

01/31/2011  
7:30 AM

Dana Point Condominium Association  
Consolidated balance sheet  
01/31/2011

Page: 1

C/O Property Specialists Inc  
5999 S New Wilke Rd, # 108  
Rolling Meadows, IL 60008

Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	75,381.69
34-1120.501	Special Assessment Checking	211,638.69
34-1126.101	Money Market	353,060.85
34-1126.501	Special Assessment Money Ma	476,255.78
34-1130	Accounts Receivable	58,059.58
34-1130.501	Accounts Receivable -Specia	22,260.56
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	107,901.00

CURRENT ASSETS

1,301,106.30

TOTAL ASSETS

1,301,106.30

01/31/2011  
7:30 AM

Dana Point Condominium Association  
Consolidated balance sheet  
01/31/2011

Page: 2

C/O Property Specialists Inc  
5999 S New Wilke Rd, # 108  
Rolling Meadows, IL 60008

Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	141,120.22
34-2120	Withheld Payroll Taxes	1,008.32
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

162,294.56

PREPAID INCOMES

34-2210	Prepaid Income	<u>70,368.58</u>
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PREPAID INCOMES

70,368.58

FIXED LIABILITIES

34-2321	Note Payable-Bank	115,310.42
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FIXED LIABILITIES

115,310.42

TOTAL LIABILITY

347,973.56

OWNERS EQUITY

34-2910	Owners Equity	136,916.85
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PROFIT (LOSS) YTD

(23,776.07)

34-2910.01	OC Reserve Provision	(400.00)
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34-2910.05	Reserve Provision	(26,765.00)
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34-2911	Reserve Releases	675.00
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34-2911-S	Special Reserve Releases	<u>51,919.70</u>
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OWNERS EQUITY

138,570.48

TOTAL NETWORTH ACCOUNT

138,570.48

RESERVES

34-2924	Operating Contingency Reser	29,212.00
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34-2926	Reserves	(145,225.51)
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34-2926-2	Special Assmt-Reserve	893,864.67
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34-2927	Reserve Releases	(675.00)
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34-2927-S	Special Reserve Release	(51,919.70)
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34-2948	Elevator Reserve	<u>89,305.80</u>
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RESERVES

814,562.26

TOTAL LIABILITY/EQUITY

1,301,106.30

Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2011

C/O Property Specialists Inc  
5999 S New Wilke Rd, # 108  
Rolling Meadows, IL 60008

Consolidated Statement

		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	109,175.97	109,176	(0.03)	109,175.97	109,176	(0.03)	1,310,108	1,200,932.03
34-5135	Replacement Reserv	26,765.00	26,765	0.00	26,765.00	26,765	0.00	321,180	294,415.00
34-5136	Operating/Continge	400.00	400	0.00	400.00	400	0.00	4,800	4,400.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	11,558.00	11,558	0.00	138,696	127,138.00
34-5120	Apartments	5,735.00	5,755	(20.00)	5,735.00	5,755	(20.00)	69,060	63,325.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(290)	290.00	(3,480)	(3,480.00)
	<b>ASSESSMENTS</b>	<b>153,633.97</b>	<b>153,364</b>	<b>269.97</b>	<b>153,633.97</b>	<b>153,364</b>	<b>269.97</b>	<b>1,840,364</b>	<b>1,686,730.03</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	0.00	4,209	(4,209.00)	0.00	4,209	(4,209.00)	50,508	50,508.00
	<b>SERVICE</b>	<b>0.00</b>	<b>4,209</b>	<b>(4,209.00)</b>	<b>0.00</b>	<b>4,209</b>	<b>(4,209.00)</b>	<b>50,508</b>	<b>50,508.00</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	369.53	400	(30.47)	369.53	400	(30.47)	4,800	4,430.47
34-5418	Interest-Now	22.99	50	(27.01)	22.99	50	(27.01)	600	577.01
	<b>FINANCIAL</b>	<b>392.52</b>	<b>450</b>	<b>(57.48)</b>	<b>392.52</b>	<b>450</b>	<b>(57.48)</b>	<b>5,400</b>	<b>5,007.48</b>
<b>OTHER</b>									
34-5903	Late Fees	300.00	350	(50.00)	300.00	350	(50.00)	4,200	3,900.00
34-5908	NSF Charge	90.00	0	90.00	90.00	0	90.00	0	(90.00)
34-5909	Sundry	14.10	500	(485.90)	14.10	500	(485.90)	6,000	5,985.90
34-5912	Locks & Keys	150.00	0	150.00	150.00	0	150.00	0	(150.00)
34-5913	Legal Fees Charged	690.18	100	590.18	690.18	100	590.18	1,200	509.82
34-5914	Fines/Violations	0.00	50	(50.00)	0.00	50	(50.00)	600	600.00
34-5915	Document Fees	0.00	0	0.00	0.00	0	0.00	3,000	3,000.00
34-5919	Moving Fees	0.00	375	(375.00)	0.00	375	(375.00)	4,500	4,500.00
34-5990	Storage Lockers	1,040.00	1,080	(40.00)	1,040.00	1,080	(40.00)	12,960	11,920.00
34-5999	Insurance Proceeds	3,174.50	0	3,174.50	3,174.50	0	3,174.50	0	(3,174.50)
	<b>OTHER</b>	<b>5,458.78</b>	<b>2,455</b>	<b>3,003.78</b>	<b>5,458.78</b>	<b>2,455</b>	<b>3,003.78</b>	<b>32,460</b>	<b>27,001.22</b>
	<b>TOTAL OP INCOME</b>	<b>159,485.27</b>	<b>160,478</b>	<b>(992.73)</b>	<b>159,485.27</b>	<b>160,478</b>	<b>(992.73)</b>	<b>1,928,732</b>	<b>1,769,246.73</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	195.42	377	181.58	195.42	377	181.58	4,524	4,328.58
34-6312	Office Equipment	70.00	485	415.00	70.00	485	415.00	5,820	5,750.00
34-6313	Printing	2,353.75	285	(2,068.75)	2,353.75	285	(2,068.75)	3,420	1,066.25
34-6314	Postage	697.25	225	(472.25)	697.25	225	(472.25)	2,700	2,002.75
34-6320	Management Fee	12,020.00	11,845	(175.00)	12,020.00	11,845	(175.00)	142,140	130,120.00
34-6330	Social Activity	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6340	Legal Expense	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6341	Legal-Collections	690.18	75	(615.18)	690.18	75	(615.18)	900	209.82
34-6344	Legal Admin Fee	75.00	0	(75.00)	75.00	0	(75.00)	0	(75.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6355	Outside Services	0.00	91	91.00	0.00	91	91.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	90.00	0	(90.00)	0	(90.00)
34-6360	Telephone	1,932.43	2,300	367.57	1,932.43	2,300	367.57	27,600	25,667.57
34-6361	Security System	234.00	0	(234.00)	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	0.00	1,625	1,625.00	0.00	1,625	1,625.00	19,500	19,500.00
34-6377	A-R/A-P-Write Off	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	100	100.00	1,200	1,200.00
34-6381	Recording Secretar	100.00	96	(4.00)	100.00	96	(4.00)	1,152	1,052.00
34-6383	Renting Expense	0.00	850	850.00	0.00	850	850.00	5,100	5,100.00
34-6387	Bank Service Charg	404.97	490	85.03	404.97	490	85.03	5,880	5,475.03
34-6390	Miscellaneous	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6391	NSF Charge Expense	30.00	0	(30.00)	30.00	0	(30.00)	0	(30.00)
	<b>ADMINISTRATIV</b>	<b>18,893.00</b>	<b>19,844</b>	<b>951.00</b>	<b>18,893.00</b>	<b>19,844</b>	<b>951.00</b>	<b>242,728</b>	<b>223,835.00</b>

Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2011

C/O Property Specialists Inc  
5999 S New Wilke Rd, # 108  
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	244.50	0	(244.50)	244.50	0	(244.50)	26,800	26,555.50
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	47.95	0	(47.95)	47.95	0	(47.95)	1,200	1,152.05
	<b>POOL EXPENSES</b>	<b>292.45</b>	<b>0</b>	<b>(292.45)</b>	<b>292.45</b>	<b>0</b>	<b>(292.45)</b>	<b>30,700</b>	<b>30,407.55</b>
<b>OPERATING</b>									
34-6431	Janitor Supplies	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
34-6432	Janitor Services	8,175.00	8,435	260.00	8,175.00	8,435	260.00	101,220	93,045.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	330	330.00	3,960	3,960.00
34-6434	Uniforms & Pagars	65.69	1,200	1,134.31	65.69	1,200	1,134.31	1,200	1,134.31
34-6435	Locks/Keys/Transmi	0.00	0	0.00	0.00	0	0.00	4,500	4,500.00
34-6441	Vehicle Expense	0.00	100	100.00	0.00	100	100.00	1,200	1,200.00
34-6450	Electricity	1,764.28	10,000	8,235.72	1,764.28	10,000	8,235.72	90,300	88,535.72
34-6451	Water	19,362.42	0	(19,362.42)	19,362.42	0	(19,362.42)	108,600	89,237.58
34-6452	Gas	16,903.60	11,000	(5,903.60)	16,903.60	11,000	(5,903.60)	99,000	82,096.40
34-6460	Building Equipment	0.00	970	970.00	0.00	970	970.00	11,640	11,640.00
34-6462	Exterminating Cont	136.00	0	(136.00)	136.00	0	(136.00)	7,520	7,384.00
34-6469	Garbage Chts-Compa	0.00	388	388.00	0.00	388	388.00	3,104	3,104.00
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	3,269.06	3,467	197.94	41,604	38,334.94
34-6491	License & Fees	0.00	3,400	3,400.00	0.00	3,400	3,400.00	3,400	3,400.00
	<b>OPERATING</b>	<b>49,676.05</b>	<b>39,540</b>	<b>(10,136.05)</b>	<b>49,676.05</b>	<b>39,540</b>	<b>(10,136.05)</b>	<b>480,248</b>	<b>430,571.95</b>
<b>MAINTENANCE</b>									
34-6514	Security Expense	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000	12,000.00
34-6520	Tree Care & Mainte	(1,590.00)	0	1,590.00	(1,590.00)	0	1,590.00	16,150	17,740.00
34-6521	Grounds Supplies &	3,240.00	0	(3,240.00)	3,240.00	0	(3,240.00)	31,660	28,420.00
34-6524	Grounds-Snow Plowi	5,148.00	0	(5,148.00)	5,148.00	0	(5,148.00)	0	(5,148.00)
34-6525	Grounds-Landscapin	0.00	7,250	7,250.00	0.00	7,250	7,250.00	93,800	93,800.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	3,641.25	7,500	3,858.75	3,641.25	7,500	3,858.75	30,000	26,358.75
34-6541	Repairs Material	457.01	350	(107.01)	457.01	350	(107.01)	4,200	3,742.99
34-6542	Repairs Contract	7,337.65	500	(6,837.65)	7,337.65	500	(6,837.65)	6,000	(1,337.65)
34-6543	Carpet-Cleaning &	0.00	0	0.00	0.00	0	0.00	33,470	33,470.00
34-6545	Roofs-Service/Repl	0.00	0	0.00	0.00	0	0.00	13,450	13,450.00
34-6549	Maintenance Person	16,444.26	12,066	(4,378.26)	16,444.26	12,066	(4,378.26)	144,792	128,347.74
34-6550	Elevator Maintenan	1,580.00	3,180	1,600.00	1,580.00	3,180	1,600.00	38,160	36,580.00
34-6552	A/C Service/Replac	435.74	0	(435.74)	435.74	0	(435.74)	15,000	14,564.26
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	46.90	300	253.10	46.90	300	253.10	3,600	3,553.10
34-6556	Plumbing Repairs	1,374.66	1,260	(114.66)	1,374.66	1,260	(114.66)	15,120	13,745.34
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	36,000	36,000.00
34-6562	Decorating Contrac	0.00	1,170	1,170.00	0.00	1,170	1,170.00	7,020	7,020.00
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	0.00	0	0.00	0.00	0	0.00	20,000	20,000.00
34-6599	Casualty Loss Expe	3,129.50	0	(3,129.50)	3,129.50	0	(3,129.50)	0	(3,129.50)
	<b>MAINTENANCE</b>	<b>41,244.97</b>	<b>34,576</b>	<b>(6,668.97)</b>	<b>41,244.97</b>	<b>34,576</b>	<b>(6,668.97)</b>	<b>556,222</b>	<b>514,977.03</b>
<b>TAXES &amp; INSURANCE</b>									
34-6711	Payroll Taxes	800.56	900	99.44	800.56	900	99.44	10,800	9,999.44
34-6712	Futa	0.00	0	0.00	0.00	0	0.00	170	170.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	1,230	1,230.00
34-6720	Insurance	16,460.34	10,237	(6,223.34)	16,460.34	10,237	(6,223.34)	122,846	106,385.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	0	0.00	5,600	5,600.00
34-6723	Employee Health In	2,606.39	1,126	(1,480.39)	2,606.39	1,126	(1,480.39)	13,512	10,905.61
34-6830	Interest On Note P	692.88	692	(0.88)	692.88	692	(0.88)	2,547	1,854.12
	<b>TAXES &amp; INSUR</b>	<b>20,560.17</b>	<b>12,955</b>	<b>(7,605.17)</b>	<b>20,560.17</b>	<b>12,955</b>	<b>(7,605.17)</b>	<b>156,705</b>	<b>136,144.83</b>
	<b>TOTAL OP EXPENSES</b>	<b>130,666.64</b>	<b>106,915</b>	<b>(23,751.64)</b>	<b>130,666.64</b>	<b>106,915</b>	<b>(23,751.64)</b>	<b>1,466,603</b>	<b>1,335,936.36</b>
	<b>NET OP INCOME</b>	<b>28,818.63</b>	<b>53,563</b>	<b>(24,744.37)</b>	<b>28,818.63</b>	<b>53,563</b>	<b>(24,744.37)</b>	<b>462,129</b>	<b>433,310.37</b>

01/31/2011  
7:30 AM

Dana Point Condominium Association Profit And Loss Statement 01/31/2011
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Page: 3

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Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(400.00)	(400)	0.00	(4,800)	(4,400.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(26,765.00)	(26,765)	0.00	(321,180)	(294,415.00)
	NET OP INC AFTER T	<u>1,653.63</u>	<u>26,398</u>	<u>(24,744.37)</u>	<u>1,653.63</u>	<u>26,398</u>	<u>(24,744.37)</u>	<u>136,149</u>	<u>134,495.37</u>

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	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	400.00	400	0.00	4,800	4,400.00
34-7010	Reserve Income	26,765.00	26,765	0.00	26,765.00	26,765	0.00	321,180	294,415.00
	TOTAL RES INCOME	27,165.00	27,165	0.00	27,165.00	27,165	0.00	325,980	298,815.00
	RES EXPENSES								
34-7927-3	Clubhouse	675.00	0	(675.00)	675.00	0	(675.00)	0	(675.00)
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-5	Rec/Master Landsca	0.00	0	0.00	0.00	0	0.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	499,000	499,000.00
34-7927-8	Concrete	0.00	0	0.00	0.00	0	0.00	69,500	69,500.00
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	260,000	260,000.00
34-7927-11	Mansorny	0.00	0	0.00	0.00	0	0.00	99,000	99,000.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	100,000	100,000.00
34-7927-14	Garage	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-19	Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-23	Furniture	0.00	750	750.00	0.00	750	750.00	9,000	9,000.00
34-7927-29	Structural	51,919.70	0	(51,919.70)	51,919.70	0	(51,919.70)	0	(51,919.70)
34-7927-30	Painting	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-34	Doors	0.00	0	0.00	0.00	0	0.00	5,700	5,700.00
34-7927-37	Landscaping	0.00	50,000	50,000.00	0.00	50,000	50,000.00	50,000	50,000.00
34-7927-38	Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	750	750.00	0.00	750	750.00	9,000	9,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	52,594.70	51,500	(1,094.70)	52,594.70	51,500	(1,094.70)	1,191,335	1,138,740.30
	NET RES INCOME	(25,429.70)	(24,335)	(1,094.70)	(25,429.70)	(24,335)	(1,094.70)	(865,355)	(839,925.30)
	NET INCOME	(23,776.07)	2,063	(25,839.07)	(23,776.07)	2,063	(25,839.07)	(729,206)	(705,429.93)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(20,838.16)	(20,838)	(0.16)	(20,838.16)	(20,838)	(0.16)	(136,149)	(115,310.84)
	TOTAL OTHER INFO	(20,838.16)	(20,838)	(0.16)	(20,838.16)	(20,838)	(0.16)	(136,149)	(115,310.84)

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

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				56,643.71
	RCP 00699402	RM 01/03/11 Lockbox	01/03/2011	10,739.47		
	ACK DA -022451	PAYROLL ACCOUNT	01/05/2011		3,971.09	
	ACK DA -022452	ADDISON BUILDING CO.	01/05/2011		239.14	
	ACK DA -022453	ADT SECURITY SYSTEMS	01/05/2011		234.00	
	ACK DA -022454	AEREX PEST CONTROL	01/05/2011		136.00	
	ACK DA -022455	Alpha Prime Construc	01/05/2011		324.04	
	ACK DA -022456	AT&T	01/05/2011		979.90	
	ACK DA -022457	THE BRICKMAN GROUP,	01/05/2011		445.00	
	ACK DA -022458	BUILDING MAINTENANC	01/05/2011		2,715.00	
	ACK DA -022459	CANON FINANCIAL SVCS	01/05/2011		742.04	
	ACK DA -022460	CANNON FINANCIAL SER	01/05/2011		248.03	
	ACK DA -022461	COMMON INTEREST DATA	01/05/2011		67.20	
	ACK DA -022462	COLLEY ELEVATOR CO.	01/05/2011		1,580.00	
	ACK DA -022463	COMPLETE PUMP SER.,	01/05/2011		191.20	
	ACK DA -022464	501 Dana Point	01/05/2011		1,483.35	
	ACK DA -022465	FRANZ DISCOUNT OPC P	01/05/2011		30.36	
	ACK DA -022466	GRAINGER	01/05/2011		786.69	
	ACK DA -022467	HENRICHSEN'S FIRE &	01/05/2011		2,095.52	
	ACK DA -022468	HOME DEPOT CREDIT SE	01/05/2011		339.97	
	ACK DA -022469	INDUSTRIAL ELECTRIC	01/05/2011		1,605.33	
	ACK DA -022470	Integrays Energy Serv	01/05/2011		7,533.69	
	ACK DA -022471	KOVITZ SHIFRIN & WAI	01/05/2011		685.50	
	ACK DA -022472	JUAN MEDINA	01/05/2011		76.63	
	ACK DA -022473	NORTHWEST ELECTRICAL	01/05/2011		43.84	
	ACK DA -022474	PETERSON ROOFING, IN	01/05/2011		1,357.50	
	ACK DA -022475	STANDARD PIPE & SUPP	01/05/2011		1,166.79	
	ACK DA -022476	WASTE MANAGEMENT	01/05/2011		3,269.06	
	RCP 00699324	RM Cash Proc Post	01/05/2011	5,815.45		
	RCP 00699480	RM 01/05/11 Lockbox	01/05/2011	11,094.76		
	RCP 00699694	Direct Debit	01/05/2011	35,897.11		
	RCP 00699917	RM 01/06/11 Lockbox	01/06/2011	22,107.57		
	RCP 00700181	RM 01/07/11 Lockbox	01/07/2011	1,270.45		
	ACK DA -022477	501 Dana Point	01/10/2011		145.86	
1/17 nicor ach	JE 00017161	jan 11 je	01/10/2011		353.97	
ACH P/R TAXES	JE 00017164	FEDERAL P/R TAXES	01/10/2011		1,056.78	
Reserve Release	JE 00017169	January 2010 J/E	01/10/2011	43,487.10		
Reserve Release	JE 00017169	January 2010 J/E	01/10/2011	8,432.60		
	RCP 00700347	trans from 501	01/10/2011	340.67		
	RCP 00700348	trans from 501	01/10/2011	173.94		
	RCP 00700385	RM Cash Proc Post	01/10/2011	1,301.36		
	RCP 00700478	RM 01/10/11 Lockbox	01/10/2011	8,989.56		
	ACK DA -022478	BERGLUND CONSTRUCTIO	01/11/2011		43,487.10	
	ACK DA -022479	WJE ASSOCIATES, INC.	01/11/2011		8,432.60	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00700563	RM Cash Proc Post	01/11/2011	323.90		
	RCP	00700676	RM 01/11/11 Lockbox	01/11/2011	13,336.49		
	ACK	DA -022480	COMCAST CABLE	01/12/2011		99.95	
	ACK	DA -022481	PROPERTY SPECIALISTS	01/12/2011		1,706.08	
	ACK	DA -022482	THE TRAVELERS	01/12/2011		16,460.34	
	ACK	DA -022483	COMED	01/12/2011		1,764.28	
	RCP	00700932	RM 01/12/11 Lockbox	01/12/2011	1,146.22		
	RRP	00700973	Smith, Virginia	01/12/2011		335.73	
	RRP	00700978	Sexton, A.	01/12/2011		329.81	
	ACK	DA -022484	JUAN MEDINA	01/13/2011		65.69	
1/17 glacial ach	JE	00017201	jan 11 je	01/13/2011		5,445.50	
	RCP	00701011	RM Cash Proc Post	01/13/2011	954.00		
	RCP	00701040	trans from 501	01/13/2011	335.04		
	RCP	00701098	RM 01/13/11 Lockbox	01/13/2011	8,226.72		
	JBR	da -123110	Bank Reconciliation	01/14/2011		212.63	
	RCP	00701470	RM 01/14/11 Lockbox	01/14/2011	4,800.36		
	ACK	DA -022485	ADDISON BUILDING CO.	01/17/2011		28.24	
	ACK	DA -022486	THE BRICKMAN GROUP,	01/17/2011		3,240.00	
	ACK	DA -022487	BUILDING MAINTENANC	01/17/2011		12,703.00	
	ACK	DA -022488	CANNON FINANCIAL SER	01/17/2011		70.00	
	ACK	DA -022489	THE CARE OF TREES	01/17/2011		1,075.00	
	ACK	DA -022490	CHICAGOLAND POOL MAN	01/17/2011		244.50	
	ACK	DA -022491	CORPORATE NATIONAL C	01/17/2011		2,302.17	
	ACK	DA -022492	501 Dana Point	01/17/2011		377.90	
	ACK	DA -022493	FRANZ DISCOUNT OFC P	01/17/2011		73.60	
	ACK	DA -022494	HD SUPPLY FACILITIES	01/17/2011		328.92	
	ACK	DA -022495	JANI-KING OF ILL, IN	01/17/2011		8,175.00	
	ACK	DA -022496	MEDALLION HEALTHY HO	01/17/2011		12,860.00	
	ACK	DA -022497	OVERHEAD GARAGE DOOR	01/17/2011		3,129.50	
	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011		14,964.55	
	ACK	DA -022499	INTEGRYS ENERGY SERV	01/18/2011		11,104.13	
	RCP	00701689	RM Cash Proc Post	01/18/2011	1,193.88		
	RCP	00701727	RM 01/18/11 Lockbox	01/18/2011	17,245.31		
	ACK	DA -022500	PAYROLL ACCOUNT	01/19/2011		4,641.33	
	ACK	DA -022501	LOWE'S	01/19/2011		650.99	
Reserve Release	JE	00017242	January 2011 J/E	01/19/2011	675.00		
	RCP	00701837	RM Cash Proc Post	01/19/2011	653.36		
	RCP	00702046	RM 01/19/11 Lockbox	01/19/2011	1,125.94		
	ACK	DA -022502	OAKTON GLASS & MIRRO	01/20/2011		675.00	
	RCP	00702115	RM Cash Proc Post	01/20/2011	1,275.23		
	RCP	00702220	RM 01/20/11 Lockbox	01/20/2011	1,727.25		
	ACK	DA -022503	HOME DEPOT CREDIT SE	01/21/2011		20.00	
1/21 ach loan	JE	00017329	jan 11 je	01/21/2011		21,531.04	
	ACK	DA -022504	CALL ONE	01/24/2011		952.53	
	ACK	DA -022505	JANICE COSTA	01/24/2011		175.00	
	RCP	00702564	RM Cash Proc Post	01/24/2011	25.00		
	RCP	00702698	RM 01/24/11 Lockbox	01/24/2011	6,129.61		
ACH P/R TAXES	JE	00017381	FEDERAL P/R TAXES	01/25/2011		1,310.03	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00702795	trans from 501	01/25/2011	120.78		
	RCP 00702893	RM 01/25/11 Lockbox	01/25/2011	1,245.30		
	ACK DA -022506	ILLINOIS DEPT OF REV	01/26/2011		286.24	
	RCP 00702952	RM Cash Proc Post	01/26/2011	6,700.79		
	RCP 00703057	RM 01/26/11 Lockbox	01/26/2011	1,048.60		
	ACK DA -022507	SOPHIA BARNAS	01/27/2011		31.02	
	ACK DA -022508	STEVEN MULVEY	01/27/2011		204.16	
trans 501050411b4	JE 00017417	jan 11 je	01/27/2011	31.02		
	RCP 00703316	RM 01/27/11 Lockbox	01/27/2011	6,215.19		
	RCP 00703412	RM Cash Proc Post	01/28/2011	3,174.50		
	RCP 00703535	RM 01/28/11 Lockbox	01/28/2011	2,234.28		
	ACK DA -022509	US POSTMASTER	01/31/2011		176.00	
	ACK DA -022510	PROPERTY SPECIALISTS	01/31/2011		1,706.08	
	ACK DA -022511	PAYROLL ACCOUNT	01/31/2011		4,165.26	
	RCP 00703695	RM Cash Proc Post	01/31/2011	525.00		
	RCP 00703840	RM 01/31/11 Lockbox	01/31/2011	7,063.55		
	RCP 00703942	On-Line Payment	01/31/2011	1,000.00		
	Account Total			238,182.36	219,444.38	18,737.98

Ending Balance	75,381.69
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34-1126.101 Money Market

Beginning Balance		353,594.06
Sub Ledger Activity		533.21
Account Total	0.00	533.21
		-533.21

Ending Balance	353,060.85
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34-1130 Accounts Receivable

Beginning Balance		62,469.97
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RMC 00697102	RM Charges	01/01/2011	27,324.03	
RMC 00697103	RM Charges	01/01/2011	44,662.85	
RMC 00697104	RM Charges	01/01/2011	27,564.03	
RMC 00697105	RM Charges	01/01/2011	27,539.03	
RMC 00697106	RM Charges	01/01/2011	27,524.03	
RMC 00698257	RM Credits	01/01/2011		5,100.64
RMC 00698258	RM Credits	01/01/2011		9.81
RMC 00698259	RM Credits	01/01/2011		8,167.30
RMC 00698260	RM Credits	01/01/2011		767.76
RMC 00698261	RM Credits	01/01/2011		5,368.02
RMC 00698262	RM Credits	01/01/2011		6.26
RMC 00698263	RM Credits	01/01/2011		4,647.17
RMC 00698264	RM Credits	01/01/2011		64.53
RMC 00698265	RM Credits	01/01/2011		3,999.58
RMC 00698266	RM Credits	01/01/2011		9.10
RCP 00699402	RM 01/03/11 Lockbox	01/03/2011		7,665.74
RCP 00699324	RM Cash Proc Post	01/05/2011		3,227.55
RCP 00699480	RM 01/05/11 Lockbox	01/05/2011		9,217.43
RCP 00699694	Direct Debit	01/05/2011		33,158.93
RCG 00699901	RM Charges	01/06/2011	50.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00700069	RM Charges	01/06/2011	145.86		
	RCG 00700082	RM Charges	01/06/2011	174.29		
	RCG 00700091	RM Charges	01/06/2011	144.18		
	RCP 00699917	RM 01/06/11 Lockbox	01/06/2011		18,610.61	
	RCP 00700181	RM 01/07/11 Lockbox	01/07/2011		1,235.45	
	RCP 00700347	trans from 501	01/10/2011		340.67	
	RCP 00700348	trans from 501	01/10/2011		173.94	
	RCP 00700385	RM Cash Proc Post	01/10/2011		1,297.26	
	RCP 00700478	RM 01/10/11 Lockbox	01/10/2011		7,316.66	
	RCG 00700562	RM Charges	01/11/2011	80.00		
	RCG 00700566	RM Charges	01/11/2011	123.61		
	RCP 00700676	RM 01/11/11 Lockbox	01/11/2011		12,189.21	
	RCG 00700974	RM Charges	01/12/2011	30.00		
	RCG 00700979	RM Charges	01/12/2011	30.00		
	RCP 00700932	RM 01/12/11 Lockbox	01/12/2011		1,146.22	
	RRP 00700973	Smith, Virginia	01/12/2011	335.73		
	RRP 00700978	Sexton, A.	01/12/2011	329.79		
	RCG 00701001	RM Charges	01/13/2011	30.00		
	RCP 00701011	RM Cash Proc Post	01/13/2011		50.00	
	RCP 00701040	trans from 501	01/13/2011		334.04	
	RCP 00701098	RM 01/13/11 Lockbox	01/13/2011		5,751.27	
	RCG 00701181	RM Charges	01/14/2011	415.42		
	RCP 00701470	RM 01/14/11 Lockbox	01/14/2011		3,850.77	
	RCR 00701525	RM Credits	01/14/2011		50.00	
	RCP 00701689	RM Cash Proc Post	01/18/2011		1,166.95	
	RCP 00701727	RM 01/18/11 Lockbox	01/18/2011		14,589.48	
	RCG 00701872	RM Charges	01/19/2011	546.00		
	RCP 00701837	RM Cash Proc Post	01/19/2011		643.36	
	RCP 00702046	RM 01/19/11 Lockbox	01/19/2011		916.22	
	RCP 00702220	RM 01/20/11 Lockbox	01/20/2011		651.84	
	RCG 00702343	RM Charges	01/21/2011	25.00		
	RCG 00702608	RM Charges	01/24/2011	544.00		
	RCP 00702564	RM Cash Proc Post	01/24/2011		25.00	
	RCP 00702698	RM 01/24/11 Lockbox	01/24/2011		1,586.48	
	RCP 00702795	trans from 501	01/25/2011		120.78	
	RCG 00702953	RM Charges	01/26/2011	1,468.56		
	RCP 00702952	RM Cash Proc Post	01/26/2011		5,232.23	
	RCP 00703057	RM 01/26/11 Lockbox	01/26/2011		123.61	
	RCP 00703316	RM 01/27/11 Lockbox	01/27/2011		1,409.98	
	RCG 00703627	RM Charges	01/28/2011	70.03		
	RCP 00703535	RM 01/28/11 Lockbox	01/28/2011		5.95	
	RLF 00704161	RM Charges	01/30/2011	350.00		
	RMC 00704140	RM Credits	01/30/2011		544.00	
	RMC 00704141	RM Credits	01/30/2011		174.29	
	RMC 00704142	RM Credits	01/30/2011		1,468.56	
	RCG 00703715	RM Charges	01/31/2011	339.51		
	RCG 00703824	RM Charges	01/31/2011	25.00		
	RCP 00703695	RM Cash Proc Post	01/31/2011		185.49	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00703840	RM 01/31/11 Lockbox	01/31/2011		341.69	
	RCP 00703942	On-Line Payment	01/31/2011		1,000.00	
	RMC 00704154	RM Credits	01/31/2011		339.51	
		Account Total		159,870.95	164,281.34	-4,410.39
		Ending Balance				58,059.58
34-1135	Allow For Doubtful Accounts	Beginning Balance				-29,000.00
		Ending Balance				-29,000.00
34-1141	Prepaid Insurance	Beginning Balance				25,398.15
		Ending Balance				25,398.15
34-1191	Transfer to Reserves	Beginning Balance				-1,035,602.76
mo reserve payment	AVC 00479684	DANA POINT CONDO ASS	01/01/2011	27,165.00		
Reserve Transfer	JE 00017169	January 2010 J/E	01/10/2011		43,487.10	
Reserve Transfer	JE 00017169	January 2010 J/E	01/10/2011		8,432.60	
		Account Total		27,165.00	51,919.70	-24,754.70
		Ending Balance				-1,060,357.46
34-2110	Accounts Payable	Beginning Balance				-126,858.34
MO MGMT FEE	AVC 00479475	PROPERTY SPECIALISTS	01/01/2011		11,845.00	
mo reserve payment	AVC 00479684	DANA POINT CONDO ASS	01/01/2011		27,165.00	
152-8112295-2008-5	AVC 00479887	WASTE MANAGEMENT	01/04/2011		3,269.06	
01/07/11 PYRL REIMB	ACK DA -022451	PAYROLL ACCOUNT	01/05/2011	5,059.82		
01/07/11 PYRL REIMB	ACK DA -022451	PAYROLL ACCOUNT	01/05/2011		268.59	
01/07/11 PYRL REIMB	ACK DA -022451	PAYROLL ACCOUNT	01/05/2011		820.14	
	ACK DA -022452	ADDISON BUILDING CO.	01/05/2011	80.97		
	ACK DA -022452	ADDISON BUILDING CO.	01/05/2011	158.17		
1/1-3/31	ACK DA -022453	ADT SECURITY SYSTEMS	01/05/2011	117.00		
1/1-3/31	ACK DA -022453	ADT SECURITY SYSTEMS	01/05/2011	117.00		
DEC	ACK DA -022454	AEREX PEST CONTROL	01/05/2011	136.00		
	ACK DA -022455	Alpha Prime Construc	01/05/2011	382.38		
CREDIT	ACK DA -022455	Alpha Prime Construc	01/05/2011		58.34	
847 R06-2927 858 9	ACK DA -022456	AT&T	01/05/2011	979.90		
12/31	ACK DA -022457	THE BRICKMAN GROUP,	01/05/2011	445.00		
SNOW 12/4-12/6	ACK DA -022458	BUILDING MAINTENANC	01/05/2011	2,465.00		
12/9 SNOW EVENT	ACK DA -022458	BUILDING MAINTENANC	01/05/2011	250.00		
CONTRACT CHARGE	ACK DA -022459	CANON FINANCIAL SVCS	01/05/2011	742.04		
OVERAGE 9/30-12/30	ACK DA -022460	CANNON FINANCIAL SER	01/05/2011	248.03		
NOV	ACK DA -022461	COMMON INTEREST DATA	01/05/2011	67.20		
JAN	ACK DA -022462	COLLEY ELEVATOR CO.	01/05/2011	1,580.00		
NEW BREAK-AWAY CAPS	ACK DA -022463	COMPLETE PUMP SER.,	01/05/2011	191.20		
501010-412B-4 & 5	ACK DA -022464	501 Dana Point	01/05/2011	1,483.35		
MOW PAPER	ACK DA -022465	FRANZ DISCOUNT OFC P	01/05/2011	30.36		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BLOWER/DRAFT INDUCER	ACK DA	-022466	GRAINGER	01/05/2011	786.69		
	ACK DA	-022467	HENRICHSEN'S FIRE &	01/05/2011	2,095.52		
	ACK DA	-022468	HOME DEPOT CREDIT SE	01/05/2011	339.97		
LIGHT BULBS	ACK DA	-022469	INDUSTRIAL ELECTRIC	01/05/2011	1,492.38		
CF7DS/841 SYLVANIA	ACK DA	-022469	INDUSTRIAL ELECTRIC	01/05/2011	112.95		
	ACK DA	-022470	Integrays Energy Serv	01/05/2011	7,533.69		
ENHANCED RETAINER	ACK DA	-022471	KOVITZ SHIFRIN & WAI	01/05/2011	275.00		
HORTOPANU	ACK DA	-022471	KOVITZ SHIFRIN & WAI	01/05/2011	61.50		
SEBASTIAN	ACK DA	-022471	KOVITZ SHIFRIN & WAI	01/05/2011	235.00		
WNUK	ACK DA	-022471	KOVITZ SHIFRIN & WAI	01/05/2011	46.25		
RUIZ/RODRIGUEZ	ACK DA	-022471	KOVITZ SHIFRIN & WAI	01/05/2011	67.75		
REIMB-MAINT PARTS	ACK DA	-022472	JUAN MEDINA	01/05/2011	76.63		
	ACK DA	-022473	NORTHWEST ELECTRICAL	01/05/2011	43.84		
ROOF REPAIRS	ACK DA	-022474	PETERSON ROOFING, IN	01/05/2011	917.50		
DRAIN RING	ACK DA	-022474	PETERSON ROOFING, IN	01/05/2011	440.00		
2X1 BRASS TEE	ACK DA	-022475	STANDARD PIPE & SUPP	01/05/2011	47.24		
STOCK&INSTALL	ACK DA	-022475	STANDARD PIPE & SUPP	01/05/2011	456.97		
PREP FOR NEW FLOOR	ACK DA	-022475	STANDARD PIPE & SUPP	01/05/2011	584.25		
PREP FOR NEW FLOORS	ACK DA	-022475	STANDARD PIPE & SUPP	01/05/2011	78.33		
152-8112295-2008-5	ACK DA	-022476	WASTE MANAGEMENT	01/05/2011	3,269.06		
1/1-3/31	AVC	00479907	ADT SECURITY SYSTEMS	01/05/2011		117.00	
1/1-3/31	AVC	00479908	ADT SECURITY SYSTEMS	01/05/2011		117.00	
JAN	AVC	00479926	BUILDING MAINTENANC	01/05/2011		5,148.00	
JAN	AVC	00479927	COLLEY ELEVATOR CO.	01/05/2011		1,580.00	
01/07/11 PYRL	REIMB AVC	00480039	PAYROLL ACCOUNT	01/05/2011		5,059.82	
01/07/11 PYRL	REIMB AVC	00480039	PAYROLL ACCOUNT	01/05/2011	268.59		
01/07/11 PYRL	REIMB AVC	00480039	PAYROLL ACCOUNT	01/05/2011	820.14		
50-1020-458A-1	ACK DA	-022477	501 Dana Point	01/10/2011	145.86		
50-1020-458A-1	AVC	00480567	501 Dana Point	01/10/2011		145.86	
Print/Post/Ext Serv	AVC	00480638	PROPERTY SPECIALISTS	01/10/2011		2,268.00	
Print/Post/Ext Serv	AVC	00480638	PROPERTY SPECIALISTS	01/10/2011		17.85	
Print/Post/Ext Serv	AVC	00480638	PROPERTY SPECIALISTS	01/10/2011		75.00	
Print/Post/Ext Serv	AVC	00480638	PROPERTY SPECIALISTS	01/10/2011		521.25	
Print/Post/Ext Serv	AVC	00480638	PROPERTY SPECIALISTS	01/10/2011		30.00	
STRUCTURAL WORK	ACK DA	-022478	BERGLUND CONSTRUCTIO	01/11/2011	43,487.10		
CURTAIN WALL RSTRN	ACK DA	-022479	WJE ASSOCIATES, INC.	01/11/2011	8,432.60		
CURTAIN WALL RSTRN	AVC	00480705	WJE ASSOCIATES, INC.	01/11/2011		8,432.60	
STRUCTURAL WORK	AVC	00480706	BERGLUND CONSTRUCTIO	01/11/2011		43,487.10	
THREADED ROD	AVC	00480772	ADDISON BUILDING CO.	01/11/2011		28.24	
12/29	AVC	00480773	THE BRICKMAN GROUP,	01/11/2011		1,080.00	
12/23-12/25 DEICE	AVC	00480774	BUILDING MAINTENANC	01/11/2011		250.00	
DOWNPAYMENT ON POOL	AVC	00480775	CHICAGOLAND POOL MAN	01/11/2011		244.50	
8771 10 072 0376514	AVC	00480776	COMCAST CABLE	01/11/2011		99.95	
PAPER/XEROX	AVC	00480777	FRANZ DISCOUNT OFC P	01/11/2011		73.60	
FLOW SWITCH	AVC	00480778	HD SUPPLY FACILITIES	01/11/2011		328.92	
ACCT #9510H6068	AVC	00480779	THE TRAVELERS	01/11/2011		16,460.34	
JAN BILLING	AVC	00480780	JANI-KING OF ILL, IN	01/11/2011		8,175.00	
JAN HLTH/DNTL/LIFE	AVC	00480792	PROPERTY SPECIALISTS	01/11/2011		1,706.08	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
8771 10 072 0376514	ACK DA	-022480	COMCAST CABLE	01/12/2011	99.95		
JAN HLTH/DNTL/LIFE	ACK DA	-022481	PROPERTY SPECIALISTS	01/12/2011	1,706.08		
ACCT #9510H6068	ACK DA	-022482	THE TRAVELERS	01/12/2011	16,460.34		
2912013008	ACK DA	-022483	COMED	01/12/2011	1,764.28		
P/R CHARGE	AVC	00480885	PROPERTY SPECIALISTS	01/12/2011		45.00	
2912013008	AVC	00480909	COMED	01/12/2011		1,764.28	
REIMB OF JACKET	ACK DA	-022484	JUAN MEDINA	01/13/2011	65.69		
1/3	AVC	00481035	THE BRICKMAN GROUP,	01/13/2011		2,160.00	
DEICING 12/26-12/28	AVC	00481036	BUILDING MAINTENANC	01/13/2011		2,465.00	
SUPPLY INCLUSIVE	AVC	00481037	CANNON FINANCIAL SER	01/13/2011		70.00	
DOOR REPAIRS	AVC	00481039	OVERHEAD GARAGE DOOR	01/13/2011		2,005.00	
DAMAGED DOOR	AVC	00481040	OVERHEAD GARAGE DOOR	01/13/2011		1,124.50	
501030-219C-6	AVC	00481049	501 Dana Point	01/13/2011		174.29	
501050-210B-1	AVC	00481050	501 Dana Point	01/13/2011		123.61	
REIMB OF JACKET	AVC	00481051	JUAN MEDINA	01/13/2011		65.69	
50-1030-415B-1	AVC	00481318	Dana Point	01/14/2011		80.00	
THREADED ROD	ACK DA	-022485	ADDISON BUILDING CO.	01/17/2011	28.24		
12/29	ACK DA	-022486	THE BRICKMAN GROUP,	01/17/2011	1,080.00		
1/3	ACK DA	-022486	THE BRICKMAN GROUP,	01/17/2011	2,160.00		
12/13 PLOW & SALT	ACK DA	-022487	BUILDING MAINTENANC	01/17/2011	1,125.00		
12/13 PLOW & SALT	ACK DA	-022487	BUILDING MAINTENANC	01/17/2011	2,465.00		
JAN	ACK DA	-022487	BUILDING MAINTENANC	01/17/2011	5,148.00		
SALT 12/20-22	ACK DA	-022487	BUILDING MAINTENANC	01/17/2011	1,250.00		
12/23-12/25 DEICE	ACK DA	-022487	BUILDING MAINTENANC	01/17/2011	250.00		
DEICING 12/26-12/28	ACK DA	-022487	BUILDING MAINTENANC	01/17/2011	2,465.00		
SUPPLY INCLUSIVE	ACK DA	-022488	CANNON FINANCIAL SER	01/17/2011	70.00		
DEC	ACK DA	-022489	THE CARE OF TREES	01/17/2011	1,075.00		
DOWNPAYMENT ON POOL	ACK DA	-022490	CHICAGOLAND POOL MAN	01/17/2011	244.50		
LABOR/INSPECT	ACK DA	-022491	CORPORATE NATIONAL C	01/17/2011	99.00		
LABOR/INSPECT	ACK DA	-022491	CORPORATE NATIONAL C	01/17/2011	99.00		
LABOR/AMPLIFIER	ACK DA	-022491	CORPORATE NATIONAL C	01/17/2011	542.65		
LABOR/2 CAMERAS	ACK DA	-022491	CORPORATE NATIONAL C	01/17/2011	868.25		
LABOR/MATERIALS	ACK DA	-022491	CORPORATE NATIONAL C	01/17/2011	352.83		
LABOR/MODULATOR	ACK DA	-022491	CORPORATE NATIONAL C	01/17/2011	340.44		
501030-219C-6	ACK DA	-022492	501 Dana Point	01/17/2011	174.29		
501050-210B-1	ACK DA	-022492	501 Dana Point	01/17/2011	123.61		
50-1030-415B-1	ACK DA	-022492	501 Dana Point	01/17/2011	80.00		
PAPER/XEROX	ACK DA	-022493	FRANZ DISCOUNT OFC P	01/17/2011	73.60		
FLOW SWITCH	ACK DA	-022494	HD SUPPLY FACILITIES	01/17/2011	328.92		
JAN BILLING	ACK DA	-022495	JANI-KING OF ILL, IN	01/17/2011	8,175.00		
TILE/GROUT CLEANING	ACK DA	-022496	MEDALLION HEALTHY HO	01/17/2011	2,375.00		
TILE/GROUT CLEANING	ACK DA	-022496	MEDALLION HEALTHY HO	01/17/2011	2,375.00		
CARPET CLEANING	ACK DA	-022496	MEDALLION HEALTHY HO	01/17/2011	8,110.00		
DOOR REPAIRS	ACK DA	-022497	OVERHEAD GARAGE DOOR	01/17/2011	2,005.00		
DAMAGED DOOR	ACK DA	-022497	OVERHEAD GARAGE DOOR	01/17/2011	1,124.50		
SPECIAL ASSESSMENT	ACK DA	-022498	PROPERTY SPECIALISTS	01/17/2011	72.45		
EMP PR	ACK DA	-022498	PROPERTY SPECIALISTS	01/17/2011	90.00		
MO MGMT FEE	ACK DA	-022498	PROPERTY SPECIALISTS	01/17/2011	11,845.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011	2,268.00		
Print/Post/Ext Serv	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011	17.85		
Print/Post/Ext Serv	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011	75.00		
Print/Post/Ext Serv	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011	521.25		
Print/Post/Ext Serv	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011	30.00		
P/R CHARGE	ACK	DA -022498	PROPERTY SPECIALISTS	01/17/2011	45.00		
	ACR	00011214	THE CARE OF TREES	01/17/2011	2,665.00		
	ACR	00011215	Dana Point	01/17/2011	80.00		
DEC	AVC	00481410	THE CARE OF TREES	01/17/2011		1,075.00	
50-1030-415B-1	AVC	00481411	501 Dana Point	01/17/2011		80.00	
BREAKER	AVC	00481476	HD SUPPLY FACILITIES	01/17/2011		46.90	
#14858-2524	AVC	00481535	INTEGRYS ENERGY SERV	01/17/2011		11,104.13	
#14858-2524	ACK	DA -022499	INTEGRYS ENERGY SERV	01/18/2011	11,104.13		
Ruiz, Sergio	AVC	00481543	KOVITZ SHIFRIN & WAI	01/18/2011		144.18	
01/21/11 PYRL REIMB	ACK	DA -022500	PAYROLL ACCOUNT	01/19/2011	5,942.27		
01/21/11 PYRL REIMB	ACK	DA -022500	PAYROLL ACCOUNT	01/19/2011		1,032.35	
01/21/11 PYRL REIMB	ACK	DA -022500	PAYROLL ACCOUNT	01/19/2011		268.59	
9900 679388 1	ACK	DA -022501	LOWE'S	01/19/2011	21.87		
9900 679388 1	ACK	DA -022501	LOWE'S	01/19/2011	340.98		
9900 679388 1	ACK	DA -022501	LOWE'S	01/19/2011	288.14		
01/21/11 PYRL REIMB	AVC	00481749	PAYROLL ACCOUNT	01/19/2011		5,942.27	
01/21/11 PYRL REIMB	AVC	00481749	PAYROLL ACCOUNT	01/19/2011	1,032.35		
01/21/11 PYRL REIMB	AVC	00481749	PAYROLL ACCOUNT	01/19/2011	268.59		
9900 679388 1	AVC	00481759	LOWE'S	01/19/2011		21.87	
9900 679388 1	AVC	00481759	LOWE'S	01/19/2011		340.98	
9900 679388 1	AVC	00481759	LOWE'S	01/19/2011		288.14	
INSTALL PATIO DOOR	ACK	DA -022502	OAKTON GLASS & MIRRO	01/20/2011	675.00		
INSTALL PATIO DOOR	AVC	00481858	OAKTON GLASS & MIRRO	01/20/2011		675.00	
JANUARY	AVC	00481933	AEREX PEST CONTROL	01/20/2011		136.00	
	AVC	00481934	KC FITNESS SERV., IN	01/20/2011		92.65	
BOILER	AVC	00481936	STANDARD PIPE & SUPP	01/20/2011		117.53	
CERAMIC	AVC	00481937	SUPERIOR INSTALLATIO	01/20/2011		7,245.00	
POOL PASSES	AVC	00482247	READY PRESS	01/20/2011		47.95	
6035 3225 3282 0598	ACK	DA -022503	HOME DEPOT CREDIT SE	01/21/2011	20.00		
6035 3225 3282 0598	AVC	00482399	HOME DEPOT CREDIT SE	01/21/2011		20.00	
1010-3589-0000	ACK	DA -022504	CALL ONE	01/24/2011	952.53		
ANNUAL MTG OVERAGE	ACK	DA -022505	JANICE COSTA	01/24/2011	175.00		
ANNUAL MTG OVERAGE	AVC	00482545	JANICE COSTA	01/24/2011		175.00	
1010-3589-0000	AVC	00482547	CALL ONE	01/24/2011		952.53	
1/7-8 DEICING	AVC	00482573	BUILDING MAINTENANC	01/24/2011		250.00	
DEC	AVC	00482730	COMMON INTEREST DATA	01/24/2011		67.90	
IL-501 PAYROLL W/H	ACK	DA -022506	ILLINOIS DEPT OF REV	01/26/2011	286.24		
IL-501 PAYROLL W/H	AVC	00482932	ILLINOIS DEPT OF REV	01/26/2011		286.24	
501020-357A-1	AVC	00482955	501 Dana Point	01/26/2011		544.00	
1/11-13 SALT	AVC	00482980	BUILDING MAINTENANC	01/26/2011		250.00	
1/14-15 SALT	AVC	00482981	BUILDING MAINTENANC	01/26/2011		426.25	
SERVICE CALL	AVC	00482982	CONTROLLED SYSTEMS C	01/26/2011		435.74	
Hortopan, Marius	AVC	00483008	KOVITZ SHIFRIN & WAI	01/26/2011		311.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sebastian, Patty	AVC	00483019	KOVITZ SHIFRIN & WAI	01/26/2011		235.00	
501050-411B-4	ACK	DA -022507	SOPHIA BARNAS	01/27/2011	31.02		
REIMB-BOILER RM PRIS	ACK	DA -022508	STEVEN MULVEY	01/27/2011	108.13		
REIMB-PAINT SUPPLIES	ACK	DA -022508	STEVEN MULVEY	01/27/2011	96.03		
501050-411B-4	AVC	00483086	SOPHIA BARNAS	01/27/2011		31.02	
REIMB-BOILER RM PRIS	AVC	00483087	STEVEN MULVEY	01/27/2011		108.13	
REIMB-PAINT SUPPLIES	AVC	00483088	STEVEN MULVEY	01/27/2011		96.03	
847 R06-2927 858 9	AVC	00483089	AT&T	01/27/2011		979.90	
SEE ATTACHED	AVC	00483090	VILLAGE OF ARLINGTON	01/27/2011		19,362.42	
501040-109B-2	AVC	00483210	501 Dana Point	01/28/2011		1,468.56	
400 STAMPS	ACK	DA -022509	US POSTMASTER	01/31/2011	176.00		
JAN HLTH/DNTL/LIFE	ACK	DA -022510	PROPERTY SPECIALISTS	01/31/2011	1,706.08		
02/04/11 PYRL REIMB	ACK	DA -022511	PAYROLL ACCOUNT	01/31/2011	5,442.17		
02/04/11 PYRL REIMB	ACK	DA -022511	PAYROLL ACCOUNT	01/31/2011		1,008.32	
02/04/11 PYRL REIMB	ACK	DA -022511	PAYROLL ACCOUNT	01/31/2011		268.59	
400 STAMPS	AVC	00483355	US POSTMASTER	01/31/2011		176.00	
JAN HLTH/DNTL/LIFE	AVC	00483356	PROPERTY SPECIALISTS	01/31/2011		1,706.08	
50-1020-406A-5	AVC	00483467	501 Dana Point	01/31/2011		70.03	
50-1020-364B-3	AVC	00483478	501 Dana Point	01/31/2011		339.51	
BLOWER	AVC	00483531	GRAINGER	01/31/2011		503.70	
1/15	AVC	00483532	KUHNLE, SUSAN	01/31/2011		100.00	
P/R CHARGE	AVC	00483547	PROPERTY SPECIALISTS	01/31/2011		45.00	
02/04/11 PYRL REIMB	AVC	00483611	PAYROLL ACCOUNT	01/31/2011		5,442.17	
02/04/11 PYRL REIMB	AVC	00483611	PAYROLL ACCOUNT	01/31/2011	1,008.32		
02/04/11 PYRL REIMB	AVC	00483611	PAYROLL ACCOUNT	01/31/2011	268.59		
Account Total					199,005.39	213,267.27	-14,261.88

Ending Balance	-141,120.22
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34-2120	Withheld Payroll Taxes		Beginning Balance		0.00
01/07/11	PYRL	REIMB	AVC 00480039	PAYROLL ACCOUNT 01/05/2011	820.14
			JE 00017164	FEDERAL P/R TAXES 01/10/2011	690.26
01/21/11	PYRL	REIMB	AVC 00481749	PAYROLL ACCOUNT 01/19/2011	1,032.35
			JE 00017381	FEDERAL P/R TAXES 01/25/2011	875.99
IL-501	PAYROLL	W/H	AVC 00482932	ILLINOIS DEPT OF REV 01/26/2011	286.24
02/04/11	PYRL	REIMB	AVC 00483611	PAYROLL ACCOUNT 01/31/2011	1,008.32
				Account Total	1,852.49 2,860.81 -1,008.32

Ending Balance	-1,008.32
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34-2136	Deferred Income	Beginning Balance	-3,629.02
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Ending Balance	-3,629.02
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34-2190	Security Deposit	Beginning Balance	-6,168.00
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Ending Balance	-6,168.00
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00700069	RM Charges	01/06/2011		145.86	
	RCG 00700082	RM Charges	01/06/2011		174.29	
50-1020-458A-1	AVC 00480567	501 Dana Point	01/10/2011	145.86		
	RCG 00700566	RM Charges	01/11/2011		123.61	
501030-219C-6	AVC 00481049	501 Dana Point	01/13/2011	174.29		
501050-210B-1	AVC 00481050	501 Dana Point	01/13/2011	123.61		
50-1030-415B-1	AVC 00481318	Dana Point	01/14/2011	80.00		
	RCG 00701181	RM Charges	01/14/2011		80.00	
	ACR 00011215	Dana Point	01/17/2011		80.00	
50-1030-415B-1	AVC 00481411	501 Dana Point	01/17/2011	80.00		
	RCG 00702608	RM Charges	01/24/2011		544.00	
501020-357A-1	AVC 00482955	501 Dana Point	01/26/2011	544.00		
	RCG 00702953	RM Charges	01/26/2011		1,468.56	
501050-411B-4	AVC 00483086	SOPHIA BARNAS	01/27/2011	31.02		
trans 501050411b4	JE 00017417	jan 11 je	01/27/2011		31.02	
501040-109B-2	AVC 00483210	501 Dana Point	01/28/2011	1,468.56		
	RCG 00703627	RM Charges	01/28/2011		70.03	
50-1020-406A-5	AVC 00483467	501 Dana Point	01/31/2011	70.03		
50-1020-364B-3	AVC 00483478	501 Dana Point	01/31/2011	339.51		
	RCG 00703715	RM Charges	01/31/2011		339.51	
	Account Total			3,056.88	3,056.88	0.00
	Ending Balance					0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
	Ending Balance					-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
	RCG 00701181	RM Charges	01/14/2011		335.42	
	RCR 00701182	RM Credits	01/14/2011	335.42		
	Account Total			335.42	335.42	0.00
	Ending Balance					638,033.38
34-2210	Prepaid Income	Beginning Balance				-41,248.65
	RMC 00698257	RM Credits	01/01/2011	5,100.64		
	RMC 00698258	RM Credits	01/01/2011	9.81		
	RMC 00698259	RM Credits	01/01/2011	8,167.30		
	RMC 00698260	RM Credits	01/01/2011	767.76		
	RMC 00698261	RM Credits	01/01/2011	5,368.02		
	RMC 00698262	RM Credits	01/01/2011	6.26		
	RMC 00698263	RM Credits	01/01/2011	4,647.17		
	RMC 00698264	RM Credits	01/01/2011	64.53		
	RMC 00698265	RM Credits	01/01/2011	3,999.58		
	RMC 00698266	RM Credits	01/01/2011	9.10		
	RCP 00699402	RM 01/03/11 Lockbox	01/03/2011		3,073.73	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00699324	RM Cash Proc Post	01/05/2011		2,587.90	
	RCP 00699480	RM 01/05/11 Lockbox	01/05/2011		1,877.33	
	RCP 00699694	Direct Debit	01/05/2011		2,738.18	
	RCP 00699917	RM 01/06/11 Lockbox	01/06/2011		3,496.96	
	RCP 00700181	RM 01/07/11 Lockbox	01/07/2011		35.00	
	RCP 00700478	RM 01/10/11 Lockbox	01/10/2011		1,672.90	
	RCP 00700563	RM Cash Proc Post	01/11/2011		323.90	
	RCP 00700676	RM 01/11/11 Lockbox	01/11/2011		1,147.28	
	RRP 00700978	Sexton, A.	01/12/2011	0.02		
	RCP 00701011	RM Cash Proc Post	01/13/2011		904.00	
	RCP 00701040	trans from 501	01/13/2011		1.00	
	RCP 00701098	RM 01/13/11 Lockbox	01/13/2011		2,475.45	
	RCP 00701470	RM 01/14/11 Lockbox	01/14/2011		949.59	
	RCR 00701182	RM Credits	01/14/2011		335.42	
	RCP 00701689	RM Cash Proc Post	01/18/2011		26.93	
	RCP 00701727	RM 01/18/11 Lockbox	01/18/2011		2,655.83	
	RCP 00702046	RM 01/19/11 Lockbox	01/19/2011		209.72	
	RCP 00702115	RM Cash Proc Post	01/20/2011		1,275.23	
	RCP 00702220	RM 01/20/11 Lockbox	01/20/2011		1,075.41	
	RCP 00702698	RM 01/24/11 Lockbox	01/24/2011		4,543.13	
	RCP 00702893	RM 01/25/11 Lockbox	01/25/2011		1,245.30	
	RCP 00702952	RM Cash Proc Post	01/26/2011		1,468.56	
	RCP 00703057	RM 01/26/11 Lockbox	01/26/2011		924.99	
	RCP 00703316	RM 01/27/11 Lockbox	01/27/2011		4,805.21	
	RCP 00703535	RM 01/28/11 Lockbox	01/28/2011		2,228.33	
	RMC 00704140	RM Credits	01/30/2011	544.00		
	RMC 00704141	RM Credits	01/30/2011	174.29		
	RMC 00704142	RM Credits	01/30/2011	1,468.56		
	RCP 00703695	RM Cash Proc Post	01/31/2011		339.51	
	RCP 00703840	RM 01/31/11 Lockbox	01/31/2011		6,721.86	
	RMC 00704154	RM Credits	01/31/2011	339.51		
		Account Total		30,666.55	49,138.65	-18,472.10

Ending Balance	-59,720.75
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34-2321	Note Payable-Bank		Beginning Balance			-136,148.58
	1/21 ach loan	JE 00017329	jan 11 je	01/21/2011	20,838.16	
			Account Total		20,838.16	0.00 20,838.16

Ending Balance	-115,310.42
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34-2910	Owners Equity		Beginning Balance			-183,144.92
	2010 ye closing	JE 00017408	jan 11 je	01/01/2011	5,004.00	
	2010 ye closing	JE 00017408	jan 11 je	01/01/2011	237,204.00	
	2010 ye closing	JE 00017408	jan 11 je	01/01/2011		306,909.61
	2010 ye closing	JE 00017408	jan 11 je	01/01/2011		242,520.13

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				242,208.00	549,429.74	-307,221.74
Ending Balance						-490,366.66
34-2910.01		OC Reserve Provision				
		Beginning Balance				5,004.00
2010 ye closing	JE 00017408	jan 11 je	01/01/2011		5,004.00	
2011 Budget	JER 00012269	Standard j/e	01/01/2011	400.00		
Account Total				400.00	5,004.00	-4,604.00
Ending Balance						400.00
34-2910.05		Reserve Provision				
		Beginning Balance				237,204.00
2010 ye closing	JE 00017408	jan 11 je	01/01/2011		237,204.00	
2011 Budget	JER 00012269	Standard j/e	01/01/2011	26,765.00		
Account Total				26,765.00	237,204.00	-210,439.00
Ending Balance						26,765.00
34-2911		Reserve Releases				
		Beginning Balance				-306,909.61
2010 ye closing	JE 00017408	jan 11 je	01/01/2011	306,909.61		
Oakton Glass	JE 00017322	Jan 11 J/E	01/21/2011		675.00	
Account Total				306,909.61	675.00	306,234.61
Ending Balance						-675.00
34-2911-S		Special Reserve Releases				
		Beginning Balance				-242,520.13
2010 ye closing	JE 00017408	jan 11 je	01/01/2011	242,520.13		
Berglund Construct	JE 00017237	Jan 11 J/E	01/19/2011		43,487.10	
WJE Engineers	JE 00017237	Jan 11 J/E	01/19/2011		8,432.60	
Account Total				242,520.13	51,919.70	190,600.43
Ending Balance						-51,919.70
34-2924		Operating Contingency Reserve				
		Beginning Balance				-28,812.00
2011 Budget	JER 00012269	Standard j/e	01/01/2011		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-29,212.00
34-2926		Replacement Reserve				
		Beginning Balance				-134,919.10
2010 ye closing	JE 00017408	jan 11 je	01/01/2011	306,909.61		
2011 Budget	JER 00012269	Standard j/e	01/01/2011		26,765.00	
Account Total				306,909.61	26,765.00	280,144.61
Ending Balance						145,225.51
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				497,419.10
2010 ye closing	JE 00017408	jan 11 je	01/01/2011	191,809.93		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					191,809.93	0.00	191,809.93
Ending Balance							689,229.03
34-2927	Replacement Reserve Release		Beginning Balance				306,909.61
2010 ye closing	JE	00017408	jan 11 je	01/01/2011		306,909.61	
Oakton Glass	JE	00017322	Jan 11 J/E	01/21/2011	675.00		
Account Total					675.00	306,909.61	-306,234.61
Ending Balance							675.00
34-2927-S	Special Reserve Release		Beginning Balance				191,809.93
2010 ye closing	JE	00017408	jan 11 je	01/01/2011		191,809.93	
Berglund Construct	JE	00017237	Jan 11 J/E	01/19/2011	43,487.10		
WJE Engineers	JE	00017237	Jan 11 J/E	01/19/2011	8,432.60		
Account Total					51,919.70	191,809.93	-139,890.23
Ending Balance							51,919.70
34-2948	Elevator Reserve		Beginning Balance				-89,305.80
Ending Balance							-89,305.80
34-5120	Apartments		Beginning Balance				0.00
	RMC	00697102	RM Charges	01/01/2011		1,050.00	
	RMC	00697103	RM Charges	01/01/2011		1,150.00	
	RMC	00697104	RM Charges	01/01/2011		1,200.00	
	RMC	00697105	RM Charges	01/01/2011		1,175.00	
	RMC	00697106	RM Charges	01/01/2011		1,160.00	
Account Total					0.00	5,735.00	-5,735.00
Ending Balance							-5,735.00
34-5130	Assessment Income		Beginning Balance				0.00
2011 Budget	JER	00012269	Standard j/e	01/01/2011	48,695.00		
	RMC	00697102	RM Charges	01/01/2011		26,184.03	
	RMC	00697103	RM Charges	01/01/2011		43,162.85	
	RMC	00697104	RM Charges	01/01/2011		26,184.03	
	RMC	00697105	RM Charges	01/01/2011		26,184.03	
	RMC	00697106	RM Charges	01/01/2011		26,184.03	
Adj Jan reclass	JE	00017806	Jan 11 J/E	01/02/2011		9,972.00	
Account Total					48,695.00	157,870.97	-109,175.97
Ending Balance							-109,175.97
34-5135	Replacement Reserve Assmt		Beginning Balance				0.00
2011 Budget	JER	00012269	Standard j/e	01/01/2011		26,765.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	26,765.00	-26,765.00
Ending Balance						-26,765.00
34-5136	Operating/Contingency Assmt		Beginning Balance			0.00
2011 Budget	JER 00012269	Standard j/e	01/01/2011		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-400.00
34-5151	Bank Loan Payment		Beginning Balance			0.00
2011 Budget	JER 00012269	Standard j/e	01/01/2011		21,530.00	
Adj Jan reclass	JE 00017806	Jan 11 J/E	01/02/2011	9,972.00		
Account Total				9,972.00	21,530.00	-11,558.00
Ending Balance						-11,558.00
34-5417	Int Inc-Reserve Acct		Beginning Balance			0.00
dec int	JE 20111101	Jan 11 JE	01/31/2011		141.79	
Account Total				0.00	141.79	-141.79
Ending Balance						-141.79
34-5903	Late Fees		Beginning Balance			0.00
	RCR 00701525	RM Credits	01/14/2011	50.00		
	RLF 00704161	RM Charges	01/30/2011		350.00	
Account Total				50.00	350.00	-300.00
Ending Balance						-300.00
34-5908	NSF Charge		Beginning Balance			0.00
	RCG 00700974	RM Charges	01/12/2011		30.00	
	RCG 00700979	RM Charges	01/12/2011		30.00	
Account Total				0.00	60.00	-60.00
Ending Balance						-60.00
34-5909	Sundry		Beginning Balance			0.00
	RCP 00700385	RM Cash Proc Post	01/10/2011		4.10	
	RCP 00701837	RM Cash Proc Post	01/19/2011		10.00	
Account Total				0.00	14.10	-14.10
Ending Balance						-14.10
34-5912	Locks & Keys		Beginning Balance			0.00
	RCG 00699901	RM Charges	01/06/2011		50.00	
	RCG 00700562	RM Charges	01/11/2011		50.00	
	RCG 00702343	RM Charges	01/21/2011		25.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00703824	RM Charges	01/31/2011		25.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-150.00
34-5913		Legal Fees Charged				
		Beginning Balance				0.00
	RCG 00700091	RM Charges	01/06/2011		144.18	
	RCG 00701872	RM Charges	01/19/2011		546.00	
		Account Total		0.00	690.18	-690.18
		Ending Balance				-690.18
34-5990		Storage Lockers				
		Beginning Balance				0.00
	RMC 00697102	RM Charges	01/01/2011		90.00	
	RMC 00697103	RM Charges	01/01/2011		350.00	
	RMC 00697104	RM Charges	01/01/2011		180.00	
	RMC 00697105	RM Charges	01/01/2011		180.00	
	RMC 00697106	RM Charges	01/01/2011		180.00	
	RCG 00700562	RM Charges	01/11/2011		30.00	
	RCG 00701001	RM Charges	01/13/2011		30.00	
		Account Total		0.00	1,040.00	-1,040.00
		Ending Balance				-1,040.00
34-5999		Insurance Proceeds				
		Beginning Balance				0.00
	RCP 00703412	RM Cash Proc Post	01/28/2011		3,174.50	
		Account Total		0.00	3,174.50	-3,174.50
		Ending Balance				-3,174.50
34-6311		Office Expense				
		Beginning Balance				0.00
	8771 10 072 0376514	AVC 00480776	COMCAST CABLE	01/11/2011	99.95	
	PAPER/XEROX	AVC 00480777	FRANZ DISCOUNT OFC P	01/11/2011	73.60	
	9900 679398 1	AVC 00481759	LOWE'S	01/19/2011	21.87	
		Account Total		195.42	0.00	195.42
		Ending Balance				195.42
34-6312		Office Equipment				
		Beginning Balance				0.00
	SUPPLY INCLUSIVE	AVC 00481037	CANNON FINANCIAL SER	01/13/2011	70.00	
		Account Total		70.00	0.00	70.00
		Ending Balance				70.00
34-6313		Printing				
		Beginning Balance				0.00
	Print/Post/Ext Serv	AVC 00480638	PROPERTY SPECIALISTS	01/10/2011	2,268.00	
	Print/Post/Ext Serv	AVC 00480638	PROPERTY SPECIALISTS	01/10/2011	17.85	
	DEC	AVC 00482730	COMMON INTEREST DATA	01/24/2011	67.90	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,353.75	0.00	2,353.75
Ending Balance						2,353.75
34-6314	Postage		Beginning Balance			0.00
	Print/Post/Ext Serv	AVC 00480638	PROPERTY SPECIALISTS	01/10/2011	521.25	
	400 STAMPS	AVC 00483355	US POSTMASTER	01/31/2011	176.00	
Account Total				697.25	0.00	697.25
Ending Balance						697.25
34-6320	Management Fee		Beginning Balance			0.00
	MO MGMT FEE	AVC 00479475	PROPERTY SPECIALISTS	01/01/2011	11,845.00	
	ANNUAL MTG OVERAGE	AVC 00482545	JANICE COSTA	01/24/2011	175.00	
Account Total				12,020.00	0.00	12,020.00
Ending Balance						12,020.00
34-6341	Legal-Collections		Beginning Balance			0.00
	Ruiz, Sergio	AVC 00481543	KOVITZ SHIFRIN & WAI	01/18/2011	144.18	
	Hortopan, Marius	AVC 00483008	KOVITZ SHIFRIN & WAI	01/26/2011	311.00	
	Sebastian, Patty	AVC 00483019	KOVITZ SHIFRIN & WAI	01/26/2011	235.00	
Account Total				690.18	0.00	690.18
Ending Balance						690.18
34-6344	Legal Admin Fee		Beginning Balance			0.00
	Print/Post/Ext Serv	AVC 00480638	PROPERTY SPECIALISTS	01/10/2011	75.00	
Account Total				75.00	0.00	75.00
Ending Balance						75.00
34-63551	P/R Processing Svcs		Beginning Balance			0.00
	P/R CHARGE	AVC 00480885	PROPERTY SPECIALISTS	01/12/2011	45.00	
	P/R CHARGE	AVC 00483547	PROPERTY SPECIALISTS	01/31/2011	45.00	
Account Total				90.00	0.00	90.00
Ending Balance						90.00
34-6360	Telephone		Beginning Balance			0.00
	1010-3589-0000	AVC 00482547	CALL ONE	01/24/2011	952.53	
	847 R06-2927 858 9	AVC 00483089	AT&T	01/27/2011	979.90	
Account Total				1,932.43	0.00	1,932.43
Ending Balance						1,932.43
34-6361	Security System		Beginning Balance			0.00
	1/1-3/31	AVC 00479907	ADT SECURITY SYSTEMS	01/05/2011	117.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1/1-3/31	AVC 00479908	ADT SECURITY SYSTEMS	01/05/2011	117.00		
		Account Total		234.00	0.00	234.00
		Ending Balance				234.00
34-6381		Recording Secretary				0.00
1/15	AVC 00483532	KUHNLE, SUSAN	01/31/2011	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				100.00
34-6387		Bank Service Charges				0.00
	JBR da -123110	Bank Reconciliation	01/14/2011	212.63		
		Account Total		212.63	0.00	212.63
		Ending Balance				212.63
34-6391		NSF Charge Expense				0.00
	Print/Post/Ext Serv AVC 00480638	PROPERTY SPECIALISTS	01/10/2011	30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				30.00
34-6432		Janitor Services				0.00
	JAN BILLING AVC 00480780	JANI-KING OF ILL, IN	01/11/2011	8,175.00		
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				8,175.00
34-6434		Uniforms & Pagers				0.00
	REIMB OF JACKET AVC 00481051	JUAN MEDINA	01/13/2011	65.69		
		Account Total		65.69	0.00	65.69
		Ending Balance				65.69
34-6450		Electricity				0.00
	2912013008 AVC 00480909	COMED	01/12/2011	1,764.28		
		Account Total		1,764.28	0.00	1,764.28
		Ending Balance				1,764.28
34-6451		Water				0.00
	SEE ATTACHED AVC 00483090	VILLAGE OF ARLINGTON	01/27/2011	19,362.42		
		Account Total		19,362.42	0.00	19,362.42
		Ending Balance				19,362.42
34-6452		Gas				0.00
		Beginning Balance				0.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1/17 nicor ach	JE 00017161	jan 11 je	01/10/2011	353.97		
1/17 glacial ach	JE 00017201	jan 11 je	01/13/2011	5,445.50		
#14858-2524	AVC 00481535	INTEGRYS ENERGY SERV	01/17/2011	11,104.13		
		Account Total		16,903.60	0.00	16,903.60
Ending Balance						16,903.60
34-6462		Exterminating Contract				
		Beginning Balance				0.00
JANUARY	AVC 00481933	AEREX PEST CONTROL	01/20/2011	136.00		
		Account Total		136.00	0.00	136.00
Ending Balance						136.00
34-6470		Garbage & Trash Removal				
		Beginning Balance				0.00
152-8112295-2008-5	AVC 00479887	WASTE MANAGEMENT	01/04/2011	3,269.06		
		Account Total		3,269.06	0.00	3,269.06
Ending Balance						3,269.06
34-6500		Pool Contract				
		Beginning Balance				0.00
DOWNPAYMENT ON POOL	AVC 00480775	CHICAGOLAND POOL MAN	01/11/2011	244.50		
		Account Total		244.50	0.00	244.50
Ending Balance						244.50
34-6506		Pool-Tags & Sundry				
		Beginning Balance				0.00
POOL PASSES	AVC 00482247	READY PRESS	01/20/2011	47.95		
		Account Total		47.95	0.00	47.95
Ending Balance						47.95
34-6520		Tree Care & Maintenance				
		Beginning Balance				0.00
	ACR 00011214	THE CARE OF TREES	01/17/2011		2,665.00	
DEC	AVC 00481410	THE CARE OF TREES	01/17/2011	1,075.00		
		Account Total		1,075.00	2,665.00	-1,590.00
Ending Balance						-1,590.00
34-6521		Grounds Supplies & Replacement				
		Beginning Balance				0.00
12/29	AVC 00480773	THE BRICKMAN GROUP,	01/11/2011	1,080.00		
1/3	AVC 00481035	THE BRICKMAN GROUP,	01/13/2011	2,160.00		
		Account Total		3,240.00	0.00	3,240.00
Ending Balance						3,240.00
34-6524		Grounds-Snow Plowing				
		Beginning Balance				0.00
JAN	AVC 00479926	BUILDING MAINTENANC	01/05/2011	5,148.00		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				5,148.00	0.00	5,148.00
Ending Balance						5,148.00
34-6530	De-Icing Agents		Beginning Balance			0.00
	12/23-12/25 DEICE	AVC 00480774	BUILDING MAINTENANC	01/11/2011	250.00	
	DEICING 12/26-12/28	AVC 00481036	BUILDING MAINTENANC	01/13/2011	2,465.00	
	1/7-8 DEICING	AVC 00482573	BUILDING MAINTENANC	01/24/2011	250.00	
	1/11-13 SALT	AVC 00482980	BUILDING MAINTENANC	01/26/2011	250.00	
	1/14-15 SALT	AVC 00482981	BUILDING MAINTENANC	01/26/2011	426.25	
Account Total				3,641.25	0.00	3,641.25
Ending Balance						3,641.25
34-6541	Repairs Material		Beginning Balance			0.00
	9900 679388 1	AVC 00481759	LOWE'S	01/19/2011	340.98	
	6035 3225 3282 0598	AVC 00482399	HOME DEPOT CREDIT SE	01/21/2011	20.00	
	REIMB-PAINT SUPPLIES	AVC 00483088	STEVEN MULVEY	01/27/2011	96.03	
Account Total				457.01	0.00	457.01
Ending Balance						457.01
34-6542	Repairs Contract		Beginning Balance			0.00
		AVC 00481934	KC FITNESS SERV., IN	01/20/2011	92.65	
	CERAMIC	AVC 00481937	SUPERIOR INSTALLATIO	01/20/2011	7,245.00	
Account Total				7,337.65	0.00	7,337.65
Ending Balance						7,337.65
34-6549	Maintenance Personnel		Beginning Balance			0.00
	01/07/11 PYRL REIMB	AVC 00480039	PAYROLL ACCOUNT	01/05/2011	5,059.82	
	01/21/11 PYRL REIMB	AVC 00481749	PAYROLL ACCOUNT	01/19/2011	5,942.27	
	02/04/11 PYRL REIMB	AVC 00483611	PAYROLL ACCOUNT	01/31/2011	5,442.17	
Account Total				16,444.26	0.00	16,444.26
Ending Balance						16,444.26
34-6550	Elevator Maintenance		Beginning Balance			0.00
	JAN	AVC 00479927	COLLEY ELEVATOR CO.	01/05/2011	1,580.00	
Account Total				1,580.00	0.00	1,580.00
Ending Balance						1,580.00
34-6552	A/C Service/Replacement		Beginning Balance			0.00
	SERVICE CALL	AVC 00482982	CONTROLLED SYSTEMS C	01/26/2011	435.74	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				435.74	0.00	435.74
Ending Balance						435.74
34-6555	Electrical Repairs		Beginning Balance			0.00
	BREAKER	AVC 00481476	HD SUPPLY FACILITIES	01/17/2011	46.90	
Account Total				46.90	0.00	46.90
Ending Balance						46.90
34-6556	Plumbing Repairs		Beginning Balance			0.00
	THREADED ROD	AVC 00480772	ADDISON BUILDING CO.	01/11/2011	28.24	
	FLOW SWITCH	AVC 00480778	HD SUPPLY FACILITIES	01/11/2011	328.92	
	9900 679388 1	AVC 00481759	LOWE'S	01/19/2011	288.14	
	BOILER	AVC 00481936	STANDARD PIPE & SUPP	01/20/2011	117.53	
	REIMB-BOILER RM PRTS	AVC 00483087	STEVEN MULVEY	01/27/2011	108.13	
	BLOWER	AVC 00483531	GRAINGER	01/31/2011	503.70	
Account Total				1,374.66	0.00	1,374.66
Ending Balance						1,374.66
34-6599	Casualty Loss Expense		Beginning Balance			0.00
	DOOR REPAIRS	AVC 00481039	OVERHEAD GARAGE DOOR	01/13/2011	2,005.00	
	DAMAGED DOOR	AVC 00481040	OVERHEAD GARAGE DOOR	01/13/2011	1,124.50	
Account Total				3,129.50	0.00	3,129.50
Ending Balance						3,129.50
34-6711	Payroll Taxes		Beginning Balance			0.00
		JE 00017164	FEDERAL P/R TAXES	01/10/2011	366.52	
		JE 00017381	FEDERAL P/R TAXES	01/25/2011	434.04	
Account Total				800.56	0.00	800.56
Ending Balance						800.56
34-6720	Insurance		Beginning Balance			0.00
	ACCT #9510H6068	AVC 00480779	THE TRAVELERS	01/11/2011	16,460.34	
Account Total				16,460.34	0.00	16,460.34
Ending Balance						16,460.34
34-6723	Employee Health Insurance		Beginning Balance			0.00
	01/07/11 PYRL REIMB	AVC 00480039	PAYROLL ACCOUNT	01/05/2011		268.59
	JAN HLTH/DNTL/LIFE	AVC 00480792	PROPERTY SPECIALISTS	01/11/2011	1,706.08	
	01/21/11 PYRL REIMB	AVC 00481749	PAYROLL ACCOUNT	01/19/2011		268.59
	JAN HLTH/DNTL/LIFE	AVC 00483356	PROPERTY SPECIALISTS	01/31/2011	1,706.08	
	02/04/11 PYRL REIMB	AVC 00483611	PAYROLL ACCOUNT	01/31/2011		268.59

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				3,412.16	805.77	2,606.39
Ending Balance						2,606.39
34-6830		Interest On Note Payable				0.00
	1/21 ach loan	JE 00017329	jan 11 je	01/21/2011	692.88	
Account Total				692.88	0.00	692.88
Ending Balance						692.88
34-6898		Operating/Contingency reserve				0.00
	2011 Budget	JER 00012269	Standard j/e	01/01/2011	400.00	
Account Total				400.00	0.00	400.00
Ending Balance						400.00
34-6899		Replacement Reserve				0.00
	2011 Budget	JER 00012269	Standard j/e	01/01/2011	26,765.00	
Account Total				26,765.00	0.00	26,765.00
Ending Balance						26,765.00
34-7005		Operating Reserve Income				0.00
	2011 Budget	JER 00012269	Standard j/e	01/01/2011		400.00
Account Total				0.00	400.00	-400.00
Ending Balance						-400.00
34-7010		Replacement Reserve Income				0.00
	2011 Budget	JER 00012269	Standard j/e	01/01/2011		26,765.00
Account Total				0.00	26,765.00	-26,765.00
Ending Balance						-26,765.00
34-7927-29		Structural				0.00
	CURTAIN WALL RSTRN	AVC 00480705	WJE ASSOCIATES, INC.	01/11/2011	8,432.60	
	STRUCTURAL WORK	AVC 00480706	BERGLUND CONSTRUCTIO	01/11/2011	43,487.10	
Account Total				51,919.70	0.00	51,919.70
Ending Balance						51,919.70
34-7927-3		Clubhouse				0.00
	INSTALL PATIO DOOR	AVC 00481858	OAKTON GLASS & MIRRO	01/20/2011	675.00	
Account Total				675.00	0.00	675.00
Ending Balance						675.00

General Ledger  
0101 DANA POINT  
For Dates 01/01/2011 To 01/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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Entity Totals				2,323,511.95	2,323,511.95	0.00
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**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment	Checking	Beginning Balance				205,081.61
	RCP	00699455	RM 01/03/11 Lockbox	01/03/2011	697.88		
	RCP	00699323	RM Cash Proc Post	01/05/2011	949.66		
	RCP	00699537	RM 01/05/11 Lockbox	01/05/2011	300.38		
	RCP	00699975	RM 01/06/11 Lockbox	01/06/2011	542.04		
trans to 101030320c2	JE	00017152	jan 11 je	01/10/2011		173.94	
trans to 101050308a2	JE	00017152	jan 11 je	01/10/2011		340.67	
	RCP	00700386	RM Cash Proc Post	01/10/2011	1,955.25		
	RCP	00700735	RM 01/11/11 Lockbox	01/11/2011	124.85		
trans to 101040310b2	JE	00017191	jan 11 je	01/13/2011		335.04	
	RCP	00701154	RM 01/13/11 Lockbox	01/13/2011	95.18		
	JBR dz	-123110	Bank Reconciliation	01/14/2011	22.99		
	JBR dz	-123110	Bank Reconciliation	01/14/2011		192.34	
	RCP	00701687	RM Cash Proc Post	01/18/2011	127.32		
	RCP	00701784	RM 01/18/11 Lockbox	01/18/2011	821.19		
	RCP	00701840	RM Cash Proc Post	01/19/2011	175.86		
	RCP	00702257	RM 01/20/11 Lockbox	01/20/2011	363.88		
	RCP	00702565	RM Cash Proc Post	01/24/2011	626.03		
	RCP	00702752	RM 01/24/11 Lockbox	01/24/2011	583.44		
trans to 101010308a3	JE	00017365	jan 11 je	01/25/2011		120.78	
	RCP	00702954	RM Cash Proc Post	01/26/2011	377.90		
	RRP	00703117	Clerihan, James T.	01/26/2011		140.30	
trans to 101	JE	00017417	jan 11 je	01/27/2011		31.02	
	RCP	00703896	RM 01/31/11 Lockbox	01/31/2011	127.32		
			Account Total		7,891.17	1,334.09	6,557.08

Ending Balance	211,638.69
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34-1126.501	Special Assessment	Money Market	Beginning Balance				527,947.74
			Sub Ledger Activity			51,691.96	
			Account Total		0.00	51,691.96	-51,691.96

Ending Balance	476,255.78
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34-1130	Accounts Receivable	Beginning Balance					0.00
	RCP	00699455	RM 01/03/11 Lockbox	01/03/2011		380.05	
	RCP	00699323	RM Cash Proc Post	01/05/2011		850.57	
	RCG	00700066	RM Charges	01/06/2011	340.67		
	RCG	00700073	RM Charges	01/06/2011	173.94		
	RCG	00700076	RM Charges	01/06/2011	25.00		
	RCG	00700078	RM Charges	01/06/2011	72.11		
	RCG	00700080	RM Charges	01/06/2011	72.11		
	RCP	00699975	RM 01/06/11 Lockbox	01/06/2011		446.86	
	RCG	00700343	RM Charges	01/10/2011	137.83		
	RCP	00700386	RM Cash Proc Post	01/10/2011		1,955.25	
	RCR	00700345	RM Credits	01/10/2011		137.83	
	RTP	00700346	RM Transfer Payment	01/10/2011	137.83		
	RCG	00700992	RM Charges	01/12/2011	335.04		

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00701154	RM 01/13/11 Lockbox	01/13/2011		95.18	
	RCP	00701687	RM Cash Proc Post	01/18/2011		127.32	
	RCP	00701784	RM 01/18/11 Lockbox	01/18/2011		540.59	
	RCP	00701840	RM Cash Proc Post	01/19/2011		175.86	
	RCP	00702257	RM 01/20/11 Lockbox	01/20/2011		363.88	
	RCG	00702570	RM Charges	01/24/2011	120.78		
	RCP	00702565	RM Cash Proc Post	01/24/2011		505.25	
	RCP	00702752	RM 01/24/11 Lockbox	01/24/2011		583.44	
	RCG	00702935	RM Charges	01/25/2011	134.27		
	RCG	00703118	RM Charges	01/26/2011	30.00		
	RCP	00702954	RM Cash Proc Post	01/26/2011		377.90	
	RCG	00703208	RM Charges	01/27/2011	31.02		
reclass entry	JE	00017530	jan 11 je	01/31/2011	6,734.41		
	RCP	00703896	RM 01/31/11 Lockbox	01/31/2011		127.32	
	RMC	00704297	RM Credits	01/31/2011		72.11	
	RMC	00704298	RM Credits	01/31/2011		315.00	
	RMC	00704299	RM Credits	01/31/2011		173.94	
	RMC	00704300	RM Credits	01/31/2011		335.04	
	RMC	00704301	RM Credits	01/31/2011		137.83	
	RMC	00704302	RM Credits	01/31/2011		643.79	
			Account Total		8,345.01	8,345.01	0.00
			Ending Balance				0.00

34-1130.501	Accounts Receivable -Special Assmt		Beginning Balance				28,994.97
reclass entry	JE	00017530	jan 11 je	01/31/2011		6,734.41	
			Account Total		0.00	6,734.41	-6,734.41
			Ending Balance				22,260.56

34-1191	Transfer to Reserves		Beginning Balance				1,116,338.76
Reserve Transfer	JE	00017169	January 2010 J/E	01/10/2011	43,487.10		
Reserve Transfer	JE	00017169	January 2010 J/E	01/10/2011	8,432.60		
			Account Total		51,919.70	0.00	51,919.70
			Ending Balance				1,168,258.46

34-2191	Special Clearing		Beginning Balance				0.00
	RCG	00700066	RM Charges	01/06/2011		340.67	
	RCG	00700073	RM Charges	01/06/2011		173.94	
trans to 101030320c2	JE	00017152	jan 11 je	01/10/2011	173.94		
trans to 101050308a2	JE	00017152	jan 11 je	01/10/2011	340.67		
	RCG	00700343	RM Charges	01/10/2011		137.83	
	RCR	00700345	RM Credits	01/10/2011	137.83		
	RCG	00700992	RM Charges	01/12/2011		335.04	
trans to 101040310b2	JE	00017191	jan 11 je	01/13/2011	335.04		
	RCG	00702570	RM Charges	01/24/2011		120.78	
trans to 101010308a3	JE	00017365	jan 11 je	01/25/2011	120.78		

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
trans to 101-	JE 00017417	jan 11 je	01/27/2011	31.02		
	RCG 00703208	RM Charges	01/27/2011		31.02	
		Account Total		1,139.28	1,139.28	0.00

Ending Balance	0.00
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34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
	RCG 00700076	RM Charges	01/06/2011		25.00	
	RCG 00700078	RM Charges	01/06/2011		72.11	
	RCG 00700080	RM Charges	01/06/2011		72.11	
	RCR 00700077	RM Credits	01/06/2011	25.00		
	RCR 00700079	RM Credits	01/06/2011	72.11		
	RCR 00700081	RM Credits	01/06/2011	72.11		
	RCG 00702935	RM Charges	01/25/2011		134.27	
	RCR 00702936	RM Credits	01/25/2011	134.27		
		Account Total		303.49	303.49	0.00

Ending Balance	-638,033.38
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34-2210	Prepaid Income	Beginning Balance				-10,685.81
	RCP 00699455	RM 01/03/11 Lockbox	01/03/2011		317.83	
	RCP 00699323	RM Cash Proc Post	01/05/2011		99.09	
	RCP 00699537	RM 01/05/11 Lockbox	01/05/2011		300.38	
	RCP 00699975	RM 01/06/11 Lockbox	01/06/2011		95.18	
	RCR 00700077	RM Credits	01/06/2011		25.00	
	RCR 00700079	RM Credits	01/06/2011		72.11	
	RCR 00700081	RM Credits	01/06/2011		72.11	
	RTP 00700346	RM Transfer Payment	01/10/2011		137.83	
	RCP 00700735	RM 01/11/11 Lockbox	01/11/2011		124.85	
	RCP 00701784	RM 01/18/11 Lockbox	01/18/2011		280.60	
	RCP 00702565	RM Cash Proc Post	01/24/2011		120.78	
	RCR 00702936	RM Credits	01/25/2011		134.27	
	RRP 00703117	Clerihan, James T.	01/26/2011	140.30		
	RMC 00704297	RM Credits	01/31/2011	72.11		
	RMC 00704298	RM Credits	01/31/2011	315.00		
	RMC 00704299	RM Credits	01/31/2011	173.94		
	RMC 00704300	RM Credits	01/31/2011	335.04		
	RMC 00704301	RM Credits	01/31/2011	137.83		
	RMC 00704302	RM Credits	01/31/2011	643.79		
		Account Total		1,818.01	1,780.03	37.98

Ending Balance	-10,647.83
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34-2910	Owners Equity	Beginning Balance				-384,572.69
	2010 ye closing	JE 00017407	jan 11 je	01/01/2011	741,672.00	
	2010 ye closing	JE 00017407	jan 11 je	01/01/2011		3,649.50

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2011 To 01/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					741,672.00	3,649.50	738,022.50
Ending Balance							353,449.81
34-2910.20	Special Assmt Provision		Beginning Balance				741,672.00
2010 ye closing	JE	00017407	jan 11 je	01/01/2011		741,672.00	
Account Total					0.00	741,672.00	-741,672.00
Ending Balance							0.00
34-2911-S	Special Reserve Releases		Beginning Balance				-3,649.50
2010 ye closing	JE	00017407	jan 11 je	01/01/2011	3,649.50		
Account Total					3,649.50	0.00	3,649.50
Ending Balance							0.00
34-2926-2	Special Assmt-Reserve		Beginning Balance				-1,586,743.20
2010 ye closing	JE	00017407	jan 11 je	01/01/2011	3,649.50		
Account Total					3,649.50	0.00	3,649.50
Ending Balance							-1,583,093.70
34-2927-S	Special Reserve Release		Beginning Balance				3,649.50
2010 ye closing	JE	00017407	jan 11 je	01/01/2011		3,649.50	
Account Total					0.00	3,649.50	-3,649.50
Ending Balance							0.00
34-5417	Int Inc-Reserve Acct		Beginning Balance				0.00
dec int	JE	20111501	Jan 11 JE	01/31/2011		227.74	
Account Total					0.00	227.74	-227.74
Ending Balance							-227.74
34-5418	Interest-Now		Beginning Balance				0.00
	JBR dz	-123110	Bank Reconciliation	01/14/2011		22.99	
Account Total					0.00	22.99	-22.99
Ending Balance							-22.99
34-5908	NSF Charge		Beginning Balance				0.00
	RCG	00703118	RM Charges	01/26/2011		30.00	
Account Total					0.00	30.00	-30.00
Ending Balance							-30.00
34-6387	Bank Service Charges		Beginning Balance				0.00
	JBR dz	-123110	Bank Reconciliation	01/14/2011	192.34		



General Ledger  
0501 Dana Point Condominium  
For Dates 01/01/2011 To 01/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				192.34	0.00	192.34
Ending Balance						192.34
Entity Totals				820,580.00	820,580.00	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/11 To 01/31/11**

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
PAYROL PAYROLL ACCOUNT	00480039	01/05/2011	3,971.09	0.00	DA	022451 C	01/05/2011	3,971.09
0101 DANA POINT	34-6549	01/07/11	010711	5,059.82				
0101 DANA POINT	34-6723	01/07/11	010711	-268.59				
0101 DANA POINT	34-2120	01/07/11	010711	-820.14				
ADDBLD ADDISON BUILDING CO.	00479249	12/31/2010	239.14	0.00	DA	022452 C	01/05/2011	239.14
0101 DANA POINT	34-6555		669881	80.97				
0101 DANA POINT	34-6556		669881	158.17				
ADT967 ADT SECURITY SYSTEMS	00479907	01/05/2011	117.00	0.00	DA	022453 C	01/05/2011	117.00
0101 DANA POINT	34-6361	1/1-3/31	37595890	117.00				
ADT967 ADT SECURITY SYSTEMS	00479908	01/05/2011	117.00	0.00	DA	022453 C	01/05/2011	117.00
0101 DANA POINT	34-6361	1/1-3/31	37595889	117.00				
AEREX AEREX PEST CONTROL	00477871	12/21/2010	136.00	0.00	DA	022454 C	01/05/2011	136.00
0101 DANA POINT	34-6462	DEC	837927	136.00				
ALPRIM Alpha Prime Communicatio	00479250	12/31/2010	382.38	0.00	DA	022455 C	01/05/2011	382.38
0101 DANA POINT	34-6541		122810 1	382.38				
ALPRIM Alpha Prime Communicatio	00479251	12/31/2010	-58.34	0.00	DA	022455 C	01/05/2011	-58.34
0101 DANA POINT	34-6541	CREDIT	106332	-58.34				
AT&T AT&T	00479374	12/31/2010	979.90	0.00	DA	022456 C	01/05/2011	979.90
0101 DANA POINT	34-6360	847 R06-	847R0629	979.90				
BRICKM THE BRICKMAN GROUP, LTD	00479252	12/31/2010	445.00	0.00	DA	022457 C	01/05/2011	445.00
0101 DANA POINT	34-6521	12/31	33224047	445.00				
BUILIN BUILDING MAINTENANCE	00477874	12/21/2010	2,465.00	0.00	DA	022458 C	01/05/2011	2,465.00
0101 DANA POINT	34-6530	SNOW 12/	00006021	2,465.00				
BUILIN BUILDING MAINTENANCE	00479253	12/31/2010	250.00	0.00	DA	022458 C	01/05/2011	250.00
0101 DANA POINT	34-6530	12/9 SNO	00006040	250.00				
CANPIN CANON FINANCIAL SVCS INC	00477879	12/21/2010	742.04	0.00	DA	022459 C	01/05/2011	742.04
0101 DANA POINT	34-6312	CONTRACT	10586286	742.04				
CANON CANON BUSINESS SOLUTIONS	00479917	12/31/2010	248.03	0.00	DA	022460 C	01/05/2011	248.03
0101 DANA POINT	34-6312	OVERAGE	40046891	248.03				
CIDS COMMON INTEREST DATA SYS	00478295	12/22/2010	67.20	0.00	DA	022461 C	01/05/2011	67.20
0101 DANA POINT	34-6313	NOV	3001011	67.20				
COLLEY COLLEY ELEVATOR CO.	00479927	01/05/2011	1,580.00	0.00	DA	022462 C	01/05/2011	1,580.00
0101 DANA POINT	34-6550	JAN	101700	1,580.00				
COMPUM COMPLETE PUMP SER., INC.	00478699	12/27/2010	191.20	0.00	DA	022463 C	01/05/2011	191.20
0101 DANA POINT	34-6363	NEW BREA	64576	191.20				
DAN501 501 Dana Point	00478567	12/27/2010	1,483.35	0.00	DA	022464 C	01/05/2011	1,483.35
0101 DANA POINT	34-2191	501010-4	122110 1	1,483.35				
FRANZ FRANZ DISCOUNT OPC PROD.	00477880	12/21/2010	30.36	0.00	DA	022465 C	01/05/2011	30.36
0101 DANA POINT	34-6311	MOW PAPE	77558-0	30.36				
GR1921 GRAINGER	00479327	12/31/2010	786.69	0.00	DA	022466 C	01/05/2011	786.69
0101 DANA POINT	34-6556	BLOWER/D	94256550	786.69				
HENDRI HENRICHSEN'S FIRE	00478855	12/28/2010	2,095.52	0.00	DA	022467 C	01/05/2011	2,095.52
0101 DANA POINT	34-6363		75706	2,095.52				
HOME HOME DEPOT CREDIT SERV	00477882	12/21/2010	339.97	0.00	DA	022468 C	01/05/2011	339.97
0101 DANA POINT	34-6541		3021504	339.97				
INDELE INDUSTRIAL ELECTRIC	00477884	12/21/2010	1,492.38	0.00	DA	022469 C	01/05/2011	1,492.38
0101 DANA POINT	34-6433	LIGHT BU	192153	1,492.38				

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/11 To 01/31/11**

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
INDELE INDUSTRIAL ELECTRIC	00478700	12/27/2010	112.95	0.00	DA	022469	C	01/05/2011	112.95
0101 DANA POINT	34-6433	CP7DS/84 192539		112.95					
INTENE Integrys Energy Services	00477885	12/21/2010	7,533.69	0.00	DA	022470	C	01/05/2011	7,533.69
0101 DANA POINT	34-6452	1260777-		7,533.69					
KOVITZ KOVITZ SHIFRIN NESBIT	00477886	12/21/2010	275.00	0.00	DA	022471	C	01/05/2011	275.00
0101 DANA POINT	34-6340	ENHANCED 797924		275.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00478196	12/22/2010	61.50	0.00	DA	022471	C	01/05/2011	61.50
0101 DANA POINT	34-6341	HORTOPAN 799859		61.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00478197	12/22/2010	235.00	0.00	DA	022471	C	01/05/2011	235.00
0101 DANA POINT	34-6341	SEBASTIA 799861		235.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00478198	12/22/2010	46.25	0.00	DA	022471	C	01/05/2011	46.25
0101 DANA POINT	34-6341	WNUK 799860		46.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00479844	12/31/2010	67.75	0.00	DA	022471	C	01/05/2011	67.75
0101 DANA POINT	34-6341	RUIZ/ROD 800697		67.75					
MEDJUR JUAN MEDINA	00479863	12/31/2010	76.63	0.00	DA	022472	C	01/05/2011	76.63
0101 DANA POINT	34-6541	REIMB-MA 010311		76.63					
NORELE NORTHWEST ELECTRICAL	00478847	12/28/2010	43.84	0.00	DA	022473	C	01/05/2011	43.84
0101 DANA POINT	34-6555	1026109		43.84					
PETROO PETERSON ROOFING, INC.	00477239	12/16/2010	917.50	0.00	DA	022474	C	01/05/2011	917.50
0101 DANA POINT	34-6545	ROOF REP 9933		917.50					
PETROO PETERSON ROOFING, INC.	00477241	12/16/2010	440.00	0.00	DA	022474	C	01/05/2011	440.00
0101 DANA POINT	34-6545	DRAIN RI 9934		440.00					
SPS STANDARD PIPE & SUPPLY	00478703	12/27/2010	47.24	0.00	DA	022475	C	01/05/2011	47.24
0101 DANA POINT	34-6556	2X1 BRAS 378787		47.24					
SPS STANDARD PIPE & SUPPLY	00479255	12/31/2010	456.97	0.00	DA	022475	C	01/05/2011	456.97
0101 DANA POINT	34-6556	STOCK&IN 379016		456.97					
SPS STANDARD PIPE & SUPPLY	00479256	12/31/2010	584.25	0.00	DA	022475	C	01/05/2011	584.25
0101 DANA POINT	34-6556	PREP FOR 379017		584.25					
SPS STANDARD PIPE & SUPPLY	00479257	12/31/2010	78.33	0.00	DA	022475	C	01/05/2011	78.33
0101 DANA POINT	34-6556	PREP FOR 378978		78.33					
WASTE8 WASTE MANAGEMENT	00479887	01/04/2011	3,269.06	0.00	DA	022476	C	01/05/2011	3,269.06
0101 DANA POINT	34-6470	152-8112 23074322		3,269.06					
DAN501 501 Dana Point	00480567	01/10/2011	145.86	0.00	DA	022477	C	01/10/2011	145.86
0101 DANA POINT	34-2191	50-1020- 010611		145.86					
BERCON BERGLUND CONSTRUCTION	00480706	01/11/2011	43,487.10	0.00	DA	022478	C	01/11/2011	43,487.10
0101 DANA POINT	34-7927-29	STRUCTUR 20234		43,487.10					
WJE WJE ASSOCIATES, INC.	00480705	01/11/2011	8,432.60	0.00	DA	022479	C	01/11/2011	8,432.60
0101 DANA POINT	34-7927-29	CURTAIN 0200637		8,432.60					
COMC02 COMCAST CABLE	00480776	01/11/2011	99.95	0.00	DA	022480	C	01/12/2011	99.95
0101 DANA POINT	34-6311	8771 10 122710		99.95					
PSI PROPERTY SPECIALISTS, INC	00480792	01/11/2011	1,706.08	0.00	DA	022481	C	01/12/2011	1,706.08
0101 DANA POINT	34-6723	JAN HLTH 010511		1,706.08					
TRAVEL ST PAUL TRAVELERS	00480779	01/11/2011	16,460.34	0.00	DA	022482	C	01/12/2011	16,460.34
0101 DANA POINT	34-6720	ACCT #95 122710		16,460.34					
COM111 COMED	00480909	01/12/2011	1,764.28	0.00	DA	022483	C	01/12/2011	1,764.28
0101 DANA POINT	34-6450	29120130 010511 1		1,764.28					
MEDJUR JUAN MEDINA	00481051	01/13/2011	65.69	0.00	DA	022484	C	01/13/2011	65.69

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/11 To 01/31/11**

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	34-6434	REIMB OF 011011		65.69					
ADDBLD ADDISON BUILDING CO.	00480772	01/11/2011	28.24	0.00	DA	022485	C	01/17/2011	28.24
0101 DANA POINT	34-6556	THREADED 669984		28.24					
BRICKM THE BRICKMAN GROUP, LTD	00480773	01/11/2011	1,080.00	0.00	DA	022486	C	01/17/2011	1,080.00
0101 DANA POINT	34-6521	12/29	33224144	1,080.00					
BRICKM THE BRICKMAN GROUP, LTD	00481035	01/13/2011	2,160.00	0.00	DA	022486	C	01/17/2011	2,160.00
0101 DANA POINT	34-6521	1/3	33224325	2,160.00					
BUILIN BUILDING MAINTENANCE	00479254	12/31/2010	3,590.00	0.00	DA	022487	C	01/17/2011	3,590.00
0101 DANA POINT	34-6525	12/13 PL 00006059		1,125.00					
0101 DANA POINT	34-6530	12/13 PL 00006059		2,465.00					
BUILIN BUILDING MAINTENANCE	00479926	01/05/2011	5,148.00	0.00	DA	022487	C	01/17/2011	5,148.00
0101 DANA POINT	34-6524	JAN	00005894	5,148.00					
BUILIN BUILDING MAINTENANCE	00479944	12/31/2010	1,250.00	0.00	DA	022487	C	01/17/2011	1,250.00
0101 DANA POINT	34-6530	SALT 12/ 00006091		1,250.00					
BUILIN BUILDING MAINTENANCE	00480774	01/11/2011	250.00	0.00	DA	022487	C	01/17/2011	250.00
0101 DANA POINT	34-6530	12/23-12 6103		250.00					
BUILIN BUILDING MAINTENANCE	00481036	01/13/2011	2,465.00	0.00	DA	022487	C	01/17/2011	2,465.00
0101 DANA POINT	34-6530	DEICING 6122		2,465.00					
CANON CANON BUSINESS SOLUTIONS	00481037	01/13/2011	70.00	0.00	DA	022488	C	01/17/2011	70.00
0101 DANA POINT	34-6312	SUPPLY I 40047086		70.00					
cartre THE CARE OF TREES	00481410	01/17/2011	1,075.00	0.00	DA	022489	C	01/17/2011	1,075.00
0101 DANA POINT	34-6520	DEC	90422461	1,075.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00480775	01/11/2011	244.50	0.00	DA	022490	C	01/17/2011	244.50
0101 DANA POINT	34-6500	DOWNPAYM 11101PM		244.50					
CORNAT CORPORATE NATIONAL	00478704	12/27/2010	99.00	0.00	DA	022491	C	01/17/2011	99.00
0101 DANA POINT	34-6460	LABOR/IN 101208-8		99.00					
CORNAT CORPORATE NATIONAL	00478705	12/27/2010	99.00	0.00	DA	022491	C	01/17/2011	99.00
0101 DANA POINT	34-6460	LABOR/IN 101208-8		99.00					
CORNAT CORPORATE NATIONAL	00478706	12/27/2010	542.65	0.00	DA	022491	C	01/17/2011	542.65
0101 DANA POINT	34-6460	LABOR/AM 101208-8		542.65					
CORNAT CORPORATE NATIONAL	00478707	12/27/2010	868.25	0.00	DA	022491	C	01/17/2011	868.25
0101 DANA POINT	34-6460	LABOR/2 101208-8		868.25					
CORNAT CORPORATE NATIONAL	00478708	12/27/2010	352.83	0.00	DA	022491	C	01/17/2011	352.83
0101 DANA POINT	34-6460	LABOR/MA 101208-8		352.83					
CORNAT CORPORATE NATIONAL	00478709	12/27/2010	340.44	0.00	DA	022491	C	01/17/2011	340.44
0101 DANA POINT	34-6460	LABOR/MO 101208-8		340.44					
DAN501 501 Dana Point	00481049	01/13/2011	174.29	0.00	DA	022492	C	01/17/2011	174.29
0101 DANA POINT	34-2191	501030-2 010611		174.29					
DAN501 501 Dana Point	00481050	01/13/2011	123.61	0.00	DA	022492	C	01/17/2011	123.61
0101 DANA POINT	34-2191	501050-2 011111		123.61					
DAN501 501 Dana Point	00481411	01/17/2011	80.00	0.00	DA	022492	C	01/17/2011	80.00
0101 DANA POINT	34-2191	50-1030- 011411		80.00					
FRANZ FRANZ DISCOUNT OPC PROD.	00480777	01/11/2011	73.60	0.00	DA	022493	C	01/17/2011	73.60
0101 DANA POINT	34-6311	PAPER/XE 77841-0		73.60					
HDFACI HD SUPPLY FACILITIES	00480778	01/11/2011	328.92	0.00	DA	022494	C	01/17/2011	328.92
0101 DANA POINT	34-6556	FLOW SWI 91063649		328.92					
JANIKI OPP FRANCHISING INC	00480780	01/11/2011	8,175.00	0.00	DA	022495	C	01/17/2011	8,175.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/11 To 01/31/11**

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	34-6432	JAN BILL CHC01110	8,175.00						
MEDALL MEDALLION HEALTHY HOMES	00478701	12/27/2010	2,375.00	0.00	DA	022496	C	01/17/2011	2,375.00
0101 DANA POINT	34-6543	TILE/GRO 1956	2,375.00						
MEDALL MEDALLION HEALTHY HOMES	00478702	12/27/2010	2,375.00	0.00	DA	022496	C	01/17/2011	2,375.00
0101 DANA POINT	34-6543	TILE/GRO 1957	2,375.00						
MEDALL MEDALLION HEALTHY HOMES	00479328	12/31/2010	8,110.00	0.00	DA	022496	C	01/17/2011	8,110.00
0101 DANA POINT	34-6543	CARPET C 1960	8,110.00						
OVEGAR OVERHEAD INC.	00481039	01/13/2011	2,005.00	0.00	DA	022497	C	01/17/2011	2,005.00
0101 DANA POINT	34-6599	DOOR REP 40167	2,005.00						
OVEGAR OVERHEAD INC.	00481040	01/13/2011	1,124.50	0.00	DA	022497	C	01/17/2011	1,124.50
0101 DANA POINT	34-6599	DAMAGED D40068	1,124.50						
PSI PROPERTY SPECIALISTS, INC	00477889	12/21/2010	72.45	0.00	DA	022498	C	01/17/2011	72.45
0101 DANA POINT	34-6387	SPECIAL DB101101	72.45						
PSI PROPERTY SPECIALISTS, INC	00479118	12/30/2010	90.00	0.00	DA	022498	C	01/17/2011	90.00
0101 DANA POINT	34-63551	EMP PR 122810 1	90.00						
PSI PROPERTY SPECIALISTS, INC	00479475	01/01/2011	11,845.00	0.00	DA	022498	C	01/17/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00						
psi PROPERTY SPECIALISTS, INC	00480638	01/10/2011	2,912.10	0.00	DA	022498	C	01/17/2011	2,912.10
0101 DANA POINT	34-6313	Print/Po 34-101 D	2,268.00						
0101 DANA POINT	34-6313	Print/Po 34-101 D	17.85						
0101 DANA POINT	34-6344	Print/Po 34-101 D	75.00						
0101 DANA POINT	34-6314	Print/Po 34-101 D	521.25						
0101 DANA POINT	34-6391	Print/Po 34-101 D	30.00						
PSI PROPERTY SPECIALISTS, INC	00480885	01/12/2011	45.00	0.00	DA	022498	C	01/17/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 010711 2	45.00						
INTEGE INTEGRYS ENERGY SERVICES	00481535	01/17/2011	11,104.13	0.00	DA	022499	C	01/18/2011	11,104.13
0101 DANA POINT	34-6452	#14858-2 1265031-	11,104.13						
PAYROL PAYROLL ACCOUNT	00481749	01/19/2011	4,641.33	0.00	DA	022500	C	01/19/2011	4,641.33
0101 DANA POINT	34-6549	01/21/11 012111	5,942.27						
0101 DANA POINT	34-2120	01/21/11 012111	-1,032.35						
0101 DANA POINT	34-6723	01/21/11 012111	-268.59						
LOWE'S LOWE'S	00481759	01/19/2011	650.99	0.00	DA	022501	C	01/19/2011	650.99
0101 DANA POINT	34-6311	9900 679 010211	21.87						
0101 DANA POINT	34-6541	9900 679 010211	340.98						
0101 DANA POINT	34-6556	9900 679 010211	288.14						
OAKGLA OAKTON GLASS & MIRROR	00481858	01/20/2011	675.00	0.00	DA	022502	C	01/20/2011	675.00
0101 DANA POINT	34-7927-3	INSTALL 20848	675.00						
HOMED8 HOME DEPOT CREDIT SERV	00482399	01/21/2011	20.00	0.00	DA	022503	C	01/21/2011	20.00
0101 DANA POINT	34-6541	6035 322 010511	20.00						
CALONE CALL ONE	00482547	01/24/2011	952.53	0.00	DA	022504	C	01/24/2011	952.53
0101 DANA POINT	34-6360	1010-358 011511	952.53						
COSTA9 JANICE COSTA	00482545	01/24/2011	175.00	0.00	DA	022505	C	01/24/2011	175.00
0101 DANA POINT	34-6320	ANNUAL M 011811	175.00						
IDR101 ILLINOIS DEPT OF REVENUE	00482932	01/26/2011	286.24	0.00	DA	022506	C	01/26/2011	286.24
0101 DANA POINT	34-2120	IL-501 012511	286.24						
BARSOR SOPHIA BARNAS	00483086	01/27/2011	31.02	0.00	DA	022507	C	01/27/2011	31.02
0101 DANA POINT	34-2191	501050-4 012611	31.02						

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/11 To 01/31/11**

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
MULSTR STEVEN MULVEY	00483087	01/27/2011	108.13	0.00	DA	022508	C	01/27/2011	108.13
0101 DANA POINT	34-6556	REIMB-BO 012511		108.13					
MULSTR STEVEN MULVEY	00483088	01/27/2011	96.03	0.00	DA	022508	C	01/27/2011	96.03
0101 DANA POINT	34-6541	REIMB-PA 012011		96.03					
POS101 US POSTMASTER	00483355	01/31/2011	176.00	0.00	DA	022509	C	01/31/2011	176.00
0101 DANA POINT	34-6314	400 STAM 012511		176.00					
PSI PROPERTY SPECIALISTS, INC	00483356	01/31/2011	1,706.08	0.00	DA	022510	C	01/31/2011	1,706.08
0101 DANA POINT	34-6723	JAN HLTH 012711		1,706.08					
PAYROL PAYROLL ACCOUNT	00483611	01/31/2011	4,165.26	0.00	DA	022511	C	01/31/2011	4,165.26
0101 DANA POINT	34-6549	02/04/11 020411		5,442.17					
0101 DANA POINT	34-2120	02/04/11 020411		-1,008.32					
0101 DANA POINT	34-6723	02/04/11 020411		-268.59					
Entity Totals			188,868.89	0.00					188,868.89

Computer Checks: 188,868.89

Manual Checks: 0.00

For Invoices Open Through 01/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX	AEREX PEST CONTROL		Terms: 30 Net 30							
00481933	01/20/2011	839764	01/06/2011	02/05/2011	01/06/2011	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

AT&T	AT&T		Terms: 30 Net 30							
00483089	01/27/2011	847R06292701	01/16/2011	02/15/2011	01/16/2011	0.00	979.90			
Vendor Totals			979.90				979.90	0.00	0.00	0.00

BUILIN	BUILDING MAINTENANCE		Terms: 30 Net 30							
00482573	01/24/2011	00006142	01/10/2011	02/09/2011	01/10/2011	0.00	250.00			
00482980	01/26/2011	00006163	01/14/2011	02/13/2011	01/14/2011	0.00	250.00			
00482981	01/26/2011	00006172	01/17/2011	02/16/2011	01/17/2011	0.00	426.25			
Vendor Totals			926.25				926.25	0.00	0.00	0.00

CIDS	COMMON INTEREST DATA SYS		Terms: 30 Net 30							
00482730	01/24/2011	3001012	01/12/2011	02/11/2011	01/12/2011	0.00	67.90			
Vendor Totals			67.90				67.90	0.00	0.00	0.00

CONSYS	CONTROLLED SYSTEMS CORP.		Terms: 30 Net 30							
00482982	01/26/2011	S-5298	01/19/2011	02/18/2011	01/19/2011	0.00	435.74			
Vendor Totals			435.74				435.74	0.00	0.00	0.00

DAN501	501 Dana Point		Terms: 30 Net 30							
00482955	01/26/2011	012411	01/24/2011	02/23/2011	01/24/2011	0.00	544.00			
00483210	01/28/2011	012611	01/26/2011	02/25/2011	01/26/2011	0.00	1,468.56			
00483467	01/31/2011	012811	01/28/2011	02/27/2011	01/28/2011	0.00	70.03			
00483478	01/31/2011	013111	01/31/2011	03/02/2011	01/31/2011	0.00	339.51			
Vendor Totals			2,422.10				2,422.10	0.00	0.00	0.00

DANAP	DANA POINT CONDO ASSN.		Terms: 30 Net 30							
00460868	09/01/2010	MO RESERVE	09/01/2010	09/01/2010	08/02/2010	0.00				20,184.00
00465561	10/01/2010	MO RESERVE	10/01/2010	10/01/2010	09/01/2010	0.00				20,184.00
00470113	11/01/2010	MO RESERVE	11/01/2010	11/01/2010	10/02/2010	0.00				20,184.00
00474710	12/01/2010	MO RESERVE	12/01/2010	12/01/2010	11/01/2010	0.00			20,184.00	
00479684	01/01/2011	RV0000610100	01/01/2011	01/01/2011	12/02/2010	0.00				
							27,165.00			

For Invoices Open Through 01/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			107,901.00				0.00	27,165.00	20,184.00	60,552.00
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GR1921 GRAINGER Terms: 30 Net 30  
 00483531 01/31/2011 9439257206 01/17/2011 02/16/2011 01/17/2011 0.00 503.70

Vendor Totals			503.70				503.70	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30  
 00481476 01/17/2011 VOID 01/05/2010 02/04/2010 01/05/2010 0.00 46.90

Vendor Totals			46.90				0.00	0.00	0.00	46.90
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KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30  
 00481934 01/20/2011 49984 01/13/2011 02/12/2011 01/13/2011 0.00 92.65

Vendor Totals			92.65				92.65	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30  
 00481543 01/18/2011 801537 12/31/2010 01/30/2011 12/31/2010 0.00 144.18  
 00483008 01/26/2011 804478 01/17/2011 02/16/2011 01/17/2011 0.00 311.00  
 00483019 01/26/2011 804479 01/17/2011 02/16/2011 01/17/2011 0.00 235.00

Vendor Totals			690.18				546.00	144.18	0.00	0.00
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KUHSUS SUSAN KUHNLE Terms: 30 Net 30  
 00483532 01/31/2011 011511 101 01/15/2011 02/14/2011 01/15/2011 0.00 100.00

Vendor Totals			100.00				100.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30  
 00483547 01/31/2011 012111 101 01/28/2011 02/27/2011 01/28/2011 0.00 45.00

Vendor Totals			45.00				45.00	0.00	0.00	0.00
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READYP READY PRESS Terms: 30 Net 30  
 00482247 01/20/2011 66766 01/14/2011 02/13/2011 01/14/2011 0.00 47.95

Vendor Totals			47.95				47.95	0.00	0.00	0.00
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For Invoices Open Through 01/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30										
00481936	01/20/2011	379435	01/10/2011	02/09/2011	01/10/2011	0.00	117.53			
Vendor Totals			117.53				117.53	0.00	0.00	0.00
SUPINT SUPERIOR INSTALLATIONS Terms: 30 Net 30										
00481937	01/20/2011	02504997	01/10/2011	02/09/2011	01/10/2011	0.00	7,245.00			
Vendor Totals			7,245.00				7,245.00	0.00	0.00	0.00
VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30										
00483090	01/27/2011	012211	01/22/2011	02/21/2011	01/22/2011	0.00	19,362.42			
Vendor Totals			19,362.42				19,362.42	0.00	0.00	0.00
Report Totals			141,120.22				33,028.14	27,309.18	20,184.00	60,598.90

Consolidated Statement

	acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
		OPERATING ACTIVITY													
		INCOME													
		ASSESSMENTS													
	34-5130	Assessment Income	109,176	0	0	0	0	0	0	0	0	0	0	0	109,176
	34-5135	Replacement Reserv	26,765	0	0	0	0	0	0	0	0	0	0	0	26,765
	34-5136	Operating/Continge	400	0	0	0	0	0	0	0	0	0	0	0	400
	34-5151	Bank Loan Payment	11,558	0	0	0	0	0	0	0	0	0	0	0	11,558
	34-5120	Apartments	5,735	0	0	0	0	0	0	0	0	0	0	0	5,735
		ASSESSMENTS	153,634	0	0	0	0	0	0	0	0	0	0	0	153,634
		FINANCIAL													
	34-5417	Int Inc-Reserve Ac	370	0	0	0	0	0	0	0	0	0	0	0	370
	34-5418	Interest-Now	23	0	0	0	0	0	0	0	0	0	0	0	23
		FINANCIAL	393	0	0	0	0	0	0	0	0	0	0	0	393
		OTHER													
	34-5903	Late Fees	300	0	0	0	0	0	0	0	0	0	0	0	300
	34-5908	NSF Charge	90	0	0	0	0	0	0	0	0	0	0	0	90
	34-5909	Sundry	14	0	0	0	0	0	0	0	0	0	0	0	14
	34-5912	Locks & Keys	150	0	0	0	0	0	0	0	0	0	0	0	150
	34-5913	Legal Fees Charged	690	0	0	0	0	0	0	0	0	0	0	0	690
	34-5990	Storage Lockers	1,040	0	0	0	0	0	0	0	0	0	0	0	1,040
	34-5999	Insurance Proceeds	3,175	0	0	0	0	0	0	0	0	0	0	0	3,175
		OTHER	5,459	0	0	0	0	0	0	0	0	0	0	0	5,459
		TOTAL OP INCOME	159,485	0	0	0	0	0	0	0	0	0	0	0	159,485
		EXPENSES													
		ADMINISTRATIVE													
	34-6311	Office Expense	195	0	0	0	0	0	0	0	0	0	0	0	195
	34-6312	Office Equipment	70	0	0	0	0	0	0	0	0	0	0	0	70
	34-6313	Printing	2,354	0	0	0	0	0	0	0	0	0	0	0	2,354
	34-6314	Postage	697	0	0	0	0	0	0	0	0	0	0	0	697
	34-6320	Management Fee	12,020	0	0	0	0	0	0	0	0	0	0	0	12,020
	34-6341	Legal-Collections	690	0	0	0	0	0	0	0	0	0	0	0	690
	34-6344	Legal Admin Fee	75	0	0	0	0	0	0	0	0	0	0	0	75
	34-63551	P/R Processing Svc	90	0	0	0	0	0	0	0	0	0	0	0	90
	34-6360	Telephone	1,932	0	0	0	0	0	0	0	0	0	0	0	1,932
	34-6361	Security System	234	0	0	0	0	0	0	0	0	0	0	0	234
	34-6381	Recording Secretar	100	0	0	0	0	0	0	0	0	0	0	0	100
	34-6387	Bank Service Charg	405	0	0	0	0	0	0	0	0	0	0	0	405
	34-6391	NSF Charge Expense	30	0	0	0	0	0	0	0	0	0	0	0	30
		ADMINISTRATIV	18,893	0	0	0	0	0	0	0	0	0	0	0	18,893
		POOL EXPENSES													
	34-6500	Pool Contract	245	0	0	0	0	0	0	0	0	0	0	0	245
	34-6506	Pool-Tags & Sundry	48	0	0	0	0	0	0	0	0	0	0	0	48
		POOL EXPENSES	292	0	0	0	0	0	0	0	0	0	0	0	292
		OPERATING													
	34-6432	Janitor Services	8,175	0	0	0	0	0	0	0	0	0	0	0	8,175
	34-6434	Uniforms & Pagers	66	0	0	0	0	0	0	0	0	0	0	0	66
	34-6450	Electricity	1,764	0	0	0	0	0	0	0	0	0	0	0	1,764
	34-6451	Water	19,362	0	0	0	0	0	0	0	0	0	0	0	19,362
	34-6452	Gas	16,904	0	0	0	0	0	0	0	0	0	0	0	16,904
	34-6462	Exterminating Cont	136	0	0	0	0	0	0	0	0	0	0	0	136
	34-6470	Garbage & Trash Re	3,269	0	0	0	0	0	0	0	0	0	0	0	3,269
		OPERATING	49,676	0	0	0	0	0	0	0	0	0	0	0	49,676
		MAINTENANCE													
	34-6520	Tree Care & Mainte	-1,590	0	0	0	0	0	0	0	0	0	0	0	-1,590
	34-6521	Grounds Supplies &	3,240	0	0	0	0	0	0	0	0	0	0	0	3,240
	34-6524	Grounds-Snow Plowi	5,148	0	0	0	0	0	0	0	0	0	0	0	5,148
	34-6530	De-Icing Agents	3,641	0	0	0	0	0	0	0	0	0	0	0	3,641
	34-6541	Repairs Material	457	0	0	0	0	0	0	0	0	0	0	0	457
	34-6542	Repairs Contract	7,338	0	0	0	0	0	0	0	0	0	0	0	7,338
	34-6549	Maintenance Person	16,444	0	0	0	0	0	0	0	0	0	0	0	16,444
	34-6550	Elevator Maintenanc	1,580	0	0	0	0	0	0	0	0	0	0	0	1,580
	34-6552	A/C Service/Replac	436	0	0	0	0	0	0	0	0	0	0	0	436
	34-6555	Electrical Repairs	47	0	0	0	0	0	0	0	0	0	0	0	47
	34-6556	Plumbing Repairs	1,375	0	0	0	0	0	0	0	0	0	0	0	1,375
	34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	0	0	0	0	0	3,130

Dana Point Condominium Association  
Spread Sheet  
01/31/2011

C/O Property Specialists Inc  
5999 S New Wilke Rd, # 108  
Rolling Meadows, IL 60008

[illegible]

Dana Point Condominium Association  
Spread Sheet  
01/31/2011

[illegible]

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2011 To 01/31/2011**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount	Prospect State	Beginning Balance				353,594.06
Oakton Glass		JE 00017242	January 2011 J/E	01/19/2011		675.00	
dec int		JE 20111101	Jan 11 JE	01/31/2011	141.79		
			Subaccount Total		141.79	675.00	-533.21
Subaccount Balance							353,060.85
Account Total					141.79	675.00	-533.21
Account Balance							353,060.85
Entity Totals					141.79	675.00	353,060.85

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2011 To 01/31/2011**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				527,947.74
	Berglund Construct	JE 00017169	January 2010 J/E	01/10/2011		43,487.10	
	WJE Engineers	JE 00017169	January 2010 J/E	01/10/2011		8,432.60	
	dec int	JE 20111501	Jan 11 JE	01/31/2011	227.74		
			Subaccount Total		227.74	51,919.70	-51,691.96
			Subaccount Balance				476,255.78
			Account Total		227.74	51,919.70	-51,691.96
			Account Balance				476,255.78
			Entity Totals		227.74	51,919.70	476,255.78