

07/08/2013

Lieberman Management Services, Inc.

09:25 AM

Prepared By: LMS

Occupant Ledger

**The account balance may not reflect the total balance due.
The information provided shall not be used to determine the amount to pay
balance in full.
Owners should contact the Association's attorney to obtain current balance
information.**

Unit Reference Number:	00-0554-A105 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Lorraine Stevens		
Address:	1405 E Central Rd 105A	Unit Number:	A105
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Lorraine Stevens
1405 E Central Rd 105A
Arlington Heights, IL 60005

Account Balance: \$929.73
E-Debit: No

Date Printed: 07/08/2013

Account Status: COLLECTIONS

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	224.52	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
07/01/2013	Chg AM	Monthly Assessment	224.52		929.73
06/25/2013	PY	PAYLEASE 16684234		-400.00	705.21
06/18/2013	Chg LF	Late Fee	25.00		1,105.21
06/03/2013	Chg LG	Tract Search 4/22/18	256.11		1,080.21
06/03/2013	PY	Lckbx Pmt 0008922		-1,200.00	824.10
06/01/2013	Chg AM	Monthly Assessment	224.52		2,024.10
05/16/2013	Chg LF	Late Fee	25.00		1,799.58
05/01/2013	Chg AM	Monthly Assessment	224.52		1,774.58
04/16/2013	Chg LF	Late Fee	25.00		1,550.06
04/01/2013	Chg AM	Monthly Assessment	224.52		1,525.06
03/18/2013	Chg LF	Late Fee	25.00		1,300.54
03/01/2013	Chg AM	Monthly Assessment	224.52		1,275.54
02/01/2013	Chg AM	Monthly Assessment	224.52		1,051.02
01/25/2013	Chg RE	Prev Agnt BF-RE	45.00		826.50
01/25/2013	Chg KE	Prev Agnt BF-KE	15.00		781.50
01/25/2013	Chg AM	Prev Agnt BF-AM	191.98		766.50
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		574.52
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		524.52
01/25/2013	Chg VI	Prev Agnt BF-VI	50.00		474.52
01/25/2013	Chg VI	Prev Agnt BF-VI	200.00		424.52
01/01/2013	Chg AM	Monthly Assessment	224.52		224.52