

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	77,580.37
34-1120	Special Assessment Checking	283,029.26
34-1126	Money Market @ Harris Palatine-Resv	471,668.33
34-1126	Special Assmt-MMA Harris Bank	236,195.80

Total Cash on Hand

1,068,623.76

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	77,580.37
34-1120.501	Special Assessment Checking	283,029.26
34-1126.101	Money Market @	471,668.33
34-1126.501	Special Assessment Money Ma	236,195.80
34-1130	Accounts Receivable	62,350.10
34-1130.501	Accounts Receivable -Specia	26,501.36
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	<u>61,127.00</u>

CURRENT ASSETS

1,224,534.78

TOTAL ASSETS

1,224,534.78

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	87,579.74
34-2120	Witheld Payroll Taxes	(229.54)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	4,068.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

102,231.19

PREPAID INCOMES

34-2210	Prepaid Income	<u>128,484.34</u>
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PREPAID INCOMES

128,484.34

FIXED LIABILITIES

34-2321	Note Payable-Bank	319,153.81
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FIXED LIABILITIES

319,153.81

TOTAL LIABILITY

549,869.34

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
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PROFIT (LOSS) YTD

283,778.22

34-2910.01	OC Reserve Provision	(1,251.00)
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34-2910.05	Reserve Provision	(59,301.00)
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34-2910.20	Special Assmt Provision	(185,418.00)
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34-2911	Reserve Releases	13,898.76
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34-2911-S	Special Reserve Releases	<u>26,087.67</u>
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OWNERS EQUITY

252,031.72

TOTAL NETWORTH ACCOUNT

252,031.72

RESERVES

34-2924	Operating Contingency Reser	25,059.00
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34-2926	Reserves	(235,524.95)
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34-2926-2	Special Assmt-Reserve	533,070.10
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34-2927	Reserve Releases	(13,898.76)
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34-2927-S	Special Reserve Release	(26,087.67)
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34-2948	Elevator Reserve	<u>140,016.00</u>
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RESERVES

422,633.72

TOTAL LIABILITY/EQUITY

1,224,534.78

Dana Point Condominium Association
Profit And Loss Statement
03/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,623.56	103,014	609.56	309,064.32	309,042	22.32	1,236,170	927,105.68
34-5135	Replacement Reserv	19,767.00	19,767	0.00	59,301.00	59,301	0.00	237,200	177,899.00
34-5136	Operating/Continge	417.00	417	0.00	1,251.00	1,251	0.00	5,004	3,753.00
34-5137	Special Assessment	61,806.08	61,806	0.08	185,418.24	185,418	0.24	741,667	556,248.76
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	64,602.00	64,602	0.00	258,408	193,806.00
	ASSESSMENTS	207,147.64	206,538	609.64	619,636.56	619,614	22.56	2,478,449	1,858,812.44
SERVICE									
34-5301	Washer/Dryer Incom	4,611.38	4,125	486.38	11,970.51	12,375	(404.49)	49,505	37,534.49
	SERVICE	4,611.38	4,125	486.38	11,970.51	12,375	(404.49)	49,505	37,534.49
FINANCIAL									
34-5417	Int Inc-Reserve Ac	582.85	534	48.85	1,916.89	1,602	314.89	6,408	4,491.11
34-5418	Interest-Now	33.51	50	(16.49)	83.64	150	(66.36)	600	516.36
	FINANCIAL	616.36	584	32.36	2,000.53	1,752	248.53	7,008	5,007.47
OTHER									
34-5120	Apartments	2,385.00	5,471	(3,086.00)	11,655.00	16,413	(4,758.00)	65,656	54,001.00
34-5903	Late Fees	175.00	353	(178.00)	775.38	1,059	(283.62)	4,238	3,462.62
34-5908	NSF Charge	30.00	0	30.00	30.00	0	30.00	0	(30.00)
34-5909	Sundry	25.00	0	25.00	135.00	0	135.00	400	265.00
34-5912	Locks & Keys	400.00	0	400.00	695.00	0	695.00	0	(695.00)
34-5913	Legal Fees Charged	1,659.61	0	1,659.61	2,293.47	0	2,293.47	0	(2,293.47)
34-5914	Fines/Violations	75.00	0	75.00	195.00	0	195.00	0	(195.00)
34-5915	Document Fees	1,000.00	300	700.00	1,305.00	600	705.00	3,000	1,695.00
34-5919	Moving Fees	450.00	810	(360.00)	1,500.00	1,620	(120.00)	8,100	6,600.00
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	3,486.00	3,270	216.00	13,080	9,594.00
	OTHER	7,239.61	8,024	(784.39)	22,069.85	22,962	(892.15)	94,474	72,404.15
	TOTAL OP INCOME	219,614.99	219,271	343.99	655,677.45	656,703	(1,025.55)	2,629,436	1,973,758.55
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	794.71	748	(46.71)	1,959.57	2,244	284.43	8,975	7,015.43
34-6313	Printing	201.80	547	345.20	4,877.20	1,641	(3,236.20)	6,563	1,685.80
34-6314	Postage	170.45	206	35.55	721.48	618	(103.48)	2,471	1,749.52
34-6320	Management Fee	11,845.00	11,845	0.00	35,435.00	35,535	100.00	142,136	106,701.00
34-6330	Social Activity	0.00	0	0.00	0.00	125	125.00	500	500.00
34-6340	Legal Expense	275.00	692	417.00	838.00	2,076	1,238.00	8,300	7,462.00
34-6341	Legal-Collections	1,423.36	0	(1,423.36)	2,866.97	0	(2,866.97)	0	(2,866.97)
34-6344	Legal Admin Fee	300.00	0	(300.00)	450.00	0	(450.00)	0	(450.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6355	Outside Services	0.00	91	91.00	0.00	273	273.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	290.00	0	(290.00)	0	(290.00)
34-6360	Telephone	2,481.27	2,300	(181.27)	6,849.25	6,900	50.75	27,600	20,750.75
34-6361	Security System	228.00	0	(228.00)	4,025.00	3,815	(210.00)	6,260	2,235.00
34-6363	Fire Protection	19.78	0	(19.78)	371.53	0	(371.53)	13,300	12,928.47
34-6377	A-R/A-P-Write Off	0.00	0	0.00	(0.05)	0	0.05	0	0.05
34-6380	Newsletter/Communi	0.00	275	275.00	0.00	275	275.00	1,880	1,880.00
34-6381	Recording Secreter	200.00	100	(100.00)	400.00	400	0.00	1,100	700.00
34-6383	Renting Expense	1,590.16	425	(1,165.16)	3,759.05	1,275	(2,484.05)	5,100	1,340.95
34-6387	Bank Service Charg	488.69	314	(174.69)	1,901.66	942	(959.66)	3,764	1,862.34
34-6390	Miscellaneous	0.00	0	0.00	0.00	300	300.00	600	600.00
	ADMINISTRATIV	20,108.22	17,543	(2,565.22)	64,744.66	56,419	(8,325.66)	236,641	171,896.34
POOL EXPENSES									
34-6500	Pool Contract	2,465.00	0	(2,465.00)	2,465.00	0	(2,465.00)	25,844	23,379.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	300	300.00

Dana Point Condominium Association Profit And Loss Statement 03/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	338	338.00	0.00	338	338.00	1,350	1,350.00
	POOL EXPENSES	2,465.00	338	(2,127.00)	2,465.00	338	(2,127.00)	28,994	26,529.00
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	0.00	300	300.00	1,200	1,200.00
34-6432	Janitor Services	8,175.00	8,333	158.00	24,785.00	24,999	214.00	100,000	75,215.00
34-6433	Bulbs & Tubes	444.41	342	(102.41)	444.41	1,026	581.59	4,100	3,655.59
34-6434	Uniforms & Pagers	0.00	0	0.00	0.00	600	600.00	1,200	1,200.00
34-6435	Locks/Keys/Transmi	0.00	0	0.00	1,273.59	1,250	(23.59)	2,500	1,226.41
34-6441	Vehicle Expense	0.00	65	65.00	130.00	195	65.00	775	645.00
34-6450	Electricity	13,559.01	7,968	(5,591.01)	20,785.11	23,904	3,118.89	95,621	74,835.89
34-6451	Water	18,311.10	16,614	(1,697.10)	34,267.80	33,228	(1,039.80)	99,684	65,416.20
34-6452	Gas	11,086.06	8,036	(3,050.06)	35,621.24	24,108	(11,513.24)	96,435	60,813.76
34-6453	Water Conditioning	415.00	0	(415.00)	595.00	0	(595.00)	0	(595.00)
34-6460	Building Equipment	1,627.99	729	(898.99)	2,542.51	2,187	(355.51)	8,750	6,207.49
34-6462	Exterminating Cont	136.00	350	214.00	272.00	1,050	778.00	4,200	3,928.00
34-6469	Garbage Chts-Compa	0.00	250	250.00	0.00	750	750.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,009.98	3,333	323.02	9,635.58	9,999	363.42	40,000	30,364.42
34-6491	License & Fees	150.00	0	(150.00)	150.00	0	(150.00)	3,360	3,210.00
	OPERATING	56,914.55	46,120	(10,794.55)	130,502.24	123,596	(6,906.24)	460,825	330,322.76
	MAINTENANCE								
34-6513	Security Payroll	1,584.00	0	(1,584.00)	1,584.00	0	(1,584.00)	0	(1,584.00)
34-6514	Security Expense	0.00	0	0.00	0.00	0	0.00	11,200	11,200.00
34-6520	Tree Care & Mainte	0.00	0	0.00	0.00	2,958	2,958.00	17,748	17,748.00
34-6521	Grounds Supplies &	0.00	0	0.00	420.00	0	(420.00)	19,050	18,630.00
34-6525	Grounds-Landscapin	0.00	5,148	5,148.00	18,206.25	17,944	(262.25)	93,040	74,833.75
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530	De-Icing Agents	2,465.00	7,395	4,930.00	28,880.14	22,185	(6,695.14)	36,975	8,094.86
34-6541	Repairs Material	79.98	300	220.02	1,239.38	900	(339.38)	3,600	2,360.62
34-6542	Repairs Contract	0.00	500	500.00	0.00	1,500	1,500.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	0.00	3,240	3,240.00	6,565.00	6,693	128.00	28,660	22,095.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	0.00	3,363	3,363.00	13,450	13,450.00
34-6549	Maintenance Person	16,309.87	11,764	(4,545.87)	38,146.74	35,292	(2,854.74)	141,165	103,018.26
34-6550	Elevator Maintenanc	3,119.17	2,100	(1,019.17)	6,105.84	6,300	194.16	25,200	19,094.16
34-6552	A/C Service/Replac	0.00	0	0.00	1,964.36	0	(1,964.36)	15,000	13,035.64
34-6554	Concrete Repairs	0.00	0	0.00	500.00	0	(500.00)	18,000	17,500.00
34-6555	Electrical Repairs	53.37	0	(53.37)	53.37	360	306.63	1,440	1,386.63
34-6556	Plumbing Repairs	1,023.96	1,260	236.04	3,654.88	3,780	125.12	15,120	11,465.12
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	11,000	11,000.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	7,800	7,800.00
34-6593	Garage Services	422.35	1,667	1,244.65	1,256.41	5,001	3,744.59	20,004	18,747.59
	MAINTENANCE	25,057.70	34,845	9,787.30	108,661.37	107,326	(1,335.37)	524,350	415,688.63
	TAXES & INSURANCE								
34-6711	Payroll Taxes	808.96	900	91.04	2,200.87	2,700	499.13	10,799	8,598.13
34-6712	Futa	0.00	43	43.00	0.00	43	43.00	170	170.00
34-6713	Suta	0.00	66	66.00	0.00	66	66.00	265	265.00
34-6720	Insurance	0.00	9,238	9,238.00	15,789.14	27,714	11,924.86	110,854	95,064.86
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	659.84	776	116.16	2,176.60	2,328	151.40	9,316	7,139.40
34-6830	Interest On Note P	1,558.85	1,340	(218.85)	5,310.92	4,020	(1,290.92)	16,081	10,770.08
	TAXES & INSUR	3,027.65	12,363	9,335.35	25,539.53	36,871	11,331.47	152,426	126,886.47
	TOTAL OP EXPENSES	107,573.12	111,209	3,635.88	331,912.80	324,550	(7,362.80)	1,403,236	1,071,323.20
	NET OP INCOME	112,041.87	108,062	3,979.87	323,764.65	332,153	(8,388.35)	1,226,200	902,435.35
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(1,251.00)	(1,251)	0.00	(5,004)	(3,753.00)

Dana Point Condominium Association Profit And Loss Statement 03/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(59,301.00)	(59,301)	0.00	(237,200)	(177,899.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(185,418.00)	(185,418)	0.00	(741,667)	(556,249.00)
	NET OP INC AFTER T	<u>30,051.87</u>	<u>26,072</u>	<u>3,979.87</u>	<u>77,794.65</u>	<u>86,183</u>	<u>(8,388.35)</u>	<u>242,329</u>	<u>164,534.35</u>

Dana Point Condominium Association
Profit And Loss Statement
03/31/2010

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	417.00	0	417.00	1,251.00	0	1,251.00	0	(1,251.00)
34-7010 Reserve Income	19,767.00	19,767	0.00	59,301.00	59,301	0.00	237,200	177,899.00
34-7020 Special Assessment	61,806.00	61,806	0.00	185,418.00	185,418	0.00	741,667	556,249.00
TOTAL RES INCOME	81,990.00	81,573	417.00	245,970.00	244,719	1,251.00	978,867	732,897.00
RES EXPENSES								
34-7927-3 Clubhouse	1,867.00	0	(1,867.00)	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4 Pool	0.00	0	0.00	0.00	0	0.00	3,935	3,935.00
34-7927-7 Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8 Concrete	2,956.50	0	(2,956.50)	5,069.24	46,000	40,930.76	84,415	79,345.76
34-7927-9 Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11 Masonry	0.00	0	0.00	0.00	0	0.00	112,480	112,480.00
34-7927-12 Balcony	0.00	0	0.00	0.00	0	0.00	168,956	168,956.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	28,086	28,086.00
34-7927-18 Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20 Elevator	575.00	0	(575.00)	23,659.04	137,475	113,815.96	137,475	113,815.96
34-7927-23 Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-27 Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29 Structural	0.00	0	0.00	668.49	0	(668.49)	405,020	404,351.51
34-7927-33 Rental Units	564.25	0	(564.25)	7,250.53	0	(7,250.53)	0	(7,250.53)
34-7927-37 Landscaping	0.00	0	0.00	0.00	0	0.00	92,400	92,400.00
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-47 Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
TOTAL RES EXPENSES	5,962.75	0	(5,962.75)	39,986.43	205,012	165,025.57	1,367,797	1,327,810.57
NET RES INCOME	76,027.25	81,573	(5,545.75)	205,983.57	39,707	166,276.57	(388,930)	(594,913.57)
NET INCOME	106,079.12	107,645	(1,565.88)	283,778.22	125,890	157,888.22	(146,601)	(430,379.22)
OTHER INFORMATION								
34-2321 Note Payable-Bank	(19,972.19)	(20,194)	221.81	(59,282.20)	(60,582)	1,299.80	(242,329)	(183,046.80)
TOTAL OTHER INFO	(19,972.19)	(20,194)	221.81	(59,282.20)	(60,582)	1,299.80	(242,329)	(183,046.80)

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
			Ending Balance				150.00
34-1120	Operating @ Harris Bank		Beginning Balance				53,484.04
	ACK DA	-021825	ADT SECURITY SYSTEMS	03/02/2010		228.00	
	ACK DA	-021826	AEREX PEST CONTROL	03/02/2010		136.00	
	ACK DA	-021827	ALTERNATE POWER INC.	03/02/2010		232.02	
	ACK DA	-021828	ANDERSON LOCK CO., I	03/02/2010		693.88	
	ACK DA	-021829	AT&T	03/02/2010		922.52	
	ACK DA	-021830	THE BRICKMAN GROUP,	03/02/2010		420.00	
	ACK DA	-021831	BUILDING MAINTENANC	03/02/2010		5,148.00	
	ACK DA	-021832	CALL ONE	03/02/2010		1,244.73	
	ACK DA	-021833	CENTURY TILE	03/02/2010		326.98	
	ACK DA	-021834	SUSAN CESEK	03/02/2010		50.00	
	ACK DA	-021835	COMMON INTEREST DATA	03/02/2010		69.30	
	ACK DA	-021836	501 Dana Point	03/02/2010		459.22	
	ACK DA	-021837	MARIANNE GILDEMEISTE	03/02/2010		602.12	
	ACK DA	-021838	HD SUPPLY FACILITIES	03/02/2010		731.58	
	ACK DA	-021839	JOHNSTONE SUPPLY	03/02/2010		63.75	
	ACK DA	-021840	TSUNESUKE KAWASHIMA	03/02/2010		1,175.00	
	ACK DA	-021841	KOVITZ SHIFRIN & WAI	03/02/2010		673.86	
	ACK DA	-021842	OVERHEAD GARAGE DOOR	03/02/2010		777.41	
	ACK DA	-021843	PROPERTY SPECIALISTS	03/02/2010		12,250.24	
	ACK DA	-021844	STANDAR PIPE	03/02/2010		61.54	
	ACK DA	-021845	Superior Surface Sol	03/02/2010		265.00	
	ACK DA	-021846	VILLAGE OF ARLINGTON	03/02/2010		50.00	
	ACK DA	-021847	WALTER ALARM SERVICE	03/02/2010		178.75	
	ACK DA	-021848	PROPERTY SPECIALISTS	03/03/2010		1,079.33	
	ACK DA	-021849	PAYROLL ACCOUNT	03/03/2010		4,309.09	
	ACK DA	-021850	COMED	03/04/2010		6,482.23	
	ACK DA	-021851	ALUMATECH MANUFACTUR	03/05/2010		1,867.00	
	ACK DA	-021852	DONNELLY & ASSOC INC	03/05/2010		575.00	
	ACK DA	-021853	Janice Costa	03/10/2010		75.00	
	ACK DA	-021854	JUAN MEDINA	03/10/2010		75.00	
	ACK DA	-021855	STEVEN MULVEY	03/10/2010		75.00	
	ACK DA	-021856	Janice Costa	03/10/2010		75.00	
	ACK DA	-021857	JUAN MEDINA	03/10/2010		75.00	
	ACK DA	-021858	STEVEN MULVEY	03/10/2010		75.00	
	ACK DA	-021859	LOWE'S	03/12/2010		532.12	
	ACK DA	-021860	Alpha Prime Construc	03/15/2010		69.00	
	ACK DA	-021861	BUILDING MAINTENANC	03/15/2010		13,467.25	
	ACK DA	-021862	CANNON FINANCIAL SER	03/15/2010		70.00	
	ACK DA	-021863	CHICAGOLAND POOL MAN	03/15/2010		2,465.00	
	ACK DA	-021864	COLLEY ELEVATOR CO.	03/15/2010		2,986.67	
	ACK DA	-021865	COMED	03/15/2010		6,482.23	
	ACK DA	-021866	COMED	03/15/2010		7,076.78	
	ACK DA	-021867	501 Dana Point	03/15/2010		98.86	

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-021868		DANA POINT CONDO ASS	03/15/2010		20,184.00	
ACK DA	-021869		FRANZ DISCOUNT OFC P	03/15/2010		163.26	
ACK DA	-021870		HD SUPPLY FACILITIES	03/15/2010		444.41	
ACK DA	-021871		INTEGRYS ENERGY SERV	03/15/2010		10,689.67	
ACK DA	-021872		JANI-KING OF ILL, IN	03/15/2010		8,175.00	
ACK DA	-021873		KOVITZ SHIPRIN & WAI	03/15/2010		698.50	
ACK DA	-021874		MITCH MAY	03/15/2010		25.00	
ACK DA	-021875		NERADT HARDWARE CORP	03/15/2010		10.98	
ACK DA	-021876		NORTHWEST SUBARBAN	03/15/2010		1,584.00	
ACK DA	-021877		OVERHEAD GARAGE DOOR	03/15/2010		210.95	
ACK DA	-021878		PROPERTY SPECIALISTS	03/15/2010		343.85	
ACK DA	-021879		WASTE MANAGEMENT	03/15/2010		3,009.98	
ACK DA	-021880		HOME DEPOT CREDIT SE	03/16/2010		2,045.43	
ACK DA	-021881		RAINEY'S DECORATING	03/17/2010		564.25	
ACK DA	-021882		WJE ASSOCIATES, INC.	03/17/2010		2,956.50	
ACK DA	-021883		INTEGRITY COMMUNICAT	03/17/2010		1.00	
ACK DA	-021884		PAYROLL ACCOUNT	03/17/2010		4,283.17	
ACK DA	-021885		US Postmaster	03/18/2010		166.00	
ACK DA	-021886		CALL ONE	03/23/2010		1,234.75	
ACK DA	-021887		CANON FINANCIAL SVCS	03/23/2010		388.69	
ACK DA	-021888		ILLINOIS DEPT OF REV	03/23/2010		289.53	
ACK DA	-021889		PAYROLL ACCOUNT	03/31/2010		4,317.55	
			Journal Type Total:		0.00	136,556.93	
AVD DA	-021853		VOID CHECK DA 21853	03/10/2010	75.00		
AVD DA	-021854		VOID CHECK DA 21854	03/10/2010	75.00		
AVD DA	-021855		VOID CHECK DA 21855	03/10/2010	75.00		
AVD DA	-021865		VOID CHECK DA 21865	03/31/2010	6,482.23		
AVD DA	-021883		VOID CHECK DA 21883	03/17/2010	1.00		
			Journal Type Total:		6,708.23	0.00	
JBR DA	-022810		Bank Reconciliation	03/17/2010		211.86	
			Journal Type Total:		0.00	211.86	
ACH P/R TAXES	JE	00014518	FEDERAL P/R TAXES	03/03/2010		1,256.04	
Reserve Release	JE	00014529		03/04/2010	1,867.00		
Reserve Release	JE	00014529		03/04/2010	575.00		
3/16 nicor ach	JE	00014611	march 10 je	03/11/2010		396.39	
Reserve Release	JE	00014653	March 2010 J/E	03/16/2010	564.25		
Reserve Release	JE	00014653	March 2010 J/E	03/16/2010	956.50		
Reserve Release	JE	00014653	March 2010 J/E	03/16/2010	2,000.00		
ACH P/R TAXES	JE	00014692	FEDERAL P/R TAXES	03/23/2010		1,245.50	
3/21 ach loan	JE	00014701	march 10 je	03/24/2010		21,531.04	
verification fee	JE	00014702	march 10 je	03/24/2010		5.00	
			Journal Type Total:		5,962.75	24,433.97	
RCP	00628913		RM Cash Proc Post	03/02/2010	550.00		
RCP	00629007		RM 03/01/10 Lockbox	03/01/2010	3,975.21		
RCP	00629108		RM 03/02/10 Lockbox	03/02/2010	9,654.18		
RCP	00629298		RM 03/03/10 Lockbox	03/03/2010	4,873.53		
RCP	00629398		Direct Debit	03/04/2010	34,446.73		
RCP	00629647		RM 03/04/10 Lockbox	03/04/2010	14,310.95		

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00629911	RM Cash Proc Post	03/05/2010	221.16		
	RCP	00630011	RM 03/05/10 Lockbox	03/05/2010	5,304.43		
	RCP	00630491	RM Cash Proc Post	03/08/2010	160.00		
	RCP	00630584	RM 03/08/10 Lockbox	03/08/2010	8,518.57		
	RCP	00630729	RM 03/09/10 Lockbox	03/09/2010	7,366.84		
	RCP	00630885	RM Cash Proc Post	03/10/2010	1,462.36		
	RCP	00630953	RM 03/10/10 Lockbox	03/10/2010	5,384.31		
	RCP	00631055	RM Cash Proc Post	03/11/2010	200.00		
	RCP	00631102	RM 03/11/10 Lockbox	03/11/2010	6,513.93		
	RCP	00631339	RM 03/12/10 Lockbox	03/12/2010	10,439.15		
	RCP	00631510	RM Cash Proc Post	03/15/2010	2,107.00		
	RCP	00631801	RM 03/15/10 Lockbox	03/15/2010	6,816.18		
	RCP	00632024	RM 03/16/10 Lockbox	03/16/2010	6,001.95		
	RCP	00632093	trans from 501	03/16/2010	50.00		
	RCP	00632186	RM Cash Proc Post	03/17/2010	3,454.13		
	RCP	00632205	RM 03/17/10 Lockbox	03/17/2010	5,447.96		
	RCP	00632492	RM 03/18/10 Lockbox	03/18/2010	1,553.31		
	RCP	00632610	trans from 501	03/19/2010	132.67		
	RCP	00632611	trans from 501	03/19/2010	127.72		
	RCP	00632669	RM 03/19/10 Lockbox	03/19/2010	1,399.63		
	RCP	00632917	RM Cash Proc Post	03/22/2010	1,297.10		
	RCP	00633026	RM 03/22/10 Lockbox	03/22/2010	5,528.89		
	RCP	00633255	RM 03/23/10 Lockbox	03/23/2010	1,201.99		
	RCP	00633541	RM 03/24/10 Lockbox	03/24/2010	1,404.36		
	RCP	00633708	RM 03/25/10 Lockbox	03/25/2010	636.85		
	RCP	00633863	RM Cash Proc Post	03/26/2010	5,081.38		
	RCP	00633918	RM 03/26/10 Lockbox	03/26/2010	3,894.93		
	RCP	00634140	RM 03/29/10 Lockbox	03/29/2010	623.83		
	RCP	00634328	RM Cash Proc Post	03/30/2010	595.00		
	RCP	00634362	RM 03/30/10 Lockbox	03/30/2010	7,085.50		
	RCP	00634575	RM 03/31/10 Lockbox	03/31/2010	5,019.15		
			Journal Type Total:		172,840.88	0.00	
	RRP	00632012	Warzecha, Renee	03/16/2010		212.77	
			Journal Type Total:		0.00	212.77	
			Account Total		185,511.86	161,415.53	24,096.33

Ending Balance 77,580.37

34-1126.101 Money Market @

Beginning Balance		456,112.16
Sub Ledger Activity	15,556.17	
Account Total	15,556.17	0.00 15,556.17

Ending Balance 471,668.33

34-1130 Accounts Receivable

Beginning Balance		64,265.17
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RCG	00629101	RM Charges	03/02/2010	677.12
RCG	00629629	RM Charges	03/04/2010	160.00
RCG	00629631	RM Charges	03/04/2010	209.87

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG	00629645	RM Charges	03/04/2010	241.00		
	RCG	00630259	RM Charges	03/06/2010	432.50		
	RCG	00630728	RM Charges	03/09/2010	50.00		
	RCG	00631429	RM Charges	03/12/2010	325.00		
	RCG	00631765	RM Charges	03/15/2010	300.00		
	RCG	00631766	RM Charges	03/15/2010	724.86		
	RCG	00631997	RM Charges	03/16/2010	175.00		
	RCG	00632013	RM Charges	03/16/2010	30.00		
	RCG	00632188	RM Charges	03/17/2010	225.00		
	RCG	00632285	RM Charges	03/17/2010	489.95		
	RCG	00632482	RM Charges	03/18/2010	25.00		
	RCG	00632551	RM Charges	03/18/2010	32.44		
	RCG	00633171	RM Charges	03/23/2010	460.00		
	RCG	00633619	RM Charges	03/24/2010	75.00		
	RCG	00634051	RM Charges	03/27/2010	10.00		
	RCG	00634054	RM Charges	03/29/2010	25.00		
	RCG	00634059	RM Charges	03/29/2010	20.00		
	RCG	00634275	RM Charges	03/29/2010	25.00		
	RCG	00637037	RM Charges	03/31/2010	261.25		
			Journal Type Total:		4,973.99	0.00	
	RCP	00628913	RM Cash Proc Post	03/02/2010		550.00	
	RCP	00629007	RM 03/01/10 Lockbox	03/01/2010		3,724.91	
	RCP	00629108	RM 03/02/10 Lockbox	03/02/2010		8,916.99	
	RCP	00629298	RM 03/03/10 Lockbox	03/03/2010		4,217.37	
	RCP	00629398	Direct Debit	03/04/2010		32,225.26	
	RCP	00629647	RM 03/04/10 Lockbox	03/04/2010		12,419.41	
	RCP	00629911	RM Cash Proc Post	03/05/2010		221.16	
	RCP	00630011	RM 03/05/10 Lockbox	03/05/2010		4,762.72	
	RCP	00630491	RM Cash Proc Post	03/08/2010		160.00	
	RCP	00630584	RM 03/08/10 Lockbox	03/08/2010		8,141.70	
	RCP	00630729	RM 03/09/10 Lockbox	03/09/2010		6,703.57	
	RCP	00630885	RM Cash Proc Post	03/10/2010		845.46	
	RCP	00630953	RM 03/10/10 Lockbox	03/10/2010		4,560.93	
	RCP	00631055	RM Cash Proc Post	03/11/2010		11.61	
	RCP	00631102	RM 03/11/10 Lockbox	03/11/2010		6,292.19	
	RCP	00631339	RM 03/12/10 Lockbox	03/12/2010		8,336.07	
	RCP	00631510	RM Cash Proc Post	03/15/2010		766.48	
	RCP	00631801	RM 03/15/10 Lockbox	03/15/2010		6,427.63	
	RCP	00632024	RM 03/16/10 Lockbox	03/16/2010		5,740.17	
	RCP	00632093	trans from 501	03/16/2010		50.00	
	RCP	00632186	RM Cash Proc Post	03/17/2010		2,611.52	
	RCP	00632205	RM 03/17/10 Lockbox	03/17/2010		3,405.59	
	RCP	00632492	RM 03/18/10 Lockbox	03/18/2010		1,344.24	
	RCP	00632610	trans from 501	03/19/2010		132.67	
	RCP	00632611	trans from 501	03/19/2010		127.72	
	RCP	00632669	RM 03/19/10 Lockbox	03/19/2010		832.08	
	RCP	00632917	RM Cash Proc Post	03/22/2010		1,272.10	
	RCP	00633026	RM 03/22/10 Lockbox	03/22/2010		1,438.13	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00633541	RM 03/24/10 Lockbox	03/24/2010		441.57	
	RCP 00633863	RM Cash Proc Post	03/26/2010		460.01	
	RCP 00633918	RM 03/26/10 Lockbox	03/26/2010		392.75	
	RCP 00634140	RM 03/29/10 Lockbox	03/29/2010		322.77	
	RCP 00634328	RM Cash Proc Post	03/30/2010		595.00	
	RCP 00634362	RM 03/30/10 Lockbox	03/30/2010		2,304.91	
	Journal Type Total:			0.00	130,754.69	
	RCR 00629630	RM Credits	03/04/2010		209.87	
	RCR 00632491	RM Credits	03/18/2010		1,125.00	
	RCR 00632565	RM Credits	03/18/2010		25.00	
	Journal Type Total:			0.00	1,359.87	
	RLF 00634906	RM Charges	03/30/2010	325.00		
	Journal Type Total:			325.00	0.00	
	RMC 00627504	RM Charges	03/01/2010	26,839.68		
	RMC 00627505	RM Charges	03/01/2010	43,740.72		
	RMC 00627506	RM Charges	03/01/2010	27,064.68		
	RMC 00627507	RM Charges	03/01/2010	25,804.68		
	RMC 00627508	RM Charges	03/01/2010	26,964.68		
	RMC 00628123	RM Credits	03/01/2010		4,993.52	
	RMC 00628124	RM Credits	03/01/2010		0.17	
	RMC 00628125	RM Credits	03/01/2010		6,885.64	
	RMC 00628126	RM Credits	03/01/2010		904.92	
	RMC 00628127	RM Credits	03/01/2010		3,654.58	
	RMC 00628128	RM Credits	03/01/2010		206.98	
	RMC 00628129	RM Credits	03/01/2010		2,733.45	
	RMC 00628130	RM Credits	03/01/2010		475.77	
	RMC 00628131	RM Credits	03/01/2010		3,512.95	
	RMC 00628132	RM Credits	03/01/2010		286.58	
	RMC 00630279	RM Credits	03/06/2010		301.06	
	RMC 00630280	RM Credits	03/06/2010		56.14	
	RMC 00634800	RM Credits	03/30/2010		1,050.00	
	RMC 00634801	RM Credits	03/30/2010		75.00	
	RMC 00634802	RM Credits	03/30/2010		25.00	
	RMC 00634803	RM Credits	03/30/2010		25.00	
	RMC 00634804	RM Credits	03/30/2010		50.00	
	RMC 00634805	RM Credits	03/30/2010		489.95	
	Journal Type Total:			150,414.44	25,726.71	
	RRP 00632012	Warzecha, Renee	03/16/2010	212.77		
	Journal Type Total:			212.77	0.00	
	Account Total			155,926.20	157,841.27	-1,915.07

Ending Balance 62,350.10¹

34-1135 Allow For Doubtful Accounts Beginning Balance -21,000.00

Ending Balance -21,000.00

34-1141 Prepaid Insurance Beginning Balance 26,932.56

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							26,932.56
34-1191	Transfer to Reserves		Beginning Balance				-775,731.29
MO RESERVE	AVC	00432446	DANA POINT CONDO ASS	03/01/2010	20,184.00		
Journal Type Total:					20,184.00	0.00	
Reserve Transfer	JE	00014653	March 2010 J/E	03/16/2010		956.50	
RECLASS CK#21868	JE	JE101103	Mar 10 JE	03/31/2010		20,184.00	
Journal Type Total:					0.00	21,140.50	
Account Total					20,184.00	21,140.50	-956.50
Ending Balance							-776,687.79
34-2110	Accounts Payable		Beginning Balance				-89,033.01
3/1-5/31	ACK	DA	-021825 ADT SECURITY SYSTEMS	03/02/2010	114.00		
3/1-5/31	ACK	DA	-021825 ADT SECURITY SYSTEMS	03/02/2010	114.00		
FEB	ACK	DA	-021826 AEREX PEST CONTROL	03/02/2010	136.00		
GENERATOR	ACK	DA	-021827 ALTERNATE POWER INC.	03/02/2010	232.02		
	ACK	DA	-021828 ANDERSON LOCK CO., I	03/02/2010	182.07		
35 KEYS	ACK	DA	-021828 ANDERSON LOCK CO., I	03/02/2010	511.81		
847 R06-2927 858 9	ACK	DA	-021829 AT&T	03/02/2010	922.52		
	ACK	DA	-021830 THE BRICKMAN GROUP,	03/02/2010	420.00		
FEB	ACK	DA	-021831 BUILDING MAINTENANC	03/02/2010	5,148.00		
1010-3589-0000	ACK	DA	-021832 CALL ONE	03/02/2010	1,244.73		
TILE	ACK	DA	-021833 CENTURY TILE	03/02/2010	326.98		
FITNES RM KEY REIMB	ACK	DA	-021834 SUSAN CESEK	03/02/2010	50.00		
JANUARY	ACK	DA	-021835 COMMON INTEREST DATA	03/02/2010	69.30		
501020-226B-1	ACK	DA	-021836 501 Dana Point	03/02/2010	137.83		
50-1030-315B-2	ACK	DA	-021836 501 Dana Point	03/02/2010	135.35		
50-1020-253A-1	ACK	DA	-021836 501 Dana Point	03/02/2010	89.62		
50-1050-312B-2	ACK	DA	-021836 501 Dana Point	03/02/2010	96.42		
OVERPAYMENT	ACK	DA	-021837 MARIANNE GILDEMEISTE	03/02/2010	602.12		
DOOR CLOSER	ACK	DA	-021838 HD SUPPLY FACILITIES	03/02/2010	501.53		
RENTAL UNIT	ACK	DA	-021838 HD SUPPLY FACILITIES	03/02/2010	230.05		
BURNER KIT	ACK	DA	-021839 JOHNSTONE SUPPLY	03/02/2010	63.75		
OVERPAYMENT	ACK	DA	-021840 TSUNESUKE KAWASHIMA	03/02/2010	75.00		
SEC DEPOSIT REFUND	ACK	DA	-021840 TSUNESUKE KAWASHIMA	03/02/2010	1,100.00		
PHELPS	ACK	DA	-021841 KOVITZ SHIFRIN & WAI	03/02/2010	185.00		
WNUK	ACK	DA	-021841 KOVITZ SHIFRIN & WAI	03/02/2010	185.00		
HACKMAN	ACK	DA	-021841 KOVITZ SHIFRIN & WAI	03/02/2010	67.75		
MUNOZ	ACK	DA	-021841 KOVITZ SHIFRIN & WAI	03/02/2010	25.00		
HACKMAN	ACK	DA	-021841 KOVITZ SHIFRIN & WAI	03/02/2010	149.61		
MUNOZ	ACK	DA	-021841 KOVITZ SHIFRIN & WAI	03/02/2010	61.50		
TRANSMITTERS	ACK	DA	-021842 OVERHEAD GARAGE DOOR	03/02/2010	149.75		
REPAIRS	ACK	DA	-021842 OVERHEAD GARAGE DOOR	03/02/2010	627.66		
MO MGMT FEE	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	11,845.00		
10-1030-315B-2	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	100.00		
Printing & Postage	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	16.95		

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Printing & Postage	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	150.00		
Printing & Postage	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	21.54		
FEB	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	71.75		
EMP PR	ACK	DA	-021843 PROPERTY SPECIALISTS	03/02/2010	45.00		
VALVE	ACK	DA	-021844 STANDAR PIPE	03/02/2010	61.54		
CARPET	ACK	DA	-021845 Superior Surface Sol	03/02/2010	85.00		
ELEV. MATS	ACK	DA	-021845 Superior Surface Sol	03/02/2010	180.00		
FALSE ALARM	ACK	DA	-021846 VILLAGE OF ARLINGTON	03/02/2010	50.00		
TRAINING	ACK	DA	-021847 WALTER ALARM SERVICE	03/02/2010	178.75		
MARCH HLTH/DNTL/LIFE	ACK	DA	-021848 PROPERTY SPECIALISTS	03/03/2010	1,079.33		
3/5/10 PAYROLL REIMB	ACK	DA	-021849 PAYROLL ACCOUNT	03/03/2010		995.51	
3/5/10 PAYROLL REIMB	ACK	DA	-021849 PAYROLL ACCOUNT	03/03/2010		139.83	
3/5/10 PAYROLL REIMB	ACK	DA	-021849 PAYROLL ACCOUNT	03/03/2010	5,444.43		
#2912013008	ACK	DA	-021850 COMED	03/04/2010	6,482.23		
BLINDS	ACK	DA	-021851 ALUMATECH MANUFACTUR	03/05/2010	1,867.00		
ELEVATOR MDRNZTN	ACK	DA	-021852 DONNELLY & ASSOC INC	03/05/2010	575.00		
PHONE REIMB JAN-MAR	ACK	DA	-021853 Janice Costa	03/10/2010	75.00		
PHONE REIMB JAN-MAR	ACK	DA	-021854 JUAN MEDINA	03/10/2010	75.00		
PHONE REIMB JAN-MAR	ACK	DA	-021855 STEVEN MULVEY	03/10/2010	75.00		
PHONE REIMB JAN-MAR	ACK	DA	-021856 Janice Costa	03/10/2010	75.00		
PHONE REIMB JAN-MAR	ACK	DA	-021857 JUAN MEDINA	03/10/2010	75.00		
PHONE REIMB JAN-MAR	ACK	DA	-021858 STEVEN MULVEY	03/10/2010	75.00		
9900 679388 1	ACK	DA	-021859 LOWE'S	03/12/2010	53.37		
9900 679388 1	ACK	DA	-021859 LOWE'S	03/12/2010	438.45		
9900 679388 1	ACK	DA	-021859 LOWE'S	03/12/2010	40.30		
REPAIR	ACK	DA	-021860 Alpha Prime Construc	03/15/2010	69.00		
MARCH SNOW	ACK	DA	-021861 BUILDING MAINTENANC	03/15/2010	5,148.00		
2/9-10	ACK	DA	-021861 BUILDING MAINTENANC	03/15/2010	7,391.25		
2/9-10	ACK	DA	-021861 BUILDING MAINTENANC	03/15/2010	928.00		
	ACK	DA	-021862 CANNON FINANCIAL SER	03/15/2010	70.00		
2/1 PAYMENT	ACK	DA	-021863 CHICAGOLAND POOL MAN	03/15/2010	2,465.00		
MAR-APR	ACK	DA	-021864 COLLEY ELEVATOR CO.	03/15/2010	2,986.67		
#2912013008	ACK	DA	-021865 COMED	03/15/2010	6,482.23		
#2912013008	ACK	DA	-021866 COMED	03/15/2010	7,076.78		
50-1030-406A-3	ACK	DA	-021867 501 Dana Point	03/15/2010	98.86		
MO RESERVE	ACK	DA	-021868 DANA POINT CONDO ASS	03/15/2010	20,184.00		
PENS	ACK	DA	-021869 FRANZ DISCOUNT OFC P	03/15/2010	3.26		
STAMP/PHONE	ACK	DA	-021869 FRANZ DISCOUNT OFC P	03/15/2010	160.00		
BULBS	ACK	DA	-021870 HD SUPPLY FACILITIES	03/15/2010	444.41		
14858-2524	ACK	DA	-021871 INTEGRYS ENERGY SERV	03/15/2010	10,689.67		
MARCH	ACK	DA	-021872 JANI-KING OF ILL, IN	03/15/2010	8,175.00		
VIVIAN MUNOZ	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	241.00		
MARIUS HORTOPANU	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	61.50		
DEBORAH WHITESIDE	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	67.75		
VIVIAN MUNOZ	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	25.00		
VIVIAN MUNOZ	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	100.00		
K & M NAMOJLIK	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	67.75		
RUIZ/RODRIGUEZ	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	67.75		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TIM DYKES	ACK	DA	-021873 KOVITZ SHIFRIN & WAI	03/15/2010	67.75		
REIMB FITNESS RM KEY	ACK	DA	-021874 MITCH MAY	03/15/2010	25.00		
SCREWDRIVER	ACK	DA	-021875 NERADT HARDWARE CORP	03/15/2010	10.98		
MARCH	ACK	DA	-021876 NORTHWEST SUBARBAN	03/15/2010	1,584.00		
A-WING	ACK	DA	-021877 OVERHEAD GARAGE DOOR	03/15/2010	210.95		
Printing & postage	ACK	DA	-021878 PROPERTY SPECIALISTS	03/15/2010	9.00		
Printing & postage	ACK	DA	-021878 PROPERTY SPECIALISTS	03/15/2010	30.40		
Printing & postage	ACK	DA	-021878 PROPERTY SPECIALISTS	03/15/2010	300.00		
Printing & postage	ACK	DA	-021878 PROPERTY SPECIALISTS	03/15/2010	4.45		
152-8112295-2008-5	ACK	DA	-021879 WASTE MANAGEMENT	03/15/2010	3,009.98		
6035 3225 3282 0598	ACK	DA	-021880 HOME DEPOT CREDIT SE	03/16/2010	585.51		
6035 3225 3282 0598	ACK	DA	-021880 HOME DEPOT CREDIT SE	03/16/2010	1,459.92		
RENTAL UNIT	ACK	DA	-021881 RAINEY'S DECORATING	03/17/2010	564.25		
2009.0733.0	ACK	DA	-021882 WJE ASSOCIATES, INC.	03/17/2010	2,000.00		
CANOPY CURTAIN WALL	ACK	DA	-021882 WJE ASSOCIATES, INC.	03/17/2010	956.50		
TO SET-UP AS ACH	ACK	DA	-021883 INTEGRITY COMMUNICAT	03/17/2010	1.00		
3/19/10 PYRL REIMB	ACK	DA	-021884 PAYROLL ACCOUNT	03/17/2010		139.83	
3/19/10 PYRL REIMB	ACK	DA	-021884 PAYROLL ACCOUNT	03/17/2010	5,409.60		
3/19/10 PYRL REIMB	ACK	DA	-021884 PAYROLL ACCOUNT	03/17/2010		986.60	
STAMPS	ACK	DA	-021885 US Postmaster	03/18/2010	132.00		
STAMPS	ACK	DA	-021885 US Postmaster	03/18/2010	34.00		
1010-3589-0000	ACK	DA	-021886 CALL ONE	03/23/2010	1,234.75		
CUST #223551	ACK	DA	-021887 CANON FINANCIAL SVCS	03/23/2010	388.69		
IL-501 PAYROLL W/H	ACK	DA	-021888 ILLINOIS DEPT OF REV	03/23/2010	289.53		
4/2/10 PYRL REIMB	ACK	DA	-021889 PAYROLL ACCOUNT	03/31/2010	5,455.84		
4/2/10 PYRL REIMB	ACK	DA	-021889 PAYROLL ACCOUNT	03/31/2010		139.83	
4/2/10 PYRL REIMB	ACK	DA	-021889 PAYROLL ACCOUNT	03/31/2010		998.46	
Journal Type Total:					139,956.99	3,400.06	
ACR 00010304			MARIANNE GILDEMEISTE	03/02/2010	602.12		
ACR 00010305			TSUNESUKE KAWASHIMA	03/02/2010	75.00		
ACR 00010308			501 Dana Point	03/02/2010	98.86		
ACR 00010330			COMED	03/15/2010	13,559.01		
ACR 00010335			INTEGRITY COMMUNICAT	03/17/2010	1.00		
ACR 00010383			COMED	03/31/2010	6,482.23		
Journal Type Total:					20,818.22	0.00	
MO MGMT FEE	AVC	00432244	PROPERTY SPECIALISTS	03/01/2010		11,845.00	
MO RESERVE	AVC	00432446	DANA POINT CONDO ASS	03/01/2010		20,184.00	
OVERPAYMENT	AVC	00432613	MARIANNE GILDEMEISTE	03/02/2010		602.12	
OVERPAYMENT	AVC	00432614	TSUNESUKE KAWASHIMA	03/02/2010		75.00	
MARCH HLTH/DNTL/LIFE	AVC	00432628	PROPERTY SPECIALISTS	03/02/2010		1,079.33	
50-1030-406A-3	AVC	00432643	501 Dana Point	03/02/2010		98.86	
3/5/10 PAYROLL REIMB	AVC	00432680	PAYROLL ACCOUNT	03/03/2010		5,444.43	
3/5/10 PAYROLL REIMB	AVC	00432680	PAYROLL ACCOUNT	03/03/2010	995.51		
3/5/10 PAYROLL REIMB	AVC	00432680	PAYROLL ACCOUNT	03/03/2010	139.83		
BULBS	AVC	00432738	HD SUPPLY FACILITIES	03/03/2010		444.41	
#2912013008	AVC	00432820	COMED	03/04/2010		6,482.23	
REIMB FITNESS RM KEY	AVC	00432822	MITCH MAY	03/04/2010		25.00	
Printing & postage	AVC	00432880	PROPERTY SPECIALISTS	03/05/2010		4.45	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Printing & postage	AVC	00432880	PROPERTY SPECIALISTS	03/05/2010		300.00	
Printing & postage	AVC	00432880	PROPERTY SPECIALISTS	03/05/2010		30.40	
Printing & postage	AVC	00432880	PROPERTY SPECIALISTS	03/05/2010		9.00	
BLINDS	AVC	00432886	ALUMATECH MANUFACTUR	03/05/2010		1,867.00	
ELEVATOR MDRNZTN	AVC	00432887	DONNELLY & ASSOC INC	03/05/2010		575.00	
MAR-APR	AVC	00433072	COLLEY ELEVATOR CO.	03/08/2010		2,986.67	
PENS	AVC	00433073	FRANZ DISCOUNT OFC P	03/08/2010		3.26	
STAMP/PHONE	AVC	00433074	FRANZ DISCOUNT OFC P	03/08/2010		160.00	
152-8112295-2008-5	AVC	00433121	WASTE MANAGEMENT	03/08/2010		3,009.98	
PHONE REIMB JAN-MAR	AVC	00433324	STEVEN MULVEY	03/09/2010		75.00	
PHONE REIMB JAN-MAR	AVC	00433325	JUAN MEDINA	03/09/2010		75.00	
PHONE REIMB JAN-MAR	AVC	00433328	Janice Costa	03/09/2010		75.00	
A-WING	AVC	00433503	OVERHEAD GARAGE DOOR	03/10/2010		210.95	
SCREWDRIVER	AVC	00433504	NERADT HARDWARE CORP	03/10/2010		10.98	
#2912013008	AVC	00433559	COMED	03/10/2010		6,482.23	
REPAIR	AVC	00433734	Alpha Prime Construc	03/10/2010		69.00	
	AVC	00433735	CANNON FINANCIAL SER	03/10/2010		70.00	
MARCH	AVC	00433736	JANI-KING OF ILL, IN	03/10/2010		8,175.00	
MARCH	AVC	00433737	NORTHWEST SUBARBAN	03/10/2010		1,584.00	
9900 679388 1	AVC	00433959	LOWE'S	03/12/2010		53.37	
9900 679388 1	AVC	00433959	LOWE'S	03/12/2010		438.45	
9900 679388 1	AVC	00433959	LOWE'S	03/12/2010		40.30	
2/1 PAYMENT	AVC	00434023	CHICAGOLAND POOL MAN	03/12/2010		2,465.00	
VIVIAN MUNOZ	AVC	00434128	KOVITZ SHIFRIN & WAI	03/12/2010		25.00	
VIVIAN MUNOZ	AVC	00434129	KOVITZ SHIFRIN & WAI	03/12/2010		241.00	
TIM DYKES	AVC	00434175	KOVITZ SHIFRIN & WAI	03/12/2010		67.75	
RUIZ/RODRIGUEZ	AVC	00434176	KOVITZ SHIFRIN & WAI	03/12/2010		67.75	
K & M NAMOJLIK	AVC	00434177	KOVITZ SHIFRIN & WAI	03/12/2010		67.75	
VIVIAN MUNOZ	AVC	00434178	KOVITZ SHIFRIN & WAI	03/12/2010		100.00	
MARIUS HORTOPANU	AVC	00434179	KOVITZ SHIFRIN & WAI	03/12/2010		61.50	
DEBORAH WHITESIDE	AVC	00434180	KOVITZ SHIFRIN & WAI	03/12/2010		67.75	
#2912013008	AVC	00434187	COMED	03/15/2010		13,559.01	
14858-2524	AVC	00434188	INTEGRYS ENERGY SERV	03/15/2010		10,689.67	
#2912013008	AVC	00434219	COMED	03/15/2010		7,076.78	
RUIZ	AVC	00434299	KOVITZ SHIFRIN & WAI	03/16/2010		144.18	
PETERSON	AVC	00434300	KOVITZ SHIFRIN & WAI	03/16/2010		288.50	
DYKES	AVC	00434301	KOVITZ SHIFRIN & WAI	03/16/2010		74.00	
NAMOJLIK	AVC	00434302	KOVITZ SHIFRIN & WAI	03/16/2010		144.18	
WHITESIDE	AVC	00434303	KOVITZ SHIFRIN & WAI	03/16/2010		74.00	
CORP RET	AVC	00434310	KOVITZ SHIFRIN & WAI	03/16/2010		275.00	
6035 3225 3282 0598	AVC	00434328	HOME DEPOT CREDIT SE	03/16/2010		1,459.92	
6035 3225 3282 0598	AVC	00434328	HOME DEPOT CREDIT SE	03/16/2010		585.51	
2/24-25	AVC	00434434	BUILDING MAINTENANC	03/16/2010		2,465.00	
2/25	AVC	00434435	KUHNLE, SUSAN	03/16/2010		100.00	
RENTAL UNIT	AVC	00434474	RAINEY'S DECORATING	03/17/2010		564.25	
2009.0733.0	AVC	00434475	WJE ASSOCIATES, INC.	03/17/2010		2,000.00	
CANOPY CURTAIN WALL	AVC	00434476	WJE ASSOCIATES, INC.	03/17/2010		956.50	
TO SET-UP AS ACH	AVC	00434487	INTEGRITY COMMUNICAT	03/17/2010		1.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MAR	AVC	00434566	AEREX PEST CONTROL	03/17/2010		136.00	
COMP. SERV	AVC	00434568	MSTER SOLUTIONS	03/17/2010		52.50	
PREV MAINT	AVC	00434569	KC FITNESS SERV., IN	03/17/2010		245.00	
DIRECT DEBIT MAR	AVC	00434570	PROPERTY SPECIALISTS	03/17/2010		72.10	
3/19/10 PYRL REIMB	AVC	00434599	PAYROLL ACCOUNT	03/17/2010	986.60		
3/19/10 PYRL REIMB	AVC	00434599	PAYROLL ACCOUNT	03/17/2010		5,409.60	
3/19/10 PYRL REIMB	AVC	00434599	PAYROLL ACCOUNT	03/17/2010	139.83		
REGULATOR	AVC	00434653	ALTERNATE POWER INC.	03/18/2010		437.99	
STAMPS	AVC	00434751	US Postmaster	03/18/2010		132.00	
STAMPS	AVC	00434751	US Postmaster	03/18/2010		34.00	
50-1050-110B-7	AVC	00434752	501 Dana Point	03/18/2010		489.95	
4/1-6/30	AVC	00434915	ADT SECURITY SYSTEMS	03/19/2010		114.00	
4/1-6/30	AVC	00434916	ADT SECURITY SYSTEMS	03/19/2010		114.00	
8/10/09	AVC	00434917	COOK COUNTY DEP. OF	03/19/2010		150.00	
SUPPLIES	AVC	00434918	FRANZ DISCOUNT OFC P	03/19/2010		94.01	
1505	AVC	00434919	Superior Surface Sol	03/19/2010		150.00	
CARPET	AVC	00434920	Superior Surface Sol	03/19/2010		85.00	
ELE. MATS	AVC	00434921	Superior Surface Sol	03/19/2010		180.00	
	AVC	00434932	OVERHEAD GARAGE DOOR	03/19/2010		211.40	
WEBSITE	AVC	00434934	READY PRESS	03/19/2010		94.50	
501010-310B-1	AVC	00434938	501 Dana Point	03/19/2010		32.44	
RED LETTERS	AVC	00435021	SIGN CENTRAL	03/22/2010		945.00	
1010-3589-0000	AVC	00435129	CALL ONE	03/23/2010		1,234.75	
CUST #223551	AVC	00435130	CANON FINANCIAL SVCS	03/23/2010		388.69	
IL-501 PAYROLL W/H	AVC	00435153	ILLINOIS DEPT OF REV	03/23/2010		289.53	
PHONE LINES	AVC	00435196	COLLEY ELEVATOR CO.	03/23/2010		132.50	
3/11	AVC	00435197	KUHNLE, SUSAN	03/23/2010		100.00	
COMPUTER SERVICE	AVC	00435198	MSTER SOLUTIONS	03/23/2010		26.25	
SEE ATTACHED	AVC	00435550	VILLAGE OF ARLINGTON	03/25/2010		18,311.10	
847 R06-2927 858 9	AVC	00435551	AT&T	03/25/2010		922.52	
EMP PR 3/5	AVC	00435637	PROPERTY SPECIALISTS	03/25/2010		45.00	
EMP PR 3/19	AVC	00435638	PROPERTY SPECIALISTS	03/25/2010		45.00	
FEBRUARY	AVC	00435906	COMMON INTEREST DATA	03/29/2010		67.90	
FIRE. EXT. BOXES	AVC	00435916	HD SUPPLY FACILITIES	03/29/2010		19.78	
RESET	AVC	00436011	ISS/CHICAGO SOUND &	03/29/2010		99.00	
#8472285176	AVC	00436013	PADDOCK PUBLICATIONS	03/29/2010		89.94	
4/2/10 PYRL REIMB	AVC	00436419	PAYROLL ACCOUNT	03/31/2010		5,455.84	
4/2/10 PYRL REIMB	AVC	00436419	PAYROLL ACCOUNT	03/31/2010	998.46		
4/2/10 PYRL REIMB	AVC	00436419	PAYROLL ACCOUNT	03/31/2010	139.83		
Journal Type Total:					3,400.06	152,613.71	
PHONE REIMB JAN-MAR	AVD	DA -021853	VOID CHECK DA 21853	03/10/2010		75.00	
PHONE REIMB JAN-MAR	AVD	DA -021854	VOID CHECK DA 21854	03/10/2010		75.00	
PHONE REIMB JAN-MAR	AVD	DA -021855	VOID CHECK DA 21855	03/10/2010		75.00	
#2912013008	AVD	DA -021865	VOID CHECK DA 21865	03/31/2010		6,482.23	
TO SET-UP AS ACH	AVD	DA -021883	VOID CHECK DA 21883	03/17/2010		1.00	
Journal Type Total:					0.00	6,708.23	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					164,175.27	162,722.00	1,453.27
Ending Balance							-87,579.74
34-2120	Withheld Payroll Taxes		Beginning Balance				1,228.00
	3/5/10	PAYROLL REIMB AVC 00432680	PAYROLL ACCOUNT	03/03/2010		995.51	
	3/19/10	PYRL REIMB AVC 00434599	PAYROLL ACCOUNT	03/17/2010		986.60	
	IL-501	PAYROLL W/H AVC 00435153	ILLINOIS DEPT OF REV	03/23/2010	289.53		
	4/2/10	PYRL REIMB AVC 00436419	PAYROLL ACCOUNT	03/31/2010		998.46	
	Journal Type Total:				289.53	2,980.57	
	JE 00014518	FEDERAL P/R TAXES	03/03/2010	850.22			
	JE 00014692	FEDERAL P/R TAXES	03/23/2010	842.36			
	Journal Type Total:				1,692.58	0.00	
	Account Total				1,982.11	2,980.57	-998.46
Ending Balance							229.54
34-2136	Deferred Income		Beginning Balance				-443.99
Ending Balance							-443.99
34-2190	Security Deposit		Beginning Balance				-3,993.00
	ACR 00010305	TSUNESUKE KAWASHIMA	03/02/2010			75.00	
	Journal Type Total:				0.00	75.00	
	Account Total				0.00	75.00	-75.00
Ending Balance							-4,068.00
34-2191	Special Clearing		Beginning Balance				0.00
	ACR 00010308	501 Dana Point	03/02/2010			98.86	
	Journal Type Total:				0.00	98.86	
	OVERPAYMENT	AVC 00432613	MARIANNE GILDEMEISTE	03/02/2010	602.12		
	OVERPAYMENT	AVC 00432614	TSUNESUKE KAWASHIMA	03/02/2010	75.00		
	50-1030-406A-3	AVC 00432643	501 Dana Point	03/02/2010	98.86		
	50-1050-110B-7	AVC 00434752	501 Dana Point	03/18/2010	489.95		
	501010-310B-1	AVC 00434938	501 Dana Point	03/19/2010	32.44		
	Journal Type Total:				1,298.37	0.00	
	RCG 00629101	RM Charges	03/02/2010			677.12	
	RCG 00632285	RM Charges	03/17/2010			489.95	
	RCG 00632551	RM Charges	03/18/2010			32.44	
	Journal Type Total:				0.00	1,199.51	
	Account Total				1,298.37	1,298.37	0.00
Ending Balance							0.00
34-2202	Key Deposits		Beginning Balance				-10,369.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,267.52
Ending Balance						638,267.52
34-2210	Prepaid Income	Beginning Balance				-45,360.55
	RCP 00629007	RM 03/01/10 Lockbox	03/01/2010		250.30	
	RCP 00629108	RM 03/02/10 Lockbox	03/02/2010		737.19	
	RCP 00629298	RM 03/03/10 Lockbox	03/03/2010		656.16	
	RCP 00629398	Direct Debit	03/04/2010		2,221.47	
	RCP 00629647	RM 03/04/10 Lockbox	03/04/2010		1,891.54	
	RCP 00630011	RM 03/05/10 Lockbox	03/05/2010		541.71	
	RCP 00630584	RM 03/08/10 Lockbox	03/08/2010		376.87	
	RCP 00630729	RM 03/09/10 Lockbox	03/09/2010		663.27	
	RCP 00630885	RM Cash Proc Post	03/10/2010		616.90	
	RCP 00630953	RM 03/10/10 Lockbox	03/10/2010		823.38	
	RCP 00631055	RM Cash Proc Post	03/11/2010		188.39	
	RCP 00631102	RM 03/11/10 Lockbox	03/11/2010		221.74	
	RCP 00631339	RM 03/12/10 Lockbox	03/12/2010		2,103.08	
	RCP 00631510	RM Cash Proc Post	03/15/2010		1,240.52	
	RCP 00631801	RM 03/15/10 Lockbox	03/15/2010		388.55	
	RCP 00632024	RM 03/16/10 Lockbox	03/16/2010		261.78	
	RCP 00632186	RM Cash Proc Post	03/17/2010		842.61	
	RCP 00632205	RM 03/17/10 Lockbox	03/17/2010		2,042.37	
	RCP 00632492	RM 03/18/10 Lockbox	03/18/2010		209.07	
	RCP 00632669	RM 03/19/10 Lockbox	03/19/2010		567.55	
	RCP 00632917	RM Cash Proc Post	03/22/2010		25.00	
	RCP 00633026	RM 03/22/10 Lockbox	03/22/2010		4,090.76	
	RCP 00633255	RM 03/23/10 Lockbox	03/23/2010		1,201.99	
	RCP 00633541	RM 03/24/10 Lockbox	03/24/2010		962.79	
	RCP 00633708	RM 03/25/10 Lockbox	03/25/2010		636.85	
	RCP 00633863	RM Cash Proc Post	03/26/2010		9.99	
	RCP 00633918	RM 03/26/10 Lockbox	03/26/2010		3,502.18	
	RCP 00634140	RM 03/29/10 Lockbox	03/29/2010		301.06	
	RCP 00634362	RM 03/30/10 Lockbox	03/30/2010		4,780.59	
	RCP 00634575	RM 03/31/10 Lockbox	03/31/2010		5,019.15	
	Journal Type Total:			0.00	37,374.81	
	RCR 00630508	RM Credits	03/08/2010		25.00	
	RCR 00631883	RM Credits	03/15/2010		25.00	
	RCR 00632288	RM Credits	03/17/2010		25.00	
	RCR 00632290	RM Credits	03/17/2010		25.00	
	RCR 00632491	RM Credits	03/18/2010		1,125.00	
	RCR 00632565	RM Credits	03/18/2010		25.00	
	Journal Type Total:			0.00	1,250.00	
	RMC 00628123	RM Credits	03/01/2010	4,993.52		
	RMC 00628124	RM Credits	03/01/2010	0.17		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC	00628125	RM Credits	03/01/2010	6,885.64		
	RMC	00628126	RM Credits	03/01/2010	904.92		
	RMC	00628127	RM Credits	03/01/2010	3,654.58		
	RMC	00628128	RM Credits	03/01/2010	206.98		
	RMC	00628129	RM Credits	03/01/2010	2,733.45		
	RMC	00628130	RM Credits	03/01/2010	475.77		
	RMC	00628131	RM Credits	03/01/2010	3,512.95		
	RMC	00628132	RM Credits	03/01/2010	286.58		
	RMC	00630279	RM Credits	03/06/2010	301.06		
	RMC	00630280	RM Credits	03/06/2010	56.14		
	RMC	00634800	RM Credits	03/30/2010	1,050.00		
	RMC	00634801	RM Credits	03/30/2010	75.00		
	RMC	00634802	RM Credits	03/30/2010	25.00		
	RMC	00634803	RM Credits	03/30/2010	25.00		
	RMC	00634804	RM Credits	03/30/2010	50.00		
	RMC	00634805	RM Credits	03/30/2010	489.95		
			Journal Type Total:		25,726.71	0.00	
			Account Total		25,726.71	38,624.81	-12,898.10
			Ending Balance				-58,258.65
34-2321	Note Payable-Bank		Beginning Balance				-339,126.00
	3/21 ach loan	JE 00014701	march 10 je	03/24/2010	19,972.19		
			Journal Type Total:		19,972.19	0.00	
			Account Total		19,972.19	0.00	19,972.19
			Ending Balance				-319,153.81
34-2910	Owners Equity		Beginning Balance				-529,775.23
			Ending Balance				-529,775.23
34-2910.01	OC Reserve Provision		Beginning Balance				834.00
	2010 Budget	JER 00010897	Standard j/e	03/01/2010	417.00		
			Journal Type Total:		417.00	0.00	
			Account Total		417.00	0.00	417.00
			Ending Balance				1,251.00
34-2910.05	Reserve Provision		Beginning Balance				39,534.00
	2010 Budget	JER 00010897	Standard j/e	03/01/2010	19,767.00		
			Journal Type Total:		19,767.00	0.00	
			Account Total		19,767.00	0.00	19,767.00
			Ending Balance				59,301.00
34-2911	Reserve Releases		Beginning Balance				-10,611.54
	Alumetech Manufact	JE 00014655	March 10 J/E	03/16/2010		1,867.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Rainey's Decorating	JE 00014695	March 10 J/E	03/23/2010		564.25	
WJE Engineers	JE 00014695	March 10 J/E	03/23/2010		2,000.00	
reimb home depot	JE 00014837	march 10 J/E	03/01/2010	1,144.03		
		Journal Type Total:		1,144.03	4,431.25	
		Account Total		1,144.03	4,431.25	-3,287.22
		Ending Balance				-13,898.76
34-2911-S		Special Reserve Releases				
		Beginning Balance				-24,556.17
Donnelly & Associate	JE 00014655	March 10 J/E	03/16/2010		575.00	
WJE Engineers	JE 00014695	March 10 J/E	03/23/2010		956.50	
		Journal Type Total:		0.00	1,531.50	
		Account Total		0.00	1,531.50	-1,531.50
		Ending Balance				-26,087.67
34-2924		Operating Contingency Reserve				
		Beginning Balance				-24,642.00
2010 Budget	JER 00010897	Standard j/e	03/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-25,059.00
34-2926		Replacement Reserve				
		Beginning Balance				255,291.95
2010 Budget	JER 00010897	Standard j/e	03/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				235,524.95
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				497,419.10
		Ending Balance				497,419.10
34-2927		Replacement Reserve Release				
		Beginning Balance				10,611.54
Alumetech Manufact	JE 00014655	March 10 J/E	03/16/2010	1,867.00		
Rainey's Decorating	JE 00014695	March 10 J/E	03/23/2010	564.25		
WJE Engineers	JE 00014695	March 10 J/E	03/23/2010	2,000.00		
reimb Home depot	JE 00014837	march 10 J/E	03/01/2010		1,144.03	
		Journal Type Total:		4,431.25	1,144.03	
		Account Total		4,431.25	1,144.03	3,287.22
		Ending Balance				13,898.76
34-2927-S		Special Reserve Release				
		Beginning Balance				24,556.17
Donnelly & Associate	JE 00014655	March 10 J/E	03/16/2010	575.00		
WJE Engineers	JE 00014695	March 10 J/E	03/23/2010		956.50	
		Journal Type Total:		1,531.50	0.00	

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Account	Type	Ref. #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,531.50	0.00	1,531.50
Ending Balance							26,087.67
34-2948	Elevator Reserve		Beginning Balance				-140,016.00
Ending Balance							-140,016.00
34-5120	Apartments		Beginning Balance				-9,270.00
	RCR 00632491		RM Credits	03/18/2010	2,250.00		
	Journal Type Total:				2,250.00	0.00	
	RMC 00627504		RM Charges	03/01/2010		1,125.00	
	RMC 00627505		RM Charges	03/01/2010		1,150.00	
	RMC 00627506		RM Charges	03/01/2010		1,200.00	
	RMC 00627508		RM Charges	03/01/2010		1,160.00	
	Journal Type Total:				0.00	4,635.00	
	Account Total				2,250.00	4,635.00	-2,385.00
Ending Balance							-11,655.00
34-5130	Assessment Income		Beginning Balance				-205,440.76
	ACR 00010304		MARIANNE GILDEMEISTE	03/02/2010		602.12	
	Journal Type Total:				0.00	602.12	
2010 Budget	JER 00010897		Standard j/e	03/01/2010	41,718.00		
	Journal Type Total:				41,718.00	0.00	
	RCG 00629631		RM Charges	03/04/2010		209.87	
	Journal Type Total:				0.00	209.87	
	RCR 00629630		RM Credits	03/04/2010	209.87		
	Journal Type Total:				209.87	0.00	
	RMC 00627504		RM Charges	03/01/2010		25,624.68	
	RMC 00627505		RM Charges	03/01/2010		42,240.72	
	RMC 00627506		RM Charges	03/01/2010		25,624.68	
	RMC 00627507		RM Charges	03/01/2010		25,624.68	
	RMC 00627508		RM Charges	03/01/2010		25,624.68	
	Journal Type Total:				0.00	144,739.44	
	Account Total				41,927.87	145,551.43	-103,623.56
Ending Balance							-309,064.32
34-5135	Replacement Reserve Assmt		Beginning Balance				-39,534.00
2010 Budget	JER 00010897		Standard j/e	03/01/2010		19,767.00	
	Journal Type Total:				0.00	19,767.00	
	Account Total				0.00	19,767.00	-19,767.00
Ending Balance							-59,301.00
34-5136	Operating/Contingency Assmt		Beginning Balance				-834.00
2010 Budget	JER 00010897		Standard j/e	03/01/2010		417.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:					0.00	417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-1,251.00
34-5151	Bank Loan Payment		Beginning Balance				-43,068.00
2010 Budget	JER 00010897	Standard j/e	03/01/2010			21,534.00	
Journal Type Total:					0.00	21,534.00	
Account Total					0.00	21,534.00	-21,534.00
Ending Balance							-64,602.00
34-5301	Washer/Dryer Income		Beginning Balance				-7,359.13
Family Pride Cleaner RCP 00633863	RM Cash Proc Post	03/26/2010				4,611.38	
Journal Type Total:					0.00	4,611.38	
Account Total					0.00	4,611.38	-4,611.38
Ending Balance							-11,970.51
34-5417	Int Inc-Reserve Acct		Beginning Balance				-859.44
FEB INT	JE JE101103	Mar 10 JE	03/31/2010			378.42	
Journal Type Total:					0.00	378.42	
Account Total					0.00	378.42	-378.42
Ending Balance							-1,237.86
34-5903	Late Fees		Beginning Balance				-600.38
RCR 00630508	RM Credits	03/08/2010		25.00			
RCR 00631893	RM Credits	03/15/2010		25.00			
RCR 00632288	RM Credits	03/17/2010		25.00			
RCR 00632290	RM Credits	03/17/2010		25.00			
RCR 00632565	RM Credits	03/18/2010		50.00			
Journal Type Total:					150.00	0.00	
RLF 00634906	RM Charges	03/30/2010				325.00	
Journal Type Total:					0.00	325.00	
Account Total					150.00	325.00	-175.00
Ending Balance							-775.38
34-5908	NSF Charge		Beginning Balance				0.00
RCG 00632013	RM Charges	03/16/2010				30.00	
Journal Type Total:					0.00	30.00	
Account Total					0.00	30.00	-30.00
Ending Balance							-30.00
34-5909	Sundry		Beginning Balance				-110.00
RCG 00630728	RM Charges	03/09/2010				25.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:					0.00	25.00	
Account Total					0.00	25.00	-25.00
Ending Balance							-135.00
34-5912	Locks & Keys		Beginning Balance				-295.00
	REIMB FITNESS RM KEY AVC	00432822	MITCH MAY	03/04/2010	25.00		
Journal Type Total:					25.00	0.00	
	RCG 00629629		RM Charges	03/04/2010		10.00	
	RCG 00630728		RM Charges	03/09/2010		25.00	
	RCG 00631429		RM Charges	03/12/2010		25.00	
	RCG 00631997		RM Charges	03/16/2010		25.00	
	RCG 00632188		RM Charges	03/17/2010		75.00	
	RCG 00632482		RM Charges	03/18/2010		25.00	
	RCG 00633171		RM Charges	03/23/2010		160.00	
	RCG 00634051		RM Charges	03/27/2010		10.00	
	RCG 00634054		RM Charges	03/29/2010		25.00	
	RCG 00634059		RM Charges	03/29/2010		20.00	
	RCG 00634275		RM Charges	03/29/2010		25.00	
Journal Type Total:					0.00	425.00	
Account Total					25.00	425.00	-400.00
Ending Balance							-695.00
34-5913	Legal Fees Charged		Beginning Balance				-633.86
	RCG 00629645		RM Charges	03/04/2010		241.00	
	RCG 00630259		RM Charges	03/06/2010		432.50	
	RCG 00631766		RM Charges	03/15/2010		724.86	
	RCG 00637037		RM Charges	03/31/2010		261.25	
Journal Type Total:					0.00	1,659.61	
Account Total					0.00	1,659.61	-1,659.61
Ending Balance							-2,293.47
34-5914	Fines/Violations		Beginning Balance				-120.00
	RCG 00633619		RM Charges	03/24/2010		75.00	
Journal Type Total:					0.00	75.00	
Account Total					0.00	75.00	-75.00
Ending Balance							-195.00
34-5915	Document Fees		Beginning Balance				-305.00
	RCG 00631429		RM Charges	03/12/2010		300.00	
	RCG 00631765		RM Charges	03/15/2010		300.00	
	RCG 00633171		RM Charges	03/23/2010		300.00	
Journal Type Total:					0.00	900.00	
	RCP 00631510		RM Cash Proc Post	03/15/2010		100.00	
Journal Type Total:					0.00	100.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	1,000.00	-1,000.00
Ending Balance							-1,305.00
34-5919	Moving Fees		Beginning Balance				-900.00
	RCG	00629629	RM Charges	03/04/2010		150.00	
	RCG	00631997	RM Charges	03/16/2010		150.00	
	RCG	00632188	RM Charges	03/17/2010		150.00	
Journal Type Total:					0.00	450.00	
Account Total					0.00	450.00	-450.00
Ending Balance							-1,350.00
34-5990	Storage Lockers		Beginning Balance				-2,446.00
	RMC	00627504	RM Charges	03/01/2010		90.00	
	RMC	00627505	RM Charges	03/01/2010		350.00	
	RMC	00627506	RM Charges	03/01/2010		240.00	
	RMC	00627507	RM Charges	03/01/2010		180.00	
	RMC	00627508	RM Charges	03/01/2010		180.00	
Journal Type Total:					0.00	1,040.00	
Account Total					0.00	1,040.00	-1,040.00
Ending Balance							-3,486.00
34-6311	Office Expense		Beginning Balance				1,164.86
	PENS	AVC	00433073	FRANZ DISCOUNT OFC P	03/08/2010	3.26	
	STAMP/PHONE	AVC	00433074	FRANZ DISCOUNT OFC P	03/08/2010	160.00	
		AVC	00433735	CANNON FINANCIAL SER	03/10/2010	70.00	
	COMP. SERV	AVC	00434568	MSTER SOLUTIONS	03/17/2010	52.50	
	SUPPLIES	AVC	00434918	FRANZ DISCOUNT OFC P	03/19/2010	94.01	
	CUST #223551	AVC	00435130	CANON FINANCIAL SVCS	03/23/2010	388.69	
	COMPUTER SERVICE	AVC	00435198	MSTER SOLUTIONS	03/23/2010	26.25	
Journal Type Total:					794.71	0.00	
Account Total					794.71	0.00	794.71
Ending Balance							1,959.57
34-6313	Printing		Beginning Balance				4,675.40
	Printing & postage	AVC	00432880	PROPERTY SPECIALISTS	03/05/2010	9.00	
	Printing & postage	AVC	00432880	PROPERTY SPECIALISTS	03/05/2010	30.40	
	WEBSITE	AVC	00434934	READY PRESS	03/19/2010	94.50	
	FEBRUARY	AVC	00435906	COMMON INTEREST DATA	03/29/2010	67.90	
Journal Type Total:					201.80	0.00	
Account Total					201.80	0.00	201.80
Ending Balance							4,877.20
34-6314	Postage		Beginning Balance				551.03

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Printing & postage	AVC 00432880	PROPERTY SPECIALISTS	03/05/2010	4.45		
STAMPS	AVC 00434751	US Postmaster	03/18/2010	132.00		
STAMPS	AVC 00434751	US Postmaster	03/18/2010	34.00		
		Journal Type Total:		170.45	0.00	
		Account Total		170.45	0.00	170.45
		Ending Balance				721.48
34-6320		Management Fee				23,590.00
		Beginning Balance				
MO MGMT FEE	AVC 00432244	PROPERTY SPECIALISTS	03/01/2010	11,845.00		
		Journal Type Total:		11,845.00	0.00	
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				35,435.00
34-6340		Legal Expense				563.00
		Beginning Balance				
CORP RET	AVC 00434310	KOVITZ SHIFRIN & WAI	03/16/2010	275.00		
		Journal Type Total:		275.00	0.00	
		Account Total		275.00	0.00	275.00
		Ending Balance				838.00
34-6341		Legal-Collections				1,443.61
		Beginning Balance				
VIVIAN MUNOZ	AVC 00434128	KOVITZ SHIFRIN & WAI	03/12/2010	25.00		
VIVIAN MUNOZ	AVC 00434129	KOVITZ SHIFRIN & WAI	03/12/2010	241.00		
TIM DYKES	AVC 00434175	KOVITZ SHIFRIN & WAI	03/12/2010	67.75		
RUIZ/RODRIGUEZ	AVC 00434176	KOVITZ SHIFRIN & WAI	03/12/2010	67.75		
K & M NAMOJLIK	AVC 00434177	KOVITZ SHIFRIN & WAI	03/12/2010	67.75		
VIVIAN MUNOZ	AVC 00434178	KOVITZ SHIFRIN & WAI	03/12/2010	100.00		
MARIUS HORTOPANU	AVC 00434179	KOVITZ SHIFRIN & WAI	03/12/2010	61.50		
DEBORAH WHITESIDE	AVC 00434180	KOVITZ SHIFRIN & WAI	03/12/2010	67.75		
RUIZ	AVC 00434299	KOVITZ SHIFRIN & WAI	03/16/2010	144.18		
PETERSON	AVC 00434300	KOVITZ SHIFRIN & WAI	03/16/2010	288.50		
DYKES	AVC 00434301	KOVITZ SHIFRIN & WAI	03/16/2010	74.00		
NAMOJLIK	AVC 00434302	KOVITZ SHIFRIN & WAI	03/16/2010	144.18		
WHITESIDE	AVC 00434303	KOVITZ SHIFRIN & WAI	03/16/2010	74.00		
		Journal Type Total:		1,423.36	0.00	
		Account Total		1,423.36	0.00	1,423.36
		Ending Balance				2,866.97
34-6344		Legal Admin Fee				150.00
		Beginning Balance				
Printing & postage	AVC 00432880	PROPERTY SPECIALISTS	03/05/2010	300.00		
		Journal Type Total:		300.00	0.00	
		Account Total		300.00	0.00	300.00
		Ending Balance				450.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-63551	F/R Processing Svcs		Beginning Balance				200.00
EMP PR 3/5	AVC 00435637		PROPERTY SPECIALISTS 03/25/2010		45.00		
EMP PR 3/19	AVC 00435638		PROPERTY SPECIALISTS 03/25/2010		45.00		
			Journal Type Total:		90.00	0.00	
			Account Total		90.00	0.00	90.00
			Ending Balance				290.00
34-6360	Telephone		Beginning Balance				4,367.98
PHONE REIMB JAN-MAR	AVC 00433324		STEVEN MULVEY 03/09/2010		75.00		
PHONE REIMB JAN-MAR	AVC 00433325		JUAN MEDINA 03/09/2010		75.00		
PHONE REIMB JAN-MAR	AVC 00433328		Janice Costa 03/09/2010		75.00		
1010-3589-0000	AVC 00435129		CALL ONE 03/23/2010		1,234.75		
847 R06-2927 858 9	AVC 00435551		AT&T 03/25/2010		922.52		
RESET	AVC 00436011		ISS/CHICAGO SOUND & 03/29/2010		99.00		
			Journal Type Total:		2,481.27	0.00	
			Account Total		2,481.27	0.00	2,481.27
			Ending Balance				6,849.25
34-6361	Security System		Beginning Balance				3,797.00
4/1-6/30	AVC 00434915		ADT SECURITY SYSTEMS 03/19/2010		114.00		
4/1-6/30	AVC 00434916		ADT SECURITY SYSTEMS 03/19/2010		114.00		
			Journal Type Total:		228.00	0.00	
			Account Total		228.00	0.00	228.00
			Ending Balance				4,025.00
34-6363	Fire Protection		Beginning Balance				351.75
FIRE. EXT. BOXES	AVC 00435916		HD SUPPLY FACILITIES 03/29/2010		19.78		
			Journal Type Total:		19.78	0.00	
			Account Total		19.78	0.00	19.78
			Ending Balance				371.53
34-6381	Recording Secretary		Beginning Balance				200.00
2/25	AVC 00434435		KUHNLE, SUSAN 03/16/2010		100.00		
3/11	AVC 00435197		KUHNLE, SUSAN 03/23/2010		100.00		
			Journal Type Total:		200.00	0.00	
			Account Total		200.00	0.00	200.00
			Ending Balance				400.00
34-6383	Renting Expense		Beginning Balance				2,168.89
9900 679388 1	AVC 00433959		LOWE'S 03/12/2010		40.30		
6035 3225 3282 0598	AVC 00434328		HOME DEPOT CREDIT SE 03/16/2010		1,459.92		
#8472285176	AVC 00436013		PADDOCK PUBLICATIONS 03/29/2010		89.94		
			Journal Type Total:		1,590.16	0.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,590.16	0.00	1,590.16
Ending Balance							3,759.05
34-6387	Bank Service Charges		Beginning Balance				796.70
	DIRECT DEBIT MAR	AVC 00434570	PROPERTY SPECIALISTS	03/17/2010	72.10		
Journal Type Total:					72.10	0.00	
	JBR DA	-022810	Bank Reconciliation	03/17/2010	211.86		
Journal Type Total:					211.86	0.00	
	verification fee	JE 00014702	march 10 je	03/24/2010	5.00		
Journal Type Total:					5.00	0.00	
Account Total					288.96	0.00	288.96
Ending Balance							1,085.66
34-6390	Miscellaneous		Beginning Balance				0.00
		ACR 00010335	INTEGRITY COMMUNICAT	03/17/2010		1.00	
Journal Type Total:					0.00	1.00	
	TO SET-UP AS ACH	AVC 00434487	INTEGRITY COMMUNICAT	03/17/2010	1.00		
Journal Type Total:					1.00	0.00	
Account Total					1.00	1.00	0.00
Ending Balance							0.00
34-6432	Janitor Services		Beginning Balance				16,610.00
	MARCH	AVC 00433736	JANI-KING OF ILL, IN	03/10/2010	8,175.00		
Journal Type Total:					8,175.00	0.00	
Account Total					8,175.00	0.00	8,175.00
Ending Balance							24,785.00
34-6433	Bulbs & Tubes		Beginning Balance				0.00
	BULBS	AVC 00432738	HD SUPPLY FACILITIES	03/03/2010	444.41		
Journal Type Total:					444.41	0.00	
Account Total					444.41	0.00	444.41
Ending Balance							444.41
34-6435	Locks/Keys/Transmitters		Beginning Balance				1,273.59
Ending Balance							1,273.59
34-6441	Vehicle Expense		Beginning Balance				130.00
Ending Balance							130.00
34-6450	Electricity		Beginning Balance				7,226.10
		ACR 00010330	COMED	03/15/2010		13,559.01	

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR	00010383	COMED	03/31/2010		6,482.23	
			Journal Type Total:		0.00	20,041.24	
#2912013008	AVC	00432820	COMED	03/04/2010	6,482.23		
#2912013008	AVC	00433559	COMED	03/10/2010	6,482.23		
#2912013008	AVC	00434187	COMED	03/15/2010	13,559.01		
#2912013008	AVC	00434219	COMED	03/15/2010	7,076.78		
			Journal Type Total:		33,600.25	0.00	
			Account Total		33,600.25	20,041.24	13,559.01
			Ending Balance				20,785.11
34-6451	Water		Beginning Balance				15,956.70
SEE ATTACHED	AVC	00435550	VILLAGE OF ARLINGTON	03/25/2010	18,311.10		
			Journal Type Total:		18,311.10	0.00	
			Account Total		18,311.10	0.00	18,311.10
			Ending Balance				34,267.80
34-6452	Gas		Beginning Balance				24,535.18
14858-2524	AVC	00434188	INTEGRYS ENERGY SERV	03/15/2010	10,689.67		
			Journal Type Total:		10,689.67	0.00	
3/16 nicor ach	JE	00014611	march 10 je	03/11/2010	396.39		
			Journal Type Total:		396.39	0.00	
			Account Total		11,086.06	0.00	11,086.06
			Ending Balance				35,621.24
34-6453	Water Conditioning		Beginning Balance				180.00
1505	AVC	00434919	Superior Surface Sol	03/19/2010	150.00		
CARPET	AVC	00434920	Superior Surface Sol	03/19/2010	85.00		
ELE. MATS	AVC	00434921	Superior Surface Sol	03/19/2010	180.00		
			Journal Type Total:		415.00	0.00	
			Account Total		415.00	0.00	415.00
			Ending Balance				595.00
34-6460	Building Equipment		Beginning Balance				914.52
PREV MAINT	AVC	00434569	KC FITNESS SERV., IN	03/17/2010	245.00		
REGULATOR	AVC	00434653	ALTERNATE POWER INC.	03/18/2010	437.99		
RED LETTERS	AVC	00435021	SIGN CENTRAL	03/22/2010	945.00		
			Journal Type Total:		1,627.99	0.00	
			Account Total		1,627.99	0.00	1,627.99
			Ending Balance				2,542.51
34-6462	Exterminating Contract		Beginning Balance				136.00
MAR	AVC	00434566	AEREX PEST CONTROL	03/17/2010	136.00		
			Journal Type Total:		136.00	0.00	

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				136.00	0.00	136.00
Ending Balance						272.00
34-6470		Garbage & Trash Removal				Beginning Balance 6,625.60
152-8112295-2008-5	AVC 00433121	WASTE MANAGEMENT	03/08/2010	3,009.98		
Journal Type Total:				3,009.98	0.00	
Account Total				3,009.98	0.00	3,009.98
Ending Balance						9,635.58
34-6491		License & Fees				Beginning Balance 0.00
8/10/09	AVC 00434917	COOK COUNTY DEP. OF	03/19/2010	150.00		
Journal Type Total:				150.00	0.00	
Account Total				150.00	0.00	150.00
Ending Balance						150.00
34-6500		Pool Contract				Beginning Balance 0.00
2/1 PAYMENT	AVC 00434023	CHICAGOLAND POOL MAN	03/12/2010	2,465.00		
Journal Type Total:				2,465.00	0.00	
Account Total				2,465.00	0.00	2,465.00
Ending Balance						2,465.00
34-6513		Security Payroll				Beginning Balance 0.00
MARCH	AVC 00433737	NORTHWEST SUBARBAN	03/10/2010	1,584.00		
Journal Type Total:				1,584.00	0.00	
Account Total				1,584.00	0.00	1,584.00
Ending Balance						1,584.00
34-6521		Grounds Supplies & Replacement				Beginning Balance 420.00
Ending Balance						420.00
34-6525		Grounds-Landscaping Maint.				Beginning Balance 18,206.25
Ending Balance						18,206.25
34-6530		De-Icing Agents				Beginning Balance 26,415.14
2/24-25	AVC 00434434	BUILDING MAINTENANC	03/16/2010	2,465.00		
Journal Type Total:				2,465.00	0.00	
Account Total				2,465.00	0.00	2,465.00
Ending Balance						28,880.14
34-6541		Repairs Material				Beginning Balance 1,159.40

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SCREWDRIVER	AVC	00433504	NERADT HARDWARE CORP	03/10/2010	10.98		
REPAIR	AVC	00433734	Alpha Prime Construc	03/10/2010	69.00		
			Journal Type Total:		79.98	0.00	
			Account Total		79.98	0.00	79.98
			Ending Balance				1,239.38
34-6543			Carpet-Cleaning & Replacement				
			Beginning Balance				6,565.00
			Ending Balance				6,565.00
34-6549			Maintenance Personnel				
			Beginning Balance				21,836.87
3/5/10	PAYROLL REIMB	AVC 00432680	PAYROLL ACCOUNT	03/03/2010	5,444.43		
3/19/10	PYRL REIMB	AVC 00434599	PAYROLL ACCOUNT	03/17/2010	5,409.60		
4/2/10	PYRL REIMB	AVC 00436419	PAYROLL ACCOUNT	03/31/2010	5,455.84		
			Journal Type Total:		16,309.87	0.00	
			Account Total		16,309.87	0.00	16,309.87
			Ending Balance				38,146.74
34-6550			Elevator Maintenance				
			Beginning Balance				2,986.67
MAR-APR	AVC	00433072	COLLEY ELEVATOR CO.	03/08/2010	2,986.67		
PHONE LINES	AVC	00435196	COLLEY ELEVATOR CO.	03/23/2010	132.50		
			Journal Type Total:		3,119.17	0.00	
			Account Total		3,119.17	0.00	3,119.17
			Ending Balance				6,105.84
34-6552			A/C Service/Replacement				
			Beginning Balance				1,964.36
			Ending Balance				1,964.36
34-6554			Concrete Repairs				
			Beginning Balance				500.00
			Ending Balance				500.00
34-6555			Electrical Repairs				
			Beginning Balance				0.00
9900 679388 1	AVC	00433959	LOWE'S	03/12/2010	53.37		
			Journal Type Total:		53.37	0.00	
			Account Total		53.37	0.00	53.37
			Ending Balance				53.37
34-6556			Plumbing Repairs				
			Beginning Balance				2,630.92
9900 679388 1	AVC	00433959	LOWE'S	03/12/2010	438.45		
6035 3225 3282 0598	AVC	00434328	HOME DEPOT CREDIT SE	03/16/2010	585.51		
			Journal Type Total:		1,023.96	0.00	

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,023.96	0.00	1,023.96
Ending Balance							3,654.88
34-6558	Repairs Chargeable To H/O		Beginning Balance				85.00
Ending Balance							85.00
34-6593	Garage Services		Beginning Balance				834.06
A-WING	AVC	00433503	OVERHEAD GARAGE DOOR	03/10/2010	210.95		
	AVC	00434932	OVERHEAD GARAGE DOOR	03/19/2010	211.40		
Journal Type Total:					422.35	0.00	
Account Total					422.35	0.00	422.35
Ending Balance							1,256.41
34-6711	Payroll Taxes		Beginning Balance				1,391.91
	JE	00014518	FEDERAL P/R TAXES	03/03/2010	405.82		
	JE	00014692	FEDERAL P/R TAXES	03/23/2010	403.14		
Journal Type Total:					808.96	0.00	
Account Total					808.96	0.00	808.96
Ending Balance							2,200.87
34-6720	Insurance		Beginning Balance				15,789.14
Ending Balance							15,789.14
34-6721	Workmens Comp. Insurance		Beginning Balance				62.00
Ending Balance							62.00
34-6723	Employee Health Insurance		Beginning Balance				1,516.76
MARCH HLTH/DNTL/LIFE	AVC	00432628	PROPERTY SPECIALISTS	03/02/2010	1,079.33		
3/5/10 PAYROLL REIMB	AVC	00432680	PAYROLL ACCOUNT	03/03/2010		139.83	
3/19/10 PYRLR REIMB	AVC	00434599	PAYROLL ACCOUNT	03/17/2010		139.83	
4/2/10 PYRLR REIMB	AVC	00436419	PAYROLL ACCOUNT	03/31/2010		139.83	
Journal Type Total:					1,079.33	419.49	
Account Total					1,079.33	419.49	659.84
Ending Balance							2,176.60
34-6830	Interest On Note Payable		Beginning Balance				3,752.07
3/21 ach loan	JE	00014701	march 10 je	03/24/2010	1,558.85		
Journal Type Total:					1,558.85	0.00	

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,558.85	0.00	1,558.85
Ending Balance							5,310.92
34-6898	Operating/Contingency reserve		Beginning Balance				834.00
2010 Budget	JER 00010897		Standard j/e	03/01/2010	417.00		
Journal Type Total:					417.00	0.00	
Account Total					417.00	0.00	417.00
Ending Balance							1,251.00
34-6899	Replacement Reserve		Beginning Balance				39,534.00
2010 Budget	JER 00010897		Standard j/e	03/01/2010	19,767.00		
Journal Type Total:					19,767.00	0.00	
Account Total					19,767.00	0.00	19,767.00
Ending Balance							59,301.00
34-7005	Operating Reserve Income		Beginning Balance				-834.00
2010 Budget	JER 00010897		Standard j/e	03/01/2010		417.00	
Journal Type Total:					0.00	417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-1,251.00
34-7010	Replacement Reserve Income		Beginning Balance				-39,534.00
2010 Budget	JER 00010897		Standard j/e	03/01/2010		19,767.00	
Journal Type Total:					0.00	19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-59,301.00
34-7927-20	Elevator		Beginning Balance				23,084.04
ELEVATOR MDRNZTN	AVC 00432887		DONNELLY & ASSOC INC	03/05/2010	575.00		
Journal Type Total:					575.00	0.00	
Account Total					575.00	0.00	575.00
Ending Balance							23,659.04
34-7927-27	Carpentry		Beginning Balance				1,472.13
Ending Balance							1,472.13
34-7927-29	Structural		Beginning Balance				668.49
Ending Balance							668.49
34-7927-3	Clubhouse		Beginning Balance				0.00

General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BLINDS	AVC	00432886	ALUMATECH MANUFACTUR	03/05/2010	1,867.00		
			Journal Type Total:		1,867.00	0.00	
			Account Total		1,867.00	0.00	1,867.00
			Ending Balance				1,867.00
34-7927-33	Rental Units		Beginning Balance				6,686.28
RENTAL UNIT	AVC	00434474	RAINEY'S DECORATING	03/17/2010	564.25		
			Journal Type Total:		564.25	0.00	
			Account Total		564.25	0.00	564.25
			Ending Balance				7,250.53
34-7927-8	Concrete		Beginning Balance				2,112.74
2009.0733.0	AVC	00434475	WJE ASSOCIATES, INC.	03/17/2010	2,000.00		
CANOPY CURTAIN WALL	AVC	00434476	WJE ASSOCIATES, INC.	03/17/2010	956.50		
			Journal Type Total:		2,956.50	0.00	
			Account Total		2,956.50	0.00	2,956.50
			Ending Balance				5,069.24
			Entity Totals		815,958.40	815,958.40	0.00

0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking		Beginning Balance				221,413.10
	JBR dz	-022810	Bank Reconciliation	03/17/2010	33.51		
	JBR dz	-022810	Bank Reconciliation	03/17/2010		199.73	
			Journal Type Total:		33.51	199.73	
	trans to 101030315b2	JE 00014649	march 10 je	03/16/2010		50.00	
	trans to 101050214b4	JE 00014679	march 10 je	03/19/2010		127.72	
	trans to 101050412b2	JE 00014679	march 10 je	03/19/2010		132.67	
			Journal Type Total:		0.00	310.39	
	RCP 00629064	RM 03/01/10	Lockbox	03/01/2010	1,832.01		
	RCP 00629158	RM 03/02/10	Lockbox	03/02/2010	3,297.40		
	RCP 00629337	RM 03/03/10	Lockbox	03/03/2010	1,854.27		
	RCP 00629705	RM 03/04/10	Lockbox	03/04/2010	4,543.39		
	RCP 00630052	RM 03/05/10	Lockbox	03/05/2010	2,227.50		
	RCP 00630636	RM 03/08/10	Lockbox	03/08/2010	3,322.69		
	RCP 00630780	RM 03/09/10	Lockbox	03/09/2010	3,325.80		
	RCP 00630887	RM Cash Proc Post	03/10/2010	386.30			
	RCP 00630888	RM Cash Proc Post	03/10/2010	459.22			
	RCP 00631001	RM 03/10/10	Lockbox	03/10/2010	1,393.72		
	RCP 00631056	RM Cash Proc Post	03/11/2010	93.94			
	RCP 00631146	RM 03/11/10	Lockbox	03/11/2010	2,460.92		
	RCP 00631330	Direct Debit	03/12/2010	11,701.72			
	RCP 00631383	RM 03/12/10	Lockbox	03/12/2010	4,301.21		
	RCP 00631850	RM 03/15/10	Lockbox	03/15/2010	3,298.63		
	RCP 00632055	RM 03/16/10	Lockbox	03/16/2010	2,090.02		
	RCP 00632185	RM Cash Proc Post	03/17/2010	486.38			
	RCP 00632255	RM 03/17/10	Lockbox	03/17/2010	1,746.02		
	RCP 00632524	RM 03/18/10	Lockbox	03/18/2010	1,765.79		
	RCP 00632621	RM Cash Proc Post	03/19/2010	240.30			
	RCP 00632705	RM 03/19/10	Lockbox	03/19/2010	1,158.80		
	RCP 00632919	RM Cash Proc Post	03/22/2010	560.00			
	RCP 00633070	RM 03/22/10	Lockbox	03/22/2010	1,731.52		
	RCP 00633285	RM 03/23/10	Lockbox	03/23/2010	475.91		
	RCP 00633584	RM 03/24/10	Lockbox	03/24/2010	517.94		
	RCP 00633744	RM 03/25/10	Lockbox	03/25/2010	368.37		
	RCP 00633965	RM 03/26/10	Lockbox	03/26/2010	1,634.15		
	RCP 00634177	RM 03/29/10	Lockbox	03/29/2010	647.73		
	RCP 00634410	RM 03/30/10	Lockbox	03/30/2010	2,391.61		
	RCP 00634622	RM 03/31/10	Lockbox	03/31/2010	1,779.51		
			Journal Type Total:		62,092.77	0.00	
			Account Total		62,126.28	510.12	61,616.16
			Ending Balance				283,029.26

34-1126.501 Special Assessment Money Market

Beginning Balance

237,522.87

Sub Ledger Activity

1,327.07

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	1,327.07	-1,327.07
Ending Balance							236,195.80
34-1130	Accounts Receivable		Beginning Balance				0.00
	reclass to 1130.501	JE 00014827	march 10 je	03/31/2010	647.92		
			Journal Type Total:		647.92	0.00	
	RCG 00629633		RM Charges	03/04/2010	89.62		
	RCG 00631201		RM Charges	03/11/2010	50.00		
	RCG 00632284		RM Charges	03/17/2010	132.67		
	RCG 00632289		RM Charges	03/17/2010	127.72		
			Journal Type Total:		400.01	0.00	
	RCP 00629064		RM 03/01/10 Lockbox	03/01/2010		1,736.73	
	RCP 00629158		RM 03/02/10 Lockbox	03/02/2010		3,038.52	
	RCP 00629337		RM 03/03/10 Lockbox	03/03/2010		1,587.73	
	RCP 00629705		RM 03/04/10 Lockbox	03/04/2010		4,068.59	
	RCP 00630052		RM 03/05/10 Lockbox	03/05/2010		2,121.95	
	RCP 00630636		RM 03/08/10 Lockbox	03/08/2010		3,031.57	
	RCP 00630780		RM 03/09/10 Lockbox	03/09/2010		3,139.23	
	RCP 00630887		RM Cash Proc Post	03/10/2010		386.30	
	RCP 00630888		RM Cash Proc Post	03/10/2010		459.22	
	RCP 00631001		RM 03/10/10 Lockbox	03/10/2010		1,212.02	
	RCP 00631056		RM Cash Proc Post	03/11/2010		93.94	
	RCP 00631146		RM 03/11/10 Lockbox	03/11/2010		2,452.92	
	RCP 00631330		Direct Debit	03/12/2010		10,988.34	
	RCP 00631383		RM 03/12/10 Lockbox	03/12/2010		3,287.15	
	RCP 00631850		RM 03/15/10 Lockbox	03/15/2010		2,702.38	
	RCP 00632055		RM 03/16/10 Lockbox	03/16/2010		2,039.99	
	RCP 00632185		RM Cash Proc Post	03/17/2010		486.25	
	RCP 00632255		RM 03/17/10 Lockbox	03/17/2010		1,193.60	
	RCP 00632524		RM 03/18/10 Lockbox	03/18/2010		1,131.65	
	RCP 00632621		RM Cash Proc Post	03/19/2010		240.30	
	RCP 00632705		RM 03/19/10 Lockbox	03/19/2010		1,058.59	
	RCP 00632919		RM Cash Proc Post	03/22/2010		560.00	
	RCP 00633070		RM 03/22/10 Lockbox	03/22/2010		632.81	
	RCP 00633285		RM 03/23/10 Lockbox	03/23/2010		127.32	
	RCP 00633584		RM 03/24/10 Lockbox	03/24/2010		271.95	
	RCP 00633965		RM 03/26/10 Lockbox	03/26/2010		693.75	
	RCP 00634177		RM 03/29/10 Lockbox	03/29/2010		420.28	
	RCP 00634410		RM 03/30/10 Lockbox	03/30/2010		900.84	
	RCP 00634622		RM 03/31/10 Lockbox	03/31/2010		235.79	
			Journal Type Total:		0.00	50,299.71	
	RCR 00629632		RM Credits	03/04/2010		89.62	
	RCR 00632481		RM Credits	03/18/2010	140.30		
	RCR 00632574		RM Credits	03/18/2010	7.42		
			Journal Type Total:		147.72	89.62	
	RMC 00627906		RM Charges	03/01/2010	10,942.14		
	RMC 00627907		RM Charges	03/01/2010	18,037.52		

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC	00627908	RM Charges	03/01/2010	10,942.14		
	RMC	00627909	RM Charges	03/01/2010	10,942.14		
	RMC	00627910	RM Charges	03/01/2010	10,942.14		
	RMC	00628647	RM Credits	03/01/2010		781.25	
	RMC	00628648	RM Credits	03/01/2010		954.91	
	RMC	00628649	RM Credits	03/01/2010		3,220.32	
	RMC	00628650	RM Credits	03/01/2010		1,286.48	
	RMC	00628651	RM Credits	03/01/2010		1,345.23	
	RMC	00628652	RM Credits	03/01/2010		771.32	
	RMC	00628653	RM Credits	03/01/2010		1,150.84	
	RMC	00628654	RM Credits	03/01/2010		289.87	
	RMC	00628655	RM Credits	03/01/2010		1,654.36	
	RMC	00628656	RM Credits	03/01/2010		609.41	
	RMC	00635009	RM Credits	03/31/2010		140.30	
	RMC	00635010	RM Credits	03/31/2010		260.39	
			Journal Type Total:		61,806.08	12,464.68	
	RTP	00632480	RM Transfer Payment	03/18/2010		140.30	
	RTP	00632573	RM Transfer Payment	03/18/2010		7.42	
			Journal Type Total:		0.00	147.72	
			Account Total		63,001.73	63,001.73	0.00

Ending Balance 0.00

34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance				27,149.28
	reclass from 1130	JE 00014827	march 10 je	03/31/2010		647.92	
			Journal Type Total:		0.00	647.92	
			Account Total		0.00	647.92	-647.92

Ending Balance 26,501.36

34-1191	Transfer to Reserves		Beginning Balance				836,283.29
	Reserve Transfer	JE 00014529		03/04/2010	575.00		
	Reserve Transfer	JE 00014653	March 2010 J/E	03/16/2010	956.50		
			Journal Type Total:		1,531.50	0.00	
			Account Total		1,531.50	0.00	1,531.50

Ending Balance 837,814.79

34-2191	Special Clearing		Beginning Balance				0.00
	trans to 101030315b2	JE 00014649	march 10 je	03/16/2010	50.00		
	trans to 101050214b4	JE 00014679	march 10 je	03/19/2010	127.72		
	trans to 101050412b2	JE 00014679	march 10 je	03/19/2010	132.67		
			Journal Type Total:		310.39	0.00	
	RCG 00631201	RM Charges		03/11/2010		50.00	
	RCG 00632284	RM Charges		03/17/2010		132.67	
	RCG 00632289	RM Charges		03/17/2010		127.72	
			Journal Type Total:		0.00	310.39	

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					310.39	310.39	0.00
Ending Balance							0.00
34-2208	Adjust Clearing Acct		Beginning Balance				-638,267.52
Ending Balance							-638,267.52
34-2210	Prepaid Income		Beginning Balance				-70,897.31
	RCP	00629064	RM 03/01/10 Lockbox	03/01/2010		95.28	
	RCP	00629158	RM 03/02/10 Lockbox	03/02/2010		258.88	
	RCP	00629337	RM 03/03/10 Lockbox	03/03/2010		266.54	
	RCP	00629705	RM 03/04/10 Lockbox	03/04/2010		474.80	
	RCP	00630052	RM 03/05/10 Lockbox	03/05/2010		105.55	
	RCP	00630636	RM 03/08/10 Lockbox	03/08/2010		291.12	
	RCP	00630780	RM 03/09/10 Lockbox	03/09/2010		186.57	
	RCP	00631001	RM 03/10/10 Lockbox	03/10/2010		181.70	
	RCP	00631146	RM 03/11/10 Lockbox	03/11/2010		8.00	
	RCP	00631330	Direct Debit	03/12/2010		713.38	
	RCP	00631383	RM 03/12/10 Lockbox	03/12/2010		1,014.06	
	RCP	00631850	RM 03/15/10 Lockbox	03/15/2010		596.25	
	RCP	00632055	RM 03/16/10 Lockbox	03/16/2010		50.03	
	RCP	00632185	RM Cash Proc Post	03/17/2010		0.13	
	RCP	00632255	RM 03/17/10 Lockbox	03/17/2010		552.42	
	RCP	00632524	RM 03/18/10 Lockbox	03/18/2010		634.14	
	RCP	00632705	RM 03/19/10 Lockbox	03/19/2010		100.21	
	RCP	00633070	RM 03/22/10 Lockbox	03/22/2010		1,098.71	
	RCP	00633285	RM 03/23/10 Lockbox	03/23/2010		348.59	
	RCP	00633584	RM 03/24/10 Lockbox	03/24/2010		245.99	
	RCP	00633744	RM 03/25/10 Lockbox	03/25/2010		368.37	
	RCP	00633965	RM 03/26/10 Lockbox	03/26/2010		940.40	
	RCP	00634177	RM 03/29/10 Lockbox	03/29/2010		227.45	
	RCP	00634410	RM 03/30/10 Lockbox	03/30/2010		1,490.77	
	RCP	00634622	RM 03/31/10 Lockbox	03/31/2010		1,543.72	
Journal Type Total:					0.00	11,793.06	
	RCR	00632481	RM Credits	03/18/2010		140.30	
	RCR	00632574	RM Credits	03/18/2010		7.42	
Journal Type Total:					0.00	147.72	
	RMC	00628647	RM Credits	03/01/2010	781.25		
	RMC	00628648	RM Credits	03/01/2010	954.91		
	RMC	00628649	RM Credits	03/01/2010	3,220.32		
	RMC	00628650	RM Credits	03/01/2010	1,286.48		
	RMC	00628651	RM Credits	03/01/2010	1,345.23		
	RMC	00628652	RM Credits	03/01/2010	771.32		
	RMC	00628653	RM Credits	03/01/2010	1,150.84		
	RMC	00628654	RM Credits	03/01/2010	289.87		
	RMC	00628655	RM Credits	03/01/2010	1,654.36		
	RMC	00628656	RM Credits	03/01/2010	609.41		

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC	00635009	RM Credits	03/31/2010	140.30		
	RMC	00635010	RM Credits	03/31/2010	260.39		
			Journal Type Total:		12,464.68	0.00	
	RTP	00632480	RM Transfer Payment	03/18/2010	140.30		
	RTP	00632573	RM Transfer Payment	03/18/2010	7.42		
			Journal Type Total:		147.72	0.00	
			Account Total		12,612.40	11,940.78	671.62
			Ending Balance				-70,225.69
34-2910	Owners Equity		Beginning Balance				355,538.16
			Ending Balance				355,538.16
34-2910.20	Special Assmt Provision		Beginning Balance				123,612.00
	2010 Budget-S Assmt	JER 00010984	Standard J/E	03/01/2010	61,806.00		
			Journal Type Total:		61,806.00	0.00	
			Account Total		61,806.00	0.00	61,806.00
			Ending Balance				185,418.00
34-2926-2	Special Assmt-Reserve		Beginning Balance				-968,683.20
	2010 Budget-S Assmt	JER 00010984	Standard J/E	03/01/2010		61,806.00	
			Journal Type Total:		0.00	61,806.00	
			Account Total		0.00	61,806.00	-61,806.00
			Ending Balance				-1,030,489.20
34-5137	Special Assessment		Beginning Balance				-123,612.16
	RCG	00629633	RM Charges	03/04/2010		89.62	
			Journal Type Total:		0.00	89.62	
	RCR	00629632	RM Credits	03/04/2010	89.62		
			Journal Type Total:		89.62	0.00	
	RMC	00627906	RM Charges	03/01/2010		10,942.14	
	RMC	00627907	RM Charges	03/01/2010		18,037.52	
	RMC	00627908	RM Charges	03/01/2010		10,942.14	
	RMC	00627909	RM Charges	03/01/2010		10,942.14	
	RMC	00627910	RM Charges	03/01/2010		10,942.14	
			Journal Type Total:		0.00	61,806.08	
			Account Total		89.62	61,895.70	-61,806.08
			Ending Balance				-185,418.24
34-5417	Int Inc-Reserve Acct		Beginning Balance				-474.60
	FEB INT	JE JE501103	Mar 10 JE	03/31/2010		204.43	
			Journal Type Total:		0.00	204.43	

General Ledger
0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	204.43	-204.43
Ending Balance							-679.03
34-5418	Interest-Now		Beginning Balance				-50.13
	JBR dz	-022810	Bank Reconciliation	03/17/2010		33.51	
			Journal Type Total:		0.00	33.51	
			Account Total		0.00	33.51	-33.51
Ending Balance							-83.64
34-5919	Moving Fees		Beginning Balance				-150.00
Ending Balance							-150.00
34-6377	A-R/A-P-Write Off		Beginning Balance				-0.05
Ending Balance							-0.05
34-6387	Bank Service Charges		Beginning Balance				616.27
	JBR dz	-022810	Bank Reconciliation	03/17/2010	199.73		
			Journal Type Total:		199.73	0.00	
			Account Total		199.73	0.00	199.73
Ending Balance							816.00
34-6920	Special Assessment Transfer		Beginning Balance				123,612.00
	2010 Budget-S Assmt	JER 00010984	Standard J/E	03/01/2010	61,806.00		
			Journal Type Total:		61,806.00	0.00	
			Account Total		61,806.00	0.00	61,806.00
Ending Balance							185,418.00
34-7020	Special Assessment		Beginning Balance				-123,612.00
	2010 Budget-S Assmt	JER 00010984	Standard J/E	03/01/2010		61,806.00	
			Journal Type Total:		0.00	61,806.00	
			Account Total		0.00	61,806.00	-61,806.00
Ending Balance							-185,418.00
Entity Totals					263,483.65	263,483.65	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/10 To 03/31/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00431027	02/19/2010	114.00	0.00	DA	021825	C	03/02/2010	114.00
0101 DANA POINT	34-6361	3/1-5/31	09016647	114.00					
ADT967 ADT SECURITY SYSTEMS	00431029	02/19/2010	114.00	0.00	DA	021825	C	03/02/2010	114.00
0101 DANA POINT	34-6361	3/1-5/31	09016648	114.00					
AEREX AEREX PEST CONTROL	00430566	02/17/2010	136.00	0.00	DA	021826	C	03/02/2010	136.00
0101 DANA POINT	34-6435	FEB	808503	136.00					
ALTPOW ALTERNATE POWER INC.	00431031	02/19/2010	232.02	0.00	DA	021827	C	03/02/2010	232.02
0101 DANA POINT	34-6460	GENERATO	4747C	232.02					
ANDERS ANDERSON LOCK CO., INC.	00431696	02/24/2010	182.07	0.00	DA	021828	C	03/02/2010	182.07
0101 DANA POINT	34-6435		0606619	182.07					
ANDERS ANDERSON LOCK CO., INC.	00432075	02/28/2010	511.81	0.00	DA	021828	C	03/02/2010	511.81
0101 DANA POINT	34-6435	35 KEYS	0607095	511.81					
AT&T AT&T	00431816	02/25/2010	922.52	0.00	DA	021829	C	03/02/2010	922.52
0101 DANA POINT	34-6360	847 R06-	847R0629	922.52					
BRICKM THE BRICKMAN GROUP, LTD	00431182	02/22/2010	420.00	0.00	DA	021830	C	03/02/2010	420.00
0101 DANA POINT	34-6521		33227628	420.00					
BUILIN BUILDING MAINTENANCE	00431842	02/25/2010	5,148.00	0.00	DA	021831	C	03/02/2010	5,148.00
0101 DANA POINT	34-6530	FEB	00005378	5,148.00					
CALONE CALL ONE	00431818	02/25/2010	1,244.73	0.00	DA	021832	C	03/02/2010	1,244.73
0101 DANA POINT	34-6360	1010-358	021510	1,244.73					
CENTTI CENTURY TILE	00431037	02/19/2010	326.98	0.00	DA	021833	C	03/02/2010	326.98
0101 DANA POINT	34-6383	TILE	2183572	326.98					
CESSUR SUSAN CESEK	00431509	02/23/2010	50.00	0.00	DA	021834	C	03/02/2010	50.00
0101 DANA POINT	34-5912	FITNES R	021810	50.00					
CIDS COMMON INTEREST DATA SYS	00430296	02/15/2010	69.30	0.00	DA	021835	C	03/02/2010	69.30
0101 DANA POINT	34-6313	JANUARY	3001001	69.30					
DAN501 501 Dana Point	00430357	02/16/2010	89.62	0.00	DA	021836	C	03/02/2010	89.62
0101 DANA POINT	34-2191	50-1020-	021010	89.62					
DAN501 501 Dana Point	00431511	02/23/2010	96.42	0.00	DA	021836	C	03/02/2010	96.42
0101 DANA POINT	34-2191	50-1050-	022010	96.42					
DAN501 501 Dana Point	00431656	02/24/2010	137.83	0.00	DA	021836	C	03/02/2010	137.83
0101 DANA POINT	34-2191	501020-2	022210	137.83					
DAN501 501 Dana Point	00432071	02/28/2010	135.35	0.00	DA	021836	C	03/02/2010	135.35
0101 DANA POINT	34-2191	50-1030-	022510	135.35					
GILDMR MARIANNE GILDEMEISTER	00432613	03/02/2010	602.12	0.00	DA	021837	C	03/02/2010	602.12
0101 DANA POINT	34-2191	OVERPAYM	020910 1	602.12					
HDFACI HD SUPPLY FACILITIES	00430567	02/17/2010	230.05	0.00	DA	021838	C	03/02/2010	230.05
0101 DANA POINT	34-6383	RENTAL U	91011215	230.05					
HDFACI HD SUPPLY FACILITIES	00430568	02/17/2010	501.53	0.00	DA	021838	C	03/02/2010	501.53
0101 DANA POINT	34-6541	DOOR CLO	91011215	501.53					
JOHSTO JOHNSTONE SUPPLY	00430042	02/15/2010	63.75	0.00	DA	021839	C	03/02/2010	63.75
0101 DANA POINT	34-6556	BURNER K	01-27438	63.75					
KAWTSR TSUNESUKE KAWASHIMA	00430872	02/19/2010	1,100.00	0.00	DA	021840	C	03/02/2010	1,100.00
0101 DANA POINT	34-2190	SEC DEPO	021010	1,100.00					
KAWTSR TSUNESUKE KAWASHIMA	00432614	03/02/2010	75.00	0.00	DA	021840	C	03/02/2010	75.00
0101 DANA POINT	34-2191	OVERPAYM	021110 1	75.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00430188	02/15/2010	67.75	0.00	DA	021841	C	03/02/2010	67.75

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/10 To 03/31/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6341	HACKMAN	736198	67.75					
KOVITZ KOVITZ SHIFRIN NESBIT	00430189	02/15/2010	25.00	0.00	DA	021841	C	03/02/2010	25.00
0101 DANA POINT	34-6341	MUNOZ	736197	25.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00430986	02/19/2010	149.61	0.00	DA	021841	C	03/02/2010	149.61
0101 DANA POINT	34-6341	HACKMAN	738239	149.61					
KOVITZ KOVITZ SHIFRIN NESBIT	00430987	02/19/2010	61.50	0.00	DA	021841	C	03/02/2010	61.50
0101 DANA POINT	34-6341	MUNOZ	738237	61.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00430989	02/19/2010	185.00	0.00	DA	021841	C	03/02/2010	185.00
0101 DANA POINT	34-6341	WNUK	738238	185.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00431933	02/26/2010	185.00	0.00	DA	021841	C	03/02/2010	185.00
0101 DANA POINT	34-6341	PHELPS	740004	185.00					
OVEGAR OVERHEAD INC.	00430433	02/16/2010	627.66	0.00	DA	021842	C	03/02/2010	627.66
0101 DANA POINT	34-6593	REPAIRS D	38085	627.66					
OVEGAR OVERHEAD INC.	00430570	02/17/2010	149.75	0.00	DA	021842	C	03/02/2010	149.75
0101 DANA POINT	34-6435	TRANSMIT D	38104	149.75					
psi PROPERTY SPECIALISTS, INC	00430269	02/15/2010	188.49	0.00	DA	021843	C	03/02/2010	188.49
0101 DANA POINT	34-6313	Printing 34-101 J		16.95					
0101 DANA POINT	34-6344	Printing 34-101 J		150.00					
0101 DANA POINT	34-6314	Printing 34-101 J		21.54					
PSI PROPERTY SPECIALISTS, INC	00431841	02/25/2010	71.75	0.00	DA	021843	C	03/02/2010	71.75
0101 DANA POINT	34-6387	FEB DB101100		71.75					
PSI PROPERTY SPECIALISTS, INC	00431887	02/25/2010	45.00	0.00	DA	021843	C	03/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR 022210 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00432065	02/28/2010	100.00	0.00	DA	021843	C	03/02/2010	100.00
0101 DANA POINT	34-2191	10-1030- 022510		100.00					
PSI PROPERTY SPECIALISTS, INC	00432244	03/01/2010	11,845.00	0.00	DA	021843	C	03/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
STANDA STANDARD PIPE AND SUPPL	00430571	02/17/2010	61.54	0.00	DA	021844	C	03/02/2010	61.54
0101 DANA POINT	34-6556	VALVE 367564		61.54					
SUPSUR Superior Surface	00431685	02/24/2010	180.00	0.00	DA	021845	C	03/02/2010	180.00
0101 DANA POINT	34-6453	ELEV. MA 1593		180.00					
SUPSUR Superior Surface	00431844	02/25/2010	85.00	0.00	DA	021845	C	03/02/2010	85.00
0101 DANA POINT	34-6558	CARPET 1594		85.00					
VILARL VILLAGE OF ARLINGTON HTS	00432093	02/28/2010	50.00	0.00	DA	021846	C	03/02/2010	50.00
0101 DANA POINT	34-6363	FALSE AL 55674		50.00					
WALTAL WALTER ALARM SERVICE, INC	00431040	02/19/2010	178.75	0.00	DA	021847	C	03/02/2010	178.75
0101 DANA POINT	34-6363	TRAINING 270205		178.75					
PSI PROPERTY SPECIALISTS, INC	00432628	03/02/2010	1,079.33	0.00	DA	021848	C	03/03/2010	1,079.33
0101 DANA POINT	34-6723	MARCH HL 022510		1,079.33					
PAYROL PAYROLL ACCOUNT	00432680	03/03/2010	4,309.09	0.00	DA	021849	C	03/03/2010	4,309.09
0101 DANA POINT	34-6549	3/5/10 P 030510		5,444.43					
0101 DANA POINT	34-2120	3/5/10 P 030510		-995.51					
0101 DANA POINT	34-6723	3/5/10 P 030510		-139.83					
COM111 COMED	00432820	03/04/2010	6,482.23	0.00	DA	021850	C	03/04/2010	6,482.23
0101 DANA POINT	34-6450	#2912013 02236482		6,482.23					
ALOMAN ALUMATECH MFG INC	00432886	03/05/2010	1,867.00	0.00	DA	021851	C	03/05/2010	1,867.00
0101 DANA POINT	34-7927-3	BLINDS 030110		1,867.00					

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/10 To 03/31/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DONASS DONNELLY & ASSOC INC	00432887	03/05/2010	575.00	0.00	DA	021852	C	03/05/2010	575.00
0101 DANA POINT	34-7927-20	ELEVATOR	022810	575.00					
COSJAR Janice Costa	00433328	03/09/2010	75.00	0.00	DA	021853	V	03/10/2010	0.00
0101 DANA POINT	34-6360	PHONE RE	030310	75.00					
MEDJUR JUAN MEDINA	00433325	03/09/2010	75.00	0.00	DA	021854	V	03/10/2010	0.00
0101 DANA POINT	34-6360	PHONE RE	033110	75.00					
MULSTR STEVEN MULVEY	00433324	03/09/2010	75.00	0.00	DA	021855	V	03/10/2010	0.00
0101 DANA POINT	34-6360	PHONE RE	033110	75.00					
COSJAR Janice Costa	00433328	03/09/2010	75.00	0.00	DA	021856	C	03/10/2010	75.00
0101 DANA POINT	34-6360	PHONE RE	030310	75.00					
MEDJUR JUAN MEDINA	00433325	03/09/2010	75.00	0.00	DA	021857	C	03/10/2010	75.00
0101 DANA POINT	34-6360	PHONE RE	033110	75.00					
MULSTR STEVEN MULVEY	00433324	03/09/2010	75.00	0.00	DA	021858	C	03/10/2010	75.00
0101 DANA POINT	34-6360	PHONE RE	033110	75.00					
LOWE'S LOWE'S	00433959	03/12/2010	532.12	0.00	DA	021859	C	03/12/2010	532.12
0101 DANA POINT	34-6556	9900 679	030210	438.45					
0101 DANA POINT	34-6555	9900 679	030210	53.37					
0101 DANA POINT	34-6383	9900 679	030210	40.30					
alprim Alpha Prime Communicatio	00433734	03/10/2010	69.00	0.00	DA	021860	C	03/15/2010	69.00
0101 DANA POINT	34-6541	REPAIR	105296	69.00					
BUILIN BUILDING MAINTENANCE	00431843	02/25/2010	5,148.00	0.00	DA	021861	C	03/15/2010	5,148.00
0101 DANA POINT	34-6530	MARCH SN	00005515	5,148.00					
BUILIN BUILDING MAINTENANCE	00432076	02/28/2010	8,319.25	0.00	DA	021861	C	03/15/2010	8,319.25
0101 DANA POINT	34-6525	2/9-10	00005558	7,391.25					
0101 DANA POINT	34-6530	2/9-10	00005558	928.00					
CANON CANON BUSINESS SOLUTIONS	00433735	03/10/2010	70.00	0.00	DA	021862	C	03/15/2010	70.00
0101 DANA POINT	34-6311		40034097	70.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00434023	03/12/2010	2,465.00	0.00	DA	021863	C	03/15/2010	2,465.00
0101 DANA POINT	34-6500	2/1 PAYM	305001PM	2,465.00					
COLLEY COLLEY ELEVATOR CO.	00433072	03/08/2010	2,986.67	0.00	DA	021864	C	03/15/2010	2,986.67
0101 DANA POINT	34-6550	MAR-APR	95532	2,986.67					
COM111 COMED	00433559	03/10/2010	6,482.23	0.00	DA	021865	V	03/15/2010	0.00
0101 DANA POINT	34-6450	#2912013	03046482	6,482.23					
COM112 COMED	00434219	03/15/2010	7,076.78	0.00	DA	021866	C	03/15/2010	7,076.78
0101 DANA POINT	34-6450	#2912013	03057076	7,076.78					
DAN501 501 Dana Point	00432644	02/28/2010	98.86	0.00	DA	021867	C	03/15/2010	98.86
0101 DANA POINT	34-2191	50-1030-	021810	98.86					
DANAP DANA POINT CONDO ASSN.	00417745	12/01/2009	20,184.00	0.00	DA	021868	C	03/15/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00433073	03/08/2010	3.26	0.00	DA	021869	C	03/15/2010	3.26
0101 DANA POINT	34-6311	PENS	72197-0	3.26					
franZ FRANZ DISCOUNT OFC PROD.	00433074	03/08/2010	160.00	0.00	DA	021869	C	03/15/2010	160.00
0101 DANA POINT	34-6311	STAMP/PH	72257	160.00					
HDFACI HD SUPPLY FACILITIES	00432738	03/03/2010	444.41	0.00	DA	021870	C	03/15/2010	444.41
0101 DANA POINT	34-6433	BULBS	91012898	444.41					
INTEGE INTEGRYS ENERGY SERVICES	00434188	03/15/2010	10,689.67	0.00	DA	021871	C	03/15/2010	10,689.67
0101 DANA POINT	34-6452	14858-25	1221180-	10,689.67					

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/10 To 03/31/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
JANIKI OPP FRANCHISING INC	00433736	03/10/2010	8,175.00	0.00	DA	021872	C	03/15/2010	8,175.00
0101 DANA POINT	34-6432	MARCH	CHC03100	8,175.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434128	03/12/2010	25.00	0.00	DA	021873	C	03/15/2010	25.00
0101 DANA POINT	34-6341	VIVIAN M 727903		25.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434129	03/12/2010	241.00	0.00	DA	021873	C	03/15/2010	241.00
0101 DANA POINT	34-6341	VIVIAN M 741085		241.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434175	03/12/2010	67.75	0.00	DA	021873	C	03/15/2010	67.75
0101 DANA POINT	34-6341	TIM DYKE 742088		67.75					
KOVITZ KOVITZ SHIFRIN NESBIT	00434176	03/12/2010	67.75	0.00	DA	021873	C	03/15/2010	67.75
0101 DANA POINT	34-6341	RUIZ/ROD 742087		67.75					
KOVITZ KOVITZ SHIFRIN NESBIT	00434177	03/12/2010	67.75	0.00	DA	021873	C	03/15/2010	67.75
0101 DANA POINT	34-6341	K & M NA 742086		67.75					
KOVITZ KOVITZ SHIFRIN NESBIT	00434178	03/12/2010	100.00	0.00	DA	021873	C	03/15/2010	100.00
0101 DANA POINT	34-6341	VIVIAN M 742085		100.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434179	03/12/2010	61.50	0.00	DA	021873	C	03/15/2010	61.50
0101 DANA POINT	34-6341	MARIUS H 742084		61.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00434180	03/12/2010	67.75	0.00	DA	021873	C	03/15/2010	67.75
0101 DANA POINT	34-6341	DEBORAH 743333		67.75					
MAYMIR MITCH MAY	00432822	03/04/2010	25.00	0.00	DA	021874	C	03/15/2010	25.00
0101 DANA POINT	34-5912	REIMB FI 022610		25.00					
NERADT NERADT HARDWARE CORP	00433504	03/10/2010	10.98	0.00	DA	021875	C	03/15/2010	10.98
0101 DANA POINT	34-6541	SCREWDR 17004		10.98					
NORSUB NORTHWEST SUBURBAN	00433737	03/10/2010	1,584.00	0.00	DA	021876	C	03/15/2010	1,584.00
0101 DANA POINT	34-6513	MARCH 8009		1,584.00					
OVEGAR OVERHEAD INC.	00433503	03/10/2010	210.95	0.00	DA	021877	C	03/15/2010	210.95
0101 DANA POINT	34-6593	A-WING D38217		210.95					
psi PROPERTY SPECIALISTS, INC	00432880	03/05/2010	343.85	0.00	DA	021878	C	03/15/2010	343.85
0101 DANA POINT	34-6313	Printing 34-101 F		9.00					
0101 DANA POINT	34-6313	Printing 34-101 F		30.40					
0201 DANA POINT	34-6344	Printing 34-101 F		300.00					
0101 DANA POINT	34-6314	Printing 34-101 F		4.45					
WASTE8 WASTE MANAGEMENT	00433121	03/08/2010	3,009.98	0.00	DA	021879	C	03/15/2010	3,009.98
0101 DANA POINT	34-6470	152-8112 21558852		3,009.98					
HOMED8 HOME DEPOT CREDIT SERV	00434328	03/16/2010	2,045.43	0.00	DA	021880	C	03/16/2010	2,045.43
0101 DANA POINT	34-6556	6035 322 030510		585.51					
0101 DANA POINT	34-6383	6035 322 030510		1,459.92					
RAIDEC INLAND RAINEY CORP	00434474	03/17/2010	564.25	0.00	DA	021881	C	03/17/2010	564.25
0101 DANA POINT	34-7927-33	RENTAL U 00004906		564.25					
WJE WJE ASSOCIATES, INC.	00434475	03/17/2010	2,000.00	0.00	DA	021882	C	03/17/2010	2,000.00
0101 DANA POINT	34-7927-8	2009.073 0184733		2,000.00					
WJE WJE ASSOCIATES, INC.	00434476	03/17/2010	956.50	0.00	DA	021882	C	03/17/2010	956.50
0101 DANA POINT	34-7927-8	CANOPY C 0184681		956.50					
INTCOM INTEGRITY COMMUNICATIONS	00434487	03/17/2010	1.00	0.00	DA	021883	V	03/17/2010	0.00
0101 DANA POINT	34-6390	TO SET-U 031610		1.00					
PAYROL PAYROLL ACCOUNT	00434599	03/17/2010	4,283.17	0.00	DA	021884	C	03/17/2010	4,283.17
0101 DANA POINT	34-6549	3/19/10 31910		5,409.60					
0101 DANA POINT	34-2120	3/19/10 31910		-986.60					

AP Cash Disbursement Report
DANA POINT
For Dates 03/01/10 To 03/31/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6723	3/19/10	31910	-139.83					
US101 US Postmaster	00434751	03/18/2010	166.00	0.00	DA	021885	C	03/18/2010	166.00
0101 DANA POINT	34-6314	STAMPS	031810	132.00					
0101 DANA POINT	34-6314	STAMPS	031810	34.00					
CALONE CALL ONE	00435129	03/23/2010	1,234.75	0.00	DA	021886	C	03/23/2010	1,234.75
0101 DANA POINT	34-6360	1010-358	031510	1,234.75					
CANFIN CANON FINANCIAL SVCS INC	00435130	03/23/2010	388.69	0.00	DA	021887	C	03/23/2010	388.69
0101 DANA POINT	34-6311	CUST #22	9800212	388.69					
IDR101 ILLINOIS DEPT OF REVENUE	00435153	03/23/2010	289.53	0.00	DA	021888	C	03/23/2010	289.53
0101 DANA POINT	34-2120	IL-501 P	032310	289.53					
PAYROL PAYROLL ACCOUNT	00436419	03/31/2010	4,317.55	0.00	DA	021889	C	03/31/2010	4,317.55
0101 DANA POINT	34-6549	4/2/10 P	040210	5,455.84					
0101 DANA POINT	34-2120	4/2/10 P	040210	-998.46					
0101 DANA POINT	34-6723	4/2/10 P	040210	-139.83					
Entity Totals			136,556.93	0.00					129,848.70

Computer Checks: 129,848.70

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967 ADT SECURITY SYSTEMS			Terms: 30 Net 30							
00434915	03/19/2010	20840778	03/06/2010	04/05/2010	03/06/2010	0.00	114.00			
00434916	03/19/2010	20840777	03/06/2010	04/05/2010	03/06/2010	0.00	114.00			
Vendor Totals			228.00				228.00	0.00	0.00	0.00

AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00434566	03/17/2010	810194	03/04/2010	04/03/2010	03/04/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

ALTPOW ALTERNATE POWER INC.			Terms: 30 Net 30							
00434653	03/18/2010	4763C	03/08/2010	04/07/2010	03/08/2010	0.00	437.99			
Vendor Totals			437.99				437.99	0.00	0.00	0.00

AT&T AT&T			Terms: 30 Net 30							
00435551	03/25/2010	847R06292703	03/16/2010	04/15/2010	03/16/2010	0.00	922.52			
Vendor Totals			922.52				922.52	0.00	0.00	0.00

BUILIN BUILDING MAINTENANCE			Terms: 30 Net 30							
00434434	03/16/2010	00005622	02/26/2010	03/28/2010	02/26/2010	0.00	2,465.00			
Vendor Totals			2,465.00				2,465.00	0.00	0.00	0.00

CIDS COMMON INTEREST DATA SYS			Terms: 30 Net 30							
00435906	03/29/2010	3001002	03/09/2010	04/08/2010	03/09/2010	0.00	67.90			
Vendor Totals			67.90				67.90	0.00	0.00	0.00

COLLEY COLLEY ELEVATOR CO.			Terms: 30 Net 30							
00435196	03/23/2010	96121	03/17/2010	04/16/2010	03/17/2010	0.00	132.50			
Vendor Totals			132.50				132.50	0.00	0.00	0.00

COOKRM COOK COUNTY DEP. OF			Terms: 30 Net 30							
00434917	03/19/2010	133-15037	03/04/2010	04/03/2010	03/04/2010	0.00	150.00			

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/10

For All Vendors

By Entity

Vendor #	GL	Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals								150.00	0.00	0.00	0.00

DAN501 501 Dana Point Terms: 30 Net 30

00434752	03/18/2010	031710	03/17/2010	04/16/2010	03/17/2010	0.00	489.95
00434938	03/19/2010	031810	03/18/2010	04/17/2010	03/18/2010	0.00	32.44

Vendor Totals								522.39	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00423608	01/01/2010	MO RESERVE	01/01/2010	01/01/2010	12/02/2009	0.00		20,184.00
00427951	02/01/2010	MO RESERVE	02/01/2010	02/01/2010	01/02/2010	0.00	20,184.00	
00432446	03/01/2010	MO RESERVE	03/01/2010	03/01/2010	01/30/2010	0.00	20,184.00	

Vendor Totals								60,552.00	0.00	40,368.00	20,184.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00434918	03/19/2010	72552-0	03/12/2010	04/11/2010	03/12/2010	0.00	94.01
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Vendor Totals								94.01	0.00	0.00	0.00
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hdfaci HD SUPPLY FACILITIES Terms: 30 Net 30

00435916	03/29/2010	9101738133	03/19/2010	04/18/2010	03/19/2010	0.00	19.78
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Vendor Totals								19.78	0.00	0.00	0.00
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ISSCHG ISS/CHICAGO SOUND Terms: 30 Net 30

00436011	03/29/2010	04-031605	03/19/2010	04/18/2010	03/19/2010	0.00	99.00
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Vendor Totals								99.00	0.00	0.00	0.00
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KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30

00434569	03/17/2010	48547	03/11/2010	04/10/2010	03/11/2010	0.00	245.00
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Vendor Totals								245.00	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00434299	03/16/2010	744094	03/05/2010	04/04/2010	03/05/2010	0.00	144.18
00434300	03/16/2010	744091	03/05/2010	04/04/2010	03/05/2010	0.00	288.50
00434301	03/16/2010	744095	03/05/2010	04/04/2010	03/05/2010	0.00	74.00

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00434302	03/16/2010	744093	03/05/2010	04/04/2010	03/05/2010	0.00	144.18			
00434303	03/16/2010	744096	03/05/2010	04/04/2010	03/05/2010	0.00	74.00			
00434310	03/16/2010	745439	03/10/2010	04/09/2010	03/10/2010	0.00	275.00			
Vendor Totals			999.86				999.86	0.00	0.00	0.00
KUHSUS SUSAN KUHNLE			Terms: 30 Net 30							
00434435	03/16/2010	022510 101	02/25/2010	03/27/2010	02/25/2010	0.00		100.00		
00435197	03/23/2010	031110 101	03/11/2010	04/10/2010	03/11/2010	0.00	100.00			
Vendor Totals			200.00				100.00	100.00	0.00	0.00
MASTES MASTER SOLUTIONS, INC.			Terms: 30 Net 30							
00434568	03/17/2010	6426	03/09/2010	04/08/2010	03/09/2010	0.00	52.50			
00435198	03/23/2010	6454	03/16/2010	04/15/2010	03/16/2010	0.00	26.25			
Vendor Totals			78.75				78.75	0.00	0.00	0.00
OVEGAR OVERHEAD INC.			Terms: 30 Net 30							
00434932	03/19/2010	D38300	03/11/2010	04/10/2010	03/11/2010	0.00	211.40			
Vendor Totals			211.40				211.40	0.00	0.00	0.00
PADDOC PADDOCK PUBLICATIONS			Terms: 30 Net 30							
00436013	03/29/2010	T4202191	03/14/2010	04/13/2010	03/14/2010	0.00	89.94			
Vendor Totals			89.94				89.94	0.00	0.00	0.00
PSI PROPERTY SPECIALISTS, INC			Terms: 30 Net 30							
00434570	03/17/2010	DB1011002	03/12/2010	04/11/2010	03/12/2010	0.00	72.10			
00435637	03/25/2010	032310 0101	03/23/2010	04/22/2010	03/23/2010	0.00	45.00			
00435638	03/25/2010	032310 101	03/23/2010	04/22/2010	03/23/2010	0.00	45.00			
Vendor Totals			162.10				162.10	0.00	0.00	0.00
READYF READY PRESS			Terms: 30 Net 30							
00434934	03/19/2010	64855	03/15/2010	04/14/2010	03/15/2010	0.00	94.50			
Vendor Totals			94.50				94.50	0.00	0.00	0.00

AP Aging Report
DANA POINT
For Invoices Open Through 03/31/10

For All Vendors

By Entity

Vch #	GL Date	Invoice #	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
SIGNCE A BUTTAVAVOLI CORP.			Terms: 30 Net 30							
00435021	03/22/2010	9267	03/16/2010	04/15/2010	03/16/2010	0.00	945.00			
Vendor Totals			945.00				945.00	0.00	0.00	0.00
SUPSUR Superior Surface			Terms: 30 Net 30							
00434919	03/19/2010	1629	03/10/2010	04/09/2010	03/10/2010	0.00	150.00			
00434920	03/19/2010	1616	03/04/2010	04/03/2010	03/04/2010	0.00	85.00			
00434921	03/19/2010	1624	03/05/2010	04/04/2010	03/05/2010	0.00	180.00			
Vendor Totals			415.00				415.00	0.00	0.00	0.00
VILARL VILLAGE OF ARLINGTON HTS			Terms: 30 Net 30							
00435550	03/25/2010	032210	03/22/2010	04/21/2010	03/22/2010	0.00	18,311.10			
Vendor Totals			18,311.10				18,311.10	0.00	0.00	0.00
Entity Totals			87,579.74				24,462.74	42,933.00	20,184.00	0.00

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	103,021	102,419	103,624	0	0	0	0	0	0	0	0	0	309,064
34-5135	Replacement Reserv	19,767	19,767	19,767	0	0	0	0	0	0	0	0	0	59,301
34-5136	Operating/Continge	417	417	417	0	0	0	0	0	0	0	0	0	1,251
34-5137	Special Assessment	61,806	61,806	61,806	0	0	0	0	0	0	0	0	0	185,418
34-5151	Bank Loan Payment	21,534	21,534	21,534	0	0	0	0	0	0	0	0	0	64,602
	ASSESSMENTS	208,546	205,943	207,148	0	0	0	0	0	0	0	0	0	619,637
	SERVICE													
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	0	0	0	0	0	0	0	0	0	11,971
	SERVICE	3,720	3,639	4,611	0	0	0	0	0	0	0	0	0	11,971
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	689	645	583	0	0	0	0	0	0	0	0	0	1,917
34-5418	Interest-Now	20	30	34	0	0	0	0	0	0	0	0	0	84
	FINANCIAL	709	675	616	0	0	0	0	0	0	0	0	0	2,001
	OTHER													
34-5120	Apartments	5,835	3,435	2,385	0	0	0	0	0	0	0	0	0	11,655
34-5903	Late Fees	275	325	175	0	0	0	0	0	0	0	0	0	775
34-5908	NSF Charge	0	0	30	0	0	0	0	0	0	0	0	0	30
34-5909	Sundry	10	100	25	0	0	0	0	0	0	0	0	0	135
34-5912	Locks & Keys	215	80	400	0	0	0	0	0	0	0	0	0	695
34-5913	Legal Fees Charged	145	489	1,660	0	0	0	0	0	0	0	0	0	2,293
34-5914	Fines/Violations	50	70	75	0	0	0	0	0	0	0	0	0	195
34-5915	Document Fees	305	0	1,000	0	0	0	0	0	0	0	0	0	1,305
34-5919	Moving Fees	600	450	450	0	0	0	0	0	450	0	0	0	1,500
34-5990	Storage Lockers	1,040	1,406	1,040	0	0	0	0	0	0	0	0	0	3,486
	OTHER	8,475	6,355	7,240	0	0	0	0	0	0	0	0	0	22,070
	TOTAL OP INCOME	219,450	216,612	219,615	0	0	0	0	0	0	0	0	0	655,677
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	173	992	795	0	0	0	0	0	0	0	0	0	1,960
34-6313	Printing	4,589	86	202	0	0	0	0	0	0	0	0	0	4,877
34-6314	Postage	529	22	170	0	0	0	0	0	0	0	0	0	721
34-6320	Management Fee	11,845	11,745	11,845	0	0	0	0	0	0	0	0	0	35,435
34-6340	Legal Expense	275	288	275	0	0	0	0	0	0	0	0	0	838
34-6341	Legal-Collections	390	1,054	1,423	0	0	0	0	0	0	0	0	0	2,867
34-6344	Legal Admin Fee	0	150	300	0	0	0	0	0	0	0	0	0	450
34-63551	P/R Processing Svc	75	125	90	0	0	0	0	0	0	0	0	0	290
34-6360	Telephone	2,201	2,167	2,481	0	0	0	0	0	0	0	0	0	6,849
34-6361	Security System	3,569	228	228	0	0	0	0	0	0	0	0	0	4,025
34-6363	Fire Protection	0	352	20	0	0	0	0	0	0	0	0	0	372
34-6377	A-R/A-P-Write Off	0	0	0	0	0	0	0	0	0	0	0	0	0
34-6381	Recording Secretar	200	0	200	0	0	0	0	0	0	0	0	0	400
34-6383	Renting Expense	850	1,319	1,590	0	0	0	0	0	1,590	0	0	0	3,759
34-6387	Bank Service Charg	917	496	489	0	0	0	0	0	0	0	0	0	1,902
	ADMINISTRATIV	25,612	19,024	20,108	0	0	0	0	0	0	0	0	0	64,745
	POOL EXPENSES													
34-6500	Pool Contract	0	0	2,465	0	0	0	0	0	0	0	0	0	2,465
	POOL EXPENSES	0	0	2,465	0	0	0	0	0	0	0	0	0	2,465
	OPERATING													
34-6432	Janitor Services	8,435	8,175	8,175	0	0	0	0	0	0	0	0	0	24,785
34-6433	Bulbs & Tubes	0	0	444	0	0	0	0	0	0	0	0	0	444
34-6435	Locks/Keys/Transmi	125	1,148	0	0	0	0	0	0	0	0	0	0	1,274
34-6441	Vehicle Expense	130	0	0	0	0	0	0	0	0	0	0	0	130
34-6450	Electricity	7,226	0	13,559	0	0	0	0	0	0	0	0	0	20,785
34-6451	Water	15,957	0	18,311	0	0	0	0	0	0	0	0	0	34,268
34-6452	Gas	11,294	13,241	11,086	0	0	0	0	0	0	0	0	0	35,621
34-6453	Water Conditioning	0	180	415	0	0	0	0	0	0	0	0	0	595
34-6460	Building Equipment	0	915	1,628	0	0	0	0	0	0	0	0	0	2,543
34-6462	Exterminating Cont	136	0	136	0	0	0	0	0	0	0	0	0	272
34-6470	Garbage & Trash Re	3,317	3,309	3,010	0	0	0	0	0	0	0	0	0	9,636
34-6491	License & Fees	0	0	150	0	0	0	0	0	0	0	0	0	150
	OPERATING	46,620	26,968	56,915	0	0	0	0	0	0	0	0	0	130,502

Subaccount General Ledger
0101 DANA POINT
For Dates 03/01/2010 To 03/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				456,112.16
	Alumatech	JE 00014529		03/04/2010		1,867.00	
	Reserve Transfer	JE 00014529		03/04/2010		575.00	
	WJE Engineering	JE 00014653					
			March 2010 J/E	03/16/2010		2,000.00	
	Rainey's Decorating	JE 00014653					
			March 2010 J/E	03/16/2010		564.25	
	FEB INT	JE JE101103					
			Mar 10 JE	03/31/2010	378.42		
	RECLASS CK#21868	JE JE101103					
			Mar 10 JE	03/31/2010	20,184.00		
			Subaccount Total		20,562.42	5,006.25	15,556.17
			Subaccount Balance				471,668.33
			Account Total		20,562.42	5,006.25	15,556.17
			Account Balance				471,668.33
			Entity Totals		20,562.42	5,006.25	471,668.33

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 03/01/2010 To 03/31/2010

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA							
	harris Harris Bank			Beginning Balance				237,522.87
	Donnelly & Associate	JE	00014529		03/04/2010		575.00	
	WJE Engineering	JE	00014653					
				March 2010 J/E	03/16/2010		956.50	
	FEB INT	JE	JE501103					
				Mar 10 JE	03/31/2010	204.43		
				Subaccount Total		204.43	1,531.50	-1,327.07
Subaccount Balance								236,195.80
Account Total						204.43	1,531.50	-1,327.07
Account Balance								236,195.80
Entity Totals						204.43	1,531.50	236,195.80