

04/30/2011
8:32 AM

Dana Point Condominium Association
Detail - Subsidiary Schedule
04/30/2011

Page: 1

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

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	66,948.17
34-1120	Special Assessment Checking	217,906.25
34-1126	Money Market @ Mount Prospect State	316,345.07
34-1126	Special Assmt-MMA Mount Prospect State	458,275.95

Total Cash on Hand

1,059,625.44

04/30/2011
8:33 AM

Dana Point Condominium Association
Consolidated balance sheet
04/30/2011

Page: 1

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

Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	66,948.17
34-1120.501	Special Assessment Checking	217,906.25
34-1126.101	Money Market	316,345.07
34-1126.501	Special Assessment Money Ma	458,275.95
34-1130	Accounts Receivable	58,090.01
34-1130.501	Accounts Receivable -Specia	15,755.83
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	41,789.17
34-1191	Transfer to Reserves	81,495.00

CURRENT ASSETS

1,221,755.45

TOTAL ASSETS

1,221,755.45

04/30/2011
8:33 AM

Dana Point Condominium Association
Consolidated balance sheet
04/30/2011

Page: 2

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

Consolidated Statements

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	16,526.34
34-2110	Accounts Payable	91,582.16
34-2120	Witheld Payroll Taxes	1,528.15
34-2136	Deferred Income	726.02
34-2190	Security Deposit	4,993.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

125,724.67

PREPAID INCOMES

34-2210	Prepaid Income	<u>71,189.68</u>
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PREPAID INCOMES

71,189.68

FIXED LIABILITIES

34-2321	Note Payable-Bank	52,110.78
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FIXED LIABILITIES

52,110.78

TOTAL LIABILITY

249,025.13

OWNERS EQUITY

34-2910	Owners Equity	96,548.48
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PROFIT (LOSS) YTD

95,031.75

34-2910.01	OC Reserve Provision	(1,600.00)
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34-2910.05	Reserve Provision	(107,060.00)
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34-2911	Reserve Releases	<u>155,059.70</u>
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OWNERS EQUITY

237,979.93

TOTAL NETWORTH ACCOUNT

237,979.93

RESERVES

34-2924	Operating Contingency Reser	30,412.00
34-2926	Reserves	(123,772.38)
34-2926-2	Special Assmt-Reserve	893,864.67
34-2927	Reserve Releases	(155,059.70)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

734,750.39

TOTAL LIABILITY/EQUITY

1,221,755.45

Dana Point Condominium Association
Profit And Loss Statement
04/30/2011

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

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	436,703.88	436,704	(0.12)	1,310,108	873,404.12
34-5135	Replacement Reserv	26,765.00	26,765	0.00	107,060.00	107,060	0.00	321,180	214,120.00
34-5136	Operating/Continge	400.00	400	0.00	1,600.00	1,600	0.00	4,800	3,200.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	46,232.00	46,232	0.00	138,696	92,464.00
34-5120	Apartments	5,735.00	5,755	(20.00)	22,940.00	23,020	(80.00)	69,060	46,120.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(1,160)	1,160.00	(3,480)	(3,480.00)
	ASSESSMENTS	153,633.97	153,364	269.97	614,535.88	613,456	1,079.88	1,840,364	1,225,828.12
SERVICE									
34-5301	Washer/Dryer Incom	4,105.12	4,209	(103.88)	15,141.62	16,836	(1,694.38)	50,508	35,366.38
	SERVICE	4,105.12	4,209	(103.88)	15,141.62	16,836	(1,694.38)	50,508	35,366.38
FINANCIAL									
34-5417	Int Inc-Reserve Ac	(51.30)	400	(451.30)	991.91	1,600	(608.09)	4,800	3,808.09
34-5418	Interest-Now	26.73	50	(23.27)	99.29	200	(100.71)	600	500.71
	FINANCIAL	(24.57)	450	(474.57)	1,091.20	1,800	(708.80)	5,400	4,308.80
OTHER									
34-5903	Late Fees	300.00	350	(50.00)	1,150.00	1,400	(250.00)	4,200	3,050.00
34-5907	Repair Charge	50.00	0	50.00	50.00	0	50.00	0	(50.00)
34-5908	NSF Charge	0.00	0	0.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	125.00	500	(375.00)	149.10	2,000	(1,850.90)	6,000	5,850.90
34-5912	Locks & Keys	160.00	0	160.00	645.00	0	645.00	0	(645.00)
34-5913	Legal Fees Charged	211.93	100	111.93	948.36	400	548.36	1,200	251.64
34-5914	Fines/Violations	150.00	50	100.00	250.00	200	50.00	600	350.00
34-5915	Document Fees	0.00	300	(300.00)	650.00	900	(250.00)	3,000	2,350.00
34-5919	Moving Fees	300.00	375	(75.00)	750.00	1,500	(750.00)	4,500	3,750.00
34-5990	Storage Lockers	1,130.00	1,080	50.00	4,190.00	4,320	(130.00)	12,960	8,770.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
	OTHER	2,426.93	2,755	(328.07)	12,106.96	10,720	1,386.96	32,460	20,353.04
	TOTAL OP INCOME	160,141.45	160,778	(636.55)	642,875.66	642,812	63.66	1,928,732	1,285,856.34
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	855.89	377	(478.89)	1,648.30	1,508	(140.30)	4,524	2,875.70
34-6312	Office Equipment	796.35	485	(311.35)	1,713.05	1,940	226.95	5,820	4,106.95
34-6313	Printing	35.25	285	249.75	2,524.75	1,140	(1,384.75)	3,420	895.25
34-6314	Postage	19.08	225	205.92	1,280.75	900	(380.75)	2,700	1,419.25
34-6320	Management Fee	11,845.00	11,845	0.00	47,617.50	47,380	(237.50)	142,140	94,522.50
34-6330	Social Activity	0.00	150	150.00	71.66	300	228.34	1,500	1,428.34
34-6340	Legal Expense	450.00	500	50.00	1,350.00	2,000	650.00	6,000	4,650.00
34-6341	Legal-Collections	211.93	75	(136.93)	708.36	300	(408.36)	900	191.64
34-6344	Legal Admin Fee	75.00	0	(75.00)	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	1,500.00	7,000	5,500.00	8,000.00	7,000	(1,000.00)	7,000	(1,000.00)
34-63551	P/R Processing Svc	180.00	91	(89.00)	495.00	364	(131.00)	1,092	597.00
34-6360	Telephone	1,430.72	2,300	869.28	7,449.69	9,200	1,750.31	27,600	20,150.31
34-6361	Security System	0.00	0	0.00	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	284.00	1,625	1,341.00	784.00	6,500	5,716.00	19,500	18,716.00
34-6377	A-R/A-P-Write Off	0.00	500	500.00	(0.20)	2,000	2,000.20	6,000	6,000.20
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	400	400.00	1,200	1,200.00
34-6381	Recording Secretar	100.00	96	(4.00)	400.00	384	(16.00)	1,152	752.00
34-6383	Renting Expense	49.67	850	800.33	216.14	1,700	1,483.86	5,100	4,883.86
34-6387	Bank Service Charg	235.03	490	254.97	1,474.12	1,960	485.88	5,880	4,405.88
34-6390	Miscellaneous	(205.85)	0	205.85	(205.85)	450	655.85	1,200	1,405.85
34-6391	NSF Charge Expense	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
	ADMINISTRATIV	17,862.07	26,994	9,131.93	76,061.27	85,426	9,364.73	242,728	166,666.73

Dana Point Condominium Association
Profit And Loss Statement
04/30/2011

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

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	0.00	0	0.00	2,445.00	0	(2,445.00)	26,800	24,355.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	98.92	300	201.08	1,200	1,101.08
	POOL EXPENSES	0.00	0	0.00	2,543.92	300	(2,243.92)	30,700	28,156.08
OPERATING									
34-6431	Janitor Supplies	264.50	250	(14.50)	598.74	1,000	401.26	3,000	2,401.26
34-6432	Janitor Services	8,175.00	8,435	260.00	32,700.00	33,740	1,040.00	101,220	68,520.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	1,320	1,320.00	3,960	3,960.00
34-6434	Uniforms & Paggers	90.69	0	(90.69)	944.98	1,200	255.02	1,200	255.02
34-6435	Locks/Keys/Transmi	0.00	450	450.00	1,228.43	1,350	121.57	4,500	3,271.57
34-6441	Vehicle Expense	0.00	100	100.00	144.81	400	255.19	1,200	1,055.19
34-6450	Electricity	5,947.78	6,500	552.22	26,241.49	35,500	9,258.51	90,300	64,058.51
34-6451	Water	(18,254.06)	18,100	36,354.06	17,768.58	36,200	18,431.42	108,600	90,831.42
34-6452	Gas	(5,064.50)	9,000	14,064.50	30,657.49	40,000	9,342.51	99,000	68,342.51
34-6460	Building Equipment	138.55	970	831.45	292.23	3,880	3,587.77	11,640	11,347.77
34-6462	Exterminating Cont	136.00	940	804.00	544.00	1,880	1,336.00	7,520	6,976.00
34-6469	Garbage Chts-Compa	462.50	388	(74.50)	896.05	1,164	267.95	3,104	2,207.95
34-6470	Garbage & Trash Re	3,583.31	3,467	(116.31)	13,390.49	13,868	477.51	41,604	28,213.51
34-6491	License & Fees	0.00	0	0.00	150.00	3,400	3,250.00	3,400	3,250.00
	OPERATING	(4,520.23)	48,930	53,450.23	125,557.29	174,902	49,344.71	480,248	354,690.71
MAINTENANCE									
34-6514	Security Expense	4,176.00	1,000	(3,176.00)	4,650.00	4,000	(650.00)	12,000	7,350.00
34-6520	Tree Care & Mainte	1,590.00	0	(1,590.00)	0.00	2,693	2,693.00	16,150	16,150.00
34-6521	Grounds Supplies &	(1,080.00)	5,278	6,358.00	2,160.00	5,278	3,118.00	31,660	29,500.00
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	50,568.18	29,850	(20,718.18)	93,800	43,231.82
34-6527	Grounds-Paving	655.07	0	(655.07)	655.07	0	(655.07)	19,100	18,444.93
34-6530	De-Icing Agents	(2,715.00)	0	2,715.00	8,935.19	22,500	13,564.81	30,000	21,064.81
34-6541	Repairs Material	164.15	350	185.85	1,494.98	1,400	(94.98)	4,200	2,705.02
34-6542	Repairs Contract	135.91	500	364.09	7,763.25	2,000	(5,763.25)	6,000	(1,763.25)
34-6543	Carpet-Cleaning &	164.25	16,735	16,570.75	594.25	16,735	16,140.75	33,470	32,875.75
34-6545	Roofs-Service/Repl	980.00	1,345	365.00	2,090.00	2,690	600.00	13,450	11,360.00
34-6549	Maintenance Person	7,203.19	12,066	4,862.81	46,028.25	48,264	2,235.75	144,792	98,763.75
34-6550	Elevator Maintenan	2,071.00	3,180	1,109.00	8,597.00	12,720	4,123.00	38,160	29,563.00
34-6552	A/C Service/Replac	2,294.25	2,500	205.75	2,729.99	2,500	(229.99)	15,000	12,270.01
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	190.78	300	109.22	2,126.27	1,200	(926.27)	3,600	1,473.73
34-6556	Plumbing Repairs	1,369.50	1,260	(109.50)	4,292.56	5,040	747.44	15,120	10,827.44
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	36,000	36,000.00
34-6562	Decorating Contrac	359.07	0	(359.07)	468.58	3,510	3,041.42	7,020	6,551.42
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	2,425	2,425.00	9,700	9,700.00
34-6593	Garage Services	788.98	5,000	4,211.02	12,548.69	5,000	(7,548.69)	20,000	7,451.31
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
	MAINTENANCE	26,447.15	60,039	33,591.85	158,831.76	167,805	8,973.24	556,222	397,390.24
TAXES & INSURANCE									
34-6711	Payroll Taxes	811.99	900	88.01	3,234.08	3,600	365.92	10,800	7,565.92
34-6712	Futa	168.00	0	(168.00)	168.00	43	(125.00)	170	2.00
34-6713	Suta	221.63	0	(221.63)	221.63	307	85.37	1,230	1,008.37
34-6720	Insurance	0.00	0	0.00	16,493.34	20,474	3,980.66	122,846	106,352.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	5,600	5,600.00	5,600	5,600.00
34-6723	Employee Health In	1,168.90	1,126	(42.90)	4,407.01	4,504	96.99	13,512	9,104.99
34-6830	Interest On Note P	152.42	373	220.58	1,865.91	2,086	220.09	2,547	681.09
	TAXES & INSUR	2,522.94	2,399	(123.94)	26,389.97	36,614	10,224.03	156,705	130,315.03
	TOTAL OP EXPENSES	42,311.93	138,362	96,050.07	389,384.21	465,047	75,662.79	1,466,603	1,077,218.79
	NET OP INCOME	117,829.52	22,416	95,413.52	253,491.45	177,765	75,726.45	462,129	208,637.55

TRANSFER TO RESERVE

04/30/2011
8:33 AM

Dana Point Condominium Association
Profit And Loss Statement
04/30/2011

Page: 3

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

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(1,600.00)	(1,600)	0.00	(4,800)	(3,200.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(107,060.00)	(107,060)	0.00	(321,180)	(214,120.00)
	NET OP INC AFTER T	<u>90,664.52</u>	<u>(4,749)</u>	<u>95,413.52</u>	<u>144,831.45</u>	<u>69,105</u>	<u>75,726.45</u>	<u>136,149</u>	<u>(8,682.45)</u>

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	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	1,600.00	1,600	0.00	4,800	3,200.00
34-7010	Reserve Income	26,765.00	26,765	0.00	107,060.00	107,060	0.00	321,180	214,120.00
	TOTAL RES INCOME	27,165.00	27,165	0.00	108,660.00	108,660	0.00	325,980	217,320.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4	Pool	3,213.97	0	(3,213.97)	3,213.97	0	(3,213.97)	3,500	286.03
34-7927-5	Rec/Master Landscap	0.00	4,427	4,427.00	0.00	4,427	4,427.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	499,000	499,000.00
34-7927-8	Concrete	1,517.50	0	(1,517.50)	4,667.54	0	(4,667.54)	69,500	64,832.46
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	260,000	260,000.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	99,000	99,000.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	100,000	100,000.00
34-7927-14	Garage	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-17	Air Conditioning/V	3,045.00	0	(3,045.00)	3,045.00	0	(3,045.00)	10,000	6,955.00
34-7927-19	Water Heater	0.00	0	0.00	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23	Furniture	0.00	750	750.00	0.00	3,000	3,000.00	9,000	9,000.00
34-7927-29	Structural	(54,331.15)	0	54,331.15	118,800.86	0	(118,800.86)	0	(118,800.86)
34-7927-30	Painting	0.00	1,500	1,500.00	0.00	3,000	3,000.00	15,000	15,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	280.32	0	(280.32)	5,000	4,719.68
34-7927-34	Doors	5,250.00	0	(5,250.00)	5,250.00	0	(5,250.00)	5,700	450.00
34-7927-37	Landscaping	16,633.50	0	(16,633.50)	16,633.50	50,000	33,366.50	50,000	33,366.50
34-7927-38	Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	750	750.00	0.00	3,000	3,000.00	9,000	9,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	(24,671.18)	7,427	32,098.18	158,459.70	63,427	(95,032.70)	1,191,335	1,032,875.30
	NET RES INCOME	51,836.18	19,738	32,098.18	(49,799.70)	45,233	(95,032.70)	(865,355)	(815,555.30)
	NET INCOME	142,500.70	14,989	127,511.70	95,031.75	114,338	(19,306.25)	(729,206)	(824,237.75)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(21,158.17)	(21,158)	(0.17)	(84,037.80)	(84,036)	(1.80)	(136,149)	(52,111.20)
	TOTAL OTHER INFO	(21,158.17)	(21,158)	(0.17)	(84,037.80)	(84,036)	(1.80)	(136,149)	(52,111.20)

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				58,706.33
	RCP 00716929	RM 04/01/11 Lockbox	04/01/2011	5,966.52		
	ACK DA -022618	ADT SECURITY SYSTEMS	04/04/2011		234.00	
	ACK DA -022619	AEREX PEST CONTROL	04/04/2011		136.00	
	ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011		1,014.18	
	ACK DA -022621	AT&T	04/04/2011		979.90	
	ACK DA -022622	BUILDING MAINTENANC	04/04/2011		250.00	
	ACK DA -022623	COMMON INTEREST DATA	04/04/2011		30.80	
	ACK DA -022624	COLLEY ELEVATOR CO.	04/04/2011		345.00	
	ACK DA -022625	JANICE COSTA	04/04/2011		132.84	
	ACK DA -022626	FRANZ DISCOUNT OFC P	04/04/2011		149.25	
	ACK DA -022627	CAROL FRIEDMAN	04/04/2011		398.11	
	ACK DA -022628	FROST, RUTTENBER &	04/04/2011		3,000.00	
	ACK DA -022629	HD SUPPLY FACILITIES	04/04/2011		832.92	
	ACK DA -022630	HENNING BROTHERS, IN	04/04/2011		164.25	
	ACK DA -022631	JOHN NAGLE	04/04/2011		140.30	
	ACK DA -022632	OVERHEAD GARAGE DOOR	04/04/2011		520.08	
	ACK DA -022633	PETERSON ROOFING, IN	04/04/2011		940.00	
	ACK DA -022634	PROPERTY SPECIALISTS	04/04/2011		13,596.08	
	ACK DA -022635	STANDARD PIPE & SUPP	04/04/2011		56.60	
	ACK DA -022636	STEVENS CHEMICAL COM	04/04/2011		334.24	
	ACK DA -022637	Superior Surface Sol	04/04/2011		180.00	
ACH P/R TAXES	JB 00018052	FEDERAL P/R TAXES	04/04/2011		1,199.62	
	RCP 00719071	RM 04/04/11 Lockbox	04/04/2011	17,442.05		
	RCP 00718906	Direct Debit	04/05/2011	36,679.50		
	RCP 00719436	RM 04/05/11 Lockbox	04/05/2011	1,232.00		
	ACK DA -022638	STEVEN MULVEY	04/06/2011		90.69	
Reserve Release	JB 00018103	April 2011 J/E	04/06/2011	16,633.50		
Reserve Release	JB 00018103	April 2011 J/E	04/06/2011	1,940.85		
	RCP 00719610	RM 04/06/11 Lockbox	04/06/2011	6,883.79		
	ACK DA -022639	THE BRICKMAN GROUP,	04/07/2011		16,633.50	
	ACK DA -022640	WJE ASSOCIATES, INC.	04/07/2011		1,940.85	
The Brickman Group	JB 00018114	April 2011 J/E	04/07/2011		16,633.50	
WJE Associates	JB 00018114	April 2011 J/E	04/07/2011		1,940.85	
Reserve Release	JB 00018114	April 2011 J/E	04/07/2011	16,633.50		
Reserve Release	JB 00018114	April 2011 J/E	04/07/2011	1,940.85		
	RCP 00719801	RM Cash Proc Post	04/07/2011	405.28		
	RCP 00719915	RM 04/07/11 Lockbox	04/07/2011	4,921.30		
	RCP 00720089	RM 04/08/11 Lockbox	04/08/2011	7,685.67		
	RCP 00720448	RM 04/11/11 Lockbox	04/11/2011	9,881.64		
	ACK DA -022641	COMCAST CABLE	04/12/2011		99.95	
	ACK DA -022642	LOWE'S	04/12/2011		794.53	
	ACK DA -022643	JUAN MEDINA	04/12/2011		138.55	
	RCP 00720545	RM Cash Proc Post	04/12/2011	503.90		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00720633	RM 04/12/11 Lockbox	04/12/2011	2,293.95		
	ACK DA	-022644	PAYROLL ACCOUNT	04/13/2011		4,282.09	
	RCP	00720835	RM 04/13/11 Lockbox	04/13/2011	3,994.13		
	ACK DA	-022645	ADDISON BUILDING CO.	04/14/2011		945.13	
	ACK DA	-022646	THE BRICKMAN GROUP,	04/14/2011		8,100.00	
	ACK DA	-022647	CANNON FINANCIAL SER	04/14/2011		443.00	
	ACK DA	-022648	COLLEY ELEVATOR CO.	04/14/2011		1,580.00	
	ACK DA	-022649	CONTROLLED SYSTEMS C	04/14/2011		1,547.00	
	ACK DA	-022650	JANICE COSTA	04/14/2011		62.50	
	ACK DA	-022651	DANA POINT CONDO ASS	04/14/2011		27,165.00	
	ACK DA	-022652	CHRISTOPHER GORDON	04/14/2011		1,175.00	
	ACK DA	-022653	JANI-KING OF ILL, IN	04/14/2011		8,175.00	
	ACK DA	-022654	KC FITNESS SERV., IN	04/14/2011		135.91	
	ACK DA	-022655	KOVITZ SHIFRIN & WAI	04/14/2011		211.93	
	ACK DA	-022656	KUHNLE, SUSAN	04/14/2011		100.00	
	ACK DA	-022657	NERADT HARDWARE CORP	04/14/2011		41.97	
	ACK DA	-022658	PROPERTY SPECIALISTS	04/14/2011		151.23	
	ACK DA	-022659	ROTO ROOTER SERVICES	04/14/2011		10,600.00	
	ACK DA	-022660	STANDARD PIPE & SUPP	04/14/2011		40.84	
	ACK DA	-022661	WASTE MANAGEMENT	04/14/2011		3,583.31	
	JBR da	-033111	Bank Reconciliation	04/14/2011		235.37	
res rel cor	JE	00018174	april 11 je	04/14/2011	90.20		
3/1 dep books	JE	00018174	april 11 je	04/14/2011		61.06	
	RCP	00721051	RM 04/14/11 Lockbox	04/14/2011	5,962.38		
	ACK DA	-022662	COMED	04/15/2011		1,737.48	
	ACK DA	-022663	INTEGRYS ENERGY SERV	04/15/2011		10,290.57	
4/14 nicor ach	JE	00018182	april 11 je	04/15/2011		234.10	
ACH P/R TAXES	JE	00018188	FEDERAL P/R TAXES	04/15/2011		1,212.96	
	RCP	00721233	RM 04/15/11 Lockbox	04/15/2011	4,364.48		
4/21 ach loan	JE	00018204	april 11 je	04/18/2011		21,531.04	
	RCP	00721319	trans from 501	04/18/2011	421.62		
	RCP	00721325	RM Cash Proc Post	04/18/2011	160.00		
	RCP	00721506	RM 04/18/11 Lockbox	04/18/2011	10,885.02		
	RRP	00721615	Hines, Linda	04/18/2011		298.76	
Reserve Release	JE	00018210	April 2011 J/E	04/19/2011	1,517.50		
Reserve Release	JE	00018210	April 2011 J/E	04/19/2011	1,850.00		
Reserve Release	JE	00018210	April 2011 J/E	04/19/2011	2,922.00		
	RCP	00721681	RM Cash Proc Post	04/19/2011	217.41		
	RCP	00721779	RM 04/19/11 Lockbox	04/19/2011	1,211.16		
	ACK DA	-022664	ALUMATECH MANUFACTUR	04/20/2011		2,922.00	
	ACK DA	-022665	KELLERMAYER GODFRYT	04/20/2011		1,517.50	
	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011		5,250.00	
ACH 1Q FUTA	JE	00018216	1ST QTR FUTA	04/20/2011		168.00	
	RCP	00721980	RM 04/20/11 Lockbox	04/20/2011	2,038.33		
	ACK DA	-022667	ILLINOIS DIRECTOR OF	04/21/2011		221.63	
4/18 glacial ach	JE	00018229	april 11 je	04/21/2011		5,772.95	
	RCP	00722104	RM Cash Proc Post	04/21/2011	35.09		
	RCP	00722189	RM 04/21/11 Lockbox	04/21/2011	1,806.84		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022668	CALL ONE	04/22/2011		956.57	
	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011		573.44	
	RCP	00722247	RM Cash Proc Post	04/22/2011	150.00		
	RCP	00722323	RM 04/22/11 Lockbox	04/22/2011	515.80		
	RCP	00722516	RM Cash Proc Post	04/25/2011	784.49		
	RCP	00722635	RM 04/25/11 Lockbox	04/25/2011	1,866.76		
	RCP	00722780	RM 04/26/11 Lockbox	04/26/2011	7,780.32		
	ACK DA	-022670	PAYROLL ACCOUNT	04/27/2011		4,267.30	
Reserve Release	JE	00018287	April 2011 J/E	04/27/2011	291.97		
Reserve Release	JE	00018287	April 2011 J/E	04/27/2011	249.60		
Reserve Release	JE	00018287	April 2011 J/E	04/27/2011	3,045.00		
	RCP	00723036	RM 04/27/11 Lockbox	04/27/2011	1,406.52		
	RCP	00723731	RM Cash Proc Post	04/27/2011	298.76		
	ACK DA	-022671	CONTROLLED SYSTEMS C	04/28/2011		3,045.00	
	ACK DA	-022672	HABRO CONSTRUCTION	04/28/2011		249.60	
	ACK DA	-022673	IN THE SWIM	04/28/2011		291.97	
	RCP	00723120	RM Cash Proc Post	04/28/2011	60.00		
	RCP	00723223	RM 04/28/11 Lockbox	04/28/2011	5,223.06		
	RCP	00723293	RM Cash Proc Post	04/29/2011	4,205.12		
	RCP	00723438	RM 04/29/11 Lockbox	04/29/2011	4,927.78		
	RCP	00723528	On-Line Payment	04/29/2011	1,000.00		
	Account Total				200,325.64	192,083.80	8,241.84

Ending Balance	66,948.17
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34-1126.101	Money Market	Beginning Balance		299,007.53
		Sub Ledger Activity	17,337.54	
		Account Total	17,337.54	0.00
				17,337.54

Ending Balance	316,345.07
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34-1130	Accounts Receivable	Beginning Balance				54,587.20
	RCG 00721292	RM Charges	04/01/2011	30.00		
	RCP 00716929	RM 04/01/11 Lockbox	04/01/2011		13.56	
	RMC 00717309	RM Charges	04/01/2011	27,354.03		
	RMC 00717310	RM Charges	04/01/2011	44,662.85		
	RMC 00717311	RM Charges	04/01/2011	27,564.03		
	RMC 00717312	RM Charges	04/01/2011	27,539.03		
	RMC 00717313	RM Charges	04/01/2011	27,524.03		
	RMC 00718090	RM Credits	04/01/2011		8,873.13	
	RMC 00718091	RM Credits	04/01/2011		13,553.91	
	RMC 00718092	RM Credits	04/01/2011		331.07	
	RMC 00718093	RM Credits	04/01/2011		7,485.28	
	RMC 00718094	RM Credits	04/01/2011		8,010.87	
	RMC 00718095	RM Credits	04/01/2011		25.00	
	RMC 00718096	RM Credits	04/01/2011		7,245.73	
	RMC 00718097	RM Credits	04/01/2011		403.19	
	RCP 00719071	RM 04/04/11 Lockbox	04/04/2011		16,037.42	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00718906	Direct Debit	04/05/2011		33,688.58	
	RCP 00719436	RM 04/05/11 Lockbox	04/05/2011		995.86	
	RCP 00719610	RM 04/06/11 Lockbox	04/06/2011		6,394.53	
	RCP 00719801	RM Cash Proc Post	04/07/2011		405.28	
	RCP 00719915	RM 04/07/11 Lockbox	04/07/2011		4,686.19	
	RCG 00720225	RM Charges	04/08/2011	211.93		
	RCP 00720089	RM 04/08/11 Lockbox	04/08/2011		6,901.14	
	RCG 00720262	RM Charges	04/09/2011	150.00		
	RCG 00720291	RM Charges	04/11/2011	150.00		
	RCP 00720448	RM 04/11/11 Lockbox	04/11/2011		8,538.73	
	RCP 00720545	RM Cash Proc Post	04/12/2011		150.00	
	RCP 00720633	RM 04/12/11 Lockbox	04/12/2011		1,883.57	
	RCG 00720943	RM Charges	04/13/2011	106.11		
	RCP 00720835	RM 04/13/11 Lockbox	04/13/2011		3,673.80	
	RCP 00721051	RM 04/14/11 Lockbox	04/14/2011		5,313.38	
	RCG 00721291	RM Charges	04/15/2011	10.00		
	RCG 00721293	RM Charges	04/15/2011	150.00		
	RCP 00721233	RM 04/15/11 Lockbox	04/15/2011		3,146.62	
	RCG 00721616	RM Charges	04/18/2011	30.00		
	RCP 00721319	trans from 501	04/18/2011		421.62	
	RCP 00721325	RM Cash Proc Post	04/18/2011		160.00	
	RCP 00721506	RM 04/18/11 Lockbox	04/18/2011		8,199.59	
	RRP 00721615	Hines, Linda	04/18/2011	298.76		
	RCP 00721681	RM Cash Proc Post	04/19/2011		194.51	
	RCP 00721779	RM 04/19/11 Lockbox	04/19/2011		650.76	
	RCR 00721751	RM Credits	04/19/2011		50.00	
	RCR 00721753	RM Credits	04/19/2011	223.33		
	RTP 00721752	RM Transfer Payment	04/19/2011		223.33	
	RCP 00721980	RM 04/20/11 Lockbox	04/20/2011		601.45	
	RCG 00722240	RM Charges	04/21/2011	150.00		
	RCP 00722104	RM Cash Proc Post	04/21/2011		35.09	
	RCP 00722189	RM 04/21/11 Lockbox	04/21/2011		975.65	
	RCP 00722247	RM Cash Proc Post	04/22/2011		150.00	
	RCP 00722323	RM 04/22/11 Lockbox	04/22/2011		220.00	
	RCP 00722516	RM Cash Proc Post	04/25/2011		784.49	
	RCP 00722635	RM 04/25/11 Lockbox	04/25/2011		560.53	
	RCP 00722780	RM 04/26/11 Lockbox	04/26/2011		652.79	
	RCG 00723064	RM Charges	04/27/2011	60.00		
	RCP 00723731	RM Cash Proc Post	04/27/2011		0.20	
	RCP 00723120	RM Cash Proc Post	04/28/2011		60.00	
	RCG 00723311	RM Charges	04/29/2011	75.00		
	RCP 00723528	On-Line Payment	04/29/2011		1,000.00	
	RLF 00723679	RM Charges	04/30/2011	350.00		
	RMC 00723629	RM Credits	04/30/2011		50.00	
	RMC 00723631	RM Credits	04/30/2011		30.00	
	RMC 00723632	RM Credits	04/30/2011		30.00	
	RMC 00723633	RM Credits	04/30/2011		223.33	
	RMC 00723634	RM Credits	04/30/2011		106.11	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					156,639.10	153,136.29	3,502.81
Ending Balance							58,090.01
34-1135	Allow For Doubtful Accounts		Beginning Balance				-29,000.00
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		2,300.00	
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		3,700.00	
Account Total					0.00	6,000.00	-6,000.00
Ending Balance							-35,000.00
34-1141	Prepaid Insurance		Beginning Balance				25,398.15
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	16,391.02		
Account Total					16,391.02	0.00	16,391.02
Ending Balance							41,789.17
34-1191	Transfer to Reserves		Beginning Balance				-1,086,763.46
	mo reserve payment	AVC 00492973	DANA POINT CONDO ASS	04/01/2011	27,165.00		
	Reserve Transfer	JE 00018114	April 2011 J/E	04/07/2011		16,633.50	
	Reserve Transfer	JE 00018114	April 2011 J/E	04/07/2011		1,940.85	
	reclass ck#22651	JE DE042011	Apr 11 JE	04/30/2011		27,165.00	
Account Total					27,165.00	45,739.35	-18,574.35
Ending Balance							-1,105,337.81
34-2108	Prior Year Expense		Beginning Balance				0.00
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		16,526.34	
Account Total					0.00	16,526.34	-16,526.34
Ending Balance							-16,526.34
34-2110	Accounts Payable		Beginning Balance				-101,806.97
	MO MGMT FEE	AVC 00492758	PROPERTY SPECIALISTS	04/01/2011		11,845.00	
	mo reserve payment	AVC 00492973	DANA POINT CONDO ASS	04/01/2011		27,165.00	
	4/1-6/30	ACK DA -022618	ADT SECURITY SYSTEMS	04/04/2011	117.00		
	4/1-6/30	ACK DA -022618	ADT SECURITY SYSTEMS	04/04/2011	117.00		
		ACK DA -022619	AEREX PEST CONTROL	04/04/2011	136.00		
	1519	ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	501.78		
		ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	347.25		
		ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	165.15		
	847 R06-2927 858 9	ACK DA -022621	AT&T	04/04/2011	979.90		
	SNOW 3/5/11	ACK DA -022622	BUILDING MAINTENANC	04/04/2011	250.00		
	FEB	ACK DA -022623	COMMON INTEREST DATA	04/04/2011	30.80		
	1615 3/11	ACK DA -022624	COLLEY ELEVATOR CO.	04/04/2011	345.00		
	MTGS/SUPPLIES/PSTG	ACK DA -022625	JANICE COSTA	04/04/2011	47.66		
	MTGS/SUPPLIES/PSTG	ACK DA -022625	JANICE COSTA	04/04/2011	19.81		
	MTGS/SUPPLIES/PSTG	ACK DA -022625	JANICE COSTA	04/04/2011	10.95		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MTGS/SUPPLIES/PSTG	ACK	DA -022625	JANICE COSTA	04/04/2011	2.27		
MTGS/SUPPLIES/PSTG	ACK	DA -022625	JANICE COSTA	04/04/2011	52.15		
	ACK	DA -022626	FRANZ DISCOUNT OFC P	04/04/2011	149.25		
REFUND OF OVER-PYMT	ACK	DA -022627	CAROL FRIEDMAN	04/04/2011	398.11		
PROGRESS BILLING	ACK	DA -022628	PROST, RUTTENBER &	04/04/2011	3,000.00		
	ACK	DA -022629	HD SUPPLY FACILITIES	04/04/2011	132.47		
PLUMB/ELECT. REPAIRS	ACK	DA -022629	HD SUPPLY FACILITIES	04/04/2011	216.70		
PLUMB/ELECT. REPAIRS	ACK	DA -022629	HD SUPPLY FACILITIES	04/04/2011	550.91		
CREDIT	ACK	DA -022629	HD SUPPLY FACILITIES	04/04/2011		132.47	
PLANGES	ACK	DA -022629	HD SUPPLY FACILITIES	04/04/2011	65.31		
	ACK	DA -022630	HENNING BROTHERS, IN	04/04/2011	164.25		
REFUND OF OVER-PYMT	ACK	DA -022631	JOHN NAGLE	04/04/2011	140.30		
1415	ACK	DA -022632	OVERHEAD GARAGE DOOR	04/04/2011	355.08		
ASTRAGAL REPLAC.	ACK	DA -022632	OVERHEAD GARAGE DOOR	04/04/2011	165.00		
1615 416B	ACK	DA -022633	PETERSON ROOFING, IN	04/04/2011	145.00		
1515	ACK	DA -022633	PETERSON ROOFING, IN	04/04/2011	185.00		
1605 NEW DRAIN	ACK	DA -022633	PETERSON ROOFING, IN	04/04/2011	610.00		
P/R CHARGE	ACK	DA -022634	PROPERTY SPECIALISTS	04/04/2011	45.00		
MO MGMT FEE	ACK	DA -022634	PROPERTY SPECIALISTS	04/04/2011	11,845.00		
APRIL HLTH/DNTL/LIFE	ACK	DA -022634	PROPERTY SPECIALISTS	04/04/2011	1,706.08		
PLUMBING	ACK	DA -022635	STANDARD PIPE & SUPP	04/04/2011	56.60		
LINERS/TOWELS	ACK	DA -022636	STEVENS CHEMICAL COM	04/04/2011	334.24		
MATS	ACK	DA -022637	Superior Surface Sol	04/04/2011	180.00		
	ACR	00011372	Janice Costa	04/04/2011	62.50		
4/1-6/30	AVC	00493121	ADT SECURITY SYSTEMS	04/04/2011		117.00	
4/1-6/30	AVC	00493122	ADT SECURITY SYSTEMS	04/04/2011		117.00	
APRIL HLTH/DNTL/LIFE	AVC	00493133	PROPERTY SPECIALISTS	04/04/2011		1,706.08	
PAYROLL CHARGE	AVC	00493411	PROPERTY SPECIALISTS	04/05/2011		45.00	
APRIL	AVC	00493515	COLLEY ELEVATOR CO.	04/05/2011		1,580.00	
3/31	AVC	00493516	KUHNLE, SUSAN	04/05/2011		100.00	
APRIL	AVC	00493517	JANI-KING OF ILL, IN	04/05/2011		8,175.00	
PLUMBING	AVC	00493519	STANDARD PIPE & SUPP	04/05/2011		40.84	
REIMB - UNIFORMS	ACK	DA -022638	STEVEN MULVEY	04/06/2011	90.69		
3/22 MTG ATTENDANCE	AVC	00493545	JANICE COSTA	04/06/2011		62.50	
REIMB - UNIFORMS	AVC	00493575	STEVEN MULVEY	04/06/2011		90.69	
SEC DEPOSIT REIMB	AVC	00493576	CHRISTOPHER GORDON	04/06/2011		1,175.00	
152-8112295-2008-5	AVC	00493577	WASTE MANAGEMENT	04/06/2011		3,583.31	
LANDSCAPING	ACK	DA -022639	THE BRICKMAN GROUP,	04/07/2011	16,633.50		
CANOPY CURTAIN WALL	ACK	DA -022640	WJE ASSOCIATES, INC.	04/07/2011	1,940.85		
CANOPY CURTAIN WALL	AVC	00493698	WJE ASSOCIATES, INC.	04/07/2011		1,940.85	
LANDSCAPING	AVC	00493699	THE BRICKMAN GROUP,	04/07/2011		16,633.50	
SUMP PUMP COVER	AVC	00494045	ADDISON BUILDING CO.	04/11/2011		58.26	
BLKTOP PATCH	AVC	00494046	ADDISON BUILDING CO.	04/11/2011		655.07	
PLUMBING	AVC	00494047	ADDISON BUILDING CO.	04/11/2011		231.80	
APRIL 1 OF 8	AVC	00494048	THE BRICKMAN GROUP,	04/11/2011		8,100.00	
MAY	AVC	00494049	CANNON FINANCIAL SER	04/11/2011		70.00	
12/31-3/30 OVER.	AVC	00494050	CANNON FINANCIAL SER	04/11/2011		373.00	
SERVICE A/C	AVC	00494051	CONTROLLED SYSTEMS C	04/11/2011		1,071.00	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SERVICE POOL/CLUBH	AVC	00494052	CONTROLLED SYSTEMS C	04/11/2011		476.00	
HRT. RATE KIT	AVC	00494054	KC FITNESS SERV., IN	04/11/2011		135.91	
	AVC	00494055	NERADT HARDWARE CORP	04/11/2011		41.97	
8771100720376514	ACK	DA -022641	COMCAST CABLE	04/12/2011	99.95		
99006793881	ACK	DA -022642	LOWE'S	04/12/2011	49.67		
99006793881	ACK	DA -022642	LOWE'S	04/12/2011	190.78		
99006793881	ACK	DA -022642	LOWE'S	04/12/2011	554.08		
reimb camera	ACK	DA -022643	JUAN MEDINA	04/12/2011	138.55		
99006793881	AVC	00494152	LOWE'S	04/12/2011		49.67	
99006793881	AVC	00494152	LOWE'S	04/12/2011		190.78	
99006793881	AVC	00494152	LOWE'S	04/12/2011		554.08	
reimb camera	AVC	00494178	JUAN MEDINA	04/12/2011		138.55	
8771100720376514	AVC	00494180	COMCAST CABLE	04/12/2011		99.95	
04/15/11 PYRL REIMB	ACK	DA -022644	PAYROLL ACCOUNT	04/13/2011	5,599.30		
04/15/11 PYRL REIMB	ACK	DA -022644	PAYROLL ACCOUNT	04/13/2011		1,048.62	
04/15/11 PYRL REIMB	ACK	DA -022644	PAYROLL ACCOUNT	04/13/2011		268.59	
Bernardo, John	AVC	00494239	KOVITZ SHIFRIN & WAI	04/13/2011		211.93	
04/15/11 PYRL REIMB	AVC	00494264	PAYROLL ACCOUNT	04/13/2011		5,599.30	
04/15/11 PYRL REIMB	AVC	00494264	PAYROLL ACCOUNT	04/13/2011	1,048.62		
04/15/11 PYRL REIMB	AVC	00494264	PAYROLL ACCOUNT	04/13/2011	268.59		
Print/Post/Ext Serv	AVC	00494331	PROPERTY SPECIALISTS	04/13/2011		12.15	
Print/Post/Ext Serv	AVC	00494331	PROPERTY SPECIALISTS	04/13/2011		75.00	
Print/Post/Ext Serv	AVC	00494331	PROPERTY SPECIALISTS	04/13/2011		19.08	
SUMP PUMP COVER	ACK	DA -022645	ADDISON BUILDING CO.	04/14/2011	58.26		
BLKTOP PATCH	ACK	DA -022645	ADDISON BUILDING CO.	04/14/2011	655.07		
PLUMBING	ACK	DA -022645	ADDISON BUILDING CO.	04/14/2011	231.80		
APRIL 1 OF 8	ACK	DA -022646	THE BRICKMAN GROUP,	04/14/2011	8,100.00		
MAY	ACK	DA -022647	CANNON FINANCIAL SER	04/14/2011	70.00		
12/31-3/30 OVER.	ACK	DA -022647	CANNON FINANCIAL SER	04/14/2011	373.00		
APRIL	ACK	DA -022648	COLLEY ELEVATOR CO.	04/14/2011	1,580.00		
SERVICE A/C	ACK	DA -022649	CONTROLLED SYSTEMS C	04/14/2011	1,071.00		
SERVICE POOL/CLUBH	ACK	DA -022649	CONTROLLED SYSTEMS C	04/14/2011	476.00		
3/22 MTG ATTENDANCE	ACK	DA -022650	JANICE COSTA	04/14/2011	62.50		
no reserve payment	ACK	DA -022651	DANA POINT CONDO ASS	04/14/2011	27,165.00		
SEC DEPOSIT REIMB	ACK	DA -022652	CHRISTOPHER GORDON	04/14/2011	1,175.00		
APRIL	ACK	DA -022653	JANI-KING OF ILL, IN	04/14/2011	8,175.00		
HRT. RATE KIT	ACK	DA -022654	KC FITNESS SERV., IN	04/14/2011	135.91		
Bernardo, John	ACK	DA -022655	KOVITZ SHIFRIN & WAI	04/14/2011	211.93		
3/31	ACK	DA -022656	KUHNLE, SUSAN	04/14/2011	100.00		
	ACK	DA -022657	NERADT HARDWARE CORP	04/14/2011	41.97		
PAYROLL CHARGE	ACK	DA -022658	PROPERTY SPECIALISTS	04/14/2011	45.00		
Print/Post/Ext Serv	ACK	DA -022658	PROPERTY SPECIALISTS	04/14/2011	12.15		
Print/Post/Ext Serv	ACK	DA -022658	PROPERTY SPECIALISTS	04/14/2011	75.00		
Print/Post/Ext Serv	ACK	DA -022658	PROPERTY SPECIALISTS	04/14/2011	19.08		
JETTING OF 6 BLDG	ACK	DA -022659	ROTO ROOTER SERVICES	04/14/2011	10,600.00		
PLUMBING	ACK	DA -022660	STANDARD PIPE & SUPP	04/14/2011	40.84		
152-8112295-2008-5	ACK	DA -022661	WASTE MANAGEMENT	04/14/2011	3,583.31		
ACCT #2912013008	ACK	DA -022662	COMED	04/15/2011	1,737.48		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUST #14858-2524	ACK DA	-022663	INTEGRYS ENERGY SERV	04/15/2011	10,290.57		
REFUND OF OVER-PYMT	AVC	00494673	ALFRIEDA TOZZI	04/15/2011		106.11	
ACCT #2912013008	AVC	00494700	COMED	04/15/2011		1,737.48	
CUST #14858-2524	AVC	00494701	INTEGRYS ENERGY SERV	04/15/2011		10,290.57	
APRIL DIRECT DEB	AVC	00494808	PROPERTY SPECIALISTS	04/15/2011		41.65	
MARCH DIRECT DEB	AVC	00494809	PROPERTY SPECIALISTS	04/15/2011		41.30	
PLUMBING	AVC	00494810	ADDISON BUILDING CO.	04/15/2011		68.89	
1505 1519	AVC	00494811	CONTROLLED SYSTEMS C	04/15/2011		292.42	
	AVC	00494812	FRANZ DISCOUNT OFC P	04/15/2011		517.91	
APRIL	AVC	00494814	KOVITZ SHIFRIN & WAI	04/15/2011		450.00	
4/8-4/30	AVC	00494816	NORTHWEST SUBARBAN	04/15/2011		1,224.00	
1405	AVC	00494823	OVERHEAD GARAGE DOOR	04/15/2011		236.95	
1605	AVC	00494826	OVERHEAD GARAGE DOOR	04/15/2011		387.03	
1515 1505 1405	AVC	00494827	TRINITY COMPACTION C	04/15/2011		462.50	
MARCH	AVC	00494848	COMMON INTEREST DATA	04/15/2011		23.10	
POOL FURNITURE	ACK DA	-022664	ALUMATECH MANUFACTUR	04/20/2011	2,922.00		
SLAB REPAIR	ACK DA	-022665	KELLERMAYER GODFRYT	04/20/2011	1,517.50		
DOOR REPAIRS	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011	1,550.00		
POOL FURNITURE	AVC	00495188	ALUMATECH MANUFACTUR	04/20/2011		2,922.00	
DOOR REPAIRS	AVC	00495189	OVERHEAD GARAGE DOOR	04/20/2011		1,850.00	
DOOR REPAIRS	AVC	00495190	OVERHEAD GARAGE DOOR	04/20/2011		1,850.00	
DOOR REPAIRS	AVC	00495191	OVERHEAD GARAGE DOOR	04/20/2011		1,550.00	
SLAB REPAIR	AVC	00495192	KELLERMAYER GODFRYT	04/20/2011		1,517.50	
PAYROLL CHARGE	AVC	00495203	PROPERTY SPECIALISTS	04/20/2011		45.00	
1ST QTR SUTA 2011	ACK DA	-022667	ILLINOIS DIRECTOR OF	04/21/2011	221.63		
1ST QTR SUTA 2011	AVC	00495432	ILLINOIS DIRECTOR OF	04/21/2011		221.63	
1010-3589-0000	ACK DA	-022668	CALL ONE	04/22/2011	956.57		
6035 3225 3282 0598	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011	164.15		
6035 3225 3282 0598	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011	50.22		
6035 3225 3282 0598	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011	359.07		
APRIL	AVC	00495552	AEREX PEST CONTROL	04/22/2011		136.00	
	AVC	00495553	CANON FINANCIAL SVCS	04/22/2011		353.35	
1615 PANEL SWITCH	AVC	00495554	COLLEY ELEVATOR CO.	04/22/2011		226.00	
6035 3225 3282 0598	AVC	00495555	HOME DEPOT CREDIT SE	04/22/2011		164.15	
6035 3225 3282 0598	AVC	00495555	HOME DEPOT CREDIT SE	04/22/2011		50.22	
6035 3225 3282 0598	AVC	00495555	HOME DEPOT CREDIT SE	04/22/2011		359.07	
1010-3589-0000	AVC	00495556	CALL ONE	04/22/2011		956.57	
P/C - 1ST QTR TAXES	AVC	00495557	PROPERTY SPECIALISTS	04/22/2011		45.00	
SIGN HOLDER	AVC	00495560	FRANZ DISCOUNT OFC P	04/22/2011		104.03	
HVAC	AVC	00495562	HD SUPPLY FACILITIES	04/22/2011		454.83	
PLUMBING	AVC	00495564	HD SUPPLY FACILITIES	04/22/2011		157.21	
PLUMBING	AVC	00495565	JOHNSTONE SUPPLY	04/22/2011		93.35	
PLUMBING	AVC	00495567	STANDARD PIPE & SUPP	04/22/2011		114.85	
1605 FALSE ALARM	AVC	00495679	VILLAGE OF ARLINGTON	04/22/2011		50.00	
04/29/11 PYRLI REIMB	ACK DA	-022670	PAYROLL ACCOUNT	04/27/2011	5,579.46		
04/29/11 PYRLI REIMB	ACK DA	-022670	PAYROLL ACCOUNT	04/27/2011		1,043.57	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
04/29/11 PYRL REIMB	ACK DA	-022670	PAYROLL ACCOUNT	04/27/2011		268.59	
04/29/11 PYRL REIMB	AVC 00496001		PAYROLL ACCOUNT	04/27/2011		5,579.46	
04/29/11 PYRL REIMB	AVC 00496001		PAYROLL ACCOUNT	04/27/2011	1,043.57		
04/29/11 PYRL REIMB	AVC 00496001		PAYROLL ACCOUNT	04/27/2011	268.59		
FURNACE INSTALL	ACK DA	-022671	CONTROLLED SYSTEMS C	04/28/2011	3,045.00		
BASEBOARD INSTALL	ACK DA	-022672	HABRO CONSTRUCTION	04/28/2011	249.60		
9' UMBRELLA	ACK DA	-022673	IN THE SWIM	04/28/2011	291.97		
FURNACE INSTALL	AVC 00496116		CONTROLLED SYSTEMS C	04/28/2011		3,045.00	
BASEBOARD INSTALL	AVC 00496117		HABRO CONSTRUCTION	04/28/2011		249.60	
9' UMBRELLA	AVC 00496119		IN THE SWIM	04/28/2011		291.97	
847 R06-2927 858 9	AVC 00496183		AT&T	04/28/2011		979.90	
JUSTIN 4/22	AVC 00496515		EXCALIBUR TECHNOLOGY	04/30/2011		134.00	
FINALIZE AUDIT	AVC 00496516		FROST, RUTTENBER &	04/30/2011		1,500.00	
365 366 465	AVC 00496517		Superior Surface Sol	04/30/2011		164.25	
B WING	AVC 00496518		OVERHEAD GARAGE DOOR	04/30/2011		165.00	
DISP/TIS/ROLLS	AVC 00496519		STEVENS CHEMICAL COM	04/30/2011		222.53	
4/11 DOOR	AVC 00496649		COLLEY ELEVATOR CO.	04/30/2011		175.00	
4/22 DOOR	AVC 00496650		COLLEY ELEVATOR CO.	04/30/2011		90.00	
1505 DRAIN FLASHING	AVC 00496651		PETERSON ROOFING, IN	04/30/2011		480.00	
1415 420C FLASH DRA	AVC 00496652		PETERSON ROOFING, IN	04/30/2011		500.00	
P/C	AVC 00496714		PROPERTY SPECIALISTS	04/30/2011		45.00	
Account Total					148,249.30	138,024.49	10,224.81

Ending Balance	-91,582.16
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34-2120	Withheld Payroll Taxes	Beginning Balance					-1,036.55
	JE 00018052	FEDERAL P/R TAXES	04/04/2011	795.44			
	04/15/11 PYRL REIMB	AVC 00494264	PAYROLL ACCOUNT	04/13/2011		1,048.62	
	JE 00018188	FEDERAL P/R TAXES	04/15/2011	805.15			
	04/29/11 PYRL REIMB	AVC 00496001	PAYROLL ACCOUNT	04/27/2011		1,043.57	
Account Total					1,600.59	2,092.19	-491.60

Ending Balance	-1,528.15
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34-2136	Deferred Income	Beginning Balance					-3,629.02
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	2,903.00		
Account Total					2,903.00	0.00	2,903.00

Ending Balance	-726.02
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34-2190	Security Deposit	Beginning Balance					-6,168.00
	SEC DEPOSIT REIMB	AVC 00493576	CHRISTOPHER GORDON	04/06/2011	1,175.00		
Account Total					1,175.00	0.00	1,175.00

Ending Balance	-4,993.00
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34-2191	Special Clearing	Beginning Balance					0.00
	RCG 00720943	RM Charges		04/13/2011		106.11	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REFUND OF OVER-PYMT	AVC 00494673	ALFRIEDA TOZZI	04/15/2011	106.11		
		Account Total		106.11	106.11	0.00
		Ending Balance				0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210	Prepaid Income	Beginning Balance				-64,420.75
	RCP 00716929	RM 04/01/11 Lockbox	04/01/2011		5,952.96	
	RMC 00718090	RM Credits	04/01/2011	8,873.13		
	RMC 00718091	RM Credits	04/01/2011	13,553.91		
	RMC 00718092	RM Credits	04/01/2011	331.07		
	RMC 00718093	RM Credits	04/01/2011	7,485.28		
	RMC 00718094	RM Credits	04/01/2011	8,010.87		
	RMC 00718095	RM Credits	04/01/2011	25.00		
	RMC 00718096	RM Credits	04/01/2011	7,245.73		
	RMC 00718097	RM Credits	04/01/2011	403.19		
	RCP 00719071	RM 04/04/11 Lockbox	04/04/2011		1,404.63	
	RCP 00718906	Direct Debit	04/05/2011		2,990.92	
	RCP 00719436	RM 04/05/11 Lockbox	04/05/2011		236.14	
	RCP 00719610	RM 04/06/11 Lockbox	04/06/2011		489.26	
	RCP 00719915	RM 04/07/11 Lockbox	04/07/2011		235.11	
	RCP 00720089	RM 04/08/11 Lockbox	04/08/2011		784.53	
	RCP 00720448	RM 04/11/11 Lockbox	04/11/2011		1,342.91	
	RCP 00720545	RM Cash Proc Post	04/12/2011		323.90	
	RCP 00720633	RM 04/12/11 Lockbox	04/12/2011		410.38	
	RCP 00720835	RM 04/13/11 Lockbox	04/13/2011		320.33	
	RCP 00721051	RM 04/14/11 Lockbox	04/14/2011		649.00	
	RCP 00721233	RM 04/15/11 Lockbox	04/15/2011		1,217.86	
	RCP 00721506	RM 04/18/11 Lockbox	04/18/2011		2,685.43	
	RCP 00721681	RM Cash Proc Post	04/19/2011		22.90	
	RCP 00721779	RM 04/19/11 Lockbox	04/19/2011		560.40	
	RCR 00721753	RM Credits	04/19/2011		223.33	
	RTP 00721752	RM Transfer Payment	04/19/2011	223.33		
	RCP 00721980	RM 04/20/11 Lockbox	04/20/2011		1,436.88	
	RCP 00722189	RM 04/21/11 Lockbox	04/21/2011		831.19	
	RCP 00722323	RM 04/22/11 Lockbox	04/22/2011		295.80	
	RCR 00722309	RM Credits	04/22/2011		30.00	
	RCP 00722635	RM 04/25/11 Lockbox	04/25/2011		1,306.23	
	RCP 00722780	RM 04/26/11 Lockbox	04/26/2011		7,127.53	
	RCP 00723036	RM 04/27/11 Lockbox	04/27/2011		1,406.52	
	RCP 00723731	RM Cash Proc Post	04/27/2011		298.56	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00723223	RM 04/28/11 Lockbox	04/28/2011		5,223.06	
	RCP	00723438	RM 04/29/11 Lockbox	04/29/2011		4,927.78	
	RMC	00723629	RM Credits	04/30/2011	50.00		
	RMC	00723631	RM Credits	04/30/2011	30.00		
	RMC	00723632	RM Credits	04/30/2011	30.00		
	RMC	00723633	RM Credits	04/30/2011	223.33		
	RMC	00723634	RM Credits	04/30/2011	106.11		
			Account Total		46,590.95	42,733.54	3,857.41
			Ending Balance				-60,563.34
34-2321	Note Payable-Bank		Beginning Balance				-73,268.95
	4/21 ach loan	JE 00018204	april 11 je	04/18/2011	21,158.17		
			Account Total		21,158.17	0.00	21,158.17
			Ending Balance				-52,110.78
34-2910	Owners Equity		Beginning Balance				-490,276.66
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	42,943.37		
	10 y/e adjustment	JE 00018383	April 11 J/E	04/30/2011		2,665.00	
			Account Total		42,943.37	2,665.00	40,278.37
			Ending Balance				-449,998.29
34-2910.01	OC Reserve Provision		Beginning Balance				1,200.00
	2011 Budget	JER 00012695	Standard j/e	04/01/2011	400.00		
			Account Total		400.00	0.00	400.00
			Ending Balance				1,600.00
34-2910.05	Reserve Provision		Beginning Balance				80,295.00
	2011 Budget	JER 00012695	Standard j/e	04/01/2011	26,765.00		
			Account Total		26,765.00	0.00	26,765.00
			Ending Balance				107,060.00
34-2911	Reserve Releases		Beginning Balance				-131,211.18
	WJE Engineers	JE 00018158	April 11 J/E	04/12/2011		1,940.85	
	The Brickman Group	JE 00018158	April 11 J/E	04/12/2011		16,633.50	
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	4,601.90		
	Kellermeyer	JE 00018242	April 11 J/E	04/22/2011		1,517.50	
	Overhead	JE 00018242	April 11 J/E	04/22/2011		1,850.00	
	Alumatech	JE 00018242	April 11 J/E	04/22/2011		2,922.00	
	Harbo Construction	JE 00018303	April 11 J/E	04/29/2011		249.60	
	In the Swim	JE 00018303	April 11 J/E	04/29/2011		291.97	
	Controlled Systems	JE 00018303	April 11 J/E	04/29/2011		3,045.00	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					4,601.90	28,450.42	-23,848.52
Ending Balance							-155,059.70
34-2911-S	Special Reserve Releases		Beginning Balance				-51,919.70
10 ye auditor aje	JE	00018213	april 11 je	04/20/2011	51,919.70		
Account Total					51,919.70	0.00	51,919.70
Ending Balance							0.00
34-2924	Operating Contingency Reserve		Beginning Balance				-30,012.00
2011 Budget	JER	00012695	Standard j/e	04/01/2011		400.00	
Account Total					0.00	400.00	-400.00
Ending Balance							-30,412.00
34-2926	Replacement Reserve		Beginning Balance				91,695.51
2011 Budget	JER	00012695	Standard j/e	04/01/2011		26,765.00	
10 ye auditor aje	JE	00018213	april 11 je	04/20/2011	58,841.87		
Account Total					58,841.87	26,765.00	32,076.87
Ending Balance							123,772.38
34-2926-2	Special Assmt-Reserve		Beginning Balance				689,229.03
Ending Balance							689,229.03
34-2927	Replacement Reserve Release		Beginning Balance				131,211.18
WJE Engineers	JE	00018158	April 11 J/E	04/12/2011	1,940.85		
The Brickman Group	JE	00018158	April 11 J/E	04/12/2011	16,633.50		
10 ye auditor aje	JE	00018213	april 11 je	04/20/2011		4,601.90	
Kellermeyer	JE	00018242	April 11 J/E	04/22/2011	1,517.50		
Overhead	JE	00018242	April 11 J/E	04/22/2011	1,850.00		
Alumatech	JE	00018242	April 11 J/E	04/22/2011	2,922.00		
Harbo Construction	JE	00018303	April 11 J/E	04/29/2011	249.60		
In the Swim	JE	00018303	April 11 J/E	04/29/2011	291.97		
Controlled Systems	JE	00018303	April 11 J/E	04/29/2011	3,045.00		
Account Total					28,450.42	4,601.90	23,848.52
Ending Balance							155,059.70
34-2927-S	Special Reserve Release		Beginning Balance				51,919.70
10 ye auditor aje	JE	00018213	april 11 je	04/20/2011		51,919.70	
Account Total					0.00	51,919.70	-51,919.70
Ending Balance							0.00
34-2948	Elevator Reserve		Beginning Balance				-89,305.80

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120	Apartments	Beginning Balance				-17,205.00
	RMC 00717309	RM Charges	04/01/2011		1,050.00	
	RMC 00717310	RM Charges	04/01/2011		1,150.00	
	RMC 00717311	RM Charges	04/01/2011		1,200.00	
	RMC 00717312	RM Charges	04/01/2011		1,175.00	
	RMC 00717313	RM Charges	04/01/2011		1,160.00	
	Account Total			0.00	5,735.00	-5,735.00
Ending Balance						-22,940.00
34-5130	Assessment Income	Beginning Balance				-327,527.91
2011 Budget	JER 00012695	Standard j/e	04/01/2011	38,723.00		
	RMC 00717309	RM Charges	04/01/2011		26,184.03	
	RMC 00717310	RM Charges	04/01/2011		43,162.85	
	RMC 00717311	RM Charges	04/01/2011		26,184.03	
	RMC 00717312	RM Charges	04/01/2011		26,184.03	
	RMC 00717313	RM Charges	04/01/2011		26,184.03	
	Account Total			38,723.00	147,898.97	-109,175.97
Ending Balance						-436,703.88
34-5135	Replacement Reserve Assmt	Beginning Balance				-80,295.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011		26,765.00	
	Account Total			0.00	26,765.00	-26,765.00
Ending Balance						-107,060.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-1,200.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011		400.00	
	Account Total			0.00	400.00	-400.00
Ending Balance						-1,600.00
34-5151	Bank Loan Payment	Beginning Balance				-34,674.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011		11,558.00	
	Account Total			0.00	11,558.00	-11,558.00
Ending Balance						-46,232.00
34-5301	Washer/Dryer Income	Beginning Balance				-11,036.50
	RCP 00723293	RM Cash Proc Post	04/29/2011		4,105.12	
	Account Total			0.00	4,105.12	-4,105.12
Ending Balance						-15,141.62

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5417	Int Inc-Reserve Acct	Beginning Balance				-423.36
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	392.52		
mar int	JE DE042011	Apr 11 JE	04/30/2011		138.81	
		Account Total		392.52	138.81	253.71
		Ending Balance				-169.65
34-5903	Late Fees	Beginning Balance				-850.00
	RCR 00721751	RM Credits	04/19/2011	50.00		
	RLF 00723679	RM Charges	04/30/2011		350.00	
		Account Total		50.00	350.00	-300.00
		Ending Balance				-1,150.00
34-5907	Repair Charge	Beginning Balance				0.00
	RCG 00723311	RM Charges	04/29/2011		50.00	
		Account Total		0.00	50.00	-50.00
		Ending Balance				-50.00
34-5908	NSF Charge	Beginning Balance				-120.00
	RCG 00721616	RM Charges	04/18/2011		30.00	
	RCR 00722309	RM Credits	04/22/2011	30.00		
		Account Total		30.00	30.00	0.00
		Ending Balance				-120.00
34-5909	Sundry	Beginning Balance				-24.10
	RCG 00723311	RM Charges	04/29/2011		25.00	
	RCP 00723293	RM Cash Proc Post	04/29/2011		100.00	
		Account Total		0.00	125.00	-125.00
		Ending Balance				-149.10
34-5912	Locks & Keys	Beginning Balance				-485.00
	RCG 00721291	RM Charges	04/15/2011		10.00	
	RCG 00722240	RM Charges	04/21/2011		150.00	
		Account Total		0.00	160.00	-160.00
		Ending Balance				-645.00
34-5913	Legal Fees Charged	Beginning Balance				-736.43
	RCG 00720225	RM Charges	04/08/2011		211.93	
		Account Total		0.00	211.93	-211.93
		Ending Balance				-948.36
34-5914	Fines/Violations	Beginning Balance				-100.00

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00720262	RM Charges	04/09/2011		150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-250.00
34-5915	Document Fees	Beginning Balance				-650.00
		Ending Balance				-650.00
34-5919	Moving Fees	Beginning Balance				-450.00
	RCG 00720291	RM Charges	04/11/2011		150.00	
	RCG 00721293	RM Charges	04/15/2011		150.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-750.00
34-5990	Storage Lockers	Beginning Balance				-3,060.00
	RCG 00721292	RM Charges	04/01/2011		30.00	
	RMC 00717309	RM Charges	04/01/2011		120.00	
	RMC 00717310	RM Charges	04/01/2011		350.00	
	RMC 00717311	RM Charges	04/01/2011		180.00	
	RMC 00717312	RM Charges	04/01/2011		180.00	
	RMC 00717313	RM Charges	04/01/2011		180.00	
	RCP 00720545	RM Cash Proc Post	04/12/2011		30.00	
	RCG 00723064	RM Charges	04/27/2011		60.00	
		Account Total		0.00	1,130.00	-1,130.00
		Ending Balance				-4,190.00
34-5999	Insurance Proceeds	Beginning Balance				-3,174.50
		Ending Balance				-3,174.50
34-6311	Office Expense	Beginning Balance				792.41
	8771100720376514	AVC 00494180	COMCAST CABLE	04/12/2011	99.95	
		AVC 00494812	FRANZ DISCOUNT OFC P	04/15/2011	517.91	
	SIGN HOLDER	AVC 00495560	FRANZ DISCOUNT OFC P	04/22/2011	104.03	
	JUSTIN 4/22	AVC 00496515	EXCALIBUR TECHNOLOGY	04/30/2011	134.00	
		Account Total		855.89	0.00	855.89
		Ending Balance				1,648.30
34-6312	Office Equipment	Beginning Balance				916.70
	MAY	AVC 00494049	CANNON FINANCIAL SER	04/11/2011	70.00	
	12/31-3/30 OVER.	AVC 00494050	CANNON FINANCIAL SER	04/11/2011	373.00	
		AVC 00495553	CANON FINANCIAL SVCS	04/22/2011	353.35	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				796.35	0.00	796.35
Ending Balance						1,713.05
34-6313	Printing	Beginning Balance				2,489.50
	Print/Post/Ext Serv	AVC 00494331	PROPERTY SPECIALISTS 04/13/2011	12.15		
	MARCH	AVC 00494848	COMMON INTEREST DATA 04/15/2011	23.10		
Account Total				35.25	0.00	35.25
Ending Balance						2,524.75
34-6314	Postage	Beginning Balance				1,261.67
	Print/Post/Ext Serv	AVC 00494331	PROPERTY SPECIALISTS 04/13/2011	19.08		
Account Total				19.08	0.00	19.08
Ending Balance						1,280.75
34-6320	Management Fee	Beginning Balance				35,772.50
	MO MGMT FEE	AVC 00492758	PROPERTY SPECIALISTS 04/01/2011	11,845.00		
		ACR 00011372	Janice Costa 04/04/2011		62.50	
	3/22 MTG ATTENDANCE	AVC 00493545	JANICE COSTA 04/06/2011	62.50		
Account Total				11,907.50	62.50	11,845.00
Ending Balance						47,617.50
34-6330	Social Activity	Beginning Balance				71.66
Ending Balance						71.66
34-6340	Legal Expense	Beginning Balance				900.00
	APRIL	AVC 00494814	KOVITZ SHIFRIN & WAI 04/15/2011	450.00		
Account Total				450.00	0.00	450.00
Ending Balance						1,350.00
34-6341	Legal-Collections	Beginning Balance				496.43
	Bernardo, John	AVC 00494239	KOVITZ SHIFRIN & WAI 04/13/2011	211.93		
Account Total				211.93	0.00	211.93
Ending Balance						708.36
34-6344	Legal Admin Fee	Beginning Balance				75.00
	Print/Post/Ext Serv	AVC 00494331	PROPERTY SPECIALISTS 04/13/2011	75.00		
Account Total				75.00	0.00	75.00
Ending Balance						150.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				6,500.00

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
FINALIZE AUDIT	AVC 00496516	FROST, RUTTENBER &	04/30/2011	1,500.00		
		Account Total		1,500.00	0.00	1,500.00
		Ending Balance				8,000.00
34-63551	P/R Processing Svcs	Beginning Balance				315.00
PAYROLL CHARGE	AVC 00493411	PROPERTY SPECIALISTS	04/05/2011	45.00		
PAYROLL CHARGE	AVC 00495203	PROPERTY SPECIALISTS	04/20/2011	45.00		
P/C - 1ST QTR TAXES	AVC 00495557	PROPERTY SPECIALISTS	04/22/2011	45.00		
P/C	AVC 00496714	PROPERTY SPECIALISTS	04/30/2011	45.00		
		Account Total		180.00	0.00	180.00
		Ending Balance				495.00
34-6360	Telephone	Beginning Balance				6,018.97
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		505.75	
1010-3589-0000	AVC 00495556	CALL ONE	04/22/2011	956.57		
847 R06-2927 858 9	AVC 00496183	AT&T	04/28/2011	979.90		
		Account Total		1,936.47	505.75	1,430.72
		Ending Balance				7,449.69
34-6361	Security System	Beginning Balance				234.00
		Ending Balance				234.00
34-6363	Fire Protection	Beginning Balance				500.00
4/1-6/30	AVC 00493121	ADT SECURITY SYSTEMS	04/04/2011	117.00		
4/1-6/30	AVC 00493122	ADT SECURITY SYSTEMS	04/04/2011	117.00		
1605 FALSE ALARM	AVC 00495679	VILLAGE OF ARLINGTON	04/22/2011	50.00		
		Account Total		284.00	0.00	284.00
		Ending Balance				784.00
34-6381	Recording Secretary	Beginning Balance				300.00
3/31	AVC 00493516	KUHNLE, SUSAN	04/05/2011	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				400.00
34-6383	Renting Expense	Beginning Balance				166.47
99006793881	AVC 00494152	LOWE'S	04/12/2011	49.67		
		Account Total		49.67	0.00	49.67
		Ending Balance				216.14
34-6387	Bank Service Charges	Beginning Balance				802.56
	JBR da -033111	Bank Reconciliation	04/14/2011	235.37		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
3/1 dep books	JE 00018174	april 11 je	04/14/2011	61.06		
APRIL DIRECT DEB	AVC 00494808	PROPERTY SPECIALISTS	04/15/2011	41.65		
MARCH DIRECT DEB	AVC 00494809	PROPERTY SPECIALISTS	04/15/2011	41.30		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		192.34	
		Account Total		379.38	192.34	187.04
Ending Balance						989.60
34-6390	Miscellaneous	Beginning Balance				0.00
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		205.85	
		Account Total		0.00	205.85	-205.85
Ending Balance						-205.85
34-6391	NSF Charge Expense	Beginning Balance				150.00
Ending Balance						150.00
34-6431	Janitor Supplies	Beginning Balance				334.24
	AVC 00494055	NERADT HARDWARE CORP	04/11/2011	41.97		
DISP/TIS/ROLLS	AVC 00496519	STEVENS CHEMICAL COM	04/30/2011	222.53		
		Account Total		264.50	0.00	264.50
Ending Balance						598.74
34-6432	Janitor Services	Beginning Balance				24,525.00
APRIL	AVC 00493517	JANI-KING OF ILL, IN	04/05/2011	8,175.00		
		Account Total		8,175.00	0.00	8,175.00
Ending Balance						32,700.00
34-6434	Uniforms & Pagers	Beginning Balance				854.29
REIMB - UNIFORMS	AVC 00493575	STEVEN MULVEY	04/06/2011	90.69		
		Account Total		90.69	0.00	90.69
Ending Balance						944.98
34-6435	Locks/Keys/Transmitters	Beginning Balance				1,228.43
Ending Balance						1,228.43
34-6441	Vehicle Expense	Beginning Balance				144.81
Ending Balance						144.81
34-6450	Electricity	Beginning Balance				20,293.71
ACCT #2912013008	AVC 00494700	COMED	04/15/2011	1,737.48		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		1,562.65	

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4/18 glacial ach	JE 00018229	april 11 je	04/21/2011	5,772.95		
		Account Total		7,510.43	1,562.65	5,947.78
		Ending Balance				26,241.49
34-6451 Water		Beginning Balance				36,022.64
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		18,254.06	
		Account Total		0.00	18,254.06	-18,254.06
		Ending Balance				17,768.58
34-6452 Gas		Beginning Balance				35,721.99
CUST #14858-2524	AVC 00494701	INTEGRYS ENERGY SERV	04/15/2011	10,290.57		
4/14 nicor ach	JE 00018182	april 11 je	04/15/2011	234.10		
10 ye auditor aje	JE 00018384	April 11 J/E	04/30/2011		15,589.17	
		Account Total		10,524.67	15,589.17	-5,064.50
		Ending Balance				30,657.49
34-6460 Building Equipment		Beginning Balance				153.68
reimb camera	AVC 00494178	JUAN MEDINA	04/12/2011	138.55		
		Account Total		138.55	0.00	138.55
		Ending Balance				292.23
34-6462 Exterminating Contract		Beginning Balance				408.00
APRIL	AVC 00495552	AEREX PEST CONTROL	04/22/2011	136.00		
		Account Total		136.00	0.00	136.00
		Ending Balance				544.00
34-6469 Garbage Chts-Compactor		Beginning Balance				433.55
1515 1505 1405	AVC 00494827	TRINITY COMPACTION C	04/15/2011	462.50		
		Account Total		462.50	0.00	462.50
		Ending Balance				896.05
34-6470 Garbage & Trash Removal		Beginning Balance				9,807.18
152-8112295-2008-5	AVC 00493577	WASTE MANAGEMENT	04/06/2011	3,583.31		
		Account Total		3,583.31	0.00	3,583.31
		Ending Balance				13,390.49
34-6491 License & Fees		Beginning Balance				150.00
		Ending Balance				150.00
34-6500 Pool Contract		Beginning Balance				2,445.00

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							2,445.00
34-6506	Pool-Tags & Sundry		Beginning Balance				98.92
Ending Balance							98.92
34-6514	Security Expense		Beginning Balance				474.00
	4/8-4/30	AVC 00494816	NORTHWEST SUBARBAN	04/15/2011	1,224.00		
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	2,952.00		
Account Total					4,176.00	0.00	4,176.00
Ending Balance							4,650.00
34-6520	Tree Care & Maintenance		Beginning Balance				-1,590.00
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		1,075.00	
	10 y/e adjustment	JE 00018383	April 11 J/E	04/30/2011	2,665.00		
Account Total					2,665.00	1,075.00	1,590.00
Ending Balance							0.00
34-6521	Grounds Supplies & Replacement		Beginning Balance				3,240.00
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		1,080.00	
Account Total					0.00	1,080.00	-1,080.00
Ending Balance							2,160.00
34-6525	Grounds-Landscaping Maint.		Beginning Balance				42,468.18
	APRIL 1 OF 8	AVC 00494048	THE BRICKMAN GROUP,	04/11/2011	8,100.00		
Account Total					8,100.00	0.00	8,100.00
Ending Balance							50,568.18
34-6527	Grounds-Paving		Beginning Balance				0.00
	BLKTOP PATCH	AVC 00494046	ADDISON BUILDING CO.	04/11/2011	655.07		
Account Total					655.07	0.00	655.07
Ending Balance							655.07
34-6530	De-Icing Agents		Beginning Balance				11,650.19
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		2,715.00	
Account Total					0.00	2,715.00	-2,715.00
Ending Balance							8,935.19
34-6541	Repairs Material		Beginning Balance				1,330.83
	6035 3225 3282 0598	AVC 00495555	HOME DEPOT CREDIT SE	04/22/2011	164.15		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				164.15	0.00	164.15
Ending Balance						1,494.98
34-6542	Repairs Contract		Beginning Balance			7,627.34
	HRT. RATE KIT	AVC 00494054	KC FITNESS SERV., IN 04/11/2011	135.91		
	10 ye auditor aje	JE 00018213	april 11 je 04/20/2011		15,589.17	
	reclass entry	JE 00018384	April 11 J/E 04/30/2011	15,589.17		
Account Total				15,725.08	15,589.17	135.91
Ending Balance						7,763.25
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			430.00
	365 366 465	AVC 00496517	Superior Surface Sol 04/30/2011	164.25		
Account Total				164.25	0.00	164.25
Ending Balance						594.25
34-6545	Roofs-Service/Replacement		Beginning Balance			1,110.00
	1505 DRAIN FLASHING	AVC 00496651	PETERSON ROOFING, IN 04/30/2011	480.00		
	1415 420C FLASH DRA	AVC 00496652	PETERSON ROOFING, IN 04/30/2011	500.00		
Account Total				980.00	0.00	980.00
Ending Balance						2,090.00
34-6549	Maintenance Personnel		Beginning Balance			38,825.06
	04/15/11 PYRLI REIMB	AVC 00494264	PAYROLL ACCOUNT 04/13/2011	5,599.30		
	10 ye auditor aje	JE 00018213	april 11 je 04/20/2011		3,975.57	
	04/29/11 PYRLI REIMB	AVC 00496001	PAYROLL ACCOUNT 04/27/2011	5,579.46		
Account Total				11,178.76	3,975.57	7,203.19
Ending Balance						46,028.25
34-6550	Elevator Maintenance		Beginning Balance			6,526.00
	APRIL	AVC 00493515	COLLEY ELEVATOR CO. 04/05/2011	1,580.00		
	1615 PANEL SWITCH	AVC 00495554	COLLEY ELEVATOR CO. 04/22/2011	226.00		
	4/11 DOOR	AVC 00496649	COLLEY ELEVATOR CO. 04/30/2011	175.00		
	4/22 DOOR	AVC 00496650	COLLEY ELEVATOR CO. 04/30/2011	90.00		
Account Total				2,071.00	0.00	2,071.00
Ending Balance						8,597.00
34-6552	A/C Service/Replacement		Beginning Balance			435.74
	SERVICE A/C	AVC 00494051	CONTROLLED SYSTEMS C 04/11/2011	1,071.00		
	SERVICE POOL/CLUBH	AVC 00494052	CONTROLLED SYSTEMS C 04/11/2011	476.00		
	1505 1519	AVC 00494811	CONTROLLED SYSTEMS C 04/15/2011	292.42		
	HVAC	AVC 00495562	HD SUPPLY FACILITIES 04/22/2011	454.83		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,294.25	0.00	2,294.25
Ending Balance						2,729.99
34-6555	Electrical Repairs		Beginning Balance			1,935.49
99006793881	AVC 00494152	LOWE'S	04/12/2011	190.78		
Account Total				190.78	0.00	190.78
Ending Balance						2,126.27
34-6556	Plumbing Repairs		Beginning Balance			2,923.06
PLUMBING	AVC 00493519	STANDARD PIPE & SUPP	04/05/2011	40.84		
SUMP PUMP COVER	AVC 00494045	ADDISON BUILDING CO.	04/11/2011	58.26		
PLUMBING	AVC 00494047	ADDISON BUILDING CO.	04/11/2011	231.80		
99006793881	AVC 00494152	LOWE'S	04/12/2011	554.08		
PLUMBING	AVC 00494810	ADDISON BUILDING CO.	04/15/2011	68.89		
6035 3225 3282 0598	AVC 00495555	HOME DEPOT CREDIT SE	04/22/2011	50.22		
PLUMBING	AVC 00495564	HD SUPPLY FACILITIES	04/22/2011	157.21		
PLUMBING	AVC 00495565	JOHNSTONE SUPPLY	04/22/2011	93.35		
PLUMBING	AVC 00495567	STANDARD PIPE & SUPP	04/22/2011	114.85		
Account Total				1,369.50	0.00	1,369.50
Ending Balance						4,292.56
34-6562	Decorating Contract		Beginning Balance			109.51
6035 3225 3282 0598	AVC 00495555	HOME DEPOT CREDIT SE	04/22/2011	359.07		
Account Total				359.07	0.00	359.07
Ending Balance						468.58
34-6593	Garage Services		Beginning Balance			11,759.71
1405	AVC 00494823	OVERHEAD GARAGE DOOR	04/15/2011	236.95		
1605	AVC 00494826	OVERHEAD GARAGE DOOR	04/15/2011	387.03		
B WING	AVC 00496518	OVERHEAD GARAGE DOOR	04/30/2011	165.00		
Account Total				788.98	0.00	788.98
Ending Balance						12,548.69
34-6599	Casualty Loss Expense		Beginning Balance			3,129.50
Ending Balance						3,129.50
34-6711	Payroll Taxes		Beginning Balance			2,422.09
	JE 00018052	FEDERAL P/R TAXES	04/04/2011	404.18		
	JE 00018188	FEDERAL P/R TAXES	04/15/2011	407.81		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				811.99	0.00	811.99
Ending Balance						3,234.08
34-6712	Futa	Beginning Balance				0.00
	JB 00018216	1ST QTR FUTA	04/20/2011	168.00		
Account Total				168.00	0.00	168.00
Ending Balance						168.00
34-6713	Suta	Beginning Balance				0.00
	1ST QTR SUTA 2011	AVC 00495432	ILLINOIS DIRECTOR OF	04/21/2011	221.63	
Account Total				221.63	0.00	221.63
Ending Balance						221.63
34-6720	Insurance	Beginning Balance				16,493.34
Ending Balance						16,493.34
34-6723	Employee Health Insurance	Beginning Balance				3,238.11
	APRIL HLTH/DNTL/LIFE AVC	00493133	PROPERTY SPECIALISTS	04/04/2011	1,706.08	
	04/15/11 PYRL REIMB AVC	00494264	PAYROLL ACCOUNT	04/13/2011		268.59
	04/29/11 PYRL REIMB AVC	00496001	PAYROLL ACCOUNT	04/27/2011		268.59
Account Total				1,706.08	537.18	1,168.90
Ending Balance						4,407.01
34-6830	Interest On Note Payable	Beginning Balance				1,713.49
	4/21 ach loan	JE 00018204	april 11 je	04/18/2011	372.87	
	10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		220.45
Account Total				372.87	220.45	152.42
Ending Balance						1,865.91
34-6898	Operating/Contingency reserve	Beginning Balance				1,200.00
	2011 Budget	JER 00012695	Standard j/e	04/01/2011	400.00	
Account Total				400.00	0.00	400.00
Ending Balance						1,600.00
34-6899	Replacement Reserve	Beginning Balance				80,295.00
	2011 Budget	JER 00012695	Standard j/e	04/01/2011	26,765.00	
Account Total				26,765.00	0.00	26,765.00
Ending Balance						107,060.00
34-7005	Operating Reserve Income	Beginning Balance				-1,200.00

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2011 Budget	JER 00012695	Standard j/e	04/01/2011		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-1,600.00
34-7010 Replacement Reserve Income		Beginning Balance				-80,295.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011		26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-107,060.00
34-7927-17 Air Conditioning/Ventilation		Beginning Balance				0.00
FURNACE INSTALL	AVC 00496116	CONTROLLED SYSTEMS C	04/28/2011	3,045.00		
		Account Total		3,045.00	0.00	3,045.00
		Ending Balance				3,045.00
34-7927-19 Water Heater		Beginning Balance				5,893.51
		Ending Balance				5,893.51
34-7927-29 Structural		Beginning Balance				173,132.01
CANOPY CURTAIN WALL	AVC 00493698	WJE ASSOCIATES, INC.	04/07/2011	1,940.85		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		56,521.60	
BASEBOARD INSTALL	AVC 00496117	HABRO CONSTRUCTION	04/28/2011	249.60		
		Account Total		2,190.45	56,521.60	-54,331.15
		Ending Balance				118,800.86
34-7927-3 Clubhouse		Beginning Balance				675.00
		Ending Balance				675.00
34-7927-33 Rental Units		Beginning Balance				280.32
		Ending Balance				280.32
34-7927-34 Doors		Beginning Balance				0.00
DOOR REPAIRS	AVC 00495189	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	AVC 00495190	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	AVC 00495191	OVERHEAD GARAGE DOOR	04/20/2011	1,550.00		
		Account Total		5,250.00	0.00	5,250.00
		Ending Balance				5,250.00
34-7927-37 Landscaping		Beginning Balance				0.00
LANDSCAPING	AVC 00493699	THE BRICKMAN GROUP,	04/07/2011	16,633.50		

0101 DANA POINT

For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				16,633.50	0.00	16,633.50
Ending Balance						16,633.50
34-7927-4	Pool	Beginning Balance				0.00
POOL FURNITURE	AVC 00495188	ALUMATECH MANUFACTUR	04/20/2011	2,922.00		
9' UMBRELLA	AVC 00496119	IN THE SWIM	04/28/2011	291.97		
Account Total				3,213.97	0.00	3,213.97
Ending Balance						3,213.97
34-7927-8	Concrete	Beginning Balance				3,150.04
SLAB REPAIR	AVC 00495192	KELLERMAYER GODFRYT	04/20/2011	1,517.50		
Account Total				1,517.50	0.00	1,517.50
Ending Balance						4,667.54
Entity Totals				1,055,603.25	1,055,603.25	0.00

General Ledger
0501 Dana Point Condominium
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				218,224.28
	RCP 00716966	RM 04/01/11 Lockbox	04/01/2011	124.85		
	JBR dz -033111	Bank Reconciliation	04/14/2011	26.73		
	JBR dz -033111	Bank Reconciliation	04/14/2011		47.99	
	trans to 101040422c2 JE 00018193	april 11 je	04/18/2011		421.62	
		Account Total		151.58	469.61	-318.03
		Ending Balance				217,906.25
34-1126.501	Special Assessment Money Market	Beginning Balance				476,647.89
		Sub Ledger Activity			18,371.94	
		Account Total		0.00	18,371.94	-18,371.94
		Ending Balance				458,275.95
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00716966	RM 04/01/11 Lockbox	04/01/2011		124.85	
	RCG 00721277	RM Charges	04/15/2011	421.62		
	reclass entry JE 00018321	apr 11 je	04/30/2011	124.85		
	RMC 00723806	RM Credits	04/30/2011		421.62	
		Account Total		546.47	546.47	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				15,880.68
	reclass entry JE 00018321	apr 11 je	04/30/2011		124.85	
		Account Total		0.00	124.85	-124.85
		Ending Balance				15,755.83
34-1191	Transfer to Reserves	Beginning Balance				1,168,258.46
	Reserve Transfer JE 00018114	April 2011 J/E	04/07/2011	16,633.50		
	Reserve Transfer JE 00018114	April 2011 J/E	04/07/2011	1,940.85		
		Account Total		18,574.35	0.00	18,574.35
		Ending Balance				1,186,832.81
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00721277	RM Charges	04/15/2011		421.62	
	trans to 101040422c2 JE 00018193	april 11 je	04/18/2011	421.62		
		Account Total		421.62	421.62	0.00
		Ending Balance				0.00
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38

General Ledger
0501 Dana Point Condominium
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2210	Prepaid Income		Beginning Balance				-11,047.96
		RMC 00723806	RM Credits	04/30/2011	421.62		
			Account Total		421.62	0.00	421.62
			Ending Balance				-10,626.34
34-2910	Owners Equity		Beginning Balance				353,449.81
			Ending Balance				353,449.81
34-2926-2	Special Assmt-Reserve		Beginning Balance				-1,583,093.70
			Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct		Beginning Balance				-619.85
mar int		JE DE042011	Apr 11 JE	04/30/2011		202.41	
			Account Total		0.00	202.41	-202.41
			Ending Balance				-822.26
34-5418	Interest-Now		Beginning Balance				-72.56
		JBR dz -033111	Bank Reconciliation	04/14/2011		26.73	
			Account Total		0.00	26.73	-26.73
			Ending Balance				-99.29
34-5908	NSF Charge		Beginning Balance				-30.00
			Ending Balance				-30.00
34-6377	A-R/A-P-Write Off		Beginning Balance				-0.20
			Ending Balance				-0.20
34-6387	Bank Service Charges		Beginning Balance				436.53
		JBR dz -033111	Bank Reconciliation	04/14/2011	47.99		
			Account Total		47.99	0.00	47.99
			Ending Balance				484.52
			Entity Totals		20,163.63	20,163.63	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00493121	04/04/2011	117.00	0.00	DA	022618	C	04/04/2011	117.00
0101 DANA POINT	34-6363	4/1-6/30 43307779		117.00					
ADT967 ADT SECURITY SYSTEMS	00493122	04/04/2011	117.00	0.00	DA	022618	C	04/04/2011	117.00
0101 DANA POINT	34-6363	4/1-6/30 43307780		117.00					
AEREX AEREX PEST CONTROL	00491489	03/23/2011	136.00	0.00	DA	022619	C	04/04/2011	136.00
0101 DANA POINT	34-6462		843483	136.00					
ANDERS ANDERSON LOCK CO., INC.	00490965	03/17/2011	501.78	0.00	DA	022620	C	04/04/2011	501.78
0101 DANA POINT	34-6435	1519	0640652	501.78					
ANDERS ANDERSON LOCK CO., INC.	00492546	03/31/2011	347.25	0.00	DA	022620	C	04/04/2011	347.25
0101 DANA POINT	34-6435		0641629	347.25					
ANDERS ANDERSON LOCK CO., INC.	00492547	03/31/2011	165.15	0.00	DA	022620	C	04/04/2011	165.15
0101 DANA POINT	34-6435		0641634	165.15					
AT&T AT&T	00492348	03/30/2011	979.90	0.00	DA	022621	C	04/04/2011	979.90
0101 DANA POINT	34-6360	847 R06- 847R0629		979.90					
BUILIN BUILDING MAINTENANCE	00491488	03/23/2011	250.00	0.00	DA	022622	C	04/04/2011	250.00
0101 DANA POINT	34-6530	SNOW 3/5 00006389		250.00					
CIDS COMMON INTEREST DATA SYS	00490888	03/16/2011	30.80	0.00	DA	022623	C	04/04/2011	30.80
0101 DANA POINT	34-6313	FEB	3001102	30.80					
COLLEY COLLEY ELEVATOR CO.	00491238	03/21/2011	345.00	0.00	DA	022624	C	04/04/2011	345.00
0101 DANA POINT	34-6550	1615 3/1 103435		345.00					
COSPCR JANICE COSTA	00492686	03/31/2011	132.84	0.00	DA	022625	C	04/04/2011	132.84
0101 DANA POINT	34-6311	MTGS/SUP 033011		47.66					
0101 DANA POINT	34-6441	MTGS/SUP 033011		19.81					
0101 DANA POINT	34-6434	MTGS/SUP 033011		10.95					
0101 DANA POINT	34-6314	MTGS/SUP 033011		2.27					
0101 DANA POINT	34-6460	MTGS/SUP 033011		52.15					
FRANZ FRANZ DISCOUNT OFC PROD.	00490969	03/17/2011	149.25	0.00	DA	022626	C	04/04/2011	149.25
0101 DANA POINT	34-6311	79092-0		149.25					
FRICRR CAROL FRIEDMAN	00490525	03/16/2011	398.11	0.00	DA	022627	C	04/04/2011	398.11
0101 DANA POINT	34-2191	REFUND O 031111		398.11					
FROSTR FROST, RUTTENBER &	00491239	03/21/2011	3,000.00	0.00	DA	022628	C	04/04/2011	3,000.00
0101 DANA POINT	34-6350	PROGRESS 312954		3,000.00					
HDFACI HD SUPPLY FACILITIES	00490970	03/17/2011	132.47	0.00	DA	022629	C	04/04/2011	132.47
0101 DANA POINT	34-6541	91074018		132.47					
HDFACI HD SUPPLY FACILITIES	00492018	03/28/2011	767.61	0.00	DA	022629	C	04/04/2011	767.61
0101 DANA POINT	34-6555	PLUMB/EL 91076242		216.70					
0101 DANA POINT	34-6556	PLUMB/EL 91076242		550.91					
HDFACI HD SUPPLY FACILITIES	00492019	03/28/2011	-132.47	0.00	DA	022629	C	04/04/2011	-132.47
0101 DANA POINT	34-6556	CREDIT 91075221		-132.47					
HDFACI HD SUPPLY FACILITIES	00492548	03/31/2011	65.31	0.00	DA	022629	C	04/04/2011	65.31
0101 DANA POINT	34-6556	FLANGES 91076590		65.31					
HENNIN HENNING BROTHERS, INC.	00492017	03/28/2011	164.25	0.00	DA	022630	C	04/04/2011	164.25
0101 DANA POINT	34-6435	00003760		164.25					
NAGJOR JOHN NAGLE	00490523	03/16/2011	140.30	0.00	DA	022631	C	04/04/2011	140.30
0101 DANA POINT	34-2191	REFUND O 031011		140.30					
OVEGAR OVERHEAD INC.	00491240	03/21/2011	355.08	0.00	DA	022632	C	04/04/2011	355.08
0101 DANA POINT	34-6593	1415 40721		355.08					

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OVEGAR OVERHEAD INC.	00492550	03/31/2011	165.00	0.00	DA	022632	C	04/04/2011	165.00
0101 DANA POINT	34-6593	ASTRAGAL 40769		165.00					
PETROO PETERSON ROOFING, INC.	00490973	03/17/2011	145.00	0.00	DA	022633	C	04/04/2011	145.00
0101 DANA POINT	34-6545	1615 416 10065		145.00					
PETROO PETERSON ROOFING, INC.	00490976	03/17/2011	185.00	0.00	DA	022633	C	04/04/2011	185.00
0101 DANA POINT	34-6545	1515 10066		185.00					
PETROO PETERSON ROOFING, INC.	00491241	03/21/2011	610.00	0.00	DA	022633	C	04/04/2011	610.00
0101 DANA POINT	34-6545	1605 NEW 10070		610.00					
PSI PROPERTY SPECIALISTS, INC	00491768	03/25/2011	45.00	0.00	DA	022634	C	04/04/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 031811 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00492758	04/01/2011	11,845.00	0.00	DA	022634	C	04/04/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00493133	04/04/2011	1,706.08	0.00	DA	022634	C	04/04/2011	1,706.08
0101 DANA POINT	34-6723	APRIL HL 033111		1,706.08					
SPS STANDARD PIPE & SUPPLY	00492020	03/28/2011	56.60	0.00	DA	022635	C	04/04/2011	56.60
0101 DANA POINT	34-6556	PLUMBING 381824		56.60					
STEVEN STEVENS CHEMICAL COMPANY	00492021	03/28/2011	334.24	0.00	DA	022636	C	04/04/2011	334.24
0101 DANA POINT	34-6431	LINERS/T 160206		334.24					
SUPSUR Superior Surface	00492549	03/31/2011	180.00	0.00	DA	022637	C	04/04/2011	180.00
0101 DANA POINT	34-6543	MATS 2034		180.00					
MULSTR STEVEN MULVEY	00493575	04/06/2011	90.69	0.00	DA	022638	C	04/06/2011	90.69
0101 DANA POINT	34-6434	REIMB - 040311		90.69					
BRICKM THE BRICKMAN GROUP, LTD	00493699	04/07/2011	16,633.50	0.00	DA	022639	C	04/07/2011	16,633.50
0101 DANA POINT	34-7927-37	LANDSCAP 33223496		16,633.50					
WJE WJE ASSOCIATES, INC.	00493698	04/07/2011	1,940.85	0.00	DA	022640	C	04/07/2011	1,940.85
0101 DANA POINT	34-7927-29	CANOPY C 0205558		1,940.85					
COMCO1 COMCAST CABLE	00494180	04/12/2011	99.95	0.00	DA	022641	C	04/12/2011	99.95
0101 DANA POINT	34-6311	87711007 03272011		99.95					
LOWE'S LOWE'S	00494152	04/12/2011	794.53	0.00	DA	022642	C	04/12/2011	794.53
0101 DANA POINT	34-6383	99006793 04022011		49.67					
0101 DANA POINT	34-6555	99006793 04022011		190.78					
0101 DANA POINT	34-6556	99006793 04022011		554.08					
MEDJUR JUAN MEDINA	00494178	04/12/2011	138.55	0.00	DA	022643	C	04/12/2011	138.55
0101 DANA POINT	34-6460	reimb ca 04112011		138.55					
PAYROL PAYROLL ACCOUNT	00494264	04/13/2011	4,282.09	0.00	DA	022644	C	04/13/2011	4,282.09
0101 DANA POINT	34-6549	04/15/11 041511		5,599.30					
0101 DANA POINT	34-2120	04/15/11 041511		-1,048.62					
0101 DANA POINT	34-6723	04/15/11 041511		-268.59					
ADDBLD ADDISON BUILDING CO.	00494045	04/11/2011	58.26	0.00	DA	022645	C	04/14/2011	58.26
0101 DANA POINT	34-6556	SUMP PUM 676321		58.26					
ADDBLD ADDISON BUILDING CO.	00494046	04/11/2011	655.07	0.00	DA	022645	C	04/14/2011	655.07
0101 DANA POINT	34-6527	BLKTOP P 677897		655.07					
ADDBLD ADDISON BUILDING CO.	00494047	04/11/2011	231.80	0.00	DA	022645	C	04/14/2011	231.80
0101 DANA POINT	34-6556	PLUMBING 676320		231.80					
BRICKM THE BRICKMAN GROUP, LTD	00494048	04/11/2011	8,100.00	0.00	DA	022646	C	04/14/2011	8,100.00
0101 DANA POINT	34-6525	APRIL 1 33215907		8,100.00					
CANON CANON BUSINESS SOLUTIONS	00494049	04/11/2011	70.00	0.00	DA	022647	C	04/14/2011	70.00

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6312	MAY	40051484	70.00					
CANON CANON BUSINESS SOLUTIONS	00494050	04/11/2011	373.00	0.00	DA	022647	C	04/14/2011	373.00
0101 DANA POINT	34-6312	12/31-3/	40051390	373.00					
COLLEY COLLEY ELEVATOR CO.	00493515	04/05/2011	1,580.00	0.00	DA	022648	C	04/14/2011	1,580.00
0101 DANA POINT	34-6550	APRIL	103657	1,580.00					
CONSYS CONTROLLED SYSTEMS CORP.	00494051	04/11/2011	1,071.00	0.00	DA	022649	C	04/14/2011	1,071.00
0101 DANA POINT	34-6552	SERVICE	S-5458-2	1,071.00					
CONSYS CONTROLLED SYSTEMS CORP.	00494052	04/11/2011	476.00	0.00	DA	022649	C	04/14/2011	476.00
0101 DANA POINT	34-6552	SERVICE	S-5458	476.00					
COSTA9 JANICE COSTA	00493545	04/06/2011	62.50	0.00	DA	022650	C	04/14/2011	62.50
0101 DANA POINT	34-6320	3/22 MTG	032211	62.50					
danap DANA POINT CONDO ASSN.	00479684	01/01/2011	27,165.00	0.00	DA	022651	C	04/14/2011	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00					
GORDCR CHRISTOPHER GORDON	00493576	04/06/2011	1,175.00	0.00	DA	022652	C	04/14/2011	1,175.00
0101 DANA POINT	34-2190	SEC DEPO	040111	1,175.00					
JANIKI OPP FRANCHISING INC	00493517	04/05/2011	8,175.00	0.00	DA	022653	C	04/14/2011	8,175.00
0101 DANA POINT	34-6432	APRIL	CHC04110	8,175.00					
KCFIT KC FITNESS SERV., INC.	00494054	04/11/2011	135.91	0.00	DA	022654	C	04/14/2011	135.91
0101 DANA POINT	34-6542	HRT. RAT	50497	135.91					
Kovitz KOVITZ SHIFRIN NESBIT	00494239	04/13/2011	211.93	0.00	DA	022655	C	04/14/2011	211.93
0101 DANA POINT	34-6341	Bernardo	818855	211.93					
KUHSUS SUSAN KUHNLE	00493516	04/05/2011	100.00	0.00	DA	022656	C	04/14/2011	100.00
0101 DANA POINT	34-6381	3/31	033111 1	100.00					
NERADT NERADT HARDWARE CORP	00494055	04/11/2011	41.97	0.00	DA	022657	C	04/14/2011	41.97
0101 DANA POINT	34-6431		033111 1	41.97					
PSI PROPERTY SPECIALISTS, INC	00493411	04/05/2011	45.00	0.00	DA	022658	C	04/14/2011	45.00
0101 DANA POINT	34-63551	PAYROLL	031811 1	45.00					
Psi PROPERTY SPECIALISTS, INC	00494331	04/13/2011	106.23	0.00	DA	022658	C	04/14/2011	106.23
0101 DANA POINT	34-6313	Print/Po	34-101 M	12.15					
0101 DANA POINT	34-6344	Print/Po	34-101 M	75.00					
0101 DANA POINT	34-6314	Print/Po	34-101 M	19.08					
ROTORO ROTO ROOTER SERVICES CO	00492551	03/31/2011	10,600.00	0.00	DA	022659	C	04/14/2011	10,600.00
0101 DANA POINT	34-6593	JETTING	02516155	10,600.00					
SPS STANDARD PIPE & SUPPLY	00493519	04/05/2011	40.84	0.00	DA	022660	C	04/14/2011	40.84
0101 DANA POINT	34-6556	PLUMBING	382085	40.84					
WASTE8 WASTE MANAGEMENT	00493577	04/06/2011	3,583.31	0.00	DA	022661	C	04/14/2011	3,583.31
0101 DANA POINT	34-6470	152-8112	23461062	3,583.31					
COM111 COMED	00494700	04/15/2011	1,737.48	0.00	DA	022662	C	04/15/2011	1,737.48
0101 DANA POINT	34-6450	ACCT #29	04061737	1,737.48					
INTEGE INTEGRYS ENERGY SERVICES	00494701	04/15/2011	10,290.57	0.00	DA	022663	C	04/15/2011	10,290.57
0101 DANA POINT	34-6452	CUST #14	1278920-	10,290.57					
ALUMAN ALUMATECH MFG INC	00495188	04/20/2011	2,922.00	0.00	DA	022664	C	04/20/2011	2,922.00
0101 DANA POINT	34-7927-4	POOL FUR	5941	2,922.00					
KELGOD KELLERMAYER GODFRYT HART	00495192	04/20/2011	1,517.50	0.00	DA	022665	C	04/20/2011	1,517.50
0101 DANA POINT	34-7927-8	SLAB REP	11-1162	1,517.50					
OVEGAR OVERHEAD INC.	00495189	04/20/2011	1,850.00	0.00	DA	022666	C	04/20/2011	1,850.00
0101 DANA POINT	34-7927-34	DOOR REP	40754	1,850.00					

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OVEGAR OVERHEAD INC.	00495190	04/20/2011	1,850.00	0.00	DA	022666	C	04/20/2011	1,850.00
0101 DANA POINT	34-7927-34	DOOR REP 40755		1,850.00					
OVEGAR OVERHEAD INC.	00495191	04/20/2011	1,550.00	0.00	DA	022666	C	04/20/2011	1,550.00
0101 DANA POINT	34-7927-34	DOOR REP 40756		1,550.00					
IDB101 ILLINOIS DIRECTOR OF	00495432	04/21/2011	221.63	0.00	DA	022667	C	04/21/2011	221.63
0101 DANA POINT	34-6713	1ST QTR 042011		221.63					
CALONE CALL ONE	00495556	04/22/2011	956.57	0.00	DA	022668	C	04/22/2011	956.57
0101 DANA POINT	34-6360	1010-358 041511		956.57					
HOMED8 HOME DEPOT CREDIT SERV	00495555	04/22/2011	573.44	0.00	DA	022669	C	04/22/2011	573.44
0101 DANA POINT	34-6541	6035 322 040511		164.15					
0101 DANA POINT	34-6556	6035 322 040511		50.22					
0101 DANA POINT	34-6562	6035 322 040511		359.07					
PAYROL PAYROLL ACCOUNT	00496001	04/27/2011	4,267.30	0.00	DA	022670	C	04/27/2011	4,267.30
0101 DANA POINT	34-6549	04/29/11 042911		5,579.46					
0101 DANA POINT	34-2120	04/29/11 042911		-1,043.57					
0101 DANA POINT	34-6723	04/29/11 042911		-268.59					
CSC CONTROLLED SYSTEMS CORP	00496116	04/28/2011	3,045.00	0.00	DA	022671	C	04/28/2011	3,045.00
0101 DANA POINT	34-7927-17	FURNACE S-5482		3,045.00					
HABRO HARBRO CONSTRUCTION	00496117	04/28/2011	249.60	0.00	DA	022672	C	04/28/2011	249.60
0101 DANA POINT	34-7927-29	BASEBOAR 36809		249.60					
INTSWI CORTZ INC	00496119	04/28/2011	291.97	0.00	DA	022673	C	04/28/2011	291.97
0101 DANA POINT	34-7927-4	9' UMBRE 00809455		291.97					

Entity Totals			142,795.59	0.00					142,795.59
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Computer Checks: 142,795.59

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 04/30/11

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADDBLD ADDISON BUILDING CO. Terms: 30 Net 30										
00494810	04/15/2011	678561	04/12/2011	05/12/2011	04/12/2011	0.00	68.89			
Vendor Totals			68.89				68.89	0.00	0.00	0.00
AEREX AEREX PEST CONTROL Terms: 30 Net 30										
00495552	04/22/2011	845624	04/07/2011	05/07/2011	04/07/2011	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00
AT&T AT&T Terms: 30 Net 30										
00496183	04/28/2011	847R06292704	04/16/2011	05/16/2011	04/16/2011	0.00	979.90			
Vendor Totals			979.90				979.90	0.00	0.00	0.00
CANFIN CANON FINANCIAL SVCS INC Terms: 30 Net 30										
00495553	04/22/2011	10913245	04/12/2011	05/12/2011	04/12/2011	0.00	353.35			
Vendor Totals			353.35				353.35	0.00	0.00	0.00
CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30										
00494848	04/15/2011	3001103	04/11/2011	05/11/2011	04/11/2011	0.00	23.10			
Vendor Totals			23.10				23.10	0.00	0.00	0.00
COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30										
00495554	04/22/2011	104056	04/13/2011	05/13/2011	04/13/2011	0.00	226.00			
00496649	04/30/2011	104101	04/20/2011	05/20/2011	04/20/2011	0.00	175.00			
00496650	04/30/2011	104173	04/27/2011	05/27/2011	04/27/2011	0.00	90.00			
Vendor Totals			491.00				491.00	0.00	0.00	0.00
CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30										
00494811	04/15/2011	S-5458-3	04/11/2011	05/11/2011	04/11/2011	0.00	292.42			
Vendor Totals			292.42				292.42	0.00	0.00	0.00
DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30										
00484148	02/01/2011	RV0000610100	02/01/2011	02/01/2011	01/02/2011	0.00			27,165.00	
00488148	03/01/2011	RV0000610100	03/01/2011	03/01/2011	01/30/2011	0.00			27,165.00	

AP Aging Report
DANA POINT
For Invoices Open Through 04/30/11

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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00492973 04/01/2011 RV0000610100 04/01/2011 04/01/2011 03/02/2011 0.00 27,165.00

Vendor Totals			81,495.00				27,165.00	0.00	54,330.00	0.00
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excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00496515 04/30/2011 98895 04/25/2011 05/25/2011 04/25/2011 0.00 134.00

Vendor Totals			134.00				134.00	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OPC PROD. Terms: 30 Net 30

00494812 04/15/2011 79816-0 04/07/2011 05/07/2011 04/07/2011 0.00 517.91

00495560 04/22/2011 80032-0 04/15/2011 05/15/2011 04/15/2011 0.00 104.03

Vendor Totals			621.94				621.94	0.00	0.00	0.00
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FROSTR FROST, RUTTENBER & Terms: 30 Net 30

00496516 04/30/2011 314919 03/31/2011 04/30/2011 03/31/2011 0.00 1,500.00

Vendor Totals			1,500.00				0.00	1,500.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00495562 04/22/2011 9108048564 04/12/2011 05/12/2011 04/12/2011 0.00 454.83

00495564 04/22/2011 9108048565 04/12/2011 05/12/2011 04/12/2011 0.00 157.21

Vendor Totals			612.04				612.04	0.00	0.00	0.00
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JOHSTO JOHNSTONE SUPPLY Terms: 30 Net 30

00495565 04/22/2011 298191EG 04/14/2011 05/14/2011 04/14/2011 0.00 93.35

Vendor Totals			93.35				93.35	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00494814 04/15/2011 820569 04/08/2011 05/08/2011 04/08/2011 0.00 450.00

Vendor Totals			450.00				450.00	0.00	0.00	0.00
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NORSUB NORTHWEST SUBURBAN Terms: 30 Net 30

00494816 04/15/2011 8016 04/08/2011 05/08/2011 04/08/2011 0.00 1,224.00

AP Aging Report
DANA POINT
For Invoices Open Through 04/30/11

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			1,224.00				1,224.00	0.00	0.00	0.00
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OVEGAR OVERHEAD INC.

Terms: 30 Net 30

00494823	04/15/2011	40874	04/07/2011	05/07/2011	04/07/2011	0.00	236.95			
00494826	04/15/2011	40893	04/11/2011	05/11/2011	04/11/2011	0.00	387.03			
00496518	04/30/2011	40952	04/19/2011	05/19/2011	04/19/2011	0.00	165.00			

Vendor Totals			788.98				788.98	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC.

Terms: 30 Net 30

00496651	04/30/2011	10202	04/26/2011	05/26/2011	04/26/2011	0.00	480.00			
00496652	04/30/2011	10203	04/26/2011	05/26/2011	04/26/2011	0.00	500.00			

Vendor Totals			980.00				980.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00494808	04/15/2011	DB1011104	04/07/2011	05/07/2011	04/07/2011	0.00	41.65			
00494809	04/15/2011	DB1011103	04/07/2011	05/07/2011	04/07/2011	0.00	41.30			
00495203	04/20/2011	041511 101	04/19/2011	05/19/2011	04/19/2011	0.00	45.00			
00495557	04/22/2011	042111 101	04/21/2011	05/21/2011	04/21/2011	0.00	45.00			
00496714	04/30/2011	042911 101	05/02/2011	06/01/2011	05/02/2011	0.00	45.00			

Vendor Totals			217.95				217.95	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00495567	04/22/2011	382717	04/14/2011	05/14/2011	04/14/2011	0.00	114.85			
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Vendor Totals			114.85				114.85	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00496519	04/30/2011	160359	04/06/2011	05/06/2011	04/06/2011	0.00	222.53			
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Vendor Totals			222.53				222.53	0.00	0.00	0.00
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SUPSUR Superior Surface

Terms: 30 Net 30

00496517	04/30/2011	2960	04/20/2011	05/20/2011	04/20/2011	0.00	164.25			
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Vendor Totals			164.25				164.25	0.00	0.00	0.00
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AP Aging Report
DANA POINT
For Invoices Open Through 04/30/11

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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TOZALR ALFRIEDA TOZZI Terms: 30 Net 30

00494673 04/15/2011 041311 04/13/2011 05/13/2011 04/13/2011 0.00 106.11

Vendor Totals			106.11				106.11	0.00	0.00	0.00
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TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30

00494827 04/15/2011 22469 04/08/2011 05/08/2011 04/08/2011 0.00 462.50

Vendor Totals			462.50				462.50	0.00	0.00	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00495679 04/22/2011 58710 04/14/2011 05/14/2011 04/14/2011 0.00 50.00

Vendor Totals			50.00				50.00	0.00	0.00	0.00
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Entity Totals			91,582.16				35,752.16	1,500.00	54,330.00	0.00
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Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	109,176	109,176	109,176	109,176	0	0	0	0	0	0	0	0	436,704
34-5135	Replacement Reserv	26,765	26,765	26,765	26,765	0	0	0	0	0	0	0	0	107,060
34-5136	Operating/Continge	400	400	400	400	0	0	0	0	0	0	0	0	1,600
34-5151	Bank Loan Payment	11,558	11,558	11,558	11,558	0	0	0	0	0	0	0	0	46,232
34-5120	Apartments	5,735	5,735	5,735	5,735	0	0	0	0	0	0	0	0	22,940
	ASSESSMENTS	153,634	153,634	153,634	153,634	0	0	0	0	0	0	0	0	614,536
	SERVICE													
34-5301	Washer/Dryer Incom	0	4,467	6,569	4,105	0	0	0	0	0	0	0	0	15,142
	SERVICE	0	4,467	6,569	4,105	0	0	0	0	0	0	0	0	15,142
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	370	359	314	-51	0	0	0	0	0	0	0	0	992
34-5418	Interest-Now	23	26	24	27	0	0	0	0	0	0	0	0	99
	FINANCIAL	393	385	338	-25	0	0	0	0	0	0	0	0	1,091
	OTHER													
34-5903	Late Fees	300	325	225	300	0	0	0	0	0	0	0	0	1,150
34-5907	Repair Charge	0	0	0	50	0	0	0	0	0	0	0	0	50
34-5908	NSF Charge	90	30	30	0	0	0	0	0	0	0	0	0	150
34-5909	Sundry	14	10	0	125	0	0	0	0	0	0	0	0	149
34-5912	Locks & Keys	150	160	175	160	0	0	0	0	0	0	0	0	645
34-5913	Legal Fees Charged	690	281	-235	212	0	0	0	0	0	0	0	0	948
34-5914	Fines/Violations	0	100	0	150	0	0	0	0	0	0	0	0	250
34-5915	Document Fees	0	325	325	0	0	0	0	0	0	0	0	0	650
34-5919	Moving Fees	0	300	150	300	0	0	0	0	0	0	0	0	750
34-5990	Storage Lockers	1,040	1,010	1,010	1,130	0	0	0	0	0	0	0	0	4,190
34-5999	Insurance Proceeds	3,175	0	0	0	0	0	0	0	0	0	0	0	3,175
	OTHER	5,459	2,541	1,680	2,427	0	0	0	0	0	0	0	0	12,107
	TOTAL OP INCOME	159,485	161,028	162,221	160,141	0	0	0	0	0	0	0	0	642,876
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	195	300	297	856	0	0	0	0	0	0	0	0	1,648
34-6312	Office Equipment	70	423	423	796	0	0	0	0	0	0	0	0	1,713
34-6313	Printing	2,354	67	69	35	0	0	0	0	0	0	0	0	2,525
34-6314	Postage	697	521	43	19	0	0	0	0	0	0	0	0	1,281
34-6320	Management Fee	12,020	11,845	11,908	11,845	0	0	0	0	0	0	0	0	47,618
34-6330	Social Activity	0	72	0	0	0	0	0	0	0	0	0	0	72
34-6340	Legal Expense	0	450	450	450	0	0	0	0	0	0	0	0	1,350
34-6341	Legal-Collections	690	41	-235	212	0	0	0	0	0	0	0	0	708
34-6344	Legal Admin Fee	75	0	0	75	0	0	0	0	0	0	0	0	150
34-6350	Acct Svcs/Audit Fe	0	3,500	3,000	1,500	0	0	0	0	0	0	0	0	8,000
34-63551	P/R Processing Svc	90	135	90	180	0	0	0	0	0	0	0	0	495
34-6360	Telephone	1,932	940	3,147	1,431	0	0	0	0	0	0	0	0	7,450
34-6361	Security System	234	0	0	0	0	0	0	0	0	0	0	0	234
34-6363	Fire Protection	0	500	0	284	0	0	0	0	0	0	0	0	784
34-6377	A-R/A-P-Write Off	0	0	0	0	0	0	0	0	0	0	0	0	0
34-6381	Recording Secretar	100	100	100	100	0	0	0	0	0	0	0	0	400
34-6383	Renting Expense	0	166	0	50	0	0	0	0	0	0	0	0	216
34-6387	Bank Service Charg	405	490	345	235	0	0	0	0	0	0	0	0	1,474
34-6390	Miscellaneous	0	0	0	-206	0	0	0	0	0	0	0	0	-206
34-6391	NSF Charge Expense	30	90	30	0	0	0	0	0	0	0	0	0	150
	ADMINISTRATIV	18,893	19,640	19,666	17,862	0	0	0	0	0	0	0	0	76,061
	POOL EXPENSES													
34-6500	Pool Contract	245	2,201	0	0	0	0	0	0	0	0	0	0	2,445
34-6506	Pool-Tags & Sundry	48	51	0	0	0	0	0	0	0	0	0	0	99
	POOL EXPENSES	292	2,251	0	0	0	0	0	0	0	0	0	0	2,544
	OPERATING													
34-6431	Janitor Supplies	0	0	334	265	0	0	0	0	0	0	0	0	599
34-6432	Janitor Services	8,175	8,175	8,175	8,175	0	0	0	0	0	0	0	0	32,700
34-6434	Uniforms & Pagers	66	778	11	91	0	0	0	0	0	0	0	0	945
34-6435	Locks/Keys/Transmi	0	50	1,178	0	0	0	0	0	0	0	0	0	1,228
34-6441	Vehicle Expense	0	0	145	0	0	0	0	0	0	0	0	0	145
34-6450	Electricity	7,210	6,619	6,465	5,948	0	0	0	0	0	0	0	0	26,241
34-6451	Water	19,362	0	16,660	-18,254	0	0	0	0	0	0	0	0	17,769
34-6452	Gas	11,458	13,146	11,117	-5,065	0	0	0	0	0	0	0	0	30,657

Consolidated Statements

	acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	34-6460	Building Equipment	0	102	52	139	0	0	0	0	0	0	0	0	292
	34-6462	Exterminating Cont	136	0	272	136	0	0	0	0	0	0	0	0	544
	34-6469	Garbage Chts-Compa	0	434	0	463	0	0	0	0	0	0	0	0	896
	34-6470	Garbage & Trash Re	3,269	3,269	3,269	3,583	0	0	0	0	0	0	0	0	13,390
	34-6491	License & Fees	0	150	0	0	0	0	0	0	0	0	0	0	150
		OPERATING	49,676	32,722	47,679	-4,520	0	0	0	0	0	0	0	0	125,557
		MAINTENANCE													
	34-6514	Security Expense	0	474	0	4,176	0	0	0	0	0	0	0	0	4,650
	34-6520	Tree Care & Mainte	-1,590	0	0	1,590	0	0	0	0	0	0	0	0	0
	34-6521	Grounds Supplies &	3,240	0	0	-1,080	0	0	0	0	0	0	0	0	2,160
	34-6524	Grounds-Snow Plowi	5,148	27,024	-32,172	0	0	0	0	0	0	0	0	0	0
	34-6525	Grounds-Landscapin	0	5,148	37,320	8,100	0	0	0	0	0	0	0	0	50,568
	34-6527	Grounds-Paving	0	0	0	655	0	0	0	0	0	0	0	0	655
	34-6530	De-Icing Agents	3,641	6,759	1,250	-2,715	0	0	0	0	0	0	0	0	8,935
	34-6541	Repairs Material	457	579	295	164	0	0	0	0	0	0	0	0	1,495
	34-6542	Repairs Contract	7,338	0	290	136	0	0	0	0	0	0	0	0	7,763
	34-6543	Carpet-Cleaning &	0	250	180	164	0	0	0	0	0	0	0	0	594
	34-6545	Roofs-Service/Repl	0	170	940	980	0	0	0	170	0	0	0	0	2,090
	34-6549	Maintenance Person	16,444	5,646	16,734	7,203	0	0	0	0	0	0	0	0	46,028
	34-6550	Elevator Maintenanc	1,580	2,721	2,225	2,071	0	0	0	0	0	0	0	0	8,597
	34-6552	A/C Service/Replac	436	0	0	2,294	0	0	0	0	0	0	0	0	2,730
	34-6555	Electrical Repairs	47	857	1,032	191	0	0	0	0	0	0	0	0	2,126
	34-6556	Plumbing Repairs	1,375	369	1,179	1,370	0	0	0	0	0	0	0	0	4,293
	34-6562	Decorating Contrac	0	0	110	359	0	0	0	0	0	0	0	0	469
	34-6593	Garage Services	0	640	11,120	789	0	0	0	0	0	0	0	0	12,549
	34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	0	0	0	0	0	3,130
		MAINTENANCE	41,245	50,637	40,503	26,447	0	0	0	0	0	0	0	0	158,832
		TAXES & INSURANCE													
	34-6711	Payroll Taxes	801	807	814	812	0	0	0	0	0	0	0	0	3,234
	34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
	34-6713	Suta	0	0	0	222	0	0	0	0	0	0	0	0	222
	34-6720	Insurance	16,460	33	0	0	0	0	0	0	0	0	0	0	16,493
	34-6723	Employee Health In	2,606	-269	900	1,169	0	0	0	0	0	0	0	0	4,407
	34-6830	Interest On Note P	693	587	434	152	0	0	0	0	0	0	0	0	1,866
		TAXES & INSUR	20,560	1,158	2,148	2,523	0	0	0	0	0	0	0	0	26,390
		TOTAL OP EXPENSES	130,667	106,409	109,996	42,312	0	0	0	0	0	0	0	0	389,384
		NET OP INCOME	28,819	54,618	52,225	117,830	0	0	0	0	0	0	0	0	253,491
		TRANSFER TO RESERVE													
	34-6898	OC Transfer to Res	-400	-400	-400	-400	0	0	0	0	0	0	0	0	-1,600
	34-6899	Transfer to Reserv	-26,765	-26,765	-26,765	-26,765	0	0	0	0	0	0	0	0	-107,060
		NET OP INC AFTER T	1,654	27,453	25,060	90,665	0	0	0	0	0	0	0	0	144,831

Consolidated Statements

[illegible]

Subaccount General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				299,007.53
	The Brickman Group	JE 00018103	April 2011 J/E	04/06/2011		16,633.50	
	WJE Engineers	JE 00018103	April 2011 J/E	04/06/2011		1,940.85	
	Reserve Release	JE 00018114	April 2011 J/E	04/07/2011	16,633.50		
	Reserve Release	JE 00018114	April 2011 J/E	04/07/2011	1,940.85		
	res rel cor	JE 00018174	april 11 je	04/14/2011		90.20	
	KGH Architects	JE 00018210	April 2011 J/E	04/19/2011		1,517.50	
	Overhead Inc.	JE 00018210	April 2011 J/E	04/19/2011		1,850.00	
	Alumatech Manufact	JE 00018210	April 2011 J/E	04/19/2011		2,922.00	
	In The Swim	JE 00018287	April 2011 J/E	04/27/2011		291.97	
	Harbro Construction	JE 00018287	April 2011 J/E	04/27/2011		249.60	
	Controlled Systems	JE 00018287	April 2011 J/E	04/27/2011		3,045.00	
	mar int	JE DE042011	Apr 11 JE	04/30/2011	138.81		
	reclass ck#22651	JE DE042011	Apr 11 JE	04/30/2011	27,165.00		
			Subaccount Total		45,878.16	28,540.62	17,337.54
Subaccount Balance							316,345.07
Account Total					45,878.16	28,540.62	17,337.54
Account Balance							316,345.07
Entity Totals					45,878.16	28,540.62	316,345.07

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 04/01/2011 To 04/30/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				476,647.89
	The Brickman Group	JE 00018114	April 2011 J/E	04/07/2011		16,633.50	
	WJE Associates	JE 00018114	April 2011 J/E	04/07/2011		1,940.85	
	mar int	JE DE042011	Apr 11 JE	04/30/2011	202.41		
			Subaccount Total		202.41	18,574.35	-18,371.94
			Subaccount Balance				458,275.95
			Account Total		202.41	18,574.35	-18,371.94
			Account Balance				458,275.95
			Entity Totals		202.41	18,574.35	458,275.95