

February 2013 Financial Report

Professionally Prepared for

The Dana Point Condominium Association



This financial package includes:

- Property Manager Financial Report

Operating Reports

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
- Bank Statement
- AP Open Invoices
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Reserve Reports

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

THE DANA POINT CONDOMINIUM ASSOCIATION

FINANCIAL REPORT **MONTH ENDING: FEBRUARY 28, 2013**

TO: BOARD OF DIRECTORS
FROM: LISETTE RAY – PROPERTY MANAGER
DATE: MARCH 18, 2013

Please find enclosed the financial statements for the month ending **February 28, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

Reserve Accounts

We have noted the following regarding your reserve accounts:

- Money Market- Current reserve money market account is above \$250,000 FDIC limit. Recommend opening an additional account to move funds to another institution and ensure all balances are under limit. PM is working with Treasurer to open a new account at another bank.

Misc. Accounts

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. No audit items will change until the 2012 audit is recorded.
- Line #1711,1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.

Due to/from Balance

Balance due to splitting of financials into Reserve and Operating reports based on 2012 activity for reserve transfers and expenses.

Other Operations/Significant Items to Note

- The audit for 2012 is currently underway with Frost, Ruttenberg, & Rothblatt. The draft has been distributed to all Board members for review prior to approval at the March Board meeting.
- Capital loan interest only payment of \$1,054.86 was made in February.
- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank. This payment will reflect in the March financials as it was past the cut-off date.

Variances on Expenses

We have identified the following accounts as having both a 10% and \$1000 variance under/(over) the budgeted account for the current month.

<u>Account #</u>	<u>Acct. Name</u>	<u>\$ Variance</u>	<u>Explanation</u>
7011	On-site Manager	(5,414)	Previously with Management Contract in lump sum
7012	Assistant Manager	(3,384)	Previously with Management Contract in lump sum
7221	Water	\$9,583	No invoices received yet
7230	Gas	(1,272)	Higher usage than expected
7431	Cleaning Contract	\$6,090	No invoice received
7433	Carpet Cleaning	\$1,772	Budgeted incorrectly-flat monthly rate instead of monthly rate plus two hallway cleaning fee per occurrence
7450	Fire Prevention	(1,271)	Fire Hose inspection
7462	Elevator Repair/Service	\$2,531	No invoice received for monthly maintenance fee
7470	Security Services	\$1,000	Budgeted incorrectly for monthly fee – service does not begin until April 1, 2013
7610	Plumbing Repairs/Supplies	\$1,177	Minimal supplies/repairs
7620	Electric Repairs/Supplies	(2,000)	Yearly Generator Maintenance fee
7661	Masonry/Tuck pointing	\$3,333	Budget timing error – cannot complete until spring
7670	Roof Repairs/Supplies	\$1,417	No repairs completed – expect in March when weather allows for repairs
7805	Landscape Contract	\$7,817	No landscaping, previous company may have budgeted plowing contract
7810	Landscaping – Add.	\$2,093	Budget timing error – no plantings in winter
7811	Trees and Bushes	\$1,441	Dormant Pruning expected in March
7843	Ice Control	(5,145)	Snow and ice expense – previous agent may have put snow contract in landscape
8012	Pool Contract	\$2,384	Budget timing error – no pool in winter
8505	Management Contract	\$9,403	Previously included salaries, contract only
8560	Telephone Expenses	(1,264)	Invoiced for 2 months
8592	Bad Debt Write Off	\$1,000	No write offs completed yet, will be in March
8710	Insurance	\$10,984	Paid 2 months in January due to transition

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray
Property Manager

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
02/28/2013



lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
Operating Cash				
1100	Operating - Harris	96,826	42,797	54,030
1110-IC	(Due To) / Due From	63,219	89,504	(26,285)
1120	Previous Agent Checking Account	41,922	41,922	0
1150	Petty Cash Fund	150	150	0
Total Current Operating Cash		\$ 202,117	\$ 174,372	\$ 27,745
Accounts Receivables				
1310	Accounts Receivable	63,199	61,937	1,262
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
1312	Other Accounts Receivable	664	0	664
Total Current Accounts Receivables		\$ 23,563	\$ 21,637	\$ 1,926
Prepaid Expenses and Deposits				
1630	Auditor Prepaid Insurance	40,697	40,697	0
Total Prepaid Expenses and Deposits		\$ 40,697	\$ 40,697	\$ 0
Total Current Assets		\$ 266,377	\$ 236,706	\$ 29,671
Fixed Assets:				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
Total Fixed Assets		\$ 4,654	\$ 4,654	\$ 0
Total Assets		\$ 271,030	\$ 241,360	\$ 29,671
LIABILITIES AND EQUITY				
Current Liabilities:				
Accounts Payable and Prepaids				
2100	Accounts Payable	0	13,517	(13,517)
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	83,718	91,133	(7,415)
Total Accounts Payable and Prepaids		\$ 101,820	\$ 122,752	\$ (20,932)
Loans and Deposits				
2351	Security Deposits	5,973	5,973	0
2352	Deposits	85	25	60

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
02/28/2013



lieberman management services

		Current Month	Previous Month	Change
2353	Key Deposits	10,369	10,369	0
	Total Current Loans and Deposits	\$ 16,427	\$ 16,367	\$ 60
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
	Total Current Liabilities	\$ 132,835	\$ 153,707	\$ (20,872)
	Total Liabilities	\$ 132,835	\$ 153,707	\$ (20,872)
	YTD Net Income / (Loss)	24,036	(26,507)	50,543
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
	Total Equity	\$ 138,195	\$ 87,652	\$ 50,543
	Total Liability & Equity	\$ 271,030	\$ 241,360	\$ 29,671
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
02/28/2013

IMS
 lieberman management services

Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	C	0%	4010	Assessments - Regular	209,717	209,716	-	0%	1,258,300	(1,048,583)
40,431	40,431	C	0%	4011	Assessment, Reserve	80,862	80,862	C	0%	485,174	(404,312)
11,721	11,721	C	0%	4012	Bank Loan Payment	23,442	23,442	C	0%	140,650	(117,208)
C	300	(300)	-100%	4020	Late Charges	0	600	(600)	-100%	3,600	(3,600)
1,200	833	367	44%	4030	Move In/Move Out Fees	1,350	1,866	(316)	-19%	10,000	(8,650)
C	50	(50)	-100%	4050	Violation Income	0	100	(100)	-100%	600	(600)
1,185	1,280	(95)	-7%	4060	Locker Rental Income	2,370	2,560	(190)	-7%	15,360	(12,990)
4,814	4,333	481	11%	4110	Laundry Room Income	10,302	8,666	1,636	19%	52,000	(41,688)
122	C	122	0%	4130	Key Charges	274	C	274	0%	C	274
5,530	5,605	(75)	-1%	4140	Unit Rental Income	11,060	11,210	(150)	-1%	67,260	(56,200)
C	500	(500)	-100%	4330	PAL/Transfer Fees	0	1,000	(1,000)	-100%	6,000	(6,000)
C	E	(8)	-100%	4610	Checking Account Interest	0	16	(16)	-100%	100	(100)
20	83	(63)	-76%	4995	Miscellaneous Income	20	166	(146)	-88%	1,000	(980)
\$ 169,881	\$ 170,002	\$ (121)	0%		Total Operating Income e	\$ 339,396	\$ 340,004	\$ (608)	0%	\$ 2,040,044	\$ (1,700,648)
EXPENSES											
PERSONNEL EXPENSE											
5,414	C	(5,414)	0%	7011	On Site Manager	16,006	C	(16,006)	0%	C	(16,006)
3,384	C	(3,384)	0%	7012	Assistant Manager	10,003	C	(10,003)	0%	C	(10,003)
11,572	11,134	(438)	-4%	7020	Maintenance Salaries	25,812	22,268	(3,544)	-18%	133,603	107,791
10	72	62	86%	7065	Payroll Process Fees	20	144	124	86%	864	844
1,184	900	(284)	-32%	7082	FICA Tax Expense	1,975	1,800	(175)	-10%	10,800	8,825
31	42	11	26%	7083	Federal Unemployment Tax	93	84	(9)	-11%	500	407
348	42	(306)	-72%	7084	State Unemployment Tax	694	84	(610)	-72%	500	(194)
C	467	467	100%	7085	Workers Comp Insurance	1,870	934	(936)	-100%	5,600	3,730
(263)	633	896	142%	7086	Medical/Life Insurance	3,158	1,266	(1,892)	-149%	7,600	4,442
\$ 21,679	\$ 13,290	\$ (8,389)	-63%		Total Personnel Expenses	\$ 58,631	\$ 26,580	\$ (33,051)	-124%	\$ 158,467	\$ 99,936
UTILITIES											
6,685	7,542	857	11%	7210	Electricity	13,272	15,084	1,812	12%	90,500	77,228
C	8,583	9,583	100%	7221	Water	19,142	19,186	24	0%	115,000	95,958
9,770	8,498	(1,272)	-15%	7230	Gas	16,742	16,996	254	1%	101,970	85,228
\$ 16,455	\$ 25,623	\$ 9,168	36%		Total Utilities	\$ 49,156	\$ 51,246	\$ 2,090	4%	\$ 307,470	\$ 259,314
BUILDING SERVICES											
2,761	3,467	706	20%	7410	Scavenger Services	5,534	6,934	1,400	20%	41,604	36,070
C	333	333	100%	7412	Compactor/Trash Chute	0	666	666	100%	4,000	4,000
136	768	632	82%	7420	Exterminating	272	1,536	1,264	82%	9,220	8,948
C	6,090	6,090	100%	7431	Cleaning Contract	15,684	12,180	(3,504)	-29%	73,080	57,396
360	2,132	1,772	83%	7433	Carpet Cleaning	360	4,264	3,904	92%	25,582	25,222
3,164	1,893	(1,271)	-67%	7450	Fire Prevention	7,065	3,786	(3,279)	-87%	22,710	15,645
296	2,826	2,531	90%	7462	Elevator Repairs/Services	436	5,652	5,217	92%	33,912	33,477
C	1,000	1,000	100%	7470	Security Services	0	2,000	2,000	100%	12,000	12,000

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
02/28/2013

IMS
 lieberman management services

Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
C	100	100	100%	7475	All Uniform Expenses	0	200	200	100%	1,200	1,200
639	375	(264)	-70%	7495	Other Building Services	784	750	(34)	-4%	4,504	3,720
\$ 7,355	\$ 18,984	\$ 11,629	61%		Total Building Services	\$ 30,135	\$ 37,968	\$ 7,833	21%	\$ 227,812	\$ 197,677
BUILDING REPAIRS & MAINTENANCE											
C	350	350	100%	7607	Maintenance Supplies	1,157	700	(457)	-65%	4,200	3,043
83	1,260	1,177	93%	7610	Plumbing Repairs/Supplies	577	2,520	1,943	77%	15,120	14,543
2,400	400	(2,000)	-500%	7620	Electric Repairs/Supplies	2,400	800	(1,600)	-200%	4,800	2,400
14	417	403	97%	7621	Lights, Bulbs and Tubes	2,100	834	(1,266)	-152%	5,004	2,904
586	833	247	30%	7632	HVAC Repairs/Supplies	586	1,668	1,080	65%	10,000	9,414
1,286	417	(879)	-211%	7642	Doors, Locks & Keys	1,410	834	(576)	-68%	5,000	3,590
300	498	198	40%	7646	Building Equipment Repairs	300	998	698	70%	5,990	5,690
1,967	2,000	33	2%	7647	Garage Maintenance/Repairs	2,405	4,000	1,595	40%	24,000	21,585
C	335	335	100%	7651	Interior Painting & Decorating	171	670	499	75%	4,020	3,849
C	417	417	100%	7652	Exterior Painting & Decorating	0	834	834	100%	5,000	5,000
C	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	6,668	6,668	100%	40,000	40,000
C	1,417	1,417	100%	7670	Roof Repairs & Supplies	0	2,834	2,834	100%	17,000	17,000
47	167	120	72%	7693	Cleaning Supplies	47	334	287	86%	2,000	1,953
\$ 6,694	\$ 11,845	\$ 5,151	43%		Total Building Repairs & Maint.	\$ 11,153	\$ 23,890	\$ 12,537	53%	\$ 142,134	\$ 130,981
COMMON AREA LANDSCAPING											
C	7,817	7,817	100%	7805	Contract Landscape Services	0	15,634	15,634	100%	93,800	93,800
C	2,093	2,093	100%	7810	Landscape - Additional	0	4,186	4,186	100%	25,110	25,110
C	1,441	1,441	100%	7811	Trees & Bushes	0	2,882	2,882	100%	17,295	17,295
7,845	2,500	(5,145)	-206%	7843	Ice Control	21,440	5,000	(16,440)	-329%	30,000	8,560
C	833	833	100%	7870	Streets & Sidewalks	0	1,666	1,666	100%	10,000	10,000
C	417	417	100%	7880	Concrete Repair/Replacement	0	834	834	100%	5,000	5,000
C	75	75	100%	7890	Vehicle Expenses	0	150	150	100%	900	900
\$ 7,645	\$ 15,176	\$ 7,531	50%		Total Common Area & Landscape	\$ 21,440	\$ 30,352	\$ 8,912	29%	\$ 182,105	\$ 160,665
PROPERTY AMENITIES: POOL											
C	2,384	2,384	100%	8012	Pool Contract	2,514	4,768	2,255	47%	28,604	26,091
C	125	125	100%	8020	Pool Chemicals	0	250	250	100%	1,500	1,500
C	167	167	100%	8050	Pool Repairs & Supplies	301	334	33	10%	2,000	1,699
C	100	100	100%	8095	Other Pool Expenses	0	200	200	100%	1,200	1,200
\$ 0	\$ 2,776	\$ 2,776	100%		Total Swimming Pool	\$ 2,815	\$ 5,552	\$ 2,738	49%	\$ 33,304	\$ 30,490
GENERAL & ADMINISTRATIVE											
3,400	12,833	9,433	74%	8505	Management Contract	6,800	25,666	18,866	74%	154,000	147,200
(256)	C	256	0%	8520-5	Legal Services Reimb (Resident)	(256)	C	256	0%	C	256
84	750	666	91%	8521	Legal Services (Assn)	539	1,500	961	64%	9,000	8,461

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
02/28/2013

IMS
 lieberman management services

Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
C	750	750	100%	8530	Audit & Financial Services	0	1,500	1,500	100%	9,000	9,000
448	375	(73)	-19%	8550	General Office Expenses	836	750	(86)	-11%	4,500	3,664
737	285	(452)	-158%	8551	Photocopy/Reproduction	737	570	(167)	-29%	3,420	2,683
268	225	(43)	-19%	8552	Postage Expenses	268	450	182	40%	2,700	2,432
C	334	334	100%	8554	Bank Charges	0	668	668	100%	4,008	4,008
C	330	330	100%	8556	Dues, Fees, & Licenses	1,000	660	(340)	-52%	3,954	2,954
81	525	445	85%	8557	Office Equipment Expense	805	1,050	245	23%	6,300	5,495
2,601	1,337	(1,264)	-85%	8560	Telephone/Pager Expense	6,360	2,874	(3,486)	-138%	16,040	9,680
C	208	208	100%	8562	Renting Expense	0	416	416	100%	2,500	2,500
C	C	C	0%	8565	Internet/Website Expense	107	C	(107)	0%	C	(107)
C	150	150	100%	8570	Community Newsletter	0	300	300	100%	1,800	1,800
16	100	84	84%	8575	Promotions/Social Activity	16	200	184	92%	1,200	1,184
C	1,000	1,000	100%	8592	Bad Debt Write-Offs	0	2,000	2,000	100%	12,000	12,000
C	42	42	100%	8595	Other Administrative Expense	0	84	84	100%	500	500
\$ 7,358	\$ 19,244	\$ 11,886	62%		Total General & Administrative	\$ 17,211	\$ 38,488	\$ 21,277	55%	\$ 230,922	\$ 213,711
INSURANCE											
C	10,984	10,984	100%	8710	All Association Insurance	19,517	21,968	2,451	11%	131,806	112,289
\$ 0	\$ 10,984	\$ 10,984	100%		Total Insurance	\$ 19,517	\$ 21,968	\$ 2,451	11%	\$ 131,806	\$ 112,289
TRANSFER TO RESERVE											
40,431	40,431	C	0%	8801	Budgeted Trsf to Res	80,862	80,862	C	0%	485,174	404,312
986	986	C	0%	8806	Interest Transfer to Reserve	1,992	1,992	C	0%	11,949	9,957
10,725	10,725	C	0%	8807	Loan Payment	21,450	21,450	C	0%	128,702	107,252
\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 104,304	\$ 104,304	\$ 0	0%	\$ 625,825	\$ 521,521
\$ 119,339	\$ 170,074	\$ 50,735	30%		Total Expenses	\$ 315,361	\$ 340,148	\$ 24,787	7%	\$ 2,040,845	\$ 1,725,484
\$ 50,543	\$ (72)	\$ 50,615	999%		Net Operating Income (Loss)	\$ 24,036	\$ (144)	\$ 24,180	999%	\$ (801)	\$ 24,837
\$ 0	\$ 0	\$ 0	0%		Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ 50,543	\$ (72)	\$ 50,615	999%		Cash Flow Net Income / (Loss)	\$ 24,036	\$ (144)	\$ 24,180	999%	\$ (801)	\$ 24,837
Unaudited and subject to review											

FY Actuals / Budget
The Dana Point Condominium Association (0554)
02/28/2013

IMS

lieberman management services

	Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	1,258,301	1,258,300
Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	485,174	485,174
Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	140,650	140,650
Late Charges	-	-	300	300	300	300	300	300	300	300	300	300	3,600	3,600
Move In/Move Out Fees	150	1,200	833	833	833	833	833	833	833	833	833	837	9,684	10,000
Violation Income	-	-	50	50	50	50	50	50	50	50	50	50	500	600
Locker Rental Income	1,185	1,185	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,170	15,360
Laundry Room Income	5,488	4,814	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	53,636	52,000
Key Charges	152	122	3	3	3	3	3	3	3	3	3	3	274	-
Unit Rental Income	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	67,110	67,260
PAL/Transfer Fees	-	-	500	500	500	500	500	500	500	500	500	500	6,000	6,000
Checking Account Interest	-	-	3	3	3	3	3	3	3	3	3	3	84	100
Miscellaneous Income	-	20	83	83	83	83	83	83	83	83	83	87	854	1,000
Total Operating Income	\$ 169,515	\$ 169,881	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 2,039,436	\$ 2,040,044
EXPENSES														
PERSONNEL EXPENSE	10,592	5,414	-	-	-	-	-	-	-	-	-	-	16,005	-
On Site Manager	6,620	3,384	-	-	-	-	-	-	-	-	-	-	10,003	-
Maintenance Salaries	14,240	11,572	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,129	137,147	133,603
Payroll Process Fees	10	10	72	72	72	72	72	72	72	72	72	72	864	864
FICA Tax Expense	791	1,184	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Federal Unemployment Tax	62	31	42	42	42	42	42	42	42	42	42	38	500	500
State Unemployment Tax	346	348	42	42	42	42	42	42	42	42	42	38	1,110	500
Workers Comp Insurance	1,870	-	467	467	467	467	467	467	467	467	467	463	6,536	5,600
Medical Life Insurance	3,421	-263	633	633	633	633	633	633	633	633	633	637	9,492	7,600
Total Personnel Expenses	\$ 37,952	\$ 21,679	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,277	\$ 192,518	\$ 159,467
UTILITIES	6,987	6,685	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	88,688	90,500
Electricity	19,142	-	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587	114,976	115,000
Water	6,972	9,770	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492	101,716	101,970
Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	\$ 32,700	\$ 16,455	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,617	\$ 395,380	\$ 307,470
BUILDING SERVICES	2,774	2,761	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	40,204	41,604
Scavenger Services	-	-	333	333	333	333	333	333	333	333	333	337	3,334	4,000
Compactor/Trash Chute	136	136	768	768	768	768	768	768	768	768	768	772	7,956	9,200
Exterminating	15,684	-	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	76,584	73,080
Cleaning Contract	-	360	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,130	21,678	25,582
Carpet Cleaning	-	3,901	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	22,710	25,989
Fire Prevention	140	296	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	28,686	33,912
Elevator Repairs/Services	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000
Security Services	-	-	100	100	100	100	100	100	100	100	100	100	1,000	1,200
All Uniform Expenses	-	-	375	375	375	375	375	375	375	375	375	378	4,538	4,504
Other Building Services	144	639	-	-	-	-	-	-	-	-	-	-	-	-
Total Building Services	\$ 22,779	\$ 7,355	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,988	\$ 218,979	\$ 227,812
BUILDING REPAIRS & MAINTENANCE	1,157	-	350	350	350	350	350	350	350	350	350	350	4,657	4,200
Maintenance Supplies	495	83	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	13,177	15,120
Plumbing Repairs/Supplies	-	2,400	400	400	400	400	400	400	400	400	400	400	6,400	4,800
Electric Repairs/Supplies	2,095	-	417	417	417	417	417	417	417	417	417	417	6,270	5,004
Lights, Bulbs and Tubes	-	586	833	833	833	833	833	833	833	833	833	837	8,920	10,000
HVAC Repairs/Supplies	114	1,296	417	417	417	417	417	417	417	417	417	413	5,576	5,000
Doors, Locks & Keys	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY Actuals / Budget
The Dana Point Condominium Association (0554)
02/28/2013



lieberman management services

	Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7646 Building Equipment Repairs	-	-	499	499	499	499	499	499	499	499	499	501	5,292	5,990
7647 Garage Maintenance/Repairs	438	1,967	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,405	24,000
7651 Interior Painting & Decorating	171	-	335	335	335	335	335	335	335	335	335	335	3,521	4,020
7652 Exterior Painting & Decorating	-	-	417	417	417	417	417	417	417	417	417	417	4,166	5,000
7651 Masonry & Tuckpointing	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,334	40,000
7670 Roof Repairs & Supplies	-	-	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	14,166	17,000
7693 Cleaning Supplies	-	47	167	167	167	167	167	167	167	167	167	163	1,713	2,000
Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 128,597	\$ 142,134
COMMON AREA LANDSCAPING														
7805 Contract Landscape Services	-	-	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,813	78,166	93,800
7810 Landscape - Additional	-	-	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,087	20,924	25,110
7811 Trees & Bushes	-	-	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,444	14,413	17,295
7843 Ice Control	13,795	7,645	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	46,440	30,000
7870 Streets & Sidewalks	-	-	833	833	833	833	833	833	833	833	833	837	8,334	10,000
7880 Concrete Repair/Replacement	-	-	417	417	417	417	417	417	417	417	417	413	4,166	5,000
7880 Vehicle Expenses	-	-	75	75	75	75	75	75	75	75	75	75	750	900
Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 173,193	\$ 182,105
PROPERTY AMENITIES: POOL														
8012 Pool Contract	2,514	-	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,380	26,350	28,604
8020 Pool Chemicals	-	-	125	125	125	125	125	125	125	125	125	125	1,290	1,500
8050 Pool Repairs & Supplies	301	-	167	167	167	167	167	167	167	167	167	163	1,967	2,000
8095 Other Pool Expenses	-	-	100	100	100	100	100	100	100	100	100	100	1,000	1,200
Total Swimming Pool	\$ 2,815	\$ 0	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 30,567	\$ 33,304
GENERAL & ADMINISTRATIVE														
8805 Management Contract	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,837	135,134	154,000
8820-5 Legal Services Reimb (Resident)	-	-256	750	750	750	750	750	750	750	750	750	750	-256	-
8521 Legal Services (Assn)	475	64	750	750	750	750	750	750	750	750	750	750	8,038	9,000
8530 Audit & Financial Services	-	-	750	750	750	750	750	750	750	750	750	750	7,500	9,000
8550 General Office Expenses	388	448	375	375	375	375	375	375	375	375	375	375	4,586	4,500
8551 Photocopy/Reproduction	-	737	285	285	285	285	285	285	285	285	285	285	3,587	3,420
8552 Postage Expenses	-	268	225	225	225	225	225	225	225	225	225	225	2,518	2,700
8554 Bank Charges	-	-	334	334	334	334	334	334	334	334	334	334	3,340	4,008
8556 Dues, Fees, & Licenses	-	-	330	330	330	330	330	330	330	330	330	330	4,294	3,954
8557 Office Equipment Expense	724	81	525	525	525	525	525	525	525	525	525	525	6,300	6,300
8560 Telephone/Pager Expense	3,758	2,601	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,333	19,726	16,040
8562 Renting Expense	-	-	208	208	208	208	208	208	208	208	208	212	2,084	2,500
8565 Internet/Website Expense	107	-	-	-	-	-	-	-	-	-	-	-	107	-
8570 Community Newsletter	-	-	150	150	150	150	150	150	150	150	150	150	1,500	1,800
8575 Promotions/Social Activity	-	16	100	100	100	100	100	100	100	100	100	100	1,016	1,200
8592 Bad Debt Write-Offs	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000
8595 Other Administrative Expense	-	-	42	42	42	42	42	42	42	42	42	38	416	500
Total General & Administrative	\$ 9,853	\$ 7,358	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 208,645	\$ 230,922
INSURANCE														
8710 All Association Insurance	19,517	-	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,982	129,355	131,806
Total Insurance	\$ 19,517	\$ 0	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 129,355	\$ 131,806
TRANSFER TO RESERVE														

FY Actuals / Budget
The Dana Point Condominium Association (0554)
02/28/2013

IMS
 lieberman management services

	Actual Jan 2013	Actual Feb 2013	Budget Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
8801 Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	485,174	485,174
8806 Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	996	11,949	11,949
8807 Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
Total Operating Expenses	\$ 196,022	\$ 119,339	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,051	\$ 2,046,058	\$ 2,046,845
GARAGE ACTIVITY														
Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operating Income (Loss) incl Garage	\$ -26,507	\$ 50,543	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -9	\$ 23,379	\$ -801
Cash Flow Net Income / (Loss)	\$ -26,507	\$ 50,543	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -72	\$ -9	\$ 23,379	\$ -801
Unaudited and subject to review														

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hgts IL 60005

Management Co: Lieberman Management Services
25 Northwest Point Bld Ste 330
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
C212 01 Marius Hortopan	NO	241.80	15,096.45			15,338.25		
F422 00 Michael Locascio	NO		6,745.35			6,745.35		
A413 01 Tomasz Nawrocki	NO	237.09	5,966.59			6,203.68		
A206 01 Edward Majewski	NO	241.80	1,051.77			1,293.57		
D360 01 Isabel Jasinski	NO	317.16	963.69			1,280.85	01/17/2013	317.16
D151 01 Ronald Prazuch	NO	310.88	890.14			1,201.02		
E121 01 Jack Bornhoeft	NO	427.19	703.92			1,131.11	02/04/2013	477.19
A105 01 Lorraine Stevens	NO	224.52	826.50			1,051.02		
D454 01 Robert Wiles	NO	233.29	760.11			993.40	01/28/2013	269.15
A214 01 John Nikols	NO	241.80	708.15			949.95	02/21/2013	266.80
F321 01 Donald Less	NO	472.60	472.60			945.20		
F221 01 Victor and Sylvia Weiss	NO	466.32	466.32			932.64		
F110 01 Sergio Ruiz	YES	310.88	600.88			911.76		
D320 01 John King	NO	445.91	445.91			891.82		
B220 01 Mary Errington	NO	430.23	430.31			880.54	01/28/2013	455.31
D119 01 Federal National Mortgage Associat	NO	439.63	439.63			879.26	01/11/2013	25.00
A204 01 Magdalena Kuczek	NO	241.80	561.79			803.59		
B419 01 Steve Martino	NO	455.33	276.09			731.42		
B316 01 Mikhail Kon	NO	356.41	356.41			712.82		
E415 01 Liliana Odell	NO	356.41	356.41			712.82		
B217 01 Anna Yon	NO	355.30	355.30			710.60		
B322 01 Tsunesuke Kawashima	NO	472.60	207.60			680.20		
D101 00 Dimitar Gueorguiev	NO		654.84			654.84		
B301 01 Genie Uli	NO	317.16	324.39			641.55	02/19/2013	317.16
A415 01 Ivelin Miankov	NO	106.41	533.40			639.81	02/25/2013	400.00
A210 01 Mikhail Kon	NO	314.02	289.52			603.54		
F422 01 Federal Home Loan Mortgage Corpora	NO	485.16	63.65			548.81	01/10/2013	471.51
C414 01 Arthur Salins	NO	251.22	251.22			502.44		
F413 01 Roland Schwarz	NO	237.09	237.09			474.18		
F103 01 Fifth Third Mortgage Co	NO	224.52	249.52			474.04	01/22/2013	218.21

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hgts IL 60005

Management Co: Lieberman Management Services
25 Northwest Point Bld Ste 330
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
F221 00 Sam Miller	NO		454.91			454.91		
F119 01 Fern Rafter	NO	439.63				439.63	01/28/2013	439.63
E211 01 Kathy Pantazis	NO	227.66	177.66			405.32		
C408 01 Bridie Downey	NO	370.54				370.54	01/16/2013	370.54
E216 01 Adele Sexton	NO	340.28	25.00			365.28	02/15/2013	700.26
B221 02 R Carlsen	NO		358.57			358.57		
B320 01 Henry Jemiole	NO	348.80				348.80	01/28/2013	445.00
C111 01 Karen Levitski	NO	224.52	111.13			335.65		
D358 01 Alex Gold	NO	25.00	306.41			331.41	02/11/2013	25.00
F201 01 Renata Wiecezorek	NO	305.18	25.00			330.18	02/14/2013	314.02
E318 01 Joseph Yellin	NO	323.44				323.44	01/03/2013	323.44
A402 01 Patricia Bevacqua	NO	317.39				317.39	02/05/2013	326.58
B207 01 Paul Wendel	NO	312.76				312.76	01/14/2013	337.57
D159 01 Julie Brosius	NO	310.88				310.88	01/03/2013	310.88
D253 01 Howard Mirsky	NO	262.66	13.62			276.28	01/22/2013	262.66
C114 01 James Blake	NO		263.34			263.34	02/05/2013	238.66
E302 00 Nicole Saviano	NO		259.52			259.52		
B212 01 Johanne Cacciatore	NO	256.11				256.11	02/11/2013	241.80
F411 01 Sophie Barnas	NO		255.41			255.41	02/04/2013	237.09
D166 01 Frank Soprano	NO	226.59	25.00			251.59	02/19/2013	337.57
D461 01 Brian Morrisroe	NO	237.09	11.23			248.32	01/28/2013	237.09
F306 01 Michael Gasparro	NO	244.94				244.94	01/01/2013	244.94
D354 01 Sue Sargis	NO	244.52				244.52	01/28/2013	238.04
B214 01 John Gaizer	NO	241.80				241.80	01/07/2013	241.80
E214 01 Juliana Hammett	NO	241.80				241.80	02/11/2013	241.80
B203 01 John McCarthy	NO	227.66	13.21			240.87		
F112 01 Audrey Hakman	NO	238.66				238.66	01/28/2013	238.66
B413 01 Bridie Downey	NO	237.09				237.09	01/16/2013	237.09
E303 01 Michael Gasparro	NO	230.81				230.81	01/01/2013	230.81
B205 01 Michael Gasparro	NO	227.66				227.66	01/01/2013	227.66

0554 The Dana Point Condo

Report Date: 02/28/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grove Village, IL 60007

Arlington Hgts IL 60005

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
A316 01 Przemyslaw Krol	NO	10.00	207.61			217.61	02/15/2013	357.00
D119 00 Stephanie Rubinko	NO		214.91			214.91		
F215 01 Alfrieda Tozzi	NO		214.56			214.56	02/01/2013	337.57
B311 00 Stephen Stasica	NO		212.31			212.31		
F404 00 Gladys Paz	NO		205.56			205.56		
E203 00 Julie Bauer	NO		205.27			205.27		
C403 00 Christopher Wadas	NO		200.00			200.00		
B109 01 Jerome Weiss	NO	195.24				195.24		
C406 01 Tomasz Soltys	NO	158.13	25.00			183.13	02/25/2013	276.22
D466 02 Kim Uhlig	NO		183.00			183.00		
F113 01 Tetiana Matlashevska	NO	142.61	25.00			167.61	02/19/2013	224.52
D351 01 Anthony Gloria	NO	166.75				166.75		
D362 01 Cynthia Quebbemann	NO	155.95				155.95	01/10/2013	244.94
A409 02 Scott Brown	NO		125.00			125.00		
D153 01 Mary Kay Potnick	NO	124.52				124.52	01/16/2013	224.52
B103 01 Deborah Whiteside	NO	108.48				108.48	02/19/2013	230.00
A201 00 Jung Ja Kim	NO		100.00			100.00		
A220 02 Patty Sebastian	NO		88.73			88.73		
F205 01 Eric Stelter	NO	88.08				88.08	01/11/2013	227.66
F407 00 Virginia Smith	NO		72.00			72.00		
C411 00 Agnes Mule	NO		67.75			67.75		
C303 01 Helena Kuczak	NO	25.23	30.00			55.23	02/19/2013	230.81
D119 02 Vaiduta Povilansk	NO		50.00			50.00		
B313 01 Mari Money	NO		47.00			47.00	02/26/2013	230.81
C308 01 Richard Kluchenek	NO	39.96				39.96	01/30/2013	356.41
B413 02 Judith Snyder Ang	NO					38.75		
F317 01 Nancy Gollogly	NO		38.75			38.75	02/14/2013	323.44
F303 00 Noble Farhad	NO		36.53			36.53		
A321 01 Mary McCabe	NO		25.08			25.08		
C415 01 Tanya Golub	NO		25.00			25.00	02/14/2013	472.60
	NO		25.00			25.00	02/11/2013	356.41

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hgts IL 60005

Management Co: Lieberman Management Services
 25 Northwest Point Bld Ste 330
 Elk Grove Village, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
D260 00 Robert Byron	NO		25.00			25.00		
F415 01 Dariusz Franczyk	NO		25.00			25.00	02/14/2013	356.41
F405 01 Milorad Denic	NO	10.00				10.00	02/13/2013	237.09
C307 01 Mateusz Niemiec	NO	9.67				9.67	02/19/2013	334.18
A408 01 David Van Cura	NO		1.04			1.04	02/19/2013	370.54
A307 01 Lynn Owen	NO		0.99			0.99	02/04/2013	343.85
B407 01 Konstantinos Lilas	NO	0.90				0.90	02/08/2013	356.41
D120 01 Laurie Lutiger	NO		0.90			0.90	02/05/2013	439.63
E308 00 James Schubring	NO		0.60			0.60		
B122 01 Tom Vanderah	NO	0.55				0.55	02/11/2013	452.19
B204 01 Krystyna Namojlik	NO	0.52				0.52	02/13/2013	241.80
F212 01 Mary Alfus	NO		0.50			0.50	02/01/2013	241.80
E305 01 Bozena Kijowska	NO		0.46			0.46	01/14/2013	230.81
F303 01 Nicola Ingravallo	NO		0.06			0.06	02/08/2013	230.81
C402 01 Anthony Kinahan	NO		0.05			0.05	02/14/2013	326.58
C407 01 Katarzyna Szyndalik	NO	0.05				0.05	02/13/2013	356.41
F412 01 Andrea Kolmar	NO	0.02				0.02	02/15/2013	251.22
F310 01 Daniel Sinard	NO		-0.01			-0.01	01/03/2013	317.16
A320 01 Willard Hogreve	NO	-0.02				-0.02	02/08/2013	445.91
B215 00 R Jespersen	NO		-0.02			-0.02		
B304 01 Katarzyna Szawracka	NO	-0.02				-0.02	02/08/2013	244.94
B322 00 Myrna Leib	NO		-0.03			-0.03		
E411 01 Milorad Denic	NO	-0.05				-0.05	02/13/2013	237.09
E206 01 Mary Robb	NO	-0.07				-0.07	02/13/2013	242.00
E418 01 Diane Baumhardt	NO	-0.07				-0.07	02/11/2013	332.86
D263 01 Nadine Lewis	NO		-0.10			-0.10	02/06/2013	227.66
E306 01 Anthony Loquercio	NO	-0.11				-0.11	02/11/2013	244.94
B309 00 Gary March	NO		-0.19			-0.19		
D319 01 Norval Northcott	NO	-0.20				-0.20	02/11/2013	445.91
F219 01 Paul Johnson	NO	-0.26				-0.26	02/19/2013	52.00

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Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment	Last Payment Amount
C404 01 Timothy Dykes	NO	-0.27				-0.27	02/11/2013	251.22
D318 01 Robert Bartuch	NO		-0.40			-0.40	01/07/2013	323.44
C305 01 Harold Fotre	NO		-0.50			-0.50	02/06/2013	230.81
A116 01 John Bandaccari	NO		-0.70			-0.70	02/04/2013	337.57
D162 01 Joyce Lynne	NO		-0.72			-0.72	02/05/2013	238.66
A410 01 Robert Pacek	NO		-0.90			-0.90	02/04/2013	326.58
E105 01 Candace Farmer	NO	-1.07				-1.07	02/12/2013	225.00
E202 01 Christina Grad	NO	-1.16				-1.16	02/08/2013	314.02
E114 02 James Pettit	NO		-1.94			-1.94		
D265 01 Nancy Balis	NO	-2.12				-2.12	02/08/2013	337.57
A112 01 Richard Ritter	NO	-2.16				-2.16	02/13/2013	238.66
F203 01 Lawrence Miller	NO	-2.62				-2.62	02/13/2013	228.00
F316 01 James Clerihan	NO	-2.70				-2.70	02/11/2013	356.41
E317 01 Stanislaw Tyrka	NO	-2.88				-2.88	02/11/2013	323.44
B108 01 William Deaton	NO		-3.00			-3.00	02/04/2013	337.57
E115 01 Rossen Nikolov	NO	-3.12				-3.12	02/11/2013	300.00
B106 00 Karen George	NO		-3.81			-3.81		
E221 01 Helen Doyle	NO		-4.14			-4.14	02/01/2013	26.24
A222 01 George Pierce	NO	-4.36				-4.36	02/04/2013	505.00
A409 00 Holt	NO		-4.65			-4.65		
E104 01 Ewa Szamreta	NO	-5.00				-5.00	02/15/2013	238.66
C206 01 Tomasz Zapf	NO	-5.00				-5.00	02/11/2013	241.80
A418 00 Kathryn Mark	NO		-9.20			-9.20		
A221 00 Charles Thomson	NO		-10.00			-10.00		
E117 01 The Dana Point Condo Assn	NO	-10.00				-10.00	02/19/2013	1,175.00
D257 01 Henry Hopp	NO		-10.00			-10.00	02/04/2013	337.57
F318 01 Charlene Scott	NO		-10.00			-10.00	02/05/2013	323.44
B103 00 Veronica Cianoio	NO		-12.00			-12.00		
B119 01 J Bamister	NO	-14.00				-14.00	02/11/2013	439.63
C222 00 Alexander Lymarev	NO		-15.82			-15.82		

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Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
F122 00 Fields	NO		-16.35			-16.35		
F320 01 William Manglaris	NO	-0.18	-17.20			-17.38	02/04/2013	446.00
D457 00 I Meinken	NO		-18.43			-18.43		
F315 01 Carol Bjankini	NO	-19.53				-19.53	02/08/2013	343.85
C202 01 Theodore Migala	NO	-20.47				-20.47	02/08/2013	314.12
F304 00 Kristine Alajoki	NO		-21.58			-21.58		
E116 01 Donna Hardesty	NO	-22.21				-22.21	02/11/2013	337.51
D354 00 Ann Grabski	NO		-24.37			-24.37		
E219 01 Marchela Campobasso	NO	-24.45				-24.45	02/27/2013	25.07
E122 01 Glenn Carlson	NO		-24.70			-24.70	02/05/2013	452.19
E413 01 Patricia Welter	NO	-24.90				-24.90	02/11/2013	237.09
F421 01 Mary Ryder Marxden	NO	-24.98				-24.98	02/07/2013	520.16
E412 01 Gloria Goldstein	NO		-24.99			-24.99	02/06/2013	251.22
F213 00 Jacek Boryczko	NO		-24.99			-24.99		
A102 00 Rebecca Banner	NO		-25.00			-25.00		
A103 01 Gloria Hills	NO	-25.00				-25.00	02/11/2013	224.52
A108 01 Thomas Brehman	NO	-25.00				-25.00	02/04/2013	337.57
A205 01 Helen Mussar	NO	-25.00				-25.00	02/11/2013	227.66
A213 00 Federal National	NO		-25.00			-25.00		
A305 01 Oh Jin Cho	NO		-25.00			-25.00	02/05/2013	461.62
A308 01 James Ambrosino	NO		-25.00			-25.00	02/06/2013	356.41
A408 00 Erickson	NO		-25.00			-25.00		
A412 01 Antonio Capozzi	NO	-25.00				-25.00	02/25/2013	251.22
A422 00 Robert Levine	NO		-25.00			-25.00		
B103 02 Jason Crawford	NO		-25.00			-25.00		
B105 01 Jacqueline Prendergast	NO		-25.00			-25.00	01/03/2013	224.52
B202 01 Margaret Burzinski	NO	-25.00				-25.00	02/04/2013	314.02
B211 01 Barbara Johnson	NO	-25.00				-25.00	02/15/2013	227.66
B306 00 Irenen Dowgun	NO		-25.00			-25.00		
B314 01 Kenneth Bellandi	NO	-25.00				-25.00	02/21/2013	244.94

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B413 00 Joan Olsen	NO		-25.00			-25.00		
B417 00 H Muehlschlegel	NO		-25.00			-25.00		
C301 01 Albert Filamor	NO	-25.00				-25.00	02/11/2013	317.16
C401 01 Sandra Blake	NO	-25.00				-25.00	02/07/2013	351.58
C407 00 J Williams	NO		-25.00			-25.00		
D122 01 Leroy Mazurek	NO		-25.00			-25.00	02/04/2013	439.63
D161 00 Sandra Donofrio	NO		-25.00			-25.00		
D258 00 Edith Berger	NO		-25.00			-25.00		
D353 00 Verne Revnes	NO		-25.00			-25.00		
D418 00 Celeste Zuker	NO		-25.00			-25.00		
D418 01 Ireneusz Bohun	NO		-25.00			-25.00	02/04/2013	332.86
D451 01 Barbara Magiet	NO		-25.00			-25.00	02/04/2013	326.58
D461 00 Gloria Hughes	NO		-25.00			-25.00		
E104 01 Collette Cox	NO		-25.00			-25.00	02/01/2013	238.66
E109 00 James Beirne	NO		-25.00			-25.00		
E120 01 Denise Duggan	NO		-25.00			-25.00	02/05/2013	439.63
E207 01 Pauline Keyes	NO	-25.00				-25.00	02/04/2013	337.57
E220 01 Mario Chabolla	NO	-25.00				-25.00	02/11/2013	442.77
E321 01 Phyllis Borchers	NO	-25.00				-25.00	02/08/2013	472.60
E403 01 Susan Lynch	NO	-25.00				-25.00	02/19/2013	237.09
E410 00 S Anbinder	NO		-25.00			-25.00		
F213 01 Piotr Zielinski	NO	-25.00				-25.00	02/11/2013	227.66
F309 01 Jacqueline Fouch	NO		-25.00			-25.00	02/05/2013	352.16
F317 00 John Demas	NO		-25.00			-25.00		
F402 02 Wasowski	NO		-25.00			-25.00		
F422 02 Eric Truppa	NO		-25.00			-25.00		
B409 01 Audrey McCabe	NO	-25.03				-25.03	02/11/2013	356.58
E408 01 J Brady	NO	-25.29				-25.29	02/14/2013	370.54
D420 00 Michael Zeddies	NO		-25.50			-25.50		
D462 01 Janis Pinkerton	NO	-26.29				-26.29	02/15/2013	281.22

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D163 00 Peter Long	NO		-27.00			-27.00		
B406 00 Chris Kaechele	NO		-28.00			-28.00		
C403 01 Krystle Seifert	NO	-29.08				-29.08	02/13/2013	499.18
C410 01 Robert Schmitz	NO	-30.00				-30.00	02/25/2013	326.58
E208 01 Maura Moran	NO	-30.00				-30.00	02/19/2013	350.13
B418 01 John Stafford	NO		-35.00			-35.00	01/04/2013	367.86
D355 01 Chris Halvorsen	NO	-35.00				-35.00	02/08/2013	230.81
D453 00 Steve Pignataro	NO		-38.55			-38.55		
F408 01 Rosann Casella	NO	-40.07				-40.07	02/11/2013	370.54
D365 01 Julie Ilg	NO	-48.40				-48.40	02/22/2013	250.00
B118 00 Carol Bebb	NO		-49.06			-49.06		
D217 01 Diana Stefanova	NO	-49.29				-49.29	02/19/2013	320.30
F406 01 Bryan Fracko	NO	-49.70				-49.70	02/19/2013	251.22
A107 01 Margaret Scott	NO		-50.00			-50.00	02/04/2013	323.44
A416 01 Douglas Edmonds	NO	-50.00				-50.00	02/14/2013	370.54
B307 01 Beverley Baron	NO	-50.00				-50.00	02/14/2013	343.85
C214 01 David Buck	NO		-50.00			-50.00	02/04/2013	241.80
D422 01 Jean Russell	NO	-50.00				-50.00	02/04/2013	455.33
F313 01 Aliela Waksmundzka	NO	-50.00				-50.00	02/14/2013	230.81
E112 01 Kathryn Konieczka	NO	-50.10				-50.10	02/19/2013	238.66
E114 01 Christine Dowgiallo	NO		-50.11			-50.11	02/04/2013	238.66
C416 01 Stuart Eckhaus	NO	-53.28				-53.28	02/14/2013	370.54
F113 00 Dorothy Lykle	NO		-55.00			-55.00		
F120 00 Dorothy Krueger	NO		-56.00			-56.00		
D155 01 Robert Fuson	NO	-56.55				-56.55	02/12/2013	224.52
E110 01 Mariusz Augustynski	NO	-59.99				-59.99	02/13/2013	310.88
C104 00 Jeff Whitechurch	NO		-68.16			-68.16		
E402 01 Mary Ann Lyons	NO	-70.00				-70.00	02/06/2013	361.58
A109 00 Raykhelson	NO		-75.00			-75.00		
A114 01 Janine Beatty	NO	-75.00				-75.00	02/11/2013	238.66

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A202 00 K Skolnik	NO		-75.00			-75.00		
B210 01 Christine Bartha	NO		-75.00			-75.00	02/01/2013	314.02
C205 01 Jamie Richer	NO	-75.00				-75.00	02/11/2013	227.86
C312 01 Gloria Schlake	NO	-75.00				-75.00	02/19/2013	269.94
D152 01 Dorothy Nelson	NO	-75.00				-75.00	02/14/2013	310.88
E304 01 Tomasz Karpowicz	NO	-76.02				-76.02	02/13/2013	245.00
D463 00 Joseph Faraone	NO		-76.51			-76.51		
B405 01 Lynn Raymond	NO	-79.55				-79.55	02/15/2013	230.41
B221 00 Marie Tayler	NO		-81.64			-81.64		
F101 00 Bruno Leiblich	NO		-81.94			-81.94		
D118 00 Nancy Macdonald	NO		-85.00			-85.00		
C311 01 Mark Splendorio	NO	-97.36				-97.36	02/08/2013	230.81
A203 01 Diane Berugen	NO		-99.62			-99.62	02/05/2013	227.66
E118 00 Mary Close	NO		-99.84			-99.84		
D465 01 John Nagle	NO		-107.99			-107.99	01/28/2013	328.56
B406 01 Susan Cezek	NO	-115.03				-115.03	02/11/2013	251.22
E117 01 Linda Hines	NO	-124.65				-124.65	02/11/2013	317.16
A407 01 Judy Juergensen	NO		-129.59			-129.59	02/04/2013	356.41
C315 01 Julius Nikolai	NO		-135.35			-135.35	02/05/2013	343.85
F105 01 Robert Biga	NO	-138.00				-138.00	02/14/2013	224.52
D457 01 Peggy Flug	NO	-140.30				-140.30	02/14/2013	381.41
E407 01 John Sheehan	NO		-140.30			-140.30	02/06/2013	356.41
D260 01 Sarah Bootz	NO	-140.70				-140.70	02/19/2013	314.02
F118 01 Mark Lithall	NO	-147.94				-147.94	02/11/2013	317.14
A406 01 Michael Niedzinski	NO	-149.16				-149.16	02/11/2013	251.22
A115 01 The Dana Point Condo Assn	NO		-150.00			-150.00	02/04/2013	1,075.00
A420 01 Norval Northcott	NO	-150.00				-150.00	02/11/2013	455.33
C107 01 Dorothy Karp	NO		-150.66			-150.66	02/01/2013	317.16
F411 00 Brendan Kelly	NO		-151.80			-151.80		
B215 01 Phyllis Sommers	NO		-167.21			-167.21	02/06/2013	337.57

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Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
A121 01 Concetta Humbert	NO		-168.80			-168.80	02/04/2013	452.19
A220 00 Olexandr Koutcher	NO		-170.00			-170.00		
F120 01 Herbert Andreen	NO		-173.06			-173.06	02/05/2013	439.63
B422 01 Marie Miller	NO		-176.41			-176.41	02/05/2013	485.16
F402 00 Christina Stender	NO		-183.40			-183.40		
B114 01 William Keller	NO		-185.64			-185.64	02/01/2013	238.66
E106 00 Anthony Vivacqua	NO		-195.28			-195.28		
E203 01 Carol Robb	NO		-205.27			-205.27	02/01/2013	227.66
C112 00 Richard Childs	NO		-212.05			-212.05		
D364 00 Edward Clerihan	NO		-218.03			-218.03		
F307 00 E Strzelec	NO		-220.17			-220.17		
E114 00 Lori Lautrup	NO		-220.65			-220.65		
B311 01 Vincenzo Saponieri	NO		-221.77			-221.77	02/04/2013	230.81
F111 01 Marcella Schulze	NO	-224.52				-224.52	01/04/2013	224.52
A213 01 Tihomir Georgiev	NO	-227.66				-227.66	01/07/2013	227.66
C203 01 Leslie Haas	NO	-227.66				-227.66	01/08/2013	227.66
C211 01 Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E205 01 Annette Wozniczka	NO	-227.66				-227.66	02/04/2013	227.66
F308 01 Sophia Barnas	NO		-230.61			-230.61	02/04/2013	391.41
B303 01 Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313 01 Vincent Levin	NO	-230.81				-230.81	01/03/2013	230.81
F305 01 Paula Poplawski	NO	-230.81				-230.81	02/01/2013	230.81
B219 00 Provident Funding	NO		-233.88			-233.88		
E405 01 Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106 01 Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
D264 01 Patricia Spada	NO	-241.80				-241.83	01/08/2013	241.80
A311 01 Charles VanBoxtaele	NO	-230.81				-243.52	02/04/2013	230.81
B306 01 Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D364 01 Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
B312 01 Ardith Ritter	NO	-244.94				-244.98	01/03/2013	244.94

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E311 01 Adam Strzok	NO	-230.81	-15.00			-245.81	01/07/2013	230.81
D356 01 Donna Acrucis	NO	-244.94	-5.00			-249.94	01/03/2013	244.94
B404 01 Kathy DunaJ	NO	-250.72				-250.72	02/11/2013	251.22
F414 01 Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
A403 01 Bernadette Connolly	NO	-256.99				-256.99	02/11/2013	237.09
C110 01 Victorio Deguzman	NO	-266.58				-266.58	02/08/2013	310.88
C306 00 James Postillion	NO		-275.42			-275.42		
D254 01 Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B114 00 Nancy Michaels	NO		-280.00			-280.00		
B206 01 Angela Simic	NO	-276.80	-3.84			-280.64	01/11/2013	35.00
C101 01 Ann Rodgers	NO		-284.09			-284.09	01/30/2013	310.88
D456 01 John Moon	NO	-251.22	-36.33			-287.55	02/05/2013	251.22
E322 01 Rosann Casella	NO	-291.72				-291.72	02/11/2013	472.60
D118 02 Megan Campbell	NO		-292.37			-292.37		
E404 01 Joseph Hamilton	NO	-251.22	-47.78			-299.00	01/16/2013	251.22
B107 01 The Dana Point Condo Assn	NO	-300.00				-300.00	02/19/2013	1,000.00
E120 00 Jean Hansen	NO		-300.00			-300.00		
E316 00 Anna McCall	NO		-300.00			-300.00		
F107 01 The Dana Point Condo Assn	NO	-300.00				-300.00	02/19/2013	1,205.00
F204 01 Mary Papadatos	NO		-300.02			-300.02	02/06/2013	241.80
A110 01 Jean Schaller	NO	-304.62				-304.62	02/21/2013	310.88
B209 00 Lidia Bijatowska	NO		-307.56			-307.56		
A120 01 Reva Hackin	NO	-310.20				-310.20	02/08/2013	439.63
F311 01 Joseph Krasnowski	NO	-230.81	-79.48			-310.29	01/10/2013	230.81
D261 01 Kresimir Misetic	NO	-310.41				-310.41	02/21/2013	400.00
F102 01 Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
C201 01 Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F210 01 Katharina Yurko	NO	-314.02				-314.02	01/03/2013	314.02
A302 01 Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B309 01 Phil Cacciatore	NO	-317.16				-317.16	02/11/2013	317.16

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C302 01 Carol Friedman	NO	-317.16				-317.16	02/08/2013	317.16
E310 01 Elsie Anhalt	NO	-317.16				-317.16	02/11/2013	317.16
A310 01 Robert Mann	NO	-317.23				-317.23	02/11/2013	317.16
E414 01 Kathleen Scaletta	NO	-317.39				-317.39	02/11/2013	321.22
E410 01 Grazyna Kijowska	NO	-317.39	-0.20			-317.59	02/04/2013	326.58
C106 01 Deric Whiting	NO	-238.66	-81.34			-320.00	01/16/2013	238.66
E217 01 William Ohal	NO	-320.25				-320.25	02/19/2013	320.30
F217 01 Lawrence Goldfaber	NO	-320.30				-320.30	02/01/2013	320.30
F218 01 Henryka Marecka	NO	-320.30				-320.30	01/03/2013	320.30
D317 01 Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
B410 01 Milka Kokotovic	NO	-326.58				-326.58	02/11/2013	326.58
D452 01 David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401 01 Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
B222 00 Dorothy Binsmore	NO		-326.95			-326.95		
D101 01 Future Generation Investment Group	NO		-327.13			-327.13	02/04/2013	310.88
D160 01 James Gorny	NO	-310.88	-23.11			-333.99	01/11/2013	310.88
A207 01 Lorraine Wagner	NO	-334.57				-334.57	02/25/2013	337.57
B102 01 Caroline Braudt	NO	-310.88	-25.00			-335.88	02/04/2013	310.88
D359 01 E Bruce Jackson	NO	-337.16				-337.16	02/04/2013	337.16
E302 01 Cornelius OConnell	NO	-317.16	-25.00			-342.16	01/03/2013	317.16
E315 01 Paula Fendius	NO	-343.85				-343.85	01/03/2013	343.85
D366 01 Bozena Kijowska	NO	-346.38				-346.38	02/04/2013	356.41
D252 01 Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
D466 01 Su Chang Lim	NO		-349.04			-349.04	02/05/2013	370.54
F109 00 H Vanoucek	NO		-350.00			-350.00		
D363 01 Edward Hofert Revocable Trust	NO		-353.62			-353.62	02/04/2013	230.81
E316 01 Mladenka Andric	NO	-355.27				-355.27	02/14/2013	356.41
A401 00 Esther Barth	NO		-357.63			-357.63		
B201 01 James Ansley	NO	-349.02	-10.98			-360.00	01/07/2013	349.02
A208 01 Michele Juliano	NO	-350.13	-10.37			-360.50	01/07/2013	350.13

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25 Northwest Point Bld Ste 330
Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
E109 01 John Bernardo	NO	-310.88	-50.00			-360.88	01/10/2013	310.88
D158 01 Janet Anderson	NO	-337.57	-25.00			-362.57	01/07/2013	337.57
C103 00 Donna Kotty	NO		-367.00			-367.00		
D459 01 Russell Holmgren	NO	-326.58	-42.00			-368.58	02/04/2013	326.58
E416 01 Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
B412 01 Robert Witek	NO	-251.22	-120.38			-371.60	02/01/2013	251.22
C409 01 Daniel Moon	NO	-326.58	-50.40			-376.98	01/03/2013	326.58
E308 01 Wesley Kulig	NO	-386.41				-386.41	01/31/2013	371.41
B104 01 Mark Kilgore	NO	-231.94	-156.15			-388.09	02/01/2013	238.66
C208 01 Marguerite Train	NO	-350.13	-50.05			-400.18	02/01/2013	350.13
A212 01 Dawn Berngen	NO		-405.94			-405.94	02/05/2013	241.80
A318 01 Thomas Many	NO	-323.44	-90.90			-414.34	01/11/2013	323.44
F121 00 Russell Brown	NO		-425.95			-425.95		
D218 01 Julie Ramon	NO	-320.30	-116.31			-436.61	01/02/2013	320.30
B209 01 Donna Thompson	NO	-314.02	-123.61			-437.63	01/07/2013	314.02
D121 01 Daniel Hajduk	NO	-439.63				-439.63	02/11/2013	439.63
B121 01 Herbert Hafertepe	NO	-441.85				-441.85	02/11/2013	452.19
F220 01 Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409 01 Marjana Eckel	NO	-326.58	-125.00			-451.58	01/03/2013	326.58
B420 01 Barbara Syrek	NO	-454.52				-454.52	02/25/2013	455.33
D420 01 Barbara Czyszczo	NO	-455.33				-455.33	01/30/2013	910.66
F420 01 Alfred Szebel	NO	-455.33	-0.06			-455.39	01/03/2013	455.33
B110 01 Linda Caldwell	NO	-310.88	-147.38			-458.26	01/03/2013	310.88
D221 01 Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
F418 00 Carol Carcione	NO		-477.50			-477.50		
E320 01 Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422 01 Scott Swanson	NO	-485.16	-0.06			-485.22	01/24/2013	510.16
B219 01 Manuel Sanchez	NO	-492.77				-492.77	02/26/2013	442.77
F314 01 Jeff Eitel	NO	-244.94	-250.79			-495.73	01/03/2013	244.94
A319 01 Elizabeth Drake	NO	-445.91	-49.84			-495.75	02/01/2013	445.91

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hgts IL 60005

Management Co: Lieberman Management Services
25 Northwest Point Bld Ste 330
Elk Grove Village, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
E420 01 Harry Dimpfl	NO	-455.33	-50.00			-505.33	02/04/2013	455.33
E421 01 Raymond Fredrich	NO	-485.16	-24.98			-510.14	01/04/2013	485.16
F416 01 Ivan Marinov	NO	-370.54	-143.57			-514.11	01/03/2013	370.54
B302 01 Anthony Jannotta	NO	-317.16	-250.74			-567.90	01/04/2013	317.16
A117 01 Veronica Sowka	NO	-342.16	-242.94			-585.10	01/24/2013	342.16
A217 01 Robert Walley	NO		-590.54			-590.54	02/05/2013	640.60
A209 01 Janet Marasco	NO	-314.02	-277.62			-591.64	01/14/2013	314.02
D466 00 Carlo Greco	NO		-603.00			-603.00		
B316 00 Pat Neill	NO		-666.73			-666.73		
F209 01 Martha Hynes	NO	-314.02	-376.16			-690.18	01/03/2013	314.02
A414 01 Sara Fields	NO	-276.00	-448.70			-724.70	01/16/2013	251.22
E422 01 Rene Van Someren	NO		-740.02			-740.02	02/05/2013	485.16
D118 01 Dawn Pett	NO	-750.16				-750.16	01/24/2013	8.93
F103 00 Krystine Labedzki	NO		-754.63			-754.63		
B101 01 Clyde Peterson	NO	-621.76	-164.20			-785.96	01/04/2013	310.88
E222 01 Sara Fields	NO	-491.32	-297.12			-788.44	01/16/2013	466.32
B415 01 Sam Miller	NO	-712.82	-193.79			-906.61	01/14/2013	712.82
D165 01 Carol Pylon	NO	-637.78	-314.34			-952.12	02/05/2013	314.34
C113 01 Ronald Klimas	NO		-1,085.68			-1,085.68	02/05/2013	230.83
C112 01 Richard Tignino	NO		-1,126.92			-1,126.92	01/11/2013	238.66
D157 01 Sam Miller	NO	-646.88	-486.28			-1,133.16	01/14/2013	646.88
A405 01 Sam Miller	NO	-544.18	-668.91			-1,213.09	01/14/2013	35.00
D222 01 Marlene Rivara	NO	-857.56	-456.57			-1,314.13	02/05/2013	441.20
F122 01 Steven Seng	NO		-1,544.30			-1,544.30	02/01/2013	452.19
A211 01 J Kreutzer	NO		-2,276.60			-2,276.60	01/03/2013	227.66
A104 01 Raymond Kapela	NO		-2,412.64			-2,412.64	01/04/2013	238.66
F304 01 Raymond Fredrich	NO		-2,449.40			-2,449.40	01/04/2013	2,939.28
E218 01 James Stanley	NO		-3,238.37			-3,238.37	01/10/2013	3,850.00
D357 01 Sherwin Landerman	NO		-4,422.43			-4,422.43	01/08/2013	4,126.20
B221 01 Katherine Gits Carda	NO		-4,663.20			-4,663.20	01/08/2013	5,595.84

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hgts IL 60005

Management Co: Lieberman Management Services
25 Northwest Point Bld Ste 330
Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
00-0554 Totals: Charges:		17,114.66	46,084.22	0.00	0.00	63,198.88		
Pre-paids:		-38,402.41	-45,315.33	0.00	0.00	-83,717.74		
Legal		0	1	0	0	0		

Project: 00-

Management Co: Lieberman Management Services
25 Northwest Point Bld Ste 330
Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
Project Totals: Charges:		17,114.66	46,084.22	0.00	0.00	63,198.88		
Prepays:		-38,402.41	-45,315.33	0.00	0.00	-83,717.74		
Legal		0	1	0	0	0		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4010	Assessments - Regular		Beginning Balance				-104,858.30
	RMC	00554700	RM Charges	02/01/2013		157,010.30	
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	40,431.00		
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013	11,721.00		
			Account Total		52,152.00	157,010.30	-104,858.30
			Ending Balance				-209,716.60
4011	Assessment, Reserve		Beginning Balance				-40,431.00
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			Ending Balance				-80,862.00
4012	Bank Loan Payment		Beginning Balance				-11,721.00
	2/13 Reclass	JE 00058814	554-Feb FS Rev Adj	02/28/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				-23,442.00
4030	Move In/Move Out Fees		Beginning Balance				-150.00
	RCG	00560664	RM Charges	02/07/2013		400.00	
	RCG	00560651	RM Charges	02/11/2013		400.00	
	RCG	00562685	RM Charges	02/19/2013		400.00	
			Account Total		0.00	1,200.00	-1,200.00
			Ending Balance				-1,350.00
4060	Locker Rental Income		Beginning Balance				-1,185.00
	RMC	00554700	RM Charges	02/01/2013		1,185.00	
			Account Total		0.00	1,185.00	-1,185.00
			Ending Balance				-2,370.00
4110	Laundry Room Income		Beginning Balance				-5,487.75
	RCP	00563891	RM Cash Proc Post	02/25/2013		4,814.10	
			Account Total		0.00	4,814.10	-4,814.10
			Ending Balance				-10,301.85
4130	Key Charges		Beginning Balance				-152.00
	RCG	00560079	RM Charges	02/08/2013		25.00	
	RCG	00562247	RM Charges	02/18/2013		52.00	
	RCG	00562685	RM Charges	02/19/2013		45.00	
			Account Total		0.00	122.00	-122.00
			Ending Balance				-274.00

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4140		Unit Rental Income				
		Beginning Balance				-5,530.00
	RMC 00554700	RM Charges	02/01/2013		5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-11,060.00
4995		Miscellaneous Income				
		Beginning Balance				0.00
	RCG 00561010	RM Charges	02/12/2013		20.00	
		Account Total		0.00	20.00	-20.00
		Ending Balance				-20.00
7011		On Site Manager				
		Beginning Balance				10,592.05
	Wage Reimb- A Detric JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	3,383.50		
	Wage Reimb- L Lopez JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	5,413.69		
	2/13 Reclass JE 00058814	554-Feb FS Rev Adj	02/28/2013		3,383.50	
		Account Total		8,797.19	3,383.50	5,413.69
		Ending Balance				16,005.74
7012		Assistant Manager				
		Beginning Balance				6,619.92
	2/13 Reclass JE 00058814	554-Feb FS Rev Adj	02/28/2013	3,383.50		
		Account Total		3,383.50	0.00	3,383.50
		Ending Balance				10,003.42
7020		Maintenance Salaries				
		Beginning Balance				14,240.29
	4B4 OT Wages 554120 JE PR0214130554	PR PD 2/15/2013	02/14/2013	103.16		
	4B4 Wages Dept 5541 JE PR0214130554	PR PD 2/15/2013	02/14/2013	5,103.96		
	4B4 OT Wages 554120 JE PR0228130554	PR PD 3/01/2013	02/27/2013	78.56		
	4B4 Wages Dept 5541 JE PR0228130554	PR PD 3/01/2013	02/27/2013	5,103.96		
	EE Man Cks-Taxes JE 00058958	554-Feb FS Rev Adj	02/28/2013	1,182.35		
		Account Total		11,571.99	0.00	11,571.99
		Ending Balance				25,812.28
7065		Payroll Process Fees				
		Beginning Balance				10.00
	ADP Processing Fee JE W0225130554	Rcd LMS Wage/Exp Rei	02/25/2013	10.00		
		Account Total		10.00	0.00	10.00
		Ending Balance				20.00
7082		FICA Tax Expense				
		Beginning Balance				790.53
	4B4 ER Med Taxes JE PR0214130554	PR PD 2/15/2013	02/14/2013	75.50		
	4B4 SS Tax JE PR0214130554	PR PD 2/15/2013	02/14/2013	322.84		
	4B4 ER Med Taxes JE PR0228130554	PR PD 3/01/2013	02/27/2013	75.15		
	4B4 SS Tax JE PR0228130554	PR PD 3/01/2013	02/27/2013	321.32		
	FICA-Man Cks JE 00058958	554-Feb FS Rev Adj	02/28/2013	389.31		

General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,184.12	0.00	1,184.12
Ending Balance							1,974.65
7083	Federal Unemployment Tax			Beginning Balance			62.01
4B4	FUTA Tax	JE	PR0214130554 PR PD 2/15/2013	02/14/2013	22.46		
4B4	FUTA Tax	JE	PR0228130554 PR PD 3/01/2013	02/27/2013	8.47		
Account Total					30.93	0.00	30.93
Ending Balance							92.94
7084	State Unemployment Tax			Beginning Balance			346.17
4B4	ER SUI Tax	JE	PR0214130554 PR PD 2/15/2013	02/14/2013	174.44		
4B4	ER SUI Tax	JE	PR0228130554 PR PD 3/01/2013	02/27/2013	173.61		
Account Total					348.05	0.00	348.05
Ending Balance							694.22
7085	Workers Comp Insurance			Beginning Balance			1,869.75
Ending Balance							1,869.75
7086	Medical/Life Insurance			Beginning Balance			3,421.02
Co Code 4B4	Medical/	JE	PR0228130554 PR PD 3/01/2013	02/27/2013		263.16	
Account Total					0.00	263.16	-263.16
Ending Balance							3,157.86
7210	Electricity			Beginning Balance			6,586.53
		ACR	00014043 VOID	02/08/2013		0.01	
1/3-2/4	ELECTRIC	AVC	00586509 AEP Energy	02/18/2013	6,685.33		
Account Total					6,685.33	0.01	6,685.32
Ending Balance							13,271.85
7221	Water			Beginning Balance			19,141.55
Ending Balance							19,141.55
7230	Gas			Beginning Balance			6,972.31
12/-12/31	GAS	AVC	00587449 Integrys Energy Svcs	02/21/2013	9,457.62		
12/28-1/29	ACH GAS	AVC	00587663 Nicor Gas	02/21/2013	312.37		
Account Total					9,769.99	0.00	9,769.99
Ending Balance							16,742.30
7410	Scavenger Services			Beginning Balance			2,773.61
GARBAGE PICKUP		AVC	00582339 Waste Management	02/04/2013	2,760.88		

General Ledger
0554 The Dana Point Condo
For Dates 02/01/2013 To 02/28/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>							
			Account Total		2,760.88	0.00	2,760.88
			Ending Balance				5,534.49
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7420	Exterminating		Beginning Balance				136.00
	PEST CONTROL	AVC 00586521	Aerex Pest Control S	02/18/2013	136.00		
			Account Total		136.00	0.00	136.00
			Ending Balance				272.00
<hr/>							
7431	Cleaning Contract		Beginning Balance				15,684.00
			Ending Balance				15,684.00
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7433	Carpet Cleaning		Beginning Balance				0.00
	CARPET CLEANING	AVC 00583225	Medallion Healthy Ho	02/05/2013	180.00		
	CARPET MAT CLEAN JAN	AVC 00586511	Medallion Healthy Ho	02/18/2013	180.00		
			Account Total		360.00	0.00	360.00
			Ending Balance				360.00
<hr/>							
7450	Fire Prevention		Beginning Balance				3,901.12
	FIRE ALARM 2/13-4/13	AVC 00583085	Tyco Integrated Secu	02/04/2013	117.00		
	FIRE HOSE INSPECTION	AVC 00585158	Walter Alarm Service	02/12/2013	2,690.00		
	1519 FIRE/3-5/13	AVC 00586513	Sentry Security,	02/18/2013	123.00		
	1505/1515 FIRE ALARM	AVC 00588201	Tyco Integrated Secu	02/25/2013	117.00		
	1405 FIRE ALARM	AVC 00588202	Tyco Integrated Secu	02/25/2013	117.00		
			Account Total		3,164.00	0.00	3,164.00
			Ending Balance				7,065.12
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7462	Elevator Repairs/Services		Beginning Balance				140.00
	ELEVATOR SUPPLIES	AVC 00586515	Colley Elevator Co	02/18/2013	88.50		
	ELEVATOR REPAIR	AVC 00586522	Colley Elevator Co	02/18/2013	207.00		
			Account Total		295.50	0.00	295.50
			Ending Balance				435.50
<hr/>							
7495	Other Building Services		Beginning Balance				144.44
	1519E INTERCOM RPR	AVC 00583086	JR Electronic Servic	02/04/2013	639.11		
			Account Total		639.11	0.00	639.11
			Ending Balance				783.55
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7607	Maintenance Supplies		Beginning Balance				1,156.58
			Ending Balance				1,156.58

General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
7610	Plumbing Repairs/Supplies	Beginning Balance				494.63
	PLUMBING CASKETS AVC 00584145	HD Supply Facilities	02/11/2013	52.39		
	STOCK REPLENISH AVC 00585039	RMA Supply Inc.	02/12/2013	30.40		
		Account Total		82.79	0.00	82.79
		Ending Balance				577.42
7620	Electric Repairs/Supplies	Beginning Balance				0.00
	GENERATOR MAINT AVC 00585027	Alternate Power, Inc	02/12/2013	2,400.00		
		Account Total		2,400.00	0.00	2,400.00
		Ending Balance				2,400.00
7621	Lights, Bulbs and Tubes	Beginning Balance				2,085.39
	BULBS AVC 00582338	HD Supply Facilities	02/04/2013	14.36		
		Account Total		14.36	0.00	14.36
		Ending Balance				2,099.75
7632	HVAC Repairs/Supplies	Beginning Balance				0.00
	1515 A/C REPAIR AVC 00582501	Riverside Mechanical	02/04/2013	358.00		
	1615 HEATER REPAIR AVC 00582503	Riverside Mechanical	02/04/2013	153.44		
	HEATING ELEMENTS AVC 00586533	HD Supply Facilities	02/18/2013	75.00		
		Account Total		586.44	0.00	586.44
		Ending Balance				586.44
7642	Doors, Locks & Keys	Beginning Balance				113.69
	LOCK RPR/RPL AVC 00582340	Anderson Lock	02/04/2013	194.99		
	DOOR CLOSURES AVC 00586518	HD Supply Facilities	02/18/2013	616.99		
	KEYS AVC 00586540	Anderson Lock	02/18/2013	483.95		
		Account Total		1,295.93	0.00	1,295.93
		Ending Balance				1,409.62
7646	Building Equipment Repairs	Beginning Balance				0.00
	INTERCOM PROGRAM AVC 00584134	M & R Electronics Sy	02/11/2013	300.00		
		Account Total		300.00	0.00	300.00
		Ending Balance				300.00
7647	Garage Maintenance/Repairs	Beginning Balance				437.70
	GARAGE DOOR REPAIR AVC 00582337		02/04/2013	215.20		
	GARAGE RPR 1615 BW AVC 00584147	Overhead, Inc.	02/11/2013	887.22		
	GARAGE DOOR RPR AVC 00584151	Overhead, Inc.	02/11/2013	865.00		

General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,967.42	0.00	1,967.42
Ending Balance							2,405.12
7651			Interior Painting & Decorating				
Beginning Balance							170.64
Ending Balance							170.64
7693			Cleaning Supplies				
JANITORIAL SUPPLIES AVC 00586517 QUILL					02/18/2013	47.02	
Account Total					47.02	0.00	47.02
Ending Balance							47.02
7843			Ice Control				
Beginning Balance							13,795.00
DE ICING AVC 00586524 BMS Group					02/18/2013	250.00	
DE-ICING AVC 00586527 BMS Group					02/18/2013	2,465.00	
DE-ICING AVC 00586528 BMS Group					02/18/2013	2,465.00	
DE-ICING AVC 00586529 BMS Group					02/18/2013	2,465.00	
Account Total					7,645.00	0.00	7,645.00
Ending Balance							21,440.00
8012			Pool Contract				
Beginning Balance							2,513.50
Ending Balance							2,513.50
8050			Pool Repairs & Supplies				
Beginning Balance							301.00
Ending Balance							301.00
8505			Management Contract				
LMS Management Fee JE M0201130554 PD LMS MGMT FEE					02/01/2013	3,400.00	
Account Total					3,400.00	0.00	3,400.00
Ending Balance							6,800.00
8520-5			Legal Services Reimb (Resident)				
RCG 00564449 RM Charges					02/27/2013	256.11	
Account Total					0.00	256.11	-256.11
Ending Balance							-256.11
8521			Legal Services (Assn)				
01-13 ADP Bkgrd Ck JE R0219130554 02.19.13 LMS REBILL					02/19/2013	64.34	
Beginning Balance							475.00

General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				64.34	0.00	64.34
Ending Balance						539.34
8550	General Office Expenses		Beginning Balance			388.00
	OFFICE SUPPLIES	AVC 00584137	QUILL	02/11/2013	248.44	
	8771100720376514	AVC 00584138	Comcast	02/11/2013	106.95	
	STATIONARY ENVELOPES	AVC 00586531	Warehouse Direct	02/18/2013	92.65	
Account Total				448.04	0.00	448.04
Ending Balance						836.04
8551	Photocopy/Reproduction		Beginning Balance			0.00
	ELECTION BALLOTS	AVC 00583224	Shelby Mazursky	02/05/2013	736.55	
Account Total				736.55	0.00	736.55
Ending Balance						736.55
8552	Postage Expenses		Beginning Balance			0.00
	21957823863	AVC 00584140	Purchase Power	02/11/2013	267.96	
Account Total				267.96	0.00	267.96
Ending Balance						267.96
8556	Dues, Fees, & Licenses		Beginning Balance			1,000.00
Ending Balance						1,000.00
8557	Office Equipment Expense		Beginning Balance			724.01
	COPIER MAINT	AVC 00584148	Canon Business Solut	02/11/2013	80.50	
Account Total				80.50	0.00	80.50
Ending Balance						804.51
8560	Telephone/Pager Expense		Beginning Balance			3,789.45
	1/15-2/14 PHONES	AVC 00585023	Call One	02/12/2013	1,132.71	
	2/15-3/14 PHONE	AVC 00588206	Call One	02/21/2013	1,467.94	
Account Total				2,600.65	0.00	2,600.65
Ending Balance						6,360.10
8565	Internet/Website Expense		Beginning Balance			106.95
Ending Balance						106.95
8575	Promotions/Social Activity		Beginning Balance			0.00
	REIMB REFRESHMENTS	AVC 00583113	Jean Russell	02/04/2013	15.88	

General Ledger 0554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				15.88	0.00	15.88
Ending Balance						15.88
8710	All Association Insurance	Beginning Balance				19,517.37
Ending Balance						19,517.37
8801	Budgeted Trsf to Res	Beginning Balance				40,431.00
	Recurring Res Tfr JER 00007441	Budgeted Tfr to Res 02/01/2013		40,431.00		
Account Total				40,431.00	0.00	40,431.00
Ending Balance						80,862.00
8806	Interest Transfer to Reserve	Beginning Balance				996.00
	Recurring Loan Tfr JER 00007441	Budgeted Tfr to Res 02/01/2013		996.00		
Account Total				996.00	0.00	996.00
Ending Balance						1,992.00
8807	Loan Payment	Beginning Balance				10,725.00
	Recurring Loan Tfr JER 00007441	Budgeted Tfr to Res 02/01/2013		10,725.00		
Account Total				10,725.00	0.00	10,725.00
Ending Balance						21,450.00
Entity Totals				175,393.47	225,936.18	-24,035.55

03/11/13 12:15 PM

Bank Reconciliation

Page: 1

Bank Code: 0554 The Dana Point Condo
As of Date: 02/28/2013

Bank Balance As Of	02/28/2013	130,243.62
Outstanding Checks AP		-33,417.31

Adjusted Bank Balance	<hr/>	96,826.31
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Book Balance As Of	02/28/2013	96,826.31
Interest Income		0.00
Bank Charges		0.00

Adjusted Book Balance	<hr/>	96,826.31
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Bank Code: 0554 The Dana Point Condo
As of Date: 02/28/2013

Bank Adjustment Notes

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Book Adjustment Notes

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Bank Code: 0554 The Dana Point Condo
For Checks Dated 02/28/2013

Check	Date	Vendor	Type	Amount
010067	02/21/2013	AERPE Aerex Pest Control Svce	C	136.00
010069	02/21/2013	BMSGR BMS Group	C	7,645.00
010072	02/21/2013	MEDHE Medallion Healthy Homes	C	180.00
010077	02/22/2013	554R1 The Dana Point CA	C	23,442.00
010078	02/28/2013	CALONE Call One	C	1,467.94
010079	02/28/2013	NICGAS Nicor Gas	C	312.37
010080	02/28/2013	TYCIN Tyco Integrated Security	C	234.00
Report Total				33,417.31

03/11/13 12:15 PM

RM Outstanding Deposit List
Lieberman Management Services

Page: 4

Bank Code 0554 The Dana Point Condo
For Deposits Dated 02/28/2013

Batch	Date	Description	Amount
=====			
=====			
Bank Code Total			0.00

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
02/01/13 TO 02/26/13

PAGE: 1 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?
ACCOUNT ANALYSIS, TOO?
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 128,716.29

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

25 DEPOSITS 161,520.29
55 WITHDRAWALS 159,992.96

YOUR ENDING BALANCE WAS 130,243.62

YTD INTEREST PAID IS .00

YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
FEB 01 CCD	LIEBERMAN 5723 000554		10,126.29
FEB 01	RETURN ITEMS CHARGEBACK 00907	317.39	
FEB 01	RETURN ITEMS CHARGEBACK 00771	346.38	
FEB 01 PPD	LMS CORPORATE DIR DEBIT 90991055401	3,400.00	
FEB 04 CCD	LIEBERMAN 5723 000554		19,750.09
FEB 05 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		2,072.99
FEB 05 CCD	LIEBERMAN 5723 000554		3,302.25
FEB 06 CCD	LIEBERMAN 5723 000554		5,886.79
FEB 06 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		20,019.63
FEB 07 CCD	LIEBERMAN 5723 000554		1,736.77
FEB 08 CCD	LIEBERMAN 5723 000554		7,875.68
FEB 11 CCD	LIEBERMAN 5723 000554		26,236.62
FEB 12 CCD	PAYLEASE.COM CREDIT 11477656		236.95
FEB 12 CCD	LIEBERMAN 5723 000554		1,104.25
FEB 13 CCD	LIEBERMAN 5723 000554		6,081.50
FEB 14 CCD	PAYLEASE.COM CREDIT 11500988		343.85

ACCOUNT NUMBER:

325-441-4

STATEMENT PERIOD
02/01/13 TO 02/28/13

PAGE: 2 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

FEB 14	CCD	LIEBERMAN	5723	000554			7,445.44
FEB 14	CCD	ADP TX/FINCL SVC	ADP - TAX	34021507A01	1,903.73		
FEB 14	CCD	ADP TX/FINCL SVC	ADP - TAX	425685274B4	3,898.63		
FEB 15	CCD	LIEBERMAN	5723	000554			5,864.30
FEB 19	CCD	LIEBERMAN	5723	000554			11,840.20
FEB 19	PPD	LMS CORPORATE	DIR DEBIT	90991055401	64.34		
FEB 20	CCD	LIEBERMAN	5723	000554			813.77
FEB 21	CCD	LIEBERMAN	5723	000554			3,583.99
FEB 22	CCD	LIEBERMAN	5723	000554			2,806.13
FEB 25	CCD	PAYLEASE.COM	CREDIT	11586456			238.66
FEB 25	CCD	LIEBERMAN	5723	000554			4,678.27
FEB 25	PPD	LMS CORPORATE	DIR DEBIT	90991055401	8,807.19		
FEB 26	CCD	LIEBERMAN	5723	000554			4,981.72
FEB 27	CCD	LIEBERMAN	5723	000554			1,963.95
FEB 27	PRENOTE ACCOUNT VERIFICATION -	DDA DEBIT			.00		
FEB 27	CCD	ADP TX/FINCL SVC	ADP - TAX	346439898VV	1,571.66		
FEB 28	REMOTE DEPOSIT						4,014.10
FEB 28	CCD	LIEBERMAN	5723	000554			7,612.10
FEB 28	CCD	ADP TX/FINCL SVC	ADP - TAX	34030109A01	1,880.25		
FEB 28	CCD	ADP TX/FINCL SVC	ADP - TAX	260456574B4	3,617.66		

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10030	40,431.00	02/05	10045	639.11	02/12	10060	30.40	02/21
10031	136.00	02/07	10046	180.00	02/14	10061	300.00	02/25
10032	388.00	02/13	10047	7,842.00	02/11	10062	1,752.22	02/19
10033	2,515.43	02/05	10048	215.20	02/08	10063	267.96	02/21
10034	8,595.00	02/04	10049	736.55	02/15	10064	248.44	02/21
10035	353.35	02/01	10050	511.44	02/11	10065	2,690.00	02/20
10036	9,758.68	02/07	10051	117.00	02/11	10066	6,685.33	02/26
10037	2,085.39	02/05	10052	2,760.00	02/11	10060*	483.95	02/26
10038	234.61	02/11	10053	2,425.00	02/21	10070*	295.50	02/27
10039	2,280.68	02/04	10054	2,400.00	02/20	10071	691.99	02/26
10040	19,141.55	02/04	10055	5,200.00	02/25	10073*	47.02	02/28
10041	15.88	02/13	10056	1,132.71	02/19	10074	123.00	02/26
10042	194.99	02/11	10057	80.50	02/21	10075	92.65	02/25
10043	475.00	02/12	10058	106.95	02/20	10076	9,457.62	02/26
10044	14.36	02/11	10059	52.39	02/19			
SUBTOTAL	134,185.73							

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
02/01/13 TO 02/26/13

PAGE: 3 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
FEB 01	128,716.29	4	FEB 14	132,287.71	3
FEB 01	134,427.46	4	FEB 15	137,415.46	1
FEB 04	124,160.32	3	FEB 19	146,254.00	4
FEB 05	84,503.74	3	FEB 20	141,870.82	3
FEB 06	110,410.16	0	FEB 21	142,402.51	5
FEB 07	102,302.25	2	FEB 22	145,208.64	0
FEB 08	109,962.73	1	FEB 25	135,725.73	4
FEB 11	124,576.07	7	FEB 26	123,265.56	5
FEB 12	124,803.16	2	FEB 27	123,362.35	3
FEB 13	130,480.78	2	FEB 28	130,243.62	3

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	22	134,613.57	ACH HCM/NDC CREDIT	2	22,092.62
CHARGERACK	2	663.77	OTC CHECK	6	6,028.41
ACH DEBIT	8	25,143.46	ACH PRENOTE DEBIT	1	.00
REGULAR CHECK	38	128,157.32	REMOTE DEPOSIT	1	4,814.20

<p align="center">AP Open Invoice Listing</p> <p align="center">GL Dates 01/01/1901 to 02/28/2013</p>

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	

Grand Total:				0.00					

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 02/01/13 through 02/28/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date	Due Date	PO Date	Term	Disc	Date	Description	Discount	Disc Taken	

554RJR	Jean Russell		Terms: 05	Net 5	Days				
00583113	R	01282013	554	02/04/2013		2100	Accounts Paya		
							15.88	15.88	0.00
	01/28/2013	02/05/2013			05	01/28/2013 REIMB REFRESHMENTS	0.00	0.00	
	0554	The Dana Point Condo		8575		Promotions, Social Ac	15.88	15.88	0.00
Checks:	0554	010041		02/06/2013			-15.88	0.00	

Vendor Totals							15.88	15.88	0.00
								0.00	

AEPEN	AEP Energy		Terms: 05	Net 5	Days				
00586509	R	3000139351		02/18/2013		2100	Accounts Paya		
							6,685.33	6,685.33	0.00
	02/04/2013	02/18/2013			05	02/04/2013 1/3-2/4 ELECTRIC	0.00	0.00	
	0554	The Dana Point Condo		7210		Electricity	6,685.33	6,685.33	0.00
Checks:	0554	010066		02/21/2013			-6,685.33	0.00	

Vendor Totals							6,685.33	6,685.33	0.00
								0.00	

AERPE	Aerex Pest Control Svce		Terms: 05	Net 5	Days				
00586521	R	908086		02/18/2013		2100	Accounts Paya		
							136.00	136.00	0.00
	02/07/2013	03/05/2013			05	02/07/2013 PEST CONTROL	0.00	0.00	
	0554	The Dana Point Condo		7420		Exterminating	136.00	136.00	0.00
Checks:	0554	010067		02/21/2013			-136.00	0.00	

Vendor Totals							136.00	136.00	0.00
								0.00	

ALTPO	Alternate Power, Inc.		Terms: 05	Net 5	Days				
00585027	R	6002C		02/12/2013		2100	Accounts Paya		
							2,400.00	2,400.00	0.00
	01/22/2013	02/05/2013			05	01/22/2013 GENERATOR MAINT	0.00	0.00	
	0554	The Dana Point Condo		7620		Electric Repairs/Sup	2,400.00	2,400.00	0.00
Checks:	0554	010054		02/14/2013			-2,400.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	

Vendor Totals							2,400.00	2,400.00	0.00
								0.00	

ANDLO	Anderson Lock				Terms: 05	Net 5 Days			
00582340	R	0801571	02/04/2013		2100	Accounts Paya			
		01/29/2013	02/05/2013		05	01/29/2013 LOCK RPR/RPL	194.99	194.99	0.00
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	0.00	0.00	
Checks:	0554	010042	02/06/2013				194.99	194.99	0.00
							-194.99	0.00	

00586540	R	0802735	02/18/2013		2100	Accounts Paya			
		02/11/2013	03/05/2013		05	02/11/2013 KEYS	483.95	483.95	0.00
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	0.00	0.00	
Checks:	0554	010068	02/21/2013				483.95	483.95	0.00
							-483.95	0.00	

Vendor Totals							678.94	678.94	0.00
								0.00	

BMSGR	BMS Group				Terms: 05	Net 5 Days			
00581009	R	00001067	01/28/2013		2100	Accounts Paya			
		01/15/2013	02/05/2013		05	01/15/2013 SNOW REMOVAL CONT	5,200.00	5,200.00	0.00
		0554 The Dana Point Condo		7843		Ice Control	0.00	0.00	
Checks:	0554	010055	02/14/2013				5,200.00	5,200.00	0.00
							-5,200.00	0.00	

00586524	R	00001081	02/18/2013		2100	Accounts Paya			
		01/15/2013	02/05/2013		05	01/15/2013 DE ICING	250.00	250.00	0.00
		0554 The Dana Point Condo		7843		Ice Control	0.00	0.00	
Checks:	0554	010069	02/21/2013				250.00	250.00	0.00
							-250.00	0.00	

00586527	R	00001097	02/18/2013		2100	Accounts Paya			
		01/23/2013	02/05/2013		05	01/23/2013 DE-ICING	2,465.00	2,465.00	0.00
		0554 The Dana Point Condo		7843		Ice Control	0.00	0.00	
Checks:	0554	010069	02/21/2013				2,465.00	2,465.00	0.00
							-2,465.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
00586528	R	00001098	02/18/2013			2100 Accounts Paya			
		01/28/2013	02/05/2013		05	01/28/2013 DE-ICING	2,465.00	2,465.00	0.00
		0554 The Dana Point Condo		7843		Ice Control	0.00	0.00	
Checks:		0554 010069	02/21/2013				2,465.00	2,465.00	0.00
							-2,465.00	0.00	
00586529	R	00001099	02/18/2013			2100 Accounts Paya			
		02/01/2013	03/05/2013		05	02/01/2013 DE-ICING	2,465.00	2,465.00	0.00
		0554 The Dana Point Condo		7843		Ice Control	0.00	0.00	
Checks:		0554 010069	02/21/2013				2,465.00	2,465.00	0.00
							-2,465.00	0.00	
Vendor Totals							12,845.00	12,845.00	0.00
								0.00	

CALONE Call One Terms: 05 Net 5 Days									
00585023	R	101035890000	02/12/2013			2100 Accounts Paya			
		01/15/2013	02/12/2013		05	01/15/2013 1/15-2/14 PHONES	1,132.71	1,132.71	0.00
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	0.00	0.00	
Checks:		0554 010056	02/14/2013				1,132.71	1,132.71	0.00
							-1,132.71	0.00	
00588206	R	101035890000	02/21/2013			2100 Accounts Paya			
		02/15/2013	02/25/2013		05	02/15/2013 2/15-3/14 PHONE	1,467.94	1,467.94	0.00
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	0.00	0.00	
Checks:		0554 010076	02/28/2013				1,467.94	1,467.94	0.00
							-1,467.94	0.00	
Vendor Totals							2,600.65	2,600.65	0.00
								0.00	

CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00584148	R	4008643460	02/11/2013			2100 Accounts Paya			
		01/31/2013	02/05/2013		05	01/31/2013 COPIER MAINT	80.50	80.50	0.00
		0554 The Dana Point Condo		8557		Office Equipment Exp	0.00	0.00	
							80.50	80.50	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
Checks:	0554	010057	02/14/2013				-80.50	0.00	
Vendor Totals							80.50	80.50	0.00
								0.00	

COLEL Colley Elevator Co Terms: 05 Net 5 Days									
00586515	R	118741	02/18/2013		2100	Accounts Paya			
		01/21/2013	02/05/2013		05	01/21/2013 ELEVATOR SUPPLIES	88.50	88.50	0.00
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	0.00	0.00	
Checks:	0554	010070	02/21/2013				88.50	88.50	0.00
							-88.50	0.00	
Vendor Totals							295.50	295.50	0.00
								0.00	

COMCA Comcast Inc Terms: 05 Net 5 Days									
00584138	R	01272013 554	02/11/2013		2100	Accounts Paya			
		01/27/2013	02/05/2013		05	01/27/2013 8771100720376514	106.95	106.95	0.00
		0554 The Dana Point Condo		8550		General Office Exp	0.00	0.00	
Checks:	0554	010058	02/14/2013				106.95	106.95	0.00
							-106.95	0.00	
Vendor Totals							106.95	106.95	0.00
								0.00	

DICKA Dickler,Kahn, Slowikowsk Terms: 05 Net 5 Days									
00581021	R	212005002M14	01/28/2013		2100	Accounts Paya			
		01/16/2013	02/05/2013		05	01/16/2013 LEGAL ASSISTANCE	475.00	475.00	0.00
		0554 The Dana Point Condo		8521		Legal Services (Assn	0.00	0.00	
Checks:	0554	010043	02/06/2013				475.00	475.00	0.00
							-475.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
For All Voucher Dates
For Vouchers Paid 02/01/13 through 02/28/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken

Vendor Totals							475.00	475.00	0.00
								0.00	

HDSUP	HD	Supply Facilities	Terms: 05 Net 5 Days						
00582336	R	9120127107	02/04/2013		2100		Accounts Paya		
		01/23/2013	02/05/2013		05	01/23/2013	BULBS	14.36	14.36
		0554 The Dana Point Condo		7621			Lights, Bulbs, Tubes	0.00	0.00
Checks:		0554 010044	02/06/2013					14.36	14.36
								-14.36	0.00

00584145	R	9120183136	02/11/2013		2100		Accounts Paya		
		01/25/2013	02/05/2013		05	01/25/2013	PLUMBING CASSETS	52.39	52.39
		0554 The Dana Point Condo		7610			Plumbing Reps/Supps	0.00	0.00
Checks:		0554 010059	02/14/2013					52.39	52.39
								-52.39	0.00

00586518	R	9120370648	02/18/2013		2100		Accounts Paya		
		02/05/2013	03/05/2013		05	02/05/2013	DOOR CLOSURES	616.99	616.99
		0554 The Dana Point Condo		7642			Doors, Locks & Keys	0.00	0.00
Checks:		0554 010071	02/21/2013					616.99	616.99
								-616.99	0.00

00586533	R	9120317454	02/18/2013		2100		Accounts Paya		
		02/01/2013	03/05/2013		05	02/01/2013	HEATING ELEMENTS	75.00	75.00
		0554 The Dana Point Condo		7632			HVAC Repairs/Supplie	0.00	0.00
Checks:		0554 010071	02/21/2013					75.00	75.00
								-75.00	0.00

Vendor Totals							758.74	758.74	0.00
								0.00	

INTENE	Integr	Energy Svcs Inc	Terms: 05 Net 5 Days						
00587449	R	148582524	02/21/2013		2100		Accounts Paya		
		12/30/2012	02/21/2013		05	12/30/2012	12/-12/31 GAS	9,457.62	9,457.62
		0554 The Dana Point Condo		7230			Gas	0.00	0.00
Checks:		0554 010076	02/21/2013					9,457.62	9,457.62
								-9,457.62	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
For All Voucher Dates
For Vouchers Paid 02/01/13 through 02/28/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	

Vendor Totals							9,457.62	9,457.62	0.00
								0.00	
JOHNSU RMA Supply Inc.						Terms: 05 Net 5 Days			
00585039	R	531280	02/12/2013		2100	Accounts Paya			
							30.40	30.40	0.00
		01/15/2013	02/05/2013		05	01/15/2013 STOCK REPLENISH	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	30.40	30.40	0.00
Checks:		0554 010060	02/14/2013				-30.40	0.00	

Vendor Totals							30.40	30.40	0.00
								0.00	
JRELE JR Electronic Services						Terms: 05 Net 5 Days			
00583086	R	97434	02/04/2013		2100	Accounts Paya			
							639.11	639.11	0.00
		12/22/2012	01/05/2013		05	12/22/2012 1519E INTERCOM RPR	0.00	0.00	
		0554 The Dana Point Condo		7499		Other Building Servi	639.11	639.11	0.00
Checks:		0554 010045	02/06/2013				-639.11	0.00	

Vendor Totals							639.11	639.11	0.00
								0.00	
MEDHE Medallion Healthy Homes						Terms: 05 Net 5 Days			
00583225	R	2711	02/05/2013		2100	Accounts Paya			
							180.00	180.00	0.00
		12/18/2012	01/05/2013		05	12/18/2012 CARPET CLEANING	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554 010046	02/06/2013				-180.00	0.00	

00586511	R	2747	02/18/2013		2100	Accounts Paya			
							180.00	180.00	0.00
		02/05/2013	03/05/2013		05	02/05/2013 CARPET MAT CLEAN JAN	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554 010072	02/21/2013				-180.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
For All Voucher Dates
For Vouchers Paid 02/01/13 through 02/28/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date	Due Date	PO Date	Term	Disc	Date	Description	Discount	Disc Taken	
Vendor Totals							360.00	360.00	0.00
								0.00	
MRELE M & R Electronics Terms: 05 Net 5 Days									
00584134	R	182810	02/11/2013		2100	Accounts Paya			
		01/29/2013	02/05/2013		05 01/29/2013	INTERCOM PROGRAM	300.00	300.00	0.00
		0554 The Dana Point Condo		7646		Building Equip Reprs	0.00	0.00	
Checks:	0554	010061	02/14/2013				300.00	300.00	0.00
							-300.00	0.00	
Vendor Totals							300.00	300.00	0.00
								0.00	
NICGAS Nicor Gas Terms: 05 Net 5 Days									
00587663	R	91609600001	02/21/2013		2100	Accounts Paya			
		01/29/2013	02/21/2013		05 01/29/2013	12/28-1/29 ACN GAS	312.37	312.37	0.00
		0554 The Dana Point Condo		7230		Gas	0.00	0.00	
Checks:	0554	010079	02/28/2013				312.37	312.37	0.00
							-312.37	0.00	
Vendor Totals							312.37	312.37	0.00
								0.00	
OPFFR Opp Franchising Inc Terms: 05 Net 5 Days									
00581004	R	CHCG2130954	01/28/2013		2100	Accounts Paya			
		02/01/2013	03/05/2013		05 02/01/2013	CLEANING SERVICE	7,842.00	7,842.00	0.00
		0554 The Dana Point Condo		7431		Cleaning Contract	0.00	0.00	
Checks:	0554	010047	02/06/2013				7,842.00	7,842.00	0.00
							-7,842.00	0.00	
Vendor Totals							7,842.00	7,842.00	0.00
								0.00	
OVEINC Overhead Inc. Terms: 05 Net 5 Days									
00582337	R	44916	02/04/2013		2100	Accounts Paya			
		01/28/2013	02/05/2013		05 01/28/2013	GARAGE DOOR REPAIR	215.20	215.20	0.00
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	0.00	0.00	
							215.20	215.20	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 02/01/13 through 02/28/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
<hr/>									
Checks:		0554	010048	02/06/2013			-215.20	0.00	
00584147	R	44952	02/11/2013			2100 Accounts Paya			
		01/29/2013	02/05/2013			05 01/29/2013 GARAGE RPR 1615 BW	887.22	887.22	0.00
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	0.00	0.00	
Checks:		0554	010062	02/14/2013			887.22	887.22	0.00
							-887.22	0.00	
00584151	R	44962	02/11/2013			2100 Accounts Paya			
		02/01/2013	03/05/2013			05 02/01/2013 GARAGE DOOR RPR	865.00	865.00	0.00
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	0.00	0.00	
Checks:		0554	010062	02/14/2013			865.00	865.00	0.00
							-865.00	0.00	
<hr/>									
Vendor Totals							1,967.42	1,967.42	0.00
								0.00	
PURPOW Purchase Power Terms: 05 Net 5 Days									
00584140	R	01242013 554	02/11/2013			2100 Accounts Paya			
		01/24/2013	02/05/2013			05 01/24/2013 21957823863	267.96	267.96	0.00
		0554 The Dana Point Condo		8552		Postage Expenses	0.00	0.00	
Checks:		0554	010063	02/14/2013			267.96	267.96	0.00
							-267.96	0.00	
<hr/>									
Vendor Totals							267.96	267.96	0.00
								0.00	
QUICO Quill Corporation Terms: 05 Net 5 Days									
00584137	R	8967349	02/11/2013			2100 Accounts Paya			
		01/28/2013	02/05/2013			05 01/28/2013 OFFICE SUPPLIES	248.44	248.44	0.00
		0554 The Dana Point Condo		8550		General Office Exp	0.00	0.00	
Checks:		0554	010064	02/14/2013			248.44	248.44	0.00
							-248.44	0.00	
00586517	R	9076451	02/18/2013			2100 Accounts Paya			
		01/28/2013	02/05/2013			05 01/28/2013 JANITORIAL SUPPLIES	47.02	47.02	0.00
							0.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance	
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
		0554	The Dana Point Condo	7693			Cleaning Supplies	47.02	47.02	0.00
Checks:		0554	010073	02/21/2013				-47.02	0.00	
Vendor Totals							295.46	295.46	0.00	
								0.00		
REAPR Shelby Mazursky										Terms: 05 Net 5 Days
00583224	R	71042	02/05/2013		2100		Accounts Paya			
		12/27/2012	01/05/2013		05	12/27/2012	ELECTION BALLOTS	0.00	0.00	0.00
		0554	The Dana Point Condo	8551			Photocopy/Reproduce	736.55	736.55	0.00
Checks:		0554	010049	02/06/2013				-736.55	0.00	
Vendor Totals							736.55	736.55	0.00	
								0.00		
RIVMEC Riverside Mechanical										Terms: 05 Net 5 Days
00582501	R	6277	02/04/2013		2100		Accounts Paya			
		11/02/2012	12/05/2012		05	11/02/2012	1515 A/C REPAIR	358.00	358.00	0.00
		0554	The Dana Point Condo	7632			HVAC Repairs/Supplie	0.00	0.00	0.00
Checks:		0554	010050	02/06/2013				-358.00	0.00	
00582503	R	5767	02/04/2013		2100		Accounts Paya			
		07/19/2012	08/05/2012		05	07/19/2012	1615 HEATER REPAIR	153.44	153.44	0.00
		0554	The Dana Point Condo	7632			HVAC Repairs/Supplie	0.00	0.00	0.00
Checks:		0554	010050	02/06/2013				-153.44	0.00	
Vendor Totals							511.44	511.44	0.00	
								0.00		
SENSE Sentry Security,										Terms: 05 Net 5 Days
00586513	R	118264	02/18/2013		2100		Accounts Paya			
		02/01/2013	03/05/2013		05	02/01/2013	1519 FIRE/3-5/13	123.00	123.00	0.00
		0554	The Dana Point Condo	7450			Fire Prevention	0.00	0.00	0.00
Checks:		0554	010074	02/21/2013				-123.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
For All Voucher Dates
For Vouchers Paid 02/01/13 through 02/28/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Inv Date	Due Date	PO Date	Term	Disc	Date	Description	Discount	Disc Taken	

Vendor Totals							123.00	123.00	0.00
								0.00	
TYCIN Tyco Integrated Security Terms: 05 Net 5 Days									
00583085	R	88138397	02/04/2013		2100	Accounts Paya			
		01/05/2013	02/05/2013		05	01/05/2013 FIRE ALARM 2/13-4/13	117.00	117.00	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
Checks:	0554	010051	02/06/2013				117.00	117.00	0.00
							-117.00	0.00	
00588201	R	90338492	02/25/2013		2100	Accounts Paya			
		02/09/2013	03/05/2013		05	02/09/2013 1505/1515 FIRE ALARM	117.00	117.00	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
Checks:	0554	010080	02/28/2013				117.00	117.00	0.00
							-117.00	0.00	
00598202	R	90338491	02/25/2013		2100	Accounts Paya			
		02/09/2013	03/05/2013		05	02/09/2013 1405 FIRE ALARM	117.00	117.00	0.00
		0554 The Dana Point Condo		7450		Fire Prevention	0.00	0.00	
Checks:	0554	010080	02/28/2013				117.00	117.00	0.00
							-117.00	0.00	

Vendor Totals							351.00	351.00	0.00
								0.00	
VOID VOID Terms: 05 Net 5 Days									
00572368	R	VOID	12/26/2012		2100	Accounts Paya			
		12/26/2012	01/05/2013		05	12/26/2012 VOID CHECK	0.01	0.01	0.00
		0554 The Dana Point Condo		7210		Electricity	0.00	0.00	
Credits:	00014043		02/08/2013			Void Vcher 00572368	0.01	0.01	0.00
							-0.01		

Vendor Totals							0.00	0.00	0.00
								0.00	
WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days									

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 02/01/13 through 02/28/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
00585158	R	277769	02/12/2013			2100 Accounts Paya			
							2,690.00	2,690.00	0.00
		01/30/2013	02/05/2013		05	01/30/2013 FIRE HOSE INSPECTION	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	2,690.00	2,690.00	0.00
Checks:		0554 010065	02/14/2013				-2,690.00	0.00	
Vendor Totals							2,690.00	2,690.00	0.00
								0.00	
WARDI Warehouse Direct, Inc Terms: 05 Net 5 Days									
00586531	R	18372390	02/18/2013			2100 Accounts Paya			
							92.65	92.65	0.00
		02/12/2013	03/05/2013		05	02/12/2013 STATIONARY ENVELOPES	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	92.65	92.65	0.00
Checks:		0554 010075	02/21/2013				-92.65	0.00	
Vendor Totals							92.65	92.65	0.00
								0.00	
WASMAN Waste Management Terms: 05 Net 5 Days									
00582339	R	266887220082	02/04/2013			2100 Accounts Paya			
							2,760.88	2,760.88	0.00
		02/01/2013	03/05/2013		05	02/01/2013 GARBAGE PICKUP	0.00	0.00	
		0554 The Dana Point Condo		7410		Scavenger Services	2,760.88	2,760.88	0.00
Checks:		0554 010052	02/06/2013				-2,760.88	0.00	
Vendor Totals							2,760.88	2,760.88	0.00
								0.00	
							55,816.35	55,816.35	0.00
								0.00	

Security Deposit Report
The Dana Point Condo
For Dates 02/01/2013 To 02/28/2013

Loc ID: 00-0554 The Dana Point Condo
 Arlington Hgts IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
A322 01 Christopher Kaechele	C	DK Key Deposit	0.00	25.00	25.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	0.00	10.00	10.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	0.00	25.00	25.00	0.00
<hr/>						
Loc ID Totals						
DK Key Deposit			25.00	60.00	85.00	0.00
<hr/>						
Totals			25.00	60.00	85.00	0.00

Security Deposit Report
The Dana Point Condo
For Dates 02/01/2013 To 02/28/2013

Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest	
=====						
DK Key Deposit		25.00	60.00	85.00	0.00	

Resident Count	4	Grand Totals	25.00	60.00	85.00	0.00

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
02/28/2013



lieberman management services

		Current Month	Previous Month	Change
	Current Assets:			
	Operating Cash			
1110-IC	(Due To) / Due From	(63,219)	(89,504)	26,285
	Total Current Operating Cash	\$ (63,219)	\$ (89,504)	\$ 26,285
	Reserved Cash			
1201-MM	Reserve Money Market Accounts	380,696	379,759	937
	Total Current Reserved Cash	\$ 380,696	\$ 379,759	\$ 937
	Total Current Assets	\$ 317,477	\$ 290,255	\$ 27,222
	Fixed Assets:			
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	Total Fixed Assets	\$ 5,752	\$ 5,752	\$ 0
	Total Assets	\$ 323,229	\$ 296,007	\$ 27,222
	LIABILITIES AND EQUITY			
	Current Liabilities:			
	Total Current Liabilities	\$ 0	\$ 0	\$ 0
	Other Liabilities			
2810	Long Term Note Payable	328,550	350,000	(21,450)
	Total Other Liabilities	\$ 328,550	\$ 350,000	\$ (21,450)
	Total Liabilities	\$ 328,550	\$ 350,000	\$ (21,450)
	YTD Net Income / (Loss)	99,769	51,097	48,672
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	Total Equity	\$ (5,321)	\$ (53,993)	\$ 48,672

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
02/28/2013



lieberman management services

	Current Month	Previous Month	Change
Total Liability & Equity	\$ 323,229	\$ 296,007	\$ 27,222
Bank balances \$250K+ aren't FDIC insured			
Unaudited and subject to review			

Reserve Income & Expense Report
The Dana Point Condominium Association (R554)
02/28/2013

IMS
 lieberman management services

Feb 2013 ACTUAL	Feb 2013 BUDGET	Feb 2013 \$ VAR	Feb 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
*** I N C O M E ***											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	80,862	80,862	0	0%	485,174	(404,312)
11,721	11,721	0	0%	9005	Bdgt Oper Fnd to Res	23,442	23,442	0	0%	140,650	(117,208)
C	67	(67)	-100%	9025	Reserve Interest Inc	0	134	(134)	-100%	800	(800)
\$ 52,152	\$ 52,219	\$ (67)	0%		Total Reserve Income	\$ 104,304	\$ 104,438	\$ (134)	0%	\$ 626,624	\$ (522,320)
*** E X P E N S E S ***											
C	417	417	100%	9150	Reserve Study	0	834	834	100%	5,000	5,000
C	1,000	1,000	100%	9160-1	Building Capital Expenses	0	2,000	2,000	100%	12,000	12,000
C	667	667	100%	9160-2	Trash System	0	1,334	1,334	100%	8,000	8,000
C	200	200	100%	9160-3	Rental Units	0	400	400	100%	2,400	2,400
C	167	167	100%	9160-4	Fitness Center	0	334	334	100%	2,000	2,000
C	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	1,666	1,666	100%	10,000	10,000
C	483	483	100%	9163-4	Carpentry-Door Replacement	0	966	966	100%	5,800	5,800
2,425	18,333	15,908	87%	9163-6	Carpentry-Balcony Repair/Replacement	2,425	36,666	34,241	93%	220,000	217,575
C	292	292	100%	9164	Concrete Capital Expense	0	584	584	100%	3,500	3,500
C	1,000	1,000	100%	9168	HVAC Capital Expense	0	2,000	2,000	100%	12,000	12,000
C	3,333	3,333	100%	9169	Plumbing Capital Expense	0	6,666	6,666	100%	40,000	40,000
C	500	500	100%	9169-3	Plumbing-Water Heaters	0	1,000	1,000	100%	6,000	6,000
C	8,333	8,333	100%	9173	Asphalt Capital Expense	0	16,666	16,666	100%	100,000	100,000
C	125	125	100%	9174	Electrical Capital Expense	0	250	250	100%	1,500	1,500
C	125	125	100%	9174-1	Electrical-Fixture Replacement	0	250	250	100%	1,500	1,500
C	200	200	100%	9180	Swimming Pool Capital Expense	0	400	400	100%	2,400	2,400
C	383	383	100%	9182	Garage Capital Expense	0	766	766	100%	4,600	4,600
1,055	996	(59)	-6%	9184	Capital Loan Payment	2,110	1,992	(118)	-6%	11,949	9,839
C	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	21,450	21,450	100%	128,702	128,702
\$ 3,480	\$ 48,112	\$ 44,632	93%		Total Reserve Expenses	\$ 4,535	\$ 96,224	\$ 91,689	95%	\$ 577,351	\$ 572,816
\$ 48,672	\$ 4,107	\$ 44,565	999%		Net Reserves Income (Loss)	\$ 99,769	\$ 8,214	\$ 91,555	999%	\$ 49,273	\$ 50,496
Unaudited and subject to review											

<p align="center">General Ledger R554 The Dana Point Condo For Dates 02/01/2013 To 02/28/2013</p>
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For Accounts 9001 To ZZZZZZZZ
 Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9001		Budgeted Operating Fund to Reserves				
		Beginning Balance				-40,431.00
	Recurring Res Tfr JER 00007441	Budgeted Tfr to Res	02/01/2013		40,431.00	
		Account Total		0.00	40,431.00	-40,431.00
		Ending Balance				-80,862.00
9005		Bdgt Oper Fnd to Res				
		Beginning Balance				-11,721.00
	Recurring Loan Tfr JER 00007441	Budgeted Tfr to Res	02/01/2013		11,721.00	
		Account Total		0.00	11,721.00	-11,721.00
		Ending Balance				-23,442.00
9163-6		Carpentry-Balcony Repair/Replacement				
		Beginning Balance				0.00
	ARCHITECT BALCONY AVC 00582505	Postl-Yore & Assoc,	02/04/2013	2,425.00		
		Account Total		2,425.00	0.00	2,425.00
		Ending Balance				2,425.00
9184		Capital Loan Payment				
		Beginning Balance				1,054.86
	2/13 Int payment JE 00058814	554-Feb FS Rev Adj	02/28/2013	1,054.86		
		Account Total		1,054.86	0.00	1,054.86
		Ending Balance				2,109.72
		Entity Totals		3,479.86	52,152.00	-99,769.28

<p align="center"> AP Open Invoice Listing R554 The Dana Point Condo GL Dates 01/01/1901 to 02/28/2013 </p>
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	

Grand Total:					0.00				

<p align="center">AP Paid Invoice Listing The Dana Point Condo</p>

Entity: R554 The Dana Point Condo
 For All Voucher Dates
 For Vouchers Paid 02/01/13 through 02/28/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
00587877	R	02222013	02/22/2013		0554	2100 Accounts Pa	23,442.00	23,442.00	0.00
		02/22/2013	03/05/2013		05	02/22/2013 RESV TFS FROM OPER	0.00	0.00	
		R554 The Dana Point Condo		1201-MM	0001		23,442.00	23,442.00	0.00
Checks:		0554 010077	02/22/2013				-23,442.00	0.00	

Vendor Totals							23,442.00	23,442.00	0.00
								0.00	
=====									
PO5Y0 Postl-Yore & Assoc, Inc. Terms: 05 Net 5 Days									
00582505	R	101450214	02/04/2013		0554	2100 Accounts Pa	2,425.00	2,425.00	0.00
		01/03/2013	02/05/2013		05	01/03/2013 ARCHITECT BALCONY	0.00	0.00	
		R554 The Dana Point Condo		9163-6		Carptry-Bal Rep/Repl	2,425.00	2,425.00	0.00
Checks:		0554 010053	02/06/2013				-2,425.00	0.00	

Vendor Totals							2,425.00	2,425.00	0.00
								0.00	

ENTITY Totals							25,867.00	25,867.00	0.00
								0.00	

Entity Grand Totals							25,867.00	25,867.00	0.00
								0.00	

Investment Listing
R554 The Dana Point Condo
02/28/2013

GL Account	Description	Subaccount	Contact	Amount	Phone	Rate Maturity	Investment Code	Type	Investment Date	Notice Date	Account Balance
1201-MM	Reserve MM Acct	0001		40,431.00			MM	Money Market			
	Mount Prospect State Bank					10500560	MM				380,695.79