

04/17/2013

Lieberman Management Services, Inc.

04:08 PM

Prepared By: LMSCluster03

## Occupant Ledger

<b>Unit Reference Number:</b>	<b>00-0554-A206 01</b>	<b>Occupant Type:</b>	<b>Current</b>
<b>Property Name:</b>	<b>THE DANA POINT CONDOMINIUM ASSOCIATION</b>		
<b>Name:</b>	<b>Edward Majewski</b>		
<b>Address:</b>	<b>1405 E Central Rd 206A</b>	<b>Unit Number:</b>	<b>A206</b>
<b>City, State, Zip:</b>	<b>Arlington Hghts IL 60005</b>		

**Bill To: Edward L Majewski**  
**(Re: 1405 E Central Rd 206A)**  
**2364 Nebraska Rd**  
**Rockford, IL 61108-7511**

**Account Balance: \$2,068.97**  
**E-Debit: No**

Date Printed: 04/17/2013

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	241.80	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	241.80		2,068.97
04/16/2013	Chg LF	Late Fee	25.00		1,827.17
04/01/2013	Chg AM	Monthly Assessment	241.80		1,802.17
03/18/2013	Chg LF	Late Fee	25.00		1,560.37
03/01/2013	Chg AM	Monthly Assessment	241.80		1,535.37
02/01/2013	Chg AM	Monthly Assessment	241.80		1,293.57
01/25/2013	Chg NS	Prev Agnt BF-NS	30.00		1,051.77
01/25/2013	Chg LT	Prev Agnt BF-LT	75.00		1,021.77
01/25/2013	Chg AM	Prev Agnt BF-AM	704.97		946.77
01/01/2013	Chg AM	Monthly Assessment	241.80		241.80