

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 01/01/2013 To 01/31/2013</p>
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For Accounts 1010 To 3701
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
1100	Operating - Harris		Beginning Balance				10,453.19
	ACK	0554 -010002	Juan Medina	01/02/2013		958.27	
	ACK	0554 -010003	Manuel Valle Contero	01/02/2013		817.90	
	ACK	0554 -010004	Steven Mulvey	01/02/2013		1,492.67	
	RCP	00549906	Lockbox	01/02/2013	1,998.82		
	RCP	00550605	Lockbox	01/03/2013	32,058.09		
	RCP	00550874	Lockbox	01/04/2013	18,388.05		
	ACK	0554 -010005	Juan Medina	01/07/2013		430.49	
	ACK	0554 -010006	Manuel Valle Contero	01/07/2013		207.34	
	RCP	00551228	Lockbox	01/07/2013	24,959.83		
	RCP	00551698	Direct Debit	01/07/2013	352.16		
	RCP	00552027	Lockbox	01/08/2013	17,304.54		
	RCP	00552308	Lockbox	01/09/2013	1,664.64		
	RCP	00552368	PAYLEASE	01/09/2013	224.52		
	RCP	00552660	Lockbox	01/10/2013	15,296.28		
	RCP	00553158	Lockbox	01/11/2013	12,685.50		
	RCP	00553572	Lockbox	01/14/2013	17,740.59		
	RCP	00553837	PAYLEASE	01/15/2013	343.85		
	RCP	00554052	Lockbox	01/15/2013	2,789.25		
	ACK	0554 -010007	AEP Energy	01/16/2013		6,586.53	
	ACK	0554 -010008	AT &T	01/16/2013		1,244.02	
	ACK	0554 -010009	Canon Business Solut	01/16/2013		370.66	
	ACK	0554 -010010	Chicagoland Pool Mgn	01/16/2013		2,814.50	
	ACK	0554 -010011	Colley Elevator Co	01/16/2013		140.00	
	ACK	0554 -010012	Comcast	01/16/2013		106.95	
	ACK	0554 -010013	Grainger	01/16/2013		424.11	
	ACK	0554 -010014	Guard Insurance Grou	01/16/2013		1,869.75	
	ACK	0554 -010015	Hanover Insurance Co	01/16/2013		9,758.69	
	ACK	0554 -010016	HD Supply Facilities	01/16/2013		52.91	
	ACK	0554 -010017	Henrichsen Fire & Sf	01/16/2013		526.12	
	ACK	0554 -010018	Integrays Energy Srvs	01/16/2013		6,737.70	
	ACK	0554 -010019	Jani King of IL	01/16/2013		7,842.00	
	ACK	0554 -010020	Lowe's Business Acco	01/16/2013		908.06	
	ACK	0554 -010021		01/16/2013		437.70	
	ACK	0554 -010022	Tyco Integrated Secu	01/16/2013		423.00	
	ACK	0554 -010023	United Healthcare	01/16/2013		1,140.34	
	ACK	0554 -010024	Village of Arlington	01/16/2013		1,000.00	
	ACK	0554 -010025	Walter Alarm Service	01/16/2013		381.10	
	ACK	0554 -010026	Waste Management	01/16/2013		2,773.61	
01.16.13 LMS REBILL	JE	R0116130554	01.16.13 LMS REBILL	01/16/2013		3,400.00	
	RCP	00554276	Lockbox	01/16/2013	10,321.31		
	ACK	0554 -010027	Sentry Security,	01/17/2013		2,952.00	
PR PD 01/17/13	JE	PR0117130554	PR PD 1/18/2013	01/17/2013		5,783.70	
	RCP	00554949	Lockbox	01/17/2013	2,098.68		
	RCP	00555159	Lockbox	01/18/2013	2,029.72		
	RCP	00555590	Lockbox	01/22/2013	3,768.29		
	RCP	00555877	Lockbox	01/23/2013	6.72		
	ACK	0554 -010028	HD Supply Facilities	01/24/2013		184.21	

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For Accounts 1010 To 3701
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	0554 -010029	Home Depot Credit S	01/24/2013		510.69	
	RCP	00556135	Lockbox	01/24/2013	5,509.07		
	ACK	0554 -010030	The Dana Point CA	01/25/2013		40,431.00	
Rcd LMS Wage/Exp Rei	JE	W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013		17,221.97	
	RCP	00556414	Lockbox	01/25/2013	2,430.32		
	RCP	00556796	Lockbox	01/28/2013	16,662.18		
	AVD	0554 -010025	VOID CHECK 0554 1002	01/29/2013	381.10		
	RCP	00557106	Lockbox	01/29/2013	2,073.72		
	ACK	0554 -010031	Aerex Pest Control S	01/30/2013		136.00	
	ACK	0554 -010032	American Hotel Regis	01/30/2013		388.00	
	ACK	0554 -010033	AT &T	01/30/2013		2,515.43	
	ACK	0554 -010034	BMS Group	01/30/2013		8,595.00	
	ACK	0554 -010035	Canon Financial Serv	01/30/2013		353.35	
	ACK	0554 -010036	Hanover Insurance Co	01/30/2013		9,758.68	
	ACK	0554 -010037	HD Supply Facilities	01/30/2013		2,085.39	
	ACK	0554 -010038	Nicor Gas	01/30/2013		234.61	
	ACK	0554 -010039	United Healthcare	01/30/2013		2,280.68	
	ACK	0554 -010040	Village of Arlington	01/30/2013		19,141.55	
	RCP	00557456	Lockbox	01/30/2013	5,164.07		
PR PD 01/31/13	JE	PR0131130554	PR PD 2/01/2013	01/31/2013		5,748.63	
	RCP	00557767	Lockbox	01/31/2013	1,769.66		
	RCP	00557920	RM Cash Proc Post	01/31/2013	5,487.75		
			Account Total		203,508.71	171,165.31	32,343.40
			Ending Balance				42,796.59

1110-IC		(Due To) / Due From	Beginning Balance				101,224.72
			Sub Ledger Activity			11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				89,503.72

1120		Previous Agent Checking Account	Beginning Balance				41,922.07
			Ending Balance				41,922.07

1150		Petty Cash Fund	Beginning Balance				150.00
			Ending Balance				150.00

1310		Accounts Receivable	Beginning Balance				44,690.36
	RMC	00547429	RM Charges	01/01/2013	163,725.30		
	RCP	00549906	Lockbox	01/02/2013		1,998.82	
	RMC	00550316	RM Credits	01/02/2013		453.20	
	RCG	00550346	RM Charges	01/03/2013	25.00		
	RCP	00550605	Lockbox	01/03/2013		29,098.42	
	RCP	00550874	Lockbox	01/04/2013		12,127.01	
	RCP	00551228	Lockbox	01/07/2013		24,958.81	

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 01/01/2013 To 01/31/2013</p>
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For Accounts 1010 To 3701
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	RCP	00551698	Direct Debit	01/07/2013		352.16	
	RCG	00551718	RM Charges	01/08/2013	25.00		
	RCP	00552027	Lockbox	01/08/2013		8,154.01	
	RCG	00552110	RM Charges	01/09/2013	25.00		
	RCP	00552308	Lockbox	01/09/2013		1,639.64	
	RCP	00552368	PAYLEASE	01/09/2013		224.52	
	RCP	00552660	Lockbox	01/10/2013		11,391.45	
	RCP	00553158	Lockbox	01/11/2013		12,681.91	
	RCG	00553282	RM Charges	01/14/2013	175.00		
	RCP	00553572	Lockbox	01/14/2013		16,200.38	
	RCP	00553837	PAYLEASE	01/15/2013		343.85	
	RCP	00554052	Lockbox	01/15/2013		2,224.01	
	RCG	00554090	RM Charges	01/16/2013	2.00		
	RCP	00554276	Lockbox	01/16/2013		8,856.35	
	RCP	00554949	Lockbox	01/17/2013		2,063.68	
	RCP	00555159	Lockbox	01/18/2013		1,706.08	
	RCP	00555590	Lockbox	01/22/2013		1,547.24	
	RCP	00555877	Lockbox	01/23/2013		6.72	
	RCG	00555956	RM Charges	01/24/2013	50.00		
	RCP	00556135	Lockbox	01/24/2013		1,891.48	
Rvs HO BF JE	JE	00057648	Rvs HO BF JE	01/25/2013		44,690.36	
	RCG	00559515	RM Charges	01/25/2013	44,690.36		
	RCP	00556414	Lockbox	01/25/2013		439.63	
	RCP	00556796	Lockbox	01/28/2013		7,344.18	
	RCP	00557106	Lockbox	01/29/2013		237.09	
	RCP	00557456	Lockbox	01/30/2013		484.08	
	RCP	00557767	Lockbox	01/31/2013		356.41	
			Account Total		208,717.66	191,471.49	17,246.17

			Ending Balance				61,936.53
1310-1	Allowance for Doubtful Accounts		Beginning Balance				-40,300.00

			Ending Balance				-40,300.00
1630	Auditor Prepaid Insurance		Beginning Balance				40,696.88

			Ending Balance				40,696.88
1711	Asset Account		Beginning Balance				5,076.72

			Ending Balance				5,076.72
1751	Accumulated Depreciation		Beginning Balance				-423.00

			Ending Balance				-423.00
2100	Accounts Payable		Beginning Balance				0.00

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 1010 To 3701
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
PROP NOT SETUP ADP	ACK	0554 -010002	Juan Medina	01/02/2013	958.27		
PROP NOT SETUP ADP	ACK	0554 -010003	Manuel Valle Contero	01/02/2013	817.90		
PROP NOT SETUP ADP	ACK	0554 -010004	Steven Mulvey	01/02/2013	1,492.67		
PROP NOT SETUP ADP	AVC	00573512	Manuel Valle Contero	01/02/2013		817.90	
PROP NOT SETUP ADP	AVC	00573513	Juan Medina	01/02/2013		958.27	
PROP NOT SETUP ADP	AVC	00573514	Steven Mulvey	01/02/2013		1,492.67	
PROP NOT SETUP ADP	ACK	0554 -010005	Juan Medina	01/07/2013	430.49		
PROP NOT SET UP ADP	ACK	0554 -010006	Manuel Valle Contero	01/07/2013	207.34		
PROP NOT SETUP ADP	AVC	00574809	Juan Medina	01/07/2013		430.49	
PROP NOT SET UP ADP	AVC	00574812	Manuel Valle Contero	01/07/2013		207.34	
1515 HEATER	AVC	00577123	HD Supply Facilities	01/14/2013		52.91	
9900 679388 1/SUPP	AVC	00577124	Lowe's Business Acco	01/14/2013		908.06	
ELEVATOR REPAIR	AVC	00577125	Colley Elevator Co	01/14/2013		140.00	
11/17-12/16 PHONE	AVC	00577126	AT &T	01/14/2013		1,244.02	
GARAGE DR RPR 1405	AVC	00577127		01/14/2013		232.20	
WORK COMP	AVC	00577207	Guard Insurance Grou	01/15/2013		1,869.75	
POOL DOWN PAYMENT	AVC	00577208	Chicagoland Pool Mgn	01/15/2013		251.35	
POOL RPR ANCHORS	AVC	00577209	Chicagoland Pool Mgn	01/15/2013		301.00	
POOL CONTRACT FEB	AVC	00577210	Chicagoland Pool Mgn	01/15/2013		2,262.15	
FALSE ALARMS	AVC	00577211	Village of Arlington	01/15/2013		1,000.00	
COPIER MAINTENANCE	AVC	00577212	Canon Business Solut	01/15/2013		80.50	
SCAVENGER	AVC	00577213	Waste Management	01/15/2013		2,773.61	
CLEANING	AVC	00577214	Jani King of Il	01/15/2013		7,842.00	
1415 RPR B WING	AVC	00577215		01/15/2013		205.50	
8771 10 072 0376514	AVC	00577216	Comcast	01/15/2013		106.95	
1615 FIRE MONITOR	AVC	00577217	Sentry Security,	01/15/2013		492.00	
1605 FIRE MONITOR	AVC	00577218	Sentry Security,	01/15/2013		492.00	
1415 FIRE MONITOR	AVC	00577219	Sentry Security,	01/15/2013		492.00	
1515 FIRE MONITOR	AVC	00577220	Sentry Security,	01/15/2013		492.00	
1505 FIRE MONITOR	AVC	00577221	Sentry Security,	01/15/2013		492.00	
FIRE MONITOR 1405	AVC	00577222	Sentry Security,	01/15/2013		492.00	
BLDG INS	AVC	00577223	Hanover Insurance Co	01/15/2013		9,758.69	
BALL VALVES MAINT	AVC	00577227	Grainger	01/15/2013		424.11	
12/1-12/31 ELEC	AVC	00577228	Integrays Energy Srvs	01/15/2013		6,737.70	
COPIER MAINT	AVC	00577229	Canon Business Solut	01/15/2013		290.16	
1615 FIRE ALARM	AVC	00577230	Tyco Integrated Secu	01/15/2013		117.00	
1605 FIRE ALARM	AVC	00577231	Tyco Integrated Secu	01/15/2013		117.00	
FIRE EXTINGUISHERS	AVC	00577232	Henrichsen Fire & Sf	01/15/2013		526.12	
11/30-1/3 ELEC	AVC	00577233	AEP Energy	01/15/2013		6,586.53	
FIRE ALARM 1615	AVC	00577234	Tyco Integrated Secu	01/15/2013		189.00	
FIRE ALARM REPAIR	AVC	00577307	Walter Alarm Service	01/15/2013		381.10	
HEALTH INS	AVC	00577308	United Healthcare	01/15/2013		1,140.34	
11/30-1/3 ELEC	ACK	0554 -010007	AEP Energy	01/16/2013	6,586.53		
11/17-12/16 PHONE	ACK	0554 -010008	AT &T	01/16/2013	1,244.02		
COPIER MAINTENANCE	ACK	0554 -010009	Canon Business Solut	01/16/2013	80.50		
COPIER MAINT	ACK	0554 -010009	Canon Business Solut	01/16/2013	290.16		
POOL DOWN PAYMENT	ACK	0554 -010010	Chicagoland Pool Mgn	01/16/2013	251.35		
POOL RPR ANCHORS	ACK	0554 -010010	Chicagoland Pool Mgn	01/16/2013	301.00		

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For Accounts 1010 To 3701
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
POOL CONTRACT FEB	ACK	0554 -010010	Chicagoland Pool Mgn	01/16/2013	2,262.15		
ELEVATOR REPAIR	ACK	0554 -010011	Colley Elevator Co	01/16/2013	140.00		
8771 10 072 0376514	ACK	0554 -010012	Comcast	01/16/2013	106.95		
BALL VALVES MAINT	ACK	0554 -010013	Grainger	01/16/2013	424.11		
WORK COMP	ACK	0554 -010014	Guard Insurance Grou	01/16/2013	1,869.75		
BLDG INS	ACK	0554 -010015	Hanover Insurance Co	01/16/2013	9,758.69		
1515 HEATER	ACK	0554 -010016	HD Supply Facilities	01/16/2013	52.91		
FIRE EXTINGUISHERS	ACK	0554 -010017	Henrichsen Fire & Sf	01/16/2013	526.12		
12/1-12/31 ELEC	ACK	0554 -010018	Integrays Energy Srvs	01/16/2013	6,737.70		
CLEANING	ACK	0554 -010019	Jani King of Il	01/16/2013	7,842.00		
9900 679388 1/SUPP	ACK	0554 -010020	Lowe's Business Acco	01/16/2013	908.06		
GARAGE DR RPR 1405	ACK	0554 -010021		01/16/2013	232.20		
1415 RPR B WING	ACK	0554 -010021		01/16/2013	205.50		
1615 FIRE ALARM	ACK	0554 -010022	Tyco Integrated Secu	01/16/2013	117.00		
1605 FIRE ALARM	ACK	0554 -010022	Tyco Integrated Secu	01/16/2013	117.00		
FIRE ALARM 1615	ACK	0554 -010022	Tyco Integrated Secu	01/16/2013	189.00		
HEALTH INS	ACK	0554 -010023	United Healthcare	01/16/2013	1,140.34		
FALSE ALARMS	ACK	0554 -010024	Village of Arlington	01/16/2013	1,000.00		
FIRE ALARM REPAIR	ACK	0554 -010025	Walter Alarm Service	01/16/2013	381.10		
SCAVENGER	ACK	0554 -010026	Waste Management	01/16/2013	2,773.61		
1615 FIRE MONITOR	ACK	0554 -010027	Sentry Security,	01/17/2013	492.00		
1605 FIRE MONITOR	ACK	0554 -010027	Sentry Security,	01/17/2013	492.00		
1415 FIRE MONITOR	ACK	0554 -010027	Sentry Security,	01/17/2013	492.00		
1515 FIRE MONITOR	ACK	0554 -010027	Sentry Security,	01/17/2013	492.00		
1505 FIRE MONITOR	ACK	0554 -010027	Sentry Security,	01/17/2013	492.00		
FIRE MONITOR 1405	ACK	0554 -010027	Sentry Security,	01/17/2013	492.00		
PLUMBING PARTS	AVC	00579222	HD Supply Facilities	01/21/2013		70.52	
MAILBOX LOCKS/SUPP	AVC	00579222	HD Supply Facilities	01/21/2013		113.69	
6035 3225 3282 0598	AVC	00579236	Home Depot Credit S	01/21/2013		195.61	
6035 3225 3282 0598	AVC	00579236	Home Depot Credit S	01/21/2013		170.64	
6035 3225 3282 0598	AVC	00579236	Home Depot Credit S	01/21/2013		144.44	
PLUMBING PARTS	ACK	0554 -010028	HD Supply Facilities	01/24/2013	70.52		
MAILBOX LOCKS/SUPP	ACK	0554 -010028	HD Supply Facilities	01/24/2013	113.69		
6035 3225 3282 0598	ACK	0554 -010029	Home Depot Credit S	01/24/2013	195.61		
6035 3225 3282 0598	ACK	0554 -010029	Home Depot Credit S	01/24/2013	170.64		
6035 3225 3282 0598	ACK	0554 -010029	Home Depot Credit S	01/24/2013	144.44		
RESV TFR FROM OPER	ACK	0554 -010030	The Dana Point CA	01/25/2013	40,431.00		
RESV TFR FROM OPER	AVC	00580532	The Dana Point CA	01/25/2013		40,431.00	
EXTERMINATION	AVC	00581000	Aerex Pest Control S	01/28/2013		136.00	
CLEANING SERVICE	AVC	00581004	Opp Franchising Inc	01/28/2013		7,842.00	
HEALTH INSURANCE	AVC	00581006	United Healthcare	01/28/2013		2,280.68	
SNOW REMOVAL CONT	AVC	00581008	BMS Group	01/28/2013		5,200.00	
SNOW REMOVAL CONT	AVC	00581009	BMS Group	01/28/2013		5,200.00	
DEICING ICE CONTROL	AVC	00581011	BMS Group	01/28/2013		3,395.00	
COPIER LEASE	AVC	00581013	Canon Financial Serv	01/28/2013		353.35	
BULBS/LAMPS	AVC	00581017	HD Supply Facilities	01/28/2013		2,085.39	
TIME CLOCK	AVC	00581018	American Hotel Regis	01/28/2013		388.00	
LEGAL ASSISTANCE	AVC	00581021	Dickler,Kahn, Slowik	01/28/2013		475.00	

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 1010 To 3701
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
11/12/28	WATER	AVC 00581037	Village of Arlington	01/28/2013		2,574.25	
11/12/28	WATER	AVC 00581038	Village of Arlington	01/28/2013		2,710.60	
11/12/28	WATER	AVC 00581039	Village of Arlington	01/28/2013		7.60	
11/12/28	WATER	AVC 00581040	Village of Arlington	01/28/2013		4,129.65	
11/12/28	WATER	AVC 00581041	Village of Arlington	01/28/2013		5.20	
11/12/28	WATER	AVC 00581042	Village of Arlington	01/28/2013		3,165.75	
11/12/28	WATER	AVC 00581043	Village of Arlington	01/28/2013		5.20	
11/12/28	WATER	AVC 00581044	Village of Arlington	01/28/2013		49.90	
11/12/28	WATER	AVC 00581045	Village of Arlington	01/28/2013		3,256.65	
11/12/28	WATER	AVC 00581046	Village of Arlington	01/28/2013		5.20	
11/12/28	WATER	AVC 00581047	Village of Arlington	01/28/2013		3,226.35	
11/12/28	WATER	AVC 00581048	Village of Arlington	01/28/2013		5.20	
12/17-1/16	PHONE	AVC 00581049	AT &T	01/28/2013		2,515.43	
		ACR 00014006	Walter Alarm Service	01/29/2013	381.10		
11/29-12/28	GAS	AVC 00581682	Nicor Gas	01/29/2013		234.61	
INSURANCE		AVC 00581759	Hanover Insurance Co	01/29/2013		9,758.68	
FIRE ALARM REPAIR		AVD 0554 -010025	VOID CHECK 0554 1002	01/29/2013		381.10	
EXTERMINATION		ACK 0554 -010031	Aerex Pest Control S	01/30/2013	136.00		
TIME CLOCK		ACK 0554 -010032	American Hotel Regis	01/30/2013	388.00		
12/17-1/16	PHONE	ACK 0554 -010033	AT &T	01/30/2013	2,515.43		
SNOW REMOVAL CONT		ACK 0554 -010034	BMS Group	01/30/2013	5,200.00		
DEICING ICE CONTROL		ACK 0554 -010034	BMS Group	01/30/2013	3,395.00		
COPIER LEASE		ACK 0554 -010035	Canon Financial Serv	01/30/2013	353.35		
INSURANCE		ACK 0554 -010036	Hanover Insurance Co	01/30/2013	9,758.68		
BULBS/LAMPS		ACK 0554 -010037	HD Supply Facilities	01/30/2013	2,085.39		
11/29-12/28	GAS	ACK 0554 -010038	Nicor Gas	01/30/2013	234.61		
HEALTH INSURANCE		ACK 0554 -010039	United Healthcare	01/30/2013	2,280.68		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	2,574.25		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	2,710.60		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	7.60		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	4,129.65		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	3,165.75		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	49.90		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	3,256.65		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	3,226.35		
11/12/28	WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
Account Total					139,392.11	152,909.11	-13,517.00

Ending Balance							-13,517.00

2106	Add'l Accrued Exp		Beginning Balance				-18,450.08

Ending Balance							-18,450.08

2107	A/P Bal Fwd -PA		Beginning Balance				347.55

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 1010 To 3701
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Ending Balance				347.55
2130	Prepaid Assessments		Beginning Balance				-40,298.88
	RMC	00550316	RM Credits	01/02/2013	453.20		
	RCP	00550605	Lockbox	01/03/2013		2,959.67	
	RCP	00550874	Lockbox	01/04/2013		6,261.04	
	RCP	00551228	Lockbox	01/07/2013		1.02	
	RCP	00552027	Lockbox	01/08/2013		9,150.53	
	RCP	00552660	Lockbox	01/10/2013		3,904.83	
	RCP	00553158	Lockbox	01/11/2013		3.59	
	RCP	00553572	Lockbox	01/14/2013		1,540.21	
	RCP	00554052	Lockbox	01/15/2013		565.24	
	RCP	00554276	Lockbox	01/16/2013		1,464.96	
	RCP	00554949	Lockbox	01/17/2013		35.00	
	RCP	00555159	Lockbox	01/18/2013		323.64	
	RCP	00555590	Lockbox	01/22/2013		2,221.05	
	RCP	00556135	Lockbox	01/24/2013		3,617.59	
	Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	39,845.68		
	RCP	00556414	Lockbox	01/25/2013		1,990.69	
	RCR	00559516	RM Credits	01/25/2013		39,845.68	
	RCP	00556796	Lockbox	01/28/2013		9,318.00	
	RCP	00557106	Lockbox	01/29/2013		1,836.63	
	RCP	00557456	Lockbox	01/30/2013		4,679.99	
	RCP	00557767	Lockbox	01/31/2013		1,413.25	
			Account Total		40,298.88	91,132.61	-50,833.73

			Ending Balance				-91,132.61
2351	Security Deposits		Beginning Balance				-5,973.00

			Ending Balance				-5,973.00
2352	Deposits		Beginning Balance				0.00
	RCP	00552308	Lockbox	01/09/2013		25.00	
			Account Total		0.00	25.00	-25.00

			Ending Balance				-25.00
2353	Key Deposits		Beginning Balance				-10,369.00

			Ending Balance				-10,369.00
2530	Accrued Income Taxes		Beginning Balance				-1,588.00

			Ending Balance				-1,588.00
2601	Deferred Revenue		Beginning Balance				-13,000.02

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 1010 To 3701
 Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Ending Balance				-13,000.02
3520	Retained Earnings	Beginning Balance				-114,248.51
		Ending Balance				-114,248.51
3521	Prior Agt Retained Earnings	Beginning Balance				89.00
		Ending Balance				89.00

		Entity Totals		591,917.36	618,424.52	-26,507.16