

09/30/2012
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DANA POINT CONDOMINIUM ASSOCIATION
Detail - Subsidiary Schedule
09/30/2012

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C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	44,278.81
34-1126	Money Market @ Mount Prospect State	157,447.16

Total Cash on Hand		201,875.97

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	44,278.81
34-1126.101	Money Market	157,447.16
34-1130	Accounts Receivable	48,221.30
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	40,696.88

CURRENT ASSETS

250,494.15

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Reserv	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Depreciation Opera	(423.00)

FIXED ASSETS

10,405.44

TOTAL ASSETS

260,899.59

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LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	25,335.54
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES

74,715.64

PREPAID INCOMES

34-2210	Prepaid Income	67,228.06
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PREPAID INCOMES

67,228.06

TOTAL LIABILITY

141,943.70

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
34-2910.01	OC Reserve Provision	(3,600.00)
34-2910.05	Reserve Provision	(374,868.00)
34-2911	Reserve Releases	872,566.10
34-2911-S	Special Reserve Releases	50,176.64
	PROFIT (LOSS) YTD	(421,785.10)

OWNERS EQUITY

58,541.64

TOTAL NETWORTH ACCOUNTS

58,541.64

RESERVES

34-2924	Operating Contingency Reserve	37,212.00
34-2926	Reserves	417,828.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(872,566.10)
34-2927-S	Special Reserve Release	(50,176.64)
34-2948	Elevator Reserve	89,305.80

RESERVES

60,414.25

TOTAL LIABILITY/EQUITY/RES

260,899.59

C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ASSESSMENTS	158,121.54	158,196	(74.46)	1,423,093.86	1,423,764	(670.14)	1,898,356	475,262.14
SERVICE	6,591.15	4,150	2,441.15	45,285.02	36,600	8,685.02	50,600	5,314.98
FINANCIAL	0.00	275	(275.00)	519.46	2,475	(1,955.54)	3,300	2,780.54
OTHER	3,170.00	2,805	365.00	35,892.49	24,045	11,847.49	32,460	(3,432.49)
TOTAL INCOME	167,882.69	165,426	2,456.69	1,504,790.83	1,486,884	17,906.83	1,984,716	479,925.17
EXPENSES								
ADMINISTRATIVE	17,818.04	19,634	1,815.96	218,666.37	182,086	(36,580.37)	238,828	20,161.63
POOL EXPENSES	1,432.95	300	(1,132.95)	27,595.40	30,700	3,104.60	30,700	3,104.60
OPERATING	46,376.35	22,189	(24,187.35)	311,484.60	349,670	38,185.40	478,888	167,403.40
MAINTENANCE	28,318.47	41,227	12,908.53	322,302.13	431,541	109,238.87	551,662	229,359.87
TAXES & INSURAN	11,485.42	12,612	1,126.58	123,784.69	117,014	(6,770.69)	154,154	30,369.31
TOTAL OPERATING EXPENSES	105,431.23	95,962	(9,469.23)	1,003,833.19	1,111,011	107,177.81	1,454,232	450,398.81
NET OP INCOME BEFORE TRANSF	62,451.46	69,464	(7,012.54)	500,957.64	375,873	125,084.64	530,484	29,526.36
FINANCIAL EXPENSES	0.00	1,750	1,750.00	0.00	15,750	15,750.00	21,000	21,000.00
NET OP BEFORE TRANSFER	62,451.46	67,714	(5,262.54)	500,957.64	360,123	140,834.64	509,484	8,526.36
TRANSFER TO RESERVE	(42,052.00)	(42,052)	0.00	(378,468.00)	(378,468)	0.00	(504,624)	(126,156.00)
OPERATING NET INCOME	20,399.46	25,662	(5,262.54)	122,489.64	(18,345)	140,834.64	4,860	(117,629.64)
RESERVE ACTIVITY								
RESERVE INCOME	42,052.00	42,052	0.00	378,468.00	378,468	0.00	504,624	126,156.00
TOTAL RESERVE INCOME	42,052.00	42,052	0.00	378,468.00	378,468	0.00	504,624	126,156.00
RESERVE EXPENSES	219,284.00	4,777	(214,507.00)	922,742.74	366,058	(556,684.74)	424,235	(498,507.74)
TOTAL RESERVE EXPENSES	219,284.00	4,777	(214,507.00)	922,742.74	366,058	(556,684.74)	424,235	(498,507.74)
RESERVE NET INCOME	(177,232.00)	37,275	(214,507.00)	(544,274.74)	12,410	(556,684.74)	80,389	624,663.74
TOTAL NET INCOME	(156,832.54)	62,937	(219,769.54)	(421,785.10)	(5,935)	(415,850.10)	85,249	507,034.10
OTHER INFORMATION								
TOTAL EXPENSES	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI)	(156,832.54)	62,937	(219,769.54)	(421,785.10)	(5,935)	(415,850.10)	85,249	507,034.10

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
09/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	979,105.86	979,101	4.86	1,305,472	326,366.14
34-5135	Replacement Reserve	41,652.00	41,652	0.00	374,868.00	374,868	0.00	499,824	124,956.00
34-5136	Operating/Contingenc	400.00	400	0.00	3,600.00	3,600	0.00	4,800	1,200.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	15,750.00	15,750	0.00	21,000	5,250.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(3,645)	3,645.00	(4,860)	(4,860.00)
ASSESSMENTS									
		152,591.54	152,186	405.54	1,373,323.86	1,369,674	3,649.86	1,826,236	452,912.14
SERVICE									
34-5301	Washer/Dryer Income	6,591.15	4,150	2,441.15	45,271.02	36,600	8,671.02	50,600	5,328.98
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
SERVICE									
		6,591.15	4,150	2,441.15	45,285.02	36,600	8,685.02	50,600	5,314.98
FINANCIAL									
34-5417	Int Inc-Reserve Acct	0.00	225	(225.00)	489.66	2,025	(1,535.34)	2,700	2,210.34
34-5418	Interest-Now	0.00	50	(50.00)	29.80	450	(420.20)	600	570.20
FINANCIAL									
		0.00	275	(275.00)	519.46	2,475	(1,955.54)	3,300	2,780.54
OTHER									
34-5120	Apartments	5,530.00	5,605	(75.00)	49,770.00	50,445	(675.00)	67,260	17,490.00
34-5903	Late Fees	400.00	350	50.00	3,050.00	3,150	(100.00)	4,200	1,150.00
34-5907	Repair Charge	0.00	0	0.00	75.02	0	75.02	0	(75.02)
34-5908	NSF Charge	0.00	0	0.00	120.00	0	120.00	0	(120.00)
34-5909	Sundry	0.00	600	(600.00)	593.92	4,200	(3,606.08)	6,000	5,406.08
34-5912	Locks & Keys	300.00	0	300.00	3,185.00	0	3,185.00	0	(3,185.00)
34-5913	Legal Fees Charged	0.00	100	(100.00)	7,058.55	900	6,158.55	1,200	(5,858.55)
34-5914	Fines/Violations	0.00	50	(50.00)	1,200.00	450	750.00	600	(600.00)
34-5915	Document Fees	900.00	250	650.00	5,350.00	2,250	3,100.00	3,000	(2,350.00)
34-5919	Moving Fees	300.00	375	(75.00)	5,675.00	3,375	2,300.00	4,500	(1,175.00)
34-5931	Administrative Fee	0.00	0	0.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	1,270.00	1,080	190.00	9,360.00	9,720	(360.00)	12,960	3,600.00
OTHER									
		8,700.00	8,410	290.00	85,662.49	74,490	11,172.49	99,720	14,057.51
TOTAL OP INCOME									
		167,882.69	165,021	2,861.69	1,504,790.83	1,483,239	21,551.83	1,979,856	475,065.17
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	137.03	377	239.97	3,100.11	3,393	292.89	4,524	1,423.89
34-6312	Office Equipment	353.35	485	131.65	4,684.22	4,365	(319.22)	5,820	1,135.78
34-6313	Printing	71.30	285	213.70	524.60	2,565	2,040.40	3,420	2,895.40
34-6314	Postage	1.35	225	223.65	1,742.91	2,025	282.09	2,700	957.09
34-6320	Management Fee	11,920.00	11,845	(75.00)	107,057.50	106,605	(452.50)	142,140	35,082.50
34-6330	Social Activity	0.00	120	120.00	535.03	840	304.97	1,200	664.97
34-6340	Legal Expense	0.00	500	500.00	3,960.00	4,500	540.00	6,000	2,040.00
34-6341	Legal-Collections	0.00	75	75.00	7,299.30	675	(6,624.30)	900	(6,399.30)
34-6344	Legal Admin Fee	0.00	0	0.00	225.00	0	(225.00)	0	(225.00)
34-6350	Acct Svcs/Audit Fee	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-6355	Outside Services	36.00	0	(36.00)	36.00	0	(36.00)	0	(36.00)
34-63551	P/R Processing Svcs	46.35	116	69.65	1,025.98	1,044	18.02	1,392	366.02
34-6360	Telephone	2,514.88	2,140	(374.88)	25,009.39	19,260	(5,749.39)	25,680	670.61
34-6363	Fire Protection	2,229.83	1,700	(529.83)	19,971.27	15,300	(4,671.27)	20,400	428.73
34-6370	Bad Debt	0.00	0	0.00	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	6.96	4,500	4,493.04	6,000	5,993.04
34-6380	Newsletter/Communica	0.00	50	50.00	0.00	450	450.00	600	600.00
34-6381	Recording Secretary	100.00	96	(4.00)	800.00	864	64.00	1,152	352.00
34-6383	Renting Expense	0.00	820	820.00	585.97	4,100	3,514.03	4,100	3,514.03
34-6387	Bank Service Charges	377.95	300	(77.95)	3,103.41	2,700	(403.41)	3,600	496.59
34-6390	Miscellaneous	0.00	0	0.00	44.46	900	855.54	1,200	1,155.54
34-6391	NSF Charge Expense	30.00	0	(30.00)	150.00	0	(150.00)	0	(150.00)

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5999 S. New Wilke Rd. #108
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIVE	17,818.04	19,634	1,815.96	218,666.37	182,086	(36,580.37)	238,828	20,161.63
	POOL EXPENSES								
34-6500	Pool Contract	1,246.00	0	(1,246.00)	25,077.00	26,800	1,723.00	26,800	1,723.00
34-6501	Pool Supplies	39.95	0	(39.95)	601.12	1,200	598.88	1,200	598.88
34-6503	Pool-Maint Repairs	147.00	300	153.00	1,882.68	1,500	(382.68)	1,500	(382.68)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	34.60	1,200	1,165.40	1,200	1,165.40
	POOL EXPENSES	1,432.95	300	(1,132.95)	27,595.40	30,700	3,104.60	30,700	3,104.60
	OPERATING								
34-6431	Janitor Supplies	124.30	225	100.70	2,432.30	2,025	(407.30)	2,700	267.70
34-6432	Janitor Services	7,842.00	8,400	558.00	67,428.17	75,600	8,171.83	100,800	33,371.83
34-6433	Bulbs & Tubes	0.00	335	335.00	3,003.48	3,015	11.52	4,020	1,016.52
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmitt	700.13	420	(280.13)	4,481.54	3,360	(1,121.54)	4,200	(281.54)
34-6441	Vehicle Expense	0.00	75	75.00	98.09	675	576.91	900	801.91
34-6450	Electricity	9,583.76	0	(9,583.76)	57,948.40	58,600	651.60	83,600	25,651.60
34-6451	Water	19,818.25	0	(19,818.25)	86,309.15	75,736	(10,573.15)	113,604	27,294.85
34-6452	Gas	5,172.78	7,000	1,827.22	55,637.92	76,500	20,862.08	99,000	43,362.08
34-6460	Building Equipment	0.00	970	970.00	1,652.51	8,730	7,077.49	11,640	9,987.49
34-6462	Exterminating Contra	386.00	922	536.00	3,174.00	7,376	4,202.00	9,220	6,046.00
34-6469	Garbage Chts-Compact	0.00	375	375.00	1,928.47	2,250	321.53	3,000	1,071.53
34-6470	Garbage & Trash Remo	2,749.13	3,467	717.87	25,056.84	31,203	6,146.16	41,604	16,547.16
34-6491	License & Fees	0.00	0	0.00	1,340.00	3,400	2,060.00	3,400	2,060.00
	OPERATING	46,376.35	22,189	(24,187.35)	311,484.60	349,670	38,185.40	478,888	167,403.40
	MAINTENANCE								
34-6514	Security Expense	1,596.00	1,000	(596.00)	9,994.00	9,000	(994.00)	12,000	2,006.00
34-6520	Tree Care & Maintena	0.00	2,920	2,920.00	16,992.00	17,520	528.00	17,520	528.00
34-6521	Grounds Supplies & R	0.00	5,276	5,276.00	10,154.51	26,382	16,227.49	31,660	21,505.49
34-6525	Grounds-Landscaping	8,100.00	8,250	150.00	64,200.00	67,590	3,390.00	90,120	25,920.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	399.31	350	(49.31)	3,179.32	3,150	(29.32)	4,200	1,020.68
34-6542	Repairs Contract	245.00	500	255.00	3,921.35	4,500	578.65	6,000	2,078.65
34-6543	Carpet-Cleaning & Re	330.00	0	(330.00)	16,580.00	16,735	155.00	33,470	16,890.00
34-6545	Roofs-Service/Replac	0.00	1,600	1,600.00	3,025.00	11,200	8,175.00	16,000	12,975.00
34-6549	Maintenance Personne	10,380.79	12,066	1,685.21	100,102.14	108,594	8,491.86	144,792	44,689.86
34-6550	Elevator Maintenance	3,893.00	2,780	(1,113.00)	23,817.48	25,020	1,202.52	33,360	9,542.52
34-6552	A/C Service/Replacem	425.55	2,500	2,074.45	10,399.21	15,000	4,600.79	15,000	4,600.79
34-6554	Concrete Repairs	0.00	0	0.00	1,795.00	7,000	5,205.00	7,000	5,205.00
34-6555	Electrical Repairs	652.12	300	(352.12)	4,229.30	2,700	(1,529.30)	3,600	(629.30)
34-6556	Plumbing Repairs	1,087.93	1,260	172.07	17,141.67	11,340	(5,801.67)	15,120	(2,021.67)
34-6559	Masonry	0.00	0	0.00	6,268.00	36,000	29,732.00	36,000	29,732.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contract	462.26	0	(462.26)	1,141.42	3,510	2,368.58	7,020	5,878.58
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	9,700	9,700.00	9,700	9,700.00
34-6593	Garage Services	746.51	0	(746.51)	18,768.10	15,000	(3,768.10)	20,000	1,231.90
	MAINTENANCE	28,318.47	41,227	12,908.53	322,302.13	431,541	109,238.87	551,662	229,359.87
	TAXES & INSURANCE								
34-6709	Income Taxes	600.00	0	(600.00)	3,388.00	0	(3,388.00)	0	(3,388.00)
34-6711	Payroll Taxes	753.88	900	146.12	7,536.13	8,100	563.87	10,800	3,263.87
34-6712	Futa	(211.94)	43	254.94	189.00	129	(60.00)	172	(17.00)
34-6713	Suta	(29.23)	306	335.23	223.74	918	694.26	1,224	1,000.26
34-6720	Insurance	9,758.69	10,237	478.31	101,461.39	92,133	(9,328.39)	122,846	21,384.61
34-6721	Workmens Comp. Insur	0.00	0	0.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health Insu	614.02	1,126	511.98	10,597.43	10,134	(463.43)	13,512	2,914.57
	TAXES & INSURAN	11,485.42	12,612	1,126.58	123,784.69	117,014	(6,770.69)	154,154	30,369.31
	TOTAL OP EXPENSES	105,431.23	95,962	(9,469.23)	1,003,833.19	1,111,011	107,177.81	1,454,232	450,398.81

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Profit And Loss Statement
09/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
		-----	-----	-----	-----	-----	-----	-----	-----
	NET OP INC BEFORE FE	62,451.46	69,059	(6,607.54)	500,957.64	372,228	128,729.64	525,624	24,666.36
34-6830	FINANCIAL EXPENSES								
	Interest On Note Pay	0.00	1,750	1,750.00	0.00	15,750	15,750.00	21,000	21,000.00
	FINANCIAL EXPENSE	0.00	1,750	1,750.00	0.00	15,750	15,750.00	21,000	21,000.00
	NET OP INC AFTER F.E	62,451.46	67,309	(4,857.54)	500,957.64	356,478	144,479.64	504,624	3,666.36
	TRANSFER TO RESERVE								
34-6898	Operating/Contingenc	(400.00)	(400)	0.00	(3,600.00)	(3,600)	0.00	(4,800)	(1,200.00)
34-6899	Replacement Reserve	(41,652.00)	(41,652)	0.00	(374,868.00)	(374,868)	0.00	(499,824)	(124,956.00)
	TOTAL TRANS TO RESER	(42,052.00)	(42,052)	0.00	(378,468.00)	(378,468)	0.00	(504,624)	(126,156.00)
	NET OP INC AFTER TRA	20,399.46	25,257	(4,857.54)	122,489.64	(21,990)	144,479.64	0	(122,489.64)
	RESERVE ACTIVITY								
	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	3,600.00	3,600	0.00	4,800	1,200.00
34-7010	Repl Res Income	41,652.00	41,652	0.00	374,868.00	374,868	0.00	499,824	124,956.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	378,468.00	378,468	0.00	504,624	126,156.00
	RES EXPENSES								
34-7927-1	Site Capital Additio	0.00	0	0.00	99,280.00	0	(99,280.00)	0	(99,280.00)
34-7927-2	Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	900	900.00	1,200	1,200.00
34-7927-4	Pool	1,156.00	0	(1,156.00)	12,557.34	3,500	(9,057.34)	3,500	(9,057.34)
34-7927-5	Rec/Master Landscape	0.00	4,427	4,427.00	0.00	17,708	17,708.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	4,024.30	40,000	35,975.70	40,000	35,975.70
34-7927-8	Concrete	0.00	0	0.00	0.00	9,500	9,500.00	9,500	9,500.00
34-7927-9	Roof	0.00	0	0.00	283,694.00	50,000	(233,694.00)	50,000	(233,694.00)
34-7927-11	Masonry	0.00	0	0.00	4,937.50	35,000	30,062.50	35,000	30,062.50
34-7927-12	Balcony	218,128.00	0	(218,128.00)	495,963.60	185,000	(310,963.60)	185,000	(310,963.60)
34-7927-14	Garage	0.00	0	0.00	4,245.00	6,000	1,755.00	6,000	1,755.00
34-7927-17	Air Conditioning/Ven	0.00	0	0.00	12,166.00	10,000	(2,166.00)	10,000	(2,166.00)
34-7927-19	Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34	Doors	0.00	0	0.00	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	219,284.00	4,777	(214,507.00)	922,742.74	366,058	(556,684.74)	424,235	(498,507.74)
	NET RES INCOME	(177,232.00)	37,275	(214,507.00)	(544,274.74)	12,410	(556,684.74)	80,389	624,663.74

C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TOTAL NET INCOME	(156,832.54)	62,532	(219,364.54)	(421,785.10)	(9,580)	(412,205.10)	80,389	502,174.10
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OTHER INFORMATION	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSE	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI)	(156,832.54)	62,532	(219,364.54)	(421,785.10)	(9,580)	(412,205.10)	80,389	502,174.10

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

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				75,978.07
	RCP 00821370	RM 09/04/12 Lockbox	09/04/2012	5,178.27		
	ACK DA	-023690 A-PLUS TUCKPOINTING,	09/05/2012		3,125.00	
	ACK DA	-023691 AEREX PEST CONTROL	09/05/2012		136.00	
	ACK DA	-023692 AMCO BOOKKEEPING SER	09/05/2012		161.98	
	ACK DA	-023693 AT&T	09/05/2012		1,369.50	
	ACK DA	-023694 SANDY BLAKE	09/05/2012		14.27	
	ACK DA	-023695 CHICAGOLAND POOL MAN	09/05/2012		319.99	
	ACK DA	-023696 COMMON INTEREST DATA	09/05/2012		41.00	
	ACK DA	-023697 COLLEY ELEVATOR CO.	09/05/2012		3,833.00	
	ACK DA	-023698 DICKLER KAHN SLOWIKO	09/05/2012		765.00	
	ACK DA	-023699 FRANZ DISCOUNT OFC P	09/05/2012		152.54	
	ACK DA	-023700 GRAINGER	09/05/2012		507.99	
	ACK DA	-023701 HD SUPPLY FACILITIES	09/05/2012		365.18	
	ACK DA	-023702 ILLINOIS OFFICE OF T	09/05/2012		95.00	
	ACK DA	-023703 JANIKING OF ILL, IN	09/05/2012		387.00	
	ACK DA	-023704 PEERLESS FENCE	09/05/2012		1,264.00	
	ACK DA	-023705 PETERSON ROOFING, IN	09/05/2012		425.00	
	ACK DA	-023706 PROPERTY SPECIALISTS	09/05/2012		11,885.60	
	ACK DA	-023707 RIVERSIDE MECH. SERV	09/05/2012		291.48	
	ACK DA	-023708 STANDARD PIPE & SUPP	09/05/2012		2,183.10	
	ACK DA	-023709 TYCO INTEGRATED SECU	09/05/2012		234.00	
	ACK DA	-023710 MANUEL VALLE	09/05/2012		155.00	
	RCP 00821387	RM Cash Proc Post	09/05/2012	1,635.14		
	RCP 00821519	Direct Debit	09/05/2012	36,984.07		
	RCP 00821657	RM 09/05/12 Lockbox	09/05/2012	17,159.41		
	ACK DA	-023711 BLUE STAR ENERGY SVC	09/06/2012		9,583.76	
	ACK DA	-023712 JUAN MEDINA	09/06/2012		75.00	
	ACK DA	-023713 STEVEN MULVEY	09/06/2012		75.00	
	RCP 00821971	RM 09/06/12 Lockbox	09/06/2012	8,011.63		
	RCP 00822002	RM Cash Proc Post	09/07/2012	25.00		
	RCP 00822117	RM 09/07/12 Lockbox	09/07/2012	4,060.96		
	JE 00022566	sept 12 je	09/10/2012		518.29	
	RCP 00822176	RM Cash Proc Post	09/10/2012	100.00		
	RCP 00822307	RM 09/10/12 Lockbox	09/10/2012	10,600.56		
	RCP 00822476	RM 09/11/12 Lockbox	09/11/2012	8,611.91		
	JBR da	-083112 Bank Reconciliation	09/12/2012		332.50	
	JE 00022601	sept 12 je	09/12/2012		4.50	
	JE 00022601	sept 12 je	09/12/2012		1.45	
	JE 00022601	sept 12 je	09/12/2012	244.17		
	RCP 00822671	RM 09/12/12 Lockbox	09/12/2012	6,634.60		
	RCP 00822859	RM 09/13/12 Lockbox	09/13/2012	5,847.45		
	RCP 00822910	RM Cash Proc Post	09/14/2012	1,040.00		
	RCP 00822973	RM 09/14/12 Lockbox	09/14/2012	3,812.17		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023714	ABC WILDLIFE	09/17/2012	250.00		
ACK DA	-023715	ADDISON BUILDING CO.	09/17/2012	21.10		
ACK DA	-023716	AKZO NOBEL PAINTS IN	09/17/2012	406.56		
ACK DA	-023717	ANDERSON LOCK CO., I	09/17/2012	700.13		
ACK DA	-023718	THE BRICKMAN GROUP,	09/17/2012	8,100.00		
ACK DA	-023719	CHICAGOLAND POOL MAN	09/17/2012	1,285.95		
ACK DA	-023720	COLLEY ELEVATOR CO.	09/17/2012	3,893.00		
ACK DA	-023721	COMCAST CABLE	09/17/2012	106.95		
ACK DA	-023722	JANICE COSTA	09/17/2012	75.00		
ACK DA	-023723	DANA POINT CONDO ASS	09/17/2012	42,052.00		
ACK DA	-023724	FRANZ DISCOUNT OFC P	09/17/2012	30.08		
ACK DA	-023725	HD SUPPLY FACILITIES	09/17/2012	759.16		
ACK DA	-023726	JANI-KING OF ILL, IN	09/17/2012	7,842.00		
ACK DA	-023727	KC FITNESS SERV., IN	09/17/2012	245.00		
ACK DA	-023728	KUHNLE, SUSAN	09/17/2012	100.00		
ACK DA	-023729	LOWE'S	09/17/2012	451.61		
ACK DA	-023730	NERADT HARDWARE CORP	09/17/2012	13.36		
ACK DA	-023731	NORTHWEST SUBARBAN	09/17/2012	1,596.00		
ACK DA	-023732	PALATINE TRUE VALUE	09/17/2012	36.61		
ACK DA	-023733	PROPERTY SPECIALISTS	09/17/2012	150.60		
ACK DA	-023734	STEVENS CHEMICAL COM	09/17/2012	445.89		
ACK DA	-023735	UNITED STATES FIRE	09/17/2012	1,590.00		
ACK DA	-023736	VILLAGE OF ARLINGTON	09/17/2012	150.00		
ACK DA	-023737	WASTE MANAGEMENT	09/17/2012	2,749.13		
JE 00022633	sept 12 je		09/17/2012	600.00		
JE 00022642	sept 12 je		09/17/2012	1,417.10		
JE 00022642	sept 12 je		09/17/2012	1,327.86		
JE 00022642	sept 12 je		09/17/2012	1,106.95		
JE 00022642	sept 12 je		09/17/2012	1.45		
JE 00022642	sept 12 je		09/17/2012	1,409.99		
RCP 00823045	RM Cash Proc Post		09/17/2012	323.49		
RCP 00823169	RM 09/17/12 Lockbox		09/17/2012	10,604.91		
RCP 00823414	RM 09/18/12 Lockbox		09/18/2012	4,061.06		
ACK DA	-023738	CANON FINANCIAL SVCS	09/19/2012	353.35		
ACK DA	-023739	HANOVER INSURANCE CO	09/19/2012	9,758.69		
ACK DA	-023740	INTEGRYS ENERGY SERV	09/19/2012	4,654.49		
RCP 00823463	RM Cash Proc Post		09/19/2012	1,643.02		
RCP 00823551	RM 09/19/12 Lockbox		09/19/2012	2,167.34		
ACK DA	-023741	PEACHTREE BUSSINES P	09/20/2012	1,156.00		
ACK DA	-023742	QUALITY RESTORATION	09/20/2012	207,265.50		
JE 00022673	September 2012 J/E		09/20/2012	157,265.50		
JE 00022673	September 2012 J/E		09/20/2012	1,156.00		
RCP 00823703	RM 09/20/12 Lockbox		09/20/2012	993.95		
RCP 00823840	RM 09/21/12 Lockbox		09/21/2012	2,351.91		
RCP 00823878	RM Cash Proc Post		09/24/2012	25.00		
RCP 00823973	RM 09/24/12 Lockbox		09/24/2012	263.04		
RCP 00824125	RM 09/25/12 Lockbox		09/25/2012	4,232.96		
JE 00022723	sept 12 je		09/26/2012	3,910.12		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00022723	sept 12 je	09/26/2012		1.45	
	JE 00022723	sept 12 je	09/26/2012		1,436.33	
	JE 00022736	September 2012 J/E	09/26/2012	10,862.50		
	RCP 00824357	RM 09/26/12 Lockbox	09/26/2012	5,672.11		
	ACK DA -023743	POSTL-YORE & ASSOC I	09/27/2012		10,862.50	
	RCP 00824493	RM 09/27/12 Lockbox	09/27/2012	3,226.32		
	RCP 00824564	RM Cash Proc Post	09/28/2012	6,616.15		
	RCP 00824677	RM 09/28/12 Lockbox	09/28/2012	4,644.52		
	ACK DA -023744	UNITED HEALTHCARE IN	09/30/2012		1,140.34	
		Account Total		326,055.12	357,754.38	-31,699.26

Ending Balance 44,278.81

34-1126.101	Money Market	Beginning Balance	284,679.16
		Sub Ledger Activity	127,232.00
		Account Total	0.00 127,232.00 -127,232.00

Ending Balance 157,447.16

34-1130	Accounts Receivable	Beginning Balance	45,884.76
	RMC 00820325	RM Charges 09/01/2012	28,209.78
	RMC 00820326	RM Charges 09/01/2012	46,107.26
	RMC 00820327	RM Charges 09/01/2012	28,164.78
	RMC 00820328	RM Charges 09/01/2012	28,269.78
	RMC 00820329	RM Charges 09/01/2012	28,399.94
	RMC 00820828	RM Credits 09/01/2012	6,746.99
	RMC 00820829	RM Credits 09/01/2012	14,597.61
	RMC 00820830	RM Credits 09/01/2012	376.38
	RMC 00820831	RM Credits 09/01/2012	9,547.22
	RMC 00820832	RM Credits 09/01/2012	8,993.41
	RMC 00820833	RM Credits 09/01/2012	6,885.37
	RCP 00821370	RM 09/04/12 Lockbox 09/04/2012	4,875.22
	RCP 00821387	RM Cash Proc Post 09/05/2012	1,635.14
	RCP 00821519	Direct Debit 09/05/2012	32,804.39
	RCP 00821657	RM 09/05/12 Lockbox 09/05/2012	14,418.47
	RCG 00821791	RM Charges 09/06/2012	25.00
	RCG 00821971	RM 09/06/12 Lockbox 09/06/2012	7,198.43
	RCP 00822002	RM Cash Proc Post 09/07/2012	25.00
	RCP 00822117	RM 09/07/12 Lockbox 09/07/2012	3,467.60
	RCP 00822176	RM Cash Proc Post 09/10/2012	100.00
	RCP 00822307	RM 09/10/12 Lockbox 09/10/2012	9,154.83
	RCP 00822476	RM 09/11/12 Lockbox 09/11/2012	6,272.70
	RCP 00822671	RM 09/12/12 Lockbox 09/12/2012	5,478.58
	RCG 00822878	RM Charges 09/13/2012	800.00
	RCG 00822879	RM Charges 09/13/2012	240.00
	RCP 00822859	RM 09/13/12 Lockbox 09/13/2012	5,162.68
	RCP 00822910	RM Cash Proc Post 09/14/2012	1,040.00
	RCP 00822973	RM 09/14/12 Lockbox 09/14/2012	1,935.57

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00823045	RM Cash Proc Post	09/17/2012		323.49	
	RCP 00823169	RM 09/17/12 Lockbox	09/17/2012		9,186.92	
	RCG 00823432	RM Charges	09/18/2012	250.00		
	RCG 00823433	RM Charges	09/18/2012	375.00		
	RCP 00823414	RM 09/18/12 Lockbox	09/18/2012		1,991.50	
	RCP 00823463	RM Cash Proc Post	09/19/2012		1,643.02	
	RCP 00823551	RM 09/19/12 Lockbox	09/19/2012		1,795.78	
	RCP 00823703	RM 09/20/12 Lockbox	09/20/2012		264.46	
	RCG 00823827	RM Charges	09/21/2012	25.00		
	RCP 00823878	RM Cash Proc Post	09/24/2012		25.00	
	RCP 00823973	RM 09/24/12 Lockbox	09/24/2012		213.04	
	RCP 00824125	RM 09/25/12 Lockbox	09/25/2012		1,680.74	
	RCG 00824347	RM Charges	09/26/2012	25.00		
	RCP 00824357	RM 09/26/12 Lockbox	09/26/2012		285.83	
	RCP 00824493	RM 09/27/12 Lockbox	09/27/2012		454.63	
	RCP 00824564	RM Cash Proc Post	09/28/2012		25.00	
	RCP 00824677	RM 09/28/12 Lockbox	09/28/2012		350.00	
	RLF 00824934	RM Charges	09/30/2012	400.00		
		Account Total		161,291.54	158,955.00	2,336.54
		Ending Balance				48,221.30
34-1135	Allow For Doubtful Accounts	Beginning Balance				-40,300.00
		Ending Balance				-40,300.00
34-1141	Prepaid Insurance	Beginning Balance				40,696.88
		Ending Balance				40,696.88
34-1191	Transfer to Reserves	Beginning Balance				0.00
	AVC 00566518	DANA POINT CONDO ASS 09/01/2012		42,052.00		
	JE hoppy912	Sept 12 je 09/30/2012			42,052.00	
		Account Total		42,052.00	42,052.00	0.00
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72
		Ending Balance				7,189.72
34-1202	Accumulated Depreciation Reserve	Beginning Balance				-1,438.00
		Ending Balance				-1,438.00
34-1206	Equipment Operating	Beginning Balance				5,076.72

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						5,076.72
34-1207	Accumulated Depreciation	Operating	Beginning Balance			-423.00
Ending Balance						-423.00
34-2108	Prior Year Expense		Beginning Balance			-18,450.08
Ending Balance						-18,450.08
34-2110	Accounts Payable		Beginning Balance			-16,078.52
	AVC 00566305	PROPERTY SPECIALISTS	09/01/2012			11,845.00
	AVC 00566518	DANA POINT CONDO ASS	09/01/2012			42,052.00
	ACK DA -023690	A-PLUS TUCKPOINTING,	09/05/2012	2,100.00		
	ACK DA -023690	A-PLUS TUCKPOINTING,	09/05/2012	700.00		
	ACK DA -023690	A-PLUS TUCKPOINTING,	09/05/2012	325.00		
	ACK DA -023691	AEREX PEST CONTROL	09/05/2012	136.00		
	ACK DA -023692	AMCO BOOKKEEPING SER	09/05/2012	161.98		
	ACK DA -023693	AT&T	09/05/2012	1,369.50		
	ACK DA -023694	SANDY BLAKE	09/05/2012	14.27		
	ACK DA -023695	CHICAGOLAND POOL MAN	09/05/2012	129.26		
	ACK DA -023695	CHICAGOLAND POOL MAN	09/05/2012	90.73		
	ACK DA -023695	CHICAGOLAND POOL MAN	09/05/2012	100.00		
	ACK DA -023696	COMMON INTEREST DATA	09/05/2012	41.00		
	ACK DA -023697	COLLEY ELEVATOR CO.	09/05/2012	179.00		
	ACK DA -023697	COLLEY ELEVATOR CO.	09/05/2012	3,209.00		
	ACK DA -023697	COLLEY ELEVATOR CO.	09/05/2012	179.00		
	ACK DA -023697	COLLEY ELEVATOR CO.	09/05/2012	266.00		
	ACK DA -023698	DICKLER KAHN SLOWIKO	09/05/2012	290.00		
	ACK DA -023698	DICKLER KAHN SLOWIKO	09/05/2012	475.00		
	ACK DA -023699	FRANZ DISCOUNT OFC P	09/05/2012	19.47		
	ACK DA -023699	FRANZ DISCOUNT OFC P	09/05/2012	3.71		
	ACK DA -023699	FRANZ DISCOUNT OFC P	09/05/2012	129.36		
	ACK DA -023700	GRAINGER	09/05/2012	387.75		
	ACK DA -023700	GRAINGER	09/05/2012	114.17		
	ACK DA -023700	GRAINGER	09/05/2012	6.07		
	ACK DA -023701	HD SUPPLY FACILITIES	09/05/2012	365.18		
	ACK DA -023702	ILLINOIS OFFICE OF T	09/05/2012	95.00		
	ACK DA -023703	JANI-KING OF ILL, IN	09/05/2012	129.00		
	ACK DA -023703	JANI-KING OF ILL, IN	09/05/2012	129.00		
	ACK DA -023703	JANI-KING OF ILL, IN	09/05/2012	129.00		
	ACK DA -023704	PEERLESS FENCE	09/05/2012	1,264.00		
	ACK DA -023705	PETERSON ROOFING, IN	09/05/2012	425.00		
	ACK DA -023706	PROPERTY SPECIALISTS	09/05/2012	40.60		
	ACK DA -023706	PROPERTY SPECIALISTS	09/05/2012	11,845.00		
	ACK DA -023707	RIVERSIDE MECH. SERV	09/05/2012	291.48		
	ACK DA -023708	STANDARD PIPE & SUPP	09/05/2012	147.57		

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023708	STANDARD PIPE & SUPP	09/05/2012	503.28		
ACK DA	-023708	STANDARD PIPE & SUPP	09/05/2012	86.35		
ACK DA	-023708	STANDARD PIPE & SUPP	09/05/2012	528.85		
ACK DA	-023708	STANDARD PIPE & SUPP	09/05/2012	766.02		
ACK DA	-023708	STANDARD PIPE & SUPP	09/05/2012	93.99		
ACK DA	-023708	STANDARD PIPE & SUPP	09/05/2012	57.04		
ACK DA	-023709	TYCO INTEGRATED SECU	09/05/2012	117.00		
ACK DA	-023709	TYCO INTEGRATED SECU	09/05/2012	117.00		
ACK DA	-023710	MANUEL VALLE	09/05/2012	155.00		
AVC 00566662		TYCO INTEGRATED SECU	09/05/2012		117.00	
AVC 00566663		TYCO INTEGRATED SECU	09/05/2012		117.00	
ACK DA	-023711	BLUE STAR ENERGY SVC	09/06/2012	9,583.76		
ACK DA	-023712	JUAN MEDINA	09/06/2012	75.00		
ACK DA	-023713	STEVEN MULVEY	09/06/2012	75.00		
AVC 00566824		CHICAGOLAND POOL MAN	09/06/2012		1,246.00	
AVC 00566825		COLLEY ELEVATOR CO.	09/06/2012		1,580.00	
AVC 00566826		HD SUPPLY FACILITIES	09/06/2012		107.04	
AVC 00566827		THE BRICKMAN GROUP,	09/06/2012		8,100.00	
AVC 00566828		KUHNLE, SUSAN	09/06/2012		100.00	
AVC 00566835		COLLEY ELEVATOR CO.	09/06/2012		2,313.00	
AVC 00566863		STEVEN MULVEY	09/06/2012		75.00	
AVC 00566864		JUAN MEDINA	09/06/2012		75.00	
AVC 00566865		BLUE STAR ENERGY SVC	09/06/2012		9,583.76	
AVC 00567143		PROPERTY SPECIALISTS	09/07/2012		45.00	
AVC 00567358		KC FITNESS SERV., IN	09/10/2012		245.00	
AVC 00567359		ABC WILDLIFE	09/10/2012		250.00	
AVC 00567360		UNITED STATES FIRE	09/10/2012		1,590.00	
AVC 00567362		NORTHWEST SUBARBAN	09/10/2012		1,596.00	
AVC 00567363		FRANZ DISCOUNT OFC P	09/10/2012		30.08	
AVC 00567364		JANI-KING OF ILL, IN	09/10/2012		7,842.00	
AVC 00567573		WASTE MANAGEMENT	09/11/2012		2,749.13	
AVC 00567574		COMCAST CABLE	09/11/2012		106.95	
AVC 00567676		JANICE COSTA	09/12/2012		75.00	
AVC 00567982		AKZO NOBEL PAINTS IN	09/14/2012		406.56	
AVC 00567984		CHICAGOLAND POOL MAN	09/14/2012		39.95	
AVC 00567986		VILLAGE OF ARLINGTON	09/14/2012		150.00	
AVC 00567987		PALATINE TRUE VALUE	09/14/2012		36.61	
AVC 00567988		PROPERTY SPECIALISTS	09/14/2012		40.95	
AVC 00567989		ANDERSON LOCK CO., I	09/14/2012		700.13	
AVC 00567990		NERADT HARDWARE CORP	09/14/2012		13.36	
AVC 00567991		ADDISON BUILDING CO.	09/14/2012		21.10	
AVC 00567992		HD SUPPLY FACILITIES	09/14/2012		497.88	
AVC 00567993		HD SUPPLY FACILITIES	09/14/2012		154.24	
AVC 00568190		PROPERTY SPECIALISTS	09/14/2012		33.30	
AVC 00568190		PROPERTY SPECIALISTS	09/14/2012		1.35	
AVC 00568190		PROPERTY SPECIALISTS	09/14/2012		30.00	
ACK DA	-023714	ABC WILDLIFE	09/17/2012	250.00		
ACK DA	-023715	ADDISON BUILDING CO.	09/17/2012	21.10		

General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-023716 AKZO NOBEL PAINTS IN	09/17/2012	406.56		
	ACK DA	-023717 ANDERSON LOCK CO., I	09/17/2012	700.13		
	ACK DA	-023718 THE BRICKMAN GROUP,	09/17/2012	8,100.00		
	ACK DA	-023719 CHICAGOLAND POOL MAN	09/17/2012	1,246.00		
	ACK DA	-023719 CHICAGOLAND POOL MAN	09/17/2012	39.95		
	ACK DA	-023720 COLLEY ELEVATOR CO.	09/17/2012	1,580.00		
	ACK DA	-023720 COLLEY ELEVATOR CO.	09/17/2012	2,313.00		
	ACK DA	-023721 COMCAST CABLE	09/17/2012	106.95		
	ACK DA	-023722 JANICE COSTA	09/17/2012	75.00		
	ACK DA	-023723 DANA POINT CONDO ASS	09/17/2012	42,052.00		
	ACK DA	-023724 FRANZ DISCOUNT OFC P	09/17/2012	30.08		
	ACK DA	-023725 HD SUPPLY FACILITIES	09/17/2012	107.04		
	ACK DA	-023725 HD SUPPLY FACILITIES	09/17/2012	497.88		
	ACK DA	-023725 HD SUPPLY FACILITIES	09/17/2012	154.24		
	ACK DA	-023726 JANI-KING OF ILL, IN	09/17/2012	7,842.00		
	ACK DA	-023727 KC FITNESS SERV., IN	09/17/2012	245.00		
	ACK DA	-023728 KUHNLE, SUSAN	09/17/2012	100.00		
	ACK DA	-023729 LOWE'S	09/17/2012	53.70		
	ACK DA	-023729 LOWE'S	09/17/2012	397.91		
	ACK DA	-023730 NERADT HARDWARE CORP	09/17/2012	13.36		
	ACK DA	-023731 NORTHWEST SUBARBAN	09/17/2012	1,596.00		
	ACK DA	-023732 PALATINE TRUE VALUE	09/17/2012	36.61		
	ACK DA	-023733 PROPERTY SPECIALISTS	09/17/2012	45.00		
	ACK DA	-023733 PROPERTY SPECIALISTS	09/17/2012	40.95		
	ACK DA	-023733 PROPERTY SPECIALISTS	09/17/2012	33.30		
	ACK DA	-023733 PROPERTY SPECIALISTS	09/17/2012	1.35		
	ACK DA	-023733 PROPERTY SPECIALISTS	09/17/2012	30.00		
	ACK DA	-023734 STEVENS CHEMICAL COM	09/17/2012	445.89		
	ACK DA	-023735 UNITED STATES FIRE	09/17/2012	1,590.00		
	ACK DA	-023736 VILLAGE OF ARLINGTON	09/17/2012	150.00		
	ACK DA	-023737 WASTE MANAGEMENT	09/17/2012	2,749.13		
	AVC 00568299	LOWE'S	09/17/2012		53.70	
	AVC 00568299	LOWE'S	09/17/2012		397.91	
	ACK DA	-023738 CANON FINANCIAL SVCS	09/19/2012	353.35		
	ACK DA	-023739 HANOVER INSURANCE CO	09/19/2012	9,758.69		
	ACK DA	-023740 INTEGRYS ENERGY SERV	09/19/2012	4,654.49		
	AVC 00568667	MEDALLION HEALTHY HO	09/19/2012		150.00	
	AVC 00568668	MEDALLION HEALTHY HO	09/19/2012		180.00	
	AVC 00568669	HD SUPPLY FACILITIES	09/19/2012		393.45	
	AVC 00568671	GRAINGER	09/19/2012		485.43	
	AVC 00568673	AMCO BOOKKEEPING SER	09/19/2012		36.00	
	AVC 00568675	WALTER ALARM SERVICE	09/19/2012		255.83	
	AVC 00568677	STEVENS CHEMICAL COM	09/19/2012		124.30	
	AVC 00568678	PLATINUM POOLCARE	09/19/2012		147.00	
	AVC 00568807	COMMON INTEREST DATA	09/19/2012		38.00	
	AVC 00568840	CANON FINANCIAL SVCS	09/19/2012		353.35	
	AVC 00568843	HANOVER INSURANCE CO	09/19/2012		9,758.69	
	AVC 00568846	INTEGRYS ENERGY SERV	09/19/2012		4,654.49	

General Ledger
0101 DANA POINT
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA -023741	PEACHTREE BUSSINES P	09/20/2012	1,156.00		
	ACK DA -023742	QUALITY RESTORATION	09/20/2012	207,265.50		
	AVC 00569020	PEACHTREE BUSSINES P	09/20/2012		1,156.00	
	AVC 00569021	QUALITY RESTORATION	09/20/2012		207,265.50	
	AVC 00569640	AEREX PEST CONTROL	09/26/2012		136.00	
	AVC 00569643	AKZO NOBEL PAINTS IN	09/26/2012		39.45	
	AVC 00569645	HD SUPPLY FACILITIES	09/26/2012		117.86	
	AVC 00569646	HD SUPPLY FACILITIES	09/26/2012		32.10	
	AVC 00569648	OVERHEAD GARAGE DOOR	09/26/2012		746.51	
	ACK DA -023743	POSTL-YORE & ASSOC I	09/27/2012	10,862.50		
	AVC 00569701	POSTL-YORE & ASSOC I	09/27/2012		10,862.50	
	AVC 00569853	UNITED HEALTHCARE IN	09/28/2012		1,140.34	
	ACK DA -023744	UNITED HEALTHCARE IN	09/30/2012	1,140.34		
	AVC 00570042	CALL ONE	09/30/2012		1,121.41	
	AVC 00570043	VILLAGE OF ARLINGTON	09/30/2012		19,818.25	
	AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012		120.71	
	AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012		133.52	
	AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012		16.25	
	AVC 00570054	AT&T	09/30/2012		1,243.47	
		Account Total		345,686.39	354,943.41	-9,257.02
		Ending Balance				-25,335.54

34-2120	Withheld Payroll Taxes	Beginning Balance	0.00
	JE 00022601	sept 12 je 09/12/2012	3.00
	JE 00022642	sept 12 je 09/17/2012	1,036.04
	JE 00022642	sept 12 je 09/17/2012	1,036.04
	JE 00022723	sept 12 je 09/26/2012	1,056.40
	JE 00022723	sept 12 je 09/26/2012	1,056.40
	JE 00022782	Sept 12 J/E 09/30/2012	3.00
		Account Total	2,095.44
			2,095.44
		Ending Balance	0.00

34-2131	Accrued Income taxes	Beginning Balance	-1,588.00
		Ending Balance	-1,588.00

34-2136	Deferred Income	Beginning Balance	-13,000.02
		Ending Balance	-13,000.02

34-2190	Security Deposit	Beginning Balance	-5,973.00
		Ending Balance	-5,973.00

34-2202	Key Deposits	Beginning Balance	-10,369.00
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
Ending Balance						-10,369.00	
34-2210	Prepaid Income		Beginning Balance			-76,247.26	
	RMC 00820828	RM Credits	09/01/2012	6,746.99			
	RMC 00820829	RM Credits	09/01/2012	14,597.61			
	RMC 00820830	RM Credits	09/01/2012	376.38			
	RMC 00820831	RM Credits	09/01/2012	9,547.22			
	RMC 00820832	RM Credits	09/01/2012	8,993.41			
	RMC 00820833	RM Credits	09/01/2012	6,885.37			
	RCP 00821370	RM 09/04/12 Lockbox	09/04/2012		303.05		
	RCP 00821519	Direct Debit	09/05/2012		4,179.68		
	RCP 00821657	RM 09/05/12 Lockbox	09/05/2012		2,740.94		
	RCP 00821971	RM 09/06/12 Lockbox	09/06/2012		813.20		
	RCP 00822117	RM 09/07/12 Lockbox	09/07/2012		593.36		
	RCP 00822307	RM 09/10/12 Lockbox	09/10/2012		1,445.73		
	RCP 00822476	RM 09/11/12 Lockbox	09/11/2012		2,339.21		
	RCP 00822671	RM 09/12/12 Lockbox	09/12/2012		1,156.02		
	RCP 00822859	RM 09/13/12 Lockbox	09/13/2012		684.77		
	RCP 00822973	RM 09/14/12 Lockbox	09/14/2012		1,876.60		
	RCP 00823169	RM 09/17/12 Lockbox	09/17/2012		1,417.99		
	RCP 00823414	RM 09/18/12 Lockbox	09/18/2012		2,069.56		
	RCP 00823551	RM 09/19/12 Lockbox	09/19/2012		371.56		
	RCP 00823703	RM 09/20/12 Lockbox	09/20/2012		729.49		
	RCP 00823840	RM 09/21/12 Lockbox	09/21/2012		2,351.91		
	RCP 00823973	RM 09/24/12 Lockbox	09/24/2012		50.00		
	RCP 00824125	RM 09/25/12 Lockbox	09/25/2012		2,552.22		
	RCP 00824357	RM 09/26/12 Lockbox	09/26/2012		5,386.28		
	RCP 00824493	RM 09/27/12 Lockbox	09/27/2012		2,771.69		
	RCP 00824677	RM 09/28/12 Lockbox	09/28/2012		4,294.52		
	Account Total			47,146.98	38,127.78	9,019.20	
Ending Balance						-67,228.06	
34-2910	Owners Equity		Beginning Balance			63,948.00	
	Ending Balance						63,948.00
34-2910.01	OC Reserve Provision		Beginning Balance			3,200.00	
	JER 00015022	Standard j/e	09/01/2012	400.00			
		Account Total		400.00	0.00	400.00	
	Ending Balance						3,600.00
34-2910.05	Reserve Provision		Beginning Balance			333,216.00	
	JER 00015022	Standard j/e	09/01/2012	41,652.00			

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				374,868.00
34-2911	Reserve Releases	Beginning Balance				-653,282.10
	JE 00022704	Sept 12 J/E	09/24/2012		207,265.50	
	JE 00022704	Sept 12 J/E	09/24/2012		1,156.00	
	JE 00022744	sept 12 je	09/28/2012		10,862.50	
		Account Total		0.00	219,284.00	-219,284.00
		Ending Balance				-872,566.10
34-2911-S	Special Reserve Releases	Beginning Balance				-50,176.64
		Ending Balance				-50,176.64
34-2924	Operating Contingency Reserve	Beginning Balance				-36,812.00
	JER 00015022	Standard j/e	09/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-37,212.00
34-2926	Replacement Reserve	Beginning Balance				-376,176.73
	JER 00015022	Standard j/e	09/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-417,828.73
34-2926-2	Special Assmt-Reserve	Beginning Balance				-438,810.46
		Ending Balance				-438,810.46
34-2927	Replacement Reserve Release	Beginning Balance				653,282.10
	JE 00022704	Sept 12 J/E	09/24/2012	207,265.50		
	JE 00022704	Sept 12 J/E	09/24/2012	1,156.00		
	JE 00022744	sept 12 je	09/28/2012	10,862.50		
		Account Total		219,284.00	0.00	219,284.00
		Ending Balance				872,566.10
34-2927-S	Special Reserve Release	Beginning Balance				50,176.64
		Ending Balance				50,176.64
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80

General Ledger
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5120	Apartments	Beginning Balance				-44,240.00
	RMC 00820325	RM Charges	09/01/2012	1,075.00		
	RMC 00820326	RM Charges	09/01/2012	1,175.00		
	RMC 00820327	RM Charges	09/01/2012	1,000.00		
	RMC 00820328	RM Charges	09/01/2012	1,075.00		
	RMC 00820329	RM Charges	09/01/2012	1,205.00		
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-49,770.00
34-5130	Assessment Income	Beginning Balance				-870,316.32
	JER 00015022	Standard j/e	09/01/2012	43,802.00		
	RMC 00820325	RM Charges	09/01/2012	27,014.78		
	RMC 00820326	RM Charges	09/01/2012	44,532.26		
	RMC 00820327	RM Charges	09/01/2012	27,014.78		
	RMC 00820328	RM Charges	09/01/2012	27,014.78		
	RMC 00820329	RM Charges	09/01/2012	27,014.94		
		Account Total		43,802.00	152,591.54	-108,789.54
		Ending Balance				-979,105.86
34-5135	Replacement Reserve Assmt	Beginning Balance				-333,216.00
	JER 00015022	Standard j/e	09/01/2012	41,652.00		
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-374,868.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-3,200.00
	JER 00015022	Standard j/e	09/01/2012	400.00		
		Account Total		0.00	400.00	-400.00
		Ending Balance				-3,600.00
34-5151	Bank Loan Payment	Beginning Balance				-14,000.00
	JER 00015022	Standard j/e	09/01/2012	1,750.00		
		Account Total		0.00	1,750.00	-1,750.00
		Ending Balance				-15,750.00
34-5301	Washer/Dryer Income	Beginning Balance				-38,679.87
	RCP 00824564	RM Cash Proc Post	09/28/2012	6,591.15		
		Account Total		0.00	6,591.15	-6,591.15
		Ending Balance				-45,271.02
34-5304	Bus Passes	Beginning Balance				-14.00

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-489.66
		Ending Balance				-489.66
34-5418	Interest-Now	Beginning Balance				-29.80
		Ending Balance				-29.80
34-5903	Late Fees	Beginning Balance				-2,650.00
	RLF 00824934	RM Charges	09/30/2012	400.00		
		Account Total		0.00	400.00	-400.00
		Ending Balance				-3,050.00
34-5907	Repair Charge	Beginning Balance				-75.02
		Ending Balance				-75.02
34-5908	NSF Charge	Beginning Balance				-120.00
		Ending Balance				-120.00
34-5909	Sundry	Beginning Balance				-593.92
		Ending Balance				-593.92
34-5912	Locks & Keys	Beginning Balance				-2,885.00
	RCG 00821791	RM Charges	09/06/2012	25.00		
	RCG 00822878	RM Charges	09/13/2012	50.00		
	RCG 00823432	RM Charges	09/18/2012	100.00		
	RCG 00823433	RM Charges	09/18/2012	75.00		
	RCG 00823827	RM Charges	09/21/2012	25.00		
	RCG 00824347	RM Charges	09/26/2012	25.00		
		Account Total		0.00	300.00	-300.00
		Ending Balance				-3,185.00
34-5913	Legal Fees Charged	Beginning Balance				-7,058.55
		Ending Balance				-7,058.55
34-5914	Fines/Violations	Beginning Balance				-1,200.00
		Ending Balance				-1,200.00

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5915	Document Fees	Beginning Balance				-4,450.00
	RCG 00822878	RM Charges	09/13/2012	600.00		
	RCG 00823433	RM Charges	09/18/2012	300.00		
		Account Total		0.00	900.00	-900.00
		Ending Balance				-5,350.00
34-5919	Moving Fees	Beginning Balance				-5,375.00
	RCG 00822878	RM Charges	09/13/2012	150.00		
	RCG 00823432	RM Charges	09/18/2012	150.00		
		Account Total		0.00	300.00	-300.00
		Ending Balance				-5,675.00
34-5931	Administrative Fee	Beginning Balance				-225.00
		Ending Balance				-225.00
34-5990	Storage Lockers	Beginning Balance				-8,090.00
	RMC 00820325	RM Charges	09/01/2012	120.00		
	RMC 00820326	RM Charges	09/01/2012	400.00		
	RMC 00820327	RM Charges	09/01/2012	150.00		
	RMC 00820328	RM Charges	09/01/2012	180.00		
	RMC 00820329	RM Charges	09/01/2012	180.00		
	RCG 00822879	RM Charges	09/13/2012	240.00		
		Account Total		0.00	1,270.00	-1,270.00
		Ending Balance				-9,360.00
34-6311	Office Expense	Beginning Balance				2,963.08
	AVC 00567363	FRANZ DISCOUNT OFC P	09/10/2012	30.08		
	AVC 00567574	COMCAST CABLE	09/11/2012	106.95		
		Account Total		137.03	0.00	137.03
		Ending Balance				3,100.11
34-6312	Office Equipment	Beginning Balance				4,330.87
	AVC 00568840	CANON FINANCIAL SVCS	09/19/2012	353.35		
		Account Total		353.35	0.00	353.35
		Ending Balance				4,684.22
34-6313	Printing	Beginning Balance				453.30
	AVC 00568190	PROPERTY SPECIALISTS	09/14/2012	33.30		
	AVC 00568807	COMMON INTEREST DATA	09/19/2012	38.00		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		71.30	0.00	71.30
		Ending Balance				524.60
34-6314	Postage	Beginning Balance				1,741.56
	AVC 00568190	PROPERTY SPECIALISTS 09/14/2012		1.35		
		Account Total		1.35	0.00	1.35
		Ending Balance				1,742.91
34-6320	Management Fee	Beginning Balance				95,137.50
	AVC 00566305	PROPERTY SPECIALISTS 09/01/2012		11,845.00		
	AVC 00567676	JANICE COSTA 09/12/2012		75.00		
		Account Total		11,920.00	0.00	11,920.00
		Ending Balance				107,057.50
34-6330	Social Activity	Beginning Balance				535.03
		Ending Balance				535.03
34-6340	Legal Expense	Beginning Balance				3,960.00
		Ending Balance				3,960.00
34-6341	Legal-Collections	Beginning Balance				7,299.30
		Ending Balance				7,299.30
34-6344	Legal Admin Fee	Beginning Balance				225.00
		Ending Balance				225.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-6355	Outside Services	Beginning Balance				0.00
	AVC 00568673	AMCO BOOKKEEPING SER 09/19/2012		36.00		
		Account Total		36.00	0.00	36.00
		Ending Balance				36.00
34-63551	P/R Processing Svcs	Beginning Balance				979.63
	AVC 00567143	PROPERTY SPECIALISTS 09/07/2012		45.00		
	JE 00022601	sept 12 je 09/12/2012		1.45		
	JE 00022642	sept 12 je 09/17/2012		1.45		
	JE 00022723	sept 12 je 09/26/2012		1.45		

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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00022782	Sept 12 J/E	09/30/2012		3.00	
		Account Total		49.35	3.00	46.35
Ending Balance						1,025.98
34-6360	Telephone	Beginning Balance				22,494.51
	AVC 00566863	STEVEN MULVEY	09/06/2012	75.00		
	AVC 00566864	JUAN MEDINA	09/06/2012	75.00		
	AVC 00570042	CALL ONE	09/30/2012	1,121.41		
	AVC 00570054	AT&T	09/30/2012	1,243.47		
		Account Total		2,514.88	0.00	2,514.88
Ending Balance						25,009.39
34-6363	Fire Protection	Beginning Balance				17,741.44
	AVC 00566662	TYCO INTEGRATED SECU	09/05/2012	117.00		
	AVC 00566663	TYCO INTEGRATED SECU	09/05/2012	117.00		
	AVC 00567360	UNITED STATES FIRE	09/10/2012	1,590.00		
	AVC 00567986	VILLAGE OF ARLINGTON	09/14/2012	150.00		
	AVC 00568675	WALTER ALARM SERVICE	09/19/2012	255.83		
		Account Total		2,229.83	0.00	2,229.83
Ending Balance						19,971.27
34-6370	Bad Debt	Beginning Balance				30,129.26
Ending Balance						30,129.26
34-6377	A-R/A-P-Write Off	Beginning Balance				6.96
Ending Balance						6.96
34-6381	Recording Secretary	Beginning Balance				700.00
	AVC 00566828	KUHNLE, SUSAN	09/06/2012	100.00		
		Account Total		100.00	0.00	100.00
Ending Balance						800.00
34-6383	Renting Expense	Beginning Balance				585.97
Ending Balance						585.97
34-6387	Bank Service Charges	Beginning Balance				2,725.46
	JBR da -083112	Bank Reconciliation	09/12/2012	332.50		
	JE 00022601	sept 12 je	09/12/2012	4.50		
	AVC 00567988	PROPERTY SPECIALISTS	09/14/2012	40.95		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		377.95	0.00	377.95
		Ending Balance				3,103.41
34-6390	Miscellaneous	Beginning Balance				44.46
		Ending Balance				44.46
34-6391	NSF Charge Expense	Beginning Balance				120.00
	AVC 00568190	PROPERTY SPECIALISTS 09/14/2012		30.00	0.00	30.00
		Account Total		30.00	0.00	30.00
		Ending Balance				150.00
34-6431	Janitor Supplies	Beginning Balance				2,308.00
	AVC 00568677	STEVENS CHEMICAL COM 09/19/2012		124.30	0.00	124.30
		Account Total		124.30	0.00	124.30
		Ending Balance				2,432.30
34-6432	Janitor Services	Beginning Balance				59,586.17
	AVC 00567364	JANI-KING OF ILL, IN 09/10/2012		7,842.00	0.00	7,842.00
		Account Total		7,842.00	0.00	7,842.00
		Ending Balance				67,428.17
34-6433	Bulbs & Tubes	Beginning Balance				3,003.48
		Ending Balance				3,003.48
34-6434	Uniforms & Pagers	Beginning Balance				993.73
		Ending Balance				993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				3,781.41
	AVC 00567989	ANDERSON LOCK CO., I 09/14/2012		700.13	0.00	700.13
		Account Total		700.13	0.00	700.13
		Ending Balance				4,481.54
34-6441	Vehicle Expense	Beginning Balance				98.09
		Ending Balance				98.09
34-6450	Electricity	Beginning Balance				48,364.64
	AVC 00566865	BLUE STAR ENERGY SVC 09/06/2012		9,583.76		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		9,583.76	0.00	9,583.76
		Ending Balance				57,948.40
34-6451	Water	Beginning Balance				66,490.90
	AVC 00570043	VILLAGE OF ARLINGTON 09/30/2012		19,818.25		
		Account Total		19,818.25	0.00	19,818.25
		Ending Balance				86,309.15
34-6452	Gas	Beginning Balance				50,465.14
	JE 00022566	sept 12 je 09/10/2012		518.29		
	AVC 00568846	INTEGRYS ENERGY SERV 09/19/2012		4,654.49		
		Account Total		5,172.78	0.00	5,172.78
		Ending Balance				55,637.92
34-6460	Building Equipment	Beginning Balance				1,652.51
		Ending Balance				1,652.51
34-6462	Exterminating Contract	Beginning Balance				2,788.00
	AVC 00567359	ABC WILDLIFE 09/10/2012		250.00		
	AVC 00569640	AEREX PEST CONTROL 09/26/2012		136.00		
		Account Total		386.00	0.00	386.00
		Ending Balance				3,174.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				22,307.71
	AVC 00567573	WASTE MANAGEMENT 09/11/2012		2,749.13		
		Account Total		2,749.13	0.00	2,749.13
		Ending Balance				25,056.84
34-6491	License & Fees	Beginning Balance				1,340.00
		Ending Balance				1,340.00
34-6500	Pool Contract	Beginning Balance				23,831.00
	AVC 00566824	CHICAGOLAND POOL MAN 09/06/2012		1,246.00		
		Account Total		1,246.00	0.00	1,246.00
		Ending Balance				25,077.00

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6501	Pool Supplies	Beginning Balance				561.17
	AVC 00567984	CHICAGOLAND POOL MAN 09/14/2012		39.95		
		Account Total		39.95	0.00	39.95
		Ending Balance				601.12
34-6503	Pool-Maint Repairs	Beginning Balance				1,735.68
	AVC 00568678	PLATINUM POOLCARE 09/19/2012		147.00		
		Account Total		147.00	0.00	147.00
		Ending Balance				1,882.68
34-6506	Pool-Tags & Sundry	Beginning Balance				34.60
		Ending Balance				34.60
34-6514	Security Expense	Beginning Balance				8,398.00
	AVC 00567362	NORTHWEST SUBARBAN 09/10/2012		1,596.00		
		Account Total		1,596.00	0.00	1,596.00
		Ending Balance				9,994.00
34-6520	Tree Care & Maintenance	Beginning Balance				16,992.00
		Ending Balance				16,992.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				10,154.51
		Ending Balance				10,154.51
34-6525	Grounds-Landscaping Maint.	Beginning Balance				56,100.00
	AVC 00566827	THE BRICKMAN GROUP, 09/06/2012		8,100.00		
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				64,200.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material	Beginning Balance				2,780.01
	AVC 00566826	HD SUPPLY FACILITIES 09/06/2012		107.04		
	AVC 00568299	LOWE'S 09/17/2012		53.70		
	AVC 00569645	HD SUPPLY FACILITIES 09/26/2012		117.86		
	AVC 00570045	HOME DEPOT CREDIT SE 09/30/2012		120.71		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		399.31	0.00	399.31
		Ending Balance				3,179.32
34-6542	Repairs Contract	Beginning Balance				3,676.35
	AVC 00567358	KC FITNESS SERV., IN 09/10/2012		245.00		
		Account Total		245.00	0.00	245.00
		Ending Balance				3,921.35
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				16,250.00
	AVC 00568667	MEDALLION HEALTHY HO 09/19/2012		150.00		
	AVC 00568668	MEDALLION HEALTHY HO 09/19/2012		180.00		
		Account Total		330.00	0.00	330.00
		Ending Balance				16,580.00
34-6545	Roofs-Service/Replacement	Beginning Balance				3,025.00
		Ending Balance				3,025.00
34-6549	Maintenance Personnel	Beginning Balance				89,721.35
	JE 00022642	sept 12 je 09/17/2012		5,151.11		
	JE 00022723	sept 12 je 09/26/2012		5,229.68		
		Account Total		10,380.79	0.00	10,380.79
		Ending Balance				100,102.14
34-6550	Elevator Maintenance	Beginning Balance				19,924.48
	AVC 00566825	COLLEY ELEVATOR CO. 09/06/2012		1,580.00		
	AVC 00566835	COLLEY ELEVATOR CO. 09/06/2012		2,313.00		
		Account Total		3,893.00	0.00	3,893.00
		Ending Balance				23,817.48
34-6552	A/C Service/Replacement	Beginning Balance				9,973.66
	AVC 00568669	HD SUPPLY FACILITIES 09/19/2012		393.45		
	AVC 00569646	HD SUPPLY FACILITIES 09/26/2012		32.10		
		Account Total		425.55	0.00	425.55
		Ending Balance				10,399.21
34-6554	Concrete Repairs	Beginning Balance				1,795.00
		Ending Balance				1,795.00
34-6555	Electrical Repairs	Beginning Balance				3,577.18
	AVC 00567992	HD SUPPLY FACILITIES 09/14/2012		497.88		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00567993	HD SUPPLY FACILITIES 09/14/2012		154.24		
		Account Total		652.12	0.00	652.12
		Ending Balance				4,229.30
34-6556	Plumbing Repairs	Beginning Balance				16,053.74
	AVC 00567987	PALATINE TRUE VALUE 09/14/2012		36.61		
	AVC 00567990	NERADT HARDWARE CORP 09/14/2012		13.36		
	AVC 00567991	ADDISON BUILDING CO. 09/14/2012		21.10		
	AVC 00568299	LOWE'S 09/17/2012		397.91		
	AVC 00568671	GRAINGER 09/19/2012		485.43		
	AVC 00570045	HOME DEPOT CREDIT SE 09/30/2012		133.52		
		Account Total		1,087.93	0.00	1,087.93
		Ending Balance				17,141.67
34-6559	Masonry	Beginning Balance				6,268.00
		Ending Balance				6,268.00
34-65611	Holiday Decorating	Beginning Balance				-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract	Beginning Balance				679.16
	AVC 00567982	AKZO NOBEL PAINTS IN 09/14/2012		406.56		
	AVC 00569643	AKZO NOBEL PAINTS IN 09/26/2012		39.45		
	AVC 00570045	HOME DEPOT CREDIT SE 09/30/2012		16.25		
		Account Total		462.26	0.00	462.26
		Ending Balance				1,141.42
34-6593	Garage Services	Beginning Balance				18,021.59
	AVC 00569648	OVERHEAD GARAGE DOOR 09/26/2012		746.51		
		Account Total		746.51	0.00	746.51
		Ending Balance				18,768.10
34-6709	Income Taxes	Beginning Balance				2,788.00
	JE 00022633	sept 12 je 09/17/2012		600.00		
		Account Total		600.00	0.00	600.00
		Ending Balance				3,388.00
34-6711	Payroll Taxes	Beginning Balance				6,782.25
	JE 00022642	sept 12 je 09/17/2012		373.95		
	JE 00022723	sept 12 je 09/26/2012		379.93		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		753.88	0.00	753.88
		Ending Balance				7,536.13
34-6712	Futa	Beginning Balance				400.94
	JE 00022601	sept 12 je 09/12/2012		211.94		
		Account Total		0.00	211.94	-211.94
		Ending Balance				189.00
34-6713	Suta	Beginning Balance				252.97
	JE 00022601	sept 12 je 09/12/2012		29.23		
		Account Total		0.00	29.23	-29.23
		Ending Balance				223.74
34-6720	Insurance	Beginning Balance				91,702.70
	AVC 00568843	HANOVER INSURANCE CO 09/19/2012		9,758.69		
		Account Total		9,758.69	0.00	9,758.69
		Ending Balance				101,461.39
34-6721	Workmens Comp. Insurance	Beginning Balance				389.00
		Ending Balance				389.00
34-6723	Employee Health Insurance	Beginning Balance				9,983.41
	JE 00022642	sept 12 je 09/17/2012		263.16		
	JE 00022723	sept 12 je 09/26/2012		263.16		
	AVC 00569853	UNITED HEALTHCARE IN 09/28/2012		1,140.34		
		Account Total		1,140.34	526.32	614.02
		Ending Balance				10,597.43
34-6898	Operating/Contingency reserve	Beginning Balance				3,200.00
	JER 00015022	Standard j/e 09/01/2012		400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				3,600.00
34-6899	Replacement Reserve	Beginning Balance				333,216.00
	JER 00015022	Standard j/e 09/01/2012		41,652.00		
		Account Total		41,652.00	0.00	41,652.00
		Ending Balance				374,868.00
34-7005	Operating Reserve Income	Beginning Balance				-3,200.00
	JER 00015022	Standard j/e 09/01/2012		400.00		

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	400.00	-400.00
		Ending Balance				-3,600.00
34-7010	Replacement Reserve Income	Beginning Balance				-333,216.00
	JER 00015022	Standard j/e	09/01/2012	41,652.00		
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-374,868.00
34-7927-1	Site Capital	Beginning Balance				99,280.00
		Ending Balance				99,280.00
34-7927-11	Masonry	Beginning Balance				4,937.50
		Ending Balance				4,937.50
34-7927-12	Balcony	Beginning Balance				277,835.60
	AVC 00569021	QUALITY RESTORATION	09/20/2012	207,265.50		
	AVC 00569701	POSTL-YORE & ASSOC I	09/27/2012	10,862.50		
		Account Total		218,128.00	0.00	218,128.00
		Ending Balance				495,963.60
34-7927-14	Garage	Beginning Balance				4,245.00
		Ending Balance				4,245.00
34-7927-17	Air Conditioning/Ventilation	Beginning Balance				12,166.00
		Ending Balance				12,166.00
34-7927-34	Doors	Beginning Balance				5,875.00
		Ending Balance				5,875.00
34-7927-4	Pool	Beginning Balance				11,401.34
	AVC 00569020	PEACHTREE BUSSINES P	09/20/2012	1,156.00		
		Account Total		1,156.00	0.00	1,156.00
		Ending Balance				12,557.34
34-7927-7	Pavement	Beginning Balance				4,024.30
		Ending Balance				4,024.30
34-7927-9	Roof	Beginning Balance				283,694.00

General Ledger
0101 DANA POINT
For Dates 09/01/2012 To 09/30/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						283,694.00
Entity Totals				1,597,003.19	1,597,003.19	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/12 To 09/30/12

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
A-PTUC A-PLUS TUCKPOINTING, INC	00564922	08/22/2012	2,100.00	0.00	DA	023690	C		09/05/2012	2,100.00
0101 DANA POINT	34-6559		GRINDING 2233		2,100.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00564945	08/22/2012	700.00	0.00	DA	023690	C		09/05/2012	700.00
0101 DANA POINT	34-6559		1415 407 2231		700.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00564980	08/22/2012	325.00	0.00	DA	023690	C		09/05/2012	325.00
0101 DANA POINT	34-6559		1505 GRI 2232		325.00					
AEREX AEREX PEST CONTROL	00565143	08/23/2012	136.00	0.00	DA	023691	C		09/05/2012	136.00
0101 DANA POINT	34-6462		AUGUST 894902		136.00					
AMCO AMCO BOOKKEEPING SERV.	00566107	08/31/2012	161.98	0.00	DA	023692	C		09/05/2012	161.98
0101 DANA POINT	34-63551		PAYROLL 9293		161.98					
AT&T AT&T	00566255	08/31/2012	1,369.50	0.00	DA	023693	C		09/05/2012	1,369.50
0101 DANA POINT	34-6360		847 R06- 847R0629		1,369.50					
BLASAR SANDY BLAKE	00566252	08/31/2012	14.27	0.00	DA	023694	C		09/05/2012	14.27
0101 DANA POINT	34-6330		ICE REIM 082712		14.27					
CHGOPO CHICAGOLAND POOL MANAGEM	00565139	08/23/2012	129.26	0.00	DA	023695	C		09/05/2012	129.26
0101 DANA POINT	34-6501		ALGAECID 125918MI		129.26					
CHGOPO CHICAGOLAND POOL MANAGEM	00565140	08/23/2012	90.73	0.00	DA	023695	C		09/05/2012	90.73
0101 DANA POINT	34-6501		VACCUUM 126049MI		90.73					
CHGOPO CHICAGOLAND POOL MANAGEM	00566057	08/31/2012	100.00	0.00	DA	023695	C		09/05/2012	100.00
0101 DANA POINT	34-6500		FAMILY F 126575MI		100.00					
CIDS COMMON INTEREST DATA SYS	00565751	08/30/2012	41.00	0.00	DA	023696	C		09/05/2012	41.00
0101 DANA POINT	34-6313		JULY 3001207		41.00					
COLLEY COLLEY ELEVATOR CO.	00564441	08/17/2012	179.00	0.00	DA	023697	C		09/05/2012	179.00
0101 DANA POINT	34-6550		CHECK EL 113471		179.00					
COLLEY COLLEY ELEVATOR CO.	00564999	08/22/2012	3,209.00	0.00	DA	023697	C		09/05/2012	3,209.00
0101 DANA POINT	34-6550		REPLACED 114157		3,209.00					
COLLEY COLLEY ELEVATOR CO.	00565141	08/23/2012	179.00	0.00	DA	023697	C		09/05/2012	179.00
0101 DANA POINT	34-6550		BLOWN FU 114802		179.00					
COLLEY COLLEY ELEVATOR CO.	00565142	08/23/2012	266.00	0.00	DA	023697	C		09/05/2012	266.00
0101 DANA POINT	34-6550		CAR DOOR 114803		266.00					
DICKLE DICKLER, KAHN,	00564757	08/22/2012	290.00	0.00	DA	023698	C		09/05/2012	290.00
0101 DANA POINT	34-6341		RUIZ 081512 1		290.00					
DICKLE DICKLER, KAHN,	00565145	08/23/2012	475.00	0.00	DA	023698	C		09/05/2012	475.00
0101 DANA POINT	34-6340		AUGUST 081512 1		475.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00566058	08/31/2012	19.47	0.00	DA	023699	C		09/05/2012	19.47
0101 DANA POINT	34-6311		SUPPLIES 89052-1		19.47					
FRANZ FRANZ DISCOUNT OFC PROD.	00566059	08/31/2012	3.71	0.00	DA	023699	C		09/05/2012	3.71
0101 DANA POINT	34-6311		SUPPLIES 89079-0		3.71					
FRANZ FRANZ DISCOUNT OFC PROD.	00566060	08/31/2012	129.36	0.00	DA	023699	C		09/05/2012	129.36
0101 DANA POINT	34-6311		SUPPLIES 89052-0		129.36					
GR1921 GRAINGER	00564447	08/17/2012	387.75	0.00	DA	023700	C		09/05/2012	387.75
0101 DANA POINT	34-6556		SUPPLIES 98944776		387.75					
GR1921 GRAINGER	00564991	08/22/2012	114.17	0.00	DA	023700	C		09/05/2012	114.17
0101 DANA POINT	34-6556		1515 PLU 98972998		114.17					
GR1921 GRAINGER	00564993	08/22/2012	6.07	0.00	DA	023700	C		09/05/2012	6.07
0101 DANA POINT	34-6556		1515 PLU 98972998		6.07					
HDFACI HD SUPPLY FACILITIES	00564448	08/17/2012	365.18	0.00	DA	023701	C		09/05/2012	365.18

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/12 To 09/30/12

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	34-6433	BULBS	91167794	365.18					
ILFIRE ILLINOIS OFFICE OF THE	00565144	08/23/2012	95.00	0.00	DA	023702	C	09/05/2012	95.00
0101 DANA POINT	34-6491	TANK CER	9480990	95.00					
JANIKI OPP FRANCHISING INC	00564443	08/17/2012	129.00	0.00	DA	023703	C	09/05/2012	129.00
0101 DANA POINT	34-6432	ADD. JUL	CHC08121	129.00					
JANIKI OPP FRANCHISING INC	00564445	08/17/2012	129.00	0.00	DA	023703	C	09/05/2012	129.00
0101 DANA POINT	34-6432	ADD. AUG	CHC08121	129.00					
JANIKI OPP FRANCHISING INC	00564446	08/17/2012	129.00	0.00	DA	023703	C	09/05/2012	129.00
0101 DANA POINT	34-6432	ADD. JUN	CHC08121	129.00					
PEERLE PEERLESS FENCE	00566061	08/31/2012	1,264.00	0.00	DA	023704	C	09/05/2012	1,264.00
0101 DANA POINT	34-6542	FENCE RE	51925	1,264.00					
PETROO PETERSON ROOFING, INC.	00564442	08/17/2012	425.00	0.00	DA	023705	C	09/05/2012	425.00
0101 DANA POINT	34-6545	CLUBHOUS	11687	425.00					
PSI PROPERTY SPECIALISTS, INC	00565146	08/23/2012	40.60	0.00	DA	023706	C	09/05/2012	40.60
0101 DANA POINT	34-6387	JULY	DB101120	40.60					
PSI PROPERTY SPECIALISTS, INC	00566305	09/01/2012	11,845.00	0.00	DA	023706	C	09/05/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
RIVMEC RIVERSIDE MECH. SERVICES	00565147	08/23/2012	291.48	0.00	DA	023707	C	09/05/2012	291.48
0101 DANA POINT	34-6552	POOL PUM	5915	291.48					
SPS STANDARD PIPE & SUPPLY	00564444	08/17/2012	147.57	0.00	DA	023708	C	09/05/2012	147.57
0101 DANA POINT	34-6556	1515 + 1	398493	147.57					
SPS STANDARD PIPE & SUPPLY	00564982	08/22/2012	503.28	0.00	DA	023708	C	09/05/2012	503.28
0101 DANA POINT	34-6556	RELIEF V	398581	503.28					
SPS STANDARD PIPE & SUPPLY	00564985	08/22/2012	86.35	0.00	DA	023708	C	09/05/2012	86.35
0101 DANA POINT	34-6556	1415 PLU	398643	86.35					
SPS STANDARD PIPE & SUPPLY	00564987	08/22/2012	528.85	0.00	DA	023708	C	09/05/2012	528.85
0101 DANA POINT	34-6556	1415 PLU	398604	528.85					
SPS STANDARD PIPE & SUPPLY	00564989	08/22/2012	766.02	0.00	DA	023708	C	09/05/2012	766.02
0101 DANA POINT	34-6556	1415 PLU	398785	766.02					
SPS STANDARD PIPE & SUPPLY	00566063	08/31/2012	93.99	0.00	DA	023708	C	09/05/2012	93.99
0101 DANA POINT	34-6556	BLDG 4 C	398925	93.99					
SPS STANDARD PIPE & SUPPLY	00566064	08/31/2012	57.04	0.00	DA	023708	C	09/05/2012	57.04
0101 DANA POINT	34-6556	1415 PLU	398832	57.04					
TYC967 TYCO INTEGRATED SECURITY	00566662	09/05/2012	117.00	0.00	DA	023709	C	09/05/2012	117.00
0101 DANA POINT	34-6363	9/1-11/3	77576068	117.00					
TYC967 TYCO INTEGRATED SECURITY	00566663	09/05/2012	117.00	0.00	DA	023709	C	09/05/2012	117.00
0101 DANA POINT	34-6363	9/1-11/3	77576067	117.00					
VALLEM MANUEL VALLE	00566253	08/31/2012	155.00	0.00	DA	023710	C	09/05/2012	155.00
0101 DANA POINT	34-6723	HLTH INS	083012	155.00					
BLUSTA AEP ENERGY	00566865	09/06/2012	9,583.76	0.00	DA	023711	C	09/06/2012	9,583.76
0101 DANA POINT	34-6450	ACCT #30	083012	9,583.76					
MEDJUR JUAN MEDINA	00566864	09/06/2012	75.00	0.00	DA	023712	C	09/06/2012	75.00
0101 DANA POINT	34-6360	CELL REI	083112	75.00					
MULSTR STEVEN MULVEY	00566863	09/06/2012	75.00	0.00	DA	023713	C	09/06/2012	75.00
0101 DANA POINT	34-6360	CELL REI	083112	75.00					
ABCWIL ABC HUMANE WILDLIFE CONT	00567359	09/10/2012	250.00	0.00	DA	023714	C	09/17/2012	250.00
0101 DANA POINT	34-6462	BAT INSP	146181	250.00					

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/12 To 09/30/12

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
ADDIBLD ADDISON BUILDING CO.	00567991	09/14/2012	21.10	0.00	DA	023715	C		09/17/2012	21.10
0101 DANA POINT	34-6556	SUPPLIES 721092		21.10						
AKZNOB AKZO NOBEL PAINTS INC	00567982	09/14/2012	406.56	0.00	DA	023716	C		09/17/2012	406.56
0101 DANA POINT	34-6562	PAINT	07024881		406.56					
ANDERS ANDERSON LOCK CO., INC.	00567989	09/14/2012	700.13	0.00	DA	023717	C		09/17/2012	700.13
0101 DANA POINT	34-6435	KEYS	0689031		700.13					
BRICKM THE BRICKMAN GROUP, LTD	00566827	09/06/2012	8,100.00	0.00	DA	023718	C		09/17/2012	8,100.00
0101 DANA POINT	34-6525	SEPTEMBER	33210991		8,100.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00566824	09/06/2012	1,246.00	0.00	DA	023719	C		09/17/2012	1,246.00
0101 DANA POINT	34-6500	SEPT 10	812007PM		1,246.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00567984	09/14/2012	39.95	0.00	DA	023719	C		09/17/2012	39.95
0101 DANA POINT	34-6501	TAYLOR T	125949MI		39.95					
COLLEY COLLEY ELEVATOR CO.	00566825	09/06/2012	1,580.00	0.00	DA	023720	C		09/17/2012	1,580.00
0101 DANA POINT	34-6550	SEPTEMBER	115016		1,580.00					
COLLEY COLLEY ELEVATOR CO.	00566835	09/06/2012	2,313.00	0.00	DA	023720	C		09/17/2012	2,313.00
0101 DANA POINT	34-6550	REPLACE	114894		2,313.00					
COMC01 COMCAST CABLE	00567574	09/11/2012	106.95	0.00	DA	023721	C		09/17/2012	106.95
0101 DANA POINT	34-6311	8771 10	082712		106.95					
COSTA9 JANICE COSTA	00567676	09/12/2012	75.00	0.00	DA	023722	C		09/17/2012	75.00
0101 DANA POINT	34-6320	9/6 MTG	090712		75.00					
danap DANA POINT CONDO ASSN.	00566518	09/01/2012	42,052.00	0.00	DA	023723	C		09/17/2012	42,052.00
0101 DANA POINT	34-1191	mo reser	mo res d		42,052.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00567363	09/10/2012	30.08	0.00	DA	023724	C		09/17/2012	30.08
0101 DANA POINT	34-6311	SUPPLIES	89197-0		30.08					
HDFACI HD SUPPLY FACILITIES	00566826	09/06/2012	107.04	0.00	DA	023725	C		09/17/2012	107.04
0101 DANA POINT	34-6541	1415 FIR	91173123		107.04					
HDFACI HD SUPPLY FACILITIES	00567992	09/14/2012	497.88	0.00	DA	023725	C		09/17/2012	497.88
0101 DANA POINT	34-6555	BULBS	91173865		497.88					
HDFACI HD SUPPLY FACILITIES	00567993	09/14/2012	154.24	0.00	DA	023725	C		09/17/2012	154.24
0101 DANA POINT	34-6555	1505 LIG	91173865		154.24					
JANIKI OPP FRANCHISING INC	00567364	09/10/2012	7,842.00	0.00	DA	023726	C		09/17/2012	7,842.00
0101 DANA POINT	34-6432	SEPTEMBER	CHC09120		7,842.00					
KCFIT KC FITNESS SERV., INC.	00567358	09/10/2012	245.00	0.00	DA	023727	C		09/17/2012	245.00
0101 DANA POINT	34-6542	PREVENT	52947		245.00					
KUHSUS SUSAN KUHNLE	00566828	09/06/2012	100.00	0.00	DA	023728	C		09/17/2012	100.00
0101 DANA POINT	34-6381	8/29 MEE	082912 1		100.00					
LOWE'S LOWE'S	00568299	09/17/2012	451.61	0.00	DA	023729	C		09/17/2012	451.61
0101 DANA POINT	34-6541	9900 679	090212		53.70					
0101 DANA POINT	34-6556	9900 679	090212		397.91					
NERADT NERADT HARDWARE CORP	00567990	09/14/2012	13.36	0.00	DA	023730	C		09/17/2012	13.36
0101 DANA POINT	34-6556	1605 PLU	26086		13.36					
NORSUB NORTHWEST SUBURBAN	00567362	09/10/2012	1,596.00	0.00	DA	023731	C		09/17/2012	1,596.00
0101 DANA POINT	34-6514	SEPTEMBER	8029		1,596.00					
PALTRU PALATINE TRUE VALUE	00567987	09/14/2012	36.61	0.00	DA	023732	C		09/17/2012	36.61
0101 DANA POINT	34-6556	PLUMBING	172659		36.61					
PSI PROPERTY SPECIALISTS, INC	00567143	09/07/2012	45.00	0.00	DA	023733	C		09/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	083112 1		45.00					

AP Cash Disbursement Report
DANA POINT
For Dates 09/01/12 To 09/30/12

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
PSI PROPERTY SPECIALISTS, INC	00567988	09/14/2012	40.95	0.00	DA	023733	C		09/17/2012	40.95
0101 DANA POINT	34-6387	AUG DIRE DB101120		40.95						
Psi PROPERTY SPECIALISTS, INC	00568190	09/14/2012	64.65	0.00	DA	023733	C		09/17/2012	64.65
0101 DANA POINT	34-6313	Print/Po 34-101 A		33.30						
0101 DANA POINT	34-6314	Print/Po 34-101 A		1.35						
0101 DANA POINT	34-6391	Print/Po 34-101 A		30.00						
STEVEN STEVENS CHEMICAL COMPANY	00566065	08/31/2012	445.89	0.00	DA	023734	C		09/17/2012	445.89
0101 DANA POINT	34-6431	SUPPLIES 161095		445.89						
USFIRE USA FIRE PROTECTION INC.	00567360	09/10/2012	1,590.00	0.00	DA	023735	C		09/17/2012	1,590.00
0101 DANA POINT	34-6363	INSPECTI 1DF-0701		1,590.00						
VILARL VILLAGE OF ARLINGTON HTS	00567986	09/14/2012	150.00	0.00	DA	023736	C		09/17/2012	150.00
0101 DANA POINT	34-6363	3RD FLAS 62214		150.00						
WASTE8 WASTE MANAGEMENT	00567573	09/11/2012	2,749.13	0.00	DA	023737	C		09/17/2012	2,749.13
0101 DANA POINT	34-6470	152-8112 25784682		2,749.13						
CANFIN CANON FINANCIAL SVCS INC	00568840	09/19/2012	353.35	0.00	DA	023738	C		09/19/2012	353.35
0101 DANA POINT	34-6312	CUST #22 12139967		353.35						
HANINS HANOVER INSURANCE CO	00568843	09/19/2012	9,758.69	0.00	DA	023739	C		09/19/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 091112		9,758.69						
INTEGE INTEGRYS ENERGY SERVICES	00568846	09/19/2012	4,654.49	0.00	DA	023740	C		09/19/2012	4,654.49
0101 DANA POINT	34-6452	CUST #14 1352167-		4,654.49						
PEACH PEACHTREE BUSINES PROD.	00569020	09/20/2012	1,156.00	0.00	DA	023741	C		09/20/2012	1,156.00
0101 DANA POINT	34-7927-4	ACCT #01 27509290		1,156.00						
QUARES QUALITY RESTORATIONS INC	00569021	09/20/2012	207,265.50	0.00	DA	023742	C		09/20/2012	207,265.50
0101 DANA POINT	34-7927-12	BALCONY 082212		207,265.50						
POSYOR POSTL-YORE & ASSOC INC	00569701	09/27/2012	10,862.50	0.00	DA	023743	C		09/27/2012	10,862.50
0101 DANA POINT	34-7927-12	BALCONY 090712		10,862.50						
UNHLTH UNITED HEALTHCARE INS CO	00569853	09/28/2012	1,140.34	0.00	DA	023744	C		09/30/2012	1,140.34
0101 DANA POINT	34-6723	CUST #60 00290322		1,140.34						
Entity Totals			345,686.39	0.00						345,686.39

Computer Checks: 345,686.39

Manual Checks: 0.00

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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AEREX AEREX PEST CONTROL Terms: 30 Net 30
 00569640 09/26/2012 897819 09/13/2012 10/13/2012 09/13/2012 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
 00569643 09/26/2012 0230-102741 09/10/2012 10/10/2012 09/10/2012 0.00 39.45

Vendor Totals	39.45	39.45	0.00	0.00	0.00
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AMCO AMCO BOOKKEEPING SERV. Terms: 30 Net 30
 00568673 09/19/2012 9355 08/31/2012 09/30/2012 08/31/2012 0.00 36.00

Vendor Totals	36.00	0.00	36.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00570054 09/30/2012 847R06292709 09/16/2012 10/16/2012 09/16/2012 0.00 1,243.47

Vendor Totals	1,243.47	1,243.47	0.00	0.00	0.00
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CALONE CALL ONE Terms: 30 Net 30
 00570042 09/30/2012 091512 09/15/2012 10/15/2012 09/15/2012 0.00 1,121.41

Vendor Totals	1,121.41	1,121.41	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30
 00568807 09/19/2012 3001208 09/10/2012 10/10/2012 09/10/2012 0.00 38.00

Vendor Totals	38.00	38.00	0.00	0.00	0.00
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GR1921 GRAINGER Terms: 30 Net 30
 00568671 09/19/2012 9919756602 09/06/2012 10/06/2012 09/06/2012 0.00 485.43

Vendor Totals	485.43	485.43	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30
 00568669 09/19/2012 9117564266 09/06/2012 10/06/2012 09/06/2012 0.00 393.45
 00569645 09/26/2012 9116663835 07/25/2012 08/24/2012 07/25/2012 0.00 117.86
 00569646 09/26/2012 9117628801 09/10/2012 10/10/2012 09/10/2012 0.00 32.10

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	543.41	425.55	0.00	117.86	0.00
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HOMED8 HOME DEPOT CREDIT SERV Terms: 30 Net 30

00570045 09/30/2012 090512 09/05/2012 10/05/2012 09/05/2012 0.00 270.48

Vendor Totals	270.48	270.48	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00568667 09/19/2012 2561 08/24/2012 09/23/2012 08/24/2012 0.00 150.00

00568668 09/19/2012 2579 08/31/2012 09/30/2012 08/31/2012 0.00 180.00

Vendor Totals	330.00	0.00	330.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

00569648 09/26/2012 44139 09/21/2012 10/21/2012 09/21/2012 0.00 746.51

Vendor Totals	746.51	746.51	0.00	0.00	0.00
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PLAPOO PLATINUM POOLCARE Terms: 30 Net 30

00568678 09/19/2012 38536 09/13/2012 10/13/2012 09/13/2012 0.00 147.00

Vendor Totals	147.00	147.00	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00568677 09/19/2012 161425 07/10/2012 08/09/2012 07/10/2012 0.00 124.30

Vendor Totals	124.30	0.00	0.00	124.30	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: UR Net 30

00570043 09/30/2012 092212 09/22/2012 10/22/2012 09/22/2012 0.00 19,818.25

Vendor Totals	19,818.25	19,818.25	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00568675 09/19/2012 277017 09/11/2012 10/11/2012 09/11/2012 0.00 255.83

Vendor Totals	255.83	255.83	0.00	0.00	0.00
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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
Entity Totals		25,335.54					24,727.38	366.00	242.16	0.00

DANA POINT CONDOMINIUM ASSOCIATION
Spread Sheet
09/30/2012C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	1,305,474
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	499,824
34-5136	Operating/Continge	400	400	400	400	400	400	400	400	400	400	400	400	4,800
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
ASSESSMENTS														
		152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	1,831,098
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,847
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
SERVICE														
		4,715	14	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,861
FINANCIAL														
34-5417	Int Inc-Reserve Ac	123	0	-282	0	0	649	0	0	0	0	0	0	490
34-5418	Interest-Now	0	0	0	0	0	30	0	0	0	0	0	0	30
FINANCIAL														
		123	0	-282	0	0	679	0	0	0	0	0	0	519
OTHER														
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	66,360
34-5903	Late Fees	250	400	250	375	375	325	375	300	400	175	425	450	4,100
34-5907	Repair Charge	0	240	0	0	0	0	0	-165	0	0	0	0	75
34-5908	NSF Charge	30	0	0	30	0	30	0	30	0	30	30	30	210
34-5909	Sundry	0	0	0	100	45	394	55	0	0	0	100	0	694
34-5912	Locks & Keys	115	200	410	260	535	470	450	445	300	225	680	55	4,145
34-5913	Legal Fees Charged	156	1,728	2,159	1,089	1,376	0	262	290	0	256	290	0	7,604
34-5914	Fines/Violations	500	0	100	0	500	0	0	100	0	0	0	0	1,200
34-5915	Document Fees	0	450	750	375	1,000	1,250	325	300	900	1,125	925	350	7,750
34-5919	Moving Fees	425	900	300	750	300	900	750	1,050	300	450	750	300	7,175
34-5931	Administrative Fee	0	0	0	150	0	75	0	0	0	0	0	0	225
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	1,000	940	1,030	1,270	1,030	970	970	12,330
OTHER														
		8,036	10,477	10,529	9,689	10,661	9,974	8,687	8,910	8,700	8,821	9,700	7,685	111,868
TOTAL OP INCOME														
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	186	345	259	137	268	672	139	4,180
34-6312	Office Equipment	955	353	493	573	423	423	686	423	353	353	672	434	6,143
34-6313	Printing	67	94	57	163	41	51	-79	60	71	42	1,506	117	2,190
34-6314	Postage	969	22	8	54	14	239	364	72	1	208	764	777	3,492
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	11,845	11,845	11,845	11,920	11,845	11,845	11,845	142,593
34-6330	Social Activity	0	0	0	0	0	0	0	535	0	75	150	225	985
34-6340	Legal Expense	0	870	950	480	475	475	235	475	0	950	475	475	5,860
34-6341	Legal-Collections	156	1,216	2,670	1,209	1,377	0	382	290	0	256	290	0	7,845
34-6344	Legal Admin Fee	-150	150	0	0	150	0	75	0	0	0	0	0	225
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	1,425	0	0	0	0	0	0	0	0	8,675
34-6355	Outside Services	0	0	0	0	0	0	0	0	36	36	171	36	279
34-63551	P/R Processing Svc	90	135	90	135	135	90	137	168	46	3	1	4	1,035
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	3,166	4,360	4,062	2,515	2,371	4,772	1,140	33,292
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	1,652	343	990	2,230	984	4,642	738	26,335
34-6370	Bad Debt	15,115	0	0	0	0	15,014	0	0	0	0	0	0	30,129
34-6377	A-R/A-P-Write Off	0	0	0	0	0	7	0	0	0	0	0	0	7
34-6381	Recording Secretar	100	100	100	200	0	100	100	0	100	100	0	0	900
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	492	28	260	1,367
34-6387	Bank Service Charg	307	310	22	598	323	464	350	351	378	376	402	339	4,221
34-6390	Miscellaneous	0	0	3	37	0	5	0	0	0	0	0	0	44
34-6391	NSF Charge Expense	30	30	0	0	30	0	30	0	30	0	30	60	240
ADMINISTRATIVE														
		48,328	24,768	15,391	19,655	20,286	33,718	19,171	19,530	17,818	18,361	26,421	16,589	280,037
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	6,230	6,287	5,084	1,246	0	0	0	25,077
34-6501	Pool Supplies	0	0	0	0	120	74	147	220	40	0	0	0	601
34-6503	Pool-Maint Repairs	0	0	0	47	0	1,479	209	0	147	205	2,200	0	4,288
34-6506	Pool-Tags & Sundry	0	0	0	0	0	35	0	0	0	0	0	0	35
POOL EXPENSES														
		249	2,243	0	47	3,858	7,817	6,644	5,304	1,433	205	2,200	0	30,000
OPERATING														
34-6430	Carpentry Personne	0	0	5	-5	0	0	0	0	0	0	0	0	0
34-6431	Janitor Supplies	0	480	332	0	0	564	486	446	124	0	0	445	2,877
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	7,713	7,713	8,100	7,842	7,842	7,842	7,842	90,954
34-6433	Bulbs & Tubes	1,129	552	0	640	0	0	318	365	0	0	0	1,656	4,659
34-6434	Uniforms & Pagers	140	702	48	104	0	0	0	0	0	0	0	0	994
34-6435	Locks/Keys/Transmi	719	717	50	925	70	855	233	212	700	50	767	0	5,298
34-6441	Vehicle Expense	0	0	0	20	0	0	78	0	0	66	0	0	164

C/O Property Specialists, Inc
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acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	8,307	10,691	9,584	8,018	10,577	0	76,544
34-6451	Water	20,676	0	987	0	22,389	0	22,439	0	19,818	0	21,025	0	107,334
34-6452	Gas	8,423	9,877	408	8,636	6,357	6,309	5,493	4,963	5,173	155	10,212	6,054	72,059
34-6460	Building Equipment	0	524	0	879	0	128	122	0	0	0	283	0	1,936
34-6462	Exterminating Cont	0	272	136	136	1,836	136	136	136	386	136	701	136	4,147
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	3,229	2,749	2,749	2,749	2,782	2,785	33,372
34-6491	License & Fees	0	0	80	0	150	0	1,015	95	0	0	70	0	1,410
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	49,570	27,757	46,376	19,016	54,258	18,918	403,677
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	1,748	1,672	1,596	1,672	0	0	11,666
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	3,132	1,850	0	2,775	0	0	19,767
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	3,110	369	0	0	2,080	0	12,235
34-6524	Grounds-Snow Plowi	0	0	0	0	0	0	0	0	0	0	5,200	0	5,200
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	5,200	85,600
34-6530	De-Icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	241	0	399	597	258	760	4,794
34-6542	Repairs Contract	0	0	853	1,061	0	245	253	1,264	245	4,012	1,095	245	9,273
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	2,050	0	330	745	12,025	0	29,350
34-6545	Roofs-Service/Repl	0	0	0	0	0	250	0	2,775	0	11,075	12,260	0	26,360
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	10,302	15,359	10,381	10,059	10,253	11,220	131,634
34-6550	Elevator Maintenan	2,224	1,759	1,868	1,580	1,627	1,933	1,580	7,353	3,893	3,859	2,780	1,580	32,036
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	7,670	291	426	21	7,333	0	17,754
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	225	629	652	338	409	469	5,444
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	5,850	2,752	1,088	-250	696	289	17,877
34-6559	Masonry	536	0	522	2,085	0	0	0	3,125	0	0	0	0	6,268
34-65611	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	56	282	462	200	0	260	1,601
34-6593	Garage Services	0	295	586	10,600	460	5,110	971	0	747	0	296	2,169	21,233
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864	45,289	45,822	28,318	43,203	62,785	22,192	450,483
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	600	0	0	600	0	0	600	3,988
34-6711	Payroll Taxes	773	749	1,112	761	744	772	757	1,115	754	729	744	818	9,828
34-6712	Futa	63	0	0	126	0	0	0	212	-212	0	0	0	189
34-6713	Suta	0	0	0	187	0	0	36	29	-29	0	0	0	224
34-6720	Insurance	9,239	9,239	0	0	42,799	9,759	10,909	9,759	9,759	9,759	9,759	0	120,979
34-6721	Workmens Comp. Ins	0	389	0	0	0	0	0	0	0	1,918	0	-269	2,038
34-6723	Employee Health In	973	1,295	1,295	1,295	1,295	2,172	1,153	506	614	796	614	-344	11,663
	TAXES & INSUR	11,048	11,672	4,595	2,369	44,838	13,303	12,856	11,620	11,485	13,202	11,117	805	148,908
	TOTAL OP EXPENSES	132,832	95,812	53,756	100,249	155,168	117,023	133,529	110,033	105,431	93,986	156,781	58,504	1,313,105
	NET OP INC BEFORE	32,633	67,271	120,554	66,544	12,791	50,446	32,331	55,936	62,451	71,631	9,881	101,772	684,242
	FINANCIAL EXPENSES													
34-6830	Interest On Note P	0	0	0	0	0	0	0	0	0	0	1,021	0	1,021
	FINANCIAL EXPEN	0	0	0	0	0	0	0	0	0	0	1,021	0	1,021
	NET OP INC AFTER F	32,633	67,271	120,554	66,544	12,791	50,446	32,331	55,936	62,451	71,631	8,860	101,772	683,221
	TRANSFER TO RESERVE													
34-6898	Operating/Continge	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-4,800
34-6899	Replacement Reserv	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-41,652	-499,824
	TOTAL TRANS TO RES	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-42,052	-504,624
	NET OP INC AFTER T	-9,419	25,219	78,502	24,492	-29,261	8,394	-9,721	13,884	20,399	29,579	-33,192	59,720	178,597

RESERVE ACTIVITY

RESERVE INCOME

09/30/2012
2:25 PM

DANA POINT CONDOMINIUM ASSOCIATION
Spread Sheet
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C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
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acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RES EXPENSES														
34-7830	Loan Interest Expe	0	0	0	0	0	0	0	0	0	0	0	1,021	1,021
34-7927-1	Site Capital Addit	0	0	0	0	2,450	85,000	11,830	0	0	0	0	0	99,280
34-7927-4	Pool	0	0	0	0	1,776	0	9,625	0	1,156	0	0	0	12,557
34-7927-7	Pavement	0	0	0	989	3,035	0	0	0	0	0	670	0	4,694
34-7927-9	Roof	0	0	0	0	140,685	143,009	0	0	0	0	0	0	283,694
34-7927-11	Masonry	0	0	0	3,456	1,481	0	0	0	0	0	0	0	4,938
34-7927-12	Balcony	0	0	1,500	2,965	109,573	9,453	9,313	145,033	218,128	0	160,425	126,406	782,795
34-7927-14	Garage	0	1,850	0	0	0	2,395	0	0	0	0	0	0	4,245
34-7927-17	Air Conditioning/V	0	0	0	0	0	0	0	12,166	0	0	0	0	12,166
34-7927-31	Reserve Study	0	0	0	0	0	0	0	0	0	0	4,650	0	4,650
34-7927-34	Doors	0	0	3,700	2,175	0	0	0	0	0	0	0	0	5,875
TOTAL RES EXPENSES		0	1,850	5,200	9,585	259,000	239,857	30,768	157,199	219,284	0	165,744	127,427	1,215,914
NET RES INCOME		42,052	40,202	36,852	32,467	-216,948	-197,805	11,284	-115,147	-177,232	42,052	-123,692	-85,375	-711,290
TOTAL NET INCOME		32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	-156,884	-25,655	-532,693
OTHER INFORMATION														
34-2321	Note Payable-Bank	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
TOTAL OTHER INFORM		0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
TOTAL EXPENSE		0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
EXCESS REVENUE (DE)		32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	193,116	-25,655	-182,693

