

04/17/2013

Lieberman Management Services, Inc.

04:09 PM

Prepared By: LMSCluster03

Occupant Ledger

Unit Reference Number:	00-0554-A413 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Tomasz Nawrocki		
Address:	1405 E Central Rd 413B	Unit Number:	A413
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Tomasz Nawrocki or Iwona Nawrocki
 1405 E Central Rd 413B
 Arlington Heights, IL 60005

Account Balance: \$6,964.95

E-Debit: No

Date Printed: 04/17/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	237.09	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	237.09		6,964.95
04/16/2013	Chg LF	Late Fee	25.00		6,727.86
04/01/2013	Chg AM	Monthly Assessment	237.09		6,702.86
03/18/2013	Chg LF	Late Fee	25.00		6,465.77
03/01/2013	Chg AM	Monthly Assessment	237.09		6,440.77
02/01/2013	Chg AM	Monthly Assessment	237.09		6,203.68
01/25/2013	Chg RE	Prev Agnt BF-RE	48.00		5,966.59
01/25/2013	Chg LT	Prev Agnt BF-LT	400.00		5,918.59
01/25/2013	Chg LG	Prev Agnt BF-LG	1,549.93		5,518.59
01/25/2013	Chg AM	Prev Agnt BF-AM	3,731.57		3,968.66
01/01/2013	Chg AM	Monthly Assessment	237.09		237.09