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DANA POINT CONDOMINIUM ASSOCIATION
Detail - Subsidiary Schedule
11/30/2012

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

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	83,987.03
34-1126	Money Market @ Mount Prospect State	425,757.74

Total Cash on Hand	509,894.77
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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	83,987.03
34-1126.101	Money Market	425,757.74
34-1130	Accounts Receivable	47,485.02
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	40,696.88

557,776.67

CURRENT ASSETS

FIXED ASSETS

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

10,405.44

FIXED ASSETS

TOTAL ASSETS

568,182.11

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LIABILITY**CURRENT LIABILITIES**

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	65,223.85
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES

114,603.95

PREPAID INCOMES

34-2210	Prepaid Income	69,875.22

PREPAID INCOMES

69,875.22

FIXED LIABILITIES

34-2321	Note Payable-Bank	350,000.00
	FIXED LIABILITIES	350,000.00

TOTAL LIABILITY

534,479.17

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
34-2910.01	OC Reserve Provision	(4,400.00)
34-2910.05	Reserve Provision	(458,172.00)
34-2911	Reserve Releases	1,038,310.10
34-2911-S	Special Reserve Releases	50,176.64
34-2913	Loan-Draw	350,000.00
	PROFIT (LOSS) YTD	(507,038.05)

OWNERS EQUITY

404,928.69

TOTAL NETWORTH ACCOUNTS

404,928.69

RESERVES

34-2924	Operating Contingency Reserve	38,012.00
34-2926	Reserves	501,132.73
34-2926-1	Loan Draw	(350,000.00)
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(1,038,310.10)
34-2927-S	Special Reserve Release	(50,176.64)
34-2948	Elevator Reserve	89,305.80

RESERVES

(371,225.75)

TOTAL LIABILITY/EQUITY/RES

568,182.11

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Summary
11/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ASSESSMENTS	158,121.54	158,196	(74.46)	1,739,336.94	1,740,156	(819.06)	1,898,356	159,019.06
SERVICE	4,370.85	4,700	(329.15)	53,860.53	46,000	7,860.53	50,600	(3,260.53)
FINANCIAL	0.00	275	(275.00)	519.46	3,025	(2,505.54)	3,300	2,780.54
OTHER	4,170.00	2,805	1,365.00	43,353.24	29,655	13,698.24	32,460	(10,893.24)
TOTAL INCOME	166,662.39	165,976	686.39	1,837,070.17	1,818,836	18,234.17	1,984,716	147,645.83
EXPENSES								
ADMINISTRATIVE	26,420.95	18,814	(7,606.95)	263,447.86	219,714	(43,733.86)	238,828	(24,619.86)
POOL EXPENSES	2,200.00	0	(2,200.00)	30,000.40	30,700	699.60	30,700	699.60
OPERATING	54,258.47	29,814	(24,444.47)	384,758.88	428,607	43,848.12	478,888	94,129.12
MAINTENANCE	62,785.10	51,011	(11,774.10)	428,290.29	517,106	88,815.71	551,662	123,371.71
TAXES & INSURAN	11,116.81	12,263	1,146.19	148,103.22	141,540	(6,563.22)	154,154	6,050.78
TOTAL OPERATING EXPENSES	156,781.33	111,902	(44,879.33)	1,254,600.65	1,337,667	83,066.35	1,454,232	199,631.35
NET OP INCOME BEFORE TRANSFERS	9,881.06	54,074	(44,192.94)	582,469.52	481,169	101,300.52	530,484	(51,985.52)
FINANCIAL EXPENSES	1,020.83	1,750	729.17	1,020.83	19,250	18,229.17	21,000	19,979.17
NET OP BEFORE TRANSFERS	8,860.23	52,324	(43,463.77)	581,448.69	461,919	119,529.69	509,484	(71,964.69)
TRANSFER TO RESERVE	(42,052.00)	(42,052)	0.00	(462,572.00)	(462,572)	0.00	(504,624)	(42,052.00)
OPERATING NET INCOME	(33,191.77)	10,272	(43,463.77)	118,876.69	(653)	119,529.69	4,860	(114,016.69)
RESERVE ACTIVITY								
RESERVE INCOME	42,052.00	42,052	0.00	462,572.00	462,572	0.00	504,624	42,052.00
TOTAL RESERVE INCOME	42,052.00	42,052	0.00	462,572.00	462,572	0.00	504,624	42,052.00
RESERVE EXPENSES	165,744.00	350	(165,394.00)	1,088,486.74	423,885	(664,601.74)	424,235	(664,251.74)
TOTAL RESERVE EXPENSES	165,744.00	350	(165,394.00)	1,088,486.74	423,885	(664,601.74)	424,235	(664,251.74)
RESERVE NET INCOME	(123,692.00)	41,702	(165,394.00)	(625,914.74)	38,687	(664,601.74)	80,389	706,303.74
TOTAL NET INCOME	(156,883.77)	51,974	(208,857.77)	(507,038.05)	38,034	(545,072.05)	85,249	592,287.05
OTHER INFORMATION								
	350,000.00	0	350,000.00	350,000.00	0	350,000.00	0	(350,000.00)
TOTAL EXPENSES	350,000.00	0	350,000.00	350,000.00	0	350,000.00	0	(350,000.00)
EXCESS REVENUE (DEFI)	193,116.23	51,974	141,142.23	(157,038.05)	38,034	(195,072.05)	85,249	242,287.05

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
11/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	1,196,684.94	1,196,679	5.94	1,305,472	108,787.06
34-5135	Replacement Reserve	41,652.00	41,652	0.00	458,172.00	458,172	0.00	499,824	41,652.00
34-5136	Operating/Contingenc	400.00	400	0.00	4,400.00	4,400	0.00	4,800	400.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	19,250.00	19,250	0.00	21,000	1,750.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(4,455)	4,455.00	(4,860)	(4,860.00)
	ASSESSMENTS	152,591.54	152,186	405.54	1,678,506.94	1,674,046	4,460.94	1,826,236	147,729.06
SERVICE									
34-5301	Washer/Dryer Income	4,370.85	4,700	(329.15)	53,846.53	46,000	7,846.53	50,600	(3,246.53)
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	SERVICE	4,370.85	4,700	(329.15)	53,860.53	46,000	7,860.53	50,600	(3,260.53)
FINANCIAL									
34-5417	Int Inc-Reserve Acct	0.00	225	(225.00)	489.66	2,475	(1,985.34)	2,700	2,210.34
34-5418	Interest-Now	0.00	50	(50.00)	29.80	550	(520.20)	600	570.20
	FINANCIAL	0.00	275	(275.00)	519.46	3,025	(2,505.54)	3,300	2,780.54
OTHER									
34-5120	Apartments	5,530.00	5,605	(75.00)	60,830.00	61,655	(825.00)	67,260	6,430.00
34-5903	Late Fees	425.00	350	75.00	3,650.00	3,850	(200.00)	4,200	550.00
34-5907	Repair Charge	0.00	0	0.00	75.02	0	75.02	0	(75.02)
34-5908	NSF Charge	30.00	0	30.00	180.00	0	180.00	0	(180.00)
34-5909	Sundry	100.00	600	(500.00)	693.92	5,400	(4,706.08)	6,000	5,306.08
34-5912	Locks & Keys	680.00	0	680.00	4,090.00	0	4,090.00	0	(4,090.00)
34-5913	Legal Fees Charged	290.00	100	190.00	7,604.30	1,100	6,504.30	1,200	(6,404.30)
34-5914	Fines/Violations	0.00	50	(50.00)	1,200.00	550	650.00	600	(600.00)
34-5915	Document Fees	925.00	250	675.00	7,400.00	2,750	4,650.00	3,000	(4,400.00)
34-5919	Moving Fees	750.00	375	375.00	6,875.00	4,125	2,750.00	4,500	(2,375.00)
34-5931	Administrative Fee	0.00	0	0.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	970.00	1,080	(110.00)	11,360.00	11,880	(520.00)	12,960	1,600.00
	OTHER	9,700.00	8,410	1,290.00	104,183.24	91,310	12,873.24	99,720	(4,463.24)
	TOTAL OP INCOME	166,662.39	165,571	1,091.39	1,837,070.17	1,814,381	22,689.17	1,979,856	142,785.83
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	671.98	377	(294.98)	4,040.40	4,147	106.60	4,524	483.60
34-6312	Office Equipment	671.71	485	(186.71)	5,709.28	5,335	(374.28)	5,820	110.72
34-6313	Printing	1,506.25	285	(1,221.25)	2,073.05	3,135	1,061.95	3,420	1,346.95
34-6314	Postage	764.16	225	(539.16)	2,715.51	2,475	(240.51)	2,700	(15.51)
34-6320	Management Fee	11,845.00	11,845	0.00	130,747.50	130,295	(452.50)	142,140	11,392.50
34-6330	Social Activity	150.00	120	(30.00)	759.85	1,080	320.15	1,200	440.15
34-6340	Legal Expense	475.00	500	25.00	5,385.00	5,500	115.00	6,000	615.00
34-6341	Legal-Collections	290.00	75	(215.00)	7,845.05	825	(7,020.05)	900	(6,945.05)
34-6344	Legal Admin Fee	0.00	0	0.00	225.00	0	(225.00)	0	(225.00)
34-6350	Acct Svcs/Audit Fee	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-6355	Outside Services	171.00	0	(171.00)	243.00	0	(243.00)	0	(243.00)
34-63551	P/R Processing Svcs	1.45	116	114.55	1,030.33	1,276	245.67	1,392	361.67
34-6360	Telephone	4,771.99	2,140	(2,631.99)	32,152.40	23,540	(8,612.40)	25,680	(6,472.40)
34-6363	Fire Protection	4,642.00	1,700	(2,942.00)	25,597.27	18,700	(6,897.27)	20,400	(5,197.27)
34-6370	Bad Debt	0.00	0	0.00	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	(0.03)	500	500.03	6.93	5,500	5,493.07	6,000	5,993.07
34-6380	Newsletter/Communica	0.00	50	50.00	0.00	550	550.00	600	600.00
34-6381	Recording Secretary	0.00	96	96.00	900.00	1,056	156.00	1,152	252.00
34-6383	Renting Expense	28.36	0	(28.36)	1,106.73	4,100	2,993.27	4,100	2,993.27
34-6387	Bank Service Charges	402.08	300	(102.08)	3,881.84	3,300	(581.84)	3,600	(281.84)
34-6390	Miscellaneous	0.00	0	0.00	44.46	900	855.54	1,200	1,155.54
34-6391	NSF Charge Expense	30.00	0	(30.00)	180.00	0	(180.00)	0	(180.00)
	ADMINISTRATIVE	26,420.95	18,814	(7,606.95)	263,447.86	219,714	(43,733.86)	238,828	(24,619.86)
POOL EXPENSES									
34-6500	Pool Contract	0.00	0	0.00	25,077.00	26,800	1,723.00	26,800	1,723.00
34-6501	Pool Supplies	0.00	0	0.00	601.12	1,200	598.88	1,200	598.88

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
11/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6503	Pool-Maint Repairs	2,200.00	0	(2,200.00)	4,287.68	1,500	(2,787.68)	1,500	(2,787.68)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	34.60	1,200	1,165.40	1,200	1,165.40
	POOL EXPENSES	2,200.00	0	(2,200.00)	30,000.40	30,700	699.60	30,700	699.60
	OPERATING								
34-6431	Janitor Supplies	0.00	225	225.00	2,432.30	2,475	42.70	2,700	267.70
34-6432	Janitor Services	7,842.00	8,400	558.00	83,112.17	92,400	9,287.83	100,800	17,687.83
34-6433	Bulbs & Tubes	0.00	335	335.00	3,003.48	3,685	681.52	4,020	1,016.52
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmitt	766.55	420	(346.55)	5,297.75	4,200	(1,097.75)	4,200	(1,097.75)
34-6441	Vehicle Expense	0.00	75	75.00	163.79	825	661.21	900	736.21
34-6450	Electricity	10,576.72	8,000	(2,576.72)	76,543.59	74,600	(1,943.59)	83,600	7,056.41
34-6451	Water	21,025.20	0	(21,025.20)	107,334.35	94,670	(12,664.35)	113,604	6,269.65
34-6452	Gas	10,212.20	7,000	(3,212.20)	66,004.97	90,500	24,495.03	99,000	32,995.03
34-6460	Building Equipment	283.23	970	686.77	1,935.74	10,670	8,734.26	11,640	9,704.26
34-6462	Exterminating Contra	701.00	922	221.00	4,011.00	9,220	5,209.00	9,220	5,209.00
34-6469	Garbage Chts-Compact	0.00	0	0.00	1,928.47	2,625	696.53	3,000	1,071.53
34-6470	Garbage & Trash Remo	2,781.57	3,467	685.43	30,587.54	38,137	7,549.46	41,604	11,016.46
34-6491	License & Fees	70.00	0	(70.00)	1,410.00	3,400	1,990.00	3,400	1,990.00
	OPERATING	54,258.47	29,814	(24,444.47)	384,758.88	428,607	43,848.12	478,888	94,129.12
	MAINTENANCE								
34-6514	Security Expense	0.00	1,000	1,000.00	11,666.00	11,000	(666.00)	12,000	334.00
34-6520	Tree Care & Maintena	0.00	0	0.00	19,767.00	17,520	(2,247.00)	17,520	(2,247.00)
34-6521	Grounds Supplies & R	2,080.00	0	(2,080.00)	12,234.51	31,660	19,425.49	31,660	19,425.49
34-6524	Grounds-Snow Plowing	5,200.00	0	(5,200.00)	5,200.00	0	(5,200.00)	0	(5,200.00)
34-6525	Grounds-Landscaping	8,100.00	8,250	150.00	80,400.00	84,090	3,690.00	90,120	9,720.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	257.71	350	92.29	4,033.92	3,850	(183.92)	4,200	166.08
34-6542	Repairs Contract	1,095.00	500	(595.00)	9,028.35	5,500	(3,528.35)	6,000	(3,028.35)
34-6543	Carpet-Cleaning & Re	12,025.00	16,735	4,710.00	29,350.00	33,470	4,120.00	33,470	4,120.00
34-6545	Roofs-Service/Replac	12,260.00	1,600	(10,660.00)	26,360.00	14,400	(11,960.00)	16,000	(10,360.00)
34-6549	Maintenance Personne	10,253.03	12,066	1,812.97	120,414.39	132,726	12,311.61	144,792	24,377.61
34-6550	Elevator Maintenance	2,780.00	2,780	0.00	30,456.48	30,580	123.52	33,360	2,903.52
34-6552	A/C Service/Replacem	7,333.46	0	(7,333.46)	17,753.80	15,000	(2,753.80)	15,000	(2,753.80)
34-6554	Concrete Repairs	0.00	0	0.00	1,795.00	7,000	5,205.00	7,000	5,205.00
34-6555	Electrical Repairs	408.72	300	(108.72)	4,975.52	3,300	(1,675.52)	3,600	(1,375.52)
34-6556	Plumbing Repairs	695.72	1,260	564.28	17,587.58	13,860	(3,727.58)	15,120	(2,467.58)
34-6559	Masonry	0.00	0	0.00	6,268.00	36,000	29,732.00	36,000	29,732.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contract	0.00	1,170	1,170.00	1,341.55	5,850	4,508.45	7,020	5,678.45
34-6565	Exterior Painting	0.00	0	0.00	0.00	9,700	9,700.00	9,700	9,700.00
34-6593	Garage Services	296.46	5,000	4,703.54	19,064.56	20,000	935.44	20,000	935.44
	MAINTENANCE	62,785.10	51,011	(11,774.10)	428,290.29	517,106	88,815.71	551,662	123,371.71
	TAXES & INSURANCE								
34-6709	Income Taxes	0.00	0	0.00	3,388.00	0	(3,388.00)	0	(3,388.00)
34-6711	Payroll Taxes	744.10	900	155.90	9,009.49	9,900	890.51	10,800	1,790.51
34-6712	Futa	0.00	0	0.00	189.00	129	(60.00)	172	(17.00)
34-6713	Suta	0.00	0	0.00	223.74	918	694.26	1,224	1,000.26
34-6720	Insurance	9,758.69	10,237	478.31	120,978.77	112,607	(8,371.77)	122,846	1,867.23
34-6721	Workmens Comp. Insur	0.00	0	0.00	2,306.75	5,600	3,293.25	5,600	3,293.25
34-6723	Employee Health Insu	614.02	1,126	511.98	12,007.47	12,386	378.53	13,512	1,504.53
	TAXES & INSURAN	11,116.81	12,263	1,146.19	148,103.22	141,540	(6,563.22)	154,154	6,050.78
	TOTAL OP EXPENSES	156,781.33	111,902	(44,879.33)	1,254,600.65	1,337,667	83,066.35	1,454,232	199,631.35
	NET OP INC BEFORE FE	9,881.06	53,669	(43,787.94)	582,469.52	476,714	105,755.52	525,624	(56,845.52)
	FINANCIAL EXPENSES								
34-6830	Interest On Note Pay	1,020.83	1,750	729.17	1,020.83	19,250	18,229.17	21,000	19,979.17
	FINANCIAL EXPENSE	1,020.83	1,750	729.17	1,020.83	19,250	18,229.17	21,000	19,979.17
	NET OP INC AFTER F.E	8,860.23	51,919	(43,058.77)	581,448.69	457,464	123,984.69	504,624	(76,824.69)

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
11/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
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TRANSFER TO RESERVE									
34-6898	Operating/Contingenc	(400.00)	(400)	0.00	(4,400.00)	(4,400)	0.00	(4,800)	(400.00)
34-6899	Replacement Reserve	(41,652.00)	(41,652)	0.00	(458,172.00)	(458,172)	0.00	(499,824)	(41,652.00)
	TOTAL TRANS TO RESER	(42,052.00)	(42,052)	0.00	(462,572.00)	(462,572)	0.00	(504,624)	(42,052.00)
	NET OP INC AFTER TRA	(33,191.77)	9,867	(43,058.77)	118,876.69	(5,108)	123,984.69	0	(118,876.69)
 RESERVE ACTIVITY									
RESERVE INCOME									
34-7005	OC Reserve Income	400.00	400	0.00	4,400.00	4,400	0.00	4,800	400.00
34-7010	Repl Res Income	41,652.00	41,652	0.00	458,172.00	458,172	0.00	499,824	41,652.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	462,572.00	462,572	0.00	504,624	42,052.00
RES EXPENSES									
34-7927-1	Site Capital Additio	0.00	0	0.00	99,280.00	0	(99,280.00)	0	(99,280.00)
34-7927-2	Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	1,100	1,100.00	1,200	1,200.00
34-7927-4	Pool	0.00	0	0.00	12,557.34	3,500	(9,057.34)	3,500	(9,057.34)
34-7927-5	Rec/Master Landscape	0.00	0	0.00	0.00	22,135	22,135.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7	Pavement	669.50	0	(669.50)	4,693.80	40,000	35,306.20	40,000	35,306.20
34-7927-8	Concrete	0.00	0	0.00	0.00	9,500	9,500.00	9,500	9,500.00
34-7927-9	Roof	0.00	0	0.00	283,694.00	50,000	(233,694.00)	50,000	(233,694.00)
34-7927-11	Masonry	0.00	0	0.00	4,937.50	35,000	30,062.50	35,000	30,062.50
34-7927-12	Balcony	160,424.50	0	(160,424.50)	656,388.10	185,000	(471,388.10)	185,000	(471,388.10)
34-7927-14	Garage	0.00	0	0.00	4,245.00	6,000	1,755.00	6,000	1,755.00
34-7927-17	Air Conditioning/Ven	0.00	0	0.00	12,166.00	10,000	(2,166.00)	10,000	(2,166.00)
34-7927-19	Water Heater	0.00	0	0.00	0.00	6,000	6,000.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	12,000	12,000.00	12,000	12,000.00
34-7927-31	Reserve Study	4,650.00	0	(4,650.00)	4,650.00	10,000	5,350.00	10,000	5,350.00
34-7927-32	Trash System	0.00	0	0.00	0.00	8,000	8,000.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-34	Doors	0.00	0	0.00	5,875.00	5,700	(175.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	2,750	2,750.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	6,000	6,000.00	6,000	6,000.00
	TOTAL RES EXPENSES	165,744.00	350	(165,394.00)	1,088,486.74	423,885	(664,601.74)	424,235	(664,251.74)
	NET RES INCOME	(123,692.00)	41,702	(165,394.00)	(625,914.74)	38,687	(664,601.74)	80,389	706,303.74
	TOTAL NET INCOME	(156,883.77)	51,569	(208,452.77)	(507,038.05)	33,579	(540,617.05)	80,389	587,427.05
 OTHER INFORMATION									
34-2321	Note Payable-Bank	350,000.00	0	350,000.00	350,000.00	0	350,000.00	0	(350,000.00)
	TOTAL OTHER INFORMAT	350,000.00	0	350,000.00	350,000.00	0	350,000.00	0	(350,000.00)
	TOTAL EXPENSE	350,000.00	0	350,000.00	350,000.00	0	350,000.00	0	(350,000.00)
	EXCESS REVENUE (DEFI)	193,116.23	51,569	141,547.23	(157,038.05)	33,579	(190,617.05)	80,389	237,427.05

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				70,423.57
	RCP 00832094	RM 11/01/12 Lockbox	11/01/2012	8,463.85		
	ACK DA -023789	AEREX PEST CONTROL	11/02/2012		136.00	
	ACK DA -023790	AMCO BOOKKEEPING SER	11/02/2012		36.00	
	ACK DA -023791	ELSIE ANHALT	11/02/2012		24.82	
	ACK DA -023792	AT&T	11/02/2012		1,244.02	
	ACK DA -023793	CHICAGOLAND POOL MAN	11/02/2012		60.83	
	ACK DA -023794	COMMON INTEREST DATA	11/02/2012		38.00	
	ACK DA -023795	COLLEY ELEVATOR CO.	11/02/2012		2,100.00	
	ACK DA -023796	DICKLER KAHN SLOWIKO	11/02/2012		730.75	
	ACK DA -023797	MEDALLION HEALTHY HO	11/02/2012		660.00	
	ACK DA -023798	PETERSON ROOFING, IN	11/02/2012		11,075.00	
	ACK DA -023799	PROPERTY SPECIALISTS	11/02/2012		11,945.47	
	ACK DA -023800	TYCO INTEGRATED SECU	11/02/2012		117.00	
	ACK DA -023801	MANUEL VALLE	11/02/2012		182.00	
	ACK DA -023802	VILLAGE OF ARLINGTON	11/02/2012		750.00	
	RCP 00831975	RM Cash Proc Post	11/02/2012	391.00		
	RCP 00832114	RM 11/02/12 Lockbox	11/02/2012	3,645.89		
	RCP 00832179	RM 11/05/12 Lockbox	11/05/2012	17,037.65		
	JE 00023042	nov 12 je	11/06/2012		1.45	
	JE 00023042	nov 12 je	11/06/2012		1,421.19	
	JE 00023042	nov 12 je	11/06/2012		1,106.97	
	JE 00023042	nov 12 je	11/06/2012		1,417.11	
	JE 00023042	nov 12 je	11/06/2012		1,451.94	
	RCP 00832458	RM 11/06/12 Lockbox	11/06/2012	5,844.85		
	RCP 00832523	Direct Debit	11/06/2012	36,518.67		
	ACK DA -023803	BLUE STAR ENERGY SVC	11/07/2012		4,985.69	
	ACK DA -023804	CARL E JOHNSON	11/07/2012		25.00	
	RCP 00832672	RM Cash Proc Post	11/07/2012	501.51		
	RCP 00832713	RM 11/07/12 Lockbox	11/07/2012	7,704.95		
	RCP 00832853	Credit Card Pmt	11/07/2012	334.18		
	ACK DA -023805	PURCHASE POWER	11/08/2012		67.96	
	JE 00023060	nov 12 je	11/08/2012		86.06	
	RCP 00833007	RM 11/08/12 Lockbox	11/08/2012	2,512.74		
	RCP 00833101	RM Cash Proc Post	11/09/2012	2,024.53		
	RCP 00833222	RM 11/09/12 Lockbox	11/09/2012	4,825.95		
	JBR da -103112	Bank Reconciliation	11/12/2012		312.41	
	JE 00023082	nov 12 je	11/12/2012	0.03		
	RCP 00833545	RM 11/13/12 Lockbox	11/13/2012	21,788.34		
	RRP 00833514	Kuczek, Magdalena	11/13/2012		234.99	
	ACK DA -023806	ADDISON BUILDING CO.	11/14/2012		46.68	
	ACK DA -023807	AMCO BOOKKEEPING SER	11/14/2012		171.00	
	ACK DA -023808	ANDERSON LOCK CO., I	11/14/2012		361.14	
	ACK DA -023809	BMS GROUP	11/14/2012		5,200.00	

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023810	THE BRICKMAN GROUP,	11/14/2012		8,100.00	
ACK DA	-023811	CANNON FINANCIAL SER	11/14/2012		80.50	
ACK DA	-023812	CASHIER, BOILERS	11/14/2012		70.00	
ACK DA	-023813	COLLEY ELEVATOR CO.	11/14/2012		1,580.00	
ACK DA	-023814	COMCAST CABLE	11/14/2012		106.95	
ACK DA	-023815	DANA POINT CONDO ASS	11/14/2012		42,052.00	
ACK DA	-023816	FRANZ DISCOUNT OFC P	11/14/2012		75.56	
ACK DA	-023817	INTEGRYS ENERGY SERV	11/14/2012		5,425.63	
ACK DA	-023818	JANI-KING OF ILL, IN	11/14/2012		7,842.00	
ACK DA	-023819	LOWE'S	11/14/2012		660.96	
ACK DA	-023820	MEDALLION HEALTHY HO	11/14/2012		4,950.00	
ACK DA	-023821	PEERLESS FENCE	11/14/2012		1,095.00	
ACK DA	-023822	PROPERTY SPECIALISTS	11/14/2012		44.10	
ACK DA	-023823	READY PRESS	11/14/2012		2,137.85	
ACK DA	-023824	RIVERSIDE MECH. SERV	11/14/2012		4,345.00	
ACK DA	-023825	VILLAGE OF ARLINGTON	11/14/2012		1,700.00	
ACK DA	-023826	WALTER ALARM SERVICE	11/14/2012		3,025.00	
ACK DA	-023827	WASTE MANAGEMENT	11/14/2012		2,781.57	
RCP 00833630		RM Cash Proc Post	11/14/2012	75.00		
RCP 00833753		RM 11/14/12 Lockbox	11/14/2012	769.06		
RCP 00833926		RM 11/15/12 Lockbox	11/15/2012	10,371.44		
RCP 00834146		Credit Card Pmt	11/15/2012	218.21		
ACK DA	-023828	CHICAGOLAND PAVING	11/16/2012		669.50	
ACK DA	-023829	PETERSON ROOFING, IN	11/16/2012		3,000.00	
ACK DA	-023830	POSTL-YORE & ASSOC I	11/16/2012		25,382.50	
ACK DA	-023831	QUALITY RESTORATION	11/16/2012		136,692.00	
JE 00023122		November 2012 J/E	11/16/2012	669.50		
JE 00023122		November 2012 J/E	11/16/2012	25,382.50		
JE 00023122		November 2012 J/E	11/16/2012	136,692.00		
JE 00023122		November 2012 J/E	11/16/2012	3,000.00		
RCP 00834094		RM 11/16/12 Lockbox	11/16/2012	668.35		
JE 00023149		nov 12 je	11/19/2012		3,742.61	
JE 00023149		nov 12 je	11/19/2012		1,330.99	
RCP 00834158		RM Cash Proc Post	11/19/2012	1,145.29		
ACK DA	-023832	HOME DEPOT CREDIT SE	11/20/2012		178.55	
RCP 00834515		RM 11/20/12 Lockbox	11/20/2012	7,725.03		
ACK DA	-023833	TRI-STATE ELECTRONIC	11/21/2012		283.23	
RCP 00834571		RM Cash Proc Post	11/21/2012	872.84		
RCP 00834683		RM 11/21/12 Lockbox	11/21/2012	1,721.82		
RCP 00834750		RM 11/23/12 Lockbox	11/23/2012	1,870.90		
RCP 00835193		RM 11/27/12 Lockbox	11/27/2012	8,308.05		
ACK DA	-023834	CALL ONE	11/28/2012		1,085.83	
ACK DA	-023835	CANON FINANCIAL SVCS	11/28/2012		353.35	
ACK DA	-023836	CRYSTAL CLEAR MUSIC	11/28/2012		150.00	
ACK DA	-023837	HANOVER INSURANCE CO	11/28/2012		9,758.69	
RCP 00835312		RM Cash Proc Post	11/28/2012	375.00		
RCP 00835345		RM 11/28/12 Lockbox	11/28/2012	3,228.31		
ACK DA	-023838	UNITED HEALTHCARE IN	11/29/2012		1,140.34	

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00835524	RM 11/29/12 Lockbox	11/29/2012	6,394.45		
	ACK DA -023839	CANNON FINANCIAL SER	11/30/2012		318.36	
	ACK DA -023840	GLENVIEW STATE BANK	11/30/2012		1,020.83	
	ACK DA -023841	JUAN MEDINA	11/30/2012		75.00	
	ACK DA -023842	STEVEN MULVEY	11/30/2012		75.00	
	AVD DA -023428	VOID CHECK DA 23428	11/30/2012	30.00		
	RCP 00835608	RM Cash Proc Post	11/30/2012	4,855.85		
	RCP 00835702	RM 11/30/12 Lockbox	11/30/2012	4,914.10		
		Account Total		330,881.84	317,318.38	13,563.46
		Ending Balance				83,987.03
34-1126.101	Money Market	Beginning Balance				199,499.16
		Sub Ledger Activity		226,258.58		
		Account Total		226,258.58	0.00	226,258.58
		Ending Balance				425,757.74
34-1130	Accounts Receivable	Beginning Balance				45,879.91
	RCP 00832094	RM 11/01/12 Lockbox	11/01/2012		7,539.41	
	RMC 00830909	RM Charges	11/01/2012	28,179.78		
	RMC 00830910	RM Charges	11/01/2012	46,107.26		
	RMC 00830911	RM Charges	11/01/2012	28,164.78		
	RMC 00830912	RM Charges	11/01/2012	28,269.78		
	RMC 00830913	RM Charges	11/01/2012	28,369.94		
	RMC 00831424	RM Credits	11/01/2012		6,948.48	
	RMC 00831425	RM Credits	11/01/2012		69.42	
	RMC 00831426	RM Credits	11/01/2012		13,698.56	
	RMC 00831427	RM Credits	11/01/2012		527.95	
	RMC 00831428	RM Credits	11/01/2012		8,718.13	
	RMC 00831429	RM Credits	11/01/2012		29.35	
	RMC 00831430	RM Credits	11/01/2012		8,744.58	
	RMC 00831431	RM Credits	11/01/2012		6,744.43	
	RMC 00831432	RM Credits	11/01/2012		1.81	
	RCP 00831975	RM Cash Proc Post	11/02/2012		391.00	
	RCP 00832114	RM 11/02/12 Lockbox	11/02/2012		1,648.53	
	RCP 00832179	RM 11/05/12 Lockbox	11/05/2012		15,708.77	
	RCP 00832458	RM 11/06/12 Lockbox	11/06/2012		4,953.84	
	RCP 00832523	Direct Debit	11/06/2012		32,313.99	
	RCG 00832798	RM Charges	11/07/2012	346.38		
	RCP 00832672	RM Cash Proc Post	11/07/2012		471.51	
	RCP 00832713	RM 11/07/12 Lockbox	11/07/2012		5,992.47	
	RCP 00832853	Credit Card Pmt	11/07/2012		334.18	
	RCR 00832797	RM Credits	11/07/2012		346.38	
	RCG 00833051	RM Charges	11/08/2012	610.00		
	RCP 00833007	RM 11/08/12 Lockbox	11/08/2012		1,492.23	
	RCP 00833101	RM Cash Proc Post	11/09/2012		2,024.53	
	RCP 00833222	RM 11/09/12 Lockbox	11/09/2012		3,954.20	

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00833477	RM Charges	11/13/2012	75.00		
	RCG 00833515	RM Charges	11/13/2012	30.00		
	RCP 00833545	RM 11/13/12 Lockbox	11/13/2012		18,420.80	
	RRP 00833514	Kuczek, Magdalena	11/13/2012	234.99		
	RCP 00833630	RM Cash Proc Post	11/14/2012		75.00	
	RCP 00833753	RM 11/14/12 Lockbox	11/14/2012		718.95	
	RCP 00833926	RM 11/15/12 Lockbox	11/15/2012		7,331.31	
	RCP 00834146	Credit Card Pmt	11/15/2012		142.61	
	RCG 00833997	RM Charges	11/16/2012	100.00		
	RCG 00834066	RM Charges	11/16/2012	175.00		
	RCG 00834068	RM Charges	11/16/2012	435.00		
	RCP 00834094	RM 11/16/12 Lockbox	11/16/2012		308.23	
	RCP 00834158	RM Cash Proc Post	11/19/2012		1,145.29	
	RCP 00834515	RM 11/20/12 Lockbox	11/20/2012		5,524.90	
	RCP 00834571	RM Cash Proc Post	11/21/2012		872.84	
	RCP 00834683	RM 11/21/12 Lockbox	11/21/2012		1,104.67	
	RCP 00834750	RM 11/23/12 Lockbox	11/23/2012		352.54	
	RCG 00834918	RM Charges	11/26/2012	375.00		
	RCP 00835193	RM 11/27/12 Lockbox	11/27/2012		948.42	
	RCG 00835364	RM Charges	11/28/2012	290.00		
	RCG 00835365	RM Charges	11/28/2012	385.00		
	RCP 00835312	RM Cash Proc Post	11/28/2012		375.00	
	RCP 00835345	RM 11/28/12 Lockbox	11/28/2012		305.13	
	RCP 00835524	RM 11/29/12 Lockbox	11/29/2012		375.20	
	RCG 00835952	RM Charges	11/30/2012	25.00		
	RCG 00835953	RM Charges	11/30/2012	275.00		
	RCP 00835608	RM Cash Proc Post	11/30/2012		385.00	
	RLF 00836031	RM Charges	11/30/2012	425.00		
	RMC 00835916	RM Credits	11/30/2012		78.21	
	RMC 00835917	RM Credits	11/30/2012		25.00	
	RMC 00835918	RM Credits	11/30/2012		99.95	
	RMC 00836026	RM Credits	11/30/2012		25.00	
	Account Total			162,872.91	161,267.80	1,605.11

Ending Balance 47,485.02

34-1135 Allow For Doubtful Accounts Beginning Balance -40,300.00

Ending Balance -40,300.00

34-1141 Prepaid Insurance Beginning Balance 40,696.88

Ending Balance 40,696.88

34-1191 Transfer to Reserves Beginning Balance 0.00

AVC 00574384 DANA POINT CONDO ASS 11/01/2012 42,052.00

JE hoppynov Nov 12 je 11/30/2012 42,052.00

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		42,052.00	42,052.00	0.00
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72
		Ending Balance				7,189.72
34-1202	Accumulated Depreciation Reserve	Beginning Balance				-1,438.00
		Ending Balance				-1,438.00
34-1206	Equipment Operating	Beginning Balance				5,076.72
		Ending Balance				5,076.72
34-1207	Accumulated Depreciation Operating	Beginning Balance				-423.00
		Ending Balance				-423.00
34-2108	Prior Year Expense	Beginning Balance				-18,450.08
		Ending Balance				-18,450.08
34-2110	Accounts Payable	Beginning Balance				-16,728.47
	AVC 00574163	PROPERTY SPECIALISTS 11/01/2012			11,845.00	
	AVC 00574384	DANA POINT CONDO ASS 11/01/2012			42,052.00	
	ACK DA -023789	AEREX PEST CONTROL 11/02/2012		136.00		
	ACK DA -023790	AMCO BOOKKEEPING SER 11/02/2012		36.00		
	ACK DA -023791	ELSIE ANHALT 11/02/2012		24.82		
	ACK DA -023792	AT&T 11/02/2012		1,244.02		
	ACK DA -023793	CHICAGOLAND POOL MAN 11/02/2012		60.83		
	ACK DA -023794	COMMON INTEREST DATA 11/02/2012		38.00		
	ACK DA -023795	COLLEY ELEVATOR CO. 11/02/2012		2,100.00		
	ACK DA -023796	DICKLER KAHN SLOWIKO 11/02/2012		475.00		
	ACK DA -023796	DICKLER KAHN SLOWIKO 11/02/2012		255.75		
	ACK DA -023797	MEDALLION HEALTHY HO 11/02/2012		480.00		
	ACK DA -023797	MEDALLION HEALTHY HO 11/02/2012		180.00		
	ACK DA -023798	PETERSON ROOFING, IN 11/02/2012		1,100.00		
	ACK DA -023798	PETERSON ROOFING, IN 11/02/2012		9,975.00		
	ACK DA -023799	PROPERTY SPECIALISTS 11/02/2012		59.52		
	ACK DA -023799	PROPERTY SPECIALISTS 11/02/2012		11,845.00		
	ACK DA -023799	PROPERTY SPECIALISTS 11/02/2012		40.95		
	ACK DA -023800	TYCO INTEGRATED SECU 11/02/2012		117.00		
	ACK DA -023801	MANUEL VALLE 11/02/2012		182.00		
	ACK DA -023802	VILLAGE OF ARLINGTON 11/02/2012		750.00		
	AVC 00574560	TYCO INTEGRATED SECU 11/02/2012			117.00	
	ACK DA -023803	BLUE STAR ENERGY SVC 11/07/2012		4,985.69		

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA -023804	CARL E JOHNSON		11/07/2012	25.00		
AVC 00574950	THE BRICKMAN GROUP,		11/07/2012		8,100.00	
AVC 00574951	FRANZ DISCOUNT OFC P		11/07/2012		75.56	
AVC 00574952	READY PRESS		11/07/2012		1,493.05	
AVC 00574952	READY PRESS		11/07/2012		644.80	
AVC 00574953	JANI-KING OF ILL, IN		11/07/2012		7,842.00	
AVC 00574955	COLLEY ELEVATOR CO.		11/07/2012		1,580.00	
AVC 00574984	CARL E JOHNSON		11/07/2012		25.00	
AVC 00574989	BLUE STAR ENERGY SVC		11/07/2012		4,985.69	
AVC 00575205	PROPERTY SPECIALISTS		11/07/2012		13.20	
AVC 00575205	PROPERTY SPECIALISTS		11/07/2012		0.90	
AVC 00575205	PROPERTY SPECIALISTS		11/07/2012		30.00	
ACK DA -023805	PURCHASE POWER		11/08/2012	67.96		
AVC 00575307	VILLAGE OF ARLINGTON		11/08/2012		1,200.00	
AVC 00575309	RIVERSIDE MECH. SERV		11/08/2012		884.00	
AVC 00575311	RIVERSIDE MECH. SERV		11/08/2012		964.00	
AVC 00575314	RIVERSIDE MECH. SERV		11/08/2012		666.00	
AVC 00575315	RIVERSIDE MECH. SERV		11/08/2012		1,049.00	
AVC 00575317	BMS GROUP		11/08/2012		5,200.00	
AVC 00575318	MEDALLION HEALTHY HO		11/08/2012		4,950.00	
AVC 00575419	COMCAST CABLE		11/08/2012		106.95	
AVC 00575429	PURCHASE POWER		11/08/2012		67.96	
AVC 00575435	WASTE MANAGEMENT		11/08/2012		2,781.57	
AVC 00575775	ANDERSON LOCK CO., I		11/12/2012		361.14	
AVC 00575776	CASHIER, BOILERS		11/12/2012		70.00	
AVC 00575777	CANNON FINANCIAL SER		11/12/2012		80.50	
AVC 00575778	WALTER ALARM SERVICE		11/12/2012		3,025.00	
AVC 00575779	ADDISON BUILDING CO.		11/12/2012		46.68	
AVC 00575780	RIVERSIDE MECH. SERV		11/12/2012		782.00	
AVC 00575781	PEERLESS FENCE		11/12/2012		1,095.00	
AVC 00575782	VILLAGE OF ARLINGTON		11/12/2012		500.00	
AVC 00575783	AMCO BOOKKEEPING SER		11/12/2012		171.00	
AVC 00576106	LOWE'S		11/13/2012		63.17	
AVC 00576106	LOWE'S		11/13/2012		378.03	
AVC 00576106	LOWE'S		11/13/2012		219.76	
AVC 00576130	INTEGRYS ENERGY SERV		11/13/2012		5,425.63	
ACK DA -023806	ADDISON BUILDING CO.		11/14/2012	46.68		
ACK DA -023807	AMCO BOOKKEEPING SER		11/14/2012	171.00		
ACK DA -023808	ANDERSON LOCK CO., I		11/14/2012	361.14		
ACK DA -023809	BMS GROUP		11/14/2012	5,200.00		
ACK DA -023810	THE BRICKMAN GROUP,		11/14/2012	8,100.00		
ACK DA -023811	CANNON FINANCIAL SER		11/14/2012	80.50		
ACK DA -023812	CASHIER, BOILERS		11/14/2012	70.00		
ACK DA -023813	COLLEY ELEVATOR CO.		11/14/2012	1,580.00		
ACK DA -023814	COMCAST CABLE		11/14/2012	106.95		
ACK DA -023815	DANA POINT CONDO ASS		11/14/2012	42,052.00		
ACK DA -023816	FRANZ DISCOUNT OFC P		11/14/2012	75.56		
ACK DA -023817	INTEGRYS ENERGY SERV		11/14/2012	5,425.63		

**General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023818	JANI-KING OF ILL, IN	11/14/2012	7,842.00		
ACK DA	-023819	LOWE'S	11/14/2012	63.17		
ACK DA	-023819	LOWE'S	11/14/2012	378.03		
ACK DA	-023819	LOWE'S	11/14/2012	219.76		
ACK DA	-023820	MEDALLION HEALTHY HO	11/14/2012	4,950.00		
ACK DA	-023821	PEERLESS FENCE	11/14/2012	1,095.00		
ACK DA	-023822	PROPERTY SPECIALISTS	11/14/2012	13.20		
ACK DA	-023822	PROPERTY SPECIALISTS	11/14/2012	0.90		
ACK DA	-023822	PROPERTY SPECIALISTS	11/14/2012	30.00		
ACK DA	-023823	READY PRESS	11/14/2012	1,493.05		
ACK DA	-023823	READY PRESS	11/14/2012	644.80		
ACK DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	884.00		
ACK DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	964.00		
ACK DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	666.00		
ACK DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	1,049.00		
ACK DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	782.00		
ACK DA	-023825	VILLAGE OF ARLINGTON	11/14/2012	1,200.00		
ACK DA	-023825	VILLAGE OF ARLINGTON	11/14/2012	500.00		
ACK DA	-023826	WALTER ALARM SERVICE	11/14/2012	3,025.00		
ACK DA	-023827	WASTE MANAGEMENT	11/14/2012	2,781.57		
AVC 00576201		RIVERSIDE MECH. SERV	11/14/2012		1,540.00	
AVC 00576203		ANDERSON LOCK CO., I	11/14/2012		133.46	
AVC 00576205		PETERSON ROOFING, IN	11/14/2012		750.00	
AVC 00576206		PETERSON ROOFING, IN	11/14/2012		750.00	
AVC 00576207		PETERSON ROOFING, IN	11/14/2012		85.00	
AVC 00576208		PETERSON ROOFING, IN	11/14/2012		85.00	
AVC 00576209		PETERSON ROOFING, IN	11/14/2012		1,125.00	
AVC 00576210		PETERSON ROOFING, IN	11/14/2012		550.00	
AVC 00576211		PETERSON ROOFING, IN	11/14/2012		465.00	
AVC 00576213		PETERSON ROOFING, IN	11/14/2012		850.00	
AVC 00576214		PETERSON ROOFING, IN	11/14/2012		750.00	
AVC 00576215		PETERSON ROOFING, IN	11/14/2012		950.00	
AVC 00576217		PETERSON ROOFING, IN	11/14/2012		950.00	
AVC 00576219		PETERSON ROOFING, IN	11/14/2012		750.00	
AVC 00576220		PETERSON ROOFING, IN	11/14/2012		150.00	
AVC 00576221		PETERSON ROOFING, IN	11/14/2012		1,100.00	
AVC 00576222		PETERSON ROOFING, IN	11/14/2012		1,100.00	
AVC 00576223		PETERSON ROOFING, IN	11/14/2012		1,100.00	
AVC 00576224		PETERSON ROOFING, IN	11/14/2012		750.00	
AVC 00576225		OVERHEAD GARAGE DOOR	11/14/2012		246.95	
ACK DA	-023828	CHICAGOLAND PAVING	11/16/2012	669.50		
ACK DA	-023829	PETERSON ROOFING, IN	11/16/2012	3,000.00		
ACK DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	3,765.00		
ACK DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	9,655.00		
ACK DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	11,077.50		
ACK DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	885.00		
ACK DA	-023831	QUALITY RESTORATION	11/16/2012	136,692.00		
AVC 00576542		CHICAGOLAND PAVING	11/16/2012		669.50	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00576552		POSTL-YORE & ASSOC I	11/16/2012		3,765.00	
AVC 00576553		POSTL-YORE & ASSOC I	11/16/2012		9,655.00	
AVC 00576554		POSTL-YORE & ASSOC I	11/16/2012		11,077.50	
AVC 00576556		POSTL-YORE & ASSOC I	11/16/2012		885.00	
AVC 00576557		QUALITY RESTORATION	11/16/2012		136,692.00	
AVC 00576560		PETERSON ROOFING, IN	11/16/2012		3,000.00	
AVC 00576772		MEDALLION HEALTHY HO	11/19/2012		7,075.00	
AVC 00576774		EXCALIBUR TECHNOLOGY	11/19/2012		158.75	
AVC 00576821		HOME DEPOT CREDIT SE	11/19/2012		147.86	
AVC 00576821		HOME DEPOT CREDIT SE	11/19/2012		30.69	
ACK DA -023832		HOME DEPOT CREDIT SE	11/20/2012	147.86		
ACK DA -023832		HOME DEPOT CREDIT SE	11/20/2012	30.69		
AVC 00576914		FRANZ DISCOUNT OFC P	11/20/2012		210.87	
ACK DA -023833		TRI-STATE ELECTRONIC	11/21/2012	283.23		
AVC 00577012		TRI-STATE ELECTRONIC	11/21/2012		283.23	
AVC 00577093		AEREX PEST CONTROL	11/26/2012		136.00	
AVC 00577094		VILLAGE OF ARLINGTON	11/26/2012		1,000.00	
AVC 00577095		CHICAGOLAND POOL MAN	11/26/2012		2,200.00	
AVC 00577096		CRITTER CONTROL	11/26/2012		565.00	
AVC 00577097		OVERHEAD GARAGE DOOR	11/26/2012		296.46	
AVC 00577098		PROPERTY SPECIALISTS	11/26/2012		40.25	
AVC 00577099		THE CARE OF TREES	11/26/2012		2,080.00	
AVC 00577317		OMNI-1 ELECTRONICS I	11/27/2012		2,292.14	
ACK DA -023834		CALL ONE	11/28/2012	1,085.83		
ACK DA -023835		CANON FINANCIAL SVCS	11/28/2012	353.35		
ACK DA -023836		CRYSTAL CLEAR MUSIC	11/28/2012	150.00		
ACK DA -023837		HANOVER INSURANCE CO	11/28/2012	9,758.69		
AVC 00577531		CALL ONE	11/28/2012		1,085.83	
AVC 00577533		CRYSTAL CLEAR MUSIC	11/28/2012		150.00	
AVC 00577534		HANOVER INSURANCE CO	11/28/2012		9,758.69	
AVC 00577535		CANON FINANCIAL SVCS	11/28/2012		353.35	
AVC 00577587		UNITED HEALTHCARE IN	11/28/2012		1,140.34	
AVC 00577588		VILLAGE OF ARLINGTON	11/28/2012		21,025.20	
ACK DA -023838		UNITED HEALTHCARE IN	11/29/2012	1,140.34		
AVC 00577654		RIVERSIDE MECH. SERV	11/29/2012		138.46	
AVC 00577655		RIVERSIDE MECH. SERV	11/29/2012		270.00	
AVC 00577656		RIVERSIDE MECH. SERV	11/29/2012		980.00	
AVC 00577657		DICKLER KAHN SLOWIKO	11/29/2012		475.00	
AVC 00577658		RIVERSIDE MECH. SERV	11/29/2012		60.00	
AVC 00577659		HD SUPPLY FACILITIES	11/29/2012		475.96	
AVC 00577660		HD SUPPLY FACILITIES	11/29/2012		28.36	
AVC 00577661		EXCALIBUR TECHNOLOGY	11/29/2012		119.85	
ACK DA -023839		CANNON FINANCIAL SER	11/30/2012	237.86		
ACK DA -023839		CANNON FINANCIAL SER	11/30/2012	80.50		
ACK DA -023840		GLENVIEW STATE BANK	11/30/2012	1,020.83		
ACK DA -023841		JUAN MEDINA	11/30/2012	75.00		
ACK DA -023842		STEVEN MULVEY	11/30/2012	75.00		
ACR 00012644		US Postmaster	11/30/2012	30.00		

**General Ledger
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For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00577793	GLENVIEW STATE BANK	11/30/2012		1,020.83	
	AVC 00577810	STEVEN MULVEY	11/30/2012		75.00	
	AVC 00577812	JUAN MEDINA	11/30/2012		75.00	
	AVC 00577813	AT&T	11/30/2012		1,244.02	
	AVC 00577815	CANNON FINANCIAL SER	11/30/2012		237.86	
	AVC 00577817	CANNON FINANCIAL SER	11/30/2012		80.50	
	AVC 00577959	DICKLER KAHN SLOWIKO	11/30/2012		290.00	
	AVC 00578448	INTEGRYS ENERGY SERV	11/30/2012		4,700.51	
	AVC 00578451	BLUE STAR ENERGY SVC	11/30/2012		5,591.03	
	AVD DA -023428	VOID CHECK DA 23428	11/30/2012		30.00	
		Account Total		306,242.66	354,738.04	-48,495.38
		Ending Balance				-65,223.85

34-2120	Withheld Payroll Taxes	Beginning Balance	0.00
	JE 00023042	nov 12 je 11/06/2012	1,068.40
	JE 00023042	nov 12 je 11/06/2012	1,068.40
	JE 00023149	nov 12 je 11/19/2012	970.43
	JE 00023149	nov 12 je 11/19/2012	970.43
		Account Total	2,038.83
		Ending Balance	2,038.83
		Ending Balance	0.00
34-2131	Accrued Income taxes	Beginning Balance	-1,588.00
		Ending Balance	-1,588.00
34-2136	Deferred Income	Beginning Balance	-13,000.02
		Ending Balance	-13,000.02
34-2190	Security Deposit	Beginning Balance	-5,973.00
		Ending Balance	-5,973.00
34-2202	Key Deposits	Beginning Balance	-10,369.00
		Ending Balance	-10,369.00
34-2210	Prepaid Income	Beginning Balance	-70,059.68
	RCP 00832094	RM 11/01/12 Lockbox 11/01/2012	924.44
	RMC 00831424	RM Credits 11/01/2012	6,948.48
	RMC 00831425	RM Credits 11/01/2012	69.42
	RMC 00831426	RM Credits 11/01/2012	13,698.56
	RMC 00831427	RM Credits 11/01/2012	527.95
	RMC 00831428	RM Credits 11/01/2012	8,718.13
	RMC 00831429	RM Credits 11/01/2012	29.35
	RMC 00831430	RM Credits 11/01/2012	8,744.58

**General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCM 00831431	RM Credits	11/01/2012	6,744.43		
	RCM 00831432	RM Credits	11/01/2012	1.81		
	RCP 00832114	RM 11/02/12 Lockbox	11/02/2012		1,997.36	
	RCP 00832179	RM 11/05/12 Lockbox	11/05/2012		1,328.88	
	RCP 00832458	RM 11/06/12 Lockbox	11/06/2012		891.01	
	RCP 00832523	Direct Debit	11/06/2012		4,204.68	
	RCP 00832672	RM Cash Proc Post	11/07/2012		30.00	
	RCP 00832713	RM 11/07/12 Lockbox	11/07/2012		1,712.48	
	RCP 00833007	RM 11/08/12 Lockbox	11/08/2012		1,020.51	
	RCP 00833222	RM 11/09/12 Lockbox	11/09/2012		871.75	
	RCP 00833545	RM 11/13/12 Lockbox	11/13/2012		3,367.54	
	RCP 00833753	RM 11/14/12 Lockbox	11/14/2012		50.11	
	RCP 00833926	RM 11/15/12 Lockbox	11/15/2012		3,040.13	
	RCP 00834146	Credit Card Pmt	11/15/2012		75.60	
	RCP 00834094	RM 11/16/12 Lockbox	11/16/2012		360.12	
	RCR 00833996	RM Credits	11/16/2012		100.00	
	RCP 00834515	RM 11/20/12 Lockbox	11/20/2012		2,200.13	
	RCP 00834683	RM 11/21/12 Lockbox	11/21/2012		617.15	
	RCP 00834750	RM 11/23/12 Lockbox	11/23/2012		1,518.36	
	RCP 00835193	RM 11/27/12 Lockbox	11/27/2012		7,359.63	
	RCP 00835345	RM 11/28/12 Lockbox	11/28/2012		2,923.18	
	RCP 00835524	RM 11/29/12 Lockbox	11/29/2012		6,019.25	
	RCP 00835702	RM 11/30/12 Lockbox	11/30/2012		4,914.10	
	RMC 00835916	RM Credits	11/30/2012	78.21		
	RMC 00835917	RM Credits	11/30/2012	25.00		
	RMC 00835918	RM Credits	11/30/2012	99.95		
	RMC 00836026	RM Credits	11/30/2012	25.00		
		Account Total		45,710.87	45,526.41	184.46
		Ending Balance				-69,875.22

34-2321	Note Payable-Bank	Beginning Balance	0.00
	JE 00023043	nov 12 je 11/07/2012	350,000.00
		Account Total	0.00 350,000.00 -350,000.00

Ending Balance	-350,000.00
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34-2910	Owners Equity	Beginning Balance	63,948.00
		Ending Balance	63,948.00

Ending Balance	63,948.00
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34-2910.01	OC Reserve Provision	Beginning Balance	4,000.00
	JER 00015287	Standard j/e 11/01/2012	400.00
		Account Total	400.00 0.00 400.00

Ending Balance	4,400.00
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34-2910.05	Reserve Provision	Beginning Balance	416,520.00
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00015287	Standard j/e	11/01/2012	41,652.00		
		Account Total		41,652.00	0.00	41,652.00
Ending Balance						458,172.00
34-2911	Reserve Releases	Beginning Balance				-872,566.10
	JE 00023140	November 12 J/E	11/16/2012		136,692.00	
	JE 00023140	November 12 J/E	11/16/2012		25,382.50	
	JE 00023140	November 12 J/E	11/16/2012		3,000.00	
	JE 00023140	November 12 J/E	11/16/2012		669.50	
		Account Total		0.00	165,744.00	-165,744.00
Ending Balance						-1,038,310.10
34-2911-S	Special Reserve Releases	Beginning Balance				-50,176.64
Ending Balance						-50,176.64
34-2913	Loan-Draw	Beginning Balance				0.00
	JE 00023043	nov 12 je	11/07/2012		350,000.00	
		Account Total		0.00	350,000.00	-350,000.00
Ending Balance						-350,000.00
34-2924	Operating Contingency Reserve	Beginning Balance				-37,612.00
	JER 00015287	Standard j/e	11/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-38,012.00
34-2926	Replacement Reserve	Beginning Balance				-459,480.73
	JER 00015287	Standard j/e	11/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-501,132.73
34-2926-1	Loan Draw	Beginning Balance				0.00
	JE 00023043	nov 12 je	11/07/2012	350,000.00		
		Account Total		350,000.00	0.00	350,000.00
Ending Balance						350,000.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-438,810.46
Ending Balance						-438,810.46
34-2927	Replacement Reserve Release	Beginning Balance				872,566.10
	JE 00023140	November 12 J/E	11/16/2012	136,692.00		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00023140	November 12 J/E	11/16/2012	25,382.50		
	JE 00023140	November 12 J/E	11/16/2012	3,000.00		
	JE 00023140	November 12 J/E	11/16/2012	669.50		
		Account Total		165,744.00	0.00	165,744.00
		Ending Balance				1,038,310.10
34-2927-S	Special Reserve Release	Beginning Balance				50,176.64
		Ending Balance				50,176.64
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance				-55,300.00
	RMC 00830909	RM Charges	11/01/2012	1,075.00		
	RMC 00830910	RM Charges	11/01/2012	1,175.00		
	RMC 00830911	RM Charges	11/01/2012	1,000.00		
	RMC 00830912	RM Charges	11/01/2012	1,075.00		
	RMC 00830913	RM Charges	11/01/2012	1,205.00		
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-60,830.00
34-5130	Assessment Income	Beginning Balance				-1,087,895.40
	JER 00015287	Standard j/e	11/01/2012	43,802.00		
	RMC 00830909	RM Charges	11/01/2012	27,014.78		
	RMC 00830910	RM Charges	11/01/2012	44,532.26		
	RMC 00830911	RM Charges	11/01/2012	27,014.78		
	RMC 00830912	RM Charges	11/01/2012	27,014.78		
	RMC 00830913	RM Charges	11/01/2012	27,014.94		
	RCG 00832798	RM Charges	11/07/2012	346.38		
	RCR 00832797	RM Credits	11/07/2012	346.38		
		Account Total		44,148.38	152,937.92	-108,789.54
		Ending Balance				-1,196,684.94
34-5135	Replacement Reserve Assmt	Beginning Balance				-416,520.00
	JER 00015287	Standard j/e	11/01/2012	41,652.00		
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-458,172.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-4,000.00
	JER 00015287	Standard j/e	11/01/2012	400.00		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	400.00	-400.00
		Ending Balance				-4,400.00
34-5151	Bank Loan Payment	Beginning Balance				-17,500.00
	JER 00015287	Standard j/e	11/01/2012		1,750.00	
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-19,250.00
34-5301	Washer/Dryer Income	Beginning Balance				-49,475.68
	RCP 00835608	RM Cash Proc Post	11/30/2012		4,370.85	
		Account Total		0.00	4,370.85	-4,370.85
		Ending Balance				-53,846.53
34-5304	Bus Passes	Beginning Balance				-14.00
		Ending Balance				-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-489.66
		Ending Balance				-489.66
34-5418	Interest-Now	Beginning Balance				-29.80
		Ending Balance				-29.80
34-5903	Late Fees	Beginning Balance				-3,225.00
	RLF 00836031	RM Charges	11/30/2012		425.00	
		Account Total		0.00	425.00	-425.00
		Ending Balance				-3,650.00
34-5907	Repair Charge	Beginning Balance				-75.02
		Ending Balance				-75.02
34-5908	NSF Charge	Beginning Balance				-150.00
	RCG 00833515	RM Charges	11/13/2012		30.00	
		Account Total		0.00	30.00	-30.00
		Ending Balance				-180.00
34-5909	Sundry	Beginning Balance				-593.92
	RCP 00835608	RM Cash Proc Post	11/30/2012		100.00	

**General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	100.00	-100.00
		Ending Balance				-693.92
34-5912	Locks & Keys	Beginning Balance				-3,410.00
	RCG 00833051	RM Charges	11/08/2012		160.00	
	RCG 00833477	RM Charges	11/13/2012		75.00	
	RCG 00833997	RM Charges	11/16/2012		100.00	
	RCG 00834066	RM Charges	11/16/2012		25.00	
	RCG 00834068	RM Charges	11/16/2012		110.00	
	RCR 00833996	RM Credits	11/16/2012	100.00		
	RCG 00834918	RM Charges	11/26/2012		75.00	
	RCG 00835365	RM Charges	11/28/2012		85.00	
	RCG 00835952	RM Charges	11/30/2012		25.00	
	RCG 00835953	RM Charges	11/30/2012		125.00	
		Account Total		100.00	780.00	-680.00
		Ending Balance				-4,090.00
34-5913	Legal Fees Charged	Beginning Balance				-7,314.30
	RCG 00835364	RM Charges	11/28/2012		290.00	
		Account Total		0.00	290.00	-290.00
		Ending Balance				-7,604.30
34-5914	Fines/Violations	Beginning Balance				-1,200.00
		Ending Balance				-1,200.00
34-5915	Document Fees	Beginning Balance				-6,475.00
	RCG 00834068	RM Charges	11/16/2012		325.00	
	RCG 00834918	RM Charges	11/26/2012		300.00	
	RCG 00835365	RM Charges	11/28/2012		300.00	
		Account Total		0.00	925.00	-925.00
		Ending Balance				-7,400.00
34-5919	Moving Fees	Beginning Balance				-6,125.00
	RCG 00833051	RM Charges	11/08/2012		450.00	
	RCG 00834066	RM Charges	11/16/2012		150.00	
	RCG 00835953	RM Charges	11/30/2012		150.00	
		Account Total		0.00	750.00	-750.00
		Ending Balance				-6,875.00
34-5931	Administrative Fee	Beginning Balance				-225.00

For Accounts To ZZZZZZZZ

**General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6320	Management Fee	Beginning Balance				118,902.50
	AVC 00574163	PROPERTY SPECIALISTS 11/01/2012		11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				130,747.50
34-6330	Social Activity	Beginning Balance				609.85
	AVC 00577533	CRYSTAL CLEAR MUSIC 11/28/2012		150.00		
		Account Total		150.00	0.00	150.00
		Ending Balance				759.85
34-6340	Legal Expense	Beginning Balance				4,910.00
	AVC 00577657	DICKLER KAHN SLOWIKO 11/29/2012		475.00		
		Account Total		475.00	0.00	475.00
		Ending Balance				5,385.00
34-6341	Legal-Collections	Beginning Balance				7,555.05
	AVC 00577959	DICKLER KAHN SLOWIKO 11/30/2012		290.00		
		Account Total		290.00	0.00	290.00
		Ending Balance				7,845.05
34-6344	Legal Admin Fee	Beginning Balance				225.00
		Ending Balance				225.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-6355	Outside Services	Beginning Balance				72.00
	AVC 00575783	AMCO BOOKKEEPING SER 11/12/2012		171.00		
		Account Total		171.00	0.00	171.00
		Ending Balance				243.00
34-63551	P/R Processing Svcs	Beginning Balance				1,028.88
	JE 00023042	nov 12 je 11/06/2012		1.45		
		Account Total		1.45	0.00	1.45
		Ending Balance				1,030.33
34-6360	Telephone	Beginning Balance				27,380.41
	AVC 00577317	OMNI-1 ELECTRONICS I 11/27/2012		2,292.14		
	AVC 00577531	CALL ONE 11/28/2012		1,085.83		
	AVC 00577810	STEVEN MULVEY 11/30/2012		75.00		

**General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00577812	JUAN MEDINA	11/30/2012	75.00		
	AVC 00577813	AT&T	11/30/2012	1,244.02		
		Account Total		4,771.99	0.00	4,771.99
	Ending Balance					
						32,152.40
34-6363	Fire Protection	Beginning Balance				20,955.27
	AVC 00574560	TYCO INTEGRATED SECU	11/02/2012	117.00		
	AVC 00575778	WALTER ALARM SERVICE	11/12/2012	3,025.00		
	AVC 00575782	VILLAGE OF ARLINGTON	11/12/2012	500.00		
	AVC 00577094	VILLAGE OF ARLINGTON	11/26/2012	1,000.00		
		Account Total		4,642.00	0.00	4,642.00
	Ending Balance					
						25,597.27
34-6370	Bad Debt	Beginning Balance				30,129.26
	Ending Balance					
						30,129.26
34-6377	A-R/A-P-Write Off	Beginning Balance				6.96
	JE 00023082	nov 12 je	11/12/2012		0.03	
		Account Total		0.00	0.03	-0.03
	Ending Balance					
						6.93
34-6381	Recording Secretary	Beginning Balance				900.00
	Ending Balance					
						900.00
34-6383	Renting Expense	Beginning Balance				1,078.37
	AVC 00577660	HD SUPPLY FACILITIES	11/29/2012	28.36		
		Account Total		28.36	0.00	28.36
	Ending Balance					
						1,106.73
34-6387	Bank Service Charges	Beginning Balance				3,479.76
	JBR da -103112	Bank Reconciliation	11/12/2012	312.41		
	AVC 00577098	PROPERTY SPECIALISTS	11/26/2012	40.25		
	JE hoppynov	Nov 12 je	11/30/2012	49.42		
		Account Total		402.08	0.00	402.08
	Ending Balance					
						3,881.84
34-6390	Miscellaneous	Beginning Balance				44.46
	Ending Balance					
						44.46
34-6391	NSF Charge Expense	Beginning Balance				150.00

**General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00575205	PROPERTY SPECIALISTS 11/07/2012		30.00		
		Account Total		30.00	0.00	30.00
				Ending Balance		180.00
34-6431	Janitor Supplies	Beginning Balance				2,432.30
				Ending Balance		2,432.30
34-6432	Janitor Services	Beginning Balance				75,270.17
	AVC 00574953	JANI-KING OF ILL, IN 11/07/2012		7,842.00		
		Account Total		7,842.00	0.00	7,842.00
				Ending Balance		83,112.17
34-6433	Bulbs & Tubes	Beginning Balance				3,003.48
				Ending Balance		3,003.48
34-6434	Uniforms & Pagers	Beginning Balance				993.73
				Ending Balance		993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				4,531.20
	AVC 00574984	CARL E JOHNSON 11/07/2012		25.00		
	AVC 00575775	ANDERSON LOCK CO., I 11/12/2012		361.14		
	AVC 00576203	ANDERSON LOCK CO., I 11/14/2012		133.46		
	AVC 00576225	OVERHEAD GARAGE DOOR 11/14/2012		246.95		
		Account Total		766.55	0.00	766.55
				Ending Balance		5,297.75
34-6441	Vehicle Expense	Beginning Balance				163.79
				Ending Balance		163.79
34-6450	Electricity	Beginning Balance				65,966.87
	AVC 00574989	BLUE STAR ENERGY SVC 11/07/2012		4,985.69		
	AVC 00578451	BLUE STAR ENERGY SVC 11/30/2012		5,591.03		
		Account Total		10,576.72	0.00	10,576.72
				Ending Balance		76,543.59
34-6451	Water	Beginning Balance				86,309.15
	AVC 00577588	VILLAGE OF ARLINGTON 11/28/2012		21,025.20		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		21,025.20	0.00	21,025.20
		Ending Balance				107,334.35
34-6452	Gas	Beginning Balance				55,792.77
	JE 00023060	nov 12 je	11/08/2012	86.06		
	AVC 00576130	INTEGRYS ENERGY SERV	11/13/2012	5,425.63		
	AVC 00578448	INTEGRYS ENERGY SERV	11/30/2012	4,700.51		
		Account Total		10,212.20	0.00	10,212.20
		Ending Balance				66,004.97
34-6460	Building Equipment	Beginning Balance				1,652.51
	AVC 00577012	TRI-STATE ELECTRONIC	11/21/2012	283.23		
		Account Total		283.23	0.00	283.23
		Ending Balance				1,935.74
34-6462	Exterminating Contract	Beginning Balance				3,310.00
	AVC 00577093	AEREX PEST CONTROL	11/26/2012	136.00		
	AVC 00577096	CRITTER CONTROL	11/26/2012	565.00		
		Account Total		701.00	0.00	701.00
		Ending Balance				4,011.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				27,805.97
	AVC 00575435	WASTE MANAGEMENT	11/08/2012	2,781.57		
		Account Total		2,781.57	0.00	2,781.57
		Ending Balance				30,587.54
34-6491	License & Fees	Beginning Balance				1,340.00
	AVC 00575776	CASHIER, BOILERS	11/12/2012	70.00		
		Account Total		70.00	0.00	70.00
		Ending Balance				1,410.00
34-6500	Pool Contract	Beginning Balance				25,077.00
		Ending Balance				25,077.00
34-6501	Pool Supplies	Beginning Balance				601.12

General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						601.12
34-6503	Pool-Maint Repairs	Beginning Balance				2,087.68
	AVC 00577095	CHICAGOLAND POOL MAN 11/26/2012		2,200.00		
		Account Total		2,200.00	0.00	2,200.00
Ending Balance						4,287.68
34-6506	Pool-Tags & Sundry	Beginning Balance				34.60
		Ending Balance				34.60
34-6514	Security Expense	Beginning Balance				11,666.00
		Ending Balance				11,666.00
34-6520	Tree Care & Maintenance	Beginning Balance				19,767.00
		Ending Balance				19,767.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				10,154.51
	AVC 00577099	THE CARE OF TREES 11/26/2012		2,080.00		
		Account Total		2,080.00	0.00	2,080.00
		Ending Balance				12,234.51
34-6524	Grounds-Snow Plowing	Beginning Balance				0.00
	AVC 00575317	BMS GROUP 11/08/2012		5,200.00		
		Account Total		5,200.00	0.00	5,200.00
		Ending Balance				5,200.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				72,300.00
	AVC 00574950	THE BRICKMAN GROUP, 11/07/2012		8,100.00		
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				80,400.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material	Beginning Balance				3,776.21
	AVC 00575779	ADDISON BUILDING CO. 11/12/2012		46.68		
	AVC 00576106	LOWE'S 11/13/2012		63.17		
	AVC 00576821	HOME DEPOT CREDIT SE 11/19/2012		147.86		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		257.71	0.00	257.71
		Ending Balance				4,033.92
34-6542	Repairs Contract	Beginning Balance				7,933.35
	AVC 00575781	PEERLESS FENCE 11/12/2012		1,095.00	0.00	1,095.00
		Account Total		1,095.00	0.00	1,095.00
		Ending Balance				9,028.35
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				17,325.00
	AVC 00575318	MEDALLION HEALTHY HO 11/08/2012		4,950.00	0.00	4,950.00
	AVC 00576772	MEDALLION HEALTHY HO 11/19/2012		7,075.00	0.00	7,075.00
		Account Total		12,025.00	0.00	12,025.00
		Ending Balance				29,350.00
34-6545	Roofs-Service/Replacement	Beginning Balance				14,100.00
	AVC 00576205	PETERSON ROOFING, IN 11/14/2012		750.00	0.00	750.00
	AVC 00576206	PETERSON ROOFING, IN 11/14/2012		750.00	0.00	750.00
	AVC 00576207	PETERSON ROOFING, IN 11/14/2012		85.00	0.00	85.00
	AVC 00576208	PETERSON ROOFING, IN 11/14/2012		85.00	0.00	85.00
	AVC 00576209	PETERSON ROOFING, IN 11/14/2012		1,125.00	0.00	1,125.00
	AVC 00576210	PETERSON ROOFING, IN 11/14/2012		550.00	0.00	550.00
	AVC 00576211	PETERSON ROOFING, IN 11/14/2012		465.00	0.00	465.00
	AVC 00576213	PETERSON ROOFING, IN 11/14/2012		850.00	0.00	850.00
	AVC 00576214	PETERSON ROOFING, IN 11/14/2012		750.00	0.00	750.00
	AVC 00576215	PETERSON ROOFING, IN 11/14/2012		950.00	0.00	950.00
	AVC 00576217	PETERSON ROOFING, IN 11/14/2012		950.00	0.00	950.00
	AVC 00576219	PETERSON ROOFING, IN 11/14/2012		750.00	0.00	750.00
	AVC 00576220	PETERSON ROOFING, IN 11/14/2012		150.00	0.00	150.00
	AVC 00576221	PETERSON ROOFING, IN 11/14/2012		1,100.00	0.00	1,100.00
	AVC 00576222	PETERSON ROOFING, IN 11/14/2012		1,100.00	0.00	1,100.00
	AVC 00576223	PETERSON ROOFING, IN 11/14/2012		1,100.00	0.00	1,100.00
	AVC 00576224	PETERSON ROOFING, IN 11/14/2012		750.00	0.00	750.00
		Account Total		12,260.00	0.00	12,260.00
		Ending Balance				26,360.00
34-6549	Maintenance Personnel	Beginning Balance				110,161.36
	JE 00023042	nov 12 je 11/06/2012		5,276.83	0.00	5,276.83
	JE 00023149	nov 12 je 11/19/2012		4,976.20	0.00	4,976.20
		Account Total		10,253.03	0.00	10,253.03
		Ending Balance				120,414.39
34-6550	Elevator Maintenance	Beginning Balance				27,676.48
	AVC 00574955	COLLEY ELEVATOR CO. 11/07/2012		1,580.00	0.00	1,580.00

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00575307	VILLAGE OF ARLINGTON	11/08/2012	1,200.00		
		Account Total		2,780.00	0.00	2,780.00
Ending Balance						30,456.48
34-6552	A/C Service/Replacement	Beginning Balance				10,420.34
	AVC 00575309	RIVERSIDE MECH. SERV	11/08/2012	884.00		
	AVC 00575311	RIVERSIDE MECH. SERV	11/08/2012	964.00		
	AVC 00575314	RIVERSIDE MECH. SERV	11/08/2012	666.00		
	AVC 00575315	RIVERSIDE MECH. SERV	11/08/2012	1,049.00		
	AVC 00575780	RIVERSIDE MECH. SERV	11/12/2012	782.00		
	AVC 00576201	RIVERSIDE MECH. SERV	11/14/2012	1,540.00		
	AVC 00577654	RIVERSIDE MECH. SERV	11/29/2012	138.46		
	AVC 00577655	RIVERSIDE MECH. SERV	11/29/2012	270.00		
	AVC 00577656	RIVERSIDE MECH. SERV	11/29/2012	980.00		
	AVC 00577658	RIVERSIDE MECH. SERV	11/29/2012	60.00		
		Account Total		7,333.46	0.00	7,333.46
Ending Balance						17,753.80
34-6554	Concrete Repairs	Beginning Balance				1,795.00
Ending Balance						1,795.00
34-6555	Electrical Repairs	Beginning Balance				4,566.80
	AVC 00576106	LOWE'S	11/13/2012	378.03		
	AVC 00576821	HOME DEPOT CREDIT SE	11/19/2012	30.69		
		Account Total		408.72	0.00	408.72
Ending Balance						4,975.52
34-6556	Plumbing Repairs	Beginning Balance				16,891.86
	AVC 00576106	LOWE'S	11/13/2012	219.76		
	AVC 00577659	HD SUPPLY FACILITIES	11/29/2012	475.96		
		Account Total		695.72	0.00	695.72
Ending Balance						17,587.58
34-6559	Masonry	Beginning Balance				6,268.00
Ending Balance						6,268.00
34-65611	Holiday Decorating	Beginning Balance				-266.37
Ending Balance						-266.37
34-6562	Decorating Contract	Beginning Balance				1,341.55

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,341.55
34-6593	Garage Services		Beginning Balance			18,768.10
	AVC 00577097	OVERHEAD GARAGE DOOR	11/26/2012	296.46		
		Account Total		296.46	0.00	296.46
Ending Balance						19,064.56
34-6709	Income Taxes		Beginning Balance			3,388.00
Ending Balance						3,388.00
34-6711	Payroll Taxes		Beginning Balance			8,265.39
	JE 00023042	nov 12 je	11/06/2012	383.54		
	JE 00023149	nov 12 je	11/19/2012	360.56		
		Account Total		744.10	0.00	744.10
Ending Balance						9,009.49
34-6712	Futa		Beginning Balance			189.00
Ending Balance						189.00
34-6713	Suta		Beginning Balance			223.74
Ending Balance						223.74
34-6720	Insurance		Beginning Balance			111,220.08
	AVC 00577534	HANOVER INSURANCE CO	11/28/2012	9,758.69		
		Account Total		9,758.69	0.00	9,758.69
Ending Balance						120,978.77
34-6721	Workmens Comp. Insurance		Beginning Balance			2,306.75
Ending Balance						2,306.75
34-6723	Employee Health Insurance		Beginning Balance			11,393.45
	JE 00023042	nov 12 je	11/06/2012	263.16		
	JE 00023149	nov 12 je	11/19/2012	263.16		
	AVC 00577587	UNITED HEALTHCARE IN	11/28/2012	1,140.34		
		Account Total		1,140.34	526.32	614.02
Ending Balance						12,007.47
34-6830	Interest On Note Payable		Beginning Balance			0.00
	AVC 00577793	GLENVIEW STATE BANK	11/30/2012	1,020.83		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,020.83	0.00	1,020.83
		Ending Balance				1,020.83
34-6898	Operating/Contingency reserve	Beginning Balance				4,000.00
	JER 00015287	Standard j/e 11/01/2012		400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				4,400.00
34-6899	Replacement Reserve	Beginning Balance				416,520.00
	JER 00015287	Standard j/e 11/01/2012		41,652.00		
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				458,172.00
34-7005	Operating Reserve Income	Beginning Balance				-4,000.00
	JER 00015287	Standard j/e 11/01/2012		400.00		
		Account Total		0.00	400.00	-400.00
		Ending Balance				-4,400.00
34-7010	Replacement Reserve Income	Beginning Balance				-416,520.00
	JER 00015287	Standard j/e 11/01/2012		41,652.00		
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-458,172.00
34-7927-1	Site Capital	Beginning Balance				99,280.00
		Ending Balance				99,280.00
34-7927-11	Masonry	Beginning Balance				4,937.50
		Ending Balance				4,937.50
34-7927-12	Balcony	Beginning Balance				495,963.60
	AVC 00576553	POSTL-YORE & ASSOC I 11/16/2012		9,655.00		
	AVC 00576554	POSTL-YORE & ASSOC I 11/16/2012		11,077.50		
	AVC 00576557	QUALITY RESTORATION 11/16/2012		136,692.00		
	AVC 00576560	PETERSON ROOFING, IN 11/16/2012		3,000.00		
		Account Total		160,424.50	0.00	160,424.50
		Ending Balance				656,388.10
34-7927-14	Garage	Beginning Balance				4,245.00

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Ending Balance			4,245.00
34-7927-17	Air Conditioning/Ventilation		Beginning Balance			12,166.00
			Ending Balance			12,166.00
34-7927-31	Reserve Study		Beginning Balance			0.00
	AVC 00576552	POSTL-YORE & ASSOC I 11/16/2012		3,765.00		
	AVC 00576556	POSTL-YORE & ASSOC I 11/16/2012		885.00		
		Account Total		4,650.00	0.00	4,650.00
			Ending Balance			4,650.00
34-7927-34	Doors		Beginning Balance			5,875.00
			Ending Balance			5,875.00
34-7927-4	Pool		Beginning Balance			12,557.34
			Ending Balance			12,557.34
34-7927-7	Pavement		Beginning Balance			4,024.30
	AVC 00576542	CHICAGOLAND PAVING 11/16/2012		669.50		
		Account Total		669.50	0.00	669.50
			Ending Balance			4,693.80
34-7927-9	Roof		Beginning Balance			283,694.00
			Ending Balance			283,694.00
			Entity Totals	2,084,256.58	2,084,256.58	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/12 To 11/30/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
US101 US Postmaster	00547298	04/18/2012	30.00	0.00	DA	023428	V	04/18/2012	-30.00
0101 DANA POINT	34-6314	FOR NEW	041812	30.00					
AEREX AEREX PEST CONTROL	00573292	10/24/2012	136.00	0.00	DA	023789	C	11/02/2012	136.00
0101 DANA POINT	34-6462	OCTOBER	899608	136.00					
AMCO AMCO BOOKKEEPING SERV.	00572693	10/17/2012	36.00	0.00	DA	023790	C	11/02/2012	36.00
0101 DANA POINT	34-6355	PAYROLL	9408	36.00					
ANHELR ELSIE ANHALT	00573934	10/30/2012	24.82	0.00	DA	023791	C	11/02/2012	24.82
0101 DANA POINT	34-6330	REIMB-BI	102412	24.82					
AT&T AT&T	00573920	10/30/2012	1,244.02	0.00	DA	023792	C	11/02/2012	1,244.02
0101 DANA POINT	34-6360	847 R06-	847R0629	1,244.02					
CHGPO CHICAGOLAND POOL MANAGEM	00573704	10/29/2012	60.83	0.00	DA	023793	C	11/02/2012	60.83
0101 DANA POINT	34-6503	FILTER D	126629MI	60.83					
CIDS COMMON INTEREST DATA SYS	00572440	10/16/2012	38.00	0.00	DA	023794	C	11/02/2012	38.00
0101 DANA POINT	34-6313	SEPTEMBE	3001209	38.00					
COLLEY COLLEY ELEVATOR CO.	00573699	10/29/2012	2,100.00	0.00	DA	023795	C	11/02/2012	2,100.00
0101 DANA POINT	34-6550	INSPECTI	116214	2,100.00					
DICKLE DICKLER, KAHN,	00573483	10/25/2012	475.00	0.00	DA	023796	C	11/02/2012	475.00
0101 DANA POINT	34-6340	OCTOBER	101512 1	475.00					
DICKLE DICKLER, KAHN,	00573527	10/25/2012	255.75	0.00	DA	023796	C	11/02/2012	255.75
0101 DANA POINT	34-6341	NAWROCKI	101512 1	255.75					
MEDALL MEDALLION HEALTHY HOMES	00573485	10/25/2012	480.00	0.00	DA	023797	C	11/02/2012	480.00
0101 DANA POINT	34-6543	TILE AND	2651	480.00					
MEDALL MEDALLION HEALTHY HOMES	00573486	10/25/2012	180.00	0.00	DA	023797	C	11/02/2012	180.00
0101 DANA POINT	34-6543	OCTOBER	2652	180.00					
PETROO PETERSON ROOFING, INC.	00572691	10/17/2012	1,100.00	0.00	DA	023798	C	11/02/2012	1,100.00
0101 DANA POINT	34-6545	1505 ROO	11877	1,100.00					
PETROO PETERSON ROOFING, INC.	00573702	10/29/2012	9,975.00	0.00	DA	023798	C	11/02/2012	9,975.00
0101 DANA POINT	34-6545	PREVENT	11890	9,975.00					
PSI PROPERTY SPECIALISTS, INC	00572692	10/17/2012	40.95	0.00	DA	023799	C	11/02/2012	40.95
0101 DANA POINT	34-6387	SEPTEMBE	DB101121	40.95					
PSI PROPERTY SPECIALISTS, INC	00573665	10/29/2012	59.52	0.00	DA	023799	C	11/02/2012	59.52
0101 DANA POINT	34-6311	ENVELOPE	102412 1	59.52					
PSI PROPERTY SPECIALISTS, INC	00574163	11/01/2012	11,845.00	0.00	DA	023799	C	11/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
TYC967 TYCO INTEGRATED SECURITY	00574560	11/02/2012	117.00	0.00	DA	023800	C	11/02/2012	117.00
0101 DANA POINT	34-6363	11/1-1/3	81758236	117.00					
VALLEM MANUEL VALLE	00574119	10/31/2012	182.00	0.00	DA	023801	C	11/02/2012	182.00
0101 DANA POINT	34-6723	HEALTH I	103012	182.00					
VILARL VILLAGE OF ARLINGTON HTS	00572695	10/17/2012	750.00	0.00	DA	023802	C	11/02/2012	750.00
0101 DANA POINT	34-6363	4TH FALS	62487	750.00					
BLUSTA AEP ENERGY	00574989	11/07/2012	4,985.69	0.00	DA	023803	C	11/07/2012	4,985.69
0101 DANA POINT	34-6450	ACCT #30	103112	4,985.69					
JOHCAR CARL E JOHNSON	00574984	11/07/2012	25.00	0.00	DA	023804	C	11/07/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI	103012	25.00					
PURPOW PURCHASE POWER	00575429	11/08/2012	67.96	0.00	DA	023805	C	11/08/2012	67.96
0101 DANA POINT	34-6314	8000-909	2012298	67.96					
ADDBLD ADDISON BUILDING CO.	00575779	11/12/2012	46.68	0.00	DA	023806	C	11/14/2012	46.68

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/12 To 11/30/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6541	SUPPLIES	725777	46.68					
AMCO AMCO BOOKKEEPING SERV.	00575783	11/12/2012	171.00	0.00	DA	023807 C		11/14/2012	171.00
0101 DANA POINT	34-6355	PAYROLL	9461	171.00					
ANDERS ANDERSON LOCK CO., INC.	00575775	11/12/2012	361.14	0.00	DA	023808 C		11/14/2012	361.14
0101 DANA POINT	34-6435	LOCKS	0694179	361.14					
BMSDEI BMS GROUP	00575317	11/08/2012	5,200.00	0.00	DA	023809 C		11/14/2012	5,200.00
0101 DANA POINT	34-6524	NOVEMBER	00001044	5,200.00					
BRICKM THE BRICKMAN GROUP, LTD	00574950	11/07/2012	8,100.00	0.00	DA	023810 C		11/14/2012	8,100.00
0101 DANA POINT	34-6525	NOVEMBER	33210991	8,100.00					
CANON CANON BUSINESS SOLUTIONS	00575777	11/12/2012	80.50	0.00	DA	023811 C		11/14/2012	80.50
0101 DANA POINT	34-6314	SERVICE	40080190	80.50					
CASBOI CASHIER, BOILERS	00575776	11/12/2012	70.00	0.00	DA	023812 C		11/14/2012	70.00
0101 DANA POINT	34-6491	BOILER C	9484798	70.00					
COLLEY COLLEY ELEVATOR CO.	00574955	11/07/2012	1,580.00	0.00	DA	023813 C		11/14/2012	1,580.00
0101 DANA POINT	34-6550	NOVEMBER	116409	1,580.00					
COMC01 COMCAST CABLE	00575419	11/08/2012	106.95	0.00	DA	023814 C		11/14/2012	106.95
0101 DANA POINT	34-6311	8771 10	102712	106.95					
danap DANA POINT CONDO ASSN.	00574384	11/01/2012	42,052.00	0.00	DA	023815 C		11/14/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00574951	11/07/2012	75.56	0.00	DA	023816 C		11/14/2012	75.56
0101 DANA POINT	34-6311	PAPER	90046-0	75.56					
INTEGE INTEGRYS ENERGY SERVICES	00576130	11/13/2012	5,425.63	0.00	DA	023817 C		11/14/2012	5,425.63
0101 DANA POINT	34-6452	CUST #14	1361477-	5,425.63					
JANIKI OPP FRANCHISING INC	00574953	11/07/2012	7,842.00	0.00	DA	023818 C		11/14/2012	7,842.00
0101 DANA POINT	34-6432	NOVEMBER	CHC11121	7,842.00					
LOWE'S LOWE'S	00576106	11/13/2012	660.96	0.00	DA	023819 C		11/14/2012	660.96
0101 DANA POINT	34-6541	9900 679	110212	63.17					
0101 DANA POINT	34-6555	9900 679	110212	378.03					
0101 DANA POINT	34-6556	9900 679	110212	219.76					
MEDALL MEDALLION HEALTHY HOMES	00575318	11/08/2012	4,950.00	0.00	DA	023820 C		11/14/2012	4,950.00
0101 DANA POINT	34-6543	TILE CLE	2663	4,950.00					
PEERLE PEERLESS FENCE	00575781	11/12/2012	1,095.00	0.00	DA	023821 C		11/14/2012	1,095.00
0101 DANA POINT	34-6542	RAILING	52545	1,095.00					
Psi PROPERTY SPECIALISTS, INC	00575205	11/07/2012	44.10	0.00	DA	023822 C		11/14/2012	44.10
0101 DANA POINT	34-6313	Print/Po	34-101 O	13.20					
0101 DANA POINT	34-6314	Print/Po	34-101 O	0.90					
0101 DANA POINT	34-6391	Print/Po	34-101 O	30.00					
READYP READY PRESS	00574952	11/07/2012	2,137.85	0.00	DA	023823 C		11/14/2012	2,137.85
0101 DANA POINT	34-6313	BUDGET	70686	1,493.05					
0101 DANA POINT	34-6314	BUDGET	70686	644.80					
RIVMEC RIVERSIDE MECH. SERVICES	00575309	11/08/2012	884.00	0.00	DA	023824 C		11/14/2012	884.00
0101 DANA POINT	34-6552	ELEV MOT	6274	884.00					
RIVMEC RIVERSIDE MECH. SERVICES	00575311	11/08/2012	964.00	0.00	DA	023824 C		11/14/2012	964.00
0101 DANA POINT	34-6552	WINTER C	6278	964.00					
RIVMEC RIVERSIDE MECH. SERVICES	00575314	11/08/2012	666.00	0.00	DA	023824 C		11/14/2012	666.00
0101 DANA POINT	34-6552	REPAIRS	6276	666.00					
RIVMEC RIVERSIDE MECH. SERVICES	00575315	11/08/2012	1,049.00	0.00	DA	023824 C		11/14/2012	1,049.00

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/12 To 11/30/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6552	REPAIRS	6275	1,049.00					
RIVMEC RIVERSIDE MECH. SERVICES	00575780	11/12/2012	782.00	0.00	DA	023824	C	11/14/2012	782.00
0101 DANA POINT	34-6552	INSULATE	6290	782.00					
vilarl VILLAGE OF ARLINGTON HTS	00575307	11/08/2012	1,200.00	0.00	DA	023825	C	11/14/2012	1,200.00
0101 DANA POINT	34-6550	ELEV INS	62616	1,200.00					
VILARL VILLAGE OF ARLINGTON HTS	00575782	11/12/2012	500.00	0.00	DA	023825	C	11/14/2012	500.00
0101 DANA POINT	34-6363	FIRE ALA	62824	500.00					
WALTAL WALTER ALARM SERVICE, INC	00575778	11/12/2012	3,025.00	0.00	DA	023826	C	11/14/2012	3,025.00
0101 DANA POINT	34-6363	FIRE ALA	277302	3,025.00					
WASTE8 WASTE MANAGEMENT	00575435	11/08/2012	2,781.57	0.00	DA	023827	C	11/14/2012	2,781.57
0101 DANA POINT	34-6470	152-8112	26294942	2,781.57					
CHIPAV CHICAGOLAND PAVING	00576542	11/16/2012	669.50	0.00	DA	023828	C	11/16/2012	669.50
0101 DANA POINT	34-7927-7	BONDS/PE	121401	669.50					
PETROO PETERSON ROOFING, INC.	00576560	11/16/2012	3,000.00	0.00	DA	023829	C	11/16/2012	3,000.00
0101 DANA POINT	34-7927-12	BALCONY	11941	3,000.00					
POSYOR POSTL-YORE & ASSOC INC	00576552	11/16/2012	3,765.00	0.00	DA	023830	C	11/16/2012	3,765.00
0101 DANA POINT	34-7927-31	BALCONIE	12220.00	3,765.00					
POSYOR POSTL-YORE & ASSOC INC	00576553	11/16/2012	9,655.00	0.00	DA	023830	C	11/16/2012	9,655.00
0101 DANA POINT	34-7927-12	BALCONY	10145.02	9,655.00					
POSYOR POSTL-YORE & ASSOC INC	00576554	11/16/2012	11,077.50	0.00	DA	023830	C	11/16/2012	11,077.50
0101 DANA POINT	34-7927-12	BALCONY	10145.02	11,077.50					
POSYOR POSTL-YORE & ASSOC INC	00576556	11/16/2012	885.00	0.00	DA	023830	C	11/16/2012	885.00
0101 DANA POINT	34-7927-31	BALCONIE	12220.00	885.00					
QUARES QUALITY RESTORATIONS INC	00576557	11/16/2012	136,692.00	0.00	DA	023831	C	11/16/2012	136,692.00
0101 DANA POINT	34-7927-12	BALCONY	100512	136,692.00					
HOMED8 HOME DEPOT CREDIT SERV	00576821	11/19/2012	178.55	0.00	DA	023832	C	11/20/2012	178.55
0101 DANA POINT	34-6541	6035 322	110512	147.86					
0101 DANA POINT	34-6555	6035 322	110512	30.69					
TRIELE TRI-STATE ELECTRONIC COR	00577012	11/21/2012	283.23	0.00	DA	023833	C	11/21/2012	283.23
0101 DANA POINT	34-6460	BLDG ANT	112112	283.23					
CALONE CALL ONE	00577531	11/28/2012	1,085.83	0.00	DA	023834	C	11/28/2012	1,085.83
0101 DANA POINT	34-6360	1010-358	111512	1,085.83					
CANFIN CANON FINANCIAL SVCS INC	00577535	11/28/2012	353.35	0.00	DA	023835	C	11/28/2012	353.35
0101 DANA POINT	34-6312	CUST #22	12312307	353.35					
CRYCMP CRYSTAL CLEAR MUSIC	00577533	11/28/2012	150.00	0.00	DA	023836	C	11/28/2012	150.00
0101 DANA POINT	34-6330	HOLIDAY	111412	150.00					
HANINS HANOVER INSURANCE CO	00577534	11/28/2012	9,758.69	0.00	DA	023837	C	11/28/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530	111112 1	9,758.69					
UNHLTH UNITED HEALTHCARE INS CO	00577587	11/28/2012	1,140.34	0.00	DA	023838	C	11/29/2012	1,140.34
0101 DANA POINT	34-6723	CUST #60	00296365	1,140.34					
CANON CANON BUSINESS SOLUTIONS	00577815	11/30/2012	237.86	0.00	DA	023839	C	11/30/2012	237.86
0101 DANA POINT	34-6312	OVERAGE	40078609	237.86					
CANON CANON BUSINESS SOLUTIONS	00577817	11/30/2012	80.50	0.00	DA	023839	C	11/30/2012	80.50
0101 DANA POINT	34-6312	BASE SVC	40078665	80.50					
GLESTA GLENVIEW STATE BANK	00577793	11/30/2012	1,020.83	0.00	DA	023840	V	11/30/2012	1,020.83
0101 DANA POINT	34-6830	LOAN #70	111612	1,020.83					
MEDJUR JUAN MEDINA	00577812	11/30/2012	75.00	0.00	DA	023841	C	11/30/2012	75.00

AP Cash Disbursement Report
DANA POINT
For Dates 11/01/12 To 11/30/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6360		PHONE RE 113012	75.00					
MULSTR STEVEN MULVEY	00577810	11/30/2012	75.00	0.00	DA	023842 C		11/30/2012	75.00
0101 DANA POINT	34-6360		PHONE RE 113012	75.00					
Entity Totals			306,242.66	0.00					306,182.66

Computer Checks: 305,191.83

Manual Checks: 990.83

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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AEREX AEREX PEST CONTROL Terms: 30 Net 30
 00577093 11/26/2012 902278 11/08/2012 12/08/2012 11/08/2012 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC. Terms: 30 Net 30
 00576203 11/14/2012 0694530 11/06/2012 12/06/2012 11/06/2012 0.00 133.46

Vendor Totals	133.46	133.46	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00577813 11/30/2012 847R06292711 11/16/2012 12/16/2012 11/16/2012 0.00 1,244.02

Vendor Totals	1,244.02	1,244.02	0.00	0.00	0.00
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BLUSTA AEP ENERGY Terms: UR DUE UPON RECEIPT
 00578451 11/30/2012 120112 12/01/2012 12/17/2012 12/17/2012 0.00 5,591.03

Vendor Totals	5,591.03	5,591.03	0.00	0.00	0.00
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CARTRE THE CARE OF TREES Terms: 30 Net 30
 00577099 11/26/2012 906308064P 10/25/2012 11/24/2012 10/25/2012 0.00 2,080.00

Vendor Totals	2,080.00	0.00	2,080.00	0.00	0.00
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CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30
 00577095 11/26/2012 111612C 11/16/2012 12/16/2012 11/16/2012 0.00 2,200.00

Vendor Totals	2,200.00	2,200.00	0.00	0.00	0.00
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CRICON CRITTER CONTROL Terms: 30 Net 30
 00577096 11/26/2012 22725 11/19/2012 12/19/2012 11/19/2012 0.00 565.00

Vendor Totals	565.00	565.00	0.00	0.00	0.00
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DICKLE DICKLER, KAHN, Terms: 30 Net 30
 00577657 11/29/2012 111512 101 11/15/2012 12/15/2012 11/15/2012 0.00 475.00
 00577959 11/30/2012 111512 0101 11/15/2012 12/15/2012 11/15/2012 0.00 290.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			765.00				765.00	0.00	0.00	0.00

excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00576774 11/19/2012 116089	11/12/2012 12/12/2012 11/12/2012	0.00	158.75
00577661 11/29/2012 1115062	10/05/2012 11/04/2012 10/05/2012	0.00	119.85

Vendor Totals	278.60	158.75	119.85	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00576914 11/20/2012 90461-0	11/09/2012 12/09/2012 11/09/2012	0.00	210.87
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Vendor Totals	210.87	210.87	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00573481 10/25/2012 9118276856	10/10/2012 11/09/2012 10/10/2012	0.00	-146.79
00573487 10/25/2012 9118216028	10/08/2012 11/07/2012 10/08/2012	0.00	84.92
00577659 11/29/2012 9119010052	11/16/2012 12/16/2012 11/16/2012	0.00	475.96
00577660 11/29/2012 918927955	11/13/2012 12/13/2012 11/13/2012	0.00	28.36

Vendor Totals	442.45	504.32	-61.87	0.00	0.00
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INTEGE INTEGRYS ENERGY SERVICES Terms: UR DUE UPON RECEIPT

00578448 11/30/2012 1356782-01	10/04/2012 10/04/2012 10/04/2012	0.00	4,700.51
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Vendor Totals	4,700.51	0.00	4,700.51	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00576772 11/19/2012 2681	11/13/2012 12/13/2012 11/13/2012	0.00	7,075.00
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Vendor Totals	7,075.00	7,075.00	0.00	0.00	0.00
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OMNI-1 OMNI-1 ELECTRONICS INC. Terms: 30 Net 30

00577317 11/27/2012 55826	11/21/2012 12/21/2012 11/21/2012	0.00	2,292.14
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Vendor Totals	2,292.14	2,292.14	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

00576225 11/14/2012 44374	11/01/2012 12/01/2012 11/01/2012	0.00	246.95
00577097 11/26/2012 44498	11/16/2012 12/16/2012 11/16/2012	0.00	296.46

DANA POINT
For Invoices Open Through 11/30/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	543.41	543.41	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00576205 11/14/2012 11992	11/07/2012 12/07/2012 11/07/2012	0.00	750.00
00576206 11/14/2012 11990	11/07/2012 12/07/2012 11/07/2012	0.00	750.00
00576207 11/14/2012 11989	11/07/2012 12/07/2012 11/07/2012	0.00	85.00
00576208 11/14/2012 11993	11/07/2012 12/07/2012 11/07/2012	0.00	85.00
00576209 11/14/2012 11995	11/07/2012 12/07/2012 11/07/2012	0.00	1,125.00
00576210 11/14/2012 11996	11/07/2012 12/07/2012 11/07/2012	0.00	550.00
00576211 11/14/2012 11994	11/07/2012 12/07/2012 11/07/2012	0.00	465.00
00576213 11/14/2012 11988	11/07/2012 12/07/2012 11/07/2012	0.00	850.00
00576214 11/14/2012 11987	11/07/2012 12/07/2012 11/07/2012	0.00	750.00
00576215 11/14/2012 11986	11/07/2012 12/07/2012 11/07/2012	0.00	950.00
00576217 11/14/2012 11985	11/07/2012 12/07/2012 11/07/2012	0.00	950.00
00576219 11/14/2012 11984	11/07/2012 12/07/2012 11/07/2012	0.00	750.00
00576220 11/14/2012 11983	11/07/2012 12/07/2012 11/07/2012	0.00	150.00
00576221 11/14/2012 11980	11/07/2012 12/07/2012 11/07/2012	0.00	1,100.00
00576222 11/14/2012 11982	11/07/2012 12/07/2012 11/07/2012	0.00	1,100.00
00576223 11/14/2012 11981	11/07/2012 12/07/2012 11/07/2012	0.00	1,100.00
00576224 11/14/2012 11991	11/07/2012 12/07/2012 11/07/2012	0.00	750.00

Vendor Totals	12,260.00	12,260.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00577098 11/26/2012 DB1011211	11/12/2012 12/12/2012 11/12/2012	0.00	40.25
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Vendor Totals	40.25	40.25	0.00	0.00	0.00
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RIVMEC RIVERSIDE MECH. SERVICES Terms: 30 Net 30

00576201 11/14/2012 6279	11/06/2012 12/06/2012 11/06/2012	0.00	1,540.00
00577654 11/29/2012 5765	07/19/2012 08/18/2012 07/19/2012	0.00	138.46
00577655 11/29/2012 5755	07/19/2012 08/18/2012 07/19/2012	0.00	270.00
00577656 11/29/2012 5757	07/19/2012 08/18/2012 07/19/2012	0.00	980.00
00577658 11/29/2012 5766	07/19/2012 08/18/2012 07/19/2012	0.00	60.00

Vendor Totals	2,988.46	1,540.00	0.00	0.00	1,448.46
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00573480 10/25/2012 398837	08/14/2012 09/13/2012 08/14/2012	0.00	-347.55
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Vendor Totals	-347.55	0.00	0.00	0.00	-347.55
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For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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VILARL VILLAGE OF ARLINGTON HTS Terms: UR Net 30

00577094	11/26/2012	62887	11/14/2012	12/14/2012	11/14/2012	0.00	1,000.00
00577588	11/28/2012	112212	11/22/2012	12/22/2012	11/22/2012	0.00	21,025.20

Vendor Totals	22,025.20	22,025.20	0.00	0.00	0.00
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Entity Totals	65,223.85	57,284.45	6,838.49	0.00	1,100.91
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DANA POINT CONDOMINIUM ASSOCIATION
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C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

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

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	8,307	10,691	9,584	8,018	10,577	0	76,544
34-6451	Water	20,676	0	987	0	22,389	0	22,439	0	19,818	0	21,025	0	107,334
34-6452	Gas	8,423	9,877	408	8,636	6,357	6,309	5,493	4,963	5,173	155	10,212	6,054	72,059
34-6460	Building Equipment	0	524	0	879	0	128	122	0	0	0	283	0	1,936
34-6462	Exterminating Cont	0	272	136	136	1,836	136	136	136	386	136	701	136	4,147
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	3,229	2,749	2,749	2,749	2,782	2,785	33,372
34-6491	License & Fees	0	0	80	0	150	0	1,015	95	0	0	70	0	1,410
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	49,570	27,757	46,376	19,016	54,258	18,918	403,677
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	1,748	1,672	1,596	1,672	0	0	11,666
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	3,132	1,850	0	2,775	0	0	19,767
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	3,110	369	0	0	2,080	0	12,235
34-6524	Grounds-Snow Plowi	0	0	0	0	0	0	0	0	0	0	5,200	0	5,200
34-6525	Grounds-Landschapin	5,200	5,200	5,200	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	5,200	85,600
34-6530	De-Icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	241	0	399	597	258	760	4,794
34-6542	Repairs Contract	0	0	853	1,061	0	245	253	1,264	245	4,012	1,095	245	9,273
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	2,050	0	330	745	12,025	0	29,350
34-6545	Roofs-Service/Repl	0	0	0	0	0	250	0	2,775	0	11,075	12,260	0	26,360
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	10,302	15,359	10,381	10,059	10,253	11,220	131,634
34-6550	Elevator Maintenan	2,224	1,759	1,868	1,580	1,627	1,933	1,580	7,353	3,893	3,859	2,780	1,580	32,036
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	7,670	291	426	21	7,333	0	17,754
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	225	629	652	338	409	469	5,444
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	5,850	2,752	1,088	-250	696	289	17,877
34-6559	Masonry	536	0	522	2,085	0	0	0	3,125	0	0	0	0	6,268
34-65611	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	56	282	462	200	0	260	1,601
34-6593	Garage Services	0	295	586	10,600	460	5,110	971	0	747	0	296	2,169	21,233
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864	45,289	45,822	28,318	43,203	62,785	22,192	450,483
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	600	0	0	600	0	0	600	3,988
34-6711	Payroll Taxes	773	749	1,112	761	744	772	757	1,115	754	729	744	818	9,828
34-6712	Futa	63	0	0	126	0	0	0	212	-212	0	0	0	189
34-6713	Suta	0	0	0	187	0	0	36	29	-29	0	0	0	224
34-6720	Insurance	9,239	9,239	0	0	42,799	9,759	10,909	9,759	9,759	9,759	9,759	0	120,979
34-6721	Workmens Comp. Ins	0	389	0	0	0	0	0	0	0	1,918	0	-269	2,038
34-6723	Employee Health In	973	1,295	1,295	1,295	1,295	2,172	1,153	506	614	796	614	-344	11,663
	TAXES & INSUR	11,048	11,672	4,595	2,369	44,838	13,303	12,856	11,620	11,485	13,202	11,117	805	148,908
	TOTAL OP EXPENSES	132,832	95,812	53,756	100,249	155,168	117,023	133,529	110,033	105,431	93,986	156,781	58,504	1,313,105
	NET OP INC BEFORE	32,633	67,271	120,554	66,544	12,791	50,446	32,331	55,936	62,451	71,631	9,881	101,772	684,242
	FINANCIAL EXPENSES													
34-6830	Interest On Note P	0	0	0	0	0	0	0	0	0	0	1,021	0	1,021
	FINANCIAL EXPEN	0	0	0	0	0	0	0	0	0	0	1,021	0	1,021
	NET OP INC AFTER F	32,633	67,271	120,554	66,544	12,791	50,446	32,331	55,936	62,451	71,631	8,860	101,772	683,221
	TRANSFER TO RESERVE													
34-6898	Operating/Continge	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-4,800
34-6899	Replacement Reserv	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-499,824
	TOTAL TRANS TO RES	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-504,624
	NET OP INC AFTER T	-9,419	25,219	78,502	24,492	-29,261	8,394	-9,721	13,884	20,399	29,579	-33,192	59,720	178,597

RESERVE ACTIVITY

RESERVE INCOME

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

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

Subaccount General Ledger
0101 DANA POINT
For Dates 11/01/2012 To 11/30/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				199,499.16
11/1	loan draw	JE 00023043	nov 12 je	11/07/2012	350,000.00		
Chicagoland Paving		JE 00023122	November 2012 J/E	11/16/2012		669.50	
Postl Yore		JE 00023122	November 2012 J/E	11/16/2012		25,382.50	
Quality Restorations		JE 00023122	November 2012 J/E	11/16/2012		136,692.00	
Peterson Roofing		JE 00023122	November 2012 J/E	11/16/2012		3,000.00	
check supplies		hoppynov	Nov 12 je	11/30/2012		49.42	
reclass ck#23815		hoppynov	Nov 12 je	11/30/2012	42,052.00		
			Subaccount Total		392,052.00	165,793.42	226,258.58
Subaccount Balance							
							425,757.14
Account Total							
					392,052.00	165,793.42	226,258.58
Account Balance							
							425,757.14
Entity Totals							
					392,052.00	165,793.42	425,757.14