

03/28/2013

**Lieberman Management Services, Inc.**

09:11 AM

Prepared By: LMSCluster03

**Occupant Ledger**

<b>Unit Reference Number:</b>	<b>00-0554-C212 02</b>	<b>Occupant Type:</b>	<b>Current</b>
<b>Property Name:</b>	<b>THE DANA POINT CONDOMINIUM ASSOCIATION</b>		
<b>Name:</b>	<b>US Bank National Association</b>		
<b>Address:</b>	<b>1505 E Central Rd 212B</b>	<b>Unit Number:</b>	<b>C212</b>
<b>City, State, Zip:</b>	<b>Arlington Hghts IL 60005</b>		

**Bill To: Old Republic Default Management Services  
(RE: 1505 E Central Rd 212B)  
500 City Parkway West Ste 200  
Orange, CA 92868**

**Account Balance: \$5,218.61  
E-Debit: No**

Date Printed: 03/28/2013

Account Status: O.K.

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

<b>Charge Schedule</b>							
<b>Charge Code</b>	<b>Charge Description</b>	<b>Charge Frequency</b>	<b>Start Date</b>	<b>Stop Date</b>	<b>Current Charge Amount</b>	<b>Increase Date</b>	<b>New Amount</b>
AM	Monthly Assessment	MO	04/01/2013	12/31/2013	241.80	04/01/2013	241.80

<b>Chronological History</b>					
<b>Date</b>	<b>Code</b>	<b>Description</b>	<b>Chg. Amount</b>	<b>Adj. / Credit Amount</b>	<b>Balance</b>
04/01/2013	Chg AM	Monthly Assessment	241.80		5,218.61
03/27/2013	Chg LT	11/12 Late Fee	25.00		4,976.81
03/27/2013	Chg LT	12/12 Late Fee	25.00		4,951.81
03/27/2013	Chg LF	3/13 Late Fee	25.00		4,926.81
03/27/2013	Chg KE	Lobby Key for rltor	25.00		4,901.81
03/27/2013	Chg KE	Lobby Key for rltor	25.00		4,876.81
03/27/2013	Chg LT	6 Mn Frclsr Late Fee	150.00		4,851.81
03/27/2013	Chg AM	11/12 Monthly Assmt	234.99		4,701.81
03/27/2013	Chg AM	12/12 Monthly Assmt	234.99		4,466.82
03/27/2013	Chg AM	1/13 Monthly Assmt	241.80		4,231.83
03/27/2013	Chg AM	2/13 Monthly Assmt	241.80		3,990.03
03/27/2013	Chg AM	3/13 Monthly Assmt	241.80		3,748.23
03/27/2013	Chg AM	6 Mon Frclsr Assmts	1,409.94		3,506.43
03/27/2013	Chg LG	Pre Frclsr Legal Fee	2,096.49		2,096.49