

04/17/2013

**Lieberman Management Services, Inc.**  
**Occupant Ledger**

05:37 PM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-C414 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Arthur Salins		
Address:	1505 E Central Rd 414B	Unit Number:	C414
City, State, Zip:	Arlington Hghts IL 60005		

**Bill To:** Arthur Salins  
 1505 E Central Rd 414B  
 Arlington Heights, IL 60005

**Account Balance:** \$1,306.10  
**E-Debit:** No

Date Printed: 04/17/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	251.22	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	251.22		1,306.10	
04/16/2013	Chg LF	Late Fee	25.00		1,054.88	
04/01/2013	Chg AM	Monthly Assessment	251.22		1,029.88	
03/18/2013	Chg LF	Late Fee	25.00		778.66	
03/01/2013	Chg AM	Monthly Assessment	251.22		753.66	
02/01/2013	Chg AM	Monthly Assessment	251.22		502.44	
01/01/2013	Chg AM	Monthly Assessment	251.22		251.22	