

02/21/2013

Lieberman Management Services, Inc.

02:42 PM

Prepared By: LMS

**Occupant Ledger**

|                               |   |                       |                |
|-------------------------------|---|-----------------------|----------------|
| <b>Unit Reference Number:</b> | <b>00-0554-A214 01</b>                        | <b>Occupant Type:</b> | <b>Current</b> |
| <b>Property Name:</b>         | <b>THE DANA POINT CONDOMINIUM ASSOCIATION</b> |                       |                |
| <b>Name:</b>                  | <b>John Mikols</b>                            |                       |                |
| <b>Address:</b>               | <b>1405 E Central Rd 214B</b>                 | <b>Unit Number:</b>   | <b>A214</b>    |
| <b>City, State, Zip:</b>      | <b>Arlington Hghts IL 60005</b>               |                       |                |

**Bill To:** John P Mikols or Katherine Pozniak  
 1405 E Central Rd 214B  
 Arlington Heights, IL 60005

**Account Balance:** \$1,191.75  
**E-Debit:** No

Date Printed: 02/21/2013

Account Status: O.K.

Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000

| <b>Charge Schedule</b> |                           |                         |                   |                  |                              |                      |                   |
|------------------------|---------------------------|-------------------------|-------------------|------------------|------------------------------|----------------------|-------------------|
| <b>Charge Code</b>     | <b>Charge Description</b> | <b>Charge Frequency</b> | <b>Start Date</b> | <b>Stop Date</b> | <b>Current Charge Amount</b> | <b>Increase Date</b> | <b>New Amount</b> |
| AM                     | Monthly Assessment        | MO                      | 01/01/2013        | 12/31/2013       | 241.80                       | N/A                  | N/A               |

| <b>Chronological History</b> |             |                    |                    |                             |                |
|------------------------------|-------------|--------------------|--------------------|-----------------------------|----------------|
| <b>Date</b>                  | <b>Code</b> | <b>Description</b> | <b>Chg. Amount</b> | <b>Adj. / Credit Amount</b> | <b>Balance</b> |
| 03/01/2013                   | Chg AM      | Monthly Assessment | 241.80             |                             | 1,191.75       |
| 02/21/2013                   | PY          | Lckbx Pmt 00256    |                    | -266.80                     | 949.95         |
| 02/21/2013                   | PY          | Lckbx Pmt 00256    |                    | -241.80                     | 1,216.75       |
| 02/01/2013                   | Chg AM      | Monthly Assessment | 241.80             |                             | 1,458.55       |
| 01/25/2013                   | Chg LT      | Prev Agnt BF-LT    | 100.00             |                             | 1,216.75       |
| 01/25/2013                   | Chg AM      | Prev Agnt BF-AM    | 874.95             |                             | 1,116.75       |
| 01/01/2013                   | Chg AM      | Monthly Assessment | 241.80             |                             | 241.80         |