2012	142.50	0.00	DA	023657	C	08/02/2012	142.50
0101 DANA POINT	34-6363	217C STR	276659	142.50					
WASTE8 WASTE MANAGEMENT	00562352	08/02/2012	2,749.13	0.00	DA	023658	C	08/02/2012	2,749.13
0101 DANA POINT	34-6470	152-8112	25725312	2,749.13					
PURPOW PURCHASE POWER	00562600	08/02/2012	67.96	0.00	DA	023659	C	08/03/2012	67.96
0101 DANA POINT	34-6314	8000-909	072412	67.96					
RIVMEC RIVERSIDE MECH. SERVICES	00562673	08/06/2012	6,083.00	0.00	DA	023660	C	08/06/2012	6,083.00
0101 DANA POINT	34-7927-17	ROOF TOP	5735	6,083.00					
RIVMEC RIVERSIDE MECH. SERVICES	00562677	08/06/2012	6,083.00	0.00	DA	023660	C	08/06/2012	6,083.00
0101 DANA POINT	34-7927-17	ROOF TOP	5736	6,083.00					
ANHELR ELSIE ANHALT	00562888	08/06/2012	316.14	0.00	DA	023661	C	08/07/2012	316.14
0101 DANA POINT	34-6330	REIM-HOT	080112	316.14					
BLASAR SANDY BLAKE	00562893	08/06/2012	146.34	0.00	DA	023662	C	08/07/2012	146.34
0101 DANA POINT	34-6330	REIMB-HO	073112	146.34					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 08/01/12 To 08/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
BLUSTA AEP ENERGY	00563432	08/09/2012	10,690.72	0.00	DA	023663	C	08/09/2012	10,690.72
0101 DANA POINT	34-6450	ACCT #30 080312		10,690.72					
COMC02 COMCAST CABLE	00563478	08/09/2012	106.95	0.00	DA	023664	C	08/09/2012	106.95
0101 DANA POINT	34-6311	8771 10 072712		106.95					
QUARES QUALITY RESTORATIONS INC	00563611	08/13/2012	134,895.60	0.00	DA	023665	C	08/13/2012	134,895.60
0101 DANA POINT	34-7927-12	BALCONY 3		134,895.60					
ADDBLD ADDISON BUILDING CO.	00563152	08/07/2012	107.45	0.00	DA	023666	C	08/16/2012	107.45
0101 DANA POINT	34-6555	SUPPLIES 718331		107.45					
BRICKM THE BRICKMAN GROUP, LTD	00564309	08/16/2012	8,100.00	0.00	DA	023667	C	08/16/2012	8,100.00
0101 DANA POINT	34-6525	AUGUST 8100.		8,100.00					
CANON CANON BUSINESS SOLUTIONS	00563148	08/07/2012	70.00	0.00	DA	023668	C	08/16/2012	70.00
0101 DANA POINT	34-6312	SUPPLIES 40075640		70.00					
CARTRE THE CARE OF TREES	00563146	08/07/2012	1,850.00	0.00	DA	023669	C	08/16/2012	1,850.00
0101 DANA POINT	34-6520	PRUNING 90601390		1,850.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00562586	08/02/2012	4,984.00	0.00	DA	023670	C	08/16/2012	4,984.00
0101 DANA POINT	34-6500	AUGUST 71207PM		4,984.00					
COLLEY COLLEY ELEVATOR CO.	00562587	08/02/2012	1,580.00	0.00	DA	023671	C	08/16/2012	1,580.00
0101 DANA POINT	34-6550	AUGUST 114326		1,580.00					
COLLEY COLLEY ELEVATOR CO.	00563155	08/07/2012	1,940.00	0.00	DA	023671	C	08/16/2012	1,940.00
0101 DANA POINT	34-6550	MATERIAL 114657		1,940.00					
danap DANA POINT CONDO ASSN.	00562192	08/01/2012	42,052.00	0.00	DA	023672	C	08/16/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00					
HELERR ERICA HELLER	00562889	08/06/2012	25.00	0.00	DA	023673	C	08/16/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 073012		25.00					
INTEGE INTEGRYS ENERGY SERVICES	00564258	08/16/2012	4,796.64	0.00	DA	023674	C	08/16/2012	4,796.64
0101 DANA POINT	34-6452	14858-25 1347820-		4,796.64					
NORSUB NORTHWEST SUBURBAN	00562588	08/02/2012	1,672.00	0.00	DA	023675	C	08/16/2012	1,672.00
0101 DANA POINT	34-6514	AUGUST 8028		1,672.00					
OMNI-1 OMNI-1 ELECTRONICS INC.	00563150	08/07/2012	1,591.00	0.00	DA	023676	C	08/16/2012	1,591.00
0101 DANA POINT	34-6360	SERV CAL 54924		1,591.00					
OVEGAR OVERHEAD INC.	00562589	08/02/2012	186.95	0.00	DA	023677	C	08/16/2012	186.95
0101 DANA POINT	34-6435	TRANSMIT 43819		186.95					
PETROO PETERSON ROOFING, INC.	00562590	08/02/2012	2,350.00	0.00	DA	023678	C	08/16/2012	2,350.00
0101 DANA POINT	34-6545	1415 WAL 11662		2,350.00					
Psi PROPERTY SPECIALISTS, INC	00563739	08/13/2012	22.80	0.00	DA	023679	C	08/16/2012	22.80
0101 DANA POINT	34-6313	Print/Po 34-101 J		18.75					
0101 DANA POINT	34-6314	Print/Po 34-101 J		4.05					
SENSEC SENTRY SECURITY INC	00563151	08/07/2012	123.00	0.00	DA	023680	C	08/16/2012	123.00
0101 DANA POINT	34-6363	MONITORI 108806		123.00					
USFIRE USA FIRE PROTECTION INC.	00562591	08/02/2012	750.00	0.00	DA	023681	C	08/16/2012	750.00
0101 DANA POINT	34-6363	INPSECTI 001-3690		750.00					
LOWE'S LOWE'S	00564359	08/16/2012	378.66	0.00	DA	023682	C	08/16/2012	378.66
0101 DANA POINT	34-6521	9900 679 080212		238.69					
0101 DANA POINT	34-6555	9900 679 080212		139.97					
HOMED8 HOME DEPOT CREDIT SERV	00564682	08/21/2012	854.89	0.00	DA	023683	C	08/21/2012	854.89
0101 DANA POINT	34-6521	6035 322 080512		130.69					
0101 DANA POINT	34-6555	6035 322 080512		381.30					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 08/01/12 To 08/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	6035 322 080512		61.36					
0101 DANA POINT	34-6562	6035 322 080512		281.54					
POSYOR POSTL-YORE & ASSOC INC	00565091	08/23/2012	10,137.50	0.00	DA	023684	C	08/23/2012	10,137.50
0101 DANA POINT	34-7927-12	BALCONY 080212		10,137.50					
CALONE CALL ONE	00565266	08/23/2012	1,101.15	0.00	DA	023685	C	08/24/2012	1,101.15
0101 DANA POINT	34-6360	1010-358 081512		1,101.15					
CANFIN CANON FINANCIAL SVCS INC	00565267	08/23/2012	353.35	0.00	DA	023686	C	08/24/2012	353.35
0101 DANA POINT	34-6312	001-0223 12069583		353.35					
HANINS HANOVER INSURANCE CO	00565265	08/23/2012	9,758.69	0.00	DA	023687	C	08/24/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 081212 1		9,758.69					
BLASAR SANDY BLAKE	00565610	08/29/2012	58.28	0.00	DA	023688	C	08/29/2012	58.28
0101 DANA POINT	34-6330	REIMB-IC 082812		58.28					
UNITHE UNITED HEALTHCARE	00566156	08/31/2012	1,140.34	0.00	DA	023689	C	08/31/2012	1,140.34
0101 DANA POINT	34-6723	VUST #60 00287545		1,140.34					
<b>Entity Totals</b>			<b>320,778.94</b>	<b>0.00</b>					<b>320,778.94</b>

Computer Checks: 320,778.94

Manual Checks: 0.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 08/31/12**

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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A-PTUC A-PLUS TUCKPOINTING, INC Terms: 30 Net 30

00564922	08/22/2012	2233	08/13/2012	09/12/2012	08/13/2012	0.00	2,100.00			
00564945	08/22/2012	2231	08/13/2012	09/12/2012	08/13/2012	0.00	700.00			
00564980	08/22/2012	2232	08/13/2012	09/12/2012	08/13/2012	0.00	325.00			

<b>Vendor Totals</b>			<b>3,125.00</b>				<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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AEREX AEREX PEST CONTROL Terms: 30 Net 30

00565143	08/23/2012	894902	08/09/2012	09/08/2012	08/09/2012	0.00	136.00			
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<b>Vendor Totals</b>			<b>136.00</b>				<b>136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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AMCO AMCO BOOKKEEPING SERV. Terms: 30 Net 30

00566107	08/31/2012	9293	07/31/2012	08/30/2012	07/31/2012	0.00		161.98		
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<b>Vendor Totals</b>			<b>161.98</b>				<b>0.00</b>	<b>161.98</b>	<b>0.00</b>	<b>0.00</b>
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AT&amp;T AT&amp;T Terms: 30 Net 30

00566255	08/31/2012	847R06292708	08/16/2012	09/15/2012	08/16/2012	0.00	1,369.50			
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<b>Vendor Totals</b>			<b>1,369.50</b>				<b>1,369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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BLASAR SANDY BLAKE Terms: 30 Net 30

00566252	08/31/2012	082712	08/27/2012	09/26/2012	08/27/2012	0.00	14.27			
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<b>Vendor Totals</b>			<b>14.27</b>				<b>14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30

00565139	08/23/2012	125918MIS	08/10/2012	09/09/2012	08/10/2012	0.00	129.26			
00565140	08/23/2012	126049MIS	08/10/2012	09/09/2012	08/10/2012	0.00	90.73			
00566057	08/31/2012	126575MIS	08/24/2012	09/23/2012	08/24/2012	0.00	100.00			

<b>Vendor Totals</b>			<b>319.99</b>				<b>319.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00565751	08/30/2012	3001207	08/16/2012	09/15/2012	08/16/2012	0.00	41.00			
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<b>Vendor Totals</b>			<b>41.00</b>				<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 08/31/12**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00564441	08/17/2012	113471	06/20/2012	07/20/2012	06/20/2012	0.00			179.00	
00564999	08/22/2012	114157	07/18/2012	08/17/2012	07/18/2012	0.00		3,209.00		
00565141	08/23/2012	114802	08/15/2012	09/14/2012	08/15/2012	0.00	179.00			
00565142	08/23/2012	114803	08/15/2012	09/14/2012	08/15/2012	0.00	266.00			

<b>Vendor Totals</b>			<b>3,833.00</b>				<b>445.00</b>	<b>3,209.00</b>	<b>179.00</b>	<b>0.00</b>
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DICKLE DICKLER, KAHN, Terms: 30 Net 30

00564757	08/22/2012	081512 101	08/15/2012	09/14/2012	08/15/2012	0.00	290.00			
00565145	08/23/2012	081512 101 A	08/15/2012	09/14/2012	08/15/2012	0.00	475.00			

<b>Vendor Totals</b>			<b>765.00</b>				<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00566058	08/31/2012	89052-1	08/22/2012	09/21/2012	08/22/2012	0.00	19.47			
00566059	08/31/2012	89079-0	08/22/2012	09/21/2012	08/22/2012	0.00	3.71			
00566060	08/31/2012	89052-0	08/20/2012	09/19/2012	08/20/2012	0.00	129.36			

<b>Vendor Totals</b>			<b>152.54</b>				<b>152.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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GR1921 GRAINGER Terms: 30 Net 30

00564447	08/17/2012	9894477687	08/06/2012	09/05/2012	08/06/2012	0.00	387.75			
00564991	08/22/2012	9897299815	08/09/2012	09/08/2012	08/09/2012	0.00	114.17			
00564993	08/22/2012	9897299807	08/09/2012	09/08/2012	08/09/2012	0.00	6.07			

<b>Vendor Totals</b>			<b>507.99</b>				<b>507.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00564448	08/17/2012	9116779431	07/31/2012	08/30/2012	07/31/2012	0.00		365.18		
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<b>Vendor Totals</b>			<b>365.18</b>				<b>0.00</b>	<b>365.18</b>	<b>0.00</b>	<b>0.00</b>
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ILFIRE ILLINOIS OFFICE OF THE Terms: 30 Net 30

00565144	08/23/2012	9480990	08/20/2012	09/19/2012	08/20/2012	0.00	95.00			
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<b>Vendor Totals</b>			<b>95.00</b>				<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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JANIKI OPP FRANCHISING INC Terms: 30 Net 30

00564443	08/17/2012	CHC08121469	08/08/2012	09/07/2012	08/08/2012	0.00	129.00			
00564445	08/17/2012	CHC08121470	08/08/2012	09/07/2012	08/08/2012	0.00	129.00			
00564446	08/17/2012	CHC08121468	08/08/2012	09/07/2012	08/08/2012	0.00	129.00			

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 08/31/12**

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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<b>Vendor Totals</b>			387.00				387.00	0.00	0.00	0.00
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PEERLE PEERLESS FENCE

Terms: 30 Net 30

00566061	08/31/2012	51925	08/18/2012	09/17/2012	08/18/2012	0.00	1,264.00			
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<b>Vendor Totals</b>			1,264.00				1,264.00	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC.

Terms: 30 Net 30

00564442	08/17/2012	11687	08/06/2012	09/05/2012	08/06/2012	0.00	425.00			
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<b>Vendor Totals</b>			425.00				425.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00565146	08/23/2012	DB1011208	08/16/2012	09/15/2012	08/16/2012	0.00	40.60			
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<b>Vendor Totals</b>			40.60				40.60	0.00	0.00	0.00
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RIVMEC RIVERSIDE MECH. SERVICES Terms: 30 Net 30

00565147	08/23/2012	5915	08/17/2012	09/16/2012	08/17/2012	0.00	291.48			
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<b>Vendor Totals</b>			291.48				291.48	0.00	0.00	0.00
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SPS STANDARD PIPE &amp; SUPPLY Terms: 30 Net 30

00564444	08/17/2012	398493	08/02/2012	09/01/2012	08/02/2012	0.00	147.57			
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00564982	08/22/2012	398581	08/07/2012	09/06/2012	08/07/2012	0.00	503.28			
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00564985	08/22/2012	398643	08/08/2012	09/07/2012	08/08/2012	0.00	86.35			
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00564987	08/22/2012	398604	08/07/2012	09/06/2012	08/07/2012	0.00	528.85			
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00564989	08/22/2012	398785	08/13/2012	09/12/2012	08/13/2012	0.00	766.02			
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00566063	08/31/2012	398925	08/17/2012	09/16/2012	08/17/2012	0.00	93.99			
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00566064	08/31/2012	398832	08/14/2012	09/13/2012	08/14/2012	0.00	57.04			
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<b>Vendor Totals</b>			2,183.10				2,183.10	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00566065	08/31/2012	161095	02/13/2012	03/14/2012	02/13/2012	0.00				445.89
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<b>Vendor Totals</b>			445.89				0.00	0.00	0.00	445.89
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VALLEM MANUEL VALLE

Terms: 30 Net 30

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 08/31/12**

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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00566253	08/31/2012	083012	08/30/2012	09/29/2012	08/30/2012	0.00	155.00			
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Vendor Totals			155.00				155.00	0.00	0.00	0.00
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Entity Totals			16,078.52				11,717.47	3,736.16	179.00	445.89
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C/O Property Specialists, Inc  
5999 S. New Wilke Rd. #108  
Rolling Meadows IL 60008

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	1,305,474
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	499,824
34-5136	Operating/Continge	400	400	400	400	400	400	400	400	400	400	400	400	4,800
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
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ASSESSMENTS		152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	1,831,098
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,847
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICE		4,715	14	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,861
FINANCIAL														
34-5417	Int Inc-Reserve Ac	123	0	-282	0	0	649	0	0	0	0	0	0	490
34-5418	Interest-Now	0	0	0	0	0	30	0	0	0	0	0	0	30
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FINANCIAL		123	0	-282	0	0	679	0	0	0	0	0	0	519
OTHER														
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	66,360
34-5903	Late Fees	250	400	250	375	375	325	375	300	400	175	425	450	4,100
34-5907	Repair Charge	0	240	0	0	0	0	0	-165	0	0	0	0	75
34-5908	NSF Charge	30	0	0	30	0	30	0	30	0	30	30	30	210
34-5909	Sundry	0	0	0	100	45	394	55	0	0	0	100	0	694
34-5912	Locks & Keys	115	200	410	260	535	470	450	445	300	225	680	55	4,145
34-5913	Legal Fees Charged	156	1,728	2,159	1,089	1,376	0	262	290	0	256	290	0	7,604
34-5914	Fines/Violations	500	0	100	0	500	0	0	100	0	0	0	0	1,200
34-5915	Document Fees	0	450	750	375	1,000	1,250	325	300	900	1,125	925	350	7,750
34-5919	Moving Fees	425	900	300	750	300	900	750	1,050	300	450	750	300	7,175
34-5931	Administrative Fee	0	0	0	150	0	75	0	0	0	0	0	0	225
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	1,000	940	1,030	1,270	1,030	970	970	12,330
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OTHER		8,036	10,477	10,529	9,689	10,661	9,974	8,687	8,910	8,700	8,821	9,700	7,685	111,868
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TOTAL OP INCOME		165,465	163,083	174,310	166,793	167,958	167,469	165,860	165,969	167,883	165,617	166,662	160,277	1,997,347
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	186	345	259	137	268	672	139	4,180
34-6312	Office Equipment	955	353	493	573	423	423	686	423	353	353	672	434	6,143
34-6313	Printing	67	94	57	163	41	51	-79	60	71	42	1,506	117	2,190
34-6314	Postage	969	22	8	54	14	239	364	72	1	208	764	777	3,492
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	11,845	11,845	11,845	11,920	11,845	11,845	11,845	142,593
34-6330	Social Activity	0	0	0	0	0	0	0	535	0	75	150	225	985
34-6340	Legal Expense	0	870	950	480	475	475	235	475	0	950	475	475	5,860
34-6341	Legal-Collections	156	1,216	2,670	1,209	1,377	0	382	290	0	256	290	0	7,845
34-6344	Legal Admin Fee	-150	150	0	0	150	0	75	0	0	0	0	0	225
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	1,425	0	0	0	0	0	0	0	0	8,675
34-6355	Outside Services	0	0	0	0	0	0	0	0	36	36	171	36	279
34-63551	P/R Processing Svc	90	135	90	135	135	90	137	168	46	3	1	4	1,035
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	3,166	4,360	4,062	2,515	2,371	4,772	1,140	33,292
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	1,652	343	990	2,230	984	4,642	738	26,335
34-6370	Bad Debt	15,115	0	0	0	0	15,014	0	0	0	0	0	0	30,129
34-6377	A-R/A-P-Write Off	0	0	0	0	0	7	0	0	0	0	0	0	7
34-6381	Recording Secreter	100	100	100	200	0	100	100	0	100	100	0	0	900
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	492	28	260	1,367
34-6387	Bank Service Charg	307	310	22	598	323	464	350	351	378	376	402	339	4,221
34-6390	Miscellaneous	0	0	3	37	0	5	0	0	0	0	0	0	44
34-6391	NSF Charge Expense	30	30	0	0	30	0	30	0	30	0	30	60	240
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ADMINISTRATIV		48,328	24,768	15,391	19,655	20,286	33,718	19,171	19,530	17,818	18,361	26,421	16,589	280,037
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	6,230	6,287	5,084	1,246	0	0	0	25,077
34-6501	Pool Supplies	0	0	0	0	120	74	147	220	40	0	0	0	601
34-6503	Pool-Maint Repairs	0	0	0	47	0	1,479	209	0	147	205	2,200	0	4,288
34-6506	Pool-Tags & Sundry	0	0	0	0	0	35	0	0	0	0	0	0	35
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POOL EXPENSES		249	2,243	0	47	3,858	7,817	6,644	5,304	1,433	205	2,200	0	30,000
OPERATING														
34-6430	Carpentry Personne	0	0	5	-5	0	0	0	0	0	0	0	0	0
34-6431	Janitor Supplies	0	480	332	0	0	564	486	446	124	0	0	445	2,877
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	7,713	7,713	8,100	7,842	7,842	7,842	7,842	90,954
34-6433	Bulbs & Tubes	1,129	552	0	640	0	0	318	365	0	0	0	1,656	4,659
34-6434	Uniforms & Pagere	140	702	48	104	0	0	0	0	0	0	0	0	994
34-6435	Locks/Keys/Transmi	719	717	50	925	70	855	233	212	700	50	767	0	5,298
34-6441	Vehicle Expense	0	0	0	20	0	0	78	0	0	66	0	0	164

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	8,307	10,691	9,584	8,018	10,577	0	76,544
34-6451	Water	20,676	0	987	0	22,389	0	22,439	0	19,818	0	21,025	0	107,334
34-6452	Gas	8,423	9,877	408	8,636	6,357	6,309	5,493	4,963	5,173	155	10,212	6,054	72,059
34-6460	Building Equipment	0	524	0	879	0	128	122	0	0	0	283	0	1,936
34-6462	Exterminating Cont	0	272	136	136	1,836	136	136	136	386	136	701	136	4,147
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	3,229	2,749	2,749	2,749	2,782	2,785	33,372
34-6491	License & Fees	0	0	80	0	150	0	1,015	95	0	0	70	0	1,410
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	49,570	27,757	46,376	19,016	54,258	18,918	403,677
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	1,748	1,672	1,596	1,672	0	0	11,666
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	3,132	1,850	0	2,775	0	0	19,767
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	3,110	369	0	0	2,080	0	12,235
34-6524	Grounds-Snow Plowi	0	0	0	0	0	0	0	0	0	0	5,200	0	5,200
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	5,200	85,600
34-6530	De-Icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	241	0	399	597	258	760	4,794
34-6542	Repairs Contract	0	0	853	1,061	0	245	253	1,264	245	4,012	1,095	245	9,273
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	2,050	0	330	745	12,025	0	29,350
34-6545	Roofs-Service/Repl	0	0	0	0	0	250	0	2,775	0	11,075	12,260	0	26,360
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	10,302	15,359	10,381	10,059	10,253	11,220	131,634
34-6550	Elevator Maintenanc	2,224	1,759	1,868	1,580	1,627	1,933	1,580	7,353	3,893	3,859	2,780	1,580	32,036
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	7,670	291	426	21	7,333	0	17,754
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	225	629	652	338	409	469	5,444
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	5,850	2,752	1,088	-250	696	289	17,877
34-6559	Masonry	536	0	522	2,085	0	0	0	3,125	0	0	0	0	6,268
34-65611	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	56	282	462	200	0	260	1,601
34-6593	Garage Services	0	295	586	10,600	460	5,110	971	0	747	0	296	2,169	21,233
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864							

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RES EXPENSES														
34-7830	Loan Interest Expe	0	0	0	0	0	0	0	0	0	0	0	1,021	1,021
34-7927-1	Site Capital Addit	0	0	0	0	2,450	85,000	11,830	0	0	0	0	0	99,280
34-7927-4	Pool	0	0	0	0	1,776	0	9,625	0	1,156	0	0	0	12,557
34-7927-7	Pavement	0	0	0	989	3,035	0	0	0	0	0	670	0	4,694
34-7927-9	Roof	0	0	0	0	140,685	143,009	0	0	0	0	0	0	283,694
34-7927-11	Mansonry	0	0	0	3,456	1,481	0	0	0	0	0	0	0	4,938
34-7927-12	Balcony	0	0	1,500	2,965	109,573	9,453	9,313	145,033	218,128	0	160,425	126,406	782,795
34-7927-14	Garage	0	1,850	0	0	0	2,395	0	0	0	0	0	0	4,245
34-7927-17	Air Conditioning/V	0	0	0	0	0	0	0	12,166	0	0	0	0	12,166
34-7927-31	Reserve Study	0	0	0	0	0	0	0	0	0	0	4,650	0	4,650
34-7927-34	Doors	0	0	3,700	2,175	0	0	0	0	0	0	0	0	5,875
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	TOTAL RES EXPENSES	0	1,850	5,200	9,585	259,000	239,857	30,768	157,199	219,284	0	165,744	127,427	1,215,914
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	NET RES INCOME	42,052	40,202	36,852	32,467	-216,948	-197,805	11,284	-115,147	-177,232	42,052	-123,692	-85,375	-711,290
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	TOTAL NET INCOME	32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	-156,884	-25,655	-532,693
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OTHER INFORMATION														
34-2321	Note Payable-Bank	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
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	TOTAL OTHER INFORM	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
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	TOTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
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	EXCESS REVENUE (DE	32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	193,116	-25,655	-182,693

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 08/01/2012 To 08/31/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101	Money Market @						
	mtpros Mount Prospect State		Beginning Balance				399,826.26
	Riverside Mechanical JE	00022298	August 2012 J/E	08/03/2012		12,166.00	
	Quality Restorations JE	00022365	August 2012 J/E	08/10/2012		134,895.60	
	Postl Yore JE	00022420	August 2012 J/E	08/22/2012		10,137.50	
	reclass ck#23672 JE	hoppy812	Aug 12 je	08/31/2012	42,052.00		
			Subaccount Total		42,052.00	157,199.10	-115,147.10
			Subaccount Balance				284,679.16
			Account Total		42,052.00	157,199.10	-115,147.10
			Account Balance				284,679.16
			Entity Totals		42,052.00	157,199.10	284,679.16