

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	38,650.84
34-1120	Special Assessment Checking	498,133.11
34-1126	Money Market @ Harris Palatine-Resv	475,705.44
34-1126	Special Assmt-MMA Harris Bank	88,750.44

Total Cash on Hand

1,101,389.83

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	38,650.84
34-1120.501	Special Assessment Checking	498,133.11
34-1126.101	Money Market @	475,705.44
34-1126.501	Special Assessment Money Ma	88,750.44
34-1130	Accounts Receivable	66,784.72
34-1130.501	Accounts Receivable -Specia	26,382.78
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	20,184.00

CURRENT ASSETS

1,220,673.89

TOTAL ASSETS

1,220,673.89

## LIABILITY

## CURRENT LIABILITIES

34-2110	Accounts Payable	54,046.99
34-2120	Withheld Payroll Taxes	(1,228.00)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	4,068.00
34-2202	Key Deposits	<u>10,369.00</u>

## CURRENT LIABILITIES

67,699.98

## PREPAID INCOMES

34-2210	Prepaid Income	<u>113,021.85</u>
---------	----------------	-------------------

## PREPAID INCOMES

113,021.85

## FIXED LIABILITIES

34-2321	Note Payable-Bank	279,189.75
	FIXED LIABILITIES	<u>279,189.75</u>

## TOTAL LIABILITY

459,911.58

## OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	<b>PROFIT (LOSS) YTD</b>	<b>369,875.09</b>
34-2910.01	OC Reserve Provision	(2,085.00)
34-2910.05	Reserve Provision	(98,835.00)
34-2910.20	Special Assmt Provision	(309,030.00)
34-2911	Reserve Releases	91,873.28
34-2911-S	Special Reserve Releases	<u>73,894.97</u>

## OWNERS EQUITY

299,930.41

## TOTAL NETWORTH ACCOUNT

299,930.41

## RESERVES

34-2924	Operating Contingency Reser	25,893.00
34-2926	Reserves	(195,990.95)
34-2926-2	Special Assmt-Reserve	656,682.10
34-2927	Reserve Releases	(91,873.28)
34-2927-S	Special Reserve Release	(12,402.79)
34-2948	Elevator Reserve	<u>78,523.82</u>

## RESERVES

460,831.90

## TOTAL LIABILITY/EQUITY

1,220,673.89

Dana Point Condominium Association
Profit And Loss Statement
05/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	103,021.44	103,014	7.44	515,107.20	515,070	37.20	1,236,170	721,062.80
34-5135	Replacement Reserv	19,767.00	19,767	0.00	98,835.00	98,835	0.00	237,200	138,365.00
34-5136	Operating/Continge	417.00	417	0.00	2,085.00	2,085	0.00	5,004	2,919.00
34-5137	Special Assessment	61,806.08	61,806	0.08	309,030.40	309,030	0.40	741,667	432,636.60
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	107,670.00	107,670	0.00	258,408	150,738.00
34-5120	Apartments	5,810.00	5,471	339.00	29,125.00	27,355	1,770.00	65,656	36,531.00
34-5220	Vacancy	0.00	0	0.00	(6,975.00)	0	(6,975.00)	0	6,975.00
	ASSESSMENTS	212,355.52	212,009	346.52	1,054,877.60	1,060,045	(5,167.40)	2,544,105	1,489,227.40
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	4,397.00	4,125	272.00	19,817.39	20,625	(807.61)	49,505	29,687.61
	SERVICE	4,397.00	4,125	272.00	19,817.39	20,625	(807.61)	49,505	29,687.61
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	442.93	534	(91.07)	2,979.56	2,670	309.56	6,408	3,428.44
34-5418	Interest-Now	53.26	50	3.26	179.77	250	(70.23)	600	420.23
	FINANCIAL	496.19	584	(87.81)	3,159.33	2,920	239.33	7,008	3,848.67
<b>OTHER</b>									
34-5903	Late Fees	425.00	353	72.00	1,450.38	1,765	(314.62)	4,238	2,787.62
34-5907	Repair Charge	410.00	0	410.00	410.00	0	410.00	0	(410.00)
34-5908	NSF Charge	30.00	0	30.00	60.00	0	60.00	0	(60.00)
34-5909	Sundry	41.00	0	41.00	186.00	0	186.00	400	214.00
34-5912	Locks & Keys	507.00	0	507.00	1,612.00	0	1,612.00	0	(1,612.00)
34-5913	Legal Fees Charged	67.75	0	67.75	3,170.22	0	3,170.22	0	(3,170.22)
34-5914	Fines/Violations	950.00	0	950.00	1,245.00	0	1,245.00	0	(1,245.00)
34-5915	Document Fees	300.00	300	0.00	1,605.00	1,200	405.00	3,000	1,395.00
34-5919	Moving Fees	1,050.00	810	240.00	3,300.00	3,240	60.00	8,100	4,800.00
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	5,566.00	5,450	116.00	13,080	7,514.00
	OTHER	4,820.75	2,553	2,267.75	18,604.60	11,655	6,949.60	28,818	10,213.40
	<b>TOTAL OP INCOME</b>	<b>222,069.46</b>	<b>219,271</b>	<b>2,798.46</b>	<b>1,096,458.92</b>	<b>1,095,245</b>	<b>1,213.92</b>	<b>2,629,436</b>	<b>1,532,977.08</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	1,638.23	748	(890.23)	5,001.28	3,740	(1,261.28)	8,975	3,973.72
34-6313	Printing	81.35	547	465.65	5,042.70	2,735	(2,307.70)	6,563	1,520.30
34-6314	Postage	28.32	206	177.68	818.33	1,030	211.67	2,471	1,652.67
34-6320	Management Fee	11,895.00	11,845	(50.00)	59,175.00	59,225	50.00	142,136	82,961.00
34-6330	Social Activity	0.00	0	0.00	60.00	125	65.00	500	440.00
34-6340	Legal Expense	275.00	692	417.00	1,388.00	3,460	2,072.00	8,300	6,912.00
34-6341	Legal-Collections	67.75	0	(67.75)	3,779.97	0	(3,779.97)	0	(3,779.97)
34-6344	Legal Admin Fee	75.00	0	(75.00)	525.00	0	(525.00)	0	(525.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	455	455.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	505.00	0	(505.00)	0	(505.00)
34-6360	Telephone	2,152.46	2,300	147.54	11,166.47	11,500	333.53	27,600	16,433.53
34-6361	Security System	348.00	0	(348.00)	6,115.00	3,815	(2,300.00)	6,260	145.00
34-6363	Fire Protection	2,123.00	0	(2,123.00)	3,766.36	4,433	666.64	13,300	9,533.64
34-6377	A-R/A-P-Write Off	1.00	0	(1.00)	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	275	275.00	1,880	1,880.00
34-6381	Recording Secretar	200.00	100	(100.00)	600.00	600	0.00	1,100	500.00
34-6383	Renting Expense	839.80	425	(414.80)	5,022.08	2,125	(2,897.08)	5,100	77.92
34-6387	Bank Service Charg	584.27	314	(270.27)	3,035.23	1,570	(1,465.23)	3,764	728.77
34-6390	Miscellaneous	50.00	0	(50.00)	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	0.00	0	0.00	30.00	0	(30.00)	0	(30.00)
	<b>ADMINISTRATIV</b>	<b>20,449.18</b>	<b>17,268</b>	<b>(3,181.18)</b>	<b>109,931.37</b>	<b>102,388</b>	<b>(7,543.37)</b>	<b>236,641</b>	<b>126,709.63</b>

Dana Point Condominium Association
Profit And Loss Statement
05/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	0.00	6,461	6,461.00	6,162.50	6,461	298.50	25,844	19,681.50
34-6501	Pool Supplies	337.26	75	(262.26)	337.26	75	(262.26)	300	(37.26)
34-6503	Pool-Maint Repairs	1,211.43	300	(911.43)	1,211.43	300	(911.43)	1,500	288.57
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	676	676.00	1,350	1,350.00
	<b>POOL EXPENSES</b>	<b>1,548.69</b>	<b>6,836</b>	<b>5,287.31</b>	<b>7,711.19</b>	<b>7,512</b>	<b>(199.19)</b>	<b>28,994</b>	<b>21,282.81</b>
<b>OPERATING</b>									
34-6431	Janitor Supplies	503.70	100	(403.70)	503.70	500	(3.70)	1,200	696.30
34-6432	Janitor Services	8,175.00	8,333	158.00	41,135.00	41,665	530.00	100,000	58,865.00
34-6433	Bulbs & Tubes	196.13	342	145.87	1,023.35	1,710	686.65	4,100	3,076.65
34-6434	Uniforms & Pagers	0.00	0	0.00	553.30	600	46.70	1,200	646.70
34-6435	Locks/Keys/Transmi	167.72	0	(167.72)	1,941.16	1,250	(691.16)	2,500	558.84
34-6441	Vehicle Expense	80.50	65	(15.50)	225.70	325	99.30	775	549.30
34-6450	Electricity	5,410.68	7,968	2,557.32	31,823.73	39,840	8,016.27	95,621	63,797.27
34-6451	Water	17,131.96	16,614	(517.96)	51,399.76	49,842	(1,557.76)	99,684	48,284.24
34-6452	Gas	8,385.34	8,036	(349.34)	53,933.34	40,180	(13,753.34)	96,435	42,501.66
34-6460	Building Equipment	0.00	729	729.00	2,707.81	3,645	937.19	8,750	6,042.19
34-6462	Exterminating Cont	2,836.00	350	(2,486.00)	3,244.00	1,750	(1,494.00)	4,200	956.00
34-6469	Garbage Chts-Compa	0.00	250	250.00	0.00	1,250	1,250.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	16,173.70	16,665	491.30	40,000	23,826.30
34-6491	License & Fees	0.00	0	0.00	195.00	1,680	1,485.00	3,360	3,165.00
	<b>OPERATING</b>	<b>46,156.09</b>	<b>46,120</b>	<b>(36.09)</b>	<b>204,859.55</b>	<b>200,902</b>	<b>(3,957.55)</b>	<b>460,825</b>	<b>255,965.45</b>
<b>MAINTENANCE</b>									
34-6514	Security Expense	1,584.00	1,600	16.00	3,168.00	3,200	32.00	11,200	8,032.00
34-6520	Tree Care & Mainte	2,130.00	2,958	828.00	2,130.00	5,916	3,786.00	17,748	15,618.00
34-6521	Grounds Supplies &	0.00	3,810	3,810.00	4,064.00	3,810	(254.00)	19,050	14,986.00
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	26,306.25	34,144	7,837.75	93,040	66,733.75
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530	De-Icing Agents	0.00	0	0.00	29,755.14	22,185	(7,570.14)	36,975	7,219.86
34-6541	Repairs Material	198.23	300	101.77	1,784.32	1,500	(284.32)	3,600	1,815.68
34-6542	Repairs Contract	0.00	500	500.00	0.00	2,500	2,500.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	7,110.00	8,055	945.00	14,450.00	14,961	511.00	28,660	14,210.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	5,260.00	5,605	345.00	13,450	8,190.00
34-6549	Maintenance Person	10,549.79	11,764	1,214.21	59,600.80	58,820	(780.80)	141,165	81,564.20
34-6550	Elevator Maintenan	3,384.17	2,100	(1,284.17)	10,369.01	10,500	130.99	25,200	14,830.99
34-6552	A/C Service/Replac	1,440.58	2,500	1,059.42	5,187.44	5,000	(187.44)	15,000	9,812.56
34-6554	Concrete Repairs	0.00	4,500	4,500.00	3,199.17	4,500	1,300.83	18,000	14,800.83
34-6555	Electrical Repairs	530.50	360	(170.50)	605.44	720	114.56	1,440	834.56
34-6556	Plumbing Repairs	1,303.50	1,260	(43.50)	6,942.67	6,300	(642.67)	15,120	8,177.33
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	11,000	11,000.00	650.00	11,000	10,350.00	11,000	10,350.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	1,950	1,950.00	0.00	3,900	3,900.00	7,800	7,800.00
34-6593	Garage Services	5,251.90	1,667	(3,584.90)	17,008.31	8,335	(8,673.31)	20,004	2,995.69
	<b>MAINTENANCE</b>	<b>41,582.67</b>	<b>63,545</b>	<b>21,962.33</b>	<b>190,565.55</b>	<b>203,946</b>	<b>13,380.45</b>	<b>524,350</b>	<b>333,784.45</b>
<b>TAXES &amp; INSURANCE</b>									
34-6711	Payroll Taxes	1,191.44	900	(291.44)	4,205.97	4,500	294.03	10,799	6,593.03
34-6712	Futa	0.00	0	0.00	168.00	43	(125.00)	170	2.00
34-6713	Suta	0.00	0	0.00	1,193.93	66	(1,127.93)	265	(928.93)
34-6720	Insurance	0.00	9,238	9,238.00	29,933.14	46,190	16,256.86	110,854	80,920.86
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	799.67	776	(23.67)	3,775.94	3,880	104.06	9,316	5,540.06
34-6830	Interest On Note P	1,473.79	1,340	(133.79)	8,408.94	6,700	(1,708.94)	16,081	7,672.06
	<b>TAXES &amp; INSUR</b>	<b>3,464.90</b>	<b>12,254</b>	<b>8,789.10</b>	<b>47,747.92</b>	<b>61,379</b>	<b>13,631.08</b>	<b>152,426</b>	<b>104,678.08</b>
	<b>TOTAL OP EXPENSES</b>	<b>113,201.53</b>	<b>146,023</b>	<b>32,821.47</b>	<b>560,815.58</b>	<b>576,127</b>	<b>15,311.42</b>	<b>1,403,236</b>	<b>842,420.42</b>
	<b>NET OP INCOME</b>	<b>108,867.93</b>	<b>73,248</b>	<b>35,619.93</b>	<b>535,643.34</b>	<b>519,118</b>	<b>16,525.34</b>	<b>1,226,200</b>	<b>690,556.66</b>

TRANSFER TO RESERVE

Dana Point Condominium Association  
Profit And Loss Statement  
05/31/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(2,085.00)	(2,085)	0.00	(5,004)	(2,919.00)
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(98,835.00)	(98,835)	0.00	(237,200)	(138,365.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(309,030.00)	(309,030)	0.00	(741,667)	(432,637.00)
	NET OP INC AFTER T	26,877.93	(8,742)	35,619.93	125,693.34	109,168	16,525.34	242,329	116,635.66

Dana Point Condominium Association
Profit And Loss Statement
05/31/2010

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>RESERVE INCOME</b>								
34-7005 OC Reserve Income	417.00	0	417.00	2,085.00	0	2,085.00	0	(2,085.00)
34-7010 Reserve Income	19,767.00	19,767	0.00	98,835.00	98,835	0.00	237,200	138,365.00
34-7020 Special Assessment	61,806.00	61,806	0.00	309,030.00	309,030	0.00	741,667	432,637.00
<b>TOTAL RES INCOME</b>	<b>81,990.00</b>	<b>81,573</b>	<b>417.00</b>	<b>409,950.00</b>	<b>407,865</b>	<b>2,085.00</b>	<b>978,867</b>	<b>568,917.00</b>
<b>RES EXPENSES</b>								
34-7927-3 Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4 Pool	0.00	3,935	3,935.00	0.00	3,935	3,935.00	3,935	3,935.00
34-7927-7 Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8 Concrete	5,500.00	0	(5,500.00)	60,969.24	46,000	(14,969.24)	84,415	23,445.76
34-7927-9 Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11 Masonry	0.00	112,480	112,480.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12 Balcony	0.00	0	0.00	0.00	60,956	60,956.00	168,956	168,956.00
34-7927-17 Air Conditioning/V	0.00	0	0.00	0.00	28,086	28,086.00	28,086	28,086.00
34-7927-18 Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20 Elevator	0.00	0	0.00	61,492.18	137,475	75,982.82	137,475	75,982.82
34-7927-21 Carpet/Flooring	42.21	0	(42.21)	182.09	0	(182.09)	0	(182.09)
34-7927-23 Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-27 Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29 Structural	7,624.27	405,020	397,395.73	10,642.65	405,020	394,377.35	405,020	394,377.35
34-7927-33 Rental Units	0.00	0	0.00	10,141.46	0	(10,141.46)	0	(10,141.46)
34-7927-37 Landscaping	0.00	0	0.00	0.00	92,400	92,400.00	92,400	92,400.00
34-7927-38 Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43 Asphalt Street	8,410.50	0	(8,410.50)	19,001.50	0	(19,001.50)	0	(19,001.50)
34-7927-47 Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
<b>TOTAL RES EXPENSES</b>	<b>21,576.98</b>	<b>521,435</b>	<b>499,858.02</b>	<b>165,768.25</b>	<b>907,889</b>	<b>742,120.75</b>	<b>1,367,797</b>	<b>1,202,028.75</b>
<b>NET RES INCOME</b>	<b>60,413.02</b>	<b>(439,862)</b>	<b>500,275.02</b>	<b>244,181.75</b>	<b>(500,024)</b>	<b>744,205.75</b>	<b>(388,930)</b>	<b>(633,111.75)</b>
<b>NET INCOME</b>	<b>87,290.95</b>	<b>(448,604)</b>	<b>535,894.95</b>	<b>369,875.09</b>	<b>(390,856)</b>	<b>760,731.09</b>	<b>(146,601)</b>	<b>(516,476.09)</b>
<b>OTHER INFORMATION</b>								
34-2321 Note Payable-Bank	(20,057.25)	(20,194)	136.75	(99,246.26)	(100,970)	1,723.74	(242,329)	(143,082.74)
<b>TOTAL OTHER INFO</b>	<b>(20,057.25)</b>	<b>(20,194)</b>	<b>136.75</b>	<b>(99,246.26)</b>	<b>(100,970)</b>	<b>1,723.74</b>	<b>(242,329)</b>	<b>(143,082.74)</b>

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				62,073.69
	ACK DA	-021958 ILLINOIS DEPT OF REV 05/04/2010				436.67
	ACK DA	-021959 ADT SECURITY SYSTEMS 05/04/2010				14.00
	ACK DA	-021960 AEREX PEST CONTROL 05/04/2010				136.00
	ACK DA	-021961 LINDA ALMAY 05/04/2010				25.00
	ACK DA	-021962 ALTERNATE POWER INC. 05/04/2010				165.30
	ACK DA	-021963 ANDERSON LOCK CO., I 05/04/2010				340.77
	ACK DA	-021964 AT&T 05/04/2010				922.52
	ACK DA	-021965 BRADISH ASSOCIATES, 05/04/2010				14,144.00
	ACK DA	-021966 THE BRICKMAN GROUP, 05/04/2010				3,644.00
	ACK DA	-021967 BUILDING MAINTENANC 05/04/2010				875.00
	ACK DA	-021968 COMMON INTEREST DATA 05/04/2010				56.70
	ACK DA	-021969 COLLEY ELEVATOR CO. 05/04/2010				631.50
	ACK DA	-021970 501 Dana Point 05/04/2010				367.12
	ACK DA	-021971 FRANZ DISCOUNT OFC P 05/04/2010				410.97
	ACK DA	-021972 GRAINGER 05/04/2010				456.98
	ACK DA	-021973 HENNING BROTHERS, IN 05/04/2010				159.08
	ACK DA	-021974 KOVITZ SHIFRIN & WAI 05/04/2010				859.00
	ACK DA	-021975 MSTER SOLUTIONS 05/04/2010				210.00
	ACK DA	-021976 PETERSON ROOFING, IN 05/04/2010				1,425.00
	ACK DA	-021977 PROPERTY SPECIALISTS 05/04/2010				13,004.33
	ACK DA	-021978 STANDARD PIPE & SUPP 05/04/2010				94.24
	ACK DA	-021979 Superior Surface Sol 05/04/2010				180.00
	ACK DA	-021980 ARAMARK 05/04/2010				374.60
	ACK DA	-021981 QUALITY RESTORATION 05/06/2010				5,000.00
	ACK DA	-021982 CENTURY TILE & CARPE 05/06/2010				42.21
	ACK DA	-021983 COMED 05/11/2010				5,410.68
	ACK DA	-021984 JANICE COSTA 05/11/2010				50.00
	ACK DA	-021985 PAYROLL ACCOUNT 05/12/2010				4,240.32
	ACK DA	-021986 POSTL-YORE & ASSOC I 05/13/2010				8,410.50
	ACK DA	-021987 ADDISON BUILDING CO. 05/13/2010				417.82
	ACK DA	-021988 ADT SECURITY SYSTEMS 05/13/2010				114.00
	ACK DA	-021989 AEREX PEST CONTROL 05/13/2010				1,700.00
	ACK DA	-021990 ANDERSON LOCK CO., I 05/13/2010				82.63
	ACK DA	-021991 AT YOUR SERVICES INC 05/13/2010				4,800.00
	ACK DA	-021992 THE BRICKMAN GROUP, 05/13/2010				8,100.00
	ACK DA	-021993 CANNON FINANCIAL SER 05/13/2010				70.00
	ACK DA	-021994 THE CARE OF TREES 05/13/2010				540.00
	ACK DA	-021995 CHICAGOLAND POOL MAN 05/13/2010				387.00
	ACK DA	-021996 COLLEY ELEVATOR CO. 05/13/2010				2,986.67
	ACK DA	-021997 CONTROLLED SYSTEMS C 05/13/2010				1,440.58
	ACK DA	-021998 501 Dana Point 05/13/2010				1,414.78
	ACK DA	-021999 DANA POINT CONDO ASS 05/13/2010				40,368.00
	ACK DA	-022000 FRANZ DISCOUNT OFC P 05/13/2010				139.71

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-022001	GEESE POLICE	05/13/2010		1,000.00	
ACK DA	-022002	ERICA HELLER	05/13/2010		635.95	
ACK DA	-022003	JANI-KING OF ILL, IN	05/13/2010		8,325.00	
ACK DA	-022004	KUHNLE, SUSAN	05/13/2010		100.00	
ACK DA	-022005	LOWE'S	05/13/2010		635.90	
ACK DA	-022006	MSTER SOLUTIONS	05/13/2010		393.75	
ACK DA	-022007	MILLENNIUM PROFESSION	05/13/2010		3,850.00	
ACK DA	-022008	NERADT HARDWARE CORP	05/13/2010		28.12	
ACK DA	-022009	NORTHWEST SUBARBN	05/13/2010		1,584.00	
ACK DA	-022010	OVERHEAD GARAGE DOOR	05/13/2010		244.50	
ACK DA	-022011	PADDOK PUBLICATIONS	05/13/2010		89.94	
ACK DA	-022012	PETERSON ROOFING, IN	05/13/2010		3,325.00	
ACK DA	-022013	PROPERTY SPECIALISTS	05/13/2010		171.57	
ACK DA	-022014	SENTRY SECURITY INC	05/13/2010		123.00	
ACK DA	-022015	WASTE MANAGEMENT	05/13/2010		3,269.06	
ACK DA	-022016	WJE ASSOCIATES, INC.	05/17/2010		500.00	
ACK DA	-022017	HOME DEPOT CREDIT SE	05/17/2010		891.27	
ACK DA	-022018	WJE ASSOCIATES, INC.	05/24/2010		7,624.27	
ACK DA	-022019	INTEGRYS ENERGY SERV	05/24/2010		8,281.46	
ACK DA	-022020	CALL ONE	05/24/2010		1,289.94	
ACK DA	-022021	CANON FINANCIAL SVCS	05/24/2010		353.35	
ACK DA	-022022	PAYROLL ACCOUNT	05/26/2010		4,125.71	
ACK DA	-022023	ILLINOIS DEPT OF REV	05/31/2010		280.41	
		Journal Type Total:		0.00	171,769.88	
AVD DA	-021693	VOID CHECK DA 21693	05/25/2010	60.00		
		Journal Type Total:		60.00	0.00	
JBR da	-043010	Bank Reconciliation	05/12/2010			247.71
		Journal Type Total:		0.00	247.71	
ACH P/R TAXES	JE 00015079	FEDERAL P/R TAXES	05/04/2010			1,256.04
Reserve Release	JE 00015098	May 10 je	05/05/2010	5,000.00		
Reserve Release	JE 00015098	May 10 je	05/05/2010		42.31	
trans from 501	JE 00015128	may 10 je	05/07/2010	635.95		
dep slip ach credit	JE 00015170	may 10 je	05/12/2010		42.96	
Reserve Release	JE 00015174	May 2010 J/E	05/12/2010	8,410.50		
ACH P/R TAXES	JE 00015183	FEDERAL P/R TAXES	05/13/2010			1,228.03
Reserve Release	JE 00015195	May 2010 J/E	05/14/2010	500.00		
5/17 nicor ach	JE 00015196	may 10 je	05/17/2010		103.88	
5/21 ach loan	JE 00015216	may 10 je	05/19/2010		21,531.04	
Reserve Release	JE 00015229	May 2010 J/E	05/21/2010	7,624.27		
ACH P/R TAXES	JE 00015291	FEDERAL P/R TAXES	05/28/2010			1,181.32
		Journal Type Total:		22,255.99	25,300.31	
RCP 00644023		RM 05/03/10 Lockbox	05/03/2010	3,612.71		
RCP 00644117		Direct Debit	05/04/2010	34,672.52		
RCP 00644218		RM Cash Proc Post	05/04/2010	3,723.94		
RCP 00644307		RM 05/04/10 Lockbox	05/04/2010	11,580.07		
RCP 00644514		RM Cash Proc Post	05/05/2010	260.00		
RCP 00644553		RM 05/05/10 Lockbox	05/05/2010	2,567.78		
RCP 00644646		trans from 501	05/05/2010	231.58		

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00644721	RM 05/06/10 Lockbox	05/06/2010	2,084.26		
	RCP 00645098	RM 05/07/10 Lockbox	05/07/2010	16,761.16		
	RCP 00645288	RM Cash Proc Post	05/10/2010	1,554.15		
	RCP 00645292	trans from 501	05/10/2010	231.58		
	RCP 00645361	RM 05/10/10 Lockbox	05/10/2010	12,697.45		
	RCP 00645512	RM Cash Proc Post	05/11/2010	206.98		
	RCP 00645722	RM 05/12/10 Lockbox	05/12/2010	11,554.18		
	RCP 00645928	RM Cash Proc Post	05/13/2010	1,087.73		
	RCP 00646007	RM 05/13/10 Lockbox	05/13/2010	7,463.08		
	RCP 00646298	RM 05/14/10 Lockbox	05/14/2010	946.70		
	RCP 00646415	RM Cash Proc Post	05/17/2010	150.00		
	RCP 00646509	RM 05/17/10 Lockbox	05/17/2010	10,950.09		
	RCP 00646694	RM Cash Proc Post	05/18/2010	848.18		
	RCP 00646713	RM 05/18/10 Lockbox	05/18/2010	3,465.07		
	RCP 00646850	RM Cash Proc Post	05/19/2010	388.56		
	RCP 00647016	RM 05/19/10 Lockbox	05/19/2010	222.90		
	RCP 00647122	RM Cash Proc Post	05/20/2010	325.00		
	RCP 00647159	RM 05/20/10 Lockbox	05/20/2010	2,230.83		
	RCP 00647275	RM Cash Proc Post	05/21/2010	280.00		
	RCP 00647445	RM 05/21/10 Lockbox	05/21/2010	231.58		
	RCP 00647598	RM 05/24/10 Lockbox	05/24/2010	1,111.59		
	RCP 00647834	RM 05/25/10 Lockbox	05/25/2010	3,044.93		
	RCP 00647949	RM Cash Proc Post	05/26/2010	4,732.00		
	RCP 00648144	RM 05/26/10 Lockbox	05/26/2010	2,599.91		
	RCP 00648266	RM 05/27/10 Lockbox	05/27/2010	3,721.25		
	RCP 00648407	RM Cash Proc Post	05/28/2010	50.00		
	RCP 00648434	RM 05/28/10 Lockbox	05/28/2010	6,674.46		
		Journal Type Total:		152,262.22	0.00	
	RRP 00646078	Gray, Brian	05/13/2010		225.79	
	RRP 00646113	Gray, Brian	05/13/2010		225.79	
	RRP 00650427	Pracko, Bryan	05/31/2010		231.58	
		Journal Type Total:		0.00	683.16	
		Account Total		174,578.21	198,001.06	-23,422.85

**Ending Balance** 38,650.84

34-1126.101	Money Market @	Beginning Balance		448,999.35
		Sub Ledger Activity	26,706.09	
		Account Total	26,706.09	0.00

**Ending Balance** 475,705.44

34-1130	Accounts Receivable	Beginning Balance		62,223.31
	RCG 00644235	RM Charges	05/04/2010	260.00
	RCG 00644654	RM Charges	05/06/2010	702.00
	RCG 00644660	RM Charges	05/06/2010	800.00
	RCG 00644841	RM Charges	05/06/2010	98.89
	RCG 00645220	RM Charges	05/07/2010	903.31

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00645557	RM Charges	05/11/2010	75.00		
	RCG 00645560	RM Charges	05/11/2010	35.00		
	RCG 00645894	RM Charges	05/12/2010	412.58		
	RCG 00646080	RM Charges	05/13/2010	30.00		
	RCG 00646114	RM Charges	05/13/2010	30.00		
	RCG 00646494	RM Charges	05/17/2010	225.79		
	RCG 00646687	RM Charges	05/18/2010	60.00		
	RCG 00646834	RM Charges	05/19/2010	1.00		
	RCG 00646836	RM Charges	05/19/2010	325.00		
	RCG 00647144	RM Charges	05/20/2010	67.75		
	RCG 00647154	RM Charges	05/20/2010	280.00		
	RCG 00647785	RM Charges	05/25/2010	25.00		
	RCG 00647787	RM Charges	05/25/2010	160.00		
	RCG 00648229	RM Charges	05/27/2010	50.00		
	RCG 00648676	RM Charges	05/31/2010	510.00		
		Journal Type Total:		5,051.32	0.00	
	RCP 00644023	RM 05/03/10 Lockbox	05/03/2010		3,279.32	
	RCP 00644117	Direct Debit	05/04/2010		31,839.62	
	RCP 00644218	RM Cash Proc Post	05/04/2010		3,311.36	
	RCP 00644307	RM 05/04/10 Lockbox	05/04/2010		10,550.63	
	RCP 00644514	RM Cash Proc Post	05/05/2010		260.00	
	RCP 00644553	RM 05/05/10 Lockbox	05/05/2010		2,542.78	
	RCP 00644646	trans from 501	05/05/2010		206.88	
	RCP 00644721	RM 05/06/10 Lockbox	05/06/2010		1,846.49	
	RCP 00645098	RM 05/07/10 Lockbox	05/07/2010		15,972.57	
	RCP 00645288	RM Cash Proc Post	05/10/2010		1,488.39	
	RCP 00645292	trans from 501	05/10/2010		231.58	
	RCP 00645361	RM 05/10/10 Lockbox	05/10/2010		11,533.74	
	RCP 00645512	RM Cash Proc Post	05/11/2010		206.98	
	RCP 00645722	RM 05/12/10 Lockbox	05/12/2010		10,181.02	
	RCP 00645928	RM Cash Proc Post	05/13/2010		890.75	
	RCP 00646007	RM 05/13/10 Lockbox	05/13/2010		5,756.85	
	RCP 00646298	RM 05/14/10 Lockbox	05/14/2010		940.53	
	RCP 00646415	RM Cash Proc Post	05/17/2010		150.00	
	RCP 00646509	RM 05/17/10 Lockbox	05/17/2010		8,103.22	
	RCP 00646694	RM Cash Proc Post	05/18/2010		495.52	
	RCP 00646713	RM 05/18/10 Lockbox	05/18/2010		2,618.30	
	RCP 00646850	RM Cash Proc Post	05/19/2010		388.56	
	RCP 00647122	RM Cash Proc Post	05/20/2010		325.00	
	RCP 00647159	RM 05/20/10 Lockbox	05/20/2010		1,451.30	
	RCP 00647275	RM Cash Proc Post	05/21/2010		280.00	
	RCP 00647598	RM 05/24/10 Lockbox	05/24/2010		518.16	
	RCP 00647834	RM 05/25/10 Lockbox	05/25/2010		423.48	
	RCP 00647949	RM Cash Proc Post	05/26/2010		335.00	
	RCP 00648144	RM 05/26/10 Lockbox	05/26/2010		398.07	
	RCP 00648266	RM 05/27/10 Lockbox	05/27/2010		225.85	
	RCP 00648407	RM Cash Proc Post	05/28/2010		50.00	
	RCP 00648434	RM 05/28/10 Lockbox	05/28/2010		640.01	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	117,441.96	
RCR 00644656		RM Credits	05/06/2010		25.00	
RCR 00644842		RM Credits	05/06/2010		25.00	
RCR 00646079		RM Credits	05/13/2010	11.84		
RCR 00647743		RM Credits	05/24/2010	9.99		
		Journal Type Total:		21.83	50.00	
RLF 00648848		RM Charges	05/30/2010	475.00		
		Journal Type Total:		475.00	0.00	
RMC 00642665		RM Charges	05/01/2010	26,839.68		
RMC 00642666		RM Charges	05/01/2010	43,740.72		
RMC 00642667		RM Charges	05/01/2010	27,064.68		
RMC 00642668		RM Charges	05/01/2010	26,979.68		
RMC 00642669		RM Charges	05/01/2010	26,964.68		
RMC 00643280		RM Credits	05/01/2010		6,973.63	
RMC 00643281		RM Credits	05/01/2010		364.14	
RMC 00643282		RM Credits	05/01/2010		8,555.67	
RMC 00643283		RM Credits	05/01/2010		626.14	
RMC 00643284		RM Credits	05/01/2010		6,198.28	
RMC 00643285		RM Credits	05/01/2010		5,428.68	
RMC 00643286		RM Credits	05/01/2010		1,340.38	
RMC 00643287		RM Credits	05/01/2010		5,721.56	
RMC 00643288		RM Credits	05/01/2010		286.58	
		Journal Type Total:		151,589.44	35,495.06	
RRP 00646078		Gray, Brian	05/13/2010	213.95		
RRP 00650427		Pracko, Bryan	05/31/2010	206.88		
		Journal Type Total:		420.83	0.00	
RTP 00647742		RM Transfer Payment	05/24/2010		9.99	
		Journal Type Total:		0.00	9.99	
		Account Total		157,558.42	152,997.01	4,561.41
		Ending Balance				66,784.72
34-1135	Allow For Doubtful Accounts			Beginning Balance		-21,000.00
				Ending Balance		-21,000.00
34-1141	Prepaid Insurance			Beginning Balance		26,932.56
				Ending Balance		26,932.56
34-1191	Transfer to Reserves			Beginning Balance		-837,629.82
MO RESERVE	AVC 00441589	DANA POINT CONDO ASS	05/01/2010	20,184.00		
		Journal Type Total:		20,184.00	0.00	
Reserve Transfer	JE 00015229	May 2010 J/E	05/21/2010		7,624.27	
reclass ck#21999	JE je101105	May 10 je	05/31/2010		40,368.00	
		Journal Type Total:		0.00	47,992.27	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
					Account Total	20,184.00	47,992.27
					Ending Balance		-27,808.27
							-865,438.09
34-2110	Accounts Payable				Beginning Balance		-73,114.78
IL-501	PAYROLL W/H	ACK DA	-021958 ILLINOIS DEPT OF REV	05/04/2010	436.67		
4/1-5/31		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	2.00		
4/1-6/30		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	3.00		
4/1-6/30		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	3.00		
4/1-7/31		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	4.00		
4/1-5/31		ACK DA	-021959 ADT SECURITY SYSTEMS	05/04/2010	2.00		
APRIL		ACK DA	-021960 AEREX PEST CONTROL	05/04/2010	136.00		
1515-259B		ACK DA	-021961 LINDA ALMAY	05/04/2010	25.00		
GENERATOR		ACK DA	-021962 ALTERNATE POWER INC.	05/04/2010	165.30		
CYL		ACK DA	-021963 ANDERSON LOCK CO., I	05/04/2010	126.77		
CYLINDER		ACK DA	-021963 ANDERSON LOCK CO., I	05/04/2010	214.00		
847 R06-2927 858 9		ACK DA	-021964 AT&T	05/04/2010	922.52		
EPP2834924 D&O		ACK DA	-021965 BRADISH ASSOCIATES,	05/04/2010	2,980.00		
105112859 CRIME REN		ACK DA	-021965 BRADISH ASSOCIATES,	05/04/2010	4,182.00		
UM1235734 UMB/CO FEE		ACK DA	-021965 BRADISH ASSOCIATES,	05/04/2010	6,982.00		
DRAINPIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
DRAINPIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
DRAIN PIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
DRAINPIPE		ACK DA	-021966 THE BRICKMAN GROUP,	05/04/2010	911.00		
12/24		ACK DA	-021967 BUILDING MAINTENANC	05/04/2010	875.00		
MARCH		ACK DA	-021968 COMMON INTEREST DATA	05/04/2010	56.70		
IND. BOARD		ACK DA	-021969 COLLEY ELEVATOR CO.	05/04/2010	631.50		
501050-406A-2		ACK DA	-021970 501 Dana Point	05/04/2010	98.89		
501030-112B-2		ACK DA	-021970 501 Dana Point	05/04/2010	93.94		
501050-219C-1		ACK DA	-021970 501 Dana Point	05/04/2010	174.29		
221615103		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	43.59		
SUPPLIES		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	71.26		
SUPPLIES		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	21.79		
STAMPS		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	68.56		
SUPPLIES		ACK DA	-021971 FRANZ DISCOUNT OFC P	05/04/2010	205.77		
CORE/COIL KIT		ACK DA	-021972 GRAINGER	05/04/2010	382.81		
CORE/COIL KIT		ACK DA	-021972 GRAINGER	05/04/2010	74.17		
KEY		ACK DA	-021973 HENNING BROTHERS, IN	05/04/2010	159.08		
ENHANCED RETAINER		ACK DA	-021974 KOVITZ SHIFRIN & WAI	05/04/2010	275.00		
Hackman		ACK DA	-021974 KOVITZ SHIFRIN & WAI	05/04/2010	584.00		
COMP SERVICE		ACK DA	-021975 MSTER SOLUTIONS	05/04/2010	210.00		
PREV. MAINT.		ACK DA	-021976 PETERSON ROOFING, IN	05/04/2010	1,425.00		
MO MGMT FEE		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	11,845.00		
EMP PR		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	45.00		
MAY REIMB. INS.		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	1,079.33		
1ST QTR PR		ACK DA	-021977 PROPERTY SPECIALISTS	05/04/2010	35.00		
ADAPTER		ACK DA	-021978 STANDARD PIPE & SUPP	05/04/2010	94.24		
CARPET		ACK DA	-021979 Superior Surface Sol	05/04/2010	180.00		

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MAINT. SHIRTS	ACK DA	-021980	ARAMARK	05/04/2010	374.60		
CONCRETE RESTORATION	ACK DA	-021981	QUALITY RESTORATION	05/06/2010	5,000.00		
BOILER ROOM TILE	ACK DA	-021982	CENTURY TILE & CARPE	05/06/2010	42.21		
#2912013008	ACK DA	-021983	COMED	05/11/2010	5,410.68		
POOL OPENING/5-7 PM	ACK DA	-021984	JANICE COSTA	05/11/2010	50.00		
5/14/10 PYRLL REIMB	ACK DA	-021985	PAYROLL ACCOUNT	05/12/2010	5,351.96		
5/14/10 PYRLL REIMB	ACK DA	-021985	PAYROLL ACCOUNT	05/12/2010		139.83	
5/14/10 PYRLL REIMB	ACK DA	-021985	PAYROLL ACCOUNT	05/12/2010		971.81	
PARKING LOTS	ACK DA	-021986	POSTL-YORE & ASSOC I	05/13/2010	8,410.50		
SUMP PUMP	ACK DA	-021987	ADDISON BUILDING CO.	05/13/2010	417.82		
5/1-7/31	ACK DA	-021988	ADT SECURITY SYSTEMS	05/13/2010	114.00		
APRIL	ACK DA	-021989	AEREX PEST CONTROL	05/13/2010	1,700.00		
KEY	ACK DA	-021990	ANDERSON LOCK CO., I	05/13/2010	82.63		
POWER WASHING	ACK DA	-021991	AT YOUR SERVICES INC	05/13/2010	4,800.00		
MAY	ACK DA	-021992	THE BRICKMAN GROUP,	05/13/2010	8,100.00		
	ACK DA	-021993	CANNON FINANCIAL SER	05/13/2010	70.00		
4/19 PINE MOTH	ACK DA	-021994	THE CARE OF TREES	05/13/2010	540.00		
EROS. FEEDER	ACK DA	-021995	CHICAGOLAND POOL MAN	05/13/2010	387.00		
MAY/JUNE	ACK DA	-021996	COLLEY ELEVATOR CO.	05/13/2010	2,986.67		
AIR CON.	ACK DA	-021997	CONTROLLED SYSTEMS C	05/13/2010	1,440.58		
50-1020-454A-1	ACK DA	-021998	501 Dana Point	05/13/2010	98.89		
SPCL MONEY ON CONDO	ACK DA	-021998	501 Dana Point	05/13/2010	903.31		
50-1050-112B-1	ACK DA	-021998	501 Dana Point	05/13/2010	412.58		
MO RESERVE	ACK DA	-021999	DANA POINT CONDO ASS	05/13/2010	20,184.00		
MO RESERVE	ACK DA	-021999	DANA POINT CONDO ASS	05/13/2010	20,184.00		
MOUSE	ACK DA	-022000	FRANZ DISCOUNT OFC P	05/13/2010	63.63		
PAPER	ACK DA	-022000	FRANZ DISCOUNT OFC P	05/13/2010	76.08		
3/15	ACK DA	-022001	GEESE POLICE	05/13/2010	200.00		
4/1	ACK DA	-022001	GEESE POLICE	05/13/2010	400.00		
5/1	ACK DA	-022001	GEESE POLICE	05/13/2010	400.00		
501040313B-4	ACK DA	-022002	ERICA HELLER	05/13/2010	635.95		
EXTRA CLEANING	ACK DA	-022003	JANI-KING OF ILL, IN	05/13/2010	150.00		
MAY	ACK DA	-022003	JANI-KING OF ILL, IN	05/13/2010	8,175.00		
4/29	ACK DA	-022004	KUHNLE, SUSAN	05/13/2010	100.00		
9900 679388 1	ACK DA	-022005	LOWE'S	05/13/2010	107.06		
9900 679388 1	ACK DA	-022005	LOWE'S	05/13/2010	265.36		
9900 679388 1	ACK DA	-022005	LOWE'S	05/13/2010	196.13		
9900 679388 1	ACK DA	-022005	LOWE'S	05/13/2010	67.35		
SERVICE	ACK DA	-022006	MSTER SOLUTIONS	05/13/2010	393.75		
2009 TAX RETURN	ACK DA	-022007	MILLENIUM PROFESSION	05/13/2010	3,850.00		
	ACK DA	-022008	NERADT HARDWARE CORP	05/13/2010	28.12		
MAY	ACK DA	-022009	NORTHWEST SUBARBN	05/13/2010	1,584.00		
WEST ELE.	ACK DA	-022010	OVERHEAD GARAGE DOOR	05/13/2010	244.50		
#8472285176	ACK DA	-022011	PADDOCK PUBLICATIONS	05/13/2010	89.94		
PREV. MAINT	ACK DA	-022012	PETERSON ROOFING, IN	05/13/2010	1,900.00		
PREV. MAINT	ACK DA	-022012	PETERSON ROOFING, IN	05/13/2010	1,425.00		
EMP PR	ACK DA	-022013	PROPERTY SPECIALISTS	05/13/2010	45.00		
Print/Post/Ext Serv	ACK DA	-022013	PROPERTY SPECIALISTS	05/13/2010	23.25		

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	ACK DA	-022013 PROPERTY SPECIALISTS	05/13/2010	28.32		
Print/Post/Ext Serv	ACK DA	-022013 PROPERTY SPECIALISTS	05/13/2010	75.00		
#12451	ACK DA	-022014 SENTRY SECURITY INC	05/13/2010	123.00		
152-8112295-2008-5	ACK DA	-022015 WASTE MANAGEMENT	05/13/2010	3,269.06		
BOILER ROOM REPAIRS	ACK DA	-022016 WJE ASSOCIATES, INC.	05/17/2010	500.00		
6035 3225 03282 0598	ACK DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	232.20		
6035 3225 03282 0598	ACK DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	81.18		
6035 3225 03282 0598	ACK DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	492.80		
6035 3225 03282 0598	ACK DA	-022017 HOME DEPOT CREDIT SE	05/17/2010	85.09		
WALL RESTORATION	ACK DA	-022018 WJE ASSOCIATES, INC.	05/24/2010	7,624.27		
14858-2524	ACK DA	-022019 INTEGRYS ENERGY SERV	05/24/2010	8,281.46		
1010-3589-0000	ACK DA	-022020 CALL ONE	05/24/2010	1,289.94		
CUST #223551	ACK DA	-022021 CANON FINANCIAL SVCS	05/24/2010	353.35		
5/28/10 PYRLL REIMB	ACK DA	-022022 PAYROLL ACCOUNT	05/26/2010	5,197.83		
5/28/10 PYRLL REIMB	ACK DA	-022022 PAYROLL ACCOUNT	05/26/2010		932.29	
5/28/10 PYRLL REIMB	ACK DA	-022022 PAYROLL ACCOUNT	05/26/2010		139.83	
IL-501 PAYROLL W/H	ACK DA	-022023 ILLINOIS DEPT OF REV	05/31/2010	280.41		
		Journal Type Total:		173,953.64		2,183.76
	ACR 00010529	SAM MULVEY	05/25/2010	60.00		
		Journal Type Total:		60.00		0.00
MO MGMT FEE	AVC 00441387	PROPERTY SPECIALISTS	05/01/2010		11,845.00	
MO RESERVE	AVC 00441589	DANA POINT CONDO ASS	05/01/2010		20,184.00	
MAY	AVC 00441781	THE BRICKMAN GROUP,	05/03/2010		8,100.00	
MAY REIMB. INS.	AVC 00441827	PROPERTY SPECIALISTS	05/03/2010		1,079.33	
IL-501 PAYROLL W/H	AVC 00441880	ILLINOIS DEPT OF REV	05/04/2010		436.67	
5/1-7/31	AVC 00441942	ADT SECURITY SYSTEMS	05/05/2010		114.00	
CONCRETE RESTORATION	AVC 00442034	QUALITY RESTORATION	05/06/2010		5,000.00	
BOILER ROOM TILE	AVC 00442044	CENTURY TILE & CARPE	05/06/2010		42.21	
EMP PR	AVC 00442105	PROPERTY SPECIALISTS	05/06/2010		45.00	
152-8112295-2008-5	AVC 00442172	WASTE MANAGEMENT	05/06/2010		3,269.06	
SUMP PUMP	AVC 00442421	ADDISON BUILDING CO.	05/10/2010		417.82	
APRIL	AVC 00442422	AEREX PEST CONTROL	05/10/2010		1,700.00	
KEY	AVC 00442423	ANDERSON LOCK CO., I	05/10/2010		82.63	
POWER WASHING	AVC 00442425	AT YOUR SERVICES INC	05/10/2010		4,800.00	
EROS. FEEDER	AVC 00442427	CHICAGOLAND POOL MAN	05/10/2010		387.00	
MAY/JUNE	AVC 00442428	COLLEY ELEVATOR CO.	05/10/2010		2,986.67	
3/15	AVC 00442429	GEESE POLICE	05/10/2010		200.00	
4/1	AVC 00442430	GEESE POLICE	05/10/2010		400.00	
5/1	AVC 00442431	GEESE POLICE	05/10/2010		400.00	
4/29	AVC 00442432	KUHNLE, SUSAN	05/10/2010		100.00	
MAY	AVC 00442434	NORTHWEST SUBARBAR	05/10/2010		1,584.00	
EXTRA CLEANING	AVC 00442436	JANI-KING OF ILL, IN	05/10/2010		150.00	
MAY	AVC 00442437	JANI-KING OF ILL, IN	05/10/2010		8,175.00	
4/19 PINE MOTH	AVC 00442438	THE CARE OF TREES	05/10/2010		540.00	
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010		28.32	
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010		23.25	
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010		75.00	
#8472285176	AVC 00442868	PADDOCK PUBLICATIONS	05/11/2010		89.94	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
#2912013008	AVC 00442869	COMED	05/11/2010		5,410.68	
POOL OPENING/5-7 PM	AVC 00442870	JANICE COSTA	05/11/2010		50.00	
SPCL MONEY ON CONDO	AVC 00442871	501 Dana Point	05/11/2010		903.31	
501040313B-4	AVC 00442874	ERICA HELLER	05/11/2010		635.95	
50-1020-454A-1	AVC 00442875	501 Dana Point	05/11/2010		98.89	
AIR CON.	AVC 00442966	CONTROLLED SYSTEMS C	05/11/2010		1,440.58	
PAPER	AVC 00442967	FRANZ DISCOUNT OFC P	05/11/2010		76.08	
WEST ELE.	AVC 00442968	OVERHEAD GARAGE DOOR	05/11/2010		244.50	
	AVC 00443046	CANNON FINANCIAL SER	05/11/2010		70.00	
MOUSE	AVC 00443047	FRANZ DISCOUNT OFC P	05/11/2010		63.63	
	AVC 00443049	NERADT HARDWARE CORP	05/11/2010		28.12	
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010	971.81		
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010		5,351.96	
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010	139.83		
#12451	AVC 00443207	SENTRY SECURITY INC	05/13/2010		123.00	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		265.36	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		107.06	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		196.13	
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010		67.35	
50-1050-112B-1	AVC 00443210	501 Dana Point	05/13/2010		412.58	
PARKING LOTS	AVC 00443213	POSTL-YORE & ASSOC I	05/13/2010		8,410.50	
SERVICE	AVC 00443326	MSTER SOLUTIONS	05/13/2010		393.75	
REPAIR	AVC 00443507	Alpha Prime Construc	05/14/2010		48.23	
PUMP FLOW TEST	AVC 00443508	COMPLETE PUMP SER.,	05/14/2010		500.00	
PUMP FLOW TEST	AVC 00443509	COMPLETE PUMP SER.,	05/14/2010		500.00	
BOILER ROOM REPAIRS	AVC 00443597	WJE ASSOCIATES, INC.	05/17/2010		500.00	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		81.18	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		85.09	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		232.20	
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010		492.80	
ENHANCED RETAINER	AVC 00443805	KOVITZ SHIFRIN & WAI	05/17/2010		275.00	
APRIL DIR. DEB	AVC 00444041	PROPERTY SPECIALISTS	05/19/2010		72.45	
SWITCH CONTACTS	AVC 00444074	COLLEY ELEVATOR CO.	05/19/2010		397.50	
POOL HEATER	AVC 00444075	CONTROLLED SYSTEMS C	05/19/2010		345.00	
14858-2524	AVC 00444236	INTEGRYS ENERGY SERV	05/20/2010		8,281.46	
REIMB-VEHICLE DMG	AVC 00444238	HARRY GUYDAN	05/20/2010		150.00	
SEBASTIAN	AVC 00444263	KOVITZ SHIFRIN & WAI	05/20/2010		67.75	
6/1-8/31	AVC 00444477	ADT SECURITY SYSTEMS	05/21/2010		117.00	
6/1-8/31	AVC 00444478	ADT SECURITY SYSTEMS	05/21/2010		117.00	
	AVC 00444479	AEREX PEST CONTROL	05/21/2010		136.00	
50'VAC HOSE	AVC 00444480	CHICAGOLAND POOL MAN	05/21/2010		316.39	
CONCRETE REPAIR	AVC 00444481	GRAINGER	05/21/2010		75.01	
DOOR SECURED	AVC 00444482	OVERHEAD GARAGE DOOR	05/21/2010		207.40	
CLEAN MATS	AVC 00444483	Superior Surface Sol	05/21/2010		7,110.00	
EMP PR	AVC 00444499	PROPERTY SPECIALISTS	05/21/2010		45.00	
WALL RESTORATION	AVC 00444644	WJE ASSOCIATES, INC.	05/24/2010		7,624.27	
SCAB/RUST TREATMENT	AVC 00444722	THE CARE OF TREES	05/24/2010		1,590.00	
1010-3589-0000	AVC 00444802	CALL ONE	05/24/2010		1,289.94	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUST #223551	AVC 00444803	CANON FINANCIAL SVCS	05/24/2010		353.35	
GAS/MILEAGE REIMB	AVC 00445008	Janice Costa	05/25/2010		80.50	
SEE ATTACHED	AVC 00445011	VILLAGE OF ARLINGTON	05/25/2010		17,131.96	
FIRE PUMP FLOW TEST	AVC 00445068	COMPLETE PUMP SER.,	05/26/2010		500.00	
FIRE PUMP FLOW TEST	AVC 00445069	COMPLETE PUMP SER.,	05/26/2010		500.00	
COMPUTER SERVICES	AVC 00445070	MSTER SOLUTIONS	05/26/2010		288.75	
SPECIAL ASSMT	AVC 00445071	PROPERTY SPECIALISTS	05/26/2010		72.80	
POOL HEATER	AVC 00445072	CONTROLLED SYSTEMS C	05/26/2010		374.21	
CORE/COIL BALLASTKIT	AVC 00445073	GRAINGER	05/26/2010		381.97	
COMPUTER SERVICES	AVC 00445074	MSTER SOLUTIONS	05/26/2010		131.25	
KITCHEN SINK	AVC 00445120	ROTO ROOTER SERVICES	05/26/2010		360.00	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010		5,197.83	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010	139.83		
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010	932.29		
APRIL	AVC 00445618	COMMON INTEREST DATA	05/28/2010		58.10	
847 R06-2927 858 9	AVC 00445645	AT&T	05/28/2010		922.52	
BACKUP FAILURE	AVC 00445716	EXCALIBUR TECHNOLOGY	05/31/2010		208.25	
IL-501 PAYROLL W/H	AVC 00445724	ILLINOIS DEPT OF REV	05/31/2010		280.41	
REIMB-EXC ROOM KEY	AVC 00445788	MIRIAM KAPFER	05/31/2010		25.00	
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010		20.87	
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010		53.17	
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010		30.21	
MINUTES	AVC 00445902	KUHNLE, SUSAN	05/31/2010		100.00	
TOWELS	AVC 00445903	STEVENS CHEMICAL COM	05/31/2010		503.70	
FINANCE MTG W/HARRIS	AVC 00446328	JANICE COSTA	05/31/2010		50.00	
		Journal Type Total:		2,183.76	154,885.85	
REIMB. TELE	AVD DA -021693	VOID CHECK DA 21693	05/25/2010		60.00	
		Journal Type Total:		0.00	60.00	
		Account Total		176,197.40	157,129.61	19,067.79
		Ending Balance				-54,046.99

34-2120	Witheld Payroll Taxes		Beginning Balance		-58.93	
IL-501 PAYROLL W/H	AVC 00441880	ILLINOIS DEPT OF REV	05/04/2010	436.67		
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010		971.81	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010		932.29	
IL-501 PAYROLL W/H	AVC 00445724	ILLINOIS DEPT OF REV	05/31/2010	280.41		
		Journal Type Total:		717.08	1,904.10	
	JE 00015079	FEDERAL P/R TAXES	05/04/2010	850.26		
	JE 00015183	FEDERAL P/R TAXES	05/13/2010	829.29		
	JE 00015291	FEDERAL P/R TAXES	05/28/2010	794.40		
		Journal Type Total:		2,473.95	0.00	
		Account Total		3,191.03	1,904.10	1,286.93
		Ending Balance			1,228.00	

34-2136	Deferred Income		Beginning Balance		-443.99
---------	-----------------	--	-------------------	--	---------

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance</b>						<b>-443.99</b>
34-2190	Security Deposit	<b>Beginning Balance</b>				<b>-4,068.00</b>
<b>Ending Balance</b>						<b>-4,068.00</b>
34-2191	Special Clearing	<b>Beginning Balance</b>				<b>0.00</b>
SPCL MONEY ON CONDO	AVC 00442871	501 Dana Point	05/11/2010	903.31		
501040313B-4	AVC 00442874	ERICA HELLER	05/11/2010	635.95		
50-1020-454A-1	AVC 00442875	501 Dana Point	05/11/2010	98.89		
50-1050-112B-1	AVC 00443210	501 Dana Point	05/13/2010	412.58		
		Journal Type Total:		2,050.73		0.00
trans from 501	JE 00015128	may 10 je	05/07/2010		635.95	
		Journal Type Total:		0.00	635.95	
	RCG 00644841	RM Charges	05/06/2010		98.89	
	RCG 00645220	RM Charges	05/07/2010		903.31	
	RCG 00645894	RM Charges	05/12/2010		412.58	
	RCG 00646494	RM Charges	05/17/2010		225.79	
		Journal Type Total:		0.00	1,640.57	
	RCR 00646492	RM Credits	05/17/2010	225.79		
		Journal Type Total:		225.79	0.00	
		Account Total		2,276.52	2,276.52	0.00
<b>Ending Balance</b>						<b>0.00</b>
34-2202	Key Deposits	<b>Beginning Balance</b>				<b>-10,369.00</b>
<b>Ending Balance</b>						<b>-10,369.00</b>
34-2208	Adjust Clearing Acct	<b>Beginning Balance</b>				<b>638,267.52</b>
<b>Ending Balance</b>						<b>638,267.52</b>
34-2210	Prepaid Income	<b>Beginning Balance</b>				<b>-56,121.04</b>
	RCP 00644023	RM 05/03/10 Lockbox	05/03/2010		333.39	
	RCP 00644117	Direct Debit	05/04/2010		2,832.90	
	RCP 00644218	RM Cash Proc Post	05/04/2010		412.58	
	RCP 00644307	RM 05/04/10 Lockbox	05/04/2010		1,029.44	
	RCP 00644553	RM 05/05/10 Lockbox	05/05/2010		25.00	
	RCP 00644646	trans from 501	05/05/2010		24.70	
	RCP 00644721	RM 05/06/10 Lockbox	05/06/2010		237.77	
	RCP 00645098	RM 05/07/10 Lockbox	05/07/2010		788.59	
	RCP 00645288	RM Cash Proc Post	05/10/2010		65.76	
	RCP 00645361	RM 05/10/10 Lockbox	05/10/2010		1,163.71	
	RCP 00645722	RM 05/12/10 Lockbox	05/12/2010		1,373.16	
	RCP 00645928	RM Cash Proc Post	05/13/2010		196.98	
	RCP 00646007	RM 05/13/10 Lockbox	05/13/2010		1,706.23	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00646298	RM 05/14/10 Lockbox	05/14/2010		6.17	
	RCP 00646509	RM 05/17/10 Lockbox	05/17/2010		2,846.87	
	RCP 00646694	RM Cash Proc Post	05/18/2010		352.66	
	RCP 00646713	RM 05/18/10 Lockbox	05/18/2010		846.77	
	RCP 00647016	RM 05/19/10 Lockbox	05/19/2010		222.90	
	RCP 00647159	RM 05/20/10 Lockbox	05/20/2010		779.53	
	RCP 00647445	RM 05/21/10 Lockbox	05/21/2010		231.58	
	RCP 00647598	RM 05/24/10 Lockbox	05/24/2010		593.43	
	RCP 00647834	RM 05/25/10 Lockbox	05/25/2010		2,621.45	
	RCP 00648144	RM 05/26/10 Lockbox	05/26/2010		2,201.84	
	RCP 00648266	RM 05/27/10 Lockbox	05/27/2010		3,495.40	
	RCP 00648434	RM 05/28/10 Lockbox	05/28/2010		6,034.45	
		Journal Type Total:		0.00	30,423.26	
	RCR 00646079	RM Credits	05/13/2010		11.84	
	RCR 00646492	RM Credits	05/17/2010		255.79	
	RCR 00647743	RM Credits	05/24/2010		9.99	
		Journal Type Total:		0.00	277.62	
	RMC 00643280	RM Credits	05/01/2010	6,973.63		
	RMC 00643281	RM Credits	05/01/2010	364.14		
	RMC 00643282	RM Credits	05/01/2010	8,555.67		
	RMC 00643283	RM Credits	05/01/2010	626.14		
	RMC 00643284	RM Credits	05/01/2010	6,198.28		
	RMC 00643285	RM Credits	05/01/2010	5,428.68		
	RMC 00643286	RM Credits	05/01/2010	1,340.38		
	RMC 00643287	RM Credits	05/01/2010	5,721.56		
	RMC 00643288	RM Credits	05/01/2010	286.58		
		Journal Type Total:		35,495.06	0.00	
	RRP 00646078	Gray, Brian	05/13/2010	11.84		
	RRP 00646113	Gray, Brian	05/13/2010	225.79		
	RRP 00650427	Pracko, Bryan	05/31/2010	24.70		
		Journal Type Total:		262.33	0.00	
	RTP 00647742	RM Transfer Payment	05/24/2010	9.99		
		Journal Type Total:		9.99	0.00	
		Account Total		35,767.38	30,700.88	5,066.50

Ending Balance -51,054.54

34-2321	Note Payable-Bank		Beginning Balance	-299,247.00
5/21 ach loan	JE 00015216	may 10 je	05/19/2010	20,057.25
			Journal Type Total:	20,057.25
			Account Total	20,057.25

Ending Balance -279,189.75

34-2910	Owners Equity		Beginning Balance	-529,775.23
			Ending Balance	-529,775.23

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910.01	OC Reserve Provision			Beginning Balance		1,668.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
				Ending Balance		2,085.00
34-2910.05	Reserve Provision			Beginning Balance		79,068.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
				Ending Balance		98,835.00
34-2911	Reserve Releases			Beginning Balance		-77,920.57
Century Tile	JE 00015212	May 10 J/E	05/18/2010		42.21	
WJE Engineers	JE 00015212	May 10 J/E	05/18/2010		500.00	
Quality Restorations	JE 00015212	May 10 J/E	05/18/2010		5,000.00	
Postl-Yore	JE 00015212	May 10 J/E	05/18/2010		8,410.50	
		Journal Type Total:		0.00	13,952.71	
		Account Total		0.00	13,952.71	-13,952.71
				Ending Balance		-91,873.28
34-2911-S	Special Reserve Releases			Beginning Balance		-66,270.70
WJE Engineers	JE 00015262	May 10 J/E	05/26/2010		7,624.27	
		Journal Type Total:		0.00	7,624.27	
		Account Total		0.00	7,624.27	-7,624.27
				Ending Balance		-73,894.97
34-2924	Operating Contingency Reserve			Beginning Balance		-25,476.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
				Ending Balance		-25,893.00
34-2926	Replacement Reserve			Beginning Balance		215,757.95
2010 Budget	JER 00011170	Standard j/e	05/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
				Ending Balance		195,990.95
34-2926-2	Special Assmt-Reserve			Beginning Balance		497,419.10

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance:</b>						<b>497,419.10</b>
34-2927	Replacement Reserve Release			Beginning Balance		77,920.57
Century Tile	JE 00015212		May 10 J/E	05/18/2010	42.21	
WJE Engineers	JE 00015212		May 10 J/E	05/18/2010	500.00	
Quality Restorations	JE 00015212		May 10 J/E	05/18/2010	5,000.00	
Postl-Yore	JE 00015212		May 10 J/E	05/18/2010	8,410.50	
				Journal Type Total:	13,952.71	0.00
				Account Total	13,952.71	0.00
<b>Ending Balance:</b>						<b>91,873.28</b>
34-2927-S	Special Reserve Release			Beginning Balance		4,778.52
WJE Engineers	JE 00015262		May 10 J/E	05/26/2010	7,624.27	
				Journal Type Total:	7,624.27	0.00
				Account Total	7,624.27	0.00
<b>Ending Balance:</b>						<b>12,402.79</b>
34-2948	Elevator Reserve			Beginning Balance		-78,523.82
<b>Ending Balance:</b>						<b>-78,523.82</b>
34-5120	Apartments			Beginning Balance		-23,315.00
RMC 00642665		RM Charges	05/01/2010		1,125.00	
RMC 00642666		RM Charges	05/01/2010		1,150.00	
RMC 00642667		RM Charges	05/01/2010		1,200.00	
RMC 00642668		RM Charges	05/01/2010		1,175.00	
RMC 00642669		RM Charges	05/01/2010		1,160.00	
				Journal Type Total:	0.00	5,810.00
				Account Total	0.00	5,810.00
<b>Ending Balance:</b>						<b>-29,125.00</b>
34-5130	Assessment Income			Beginning Balance		-412,085.76
2010 Budget	JER 00011170	Standard j/e	05/01/2010	41,718.00		
				Journal Type Total:	41,718.00	0.00
RMC 00642665		RM Charges	05/01/2010		25,624.68	
RMC 00642666		RM Charges	05/01/2010		42,240.72	
RMC 00642667		RM Charges	05/01/2010		25,624.68	
RMC 00642668		RM Charges	05/01/2010		25,624.68	
RMC 00642669		RM Charges	05/01/2010		25,624.68	
				Journal Type Total:	0.00	144,739.44
				Account Total	41,718.00	144,739.44
<b>Ending Balance:</b>						<b>-515,107.20</b>

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5135	Replacement Reserve Assmt	Beginning Balance				-79,068.00
2010 Budget	JER 00011170	Standard j/e 05/01/2010		19,767.00		
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-98,835.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-1,668.00
2010 Budget	JER 00011170	Standard j/e 05/01/2010		417.00		
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-2,085.00
34-5151	Bank Loan Payment	Beginning Balance				-86,136.00
2010 Budget	JER 00011170	Standard j/e 05/01/2010		21,534.00		
		Journal Type Total:		0.00	21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-107,670.00
34-5220	Vacancy	Beginning Balance				6,975.00
		Ending Balance				6,975.00
34-5301	Washer/Dryer Income	Beginning Balance				-15,420.39
Family Pride Cleaner RCP 00647949		RM Cash Proc Post 05/26/2010		4,397.00		
		Journal Type Total:		0.00	4,397.00	
		Account Total		0.00	4,397.00	-4,397.00
		Ending Balance				-19,817.39
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,647.69
april int	JE je101105	May 10 je 05/31/2010		290.90		
		Journal Type Total:		0.00	290.90	
		Account Total		0.00	290.90	-290.90
		Ending Balance				-1,938.59
34-5903	Late Fees	Beginning Balance				-1,025.38
	RCR 00644656	RM Credits 05/06/2010		25.00		
	RCR 00644842	RM Credits 05/06/2010		25.00		
		Journal Type Total:		50.00	0.00	
	RLF 00648848	RM Charges 05/30/2010			475.00	
		Journal Type Total:		0.00	475.00	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	50.00	475.00
					<b>Ending Balance</b>	<b>-425.00</b>
34-5907	Repair Charge			Beginning Balance		0.00
	RCG 00647154	RM Charges	05/20/2010		50.00	
	RCG 00648676	RM Charges	05/31/2010		360.00	
				Journal Type Total:	0.00	410.00
				Account Total	0.00	410.00
					<b>Ending Balance</b>	<b>-410.00</b>
34-5908	NSF Charge			Beginning Balance		-30.00
	RCG 00646080	RM Charges	05/13/2010		30.00	
	RCG 00646114	RM Charges	05/13/2010		30.00	
				Journal Type Total:	0.00	60.00
	RCR 00646492	RM Credits	05/17/2010		30.00	
				Journal Type Total:	30.00	0.00
				Account Total	30.00	60.00
					<b>Ending Balance</b>	<b>-60.00</b>
34-5909	Sundry			Beginning Balance		-145.00
	RCG 00646687	RM Charges	05/18/2010		10.00	
	RCG 00646834	RM Charges	05/19/2010		1.00	
	RCG 00647154	RM Charges	05/20/2010		30.00	
				Journal Type Total:	0.00	41.00
				Account Total	0.00	41.00
					<b>Ending Balance</b>	<b>-186.00</b>
34-5912	Locks & Keys			Beginning Balance		-1,105.00
REIMB-EXC ROOM KEY	AVC 00445788	MIRIAM KAPFER	05/31/2010		25.00	
				Journal Type Total:	25.00	0.00
	RCG 00644235	RM Charges	05/04/2010		110.00	
	RCG 00644654	RM Charges	05/06/2010		102.00	
	RCG 00645557	RM Charges	05/11/2010		75.00	
	RCG 00645560	RM Charges	05/11/2010		35.00	
	RCG 00646687	RM Charges	05/18/2010		50.00	
	RCG 00646836	RM Charges	05/19/2010		25.00	
	RCG 00647154	RM Charges	05/20/2010		50.00	
	RCG 00647785	RM Charges	05/25/2010		25.00	
	RCG 00647787	RM Charges	05/25/2010		10.00	
	RCG 00648229	RM Charges	05/27/2010		50.00	
				Journal Type Total:	0.00	532.00

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	25.00	532.00	-507.00
			Ending Balance			1,612.00
34-5913	Legal Fees Charged		Beginning Balance			-3,102.47
	RCG 00647144	RM Charges	05/20/2010		67.75	
		Journal Type Total:		0.00	67.75	
		Account Total		0.00	67.75	-67.75
			Ending Balance			3,170.22
34-5914	Fines/Violations		Beginning Balance			-295.00
	RCG 00644660	RM Charges	05/06/2010		800.00	
	RCG 00648676	RM Charges	05/31/2010		150.00	
		Journal Type Total:		0.00	950.00	
		Account Total		0.00	950.00	-950.00
			Ending Balance			1,245.00
34-5915	Document Fees		Beginning Balance			-1,305.00
	RCG 00646836	RM Charges	05/19/2010		300.00	
		Journal Type Total:		0.00	300.00	
		Account Total		0.00	300.00	-300.00
			Ending Balance			1,605.00
34-5919	Moving Fees		Beginning Balance			-2,100.00
	RCG 00644235	RM Charges	05/04/2010		150.00	
	RCG 00644654	RM Charges	05/06/2010		600.00	
	RCG 00647154	RM Charges	05/20/2010		150.00	
	RCG 00647787	RM Charges	05/25/2010		150.00	
		Journal Type Total:		0.00	1,050.00	
		Account Total		0.00	1,050.00	-1,050.00
			Ending Balance			3,150.00
34-5990	Storage Lockers		Beginning Balance			-4,526.00
	RMC 00642665	RM Charges	05/01/2010		90.00	
	RMC 00642666	RM Charges	05/01/2010		350.00	
	RMC 00642667	RM Charges	05/01/2010		240.00	
	RMC 00642668	RM Charges	05/01/2010		180.00	
	RMC 00642669	RM Charges	05/01/2010		180.00	
		Journal Type Total:		0.00	1,040.00	
		Account Total		0.00	1,040.00	-1,040.00
			Ending Balance			5,566.00
34-6311	Office Expense		Beginning Balance			3,363.05

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PAPER	AVC 00442967	FRANZ DISCOUNT OFC P	05/11/2010	76.08		
	AVC 00443046	CANNON FINANCIAL SER	05/11/2010	70.00		
MOUSE	AVC 00443047	FRANZ DISCOUNT OFC P	05/11/2010	63.63		
SERVICE	AVC 00443326	MSTER SOLUTIONS	05/13/2010	393.75		
CUST #223551	AVC 00444803	CANON FINANCIAL SVCS	05/24/2010	353.35		
COMPUTER SERVICES	AVC 00445070	MSTER SOLUTIONS	05/26/2010	288.75		
COMPUTER SERVICES	AVC 00445074	MSTER SOLUTIONS	05/26/2010	131.25		
BACKUP FAILURE	AVC 00445716	EXCALIBUR TECHNOLOGY	05/31/2010	208.25		
MISC SUPPLY EXP	AVC 00445793	JANICE COSTA	05/31/2010	53.17		
		Journal Type Total:		1,638.23	0.00	
		Account Total		1,638.23	0.00	1,638.23
<b>Ending Balance</b>						<b>5,001.28</b>
34-6313	Printing		Beginning Balance			4,961.35
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010	23.25		
APRIL	AVC 00445618	COMMON INTEREST DATA	05/28/2010	58.10		
		Journal Type Total:		81.35	0.00	
		Account Total		81.35	0.00	81.35
		Ending Balance				<b>5,042.70</b>
34-6314	Postage		Beginning Balance			790.01
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS	05/10/2010	28.32		
		Journal Type Total:		28.32	0.00	
		Account Total		28.32	0.00	28.32
		Ending Balance				<b>818.33</b>
34-6320	Management Fee		Beginning Balance			47,280.00
MO MGMT FEE	AVC 00441387	PROPERTY SPECIALISTS	05/01/2010	11,845.00		
FINANCE MTG W/HARRIS	AVC 00446328	JANICE COSTA	05/31/2010	50.00		
		Journal Type Total:		11,895.00	0.00	
		Account Total		11,895.00	0.00	11,895.00
		Ending Balance				<b>59,175.00</b>
34-6330	Social Activity		Beginning Balance			60.00
		Ending Balance				<b>60.00</b>
34-6340	Legal Expense		Beginning Balance			1,113.00
ENHANCED RETAINER	AVC 00443805	KOVITZ SHIFRIN & WAI	05/17/2010	275.00		
		Journal Type Total:		275.00	0.00	
		Account Total		275.00	0.00	275.00
		Ending Balance				<b>1,388.00</b>

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6341	Legal-Collections		Beginning Balance			3,712.22
SEBASTIAN	AVC 00444263	KOVITZ SHIFRIN & WAI 05/20/2010		67.75		
		Journal Type Total:		67.75	0.00	
		Account Total		67.75	0.00	67.75
		Ending Balance				3,779.97
34-6344	Legal Admin Fee		Beginning Balance			450.00
Print/Post/Ext Serv	AVC 00442651	PROPERTY SPECIALISTS 05/10/2010		75.00		
		Journal Type Total:		75.00	0.00	
		Account Total		75.00	0.00	75.00
		Ending Balance				525.00
34-6350	Acct Svcs/Audit Fee		Beginning Balance			3,850.00
		Ending Balance				3,850.00
34-63551	P/R Processing Svcs		Beginning Balance			415.00
EMP PR	AVC 00442105	PROPERTY SPECIALISTS 05/06/2010		45.00		
EMP PR	AVC 00444499	PROPERTY SPECIALISTS 05/21/2010		45.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	0.00	90.00
		Ending Balance				505.00
34-6360	Telephone		Beginning Balance			9,014.01
	ACR 00010529	SAM MULVEY 05/25/2010			60.00	
		Journal Type Total:		0.00	60.00	
1010-3589-0000	AVC 00444802	CALL ONE 05/24/2010		1,289.94		
847 R06-2927 858 9	AVC 00445645	AT&T 05/28/2010		922.52		
		Journal Type Total:		2,212.46	0.00	
		Account Total		2,212.46	60.00	2,152.46
		Ending Balance				11,166.47
34-6361	Security System		Beginning Balance			5,767.00
5/1-7/31	AVC 00441942	ADT SECURITY SYSTEMS 05/05/2010		114.00		
6/1-8/31	AVC 00444477	ADT SECURITY SYSTEMS 05/21/2010		117.00		
6/1-8/31	AVC 00444478	ADT SECURITY SYSTEMS 05/21/2010		117.00		
		Journal Type Total:		348.00	0.00	
		Account Total		348.00	0.00	348.00
		Ending Balance				6,115.00
34-6363	Fire Protection		Beginning Balance			1,643.36
#12451	AVC 00443207	SENTRY SECURITY INC 05/13/2010		123.00		
PUMP FLOW TEST	AVC 00443508	COMPLETE PUMP SER., 05/14/2010		500.00		

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PUMP FLOW TEST	AVC 00443509	COMPLETE PUMP SER.,	05/14/2010	500.00		
FIRE PUMP FLOW TEST	AVC 00445068	COMPLETE PUMP SER.,	05/26/2010	500.00		
FIRE PUMP FLOW TEST	AVC 00445069	COMPLETE PUMP SER.,	05/26/2010	500.00		
		Journal Type Total:		2,123.00	0.00	
		Account Total		2,123.00	0.00	2,123.00
		Ending Balance				3,766.36
34-6381 Recording Secretary		Beginning Balance				400.00
4/29	AVC 00442432	KUHNLE, SUSAN	05/10/2010	100.00		
MINUTES	AVC 00445902	KUHNLE, SUSAN	05/31/2010	100.00		
		Journal Type Total:		200.00	0.00	
		Account Total		200.00	0.00	200.00
		Ending Balance				600.00
34-6383 Renting Expense		Beginning Balance				4,182.28
EXTRA CLEANING	AVC 00442436	JANI-KING OF ILL, IN	05/10/2010	150.00		
#8472285176	AVC 00442868	PADDOCK PUBLICATIONS	05/11/2010	89.94		
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010	107.06		
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010	492.80		
		Journal Type Total:		839.80	0.00	
		Account Total		839.80	0.00	839.80
		Ending Balance				5,022.08
34-6387 Bank Service Charges		Beginning Balance				1,405.59
APRIL DIR. DEB	AVC 00444041	PROPERTY SPECIALISTS	05/19/2010	72.45		
SPECIAL ASSMT	AVC 00445071	PROPERTY SPECIALISTS	05/26/2010	72.80		
		Journal Type Total:		145.25	0.00	
JBR da -043010		Bank Reconciliation	05/12/2010	247.71		
		Journal Type Total:		247.71	0.00	
dep slip ach credit	JE 00015170	may 10 je	05/12/2010		42.96	
		Journal Type Total:		0.00	42.96	
		Account Total		392.96	42.96	350.00
		Ending Balance				1,755.59
34-6390 Miscellaneous		Beginning Balance				0.00
POOL OPENING/5-7 PM	AVC 00442870	JANICE COSTA	05/11/2010	50.00		
		Journal Type Total:		50.00	0.00	
		Account Total		50.00	0.00	50.00
		Ending Balance				50.00
34-6391 NSF Charge Expense		Beginning Balance				30.00

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance</b>						<b>30.00</b>
34-6431	Janitor Supplies		Beginning Balance			0.00
TOWELS	AVC 00445903	STEVENS CHEMICAL COM	05/31/2010	503.70		
		Journal Type Total:		503.70	0.00	
		Account Total		503.70	0.00	503.70
<b>Ending Balance</b>						<b>503.70</b>
34-6432	Janitor Services		Beginning Balance			32,960.00
MAY	AVC 00442437	JANI-KING OF ILL, IN	05/10/2010	8,175.00		
		Journal Type Total:		8,175.00	0.00	
		Account Total		8,175.00	0.00	8,175.00
<b>Ending Balance</b>						<b>41,135.00</b>
34-6433	Bulbs & Tubes		Beginning Balance			827.22
9900 679388 1	AVC 00443208	LOWE'S	05/13/2010	196.13		
		Journal Type Total:		196.13	0.00	
		Account Total		196.13	0.00	196.13
<b>Ending Balance</b>						<b>1,023.35</b>
34-6434	Uniforms & Pagers		Beginning Balance			553.30
<b>Ending Balance</b>						<b>553.30</b>
34-6435	Locks/Keys/Transmitters		Beginning Balance			1,773.44
KEY	AVC 00442423	ANDERSON LOCK CO., I	05/10/2010	82.63		
6035 3225 03282 0598	AVC 00443778	HOME DEPOT CREDIT SE	05/17/2010	85.09		
		Journal Type Total:		167.72	0.00	
		Account Total		167.72	0.00	167.72
<b>Ending Balance</b>						<b>1,941.16</b>
34-6441	Vehicle Expense		Beginning Balance			145.20
GAS/MILEAGE REIMB	AVC 00445008	Janice Costa	05/25/2010	80.50		
		Journal Type Total:		80.50	0.00	
		Account Total		80.50	0.00	80.50
<b>Ending Balance</b>						<b>225.70</b>
34-6450	Electricity		Beginning Balance			26,413.05
#2912013008	AVC 00442869	COMED	05/11/2010	5,410.68		
SEE ATTACHED	AVC 00445011	VILLAGE OF ARLINGTON	05/25/2010	17,131.96		
		Journal Type Total:		22,542.64	0.00	
reclass entry	JE 00015348	may 10 je	05/31/2010			17,131.96

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Journal Type Total:		0.00	17,131.96	
		Account Total		22,542.64	17,131.96	5,410.68
		Ending Balance				31,823.73
34-6451	Water reclass entry	Beginning Balance				34,267.80
	JE 00015348	may 10 je	05/31/2010	17,131.96		
		Journal Type Total:		17,131.96	0.00	
		Account Total		17,131.96	0.00	17,131.96
		Ending Balance				51,399.76
34-6452	Gas 14858-2524	Beginning Balance				45,548.00
	AVC 00444236	INTEGRYS ENERGY SERV 05/20/2010		8,281.46		
		Journal Type Total:		8,281.46	0.00	
	5/17 nicor ach	may 10 je	05/17/2010	103.88		
		Journal Type Total:		103.88	0.00	
		Account Total		8,385.34	0.00	8,385.34
		Ending Balance				53,933.34
34-6460	Building Equipment	Beginning Balance				2,707.81
		Ending Balance				2,707.81
34-6462	Exterminating Contract	Beginning Balance				408.00
APRIL	AVC 00442422	AEREX PEST CONTROL	05/10/2010	1,700.00		
3/15	AVC 00442429	GEESE POLICE	05/10/2010	200.00		
4/1	AVC 00442430	GEESE POLICE	05/10/2010	400.00		
5/1	AVC 00442431	GEESE POLICE	05/10/2010	400.00		
	AVC 00444479	AEREX PEST CONTROL	05/21/2010	136.00		
		Journal Type Total:		2,836.00	0.00	
		Account Total		2,836.00	0.00	2,836.00
		Ending Balance				3,244.00
34-6470	Garbage & Trash Removal 152-8112295-2008-5	Beginning Balance				12,904.64
	AVC 00442172	WASTE MANAGEMENT	05/06/2010	3,269.06		
		Journal Type Total:		3,269.06	0.00	
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				16,173.70
34-6491	License & Fees	Beginning Balance				195.00
		Ending Balance				195.00
34-6500	Pool Contract	Beginning Balance				6,162.50

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance:</b>						<b>6,162.50</b>
34-6501	Pool Supplies			Beginning Balance		0.00
	50'VAC HOSE	AVC 00444480	CHICAGOLAND POOL MAN 05/21/2010	316.39		
	MISC SUPPLY EXP	AVC 00445793	JANICE COSTA 05/31/2010	20.87		
			Journal Type Total:	337.26	0.00	
			Account Total	337.26	0.00	<b>337.26</b>
<b>Ending Balance:</b>						<b>337.26</b>
34-6503	Pool-Maint Repairs			Beginning Balance		0.00
	EROS. FEEDER	AVC 00442427	CHICAGOLAND POOL MAN 05/10/2010	387.00		
	POOL HEATER	AVC 00444075	CONTROLLED SYSTEMS C 05/19/2010	345.00		
	CONCRETE REPAIR	AVC 00444481	GRAINGER 05/21/2010	75.01		
	POOL HEATER	AVC 00445072	CONTROLLED SYSTEMS C 05/26/2010	374.21		
	MISC SUPPLY EXP	AVC 00445793	JANICE COSTA 05/31/2010	30.21		
			Journal Type Total:	1,211.43	0.00	
			Account Total	1,211.43	0.00	<b>1,211.43</b>
<b>Ending Balance:</b>						<b>1,211.43</b>
34-6511	Security Guard			Beginning Balance		0.00
	reclass entry	JE 00015348	may 10 je 05/31/2010	1,584.00		
	reclass entry	JE 00015447	may 10 je 05/31/2010		1,584.00	
			Journal Type Total:	1,584.00	1,584.00	
			Account Total	1,584.00	1,584.00	0.00
<b>Ending Balance:</b>						<b>0.00</b>
34-6513	Security Payroll			Beginning Balance		0.00
	MAY	AVC 00442434	NORTHWEST SUBARBN 05/10/2010	1,584.00		
			Journal Type Total:	1,584.00	0.00	
	reclass entry	JE 00015348	may 10 je 05/31/2010		1,584.00	
			Journal Type Total:	0.00	1,584.00	
			Account Total	1,584.00	1,584.00	0.00
<b>Ending Balance:</b>						<b>0.00</b>
34-6514	Security Expense			Beginning Balance		1,584.00
	reclass entry	JE 00015447	may 10 je 05/31/2010	1,584.00		
			Journal Type Total:	1,584.00	0.00	
			Account Total	1,584.00	0.00	<b>1,584.00</b>
<b>Ending Balance:</b>						<b>3,168.00</b>
34-6520	Tree Care & Maintenance			Beginning Balance		0.00
	4/19 PINE MOTH	AVC 00442438	THE CARE OF TREES 05/10/2010	540.00		

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SCAB/RUST TREATMENT	AVC 00444722	THE CARE OF TREES	05/24/2010	1,590.00		
		Journal Type Total:		2,130.00	0.00	
		Account Total		2,130.00	0.00	2,130.00
		Ending Balance				2,130.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				4,064.00
		Ending Balance				4,064.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				18,206.25
MAY	AVC 00441781	THE BRICKMAN GROUP,	05/03/2010	8,100.00		
		Journal Type Total:		8,100.00	0.00	
		Account Total		8,100.00	0.00	8,100.00
		Ending Balance				26,306.25
34-6530	De-Icing Agents	Beginning Balance				29,755.14
		Ending Balance				29,755.14
34-6541	Repairs Material	Beginning Balance				1,586.09
REPAIR	AVC 00443507	Alpha Prime Construc	05/14/2010	48.23		
REIMB-VEHICLE DMG	AVC 00444238	HARRY GUYDAN	05/20/2010	150.00		
		Journal Type Total:		198.23	0.00	
		Account Total		198.23	0.00	198.23
		Ending Balance				1,784.32
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				7,340.00
CLEAN MATS	AVC 00444483	Superior Surface Sol	05/21/2010	7,110.00		
		Journal Type Total:		7,110.00	0.00	
		Account Total		7,110.00	0.00	7,110.00
		Ending Balance				14,450.00
34-6545	Roofs-Service/Replacement	Beginning Balance				5,260.00
		Ending Balance				5,260.00
34-6549	Maintenance Personnel	Beginning Balance				49,051.01
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010	5,351.96		
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010	5,197.83		
		Journal Type Total:		10,549.79	0.00	
		Account Total		10,549.79	0.00	10,549.79
		Ending Balance				59,600.80

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type	Ref. #	Description	Date	Debit Amount	Credit Amount	Balance
34-6550	Elevator Maintenance		Beginning Balance				6,984.84
MAY/JUNE	AVC	00442428	COLLEY ELEVATOR CO.	05/10/2010	2,986.67		
SWITCCH CONTACTS	AVC	00444074	COLLEY ELEVATOR CO.	05/19/2010	397.50		
			Journal Type Total:		3,384.17	0.00	
			Account Total		3,384.17	0.00	3,384.17
			Ending Balance				10,369.01
34-6552	A/C Service/Replacement		Beginning Balance				3,746.86
AIR CON.	AVC	00442966	CONTROLLED SYSTEMS C	05/11/2010	1,440.58		
			Journal Type Total:		1,440.58	0.00	
			Account Total		1,440.58	0.00	1,440.58
			Ending Balance				5,187.44
34-6554	Concrete Repairs		Beginning Balance				3,199.17
			Ending Balance				3,199.17
34-6555	Electrical Repairs		Beginning Balance				74.94
9900 679388 1	AVC	00443208	LOWE'S	05/13/2010	67.35		
6035 3225 03282 0598	AVC	00443778	HOME DEPOT CREDIT SE	05/17/2010	81.18		
CORE/COIL BALLASTKIT	AVC	00445073	GRAINGER	05/26/2010	381.97		
			Journal Type Total:		530.50	0.00	
			Account Total		530.50	0.00	530.50
			Ending Balance				605.44
34-6556	Plumbing Repairs		Beginning Balance				5,639.17
SUMP PUMP	AVC	00442421	ADDISON BUILDING CO.	05/10/2010	417.82		
	AVC	00443049	NERADT HARDWARE CORP	05/11/2010	28.12		
9900 679388 1	AVC	00443208	LOWE'S	05/13/2010	265.36		
6035 3225 03282 0598	AVC	00443778	HOME DEPOT CREDIT SE	05/17/2010	232.20		
KITCHEN SINK	AVC	00445120	ROTO ROOTER SERVICES	05/26/2010	360.00		
			Journal Type Total:		1,303.50	0.00	
			Account Total		1,303.50	0.00	1,303.50
			Ending Balance				6,942.67
34-6558	Repairs Chargeable To H/O		Beginning Balance				85.00
			Ending Balance				85.00
34-6559	Masonry		Beginning Balance				650.00
			Ending Balance				650.00
34-6593	Garage Services		Beginning Balance				11,756.41

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
POWER WASHING	AVC 00442425	AT YOUR SERVICES INC	05/10/2010	4,800.00		
WEST ELE.	AVC 00442968	OVERHEAD GARAGE DOOR	05/11/2010	244.50		
DOOR SECURED	AVC 00444482	OVERHEAD GARAGE DOOR	05/21/2010	207.40		
		Journal Type Total:		5,251.90	0.00	
		Account Total		5,251.90	0.00	5,251.90
		Ending Balance:				17,008.31
34-6711	Payroll Taxes	Beginning Balance				3,014.53
	JE 00015079	FEDERAL P/R TAXES	05/04/2010	405.78		
	JE 00015183	FEDERAL P/R TAXES	05/13/2010	398.74		
	JE 00015291	FEDERAL P/R TAXES	05/28/2010	386.92		
		Journal Type Total:		1,191.44	0.00	
		Account Total		1,191.44	0.00	1,191.44
		Ending Balance:				4,205.97
34-6712	Futa	Beginning Balance				168.00
		Ending Balance:				168.00
34-6713	Suta	Beginning Balance				1,193.93
		Ending Balance:				1,193.93
34-6720	Insurance	Beginning Balance				29,933.14
		Ending Balance:				29,933.14
34-6721	Workmens Comp. Insurance	Beginning Balance				62.00
		Ending Balance:				62.00
34-6723	Employee Health Insurance	Beginning Balance				2,976.27
MAY REIMB. INS.	AVC 00441827	PROPERTY SPECIALISTS	05/03/2010	1,079.33		
5/14/10 PYRLL REIMB	AVC 00443096	PAYROLL ACCOUNT	05/12/2010		139.83	
5/28/10 PYRLL REIMB	AVC 00445172	PAYROLL ACCOUNT	05/26/2010		139.83	
		Journal Type Total:		1,079.33	279.66	
		Account Total		1,079.33	279.66	799.67
		Ending Balance:				3,775.94
34-6830	Interest On Note Payable	Beginning Balance				6,935.15
5/21 ach loan	JE 00015216	may 10 je	05/19/2010	1,473.79		
		Journal Type Total:		1,473.79	0.00	

General Ledger  
0101 DANA POINT  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	1,473.79	0.00
				<b>Ending Balance</b>	<b>8,408.94</b>	
34-6898	Operating/Contingency reserve			Beginning Balance		1,668.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
				<b>Ending Balance</b>	<b>2,085.00</b>	
34-6899	Replacement Reserve			Beginning Balance		79,068.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
				<b>Ending Balance</b>	<b>98,835.00</b>	
34-7005	Operating Reserve Income			Beginning Balance		-1,668.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010	417.00		
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
				<b>Ending Balance</b>	<b>-2,085.00</b>	
34-7010	Replacement Reserve Income			Beginning Balance		-79,068.00
2010 Budget	JER 00011170	Standard j/e	05/01/2010	19,767.00		
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
				<b>Ending Balance</b>	<b>-98,835.00</b>	
34-7927-20	Elevator			Beginning Balance		61,492.18
				<b>Ending Balance</b>	<b>61,492.18</b>	
34-7927-21	Carpet/Flooring			Beginning Balance		139.88
BOILER ROOM TILE	AVC 00442044	CENTURY TILE & CARPE	05/06/2010	42.21		
		Journal Type Total:		42.21	0.00	
		Account Total		42.21	0.00	42.21
				<b>Ending Balance</b>	<b>182.09</b>	
34-7927-27	Carpentry			Beginning Balance		1,472.13
				<b>Ending Balance</b>	<b>1,472.13</b>	
34-7927-29	Structural			Beginning Balance		3,018.38

### For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		WALL RESTORATION	AVC 00444644	WJE ASSOCIATES, INC. 05/24/2010	7,624.27	
				Journal Type Total:	7,624.27	0.00
				Account Total	7,624.27	0.00
				Ending Balance		10,642.65
34-7927-3	Clubhouse			Beginning Balance		1,867.00
				Ending Balance		1,867.00
34-7927-33	Rental Units			Beginning Balance		10,141.46
				Ending Balance		10,141.46
34-7927-43	Asphalt Street			Beginning Balance		10,591.00
PARKING LOTS	AVC 00443213	POSTL-YORE & ASSOC I	05/13/2010	8,410.50		
				Journal Type Total:	8,410.50	0.00
				Account Total	8,410.50	0.00
				Ending Balance		19,001.50
34-7927-8	Concrete			Beginning Balance		55,469.24
CONCRETE RESTORATION	AVC 00442034	QUALITY RESTORATION	05/06/2010	5,000.00		
BOILER ROOM REPAIRS	AVC 00443597	WJE ASSOCIATES, INC.	05/17/2010	500.00		
				Journal Type Total:	5,500.00	0.00
				Account Total	5,500.00	0.00
				Ending Balance		60,969.24
				Entity Totals	875,510.10	875,510.10
						0.00

General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking			Beginning Balance		343,161.56
	JBR dz	-043010 Bank Reconciliation	05/12/2010		234.27	
	JBR dz	-043010 Bank Reconciliation	05/12/2010	53.26		
		Journal Type Total:		53.26	234.27	
trans to 101050406a2	JE	00015102	may 10 je	05/05/2010		231.58
trans to 101	JE	00015128	may 10 je	05/07/2010		635.95
trans to 101200454a1	JE	00015143	may 10 je	05/10/2010		231.58
trans to 501 1126	JE	00015172	may 10 je	05/12/2010	100,000.00	
4/16 trans to 101	JE	00015172	may 10 je	05/12/2010		231.58
5/31 transfer	JE	00015307	may 10 je	05/31/2010	231.58	
		Journal Type Total:		100,231.58	1,330.69	
	RCP	00644067	RM 05/03/10 Lockbox	05/03/2010	1,322.65	
	RCP	00644353	RM 05/04/10 Lockbox	05/04/2010	3,751.63	
	RCP	00644513	RM Cash Proc Post	05/05/2010	367.12	
	RCP	00644575	RM 05/05/10 Lockbox	05/05/2010	346.12	
	RCP	00644731	RM 05/06/10 Lockbox	05/06/2010	724.98	
	RCP	00645147	RM 05/07/10 Lockbox	05/07/2010	5,667.61	
	RCP	00645309	RM Cash Proc Post	05/10/2010	173.06	
	RCP	00645405	RM 05/10/10 Lockbox	05/10/2010	4,381.48	
	RCP	00645511	RM Cash Proc Post	05/11/2010	88.39	
	RCP	00645772	RM 05/12/10 Lockbox	05/12/2010	3,044.56	
	RCP	00645927	RM Cash Proc Post	05/13/2010	560.00	
	RCP	00646046	RM 05/13/10 Lockbox	05/13/2010	2,891.38	
	RCP	00646318	RM 05/14/10 Lockbox	05/14/2010	813.99	
	RCP	00646338	Direct Debit	05/14/2010	11,790.11	
	RCP	00646417	RM Cash Proc Post	05/17/2010	89.62	
	RCP	00646552	RM 05/17/10 Lockbox	05/17/2010	4,548.32	
	RCP	00646695	RM Cash Proc Post	05/18/2010	90.85	
	RCP	00646752	RM 05/18/10 Lockbox	05/18/2010	1,613.75	
	RCP	00646849	RM Cash Proc Post	05/19/2010	140.30	
	RCP	00647040	RM 05/19/10 Lockbox	05/19/2010	299.14	
	RCP	00647196	RM 05/20/10 Lockbox	05/20/2010	2,038.36	
	RCP	00647472	RM 05/21/10 Lockbox	05/21/2010	192.22	
	RCP	00647622	RM 05/24/10 Lockbox	05/24/2010	691.00	
	RCP	00647874	RM 05/25/10 Lockbox	05/25/2010	2,372.72	
	RCP	00647950	RM Cash Proc Post	05/26/2010	1,518.65	
	RCP	00648178	RM 05/26/10 Lockbox	05/26/2010	492.60	
	RCP	00648312	RM 05/27/10 Lockbox	05/27/2010	2,286.22	
	RCP	00648406	RM Cash Proc Post	05/28/2010	1,514.78	
	RCP	00648469	RM 05/28/10 Lockbox	05/28/2010	2,536.48	
		Journal Type Total:		56,348.09	0.00	
	RRP	00646864	Gray, Brian	05/19/2010		96.42
		Journal Type Total:		0.00	96.42	
		Account Total		156,632.93	1,661.38	154,971.55
		Ending Balance				498,133.11

34-1126.501 Special Assessment Money Market	Beginning Balance
---	-------------------

General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Sub Ledger Activity			107,472.24	
		Account Total		0.00	107,472.24	-107,472.24
				: Ending Balance:		88,750.44
34-1130	Accounts Receivable	Beginning Balance				0.00
reclass entry	JE 00015338	may 10 je	05/31/2010	113.77		
		Journal Type Total:		113.77	0.00	
	RCG 00644653	RM Charges	05/06/2010	635.95		
	RCG 00644840	RM Charges	05/06/2010	231.58		
		Journal Type Total:		867.53	0.00	
	RCP 00644067	RM 05/03/10 Lockbox	05/03/2010		1,294.63	
	RCP 00644353	RM 05/04/10 Lockbox	05/04/2010		3,662.14	
	RCP 00644513	RM Cash Proc Post	05/05/2010		367.12	
	RCP 00644575	RM 05/05/10 Lockbox	05/05/2010		346.12	
	RCP 00644731	RM 05/06/10 Lockbox	05/06/2010		634.13	
	RCP 00645147	RM 05/07/10 Lockbox	05/07/2010		5,400.71	
	RCP 00645309	RM Cash Proc Post	05/10/2010		173.06	
	RCP 00645405	RM 05/10/10 Lockbox	05/10/2010		4,186.68	
	RCP 00645511	RM Cash Proc Post	05/11/2010		88.39	
	RCP 00645772	RM 05/12/10 Lockbox	05/12/2010		2,713.63	
	RCP 00645927	RM Cash Proc Post	05/13/2010		560.00	
	RCP 00646046	RM 05/13/10 Lockbox	05/13/2010		2,234.48	
	RCP 00646318	RM 05/14/10 Lockbox	05/14/2010		554.33	
	RCP 00646338	Direct Debit	05/14/2010		10,814.05	
	RCP 00646417	RM Cash Proc Post	05/17/2010		89.62	
	RCP 00646552	RM 05/17/10 Lockbox	05/17/2010		3,952.78	
	RCP 00646695	RM Cash Proc Post	05/18/2010		90.72	
	RCP 00646752	RM 05/18/10 Lockbox	05/18/2010		1,588.75	
	RCP 00646849	RM Cash Proc Post	05/19/2010		140.30	
	RCP 00647040	RM 05/19/10 Lockbox	05/19/2010		299.14	
	RCP 00647196	RM 05/20/10 Lockbox	05/20/2010		1,727.39	
	RCP 00647472	RM 05/21/10 Lockbox	05/21/2010		93.33	
	RCP 00647622	RM 05/24/10 Lockbox	05/24/2010		355.11	
	RCP 00647874	RM 05/25/10 Lockbox	05/25/2010		1,349.32	
	RCP 00648178	RM 05/26/10 Lockbox	05/26/2010		70.23	
	RCP 00648312	RM 05/27/10 Lockbox	05/27/2010		542.99	
	RCP 00648406	RM Cash Proc Post	05/28/2010		1,514.17	
	RCP 00648469	RM 05/28/10 Lockbox	05/28/2010		658.86	
		Journal Type Total:		0.00	45,502.18	
	RCR 00647220	RM Credits	05/20/2010	174.29		
		Journal Type Total:		174.29	0.00	
	RMC 00643068	RM Charges	05/01/2010	10,942.14		
	RMC 00643069	RM Charges	05/01/2010	18,037.52		
	RMC 00643070	RM Charges	05/01/2010	10,942.14		
	RMC 00643071	RM Charges	05/01/2010	10,942.14		
	RMC 00643072	RM Charges	05/01/2010	10,942.14		
	RMC 00643808	RM Credits	05/01/2010		1,745.10	

General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00643809	RM Credits	05/01/2010		954.91	
	RMC 00643810	RM Credits	05/01/2010		3,566.86	
	RMC 00643811	RM Credits	05/01/2010		1,388.92	
	RMC 00643812	RM Credits	05/01/2010		1,860.07	
	RMC 00643813	RM Credits	05/01/2010		944.38	
	RMC 00643814	RM Credits	05/01/2010		2,279.08	
	RMC 00643815	RM Credits	05/01/2010		430.17	
	RMC 00643816	RM Credits	05/01/2010		1,977.08	
	RMC 00643817	RM Credits	05/01/2010		609.41	
	RMC 00648940	RM Credits	05/31/2010		1.00	
	RMC 00648941	RM Credits	05/31/2010		33.80	
	RMC 00648942	RM Credits	05/31/2010		545.10	
		Journal Type Total:		61,806.08	16,335.88	
	RRP 00646864	Gray, Brian	05/19/2010	96.42		
		Journal Type Total:		96.42	0.00	
	RTP 00647219	RM Transfer Payment	05/20/2010		1,045.74	
	RTP 00647221	RM Transfer Payment	05/20/2010		174.29	
		Journal Type Total:		0.00	1,220.03	
		Account Total		63,058.09	63,058.09	0.00
		Ending Balance				0.00

34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance	26,496.55
reclass entry	JE 00015338	may 10 je 05/31/2010	113.77
		Journal Type Total:	0.00
		Account Total	113.77

Ending Balance 26,382.78

34-1191	Transfer to Reserves	Beginning Balance	877,997.82
Reserve Transfer	JE 00015229	May 2010 J/E 05/21/2010	7,624.27
		Journal Type Total:	7,624.27
		Account Total	7,624.27

Ending Balance 885,622.09

34-2191	Special Clearing	Beginning Balance	-231.58
trans to 101050406a2	JE 00015102	may 10 je 05/05/2010	231.58
trans to 101	JE 00015128	may 10 je 05/07/2010	635.95
trans to 101020454a1	JE 00015143	may 10 je 05/10/2010	231.58
4/16 trans to 101	JE 00015172	may 10 je 05/12/2010	231.58
5/31 transfer	JE 00015307	may 10 je 05/31/2010	231.58
		Journal Type Total:	1,330.69
	RCG 00644653	RM Charges 05/06/2010	635.95
	RCG 00644840	RM Charges 05/06/2010	231.58
		Journal Type Total:	0.00

General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,330.69	1,099.11	231.58
		Ending Balance				0.00
34-2208	Adjust Clearing Acct	Beginning Balance				-638,267.52
		Ending Balance				-638,267.52
34-2210	Prepaid Income	Beginning Balance				-68,502.02
	RCP 00644067	RM 05/03/10 Lockbox	05/03/2010		28.02	
	RCP 00644353	RM 05/04/10 Lockbox	05/04/2010		89.49	
	RCP 00644731	RM 05/06/10 Lockbox	05/06/2010		90.85	
	RCP 00645147	RM 05/07/10 Lockbox	05/07/2010		266.90	
	RCP 00645405	RM 05/10/10 Lockbox	05/10/2010		194.80	
	RCP 00645772	RM 05/12/10 Lockbox	05/12/2010		330.93	
	RCP 00646046	RM 05/13/10 Lockbox	05/13/2010		656.90	
	RCP 00646318	RM 05/14/10 Lockbox	05/14/2010		259.66	
	RCP 00646338	Direct Debit	05/14/2010		976.06	
	RCP 00646552	RM 05/17/10 Lockbox	05/17/2010		595.54	
	RCP 00646695	RM Cash Proc Post	05/18/2010		0.13	
	RCP 00646752	RM 05/18/10 Lockbox	05/18/2010		25.00	
	RCP 00647196	RM 05/20/10 Lockbox	05/20/2010		310.97	
	RCP 00647472	RM 05/21/10 Lockbox	05/21/2010		98.89	
	RCP 00647622	RM 05/24/10 Lockbox	05/24/2010		335.89	
	RCP 00647874	RM 05/25/10 Lockbox	05/25/2010		1,023.40	
	RCP 00647950	RM Cash Proc Post	05/26/2010		1,518.65	
	RCP 00648178	RM 05/26/10 Lockbox	05/26/2010		422.37	
	RCP 00648312	RM 05/27/10 Lockbox	05/27/2010		1,743.23	
	RCP 00648406	RM Cash Proc Post	05/28/2010		0.61	
	RCP 00648469	RM 05/28/10 Lockbox	05/28/2010		1,877.62	
		Journal Type Total:		0.00	10,845.91	
	RCR 00646835	RM Credits	05/19/2010		1.00	
	RCR 00647220	RM Credits	05/20/2010		174.29	
		Journal Type Total:		0.00	175.29	
	RMC 00643808	RM Credits	05/01/2010	1,745.10		
	RMC 00643809	RM Credits	05/01/2010	954.91		
	RMC 00643810	RM Credits	05/01/2010	3,566.86		
	RMC 00643811	RM Credits	05/01/2010	1,388.92		
	RMC 00643812	RM Credits	05/01/2010	1,860.07		
	RMC 00643813	RM Credits	05/01/2010	944.38		
	RMC 00643814	RM Credits	05/01/2010	2,279.08		
	RMC 00643815	RM Credits	05/01/2010	430.17		
	RMC 00643816	RM Credits	05/01/2010	1,977.08		
	RMC 00643817	RM Credits	05/01/2010	609.41		
	RMC 00648940	RM Credits	05/31/2010	1.00		
	RMC 00648941	RM Credits	05/31/2010	33.80		
	RMC 00648942	RM Credits	05/31/2010	545.10		
		Journal Type Total:		16,335.88	0.00	

General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RTP 00647219	RM Transfer Payment	05/20/2010	1,045.74		
	RTP 00647221	RM Transfer Payment	05/20/2010	174.29		
		Journal Type Total:		1,220.03	0.00	
		Account Total		17,555.91	11,021.20	6,534.71
		Ending Balance				-61,967.31
34-2910	Owners Equity		Beginning Balance			355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision		Beginning Balance			247,224.00
	2010 Budget-S Assmt JER 00011256	Standard J/E	05/01/2010	61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				309,030.00
34-2926-2	Special Assmt-Reserve		Beginning Balance			-1,092,295.20
	2010 Budget-S Assmt JER 00011256	Standard J/E	05/01/2010	61,806.00		
		Journal Type Total:		0.00	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-1,154,101.20
34-5137	Special Assessment		Beginning Balance			-247,224.32
	RMC 00643068	RM Charges	05/01/2010	10,942.14		
	RMC 00643069	RM Charges	05/01/2010	18,037.52		
	RMC 00643070	RM Charges	05/01/2010	10,942.14		
	RMC 00643071	RM Charges	05/01/2010	10,942.14		
	RMC 00643072	RM Charges	05/01/2010	10,942.14		
		Journal Type Total:		0.00	61,806.08	
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-309,030.40
34-5417	Int Inc-Reserve Acct		Beginning Balance			-888.94
	april int	JE je501105	May 10 je	05/31/2010	152.03	
			Journal Type Total:	0.00	152.03	
			Account Total	0.00	152.03	-152.03
		Ending Balance				-1,040.97
34-5418	Interest-Now		Beginning Balance			-126.51
	JBR dz	-043010 Bank Reconciliation	05/12/2010	53.26		
		Journal Type Total:		0.00	53.26	

General Ledger  
0501 Dana Point Condominium  
For Dates 05/01/2010 To 05/31/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	53.26	-53.26
		Ending Balance				179.77
34-5919	Moving Fees	Beginning Balance				-150.00
		Ending Balance				-150.00
34-6377	A-R/A-P-Write Off	Beginning Balance				-0.05
	RCR 00646835	RM Credits 05/19/2010		1.00		
		Journal Type Total:		1.00	0.00	
		Account Total		1.00	0.00	1.00
		Ending Balance				0.95
34-6387	Bank Service Charges	Beginning Balance				1,045.37
	JBR dz -043010	Bank Reconciliation 05/12/2010		234.27		
		Journal Type Total:		234.27	0.00	
		Account Total		234.27	0.00	234.27
		Ending Balance				1,279.64
34-6920	Special Assessment Transfer	Beginning Balance				247,224.00
2010 Budget-S Assmt	JER 00011256	Standard J/E 05/01/2010		61,806.00		
		Journal Type Total:		61,806.00	0.00	
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				309,030.00
34-7020	Special Assessment	Beginning Balance				-247,224.00
2010 Budget-S Assmt	JER 00011256	Standard J/E 05/01/2010		61,806.00		
		Journal Type Total:		0.00	61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-309,030.00
		Entity Totals		370,049.16	370,049.16	0.00

**DANA POINT**  
**For Dates 05/01/10 To 05/31/10**

Entity: 0101 DANA POINT  
 For Banks: To ZZZZZ  
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
MULVE9 STEVE MULVEY	00419799	12/14/2009	60.00	0.00	DA	021693	V	12/14/2009	-60.00
0101 DANA POINT	34-6360	REIMB. T 120409	1	60.00					
IDR101 ILLINOIS DEPT OF REVENUE	00441880	05/04/2010	436.67	0.00	DA	021958	C	05/04/2010	436.67
0101 DANA POINT	34-2120	IL-501	050310	436.67					
ADT967 ADT SECURITY SYSTEMS	00439285	04/16/2010	3.00	0.00	DA	021959	C	05/04/2010	3.00
0101 DANA POINT	34-6361	4/1-6/30	23002683	3.00					
ADT967 ADT SECURITY SYSTEMS	00440250	04/24/2010	4.00	0.00	DA	021959	C	05/04/2010	4.00
0101 DANA POINT	34-6361	4/1-7/31	23066264	4.00					
ADT967 ADT SECURITY SYSTEMS	00440251	04/24/2010	2.00	0.00	DA	021959	C	05/04/2010	2.00
0101 DANA POINT	34-6361	4/1-5/31	23066279	2.00					
ADT967 ADT SECURITY SYSTEMS	00440252	04/24/2010	2.00	0.00	DA	021959	C	05/04/2010	2.00
0101 DANA POINT	34-6361	4/1-5/31	23066278	2.00					
ADT967 ADT SECURITY SYSTEMS	00440253	04/24/2010	3.00	0.00	DA	021959	C	05/04/2010	3.00
0101 DANA POINT	34-6361	4/1-6/30	23066280	3.00					
AEREX AEREX PEST CONTROL	00439509	04/19/2010	136.00	0.00	DA	021960	C	05/04/2010	136.00
0101 DANA POINT	34-6462	APRIL	812387	136.00					
ALMLIR LINDA ALMAY	00441253	04/30/2010	25.00	0.00	DA	021961	C	05/04/2010	25.00
0101 DANA POINT	34-5912	1515-259	042910	25.00					
ALTPOW ALTERNATE POWER INC.	00441352	04/30/2010	165.30	0.00	DA	021962	C	05/04/2010	165.30
0101 DANA POINT	34-6460	GENERATO	4822C	165.30					
ANDERS ANDERSON LOCK CO., INC.	00439286	04/16/2010	214.00	0.00	DA	021963	C	05/04/2010	214.00
0101 DANA POINT	34-6435	CYLINDER	0611612	214.00					
ANDERS ANDERSON LOCK CO., INC.	00440560	04/28/2010	126.77	0.00	DA	021963	C	05/04/2010	126.77
0101 DANA POINT	34-6435	CYL	0612271	126.77					
AT&T AT&T	00440416	04/26/2010	922.52	0.00	DA	021964	C	05/04/2010	922.52
0101 DANA POINT	34-6360	847 R06-	847R0629	922.52					
BRADIS BRADISH ASSOCIATES, LTD	00441365	04/30/2010	4,182.00	0.00	DA	021965	C	05/04/2010	4,182.00
0101 DANA POINT	34-6720	10511285	6561	4,182.00					
BRADIS BRADISH ASSOCIATES, LTD	00441366	04/30/2010	2,980.00	0.00	DA	021965	C	05/04/2010	2,980.00
0101 DANA POINT	34-6720	EPP28349	6562	2,980.00					
BRADIS BRADISH ASSOCIATES, LTD	00441367	04/30/2010	6,982.00	0.00	DA	021965	C	05/04/2010	6,982.00
0101 DANA POINT	34-6720	UM123573	6560	6,982.00					
BRICKM THE BRICKMAN GROUP, LTD	00441348	04/30/2010	911.00	0.00	DA	021966	C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAINPIP	33221440	911.00					
BRICKM THE BRICKMAN GROUP, LTD	00441349	04/30/2010	911.00	0.00	DA	021966	C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAINPIP	33221440	911.00					
BRICKM THE BRICKMAN GROUP, LTD	00441350	04/30/2010	911.00	0.00	DA	021966	C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAINPIP	33221440	911.00					
BRICKM THE BRICKMAN GROUP, LTD	00441351	04/30/2010	911.00	0.00	DA	021966	C	05/04/2010	911.00
0101 DANA POINT	34-6521	DRAIN PI	33221439	911.00					
BUILIN BUILDING MAINTENANCE	00440684	04/28/2010	875.00	0.00	DA	021967	C	05/04/2010	875.00
0101 DANA POINT	34-6530	32/24	00005317	875.00					
CIDS COMMON INTEREST DATA SYS	00439853	04/21/2010	56.70	0.00	DA	021968	C	05/04/2010	56.70
0101 DANA POINT	34-6313	MARCH	3001003	56.70					
COLLEY COLLEY ELEVATOR CO.	00440562	04/28/2010	631.50	0.00	DA	021969	C	05/04/2010	631.50
0101 DANA POINT	34-6550	IND. BOA	96705	631.50					
DAN501 501 Dana Point	00439382	04/19/2010	93.94	0.00	DA	021970	C	05/04/2010	93.94

**DANA POINT**  
**For Dates 05/01/10 To 05/31/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-2191	501030-1	041410	93.94					
DAN501 501 Dana Point	00439383	04/19/2010	98.89	0.00	DA	021970	C	05/04/2010	98.89
0101 DANA POINT	34-2191	501050-4	041510	98.89					
DAN501 501 Dana Point	00440471	04/27/2010	174.29	0.00	DA	021970	C	05/04/2010	174.29
0101 DANA POINT	34-2191	501050-2	042610	174.29					
FRANZ FRANZ DISCOUNT OFC PROD.	00439275	04/16/2010	68.56	0.00	DA	021971	C	05/04/2010	68.56
0101 DANA POINT	34-6311	STAMPS	71166-0	68.56					
FRANZ FRANZ DISCOUNT OFC PROD.	00440256	04/24/2010	43.59	0.00	DA	021971	C	05/04/2010	43.59
0101 DANA POINT	34-6311	22161510	73159	43.59					
FRANZ FRANZ DISCOUNT OFC PROD.	00440688	04/28/2010	71.26	0.00	DA	021971	C	05/04/2010	71.26
0101 DANA POINT	34-6311	SUPPLIES	73316-0	71.26					
FRANZ FRANZ DISCOUNT OFC PROD.	00441353	04/30/2010	205.77	0.00	DA	021971	C	05/04/2010	205.77
0101 DANA POINT	34-6311	SUPPLIES	73327-0	205.77					
FRANZ FRANZ DISCOUNT OFC PROD.	00441354	04/30/2010	21.79	0.00	DA	021971	C	05/04/2010	21.79
0101 DANA POINT	34-6311	SUPPLIES	73352-0	21.79					
GRAINE GRAINGER	00440257	04/24/2010	456.98	0.00	DA	021972	C	05/04/2010	456.98
0101 DANA POINT	34-6554	CORE/COI	92270874	74.17					
0101 DANA POINT	34-6433	CORE/COI	92270874	382.81					
HENNIN HENNING BROTHERS, INC.	00439287	04/16/2010	159.08	0.00	DA	021973	C	05/04/2010	159.08
0101 DANA POINT	34-6435	KEY	00003718	159.08					
KOVITZ KOVITZ SHIFRIN NESBIT	00439283	04/16/2010	275.00	0.00	DA	021974	C	05/04/2010	275.00
0101 DANA POINT	34-6340	ENHANCED	750856	275.00					
Kovitz Kovitz Shifrin Nesbit	00439404	04/19/2010	584.00	0.00	DA	021974	C	05/04/2010	584.00
0101 DANA POINT	34-6341	Hackman	751209	584.00					
MASTES MASTER SOLUTIONS, INC.	00441347	04/30/2010	210.00	0.00	DA	021975	C	05/04/2010	210.00
0101 DANA POINT	34-6311	COMP SER	6574	210.00					
PETROO PETERSON ROOFING, INC.	00440398	04/26/2010	1,425.00	0.00	DA	021976	C	05/04/2010	1,425.00
0101 DANA POINT	34-6545	PREV. MA	9112	1,425.00					
PSI PROPERTY SPECIALISTS, INC	00439472	04/19/2010	45.00	0.00	DA	021977	C	05/04/2010	45.00
0101 DANA POINT	34-63551	EMP PR	041610 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00440857	04/29/2010	35.00	0.00	DA	021977	C	05/04/2010	35.00
0101 DANA POINT	34-63551	1ST QTR	042710 1	35.00					
PSI PROPERTY SPECIALISTS, INC	00441387	05/01/2010	11,845.00	0.00	DA	021977	C	05/04/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00441827	05/03/2010	1,079.33	0.00	DA	021977	C	05/04/2010	1,079.33
0101 DANA POINT	34-6723	MAY REIM	042910 1	1,079.33					
SFS STANDARD PIPE & SUPPLY	00439277	04/16/2010	94.24	0.00	DA	021978	C	05/04/2010	94.24
0101 DANA POINT	34-6556	ADAPTER	369710	94.24					
SUPSUR Superior Surface	00440258	04/24/2010	180.00	0.00	DA	021979	C	05/04/2010	180.00
0101 DANA POINT	34-6543	CARPET	1637	180.00					
WEARGU ARAMARK	00438922	04/15/2010	374.60	0.00	DA	021980	C	05/04/2010	374.60
0101 DANA POINT	34-6434	MAINT. S	13421624	374.60					
QUARES QUALITY RESTORATIONS INC	00442034	05/06/2010	5,000.00	0.00	DA	021981	C	05/06/2010	5,000.00
0101 DANA POINT	34-7927-8	CONCRETE	2	5,000.00					
CENTIL CENTURY TILE & CARPET	00442044	05/06/2010	42.21	0.00	DA	021982	C	05/06/2010	42.21
0101 DANA POINT	34-7927-21	BOILER R	2183601	42.21					
COM111 COMED	00442869	05/11/2010	5,410.68	0.00	DA	021983	C	05/11/2010	5,410.68

## AP Cash Disbursement Report

**DANA POINT**  
**For Dates 05/01/10 To 05/31/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6450	#2912013	04305410	5,410.68					
COSTA9 JANICE COSTA	00442870	05/11/2010	50.00	0.00	DA	021984	C	05/11/2010	50.00
0101 DANA POINT	34-6390	POOL OPE	050610	50.00					
PAYROL PAYROLL ACCOUNT	00443096	05/12/2010	4,240.32	0.00	DA	021985	C	05/12/2010	4,240.32
0101 DANA POINT	34-6549	5/14/10	051410	5,351.96					
0101 DANA POINT	34-2120	5/14/10	051410	-971.81					
0101 DANA POINT	34-6723	5/14/10	051410	-139.83					
POSYOR POSTL-YORE & ASSOC INC	00443213	05/13/2010	8,410.50	0.00	DA	021986	C	05/13/2010	8,410.50
0101 DANA POINT	34-7927-43	PARKING	050310	8,410.50					
ADDBLD ADDISON BUILDING CO.	00442421	05/10/2010	417.82	0.00	DA	021987	C	05/13/2010	417.82
0101 DANA POINT	34-6556	SUMP PUM	645400	417.82					
ADT967 ADT SECURITY SYSTEMS	00441942	05/05/2010	114.00	0.00	DA	021988	C	05/13/2010	114.00
0101 DANA POINT	34-6361	5/1-7/31	22635290	114.00					
AEREX AEREX PEST CONTROL	00442422	05/10/2010	1,700.00	0.00	DA	021989	C	05/13/2010	1,700.00
0101 DANA POINT	34-6462	APRIL	813588	1,700.00					
ANDERS ANDERSON LOCK CO., INC.	00442423	05/10/2010	82.63	0.00	DA	021990	C	05/13/2010	82.63
0101 DANA POINT	34-6435	KEY	0613256	82.63					
ATYOSE AT YOUR REQUEST SVCS INC	00442425	05/10/2010	4,800.00	0.00	DA	021991	C	05/13/2010	4,800.00
0101 DANA POINT	34-6593	POWER WA	818	4,800.00					
BRICKM THE BRICKMAN GROUP, LTD	00441781	05/03/2010	8,100.00	0.00	DA	021992	C	05/13/2010	8,100.00
0101 DANA POINT	34-6525	MAY	33210534	8,100.00					
CANON CANON BUSINESS SOLUTIONS	00443046	05/11/2010	70.00	0.00	DA	021993	C	05/13/2010	70.00
0101 DANA POINT	34-6311		40036652	70.00					
CARTRE THE CARE OF TREES	00442438	05/10/2010	540.00	0.00	DA	021994	C	05/13/2010	540.00
0101 DANA POINT	34-6520	4/19 PIN	90339676	540.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00442427	05/10/2010	387.00	0.00	DA	021995	C	05/13/2010	387.00
0101 DANA POINT	34-6503	EROS. FE	16032SRO	387.00					
COLLEY COLLEY ELEVATOR CO.	00442428	05/10/2010	2,986.67	0.00	DA	021996	C	05/13/2010	2,986.67
0101 DANA POINT	34-6550	MAY/JUNE	96790	2,986.67					
CONSYS CONTROLLED SYSTEMS CORP.	00442966	05/11/2010	1,440.58	0.00	DA	021997	C	05/13/2010	1,440.58
0101 DANA POINT	34-6552	AIR CON.	S-4737	1,440.58					
DAN501 501 Dana Point	00442871	05/11/2010	903.31	0.00	DA	021998	C	05/13/2010	903.31
0101 DANA POINT	34-2191	SPCL MON	050710	903.31					
DAN501 501 Dana Point	00442875	05/11/2010	98.89	0.00	DA	021998	C	05/13/2010	98.89
0101 DANA POINT	34-2191	50-1020-	050610	98.89					
DAN501 501 Dana Point	00443210	05/13/2010	412.58	0.00	DA	021998	C	05/13/2010	412.58
0101 DANA POINT	34-2191	50-1050-	051210	412.58					
DANAP DANA POINT CONDO ASSN.	00432446	03/01/2010	20,184.00	0.00	DA	021999	C	05/13/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
DANAP DANA POINT CONDO ASSN.	00436901	04/01/2010	20,184.00	0.00	DA	021999	C	05/13/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00442967	05/11/2010	76.08	0.00	DA	022000	C	05/13/2010	76.08
0101 DANA POINT	34-6311	PAPER	73510-0	76.08					
FRANZ FRANZ DISCOUNT OFC PROD.	00443047	05/11/2010	63.63	0.00	DA	022000	C	05/13/2010	63.63
0101 DANA POINT	34-6311	MOUSE	73550-0	63.63					
GEESE GEESE POLICE	00442429	05/10/2010	200.00	0.00	DA	022001	C	05/13/2010	200.00
0101 DANA POINT	34-6462	3/15	7522	200.00					

## AP Cash Disbursement Report

**DANA POINT**  
**For Dates 05/01/10 To 05/31/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GEESE GEESE POLICE	00442430	05/10/2010	400.00	0.00	DA	022001	C	05/13/2010	400.00
0101 DANA POINT	34-6462	4/1	7523	400.00					
GEESE GEESE POLICE	00442431	05/10/2010	400.00	0.00	DA	022001	C	05/13/2010	400.00
0101 DANA POINT	34-6462	5/1	7524	400.00					
HELERR ERICA HELLER	00442874	05/11/2010	635.95	0.00	DA	022002	C	05/13/2010	635.95
0101 DANA POINT	34-2191		50104031 050710	635.95					
JANIKI OPP FRANCHISING INC	00442436	05/10/2010	150.00	0.00	DA	022003	C	05/13/2010	150.00
0101 DANA POINT	34-6383		EXTRA CL CHC41019	150.00					
JANIKI OPP FRANCHISING INC	00442437	05/10/2010	8,175.00	0.00	DA	022003	C	05/13/2010	8,175.00
0101 DANA POINT	34-6432	MAY	CHC05100	8,175.00					
KUHSUS SUSAN KUHNLE	00442432	05/10/2010	100.00	0.00	DA	022004	C	05/13/2010	100.00
0101 DANA POINT	34-6381	4/29	042910 1	100.00					
LOWE'S LOWE'S	00443208	05/13/2010	635.90	0.00	DA	022005	C	05/13/2010	635.90
0101 DANA POINT	34-6556		9900 679 050210	265.36					
0101 DANA POINT	34-6383		9900 679 050210	107.06					
0101 DANA POINT	34-6433		9900 679 050210	196.13					
0101 DANA POINT	34-6555		9900 679 050210	67.35					
MASTES MASTER SOLUTIONS, INC.	00443326	05/13/2010	393.75	0.00	DA	022006	C	05/13/2010	393.75
0101 DANA POINT	34-6311	SERVICE	6590	393.75					
MILLEN MILLENIUM PROFESSIONAL	00440690	04/28/2010	3,850.00	0.00	DA	022007	C	05/13/2010	3,850.00
0101 DANA POINT	34-6350		2009 TAX 040710 1	3,850.00					
NERADT NERADT HARDWARE CORP	00443049	05/11/2010	28.12	0.00	DA	022008	C	05/13/2010	28.12
0101 DANA POINT	34-6556		17568	28.12					
NORSUB NORTHWEST SUBURBAN	00442434	05/10/2010	1,584.00	0.00	DA	022009	C	05/13/2010	1,584.00
0101 DANA POINT	34-6513	MAY	8010	1,584.00					
OVEGAR OVERHEAD INC.	00442968	05/11/2010	244.50	0.00	DA	022010	C	05/13/2010	244.50
0101 DANA POINT	34-6593		WEST ELE D 38625	244.50					
PADPUB PADDOCK PUBLICATIONS	00442868	05/11/2010	89.94	0.00	DA	022011	C	05/13/2010	89.94
0101 DANA POINT	34-6383		#8472285 050110	89.94					
PETROO PETERSON ROOFING, INC.	00441105	04/30/2010	1,425.00	0.00	DA	022012	C	05/13/2010	1,425.00
0101 DANA POINT	34-6545		PREV. MA 9131	1,425.00					
PETROO PETERSON ROOFING, INC.	00441106	04/30/2010	1,900.00	0.00	DA	022012	C	05/13/2010	1,900.00
0101 DANA POINT	34-6545		PREV. MA 9111	1,900.00					
PSI PROPERTY SPECIALISTS, INC	00442105	05/06/2010	45.00	0.00	DA	022013	C	05/13/2010	45.00
0101 DANA POINT	34-63551		EMP PR 050410 1	45.00					
psi PROPERTY SPECIALISTS, INC	00442651	05/10/2010	126.57	0.00	DA	022013	C	05/13/2010	126.57
0101 DANA POINT	34-6313		Print/Po 34-101 A	23.25					
0101 DANA POINT	34-6344		Print/Po 34-101 A	75.00					
0101 DANA POINT	34-6314		Print/Po 34-101 A	28.32					
SENSEC SENTRY SECURITY INC	00443207	05/13/2010	123.00	0.00	DA	022014	C	05/13/2010	123.00
0101 DANA POINT	34-6363		#12451 68403	123.00					
WASTE8 WASTE MANAGEMENT	00442172	05/06/2010	3,269.06	0.00	DA	022015	C	05/13/2010	3,269.06
0101 DANA POINT	34-6470		152-8112 21919682	3,269.06					
WJE WJE ASSOCIATES, INC.	00443597	05/17/2010	500.00	0.00	DA	022016	C	05/17/2010	500.00
0101 DANA POINT	34-7927-8		BOILER R 0188167	500.00					
HOMED8 HOME DEPOT CREDIT SERV	00443778	05/17/2010	891.27	0.00	DA	022017	C	05/17/2010	891.27
0101 DANA POINT	34-6435		6035 322 050510	85.09					

## AP Cash Disbursement Report

DANA POINT  
For Dates 05/01/10 To 05/31/10

Entity: 0101 DANA POINT  
For Banks: To ZZZZZ  
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	6035 322 050510		232.20					
0101 DANA POINT	34-6555	6035 322 050510		81.18					
0101 DANA POINT	34-6383	6035 322 050510		492.80					
WJE WJE ASSOCIATES, INC.	00444644	05/24/2010	7,624.27	0.00	DA	022018	C	05/24/2010	7,624.27
0101 DANA POINT	34-7927-29	WALL RES 0188529		7,624.27					
INTEGE INTEGRYS ENERGY SERVICES	00444236	05/20/2010	8,281.46	0.00	DA	022019	C	05/24/2010	8,281.46
0101 DANA POINT	34-6452	14858-25 1231337-		8,281.46					
CALONE CALL ONE	00444802	05/24/2010	1,289.94	0.00	DA	022020	C	05/24/2010	1,289.94
0101 DANA POINT	34-6360	1010-358 051510		1,289.94					
CANFIN CANON FINANCIAL SVCS INC	00444803	05/24/2010	353.35	0.00	DA	022021	C	05/24/2010	353.35
0101 DANA POINT	34-6311	CUST #22 9979587		353.35					
PAYROL PAYROLL ACCOUNT	00445172	05/26/2010	4,125.71	0.00	DA	022022	C	05/26/2010	4,125.71
0101 DANA POINT	34-6549	5/28/10 052810		5,197.83					
0101 DANA POINT	34-2120	5/28/10 052810		-932.29					
0101 DANA POINT	34-6723	5/28/10 052810		-139.83					
IDR101 ILLINOIS DEPT OF REVENUE	00445724	05/31/2010	280.41	0.00	DA	022023	C	05/31/2010	280.41
0101 DANA POINT	34-2120	IL-501 052810		280.41					
<b>Entity Totals</b>									<b>171,769.88</b>
								Computer Checks:	171,769.88
								Manual Checks:	-60.00

Computer Checks: 171,769.88  
Manual Checks: -60.00

## For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
-------	---------	---------	----------	----------	-----------	----------	---------	---------	---------	---------

ADT967 ADT SECURITY SYSTEMS Terms: 30 Net 30  
 00444477 05/21/2010 24494855 05/08/2010 06/07/2010 05/08/2010 0.00 117.00  
 00444478 05/21/2010 24494856 05/08/2010 06/07/2010 05/08/2010 0.00 117.00

Vendor Totals	234.00			234.00	0.00	0.00	0.00
---------------	--------	--	--	--------	------	------	------

AEREX AEREX PEST CONTROL Terms: 30 Net 30  
 00444479 05/21/2010 816277 05/06/2010 06/05/2010 05/06/2010 0.00 136.00

Vendor Totals	136.00			136.00	0.00	0.00	0.00
---------------	--------	--	--	--------	------	------	------

alprim Alpha Prime Communicatio Terms: 30 Net 30  
 00443507 05/14/2010 105573 05/05/2010 06/04/2010 05/05/2010 0.00 48.23

Vendor Totals	48.23			48.23	0.00	0.00	0.00
---------------	-------	--	--	-------	------	------	------

AT&T AT&T Terms: 30 Net 30  
 00445645 05/28/2010 847R06292705 05/16/2010 06/15/2010 05/16/2010 0.00 922.52

Vendor Totals	922.52			922.52	0.00	0.00	0.00
---------------	--------	--	--	--------	------	------	------

CARTRE THE CARE OF TREES Terms: 30 Net 30  
 00444722 05/24/2010 903450452 05/08/2010 06/07/2010 05/08/2010 0.00 1,590.00

Vendor Totals	1,590.00			1,590.00	0.00	0.00	0.00
---------------	----------	--	--	----------	------	------	------

CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30  
 00444480 05/21/2010 60978MIS 05/14/2010 06/13/2010 05/14/2010 0.00 316.39

Vendor Totals	316.39			316.39	0.00	0.00	0.00
---------------	--------	--	--	--------	------	------	------

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30  
 00445618 05/28/2010 3001004 05/11/2010 06/10/2010 05/11/2010 0.00 58.10

Vendor Totals	58.10			58.10	0.00	0.00	0.00
---------------	-------	--	--	-------	------	------	------

COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30  
 00444074 05/19/2010 97271 05/12/2010 06/11/2010 05/12/2010 0.00 397.50

## For Invoices Open Through 05/31/10

For All Vendors

Vch#	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
<b>Vendor Totals</b>		397.50					397.50	0.00	0.00	0.00

COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00443508	05/14/2010	63240	05/11/2010	06/10/2010	05/11/2010	0.00	500.00
00443509	05/14/2010	63241	05/11/2010	06/10/2010	05/11/2010	0.00	500.00
00445068	05/26/2010	63294	05/18/2010	06/17/2010	05/18/2010	0.00	500.00
00445069	05/26/2010	63295	05/18/2010	06/17/2010	05/18/2010	0.00	500.00

<b>Vendor Totals</b>	2,000.00		2,000.00	0.00	0.00	0.00
----------------------	----------	--	----------	------	------	------

CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00444075	05/19/2010	S-4754	05/13/2010	06/12/2010	05/13/2010	0.00	345.00
00445072	05/26/2010	S-4754-2	05/21/2010	06/20/2010	05/21/2010	0.00	374.21

<b>Vendor Totals</b>	719.21		719.21	0.00	0.00	0.00
----------------------	--------	--	--------	------	------	------

COSJAR Janice Costa Terms: 30 Net 30

00445008	05/25/2010	VOID	05/24/2010	06/23/2010	05/24/2010	0.00	80.50
----------	------------	------	------------	------------	------------	------	-------

<b>Vendor Totals</b>	80.50		80.50	0.00	0.00	0.00
----------------------	-------	--	-------	------	------	------

COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT

00445793	05/31/2010	052710	05/27/2010	05/27/2010	05/27/2010	0.00	104.25
----------	------------	--------	------------	------------	------------	------	--------

<b>Vendor Totals</b>	104.25		104.25	0.00	0.00	0.00
----------------------	--------	--	--------	------	------	------

COSTAJ JANICE COSTA Terms: 30 Net 30

00446328	05/31/2010	VOID	05/26/2010	06/25/2010	05/26/2010	0.00	50.00
----------	------------	------	------------	------------	------------	------	-------

<b>Vendor Totals</b>	50.00		50.00	0.00	0.00	0.00
----------------------	-------	--	-------	------	------	------

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00441589	05/01/2010	MO RESERVE	05/01/2010	05/01/2010	04/01/2010	0.00	20,184.00
----------	------------	------------	------------	------------	------------	------	-----------

<b>Vendor Totals</b>	20,184.00		20,184.00	0.00	0.00	0.00
----------------------	-----------	--	-----------	------	------	------

excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00445716	05/31/2010	88722	05/13/2010	06/12/2010	05/13/2010	0.00	208.25
----------	------------	-------	------------	------------	------------	------	--------

## For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
-------	---------	---------	----------	----------	-----------	----------	---------	---------	---------	---------

Vendor Totals	208.25						208.25	0.00	0.00	0.00
---------------	--------	--	--	--	--	--	--------	------	------	------

GRAINE GRAINGER Terms: 30 Net 30  
 00444481 05/21/2010 9248782006 05/10/2010 06/09/2010 05/10/2010 0.00 75.01  
 00445073 05/26/2010 9253936109 05/17/2010 06/16/2010 05/17/2010 0.00 381.97

Vendor Totals	456.98						456.98	0.00	0.00	0.00
---------------	--------	--	--	--	--	--	--------	------	------	------

GUYHRR HARRY GUYDAN Terms: 30 Net 30  
 00444238 05/20/2010 051710 05/17/2010 06/16/2010 05/17/2010 0.00 150.00

Vendor Totals	150.00						150.00	0.00	0.00	0.00
---------------	--------	--	--	--	--	--	--------	------	------	------

KAPMRR MIRIAM KAPFER Terms: 30 Net 30  
 00445788 05/31/2010 052810 05/28/2010 06/27/2010 05/28/2010 0.00 25.00

Vendor Totals	25.00						25.00	0.00	0.00	0.00
---------------	-------	--	--	--	--	--	-------	------	------	------

KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30  
 00443805 05/17/2010 756339 05/07/2010 06/06/2010 05/07/2010 0.00 275.00  
 00444263 05/20/2010 756817 05/10/2010 06/09/2010 05/10/2010 0.00 67.75

Vendor Totals	342.75						342.75	0.00	0.00	0.00
---------------	--------	--	--	--	--	--	--------	------	------	------

KUHSUS SUSAN KUHNLE Terms: 30 Net 30  
 00445902 05/31/2010 052710 101 05/27/2010 06/26/2010 05/27/2010 0.00 100.00

Vendor Totals	100.00						100.00	0.00	0.00	0.00
---------------	--------	--	--	--	--	--	--------	------	------	------

MASTES MASTER SOLUTIONS, INC. Terms: 30 Net 30  
 00445070 05/26/2010 6606 05/11/2010 06/10/2010 05/11/2010 0.00 268.75  
 00445074 05/26/2010 6624 05/18/2010 06/17/2010 05/18/2010 0.00 131.25

Vendor Totals	420.00						420.00	0.00	0.00	0.00
---------------	--------	--	--	--	--	--	--------	------	------	------

OVEGAR OVERHEAD INC. Terms: 30 Net 30  
 00444482 05/21/2010 D38692 05/13/2010 06/12/2010 05/13/2010 0.00 207.40

## For Invoices Open Through 05/31/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	72	90 Days
-------	---------	---------	----------	----------	-----------	----------	---------	---------	---------	----	---------

<b>Vendor Totals</b>		267.40					267.40	0.00	0.00	0.00	0.00
----------------------	--	--------	--	--	--	--	--------	------	------	------	------

PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00444041 05/19/2010 DB1011003	04/15/2010	05/15/2010	04/15/2010	0.00		72.45
00444499 05/21/2010 051410 101	05/14/2010	06/13/2010	05/14/2010	0.00	45.00	
00445071 05/26/2010 DB1011004	05/13/2010	06/12/2010	05/13/2010	0.00	72.80	

<b>Vendor Totals</b>		190.25					117.60	72.45	0.00	0.00	0.00
----------------------	--	--------	--	--	--	--	--------	-------	------	------	------

ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00445120 05/26/2010 163 15557472	04/24/2010	05/24/2010	04/24/2010	0.00		360.00
----------------------------------	------------	------------	------------	------	--	--------

<b>Vendor Totals</b>		360.00					0.00	360.00	0.00	0.00	0.00
----------------------	--	--------	--	--	--	--	------	--------	------	------	------

STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00445903 05/31/2010 159500	05/05/2010	06/04/2010	05/05/2010	0.00		503.70
----------------------------	------------	------------	------------	------	--	--------

<b>Vendor Totals</b>		503.70					503.70	0.00	0.00	0.00	0.00
----------------------	--	--------	--	--	--	--	--------	------	------	------	------

SUPSUR Superior Surface Terms: 30 Net 30

00444483 05/21/2010 1695	05/13/2010	06/12/2010	05/13/2010	0.00		7,110.00
--------------------------	------------	------------	------------	------	--	----------

<b>Vendor Totals</b>		7,110.00					7,110.00	0.00	0.00	0.00	0.00
----------------------	--	----------	--	--	--	--	----------	------	------	------	------

VILLARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00445011 05/25/2010 052210	05/22/2010	06/21/2010	05/22/2010	0.00		17,131.96
----------------------------	------------	------------	------------	------	--	-----------

<b>Vendor Totals</b>		17,131.96					17,131.96	0.00	0.00	0.00	0.00
----------------------	--	-----------	--	--	--	--	-----------	------	------	------	------

<b>Report Totals</b>		54,046.99					33,430.54	20,616.45	0.00	0.00	0.00
----------------------	--	-----------	--	--	--	--	-----------	-----------	------	------	------

Dana Point Condominium Association  
Spread Sheet  
05/31/2010

Daha Point Condominium Association  
Spread Sheet  
05/31/2010

Dana Point Condominium Association  
Spread Sheet  
05/31/2010

0101 DANA POINT

For Dates 05/01/2010 To 05/31/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				448,999.35
Quality Restorations	JE	00015098		May 10 je	05/05/2010	5,000.00	
Century Tile	JE	00015098		May 10 je	05/05/2010	42.31	
Postl Yore	JE	00015174		May 2010 J/E	05/12/2010	8,410.50	
WJE Engineers	JE	00015195		May 2010 J/E	05/14/2010	500.00	
april int	JE	je101105		May 10 je	05/31/2010	290.90	
reclass ck#21999	JE	je101105		May 10 je	05/31/2010	40,368.00	
			Subaccount Total		40,658.90	13,952.81	26,706.09
<b>Subaccount Balance</b>							
<b>Account Total</b>							
<b>Account Balance</b>							
<b>Entity Totals</b>							

475,705.44

475,705.44

475,705.44

