

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	119,314.59
34-1120	Special Assessment Checking	38,095.45
34-1126	Money Market @ Mount Prospect State	489,752.10
34-1126	Special Assmt-MMA Mount Prospect State	11,533.27

Total Cash on Hand

658,845.41

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	119,314.59
34-1120.501	Special Assessment Checking	38,095.45
34-1126.101	Money Market	489,752.10
34-1126.501	Special Assessment Money Ma	11,533.27
34-1130	Accounts Receivable	49,818.31
34-1130.501	Accounts Receivable -Specia	7,542.48
34-1135	Allow For Doubtful Accounts	(35,900.00)
34-1135.501	Allowance for Doubtful Acco	(4,400.00)
34-1141	Prepaid Insurance	<u>40,696.88</u>

CURRENT ASSETS

716,603.08

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

727,008.52

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	32,464.67
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

81,844.77

PREPAID INCOMES

34-2210	Prepaid Income	<u>82,700.50</u>
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PREPAID INCOMES

82,700.50

TOTAL LIABILITY

164,545.27

OWNERS EQUITY

34-2910	Owners Equity	(63,858.00)
	PROFIT (LOSS) YTD	21,632.26
34-2910.01	OC Reserve Provision	(2,000.00)
34-2910.05	Reserve Provision	(208,260.00)
34-2911	Reserve Releases	258,508.50
34-2911-S	Special Reserve Releases	<u>17,126.80</u>

OWNERS EQUITY

23,149.56

TOTAL NETWORTH ACCOUNT

23,149.56

RESERVES

34-2924	Operating Contingency Reser	35,612.00
34-2926	Reserves	251,220.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(258,508.50)
34-2927-S	Special Reserve Release	(17,126.80)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

539,313.69

TOTAL LIABILITY/EQUITY

727,008.52

Dana Point Condominium Association
Profit And Loss Statement
05/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	543,947.70	543,945	2.70	1,305,472	761,524.30
34-5135	Replacement Reserv	41,652.00	41,652	0.00	208,260.00	208,260	0.00	499,824	291,564.00
34-5136	Operating/Continge	400.00	400	0.00	2,000.00	2,000	0.00	4,800	2,800.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	8,750.00	8,750	0.00	21,000	12,250.00
34-5120	Apartments	5,530.00	5,605	(75.00)	27,650.00	28,025	(375.00)	67,260	39,610.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(2,025)	2,025.00	(4,860)	(4,860.00)
	ASSESSMENTS	158,121.54	157,791	330.54	790,607.70	788,955	1,652.70	1,893,496	1,102,888.30
SERVICE									
34-5301	Washer/Dryer Incom	4,705.80	3,950	755.80	25,405.58	21,450	3,955.58	50,600	25,194.42
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	SERVICE	4,705.80	3,950	755.80	25,419.58	21,450	3,969.58	50,600	25,180.42
FINANCIAL									
34-5417	Int Inc-Reserve Ac	105.06	225	(119.94)	410.12	1,125	(714.88)	2,700	2,289.88
34-5418	Interest-Now	1.83	50	(48.17)	27.59	250	(222.41)	600	572.41
	FINANCIAL	106.89	275	(168.11)	437.71	1,375	(937.29)	3,300	2,862.29
OTHER									
34-5903	Late Fees	375.00	350	25.00	1,650.00	1,750	(100.00)	4,200	2,550.00
34-5907	Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908	NSF Charge	0.00	0	0.00	60.00	0	60.00	0	(60.00)
34-5909	Sundry	45.00	600	(555.00)	145.00	2,400	(2,255.00)	6,000	5,855.00
34-5912	Locks & Keys	535.00	0	535.00	1,520.00	0	1,520.00	0	(1,520.00)
34-5913	Legal Fees Charged	1,375.75	100	1,275.75	6,507.05	500	6,007.05	1,200	(5,307.05)
34-5914	Fines/Violations	500.00	50	450.00	1,100.00	250	850.00	600	(500.00)
34-5915	Document Fees	1,000.00	250	750.00	2,575.00	1,250	1,325.00	3,000	425.00
34-5919	Moving Fees	300.00	375	(75.00)	2,675.00	1,875	800.00	4,500	1,825.00
34-5931	Administrative Fee	0.00	0	0.00	150.00	0	150.00	0	(150.00)
34-5990	Storage Lockers	1,000.00	1,080	(80.00)	5,120.00	5,400	(280.00)	12,960	7,840.00
	OTHER	5,130.75	2,805	2,325.75	21,742.04	13,425	8,317.04	32,460	10,717.96
	TOTAL OP INCOME	168,064.98	164,821	3,243.98	838,207.03	825,205	13,002.03	1,979,856	1,141,648.97
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	286.97	377	90.03	2,172.65	1,885	(287.65)	4,524	2,351.35
34-6312	Office Equipment	423.35	485	61.65	2,798.34	2,425	(373.34)	5,820	3,021.66
34-6313	Printing	40.55	285	244.45	421.00	1,425	1,004.00	3,420	2,999.00
34-6314	Postage	13.52	225	211.48	1,066.39	1,125	58.61	2,700	1,633.61
34-6320	Management Fee	11,972.50	11,845	(127.50)	59,602.50	59,225	(377.50)	142,140	82,537.50
34-6330	Social Activity	0.00	120	120.00	0.00	360	360.00	1,200	1,200.00
34-6340	Legal Expense	475.00	500	25.00	2,775.00	2,500	(275.00)	6,000	3,225.00
34-6341	Legal-Collections	1,376.50	75	(1,301.50)	6,627.80	375	(6,252.80)	900	(5,727.80)
34-6344	Legal Admin Fee	150.00	0	(150.00)	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	135.00	116	(19.00)	585.00	580	(5.00)	1,392	807.00
34-6360	Telephone	2,150.22	2,140	(10.22)	10,907.23	10,700	(207.23)	25,680	14,772.77
34-6363	Fire Protection	2,909.50	1,700	(1,209.50)	14,756.50	8,500	(6,256.50)	20,400	5,643.50
34-6370	Bad Debt	0.00	0	0.00	18,131.24	0	(18,131.24)	0	(18,131.24)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	0.00	2,500	2,500.00	6,000	6,000.00
34-6380	Newsletter/Communi	0.00	50	50.00	0.00	250	250.00	600	600.00
34-6381	Recording Secretar	0.00	96	96.00	500.00	480	(20.00)	1,152	652.00
34-6383	Renting Expense	0.00	0	0.00	585.97	1,640	1,054.03	4,100	3,514.03
34-6387	Bank Service Charg	323.24	300	(23.24)	1,667.04	1,500	(167.04)	3,600	1,932.96
34-6390	Miscellaneous	0.00	0	0.00	39.46	450	410.54	1,200	1,160.54
34-6391	NSF Charge Expense	30.00	0	(30.00)	90.00	0	(90.00)	0	(90.00)
	ADMINISTRATIV	20,286.35	18,814	(1,472.35)	131,551.12	103,920	(27,631.12)	238,828	107,276.88

Dana Point Condominium Association
Profit And Loss Statement
05/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	POOL EXPENSES								
34-6500	Pool Contract	3,738.00	6,700	2,962.00	6,230.00	6,700	470.00	26,800	20,570.00
34-6501	Pool Supplies	120.12	300	179.88	120.12	300	179.88	1,200	1,079.88
34-6503	Pool-Maint Repairs	0.00	300	300.00	47.18	300	252.82	1,500	1,452.82
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	300	300.00	1,200	1,200.00
	POOL EXPENSES	3,858.12	7,300	3,441.88	6,397.30	7,600	1,202.70	30,700	24,302.70
	OPERATING								
34-6431	Janitor Supplies	0.00	225	225.00	812.29	1,125	312.71	2,700	1,887.71
34-6432	Janitor Services	7,713.00	8,400	687.00	36,060.17	42,000	5,939.83	100,800	64,739.83
34-6433	Bulbs & Tubes	0.00	335	335.00	2,320.50	1,675	(645.50)	4,020	1,699.50
34-6434	Uniforms & Pagars	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmi	70.00	420	350.00	2,481.61	1,680	(801.61)	4,200	1,718.39
34-6441	Vehicle Expense	0.00	75	75.00	20.00	375	355.00	900	880.00
34-6450	Electricity	4,903.64	5,800	896.36	22,499.08	38,600	16,100.92	83,600	61,100.92
34-6451	Water	22,388.70	0	(22,388.70)	44,051.70	37,868	(6,183.70)	113,604	69,552.30
34-6452	Gas	6,357.44	8,000	1,642.56	33,700.73	48,000	14,299.27	99,000	65,299.27
34-6460	Building Equipment	0.00	970	970.00	1,402.24	4,850	3,447.76	11,640	10,237.76
34-6462	Exterminating Cont	1,836.00	922	(914.00)	2,380.00	3,688	1,308.00	9,220	6,840.00
34-6469	Garbage Chts-Compa	0.00	0	0.00	1,928.47	1,125	(803.47)	3,000	1,071.53
34-6470	Garbage & Trash Re	2,749.13	3,467	717.87	13,580.32	17,335	3,754.68	41,604	28,023.68
34-6491	License & Fees	150.00	0	(150.00)	230.00	3,400	3,170.00	3,400	3,170.00
	OPERATING	46,167.91	28,614	(17,553.91)	162,460.84	202,921	40,460.16	478,888	316,427.16
	MAINTENANCE								
34-6514	Security Expense	1,748.00	1,000	(748.00)	3,306.00	5,000	1,694.00	12,000	8,694.00
34-6520	Tree Care & Mainte	2,900.00	2,920	20.00	10,420.00	5,840	(4,580.00)	17,520	7,100.00
34-6521	Grounds Supplies &	2,409.75	5,276	2,866.25	2,409.75	10,554	8,144.25	31,660	29,250.25
34-6525	Grounds-Landscapin	8,100.00	8,250	150.00	31,800.00	34,590	2,790.00	90,120	58,320.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	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	334.91	350	15.09	2,470.42	1,750	(720.42)	4,200	1,729.58
34-6542	Repairs Contract	0.00	500	500.00	1,914.04	2,500	585.96	6,000	4,085.96
34-6543	Carpet-Cleaning &	7,435.00	0	(7,435.00)	14,020.00	16,735	2,715.00	33,470	19,450.00
34-6545	Roofs-Service/Repl	0.00	1,600	1,600.00	0.00	4,800	4,800.00	16,000	16,000.00
34-6549	Maintenance Person	10,365.04	12,066	1,700.96	53,329.79	60,330	7,000.21	144,792	91,462.21
34-6550	Elevator Maintenanc	1,627.00	2,780	1,153.00	9,058.48	13,900	4,841.52	33,360	24,301.52
34-6552	A/C Service/Replac	1,540.00	2,500	960.00	1,540.00	5,000	3,460.00	15,000	13,460.00
34-6554	Concrete Repairs	1,795.00	1,750	(45.00)	1,795.00	1,750	(45.00)	7,000	5,205.00
34-6555	Electrical Repairs	270.69	300	29.31	1,204.37	1,500	295.63	3,600	2,395.63
34-6556	Plumbing Repairs	975.54	1,260	284.46	6,722.82	6,300	(422.82)	15,120	8,397.18
34-6559	Masonry	0.00	36,000	36,000.00	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	56.23	0	(56.23)	341.76	3,510	3,168.24	7,020	6,678.24
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	460.00	0	(460.00)	11,940.19	5,000	(6,940.19)	20,000	8,059.81
	MAINTENANCE	40,017.16	78,977	38,959.84	166,009.25	242,409	76,399.75	551,662	385,652.75
	TAXES & INSURANCE								
34-6709	Income Taxes	0.00	0	0.00	2,188.00	0	(2,188.00)	0	(2,188.00)
34-6711	Payroll Taxes	743.70	900	156.30	4,138.92	4,500	361.08	10,800	6,661.08
34-6712	Futa	0.00	0	0.00	189.00	43	(146.00)	172	(17.00)
34-6713	Sufa	0.00	0	0.00	187.32	306	118.68	1,224	1,036.68
34-6720	Insurance	42,799.49	30,711	(12,088.49)	61,276.63	51,185	(10,091.63)	122,846	61,569.37
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	1,294.78	1,126	(168.78)	6,152.09	5,630	(522.09)	13,512	7,359.91
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	8,750	8,750.00	21,000	21,000.00
	TAXES & INSUR	44,837.97	34,487	(10,350.97)	74,520.96	76,014	1,493.04	175,154	100,633.04
	TOTAL OP EXPENSES	155,167.51	168,192	13,024.49	540,939.47	632,864	91,924.53	1,475,232	934,292.53
	NET OP INCOME	12,897.47	(3,371)	16,268.47	297,267.56	192,341	104,926.56	504,624	207,356.44

Dana Point Condominium Association Profit And Loss Statement 05/31/2012

	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	(2,000.00)	(2,000)	0.00	(4,800)	(2,800.00)
34-6899 Transfer to Reserv	(41,652.00)	(41,652)	0.00	(208,260.00)	(208,260)	0.00	(499,824)	(291,564.00)
NET OP INC AFTER T	(29,154.53)	(45,423)	16,268.47	87,007.56	(17,919)	104,926.56	0	(87,007.56)

Dana Point Condominium Association
Profit And Loss Statement
05/31/2012

		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	2,000.00	2,000	0.00	4,800	2,800.00
34-7010	Reserve Income	41,652.00	41,652	0.00	208,260.00	208,260	0.00	499,824	291,564.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	210,260.00	210,260	0.00	504,624	294,364.00
	RES EXPENSES								
34-7927-1	Site Capital Addit	2,450.00	0	(2,450.00)	2,450.00	0	(2,450.00)	0	(2,450.00)
34-7927-2	Office	0.00	1,200	1,200.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	500	500.00	1,200	1,200.00
34-7927-4	Pool	1,776.00	3,500	1,724.00	1,776.00	3,500	1,724.00	3,500	1,724.00
34-7927-5	Rec/Master Landscap	0.00	4,427	4,427.00	0.00	8,854	8,854.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	3,035.40	10,000	6,964.60	4,024.30	10,000	5,975.70	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	140,685.00	12,500	(128,185.00)	140,685.00	12,500	(128,185.00)	50,000	(90,685.00)
34-7927-11	Masonry	1,481.25	8,750	7,268.75	4,937.50	8,750	3,812.50	35,000	30,062.50
34-7927-12	Balcony	109,572.50	46,250	(63,322.50)	114,037.50	46,250	(67,787.50)	185,000	70,962.50
34-7927-14	Garage	0.00	1,500	1,500.00	1,850.00	1,500	(350.00)	6,000	4,150.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	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	1,250	1,250.00	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	259,000.15	88,477	(170,523.15)	275,635.30	94,304	(181,331.30)	424,235	148,599.70
	NET RES INCOME	(216,948.15)	(46,425)	(170,523.15)	(65,375.30)	115,956	(181,331.30)	80,389	145,764.30
	NET INCOME	(246,102.68)	(91,848)	(154,254.68)	21,632.26	98,037	(76,404.74)	80,389	58,756.74
	OTHER INFORMATION								

General Ledger
0101 DANA POINT
For Dates 05/01/2012 To 05/31/2012

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				141,929.59
	ACK DA	-023440	A-PLUS TUCKPOINTING,	05/02/2012		2,085.00	
	ACK DA	-023441	ADDISON BUILDING CO.	05/02/2012		253.11	
	ACK DA	-023442	ADT SECURITY SYSTEMS	05/02/2012		117.00	
	ACK DA	-023443	AEREX PEST CONTROL	05/02/2012		136.00	
	ACK DA	-023444	ALTERNATE POWER INC.	05/02/2012		878.50	
	ACK DA	-023445	AMERICAN HOTEL REGIS	05/02/2012		284.98	
	ACK DA	-023446	ANDERSON LOCK CO., I	05/02/2012		536.30	
	ACK DA	-023447	AT&T	05/02/2012		1,096.65	
	ACK DA	-023448	THE CARE OF TREES	05/02/2012		540.00	
	ACK DA	-023449	COMMON INTEREST DATA	05/02/2012		37.00	
	ACK DA	-023450	JANICE COSTA	05/02/2012		75.00	
	ACK DA	-023451	501 Dana Point	05/02/2012		140.30	
	ACK DA	-023452	DANA POINT CONDO ASS	05/02/2012		42,052.00	
	ACK DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012		1,383.00	
	ACK DA	-023454	EXCALIBUR TECHNOLOGY	05/02/2012		140.75	
	ACK DA	-023455	FRANZ DISCOUNT OFC P	05/02/2012		102.17	
	ACK DA	-023456	FROST, RUTTENBER &	05/02/2012		1,425.00	
	ACK DA	-023457	GRAINGER	05/02/2012		296.83	
	ACK DA	-023458	HD SUPPLY FACILITIES	05/02/2012		639.50	
	ACK DA	-023459	HENNING BROTHERS, IN	05/02/2012		389.05	
	ACK DA	-023460	KOVITZ SHIFRIN & WAI	05/02/2012		120.00	
	ACK DA	-023461	KUHNLE, SUSAN	05/02/2012		100.00	
	ACK DA	-023462	MEDALLION HEALTHY HO	05/02/2012		4,950.00	
	ACK DA	-023463	PEERLESS FENCE	05/02/2012		1,061.00	
	ACK DA	-023464	PROPERTY SPECIALISTS	05/02/2012		11,890.00	
	ACK DA	-023465	ROTO ROOTER SERVICES	05/02/2012		10,600.00	
	ACK DA	-023466	STANDARD PIPE & SUPP	05/02/2012		117.14	
	ACK DA	-023467	TRINITY COMPACTION C	05/02/2012		66.21	
	ACK DA	-023468	BELSON OUTDOORS INC	05/03/2012		2,409.75	
	ACK DA	-023469	PROPERTY SPECIALISTS	05/03/2012		1,938.40	
	ACK DA	-023470	POSTL-YORE & ASSOC I	05/09/2012		11,672.90	
	ACK DA	-023471	PAYROLL ACCOUNT	05/09/2012		3,991.32	
	ACK DA	-023472	INTEGRYS ENERGY SERV	05/11/2012		6,268.93	
	ACK DA	-023473	LOWE'S	05/11/2012		289.92	
	ACK DA	-023474	AMERICAN CONCRETE IN	05/15/2012		1,795.00	
	ACK DA	-023475	ADDISON BUILDING CO.	05/15/2012		124.72	
	ACK DA	-023476	ALL FLAGS INC	05/15/2012		81.72	
	ACK DA	-023477	BRADISH ASSOCIATES,	05/15/2012		11,100.00	
	ACK DA	-023478	THE BRICKMAN GROUP,	05/15/2012		8,100.00	
	ACK DA	-023479	CANNON FINANCIAL SER	05/15/2012		70.00	
	ACK DA	-023480	THE CARE OF TREES	05/15/2012		1,590.00	
	ACK DA	-023481	CHICAGOLAND POOL MAN	05/15/2012		3,738.00	
	ACK DA	-023482	COLBY ELEVATOR CO.	05/15/2012		1,627.00	

General Ledger
0101 DANA POINT
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-023483	COMCAST CABLE	05/15/2012		106.95	
	ACK DA	-023484	GRAINGER	05/15/2012		660.39	
	ACK DA	-023485	JANI-KING OF ILL, IN	05/15/2012		7,713.00	
	ACK DA	-023486	KOVITZ SHIFRIN & WAI	05/15/2012		265.00	
	ACK DA	-023487	MEDALLION HEALTHY HO	05/15/2012		7,435.00	
	ACK DA	-023488	NORTHWEST SUBARBAN	05/15/2012		1,748.00	
	ACK DA	-023489	OVERHEAD GARAGE DOOR	05/15/2012		460.00	
	ACK DA	-023490	PROPERTY SPECIALISTS	05/15/2012		2,182.47	
	ACK DA	-023491	RIVERSIDE MECH. SERV	05/15/2012		1,540.00	
	ACK DA	-023492	STANDARD PIPE & SUPP	05/15/2012		18.91	
	ACK DA	-023493	WASTE MANAGEMENT	05/15/2012		2,749.13	
	ACK DA	-023494	ARLINGTON POWER EQPT	05/16/2012		122.00	
	ACK DA	-023495	ALTERNATE POWER INC.	05/17/2012		2,450.00	
	ACK DA	-023496	POSTL-YORE & ASSOC I	05/17/2012		1,481.25	
	ACK DA	-023497	BLUE STAR ENERGY SVC	05/17/2012		4,781.64	
	ACK DA	-023498	HOME DEPOT CREDIT SE	05/17/2012		40.10	
	ACK DA	-023499	PAYROLL ACCOUNT	05/23/2012		3,897.88	
	ACK DA	-023500	Janice Costa	05/24/2012		1,776.00	
	ACK DA	-023501	PETERSON ROOFING, IN	05/24/2012		140,685.00	
	ACK DA	-023502	QUALITY RESTORATION	05/24/2012		100,935.00	
	ACK DA	-023503	CALL ONE	05/24/2012		1,053.57	
	ACK DA	-023504	COOK COUNTY DEPT OF	05/24/2012		150.00	
	ACK DA	-023505	YILDA VARGAS	05/24/2012		35.00	
	ACK DA	-023506	BRIDGET COLLINS	05/24/2012		35.00	
	ACK DA	-023507	CANON FINANCIAL SVCS	05/30/2012		353.35	
	ACK DA	-023508	HANOVER INSURANCE CO	05/31/2012		31,699.49	
			Journal Type Total:		0.00	450,684.28	
	AVD DA	-023469	VOID CHECK DA 23469	05/03/2012	1,938.40		
			Journal Type Total:		1,938.40	0.00	
	JBR da	-043012	Bank Reconciliation	05/08/2012		281.94	
			Journal Type Total:		0.00	281.94	
Reserve Release	JE	00021609	May 2012 J/E	05/08/2012	11,672.90		
5/16 nicor ach	JE	00021630	may 12 je	05/10/2012		88.51	
ACH P/R TAXES	JE	00021643	FEDERAL P/R TAXES	05/14/2012		1,086.36	
Reserve Release	JE	00021668	May 2012 J/E	05/16/2012	2,450.00		
Reserve Release	JE	00021668	May 2012 J/E	05/16/2012	1,481.25		
Reserve Release	JE	00021720	May 2012 J/E	05/23/2012	100,935.00		
Reserve Release	JE	00021720	May 2012 J/E	05/23/2012	140,685.00		
Reserve Release	JE	00021720	May 2012 J/E	05/23/2012	1,776.00		
ACH P/R TAXES	JE	00021750	FEDERAL P/R TAXES	05/29/2012		1,050.79	
			Journal Type Total:		259,000.15	2,225.66	
	RCP	00798601	RM 05/01/12 Lockbox	05/01/2012	8,326.77		
	RCP	00798564	RM Cash Proc Post	05/02/2012	175.00		
	RCP	00798723	RM 05/02/12 Lockbox	05/02/2012	10,495.89		
	RCP	00798878	Direct Debit	05/03/2012	37,330.45		
	RCP	00799036	RM 05/03/12 Lockbox	05/03/2012	6,272.73		
	RCP	00799156	RM Cash Proc Post	05/04/2012	430.31		
	RCP	00799352	RM Cash Proc Post	05/07/2012	325.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00799496	RM 05/07/12 Lockbox	05/07/2012	13,683.33		
	RCP 00799706	RM 05/08/12 Lockbox	05/08/2012	7,320.42		
	RCP 00799793	RM Cash Proc Post	05/09/2012	50.00		
	RCP 00799946	RM 05/09/12 Lockbox	05/09/2012	3,734.55		
	RCP 00800154	RM 05/10/12 Lockbox	05/10/2012	6,070.36		
	RCP 00800264	RM Cash Proc Post	05/11/2012	330.00		
	RCP 00800404	RM 05/11/12 Lockbox	05/11/2012	5,219.96		
	RCP 00800614	RM 05/14/12 Lockbox	05/14/2012	15,512.43		
	RCP 00800838	RM 05/15/12 Lockbox	05/15/2012	234.99		
	RCP 00800891	RM Cash Proc Post	05/16/2012	300.00		
	RCP 00801022	RM 05/16/12 Lockbox	05/16/2012	5,706.52		
	RCP 00801150	RM 05/17/12 Lockbox	05/17/2012	2,661.20		
	RCP 00801375	RM 05/18/12 Lockbox	05/18/2012	3,331.81		
	RCP 00801453	RM Cash Proc Post	05/21/2012	410.00		
	RCP 00801552	RM 05/21/12 Lockbox	05/21/2012	1,839.32		
	RCP 00801828	RM 05/22/12 Lockbox	05/22/2012	4,842.15		
	RCP 00801877	RM Cash Proc Post	05/23/2012	325.00		
	RCP 00801968	RM 05/23/12 Lockbox	05/23/2012	2,881.93		
	RCP 00802124	RM 05/24/12 Lockbox	05/24/2012	2,754.25		
	RCP 00802172	RM Cash Proc Post	05/25/2012	4,486.84		
	RCP 00802313	RM 05/25/12 Lockbox	05/25/2012	1,980.24		
	RCP 00802470	RM 05/29/12 Lockbox	05/29/2012	3,441.59		
	RCP 00802557	RM Cash Proc Post	05/30/2012	5,029.96		
	RCP 00802691	RM 05/30/12 Lockbox	05/30/2012	9,810.83		
	RCP 00802880	RM 05/31/12 Lockbox	05/31/2012	3,967.67		
	RCP 00802957	RM Cash Proc Post	05/31/2012	356.83		
		Journal Type Total:		169,638.33	0.00	
		Account Total		430,576.88	453,191.88	-22,615.00

Ending Balance	119,314.59
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34-1126.101 Money Market

Beginning Balance		453,407.35
Sub Ledger Activity	36,344.75	
Account Total	36,344.75	0.00
		36,344.75

Ending Balance	489,752.10
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34-1130 Accounts Receivable

Beginning Balance		46,907.71
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RCG 00799171	RM Charges	05/04/2012	265.00
RCG 00799319	RM Charges	05/04/2012	325.00
RCG 00799786	RM Charges	05/08/2012	50.00
RCG 00800248	RM Charges	05/10/2012	225.00
RCG 00800250	RM Charges	05/10/2012	75.00
RCG 00800707	RM Charges	05/15/2012	300.00
RCG 00801429	RM Charges	05/18/2012	410.00
RCG 00801630	RM Charges	05/22/2012	325.00
RCG 00802011	RM Charges	05/23/2012	1,110.75
RCG 00802291	RM Charges	05/25/2012	40.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG	00802550	RM Charges	05/30/2012	55.00		
	RCG	00803098	RM Charges	05/31/2012	550.00		
	Journal Type Total:				3,730.75	0.00	
	RCP	00798601	RM 05/01/12 Lockbox	05/01/2012		6,438.01	
	RCP	00798564	RM Cash Proc Post	05/02/2012		175.00	
	RCP	00798723	RM 05/02/12 Lockbox	05/02/2012		10,149.31	
	RCP	00798878	Direct Debit	05/03/2012		34,320.88	
	RCP	00799036	RM 05/03/12 Lockbox	05/03/2012		5,989.12	
	RCP	00799156	RM Cash Proc Post	05/04/2012		430.31	
	RCP	00799352	RM Cash Proc Post	05/07/2012		325.00	
	RCP	00799496	RM 05/07/12 Lockbox	05/07/2012		11,745.51	
	RCP	00799706	RM 05/08/12 Lockbox	05/08/2012		5,429.33	
	RCP	00799793	RM Cash Proc Post	05/09/2012		50.00	
	RCP	00799946	RM 05/09/12 Lockbox	05/09/2012		3,025.03	
	RCP	00800154	RM 05/10/12 Lockbox	05/10/2012		5,477.03	
	RCP	00800264	RM Cash Proc Post	05/11/2012		300.00	
	RCP	00800404	RM 05/11/12 Lockbox	05/11/2012		4,218.56	
	RCP	00800614	RM 05/14/12 Lockbox	05/14/2012		12,399.34	
	RCP	00800838	RM 05/15/12 Lockbox	05/15/2012		234.99	
	RCP	00800891	RM Cash Proc Post	05/16/2012		300.00	
	RCP	00801022	RM 05/16/12 Lockbox	05/16/2012		4,730.17	
	RCP	00801150	RM 05/17/12 Lockbox	05/17/2012		2,059.50	
	RCP	00801375	RM 05/18/12 Lockbox	05/18/2012		2,850.26	
	RCP	00801453	RM Cash Proc Post	05/21/2012		410.00	
	RCP	00801552	RM 05/21/12 Lockbox	05/21/2012		1,154.18	
	RCP	00801828	RM 05/22/12 Lockbox	05/22/2012		2,922.68	
	RCP	00801877	RM Cash Proc Post	05/23/2012		325.00	
	RCP	00801968	RM 05/23/12 Lockbox	05/23/2012		417.67	
	RCP	00802124	RM 05/24/12 Lockbox	05/24/2012		362.37	
	RCP	00802172	RM Cash Proc Post	05/25/2012		2,470.65	
	RCP	00802313	RM 05/25/12 Lockbox	05/25/2012		700.00	
	RCP	00802470	RM 05/29/12 Lockbox	05/29/2012		473.36	
	RCP	00802557	RM Cash Proc Post	05/30/2012		299.16	
	RCP	00802691	RM 05/30/12 Lockbox	05/30/2012		397.29	
	RCP	00802957	RM Cash Proc Post	05/31/2012		356.83	
	Journal Type Total:				0.00	120,936.54	
	RCR	00801869	RM Credits	05/22/2012	230.41		
	RCR	00801870	RM Credits	05/22/2012		25.00	
	Journal Type Total:				230.41	25.00	
	RLF	00803106	RM Charges	05/30/2012	400.00		
	Journal Type Total:				400.00	0.00	
	RMC	00797474	RM Charges	05/01/2012	28,209.78		
	RMC	00797475	RM Charges	05/01/2012	46,077.26		
	RMC	00797476	RM Charges	05/01/2012	28,164.78		
	RMC	00797477	RM Charges	05/01/2012	28,269.78		
	RMC	00797478	RM Charges	05/01/2012	28,399.94		
	RMC	00798000	RM Credits	05/01/2012		5,955.36	
	RMC	00798001	RM Credits	05/01/2012		11,603.15	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00798002	RM Credits	05/01/2012		17.82	
	RMC 00798003	RM Credits	05/01/2012		7,779.27	
	RMC 00798004	RM Credits	05/01/2012		26.24	
	RMC 00798005	RM Credits	05/01/2012		7,675.07	
	RMC 00798006	RM Credits	05/01/2012		6,041.39	
	RMC 00803066	RM Credits	05/30/2012		1.44	
	RMC 00803067	RM Credits	05/30/2012		230.41	
	RMC 00803208	RM Credits	05/31/2012		50.00	
		Journal Type Total:		159,121.54	39,380.15	
	RTP 00801868	RM Transfer Payment	05/22/2012		230.41	
		Journal Type Total:		0.00	230.41	
		Account Total		163,482.70	160,572.10	2,910.60
		Ending Balance				49,818.31
34-1135	Allow For Doubtful Accounts	Beginning Balance				-35,900.00
		Ending Balance				-35,900.00
34-1135.501	Allowance for Doubtful Accounts Reserve	Beginning Balance				-4,400.00
		Ending Balance				-4,400.00
34-1141	Prepaid Insurance	Beginning Balance				40,696.88
		Ending Balance				40,696.88
34-1191	Transfer to Reserves	Beginning Balance				-1,565,799.52
	mo reserve payment AVC 00548847	DANA POINT CONDO ASS	05/01/2012	42,052.00		
		Journal Type Total:		42,052.00	0.00	
	Reserve Transfer JE 00021609	May 2012 J/E	05/08/2012		11,672.90	
	Reserve Transfer JE 00021720	May 2012 J/E	05/23/2012		100,935.00	
	Reserve Transfer JE 00021720	May 2012 J/E	05/23/2012		140,685.00	
	reclass ck#23452 JE hoppy512	May 12 je	05/31/2012		42,052.00	
		Journal Type Total:		0.00	295,344.90	
		Account Total		42,052.00	295,344.90	-253,292.90
		Ending Balance				-1,819,092.42
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

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				-27,498.49
1605 316B	ACK DA	-023440	A-PLUS TUCKPOINTING,	05/02/2012	775.00		
1405A 1405 419C	ACK DA	-023440	A-PLUS TUCKPOINTING,	05/02/2012	1,310.00		
	ACK DA	-023441	ADDISON BUILDING CO.	05/02/2012	253.11		
5/1-7/31	ACK DA	-023442	ADT SECURITY SYSTEMS	05/02/2012	117.00		
APRIL	ACK DA	-023443	AEREX PEST CONTROL	05/02/2012	136.00		
4/16 4/19 4/23	ACK DA	-023444	ALTERNATE POWER INC.	05/02/2012	878.50		
	ACK DA	-023445	AMERICAN HOTEL REGIS	05/02/2012	284.98		
	ACK DA	-023446	ANDERSON LOCK CO., I	05/02/2012	536.30		
847 R06-2927 858 9	ACK DA	-023447	AT&T	05/02/2012	1,096.65		
PINE MOTH	ACK DA	-023448	THE CARE OF TREES	05/02/2012	540.00		
MARCH 2012	ACK DA	-023449	COMMON INTEREST DATA	05/02/2012	37.00		
4/16 BID COMM MTG	ACK DA	-023450	JANICE COSTA	05/02/2012	75.00		
50-1020-358A-2	ACK DA	-023451	501 Dana Point	05/02/2012	140.30		
mo reserve payment	ACK DA	-023452	DANA POINT CONDO ASS	05/02/2012	42,052.00		
1515 119C	ACK DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012	457.00		
	ACK DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012	475.00		
1615 422C	ACK DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012	451.00		
RENEWAL	ACK DA	-023454	EXCALIBUR TECHNOLOGY	05/02/2012	140.75		
PAPER/POST ITS	ACK DA	-023455	FRANZ DISCOUNT OFC P	05/02/2012	102.17		
MARCH	ACK DA	-023456	FROST, RUTTENBER &	05/02/2012	1,425.00		
BALL VALVES	ACK DA	-023457	GRAINGER	05/02/2012	258.70		
SAW BLADE	ACK DA	-023457	GRAINGER	05/02/2012	38.13		
BULBS	ACK DA	-023458	HD SUPPLY FACILITIES	05/02/2012	639.50		
	ACK DA	-023459	HENNING BROTHERS, IN	05/02/2012	389.05		
Nawrocki, Tomasz	ACK DA	-023460	KOVITZ SHIFRIN & WAI	05/02/2012	120.00		
4/25	ACK DA	-023461	KUHNLE, SUSAN	05/02/2012	100.00		
	ACK DA	-023462	MEDALLION HEALTHY HO	05/02/2012	4,950.00		
1405	ACK DA	-023463	PEERLESS FENCE	05/02/2012	1,061.00		
MO MGMT FEE	ACK DA	-023464	PROPERTY SPECIALISTS	05/02/2012	11,845.00		
P/R CHRG - 1ST QTR	ACK DA	-023464	PROPERTY SPECIALISTS	05/02/2012	45.00		
4/9	ACK DA	-023465	ROTO ROOTER SERVICES	05/02/2012	10,600.00		
	ACK DA	-023466	STANDARD PIPE & SUPP	05/02/2012	25.78		
	ACK DA	-023466	STANDARD PIPE & SUPP	05/02/2012	91.36		
1505	ACK DA	-023467	TRINITY COMPACTION C	05/02/2012	66.21		
BENCHES - #WQ 56177	ACK DA	-023468	BELSON OUTDOORS INC	05/03/2012	2,409.75		
MAY HLTH/DNTL/LIFE	ACK DA	-023469	PROPERTY SPECIALISTS	05/03/2012	1,938.40		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PRKNG LOTS-PHASE 11	ACK	DA	-023470 POSTL-YORE & ASSOC I	05/09/2012	3,035.40		
BALCONY REHAB	ACK	DA	-023470 POSTL-YORE & ASSOC I	05/09/2012	8,637.50		
5/11/12 PYRL REIMB	ACK	DA	-023471 PAYROLL ACCOUNT	05/09/2012	5,245.37		
5/11/12 PYRL REIMB	ACK	DA	-023471 PAYROLL ACCOUNT	05/09/2012		321.81	
5/11/12 PYRL REIMB	ACK	DA	-023471 PAYROLL ACCOUNT	05/09/2012		932.24	
CUST #14858-2524	ACK	DA	-023472 INTEGRYS ENERGY SERV	05/11/2012	6,268.93		
ACCT #9900 679388 1	ACK	DA	-023473 LOWE'S	05/11/2012	56.23		
ACCT #9900 679388 1	ACK	DA	-023473 LOWE'S	05/11/2012	127.82		
ACCT #9900 679388 1	ACK	DA	-023473 LOWE'S	05/11/2012	105.87		
SLABJACKING	ACK	DA	-023474 AMERICAN CONCRETE IN	05/15/2012	1,795.00		
	ACK	DA	-023475 ADDISON BUILDING CO.	05/15/2012	38.47		
	ACK	DA	-023475 ADDISON BUILDING CO.	05/15/2012	86.25		
	ACK	DA	-023476 ALL FLAGS INC	05/15/2012	81.72		
ACCT #DANPO-1	ACK	DA	-023477 BRADISH ASSOCIATES,	05/15/2012	11,100.00		
MAY PMT 2 OF 8 2012	ACK	DA	-023478 THE BRICKMAN GROUP,	05/15/2012	8,100.00		
	ACK	DA	-023479 CANNON FINANCIAL SER	05/15/2012	70.00		
TREATMENT	ACK	DA	-023480 THE CARE OF TREES	05/15/2012	1,590.00		
MAY 2012 CONTRACT	ACK	DA	-023481 CHICAGOLAND POOL MAN	05/15/2012	3,738.00		
MAUY	ACK	DA	-023482 COLLEY ELEVATOR CO.	05/15/2012	1,580.00		
	ACK	DA	-023482 COLLEY ELEVATOR CO.	05/15/2012	47.00		
8771 10 072 0376514	ACK	DA	-023483 COMCAST CABLE	05/15/2012	106.95		
PLUMB BLG 5	ACK	DA	-023484 GRAINGER	05/15/2012	402.56		
SUPPLIES	ACK	DA	-023484 GRAINGER	05/15/2012	257.83		
MAY	ACK	DA	-023485 JANI-KING OF ILL, IN	05/15/2012	7,713.00		
Nawrocki, Tomasz	ACK	DA	-023486 KOVITZ SHIFRIN & WAI	05/15/2012	25.00		
Sebastian, Patty	ACK	DA	-023486 KOVITZ SHIFRIN & WAI	05/15/2012	240.00		
CARPET CLEANING	ACK	DA	-023487 MEDALLION HEALTHY HO	05/15/2012	7,075.00		
APRIL	ACK	DA	-023487 MEDALLION HEALTHY HO	05/15/2012	180.00		
MARCH	ACK	DA	-023487 MEDALLION HEALTHY HO	05/15/2012	180.00		
MAY	ACK	DA	-023488 NORTHWEST SUBARBAN	05/15/2012	1,748.00		
1505	ACK	DA	-023489 OVERHEAD GARAGE DOOR	05/15/2012	270.00		
1515	ACK	DA	-023489 OVERHEAD GARAGE DOOR	05/15/2012	190.00		
Print/Post/Ext Serv	ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012	30.00		
Print/Post/Ext Serv	ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012	150.00		
Print/Post/Ext Serv	ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012	13.52		
Print/Post/Ext Serv	ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012	5.55		
P/R CHARGE	ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012	45.00		
MAY HLTH/DNTL/LIFE	ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012	1,938.40		
SPRING	ACK	DA	-023491 RIVERSIDE MECH. SERV	05/15/2012	1,540.00		
	ACK	DA	-023492 STANDARD PIPE & SUPP	05/15/2012	18.91		
152-8112295-2008-5	ACK	DA	-023493 WASTE MANAGEMENT	05/15/2012	2,749.13		
TRENCHER	ACK	DA	-023494 ARLINGTON POWER EQPT	05/16/2012	122.00		
PERMITS/LICENSES	ACK	DA	-023495 ALTERNATE POWER INC.	05/17/2012	2,450.00		
APRIL SVCS	ACK	DA	-023496 POSTL-YORE & ASSOC I	05/17/2012	1,481.25		
ACCT #3000139351	ACK	DA	-023497 BLUE STAR ENERGY SVC	05/17/2012	4,781.64		
6035 3225 3282 0598	ACK	DA	-023498 HOME DEPOT CREDIT SE	05/17/2012	40.10		
5/25/12 PYRL REIMB	ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012		321.81	
5/25/12 PYRL REIMB	ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012	5,119.67		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
5/25/12 PYRLL REIMB	ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012		899.98	
REIM-PATIO UMBRELLAS	ACK	DA	-023500 Janice Costa	05/24/2012	1,776.00		
REPLACEMENTS	ACK	DA	-023501 PETERSON ROOFING, IN	05/24/2012	140,685.00		
BALCONY RPLCMNTS	ACK	DA	-023502 QUALITY RESTORATION	05/24/2012	100,935.00		
1010-3589-0000	ACK	DA	-023503 CALL ONE	05/24/2012	1,053.57		
POOL LICENSE FEE	ACK	DA	-023504 COOK COUNTY DEPT OF	05/24/2012	150.00		
REIMB-FITNESS RM KEY	ACK	DA	-023505 YILDA VARGAS	05/24/2012	35.00		
REIMB-FITNESS RM KEY	ACK	DA	-023506 BRIDGET COLLINS	05/24/2012	35.00		
CUST #223551	ACK	DA	-023507 CANON FINANCIAL SVCS	05/30/2012	353.35		
ZCC 9530968 00	ACK	DA	-023508 HANOVER INSURANCE CO	05/31/2012	31,699.49		
			Journal Type Total:		453,160.12	2,475.84	
	ACR	00012250	AMERICAN CONCRETE IN	05/15/2012	101.00		
			Journal Type Total:		101.00	0.00	
MO MGMT FEE	AVC	00548629	PROPERTY SPECIALISTS	05/01/2012		11,845.00	
mo reserve payment	AVC	00548847	DANA POINT CONDO ASS	05/01/2012		42,052.00	
5/1-7/31	AVC	00548992	ADT SECURITY SYSTEMS	05/02/2012		117.00	
BENCHES - #WQ 56177	AVC	00549118	BELSON OUTDOORS INC	05/03/2012		2,409.75	
MAY HLTH/DNTL/LIFE	AVC	00549119	PROPERTY SPECIALISTS	05/03/2012		1,938.40	
Sebastian, Patty	AVC	00549323	KOVITZ SHIFRIN & WAI	05/04/2012		240.00	
Nawrocki, Tomasz	AVC	00549324	KOVITZ SHIFRIN & WAI	05/04/2012		25.00	
P/R CHARGE	AVC	00549480	PROPERTY SPECIALISTS	05/07/2012		45.00	
ACCT #DANPO-1	AVC	00549589	BRADISH ASSOCIATES,	05/08/2012		11,100.00	
152-8112295-2008-5	AVC	00549590	WASTE MANAGEMENT	05/08/2012		2,749.13	
	AVC	00549624	STANDARD PIPE & SUPP	05/08/2012		18.91	
TREATMENT	AVC	00549625	THE CARE OF TREES	05/08/2012		1,590.00	
MAY PMT 2 OF 8 2012	AVC	00549737	THE BRICKMAN GROUP,	05/08/2012		8,100.00	
MAY 2012 CONTRACT	AVC	00549738	CHICAGOLAND POOL MAN	05/08/2012		3,738.00	
SUPPLIES	AVC	00549739	GRAINGER	05/08/2012		257.83	
PLUMB BLG 5	AVC	00549740	GRAINGER	05/08/2012		402.56	
CARPET CLEANING	AVC	00549741	MEDALLION HEALTHY HO	05/08/2012		7,075.00	
PRKNG LOTS-PHASE 11	AVC	00549808	POSTL-YORE & ASSOC I	05/09/2012		3,035.40	
BALCONY REHAB	AVC	00549809	POSTL-YORE & ASSOC I	05/09/2012		8,637.50	
Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		5.55	
Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		13.52	
Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		150.00	
Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		30.00	
5/11/12 PYRLL REIMB	AVC	00549880	PAYROLL ACCOUNT	05/09/2012	932.24		
5/11/12 PYRLL REIMB	AVC	00549880	PAYROLL ACCOUNT	05/09/2012		5,245.37	
5/11/12 PYRLL REIMB	AVC	00549880	PAYROLL ACCOUNT	05/09/2012	321.81		
4/11	AVC	00549948	AMERICAN CONCRETE IN	05/09/2012		101.00	
	AVC	00549949	ADDISON BUILDING CO.	05/09/2012		86.25	
	AVC	00549950	ADDISON BUILDING CO.	05/09/2012		38.47	
	AVC	00549952	ALL FLAGS INC	05/09/2012		81.72	
	AVC	00549953	CANNON FINANCIAL SER	05/09/2012		70.00	
MAUY	AVC	00549954	COLLEY ELEVATOR CO.	05/09/2012		1,580.00	
	AVC	00549955	COLLEY ELEVATOR CO.	05/09/2012		47.00	
MAY	AVC	00549956	NORTHWEST SUBARBAN	05/09/2012		1,748.00	
MAY	AVC	00549957	JANI-KING OF ILL, IN	05/09/2012		7,713.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
8771 10 072 0376514	AVC	00550201	COMCAST CABLE	05/10/2012		106.95	
ACCT #9900 679388 1	AVC	00550472	LOWE'S	05/11/2012		127.82	
ACCT #9900 679388 1	AVC	00550472	LOWE'S	05/11/2012		56.23	
ACCT #9900 679388 1	AVC	00550472	LOWE'S	05/11/2012		105.87	
CUST #14858-2524	AVC	00550473	INTEGRYS ENERGY SERV	05/11/2012		6,268.93	
MARCH	AVC	00550654	MEDALLION HEALTHY HO	05/14/2012		180.00	
APRIL	AVC	00550655	MEDALLION HEALTHY HO	05/14/2012		180.00	
1515	AVC	00550656	OVERHEAD GARAGE DOOR	05/14/2012		190.00	
1505	AVC	00550657	OVERHEAD GARAGE DOOR	05/14/2012		270.00	
SPRING	AVC	00550658	RIVERSIDE MECH. SERV	05/14/2012		1,540.00	
SLABJACKING	AVC	00550750	AMERICAN CONCRETE IN	05/15/2012		1,795.00	
TRENCHER	AVC	00550892	ARLINGTON POWER EQPT	05/16/2012		122.00	
P/R CHARGE	AVC	00550971	PROPERTY SPECIALISTS	05/16/2012		45.00	
PERMITS/LICENSES	AVC	00550979	ALTERNATE POWER INC.	05/17/2012		2,450.00	
APRIL SVCS	AVC	00550980	POSTL-YORE & ASSOC I	05/17/2012		1,481.25	
PARTS	AVC	00551032	CHICAGOLAND POOL MAN	05/17/2012		120.12	
FLOW TEST 1405	AVC	00551034	COMPLETE PUMP SER.,	05/17/2012		500.00	
1415 FLOW TEST	AVC	00551036	COMPLETE PUMP SER.,	05/17/2012		500.00	
1505-15 FLOW TEST	AVC	00551038	COMPLETE PUMP SER.,	05/17/2012		500.00	
1605 FLOW TEST	AVC	00551039	COMPLETE PUMP SER.,	05/17/2012		500.00	
1615 FLOW TEST	AVC	00551040	COMPLETE PUMP SER.,	05/17/2012		500.00	
	AVC	00551041	FRANZ DISCOUNT OFC P	05/17/2012		36.60	
BALL VALVE	AVC	00551042	GRAINGER	05/17/2012		72.06	
SAW KIT	AVC	00551045	GRAINGER	05/17/2012		253.19	
BALL VALVES	AVC	00551046	GRAINGER	05/17/2012		354.19	
CREDIT SAW KIT	AVC	00551049	GRAINGER	05/17/2012	257.83		
DD APRIL	AVC	00551050	PROPERTY SPECIALISTS	05/17/2012		41.30	
6035 3225 3282 0598	AVC	00551062	HOME DEPOT CREDIT SE	05/17/2012		40.10	
ACCT #3000139351	AVC	00551082	BLUE STAR ENERGY SVC	05/17/2012		4,781.64	
BID COMMITTE MTG	AVC	00551156	JANICE COSTA	05/18/2012		75.00	
5/25/12 PYRLI REIMB	AVC	00551586	PAYROLL ACCOUNT	05/23/2012	321.81		
5/25/12 PYRLI REIMB	AVC	00551586	PAYROLL ACCOUNT	05/23/2012	899.98		
5/25/12 PYRLI REIMB	AVC	00551586	PAYROLL ACCOUNT	05/23/2012		5,119.67	
1010-3589-0000	AVC	00551659	CALL ONE	05/23/2012		1,053.57	
MAY	AVC	00551715	AEREX PEST CONTROL	05/23/2012		136.00	
MAY	AVC	00551718	AEREX PEST CONTROL	05/23/2012		1,700.00	
APR	AVC	00551770	COMMON INTEREST DATA	05/23/2012		35.00	
REPLACEMENTS	AVC	00551833	PETERSON ROOFING, IN	05/24/2012		140,685.00	
BALCONY RPLCMNTS	AVC	00551836	QUALITY RESTORATION	05/24/2012		100,935.00	
REIM-PATIO UMBRELLAS	AVC	00551856	Janice Costa	05/24/2012		1,776.00	
REIMB-FITNESS RM KEY	AVC	00551872	YILDA VARGAS	05/24/2012		35.00	
POOL LICENSE FEE	AVC	00551882	COOK COUNTY DEPT OF	05/24/2012		150.00	
REIMB-FITNESS RM KEY	AVC	00551908	BRIDGET COLLINS	05/24/2012		35.00	
1515 119C	AVC	00552121	DICKLER KAHN SLOWIKO	05/29/2012		350.00	
1515 166B	AVC	00552122	DICKLER KAHN SLOWIKO	05/29/2012		255.75	
1605 112B	AVC	00552123	DICKLER KAHN SLOWIKO	05/29/2012		255.75	
1615 422C	AVC	00552124	DICKLER KAHN SLOWIKO	05/29/2012		250.00	
4/23-5/15	AVC	00552128	DICKLER KAHN SLOWIKO	05/29/2012		475.00	

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CAMERA	AVC 00552181	FRANZ DISCOUNT OFC P	05/29/2012		128.82	
TREE REMOV.	AVC 00552182	THE CARE OF TREES	05/29/2012		950.00	
TREE REMOV.	AVC 00552183	THE CARE OF TREES	05/29/2012		360.00	
SERVICE 1519	AVC 00552184	WALTER ALARM SERVICE	05/29/2012		142.50	
CUST #223551	AVC 00552408	CANON FINANCIAL SVCS	05/30/2012		353.35	
1ST/2ND FALSE ALARMS	AVC 00552409	VILLAGE OF ARLINGTON	05/30/2012		150.00	
SEE ATTACHED	AVC 00552410	VILLAGE OF ARLINGTON	05/30/2012		22,388.70	
	AVC 00552531	FRANZ DISCOUNT OFC P	05/30/2012		14.60	
ZCC 9530968 00	AVC 00552623	HANOVER INSURANCE CO	05/31/2012		31,699.49	
847 R06-2927 858 9	AVC 00552624	AT&T	05/31/2012		1,096.65	
P/R CHARGE	AVC 00552727	PROPERTY SPECIALISTS	05/31/2012		45.00	
POOL PASS VALIDATION	AVC 00553171	KUHNLE, SUSAN	05/31/2012		52.50	
IL-501 PAYROLL W/H	AVC 00553201	ILLINOIS DEPT OF REV	05/31/2012		438.77	
		Journal Type Total:		2,733.67	456,546.73	
MAY HLTH/DNTL/LIFE	AVD DA -023469	VOID CHECK DA 23469	05/03/2012		1,938.40	
		Journal Type Total:		0.00	1,938.40	
		Account Total		455,994.79	460,960.97	-4,966.18

Ending Balance	-32,464.67
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34-2120	Witheld Payroll Taxes	Beginning Balance				0.00
	5/11/12 PYRL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012	932.24	
	5/25/12 PYRL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012	899.98	
	IL-501 PAYROLL W/H	AVC 00553201	ILLINOIS DEPT OF REV	05/31/2012	438.77	
			Journal Type Total:		438.77	1,832.22
		JE 00021643	FEDERAL P/R TAXES	05/14/2012	709.71	
		JE 00021750	FEDERAL P/R TAXES	05/29/2012	683.74	
			Journal Type Total:		1,393.45	0.00
			Account Total		1,832.22	1,832.22
						0.00

Ending Balance	0.00
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34-2131	Accrued Income taxes	Beginning Balance				-1,588.00
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Ending Balance	-1,588.00
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34-2136	Deferred Income	Beginning Balance				-13,000.02
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Ending Balance	-13,000.02
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34-2190	Security Deposit	Beginning Balance				-5,973.00
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Ending Balance	-5,973.00
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34-2202	Key Deposits	Beginning Balance				-10,369.00
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Ending Balance	-10,369.00
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34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210	Prepaid Income	Beginning Balance				-68,782.48
	RCP 00798601	RM 05/01/12 Lockbox	05/01/2012		1,888.76	
	RCP 00798723	RM 05/02/12 Lockbox	05/02/2012		346.58	
	RCP 00798878	Direct Debit	05/03/2012		3,009.57	
	RCP 00799036	RM 05/03/12 Lockbox	05/03/2012		283.61	
	RCP 00799496	RM 05/07/12 Lockbox	05/07/2012		1,937.82	
	RCP 00799706	RM 05/08/12 Lockbox	05/08/2012		1,891.09	
	RCP 00799946	RM 05/09/12 Lockbox	05/09/2012		709.52	
	RCP 00800154	RM 05/10/12 Lockbox	05/10/2012		593.33	
	RCP 00800264	RM Cash Proc Post	05/11/2012		30.00	
	RCP 00800404	RM 05/11/12 Lockbox	05/11/2012		1,001.40	
	RCP 00800614	RM 05/14/12 Lockbox	05/14/2012		3,113.09	
	RCP 00801022	RM 05/16/12 Lockbox	05/16/2012		976.35	
	RCP 00801150	RM 05/17/12 Lockbox	05/17/2012		601.70	
	RCP 00801375	RM 05/18/12 Lockbox	05/18/2012		481.55	
	RCP 00801552	RM 05/21/12 Lockbox	05/21/2012		685.14	
	RCP 00801828	RM 05/22/12 Lockbox	05/22/2012		1,919.47	
	RCP 00801968	RM 05/23/12 Lockbox	05/23/2012		2,464.26	
	RCP 00802124	RM 05/24/12 Lockbox	05/24/2012		2,391.88	
	RCP 00802172	RM Cash Proc Post	05/25/2012		2,016.19	
	RCP 00802313	RM 05/25/12 Lockbox	05/25/2012		1,280.24	
	RCP 00802470	RM 05/29/12 Lockbox	05/29/2012		2,968.23	
	RCP 00802691	RM 05/30/12 Lockbox	05/30/2012		9,413.54	
	RCP 00802880	RM 05/31/12 Lockbox	05/31/2012		3,967.67	
		Journal Type Total:		0.00	43,970.99	
	RCR 00801869	RM Credits	05/22/2012		230.41	
		Journal Type Total:		0.00	230.41	
	RMC 00798000	RM Credits	05/01/2012	5,955.36		
	RMC 00798001	RM Credits	05/01/2012	11,603.15		
	RMC 00798002	RM Credits	05/01/2012	17.82		
	RMC 00798003	RM Credits	05/01/2012	7,779.27		
	RMC 00798004	RM Credits	05/01/2012	26.24		
	RMC 00798005	RM Credits	05/01/2012	7,675.07		
	RMC 00798006	RM Credits	05/01/2012	6,041.39		
	RMC 00803066	RM Credits	05/30/2012	1.44		
	RMC 00803067	RM Credits	05/30/2012	230.41		
	RMC 00803208	RM Credits	05/31/2012	50.00		
		Journal Type Total:		39,380.15	0.00	
	RTP 00801868	RM Transfer Payment	05/22/2012	230.41		
		Journal Type Total:		230.41	0.00	
		Account Total		39,610.56	44,201.40	-4,590.84
		Ending Balance				-73,373.32

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910	Owners Equity		Beginning Balance				-287,807.22
			Ending Balance				-287,807.22
34-2910.01	OC Reserve Provision		Beginning Balance				1,600.00
2012 Budget	JER 00014494		Standard j/e	05/01/2012	400.00		
			Journal Type Total:		400.00	0.00	
			Account Total		400.00	0.00	400.00
			Ending Balance				2,000.00
34-2910.05	Reserve Provision		Beginning Balance				166,608.00
2012 Budget	JER 00014494		Standard j/e	05/01/2012	41,652.00		
			Journal Type Total:		41,652.00	0.00	
			Account Total		41,652.00	0.00	41,652.00
			Ending Balance				208,260.00
34-2911	Reserve Releases		Beginning Balance				-11,181.25
Postl-Yore	JE 00021686		May 12 J/E	05/18/2012		1,481.25	
Alternate Power	JE 00021686		May 12 J/E	05/18/2012		2,450.00	
Alumatech-reimb JC	JE 00021732		May 12 J/E	05/25/2012		1,776.00	
Peterson Roofing	JE 00021732		May 12 J/E	05/25/2012		140,685.00	
Quality Restorations	JE 00021732		May 12 J/E	05/25/2012		100,935.00	
			Journal Type Total:		0.00	247,327.25	
			Account Total		0.00	247,327.25	-247,327.25
			Ending Balance				-258,508.50
34-2911-S	Special Reserve Releases		Beginning Balance				-5,453.90
Postl-Yore	JE 00021628		May 12 J/E	05/10/2012		11,672.90	
			Journal Type Total:		0.00	11,672.90	
			Account Total		0.00	11,672.90	-11,672.90
			Ending Balance				-17,126.80
34-2924	Operating Contingency Reserve		Beginning Balance				-35,212.00
2012 Budget	JER 00014494		Standard j/e	05/01/2012		400.00	
			Journal Type Total:		0.00	400.00	
			Account Total		0.00	400.00	-400.00
			Ending Balance				-35,612.00
34-2926	Replacement Reserve		Beginning Balance				-209,568.73
2012 Budget	JER 00014494		Standard j/e	05/01/2012		41,652.00	
			Journal Type Total:		0.00	41,652.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-251,220.73
34-2926-2	Special Assmt-Reserve	Beginning Balance				1,144,283.24
Ending Balance						1,144,283.24
34-2927	Replacement Reserve Release	Beginning Balance				11,181.25
Postl-Yore	JE 00021686	May 12 J/E	05/18/2012	1,481.25		
Alternate Power	JE 00021686	May 12 J/E	05/18/2012	2,450.00		
Alumatech-reimb JC	JE 00021732	May 12 J/E	05/25/2012	1,776.00		
Peterson Roofing	JE 00021732	May 12 J/E	05/25/2012	140,685.00		
Quality Restorations	JE 00021732	May 12 J/E	05/25/2012	100,935.00		
Journal Type Total:				247,327.25	0.00	
Account Total				247,327.25	0.00	247,327.25
Ending Balance						258,508.50
34-2927-S	Special Reserve Release	Beginning Balance				5,453.90
Postl-Yore	JE 00021628	May 12 J/E	05/10/2012	11,672.90		
Journal Type Total:				11,672.90	0.00	
Account Total				11,672.90	0.00	11,672.90
Ending Balance						17,126.80
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
Ending Balance						-89,305.80
34-5120	Apartments	Beginning Balance				-22,120.00
RMC 00797474	RM Charges		05/01/2012		1,075.00	
RMC 00797475	RM Charges		05/01/2012		1,175.00	
RMC 00797476	RM Charges		05/01/2012		1,000.00	
RMC 00797477	RM Charges		05/01/2012		1,075.00	
RMC 00797478	RM Charges		05/01/2012		1,205.00	
Journal Type Total:				0.00	5,530.00	
Account Total				0.00	5,530.00	-5,530.00
Ending Balance						-27,650.00
34-5130	Assessment Income	Beginning Balance				-435,158.16
2012 Budget	JER 00014494	Standard j/e	05/01/2012	43,802.00		
Journal Type Total:				43,802.00	0.00	
RMC 00797474	RM Charges		05/01/2012		27,014.78	
RMC 00797475	RM Charges		05/01/2012		44,532.26	
RMC 00797476	RM Charges		05/01/2012		27,014.78	
RMC 00797477	RM Charges		05/01/2012		27,014.78	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00797478	RM Charges	05/01/2012		27,014.94	
		Journal Type Total:		0.00	152,591.54	
		Account Total		43,802.00	152,591.54	-108,789.54
		Ending Balance				-543,947.70
34-5135		Replacement Reserve Assmt				
		Beginning Balance				-166,608.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-208,260.00
34-5136		Operating/Contingency Assmt				
		Beginning Balance				-1,600.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-2,000.00
34-5151		Bank Loan Payment				
		Beginning Balance				-7,000.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		1,750.00	
		Journal Type Total:		0.00	1,750.00	
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-8,750.00
34-5301		Washer/Dryer Income				
		Beginning Balance				-20,699.78
Family Pride	RCP 00802557	RM Cash Proc Post	05/30/2012		4,705.80	
		Journal Type Total:		0.00	4,705.80	
		Account Total		0.00	4,705.80	-4,705.80
		Ending Balance				-25,405.58
34-5304		Bus Passes				
		Beginning Balance				-14.00
		Ending Balance				-14.00
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				159.75
		Ending Balance				159.75
34-5903		Late Fees				
		Beginning Balance				-1,275.00
	RCR 00801870	RM Credits	05/22/2012	25.00		
		Journal Type Total:		25.00	0.00	
	RLF 00803106	RM Charges	05/30/2012		400.00	
		Journal Type Total:		0.00	400.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					25.00	400.00	-375.00
Ending Balance							-1,650.00
34-5907	Repair Charge		Beginning Balance				-239.99
Ending Balance							-239.99
34-5908	NSF Charge		Beginning Balance				-60.00
Ending Balance							-60.00
34-5909	Sundry		Beginning Balance				-100.00
	RCG	00802291	RM Charges	05/25/2012		15.00	
	RCG	00802550	RM Charges	05/30/2012		30.00	
Journal Type Total:					0.00	45.00	
Account Total					0.00	45.00	-45.00
Ending Balance							-145.00
34-5912	Locks & Keys		Beginning Balance				-985.00
	RCG	00799319	RM Charges	05/04/2012		25.00	
	RCG	00799786	RM Charges	05/08/2012		50.00	
	RCG	00800248	RM Charges	05/10/2012		75.00	
	RCG	00800250	RM Charges	05/10/2012		50.00	
	RCG	00801429	RM Charges	05/18/2012		210.00	
	RCG	00802291	RM Charges	05/25/2012		25.00	
	RCG	00802550	RM Charges	05/30/2012		25.00	
	RCG	00803098	RM Charges	05/31/2012		50.00	
Journal Type Total:					0.00	510.00	
Sergio Ruiz	RCP	00802557	RM Cash Proc Post	05/30/2012		25.00	
Journal Type Total:					0.00	25.00	
Account Total					0.00	535.00	-535.00
Ending Balance							-1,520.00
34-5913	Legal Fees Charged		Beginning Balance				-5,131.30
	RCG	00799171	RM Charges	05/04/2012		265.00	
	RCG	00802011	RM Charges	05/23/2012		1,110.75	
Journal Type Total:					0.00	1,375.75	
Account Total					0.00	1,375.75	-1,375.75
Ending Balance							-6,507.05
34-5914	Fines/Violations		Beginning Balance				-600.00
	RCG	00803098	RM Charges	05/31/2012		500.00	
Journal Type Total:					0.00	500.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	500.00	-500.00
Ending Balance							-1,100.00
34-5915	Document Fees		Beginning Balance				-1,575.00
	RCG	00799319	RM Charges	05/04/2012		300.00	
	RCG	00800250	RM Charges	05/10/2012		25.00	
	RCG	00800707	RM Charges	05/15/2012		300.00	
	RCG	00801429	RM Charges	05/18/2012		50.00	
	RCG	00801630	RM Charges	05/22/2012		325.00	
Journal Type Total:					0.00	1,000.00	
Account Total					0.00	1,000.00	-1,000.00
Ending Balance							-2,575.00
34-5919	Moving Fees		Beginning Balance				-2,375.00
	RCG	00800248	RM Charges	05/10/2012		150.00	
	RCG	00801429	RM Charges	05/18/2012		150.00	
Journal Type Total:					0.00	300.00	
Account Total					0.00	300.00	-300.00
Ending Balance							-2,675.00
34-5931	Administrative Fee		Beginning Balance				-150.00
Ending Balance							-150.00
34-5990	Storage Lockers		Beginning Balance				-4,120.00
	RMC	00797474	RM Charges	05/01/2012		120.00	
	RMC	00797475	RM Charges	05/01/2012		370.00	
	RMC	00797476	RM Charges	05/01/2012		150.00	
	RMC	00797477	RM Charges	05/01/2012		180.00	
	RMC	00797478	RM Charges	05/01/2012		180.00	
Journal Type Total:					0.00	1,000.00	
Account Total					0.00	1,000.00	-1,000.00
Ending Balance							-5,120.00
34-6311	Office Expense		Beginning Balance				1,885.68
8771 10 072 0376514	AVC	00550201	COMCAST CABLE	05/10/2012	106.95		
	AVC	00551041	FRANZ DISCOUNT OFC P	05/17/2012	36.60		
CAMERA	AVC	00552181	FRANZ DISCOUNT OFC P	05/29/2012	128.82		
	AVC	00552531	FRANZ DISCOUNT OFC P	05/30/2012	14.60		
Journal Type Total:					286.97	0.00	
Account Total					286.97	0.00	286.97
Ending Balance							2,172.65

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6312		Office Equipment				
		Beginning Balance				2,374.99
	AVC 00549953	CANNON FINANCIAL SER	05/09/2012	70.00		
	CUST #223551 AVC 00552408	CANON FINANCIAL SVCS	05/30/2012	353.35		
		Journal Type Total:		423.35	0.00	
		Account Total		423.35	0.00	423.35
		Ending Balance				2,798.34
34-6313		Printing				
		Beginning Balance				380.45
	Print/Post/Ext Serv AVC 00549816	PROPERTY SPECIALISTS	05/09/2012	5.55		
	APR AVC 00551770	COMMON INTEREST DATA	05/23/2012	35.00		
		Journal Type Total:		40.55	0.00	
		Account Total		40.55	0.00	40.55
		Ending Balance				421.00
34-6314		Postage				
		Beginning Balance				1,052.87
	Print/Post/Ext Serv AVC 00549816	PROPERTY SPECIALISTS	05/09/2012	13.52		
		Journal Type Total:		13.52	0.00	
		Account Total		13.52	0.00	13.52
		Ending Balance				1,066.39
34-6320		Management Fee				
		Beginning Balance				47,630.00
	MO MGMT FEE AVC 00548629	PROPERTY SPECIALISTS	05/01/2012	11,845.00		
	BID COMMITTE MTG AVC 00551156	JANICE COSTA	05/18/2012	75.00		
	POOL PASS VALIDATION AVC 00553171	KUHNLE, SUSAN	05/31/2012	52.50		
		Journal Type Total:		11,972.50	0.00	
		Account Total		11,972.50	0.00	11,972.50
		Ending Balance				59,602.50
34-6340		Legal Expense				
		Beginning Balance				2,300.00
	4/23-5/15 AVC 00552128	DICKLER KAHN SLOWIKO	05/29/2012	475.00		
		Journal Type Total:		475.00	0.00	
		Account Total		475.00	0.00	475.00
		Ending Balance				2,775.00
34-6341		Legal-Collections				
		Beginning Balance				5,251.30
	Sebastian, Patty AVC 00549323	KOVITZ SHIFRIN & WAI	05/04/2012	240.00		
	Nawrocki, Tomasz AVC 00549324	KOVITZ SHIFRIN & WAI	05/04/2012	25.00		
	1515 119C AVC 00552121	DICKLER KAHN SLOWIKO	05/29/2012	350.00		
	1515 166B AVC 00552122	DICKLER KAHN SLOWIKO	05/29/2012	255.75		
	1605 112B AVC 00552123	DICKLER KAHN SLOWIKO	05/29/2012	255.75		
	1615 422C AVC 00552124	DICKLER KAHN SLOWIKO	05/29/2012	250.00		
		Journal Type Total:		1,376.50	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,376.50	0.00	1,376.50
Ending Balance						6,627.80
34-6344		Legal Admin Fee				0.00
		Beginning Balance				0.00
	Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS 05/09/2012	150.00		
		Journal Type Total:		150.00	0.00	
		Account Total		150.00	0.00	150.00
Ending Balance						150.00
34-6350		Acct Svcs/Audit Fee				8,675.00
		Beginning Balance				8,675.00
Ending Balance						8,675.00
34-63551		P/R Processing Svcs				450.00
		Beginning Balance				450.00
	P/R CHARGE	AVC 00549480	PROPERTY SPECIALISTS 05/07/2012	45.00		
	P/R CHARGE	AVC 00550971	PROPERTY SPECIALISTS 05/16/2012	45.00		
	P/R CHARGE	AVC 00552727	PROPERTY SPECIALISTS 05/31/2012	45.00		
		Journal Type Total:		135.00	0.00	
		Account Total		135.00	0.00	135.00
Ending Balance						585.00
34-6360		Telephone				8,757.01
		Beginning Balance				8,757.01
	1010-3589-0000	AVC 00551659	CALL ONE 05/23/2012	1,053.57		
	847 R06-2927 858 9	AVC 00552624	AT&T 05/31/2012	1,096.65		
		Journal Type Total:		2,150.22	0.00	
		Account Total		2,150.22	0.00	2,150.22
Ending Balance						10,907.23
34-6363		Fire Protection				11,847.00
		Beginning Balance				11,847.00
	5/1-7/31	AVC 00548992	ADT SECURITY SYSTEMS 05/02/2012	117.00		
	FLOW TEST 1405	AVC 00551034	COMPLETE PUMP SER., 05/17/2012	500.00		
	1415 FLOW TEST	AVC 00551036	COMPLETE PUMP SER., 05/17/2012	500.00		
	1505-15 FLOW TEST	AVC 00551038	COMPLETE PUMP SER., 05/17/2012	500.00		
	1605 FLOW TEST	AVC 00551039	COMPLETE PUMP SER., 05/17/2012	500.00		
	1615 FLOW TEST	AVC 00551040	COMPLETE PUMP SER., 05/17/2012	500.00		
	SERVICE 1519	AVC 00552184	WALTER ALARM SERVICE 05/29/2012	142.50		
	1ST/2ND FALSE ALARMS	AVC 00552409	VILLAGE OF ARLINGTON 05/30/2012	150.00		
		Journal Type Total:		2,909.50	0.00	
		Account Total		2,909.50	0.00	2,909.50
Ending Balance						14,756.50
34-6370		Bad Debt				15,115.06
		Beginning Balance				15,115.06

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							15,115.06
34-6381			Recording Secretary	Beginning Balance			500.00
Ending Balance							500.00
34-6383			Renting Expense	Beginning Balance			585.97
Ending Balance							585.97
34-6387			Bank Service Charges	Beginning Balance			1,237.10
DD APRIL	AVC	00551050	PROPERTY SPECIALISTS	05/17/2012	41.30		
Journal Type Total:					41.30	0.00	
JBR da	-043012		Bank Reconciliation	05/08/2012	281.94		
Journal Type Total:					281.94	0.00	
Account Total					323.24	0.00	323.24
Ending Balance							1,560.34
34-6390			Miscellaneous	Beginning Balance			39.46
Ending Balance							39.46
34-6391			NSF Charge Expense	Beginning Balance			60.00
Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012	30.00		
Journal Type Total:					30.00	0.00	
Account Total					30.00	0.00	30.00
Ending Balance							90.00
34-6431			Janitor Supplies	Beginning Balance			812.29
Ending Balance							812.29
34-6432			Janitor Services	Beginning Balance			28,347.17
MAY	AVC	00549957	JANI-KING OF ILL, IN	05/09/2012	7,713.00		
Journal Type Total:					7,713.00	0.00	
Account Total					7,713.00	0.00	7,713.00
Ending Balance							36,060.17
34-6433			Bulbs & Tubes	Beginning Balance			2,320.50
Ending Balance							2,320.50
34-6434			Uniforms & Pagers	Beginning Balance			993.73

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							993.73
34-6435	Locks/Keys/Transmitters		Beginning Balance				2,411.61
	REIMB-FITNESS RM KEY AVC	00551872	YILDA VARGAS	05/24/2012	35.00		
	REIMB-FITNESS RM KEY AVC	00551908	BRIDGET COLLINS	05/24/2012	35.00		
	Journal Type Total:				70.00	0.00	
	Account Total				70.00	0.00	70.00
Ending Balance							2,481.61
34-6441	Vehicle Expense		Beginning Balance				20.00
Ending Balance							20.00
34-6450	Electricity		Beginning Balance				17,595.44
	TRENCHER	AVC 00550892	ARLINGTON POWER EQPT	05/16/2012	122.00		
	ACCT #3000139351	AVC 00551082	BLUE STAR ENERGY SVC	05/17/2012	4,781.64		
	Journal Type Total:				4,903.64	0.00	
	Account Total				4,903.64	0.00	4,903.64
Ending Balance							22,499.08
34-6451	Water		Beginning Balance				21,663.00
	SEE ATTACHED	AVC 00552410	VILLAGE OF ARLINGTON	05/30/2012	22,388.70		
	Journal Type Total:				22,388.70	0.00	
	Account Total				22,388.70	0.00	22,388.70
Ending Balance							44,051.70
34-6452	Gas		Beginning Balance				27,343.29
	CUST #14858-2524	AVC 00550473	INTEGRYS ENERGY SERV	05/11/2012	6,268.93		
	Journal Type Total:				6,268.93	0.00	
	5/16 nicor ach	JE 00021630	may 12 je	05/10/2012	88.51		
	Journal Type Total:				88.51	0.00	
	Account Total				6,357.44	0.00	6,357.44
Ending Balance							33,700.73
34-6460	Building Equipment		Beginning Balance				1,402.24
Ending Balance							1,402.24
34-6462	Exterminating Contract		Beginning Balance				544.00
	MAY	AVC 00551715	AEREX PEST CONTROL	05/23/2012	136.00		
	MAY	AVC 00551718	AEREX PEST CONTROL	05/23/2012	1,700.00		
	Journal Type Total:				1,836.00	0.00	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,836.00	0.00	1,836.00
Ending Balance							2,380.00
34-6469	Garbage Chts-Compactor		Beginning Balance				1,928.47
Ending Balance							1,928.47
34-6470	Garbage & Trash Removal		Beginning Balance				10,831.19
152-8112295-2008-5	AVC	00549590	WASTE MANAGEMENT	05/08/2012	2,749.13		
Journal Type Total:					2,749.13	0.00	
Account Total					2,749.13	0.00	2,749.13
Ending Balance							13,580.32
34-6491	License & Fees		Beginning Balance				80.00
POOL LICENSE FEE	AVC	00551882	COOK COUNTY DEPT OF	05/24/2012	150.00		
Journal Type Total:					150.00	0.00	
Account Total					150.00	0.00	150.00
Ending Balance							230.00
34-6500	Pool Contract		Beginning Balance				2,492.00
MAY 2012 CONTRACT	AVC	00549738	CHICAGOLAND POOL MAN	05/08/2012	3,738.00		
Journal Type Total:					3,738.00	0.00	
Account Total					3,738.00	0.00	3,738.00
Ending Balance							6,230.00
34-6501	Pool Supplies		Beginning Balance				0.00
PARTS	AVC	00551032	CHICAGOLAND POOL MAN	05/17/2012	120.12		
Journal Type Total:					120.12	0.00	
Account Total					120.12	0.00	120.12
Ending Balance							120.12
34-6503	Pool-Maint Repairs		Beginning Balance				47.18
Ending Balance							47.18
34-6514	Security Expense		Beginning Balance				1,558.00
MAY	AVC	00549956	NORTHWEST SUBARBAN	05/09/2012	1,748.00		
Journal Type Total:					1,748.00	0.00	
Account Total					1,748.00	0.00	1,748.00
Ending Balance							3,306.00
34-6520	Tree Care & Maintenance		Beginning Balance				7,520.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TREATMENT	AVC 00549625	THE CARE OF TREES	05/08/2012	1,590.00		
TREE REMOV.	AVC 00552182	THE CARE OF TREES	05/29/2012	950.00		
TREE REMOV.	AVC 00552183	THE CARE OF TREES	05/29/2012	360.00		
		Journal Type Total:		2,900.00	0.00	
		Account Total		2,900.00	0.00	2,900.00
Ending Balance						10,420.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				0.00
BENCHES - #WQ 56177	AVC 00549118	BELSON OUTDOORS INC	05/03/2012	2,409.75		
		Journal Type Total:		2,409.75	0.00	
		Account Total		2,409.75	0.00	2,409.75
Ending Balance						2,409.75
34-6525	Grounds-Landscaping Maint.	Beginning Balance				23,700.00
MAY PMT 2 OF 8 2012	AVC 00549737	THE BRICKMAN GROUP,	05/08/2012	8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
Ending Balance						31,800.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00
Ending Balance						10,860.00
34-6541	Repairs Material	Beginning Balance				2,135.51
SUPPLIES	AVC 00549739	GRAINGER	05/08/2012	257.83		
	AVC 00549952	ALL FLAGS INC	05/09/2012	81.72		
SAW KIT	AVC 00551045	GRAINGER	05/17/2012	253.19		
CREDIT SAW KIT	AVC 00551049	GRAINGER	05/17/2012		257.83	
		Journal Type Total:		592.74	257.83	
		Account Total		592.74	257.83	334.91
Ending Balance						2,470.42
34-6542	Repairs Contract	Beginning Balance				1,914.04
Ending Balance						1,914.04
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				6,585.00
CARPET CLEANING	AVC 00549741	MEDALLION HEALTHY HO	05/08/2012	7,075.00		
MARCH	AVC 00550654	MEDALLION HEALTHY HO	05/14/2012	180.00		
APRIL	AVC 00550655	MEDALLION HEALTHY HO	05/14/2012	180.00		
		Journal Type Total:		7,435.00	0.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				7,435.00	0.00	7,435.00
Ending Balance						14,020.00
34-6549	Maintenance Personnel		Beginning Balance			42,964.75
	5/11/12 PYRL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012	5,245.37	
	5/25/12 PYRL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012	5,119.67	
Journal Type Total:				10,365.04	0.00	
Account Total				10,365.04	0.00	10,365.04
Ending Balance						53,329.79
34-6550	Elevator Maintenance		Beginning Balance			7,431.48
	MAUY	AVC 00549954	COLLEY ELEVATOR CO.	05/09/2012	1,580.00	
		AVC 00549955	COLLEY ELEVATOR CO.	05/09/2012	47.00	
Journal Type Total:				1,627.00	0.00	
Account Total				1,627.00	0.00	1,627.00
Ending Balance						9,058.48
34-6552	A/C Service/Replacement		Beginning Balance			0.00
	SPRING	AVC 00550658	RIVERSIDE MECH. SERV	05/14/2012	1,540.00	
Journal Type Total:				1,540.00	0.00	
Account Total				1,540.00	0.00	1,540.00
Ending Balance						1,540.00
34-6554	Concrete Repairs		Beginning Balance			0.00
		ACR 00012250	AMERICAN CONCRETE IN	05/15/2012		101.00
Journal Type Total:				0.00	101.00	
	4/11	AVC 00549948	AMERICAN CONCRETE IN	05/09/2012	101.00	
	SLABJACKING	AVC 00550750	AMERICAN CONCRETE IN	05/15/2012	1,795.00	
Journal Type Total:				1,896.00	0.00	
Account Total				1,896.00	101.00	1,795.00
Ending Balance						1,795.00
34-6555	Electrical Repairs		Beginning Balance			933.68
		AVC 00549949	ADDISON BUILDING CO.	05/09/2012	86.25	
		AVC 00549950	ADDISON BUILDING CO.	05/09/2012	38.47	
	ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012	105.87	
	6035 3225 3282 0598	AVC 00551062	HOME DEPOT CREDIT SE	05/17/2012	40.10	
Journal Type Total:				270.69	0.00	
Account Total				270.69	0.00	270.69
Ending Balance						1,204.37
34-6556	Plumbing Repairs		Beginning Balance			5,747.28

General Ledger
0101 DANA POINT
For Dates 05/01/2012 To 05/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00549624	STANDARD PIPE & SUPP	05/08/2012	18.91		
PLUMB BLG 5	AVC 00549740	GRAINGER	05/08/2012	402.56		
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012	127.82		
BALL VALVE	AVC 00551042	GRAINGER	05/17/2012	72.06		
BALL VALVES	AVC 00551046	GRAINGER	05/17/2012	354.19		
		Journal Type Total:		975.54	0.00	
		Account Total		975.54	0.00	975.54
		Ending Balance				6,722.82
34-6559		Masonry				
		Beginning Balance				3,143.00
		Ending Balance				3,143.00
34-65611		Holiday Decorating				
		Beginning Balance				-266.37
		Ending Balance				-266.37
34-6562		Decorating Contract				
		Beginning Balance				285.53
ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012	56.23		
		Journal Type Total:		56.23	0.00	
		Account Total		56.23	0.00	56.23
		Ending Balance				341.76
34-6593		Garage Services				
		Beginning Balance				11,480.19
1515	AVC 00550656	OVERHEAD GARAGE DOOR	05/14/2012	190.00		
1505	AVC 00550657	OVERHEAD GARAGE DOOR	05/14/2012	270.00		
		Journal Type Total:		460.00	0.00	
		Account Total		460.00	0.00	460.00
		Ending Balance				11,940.19
34-6709		Income Taxes				
		Beginning Balance				2,188.00
		Ending Balance				2,188.00
34-6711		Payroll Taxes				
		Beginning Balance				3,395.22
	JE 00021643	FEDERAL P/R TAXES	05/14/2012	376.65		
	JE 00021750	FEDERAL P/R TAXES	05/29/2012	367.05		
		Journal Type Total:		743.70	0.00	
		Account Total		743.70	0.00	743.70
		Ending Balance				4,138.92
34-6712		Futa				
		Beginning Balance				189.00

General Ledger
0101 DANA POINT
For Dates 05/01/2012 To 05/31/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							189.00
34-6713	Suta		Beginning Balance				187.32
Ending Balance							187.32
34-6720	Insurance		Beginning Balance				18,477.14
	ACCT #DANPO-1	AVC 00549589	BRADISH ASSOCIATES,	05/08/2012	11,100.00		
	ZCC 9530968 00	AVC 00552623	HANOVER INSURANCE CO	05/31/2012	31,699.49		
			Journal Type Total:		42,799.49	0.00	
			Account Total		42,799.49	0.00	42,799.49
Ending Balance							61,276.63
34-6721	Workmens Comp. Insurance		Beginning Balance				389.00
Ending Balance							389.00
34-6723	Employee Health Insurance		Beginning Balance				4,857.31
	MAY HLTH/DNTL/LIFE	AVC 00549119	PROPERTY SPECIALISTS	05/03/2012	1,938.40		
	5/11/12 PYRL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012		321.81	
	5/25/12 PYRL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012		321.81	
			Journal Type Total:		1,938.40	643.62	
			Account Total		1,938.40	643.62	1,294.78
Ending Balance							6,152.09
34-6898	Operating/Contingency reserve		Beginning Balance				1,600.00
	2012 Budget	JER 00014494	Standard j/e	05/01/2012	400.00		
			Journal Type Total:		400.00	0.00	
			Account Total		400.00	0.00	400.00
Ending Balance							2,000.00
34-6899	Replacement Reserve		Beginning Balance				166,608.00
	2012 Budget	JER 00014494	Standard j/e	05/01/2012	41,652.00		
			Journal Type Total:		41,652.00	0.00	
			Account Total		41,652.00	0.00	41,652.00
Ending Balance							208,260.00
34-7005	Operating Reserve Income		Beginning Balance				-1,600.00
	2012 Budget	JER 00014494	Standard j/e	05/01/2012		400.00	
			Journal Type Total:		0.00	400.00	

General Ledger
0101 DANA POINT
For Dates 05/01/2012 To 05/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	400.00	-400.00
Ending Balance						-2,000.00
34-7010		Replacement Reserve Income				
		Beginning Balance				-166,608.00
2012 Budget	JER 00014494	Standard j/e	05/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-208,260.00
34-7927-1		Site Capital				
		Beginning Balance				0.00
PERMITS/LICENSES	AVC 00550979	ALTERNATE POWER INC.	05/17/2012	2,450.00		
		Journal Type Total:		2,450.00	0.00	
		Account Total		2,450.00	0.00	2,450.00
Ending Balance						2,450.00
34-7927-11		Masonry				
		Beginning Balance				3,456.25
APRIL SVCS	AVC 00550980	POSTL-YORE & ASSOC I	05/17/2012	1,481.25		
		Journal Type Total:		1,481.25	0.00	
		Account Total		1,481.25	0.00	1,481.25
Ending Balance						4,937.50
34-7927-12		Balcony				
		Beginning Balance				4,465.00
BALCONY REHAB	AVC 00549809	POSTL-YORE & ASSOC I	05/09/2012	8,637.50		
BALCONY RPLCMNTS	AVC 00551836	QUALITY RESTORATION	05/24/2012	100,935.00		
		Journal Type Total:		109,572.50	0.00	
		Account Total		109,572.50	0.00	109,572.50
Ending Balance						114,037.50
34-7927-14		Garage				
		Beginning Balance				1,850.00
Ending Balance						1,850.00
34-7927-34		Doors				
		Beginning Balance				5,875.00
Ending Balance						5,875.00
34-7927-4		Pool				
		Beginning Balance				0.00
REIM-PATIO UMBRELLAS	AVC 00551856	Janice Costa	05/24/2012	1,776.00		
		Journal Type Total:		1,776.00	0.00	
		Account Total		1,776.00	0.00	1,776.00
Ending Balance						1,776.00

General Ledger
0101 DANA POINT
For Dates 05/01/2012 To 05/31/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-7	Pavement		Beginning Balance				988.90
	PRKNG LOTS-PHASE 11	AVC 00549808	POSTL-YORE & ASSOC I	05/09/2012	3,035.40		
			Journal Type Total:		3,035.40	0.00	
			Account Total		3,035.40	0.00	3,035.40
			Ending Balance				4,024.30
34-7927-9	Roof		Beginning Balance				0.00
	REPLACEMENTS	AVC 00551833	PETERSON ROOFING, IN	05/24/2012	140,685.00		
			Journal Type Total:		140,685.00	0.00	
			Account Total		140,685.00	0.00	140,685.00
			Ending Balance				140,685.00
			Entity Totals		1,971,995.16	1,971,995.16	0.00

0501 Dana Point Condominium
For Dates 05/01/2012 To 05/31/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120	Operating @ Harris Bank		Beginning Balance				0.00
	Postl Yore	JE 00021609	May 2012 J/E	05/08/2012		11,672.90	
	reclass entry	JE 00021775	may 12 je	05/31/2012	11,672.90		
			Journal Type Total:		11,672.90	11,672.90	
			Account Total		11,672.90	11,672.90	0.00
			Ending Balance				0.00
34-1120.501	Special Assessment Checking		Beginning Balance				49,626.22
	JBR dz	-043012	Bank Reconciliation	05/08/2012	1.83		
			Journal Type Total:		1.83	0.00	
	reclass entry	JE 00021775	may 12 je	05/31/2012		11,672.90	
			Journal Type Total:		0.00	11,672.90	
	RCP 00799794		RM Cash Proc Post	05/09/2012	140.30		
			Journal Type Total:		140.30	0.00	
			Account Total		142.13	11,672.90	-11,530.77
			Ending Balance				38,095.45
34-1126.501	Special Assessment Money Market		Beginning Balance				253,048.21
			Sub Ledger Activity			241,514.94	
			Account Total		0.00	241,514.94	-241,514.94
			Ending Balance				11,533.27
34-1130	Accounts Receivable		Beginning Balance				0.00
	reclass entry	JE 00021773	may 12 je	05/31/2012	140.30		
			Journal Type Total:		140.30	0.00	
	RCP 00799794		RM Cash Proc Post	05/09/2012		140.30	
			Journal Type Total:		0.00	140.30	
			Account Total		140.30	140.30	0.00
			Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance				7,682.78
	reclass entry	JE 00021773	may 12 je	05/31/2012		140.30	
			Journal Type Total:		0.00	140.30	
			Account Total		0.00	140.30	-140.30
			Ending Balance				7,542.48
34-1191	Transfer to Reserves		Beginning Balance				1,565,799.52
	Reserve Transfer	JE 00021609	May 2012 J/E	05/08/2012	11,672.90		
	Reserve Transfer	JE 00021720	May 2012 J/E	05/23/2012	100,935.00		
	Reserve Transfer	JE 00021720	May 2012 J/E	05/23/2012	140,685.00		
			Journal Type Total:		253,292.90	0.00	

General Ledger
0501 Dana Point Condominium
For Dates 05/01/2012 To 05/31/2012

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total		253,292.90	0.00	253,292.90
			Ending Balance				1,819,092.42
34-2208			Adjust Clearing Acct				
			Beginning Balance				-638,033.38
			Ending Balance				-638,033.38
34-2210			Prepaid Income				
			Beginning Balance				-9,327.18
			Ending Balance				-9,327.18
34-2910			Owners Equity				
			Beginning Balance				351,665.22
			Ending Balance				351,665.22
34-2926-2			Special Assmt-Reserve				
			Beginning Balance				-1,583,093.70
			Ending Balance				-1,583,093.70
34-5417			Int Inc-Reserve Acct				
			Beginning Balance				-464.81
	april int	JE hoppy512	May 12 je	05/31/2012		105.06	
			Journal Type Total:		0.00	105.06	
			Account Total		0.00	105.06	-105.06
			Ending Balance				-569.87
34-5418			Interest-Now				
			Beginning Balance				-25.76
	JBR dz	-043012	Bank Reconciliation	05/08/2012		1.83	
			Journal Type Total:		0.00	1.83	
			Account Total		0.00	1.83	-1.83
			Ending Balance				-27.59
34-6370			Bad Debt				
			Beginning Balance				3,016.18
			Ending Balance				3,016.18
34-6387			Bank Service Charges				
			Beginning Balance				106.70
			Ending Balance				106.70
			Entity Totals		265,248.23	265,248.23	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/12 To 05/31/12

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
A-PTUC A-PLUS TUCKPOINTING, INC	00547824	04/24/2012	775.00	0.00	DA	023440	C	05/02/2012	775.00
0101 DANA POINT	34-6559	1605 316 2193		775.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00547832	04/24/2012	1,310.00	0.00	DA	023440	C	05/02/2012	1,310.00
0101 DANA POINT	34-6559	1405A 14 2192		1,310.00					
ADDBLD ADDISON BUILDING CO.	00547921	04/25/2012	253.11	0.00	DA	023441	C	05/02/2012	253.11
0101 DANA POINT	34-6556	711045		253.11					
ADT967 ADT SECURITY SYSTEMS	00548992	05/02/2012	117.00	0.00	DA	023442	C	05/02/2012	117.00
0101 DANA POINT	34-6363	5/1-7/31 69240635		117.00					
AEREX AEREX PEST CONTROL	00547920	04/25/2012	136.00	0.00	DA	023443	C	05/02/2012	136.00
0101 DANA POINT	34-6462	APRIL 878908		136.00					
ALTPOW ALTERNATE POWER INC.	00548095	04/26/2012	878.50	0.00	DA	023444	C	05/02/2012	878.50
0101 DANA POINT	34-6460	4/16 4/1 5593C		878.50					
AMEHOT AMERICAN HOTEL REGISTER	00547917	04/25/2012	284.98	0.00	DA	023445	C	05/02/2012	284.98
0101 DANA POINT	34-6541	3419988		284.98					
ANDERS ANDERSON LOCK CO., INC.	00548096	04/26/2012	536.30	0.00	DA	023446	C	05/02/2012	536.30
0101 DANA POINT	34-6435	0676389		536.30					
AT&T AT&T	00548277	04/27/2012	1,096.65	0.00	DA	023447	C	05/02/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629		1,096.65					
CARTRE THE CARE OF TREES	00547919	04/25/2012	540.00	0.00	DA	023448	C	05/02/2012	540.00
0101 DANA POINT	34-6520	PINE MOT 90560203		540.00					
CIDS COMMON INTEREST DATA SYS	00547053	04/18/2012	37.00	0.00	DA	023449	C	05/02/2012	37.00
0101 DANA POINT	34-6313	MARCH 20 3001203		37.00					
COSTA9 JANICE COSTA	00547414	04/19/2012	75.00	0.00	DA	023450	C	05/02/2012	75.00
0101 DANA POINT	34-6320	4/16 BID 041712		75.00					
DAN501 501 Dana Point	00547694	04/23/2012	140.30	0.00	DA	023451	C	05/02/2012	140.30
0101 DANA POINT	34-2191	50-1020- 042012		140.30					
danap DANA POINT CONDO ASSN.	00548847	05/01/2012	42,052.00	0.00	DA	023452	C	05/02/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00					
DICKLE DICKLER, KAHN,	00547765	04/24/2012	451.00	0.00	DA	023453	C	05/02/2012	451.00
0101 DANA POINT	34-6341	1615 422 041512 1		451.00					
DICKLE DICKLER, KAHN,	00547766	04/24/2012	457.00	0.00	DA	023453	C	05/02/2012	457.00
0101 DANA POINT	34-6341	1515 119 041512 1		457.00					
DICKLE DICKLER, KAHN,	00547924	04/25/2012	475.00	0.00	DA	023453	C	05/02/2012	475.00
0101 DANA POINT	34-6340	041512 B		475.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00548587	04/30/2012	140.75	0.00	DA	023454	C	05/02/2012	140.75
0101 DANA POINT	34-6311	RENEWAL 110175		140.75					
FRANZ FRANZ DISCOUNT OFC PROD.	00547770	04/24/2012	102.17	0.00	DA	023455	C	05/02/2012	102.17
0101 DANA POINT	34-6311	PAPER/PO 86916-0		102.17					
FROSTR FROST, RUTTENBER &	00548097	04/26/2012	1,425.00	0.00	DA	023456	C	05/02/2012	1,425.00
0101 DANA POINT	34-6350	MARCH 328416		1,425.00					
GR1921 GRAINGER	00548098	04/26/2012	38.13	0.00	DA	023457	C	05/02/2012	38.13
0101 DANA POINT	34-6556	SAW BLAD 38.13		38.13					
GR1921 GRAINGER	00548099	04/26/2012	258.70	0.00	DA	023457	C	05/02/2012	258.70
0101 DANA POINT	34-6556	BALL VAL 98057876		258.70					
HDFACI HD SUPPLY FACILITIES	00547923	04/25/2012	639.50	0.00	DA	023458	C	05/02/2012	639.50
0101 DANA POINT	34-6433	BULBS 91145436		639.50					
HENNIN HENNING BROTHERS, INC.	00547840	04/24/2012	389.05	0.00	DA	023459	C	05/02/2012	389.05

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/12 To 05/31/12

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	34-6435		00003807	389.05					
Kovitz KOVITZ SHIFRIN NESBIT	00547024	04/18/2012	120.00	0.00	DA	023460	C	05/02/2012	120.00
0101 DANA POINT	34-6313	Nawrocki	899506	120.00					
KUHSUS SUSAN KUHNLE	00548589	04/30/2012	100.00	0.00	DA	023461	C	05/02/2012	100.00
0101 DANA POINT	34-6381	4/25	042512 1	100.00					
MEDALL MEDALLION HEALTHY HOMES	00547916	04/25/2012	4,950.00	0.00	DA	023462	C	05/02/2012	4,950.00
0101 DANA POINT	34-6543		2420	4,950.00					
PEERLE PEERLESS FENCE	00547922	04/25/2012	1,061.00	0.00	DA	023463	C	05/02/2012	1,061.00
0101 DANA POINT	34-6542	1405	50798	1,061.00					
PSI PROPERTY SPECIALISTS, INC	00548278	04/27/2012	45.00	0.00	DA	023464	C	05/02/2012	45.00
0101 DANA POINT	34-63551	P/R CHRG	042512	45.00					
PSI PROPERTY SPECIALISTS, INC	00548629	05/01/2012	11,845.00	0.00	DA	023464	C	05/02/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
ROTORO ROTO Rooter SERVICES CO	00547918	04/25/2012	10,600.00	0.00	DA	023465	C	05/02/2012	10,600.00
0101 DANA POINT	34-6593	4/9	02516599	10,600.00					
SPS STANDARD PIPE & SUPPLY	00548100	04/26/2012	91.36	0.00	DA	023466	C	05/02/2012	91.36
0101 DANA POINT	34-6556		395286	91.36					
SPS STANDARD PIPE & SUPPLY	00548585	04/30/2012	25.78	0.00	DA	023466	C	05/02/2012	25.78
0101 DANA POINT	34-6556		395341	25.78					
TRINIT TRINITY COMPACTION CORP.	00547913	04/25/2012	66.21	0.00	DA	023467	C	05/02/2012	66.21
0101 DANA POINT	34-6469	1505	23564	66.21					
BELOUT BELSON OUTDOORS INC	00549118	05/03/2012	2,409.75	0.00	DA	023468	C	05/03/2012	2,409.75
0101 DANA POINT	34-6521	BENCHES	043012	2,409.75					
PSI PROPERTY SPECIALISTS, INC	00549119	05/03/2012	1,938.40	0.00	DA	023469	V	05/03/2012	0.00
0101 DANA POINT	34-6723	MAY HLTH	042412	1,938.40					
POSYOR POSTL-YORE & ASSOC INC	00549808	05/09/2012	3,035.40	0.00	DA	023470	C	05/09/2012	3,035.40
0101 DANA POINT	34-7927-7	PRKNG LO	10136.02	3,035.40					
POSYOR POSTL-YORE & ASSOC INC	00549809	05/09/2012	8,637.50	0.00	DA	023470	C	05/09/2012	8,637.50
0101 DANA POINT	34-7927-12	BALCONY	10145.02	8,637.50					
PAYROL PAYROLL ACCOUNT	00549880	05/09/2012	3,991.32	0.00	DA	023471	C	05/09/2012	3,991.32
0101 DANA POINT	34-6549	5/11/12	051112	5,245.37					
0101 DANA POINT	34-2120	5/11/12	051112	-932.24					
0101 DANA POINT	34-6723	5/11/12	051112	-321.81					
INTEGE INTEGRYS ENERGY SERVICES	00550473	05/11/2012	6,268.93	0.00	DA	023472	C	05/11/2012	6,268.93
0101 DANA POINT	34-6452	CUST #14	1334593-	6,268.93					
LOWE'S LOWE'S	00550472	05/11/2012	289.92	0.00	DA	023473	C	05/11/2012	289.92
0101 DANA POINT	34-6555	ACCT #99	050212	105.87					
0101 DANA POINT	34-6556	ACCT #99	050212	127.82					
0101 DANA POINT	34-6562	ACCT #99	050212	56.23					
ACRI AMERICAN CONCRETE INC.	00550750	05/15/2012	1,795.00	0.00	DA	023474	C	05/15/2012	1,795.00
0101 DANA POINT	34-6554	SLABJACK	050112 1	1,795.00					
ADDBLD ADDISON BUILDING CO.	00549949	05/09/2012	86.25	0.00	DA	023475	C	05/15/2012	86.25
0101 DANA POINT	34-6555		709923	86.25					
ADDBLD ADDISON BUILDING CO.	00549950	05/09/2012	38.47	0.00	DA	023475	C	05/15/2012	38.47
0101 DANA POINT	34-6555		710059	38.47					
ALLFLA ALL FLAGS INC	00549952	05/09/2012	81.72	0.00	DA	023476	C	05/15/2012	81.72
0101 DANA POINT	34-6541		44	81.72					

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/12 To 05/31/12

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
BRADIS BRADISH ASSOCIATES LTD	00549589	05/08/2012	11,100.00	0.00	DA	023477	C	05/15/2012	11,100.00
0101 DANA POINT	34-6720	ACCT #DA 7501		11,100.00					
BRICKM THE BRICKMAN GROUP, LTD	00549737	05/08/2012	8,100.00	0.00	DA	023478	C	05/15/2012	8,100.00
0101 DANA POINT	34-6525	MAY PMT 33210991		8,100.00					
CANON CANON BUSINESS SOLUTIONS	00549953	05/09/2012	70.00	0.00	DA	023479	C	05/15/2012	70.00
0101 DANA POINT	34-6312	40070932		70.00					
CARTRE THE CARE OF TREES	00549625	05/08/2012	1,590.00	0.00	DA	023480	C	05/15/2012	1,590.00
0101 DANA POINT	34-6520	TREATMEN 90564791		1,590.00					
CHGPG CHICAGOLAND POOL MANAGEM	00549738	05/08/2012	3,738.00	0.00	DA	023481	C	05/15/2012	3,738.00
0101 DANA POINT	34-6500	MAY 2012 412006PM		3,738.00					
COLLEY COLLEY ELEVATOR CO.	00549954	05/09/2012	1,580.00	0.00	DA	023482	C	05/15/2012	1,580.00
0101 DANA POINT	34-6550	MAUY 112279		1,580.00					
COLLEY COLLEY ELEVATOR CO.	00549955	05/09/2012	47.00	0.00	DA	023482	C	05/15/2012	47.00
0101 DANA POINT	34-6550	112644		47.00					
COMC01 COMCAST CABLE	00550201	05/10/2012	106.95	0.00	DA	023483	C	05/15/2012	106.95
0101 DANA POINT	34-6311	8771 10 042712		106.95					
GR1921 GRAINGER	00549739	05/08/2012	257.83	0.00	DA	023484	C	05/15/2012	257.83
0101 DANA POINT	34-6541	SUPPLIES 98116369		257.83					
GR1921 GRAINGER	00549740	05/08/2012	402.56	0.00	DA	023484	C	05/15/2012	402.56
0101 DANA POINT	34-6556	PLUMB BL 98116369		402.56					
JANIKI OPP FRANCHISING INC	00549957	05/09/2012	7,713.00	0.00	DA	023485	C	05/15/2012	7,713.00
0101 DANA POINT	34-6432	MAY CHC05121		7,713.00					
Kovitz KOVITZ SHIFRIN NESBIT	00549323	05/04/2012	240.00	0.00	DA	023486	C	05/15/2012	240.00
0101 DANA POINT	34-6341	Sebastia 901558		240.00					
Kovitz KOVITZ SHIFRIN NESBIT	00549324	05/04/2012	25.00	0.00	DA	023486	C	05/15/2012	25.00
0101 DANA POINT	34-6341	Nawrocki 901559		25.00					
MEDALL MEDALLION HEALTHY HOMES	00549741	05/08/2012	7,075.00	0.00	DA	023487	C	05/15/2012	7,075.00
0101 DANA POINT	34-6543	CARPET C 2429		7,075.00					
MEDALL MEDALLION HEALTHY HOMES	00550654	05/14/2012	180.00	0.00	DA	023487	C	05/15/2012	180.00
0101 DANA POINT	34-6543	MARCH 2409		180.00					
MEDALL MEDALLION HEALTHY HOMES	00550655	05/14/2012	180.00	0.00	DA	023487	C	05/15/2012	180.00
0101 DANA POINT	34-6543	APRIL 2421		180.00					
NORSUB NORTHWEST SUBURBAN	00549956	05/09/2012	1,748.00	0.00	DA	023488	C	05/15/2012	1,748.00
0101 DANA POINT	34-6514	MAY 8025		1,748.00					
OVEGAR OVERHEAD INC.	00550656	05/14/2012	190.00	0.00	DA	023489	C	05/15/2012	190.00
0101 DANA POINT	34-6593	1515 43371		190.00					
OVEGAR OVERHEAD INC.	00550657	05/14/2012	270.00	0.00	DA	023489	C	05/15/2012	270.00
0101 DANA POINT	34-6593	1505 43372		270.00					
PSI PROPERTY SPECIALISTS, INC	00549119	05/03/2012	1,938.40	0.00	DA	023490	C	05/15/2012	1,938.40
0101 DANA POINT	34-6723	MAY HLTH 042412		1,938.40					
PSI PROPERTY SPECIALISTS, INC	00549480	05/07/2012	45.00	0.00	DA	023490	C	05/15/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 042712 1		45.00					
Psi PROPERTY SPECIALISTS, INC	00549816	05/09/2012	199.07	0.00	DA	023490	C	05/15/2012	199.07
0101 DANA POINT	34-6313	Print/Po 34-101 A		5.55					
0101 DANA POINT	34-6314	Print/Po 34-101 A		13.52					
0101 DANA POINT	34-6344	Print/Po 34-101 A		150.00					
0101 DANA POINT	34-6391	Print/Po 34-101 A		30.00					

AP Cash Disbursement Report
DANA POINT
For Dates 05/01/12 To 05/31/12

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
RIVMEC RIVERSIDE MECH. SERVICES	00550658	05/14/2012	1,540.00	0.00	DA	023491	C	05/15/2012	1,540.00
0101 DANA POINT	34-6552	SPRING	5544	1,540.00					
SPS STANDARD PIPE & SUPPLY	00549624	05/08/2012	18.91	0.00	DA	023492	C	05/15/2012	18.91
0101 DANA POINT	34-6556		395465	18.91					
WASTE8 WASTE MANAGEMENT	00549590	05/08/2012	2,749.13	0.00	DA	023493	C	05/15/2012	2,749.13
0101 DANA POINT	34-6470	152-8112	25363112	2,749.13					
ARLP0W ARLINGTON POWER EQPT.	00550892	05/16/2012	122.00	0.00	DA	023494	C	05/16/2012	122.00
0101 DANA POINT	34-6450	TRENCHER	051512	122.00					
ALTP0W ALTERNATE POWER INC.	00550979	05/17/2012	2,450.00	0.00	DA	023495	C	05/17/2012	2,450.00
0101 DANA POINT	34-7927-1	PERMITS/	5603C	2,450.00					
POSYOR POSTL-YORE & ASSOC INC	00550980	05/17/2012	1,481.25	0.00	DA	023496	C	05/17/2012	1,481.25
0101 DANA POINT	34-7927-11	APRIL SV	11210.00	1,481.25					
BLUSTA BLUE STAR ENERGY SVC INC	00551082	05/17/2012	4,781.64	0.00	DA	023497	C	05/17/2012	4,781.64
0101 DANA POINT	34-6450	ACCT #30	051012	4,781.64					
HOMED8 HOME DEPOT CREDIT SERV	00551062	05/17/2012	40.10	0.00	DA	023498	C	05/17/2012	40.10
0101 DANA POINT	34-6555	6035 322	050412	40.10					
PAYROL PAYROLL ACCOUNT	00551586	05/23/2012	3,897.88	0.00	DA	023499	C	05/23/2012	3,897.88
0101 DANA POINT	34-6549	5/25/12	052512	5,119.67					
0101 DANA POINT	34-2120	5/25/12	052512	-899.98					
0101 DANA POINT	34-6723	5/25/12	052512	-321.81					
COSJAR Janice Costa	00551856	05/24/2012	1,776.00	0.00	DA	023500	C	05/24/2012	1,776.00
0101 DANA POINT	34-7927-4	REIM-PAT	051512	1,776.00					
PETROO PETERSON ROOFING, INC.	00551833	05/24/2012	140,685.00	0.00	DA	023501	C	05/24/2012	140,685.00
0101 DANA POINT	34-7927-9	REPLACEM	11472	140,685.00					
QUARES QUALITY RESTORATIONS INC	00551836	05/24/2012	100,935.00	0.00	DA	023502	C	05/24/2012	100,935.00
0101 DANA POINT	34-7927-12	BALCONY	050912	100,935.00					
CALONE CALL ONE	00551659	05/23/2012	1,053.57	0.00	DA	023503	C	05/24/2012	1,053.57
0101 DANA POINT	34-6360	1010-358	051512	1,053.57					
COOKOF COOK COUNTY DEPARTMENT	00551882	05/24/2012	150.00	0.00	DA	023504	C	05/24/2012	150.00
0101 DANA POINT	34-6491	POOL LIC	11-038	150.00					
VARYIR YILDA VARGAS	00551872	05/24/2012	35.00	0.00	DA	023505	C	05/24/2012	35.00
0101 DANA POINT	34-6435	REIMB-FI	051712	35.00					
COLBRR BRIDGET COLLINS	00551908	05/24/2012	35.00	0.00	DA	023506	C	05/24/2012	35.00
0101 DANA POINT	34-6435	REIMB-FI	052112	35.00					
CANPIN CANON FINANCIAL SVCS INC	00552408	05/30/2012	353.35	0.00	DA	023507	C	05/30/2012	353.35
0101 DANA POINT	34-6312	CUST #22	11857478	353.35					
HANINS HANOVER INSURANCE CO	00552623	05/31/2012	31,699.49	0.00	DA	023508	C	05/31/2012	31,699.49
0101 DANA POINT	34-6720	ZCC 9530	051812 1	31,699.49					
Entity Totals			450,684.28	0.00					448,745.88

Computer Checks: 448,745.88

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 05/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00551715	05/23/2012	882667	05/03/2012	06/02/2012	05/03/2012	0.00	136.00			
00551718	05/23/2012	882669	05/03/2012	06/02/2012	05/03/2012	0.00	1,700.00			

Vendor Totals			1,836.00				1,836.00	0.00	0.00	0.00
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AT&T AT&T			Terms: 30 Net 30							
00552624	05/31/2012	847R06292705	05/16/2012	06/15/2012	05/16/2012	0.00	1,096.65			

Vendor Totals			1,096.65				1,096.65	0.00	0.00	0.00
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CARTRE THE CARE OF TREES			Terms: 30 Net 30							
00552182	05/29/2012	905725514	05/12/2012	06/11/2012	05/12/2012	0.00	950.00			
00552183	05/29/2012	905725515	05/12/2012	06/11/2012	05/12/2012	0.00	360.00			

Vendor Totals			1,310.00				1,310.00	0.00	0.00	0.00
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CHGOPO CHICAGOLAND POOL MANAGEM			Terms: 30 Net 30							
00551032	05/17/2012	1273273MIS	05/11/2012	06/10/2012	05/11/2012	0.00	120.12			

Vendor Totals			120.12				120.12	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS			Terms: 30 Net 30							
00551770	05/23/2012	3001204	05/09/2012	06/08/2012	05/09/2012	0.00	35.00			

Vendor Totals			35.00				35.00	0.00	0.00	0.00
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COMPUM COMPLETE PUMP SER., INC.			Terms: 30 Net 30							
00551034	05/17/2012	67181	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551036	05/17/2012	67182	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551038	05/17/2012	67183	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551039	05/17/2012	67184	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			
00551040	05/17/2012	67185	05/09/2012	06/08/2012	05/09/2012	0.00	500.00			

Vendor Totals			2,500.00				2,500.00	0.00	0.00	0.00
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COSTA9 JANICE COSTA			Terms: 30 Net 30							
00551156	05/18/2012	051412	05/14/2012	05/24/2012	04/24/2012	0.00	75.00			

Vendor Totals			75.00				75.00	0.00	0.00	0.00
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AP Aging Report
DANA POINT
For Invoices Open Through 05/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
DICKLE DICKLER, KAHN,			Terms: 30 Net 30							
00552121	05/29/2012	051512 101	05/15/2012	06/14/2012	05/15/2012	0.00	350.00			
00552122	05/29/2012	051512 101 A	05/15/2012	06/14/2012	05/15/2012	0.00	255.75			
00552123	05/29/2012	051512 101 B	05/15/2012	06/14/2012	05/15/2012	0.00	255.75			
00552124	05/29/2012	051512 101 C	05/15/2012	06/14/2012	05/15/2012	0.00	250.00			
00552128	05/29/2012	051512 101 E	05/15/2012	06/14/2012	05/15/2012	0.00	475.00			
Vendor Totals			1,586.50				1,586.50	0.00	0.00	0.00

FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00551041	05/17/2012	87492-0	05/11/2012	06/10/2012	05/11/2012	0.00	36.60			
00552181	05/29/2012	87534-0	05/15/2012	06/14/2012	05/15/2012	0.00	128.82			
00552531	05/30/2012	87604-0	05/21/2012	06/20/2012	05/21/2012	0.00	14.60			
Vendor Totals			180.02				180.02	0.00	0.00	0.00

GR1921 GRAINGER Terms: 30 Net 30

00551042	05/17/2012	9821857522	05/08/2012	06/07/2012	05/08/2012	0.00	72.06			
00551045	05/17/2012	9823515912	05/09/2012	06/08/2012	05/09/2012	0.00	253.19			
00551046	05/17/2012	9821857514	05/08/2012	06/07/2012	05/08/2012	0.00	354.19			
00551049	05/17/2012	9822420361	05/08/2012	06/07/2012	05/08/2012	0.00	-257.83			
Vendor Totals			421.61				421.61	0.00	0.00	0.00

IDR101 ILLINOIS DEPT OF REVENUE Terms: 30 Net 30

00553201	05/31/2012	060112	06/01/2012	07/01/2012	06/01/2012	0.00	438.77			
Vendor Totals			438.77				438.77	0.00	0.00	0.00

KUHSUS SUSAN KUHNLE Terms: 30 Net 30

00553171	05/31/2012	053112	05/31/2012	06/30/2012	05/31/2012	0.00	52.50			
Vendor Totals			52.50				52.50	0.00	0.00	0.00

PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00550971	05/16/2012	051112 101	05/15/2012	06/14/2012	05/15/2012	0.00	45.00			
00551050	05/17/2012	DB1011205	05/09/2012	06/08/2012	05/09/2012	0.00	41.30			
00552727	05/31/2012	052512 101	05/30/2012	06/29/2012	05/30/2012	0.00	45.00			
Vendor Totals			131.30				131.30	0.00	0.00	0.00

AP Aging Report
DANA POINT
For Invoices Open Through 05/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30										
00552409	05/30/2012	61505	05/18/2012	06/17/2012	05/18/2012	0.00	150.00			
00552410	05/30/2012	052212	05/22/2012	06/21/2012	05/22/2012	0.00	22,388.70			
Vendor Totals			22,538.70				22,538.70	0.00	0.00	0.00

WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00552184	05/29/2012	276212	05/18/2012	06/17/2012	05/18/2012	0.00	142.50			
Vendor Totals			142.50				142.50	0.00	0.00	0.00

Entity Totals			32,464.67				32,464.67	0.00	0.00	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	0	0	0	0	0	0	0	543,948
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	0	0	0	0	0	0	0	208,260
34-5136	Operating/Continge	400	400	400	400	400	0	0	0	0	0	0	0	2,000
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	0	0	0	0	0	0	0	8,750
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	0	0	0	0	0	0	0	27,650
ASSESSMENTS		158,122	158,122	158,122	158,122	158,122	0	0	0	0	0	0	0	790,608
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	0	0	0	0	0	0	0	25,406
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	0	0	0	0	0	0	0	25,420
FINANCIAL														
34-5417	Int Inc-Reserve Ac	266	109	-180	109	105	0	0	0	0	0	0	0	410
34-5418	Interest-Now	16	4	4	2	2	0	0	0	0	0	0	0	28
FINANCIAL		282	113	-176	111	107	0	0	0	0	0	0	0	438
OTHER														
34-5903	Late Fees	250	400	250	375	375	0	0	0	0	0	0	0	1,650
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	0	0	0	0	0	0	0	60
34-5909	Sundry	0	0	0	100	45	0	0	0	0	0	0	0	145
34-5912	Locks & Keys	115	200	410	260	535	0	0	0	0	0	0	0	1,520
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	0	0	0	0	0	0	0	2,575
34-5919	Moving Fees	425	900	300	750	300	0	0	0	0	0	0	0	2,675
34-5931	Administrative Fee	0	0	0	150	0	0	0	0	0	0	0	0	150
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	0	0	0	0	0	0	0	5,120
OTHER		2,506	4,947	4,999	4,159	5,131	0	0	0	0	0	0	0	21,742
TOTAL OP INCOME		165,625	163,196	174,416	166,904	168,065	0	0	0	0	0	0	0	838,207
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	0	0	0	0	0	0	0	2,173
34-6312	Office Equipment	955	353	493	573	423	0	0	0	0	0	0	0	2,798
34-6313	Printing	67	94	57	163	41	0	0	0	0	0	0	0	421
34-6314	Postage	969	22	8	54	14	0	0	0	0	0	0	0	1,066
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	0	0	0	0	0	0	0	59,603
34-6340	Legal Expense	0	870	950	480	475	0	0	0	0	0	0	0	2,775
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	0	0	0	0	0	0	0	585
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	0	0	0	0	0	0	0	10,907
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	0	0	0	0	0	0	0	14,757
34-6370	Bad Debt	18,131	0	0	0	0	0	0	0	0	0	0	0	18,131
34-6381	Recording Secretar	100	100	100	200	0	0	0	0	0	0	0	0	500
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	0	0	0	0	0	0	0	1,667
34-6390	Miscellaneous	0	0	3	37	0	0	0	0	0	0	0	0	39
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	0	0	0	0	0	0	0	131,551
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	0	0	0	0	0	0	0	6,230
34-6501	Pool Supplies	0	0	0	0	120	0	0	0	0	0	0	0	120
34-6503	Pool-Maint Repairs	0	0	0	47	0	0	0	0	0	0	0	0	47
POOL EXPENSES		249	2,243	0	47	3,858	0	0	0	0	0	0	0	6,397
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	0	0	0	0	0	0	0	812
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	0	0	0	0	0	0	0	36,060
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	0	0	0	0	0	0	0	2,482
34-6441	Vehicle Expense	0	0	0	20	0	0	0	0	0	0	0	0	20
34-6450	Electricity	6,729	5,998	7	4,862	4,904	0	0	0	0	0	0	0	22,499
34-6451	Water	20,676	0	987	0	22,389	0	0	0	0	0	0	0	44,055

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6452	Gas	8,423	9,877	408	8,636	6,357	0	0	0	0	0	0	0	33,701
34-6460	Building Equipment	0	524	0	879	0	0	0	0	0	0	0	0	1,402
34-6462	Exterminating Cont	0	272	136	136	1,836	0	0	0	0	0	0	0	2,380
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	0	0	0	0	0	0	0	13,580
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	0	0	0	0	0	0	0	162,461
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	0	0	0	0	0	0	0	3,306
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	0	0	0	0	0	0	0	10,420
34-6521	Grounds Supplies &	0	0	0	0	2,410	0	0	0	0	0	0	0	2,410
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	8,100	0	0	0	0	0	0	0	31,800
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	0	0	0	0	0	0	0	2,470
34-6542	Repairs Contract	0	0	853	1,061	0	0	0	0	0	0	0	0	1,914
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	0	0	0	0	0	0	0	14,020
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	0	0	0	0	0	0	0	53,330
34-6550	Elevator Maintenanc	2,224	1,759	1,868	1,580	1,627	0	0	0	0	0	0	0	9,058
34-6552	A/C Service/Replac	0	0	0	0	1,540	0	0	0	0	0	0	0	1,540
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	0	0	0	0	0	0	0	1,204
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	0	0	0	0	0	0	0	6,723
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	0	0	0	0	0	0	0	11,940
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	0	0	0	0	0	0	0	166,009
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	0	0	0	0	0	0	0	2,188
34-6711	Payroll Taxes	773	749	1,112	761	744	0	0	0	0	0	0	0	4,139
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	0	0	0	0	0	0	0	61,277
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	0	0	0	0	0	0	0	6,152
	TAXES & INSUR	11,048	11,672	4,595	2,369	44,838	0	0	0	0	0	0	0	74,521
	TOTAL OP EXPENSES	135,868	95,859	53,756	100,289	155,168	0	0	0	0	0	0	0	540,939
	NET OP INCOME	29,757	67,337	120,660	66,615	12,897	0	0	0	0	0	0	0	297,268
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	-400	-400	0	0	0	0	0	0	0	-2,000
34-6899	Transfer to Reserv	-41,652	-41,652	-41,652	-41,652	-41,652	0	0	0	0	0	0	0	-208,260
	NET OP INC AFTER T	-12,295	25,285	78,608	24,563	-29,155	0	0	0	0	0	0	0	87,008

OTHER INFORMATION

Subaccount General Ledger
0101 DANA POINT
For Dates 05/01/2012 To 05/31/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				453,407.35
	Postl Yore	JE 00021668	May 2012 J/E	05/16/2012		1,481.25	
	Alternate Power	JE 00021668	May 2012 J/E	05/16/2012		2,450.00	
	Janice Costa	JE 00021720	May 2012 J/E	05/23/2012		1,776.00	
	reclass ck#23452	JE hoppy512	May 12 je	05/31/2012	42,052.00		
			Subaccount Total		42,052.00	5,707.25	36,344.75
Subaccount Balance							489,752.10
Account Total					42,052.00	5,707.25	36,344.75
Account Balance							489,752.10
Entity Totals					42,052.00	5,707.25	489,752.10

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 05/01/2012 To 05/31/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				253,048.21
	Quality Restorations	JE 00021720	May 2012 J/E	05/23/2012		100,935.00	
	Peterson Roofing	JE 00021720	May 2012 J/E	05/23/2012		140,685.00	
	april int	JE hoppy512	May 12 je	05/31/2012	105.06		
			Subaccount Total		105.06	241,620.00	-241,514.94
			Subaccount Balance				11,533.27
			Account Total		105.06	241,620.00	-241,514.94
			Account Balance				11,533.27
			Entity Totals		105.06	241,620.00	11,533.27