

04/17/2013

Lieberman Management Services, Inc.

04:40 PM

Prepared By: LMSCluster03

## Occupant Ledger

<b>Unit Reference Number:</b>	00-0554-B109 01	<b>Occupant Type:</b>	Current
<b>Property Name:</b>	THE DANA POINT CONDOMINIUM ASSOCIATION		
<b>Name:</b>	Jerome Weiss		
<b>Address:</b>	1415 E Central Rd 109B	<b>Unit Number:</b>	B109
<b>City, State, Zip:</b>	Arlington Hghts IL 60005		

<b>Bill To:</b> Jerome Weiss (RE:1415 E Central Rd 109B) 1615 E Central Road 221C Arlington Heigh, IL 60005
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**Account Balance:** \$1,177.88  
**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	310.88	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	310.88		1,177.88
04/16/2013	Chg LF	Late Fee	25.00		867.00
04/01/2013	Chg AM	Monthly Assessment	310.88		842.00
03/18/2013	Chg LF	Late Fee	25.00		531.12
03/01/2013	Chg AM	Monthly Assessment	310.88		506.12
02/01/2013	Chg AM	Monthly Assessment	310.88		195.24
01/25/2013	Cr AM	Prev Agnt BF-AM	-426.52		-115.64
01/01/2013	Chg AM	Monthly Assessment	310.88		310.88