

04/01/2013

Lieberman Management Services, Inc.
Occupant Ledger

09:12 AM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-F422 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Federal Home Loan Mortgage Corporation		
Address:	1615 E Central Rd 422C	Unit Number:	F422
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: BAC Home Loans
(Re:1615 E Central Rd 422C)
4161 Piedmont Pkwy
Greensboro, NC 27410

Account Balance: \$5,900.43
E-Debit: No

Date Printed: 04/01/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	485.16	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
04/01/2013	Chg AM	Monthly Assessment	485.16		5,900.43	
03/18/2013	Chg LF	Late Fee	25.00		5,415.27	
03/05/2013	Chg LT	6 Mn Frcls Late Fee	150.00		5,390.27	
03/05/2013	Chg LG	Pre Frcls Legal Fee	1,848.75		5,240.27	
03/05/2013	Chg AM	6 Mon Frcls Assmts	2,829.06		3,391.52	
03/01/2013	Chg AM	Monthly Assessment	485.16		562.46	
03/01/2013	PY	Lckbx Pmt 32136		-471.51	77.30	
02/01/2013	Chg AM	Monthly Assessment	485.16		548.81	
01/25/2013	Chg LT	Prev Agnt BF-LT	50.00		63.65	
01/10/2013	PY	Lckbx Pmt 16855		-471.51	13.65	
01/01/2013	Chg AM	Monthly Assessment	485.16		485.16	