

March 25, 2013

Robert Schmitz or Annabelle Schmitz
1505 E Central Rd 410B
Arlington Heights, IL 60005 0554

RE: THE DANA POINT CONDOMINIUM
ASSOCIATION

Dear Robert Schmitz or Annabelle Schmitz:

Please find enclosed the account ledgers from the current and previous managing agent for your assessment account. As you are aware, Lieberman Management Services took over as the new managing agent on January 1, 2013. Any payments received after this date by the previous agent were forwarded to the new lockbox address which may have resulted in a delay in processing.

We have received a copy of the provided cancelled check #340 dated February 22, 2013 and have confirmed this check was credited to your assessment account correctly on February 25, 2013. Unfortunately there is still a past due balance on your account.

As it is a homeowner's responsibility, it is recommended you check with your financial institution to ensure all of your payments were processed and credited accordingly. Should you find a payment was cashed, but is not reflected on your account ledger, a copy of the cancelled check, both front and back, will be required in order to correct your account and reverse any late fees. Since all payments are processed by a third-party bank lockbox processing center, we regret we are unable to research this matter further and cannot confirm the dates your checks were issued. All payments received are applied to the oldest amount due regardless of the date the check was issued or intended. Please note, the Association retains and reserves the right to any remedies outlined in the governing documents for the collect of delinquent assessments.

We appreciate your cooperation. Should you have any questions, please contact our Resident Services Department at 847-459-0000 or 312-202-9300.

Sincerely,

LIEBERMAN MANAGEMENT SERVICES INC. as
Agent

Lisette Ray