

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	45,784.77
34-1120	Special Assessment Checking	193,621.35
34-1126	Money Market @ Mount Prospect State	459,859.49
34-1126	Special Assmt-MMA Mount Prospect State	409,845.18

Total Cash on Hand

1,109,260.79

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	45,784.77
34-1120.501	Special Assessment Checking	193,621.35
34-1126.101	Money Market @	459,859.49
34-1126.501	Special Assessment Money Ma	409,845.18
34-1130	Accounts Receivable	54,589.17
34-1130.501	Accounts Receivable -Specia	28,053.93
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	40,368.00

CURRENT ASSETS

1,228,670.04

TOTAL ASSETS

1,228,670.04

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	87,640.64
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	5,118.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

106,756.66

34-2210	PREPAID INCOMES	
	Prepaid Income	<u>115,735.92</u>

PREPAID INCOMES

115,735.92

34-2321	FIXED LIABILITIES	
	Note Payable-Bank	259,079.55
	FIXED LIABILITIES	<u>259,079.55</u>

TOTAL LIABILITY

481,572.13

34-2910	OWNERS EQUITY	
	Owners Equity	(154,309.05)
	PROFIT (LOSS) YTD	492,215.76
34-2910.01	OC Reserve Provision	(2,502.00)
34-2910.05	Reserve Provision	(118,602.00)
34-2910.20	Special Assmt Provision	(370,836.00)
34-2911	Reserve Releases	107,735.28
34-2911-S	Special Reserve Releases	<u>77,544.47</u>

OWNERS EQUITY

31,246.46

TOTAL NETWORTH ACCOUNT

31,246.46

RESERVES

34-2924	Operating Contingency Reser	26,310.00
34-2926	Reserves	16,317.10
34-2926-2	Special Assmt-Reserve	718,488.10
34-2927	Reserve Releases	(107,735.28)
34-2927-S	Special Reserve Release	(16,052.29)
34-2948	Elevator Reserve	<u>78,523.82</u>

RESERVES

715,851.45

TOTAL LIABILITY/EQUITY

1,228,670.04

Dana Point Condominium Association
Profit And Loss Statement
06/30/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,014	7.44	618,128.64	618,084	44.64	1,236,170	618,041.36
34-5135	Replacement Reserv	19,767.00	19,767	0.00	118,602.00	118,602	0.00	237,200	118,598.00
34-5136	Operating/Continge	417.00	417	0.00	2,502.00	2,502	0.00	5,004	2,502.00
34-5137	Special Assessment	61,806.08	61,806	0.08	370,836.48	370,836	0.48	741,667	370,830.52
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	129,204.00	129,204	0.00	258,408	129,204.00
34-5120	Apartments	6,860.00	5,471	1,389.00	35,985.00	32,826	3,159.00	65,656	29,671.00
34-5220	Vacancy	(2,250.00)	0	(2,250.00)	(9,225.00)	0	(9,225.00)	0	9,225.00
ASSESSMENTS									
		211,155.52	212,009	(853.48)	1,266,033.12	1,272,054	(6,020.88)	2,544,105	1,278,071.88
SERVICE									
34-5301	Washer/Dryer Incom	3,636.88	4,125	(488.12)	23,454.27	24,750	(1,295.73)	49,505	26,050.73
SERVICE									
		3,636.88	4,125	(488.12)	23,454.27	24,750	(1,295.73)	49,505	26,050.73
FINANCIAL									
34-5417	Int Inc-Reserve Ac	(614.29)	534	(1,148.29)	2,365.27	3,204	(838.73)	6,408	4,042.73
34-5418	Interest-Now	78.13	50	28.13	257.90	300	(42.10)	600	342.10
FINANCIAL									
		(536.16)	584	(1,120.16)	2,623.17	3,504	(880.83)	7,008	4,384.83
OTHER									
34-5903	Late Fees	325.00	353	(28.00)	1,775.38	2,118	(342.62)	4,238	2,462.62
34-5907	Repair Charge	150.00	0	150.00	560.00	0	560.00	0	(560.00)
34-5908	NSF Charge	0.00	0	0.00	60.00	0	60.00	0	(60.00)
34-5909	Sundry	120.00	100	20.00	306.00	100	206.00	400	94.00
34-5912	Locks & Keys	414.00	0	414.00	2,026.00	0	2,026.00	0	(2,026.00)
34-5913	Legal Fees Charged	97.79	0	97.79	3,268.01	0	3,268.01	0	(3,268.01)
34-5914	Fines/Violations	150.00	0	150.00	1,395.00	0	1,395.00	0	(1,395.00)
34-5915	Document Fees	0.00	300	(300.00)	1,605.00	1,500	105.00	3,000	1,395.00
34-5919	Moving Fees	750.00	810	(60.00)	4,050.00	4,050	0.00	8,100	4,050.00
34-5920	H/O Ins Contrib (C	250.00	0	250.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	6,606.00	6,540	66.00	13,080	6,474.00
OTHER									
		3,296.79	2,653	643.79	21,901.39	14,308	7,593.39	28,818	6,916.61
TOTAL OP INCOME									
		217,553.03	219,371	(1,817.97)	1,314,011.95	1,314,616	(604.05)	2,629,436	1,315,424.05
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	1,236.93	748	(488.93)	6,238.21	4,488	(1,750.21)	8,975	2,736.79
34-6313	Printing	(4,496.55)	547	5,043.55	546.15	3,282	2,735.85	6,563	6,016.85
34-6314	Postage	(333.84)	206	539.84	484.49	1,236	751.51	2,471	1,986.51
34-6320	Management Fee	11,845.00	11,845	0.00	71,020.00	71,070	50.00	142,136	71,116.00
34-6330	Social Activity	0.00	125	125.00	60.00	250	190.00	500	440.00
34-6340	Legal Expense	2,500.00	692	(1,808.00)	3,888.00	4,152	264.00	8,300	4,412.00
34-6341	Legal-Collections	361.54	0	(361.54)	4,141.51	0	(4,141.51)	0	(4,141.51)
34-6344	Legal Admin Fee	75.00	0	(75.00)	600.00	0	(600.00)	0	(600.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	546	546.00	1,092	1,092.00
34-63551	P/R Processing Svc	135.00	0	(135.00)	640.00	0	(640.00)	0	(640.00)
34-6360	Telephone	2,371.11	2,300	(71.11)	13,537.58	13,800	262.42	27,600	14,062.42
34-6361	Security System	234.00	815	581.00	6,349.00	4,630	(1,719.00)	6,260	(89.00)
34-6363	Fire Protection	802.00	0	(802.00)	4,568.36	4,433	(135.36)	13,300	8,731.64
34-6377	A-R/A-P-Write Off	0.20	0	(0.20)	1.15	0	(1.15)	0	(1.15)
34-6380	Newsletter/Communi	0.00	275	275.00	0.00	550	550.00	1,880	1,880.00
34-6381	Recording Secretar	0.00	0	0.00	600.00	600	0.00	1,100	500.00
34-6383	Renting Expense	(15.92)	425	440.92	5,006.16	2,550	(2,456.16)	5,100	93.84
34-6387	Bank Service Charg	(310.01)	314	624.01	2,725.22	1,884	(841.22)	3,764	1,038.78
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	30.00	0	(30.00)	60.00	0	(60.00)	0	(60.00)
ADMINISTRATIV									
		14,434.46	18,383	3,948.54	124,365.83	120,771	(3,594.83)	236,641	112,275.17

**Dana Point Condominium Association
Profit And Loss Statement
06/30/2010**

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	6,862.50	6,461	(401.50)	13,025.00	12,922	(103.00)	25,844	12,819.00
34-6501	Pool Supplies	655.92	75	(580.92)	993.18	150	(843.18)	300	(693.18)
34-6503	Pool-Maint Repairs	21.98	300	278.02	1,233.41	600	(633.41)	1,500	266.59
34-6506	Pool-Tags & Sundry	581.63	338	(243.63)	581.63	1,014	432.37	1,350	768.37
	POOL EXPENSES	8,122.03	7,174	(948.03)	15,833.22	14,686	(1,147.22)	28,994	13,160.78
OPERATING									
34-6431	Janitor Supplies	604.93	100	(504.93)	1,108.63	600	(508.63)	1,200	91.37
34-6432	Janitor Services	8,175.00	8,333	158.00	49,310.00	49,998	688.00	100,000	50,690.00
34-6433	Bulbs & Tubes	1,412.48	342	(1,070.48)	2,435.83	2,052	(383.83)	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	600	600.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	438.44	1,250	811.56	2,379.60	2,500	120.40	2,500	120.40
34-6441	Vehicle Expense	142.64	65	(77.64)	368.34	390	21.66	775	406.66
34-6450	Electricity	2,449.29	7,968	5,518.71	34,273.02	47,808	13,534.98	95,621	61,347.98
34-6451	Water	0.00	0	0.00	51,399.76	49,842	(1,557.76)	99,684	48,284.24
34-6452	Gas	(3,717.40)	8,036	11,753.40	50,215.94	48,216	(1,999.94)	96,435	46,219.06
34-6460	Building Equipment	(472.65)	729	1,201.65	2,235.16	4,374	2,138.84	8,750	6,514.84
34-6462	Exterminating Cont	136.00	350	214.00	3,380.00	2,100	(1,280.00)	4,200	820.00
34-6469	Garbage Chits-Compa	1,051.74	250	(801.74)	1,051.74	1,500	448.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	19,442.76	19,998	555.24	40,000	20,557.24
34-6491	License & Fees	26.90	0	(26.90)	221.90	1,680	1,458.10	3,360	3,138.10
	OPERATING	13,516.43	31,356	17,839.57	218,375.98	232,258	13,882.02	460,825	242,449.02
MAINTENANCE									
34-6513	Security Payroll	1,584.00	0	(1,584.00)	1,584.00	0	(1,584.00)	0	(1,584.00)
34-6614	Security Expense	0.00	1,600	1,600.00	3,168.00	4,800	1,632.00	11,200	8,032.00
34-6515	Mailboxes	328.59	0	(328.59)	328.59	0	(328.59)	0	(328.59)
34-6520	Tree Care & Mainte	13,265.00	2,958	(10,307.00)	15,395.00	8,874	(6,521.00)	17,748	2,353.00
34-6521	Grounds Supplies &	15,400.00	3,810	(11,590.00)	19,464.00	7,620	(11,844.00)	19,050	(414.00)
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	34,406.25	42,244	7,837.75	93,040	58,633.75
34-6527	Grounds-Paving	631.90	0	(631.90)	631.90	0	(631.90)	37,798	37,166.10
34-6530	De-Icing Agents	(13,240.75)	0	13,240.75	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541	Repairs Material	(15,713.32)	300	16,013.32	(13,929.00)	1,800	15,729.00	3,600	17,529.00
34-6542	Repairs Contract	245.00	500	255.00	245.00	3,000	2,755.00	6,000	5,755.00
34-6543	Carpet-Cleaning &	(6,015.00)	0	6,015.00	8,435.00	14,961	6,526.00	28,660	20,225.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	5,260.00	6,726	1,466.00	13,450	8,190.00
34-6549	Maintenance Person	8,008.81	11,764	3,755.19	67,609.61	70,584	2,974.39	141,165	73,555.39
34-6550	Elevator Maintenan	0.00	2,100	2,100.00	10,369.01	12,600	2,230.99	25,200	14,830.99
34-6552	A/C Service/Replac	2,323.08	2,500	176.92	7,510.52	7,500	(10.52)	15,000	7,489.48
34-6554	Concrete Repairs	0.00	4,500	4,500.00	3,199.17	9,000	5,800.83	18,000	14,800.83
34-6555	Electrical Repairs	65.67	0	(65.67)	671.11	720	48.89	1,440	768.89
34-6556	Plumbing Repairs	(109.71)	1,260	1,369.71	6,832.96	7,560	727.04	15,120	8,287.04
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	650.00	11,000	10,350.00	11,000	10,350.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	99.93	0	(99.93)	99.93	3,900	3,800.07	7,800	7,700.07
34-6593	Garage Services	149.75	1,667	1,517.25	17,158.06	10,002	(7,156.06)	20,004	2,845.94
	MAINTENANCE	15,122.95	42,180	27,057.05	205,688.50	246,126	40,437.50	524,350	318,661.50
TAXES & INSURANCE									
34-6711	Payroll Taxes	820.79	900	79.21	5,026.76	5,400	373.24	10,799	5,772.24
34-6712	Futa	0.00	43	43.00	168.00	86	(82.00)	170	2.00
34-6713	Suta	0.00	66	66.00	1,193.93	132	(1,061.93)	265	(928.93)
34-6720	Insurance	32,919.70	9,238	(23,681.70)	62,852.84	55,428	(7,424.84)	110,854	48,001.16
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	799.67	776	(23.67)	4,575.61	4,656	80.39	9,316	4,740.39
34-6830	Interest On Note P	746.81	1,340	593.19	9,155.75	8,040	(1,115.75)	16,081	6,925.25
	TAXES & INSUR	35,286.97	12,363	(22,923.97)	83,034.89	73,742	(9,292.89)	152,426	69,391.11
	TOTAL OP EXPENSES	86,482.84	111,456	24,973.16	647,298.42	687,583	40,284.58	1,403,236	755,937.58
	NET OP INCOME	131,070.19	107,915	23,155.19	666,713.53	627,033	39,680.53	1,226,200	559,486.47

Dana Point Condominium Association
Profit And Loss Statement
06/30/2010

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(2,502.00)	(2,502)	0.00	(5,004) (2,502.00)
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(118,602.00)	(118,602)	0.00	(237,200) (118,598.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(370,836.00)	(370,836)	0.00	(741,667) (370,831.00)
	NET OP INC AFTER T	49,080.19	25,925	23,155.19	174,773.53	135,093	39,680.53	242,329 67,555.47

**Dana Point Condominium Association
Profit And Loss Statement
06/30/2010**

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	417.00	0	417.00	2,502.00	0	2,502.00	0	(2,502.00)
34-7010 Reserve Income	19,767.00	19,767	0.00	118,602.00	118,602	0.00	237,200	118,598.00
34-7020 Special Assessment	61,806.00	61,806	0.00	370,836.00	370,836	0.00	741,667	370,831.00
TOTAL RES INCOME	81,990.00	81,573	417.00	491,940.00	489,438	2,502.00	978,867	486,927.00
RES EXPENSES								
34-7927-3 Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4 Pool	0.00	0	0.00	0.00	3,935	3,935.00	3,935	3,935.00
34-7927-7 Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8 Concrete	0.00	38,415	38,415.00	60,969.24	84,415	23,445.76	84,415	23,445.76
34-7927-9 Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11 Masonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12 Balcony	0.00	0	0.00	0.00	60,956	60,956.00	168,956	168,956.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	0.00	28,086	28,086.00	28,086	28,086.00
34-7927-18 Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20 Elevator	(10,781.98)	0	10,781.98	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21 Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23 Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-25 Fire System	4,197.00	0	(4,197.00)	4,197.00	0	(4,197.00)	0	(4,197.00)
34-7927-27 Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29 Structural	1,437.00	0	(1,437.00)	12,079.65	405,020	392,940.35	405,020	392,940.35
34-7927-33 Rental Units	2,320.00	0	(2,320.00)	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-37 Landscaping	2,212.50	0	(2,212.50)	2,212.50	92,400	90,187.50	92,400	90,187.50
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43 Asphalt Street	9,345.00	0	(9,345.00)	28,346.50	0	(28,346.50)	0	(28,346.50)
34-7927-47 Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52 Exterior Lights	0.00	4,425	4,425.00	0.00	4,425	4,425.00	4,425	4,425.00
TOTAL RES EXPENSES	8,729.52	42,840	34,110.48	174,497.77	950,729	776,231.23	1,367,797	1,193,299.23
NET RES INCOME	73,260.48	38,733	34,527.48	317,442.23	(461,291)	778,733.23	(388,930)	(706,372.23)
NET INCOME	122,340.67	64,658	57,682.67	492,215.76	(326,198)	818,413.76	(146,601)	(638,816.76)
OTHER INFORMATION								
34-2321 Note Payable-Bank	(20,110.20)	(20,194)	83.80	(119,356.46)	(121,164)	1,807.54	(242,329)	(122,972.54)
TOTAL OTHER INFO	(20,110.20)	(20,194)	83.80	(119,356.46)	(121,164)	1,807.54	(242,329)	(122,972.54)

0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010

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		38,650.84
	ACK DA	-022024 VILLAGE OF ARLINGTON	06/02/2010		17,131.96	
	ACK DA	-022025 THE BRICKMAN GROUP,	06/03/2010		2,212.50	
	ACK DA	-022026 POSTL-YORE & ASSOC I	06/07/2010		9,345.00	
	ACK DA	-022027 JANICE COSTA	06/07/2010		50.00	
	ACK DA	-022028 THE TRAVELERS	06/07/2010		32,981.70	
	ACK DA	-022029 PROPERTY SPECIALISTS	06/08/2010		1,079.33	
	ACK DA	-022030 PAYROLL ACCOUNT	06/09/2010		4,343.46	
	ACK DA	-022031 CONTROLLED SYSTEMS C	06/10/2010		2,320.00	
	ACK DA	-022032 AT&T	06/10/2010		922.52	
	ACK DA	-022033 DIANE GRAY	06/10/2010		207.63	
	ACK DA	-022034 US POSTMASTER	06/10/2010		176.00	
	ACK DA	-022035 JOHNSON PAVING	06/14/2010		36,340.73	
	ACK DA	-022036 NATIONAL TENANT NETW	06/14/2010		35.00	
	ACK DA	-022037 Janice Costa	06/14/2010		26.90	
	ACK DA	-022038 ADDISON BUILDING CO.	06/15/2010		631.90	
	ACK DA	-022039 ADT SECURITY SYSTEMS	06/15/2010		234.00	
	ACK DA	-022040 AEREX PEST CONTROL	06/15/2010		136.00	
	ACK DA	-022041 Alpha Prime Construc	06/15/2010		48.23	
	ACK DA	-022042 ANDERSON LOCK CO., I	06/15/2010		254.39	
	ACK DA	-022043 THE BRICKMAN GROUP,	06/15/2010		4,500.00	
	ACK DA	-022044 CANNON FINANCIAL SER	06/15/2010		70.00	
	ACK DA	-022045 THE CARE OF TREES	06/15/2010		1,590.00	
	ACK DA	-022046 CHICAGOLAND POOL MAN	06/15/2010		6,564.69	
	ACK DA	-022047 COMMON INTEREST DATA	06/15/2010		58.10	
	ACK DA	-022048 COCA-COLA ENT.	06/15/2010		552.76	
	ACK DA	-022049 COLLEY ELEVATOR CO.	06/15/2010		397.50	
	ACK DA	-022050 COMPLETE PUMP SER.,	06/15/2010		2,000.00	
	ACK DA	-022051 CONTROLLED SYSTEMS C	06/15/2010		1,317.07	
	ACK DA	-022052 JANICE COSTA	06/15/2010		104.25	
	ACK DA	-022053 JANICE COSTA	06/15/2010		80.50	
	ACK DA	-022054 EXCALIBUR TECHNOLOGY	06/15/2010		456.00	
	ACK DA	-022055 FRANZ DISCOUNT OFC P	06/15/2010		118.56	
	ACK DA	-022056 GRAINGER	06/15/2010		456.98	
	ACK DA	-022057 HARRY GUYDAN	06/15/2010		150.00	
	ACK DA	-022058 INTEGRYS ENERGY SERV	06/15/2010		6,865.63	
	ACK DA	-022059 JANI-KING OF ILL, IN	06/15/2010		8,175.00	
	ACK DA	-022060 MIRIAM KAPFER	06/15/2010		25.00	
	ACK DA	-022061 KC FITNESS SERV., IN	06/15/2010		245.00	
	ACK DA	-022062 KOVITZ SHIFRIN & WAI	06/15/2010		704.29	
	ACK DA	-022063 KUHNLE, SUSAN	06/15/2010		100.00	
	ACK DA	-022064 LESLIE'S POOLMART IN	06/15/2010		87.93	
	ACK DA	-022065 LOWE'S	06/15/2010		264.02	
	ACK DA	-022066 MSTER SOLUTIONS	06/15/2010		580.61	

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022067	NERADT HARDWARE CORP	06/15/2010		17.58	
	ACK DA	-022068	NORTHWEST SUBBARBAN	06/15/2010		1,584.00	
	ACK DA	-022069	OVERHEAD GARAGE DOOR	06/15/2010		357.15	
	ACK DA	-022070	PADDOCK PUBLICATIONS	06/15/2010		89.94	
	ACK DA	-022071	PROPERTY SPECIALISTS	06/15/2010		12,231.00	
	ACK DA	-022072	ROTO ROOTER SERVICES	06/15/2010		360.00	
	ACK DA	-022073	STEVENS CHEMICAL COM	06/15/2010		503.70	
	ACK DA	-022074	Superior Surface Sol	06/15/2010		7,575.00	
	ACK DA	-022075	VILLAGE OF ARLINGTON	06/15/2010		100.00	
	ACK DA	-022076	WASTE MANAGEMENT	06/15/2010		3,269.06	
	ACK DA	-022077	COMED	06/18/2010		2,200.31	
	ACK DA	-022078	HOME DEPOT CREDIT SE	06/18/2010		447.97	
	ACK DA	-022079	UNITED STATES FIRE	06/21/2010		4,197.00	
	ACK DA	-022080	PETERSON ROOFING, IN	06/23/2010		510.00	
	ACK DA	-022081	PAYROLL ACCOUNT	06/23/2010		4,363.87	
	ACK DA	-022082	WJE ASSOCIATES, INC.	06/24/2010		1,437.00	
	ACK DA	-022083	CALL ONE	06/24/2010		1,223.59	
	ACK DA	-022084	CANON FINANCIAL SVCS	06/24/2010		353.35	
	ACK DA	-022085	ILLINOIS DEPT OF REV	06/29/2010		294.18	
			Journal Type Total:		0.00	185,055.84	
	AVD DA	-021939	VOID CHECK DA 21939	06/22/2010	510.00		
			Journal Type Total:		510.00	0.00	
	JBR da	-053110	Bank Reconciliation	06/10/2010			216.32
			Journal Type Total:		0.00	216.32	
Reserve Release	JE	00015317	June 2010 J/E	06/02/2010	2,212.50		
Reserve Release	JE	00015346	June 2010 J/E	06/04/2010	9,345.00		
6/15 nicor ach	JE	00015354	june 10 je	06/07/2010		360.98	
Reserve Release	JE	00015382	June 2010 J/E	06/09/2010	2,320.00		
ACH P/R TAXES	JE	00015387	FEDERAL P/R TAXES	06/10/2010		1,270.05	
Reserve Release	JE	00015391	June 2010 J/E	06/11/2010	36,340.73		
Reserve Release	JE	00015440	June 2010 J/E	06/18/2010	4,197.00		
6/21 ach loan	JE	00015452	june 10 je	06/23/2010		21,531.04	
6/25 glacial ach	JE	00015453	june 10 je	06/23/2010		6,649.24	
Reserve Release	JE	00015454	June 2010 J/E	06/23/2010	1,437.00		
trans from 501	JE	00015500	june 10 je	06/28/2010	933.30		
ACH P/R TAXES	JE	00015513	FEDERAL P/R TAXES	06/28/2010		1,278.38	
			Journal Type Total:		56,785.53	31,089.69	
	RCP	00650416	RM Cash Proc Post	06/02/2010	585.00		
	RCP	00650467	RM 06/01/10 Lockbox	06/01/2010	5,749.12		
	RCP	00650544	RM 06/02/10 Lockbox	06/02/2010	6,642.10		
	RCP	00650792	Direct Debit	06/03/2010	34,672.52		
	RCP	00650970	RM 06/03/10 Lockbox	06/03/2010	11,023.10		
	RCP	00651091	RM Cash Proc Post	06/04/2010	700.77		
	RCP	00651333	RM 06/04/10 Lockbox	06/04/2010	11,170.52		
	RCP	00651483	RM Cash Proc Post	06/07/2010	717.00		
	RCP	00651601	RM 06/07/10 Lockbox	06/07/2010	3,743.34		
	RCP	00651795	RM 06/08/10 Lockbox	06/08/2010	225.79		
	RCP	00651866	RM Cash Proc Post	06/09/2010	306.33		

**General Ledger
0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00651884	trans from 501	06/09/2010	419.74		
	RCP 00651907	RM 06/09/10 Lockbox	06/09/2010	11,886.66		
	RCP 00652136	RM Cash Proc Post	06/10/2010	225.79		
	RCP 00652156	RM Cash Proc Post	06/10/2010	1,277.26		
	RCP 00652225	RM 06/10/10 Lockbox	06/10/2010	6,140.22		
	RCP 00652513	RM 06/11/10 Lockbox	06/11/2010	6,497.37		
	RCP 00652665	RM Cash Proc Post	06/14/2010	1,387.06		
	RCP 00652696	RM Cash Proc Post	06/14/2010	232.00		
	RCP 00652758	RM 06/14/10 Lockbox	06/14/2010	5,683.22		
	RCP 00652859	RM Cash Proc Post	06/15/2010	1,798.14		
	RCP 00652954	RM 06/15/10 Lockbox	06/15/2010	12,172.30		
	RCP 00653078	RM Cash Proc Post	06/16/2010	35.00		
	RCP 00653199	RM 06/16/10 Lockbox	06/16/2010	3,259.14		
	RCP 00653375	RM 06/17/10 Lockbox	06/17/2010	3,462.28		
	RCP 00653516	RM Cash Proc Post	06/18/2010	378.56		
	RCP 00653622	RM 06/18/10 Lockbox	06/18/2010	2,168.01		
	RCP 00653890	RM 06/21/10 Lockbox	06/21/2010	1,153.57		
	RCP 00654020	RM Cash Proc Post	06/22/2010	250.00		
	RCP 00654045	RM 06/22/10 Lockbox	06/22/2010	888.30		
	RCP 00654183	RM Cash Proc Post	06/23/2010	190.00		
	RCP 00654303	RM 06/23/10 Lockbox	06/23/2010	3,494.56		
	RCP 00654541	RM 06/24/10 Lockbox	06/24/2010	1,880.56		
	RCP 00654725	RM 06/25/10 Lockbox	06/25/2010	1,572.92		
	RCP 00654911	RM Cash Proc Post	06/28/2010	3,452.33		
	RCP 00655049	RM 06/28/10 Lockbox	06/28/2010	3,411.61		
	RCP 00655205	RM 06/29/10 Lockbox	06/29/2010	5,113.64		
	RCP 00655326	RM Cash Proc Post	06/30/2010	3,849.65		
	RCP 00655395	RM 06/30/10 Lockbox	06/30/2010	8,610.56		
		Journal Type Total:		166,426.04	0.00	
	RRP 00652135	Matara, Dorothy	06/10/2010		225.79	
		Journal Type Total:		0.00	225.79	
		Account Total		223,721.57	216,587.64	7,133.93
		Ending Balance				45,784.77

34-1126.101	Money Market @	Beginning Balance	475,705.44
		Sub Ledger Activity	15,845.95
		Account Total	0.00 15,845.95 -15,845.95

Ending Balance	459,859.49
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34-1130	Accounts Receivable	Beginning Balance	66,784.72
	RCG 00650622	RM Charges	06/02/2010 2.00
	RCG 00650708	RM Charges	06/02/2010 185.35
	RCG 00650710	RM Charges	06/02/2010 25.00
	RCG 00650936	RM Charges	06/03/2010 447.25
	RCG 00651053	RM Charges	06/03/2010 217.00
	RCG 00651703	RM Charges	06/08/2010 175.00

**General Ledger
0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00651704	RM Charges	06/08/2010	361.54		
	RCG 00651740	RM Charges	06/08/2010	358.48		
	RCG 00651745	RM Charges	06/08/2010	165.00		
	RCG 00651782	RM Charges	06/08/2010	135.35		
	RCG 00652137	RM Charges	06/10/2010	207.63		
	RCG 00652317	RM Charges	06/11/2010	138.17		
	RCG 00652362	RM Charges	06/11/2010	25.00		
	RCG 00652819	RM Charges	06/14/2010	138.00		
	RCG 00652866	RM Charges	06/15/2010	35.00		
	RCG 00652935	RM Charges	06/15/2010	135.35		
	RCG 00654103	RM Charges	06/22/2010	190.00		
	RCG 00654862	RM Charges	06/25/2010	2,700.00		
	RCG 00655101	RM Charges	06/28/2010	185.35		
		Journal Type Total:		5,826.47		0.00
	RCP 00650416	RM Cash Proc Post	06/02/2010		560.00	
	RCP 00650467	RM 06/01/10 Lockbox	06/01/2010		5,001.50	
	RCP 00650544	RM 06/02/10 Lockbox	06/02/2010		6,260.05	
	RCP 00650792	Direct Debit	06/03/2010		32,105.41	
	RCP 00650970	RM 06/03/10 Lockbox	06/03/2010		10,229.00	
	RCP 00651091	RM Cash Proc Post	06/04/2010		699.87	
	RCP 00651333	RM 06/04/10 Lockbox	06/04/2010		9,901.76	
	RCP 00651483	RM Cash Proc Post	06/07/2010		542.00	
	RCP 00651601	RM 06/07/10 Lockbox	06/07/2010		2,767.40	
	RCP 00651795	RM 06/08/10 Lockbox	06/08/2010		225.68	
	RCP 00651866	RM Cash Proc Post	06/09/2010		276.33	
	RCP 00651884	trans from 501	06/09/2010		419.74	
	RCP 00651907	RM 06/09/10 Lockbox	06/09/2010		10,689.89	
	RCP 00652136	RM Cash Proc Post	06/10/2010		18.16	
	RCP 00652156	RM Cash Proc Post	06/10/2010		1,227.05	
	RCP 00652225	RM 06/10/10 Lockbox	06/10/2010		5,798.64	
	RCP 00652513	RM 06/11/10 Lockbox	06/11/2010		5,894.67	
	RCP 00652665	RM Cash Proc Post	06/14/2010		940.86	
	RCP 00652696	RM Cash Proc Post	06/14/2010		166.42	
	RCP 00652758	RM 06/14/10 Lockbox	06/14/2010		4,484.11	
	RCP 00652859	RM Cash Proc Post	06/15/2010		1,141.85	
	RCP 00652954	RM 06/15/10 Lockbox	06/15/2010		10,660.75	
	RCP 00653078	RM Cash Proc Post	06/16/2010		35.00	
	RCP 00653199	RM 06/16/10 Lockbox	06/16/2010		2,264.66	
	RCP 00653375	RM 06/17/10 Lockbox	06/17/2010		2,109.24	
	RCP 00653516	RM Cash Proc Post	06/18/2010		378.56	
	RCP 00653622	RM 06/18/10 Lockbox	06/18/2010		1,688.20	
	RCP 00653890	RM 06/21/10 Lockbox	06/21/2010		620.98	
	RCP 00654045	RM 06/22/10 Lockbox	06/22/2010		451.58	
	RCP 00654183	RM Cash Proc Post	06/23/2010		190.00	
	RCP 00654303	RM 06/23/10 Lockbox	06/23/2010		603.84	
	RCP 00654541	RM 06/24/10 Lockbox	06/24/2010		147.87	
	RCP 00654725	RM 06/25/10 Lockbox	06/25/2010		235.20	
	RCP 00654911	RM Cash Proc Post	06/28/2010		3,452.33	

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00655049	RM 06/28/10 Lockbox	06/28/2010		518.16	
	RCP 00655205	RM 06/29/10 Lockbox	06/29/2010		1,019.50	
		Journal Type Total:		0.00	123,726.26	
	RCR 00650428	RM Credits	06/01/2010	24.70		
	RCR 00650935	RM Credits	06/03/2010		447.25	
	RCR 00651416	RM Credits	06/04/2010		25.00	
	RCR 00651741	RM Credits	06/08/2010		25.00	
	RCR 00652309	RM Credits	06/11/2010		25.00	
	RCR 00653329	RM Credits	06/17/2010		25.00	
	RCR 00653484	RM Credits	06/17/2010		263.75	
	RCR 00654145	RM Credits	06/22/2010		75.00	
		Journal Type Total:		24.70	886.00	
	RLF 00655891	RM Charges	06/30/2010	500.00		
		Journal Type Total:		500.00	0.00	
	RMC 00648747	RM Credits	06/01/2010		30.00	
	RMC 00648748	RM Credits	06/01/2010		238.63	
	RMC 00648749	RM Credits	06/01/2010		740.43	
	RMC 00648750	RM Credits	06/01/2010		150.00	
	RMC 00648751	RM Credits	06/01/2010		10.00	
	RMC 00648752	RM Credits	06/01/2010		412.58	
	RMC 00649019	RM Charges	06/01/2010	26,839.68		
	RMC 00649020	RM Charges	06/01/2010	43,740.72		
	RMC 00649021	RM Charges	06/01/2010	27,064.68		
	RMC 00649022	RM Charges	06/01/2010	26,979.68		
	RMC 00649023	RM Charges	06/01/2010	26,964.68		
	RMC 00649643	RM Credits	06/01/2010		5,605.50	
	RMC 00649644	RM Credits	06/01/2010		0.20	
	RMC 00649645	RM Credits	06/01/2010		8,956.37	
	RMC 00649646	RM Credits	06/01/2010		751.22	
	RMC 00649647	RM Credits	06/01/2010		6,180.39	
	RMC 00649648	RM Credits	06/01/2010		4,221.13	
	RMC 00649649	RM Credits	06/01/2010		90.56	
	RMC 00649650	RM Credits	06/01/2010		4,373.06	
	RMC 00649651	RM Credits	06/01/2010		140.20	
	RMC 00655731	RM Credits	06/30/2010		2,307.63	
	RMC 00655732	RM Credits	06/30/2010		11,571.47	
	RMC 00655733	RM Credits	06/30/2010		10.00	
		Journal Type Total:		151,589.44	45,789.37	
	RRP 00652135	Matara, Dorothy	06/10/2010	129.37		
		Journal Type Total:		129.37	0.00	
	RTP 00651415	RM Transfer Payment	06/04/2010	67.75		
	RTP 00652612	RM Transfer Payment	06/11/2010	67.75		
		Journal Type Total:		135.50	0.00	
		Account Total		158,205.48	170,401.63	-12,196.15
		Ending Balance				54,588.57

0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 auditor ye aje	JE	00015494	june 10 je	06/25/2010		8,000.00	
			Journal Type Total:		0.00	8,000.00	
			Account Total		0.00	8,000.00	-8,000.00
			Ending Balance				-29,000.00
34-1141	Prepaid Insurance			Beginning Balance			26,932.56
09 auditor ye aje	JE	00015494	june 10 je	06/25/2010		1,534.41	
			Journal Type Total:		0.00	1,534.41	
			Account Total		0.00	1,534.41	-1,534.41
			Ending Balance				25,398.15
34-1191	Transfer to Reserves			Beginning Balance			-865,438.09
MO RESERVE	AVC	00446123	DANA POINT CONDO ASS	06/01/2010	20,184.00		
			Journal Type Total:		20,184.00	0.00	
Reserve Transfer	JE	00015317	June 2010 J/E	06/02/2010		2,212.50	
Reserve Transfer	JE	00015391	June 2010 J/E	06/11/2010		36,340.73	
Reserve Transfer	JE	00015454	June 2010 J/E	06/23/2010		1,437.00	
			Journal Type Total:		0.00	39,990.23	
			Account Total		20,184.00	39,990.23	-19,806.23
			Ending Balance				-865,244.32
34-2110	Accounts Payable			Beginning Balance			-54,046.99
SEE ATTACHED	ACK DA	-022024	VILLAGE OF ARLINGTON	06/02/2010	17,131.96		
REPAIRS	ACK DA	-022025	THE BRICKMAN GROUP,	06/03/2010	2,212.50		
MAY ENGINEERING SVCS	ACK DA	-022026	POSTL-YORE & ASSOC I	06/07/2010	9,345.00		
FINANCE MTG W/BANK	ACK DA	-022027	JANICE COSTA	06/07/2010	50.00		
9510H6068	ACK DA	-022028	THE TRAVELERS	06/07/2010	32,981.70		
JUNE HLTH/DNTL/LIFE	ACK DA	-022029	PROPERTY SPECIALISTS	06/08/2010	1,079.33		
6/11/10 PYRLL REIMB	ACK DA	-022030	PAYROLL ACCOUNT	06/09/2010	5,490.67		
6/11/10 PYRLL REIMB	ACK DA	-022030	PAYROLL ACCOUNT	06/09/2010		1,007.38	
6/11/10 PYRLL REIMB	ACK DA	-022030	PAYROLL ACCOUNT	06/09/2010		139.83	
CONDENSER RPLCMNT	ACK DA	-022031	CONTROLLED SYSTEMS C	06/10/2010	2,320.00		
847 R06-2927 858 9	ACK DA	-022032	AT&T	06/10/2010	922.52		
REFUND OF OVER-PYMT	ACK DA	-022033	DIANE GRAY	06/10/2010	207.63		
STAMPS	ACK DA	-022034	US POSTMASTER	06/10/2010	176.00		
PAVEMENT IMPRVMTS	ACK DA	-022035	JOHNSON PAVING	06/14/2010	36,340.73		
TENANT SCREENING	ACK DA	-022036	NATIONAL TENANT NETW	06/14/2010	35.00		
REIMB - NOTORAY SEAL	ACK DA	-022037	Janice Costa	06/14/2010	26.90		
BLKTP PATCH	ACK DA	-022038	ADDISON BUILDING CO.	06/15/2010	631.90		
6/1-8/31	ACK DA	-022039	ADT SECURITY SYSTEMS	06/15/2010	117.00		
6/1-8/31	ACK DA	-022039	ADT SECURITY SYSTEMS	06/15/2010	117.00		
	ACK DA	-022040	AEREX PEST CONTROL	06/15/2010	136.00		
REPAIR	ACK DA	-022041	Alpha Prime Construc	06/15/2010	48.23		
KEY BLANKS	ACK DA	-022042	ANDERSON LOCK CO., I	06/15/2010	254.39		
5/26	ACK DA	-022043	THE BRICKMAN GROUP,	06/15/2010	4,500.00		

**General Ledger
0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
6/30	ACK DA	-022044	CANNON FINANCIAL SER	06/15/2010	70.00		
SCAB/RUST TREATMENT	ACK DA	-022045	THE CARE OF TREES	06/15/2010	1,590.00		
50' VAC HOSE	ACK DA	-022046	CHICAGOLAND POOL MAN	06/15/2010	316.39		
JUNE	ACK DA	-022046	CHICAGOLAND POOL MAN	06/15/2010	6,162.50		
OSHA EQUIP.	ACK DA	-022046	CHICAGOLAND POOL MAN	06/15/2010	85.80		
APRIL	ACK DA	-022047	COMMON INTEREST DATA	06/15/2010	58.10		
SODA	ACK DA	-022048	COCA-COLA ENT.	06/15/2010	552.76		
SWITCH CONTACTS	ACK DA	-022049	COLLEY ELEVATOR CO.	06/15/2010	397.50		
PUMP FLOW TEST	ACK DA	-022050	COMPLETE PUMP SER.,	06/15/2010	500.00		
PUMP FLOW TEST	ACK DA	-022050	COMPLETE PUMP SER.,	06/15/2010	500.00		
FIRE PUMP FLOW TEST	ACK DA	-022050	COMPLETE PUMP SER.,	06/15/2010	500.00		
FIRE PUMP FLOW TEST	ACK DA	-022050	COMPLETE PUMP SER.,	06/15/2010	500.00		
POOL HEATER	ACK DA	-022051	CONTROLLED SYSTEMS C	06/15/2010	345.00		
POOL HEATER	ACK DA	-022051	CONTROLLED SYSTEMS C	06/15/2010	374.21		
6/3	ACK DA	-022051	CONTROLLED SYSTEMS C	06/15/2010	57.50		
5/25	ACK DA	-022051	CONTROLLED SYSTEMS C	06/15/2010	299.48		
6/3	ACK DA	-022051	CONTROLLED SYSTEMS C	06/15/2010	240.88		
MISC SUPPLY EXP	ACK DA	-022052	JANICE COSTA	06/15/2010	53.17		
MISC SUPPLY EXP	ACK DA	-022052	JANICE COSTA	06/15/2010	30.21		
MISC SUPPLY EXP	ACK DA	-022052	JANICE COSTA	06/15/2010	20.87		
GAS REIMB	ACK DA	-022053	JANICE COSTA	06/15/2010	80.50		
MAY PHONE	ACK DA	-022054	EXCALIBUR TECHNOLOGY	06/15/2010	123.75		
JUSTIN	ACK DA	-022054	EXCALIBUR TECHNOLOGY	06/15/2010	124.00		
BACKUP FAILURE	ACK DA	-022054	EXCALIBUR TECHNOLOGY	06/15/2010	208.25		
PAPER	ACK DA	-022055	FRANZ DISCOUNT OFC P	06/15/2010	118.56		
CORE/COIL BALLASTKIT	ACK DA	-022056	GRAINGER	06/15/2010	381.97		
CONCRETE REPAIR	ACK DA	-022056	GRAINGER	06/15/2010	75.01		
REIMB-VEHICLE DMG	ACK DA	-022057	HARRY GUYDAN	06/15/2010	150.00		
14858-2524	ACK DA	-022058	INTEGRYS ENERGY SERV	06/15/2010	6,865.63		
JUNE	ACK DA	-022059	JANI-KING OF ILL, IN	06/15/2010	8,175.00		
REIMB-EXC ROOM KEY	ACK DA	-022060	MIRIAM KAPFER	06/15/2010	25.00		
PREV. MAINT	ACK DA	-022061	KC FITNESS SERV., IN	06/15/2010	245.00		
ENHANCED RETAINER	ACK DA	-022062	KOVITZ SHIFRIN & WAI	06/15/2010	275.00		
SEBASTIAN	ACK DA	-022062	KOVITZ SHIFRIN & WAI	06/15/2010	67.75		
SEBASTIAN	ACK DA	-022062	KOVITZ SHIFRIN & WAI	06/15/2010	149.61		
BERNARDO	ACK DA	-022062	KOVITZ SHIFRIN & WAI	06/15/2010	211.93		
MINUTES	ACK DA	-022063	KUHNLE, SUSAN	06/15/2010	100.00		
SUPPLIES	ACK DA	-022064	LESLIE'S POOLMART IN	06/15/2010	87.93		
9900 679388 1	ACK DA	-022065	LOWE'S	06/15/2010	73.02		
9900 679388 1	ACK DA	-022065	LOWE'S	06/15/2010	22.09		
9900 679388 1	ACK DA	-022065	LOWE'S	06/15/2010	26.37		
9900 679388 1	ACK DA	-022065	LOWE'S	06/15/2010	65.67		
9900 679388 1	ACK DA	-022065	LOWE'S	06/15/2010	76.87		
SYMANTEC RENEW.	ACK DA	-022066	MSTER SOLUTIONS	06/15/2010	160.61		
COMPUTER SERVICES	ACK DA	-022066	MSTER SOLUTIONS	06/15/2010	288.75		
COMPUTER SERVICES	ACK DA	-022066	MSTER SOLUTIONS	06/15/2010	131.25		
PLUMERS PUTTY	ACK DA	-022067	NERADT HARDWARE CORP	06/15/2010	17.58		
JUNE	ACK DA	-022068	NORTHWEST SUBARAN	06/15/2010	1,584.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DELTA-3 TRANSMITTERS	ACK DA	-022069 OVERHEAD GARAGE DOOR	06/15/2010	149.75		
DOOR SECURED	ACK DA	-022069 OVERHEAD GARAGE DOOR	06/15/2010	207.40		
	ACK DA	-022070 PADDOCK PUBLICATIONS	06/15/2010	89.94		
APRIL DIR. DEB	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	72.45		
SPECIAL ASSMT	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	72.80		
MO MGMT FEE	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	11,845.00		
EMP PR	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	45.00		
Print/Post/Ext Serv	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	26.10		
Print/Post/Ext Serv	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	75.00		
Print/Post/Ext Serv	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	19.65		
Print/Post/Ext Serv	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	30.00		
EMP PR	ACK DA	-022071 PROPERTY SPECIALISTS	06/15/2010	45.00		
KITCHEN SINK	ACK DA	-022072 ROTO ROOTER SERVICES	06/15/2010	360.00		
TOWELS	ACK DA	-022073 STEVENS CHEMICAL COM	06/15/2010	503.70		
CLEAN MATS	ACK DA	-022074 Superior Surface Sol	06/15/2010	7,110.00		
WATER DAMAGE CLEANUP	ACK DA	-022074 Superior Surface Sol	06/15/2010	200.00		
CARPET CLEANING	ACK DA	-022074 Superior Surface Sol	06/15/2010	180.00		
COFFEE STAIN	ACK DA	-022074 Superior Surface Sol	06/15/2010	85.00		
FALSE ALARM - 2ND	ACK DA	-022075 VILLAGE OF ARLINGTON	06/15/2010	100.00		
152-8112295-2008-5	ACK DA	-022076 WASTE MANAGEMENT	06/15/2010	3,269.06		
#2912013008	ACK DA	-022077 COMED	06/18/2010	2,200.31		
6035 3225 3282 0598	ACK DA	-022078 HOME DEPOT CREDIT SE	06/18/2010	74.29		
6035 3225 3282 0598	ACK DA	-022078 HOME DEPOT CREDIT SE	06/18/2010	373.68		
REPAIRS	ACK DA	-022079 UNITED STATES FIRE	06/21/2010	4,197.00		
3/26	ACK DA	-022080 PETERSON ROOFING, IN	06/23/2010	510.00		
6/25/10 PYRLL REIMB	ACK DA	-022081 PAYROLL ACCOUNT	06/23/2010	5,518.14		
6/25/10 PYRLL REIMB	ACK DA	-022081 PAYROLL ACCOUNT	06/23/2010		1,014.44	
6/25/10 PYRLL REIMB	ACK DA	-022081 PAYROLL ACCOUNT	06/23/2010		139.83	
PRFSNL SVCS	ACK DA	-022082 WJE ASSOCIATES, INC.	06/24/2010	1,437.00		
1010-3589-0000	ACK DA	-022083 CALL ONE	06/24/2010	1,223.59		
CUST #223551	ACK DA	-022084 CANON FINANCIAL SVCS	06/24/2010	353.35		
IL-501 PAYROLL W/H	ACK DA	-022085 ILLINOIS DEPT OF REV	06/29/2010	294.18		
		Journal Type Total:		187,357.32		2,301.48
	ACR 00010567	Janice Costa	06/07/2010	80.50		
	ACR 00010595	JANICE COSTA	06/15/2010	50.00		
		Journal Type Total:		130.50		0.00
MO MGMT FEE	AVC 00445922	PROPERTY SPECIALISTS	06/01/2010		11,845.00	
MO RESERVE	AVC 00446123	DANA POINT CONDO ASS	06/01/2010		20,184.00	
JUNE	AVC 00446281	THE BRICKMAN GROUP,	06/01/2010		8,100.00	
JUNE	AVC 00446282	NORTHWEST SUBARAN	06/01/2010		1,584.00	
EMP PR	AVC 00446289	PROPERTY SPECIALISTS	06/01/2010		45.00	
JUNE	AVC 00446318	CHICAGOLAND POOL MAN	06/01/2010		6,162.50	
152-8112295-2008-5	AVC 00446324	WASTE MANAGEMENT	06/01/2010		3,269.06	
WATER DAMAGE CLEANUP	AVC 00446436	Superior Surface Sol	06/02/2010		200.00	
CARPET CLEANING	AVC 00446437	Superior Surface Sol	06/02/2010		180.00	
COFFEE STAIN	AVC 00446438	Superior Surface Sol	06/02/2010		85.00	
TREE PRUNING	AVC 00446439	THE CARE OF TREES	06/02/2010		6,640.00	
TREE REMOVAL	AVC 00446440	THE CARE OF TREES	06/02/2010		1,620.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	AVC 00446543	THE BRICKMAN GROUP,	06/03/2010		2,212.50	
JUSTIN	AVC 00446599	EXCALIBUR TECHNOLOGY	06/03/2010		124.00	
TURF	AVC 00446600	THE BRICKMAN GROUP,	06/03/2010		11,320.00	
PLUMERS PUTTY	AVC 00446791	NERADT HARDWARE CORP	06/04/2010		17.58	
MAY ENGINEERING SVCS	AVC 00446931	POSTL-YORE & ASSOC I	06/07/2010		9,345.00	
5/26	AVC 00446940	THE BRICKMAN GROUP,	06/07/2010		4,500.00	
50-1030-315B-2	AVC 00447016	501 Dana Point	06/07/2010		185.35	
FINANCE MTG W/BANK	AVC 00447018	JANICE COSTA	06/07/2010		50.00	
9510H6068	AVC 00447019	THE TRAVELERS	06/07/2010		32,981.70	
	AVC 00447045	PADDOCK PUBLICATIONS	06/07/2010		89.94	
JUNE HLTH/DNTL/LIFE	AVC 00447326	PROPERTY SPECIALISTS	06/08/2010		1,079.33	
BLKTP PATCH	AVC 00447518	ADDISON BUILDING CO.	06/09/2010		631.90	
KEY BLANKS	AVC 00447523	ANDERSON LOCK CO., I	06/09/2010		254.39	
OSHA EQUIP.	AVC 00447526	CHICAGOLAND POOL MAN	06/09/2010		85.80	
6/3	AVC 00447530	CONTROLLED SYSTEMS C	06/09/2010		57.50	
5/25	AVC 00447532	CONTROLLED SYSTEMS C	06/09/2010		299.48	
6/11/10 PYRLL REIMB	AVC 00447545	PAYROLL ACCOUNT	06/09/2010	139.83		
6/11/10 PYRLL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010	1,007.38		
6/11/10 PYRLL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010		5,490.67	
6/3	AVC 00447574	CONTROLLED SYSTEMS C	06/09/2010		240.88	
JUNE	AVC 00447575	JANI-KING OF ILL, IN	06/09/2010		8,175.00	
MAY PHONE	AVC 00447579	EXCALIBUR TECHNOLOGY	06/09/2010		123.75	
SYMANTEC RENEW.	AVC 00447581	MSTER SOLUTIONS	06/09/2010		160.61	
SEBASTIAN	AVC 00447584	KOVITZ SHIFRIN & WAI	06/09/2010		149.61	
BERNARDO	AVC 00447585	KOVITZ SHIFRIN & WAI	06/09/2010		211.93	
6/30	AVC 00447587	CANNON FINANCIAL SER	06/09/2010		70.00	
PAPER	AVC 00447590	FRANZ DISCOUNT OFC P	06/09/2010		118.56	
SUPPLIES	AVC 00447595	LESLIE'S POOLMART IN	06/09/2010		87.93	
PREV. MAINT	AVC 00447599	KC FITNESS SERV., IN	06/09/2010		245.00	
501030-315B-2	AVC 00447698	501 Dana Point	06/09/2010		135.35	
501040-419C-1	AVC 00447699	501 Dana Point	06/09/2010		179.24	
501040-420C-2	AVC 00447700	501 Dana Point	06/09/2010		179.24	
GEN CORP MATTERS	AVC 00447719	KOVITZ SHIFRIN & WAI	06/09/2010		2,500.00	
ENHANCED RETAINER	AVC 00447720	KOVITZ SHIFRIN & WAI	06/09/2010		275.00	
CONDENSER RPLCMNT	AVC 00447774	CONTROLLED SYSTEMS C	06/10/2010		2,320.00	
REFUND OF OVER-PYMT	AVC 00447818	DIANE GRAY	06/10/2010		207.63	
STAMPS	AVC 00447819	US POSTMASTER	06/10/2010		176.00	
REIMB - NOTORAY SEAL	AVC 00448101	Janice Costa	06/11/2010		26.90	
TENANT SCREENING	AVC 00448104	NATIONAL TENANT NETW	06/11/2010		35.00	
CHANGE OIL	AVC 00448115	TRINITY COMPACTION C	06/14/2010		1,051.74	
DELTA-3 TRANSMITTERS	AVC 00448119	OVERHEAD GARAGE DOOR	06/14/2010		149.75	
PAVEMENT IMPRVMNTS	AVC 00448129	JOHNSON PAVING	06/14/2010		36,340.73	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		30.00	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		26.10	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		19.65	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		75.00	
50-1030-315B-2	AVC 00448181	501 Dana Point	06/14/2010		138.17	
SODA	AVC 00448355	COCA-COLA ENT.	06/15/2010		552.76	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		76.87	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		22.09	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		26.37	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		65.67	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		73.02	
FALSE ALARM - 2ND	AVC 00448361	VILLAGE OF ARLINGTON	06/15/2010		100.00	
14858-2524	AVC 00448362	INTEGRYS ENERGY SERV	06/15/2010		6,865.63	
50-1030-315B-2	AVC 00448363	501 Dana Point	06/15/2010		138.00	
GAS REIMB	AVC 00448514	JANICE COSTA	06/15/2010		80.50	
1615 5/5	AVC 00448543	COMPLETE PUMP SER.,	06/15/2010		500.00	
EMP PR	AVC 00448554	PROPERTY SPECIALISTS	06/15/2010		45.00	
50-1020-357A-1	AVC 00448820	501 Dana Point	06/16/2010		135.35	
PLANTING	AVC 00448878	THE CARE OF TREES	06/17/2010		2,445.00	
SIGN POST PAINT	AVC 00448879	PALATINE TRUE VALUE	06/17/2010		23.06	
EXT. PAINT	AVC 00448880	AKZO NOBEL PAINTS IN	06/17/2010		328.59	
7/1-9/30	AVC 00448881	ADT SECURITY SYSTEMS	06/17/2010		117.00	
7/1-9/31	AVC 00448882	ADT SECURITY SYSTEMS	06/17/2010		117.00	
HOSE VALVE	AVC 00448883	COMPLETE PUMP SER.,	06/17/2010		202.00	
REPAIRS	AVC 00448884	Alpha Prime Construc	06/17/2010		140.50	
CONTRACT REVISION	AVC 00448913	CHICAGOLAND POOL MAN	06/17/2010		700.00	
AIR CONDITIONING	AVC 00448914	CONTROLLED SYSTEMS C	06/17/2010		1,079.48	
NO COOLING	AVC 00448915	IBBOTSON HEATING CO.	06/17/2010		212.00	
BULBS (VARIOUS)	AVC 00448917	INDUSTRIAL ELECTRIC	06/17/2010		1,412.48	
#2912013008	AVC 00449145	COMED	06/18/2010		2,200.31	
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE	06/18/2010		373.68	
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE	06/18/2010		74.29	
REPAIRS	AVC 00449255	UNITED STATES FIRE	06/21/2010		4,197.00	
6/25/10 PYRLL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010		5,518.14	
6/25/10 PYRLL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010	1,014.44		
6/25/10 PYRLL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010	139.83		
PRFSNL SVCS	AVC 00449829	WJE ASSOCIATES, INC.	06/24/2010		1,437.00	
CUST #223551	AVC 00449833	CANON FINANCIAL SVCS	06/24/2010		353.35	
1010-3589-0000	AVC 00449834	CALL ONE	06/24/2010		1,223.59	
	AVC 00449886	FRANZ DISCOUNT OFC P	06/24/2010		178.71	
MAILROOM BOX REIMB	AVC 00450312	STEVEN MULVEY	06/25/2010		51.41	
MAY	AVC 00450345	COMMON INTEREST DATA	06/25/2010		66.50	
P/R CHARGE	AVC 00450628	PROPERTY SPECIALISTS	06/29/2010		45.00	
IL-501 PAYROLL W/H	AVC 00450679	ILLINOIS DEPT OF REV	06/29/2010		294.18	
50-1030-315B-2	AVC 00450717	501 Dana Point	06/29/2010		185.35	
50-1040-403A-5	AVC 00450719	SUSAN LYNCH	06/29/2010		933.50	
SOAP	AVC 00450772	STEVENS CHEMICAL COM	06/30/2010		82.88	
	AVC 00450773	STEVENS CHEMICAL COM	06/30/2010		522.05	
JUNE	AVC 00450786	AEREX PEST CONTROL	06/30/2010		136.00	
	AVC 00450787	ANDERSON LOCK CO., I	06/30/2010		30.00	
	AVC 00450788	ANDERSON LOCK CO., I	06/30/2010		154.05	
SUPPLIES	AVC 00450789	CHICAGOLAND POOL MAN	06/30/2010		64.56	
SERVICE CALL	AVC 00450791	CONTROLLED SYSTEMS C	06/30/2010		645.74	
FLAG	AVC 00450792	PEACHTREE BUSSINES P	06/30/2010		28.80	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
JUNE DD	AVC 00450794	PROPERTY SPECIALISTS	06/30/2010		72.80	
	AVC 00450796	STANDARD PIPE & SUPP	06/30/2010		198.19	
TREATMENTS	AVC 00450797	THE CARE OF TREES	06/30/2010		2,560.00	
847 R06-2927 858 9	AVC 00450967	AT&T	06/30/2010		922.52	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		28.87	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		21.98	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		17.64	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		56.54	
APRL-JUNE PHONE REIM	AVC 00450969	JANICE COSTA	06/30/2010		75.00	
APRL-JUNE PHONE REIM	AVC 00450970	STEVEN MULVEY	06/30/2010		75.00	
APRL-JUNE PHONE REIM	AVC 00450971	JUAN MEDINA	06/30/2010		75.00	
APRL-JUNE GAS REIMB	AVC 00450972	JUAN MEDINA	06/30/2010		62.50	
APRL-JUNE GAS REIMB	AVC 00450973	STEVEN MULVEY	06/30/2010		62.50	
		Journal Type Total:		2,301.48	220,571.47	
3/26	AVD DA -021939	VOID CHECK DA 21939	06/22/2010		510.00	
		Journal Type Total:		0.00	510.00	
		Account Total		189,789.30	223,382.95	-33,593.65
		Ending Balance				-87,640.64
34-2120	Withheld Payroll Taxes		Beginning Balance			1,228.00
6/11/10 PYRLL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010		1,007.38	
6/25/10 PYRLL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010		1,014.44	
IL-501 PAYROLL W/H	AVC 00450679	ILLINOIS DEPT OF REV	06/29/2010	294.18		
		Journal Type Total:		294.18	2,021.82	
	JE 00015387	FEDERAL P/R TAXES	06/10/2010	860.70		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		1,228.00	
	JE 00015513	FEDERAL P/R TAXES	06/28/2010	866.94		
		Journal Type Total:		1,727.64	1,228.00	
		Account Total		2,021.82	3,249.82	-1,228.00
		Ending Balance				0.00
34-2136	Deferred Income		Beginning Balance			-443.99
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		3,185.03	
		Journal Type Total:		0.00	3,185.03	
		Account Total		0.00	3,185.03	-3,185.03
		Ending Balance				3,629.02
34-2190	Security Deposit		Beginning Balance			-4,068.00
	RCG 00654862	RM Charges	06/25/2010		1,050.00	
		Journal Type Total:		0.00	1,050.00	
		Account Total		0.00	1,050.00	-1,050.00
		Ending Balance				5,118.00
34-2191	Special Clearing		Beginning Balance			0.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
50-1030-315B-2	AVC 00447016	501 Dana Point	06/07/2010	185.35		
501030-315B-2	AVC 00447698	501 Dana Point	06/09/2010	135.35		
501040-419C-1	AVC 00447699	501 Dana Point	06/09/2010	179.24		
501040-420C-2	AVC 00447700	501 Dana Point	06/09/2010	179.24		
REFUND OF OVER-PYMT	AVC 00447818	DIANE GRAY	06/10/2010	207.63		
50-1030-315B-2	AVC 00448181	501 Dana Point	06/14/2010	138.17		
50-1030-315B-2	AVC 00448363	501 Dana Point	06/15/2010	138.00		
50-1020-357A-1	AVC 00448820	501 Dana Point	06/16/2010	135.35		
50-1030-315B-2	AVC 00450717	501 Dana Point	06/29/2010	185.35		
50-1040-403A-5	AVC 00450719	SUSAN LYNCH	06/29/2010	933.50		
		Journal Type Total:		2,417.18		0.00
trans from 501	JE 00015500	june 10 je	06/28/2010		933.30	
reclass entry	JE 00015545	june 10 je	06/30/2010		0.20	
		Journal Type Total:		0.00	933.50	
	RCG 00650708	RM Charges	06/02/2010		185.35	
	RCG 00651740	RM Charges	06/08/2010		358.48	
	RCG 00651782	RM Charges	06/08/2010		135.35	
	RCG 00652137	RM Charges	06/10/2010		207.63	
	RCG 00652317	RM Charges	06/11/2010		138.17	
	RCG 00652819	RM Charges	06/14/2010		138.00	
	RCG 00652935	RM Charges	06/15/2010		135.35	
	RCG 00655101	RM Charges	06/28/2010		185.35	
		Journal Type Total:		0.00	1,483.68	
		Account Total		2,417.18	2,417.18	0.00

Ending Balance 0.00

34-2202	Key Deposits	Beginning Balance	-10,369.00
		Ending Balance	-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance	638,267.52
		Ending Balance	638,267.52
34-2210	Prepaid Income	Beginning Balance	-51,054.54
	RCP 00650467	RM 06/01/10 Lockbox 06/01/2010	747.62
	RCP 00650544	RM 06/02/10 Lockbox 06/02/2010	382.05
	RCP 00650792	Direct Debit 06/03/2010	2,567.11
	RCP 00650970	RM 06/03/10 Lockbox 06/03/2010	794.10
	RCP 00651091	RM Cash Proc Post 06/04/2010	0.90
	RCP 00651333	RM 06/04/10 Lockbox 06/04/2010	1,268.76
	RCP 00651601	RM 06/07/10 Lockbox 06/07/2010	975.94
	RCP 00651795	RM 06/08/10 Lockbox 06/08/2010	0.11
	RCP 00651866	RM Cash Proc Post 06/09/2010	30.00
	RCP 00651907	RM 06/09/10 Lockbox 06/09/2010	1,196.77
	RCP 00652136	RM Cash Proc Post 06/10/2010	207.63
	RCP 00652156	RM Cash Proc Post 06/10/2010	50.21

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00652225	RM 06/10/10 Lockbox	06/10/2010		341.58	
	RCP 00652513	RM 06/11/10 Lockbox	06/11/2010		602.70	
	RCP 00652665	RM Cash Proc Post	06/14/2010		446.20	
	RCP 00652696	RM Cash Proc Post	06/14/2010		65.58	
	RCP 00652758	RM 06/14/10 Lockbox	06/14/2010		1,199.11	
	RCP 00652859	RM Cash Proc Post	06/15/2010		656.29	
	RCP 00652954	RM 06/15/10 Lockbox	06/15/2010		1,511.55	
	RCP 00653199	RM 06/16/10 Lockbox	06/16/2010		994.48	
	RCP 00653375	RM 06/17/10 Lockbox	06/17/2010		1,353.04	
	RCP 00653622	RM 06/18/10 Lockbox	06/18/2010		479.81	
	RCP 00653890	RM 06/21/10 Lockbox	06/21/2010		532.59	
	RCP 00654045	RM 06/22/10 Lockbox	06/22/2010		436.72	
	RCP 00654303	RM 06/23/10 Lockbox	06/23/2010		2,890.72	
	RCP 00654541	RM 06/24/10 Lockbox	06/24/2010		1,732.69	
	RCP 00654725	RM 06/25/10 Lockbox	06/25/2010		1,337.72	
	RCP 00655049	RM 06/28/10 Lockbox	06/28/2010		2,893.45	
	RCP 00655205	RM 06/29/10 Lockbox	06/29/2010		4,094.14	
	RCP 00655326	RM Cash Proc Post	06/30/2010		212.77	
	RCP 00655395	RM 06/30/10 Lockbox	06/30/2010		8,610.56	
		Journal Type Total:		0.00	38,612.90	
	RCR 00650428	RM Credits	06/01/2010		24.70	
	RCR 00653329	RM Credits	06/17/2010		50.00	
	RCR 00654165	RM Credits	06/23/2010		2,250.00	
	RCR 00654863	RM Credits	06/25/2010		10,999.00	
		Journal Type Total:		0.00	13,323.70	
	RMC 00648747	RM Credits	06/01/2010	30.00		
	RMC 00648748	RM Credits	06/01/2010	238.63		
	RMC 00648749	RM Credits	06/01/2010	740.43		
	RMC 00648750	RM Credits	06/01/2010	150.00		
	RMC 00648751	RM Credits	06/01/2010	10.00		
	RMC 00648752	RM Credits	06/01/2010	412.58		
	RMC 00649643	RM Credits	06/01/2010	5,605.50		
	RMC 00649644	RM Credits	06/01/2010	0.20		
	RMC 00649645	RM Credits	06/01/2010	8,956.37		
	RMC 00649646	RM Credits	06/01/2010	751.22		
	RMC 00649647	RM Credits	06/01/2010	6,180.39		
	RMC 00649648	RM Credits	06/01/2010	4,221.13		
	RMC 00649649	RM Credits	06/01/2010	90.56		
	RMC 00649650	RM Credits	06/01/2010	4,373.06		
	RMC 00649651	RM Credits	06/01/2010	140.20		
	RMC 00655731	RM Credits	06/30/2010	2,307.63		
	RMC 00655732	RM Credits	06/30/2010	11,571.47		
	RMC 00655733	RM Credits	06/30/2010	10.00		
		Journal Type Total:		45,789.37	0.00	
	RRP 00652135	Matara, Dorothy	06/10/2010	96.42		
		Journal Type Total:		96.42	0.00	
	RTP 00651415	RM Transfer Payment	06/04/2010		67.75	
	RTP 00652612	RM Transfer Payment	06/11/2010		67.75	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	135.50	
		Account Total		45,885.79	52,072.10	-6,186.31
		Ending Balance				-57,240.85
34-2321	Note Payable-Bank	Beginning Balance				-279,189.75
6/21 ach loan	JE 00015452	june 10 je 06/23/2010		20,110.20		
		Journal Type Total:		20,110.20	0.00	
		Account Total		20,110.20	0.00	20,110.20
		Ending Balance				-259,079.55
34-2910	Owners Equity	Beginning Balance				-529,775.23
09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		328,546.12		
		Journal Type Total:		328,546.12	0.00	
		Account Total		328,546.12	0.00	328,546.12
		Ending Balance				-201,229.11
34-2910.01	OC Reserve Provision	Beginning Balance				2,085.00
2010 Budget	JER 00011304	Standard j/e 06/01/2010		417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
		Ending Balance				2,502.00
34-2910.05	Reserve Provision	Beginning Balance				98,835.00
2010 Budget	JER 00011304	Standard j/e 06/01/2010		19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				118,602.00
34-2911	Reserve Releases	Beginning Balance				-91,873.28
Postl-Yore	JE 00015377	June 10 J/E 06/09/2010			9,345.00	
Control Systems	JE 00015409	June 10 J/E 06/16/2010			2,320.00	
United States Fire	JE 00015463	June 10 J/E 06/24/2010			4,197.00	
		Journal Type Total:		0.00	15,862.00	
		Account Total		0.00	15,862.00	-15,862.00
		Ending Balance				-107,735.28
34-2911-S	Special Reserve Releases	Beginning Balance				-73,894.97
Johnson Paving	JE 00015409	June 10 J/E 06/16/2010			36,340.73	
09 auditor ye aje	JE 00015496	june 10 je 06/25/2010		36,340.73		
		Journal Type Total:		36,340.73	36,340.73	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	36,340.73	36,340.73	0.00
			Ending Balance			-73,894.97
34-2924	Operating Contingency Reserve		Beginning Balance			-25,893.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	417.00		
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
			Ending Balance			-26,310.00
34-2926	Replacement Reserve		Beginning Balance			195,990.95
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010	192,541.05		
		Journal Type Total:		0.00	192,541.05	
2010 Budget	JER 00011304	Standard j/e	06/01/2010	19,767.00		
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	212,308.05	-212,308.05
			Ending Balance			-16,317.10
34-2926-2	Special Assmt-Reserve		Beginning Balance			497,419.10
			Ending Balance			497,419.10
34-2927	Replacement Reserve Release		Beginning Balance			91,873.28
Postl-Yore	JE 00015377	June 10 J/E	06/09/2010	9,345.00		
Control Systems	JE 00015409	June 10 J/E	06/16/2010	2,320.00		
United States Fire	JE 00015463	June 10 J/E	06/24/2010	4,197.00		
		Journal Type Total:		15,862.00	0.00	
		Account Total		15,862.00	0.00	15,862.00
			Ending Balance			107,735.28
34-2927-S	Special Reserve Release		Beginning Balance			12,402.79
Johnson Paving	JE 00015409	June 10 J/E	06/16/2010	36,340.73		
09 auditor ye aje	JE 00015496	june 10 je	06/25/2010	36,340.73		
		Journal Type Total:		36,340.73	36,340.73	
		Account Total		36,340.73	36,340.73	0.00
			Ending Balance			12,402.79
34-2948	Elevator Reserve		Beginning Balance			-78,523.82
			Ending Balance			-78,523.82
34-5120	Apartments		Beginning Balance			-29,125.00
	RCG 00654862	RM Charges	06/25/2010	1,050.00		
		Journal Type Total:		0.00	1,050.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00649019	RM Charges	06/01/2010		1,125.00	
	RMC 00649020	RM Charges	06/01/2010		1,150.00	
	RMC 00649021	RM Charges	06/01/2010		1,200.00	
	RMC 00649022	RM Charges	06/01/2010		1,175.00	
	RMC 00649023	RM Charges	06/01/2010		1,160.00	
		Journal Type Total:		0.00	5,810.00	
		Account Total		0.00	6,860.00	-6,860.00
		Ending Balance				-35,985.00
34-5130	Assessment Income	Beginning Balance				-515,107.20
2010 Budget	JER 00011304	Standard j/e	06/01/2010	41,718.00		
		Journal Type Total:		41,718.00	0.00	
	RCG 00650936	RM Charges	06/03/2010		447.25	
		Journal Type Total:		0.00	447.25	
	RCR 00650935	RM Credits	06/03/2010	447.25		
		Journal Type Total:		447.25	0.00	
	RMC 00649019	RM Charges	06/01/2010		25,624.68	
	RMC 00649020	RM Charges	06/01/2010		42,240.72	
	RMC 00649021	RM Charges	06/01/2010		25,624.68	
	RMC 00649022	RM Charges	06/01/2010		25,624.68	
	RMC 00649023	RM Charges	06/01/2010		25,624.68	
		Journal Type Total:		0.00	144,739.44	
		Account Total		42,165.25	145,186.69	-103,021.44
		Ending Balance				-618,128.64
34-5135	Replacement Reserve Assmt	Beginning Balance				-98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-118,602.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-2,502.00
34-5151	Bank Loan Payment	Beginning Balance				-107,670.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		21,534.00	
		Journal Type Total:		0.00	21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-129,204.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5220	Vacancy		Beginning Balance			6,975.00
	RCR 00654165	RM Credits	06/23/2010	2,250.00		
		Journal Type Total:		2,250.00	0.00	
		Account Total		2,250.00	0.00	2,250.00
		Ending Balance				9,225.00
34-5301	Washer/Dryer Income		Beginning Balance			-19,817.39
FamilyPride Cleaners RCP 00655326		RM Cash Proc Post	06/30/2010		3,636.88	
		Journal Type Total:		0.00	3,636.88	
		Account Total		0.00	3,636.88	-3,636.88
		Ending Balance				-23,454.27
34-5417	Int Inc-Reserve Acct		Beginning Balance			-1,938.59
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010	709.31		
may int	JE je101106	Jun 10 je	06/30/2010		36.05	
		Journal Type Total:		709.31	36.05	
		Account Total		709.31	36.05	673.26
		Ending Balance				-1,265.33
34-5903	Late Fees		Beginning Balance			-1,450.38
	RCR 00651416	RM Credits	06/04/2010	25.00		
	RCR 00651741	RM Credits	06/08/2010	25.00		
	RCR 00652309	RM Credits	06/11/2010	25.00		
	RCR 00653329	RM Credits	06/17/2010	25.00		
	RCR 00654145	RM Credits	06/22/2010	75.00		
		Journal Type Total:		175.00	0.00	
	RLF 00655891	RM Charges	06/30/2010		500.00	
		Journal Type Total:		0.00	500.00	
		Account Total		175.00	500.00	-325.00
		Ending Balance				-1,775.38
34-5907	Repair Charge		Beginning Balance			-410.00
	RCG 00651053	RM Charges	06/03/2010	200.00		
		Journal Type Total:		0.00	200.00	
	RCR 00653329	RM Credits	06/17/2010	50.00		
		Journal Type Total:		50.00	0.00	
		Account Total		50.00	200.00	-150.00
		Ending Balance				-560.00
34-5908	NSF Charge		Beginning Balance			-60.00
		Ending Balance				-60.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5909	Sundry	Beginning Balance				-186.00
	RCG 00651053	RM Charges	06/03/2010	15.00		
	RCG 00651745	RM Charges	06/08/2010	40.00		
	RCG 00652362	RM Charges	06/11/2010	25.00		
	RCG 00654103	RM Charges	06/22/2010	40.00		
		Journal Type Total:		0.00	120.00	
		Account Total		0.00	120.00	-120.00
		Ending Balance				306.00
34-5912	Locks & Keys	Beginning Balance				-1,612.00
	RCG 00650622	RM Charges	06/02/2010	2.00		
	RCG 00650710	RM Charges	06/02/2010	25.00		
	RCG 00651053	RM Charges	06/03/2010	2.00		
	RCG 00651703	RM Charges	06/08/2010	25.00		
	RCG 00651745	RM Charges	06/08/2010	125.00		
	RCG 00652866	RM Charges	06/15/2010	35.00		
		Journal Type Total:		0.00	214.00	
Diane Howard	RCP 00650416	RM Cash Proc Post	06/02/2010	25.00		
Penesis	RCP 00651483	RM Cash Proc Post	06/07/2010	175.00		
		Journal Type Total:		0.00	200.00	
		Account Total		0.00	414.00	-414.00
		Ending Balance				2,026.00
34-5913	Legal Fees Charged	Beginning Balance				-3,170.22
	RCG 00651704	RM Charges	06/08/2010	361.54		
		Journal Type Total:		0.00	361.54	
	RCR 00653484	RM Credits	06/17/2010	263.75		
		Journal Type Total:		263.75	0.00	
		Account Total		263.75	361.54	-97.79
		Ending Balance				-3,268.01
34-5914	Fines/Violations	Beginning Balance				-1,245.00
	RCG 00654103	RM Charges	06/22/2010	150.00		
		Journal Type Total:		0.00	150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				1,395.00
34-5915	Document Fees	Beginning Balance				-1,605.00
		Ending Balance				-1,605.00
34-5919	Moving Fees	Beginning Balance				-3,150.00
	RCG 00651703	RM Charges	06/08/2010	150.00		
	RCG 00654862	RM Charges	06/25/2010	600.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	750.00	
		Account Total		0.00	750.00	-750.00
				Ending Balance		-3,900.00
34-5920	H/O Ins Contrib (Closing)			Beginning Balance		0.00
Nodirov	RCP 00654020	RM Cash Proc Post	06/22/2010		50.00	
Kodirov	RCP 00654020	RM Cash Proc Post	06/22/2010		50.00	
andre	RCP 00654020	RM Cash Proc Post	06/22/2010		100.00	
C2C Transport	RCP 00654020	RM Cash Proc Post	06/22/2010		50.00	
		Journal Type Total:		0.00	250.00	
		Account Total		0.00	250.00	-250.00
				Ending Balance		-250.00
34-5990	Storage Lockers			Beginning Balance		-5,566.00
	RMC 00649019	RM Charges	06/01/2010		90.00	
	RMC 00649020	RM Charges	06/01/2010		350.00	
	RMC 00649021	RM Charges	06/01/2010		240.00	
	RMC 00649022	RM Charges	06/01/2010		180.00	
	RMC 00649023	RM Charges	06/01/2010		180.00	
		Journal Type Total:		0.00	1,040.00	
		Account Total		0.00	1,040.00	-1,040.00
				Ending Balance		-6,606.00
34-6311	Office Expense			Beginning Balance		5,001.28
JUSTIN	AVC 00446599	EXCALIBUR TECHNOLOGY	06/03/2010	124.00		
MAY PHONE	AVC 00447579	EXCALIBUR TECHNOLOGY	06/09/2010	123.75		
SYMANTIC RENEW.	AVC 00447581	MASTER SOLUTIONS	06/09/2010	160.61		
6/30	AVC 00447587	CANNON FINANCIAL SER	06/09/2010	70.00		
PAPER	AVC 00447590	FRANZ DISCOUNT OPC P	06/09/2010	118.56		
CUST #223551	AVC 00449833	CANON FINANCIAL SVCS	06/24/2010	353.35		
	AVC 00449886	FRANZ DISCOUNT OPC P	06/24/2010	178.71		
MAILROOM BOX REIMB	AVC 00450312	STEVEN MULVEY	06/25/2010	51.41		
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010	56.54		
		Journal Type Total:		1,236.93	0.00	
		Account Total		1,236.93	0.00	1,236.93
				Ending Balance		6,238.21
34-6313	Printing			Beginning Balance		5,042.70
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010	26.10		
MAY	AVC 00450345	COMMON INTEREST DATA	06/25/2010	66.50		
		Journal Type Total:		92.60	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		4,589.15	
		Journal Type Total:		0.00	4,589.15	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		92.60	4,589.15	-4,496.55
		Ending Balance				546.15
34-6314	Postage	Beginning Balance				818.33
STAMPS	AVC 00447819	US POSTMASTER	06/10/2010	176.00		
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010	19.65		
		Journal Type Total:		195.65	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		529.49	
		Journal Type Total:		0.00	529.49	
		Account Total		195.65	529.49	-333.84
		Ending Balance				484.49
34-6320	Management Fee	Beginning Balance				59,175.00
	ACR 00010595	JANICE COSTA	06/15/2010		50.00	
		Journal Type Total:		0.00	50.00	
MO MGMT FEE	AVC 00445922	PROPERTY SPECIALISTS	06/01/2010	11,845.00		
FINANCE MTG W/BANK	AVC 00447018	JANICE COSTA	06/07/2010	50.00		
		Journal Type Total:		11,895.00	0.00	
		Account Total		11,895.00	50.00	11,845.00
		Ending Balance				71,020.00
34-6330	Social Activity	Beginning Balance				60.00
		Ending Balance				60.00
34-6340	Legal Expense	Beginning Balance				1,388.00
GEN CORP MATTERS	AVC 00447719	KOVITZ SHIFRIN & WAI	06/09/2010	2,500.00		
ENHANCED RETAINER	AVC 00447720	KOVITZ SHIFRIN & WAI	06/09/2010	275.00		
		Journal Type Total:		2,775.00	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		275.00	
		Journal Type Total:		0.00	275.00	
		Account Total		2,775.00	275.00	2,500.00
		Ending Balance				3,888.00
34-6341	Legal-Collections	Beginning Balance				3,779.97
SEBASTIAN	AVC 00447584	KOVITZ SHIFRIN & WAI	06/09/2010	149.61		
BERNARDO	AVC 00447585	KOVITZ SHIFRIN & WAI	06/09/2010	211.93		
		Journal Type Total:		361.54	0.00	
		Account Total		361.54	0.00	361.54
		Ending Balance				4,141.51
34-6344	Legal Admin Fee	Beginning Balance				525.00
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010	75.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		75.00	0.00	
		Account Total		75.00	0.00	75.00
						Ending Balance
						600.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				3,850.00
						Ending Balance
						3,850.00
34-63551	P/R Processing Svcs	Beginning Balance				505.00
EMP PR	AVC 00446289	PROPERTY SPECIALISTS 06/01/2010		45.00		
EMP PR	AVC 00448554	PROPERTY SPECIALISTS 06/15/2010		45.00		
P/R CHARGE	AVC 00450628	PROPERTY SPECIALISTS 06/29/2010		45.00		
		Journal Type Total:		135.00	0.00	
		Account Total		135.00	0.00	135.00
						Ending Balance
						640.00
34-6360	Telephone	Beginning Balance				11,166.47
1010-3589-0000	AVC 00449834	CALL ONE	06/24/2010	1,223.59		
847 R06-2927 858 9	AVC 00450967	AT&T	06/30/2010	922.52		
APRL-JUNE PHONE REIM	AVC 00450969	JANICE COSTA	06/30/2010	75.00		
APRL-JUNE PHONE REIM	AVC 00450970	STEVEN MULVEY	06/30/2010	75.00		
APRL-JUNE PHONE REIM	AVC 00450971	JUAN MEDINA	06/30/2010	75.00		
		Journal Type Total:		2,371.11	0.00	
		Account Total		2,371.11	0.00	2,371.11
						Ending Balance
						13,537.58
34-6361	Security System	Beginning Balance				6,115.00
7/1-9/30	AVC 00448881	ADT SECURITY SYSTEMS 06/17/2010		117.00		
7/1-9/31	AVC 00448882	ADT SECURITY SYSTEMS 06/17/2010		117.00		
		Journal Type Total:		234.00	0.00	
		Account Total		234.00	0.00	234.00
						Ending Balance
						6,349.00
34-6363	Fire Protection	Beginning Balance				3,766.36
FALSE ALARM - 2ND	AVC 00448361	VILLAGE OF ARLINGTON 06/15/2010		100.00		
1615 5/5	AVC 00448543	COMPLETE PUMP SER., 06/15/2010		500.00		
HOSE VALVE	AVC 00448883	COMPLETE PUMP SER., 06/17/2010		202.00		
		Journal Type Total:		802.00	0.00	
		Account Total		802.00	0.00	802.00
						Ending Balance
						4,568.36
34-6370	Bad Debt	Beginning Balance				0.00
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010			10,999.00

0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	10,999.00	
RCR 00654863	RM Credits	06/25/2010		10,999.00		
		Journal Type Total:		10,999.00	0.00	
		Account Total		10,999.00	10,999.00	0.00
		Ending Balance				0.00
34-6377	A-R/A-P-Write Off	Beginning Balance				0.00
reclass entry	JE 00015545	june 10 je 06/30/2010		0.20		
		Journal Type Total:		0.20	0.00	
		Account Total		0.20	0.00	0.20
		Ending Balance				0.20
34-6381	Recording Secretary	Beginning Balance				600.00
		Ending Balance				600.00
34-6383	Renting Expense	Beginning Balance				5,022.08
	AVC 00447045	PADDICK PUBLICATIONS 06/07/2010		89.94		
TENANT SCREENING	AVC 00448104	NATIONAL TENANT NETW 06/11/2010		35.00		
NO COOLING	AVC 00448915	IBBOTSON HEATING CO. 06/17/2010		212.00		
		Journal Type Total:		336.94	0.00	
09 auditor ye aje	JE 00015494	june 10 je 06/25/2010			352.86	
		Journal Type Total:		0.00	352.86	
		Account Total		336.94	352.86	-15.92
		Ending Balance				5,006.16
34-6387	Bank Service Charges	Beginning Balance				1,755.59
JUNE DD	AVC 00450794	PROPERTY SPECIALISTS 06/30/2010		72.80		
		Journal Type Total:		72.80	0.00	
	JBR da -053110	Bank Reconciliation 06/10/2010		216.32		
		Journal Type Total:		216.32	0.00	
09 auditor ye aje	JE 00015494	june 10 je 06/25/2010			845.11	
6/30 wire fee	JE je101106	Jun 10 je 06/30/2010		20.00		
		Journal Type Total:		20.00	845.11	
		Account Total		309.12	845.11	-535.99
		Ending Balance				1,219.60
34-6390	Miscellaneous	Beginning Balance				50.00
		Ending Balance				50.00
34-6391	NSF Charge Expense	Beginning Balance				30.00
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS 06/14/2010		30.00		
		Journal Type Total:		30.00	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		30.00	0.00	30.00
		Ending Balance				60.00
34-6431	Janitor Supplies	Beginning Balance				503.70
SOAP	AVC 00450772	STEVENS CHEMICAL COM 06/30/2010		82.88		
	AVC 00450773	STEVENS CHEMICAL COM 06/30/2010		522.05		
		Journal Type Total:		604.93	0.00	
		Account Total		604.93	0.00	604.93
		Ending Balance				1,108.63
34-6432	Janitor Services	Beginning Balance				41,135.00
JUNE	AVC 00447575	JANI-KING OF ILL, IN 06/09/2010		8,175.00		
		Journal Type Total:		8,175.00	0.00	
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				49,310.00
34-6433	Bulbs & Tubes	Beginning Balance				1,023.35
BULBS (VARIOUS)	AVC 00448917	INDUSTRIAL ELECTRIC 06/17/2010		1,412.48		
		Journal Type Total:		1,412.48	0.00	
		Account Total		1,412.48	0.00	1,412.48
		Ending Balance				2,435.83
34-6434	Uniforms & Pagers	Beginning Balance				553.30
		Ending Balance				553.30
34-6435	Locks/Keys/Transmitters	Beginning Balance				1,941.16
KEY BLANKS	AVC 00447523	ANDERSON LOCK CO., I 06/09/2010		254.39		
	AVC 00450787	ANDERSON LOCK CO., I 06/30/2010		30.00		
	AVC 00450788	ANDERSON LOCK CO., I 06/30/2010		154.05		
		Journal Type Total:		438.44	0.00	
		Account Total		438.44	0.00	438.44
		Ending Balance				2,379.60
34-6441	Vehicle Expense	Beginning Balance				225.70
	ACR 00010567	Janice Costa 06/07/2010			80.50	
		Journal Type Total:		0.00	80.50	
GAS REIMB	AVC 00448514	JANICE COSTA 06/15/2010		80.50		
MISC EXPENSES	AVC 00450968	JANICE COSTA 06/30/2010		17.64		
APRL-JUNE GAS REIMB	AVC 00450972	JUAN MEDINA 06/30/2010		62.50		
APRL-JUNE GAS REIMB	AVC 00450973	STEVEN MULVEY 06/30/2010		62.50		
		Journal Type Total:		223.14	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		223.14	80.50	142.64
		Ending Balance				368.34
34-6450	Electricity					31,823.73
#2912013008	AVC 00449145	COMED	06/18/2010	2,200.31		
		Journal Type Total:		2,200.31	0.00	
6/25 glacial ach	JE 00015453	june 10 je	06/23/2010	6,649.24		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		6,400.26	
		Journal Type Total:		6,649.24	6,400.26	
		Account Total		8,849.55	6,400.26	2,449.29
		Ending Balance				34,273.02
34-6451	Water					51,399.76
		Beginning Balance				
		Ending Balance				51,399.76
34-6452	Gas					53,933.34
14858-2524	AVC 00448362	INTEGRYS ENERGY SERV	06/15/2010	6,865.63		
		Journal Type Total:		6,865.63	0.00	
6/15 nicor ach	JE 00015354	june 10 je	06/07/2010	360.98		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		10,944.01	
		Journal Type Total:		360.98	10,944.01	
		Account Total		7,226.61	10,944.01	-3,717.40
		Ending Balance				50,215.94
34-6460	Building Equipment					2,707.81
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		472.65	
		Journal Type Total:		0.00	472.65	
		Account Total		0.00	472.65	-472.65
		Ending Balance				2,235.16
34-6462	Exterminating Contract					3,244.00
JUNE	AVC 00450786	AEREX PEST CONTROL	06/30/2010	136.00		
		Journal Type Total:		136.00	0.00	
		Account Total		136.00	0.00	136.00
		Ending Balance				3,380.00
34-6469	Garbage Chts-Compactor					0.00
CHANGE OIL	AVC 00448115	TRINITY COMPACTION C	06/14/2010	1,051.74		
		Journal Type Total:		1,051.74	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,051.74	0.00	1,051.74
		Ending Balance				1,051.74
34-6470	Garbage & Trash Removal	Beginning Balance				16,173.70
152-8112295-2008-5	AVC 00446324	WASTE MANAGEMENT 06/01/2010		3,269.06		
		Journal Type Total:		3,269.06	0.00	
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				19,442.76
34-6491	License & Fees	Beginning Balance				195.00
REIMB - NOTORAY SEAL	AVC 00448101	Janice Costa 06/11/2010		26.90		
		Journal Type Total:		26.90	0.00	
		Account Total		26.90	0.00	26.90
		Ending Balance				221.90
34-6500	Pool Contract	Beginning Balance				6,162.50
JUNE	AVC 00446318	CHICAGOLAND POOL MAN 06/01/2010		6,162.50		
CONTRACT REVISION	AVC 00448913	CHICAGOLAND POOL MAN 06/17/2010		700.00		
		Journal Type Total:		6,862.50	0.00	
		Account Total		6,862.50	0.00	6,862.50
		Ending Balance				13,025.00
34-6501	Pool Supplies	Beginning Balance				337.26
PLUMERS PUTTY	AVC 00446791	NERADT HARDWARE CORP 06/04/2010		17.58		
OSHA EQUIP.	AVC 00447526	CHICAGOLAND POOL MAN 06/09/2010		85.80		
SUPPLIES	AVC 00447596	LESLIE'S POOLMART IN 06/09/2010		87.93		
9900 679388 1	AVC 00448360	LOWE'S 06/15/2010		26.37		
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE 06/18/2010		373.68		
SUPPLIES	AVC 00450789	CHICAGOLAND POOL MAN 06/30/2010		64.56		
		Journal Type Total:		655.92	0.00	
		Account Total		655.92	0.00	655.92
		Ending Balance				993.18
34-6503	Pool-Maint Repairs	Beginning Balance				1,211.43
MISC EXPENSES	AVC 00450968	JANICE COSTA 06/30/2010		21.98		
		Journal Type Total:		21.98	0.00	
		Account Total		21.98	0.00	21.98
		Ending Balance				1,233.41
34-6506	Pool-Tags & Sundry	Beginning Balance				0.00
SODA	AVC 00448355	COCA-COLA ENT. 06/15/2010		552.76		
MISC EXPENSES	AVC 00450968	JANICE COSTA 06/30/2010		28.87		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		581.63	0.00	
		Account Total		581.63	0.00	581.63
		Ending Balance				581.63
34-6513	Security Payroll	Beginning Balance				0.00
JUNE	AVC 00446282	NORTHWEST SUBARBAR	06/01/2010	1,584.00		
		Journal Type Total:		1,584.00	0.00	
		Account Total		1,584.00	0.00	1,584.00
		Ending Balance				1,584.00
34-6514	Security Expense	Beginning Balance				3,168.00
		Ending Balance				3,168.00
34-6515	Mailboxes	Beginning Balance				0.00
EXT. PAINT	AVC 00448880	AKZO NOBEL PAINTS IN	06/17/2010	328.59		
		Journal Type Total:		328.59	0.00	
		Account Total		328.59	0.00	328.59
		Ending Balance				328.59
34-6520	Tree Care & Maintenance	Beginning Balance				2,130.00
TREE PRUNING	AVC 00446439	THE CARE OF TREES	06/02/2010	6,640.00		
TREE REMOVAL	AVC 00446440	THE CARE OF TREES	06/02/2010	1,620.00		
PLANTING	AVC 00448878	THE CARE OF TREES	06/17/2010	2,445.00		
TREATMENTS	AVC 00450797	THE CARE OF TREES	06/30/2010	2,560.00		
		Journal Type Total:		13,265.00	0.00	
		Account Total		13,265.00	0.00	13,265.00
		Ending Balance				15,395.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				4,064.00
5/26	AVC 00446940	THE BRICKMAN GROUP,	06/07/2010	4,500.00		
		Journal Type Total:		4,500.00	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		420.00	
reclass entry	JE 00015595	june 10 je	06/30/2010	11,320.00		
		Journal Type Total:		11,320.00	420.00	
		Account Total		15,820.00	420.00	15,400.00
		Ending Balance				19,464.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				26,306.25
JUNE	AVC 00446281	THE BRICKMAN GROUP,	06/01/2010	8,100.00		
TURF	AVC 00446600	THE BRICKMAN GROUP,	06/03/2010	11,320.00		
		Journal Type Total:		19,420.00	0.00	
reclass entry	JE 00015595	june 10 je	06/30/2010		11,320.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	11,320.00	
		Account Total		19,420.00	11,320.00	8,100.00
				Ending Balance		34,406.25
34-6527	Grounds-Paving	Beginning Balance				0.00
BLKTP PATCH	AVC 00447518	ADDISON BUILDING CO.	06/09/2010	631.90		
		Journal Type Total:		631.90	0.00	
		Account Total		631.90	0.00	631.90
				Ending Balance		631.90
34-6530	De-Icing Agents	Beginning Balance				29,755.14
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		13,240.75	
		Journal Type Total:		0.00	13,240.75	
		Account Total		0.00	13,240.75	-13,240.75
				Ending Balance		16,514.39
34-6541	Repairs Material	Beginning Balance				1,784.32
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	73.02		
REPAIRS	AVC 00448884	Alpha Prime Construc	06/17/2010	140.50		
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE	06/18/2010	74.29		
FLAG	AVC 00450792	PEACHTREE BUSSINES P	06/30/2010	28.80		
		Journal Type Total:		316.61	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		73.23	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		15,956.70	
		Journal Type Total:		0.00	16,029.93	
		Account Total		316.61	16,029.93	-15,713.32
				Ending Balance		-13,929.00
34-6542	Repairs Contract	Beginning Balance				0.00
FREV. MAINT	AVC 00447599	KC FITNESS SERV., IN	06/09/2010	245.00		
		Journal Type Total:		245.00	0.00	
		Account Total		245.00	0.00	245.00
				Ending Balance		245.00
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				14,450.00
WATER DAMAGE CLEANUP	AVC 00446436	Superior Surface Sol	06/02/2010	200.00		
CARPET CLEANING	AVC 00446437	Superior Surface Sol	06/02/2010	180.00		
COFFEE STAIN	AVC 00446438	Superior Surface Sol	06/02/2010	85.00		
		Journal Type Total:		465.00	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		6,480.00	
		Journal Type Total:		0.00	6,480.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		465.00	6,480.00	-6,015.00
		Ending Balance				8,435.00
34-6545	Roofs-Service/Replacement	Beginning Balance				5,260.00
		Ending Balance				5,260.00
34-6549	Maintenance Personnel	Beginning Balance				59,600.80
6/11/10 PYRLL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010	5,490.67		
6/25/10 PYRLL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010	5,518.14		
		Journal Type Total:		11,008.81	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		3,000.00	
		Journal Type Total:		0.00	3,000.00	
		Account Total		11,008.81	3,000.00	8,008.81
		Ending Balance				67,609.61
34-6550	Elevator Maintenance	Beginning Balance				10,369.01
		Ending Balance				10,369.01
34-6552	A/C Service/Replacement	Beginning Balance				5,187.44
6/3	AVC 00447530	CONTROLLED SYSTEMS C	06/09/2010	57.50		
5/25	AVC 00447532	CONTROLLED SYSTEMS C	06/09/2010	299.48		
6/3	AVC 00447574	CONTROLLED SYSTEMS C	06/09/2010	240.88		
AIR CONDITIONING	AVC 00448914	CONTROLLED SYSTEMS C	06/17/2010	1,079.48		
SERVICE CALL	AVC 00450791	CONTROLLED SYSTEMS C	06/30/2010	645.74		
		Journal Type Total:		2,323.08	0.00	
		Account Total		2,323.08	0.00	2,323.08
		Ending Balance				7,516.52
34-6554	Concrete Repairs	Beginning Balance				3,199.17
		Ending Balance				3,199.17
34-6555	Electrical Repairs	Beginning Balance				605.44
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	65.67		
		Journal Type Total:		65.67	0.00	
		Account Total		65.67	0.00	65.67
		Ending Balance				671.11
34-6556	Plumbing Repairs	Beginning Balance				6,942.67
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	22.09		
	AVC 00450796	STANDARD PIPE & SUPP	06/30/2010	198.19		
		Journal Type Total:		220.28	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		329.99	
		Journal Type Total:		0.00	329.99	
		Account Total		220.28	329.99	-109.71
		Ending Balance				6,832.96
34-6558	Repairs Chargeable To H/O	Beginning Balance				85.00
		Ending Balance				85.00
34-6559	Masonry	Beginning Balance				650.00
		Ending Balance				650.00
34-6565	Exterior Painting	Beginning Balance				0.00
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	76.87		
SIGN POST PAINT	AVC 00448879	PALATINE TRUE VALUE	06/17/2010	23.06		
		Journal Type Total:		99.93	0.00	
		Account Total		99.93	0.00	99.93
		Ending Balance				99.93
34-6593	Garage Services	Beginning Balance				17,008.31
DELTA-3 TRANSMITTERS	AVC 00448119	OVERHEAD GARAGE DOOR	06/14/2010	149.75		
		Journal Type Total:		149.75	0.00	
		Account Total		149.75	0.00	149.75
		Ending Balance				17,158.06
34-6711	Payroll Taxes	Beginning Balance				4,205.97
	JE 00015387	FEDERAL P/R TAXES	06/10/2010	409.35		
	JE 00015513	FEDERAL P/R TAXES	06/28/2010	411.44		
		Journal Type Total:		820.79	0.00	
		Account Total		820.79	0.00	820.79
		Ending Balance				5,026.76
34-6712	Ruta	Beginning Balance				168.00
		Ending Balance				168.00
34-6713	Suta	Beginning Balance				1,193.93
		Ending Balance				1,193.93
34-6720	Insurance	Beginning Balance				29,933.14
9510H6068	AVC 00447019	THE TRAVELERS	06/07/2010	32,981.70		
		Journal Type Total:		32,981.70	0.00	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		62.00	
		Journal Type Total:		0.00	62.00	
		Account Total		32,981.70	62.00	32,919.70
		Ending Balance				62,852.84
34-6721	Workmens Comp. Insurance		Beginning Balance			62.00
		Ending Balance				62.00
34-6723	Employee Health Insurance		Beginning Balance			3,775.94
JUNE HLTH/DNTL/LIFE	AVC 00447326	PROPERTY SPECIALISTS	06/08/2010	1,079.33		
6/11/10 PYRLL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010		139.83	
6/25/10 PYRLL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010		139.83	
		Journal Type Total:		1,079.33	279.66	
		Account Total		1,079.33	279.66	799.67
		Ending Balance				4,575.61
34-6830	Interest On Note Payable		Beginning Balance			8,408.94
6/21 ach loan	JE 00015452	june 10 je	06/23/2010	1,420.84		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		674.03	
		Journal Type Total:		1,420.84	674.03	
		Account Total		1,420.84	674.03	746.81
		Ending Balance				9,155.75
34-6898	Operating/Contingency reserve		Beginning Balance			2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
		Ending Balance				2,502.00
34-6899	Replacement Reserve		Beginning Balance			98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				118,602.00
34-7005	Operating Reserve Income		Beginning Balance			-2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	417.00		
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-2,502.00

**General Ledger
0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7010	Replacement Reserve Income	Beginning Balance				-98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				118,602.00
34-7927-20	Elevator	Beginning Balance				61,492.18
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		10,781.98	
		Journal Type Total:		0.00	10,781.98	
		Account Total		0.00	10,781.98	-10,781.98
		Ending Balance				50,710.20
34-7927-21	Carpet/Flooring	Beginning Balance				182.09
		Ending Balance				182.09
34-7927-25	Fire System	Beginning Balance				0.00
REPAIRS	AVC 00449255	UNITED STATES FIRE	06/21/2010	4,197.00		
		Journal Type Total:		4,197.00	0.00	
		Account Total		4,197.00	0.00	4,197.00
		Ending Balance				4,197.00
34-7927-27	Carpentry	Beginning Balance				1,472.13
		Ending Balance				1,472.13
34-7927-29	Structural	Beginning Balance				10,642.65
PRFSNL SVCS	AVC 00449829	WJE ASSOCIATES, INC.	06/24/2010	1,437.00		
		Journal Type Total:		1,437.00	0.00	
		Account Total		1,437.00	0.00	1,437.00
		Ending Balance				12,079.65
34-7927-3	Clubhouse	Beginning Balance				1,867.00
		Ending Balance				1,867.00
34-7927-33	Rental Units	Beginning Balance				10,141.46
CONDENSER RPLCMNT	AVC 00447774	CONTROLLED SYSTEMS C	06/10/2010	2,320.00		
		Journal Type Total:		2,320.00	0.00	
		Account Total		2,320.00	0.00	2,320.00
		Ending Balance				12,461.46
34-7927-37	Landscaping	Beginning Balance				0.00

0101 DANA POINT
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	AVC 00446543	THE BRICKMAN GROUP, 06/03/2010		2,212.50		
		Journal Type Total:		2,212.50	0.00	
		Account Total		2,212.50	0.00	2,212.50
		Ending Balance				2,212.50
34-7927-43 Asphalt Street		Beginning Balance				19,001.50
MAY ENGINEERING SVCS	AVC 00446931	POSTL-YORE & ASSOC I 06/07/2010		9,345.00		
PAVEMENT IMPRVMNTS	AVC 00448129	JOHNSON PAVING 06/14/2010		36,340.73		
		Journal Type Total:		45,685.73	0.00	
09 auditor ye aje	JE 00015494	june 10 je 06/25/2010			36,340.73	
		Journal Type Total:		0.00	36,340.73	
		Account Total		45,685.73	36,340.73	9,345.00
		Ending Balance				28,346.50
34-7927-8 Concrete		Beginning Balance				60,969.24
		Ending Balance				60,969.24
		Entity Totals		1,394,889.71	1,394,889.71	0.00

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				498,133.11
	JBR dz -053110	Bank Reconciliation	06/10/2010		205.98	
	JBR dz -053110	Bank Reconciliation	06/10/2010	78.13		
		Journal Type Total:		78.13	205.98	
trans to 101040420c2	JE 00015374	june 10 je	06/09/2010			419.74
trans to 101	JE 00015500	june 10 je	06/28/2010			933.30
trans to 1126	JE je501106	Jun 10 je	06/30/2010			361,026.00
6/30 wire fee	JE je501106	Jun 10 je	06/30/2010			20.00
		Journal Type Total:		0.00	362,399.04	
	RCP 00650514	RM 06/01/10 Lockbox	06/01/2010	1,536.49		
	RCP 00650589	RM 06/02/10 Lockbox	06/02/2010	2,073.04		
	RCP 00651016	RM 06/03/10 Lockbox	06/03/2010	3,802.28		
	RCP 00651092	RM Cash Proc Post	06/04/2010	1,336.86		
	RCP 00651384	RM 06/04/10 Lockbox	06/04/2010	4,117.52		
	RCP 00651642	RM 06/07/10 Lockbox	06/07/2010	1,288.04		
	RCP 00651817	RM 06/08/10 Lockbox	06/08/2010	96.42		
	RCP 00651955	RM 06/09/10 Lockbox	06/09/2010	4,583.36		
	RCP 00652155	RM Cash Proc Post	06/10/2010	261.45		
	RCP 00652270	RM 06/10/10 Lockbox	06/10/2010	1,963.57		
	RCP 00652557	RM 06/11/10 Lockbox	06/11/2010	2,041.61		
	RCP 00652796	RM 06/14/10 Lockbox	06/14/2010	1,222.53		
	RCP 00652821	Direct Debit	06/14/2010	11,790.11		
	RCP 00652858	RM Cash Proc Post	06/15/2010	281.82		
	RCP 00652995	RM 06/15/10 Lockbox	06/15/2010	5,935.69		
	RCP 00653249	RM 06/16/10 Lockbox	06/16/2010	1,390.63		
	RCP 00653318	RM Cash Proc Post	06/17/2010	90.85		
	RCP 00653426	RM 06/17/10 Lockbox	06/17/2010	1,435.74		
	RCP 00653515	RM Cash Proc Post	06/18/2010	290.30		
	RCP 00653665	RM 06/18/10 Lockbox	06/18/2010	910.40		
	RCP 00653929	RM 06/21/10 Lockbox	06/21/2010	695.94		
	RCP 00654086	RM 06/22/10 Lockbox	06/22/2010	604.46		
	RCP 00654182	RM Cash Proc Post	06/23/2010	364.64		
	RCP 00654359	RM 06/23/10 Lockbox	06/23/2010	1,953.75		
	RCP 00654588	RM 06/24/10 Lockbox	06/24/2010	754.65		
	RCP 00654775	RM 06/25/10 Lockbox	06/25/2010	911.02		
	RCP 00655096	RM 06/28/10 Lockbox	06/28/2010	1,199.04		
	RCP 00655264	RM 06/29/10 Lockbox	06/29/2010	1,909.79		
	RCP 00655327	RM Cash Proc Post	06/30/2010	90.85		
	RCP 00655459	RM 06/30/10 Lockbox	06/30/2010	3,082.28		
		Journal Type Total:		58,015.13	0.00	
		Account Total		58,093.26	362,605.02	-304,511.76
		Ending Balance				193,621.35
34-1126.501	Special Assessment Money Market	Beginning Balance				88,750.44
		Sub Ledger Activity		321,094.74		

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		321,094.74	0.00	321,094.74
		Ending Balance				409,845.18
34-1130	Accounts Receivable			Beginning Balance		.00
reclass entry	JE 00015550	june 10 je	06/30/2010	1,671.15		
		Journal Type Total:		0.00		1,671.15
	RCG 00650968	RM Charges	06/03/2010	190.98		
	RCG 00651740	RM Charges	06/08/2010	419.74		
	RCG 00654864	RM Charges	06/25/2010	933.30		
		Journal Type Total:		1,544.02		0.00
	RCP 00650514	RM 06/01/10 Lockbox	06/01/2010			1,233.64
	RCP 00650589	RM 06/02/10 Lockbox	06/02/2010			1,888.91
	RCP 00651016	RM 06/03/10 Lockbox	06/03/2010			3,682.16
	RCP 00651092	RM Cash Proc Post	06/04/2010			190.98
	RCP 00651384	RM 06/04/10 Lockbox	06/04/2010			3,881.45
	RCP 00651642	RM 06/07/10 Lockbox	06/07/2010			571.09
	RCP 00651817	RM 06/08/10 Lockbox	06/08/2010			96.42
	RCP 00651955	RM 06/09/10 Lockbox	06/09/2010			4,094.71
	RCP 00652155	RM Cash Proc Post	06/10/2010			261.45
	RCP 00652270	RM 06/10/10 Lockbox	06/10/2010			1,958.56
	RCP 00652557	RM 06/11/10 Lockbox	06/11/2010			1,623.56
	RCP 00652796	RM 06/14/10 Lockbox	06/14/2010			1,222.50
	RCP 00652821	Direct Debit	06/14/2010			10,814.05
	RCP 00652858	RM Cash Proc Post	06/15/2010			281.82
	RCP 00652995	RM 06/15/10 Lockbox	06/15/2010			5,412.25
	RCP 00653249	RM 06/16/10 Lockbox	06/16/2010			993.56
	RCP 00653318	RM Cash Proc Post	06/17/2010			90.72
	RCP 00653426	RM 06/17/10 Lockbox	06/17/2010			1,116.83
	RCP 00653515	RM Cash Proc Post	06/18/2010			290.30
	RCP 00653665	RM 06/18/10 Lockbox	06/18/2010			593.33
	RCP 00653929	RM 06/21/10 Lockbox	06/21/2010			449.67
	RCP 00654086	RM 06/22/10 Lockbox	06/22/2010			509.04
	RCP 00654182	RM Cash Proc Post	06/23/2010			364.64
	RCP 00654359	RM 06/23/10 Lockbox	06/23/2010			863.79
	RCP 00654588	RM 06/24/10 Lockbox	06/24/2010			95.48
	RCP 00654775	RM 06/25/10 Lockbox	06/25/2010			348.59
	RCP 00655096	RM 06/28/10 Lockbox	06/28/2010			707.68
	RCP 00655264	RM 06/29/10 Lockbox	06/29/2010			522.87
	RCP 00655459	RM 06/30/10 Lockbox	06/30/2010			212.92
		Journal Type Total:		0.00		44,372.97
	RCR 00650937	RM Credits	06/03/2010			190.98
	RCR 00651846	RM Credits	06/08/2010	80.00		
		Journal Type Total:		80.00		190.98
	RMC 00649428	RM Charges	06/01/2010	10,942.14		
	RMC 00649429	RM Charges	06/01/2010	18,037.52		
	RMC 00649430	RM Charges	06/01/2010	10,942.14		
	RMC 00649431	RM Charges	06/01/2010	10,942.14		

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00649432	RM Charges	06/01/2010	10,942.14		
	RMC 00650157	RM Credits	06/01/2010		1,072.02	
	RMC 00650158	RM Credits	06/01/2010		954.91	
	RMC 00650159	RM Credits	06/01/2010		4,235.90	
	RMC 00650160	RM Credits	06/01/2010		1,388.92	
	RMC 00650161	RM Credits	06/01/2010		1,914.54	
	RMC 00650162	RM Credits	06/01/2010		1,119.28	
	RMC 00650163	RM Credits	06/01/2010		2,095.51	
	RMC 00650164	RM Credits	06/01/2010		430.17	
	RMC 00650165	RM Credits	06/01/2010		1,702.96	
	RMC 00650166	RM Credits	06/01/2010		826.36	
	RMC 00655843	RM Credits	06/30/2010		93.33	
	RMC 00655844	RM Credits	06/30/2010		1,173.84	
		Journal Type Total:		61,806.08	17,007.74	
	RTP 00651845	RM Transfer Payment	06/08/2010		186.66	
		Journal Type Total:		0.00	186.66	
		Account Total		63,430.10	63,429.50	0.60
		Ending Balance				0.60

34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance			26,382.78
	reclass entry	JE 00015550	june 10 je	06/30/2010	1,671.15
				Journal Type Total:	1,671.15
				Account Total	1,671.15
		Ending Balance			28,053.93

34-1191	Transfer to Reserves	Beginning Balance			885,622.09
	Reserve Transfer	JE 00015317	June 2010 J/E	06/02/2010	2,212.50
	Reserve Transfer	JE 00015391	June 2010 J/E	06/11/2010	36,340.73
	Reserve Transfer	JE 00015454	June 2010 J/E	06/23/2010	1,437.00
		Journal Type Total:		39,990.23	0.00
		Account Total		39,990.23	0.00
		Ending Balance			925,612.32

34-2191	Special Clearing	Beginning Balance			0.00
	trans to 101040420c2	JE 00015374	june 10 je	06/09/2010	419.74
	trans to 101	JE 00015500	june 10 je	06/28/2010	933.30
		Journal Type Total:		1,353.04	0.00
		RCG 00651740	RM Charges	06/08/2010	419.74
		RCG 00654864	RM Charges	06/25/2010	933.30
		Journal Type Total:		0.00	1,353.04
		Account Total		1,353.04	1,353.04
		Ending Balance			0.00

34-2208	Adjust Clearing Acct	Beginning Balance			-638,267.52
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General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-638,267.52
34-2210	Prepaid Income			Beginning Balance		-61,967.31
	RCP 00650514	RM 06/01/10 Lockbox	06/01/2010	302.85		
	RCP 00650589	RM 06/02/10 Lockbox	06/02/2010	184.13		
	RCP 00651016	RM 06/03/10 Lockbox	06/03/2010	120.12		
	RCP 00651092	RM Cash Proc Post	06/04/2010	1,145.88		
	RCP 00651384	RM 06/04/10 Lockbox	06/04/2010	236.07		
	RCP 00651642	RM 06/07/10 Lockbox	06/07/2010	716.95		
	RCP 00651955	RM 06/09/10 Lockbox	06/09/2010	488.65		
	RCP 00652270	RM 06/10/10 Lockbox	06/10/2010	5.01		
	RCP 00652557	RM 06/11/10 Lockbox	06/11/2010	418.05		
	RCP 00652796	RM 06/14/10 Lockbox	06/14/2010	0.03		
	RCP 00652821	Direct Debit	06/14/2010	976.06		
	RCP 00652995	RM 06/15/10 Lockbox	06/15/2010	523.44		
	RCP 00653249	RM 06/16/10 Lockbox	06/16/2010	397.07		
	RCP 00653318	RM Cash Proc Post	06/17/2010	0.13		
	RCP 00653426	RM 06/17/10 Lockbox	06/17/2010	318.91		
	RCP 00653665	RM 06/18/10 Lockbox	06/18/2010	317.07		
	RCP 00653929	RM 06/21/10 Lockbox	06/21/2010	246.27		
	RCP 00654086	RM 06/22/10 Lockbox	06/22/2010	95.42		
	RCP 00654359	RM 06/23/10 Lockbox	06/23/2010	1,089.96		
	RCP 00654588	RM 06/24/10 Lockbox	06/24/2010	659.17		
	RCP 00654775	RM 06/25/10 Lockbox	06/25/2010	562.43		
	RCP 00655096	RM 06/28/10 Lockbox	06/28/2010	491.36		
	RCP 00655264	RM 06/29/10 Lockbox	06/29/2010	1,386.92		
	RCP 00655327	RM Cash Proc Post	06/30/2010	90.85		
	RCP 00655459	RM 06/30/10 Lockbox	06/30/2010	2,869.36		
		Journal Type Total:		0.00	13,642.16	
	RCR 00651846	RM Credits	06/08/2010		80.00	
		Journal Type Total:		0.00	80.00	
	RMC 00650157	RM Credits	06/01/2010	1,072.02		
	RMC 00650158	RM Credits	06/01/2010	954.91		
	RMC 00650159	RM Credits	06/01/2010	4,235.90		
	RMC 00650160	RM Credits	06/01/2010	1,388.92		
	RMC 00650161	RM Credits	06/01/2010	1,914.54		
	RMC 00650162	RM Credits	06/01/2010	1,119.28		
	RMC 00650163	RM Credits	06/01/2010	2,095.51		
	RMC 00650164	RM Credits	06/01/2010	430.17		
	RMC 00650165	RM Credits	06/01/2010	1,702.96		
	RMC 00650166	RM Credits	06/01/2010	826.36		
	RMC 00655843	RM Credits	06/30/2010	93.33		
	RMC 00655844	RM Credits	06/30/2010	1,173.84		
		Journal Type Total:		17,007.74	0.00	
	RTP 00651845	RM Transfer Payment	06/08/2010	186.66		
		Journal Type Total:		186.66	0.00	

General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		17,194.40	13,722.16	3,472.24
		Ending Balance				-58,495.07
34-2910	Owners Equity	Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				309,030.00
2010 Budget-S Assmt	JER 00011390	Standard J/E 06/01/2010		61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				370,836.00
34-2911-S	Special Reserve Releases	Beginning Balance				0.00
the brickman group	JE 00015363	June 10 J/E 06/08/2010			2,212.50	
WJE Engineers Arch	JE 00015476	June 10 J/E 06/25/2010			1,437.00	
		Journal Type Total:		0.00	3,649.50	
		Account Total		0.00	3,649.50	-3,649.50
		Ending Balance				3,649.50
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,154,101.20
2010 Budget-S Assmt	JER 00011390	Standard J/E 06/01/2010		61,806.00		
		Journal Type Total:		0.00	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-1,215,907.20
34-2927-S	Special Reserve Release	Beginning Balance				0.00
the brickman group	JE 00015363	June 10 J/E 06/08/2010		2,212.50		
WJE Engineers Arch	JE 00015476	June 10 J/E 06/25/2010		1,437.00		
		Journal Type Total:		3,649.50	0.00	
		Account Total		3,649.50	0.00	3,649.50
		Ending Balance				3,649.50
34-5137	Special Assessment	Beginning Balance				-309,030.40
RCG 00650968	RM Charges	06/03/2010			190.98	
	Journal Type Total:			0.00	190.98	
RCR 00650937	RM Credits	06/03/2010		190.98		
	Journal Type Total:			190.98	0.00	
RMC 00649428	RM Charges	06/01/2010			10,942.14	
RMC 00649429	RM Charges	06/01/2010			18,037.52	
RMC 00649430	RM Charges	06/01/2010			10,942.14	
RMC 00649431	RM Charges	06/01/2010			10,942.14	
RMC 00649432	RM Charges	06/01/2010			10,942.14	

**General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	61,806.08	
		Account Total		190.98	61,997.06	-61,806.08
		Ending Balance				-370,836.48
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,040.97
may int	JE je501106	Jun 10 je 06/30/2010		58.97		
		Journal Type Total:		0.00	58.97	
		Account Total		0.00	58.97	-58.97
		Ending Balance				-1,099.94
34-5418	Interest-Now	Beginning Balance				-179.77
	JBR dz -053110	Bank Reconciliation 06/10/2010			78.13	
		Journal Type Total:		0.00	78.13	
		Account Total		0.00	78.13	-78.13
		Ending Balance				-257.90
34-5919	Moving Fees	Beginning Balance				-150.00
		Ending Balance				-150.00
34-6377	A-R/A-P-Write Off	Beginning Balance				0.95
		Ending Balance				0.95
34-6387	Bank Service Charges	Beginning Balance				1,279.64
	JBR dz -053110	Bank Reconciliation 06/10/2010		205.98		
		Journal Type Total:		205.98	0.00	
6/30 wire fee	JE je501106	Jun 10 je 06/30/2010		20.00		
		Journal Type Total:		20.00	0.00	
		Account Total		225.98	0.00	225.98
		Ending Balance				1,505.62
34-6920	Special Assessment Transfer	Beginning Balance				309,030.00
2010 Budget-S Assmt	JER 00011390	Standard J/E 06/01/2010		61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				370,836.00
34-7020	Special Assessment	Beginning Balance				-309,030.00
2010 Budget-S Asmnt	JER 00011390	Standard J/E 06/01/2010		61,806.00		
		Journal Type Total:		0.00	61,806.00	

**General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-370,836.00
		Entity Totals		630,505.38	630,505.38	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/10 To 06/30/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PETROO PETERSON ROOFING, INC.	00437320	04/05/2010	510.00	0.00	DA	021939	V	04/16/2010	-510.00
0101 DANA POINT	34-6545	3/26	9059	510.00					
VILARL VILLAGE OF ARLINGTON HTS	00445011	05/25/2010	17,131.96	0.00	DA	022024	C	06/02/2010	17,131.96
0101 DANA POINT	34-6450	SEE ATTA	052210	17,131.96					
BRICKM THE BRICKMAN GROUP, LTD	00446543	06/03/2010	2,212.50	0.00	DA	022025	C	06/03/2010	2,212.50
0101 DANA POINT	34-7927-37	REPAIRS	33221899	2,212.50					
POSYOR POSTL-YORE & ASSOC INC	00446931	06/07/2010	9,345.00	0.00	DA	022026	C	06/07/2010	9,345.00
0101 DANA POINT	34-7927-43	MAY ENGI	060310	9,345.00					
COSTA9 JANICE COSTA	00447018	06/07/2010	50.00	0.00	DA	022027	C	06/07/2010	50.00
0101 DANA POINT	34-6320	FINANCE	052610	50.00					
TRAVEL ST PAUL TRAVELERS	00447019	06/07/2010	32,981.70	0.00	DA	022028	C	06/07/2010	32,981.70
0101 DANA POINT	34-6720	9510H606	052710	32,981.70					
PSI PROPERTY SPECIALISTS, INC	00447326	06/08/2010	1,079.33	0.00	DA	022029	C	06/08/2010	1,079.33
0101 DANA POINT	34-6723	JUNE HLT	060710	1,079.33					
PAYROL PAYROLL ACCOUNT	00447546	06/09/2010	4,343.46	0.00	DA	022030	C	06/09/2010	4,343.46
0101 DANA POINT	34-6549	6/11/10	061110	5,490.67					
0101 DANA POINT	34-2120	6/11/10	061110	-1,007.38					
0101 DANA POINT	34-6723	6/11/10	061110	-139.83					
CSC CONTROLLED SYSTEMS CORP	00447774	06/10/2010	2,320.00	0.00	DA	022031	C	06/10/2010	2,320.00
0101 DANA POINT	34-7927-33	CONDENSE S-4794-1		2,320.00					
AT&T AT&T	00445645	05/28/2010	922.52	0.00	DA	022032	C	06/10/2010	922.52
0101 DANA POINT	34-6360	847 R06-	847R0629	922.52					
GRADIR DIANE GRAY	00447818	06/10/2010	207.63	0.00	DA	022033	C	06/10/2010	207.63
0101 DANA POINT	34-2191	REFUND O	060910	207.63					
POS101 US POSTMASTER	00447819	06/10/2010	176.00	0.00	DA	022034	C	06/10/2010	176.00
0101 DANA POINT	34-6314	STAMPS	060110	176.00					
JOHPAV JOHNSON PAVING	00448129	06/14/2010	36,340.73	0.00	DA	022035	C	06/14/2010	36,340.73
0101 DANA POINT	34-7927-43	PAVEMENT	2853	36,340.73					
natten NATIONAL TENANT NETWORK	00448104	06/11/2010	35.00	0.00	DA	022036	C	06/14/2010	35.00
0101 DANA POINT	34-6383	TENANT S	060910	35.00					
COSJAR Janice Costa	00448101	06/11/2010	26.90	0.00	DA	022037	C	06/14/2010	26.90
0101 DANA POINT	34-6491	REIMB -	060810	26.90					
ADDBLD ADDISON BUILDING CO.	00447518	06/09/2010	631.90	0.00	DA	022038	C	06/15/2010	631.90
0101 DANA POINT	34-6527	BLKTP PA	649810	631.90					
ADT967 ADT SECURITY SYSTEMS	00444477	05/21/2010	117.00	0.00	DA	022039	C	06/15/2010	117.00
0101 DANA POINT	34-6361	6/1-8/31	24494855	117.00					
ADT967 ADT SECURITY SYSTEMS	00444478	05/21/2010	117.00	0.00	DA	022039	C	06/15/2010	117.00
0101 DANA POINT	34-6361	6/1-8/31	24494856	117.00					
AEREX AEREX PEST CONTROL	00444479	05/21/2010	136.00	0.00	DA	022040	C	06/15/2010	136.00
0101 DANA POINT	34-6462		816277	136.00					
alprim Alpha Prime Communicatio	00443507	05/14/2010	48.23	0.00	DA	022041	C	06/15/2010	48.23
0101 DANA POINT	34-6541	REPAIR	105573	48.23					
ANDERS ANDERSON LOCK CO., INC.	00447523	06/09/2010	254.39	0.00	DA	022042	C	06/15/2010	254.39
0101 DANA POINT	34-6435	KEY BLAN	0616005	254.39					
BRICKM THE BRICKMAN GROUP, LTD	00446940	06/07/2010	4,500.00	0.00	DA	022043	C	06/15/2010	4,500.00
0101 DANA POINT	34-6521	5/26	33222044	4,500.00					
CANON CANON BUSINESS SOLUTIONS	00447587	06/09/2010	70.00	0.00	DA	022044	C	06/15/2010	70.00

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/10 To 06/30/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6311	6/30	40037814	70.00					
CARTRE THE CARE OF TREES	00444722	05/24/2010	1,590.00	0.00	DA	022045 C		06/15/2010	1,590.00
0101 DANA POINT	34-6520	SCAB/RUS	90345045	1,590.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00444480	05/21/2010	316.39	0.00	DA	022046 C		06/15/2010	316.39
0101 DANA POINT	34-6501	50'VAC H	60978MIS	316.39					
CHGOPO CHICAGOLAND POOL MANAGEM	00446318	06/01/2010	6,162.50	0.00	DA	022046 C		06/15/2010	6,162.50
0101 DANA POINT	34-6500	JUNE	51005PM	6,162.50					
CHGOPO CHICAGOLAND POOL MANAGEM	00447526	06/09/2010	85.80	0.00	DA	022046 C		06/15/2010	85.80
0101 DANA POINT	34-6501	OSHA EQU	69363MIS	85.80					
CIDS COMMON INTEREST DATA SYS	00445618	05/28/2010	58.10	0.00	DA	022047 C		06/15/2010	58.10
0101 DANA POINT	34-6313	APRIL	3001004	58.10					
COCACO COCA-COLA ENT.	00448355	06/15/2010	552.76	0.00	DA	022048 C		06/15/2010	552.76
0101 DANA POINT	34-6506	SODA	03883672	552.76					
COLLEY COLLEY ELEVATOR CO.	00444074	05/19/2010	397.50	0.00	DA	022049 C		06/15/2010	397.50
0101 DANA POINT	34-6550	SWITCCW	97271	397.50					
COMPUM COMPLETE PUMP SER., INC.	00443508	05/14/2010	500.00	0.00	DA	022050 C		06/15/2010	500.00
0101 DANA POINT	34-6363	PUMP FLO	63240	500.00					
COMPUM COMPLETE PUMP SER., INC.	00443509	05/14/2010	500.00	0.00	DA	022050 C		06/15/2010	500.00
0101 DANA POINT	34-6363	PUMP FLO	63241	500.00					
COMPUM COMPLETE PUMP SER., INC.	00445068	05/26/2010	500.00	0.00	DA	022050 C		06/15/2010	500.00
0101 DANA POINT	34-6363	FIRE PUM	63294	500.00					
COMPUM COMPLETE PUMP SER., INC.	00445069	05/26/2010	500.00	0.00	DA	022050 C		06/15/2010	500.00
0101 DANA POINT	34-6363	FIRE PUM	63295	500.00					
CONSYS CONTROLLED SYSTEMS CORP.	00444075	05/19/2010	345.00	0.00	DA	022051 C		06/15/2010	345.00
0101 DANA POINT	34-6503	POOL HEA	S-4754	345.00					
CONSYS CONTROLLED SYSTEMS CORP.	00445072	05/26/2010	374.21	0.00	DA	022051 C		06/15/2010	374.21
0101 DANA POINT	34-6503	POOL HEA	S-4754-2	374.21					
CONSYS CONTROLLED SYSTEMS CORP.	00447530	06/09/2010	57.50	0.00	DA	022051 C		06/15/2010	57.50
0101 DANA POINT	34-6552	6/3	S-4794-3	57.50					
CONSYS CONTROLLED SYSTEMS CORP.	00447532	06/09/2010	299.48	0.00	DA	022051 C		06/15/2010	299.48
0101 DANA POINT	34-6552	5/25	S-4794-2	299.48					
CONSYS CONTROLLED SYSTEMS CORP.	00447574	06/09/2010	240.88	0.00	DA	022051 C		06/15/2010	240.88
0101 DANA POINT	34-6552	6/3	S-4794-4	240.88					
COSPCR JANICE COSTA	00445793	05/31/2010	104.25	0.00	DA	022052 C		06/15/2010	104.25
0101 DANA POINT	34-6501	MISC SUP	052710	20.87					
0101 DANA POINT	34-6311	MISC SUP	052710	53.17					
0101 DANA POINT	34-6503	MISC SUP	052710	30.21					
COSTAJ JANICE COSTA	00448514	06/15/2010	80.50	0.00	DA	022053 C		06/15/2010	80.50
0101 DANA POINT	34-6441	GAS REIM	052410	80.50					
EXCALI EXCALIBUR TECHNOLOGY COR	00445716	05/31/2010	208.25	0.00	DA	022054 C		06/15/2010	208.25
0101 DANA POINT	34-6311	BACKUP F	88722	208.25					
EXCALI EXCALIBUR TECHNOLOGY COR	00446599	06/03/2010	124.00	0.00	DA	022054 C		06/15/2010	124.00
0101 DANA POINT	34-6311	JUSTIN	88939	124.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00447579	06/09/2010	123.75	0.00	DA	022054 C		06/15/2010	123.75
0101 DANA POINT	34-6311	MAY PHON	89232	123.75					
FRANZ FRANZ DISCOUNT OFC PROD.	00447590	06/09/2010	118.56	0.00	DA	022055 C		06/15/2010	118.56
0101 DANA POINT	34-6311	PAPER	73982-0	118.56					

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/10 To 06/30/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GRAINE GRAINGER	00444481	05/21/2010	75.01	0.00	DA	022056	C	06/15/2010	75.01
0101 DANA POINT	34-6503	CONCRETE	92487820	75.01					
GRAINE GRAINGER	00445073	05/26/2010	381.97	0.00	DA	022056	C	06/15/2010	381.97
0101 DANA POINT	34-6555	CORE/COI	92539361	381.97					
GUYHRR HARRY GUYDAN	00444238	05/20/2010	150.00	0.00	DA	022057	C	06/15/2010	150.00
0101 DANA POINT	34-6541	REIMB-VE	051710	150.00					
INTEGE INTEGRYS ENERGY SERVICES	00448362	06/15/2010	6,865.63	0.00	DA	022058	C	06/15/2010	6,865.63
0101 DANA POINT	34-6452	14858-25	1234956-	6,865.63					
JANIKI OPP FRANCHISING INC	00447575	06/09/2010	8,175.00	0.00	DA	022059	C	06/15/2010	8,175.00
0101 DANA POINT	34-6432	JUNE	CHC06100	8,175.00					
KAPMRR MIRIAM KAPPER	00445788	05/31/2010	25.00	0.00	DA	022060	C	06/15/2010	25.00
0101 DANA POINT	34-5912	REIMB-EX	052810	25.00					
KCFIT KC FITNESS SERV., INC.	00447599	06/09/2010	245.00	0.00	DA	022061	C	06/15/2010	245.00
0101 DANA POINT	34-6542	PREV. MA	48984	245.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00443805	05/17/2010	275.00	0.00	DA	022062	C	06/15/2010	275.00
0101 DANA POINT	34-6340	ENHANCED	756339	275.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00444263	05/20/2010	67.75	0.00	DA	022062	C	06/15/2010	67.75
0101 DANA POINT	34-6341	SEBASTIA	756817	67.75					
KOVITZ KOVITZ SHIFRIN NESBIT	00447584	06/09/2010	149.61	0.00	DA	022062	C	06/15/2010	149.61
0101 DANA POINT	34-6341	SEBASTIA	760702	149.61					
KOVITZ KOVITZ SHIFRIN NESBIT	00447585	06/09/2010	211.93	0.00	DA	022062	C	06/15/2010	211.93
0101 DANA POINT	34-6341	BERNARDO	760703	211.93					
KUHSUS SUSAN KUHNLE	00445902	05/31/2010	100.00	0.00	DA	022063	C	06/15/2010	100.00
0101 DANA POINT	34-6381	MINUTES	052710 1	100.00					
LESSWI LESLIE'S POOLMART INC	00447596	06/09/2010	87.93	0.00	DA	022064	C	06/15/2010	87.93
0101 DANA POINT	34-6501	SUPPLIES	410-1489	87.93					
LOWE'S LOWE'S	00448360	06/15/2010	264.02	0.00	DA	022065	C	06/15/2010	264.02
0101 DANA POINT	34-6556	9900 679	060210	22.09					
0101 DANA POINT	34-6501	9900 679	060210	26.37					
0101 DANA POINT	34-6555	9900 679	060210	65.67					
0101 DANA POINT	34-6565	9900 679	060210	76.87					
0101 DANA POINT	34-6541	9900 679	060210	73.02					
MASTES MASTER SOLUTIONS, INC.	00445070	05/26/2010	288.75	0.00	DA	022066	C	06/15/2010	288.75
0101 DANA POINT	34-6311	COMPUTER	6606	288.75					
MASTES MASTER SOLUTIONS, INC.	00445074	05/26/2010	131.25	0.00	DA	022066	C	06/15/2010	131.25
0101 DANA POINT	34-6311	COMPUTER	6624	131.25					
MASTES MASTER SOLUTIONS, INC.	00447581	06/09/2010	160.61	0.00	DA	022066	C	06/15/2010	160.61
0101 DANA POINT	34-6311	SYMANTIC	6654	160.61					
NERADT NERADT HARDWARE CORP	00446791	06/04/2010	17.58	0.00	DA	022067	C	06/15/2010	17.58
0101 DANA POINT	34-6501	PLUMERS	17945	17.58					
NORSUB NORTHWEST SUBURBAN	00446282	06/01/2010	1,584.00	0.00	DA	022068	C	06/15/2010	1,584.00
0101 DANA POINT	34-6513	JUNE	8011	1,584.00					
OVEGAR OVERHEAD INC.	00444482	05/21/2010	207.40	0.00	DA	022069	C	06/15/2010	207.40
0101 DANA POINT	34-6593	DOOR SEC	D38692	207.40					
OVEGAR OVERHEAD INC.	00448119	06/14/2010	149.75	0.00	DA	022069	C	06/15/2010	149.75
0101 DANA POINT	34-6593	DELTA-3	D 38798	149.75					
PADPUB PADDOCK PUBLICATIONS	00447045	06/07/2010	89.94	0.00	DA	022070	C	06/15/2010	89.94

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/10 To 06/30/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name:	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
C101 DANA POINT	34-6383		T4213486	89.94					
PSI PROPERTY SPECIALISTS, INC	00444041	05/19/2010	72.45	0.00	DA	022071 C		06/15/2010	72.45
0101 DANA POINT	34-6387		APRIL DI DB101100	72.45					
PSI PROPERTY SPECIALISTS, INC	00444499	05/21/2010	45.00	0.00	DA	022071 C		06/15/2010	45.00
0101 DANA POINT	34-63551		EMP PR 051410 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00445071	05/26/2010	72.80	0.00	DA	022071 C		06/15/2010	72.80
0101 DANA POINT	34-6387		SPECIAL DB101100	72.80					
PSI PROPERTY SPECIALISTS, INC	00445922	06/01/2010	11,845.00	0.00	DA	022071 C		06/15/2010	11,845.00
0101 DANA POINT	34-6320		MO MGMT MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00446289	06/01/2010	45.00	0.00	DA	022071 C		06/15/2010	45.00
0101 DANA POINT	34-63551		EMP PR 052810 0	45.00					
psi PROPERTY SPECIALISTS, INC	00448177	06/14/2010	150.75	0.00	DA	022071 C		06/15/2010	150.75
0101 DANA POINT	34-6313		Print/Po 34-101 M	26.10					
0101 DANA POINT	34-6344		Print/Po 34-101 M	75.00					
0101 DANA POINT	34-6314		Print/Po 34-101 M	19.65					
0101 DANA POINT	34-6391		Print/Po 34-101 M	30.00					
ROTORO ROTO ROOTER SERVICES CO	00445120	05/26/2010	360.00	0.00	DA	022072 C		06/15/2010	360.00
0101 DANA POINT	34-6556		KITCHEN 163 1555	360.00					
STEVEN STEVENS CHEMICAL COMPANY	00445903	05/31/2010	503.70	0.00	DA	022073 C		06/15/2010	503.70
0101 DANA POINT	34-6431		TOWELS 159500	503.70					
SUPSUR Superior Surface	00444483	05/21/2010	7,110.00	0.00	DA	022074 C		06/15/2010	7,110.00
0101 DANA POINT	34-6543		CLEAN MA 1695	7,110.00					
SUPSUR Superior Surface	00446436	06/02/2010	200.00	0.00	DA	022074 C		06/15/2010	200.00
0101 DANA POINT	34-6543		WATER DA 1709	200.00					
SUPSUR Superior Surface	00446437	06/02/2010	180.00	0.00	DA	022074 C		06/15/2010	180.00
0101 DANA POINT	34-6543		CARPET C 1710	180.00					
SUPSUR Superior Surface	00446438	06/02/2010	85.00	0.00	DA	022074 C		06/15/2010	85.00
0101 DANA POINT	34-6543		COFFEE S 1702	85.00					
VILARL VILLAGE OF ARLINGTON HTS	00448361	06/15/2010	100.00	0.00	DA	022075 C		06/15/2010	100.00
0101 DANA POINT	34-6363		FALSE AL 56415	100.00					
WASTES WASTE MANAGEMENT	00446324	06/01/2010	3,269.06	0.00	DA	022076 C		06/15/2010	3,269.06
0101 DANA POINT	34-6470		152-8112 21993312	3,269.06					
COM111 COMED	00449145	06/18/2010	2,200.31	0.00	DA	022077 C		06/18/2010	2,200.31
0101 DANA POINT	34-6450		#2912013 06072200	2,200.31					
HOMED8 HOME DEPOT CREDIT SERV	00449146	06/18/2010	447.97	0.00	DA	022078 C		06/18/2010	447.97
0101 DANA POINT	34-6541		6035 122 060410	74.29					
0101 DANA POINT	34-6501		6035 322 060410	373.68					
USFIRE UNITED STATES FIRE	00449255	06/21/2010	4,197.00	0.00	DA	022079 C		06/21/2010	4,197.00
0101 DANA POINT	34-7927-25		REPAIRS 1TL-3821	4,197.00					
PETROO PETERSON ROOFING, INC.	00437320	04/05/2010	510.00	0.00	DA	022080 C		06/23/2010	510.00
0101 DANA POINT	34-6545	3/26	9059	510.00					
PAYROL PAYROLL ACCOUNT	00449762	06/23/2010	4,363.87	0.00	DA	022081 C		06/23/2010	4,363.87
0101 DANA POINT	34-6549	6/25/10	062510	5,518.14					
0101 DANA POINT	34-2120		062510	-1,014.44					
0101 DANA POINT	34-6723		062510	-139.63					
WJE WJE ASSOCIATES, INC.	00449829	06/24/2010	1,437.00	0.00	DA	022082 C		06/24/2010	1,437.00
0101 DANA POINT	34-7927-29		PRFSNL S 0190367	1,437.00					

AP Cash Disbursement Report
DANA POINT
For Dates 06/01/10 To 06/30/10

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CALONE CALL ONE	00449834	06/24/2010	1,223.59	0.00	DA	022083	C	06/24/2010	1,223.59
0101 DANA POINT	34-6360	1010-358 061510		1,223.59					
CANFIN CANON FINANCIAL SVCS INC	00449833	06/24/2010	353.35	0.00	DA	022084	C	06/24/2010	353.35
0101 DANA POINT	34-6311	CUST #22 10055153		353.35					
IDR101 ILLINOIS DEPT OF REVENUE	00450679	06/29/2010	294.18	0.00	DA	022085	C	06/29/2010	294.18
0101 DANA POINT	34-2120	IL-501 062810		294.18					
Entity Totals			165,565.84	0.00					184,545.84

Computer Checks: 185,055.84

Manual Checks: -510.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ADT967 ADT SECURITY SYSTEMS Terms: 30 Net 30
 00448881 06/17/2010 26337929 06/05/2010 07/05/2010 06/05/2010 0.00 117.00
 00448882 06/17/2010 26337928 06/05/2010 07/05/2010 06/05/2010 0.00 117.00

Vendor Totals	234.00	234.00	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL Terms: 30 Net 30
 00450786 06/30/2010 821533 06/10/2010 07/10/2010 06/10/2010 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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AKZNOB AKZO NOBEL PAINTS INC Terms: 30 Net 30
 00448880 06/17/2010 0230-200025 05/25/2010 06/24/2010 05/25/2010 0.00 328.59

Vendor Totals	328.59	0.00	328.59	0.00	0.00
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alprim Alpha Prime Communicatio Terms: 30 Net 30
 00448884 06/17/2010 105636 06/07/2010 07/07/2010 06/07/2010 0.00 140.50

Vendor Totals	140.50	140.50	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC. Terms: 30 Net 30
 00450787 06/30/2010 0617548 06/22/2010 07/22/2010 06/22/2010 0.00 30.00
 00450788 06/30/2010 0617858 06/24/2010 07/24/2010 06/24/2010 0.00 154.05

Vendor Totals	184.05	184.05	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00450967 06/30/2010 847R06292706 06/16/2010 07/16/2010 06/16/2010 0.00 922.52

Vendor Totals	922.52	922.52	0.00	0.00	0.00
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BRICKM THE BRICKMAN GROUP, LTD Terms: 30 Net 30
 00446281 06/01/2010 3321053407 06/01/2010 07/01/2010 06/01/2010 0.00 8,100.00
 00446600 06/03/2010 3322198805 05/25/2010 06/24/2010 05/25/2010 0.00 11,320.00

Vendor Totals	19,420.00	8,100.00	11,320.00	0.00	0.00
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CARTRE THE CARE OF TREES Terms: 30 Net 30
 00446439 06/02/2010 9035088858 05/22/2010 06/21/2010 05/22/2010 0.00 6,640.00

DANA POINT
For Invoices Open Through 06/30/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00446440	06/02/2010	903508859	05/22/2010	06/21/2010	05/22/2010	0.00		1,620.00		
00448878	06/17/2010	903533733	05/29/2010	06/28/2010	05/29/2010	0.00		2,445.00		
00450797	06/30/2010	903583935	06/12/2010	07/12/2010	06/12/2010	0.00	2,560.00			
Vendor Totals			13,265.00				2,560.00	10,705.00	0.00	0.00

CHGPO POOL MANAGEM Terms: 30 Net 30

00448913	06/17/2010	6942MIS	06/11/2010	07/11/2010	06/11/2010	0.00	700.00
00450789	06/30/2010	69452MIS	06/18/2010	07/18/2010	06/18/2010	0.00	64.56

Vendor Totals	764.56	764.56	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00450345	06/25/2010	3001005	06/10/2010	07/10/2010	06/10/2010	0.00	66.50
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Vendor Totals	66.50	66.50	0.00	0.00	0.00
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COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00448543	06/15/2010	63242	05/11/2010	06/10/2010	05/11/2010	0.00	500.00
00448883	06/17/2010	63415	06/09/2010	07/09/2010	06/09/2010	0.00	202.00

Vendor Totals	202.00	202.00	500.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00448914	06/17/2010	S-4794-5	06/14/2010	07/14/2010	06/14/2010	0.00	1,079.48
00450791	06/30/2010	S-4849	06/23/2010	07/23/2010	06/23/2010	0.00	645.74

Vendor Totals	1,725.22	1,725.22	0.00	0.00	0.00
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COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT

00450968	06/30/2010	062410	06/24/2010	06/24/2010	06/24/2010	0.00	125.03
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Vendor Totals	125.03	125.03	0.00	0.00	0.00
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COSTAJ JANICE COSTA Terms: 30 Net 30

00450969	06/30/2010	063010	06/30/2010	07/30/2010	06/30/2010	0.00	75.00
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Vendor Totals	75.00	75.00	0.00	0.00	0.00
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DAN501 S01 Dana Point Terms: 30 Net 30

DANA POINT
For Invoices Open Through 06/30/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00447016	06/07/2010	060210	06/02/2010	07/02/2010	06/02/2010	0.00	185.35			
00447698	06/09/2010	060810	06/08/2010	07/08/2010	06/08/2010	0.00	135.35			
00447699	06/09/2010	060810	06/08/2010	07/08/2010	06/08/2010	0.00	179.24			
00447700	06/09/2010	060810	06/08/2010	07/08/2010	06/08/2010	0.00	179.24			
00448181	06/14/2010	061110	06/11/2010	07/11/2010	06/11/2010	0.00	138.17			
00448363	06/15/2010	061410	06/14/2010	07/14/2010	06/14/2010	0.00	138.00			
00448820	06/16/2010	061510	06/15/2010	07/15/2010	06/15/2010	0.00	135.35			
00450717	06/29/2010	062810	06/28/2010	07/28/2010	06/28/2010	0.00	185.35			

Vendor Totals	1,276.05	1,276.05	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00441589 05/01/2010 MO RESERVE	05/01/2010 05/01/2010 04/01/2010	0.00	20,184.00
00446123 06/01/2010 MO RESERVE	06/01/2010 06/01/2010 05/02/2010	0.00	20,184.00

Vendor Totals	40,368.00	20,184.00	0.00	20,184.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00449886 06/24/2010 74305-0	06/18/2010 07/18/2010 06/18/2010	0.00	178.71
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Vendor Totals	178.71	178.71	0.00	0.00	0.00
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IBBOTS IBBOTSON HEATING CO. Terms: 30 Net 30

00448915 06/17/2010 147524	05/27/2010 06/26/2010 05/27/2010	0.00	212.00
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Vendor Totals	212.00	0.00	212.00	0.00	0.00
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INDELE INDUSTRIAL ELECTRIC Terms: 30 Net 30

00448917 06/17/2010 185403	06/09/2010 07/09/2010 06/09/2010	0.00	1,412.48
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Vendor Totals	1,412.48	1,412.48	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00447719 06/09/2010 762109	06/03/2010 07/03/2010 06/03/2010	0.00	2,500.00
00447720 06/09/2010 762110	06/03/2010 07/03/2010 06/03/2010	0.00	275.00

Vendor Totals	2,775.00	2,775.00	0.00	0.00	0.00
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LYNSUR SUSAN LYNCH Terms: 30 Net 30

00450719 06/29/2010 062310	06/23/2010 07/23/2010 06/23/2010	0.00	933.50
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For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	933.50					933.50	0.00	0.00	0.00	0.00
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MEDJUR JUAN MEDINA Terms: 30 Net 30
 00450971 06/30/2010 063010 06/30/2010 07/30/2010 06/30/2010 0.00 75.00
 00450972 06/30/2010 63010 06/30/2010 07/30/2010 06/30/2010 0.00 62.50

Vendor Totals	137.50					137.50	0.00	0.00	0.00
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MULSTR STEVEN MULVEY Terms: 30 Net 30
 00450312 06/25/2010 062410 06/24/2010 07/24/2010 06/24/2010 0.00 51.41
 00450970 06/30/2010 063010 06/30/2010 07/30/2010 06/30/2010 0.00 75.00
 00450973 06/30/2010 063010 06/30/2010 07/30/2010 06/30/2010 0.00 62.50

Vendor Totals	188.91					188.91	0.00	0.00	0.00
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PALTRU PALATINE TRUE VALUE Terms: 30 Net 30
 00448879 06/17/2010 171278 05/26/2010 06/25/2010 05/26/2010 0.00 23.06

Vendor Totals	23.06					23.06	0.00	0.00	0.00
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PEACH PEACHTREE BUSINESS PROD. Terms: 30 Net 30
 00450792 06/30/2010 P22058760001 06/22/2010 07/22/2010 06/22/2010 0.00 28.80

Vendor Totals	28.80					28.80	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30
 00448554 06/15/2010 061510 101 06/15/2010 07/15/2010 06/15/2010 0.00 45.00
 00450628 06/29/2010 062510 101 06/25/2010 07/25/2010 06/25/2010 0.00 45.00
 00450794 06/30/2010 DB1011005 06/14/2010 07/14/2010 06/14/2010 0.00 72.80

Vendor Totals	162.80					162.80	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30
 00450796 06/30/2010 372212 06/17/2010 07/17/2010 06/17/2010 0.00 198.19

Vendor Totals	198.19					198.19	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30
 00450772 06/30/2010 157579 07/31/2008 08/30/2008 07/31/2008 0.00 82.88

For Invoices Open Through 06/30/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00450773	06/30/2010	159232	02/02/2010	03/04/2010	02/02/2010	0.00				522.05
Vendor Totals										
			604.93			0.00	0.00	0.00	0.00	604.93
TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30										
00448115	06/14/2010	21571	06/05/2010	07/05/2010	06/05/2010	0.00	1,051.74			
Vendor Totals										
			1,051.74			1,051.74	0.00	0.00	0.00	0.00
Entity Totals										
			87,640.64			43,763.06	23,088.65	20,184.00		604.93

**Dana Point Condominium Association
Spread Sheet
06/30/2010**

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	0	0	0	0	0	0	618,129
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	0	0	0	118,602
34-5136	Operating/Continge	417	417	417	417	417	417	0	0	0	0	0	0	2,502
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	0	0	0	370,836
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	0	0	0	0	0	0	129,204
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	0	0	0	0	0	0	35,985
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
ASSESSMENTS														
		212,381	209,378	209,533	211,231	212,356	211,156	0	0	0	0	0	0	1,266,033
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	0	0	0	0	0	23,454
	SERVICE	3,720	3,639	4,611	3,450	4,397	3,637	0	0	0	0	0	0	23,454
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	0	0	0	0	0	0	2,365
34-5418	Interest-Now	20	30	34	43	53	78	0	0	0	0	0	0	258
	FINANCIAL	709	675	616	663	496	-536	0	0	0	0	0	0	2,623
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	0	0	0	0	0	0	1,775
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	0	0	0	560
34-5908	NSF Charge	0	0	30	0	30	0	0	0	0	0	0	0	60
34-5909	Sundry	10	100	25	10	41	120	0	0	0	0	0	0	306
34-5912	Locks & Keys	215	80	400	410	507	414	0	0	0	0	0	0	2,026
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	0	0	0	0	0	3,268
34-5914	Fines/Violations	50	70	75	100	950	150	0	0	0	0	0	0	1,395
34-5915	Document Fees	305	0	1,000	0	300	0	0	0	0	0	0	0	1,605
34-5919	Moving Fees	600	450	450	750	1,050	750	0	0	0	0	0	0	4,050
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	0	0	0	0	0	0	6,606
	OTHER	2,640	2,920	4,855	3,369	4,821	3,297	0	0	0	0	0	0	21,901
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	217,553	0	0	0	0	0	0	1,314,012
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	0	0	0	0	0	0	6,238
34-6313	Printing	4,589	86	202	84	81	-4,497	0	0	0	0	0	0	546
34-6314	Postage	529	22	170	69	28	-334	0	0	0	0	0	0	484
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	0	0	0	0	0	0	71,020
34-6330	Social Activity	0	0	0	60	0	0	0	0	0	0	0	0	60
34-6340	Legal Expense	275	288	275	275	275	2,500	0	0	0	0	0	0	3,888
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	0	0	0	0	0	4,142
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	0	0	0	0	0	600
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-6351	P/R Processing Svc	75	125	90	125	90	135	0	0	0	0	0	0	640
34-6360	Telephone	2,201	2,187	2,481	2,185	2,152	2,371	0	0	0	0	0	0	13,538
34-6361	Security System	3,569	228	228	1,742	348	234	0	0	0	0	0	0	6,349
34-6363	Fire Protection	0	352	20	1,272	2,123	802	0	0	0	0	0	0	4,568
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	0	0	0	0	0	0	600
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	0	0	0	0	0	0	5,006
34-6387	Bank Service Charg	917	496	489	549	584	-310	0	0	0	0	0	0	2,725
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	0	0	0	0	0	60
	ADMINISTRATIV	25,612	19,024	20,108	24,738	20,449	14,434	0	0	0	0	0	0	124,366
POOL EXPENSES														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	0	0	0	0	0	0	13,025
34-6501	Pool Supplies	0	0	0	0	337	656	0	0	0	0	0	0	993
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	0	0	0	0	0	0	1,233
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
	POOL EXPENSES	0	0	2,465	3,698	1,549	8,122	0	0	0	0	0	0	15,833
OPERATING														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	0	0	0	0	0	1,109
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	0	0	0	0	0	0	49,310
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	0	0	0	0	0	0	2,380

Dana Point Condominium Association
Spread Sheet
06/30/2010

Dana Point Condominium Association
Spread Sheet
06/30/2010

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 06/01/2010 To 06/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
			Beginning Balance				88,750.44
harris	Harris Bank						
Buckman Group	JE	00015317	June 2010 J/E	06/02/2010		2,212.50	
Johnson Paving	JE	00015391	June 2010 J/E	06/11/2010		36,340.73	
WJE Engineers	JE	00015454	June 2010 J/E	06/23/2010		1,437.00	
may int	JE	je501106	Jun 10 je	06/30/2010	58.97		
trans to 1126	JE	je501106	Jun 10 je	06/30/2010		48,819.18	
			Subaccount Total		58.97	88,809.41	-88,750.44
			Subaccount Balance				0.00
34-1126.501 Special Assmt-MMA							
mtpros Mount Prospect State			Beginning Balance				0.00
trans from 1126	JE	je501106	Jun 10 je	06/30/2010	48,819.18		
trans from 1120.501	JE	je501106	Jun 10 je	06/30/2010	361,026.00		
			Subaccount Total		409,845.18	0.00	409,845.18
			Subaccount Balance				409,845.18
			Account Total		409,904.15	88,809.41	321,094.74
			Account Balance				409,845.18
			Entity Totals		409,904.15	88,809.41	409,845.18