

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	76,364.21
34-1126	Money Market @ Mount Prospect State	388,542.10

Total Cash on Hand

465,056.31

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	76,364.21
34-1126.101	Money Market	388,542.10
34-1130	Accounts Receivable	40,236.86
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	<u>40,696.88</u>

CURRENT ASSETS

505,690.05

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Re	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Depreciation O	<u>(423.00)</u>

FIXED ASSETS

10,405.44

TOTAL ASSETS

516,095.49

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	11,541.44
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

60,921.54

PREPAID INCOMES

34-2210	Prepaid Income	<u>79,685.78</u>
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PREPAID INCOMES

79,685.78

TOTAL LIABILITY

140,607.32

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
	<b>PROFIT (LOSS) YTD</b>	<b>(165,252.82)</b>
34-2910.01	OC Reserve Provision	(2,400.00)
34-2910.05	Reserve Provision	(249,912.00)
34-2911	Reserve Releases	486,770.50
34-2911-S	Special Reserve Releases	<u>28,721.30</u>

OWNERS EQUITY

33,978.98

TOTAL NETWORTH ACCOUNT

33,978.98

RESERVES

34-2924	Operating Contingency Reser	36,012.00
34-2926	Reserves	292,872.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(486,770.50)
34-2927-S	Special Reserve Release	(28,721.30)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

341,509.19

TOTAL LIABILITY/EQUITY

516,095.49

Dana Point Condominium Association Profit And Loss Statement 06/30/2012
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	108,789.54	108,789	0.54	652,737.24	652,734	3.24	1,305,472	652,734.76
34-5135	Replacement Reserv	41,652.00	41,652	0.00	249,912.00	249,912	0.00	499,824	249,912.00
34-5136	Operating/Continge	400.00	400	0.00	2,400.00	2,400	0.00	4,800	2,400.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	10,500.00	10,500	0.00	21,000	10,500.00
34-5120	Apartments	5,530.00	5,605	(75.00)	33,180.00	33,630	(450.00)	67,260	34,080.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(2,430)	2,430.00	(4,860)	(4,860.00)
	<b>ASSESSMENTS</b>	<b>158,121.54</b>	<b>157,791</b>	<b>330.54</b>	<b>948,729.24</b>	<b>946,746</b>	<b>1,983.24</b>	<b>1,893,496</b>	<b>944,766.76</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	4,224.76	3,850	374.76	29,630.34	25,300	4,330.34	50,600	20,969.66
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	<b>SERVICE</b>	<b>4,224.76</b>	<b>3,850</b>	<b>374.76</b>	<b>29,644.34</b>	<b>25,300</b>	<b>4,344.34</b>	<b>50,600</b>	<b>20,955.66</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	79.54	225	(145.46)	489.66	1,350	(860.34)	2,700	2,210.34
34-5418	Interest-Now	2.21	50	(47.79)	29.80	300	(270.20)	600	570.20
	<b>FINANCIAL</b>	<b>81.75</b>	<b>275</b>	<b>(193.25)</b>	<b>519.46</b>	<b>1,650</b>	<b>(1,130.54)</b>	<b>3,300</b>	<b>2,780.54</b>
<b>OTHER</b>									
34-5903	Late Fees	325.00	350	(25.00)	1,975.00	2,100	(125.00)	4,200	2,225.00
34-5907	Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908	NSF Charge	30.00	0	30.00	90.00	0	90.00	0	(90.00)
34-5909	Sundry	393.92	600	(206.08)	538.92	3,000	(2,461.08)	6,000	5,461.08
34-5912	Locks & Keys	470.00	0	470.00	1,990.00	0	1,990.00	0	(1,990.00)
34-5913	Legal Fees Charged	0.00	100	(100.00)	6,507.05	600	5,907.05	1,200	(5,307.05)
34-5914	Fines/Violations	0.00	50	(50.00)	1,100.00	300	800.00	600	(500.00)
34-5915	Document Fees	1,250.00	250	1,000.00	3,825.00	1,500	2,325.00	3,000	(825.00)
34-5919	Moving Fees	900.00	375	525.00	3,575.00	2,250	1,325.00	4,500	925.00
34-5931	Administrative Fee	75.00	0	75.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	1,000.00	1,080	(80.00)	6,120.00	6,480	(360.00)	12,960	6,840.00
	<b>OTHER</b>	<b>4,443.92</b>	<b>2,805</b>	<b>1,638.92</b>	<b>26,185.96</b>	<b>16,230</b>	<b>9,955.96</b>	<b>32,460</b>	<b>6,274.04</b>
	<b>TOTAL OP INCOME</b>	<b>166,871.97</b>	<b>164,721</b>	<b>2,150.97</b>	<b>1,005,079.00</b>	<b>989,926</b>	<b>15,153.00</b>	<b>1,979,856</b>	<b>974,777.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	185.51	377	191.49	2,358.16	2,262	(96.16)	4,524	2,165.84
34-6312	Office Equipment	423.35	485	61.65	3,221.69	2,910	(311.69)	5,820	2,598.31
34-6313	Printing	51.45	285	233.55	472.45	1,710	1,237.55	3,420	2,947.55
34-6314	Postage	239.34	225	(14.34)	1,305.73	1,350	44.27	2,700	1,394.27
34-6320	Management Fee	11,845.00	11,845	0.00	71,447.50	71,070	(377.50)	142,140	70,692.50
34-6330	Social Activity	0.00	120	120.00	0.00	480	480.00	1,200	1,200.00
34-6340	Legal Expense	475.00	500	25.00	3,250.00	3,000	(250.00)	6,000	2,750.00
34-6341	Legal-Collections	0.00	75	75.00	6,627.80	450	(6,177.80)	900	(5,727.80)
34-6344	Legal Admin Fee	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-63551	P/R Processing Svc	90.00	116	26.00	675.00	696	21.00	1,392	717.00
34-6360	Telephone	3,165.84	2,140	(1,025.84)	14,073.07	12,840	(1,233.07)	25,680	11,606.93
34-6363	Fire Protection	1,652.44	1,700	47.56	16,408.94	10,200	(6,208.94)	20,400	3,991.06
34-6370	Bad Debt	11,998.02	0	(11,998.02)	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	6.96	500	493.04	6.96	3,000	2,993.04	6,000	5,993.04
34-6380	Newsletter/Communi	0.00	50	50.00	0.00	300	300.00	600	600.00
34-6381	Recording Secretar	100.00	96	(4.00)	600.00	576	(24.00)	1,152	552.00
34-6383	Renting Expense	0.00	820	820.00	585.97	2,460	1,874.03	4,100	3,514.03
34-6387	Bank Service Charg	357.60	300	(57.60)	2,024.64	1,800	(224.64)	3,600	1,575.36
34-6390	Miscellaneous	5.00	0	(5.00)	44.46	450	405.54	1,200	1,155.54
34-6391	NSF Charge Expense	0.00	0	0.00	90.00	0	(90.00)	0	(90.00)
	<b>ADMINISTRATIV</b>	<b>30,595.51</b>	<b>19,634</b>	<b>(10,961.51)</b>	<b>162,146.63</b>	<b>123,554</b>	<b>(38,592.63)</b>	<b>238,828</b>	<b>76,681.37</b>

Dana Point Condominium Association Profit And Loss Statement 06/30/2012
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	6,230.00	6,700	470.00	12,460.00	13,400	940.00	26,800	14,340.00
34-6501	Pool Supplies	73.61	300	226.39	193.73	600	406.27	1,200	1,006.27
34-6503	Pool-Maint Repairs	1,479.14	300	(1,179.14)	1,526.32	600	(926.32)	1,500	(26.32)
34-6506	Pool-Tags & Sundry	34.60	300	265.40	34.60	600	565.40	1,200	1,165.40
	<b>POOL EXPENSES</b>	<b>7,817.35</b>	<b>7,600</b>	<b>(217.35)</b>	<b>14,214.65</b>	<b>15,200</b>	<b>985.35</b>	<b>30,700</b>	<b>16,485.35</b>
<b>OPERATING</b>									
34-6431	Janitor Supplies	563.68	225	(338.68)	1,375.97	1,350	(25.97)	2,700	1,324.03
34-6432	Janitor Services	7,713.00	8,400	687.00	43,773.17	50,400	6,626.83	100,800	57,026.83
34-6433	Bulbs & Tubes	0.00	335	335.00	2,320.50	2,010	(310.50)	4,020	1,699.50
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmi	854.77	420	(434.77)	3,336.38	2,100	(1,236.38)	4,200	863.62
34-6441	Vehicle Expense	0.00	75	75.00	20.00	450	430.00	900	880.00
34-6450	Electricity	6,867.60	5,800	(1,067.60)	29,366.68	44,400	15,033.32	83,600	54,233.32
34-6451	Water	0.00	18,934	18,934.00	44,051.70	56,802	12,750.30	113,604	69,552.30
34-6452	Gas	6,308.79	7,500	1,191.21	40,009.52	55,500	15,490.48	99,000	58,990.48
34-6460	Building Equipment	128.27	970	841.73	1,530.51	5,820	4,289.49	11,640	10,109.49
34-6462	Exterminating Cont	136.00	922	786.00	2,516.00	4,610	2,094.00	9,220	6,704.00
34-6469	Garbage Chts-Compa	0.00	375	375.00	1,928.47	1,500	(428.47)	3,000	1,071.53
34-6470	Garbage & Trash Re	2,749.13	3,467	717.87	16,329.45	20,802	4,472.55	41,604	25,274.55
34-6491	License & Fees	0.00	0	0.00	230.00	3,400	3,170.00	3,400	3,170.00
	<b>OPERATING</b>	<b>25,321.24</b>	<b>47,423</b>	<b>22,101.76</b>	<b>187,782.08</b>	<b>250,344</b>	<b>62,561.92</b>	<b>478,888</b>	<b>291,105.92</b>
<b>MAINTENANCE</b>									
34-6514	Security Expense	1,672.00	1,000	(672.00)	4,978.00	6,000	1,022.00	12,000	7,022.00
34-6520	Tree Care & Mainte	1,590.00	2,920	1,330.00	12,010.00	8,760	(3,250.00)	17,520	5,510.00
34-6521	Grounds Supplies &	4,265.00	5,276	1,011.00	6,674.75	15,830	9,155.25	31,660	24,985.25
34-6525	Grounds-Landscapin	8,100.00	8,250	150.00	39,900.00	42,840	2,940.00	90,120	50,220.00
34-6527	Grounds-Paving	0.00	19,100	19,100.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	69.06	350	280.94	2,539.48	2,100	(439.48)	4,200	1,660.52
34-6542	Repairs Contract	245.00	500	255.00	2,159.04	3,000	840.96	6,000	3,840.96
34-6543	Carpet-Cleaning &	180.00	0	(180.00)	14,200.00	16,735	2,535.00	33,470	19,270.00
34-6545	Roofs-Service/Repl	250.00	1,600	1,350.00	250.00	6,400	6,150.00	16,000	15,750.00
34-6549	Maintenance Person	10,730.33	12,066	1,335.67	64,060.12	72,396	8,335.88	144,792	80,731.88
34-6550	Elevator Maintenanc	1,933.00	2,780	847.00	10,991.48	16,680	5,688.52	33,360	22,368.52
34-6552	A/C Service/Replac	472.00	2,500	2,028.00	2,012.00	7,500	5,488.00	15,000	12,988.00
34-6554	Concrete Repairs	0.00	1,750	1,750.00	1,795.00	3,500	1,705.00	7,000	5,205.00
34-6555	Electrical Repairs	1,519.20	300	(1,219.20)	2,723.57	1,800	(923.57)	3,600	876.43
34-6556	Plumbing Repairs	728.35	1,260	531.65	7,451.17	7,560	108.83	15,120	7,668.83
34-6559	Masonry	0.00	0	0.00	3,143.00	36,000	32,857.00	36,000	32,857.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	0.00	0	0.00	341.76	3,510	3,168.24	7,020	6,678.24
34-6565	Exterior Painting	0.00	0	0.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	5,110.00	5,000	(110.00)	17,050.19	10,000	(7,050.19)	20,000	2,949.81
	<b>MAINTENANCE</b>	<b>36,863.94</b>	<b>64,652</b>	<b>27,788.06</b>	<b>202,873.19</b>	<b>307,061</b>	<b>104,187.81</b>	<b>551,662</b>	<b>348,788.81</b>
<b>TAXES &amp; INSURANCE</b>									
34-6709	Income Taxes	600.00	0	(600.00)	2,788.00	0	(2,788.00)	0	(2,788.00)
34-6711	Payroll Taxes	771.62	900	128.38	4,910.54	5,400	489.46	10,800	5,889.46
34-6712	Futa	0.00	43	43.00	189.00	86	(103.00)	172	(17.00)
34-6713	Suta	0.00	306	306.00	187.32	612	424.68	1,224	1,036.68
34-6720	Insurance	9,758.69	10,237	478.31	71,035.32	61,422	(9,613.32)	122,846	51,810.68
34-6721	Workmens Comp. Ins	0.00	0	0.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health In	2,172.20	1,126	(1,046.20)	8,324.29	6,756	(1,568.29)	13,512	5,187.71
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	10,500	10,500.00	21,000	21,000.00
	<b>TAXES &amp; INSUR</b>	<b>13,302.51</b>	<b>14,362</b>	<b>1,059.49</b>	<b>87,823.47</b>	<b>90,376</b>	<b>2,552.53</b>	<b>175,154</b>	<b>87,330.53</b>
	<b>TOTAL OP EXPENSES</b>	<b>113,900.55</b>	<b>153,671</b>	<b>39,770.45</b>	<b>654,840.02</b>	<b>786,535</b>	<b>131,694.98</b>	<b>1,475,232</b>	<b>820,391.98</b>
	<b>NET OP INCOME</b>	<b>52,971.42</b>	<b>11,050</b>	<b>41,921.42</b>	<b>350,238.98</b>	<b>203,391</b>	<b>146,847.98</b>	<b>504,624</b>	<b>154,385.02</b>

Dana Point Condominium Association Profit And Loss Statement 06/30/2012
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(2,400.00)	(2,400)	0.00	(4,800)	(2,400.00)
34-6899	Transfer to Reserv	(41,652.00)	(41,652)	0.00	(249,912.00)	(249,912)	0.00	(499,824)	(249,912.00)
	NET OP INC AFTER T	<u>10,919.42</u>	<u>(31,002)</u>	<u>41,921.42</u>	<u>97,926.98</u>	<u>(48,921)</u>	<u>146,847.98</u>	<u>0</u>	<u>(97,926.98)</u>

Dana Point Condominium Association  
Profit And Loss Statement  
06/30/2012

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	400.00	400	0.00	2,400.00	2,400	0.00	4,800	2,400.00
34-7010 Reserve Income	41,652.00	41,652	0.00	249,912.00	249,912	0.00	499,824	249,912.00
TOTAL RES INCOME	42,052.00	42,052	0.00	252,312.00	252,312	0.00	504,624	252,312.00
RES EXPENSES								
34-7927-1 Site Capital Addit	85,000.00	0	(85,000.00)	87,450.00	0	(87,450.00)	0	(87,450.00)
34-7927-2 Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3 Clubhouse	0.00	100	100.00	0.00	600	600.00	1,200	1,200.00
34-7927-4 Pool	0.00	0	0.00	1,776.00	3,500	1,724.00	3,500	1,724.00
34-7927-5 Rec/Master Landsca	0.00	4,427	4,427.00	0.00	13,281	13,281.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	5,000	5,000.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7 Pavement	0.00	10,000	10,000.00	4,024.30	20,000	15,975.70	40,000	35,975.70
34-7927-8 Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9 Roof	143,009.00	12,500	(130,509.00)	283,694.00	25,000	(258,694.00)	50,000	(233,694.00)
34-7927-11 Mansony	0.00	8,750	8,750.00	4,937.50	17,500	12,562.50	35,000	30,062.50
34-7927-12 Balcony	9,452.50	46,250	36,797.50	123,490.00	92,500	(30,990.00)	185,000	61,510.00
34-7927-14 Garage	2,395.00	1,500	(895.00)	4,245.00	3,000	(1,245.00)	6,000	1,755.00
34-7927-17 Air Conditioning/V	0.00	10,000	10,000.00	0.00	10,000	10,000.00	10,000	10,000.00
34-7927-19 Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25 Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31 Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
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	0.00	0	0.00	5,000	5,000.00
34-7927-34 Doors	0.00	0	0.00	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47 Fitness Center	0.00	250	250.00	0.00	1,500	1,500.00	3,000	3,000.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
TOTAL RES EXPENSES	239,856.50	98,777	(141,079.50)	515,491.80	193,081	(322,410.80)	424,235	(91,256.80)
NET RES INCOME	(197,804.50)	(56,725)	(141,079.50)	(263,179.80)	59,231	(322,410.80)	80,389	343,568.80
NET INCOME	(186,885.08)	(87,727)	(99,158.08)	(165,252.82)	10,310	(175,562.82)	80,389	245,641.82
OTHER INFORMATION								

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

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				119,314.59
	ACK DA	-023509 ILLINOIS DEPT OF REV	06/04/2012		438.77	
	ACK DA	-023510 ADT SECURITY SYSTEMS	06/04/2012		234.00	
	ACK DA	-023511 AEREX PEST CONTROL	06/04/2012		1,836.00	
	ACK DA	-023512 AT&T	06/04/2012		1,096.65	
	ACK DA	-023513 THE CARE OF TREES	06/04/2012		1,310.00	
	ACK DA	-023514 CHICAGOLAND POOL MAN	06/04/2012		120.12	
	ACK DA	-023515 COMMON INTEREST DATA	06/04/2012		35.00	
	ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012		2,500.00	
	ACK DA	-023517 JANICE COSTA	06/04/2012		75.00	
	ACK DA	-023518 DANA POINT CONDO ASS	06/04/2012		42,052.00	
	ACK DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012		1,586.50	
	ACK DA	-023520 FRANZ DISCOUNT OPC P	06/04/2012		180.02	
	ACK DA	-023521 GRAINGER	06/04/2012		421.61	
	ACK DA	-023522 KUHNLE, SUSAN	06/04/2012		52.50	
	ACK DA	-023523 PROPERTY SPECIALISTS	06/04/2012		13,914.70	
	ACK DA	-023524 SENTRY SECURITY INC	06/04/2012		123.00	
	ACK DA	-023525 VILLAGE OF ARLINGTON	06/04/2012		22,388.70	
	ACK DA	-023526 VILLAGE OF ARLINGTON	06/04/2012		150.00	
	ACK DA	-023527 WALTER ALARM SERVICE	06/04/2012		142.50	
	ACK DA	-023528 PETERSON ROOFING, IN	06/05/2012		2,142.00	
	ACK DA	-023529 PAYROLL ACCOUNT	06/06/2012		4,067.31	
	ACK DA	-023530 ED BJES	06/08/2012		25.00	
	ACK DA	-023531 CANNON FINANCIAL SER	06/08/2012		70.00	
	ACK DA	-023532 COMCAST CABLE	06/08/2012		106.95	
	ACK DA	-023533 Janice Costa	06/08/2012		128.27	
	ACK DA	-023534 JUAN MEDINA	06/08/2012		75.00	
	ACK DA	-023535 STEVEN MULVEY	06/08/2012		75.00	
	ACK DA	-023536 LINDA OLSON	06/08/2012		10.00	
	ACK DA	-023537 JANIS PINKERTON	06/08/2012		5.00	
	ACK DA	-023538 PURCHASE POWER	06/08/2012		237.99	
	ACK DA	-023539 MICHAEL ZEDDIES	06/08/2012		25.00	
	ACK DA	-023540 POSTL-YORE & ASSOC I	06/11/2012		9,452.50	
	ACK DA	-023541 ALTERNATE POWER INC.	06/14/2012		85,000.00	
	ACK DA	-023542 ADDISON BUILDING CO.	06/14/2012		234.64	
	ACK DA	-023543 Alpha Prime Construc	06/14/2012		94.95	
	ACK DA	-023544 ANDERSON LOCK CO., I	06/14/2012		306.82	
	ACK DA	-023545 AT YOUR SERVICES INC	06/14/2012		4,800.00	
	ACK DA	-023546 BLUE STAR ENERGY SVC	06/14/2012		6,867.60	
	ACK DA	-023547 THE BRICKMAN GROUP,	06/14/2012		12,365.00	
	ACK DA	-023548 THE CARE OF TREES	06/14/2012		1,590.00	
	ACK DA	-023549 CHICAGOLAND POOL MAN	06/14/2012		6,682.71	
	ACK DA	-023550 COLLEY ELEVATOR CO.	06/14/2012		1,933.00	
	ACK DA	-023551 COMPLETE PUMP SER.,	06/14/2012		135.61	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-023552	IN THE SWIM	06/14/2012		73.61	
	ACK DA	-023553	JANI-KING OF ILL, IN	06/14/2012		7,713.00	
	ACK DA	-023554	JOHNSTONE SUPPLY	06/14/2012		59.69	
	ACK DA	-023555	KC FITNESS SERV., IN	06/14/2012		245.00	
	ACK DA	-023556	KOHRING ELECTRIC	06/14/2012		85.00	
	ACK DA	-023557	KUHNLE, SUSAN	06/14/2012		100.00	
	ACK DA	-023558	MEDALLION HEALTHY HO	06/14/2012		180.00	
	ACK DA	-023559	NERADT HARDWARE CORP	06/14/2012		13.60	
	ACK DA	-023560	NORTHWEST SUBARBAN	06/14/2012		1,672.00	
	ACK DA	-023561	OVERHEAD GARAGE DOOR	06/14/2012		462.95	
	ACK DA	-023562	PROPERTY SPECIALISTS	06/14/2012		19.80	
	ACK DA	-023563	READY PRESS	06/14/2012		34.60	
	ACK DA	-023564	WALTER ALARM SERVICE	06/14/2012		622.50	
	ACK DA	-023565	WASTE MANAGEMENT	06/14/2012		2,749.13	
	ACK DA	-023566	LOWE'S	06/18/2012		1,877.71	
	ACK DA	-023567	ELIZABETH SWANSON	06/18/2012		25.00	
	ACK DA	-023568	UNITED HEALTHCARE IN	06/19/2012		877.42	
	ACK DA	-023569	KOHRING ELECTRIC	06/20/2012		100.00	
	ACK DA	-023570	PAYROLL ACCOUNT	06/20/2012		4,096.46	
	ACK DA	-023571	CALL ONE	06/22/2012		1,082.35	
	ACK DA	-023572	CANON FINANCIAL SVCS	06/22/2012		353.35	
	ACK DA	-023573	HANOVER INSURANCE CO	06/22/2012		9,758.69	
	ACK DA	-023574	HOME DEPOT CREDIT SE	06/22/2012		540.15	
	ACK DA	-023575	ILLINOIS DEPT OF REV	06/22/2012		457.03	
	ACK DA	-023576	OVERHEAD GARAGE DOOR	06/30/2012		2,395.00	
	ACK DA	-023577	PETERSON ROOFING, IN	06/30/2012		140,867.00	
			Journal Type Total:		0.00	401,548.46	
	JBR da	-053112	Bank Reconciliation	06/13/2012		296.30	
			Journal Type Total:		0.00	296.30	
Reserve Release	JE	00021800	June 2012 J/E	06/04/2012	2,142.00		
ACH P/R TAXES	JE	00021838	FEDERAL P/R TAXES	06/07/2012		1,111.15	
2nd qtr fed tax pmt	JE	00021854	june 12 je	06/08/2012		600.00	
Reserve Release	JE	00021858	June 2012 J/E	06/08/2012	9,452.50		
6/14 nicor ach	JE	00021864	June 12 J/E	06/12/2012		210.01	
trans from 501 1120	JE	00021929	june 12 je	06/20/2012	26,253.16		
6/15 nsf correction	JE	00021931	June 12 je	06/20/2012	230.00		
ACH P/R TAXES	JE	00021957	FEDERAL P/R TAXES	06/21/2012		1,126.38	
Reserve Release	JE	00021998	June 2012 J/E	06/29/2012	2,395.00		
Reserve Release	JE	00021998	June 2012 J/E	06/29/2012	140,867.00		
			Journal Type Total:		181,339.66	3,047.54	
	RCP	00804983	RM 06/01/12 Lockbox	06/01/2012	6,281.41		
	RCP	00804477	RM Cash Proc Post	06/04/2012	105.00		
	RCP	00804608	RM 06/04/12 Lockbox	06/04/2012	5,089.71		
	RCP	00804634	Direct Debit	06/04/2012	37,330.45		
	RCP	00804948	RM 06/05/12 Lockbox	06/05/2012	9,931.97		
	RCP	00805075	RM Cash Proc Post	06/06/2012	700.12		
	RCP	00805171	RM 06/06/12 Lockbox	06/06/2012	8,427.64		
	RCP	00805350	RM 06/07/12 Lockbox	06/07/2012	414.28		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00805436	RM Cash Proc Post	06/08/2012	3,673.52		
	RCP 00805505	RM 06/08/12 Lockbox	06/08/2012	10,721.18		
	RCP 00805700	RM 06/11/12 Lockbox	06/11/2012	18,120.14		
	RCP 00805951	RM 06/12/12 Lockbox	06/12/2012	4,985.24		
	RCP 00806005	RM Cash Proc Post	06/13/2012	2,619.89		
	RCP 00806111	RM 06/13/12 Lockbox	06/13/2012	6,048.58		
	RCP 00806283	RM 06/14/12 Lockbox	06/14/2012	5,027.93		
	RCP 00806500	RM 06/15/12 Lockbox	06/15/2012	4,159.77		
	RCP 00806542	RM Cash Proc Post	06/18/2012	723.36		
	RCP 00806668	RM 06/18/12 Lockbox	06/18/2012	3,110.29		
	RCP 00806832	RM 06/19/12 Lockbox	06/19/2012	8,094.66		
	RCP 00806938	RM Cash Proc Post	06/20/2012	11,944.75		
	RCP 00807035	RM 06/20/12 Lockbox	06/20/2012	3,402.86		
	RCP 00807188	RM 06/21/12 Lockbox	06/21/2012	779.74		
	RCP 00807292	RM Cash Proc Post	06/22/2012	505.00		
	RCP 00807413	RM 06/22/12 Lockbox	06/22/2012	2,122.02		
	RCP 00807572	RM 06/25/12 Lockbox	06/25/2012	4,929.92		
	RCP 00807767	RM 06/26/12 Lockbox	06/26/2012	4,592.88		
	RCP 00807884	RM Cash Proc Post	06/27/2012	4,584.76		
	RCP 00808012	RM 06/27/12 Lockbox	06/27/2012	4,514.05		
	RCP 00808254	RM 06/28/12 Lockbox	06/28/2012	4,645.89		
	RCP 00808481	RM 06/29/12 Lockbox	06/29/2012	3,245.25		
		Journal Type Total:		180,832.26	0.00	
	RRP 00806388	Whiteside, Deborah	06/15/2012		230.00	
		Journal Type Total:		0.00	230.00	
		Account Total		362,171.92	405,122.30	-42,950.38

Ending Balance	76,364.21
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34-1126.101 Money Market

Beginning Balance	489,752.10
Sub Ledger Activity	101,210.00
Account Total	0.00 101,210.00 -101,210.00

Ending Balance	388,542.10
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34-1130 Accounts Receivable

Beginning Balance 49,818.31

2012 closing entry	JE 00021993	june 12 je	06/28/2012		7,542.48
reclass entry	JE 00021995	June 12 je	06/29/2012	7,542.48	
		Journal Type Total:		7,542.48	7,542.48
	RCG 00804846	RM Charges	06/05/2012	340.00	
	RCG 00805230	RM Charges	06/07/2012	430.31	
	RCG 00805233	RM Charges	06/07/2012	3,063.52	
	RCG 00805234	RM Charges	06/07/2012	235.00	
	RCG 00805235	RM Charges	06/07/2012	300.00	
	RCG 00805347	RM Charges	06/07/2012	75.00	
	RCG 00805895	RM Charges	06/12/2012	725.00	
	RCG 00806389	RM Charges	06/15/2012	30.00	
	RCG 00806517	RM Charges	06/15/2012	130.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00806519	RM Charges	06/15/2012	302.13		
	RCG 00806826	RM Charges	06/19/2012	75.00		
	RCG 00807490	RM Charges	06/25/2012	150.00		
	RCG 00807759	RM Charges	06/26/2012	10.00		
	RCG 00807762	RM Charges	06/26/2012	200.00		
	RCG 00807834	RM Charges	06/26/2012	505.00		
	RCG 00808239	RM Charges	06/28/2012	2,396.07		
	RCG 00808545	RM Charges	06/29/2012	75.00		
	RCG 00808621	RM Charges	06/30/2012	50.00		
	Journal Type Total:			9,092.03	0.00	
	RCP 00804983	RM 06/01/12 Lockbox	06/01/2012		5,882.56	
	RCP 00804477	RM Cash Proc Post	06/04/2012		55.00	
	RCP 00804608	RM 06/04/12 Lockbox	06/04/2012		4,793.99	
	RCP 00804634	Direct Debit	06/04/2012		34,320.88	
	RCP 00804948	RM 06/05/12 Lockbox	06/05/2012		8,979.42	
	RCP 00805075	RM Cash Proc Post	06/06/2012		660.25	
	RCP 00805171	RM 06/06/12 Lockbox	06/06/2012		6,537.09	
	RCP 00805350	RM 06/07/12 Lockbox	06/07/2012		26.20	
	RCP 00805436	RM Cash Proc Post	06/08/2012		3,673.52	
	RCP 00805505	RM 06/08/12 Lockbox	06/08/2012		9,485.88	
	RCP 00805700	RM 06/11/12 Lockbox	06/11/2012		15,911.53	
	RCP 00805951	RM 06/12/12 Lockbox	06/12/2012		3,994.16	
	RCP 00806005	RM Cash Proc Post	06/13/2012		2,404.89	
	RCP 00806111	RM 06/13/12 Lockbox	06/13/2012		4,032.41	
	RCP 00806283	RM 06/14/12 Lockbox	06/14/2012		3,697.93	
	RCP 00806500	RM 06/15/12 Lockbox	06/15/2012		4,066.97	
	RCP 00806542	RM Cash Proc Post	06/18/2012		723.36	
	RCP 00806668	RM 06/18/12 Lockbox	06/18/2012		1,697.68	
	RCP 00806832	RM 06/19/12 Lockbox	06/19/2012		7,385.26	
	RCP 00806938	RM Cash Proc Post	06/20/2012		331.94	
	RCP 00807035	RM 06/20/12 Lockbox	06/20/2012		1,105.15	
	RCP 00807188	RM 06/21/12 Lockbox	06/21/2012		0.50	
	RCP 00807413	RM 06/22/12 Lockbox	06/22/2012		359.78	
	RCP 00807767	RM 06/26/12 Lockbox	06/26/2012		649.38	
	RCP 00807884	RM Cash Proc Post	06/27/2012		350.00	
	RCP 00808012	RM 06/27/12 Lockbox	06/27/2012		171.40	
	RCP 00808481	RM 06/29/12 Lockbox	06/29/2012		294.43	
	Journal Type Total:			0.00	121,591.56	
	RCR 00805227	RM Credits	06/07/2012		430.31	
	RCR 00806518	RM Credits	06/15/2012		302.13	
	Journal Type Total:			0.00	732.44	
	RLF 00808826	RM Charges	06/30/2012	325.00		
	Journal Type Total:			325.00	0.00	
	RMC 00803317	RM Charges	06/01/2012	28,209.78		
	RMC 00803318	RM Charges	06/01/2012	46,077.26		
	RMC 00803319	RM Charges	06/01/2012	28,164.78		
	RMC 00803320	RM Charges	06/01/2012	28,269.78		
	RMC 00803321	RM Charges	06/01/2012	28,399.94		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00803846	RM Credits	06/01/2012		6,840.33	
	RMC 00803847	RM Credits	06/01/2012		12,998.06	
	RMC 00803848	RM Credits	06/01/2012		17.82	
	RMC 00803849	RM Credits	06/01/2012		8,698.91	
	RMC 00803850	RM Credits	06/01/2012		7,838.42	
	RMC 00803851	RM Credits	06/01/2012		6,680.83	
	RMC 00803852	RM Credits	06/01/2012		14.29	
	RMC 00808765	RM Credits	06/30/2012		3,483.62	
	RMC 00808766	RM Credits	06/30/2012		663.86	
	RMC 00808767	RM Credits	06/30/2012		134.44	
	RMC 00808768	RM Credits	06/30/2012		50.20	
	RMC 00808844	RM Credits	06/30/2012		8,555.42	
		Journal Type Total:		159,121.54	55,976.20	
	RRP 00806388	Whiteside, Deborah	06/15/2012	180.18		
		Journal Type Total:		180.18	0.00	
		Account Total		176,261.23	185,842.68	-9,581.45

Ending Balance	40,236.86
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34-1134	Other Receivable		Beginning Balance			0.00
	2012 closing entry	JE 00021993	june 12 je	06/28/2012	7,542.48	
	reclass entry	JE 00021995	June 12 je	06/29/2012		7,542.48
			Journal Type Total:		7,542.48	7,542.48
			Account Total		7,542.48	7,542.48
						0.00

Ending Balance	0.00
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34-1135	Allow For Doubtful Accounts		Beginning Balance			-35,900.00
	reclass entry	JE 00021995	June 12 je	06/29/2012		4,400.00
			Journal Type Total:		0.00	4,400.00
			Account Total		0.00	4,400.00
						-4,400.00

Ending Balance	-40,300.00
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34-1135.501	Allowance for Doubtful Accounts Reserve		Beginning Balance			-4,400.00
	reclass entry	JE 00021995	June 12 je	06/29/2012	4,400.00	
			Journal Type Total:		4,400.00	0.00
			Account Total		4,400.00	0.00
						4,400.00

Ending Balance	0.00
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34-1141	Prepaid Insurance		Beginning Balance			40,696.88
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Ending Balance	40,696.88
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34-1191	Transfer to Reserves		Beginning Balance			-1,819,092.42
	mo reserve payment	AVC 00553012	DANA POINT CONDO ASS	06/01/2012	42,052.00	
			Journal Type Total:		42,052.00	0.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Reserve Transfer	JE	00021800	June 2012 J/E	06/04/2012		2,142.00	
Reserve Transfer	JE	00021858	June 2012 J/E	06/08/2012		9,452.50	
trans from 501 1120	JE	00021929	june 12 je	06/20/2012		26,253.16	
2012 closing entry	JE	00021993	june 12 je	06/28/2012	1,868,552.89		
reclass ck#23518	JE	hoppy612	Jun 12 je	06/30/2012		42,052.00	
			Journal Type Total:		1,868,552.89	79,899.66	
Transfer	RCP	00806938	RM Cash Proc Post	06/20/2012		11,612.81	
			Journal Type Total:		0.00	11,612.81	
			Account Total		1,910,604.89	91,512.47	1,819,092.42
Ending Balance							0.00
34-1201			Equipment reserve	Beginning Balance			7,189.72
Ending Balance							7,189.72
34-1202			Accumulated Depreciation Reserve	Beginning Balance			-1,438.00
Ending Balance							-1,438.00
34-1206			Equipment Operating	Beginning Balance			5,076.72
Ending Balance							5,076.72
34-1207			Accumulated Deprectiation Operating	Beginning Balance			-423.00
Ending Balance							-423.00
34-2108			Prior Year Expense	Beginning Balance			-18,450.08
Ending Balance							-18,450.08
34-2110			Accounts Payable	Beginning Balance			-32,464.67
IL-501	PAYROLL W/H	ACK DA	-023509 ILLINOIS DEPT OF REV	06/04/2012	438.77		
6/1-8/31		ACK DA	-023510 ADT SECURITY SYSTEMS	06/04/2012	117.00		
6/1-8/31		ACK DA	-023510 ADT SECURITY SYSTEMS	06/04/2012	117.00		
MAY		ACK DA	-023511 AEREX PEST CONTROL	06/04/2012	136.00		
MAY		ACK DA	-023511 AEREX PEST CONTROL	06/04/2012	1,700.00		
847 R06-2927 858 9		ACK DA	-023512 AT&T	06/04/2012	1,096.65		
TREE REMOV.		ACK DA	-023513 THE CARE OF TREES	06/04/2012	360.00		
TREE REMOV.		ACK DA	-023513 THE CARE OF TREES	06/04/2012	950.00		
PARTS		ACK DA	-023514 CHICAGOLAND POOL MAN	06/04/2012	120.12		
APR		ACK DA	-023515 COMMON INTEREST DATA	06/04/2012	35.00		
1505-15 FLOW TEST		ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
1615 FLOW TEST		ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
FLOW TEST 1405		ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
1415 FLOW TEST		ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
1605 FLOW TEST		ACK DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BID COMMITTE MTG	ACK	DA	-023517 JANICE COSTA	06/04/2012	75.00		
mo reserve payment	ACK	DA	-023518 DANA POINT CONDO ASS	06/04/2012	42,052.00		
4/23-5/15	ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	475.00		
1615 422C	ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	250.00		
1515 119C	ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	350.00		
1515 166B	ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	255.75		
1605 112B	ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	255.75		
	ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	14.60		
CAMERA	ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	128.82		
	ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	36.60		
BALL VALVES	ACK	DA	-023521 GRAINGER	06/04/2012	354.19		
CREDIT SAW KIT	ACK	DA	-023521 GRAINGER	06/04/2012		257.83	
BALL VALVE	ACK	DA	-023521 GRAINGER	06/04/2012	72.06		
SAW KIT	ACK	DA	-023521 GRAINGER	06/04/2012	253.19		
POOL PASS VALIDATION	ACK	DA	-023522 KUHNLE, SUSAN	06/04/2012	52.50		
MO MGMT FEE	ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	11,845.00		
JUNE HLTH/DNTL/LIFE	ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	1,938.40		
P/R CHARGE	ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	45.00		
DD APRIL	ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	41.30		
P/R CHARGE	ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	45.00		
6/1-8/31	ACK	DA	-023524 SENTRY SECURITY INC	06/04/2012	123.00		
SEE ATTACHED	ACK	DA	-023525 VILLAGE OF ARLINGTON	06/04/2012	22,388.70		
1ST/2ND FALSE ALARMS	ACK	DA	-023526 VILLAGE OF ARLINGTON	06/04/2012	150.00		
SERVICE 1519	ACK	DA	-023527 WALTER ALARM SERVICE	06/04/2012	142.50		
WOOD BLOCKING	ACK	DA	-023528 PETERSON ROOFING, IN	06/05/2012	2,142.00		
06/08/12 PYRLI REIMB	ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012		954.42	
06/08/12 PYRLI REIMB	ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012	5,343.54		
06/08/12 PYRLI REIMB	ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012		321.81	
REIMB-FITNESS RM KEY	ACK	DA	-023530 ED BJES	06/08/2012	25.00		
CONTRACT #933775	ACK	DA	-023531 CANNON FINANCIAL SER	06/08/2012	70.00		
8771 10 072 0376514	ACK	DA	-023532 COMCAST CABLE	06/08/2012	106.95		
REIMB-MSTR ANTENNA	ACK	DA	-023533 Janice Costa	06/08/2012	128.27		
REIMB-PHONE/APR-JUNE	ACK	DA	-023534 JUAN MEDINA	06/08/2012	75.00		
REIMB-PHONE/APRL-JUN	ACK	DA	-023535 STEVEN MULVEY	06/08/2012	75.00		
LOCKER KEY REFUND	ACK	DA	-023536 LINDA OLSON	06/08/2012	10.00		
REIMB-POOL PASS FEE	ACK	DA	-023537 JANIS PINKERTON	06/08/2012	5.00		
8000-9090-0722-4103	ACK	DA	-023538 PURCHASE POWER	06/08/2012	237.99		
REIMB-FITNESS RM KEY	ACK	DA	-023539 MICHAEL ZEDDIES	06/08/2012	25.00		
BALCONY REHAB-MAY	ACK	DA	-023540 POSTL-YORE & ASSOC I	06/11/2012	9,452.50		
GENERATOR	ACK	DA	-023541 ALTERNATE POWER INC.	06/14/2012	77,550.00		
GENERATOR	ACK	DA	-023541 ALTERNATE POWER INC.	06/14/2012	7,450.00		
SUPPLIES	ACK	DA	-023542 ADDISON BUILDING CO.	06/14/2012	97.64		
SUPPLIES	ACK	DA	-023542 ADDISON BUILDING CO.	06/14/2012	137.00		
REPAIR	ACK	DA	-023543 Alpha Prime Construc	06/14/2012	94.95		
SUPPLIES	ACK	DA	-023544 ANDERSON LOCK CO., I	06/14/2012	306.82		
POWER WASH	ACK	DA	-023545 AT YOUR SERVICES INC	06/14/2012	4,800.00		
ACCT #3000139351	ACK	DA	-023546 BLUE STAR ENERGY SVC	06/14/2012	6,867.60		
JUNE	ACK	DA	-023547 THE BRICKMAN GROUP,	06/14/2012	8,100.00		

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUMMER FLOWERS	ACK	DA	-023547 THE BRICKMAN GROUP,	06/14/2012	4,265.00		
JUNE	ACK	DA	-023548 THE CARE OF TREES	06/14/2012	1,590.00		
JUNE 1	ACK	DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	6,230.00		
PARTS	ACK	DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	423.89		
PARTS	ACK	DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	28.82		
JUNE	ACK	DA	-023550 COLLEY ELEVATOR CO.	06/14/2012	1,580.00		
DOORS	ACK	DA	-023550 COLLEY ELEVATOR CO.	06/14/2012	353.00		
VALVE HANDLE	ACK	DA	-023551 COMPLETE PUMP SER.,	06/14/2012	135.61		
TABLE	ACK	DA	-023552 IN THE SWIM	06/14/2012	13.95		
FREIGHT	ACK	DA	-023552 IN THE SWIM	06/14/2012	59.66		
JUNE	ACK	DA	-023553 JANI-KING OF ILL, IN	06/14/2012	7,713.00		
MASTIX	ACK	DA	-023554 JOHNSTONE SUPPLY	06/14/2012	59.69		
PREVENT MAINT	ACK	DA	-023555 KC FITNESS SERV., IN	06/14/2012	245.00		
WIRES	ACK	DA	-023556 KOHRING ELECTRIC	06/14/2012	85.00		
05/30	ACK	DA	-023557 KUHNLE, SUSAN	06/14/2012	100.00		
JUNE	ACK	DA	-023558 MEDALLION HEALTHY HO	06/14/2012	180.00		
	ACK	DA	-023559 NERADT HARDWARE CORP	06/14/2012	13.60		
JUNE	ACK	DA	-023560 NORTHWEST SUBARBAN	06/14/2012	1,672.00		
TRANSMITTER	ACK	DA	-023561 OVERHEAD GARAGE DOOR	06/14/2012	462.95		
Print/Post/Ext Serv	ACK	DA	-023562 PROPERTY SPECIALISTS	06/14/2012	13.50		
Print/Post/Ext Serv	ACK	DA	-023562 PROPERTY SPECIALISTS	06/14/2012	1.95		
Print/Post/Ext Serv	ACK	DA	-023562 PROPERTY SPECIALISTS	06/14/2012	1.35		
Print/Post/Ext Serv	ACK	DA	-023562 PROPERTY SPECIALISTS	06/14/2012	3.00		
POOL PASSES	ACK	DA	-023563 READY PRESS	06/14/2012	34.60		
PHONE LINES	ACK	DA	-023564 WALTER ALARM SERVICE	06/14/2012	622.50		
152-8112295-2008-5	ACK	DA	-023565 WASTE MANAGEMENT	06/14/2012	2,749.13		
9900 679388 1	ACK	DA	-023566 LOWE'S	06/18/2012	26.93		
9900 679388 1	ACK	DA	-023566 LOWE'S	06/18/2012	569.16		
9900 679388 1	ACK	DA	-023566 LOWE'S	06/18/2012	66.38		
9900 679388 1	ACK	DA	-023566 LOWE'S	06/18/2012	1,215.24		
REIMB-FITNESS RM KEY	ACK	DA	-023567 ELIZABETH SWANSON	06/18/2012	25.00		
START UP FOR JULY	ACK	DA	-023568 UNITED HEALTHCARE IN	06/19/2012	877.42		
REPAIRS	ACK	DA	-023569 KOHRING ELECTRIC	06/20/2012	100.00		
06/22/12 PYRLR REIMB	ACK	DA	-023570 PAYROLL ACCOUNT	06/20/2012		321.81	
06/22/12 PYRLR REIMB	ACK	DA	-023570 PAYROLL ACCOUNT	06/20/2012		968.52	
06/22/12 PYRLR REIMB	ACK	DA	-023570 PAYROLL ACCOUNT	06/20/2012	5,386.79		
1010-3589-0000	ACK	DA	-023571 CALL ONE	06/22/2012	1,082.35		
CUST #223551	ACK	DA	-023572 CANON FINANCIAL SVCS	06/22/2012	353.35		
ZCC 9530968 00	ACK	DA	-023573 HANOVER INSURANCE CO	06/22/2012	9,758.69		
6035 3225 3282 0598	ACK	DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	42.13		
6035 3225 3282 0598	ACK	DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	317.14		
6035 3225 3282 0598	ACK	DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	55.72		
6035 3225 3282 0598	ACK	DA	-023574 HOME DEPOT CREDIT SE	06/22/2012	125.16		
IL-501 PAYROLL W/H	ACK	DA	-023575 ILLINOIS DEPT OF REV	06/22/2012	457.03		
ELEC DOOR OPENER	ACK	DA	-023576 OVERHEAD GARAGE DOOR	06/30/2012	2,395.00		
ROOF REPLACEMENT	ACK	DA	-023577 PETERSON ROOFING, IN	06/30/2012	140,867.00		
Journal Type Total:					404,372.85	2,824.39	
MO MGMT FEE	AVC	00552795	PROPERTY SPECIALISTS	06/01/2012			11,845.00

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
mo reserve payment	AVC	00553012	DANA POINT CONDO ASS	06/01/2012		42,052.00	
JUNE HLTH/DNTL/LIFE	AVC	00553154	PROPERTY SPECIALISTS	06/04/2012		1,938.40	
6/1-8/31	AVC	00553160	SENTRY SECURITY INC	06/04/2012		123.00	
6/1-8/31	AVC	00553173	ADT SECURITY SYSTEMS	06/04/2012		117.00	
6/1-8/31	AVC	00553176	ADT SECURITY SYSTEMS	06/04/2012		117.00	
SUPPLIES	AVC	00553431	ADDISON BUILDING CO.	06/04/2012		137.00	
REPAIR	AVC	00553435	Alpha Prime Construc	06/04/2012		94.95	
SUMMER FLOWERS	AVC	00553436	THE BRICKMAN GROUP,	06/04/2012		4,265.00	
POOL PASSES	AVC	00553437	READY PRESS	06/04/2012		34.60	
JUNE	AVC	00553438	THE BRICKMAN GROUP,	06/04/2012		8,100.00	
JUNE 1	AVC	00553439	CHICAGOLAND POOL MAN	06/04/2012		6,230.00	
JUNE	AVC	00553440	COLLEY ELEVATOR CO.	06/04/2012		1,580.00	
TRANSMITTER	AVC	00553442	OVERHEAD GARAGE DOOR	06/04/2012		462.95	
PARTS	AVC	00553444	CHICAGOLAND POOL MAN	06/04/2012		423.89	
PARTS	AVC	00553445	CHICAGOLAND POOL MAN	06/04/2012		28.82	
05/30	AVC	00553459	KUHNLE, SUSAN	06/05/2012		100.00	
JUNE	AVC	00553460	NORTHWEST SUBARBAN	06/05/2012		1,672.00	
WOOD BLOCKING	AVC	00553499	PETERSON ROOFING, IN	06/05/2012		2,142.00	
REIMB-POOL PASS FEE	AVC	00553771	JANIS PINKERTON	06/06/2012		5.00	
LOCKER KEY REFUND	AVC	00553811	LINDA OLSON	06/06/2012		10.00	
8000-9090-0722-4103	AVC	00553821	PURCHASE POWER	06/06/2012		237.99	
152-8112295-2008-5	AVC	00553823	WASTE MANAGEMENT	06/06/2012		2,749.13	
06/08/12 PYRL REIMB	AVC	00553924	PAYROLL ACCOUNT	06/06/2012	321.81		
06/08/12 PYRL REIMB	AVC	00553924	PAYROLL ACCOUNT	06/06/2012	954.42		
06/08/12 PYRL REIMB	AVC	00553924	PAYROLL ACCOUNT	06/06/2012		5,343.54	
REIMB-FITNESS RM KEY	AVC	00554066	MICHAEL ZEDDIES	06/07/2012		25.00	
JUNE	AVC	00554107	JANI-KING OF ILL, IN	06/08/2012		7,713.00	
JUNE	AVC	00554108	THE CARE OF TREES	06/08/2012		1,590.00	
PREVENT MAINT	AVC	00554109	KC FITNESS SERV., IN	06/08/2012		245.00	
MASTIX	AVC	00554110	JOHNSTONE SUPPLY	06/08/2012		59.69	
PHONE LINES	AVC	00554111	WALTER ALARM SERVICE	06/08/2012		622.50	
CONTRACT #933775	AVC	00554131	CANNON FINANCIAL SER	06/08/2012		70.00	
8771 10 072 0376514	AVC	00554132	COMCAST CABLE	06/08/2012		106.95	
REIMB-MSTR ANTENNA	AVC	00554133	Janice Costa	06/08/2012		128.27	
REIMB-FITNESS RM KEY	AVC	00554134	ED BJES	06/08/2012		25.00	
REIMB-PHONE/APR-JUNE	AVC	00554135	JUAN MEDINA	06/08/2012		75.00	
REIMB-PHONE/APRL-JUN	AVC	00554136	STEVEN MULVEY	06/08/2012		75.00	
POWER WASH	AVC	00554227	AT YOUR SERVICES INC	06/08/2012		4,800.00	
BALCONY REHAB-MAY	AVC	00554344	POSTL-YORE & ASSOC I	06/11/2012		9,452.50	
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		3.00	
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		13.50	
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		1.95	
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		1.35	
SUPPLIES	AVC	00554727	ADDISON BUILDING CO.	06/12/2012		97.64	
SUPPLIES	AVC	00554729	ANDERSON LOCK CO., I	06/12/2012		306.82	
DOORS	AVC	00554730	COLLEY ELEVATOR CO.	06/12/2012		353.00	
VALVE HANDLE	AVC	00554731	COMPLETE PUMP SER.,	06/12/2012		135.61	
FREIGHT	AVC	00554733	IN THE SWIM	06/12/2012		59.66	



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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TABLE	AVC	00554771	IN THE SWIM	06/13/2012		13.95	
WIRES	AVC	00554772	KOHRING ELECTRIC	06/13/2012		85.00	
JUNE	AVC	00554774	MEDALLION HEALTHY HO	06/13/2012		180.00	
	AVC	00554775	NERADT HARDWARE CORP	06/13/2012		13.60	
ACCT #3000139351	AVC	00554955	BLUE STAR ENERGY SVC	06/13/2012		6,867.60	
GENERATOR	AVC	00555012	ALTERNATE POWER INC.	06/14/2012		77,550.00	
GENERATOR	AVC	00555013	ALTERNATE POWER INC.	06/14/2012		7,450.00	
REIMB-FITNESS RM KEY	AVC	00555217	ELIZABETH SWANSON	06/18/2012		25.00	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		66.38	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		1,215.24	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		26.93	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		569.16	
5/14 17 29 6/11	AVC	00555243	OMNI-1 ELECTRONICS I	06/18/2012		1,838.54	
START UP FOR JULY	AVC	00555592	UNITED HEALTHCARE IN	06/19/2012		877.42	
FULL TEST	AVC	00555733	CHICAGOLAND POOL MAN	06/19/2012		80.44	
PAPER	AVC	00555734	FRANZ DISCOUNT OFC P	06/19/2012		75.56	
MAY	AVC	00555736	Integrays Energy Serv	06/19/2012		6,098.78	
	AVC	00555737	PROPERTY SPECIALISTS	06/19/2012		41.30	
7/1-9/30	AVC	00555809	ADT SECURITY SYSTEMS	06/20/2012		117.00	
7/1-9/30	AVC	00555811	ADT SECURITY SYSTEMS	06/20/2012		117.00	
1405 ROOF	AVC	00555812	PETERSON ROOFING, IN	06/20/2012		250.00	
SEWER	AVC	00555813	ROTO ROOTER SERVICES	06/20/2012		436.81	
SEWER	AVC	00555814	ROTO ROOTER SERVICES	06/20/2012		100.00	
1505 ALARM	AVC	00555816	WALTER ALARM SERVICE	06/20/2012		303.33	
REPAIRS	AVC	00555905	KOHRING ELECTRIC	06/20/2012		100.00	
06/22/12 PYRLI REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012	321.81		
06/22/12 PYRLI REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012		5,386.79	
06/22/12 PYRLI REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012	968.52		
P/R CHARGE	AVC	00556169	PROPERTY SPECIALISTS	06/21/2012		45.00	
1010-3589-0000	AVC	00556197	CALL ONE	06/21/2012		1,082.35	
ZCC 9530968 00	AVC	00556198	HANOVER INSURANCE CO	06/21/2012		9,758.69	
CUST #223551	AVC	00556199	CANON FINANCIAL SVCS	06/21/2012		353.35	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		125.16	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		42.13	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		317.14	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		55.72	
IL-501 PAYROLL W/H	AVC	00556394	ILLINOIS DEPT OF REV	06/22/2012		457.03	
MAY	AVC	00556445	COMMON INTEREST DATA	06/22/2012		36.00	
JUNE	AVC	00556566	AEREX PEST CONTROL	06/25/2012		136.00	
1519 POOL HEATER	AVC	00556567	RIVERSIDE MECH. SERV	06/25/2012		472.00	
	AVC	00556844	DICKLER KAHN SLOWIKO	06/26/2012		475.00	
MOTOR	AVC	00556849	OVERHEAD GARAGE DOOR	06/26/2012		310.00	
SUPPLIES	AVC	00556857	STEVENS CHEMICAL COM	06/26/2012		563.68	
P/R CHARGE	AVC	00557157	PROPERTY SPECIALISTS	06/28/2012		45.00	
ROOF REPLACEMENT	AVC	00557406	PETERSON ROOFING, IN	06/30/2012		140,867.00	
ELEC DOOR OPENER	AVC	00557410	OVERHEAD GARAGE DOOR	06/30/2012		2,395.00	
Journal Type Total:					2,566.56	383,191.79	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					406,939.41	386,016.18	20,923.23
Ending Balance							-11,541.44
34-2120	Withheld Payroll Taxes		Beginning Balance				0.00
	06/08/12 PYRLL REIMB AVC	00553924	PAYROLL ACCOUNT	06/06/2012		954.42	
	06/22/12 PYRLL REIMB AVC	00555958	PAYROLL ACCOUNT	06/20/2012		968.52	
	IL-501 PAYROLL W/H	AVC 00556394	ILLINOIS DEPT OF REV	06/22/2012	457.03		
	Journal Type Total:				457.03	1,922.94	
	JE 00021838		FEDERAL P/R TAXES	06/07/2012	726.99		
	JE 00021957		FEDERAL P/R TAXES	06/21/2012	738.92		
	Journal Type Total:				1,465.91	0.00	
	Account Total				1,922.94	1,922.94	0.00
Ending Balance							0.00
34-2131	Accrued Income taxes		Beginning Balance				-1,588.00
Ending Balance							-1,588.00
34-2136	Deferred Income		Beginning Balance				-13,000.02
Ending Balance							-13,000.02
34-2190	Security Deposit		Beginning Balance				-5,973.00
Ending Balance							-5,973.00
34-2191	Special Clearing		Beginning Balance				0.00
	6/15 nsf correction	JE 00021931	June 12 je	06/20/2012		230.00	
	2012 closing entry	JE 00021993	june 12 je	06/28/2012	230.00		
	Journal Type Total:				230.00	230.00	
	Account Total				230.00	230.00	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
	2012 closing entry	JE 00021993	june 12 je	06/28/2012		643,048.72	
	Journal Type Total:				0.00	643,048.72	
	RCG 00805233		RM Charges	06/07/2012		3,063.52	
	RCG 00808239		RM Charges	06/28/2012		2,396.07	
	Journal Type Total:				0.00	5,459.59	
	RCR 00805231		RM Credits	06/07/2012	3,063.52		
	RCR 00808293		RM Credits	06/28/2012	7,411.41		

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:					10,474.93	0.00	
Account Total					10,474.93	648,508.31	-638,033.38
Ending Balance							0.00
34-2210	Prepaid Income		Beginning Balance				-73,373.32
reclass entry	JE	00022033	june 12 je	06/30/2012		90.00	
Journal Type Total:					0.00	90.00	
	RCP	00804983	RM 06/01/12 Lockbox	06/01/2012		398.85	
	RCP	00804477	RM Cash Proc Post	06/04/2012		50.00	
	RCP	00804608	RM 06/04/12 Lockbox	06/04/2012		295.72	
	RCP	00804634	Direct Debit	06/04/2012		3,009.57	
	RCP	00804948	RM 06/05/12 Lockbox	06/05/2012		952.55	
	RCP	00805075	RM Cash Proc Post	06/06/2012		39.87	
	RCP	00805171	RM 06/06/12 Lockbox	06/06/2012		1,890.55	
	RCP	00805350	RM 06/07/12 Lockbox	06/07/2012		388.08	
	RCP	00805505	RM 06/08/12 Lockbox	06/08/2012		1,235.30	
	RCP	00805700	RM 06/11/12 Lockbox	06/11/2012		2,208.61	
	RCP	00805951	RM 06/12/12 Lockbox	06/12/2012		991.08	
	RCP	00806005	RM Cash Proc Post	06/13/2012		30.00	
	RCP	00806111	RM 06/13/12 Lockbox	06/13/2012		2,016.17	
	RCP	00806283	RM 06/14/12 Lockbox	06/14/2012		1,330.00	
	RCP	00806500	RM 06/15/12 Lockbox	06/15/2012		92.80	
	RCP	00806668	RM 06/18/12 Lockbox	06/18/2012		1,412.61	
	RCP	00806832	RM 06/19/12 Lockbox	06/19/2012		709.40	
	RCP	00807035	RM 06/20/12 Lockbox	06/20/2012		2,297.71	
	RCP	00807188	RM 06/21/12 Lockbox	06/21/2012		779.24	
	RCP	00807292	RM Cash Proc Post	06/22/2012		505.00	
	RCP	00807413	RM 06/22/12 Lockbox	06/22/2012		1,762.24	
	RCP	00807572	RM 06/25/12 Lockbox	06/25/2012		4,929.92	
	RCP	00807767	RM 06/26/12 Lockbox	06/26/2012		3,943.50	
	RCP	00807884	RM Cash Proc Post	06/27/2012		10.00	
	RCP	00808012	RM 06/27/12 Lockbox	06/27/2012		4,342.65	
	RCP	00808254	RM 06/28/12 Lockbox	06/28/2012		4,645.89	
	RCP	00808481	RM 06/29/12 Lockbox	06/29/2012		2,950.82	
Journal Type Total:					0.00	43,218.13	
	RCR	00805231	RM Credits	06/07/2012		3,063.52	
	RCR	00808293	RM Credits	06/28/2012		7,411.41	
	RCR	00808821	RM Credits	06/30/2012		8,555.42	
Journal Type Total:					0.00	19,030.35	
	RMC	00803846	RM Credits	06/01/2012	6,840.33		
	RMC	00803847	RM Credits	06/01/2012	12,998.06		
	RMC	00803848	RM Credits	06/01/2012	17.82		
	RMC	00803849	RM Credits	06/01/2012	8,698.91		
	RMC	00803850	RM Credits	06/01/2012	7,838.42		
	RMC	00803851	RM Credits	06/01/2012	6,680.83		
	RMC	00803852	RM Credits	06/01/2012	14.29		
	RMC	00808765	RM Credits	06/30/2012	3,483.62		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00808766	RM Credits	06/30/2012	663.86		
	RMC 00808767	RM Credits	06/30/2012	134.44		
	RMC 00808768	RM Credits	06/30/2012	50.20		
	RMC 00808844	RM Credits	06/30/2012	8,555.42		
		Journal Type Total:		55,976.20	0.00	
	RRP 00806388	Whiteside, Deborah	06/15/2012	49.82		
		Journal Type Total:		49.82	0.00	
		Account Total		56,026.02	62,338.48	-6,312.46
Ending Balance						-79,685.78
34-2910	Owners Equity	Beginning Balance				-287,807.22
	2012 closing entry	JE 00021993	june 12 je	06/28/2012	351,665.22	
	reclass entry	JE 00022033	june 12 je	06/30/2012	90.00	
		Journal Type Total:		351,755.22	0.00	
		Account Total		351,755.22	0.00	351,755.22
Ending Balance						63,948.00
34-2910.01	OC Reserve Provision	Beginning Balance				2,000.00
	2012 Budget	JER 00014623	Standard j/e	06/01/2012	400.00	
		Journal Type Total:		400.00	0.00	
		Account Total		400.00	0.00	400.00
Ending Balance						2,400.00
34-2910.05	Reserve Provision	Beginning Balance				208,260.00
	2012 Budget	JER 00014623	Standard j/e	06/01/2012	41,652.00	
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
Ending Balance						249,912.00
34-2911	Reserve Releases	Beginning Balance				-258,508.50
	Alternate Power	JE 00021884	june 12 je	06/14/2012	85,000.00	
	Overhead	JE 00022004	June 12 J/E	06/30/2012	2,395.00	
	Peterson Roofing	JE 00022004	June 12 J/E	06/30/2012	140,867.00	
		Journal Type Total:		0.00	228,262.00	
		Account Total		0.00	228,262.00	-228,262.00
Ending Balance						-486,770.50
34-2911-S	Special Reserve Releases	Beginning Balance				-17,126.80
	Peterson Roofing	JE 00021835	June 12 J/E	06/07/2012	2,142.00	
	Postl-Yore	JE 00021889	June 12 J/E	06/15/2012	9,452.50	
		Journal Type Total:		0.00	11,594.50	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	11,594.50	-11,594.50
Ending Balance						-28,721.30
34-2924		Operating Contingency Reserve				
		Beginning Balance				-35,612.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-36,012.00
34-2926		Replacement Reserve				
		Beginning Balance				-251,220.73
2012 Budget	JER 00014623	Standard j/e	06/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-292,872.73
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				1,144,283.24
2012 closing entry	JE 00021993	june 12 je	06/28/2012		1,583,093.70	
		Journal Type Total:		0.00	1,583,093.70	
		Account Total		0.00	1,583,093.70	-1,583,093.70
Ending Balance						-438,810.46
34-2927		Replacement Reserve Release				
		Beginning Balance				258,508.50
Alternate Power	JE 00021884	june 12 je	06/14/2012	85,000.00		
Overhead	JE 00022004	June 12 J/E	06/30/2012	2,395.00		
Peterson Roofing	JE 00022004	June 12 J/E	06/30/2012	140,867.00		
		Journal Type Total:		228,262.00	0.00	
		Account Total		228,262.00	0.00	228,262.00
Ending Balance						486,770.50
34-2927-S		Special Reserve Release				
		Beginning Balance				17,126.80
Peterson Roofing	JE 00021835	June 12 J/E	06/07/2012	2,142.00		
Postl-Yore	JE 00021889	June 12 J/E	06/15/2012	9,452.50		
		Journal Type Total:		11,594.50	0.00	
		Account Total		11,594.50	0.00	11,594.50
Ending Balance						28,721.30
34-2948		Elevator Reserve				
		Beginning Balance				-89,305.80
Ending Balance						-89,305.80
34-5120		Apartments				
		Beginning Balance				-27,650.00
	RMC 00803317	RM Charges	06/01/2012		1,075.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00803318	RM Charges	06/01/2012		1,175.00	
	RMC 00803319	RM Charges	06/01/2012		1,000.00	
	RMC 00803320	RM Charges	06/01/2012		1,075.00	
	RMC 00803321	RM Charges	06/01/2012		1,205.00	
		Journal Type Total:		0.00	5,530.00	
		Account Total		0.00	5,530.00	-5,530.00
Ending Balance						-33,180.00
34-5130	Assessment Income	Beginning Balance				-543,947.70
2012 Budget	JER 00014623	Standard j/e	06/01/2012	43,802.00		
		Journal Type Total:		43,802.00	0.00	
	RCG 00805230	RM Charges	06/07/2012		430.31	
	RCG 00806519	RM Charges	06/15/2012		302.13	
		Journal Type Total:		0.00	732.44	
	RCR 00805227	RM Credits	06/07/2012	430.31		
	RCR 00806518	RM Credits	06/15/2012	302.13		
		Journal Type Total:		732.44	0.00	
	RMC 00803317	RM Charges	06/01/2012		27,014.78	
	RMC 00803318	RM Charges	06/01/2012		44,532.26	
	RMC 00803319	RM Charges	06/01/2012		27,014.78	
	RMC 00803320	RM Charges	06/01/2012		27,014.78	
	RMC 00803321	RM Charges	06/01/2012		27,014.94	
		Journal Type Total:		0.00	152,591.54	
		Account Total		44,534.44	153,323.98	-108,789.54
Ending Balance						-652,737.24
34-5135	Replacement Reserve Assmt	Beginning Balance				-208,260.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-249,912.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-2,000.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-2,400.00
34-5151	Bank Loan Payment	Beginning Balance				-8,750.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		1,750.00	
		Journal Type Total:		0.00	1,750.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	1,750.00	-1,750.00
Ending Balance							-10,500.00
34-5301	Washer/Dryer Income		Beginning Balance				-25,405.58
	Family Pride	RCP 00807884	RM Cash Proc Post	06/27/2012		4,224.76	
Journal Type Total:					0.00	4,224.76	
Account Total					0.00	4,224.76	-4,224.76
Ending Balance							-29,630.34
34-5304	Bus Passes		Beginning Balance				-14.00
Ending Balance							-14.00
34-5417	Int Inc-Reserve Acct		Beginning Balance				159.75
	2012 closing entry	JE 00021993	june 12 je	06/28/2012		649.41	
Journal Type Total:					0.00	649.41	
Account Total					0.00	649.41	-649.41
Ending Balance							-489.66
34-5418	Interest-Now		Beginning Balance				0.00
	2012 closing entry	JE 00021993	june 12 je	06/28/2012		29.80	
Journal Type Total:					0.00	29.80	
Account Total					0.00	29.80	-29.80
Ending Balance							-29.80
34-5903	Late Fees		Beginning Balance				-1,650.00
		RLF 00808826	RM Charges	06/30/2012		325.00	
Journal Type Total:					0.00	325.00	
Account Total					0.00	325.00	-325.00
Ending Balance							-1,975.00
34-5907	Repair Charge		Beginning Balance				-239.99
Ending Balance							-239.99
34-5908	NSF Charge		Beginning Balance				-60.00
		RCG 00806389	RM Charges	06/15/2012		30.00	
Journal Type Total:					0.00	30.00	
Account Total					0.00	30.00	-30.00
Ending Balance							-90.00
34-5909	Sundry		Beginning Balance				-145.00

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**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2012 closing entry	JE 00021993	june 12 je	06/28/2012		218.92	
		Journal Type Total:		0.00	218.92	
	RCG 00805895	RM Charges	06/12/2012		40.00	
	RCG 00806517	RM Charges	06/15/2012		70.00	
	RCG 00807759	RM Charges	06/26/2012		10.00	
	RCG 00807834	RM Charges	06/26/2012		55.00	
		Journal Type Total:		0.00	175.00	
		Account Total		0.00	393.92	-393.92
Ending Balance						-538.92
34-5912	Locks & Keys	Beginning Balance				-1,520.00
	RCG 00804846	RM Charges	06/05/2012		40.00	
	RCG 00805234	RM Charges	06/07/2012		85.00	
	RCG 00805347	RM Charges	06/07/2012		75.00	
	RCG 00805895	RM Charges	06/12/2012		85.00	
	RCG 00806517	RM Charges	06/15/2012		60.00	
	RCG 00806826	RM Charges	06/19/2012		75.00	
	RCG 00807762	RM Charges	06/26/2012		50.00	
		Journal Type Total:		0.00	470.00	
		Account Total		0.00	470.00	-470.00
Ending Balance						-1,990.00
34-5913	Legal Fees Charged	Beginning Balance				-6,507.05
Ending Balance						-6,507.05
34-5914	Fines/Violations	Beginning Balance				-1,100.00
Ending Balance						-1,100.00
34-5915	Document Fees	Beginning Balance				-2,575.00
	RCG 00804846	RM Charges	06/05/2012		300.00	
	RCG 00805235	RM Charges	06/07/2012		300.00	
	RCG 00805895	RM Charges	06/12/2012		300.00	
	RCG 00807834	RM Charges	06/26/2012		300.00	
	RCG 00808621	RM Charges	06/30/2012		50.00	
		Journal Type Total:		0.00	1,250.00	
		Account Total		0.00	1,250.00	-1,250.00
Ending Balance						-3,825.00
34-5919	Moving Fees	Beginning Balance				-2,675.00
	RCG 00805234	RM Charges	06/07/2012		150.00	
	RCG 00805895	RM Charges	06/12/2012		300.00	
	RCG 00807490	RM Charges	06/25/2012		150.00	
	RCG 00807762	RM Charges	06/26/2012		150.00	



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**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00807834	RM Charges	06/26/2012		150.00	
		Journal Type Total:		0.00	900.00	
		Account Total		0.00	900.00	-900.00
		Ending Balance				-3,575.00
34-5931		Administrative Fee				
		Beginning Balance				-150.00
	RCG 00808545	RM Charges	06/29/2012		75.00	
		Journal Type Total:		0.00	75.00	
		Account Total		0.00	75.00	-75.00
		Ending Balance				-225.00
34-5990		Storage Lockers				
		Beginning Balance				-5,120.00
	RMC 00803317	RM Charges	06/01/2012		120.00	
	RMC 00803318	RM Charges	06/01/2012		370.00	
	RMC 00803319	RM Charges	06/01/2012		150.00	
	RMC 00803320	RM Charges	06/01/2012		180.00	
	RMC 00803321	RM Charges	06/01/2012		180.00	
		Journal Type Total:		0.00	1,000.00	
		Account Total		0.00	1,000.00	-1,000.00
		Ending Balance				-6,120.00
34-6311		Office Expense				
		Beginning Balance				2,172.65
	8771 10 072 0376514 AVC 00554132	COMCAST CABLE	06/08/2012	106.95		
	Print/Post/Ext Serv AVC 00554555	PROPERTY SPECIALISTS	06/12/2012	3.00		
	PAPER AVC 00555734	FRANZ DISCOUNT OFC P	06/19/2012	75.56		
		Journal Type Total:		185.51	0.00	
		Account Total		185.51	0.00	185.51
		Ending Balance				2,358.16
34-6312		Office Equipment				
		Beginning Balance				2,798.34
	CONTRACT #933775 AVC 00554131	CANNON FINANCIAL SER	06/08/2012	70.00		
	CUST #223551 AVC 00556199	CANON FINANCIAL SVCS	06/21/2012	353.35		
		Journal Type Total:		423.35	0.00	
		Account Total		423.35	0.00	423.35
		Ending Balance				3,221.69
34-6313		Printing				
		Beginning Balance				421.00
	Print/Post/Ext Serv AVC 00554555	PROPERTY SPECIALISTS	06/12/2012	13.50		
	Print/Post/Ext Serv AVC 00554555	PROPERTY SPECIALISTS	06/12/2012	1.95		
	MAY AVC 00556445	COMMON INTEREST DATA	06/22/2012	36.00		
		Journal Type Total:		51.45	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				51.45	0.00	51.45
Ending Balance						472.45
34-6314		Postage				
		Beginning Balance				1,066.39
8000-9090-0722-4103	AVC 00553821	PURCHASE POWER	06/06/2012	237.99		
Print/Post/Ext Serv	AVC 00554555	PROPERTY SPECIALISTS	06/12/2012	1.35		
		Journal Type Total:		239.34	0.00	
		Account Total		239.34	0.00	239.34
Ending Balance						1,305.73
34-6320		Management Fee				
		Beginning Balance				59,602.50
MO MGMT FEE	AVC 00552795	PROPERTY SPECIALISTS	06/01/2012	11,845.00		
		Journal Type Total:		11,845.00	0.00	
		Account Total		11,845.00	0.00	11,845.00
Ending Balance						71,447.50
34-6340		Legal Expense				
		Beginning Balance				2,775.00
	AVC 00556844	DICKLER KAHN SLOWIKO	06/26/2012	475.00		
		Journal Type Total:		475.00	0.00	
		Account Total		475.00	0.00	475.00
Ending Balance						3,250.00
34-6341		Legal-Collections				
		Beginning Balance				6,627.80
Ending Balance						6,627.80
34-6344		Legal Admin Fee				
		Beginning Balance				150.00
Ending Balance						150.00
34-6350		Acct Svcs/Audit Fee				
		Beginning Balance				8,675.00
Ending Balance						8,675.00
34-63551		P/R Processing Svcs				
		Beginning Balance				585.00
P/R CHARGE	AVC 00556169	PROPERTY SPECIALISTS	06/21/2012	45.00		
P/R CHARGE	AVC 00557157	PROPERTY SPECIALISTS	06/28/2012	45.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	0.00	90.00
Ending Balance						675.00
34-6360		Telephone				
		Beginning Balance				10,907.23
REPAIR	AVC 00553435	Alpha Prime Construc	06/04/2012	94.95		

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REIMB-PHONE/APR-JUNE	AVC	00554135	JUAN MEDINA	06/08/2012	75.00		
REIMB-PHONE/APRL-JUN	AVC	00554136	STEVEN MULVEY	06/08/2012	75.00		
5/14 17 29 6/11	AVC	00555243	OMNI-1 ELECTRONICS I	06/18/2012	1,838.54		
1010-3589-0000	AVC	00556197	CALL ONE	06/21/2012	1,082.35		
			Journal Type Total:		3,165.84	0.00	
			Account Total		3,165.84	0.00	3,165.84

Ending Balance	14,073.07
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34-6363	Fire Protection		Beginning Balance				14,756.50
6/1-8/31	AVC	00553160	SENTRY SECURITY INC	06/04/2012	123.00		
6/1-8/31	AVC	00553173	ADT SECURITY SYSTEMS	06/04/2012	117.00		
6/1-8/31	AVC	00553176	ADT SECURITY SYSTEMS	06/04/2012	117.00		
PHONE LINES	AVC	00554111	WALTER ALARM SERVICE	06/08/2012	622.50		
VALVE HANDLE	AVC	00554731	COMPLETE PUMP SER.,	06/12/2012	135.61		
7/1-9/30	AVC	00555809	ADT SECURITY SYSTEMS	06/20/2012	117.00		
7/1-9/30	AVC	00555811	ADT SECURITY SYSTEMS	06/20/2012	117.00		
1505 ALARM	AVC	00555816	WALTER ALARM SERVICE	06/20/2012	303.33		
			Journal Type Total:		1,652.44	0.00	
			Account Total		1,652.44	0.00	1,652.44

Ending Balance	16,408.94
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34-6370	Bad Debt		Beginning Balance				15,115.06
2012 closing entry	JE	00021993	june 12 je	06/28/2012	6,458.78		
			Journal Type Total:		6,458.78	0.00	
	RCR	00808821	RM Credits	06/30/2012	8,555.42		
			Journal Type Total:		8,555.42	0.00	
			Account Total		15,014.20	0.00	15,014.20

Ending Balance	30,129.26
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34-6377	A-R/A-P-Write Off		Beginning Balance				0.00
2012 closing entry	JE	00021993	june 12 je	06/28/2012	6.96		
			Journal Type Total:		6.96	0.00	
			Account Total		6.96	0.00	6.96

Ending Balance	6.96
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34-6381	Recording Secretary		Beginning Balance				500.00
05/30	AVC	00553459	KUHNLE, SUSAN	06/05/2012	100.00		
			Journal Type Total:		100.00	0.00	
			Account Total		100.00	0.00	100.00

Ending Balance	600.00
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34-6383	Renting Expense		Beginning Balance				585.97
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						585.97
34-6387		Bank Service Charges				
		Beginning Balance				1,560.34
	AVC 00555737	PROPERTY SPECIALISTS	06/19/2012	41.30		
		Journal Type Total:		41.30	0.00	
	JBR da -053112	Bank Reconciliation	06/13/2012	296.30		
		Journal Type Total:		296.30	0.00	
2012 closing entry	JE 00021993	june 12 je	06/28/2012	126.70		
		Journal Type Total:		126.70	0.00	
		Account Total		464.30	0.00	464.30
Ending Balance						2,024.64
34-6390		Miscellaneous				
		Beginning Balance				39.46
	REIMB-POOL PASS FEE AVC 00553771	JANIS PINKERTON	06/06/2012	5.00		
		Journal Type Total:		5.00	0.00	
		Account Total		5.00	0.00	5.00
Ending Balance						44.46
34-6391		NSF Charge Expense				
		Beginning Balance				90.00
Ending Balance						90.00
34-6431		Janitor Supplies				
		Beginning Balance				812.29
	SUPPLIES AVC 00556857	STEVENS CHEMICAL COM	06/26/2012	563.68		
		Journal Type Total:		563.68	0.00	
		Account Total		563.68	0.00	563.68
Ending Balance						1,375.97
34-6432		Janitor Services				
		Beginning Balance				36,060.17
	JUNE AVC 00554107	JANI-KING OF ILL, IN	06/08/2012	7,713.00		
		Journal Type Total:		7,713.00	0.00	
		Account Total		7,713.00	0.00	7,713.00
Ending Balance						43,773.17
34-6433		Bulbs & Tubes				
		Beginning Balance				2,320.50
Ending Balance						2,320.50
34-6434		Uniforms & Pagars				
		Beginning Balance				993.73
Ending Balance						993.73
34-6435		Locks/Keys/Transmitters				
		Beginning Balance				2,481.61

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TRANSMITTER	AVC 00553442	OVERHEAD GARAGE DOOR	06/04/2012	462.95		
LOCKER KEY REFUND	AVC 00553811	LINDA OLSON	06/06/2012	10.00		
REIMB-FITNESS RM KEY	AVC 00554066	MICHAEL ZEDDIES	06/07/2012	25.00		
REIMB-FITNESS RM KEY	AVC 00554134	ED BJES	06/08/2012	25.00		
SUPPLIES	AVC 00554729	ANDERSON LOCK CO., I	06/12/2012	306.82		
REIMB-FITNESS RM KEY	AVC 00555217	ELIZABETH SWANSON	06/18/2012	25.00		
Journal Type Total:				854.77	0.00	
Account Total				854.77	0.00	854.77
Ending Balance						3,336.38
34-6441	Vehicle Expense	Beginning Balance				20.00
Ending Balance						20.00
34-6450	Electricity	Beginning Balance				22,499.08
ACCT #3000139351	AVC 00554955	BLUE STAR ENERGY SVC	06/13/2012	6,867.60		
Journal Type Total:				6,867.60	0.00	
Account Total				6,867.60	0.00	6,867.60
Ending Balance						29,366.68
34-6451	Water	Beginning Balance				44,051.70
Ending Balance						44,051.70
34-6452	Gas	Beginning Balance				33,700.73
MAY	AVC 00555736	Integrays Energy Serv	06/19/2012	6,098.78		
Journal Type Total:				6,098.78	0.00	
6/14 nicor ach	JE 00021864	June 12 J/E	06/12/2012	210.01		
Journal Type Total:				210.01	0.00	
Account Total				6,308.79	0.00	6,308.79
Ending Balance						40,009.52
34-6460	Building Equipment	Beginning Balance				1,402.24
REIMB-MSTR ANTENNA	AVC 00554133	Janice Costa	06/08/2012	128.27		
Journal Type Total:				128.27	0.00	
Account Total				128.27	0.00	128.27
Ending Balance						1,530.51
34-6462	Exterminating Contract	Beginning Balance				2,380.00
JUNE	AVC 00556566	AEREX PEST CONTROL	06/25/2012	136.00		
Journal Type Total:				136.00	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					136.00	0.00	136.00
Ending Balance							2,516.00
34-6469	Garbage Chts-Compactor		Beginning Balance				1,928.47
Ending Balance							1,928.47
34-6470	Garbage & Trash Removal		Beginning Balance				13,580.32
152-8112295-2008-5	AVC	00553823	WASTE MANAGEMENT	06/06/2012	2,749.13		
Journal Type Total:					2,749.13	0.00	
Account Total					2,749.13	0.00	2,749.13
Ending Balance							16,329.45
34-6491	License & Fees		Beginning Balance				230.00
Ending Balance							230.00
34-6500	Pool Contract		Beginning Balance				6,230.00
JUNE 1	AVC	00553439	CHICAGOLAND POOL MAN	06/04/2012	6,230.00		
Journal Type Total:					6,230.00	0.00	
Account Total					6,230.00	0.00	6,230.00
Ending Balance							12,460.00
34-6501	Pool Supplies		Beginning Balance				120.12
FREIGHT	AVC	00554733	IN THE SWIM	06/12/2012	59.66		
TABLE	AVC	00554771	IN THE SWIM	06/13/2012	13.95		
Journal Type Total:					73.61	0.00	
Account Total					73.61	0.00	73.61
Ending Balance							193.73
34-6503	Pool-Maint Repairs		Beginning Balance				47.18
PARTS	AVC	00553444	CHICAGOLAND POOL MAN	06/04/2012	423.89		
PARTS	AVC	00553445	CHICAGOLAND POOL MAN	06/04/2012	28.82		
MASTIX	AVC	00554110	JOHNSTONE SUPPLY	06/08/2012	59.69		
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012	569.16		
FULL TEST	AVC	00555733	CHICAGOLAND POOL MAN	06/19/2012	80.44		
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012	317.14		
Journal Type Total:					1,479.14	0.00	
Account Total					1,479.14	0.00	1,479.14
Ending Balance							1,526.32
34-6506	Pool-Tags & Sundry		Beginning Balance				0.00
POOL PASSES	AVC	00553437	READY PRESS	06/04/2012	34.60		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				34.60	0.00	
Account Total				34.60	0.00	34.60
Ending Balance						34.60
34-6514	Security Expense		Beginning Balance			3,306.00
JUNE	AVC 00553460	NORTHWEST SUBARBAN	06/05/2012	1,672.00		
Journal Type Total:				1,672.00	0.00	
Account Total				1,672.00	0.00	1,672.00
Ending Balance						4,978.00
34-6520	Tree Care & Maintenance		Beginning Balance			10,420.00
JUNE	AVC 00554108	THE CARE OF TREES	06/08/2012	1,590.00		
Journal Type Total:				1,590.00	0.00	
Account Total				1,590.00	0.00	1,590.00
Ending Balance						12,010.00
34-6521	Grounds Supplies & Replacement		Beginning Balance			2,409.75
SUMMER FLOWERS	AVC 00553436	THE BRICKMAN GROUP,	06/04/2012	4,265.00		
Journal Type Total:				4,265.00	0.00	
Account Total				4,265.00	0.00	4,265.00
Ending Balance						6,674.75
34-6525	Grounds-Landscaping Maint.		Beginning Balance			31,800.00
JUNE	AVC 00553438	THE BRICKMAN GROUP,	06/04/2012	8,100.00		
Journal Type Total:				8,100.00	0.00	
Account Total				8,100.00	0.00	8,100.00
Ending Balance						39,900.00
34-6530	De-Icing Agents		Beginning Balance			10,860.00
Ending Balance						10,860.00
34-6541	Repairs Material		Beginning Balance			2,470.42
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	26.93		
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	42.13		
Journal Type Total:				69.06	0.00	
Account Total				69.06	0.00	69.06
Ending Balance						2,539.48
34-6542	Repairs Contract		Beginning Balance			1,914.04
PREVENT MAINT	AVC 00554109	KC FITNESS SERV., IN	06/08/2012	245.00		
Journal Type Total:				245.00	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
Account Total				245.00	0.00	245.00	
Ending Balance						2,159.04	
34-6543		Carpet-Cleaning & Replacement				Beginning Balance	14,020.00
JUNE	AVC 00554774	MEDALLION HEALTHY HO	06/13/2012	180.00			
Journal Type Total:				180.00	0.00		
Account Total				180.00	0.00	180.00	
Ending Balance						14,200.00	
34-6545		Roofs-Service/Replacement				Beginning Balance	0.00
1405 ROOF	AVC 00555812	PETERSON ROOFING, IN	06/20/2012	250.00			
Journal Type Total:				250.00	0.00		
Account Total				250.00	0.00	250.00	
Ending Balance						250.00	
34-6549		Maintenance Personnel				Beginning Balance	53,329.79
06/08/12	PYRL	REIMB AVC 00553924	PAYROLL ACCOUNT	06/06/2012	5,343.54		
06/22/12	PYRL	REIMB AVC 00555958	PAYROLL ACCOUNT	06/20/2012	5,386.79		
Journal Type Total:				10,730.33	0.00		
Account Total				10,730.33	0.00	10,730.33	
Ending Balance						64,060.12	
34-6550		Elevator Maintenance				Beginning Balance	9,058.48
JUNE	AVC 00553440	COLLEY ELEVATOR CO.	06/04/2012	1,580.00			
DOORS	AVC 00554730	COLLEY ELEVATOR CO.	06/12/2012	353.00			
Journal Type Total:				1,933.00	0.00		
Account Total				1,933.00	0.00	1,933.00	
Ending Balance						10,991.48	
34-6552		A/C Service/Replacement				Beginning Balance	1,540.00
1519 POOL HEATER	AVC 00556567	RIVERSIDE MECH. SERV	06/25/2012	472.00			
Journal Type Total:				472.00	0.00		
Account Total				472.00	0.00	472.00	
Ending Balance						2,012.00	
34-6554		Concrete Repairs				Beginning Balance	1,795.00
Ending Balance						1,795.00	
34-6555		Electrical Repairs				Beginning Balance	1,204.37
SUPPLIES	AVC 00553431	ADDISON BUILDING CO.	06/04/2012	137.00			
SUPPLIES	AVC 00554727	ADDISON BUILDING CO.	06/12/2012	97.64			



**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
WIRES	AVC 00554772	KOHRING ELECTRIC	06/13/2012	85.00		
	AVC 00554775	NERADT HARDWARE CORP	06/13/2012	13.60		
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	1,215.24		
REPAIRS	AVC 00555905	KOHRING ELECTRIC	06/20/2012	100.00		
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	55.72		
		Journal Type Total:		1,704.20	0.00	
Qaulity Restoration	RCP 00806005	RM Cash Proc Post	06/13/2012		185.00	
		Journal Type Total:		0.00	185.00	
		Account Total		1,704.20	185.00	1,519.20

Ending Balance	2,723.57
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34-6556	Plumbing Repairs		Beginning Balance			6,722.82
9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	66.38		
SEWER	AVC 00555813	ROTO ROOTER SERVICES	06/20/2012	436.81		
SEWER	AVC 00555814	ROTO ROOTER SERVICES	06/20/2012	100.00		
6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	125.16		
		Journal Type Total:		728.35	0.00	
		Account Total		728.35	0.00	728.35

Ending Balance	7,451.17
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34-6559	Masonry		Beginning Balance			3,143.00
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Ending Balance	3,143.00
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34-65611	Holiday Decorating		Beginning Balance			-266.37
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Ending Balance	-266.37
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34-6562	Decorating Contract		Beginning Balance			341.76
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Ending Balance	341.76
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34-6593	Garage Services		Beginning Balance			11,940.19
POWER WASH	AVC 00554227	AT YOUR SERVICES INC	06/08/2012	4,800.00		
MOTOR	AVC 00556849	OVERHEAD GARAGE DOOR	06/26/2012	310.00		
		Journal Type Total:		5,110.00	0.00	
		Account Total		5,110.00	0.00	5,110.00

Ending Balance	17,050.19
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34-6709	Income Taxes		Beginning Balance			2,188.00
2nd qtr fed tax pmt	JE 00021854	june 12 je	06/08/2012	600.00		
		Journal Type Total:		600.00	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					600.00	0.00	600.00
Ending Balance							2,788.00
34-6711	Payroll Taxes		Beginning Balance				4,138.92
	JE	00021838	FEDERAL P/R TAXES	06/07/2012	384.16		
	JE	00021957	FEDERAL P/R TAXES	06/21/2012	387.46		
			Journal Type Total:		771.62	0.00	
			Account Total		771.62	0.00	771.62
Ending Balance							4,910.54
34-6712	Futa		Beginning Balance				189.00
Ending Balance							189.00
34-6713	Suta		Beginning Balance				187.32
Ending Balance							187.32
34-6720	Insurance		Beginning Balance				61,276.63
	ZCC 9530968 00	AVC 00556198	HANOVER INSURANCE CO	06/21/2012	9,758.69		
			Journal Type Total:		9,758.69	0.00	
			Account Total		9,758.69	0.00	9,758.69
Ending Balance							71,035.32
34-6721	Workmens Comp. Insurance		Beginning Balance				389.00
Ending Balance							389.00
34-6723	Employee Health Insurance		Beginning Balance				6,152.09
	JUNE HLTH/DNTL/LIFE	AVC 00553154	PROPERTY SPECIALISTS	06/04/2012	1,938.40		
	06/08/12 PYRL REIMB	AVC 00553924	PAYROLL ACCOUNT	06/06/2012		321.81	
	START UP FOR JULY	AVC 00555592	UNITED HEALTHCARE IN	06/19/2012	877.42		
	06/22/12 PYRL REIMB	AVC 00555958	PAYROLL ACCOUNT	06/20/2012		321.81	
			Journal Type Total:		2,815.82	643.62	
			Account Total		2,815.82	643.62	2,172.20
Ending Balance							8,324.29
34-6898	Operating/Contingency reserve		Beginning Balance				2,000.00
	2012 Budget	JER 00014623	Standard j/e	06/01/2012	400.00		
			Journal Type Total:		400.00	0.00	
			Account Total		400.00	0.00	400.00
Ending Balance							2,400.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6899		Replacement Reserve				
		Beginning Balance				208,260.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012	41,652.00		
		Journal Type Total:		41,652.00	0.00	
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				249,912.00
34-7005		Operating Reserve Income				
		Beginning Balance				-2,000.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-2,400.00
34-7010		Replacement Reserve Income				
		Beginning Balance				-208,260.00
2012 Budget	JER 00014623	Standard j/e	06/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-249,912.00
34-7927-1		Site Capital				
		Beginning Balance				2,450.00
GENERATOR	AVC 00555012	ALTERNATE POWER INC.	06/14/2012	77,550.00		
GENERATOR	AVC 00555013	ALTERNATE POWER INC.	06/14/2012	7,450.00		
		Journal Type Total:		85,000.00	0.00	
		Account Total		85,000.00	0.00	85,000.00
		Ending Balance				87,450.00
34-7927-11		Masonry				
		Beginning Balance				4,937.50
		Ending Balance				4,937.50
34-7927-12		Balcony				
		Beginning Balance				114,037.50
BALCONY REHAB-MAY	AVC 00554344	POSTL-YORE & ASSOC I	06/11/2012	9,452.50		
		Journal Type Total:		9,452.50	0.00	
		Account Total		9,452.50	0.00	9,452.50
		Ending Balance				123,490.00
34-7927-14		Garage				
		Beginning Balance				1,850.00
ELEC DOOR OPENER	AVC 00557410	OVERHEAD GARAGE DOOR	06/30/2012	2,395.00		
		Journal Type Total:		2,395.00	0.00	
		Account Total		2,395.00	0.00	2,395.00
		Ending Balance				4,245.00
34-7927-34		Doors				
		Beginning Balance				5,875.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						5,875.00
34-7927-4	Pool	Beginning Balance				1,776.00
Ending Balance						1,776.00
34-7927-7	Pavement	Beginning Balance				4,024.30
Ending Balance						4,024.30
34-7927-9	Roof	Beginning Balance				140,685.00
WOOD BLOCKING	AVC 00553499	PETERSON ROOFING, IN 06/05/2012		2,142.00		
ROOF REPLACEMENT	AVC 00557406	PETERSON ROOFING, IN 06/30/2012		140,867.00		
Journal Type Total:				143,009.00	0.00	
Account Total				143,009.00	0.00	143,009.00
Ending Balance						283,694.00
Entity Totals				4,014,532.53	4,014,532.53	0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				38,095.45
	JBR dz -053112	Bank Reconciliation	06/13/2012	1.55		
	JBR dz -053112	Bank Reconciliation	06/13/2012		20.00	
	Journal Type Total:			1.55	20.00	
Peterson Roofing	JE 00021800	June 2012 J/E	06/04/2012		2,142.00	
Postl Yore	JE 00021858	June 2012 J/E	06/08/2012		9,452.50	
june int	JE 00021929	june 12 je	06/20/2012	0.66		
trans to 101 1120	JE 00021929	june 12 je	06/20/2012		26,253.16	
6/15 nsf correction	JE 00021931	June 12 je	06/20/2012		230.00	
	Journal Type Total:			0.66	38,077.66	
	Account Total			2.21	38,097.66	-38,095.45
Ending Balance						0.00
34-1126.501	Special Assessment Money Market	Beginning Balance				11,533.27
	Sub Ledger Activity				11,533.27	
	Account Total			0.00	11,533.27	-11,533.27
Ending Balance						0.00
34-1130	Accounts Receivable	Beginning Balance				0.00
2012 closing entry	JE 00021993	june 12 je	06/28/2012	7,542.48		
	Journal Type Total:			7,542.48	0.00	
	RCG 00807844	RM Charges	06/26/2012	6.04		
	RCG 00807853	RM Charges	06/26/2012	135.35		
	RCG 00808210	RM Charges	06/28/2012	756.48		
	RCG 00808212	RM Charges	06/28/2012	187.88		
	RCG 00808213	RM Charges	06/28/2012	156.70		
	RCG 00808215	RM Charges	06/28/2012	186.03		
	RCG 00808218	RM Charges	06/28/2012	367.14		
	RCG 00808228	RM Charges	06/28/2012	25.00		
	RCG 00808248	RM Charges	06/28/2012	7,411.42		
	Journal Type Total:			9,232.04	0.00	
	RCR 00808204	RM Credits	06/28/2012	95.18		
	RCR 00808299	RM Credits	06/28/2012		0.01	
	Journal Type Total:			95.18	0.01	
	RMC 00807846	RM Credits	06/26/2012		2.84	
	RMC 00807847	RM Credits	06/26/2012		3.79	
	RMC 00807848	RM Credits	06/26/2012		2.26	
	RMC 00807849	RM Credits	06/26/2012		2.10	
	RMC 00807850	RM Credits	06/26/2012		1.95	
	RMC 00807855	RM Credits	06/26/2012		270.70	
	RMC 00808229	RM Credits	06/28/2012		95.21	
	RMC 00808230	RM Credits	06/28/2012		756.48	
	RMC 00808231	RM Credits	06/28/2012		3,828.86	
	RMC 00808232	RM Credits	06/28/2012		179.24	
	RMC 00808233	RM Credits	06/28/2012		873.34	
	RMC 00808234	RM Credits	06/28/2012		759.28	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00808235	RM Credits	06/28/2012		370.22	
	RMC 00808294	RM Credits	06/28/2012		1,033.65	
	RMC 00808295	RM Credits	06/28/2012		6,000.36	
	RMC 00808296	RM Credits	06/28/2012		1,250.44	
	RMC 00808297	RM Credits	06/28/2012		792.50	
	RMC 00808298	RM Credits	06/28/2012		730.53	
		Journal Type Total:		0.00	16,953.75	
	RTP 00808203	RM Transfer Payment	06/28/2012		95.18	
	RTP 00808217	RM Transfer Payment	06/28/2012	179.24		
		Journal Type Total:		179.24	95.18	
		Account Total		17,048.94	17,048.94	0.00

Ending Balance	0.00
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34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				7,542.48
	2012 closing entry JE 00021993	june 12 je	06/28/2012		7,542.48	
		Journal Type Total:		0.00	7,542.48	
		Account Total		0.00	7,542.48	-7,542.48

Ending Balance	0.00
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34-1190	Due From Operating Account	Beginning Balance				0.00
	Reserve Transfer JE 00021858	June 2012 J/E	06/08/2012	9,452.50		
	reclass entry JE 00021884	june 12 je	06/14/2012		9,452.50	
		Journal Type Total:		9,452.50	9,452.50	
		Account Total		9,452.50	9,452.50	0.00

Ending Balance	0.00
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34-1191	Transfer to Reserves	Beginning Balance				1,819,092.42
	Reserve Transfer JE 00021800	June 2012 J/E	06/04/2012	2,142.00		
	reclass entry JE 00021884	june 12 je	06/14/2012	9,452.50		
	trans to 101 oper JE 00021925	june 12 je	06/19/2012	11,612.81		
	trans to 101 1120 JE 00021929	june 12 je	06/20/2012	26,253.16		
	2012 closing entry JE 00021993	june 12 je	06/28/2012		1,868,552.89	
		Journal Type Total:		49,460.47	1,868,552.89	
		Account Total		49,460.47	1,868,552.89	-1,819,092.42

Ending Balance	0.00
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34-2191	Special Clearing	Beginning Balance				0.00
	6/15 nsf correction JE 00021931	June 12 je	06/20/2012	230.00		
	2012 closing entry JE 00021993	june 12 je	06/28/2012		230.00	
		Journal Type Total:		230.00	230.00	
		Account Total		230.00	230.00	0.00

Ending Balance	0.00
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**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
	2012 closing entry JE 00021993	june 12 je	06/28/2012	643,048.72		
		Journal Type Total:		643,048.72	0.00	
	RCG 00807853	RM Charges	06/26/2012		135.35	
	RCG 00808213	RM Charges	06/28/2012		156.70	
	RCG 00808215	RM Charges	06/28/2012		186.03	
	RCG 00808218	RM Charges	06/28/2012		367.14	
	RCG 00808248	RM Charges	06/28/2012		7,411.42	
		Journal Type Total:		0.00	8,256.64	
	RCR 00807854	RM Credits	06/26/2012	135.35		
	RCR 00808214	RM Credits	06/28/2012	156.70		
	RCR 00808216	RM Credits	06/28/2012	186.03		
	RCR 00808219	RM Credits	06/28/2012	367.14		
	RCR 00808238	RM Credits	06/28/2012	2,396.07		
	RCR 00808299	RM Credits	06/28/2012	0.01		
		Journal Type Total:		3,241.30	0.00	
		Account Total		646,290.02	8,256.64	638,033.38
Ending Balance						0.00

34-2210	Prepaid Income	Beginning Balance				-9,327.18
	RCR 00807845	RM Credits	06/26/2012		6.93	
	RCR 00807854	RM Credits	06/26/2012		135.35	
	RCR 00808204	RM Credits	06/28/2012		95.18	
	RCR 00808205	RM Credits	06/28/2012		0.03	
	RCR 00808207	RM Credits	06/28/2012		882.56	
	RCR 00808214	RM Credits	06/28/2012		156.70	
	RCR 00808216	RM Credits	06/28/2012		186.03	
	RCR 00808219	RM Credits	06/28/2012		367.14	
	RCR 00808220	RM Credits	06/28/2012		370.22	
	RCR 00808222	RM Credits	06/28/2012		2,946.30	
	RCR 00808238	RM Credits	06/28/2012		2,396.07	
		Journal Type Total:		0.00	7,542.51	
	RMC 00807846	RM Credits	06/26/2012	2.84		
	RMC 00807847	RM Credits	06/26/2012	3.79		
	RMC 00807848	RM Credits	06/26/2012	2.26		
	RMC 00807849	RM Credits	06/26/2012	2.10		
	RMC 00807850	RM Credits	06/26/2012	1.95		
	RMC 00807855	RM Credits	06/26/2012	270.70		
	RMC 00808229	RM Credits	06/28/2012	95.21		
	RMC 00808230	RM Credits	06/28/2012	756.48		
	RMC 00808231	RM Credits	06/28/2012	3,828.86		
	RMC 00808232	RM Credits	06/28/2012	179.24		
	RMC 00808233	RM Credits	06/28/2012	873.34		
	RMC 00808234	RM Credits	06/28/2012	759.28		
	RMC 00808235	RM Credits	06/28/2012	370.22		
	RMC 00808294	RM Credits	06/28/2012	1,033.65		
	RMC 00808295	RM Credits	06/28/2012	6,000.36		

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2012 To 06/30/2012**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00808296	RM Credits	06/28/2012	1,250.44		
	RMC 00808297	RM Credits	06/28/2012	792.50		
	RMC 00808298	RM Credits	06/28/2012	730.53		
		Journal Type Total:		16,953.75	0.00	
	RTP 00808203	RM Transfer Payment	06/28/2012	95.18		
	RTP 00808217	RM Transfer Payment	06/28/2012		179.24	
		Journal Type Total:		95.18	179.24	
		Account Total		17,048.93	7,721.75	9,327.18
		Ending Balance				0.00
34-2910	Owners Equity	Beginning Balance				351,665.22
	2012 closing entry JE 00021993	june 12 je	06/28/2012		351,665.22	
		Journal Type Total:		0.00	351,665.22	
		Account Total		0.00	351,665.22	-351,665.22
		Ending Balance				0.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
	2012 closing entry JE 00021993	june 12 je	06/28/2012	1,583,093.70		
		Journal Type Total:		1,583,093.70	0.00	
		Account Total		1,583,093.70	0.00	1,583,093.70
		Ending Balance				0.00
34-5137	Special Assessment	Beginning Balance				0.00
	RCG 00808210	RM Charges	06/28/2012		756.48	
		Journal Type Total:		0.00	756.48	
	RCR 00808207	RM Credits	06/28/2012	756.48		
		Journal Type Total:		756.48	0.00	
		Account Total		756.48	756.48	0.00
		Ending Balance				0.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-569.87
	may int JE 00021992	june 12 je	06/28/2012		79.54	
	2012 closing entry JE 00021993	june 12 je	06/28/2012	649.41		
		Journal Type Total:		649.41	79.54	
		Account Total		649.41	79.54	569.87
		Ending Balance				0.00
34-5418	Interest-Now	Beginning Balance				-27.59
	JBR dz -053112 Bank Reconciliation	06/13/2012			1.55	
		Journal Type Total:		0.00	1.55	
	june int JE 00021929	june 12 je	06/20/2012		0.66	
	2012 closing entry JE 00021993	june 12 je	06/28/2012	29.80		
		Journal Type Total:		29.80	0.66	



0501 Dana Point Condominium  
For Dates 06/01/2012 To 06/30/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					29.80	2.21	27.59
Ending Balance							0.00
34-5909	Sundry		Beginning Balance				0.00
2012 closing entry	JE	00021993	june 12 je	06/28/2012	218.92		
Journal Type Total:					218.92	0.00	
	RCG	00807844	RM Charges	06/26/2012		6.04	
	RCG	00808212	RM Charges	06/28/2012		187.88	
	RCG	00808228	RM Charges	06/28/2012		25.00	
Journal Type Total:					0.00	218.92	
Account Total					218.92	218.92	0.00
Ending Balance							0.00
34-6370	Bad Debt		Beginning Balance				3,016.18
2012 closing entry	JE	00021993	june 12 je	06/28/2012		6,458.78	
Journal Type Total:					0.00	6,458.78	
	RCR	00808207	RM Credits	06/28/2012	126.08		
	RCR	00808220	RM Credits	06/28/2012	370.22		
	RCR	00808222	RM Credits	06/28/2012	2,946.30		
Journal Type Total:					3,442.60	0.00	
Account Total					3,442.60	6,458.78	-3,016.18
Ending Balance							0.00
34-6377	A-R/A-P-Write Off		Beginning Balance				0.00
2012 closing entry	JE	00021993	june 12 je	06/28/2012		6.96	
Journal Type Total:					0.00	6.96	
	RCR	00807845	RM Credits	06/26/2012	6.93		
	RCR	00808205	RM Credits	06/28/2012	0.03		
Journal Type Total:					6.96	0.00	
Account Total					6.96	6.96	0.00
Ending Balance							0.00
34-6387	Bank Service Charges		Beginning Balance				106.70
	JBR dz	-053112	Bank Reconciliation	06/13/2012	20.00		
Journal Type Total:					20.00	0.00	
2012 closing entry	JE	00021993	june 12 je	06/28/2012		126.70	
Journal Type Total:					0.00	126.70	
Account Total					20.00	126.70	-106.70
Ending Balance							0.00
Entity Totals					2,327,750.94	2,327,750.94	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/12 To 06/30/12**

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
IDR101 ILLINOIS DEPT OF REVENUE	00553201	05/31/2012	438.77	0.00	DA	023509	C	06/04/2012	438.77
0101 DANA POINT	34-2120	IL-501	060112	438.77					
ADT967 ADT SECURITY SYSTEMS	00553173	06/04/2012	117.00	0.00	DA	023510	C	06/04/2012	117.00
0101 DANA POINT	34-6363	6/1-8/31	71330759	117.00					
ADT967 ADT SECURITY SYSTEMS	00553176	06/04/2012	117.00	0.00	DA	023510	C	06/04/2012	117.00
0101 DANA POINT	34-6363	6/1-8/31	71330760	117.00					
AEREX AEREX PEST CONTROL	00551715	05/23/2012	136.00	0.00	DA	023511	C	06/04/2012	136.00
0101 DANA POINT	34-6462	MAY	882667	136.00					
AEREX AEREX PEST CONTROL	00551718	05/23/2012	1,700.00	0.00	DA	023511	C	06/04/2012	1,700.00
0101 DANA POINT	34-6462	MAY	882669	1,700.00					
AT&T AT&T	00552624	05/31/2012	1,096.65	0.00	DA	023512	C	06/04/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65					
CARTRE THE CARE OF TREES	00552182	05/29/2012	950.00	0.00	DA	023513	C	06/04/2012	950.00
0101 DANA POINT	34-6520	TREE REM	90572551	950.00					
CARTRE THE CARE OF TREES	00552183	05/29/2012	360.00	0.00	DA	023513	C	06/04/2012	360.00
0101 DANA POINT	34-6520	TREE REM	90572551	360.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00551032	05/17/2012	120.12	0.00	DA	023514	C	06/04/2012	120.12
0101 DANA POINT	34-6501	PARTS	1273273M	120.12					
CIDS COMMON INTEREST DATA SYS	00551770	05/23/2012	35.00	0.00	DA	023515	C	06/04/2012	35.00
0101 DANA POINT	34-6313	APR	3001204	35.00					
COMPUM COMPLETE PUMP SER., INC.	00551034	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	FLOW TES	67181	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551036	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1415 FLO	67182	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551038	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1505-15	67183	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551039	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1605 FLO	67184	500.00					
COMPUM COMPLETE PUMP SER., INC.	00551040	05/17/2012	500.00	0.00	DA	023516	C	06/04/2012	500.00
0101 DANA POINT	34-6363	1615 FLO	67185	500.00					
COSTA9 JANICE COSTA	00551156	05/18/2012	75.00	0.00	DA	023517	C	06/04/2012	75.00
0101 DANA POINT	34-6320	BID COMM	051412	75.00					
danap DANA POINT CONDO ASSN.	00553012	06/01/2012	42,052.00	0.00	DA	023518	C	06/04/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d	42,052.00					
DICKLE DICKLER, KAHN,	00552121	05/29/2012	350.00	0.00	DA	023519	C	06/04/2012	350.00
0101 DANA POINT	34-6341	1515 119	051512 1	350.00					
DICKLE DICKLER, KAHN,	00552122	05/29/2012	255.75	0.00	DA	023519	C	06/04/2012	255.75
0101 DANA POINT	34-6341	1515 166	051512 1	255.75					
DICKLE DICKLER, KAHN,	00552123	05/29/2012	255.75	0.00	DA	023519	C	06/04/2012	255.75
0101 DANA POINT	34-6341	1605 112	051512 1	255.75					
DICKLE DICKLER, KAHN,	00552124	05/29/2012	250.00	0.00	DA	023519	C	06/04/2012	250.00
0101 DANA POINT	34-6341	1615 422	051512 1	250.00					
DICKLE DICKLER, KAHN,	00552128	05/29/2012	475.00	0.00	DA	023519	C	06/04/2012	475.00
0101 DANA POINT	34-6340	4/23-5/1	051512 1	475.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00551041	05/17/2012	36.60	0.00	DA	023520	C	06/04/2012	36.60
0101 DANA POINT	34-6311		87492-0	36.60					
FRANZ FRANZ DISCOUNT OFC PROD.	00552181	05/29/2012	128.82	0.00	DA	023520	C	06/04/2012	128.82

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/12 To 06/30/12**

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	34-6311	CAMERA	87534-0	128.82					
franz FRANZ DISCOUNT OFC PROD.	00552531	05/30/2012	14.60	0.00	DA	023520	C	06/04/2012	14.60
0101 DANA POINT	34-6311		87604-0	14.60					
GR1921 GRAINGER	00551042	05/17/2012	72.06	0.00	DA	023521	C	06/04/2012	72.06
0101 DANA POINT	34-6556	BALL VAL	98218575	72.06					
GR1921 GRAINGER	00551045	05/17/2012	253.19	0.00	DA	023521	C	06/04/2012	253.19
0101 DANA POINT	34-6541	SAW KIT	98235159	253.19					
GR1921 GRAINGER	00551046	05/17/2012	354.19	0.00	DA	023521	C	06/04/2012	354.19
0101 DANA POINT	34-6556	BALL VAL	98218575	354.19					
GR1921 GRAINGER	00551049	05/17/2012	-257.83	0.00	DA	023521	C	06/04/2012	-257.83
0101 DANA POINT	34-6541	CREDIT S	98224203	-257.83					
KUHSUS SUSAN KUHNLE	00553171	05/31/2012	52.50	0.00	DA	023522	C	06/04/2012	52.50
0101 DANA POINT	34-6320	POOL PAS	053112	52.50					
PSI PROPERTY SPECIALISTS, INC	00550971	05/16/2012	45.00	0.00	DA	023523	C	06/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	051112 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00551050	05/17/2012	41.30	0.00	DA	023523	C	06/04/2012	41.30
0101 DANA POINT	34-6387	DD APRIL	DB101120	41.30					
PSI PROPERTY SPECIALISTS, INC	00552727	05/31/2012	45.00	0.00	DA	023523	C	06/04/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	052512 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00552795	06/01/2012	11,845.00	0.00	DA	023523	C	06/04/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00553154	06/04/2012	1,938.40	0.00	DA	023523	C	06/04/2012	1,938.40
0101 DANA POINT	34-6723	JUNE HLT	052412	1,938.40					
SENSEC SENTRY SECURITY INC	00553160	06/04/2012	123.00	0.00	DA	023524	C	06/04/2012	123.00
0101 DANA POINT	34-6363	6/1-8/31	104094	123.00					
VILARL VILLAGE OF ARLINGTON HTS	00552410	05/30/2012	22,388.70	0.00	DA	023525	C	06/04/2012	22,388.70
0101 DANA POINT	34-6451	SEE ATTA	052212	22,388.70					
VILARL VILLAGE OF ARLINGTON HTS	00552409	05/30/2012	150.00	0.00	DA	023526	C	06/04/2012	150.00
0101 DANA POINT	34-6363	1ST/2ND	61505	150.00					
WALTAL WALTER ALARM SERVICE, INC	00552184	05/29/2012	142.50	0.00	DA	023527	C	06/04/2012	142.50
0101 DANA POINT	34-6363	SERVICE	276212	142.50					
PETROO PETERSON ROOFING, INC.	00553499	06/05/2012	2,142.00	0.00	DA	023528	C	06/05/2012	2,142.00
0101 DANA POINT	34-7927-9	WOOD BLO	11501	2,142.00					
PAYROL PAYROLL ACCOUNT	00553924	06/06/2012	4,067.31	0.00	DA	023529	C	06/06/2012	4,067.31
0101 DANA POINT	34-6549	06/08/12	060812	5,343.54					
0101 DANA POINT	34-2120	06/08/12	060812	-954.42					
0101 DANA POINT	34-6723	06/08/12	060812	-321.81					
BUESSED ED BJES	00554134	06/08/2012	25.00	0.00	DA	023530	C	06/08/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI	060612	25.00					
CANON CANON BUSINESS SOLUTIONS	00554131	06/08/2012	70.00	0.00	DA	023531	C	06/08/2012	70.00
0101 DANA POINT	34-6312	CONTRACT	40072372	70.00					
COMC02 COMCAST CABLE	00554132	06/08/2012	106.95	0.00	DA	023532	C	06/08/2012	106.95
0101 DANA POINT	34-6311	8771 10	052712	106.95					
COSJAR Janice Costa	00554133	06/08/2012	128.27	0.00	DA	023533	C	06/08/2012	128.27
0101 DANA POINT	34-6460	REIMB-MS	060512	128.27					
MEDJUR JUAN MEDINA	00554135	06/08/2012	75.00	0.00	DA	023534	C	06/08/2012	75.00
0101 DANA POINT	34-6360	REIMB-PH	060512	75.00					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/12 To 06/30/12**

Entity: 0101 DANA POINT

For Banks: To ZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
MULSTR STEVEN MULVEY	00554136	06/08/2012	75.00	0.00	DA	023535	C	06/08/2012	75.00
0101 DANA POINT	34-6360	REIMB-PH 060512		75.00					
OLSLIR LINDA OLSON	00553811	06/06/2012	10.00	0.00	DA	023536	C	06/08/2012	10.00
0101 DANA POINT	34-6435	LOCKER K 060412		10.00					
PINKER JANIS PINKERTON	00553771	06/06/2012	5.00	0.00	DA	023537	C	06/08/2012	5.00
0101 DANA POINT	34-6390	REIMB-PO 060112		5.00					
PURPOW PURCHASE POWER	00553821	06/06/2012	237.99	0.00	DA	023538	C	06/08/2012	237.99
0101 DANA POINT	34-6314	8000-909 052412		237.99					
ZEDMIR MICHAEL ZEDDIES	00554066	06/07/2012	25.00	0.00	DA	023539	C	06/08/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 060112		25.00					
POSYOR POSTL-YORE & ASSOC INC	00554344	06/11/2012	9,452.50	0.00	DA	023540	C	06/11/2012	9,452.50
0101 DANA POINT	34-7927-12	BALCONY 10145.02		9,452.50					
ALTPOW ALTERNATE POWER INC.	00555012	06/14/2012	77,550.00	0.00	DA	023541	C	06/14/2012	77,550.00
0101 DANA POINT	34-7927-1	GENERATO 5652C		77,550.00					
ALTPOW ALTERNATE POWER INC.	00555013	06/14/2012	7,450.00	0.00	DA	023541	C	06/14/2012	7,450.00
0101 DANA POINT	34-7927-1	GENERATO 5654C		7,450.00					
ADDBLD ADDISON BUILDING CO.	00553431	06/04/2012	137.00	0.00	DA	023542	C	06/14/2012	137.00
0101 DANA POINT	34-6555	SUPPLIES 714666		137.00					
ADDBLD ADDISON BUILDING CO.	00554727	06/12/2012	97.64	0.00	DA	023542	C	06/14/2012	97.64
0101 DANA POINT	34-6555	SUPPLIES 713205		97.64					
alprim Alpha Prime Communicatio	00553435	06/04/2012	94.95	0.00	DA	023543	C	06/14/2012	94.95
0101 DANA POINT	34-6360	REPAIR 108027		94.95					
ANDERS ANDERSON LOCK CO., INC.	00554729	06/12/2012	306.82	0.00	DA	023544	C	06/14/2012	306.82
0101 DANA POINT	34-6435	SUPPLIES 0680387		306.82					
ATYOSE AT YOUR REQUEST SVCS INC	00554227	06/08/2012	4,800.00	0.00	DA	023545	C	06/14/2012	4,800.00
0101 DANA POINT	34-6593	POWER WA 3		4,800.00					
BLUSTA BLUE STAR ENERGY SVC INC	00554955	06/13/2012	6,867.60	0.00	DA	023546	C	06/14/2012	6,867.60
0101 DANA POINT	34-6450	ACCT #30 060612		6,867.60					
BRICKM THE BRICKMAN GROUP, LTD	00553436	06/04/2012	4,265.00	0.00	DA	023547	C	06/14/2012	4,265.00
0101 DANA POINT	34-6521	SUMMER F 33222215		4,265.00					
BRICKM THE BRICKMAN GROUP, LTD	00553438	06/04/2012	8,100.00	0.00	DA	023547	C	06/14/2012	8,100.00
0101 DANA POINT	34-6525	JUNE 33210991		8,100.00					
CARTRE THE CARE OF TREES	00554108	06/08/2012	1,590.00	0.00	DA	023548	C	06/14/2012	1,590.00
0101 DANA POINT	34-6520	JUNE 90578607		1,590.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00553439	06/04/2012	6,230.00	0.00	DA	023549	C	06/14/2012	6,230.00
0101 DANA POINT	34-6500	JUNE 1 51207PM		6,230.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00553444	06/04/2012	423.89	0.00	DA	023549	C	06/14/2012	423.89
0101 DANA POINT	34-6503	PARTS 1273295M		423.89					
CHGOPO CHICAGOLAND POOL MANAGEM	00553445	06/04/2012	28.82	0.00	DA	023549	C	06/14/2012	28.82
0101 DANA POINT	34-6503	PARTS 1273277M		28.82					
COLLEY COLLEY ELEVATOR CO.	00553440	06/04/2012	1,580.00	0.00	DA	023550	C	06/14/2012	1,580.00
0101 DANA POINT	34-6550	JUNE 113007		1,580.00					
COLLEY COLLEY ELEVATOR CO.	00554730	06/12/2012	353.00	0.00	DA	023550	C	06/14/2012	353.00
0101 DANA POINT	34-6550	DOORS 112849		353.00					
COMPUM COMPLETE PUMP SER., INC.	00554731	06/12/2012	135.61	0.00	DA	023551	C	06/14/2012	135.61
0101 DANA POINT	34-6363	VALVE HA 67351		135.61					
INTHES IN THE SWIM	00554733	06/12/2012	59.66	0.00	DA	023552	C	06/14/2012	59.66

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/12 To 06/30/12**

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	34-6501	FREIGHT	00929768	59.66					
INTHE IN THE SWIM	00554771	06/13/2012	13.95	0.00	DA	023552	C	06/14/2012	13.95
0101 DANA POINT	34-6501	TABLE	00914549	13.95					
JANIKI OPP FRANCHISING INC	00554107	06/08/2012	7,713.00	0.00	DA	023553	C	06/14/2012	7,713.00
0101 DANA POINT	34-6432	JUNE	CHC06121	7,713.00					
JOHSTO JOHNSTONE SUPPLY	00554110	06/08/2012	59.69	0.00	DA	023554	C	06/14/2012	59.69
0101 DANA POINT	34-6503	MASTIX	517710	59.69					
KCFIT KC FITNESS SERV., INC.	00554109	06/08/2012	245.00	0.00	DA	023555	C	06/14/2012	245.00
0101 DANA POINT	34-6542	PREVENT	52575	245.00					
KOHRIN KOHRING ELECTRIC	00554772	06/13/2012	85.00	0.00	DA	023556	C	06/14/2012	85.00
0101 DANA POINT	34-6555	WIRES	2075	85.00					
KUHSUS SUSAN KUHNLE	00553459	06/05/2012	100.00	0.00	DA	023557	C	06/14/2012	100.00
0101 DANA POINT	34-6381	05/30	053012 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00554774	06/13/2012	180.00	0.00	DA	023558	C	06/14/2012	180.00
0101 DANA POINT	34-6543	JUNE	2470	180.00					
NERADT NERADT HARDWARE CORP	00554775	06/13/2012	13.60	0.00	DA	023559	C	06/14/2012	13.60
0101 DANA POINT	34-6555		25206	13.60					
NORSUB NORTHWEST SUBURBAN	00553460	06/05/2012	1,672.00	0.00	DA	023560	C	06/14/2012	1,672.00
0101 DANA POINT	34-6514	JUNE	8026	1,672.00					
OVEGAR OVERHEAD INC.	00553442	06/04/2012	462.95	0.00	DA	023561	C	06/14/2012	462.95
0101 DANA POINT	34-6435	TRANSMIT	43468	462.95					
Psi PROPERTY SPECIALISTS, INC	00554555	06/12/2012	19.80	0.00	DA	023562	C	06/14/2012	19.80
0101 DANA POINT	34-6313	Print/Po	34-101 M	13.50					
0101 DANA POINT	34-6313	Print/Po	34-101 M	1.95					
0101 DANA POINT	34-6314	Print/Po	34-101 M	1.35					
0101 DANA POINT	34-6311	Print/Po	34-101 M	3.00					
READYP READY PRESS	00553437	06/04/2012	34.60	0.00	DA	023563	C	06/14/2012	34.60
0101 DANA POINT	34-6506	POOL PAS	69812	34.60					
WALTAL WALTER ALARM SERVICE, INC	00554111	06/08/2012	622.50	0.00	DA	023564	C	06/14/2012	622.50
0101 DANA POINT	34-6363	PHONE LI	276413	622.50					
WASTES WASTE MANAGEMENT	00553823	06/06/2012	2,749.13	0.00	DA	023565	C	06/14/2012	2,749.13
0101 DANA POINT	34-6470	152-8112	06012012	2,749.13					
LOWE'S LOWE'S	00555218	06/18/2012	1,877.71	0.00	DA	023566	C	06/18/2012	1,877.71
0101 DANA POINT	34-6503	9900 679	060212	569.16					
0101 DANA POINT	34-6541	9900 679	060212	26.93					
0101 DANA POINT	34-6555	9900 679	060212	1,215.24					
0101 DANA POINT	34-6556	9900 679	060212	66.38					
SWAELR ELIZABETH SWANSON	00555217	06/18/2012	25.00	0.00	DA	023567	C	06/18/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI	061312	25.00					
UNHLTH UNITED HEALTHCARE INS CO	00555592	06/19/2012	877.42	0.00	DA	023568	C	06/19/2012	877.42
0101 DANA POINT	34-6723	START UP	061812	877.42					
KOHRIN KOHRING ELECTRIC	00555905	06/20/2012	100.00	0.00	DA	023569	C	06/20/2012	100.00
0101 DANA POINT	34-6555	REPAIRS	2076-101	100.00					
PAYROL PAYROLL ACCOUNT	00555958	06/20/2012	4,096.46	0.00	DA	023570	C	06/20/2012	4,096.46
0101 DANA POINT	34-6549	06/22/12	062212	5,386.79					
0101 DANA POINT	34-2120	06/22/12	062212	-968.52					
0101 DANA POINT	34-6723	06/22/12	062212	-321.81					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/12 To 06/30/12**

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
CALONE CALL ONE	00556197	06/21/2012	1,082.35	0.00	DA	023571	C	06/22/2012	1,082.35
0101 DANA POINT	34-6360	1010-358	061512	1,082.35					
CANFIN CANON FINANCIAL SVCS INC	00556199	06/21/2012	353.35	0.00	DA	023572	C	06/22/2012	353.35
0101 DANA POINT	34-6312	CUST #22	11928177	353.35					
HANINS HANOVER INSURANCE CO	00556198	06/21/2012	9,758.69	0.00	DA	023573	C	06/22/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530	061112 1	9,758.69					
HOMEDS HOME DEPOT CREDIT SERV	00556200	06/21/2012	540.15	0.00	DA	023574	C	06/22/2012	540.15
0101 DANA POINT	34-6503	6035 322	060512	317.14					
0101 DANA POINT	34-6541	6035 322	060512	42.13					
0101 DANA POINT	34-6555	6035 322	060512	55.72					
0101 DANA POINT	34-6556	6035 322	060512	125.16					
IDR101 ILLINOIS DEPT OF REVENUE	00556394	06/22/2012	457.03	0.00	DA	023575	C	06/22/2012	457.03
0101 DANA POINT	34-2120	IL-501 P	062112	457.03					
OVEGAR OVERHEAD INC.	00557410	06/30/2012	2,395.00	0.00	DA	023576	C	06/30/2012	2,395.00
0101 DANA POINT	34-7927-14	ELEC DOO	43521	2,395.00					
PETROO PETERSON ROOFING, INC.	00557406	06/30/2012	140,867.00	0.00	DA	023577	C	06/30/2012	140,867.00
0101 DANA POINT	34-7927-9	ROOF REP	11575	140,867.00					

Entity Totals			401,548.46	0.00					401,548.46
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Computer Checks: 401,548.46

Manual Checks: 0.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/12**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967 ADT SECURITY SYSTEMS			Terms: 30 Net 30							
00555809	06/20/2012	73388283	06/09/2012	07/09/2012	06/09/2012	0.00	117.00			
00555811	06/20/2012	73388282	06/09/2012	07/09/2012	06/09/2012	0.00	117.00			
Vendor Totals			234.00				234.00	0.00	0.00	0.00
AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00556566	06/25/2012	887462	06/07/2012	07/07/2012	06/07/2012	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00
CHGOPO CHICAGOLAND POOL MANAGEM			Terms: 30 Net 30							
00555733	06/19/2012	1273370MIS	06/08/2012	07/08/2012	06/08/2012	0.00	80.44			
Vendor Totals			80.44				80.44	0.00	0.00	0.00
CIDS COMMON INTEREST DATA SYS			Terms: 30 Net 30							
00556445	06/22/2012	3001205	06/08/2012	07/08/2012	06/08/2012	0.00	36.00			
Vendor Totals			36.00				36.00	0.00	0.00	0.00
DICKLE DICKLER, KAHN,			Terms: 30 Net 30							
00556844	06/26/2012	7 0101	06/15/2012	07/15/2012	06/15/2012	0.00	475.00			
Vendor Totals			475.00				475.00	0.00	0.00	0.00
FRANZ FRANZ DISCOUNT OFC PROD.			Terms: 30 Net 30							
00555734	06/19/2012	87899-0	06/06/2012	07/06/2012	06/06/2012	0.00	75.56			
Vendor Totals			75.56				75.56	0.00	0.00	0.00
INTENE Integrys Energy Services			Terms: 30 Net 30							
00555736	06/19/2012	1338597-01	06/02/2012	07/02/2012	06/02/2012	0.00	6,098.78			
Vendor Totals			6,098.78				6,098.78	0.00	0.00	0.00
OMNI-1 OMNI-1 ELECTRONICS INC.			Terms: 30 Net 30							
00555243	06/18/2012	54502	06/12/2012	07/12/2012	06/12/2012	0.00	1,838.54			

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/12**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			1,838.54				1,838.54	0.00	0.00	0.00
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OVEGAR OVERHEAD INC.

Terms: 30 Net 30

00556849	06/26/2012	43576	06/15/2012	07/15/2012	06/15/2012	0.00	310.00			
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Vendor Totals			310.00				310.00	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC.

Terms: 30 Net 30

00555812	06/20/2012	11558	06/15/2012	07/15/2012	06/15/2012	0.00	250.00			
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Vendor Totals			250.00				250.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00555737	06/19/2012	DB1011206	06/08/2012	07/08/2012	06/08/2012	0.00	41.30			
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00556169	06/21/2012	060812 101	06/19/2012	07/19/2012	06/19/2012	0.00	45.00			
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00557157	06/28/2012	062212 101	06/27/2012	07/27/2012	06/27/2012	0.00	45.00			
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Vendor Totals			131.30				131.30	0.00	0.00	0.00
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RIVMEC RIVERSIDE MECH. SERVICES Terms: 30 Net 30

00556567	06/25/2012	5654	06/14/2012	07/14/2012	06/14/2012	0.00	472.00			
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Vendor Totals			472.00				472.00	0.00	0.00	0.00
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ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00555813	06/20/2012	02516703071	06/15/2012	07/15/2012	06/15/2012	0.00	436.81			
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00555814	06/20/2012	02516705400	06/15/2012	07/15/2012	06/15/2012	0.00	100.00			
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Vendor Totals			536.81				536.81	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00556857	06/26/2012	161244	04/16/2012	05/16/2012	04/16/2012	0.00			563.68	
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Vendor Totals			563.68				0.00	0.00	563.68	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00555816	06/20/2012	276467	06/13/2012	07/13/2012	06/13/2012	0.00	303.33			
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**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/12**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			303.33				303.33	0.00	0.00	0.00
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Entity Totals			11,541.44				10,977.76	0.00	563.68	0.00
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acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	108,790	108,790	108,790	108,790	108,790	108,790	0	0	0	0	0	0	652,737
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	41,652	0	0	0	0	0	0	249,912
34-5136	Operating/Continge	400	400	400	400	400	400	0	0	0	0	0	0	2,400
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	1,750	0	0	0	0	0	0	10,500
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	5,530	0	0	0	0	0	0	33,180
ASSESSMENTS		158,122	158,122	158,122	158,122	158,122	158,122	0	0	0	0	0	0	948,729
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	4,225	0	0	0	0	0	0	29,630
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
SERVICE		4,715	14	11,472	4,513	4,706	4,225	0	0	0	0	0	0	29,644
FINANCIAL														
34-5417	Int Inc-Reserve Ac	266	109	-180	109	105	80	0	0	0	0	0	0	490
34-5418	Interest-Now	16	4	4	2	2	2	0	0	0	0	0	0	30
FINANCIAL		282	113	-176	111	107	82	0	0	0	0	0	0	519
OTHER														
34-5903	Late Fees	250	400	250	375	375	325	0	0	0	0	0	0	1,975
34-5907	Repair Charge	0	240	0	0	0	0	0	0	0	0	0	0	240
34-5908	NSF Charge	30	0	0	30	0	30	0	0	0	0	0	0	90
34-5909	Sundry	0	0	0	100	45	394	0	0	0	0	0	0	539
34-5912	Locks & Keys	115	200	410	260	535	470	0	0	0	0	0	0	1,990
34-5913	Legal Fees Charged	156	1,728	2,159	1,089	1,376	0	0	0	0	0	0	0	6,507
34-5914	Fines/Violations	500	0	100	0	500	0	0	0	0	0	0	0	1,100
34-5915	Document Fees	0	450	750	375	1,000	1,250	0	0	0	0	0	0	3,825
34-5919	Moving Fees	425	900	300	750	300	900	0	0	0	0	0	0	3,575
34-5931	Administrative Fee	0	0	0	150	0	75	0	0	0	0	0	0	225
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	1,000	0	0	0	0	0	0	6,120
OTHER		2,506	4,947	4,999	4,159	5,131	4,444	0	0	0	0	0	0	26,186
TOTAL OP INCOME		165,625	163,196	174,416	166,904	168,065	166,872	0	0	0	0	0	0	1,005,079
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	186	0	0	0	0	0	0	2,358
34-6312	Office Equipment	955	353	493	573	423	423	0	0	0	0	0	0	3,222
34-6313	Printing	67	94	57	163	41	51	0	0	0	0	0	0	472
34-6314	Postage	969	22	8	54	14	239	0	0	0	0	0	0	1,306
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	11,845	0	0	0	0	0	0	71,448
34-6340	Legal Expense	0	870	950	480	475	475	0	0	0	0	0	0	3,250
34-6341	Legal-Collections	156	1,216	2,670	1,209	1,377	0	0	0	0	0	0	0	6,628
34-6344	Legal Admin Fee	-150	150	0	0	150	0	0	0	0	0	0	0	150
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	1,425	0	0	0	0	0	0	0	0	8,675
34-63551	P/R Processing Svc	90	135	90	135	135	90	0	0	0	0	0	0	675
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	3,166	0	0	0	0	0	0	14,073
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	1,652	0	0	0	0	0	0	16,409
34-6370	Bad Debt	18,131	0	0	0	0	11,998	0	0	0	0	0	0	30,129
34-6377	A-R/A-P-Write Off	0	0	0	0	0	7	0	0	0	0	0	0	7
34-6381	Recording Secretar	100	100	100	200	0	100	0	0	0	0	0	0	600
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	0	0	0	586
34-6387	Bank Service Charg	327	357	22	638	323	358	0	0	0	0	0	0	2,025
34-6390	Miscellaneous	0	0	3	37	0	5	0	0	0	0	0	0	44
34-6391	NSF Charge Expense	30	30	0	0	30	0	0	0	0	0	0	0	90
ADMINISTRATIV		51,364	24,815	15,391	19,695	20,286	30,596	0	0	0	0	0	0	182,147
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	6,230	0	0	0	0	0	0	12,460
34-6501	Pool Supplies	0	0	0	0	120	74	0	0	0	0	0	0	194
34-6503	Pool-Maint Repairs	0	0	0	47	0	1,479	0	0	0	0	0	0	1,526
34-6506	Pool-Tags & Sundry	0	0	0	0	0	35	0	0	0	0	0	0	35
POOL EXPENSES		249	2,243	0	47	3,858	7,817	0	0	0	0	0	0	14,215
OPERATING														
34-6430	Carpentry Personne	0	0	5	-5	0	0	0	0	0	0	0	0	0
34-6431	Janitor Supplies	0	480	332	0	0	564	0	0	0	0	0	0	1,376
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	7,713	0	0	0	0	0	0	43,773
34-6433	Bulbs & Tubes	1,129	552	0	640	0	0	0	0	0	0	0	0	2,321
34-6434	Uniforms & Pagers	140	702	48	104	0	0	0	0	0	0	0	0	994
34-6435	Locks/Keys/Transmi	719	717	50	925	70	855	0	0	0	0	0	0	3,336
34-6441	Vehicle Expense	0	0	0	20	0	0	0	0	0	0	0	0	20

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	0	0	0	0	0	0	29,367
34-6451	Water	20,676	0	987	0	22,389	0	0	0	0	0	0	0	44,052
34-6452	Gas	8,423	9,877	408	8,636	8,357	6,309	0	0	0	0	0	0	40,010
34-6460	Building Equipment	0	524	0	879	0	128	0	0	0	0	0	0	1,531
34-6462	Exterminating Cont	0	272	136	136	1,836	136	0	0	0	0	0	0	2,516
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	0	0	0	0	0	0	16,329
34-6491	License & Fees	0	0	80	0	150	0	0	0	0	0	0	0	230
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	0	0	0	0	0	0	187,782
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	0	0	0	0	0	0	4,978
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	0	0	0	0	0	0	12,010
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	0	0	0	0	0	0	6,675
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	8,100	8,100	0	0	0	0	0	0	39,900
34-6530	De-icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	0	0	0	0	0	0	2,539
34-6542	Repairs Contract	0	0	853	1,061	0	245	0	0	0	0	0	0	2,159
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	0	0	0	0	0	0	14,200
34-6545	Roofs-Service/Repl	0	0	0	0	0	250	0	0	0	0	0	0	250
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	0	0	0	0	0	0	64,060
34-6550	Elevator Maintenanc	2,224	1,759	1,868	1,580	1,627	1,933	0	0	0	0	0	0	10,991
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	0	0	0	0	0	0	2,012
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	0	0	0	0	0	0	2,724
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	0	0	0	0	0	0	7,451
34-6559	Masonry	536	0	522	2,085	0	0	0	0	0	0	0	0	3,143
34-6561	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	0	0	0	0	0	0	342
34-6593	Garage Services	0	295	586	10,600	460	5,110	0	0	0	0	0	0	17,050
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864	0	0	0	0	0	0	202,873
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	600	0	0	0	0	0	0	2,788
34-6711	Payroll Taxes	773	749	1,112	761	744	772	0	0	0	0	0	0	4,911
34-6712	Futa	63	0	0	126	0	0	0	0	0	0	0	0	189
34-6713	Suta	0	0	0	187	0	0	0	0	0	0	0	0	187
34-6720	Insurance	9,239	9,239	0	0	42,799	9,759	0	0	0	0	0	0	71,035
34-6721	Workmens Comp. Ins	0	389	0	0	0	0	0	0	0	0	0	0	389
34-6723	Employee Health In	973	1,295	1,295	1,295	1,295	2,172	0	0	0	0	0	0	8,324
	TAXES & INSUR	11,048	11,672	4,595	2,369	44,838	13,303	0	0	0	0	0	0	87,823
	TOTAL OP EXPENSES	135,868	95,859	53,756	100,289	155,168	113,901	0	0	0	0	0	0	654,840
	NET OP INCOME	29,757	67,337	120,660	66,615	12,897	52,971	0	0	0	0	0	0	350,239
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	-400	-400	-400	0	0	0	0	0	0	-2,400
34-6899	Transfer to Reserv	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	0	0	0	0	0	0	-249,912
	NET OP INC AFTER T	-12,295	25,285	78,608	24,563	-29,155	10,919	0	0	0	0	0	0	97,927

OTHER INFORMATION

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2012 To 06/30/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				489,752.10
Overhead Inc.	JE	00021998	June 2012 J/E	06/29/2012		2,395.00	
Peterson Roofing	JE	00021998	June 2012 J/E	06/29/2012		140,867.00	
reclass ck#23518	JE	hoppy612	Jun 12 je	06/30/2012	42,052.00		
			Subaccount Total		42,052.00	143,262.00	-101,210.00
Subaccount Balance							388,542.10
Account Total					42,052.00	143,262.00	-101,210.00
Account Balance							388,542.10
Entity Totals					42,052.00	143,262.00	388,542.10

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2012 To 06/30/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				11,533.27
	trans to 101 oper	JE 00021925	june 12 je	06/19/2012		11,612.81	
	may int	JE 00021992	june 12 je	06/28/2012	79.54		
			Subaccount Total		79.54	11,612.81	-11,533.27
			Subaccount Balance				0.00
			Account Total		79.54	11,612.81	-11,533.27
			Account Balance				0.00
			Entity Totals		79.54	11,612.81	0.00