

04/30/2010  
7:52 AM

Dana Point Condominium Association  
Detail - Subsidiary Schedule  
04/30/2010

Page: 1

C/O Property Specialists Inc  
5999 N Wilke Rd, Suite 108  
Rolling Meadows, IL 60008

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	62,073.69
34-1120	Special Assessment Checking	343,161.56
34-1126	Money Market @ Harris Palatine-Resv	448,999.35
34-1126	Special Assmt-MMA Harris Bank	196,222.68

Total Cash on Hand

1,050,607.28

04/30/2010  
7:51 AM

Dana Point Condominium Association  
Consolidated balance sheet  
04/30/2010

Page: 1

C/O Property Specialists Inc  
5999 N Wilke Rd, Suite 108  
Rolling Meadows, IL 60008

Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	62,073.69
34-1120.501	Special Assessment Checking	343,161.56
34-1126.101	Money Market @	448,999.35
34-1126.501	Special Assessment Money Ma	196,222.68
34-1130	Accounts Receivable	62,223.31
34-1130.501	Accounts Receivable -Specia	26,496.55
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	<u>40,368.00</u>

CURRENT ASSETS

1,185,627.70

TOTAL ASSETS

1,185,627.70

04/30/2010  
7:51 AM

Dana Point Condominium Association  
Consolidated balance sheet  
04/30/2010

Page: 2

C/O Property Specialists Inc  
5999 N Wilke Rd, Suite 108  
Rolling Meadows, IL 60008

Consolidated Statements

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	73,114.78
34-2120	Withheld Payroll Taxes	58.93
34-2136	Deferred Income	443.99
34-2190	Security Deposit	4,068.00
34-2191	Special Clearing	231.58
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

88,286.28

PREPAID INCOMES

34-2210	Prepaid Income	<u>124,623.06</u>
---------	----------------	-------------------

PREPAID INCOMES

124,623.06

FIXED LIABILITIES

34-2321	Note Payable-Bank	299,247.00
---------	-------------------	------------

FIXED LIABILITIES

299,247.00

TOTAL LIABILITY

512,156.34

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	<b>PROFIT (LOSS) YTD</b>	<b>282,584.14</b>
34-2910.01	OC Reserve Provision	(1,668.00)
34-2910.05	Reserve Provision	(79,068.00)
34-2910.20	Special Assmt Provision	(247,224.00)
34-2911	Reserve Releases	77,920.57
34-2911-S	Special Reserve Releases	<u>66,270.70</u>

OWNERS EQUITY

273,052.48

TOTAL NETWORTH ACCOUNT

273,052.48

RESERVES

34-2924	Operating Contingency Reser	25,476.00
34-2926	Reserves	(215,757.95)
34-2926-2	Special Assmt-Reserve	594,876.10
34-2927	Reserve Releases	(77,920.57)
34-2927-S	Special Reserve Release	(4,778.52)
34-2948	Elevator Reserve	<u>78,523.82</u>

RESERVES

400,418.88

TOTAL LIABILITY/EQUITY

1,185,627.70

## Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	OPERATING ACTIVITY								
	INCOME								
	ASSESSMENTS								
34-5130	Assessment Income	103,021.44	103,014	7.44	412,085.76	412,056	29.76	1,236,170	824,084.24
34-5135	Replacement Reserv	19,767.00	19,767	0.00	79,068.00	79,068	0.00	237,200	158,132.00
34-5136	Operating/Continge	417.00	417	0.00	1,668.00	1,668	0.00	5,004	3,336.00
34-5137	Special Assessment	61,806.08	61,806	0.08	247,224.32	247,224	0.32	741,667	494,442.68
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	86,136.00	86,136	0.00	258,408	172,272.00
34-5120	Apartments	11,660.00	5,471	6,189.00	23,315.00	21,884	1,431.00	65,656	42,341.00
34-5220	Vacancy	(6,975.00)	0	(6,975.00)	(6,975.00)	0	(6,975.00)	0	6,975.00
	ASSESSMENTS	211,230.52	212,009	(778.48)	842,522.08	848,036	(5,513.92)	2,544,105	1,701,582.92
	SERVICE								
34-5301	Washer/Dryer Incom	3,449.88	4,125	(675.12)	15,420.39	16,500	(1,079.61)	49,505	34,084.61
	SERVICE	3,449.88	4,125	(675.12)	15,420.39	16,500	(1,079.61)	49,505	34,084.61
	FINANCIAL								
34-5417	Int Inc-Reserve Ac	619.74	534	85.74	2,536.63	2,136	400.63	6,408	3,871.37
34-5418	Interest-Now	42.87	50	(7.13)	126.51	200	(73.49)	600	473.49
	FINANCIAL	662.61	584	78.61	2,663.14	2,336	327.14	7,008	4,344.86
	OTHER								
34-5903	Late Fees	250.00	353	(103.00)	1,025.38	1,412	(386.62)	4,238	3,212.62
34-5908	NSF Charge	0.00	0	0.00	30.00	0	30.00	0	(30.00)
34-5909	Sundry	10.00	0	10.00	145.00	0	145.00	400	255.00
34-5912	Locks & Keys	410.00	0	410.00	1,105.00	0	1,105.00	0	(1,105.00)
34-5913	Legal Fees Charged	809.00	0	809.00	3,102.47	0	3,102.47	0	(3,102.47)
34-5914	Fines/Violations	100.00	0	100.00	295.00	0	295.00	0	(295.00)
34-5915	Document Fees	0.00	300	(300.00)	1,305.00	900	405.00	3,000	1,695.00
34-5919	Moving Fees	750.00	810	(60.00)	2,250.00	2,430	(180.00)	8,100	5,850.00
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	4,526.00	4,360	166.00	13,080	8,554.00
	OTHER	3,369.00	2,553	816.00	13,783.85	9,102	4,681.85	28,818	15,034.15
	TOTAL OP INCOME	218,712.01	219,271	(558.99)	874,389.46	875,974	(1,584.54)	2,629,436	1,755,046.54
	EXPENSES								
	ADMINISTRATIVE								
34-6311	Office Expense	1,403.48	748	(655.48)	3,363.05	2,992	(371.05)	8,975	5,611.95
34-6313	Printing	84.15	547	462.85	4,961.35	2,188	(2,773.35)	6,563	1,601.65
34-6314	Postage	68.53	206	137.47	790.01	824	33.99	2,471	1,680.99
34-6320	Management Fee	11,845.00	11,845	0.00	47,280.00	47,380	100.00	142,136	94,856.00
34-6330	Social Activity	60.00	0	(60.00)	60.00	125	65.00	500	440.00
34-6340	Legal Expense	275.00	692	417.00	1,113.00	2,768	1,655.00	8,300	7,187.00
34-6341	Legal-Collections	845.25	0	(845.25)	3,712.22	0	(3,712.22)	0	(3,712.22)
34-6344	Legal Admin Fee	0.00	0	0.00	450.00	0	(450.00)	0	(450.00)
34-6350	Acct Svcs/Audit Fe	3,850.00	7,000	3,150.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	364	364.00	1,092	1,092.00
34-63551	P/R Processing Svc	125.00	0	(125.00)	415.00	0	(415.00)	0	(415.00)
34-6360	Telephone	2,164.76	2,300	135.24	9,014.01	9,200	185.99	27,600	18,585.99
34-6361	Security System	1,742.00	0	(1,742.00)	5,767.00	3,815	(1,952.00)	6,260	493.00
34-6363	Fire Protection	1,271.83	4,433	3,161.17	1,643.36	4,433	2,789.64	13,300	11,656.64
34-6377	A-R/A-P-Write Off	0.00	0	0.00	(0.05)	0	0.05	0	0.05
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	275	275.00	1,880	1,880.00
34-6381	Recording Secretar	0.00	100	100.00	400.00	500	100.00	1,100	700.00
34-6383	Renting Expense	423.23	425	1.77	4,182.28	1,700	(2,482.28)	5,100	917.72
34-6387	Bank Service Charg	549.30	314	(235.30)	2,450.96	1,256	(1,194.96)	3,764	1,313.04
34-6390	Miscellaneous	0.00	0	0.00	0.00	300	300.00	600	600.00
34-6391	NSF Charge Expense	30.00	0	(30.00)	30.00	0	(30.00)	0	(30.00)
	ADMINISTRATIV	24,737.53	28,701	3,963.47	89,482.19	85,120	(4,362.19)	236,641	147,158.81
	POOL EXPENSES								

Dana Point Condominium Association  
Profit And Loss Statement  
04/30/2010

C/O Property Specialists Inc  
5999 N Wilke Rd, Suite 108  
Rolling Meadows, IL 60008

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6500	Pool Contract	3,697.50	0	(3,697.50)	6,162.50	0	(6,162.50)	25,844	19,681.50
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	300	300.00
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	0.00	338	338.00	0.00	676	676.00	1,350	1,350.00
	<b>POOL EXPENSES</b>	<b>3,697.50</b>	<b>338</b>	<b>(3,359.50)</b>	<b>6,162.50</b>	<b>676</b>	<b>(5,486.50)</b>	<b>28,994</b>	<b>22,831.50</b>
	<b>OPERATING</b>								
34-6431	Janitor Supplies	0.00	100	100.00	0.00	400	400.00	1,200	1,200.00
34-6432	Janitor Services	8,175.00	8,333	158.00	32,960.00	33,332	372.00	100,000	67,040.00
34-6433	Bulbs & Tubes	382.81	342	(40.81)	827.22	1,368	540.78	4,100	3,272.78
34-6434	Uniforms & Pagars	553.30	0	(553.30)	553.30	600	46.70	1,200	646.70
34-6435	Locks/Keys/Transmi	499.85	0	(499.85)	1,773.44	1,250	(523.44)	2,500	726.56
34-6441	Vehicle Expense	15.20	65	49.80	145.20	260	114.80	775	629.80
34-6450	Electricity	5,627.94	7,968	2,340.06	26,413.05	31,872	5,458.95	95,621	69,207.95
34-6451	Water	0.00	0	0.00	34,267.80	33,228	(1,039.80)	99,684	65,416.20
34-6452	Gas	9,926.76	8,036	(1,890.76)	45,548.00	32,144	(13,404.00)	96,435	50,887.00
34-6453	Water Conditioning	(595.00)	0	595.00	0.00	0	0.00	0	0.00
34-6460	Building Equipment	165.30	729	563.70	2,707.81	2,916	208.19	8,750	6,042.19
34-6462	Exterminating Cont	136.00	350	214.00	408.00	1,400	992.00	4,200	3,792.00
34-6469	Garbage Chts-Compa	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	12,904.64	13,332	427.36	40,000	27,095.36
34-6491	License & Fees	45.00	1,680	1,635.00	195.00	1,680	1,485.00	3,360	3,165.00
	<b>OPERATING</b>	<b>28,201.22</b>	<b>31,186</b>	<b>2,984.78</b>	<b>158,703.46</b>	<b>154,782</b>	<b>(3,921.46)</b>	<b>460,825</b>	<b>302,121.54</b>
	<b>MAINTENANCE</b>								
34-6513	Security Payroll	(1,584.00)	0	1,584.00	0.00	0	0.00	0	0.00
34-6514	Security Expense	1,584.00	1,600	16.00	1,584.00	1,600	16.00	11,200	9,616.00
34-6520	Tree Care & Mainte	0.00	0	0.00	0.00	2,958	2,958.00	17,748	17,748.00
34-6521	Grounds Supplies &	3,644.00	0	(3,644.00)	4,064.00	0	(4,064.00)	19,050	14,986.00
34-6525	Grounds-Landscapin	0.00	8,100	8,100.00	18,206.25	26,044	7,837.75	93,040	74,833.75
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530	De-Icing Agents	875.00	0	(875.00)	29,755.14	22,185	(7,570.14)	36,975	7,219.86
34-6541	Repairs Material	346.71	300	(46.71)	1,586.09	1,200	(386.09)	3,600	2,013.91
34-6542	Repairs Contract	0.00	500	500.00	0.00	2,000	2,000.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	775.00	213	(562.00)	7,340.00	6,906	(434.00)	28,660	21,320.00
34-6545	Roofs-Service/Repl	5,260.00	1,121	(4,139.00)	5,260.00	4,484	(776.00)	13,450	8,190.00
34-6549	Maintenance Person	10,904.27	11,764	859.73	49,051.01	47,056	(1,995.01)	141,165	92,113.99
34-6550	Elevator Maintenanc	879.00	2,100	1,221.00	6,984.84	8,400	1,415.16	25,200	18,215.16
34-6552	A/C Service/Replac	1,782.50	2,500	717.50	3,746.86	2,500	(1,246.86)	15,000	11,253.14
34-6554	Concrete Repairs	2,699.17	0	(2,699.17)	3,199.17	0	(3,199.17)	18,000	14,800.83
34-6555	Electrical Repairs	21.57	0	(21.57)	74.94	360	285.06	1,440	1,365.06
34-6556	Plumbing Repairs	1,984.29	1,260	(724.29)	5,639.17	5,040	(599.17)	15,120	9,480.83
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	650.00	0	(650.00)	650.00	0	(650.00)	11,000	10,350.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	1,950	1,950.00	0.00	1,950	1,950.00	7,800	7,800.00
34-6593	Garage Services	10,500.00	1,667	(8,833.00)	11,756.41	6,668	(5,088.41)	20,004	8,247.59
	<b>MAINTENANCE</b>	<b>40,321.51</b>	<b>33,075</b>	<b>(7,246.51)</b>	<b>148,982.88</b>	<b>140,401</b>	<b>(8,581.88)</b>	<b>524,350</b>	<b>375,367.12</b>
	<b>TAXES &amp; INSURANCE</b>								
34-6711	Payroll Taxes	813.66	900	86.34	3,014.53	3,600	585.47	10,799	7,784.47
34-6712	Futa	168.00	0	(168.00)	168.00	43	(125.00)	170	2.00
34-6713	Suta	1,193.93	0	(1,193.93)	1,193.93	66	(1,127.93)	265	(928.93)
34-6720	Insurance	14,144.00	9,238	(4,906.00)	29,933.14	36,952	7,018.86	110,854	80,920.86
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	799.67	776	(23.67)	2,976.27	3,104	127.73	9,316	6,339.73
34-6830	Interest On Note P	1,624.23	1,340	(284.23)	6,935.15	5,360	(1,575.15)	16,081	9,145.85
	<b>TAXES &amp; INSUR</b>	<b>18,743.49</b>	<b>12,254</b>	<b>(6,489.49)</b>	<b>44,283.02</b>	<b>49,125</b>	<b>4,841.98</b>	<b>152,426</b>	<b>108,142.98</b>
	<b>TOTAL OP EXPENSES</b>	<b>115,701.25</b>	<b>105,554</b>	<b>(10,147.25)</b>	<b>447,614.05</b>	<b>430,104</b>	<b>(17,510.05)</b>	<b>1,403,236</b>	<b>955,621.95</b>
	<b>NET OP INCOME</b>	<b>103,010.76</b>	<b>113,717</b>	<b>(10,706.24)</b>	<b>426,775.41</b>	<b>445,870</b>	<b>(19,094.59)</b>	<b>1,226,200</b>	<b>799,424.59</b>

04/30/2010  
7:51 AM

Dana Point Condominium Association  
Profit And Loss Statement  
04/30/2010

Page: 3

C/O Property Specialists Inc  
5999 N Wilke Rd, Suite 108  
Rolling Meadows, IL 60008

Consolidated Statements

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(1,668.00)	(1,668)	0.00	(5,004)	(3,336.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(79,068.00)	(79,068)	0.00	(237,200)	(158,132.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(247,224.00)	(247,224)	0.00	(741,667)	(494,443.00)
NET OP INC AFTER T	<u>21,020.76</u>	<u>31,727</u>	<u>(10,706.24)</u>	<u>98,815.41</u>	<u>117,910</u>	<u>(19,094.59)</u>	<u>242,329</u>	<u>143,513.59</u>

Dana Point Condominium Association  
Profit And Loss Statement  
04/30/2010

C/O Property Specialists Inc  
5999 N Wilke Rd, Suite 108  
Rolling Meadows, IL 60008

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	RESERVE INCOME								
34-7005	OC Reserve Income	417.00	0	417.00	1,668.00	0	1,668.00	0	(1,668.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	79,068.00	79,068	0.00	237,200	158,132.00
34-7020	Special Assessment	61,806.00	61,806	0.00	247,224.00	247,224	0.00	741,667	494,443.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	327,960.00	326,292	1,668.00	978,867	650,907.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	50,400.00	0	(50,400.00)	55,469.24	46,000	(9,469.24)	84,415	28,945.76
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	112,480	112,480.00
34-7927-12	Balcony	0.00	60,956	60,956.00	0.00	60,956	60,956.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	28,086	28,086.00	0.00	28,086	28,086.00	28,086	28,086.00
34-7927-18	Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	37,833.14	0	(37,833.14)	61,492.18	137,475	75,982.82	137,475	75,982.82
34-7927-21	Carpet/Flooring	139.88	0	(139.88)	139.88	0	(139.88)	0	(139.88)
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-27	Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29	Structural	2,349.89	0	(2,349.89)	3,018.38	0	(3,018.38)	405,020	402,001.62
34-7927-33	Rental Units	2,890.93	0	(2,890.93)	10,141.46	0	(10,141.46)	0	(10,141.46)
34-7927-37	Landscaping	0.00	92,400	92,400.00	0.00	92,400	92,400.00	92,400	92,400.00
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43	Asphalt Street	10,591.00	0	(10,591.00)	10,591.00	0	(10,591.00)	0	(10,591.00)
34-7927-47	Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
	TOTAL RES EXPENSES	104,204.84	181,442	77,237.16	144,191.27	386,454	242,262.73	1,367,797	1,223,605.73
	NET RES INCOME	(22,214.84)	(99,869)	77,654.16	183,768.73	(60,162)	243,930.73	(388,930)	(572,698.73)
	NET INCOME	(1,194.08)	(68,142)	66,947.92	282,584.14	57,748	224,836.14	(146,601)	(429,185.14)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(19,906.81)	(20,194)	287.19	(79,189.01)	(80,776)	1,586.99	(242,329)	(163,139.99)
	TOTAL OTHER INFO	(19,906.81)	(20,194)	287.19	(79,189.01)	(80,776)	1,586.99	(242,329)	(163,139.99)

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
			Ending Balance				150.00
34-1120	Operating @ Harris Bank		Beginning Balance				77,580.37
		RCP 00636844	RM 04/01/10 Lockbox	04/01/2010	4,996.05		
		ACK DA -021890	ADT SECURITY SYSTEMS	04/02/2010		228.00	
		ACK DA -021891	AEREX PEST CONTROL	04/02/2010		136.00	
		ACK DA -021892	ALTERNATE POWER INC.	04/02/2010		437.99	
		ACK DA -021893	AT&T	04/02/2010		922.52	
		ACK DA -021894	BUILDING MAINTENANC	04/02/2010		2,465.00	
		ACK DA -021895	COMMON INTEREST DATA	04/02/2010		67.90	
		ACK DA -021896	COLLEY ELEVATOR CO.	04/02/2010		132.50	
		ACK DA -021897	COOK COUNTY DEP. OF	04/02/2010		150.00	
		ACK DA -021898	FRANZ DISCOUNT OFC P	04/02/2010		94.01	
		ACK DA -021899	HD SUPPLY FACILITIES	04/02/2010		19.78	
		ACK DA -021900	ISS/CHICAGO SOUND &	04/02/2010		99.00	
		ACK DA -021901	KC FITNESS SERV., IN	04/02/2010		245.00	
		ACK DA -021902	KOVITZ SHIPRIN & WAI	04/02/2010		999.86	
		ACK DA -021903	KUHNLE, SUSAN	04/02/2010		200.00	
		ACK DA -021904	MSTER SOLUTIONS	04/02/2010		78.75	
		ACK DA -021905	OVERHEAD GARAGE DOOR	04/02/2010		211.40	
		ACK DA -021906	PADDOCK PUBLICATIONS	04/02/2010		89.94	
		ACK DA -021907	PROPERTY SPECIALISTS	04/02/2010		12,007.10	
		ACK DA -021908	READY PRESS	04/02/2010		94.50	
		ACK DA -021909	SIGN CENTRAL	04/02/2010		945.00	
		ACK DA -021910	Superior Surface Sol	04/02/2010		415.00	
		ACK DA -021911	VILLAGE OF ARLINGTON	04/02/2010		18,311.10	
		RCP 00636927	RM 04/02/10 Lockbox	04/02/2010	5,269.59		
		ACK DA -021912	JANICE COSTA	04/05/2010		93.90	
		ACK DA -021913	PROPERTY SPECIALISTS	04/05/2010		1,079.33	
ACH P/R TAXES		JE 00014810	FEDERAL P/R TAXES	04/05/2010		1,259.50	
Reserve Release		JE 00014813	April J/E 2010	04/05/2010	2,890.93		
Reserve Release		JE 00014813	April J/E 2010	04/05/2010	49,400.00		
		RCP 00637228	RM 04/05/10 Lockbox	04/05/2010	8,946.48		
		RCP 00637313	Direct Debit	04/05/2010	34,446.73		
		ACK DA -021914	RAINEY'S DECORATING	04/06/2010		2,890.93	
		RCP 00637833	RM 04/06/10 Lockbox	04/06/2010	7,058.14		
		ACK DA -021915	QUALITY RESTORATION	04/07/2010		49,400.00	
		RCP 00637782	RM Cash Proc Post	04/07/2010	1,978.82		
Reserve Release		JE 00014853	April 2010 J/E	04/08/2010	37,603.14		
		RCP 00638017	RM 04/08/10 Lockbox	04/08/2010	9,500.58		
		ACK DA -021916	COLLEY ELEVATOR CO.	04/09/2010		37,603.14	
Reserve Release		JE 00014876	April 2010 J/E	04/09/2010	10,591.00		
Reserve Release		JE 00014876	April 2010 J/E	04/09/2010	230.00		
		RCP 00638289	RM Cash Proc Post	04/09/2010	954.63		
		RCP 00638336	RM 04/09/10 Lockbox	04/09/2010	2,660.70		
		ACK DA -021917	DONNELLY & ASSOC INC	04/12/2010		230.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-021918	LOWE'S	04/12/2010		376.13	
	ACK DA	-021919	POSTL-YORE & ASSOC I	04/12/2010		10,591.00	
	RCP	00638483	RM Cash Proc Post	04/12/2010	457.00		
	RCP	00638717	RM 04/12/10 Lockbox	04/12/2010	14,037.99		
	JBR da	-033110	Bank Reconciliation	04/13/2010		209.47	
4/14 nicor ach	JE	00014928	april 10 je	04/13/2010		246.64	
march dep slips	JE	00014937	april 10 je	04/13/2010		110.46	
	RCP	00638872	RM Cash Proc Post	04/13/2010	1,850.99		
	RCP	00638921	RM 04/13/10 Lockbox	04/13/2010	6,986.20		
	ACK DA	-021920	PAYROLL ACCOUNT	04/14/2010		4,320.54	
	RCP	00639053	RM Cash Proc Post	04/14/2010	922.77		
	RCP	00639095	RM 04/14/10 Lockbox	04/14/2010	8,052.20		
	RCP	00639200	RM Cash Proc Post	04/15/2010	2,678.81		
	RCP	00639300	RM 04/15/10 Lockbox	04/15/2010	3,897.43		
	ACK DA	-021921	ADDISON BUILDING CO.	04/16/2010		126.64	
	ACK DA	-021922	BUILDING MAINTENANC	04/16/2010		3,275.00	
	ACK DA	-021923	CANNON FINANCIAL SER	04/16/2010		289.35	
	ACK DA	-021924	CENTURY TILE	04/16/2010		220.30	
	ACK DA	-021925	CHICAGOLAND POOL MAN	04/16/2010		3,697.50	
	ACK DA	-021926	COLLEY ELEVATOR CO.	04/16/2010		247.50	
	ACK DA	-021927	CONTROLLED SYSTEMS C	04/16/2010		1,782.50	
	ACK DA	-021928	501 Dana Point	04/16/2010		1,997.07	
	ACK DA	-021929	DANA POINT CONDO ASS	04/16/2010		40,368.00	
	ACK DA	-021930	FRANZ DISCOUNT OFC P	04/16/2010		121.11	
	ACK DA	-021931	GRAINGER	04/16/2010		21.57	
	ACK DA	-021932	HD SUPPLY FACILITIES	04/16/2010		468.25	
	ACK DA	-021933	HOME DEPOT CREDIT SE	04/16/2010		287.68	
	ACK DA	-021934	JANI-KING OF ILL, IN	04/16/2010		8,175.00	
	ACK DA	-021935	KOVITZ SHIFRIN & WAI	04/16/2010		261.25	
	ACK DA	-021936	JUAN MEDINA	04/16/2010		79.76	
	ACK DA	-021937	NERADT HARDWARE CORP	04/16/2010		12.64	
	ACK DA	-021938	NORTHWEST SUBARBAN	04/16/2010		1,728.00	
	ACK DA	-021939	PETERSON ROOFING, IN	04/16/2010		510.00	
	ACK DA	-021940	PROPERTY SPECIALISTS	04/16/2010		170.98	
	ACK DA	-021941	ROTO ROOTER SERVICES	04/16/2010		10,500.00	
	ACK DA	-021942	STANDARD PIPE & SUPP	04/16/2010		1,168.35	
	ACK DA	-021943	WALTER ALARM SERVICE	04/16/2010		1,271.83	
	ACK DA	-021944	WASTE MANAGEMENT	04/16/2010		3,269.06	
ACH P/R TAXES	JE	00014972	FEDERAL P/R TAXES	04/16/2010		1,260.71	
	RCP	00639524	RM Cash Proc Post	04/16/2010	910.15		
	RCP	00639626	trans from 501	04/16/2010	231.58		
	RCP	00639696	RM 04/16/10 Lockbox	04/16/2010	6,287.89		
	ACK DA	-021945	Janice Costa	04/19/2010		45.00	
	ACK DA	-021946	INTEGRYS ENERGY SERV	04/19/2010		9,680.12	
	ACK DA	-021947	MANUEL VALLE	04/19/2010		98.94	
Reserve Release	JE	00014976	April 2010 J/E	04/19/2010	1,000.00		
	RCP	00639878	RM Cash Proc Post	04/19/2010	1,160.00		
	RCP	00639934	RM 04/19/10 Lockbox	04/19/2010	1,484.63		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-021948	WJE ASSOCIATES, INC.	04/20/2010		1,000.00	
	ACK DA	-021949	WJE ASSOCIATES, INC.	04/20/2010		1,000.00	
	AVD DA	-021948	VOID CHECK DA 21948	04/20/2010	1,000.00		
	RCP	00640046	RM Cash Proc Post	04/20/2010	400.79		
	RCP	00640104	RM 04/20/10 Lockbox	04/20/2010	2,371.08		
	ACK DA	-021950	CALL ONE	04/21/2010		1,242.24	
	ACK DA	-021951	CANON FINANCIAL SVCS	04/21/2010		353.35	
	ACK DA	-021952	COMED	04/21/2010		5,627.94	
	ACK DA	-021953	501 Dana Point	04/21/2010		185.35	
	RCP	00640232	RM Cash Proc Post	04/21/2010	552.33		
	RCP	00640233	RM Cash Proc Post	04/21/2010	175.00		
	RCP	00640291	RM 04/21/10 Lockbox	04/21/2010	2,752.06		
	RCP	00640637	RM Cash Proc Post	04/22/2010	50.00		
	RCP	00640662	RM 04/22/10 Lockbox	04/22/2010	576.06		
	RCP	00640820	RM 04/23/10 Lockbox	04/23/2010	966.85		
4/21 ach loan	JE	00015021	april 10 je	04/26/2010		21,531.04	
	RCP	00641040	RM Cash Proc Post	04/26/2010	3,484.88		
	RCP	00641092	RM 04/26/10 Lockbox	04/26/2010	1,500.55		
	RCP	00641195	trans from 501	04/27/2010	298.16		
	RCP	00641196	trans from 501	04/27/2010	408.17		
	RCP	00641242	RM 04/27/10 Lockbox	04/27/2010	3,887.68		
	ACK DA	-021954	PAYROLL ACCOUNT	04/28/2010		4,309.05	
	ACK DA	-021955	ILLINOIS DIRECTOR OF	04/28/2010		1,193.93	
	RCP	00641352	RM Cash Proc Post	04/28/2010	448.16		
	RCP	00641421	RM 04/28/10 Lockbox	04/28/2010	4,602.33		
ACH 1Q FUTA TAXES	JE	00015053	1Q FUTA P/R TAXES	04/29/2010		168.00	
	RCP	00641734	RM 04/29/10 Lockbox	04/29/2010	5,228.37		
	ACK DA	-021956	WJE ASSOCIATES, INC.	04/30/2010		2,349.89	
	ACK DA	-021957	CENTURY TILE & CARPE	04/30/2010		139.88	
Reserve Release	JE	00015069	April 2010 J/E	04/30/2010	2,349.89		
Reserve Release	JE	00015069	April 2010 J/E	04/30/2010	139.88		
	RCP	00641846	RM Cash Proc Post	04/30/2010	410.00		
	RCP	00641928	RM 04/30/10 Lockbox	04/30/2010	3,402.82		
			Account Total		261,489.49	276,996.17	-15,506.68

Ending Balance	62,073.69
----------------	-----------

34-1126.101 Money Market @

Beginning Balance		471,668.33
Sub Ledger Activity	22,668.98	
Account Total	0.00	-22,668.98

Ending Balance	448,999.35
----------------	------------

34-1130 Accounts Receivable

Beginning Balance		62,350.10
-------------------	--	-----------

RCG	00638278	RM Charges	04/01/2010	1,200.00	
RCP	00636844	RM 04/01/10 Lockbox	04/01/2010		4,768.86
RMC	00635442	RM Charges	04/01/2010	26,839.68	
RMC	00635443	RM Charges	04/01/2010	43,740.72	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00635444	RM Charges	04/01/2010	27,064.68		
	RMC 00635445	RM Charges	04/01/2010	26,979.68		
	RMC 00635446	RM Charges	04/01/2010	26,964.68		
	RMC 00636062	RM Credits	04/01/2010		7,852.81	
	RMC 00636063	RM Credits	04/01/2010		0.18	
	RMC 00636064	RM Credits	04/01/2010		10,889.00	
	RMC 00636065	RM Credits	04/01/2010		669.64	
	RMC 00636066	RM Credits	04/01/2010		5,625.11	
	RMC 00636067	RM Credits	04/01/2010		50.00	
	RMC 00636068	RM Credits	04/01/2010		6,211.71	
	RMC 00636069	RM Credits	04/01/2010		1,745.63	
	RMC 00636070	RM Credits	04/01/2010		4,671.45	
	RMC 00636071	RM Credits	04/01/2010		213.35	
	RCG 00637043	RM Charges	04/02/2010	405.27		
	RCG 00637048	RM Charges	04/02/2010	200.00		
	RCP 00636927	RM 04/02/10 Lockbox	04/02/2010		4,572.54	
	RCR 00637040	RM Credits	04/02/2010		405.27	
	RCG 00637514	RM Charges	04/05/2010	289.48		
	RCG 00637518	RM Charges	04/05/2010	25.00		
	RCG 00637520	RM Charges	04/05/2010	405.27		
	RCP 00637228	RM 04/05/10 Lockbox	04/05/2010		8,738.72	
	RCP 00637313	Direct Debit	04/05/2010		31,924.20	
	RCR 00637513	RM Credits	04/05/2010		289.48	
	RCR 00637519	RM Credits	04/05/2010		405.27	
	RCG 00637708	RM Charges	04/06/2010	25.00		
	RCP 00637833	RM 04/06/10 Lockbox	04/06/2010		78.41	
	RCP 00637782	RM Cash Proc Post	04/07/2010		1,539.99	
	RCG 00638113	RM Charges	04/08/2010	438.83		
	RCP 00638017	RM 04/08/10 Lockbox	04/08/2010		7,877.46	
	RCG 00638414	RM Charges	04/09/2010	328.56		
	RCG 00638447	RM Charges	04/09/2010	25.00		
	RCP 00638289	RM Cash Proc Post	04/09/2010		854.60	
	RCP 00638336	RM 04/09/10 Lockbox	04/09/2010		2,382.84	
	RCP 00638483	RM Cash Proc Post	04/12/2010		361.46	
	RCP 00638717	RM 04/12/10 Lockbox	04/12/2010		13,262.70	
	RCG 00638874	RM Charges	04/13/2010	1,035.85		
	RCP 00638872	RM Cash Proc Post	04/13/2010		1,398.26	
	RCP 00638921	RM 04/13/10 Lockbox	04/13/2010		6,056.53	
	RCG 00639177	RM Charges	04/14/2010	318.94		
	RCP 00639053	RM Cash Proc Post	04/14/2010		495.99	
	RCP 00639095	RM 04/14/10 Lockbox	04/14/2010		6,661.69	
	RCG 00639363	RM Charges	04/15/2010	50.00		
	RCG 00639437	RM Charges	04/15/2010	98.89		
	RCP 00639200	RM Cash Proc Post	04/15/2010		2,350.25	
	RCP 00639300	RM 04/15/10 Lockbox	04/15/2010		3,012.68	
	RCR 00639188	RM Credits	04/15/2010		25.00	
	RCR 00639438	RM Credits	04/15/2010		25.00	
	RCG 00639783	RM Charges	04/16/2010	684.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00639784	RM Charges	04/16/2010	175.00		
	RCP 00639524	RM Cash Proc Post	04/16/2010		886.05	
	RCP 00639626	trans from 501	04/16/2010		206.88	
	RCP 00639696	RM 04/16/10 Lockbox	04/16/2010		4,640.55	
	RCG 00640029	RM Charges	04/19/2010	185.35		
	RCP 00639878	RM Cash Proc Post	04/19/2010		1,160.00	
	RCP 00639934	RM 04/19/10 Lockbox	04/19/2010		1,024.29	
	RCP 00640046	RM Cash Proc Post	04/20/2010		175.00	
	RCP 00640104	RM 04/20/10 Lockbox	04/20/2010		1,113.31	
	RCP 00640232	RM Cash Proc Post	04/21/2010		552.33	
	RCP 00640233	RM Cash Proc Post	04/21/2010		175.00	
	RCP 00640291	RM 04/21/10 Lockbox	04/21/2010		717.00	
	RCP 00640637	RM Cash Proc Post	04/22/2010		50.00	
	RCP 00640820	RM 04/23/10 Lockbox	04/23/2010		574.62	
	RCG 00640996	RM Charges	04/24/2010	35.00		
	RCR 00640997	RM Credits	04/24/2010		25.00	
	RCP 00641040	RM Cash Proc Post	04/26/2010		35.00	
	RCP 00641092	RM 04/26/10 Lockbox	04/26/2010		452.76	
	RCR 00641151	RM Credits	04/26/2010		25.00	
	RCG 00641311	RM Charges	04/27/2010	150.00		
	RCP 00641195	trans from 501	04/27/2010		273.16	
	RCP 00641196	trans from 501	04/27/2010		233.88	
	RCP 00641242	RM 04/27/10 Lockbox	04/27/2010		1,020.91	
	RCP 00641352	RM Cash Proc Post	04/28/2010		448.16	
	RCP 00641421	RM 04/28/10 Lockbox	04/28/2010		592.67	
	RCP 00641734	RM 04/29/10 Lockbox	04/29/2010		366.85	
	RCG 00641882	RM Charges	04/30/2010	360.00		
	RCG 00644637	RM Charges	04/30/2010	174.29		
	RCP 00641846	RM Cash Proc Post	04/30/2010		260.00	
	RLF 00642465	RM Charges	04/30/2010	350.00		
	RMC 00642272	RM Credits	04/30/2010		881.69	
	RMC 00642273	RM Credits	04/30/2010		975.00	
	RMC 00642274	RM Credits	04/30/2010		2,036.23	
	RMC 00642275	RM Credits	04/30/2010		541.40	
	RMC 00642276	RM Credits	04/30/2010		850.81	
	RMC 00642277	RM Credits	04/30/2010		2,511.46	
	RMC 00642278	RM Credits	04/30/2010		25.00	
	RMC 00642279	RM Credits	04/30/2010		429.87	
	Account Total			158,549.17	158,675.96	-126.79

Ending Balance	62,223.31
----------------	-----------

34-1135	Allow For Doubtful Accounts	Beginning Balance	-21,000.00
---------	-----------------------------	-------------------	------------

Ending Balance	-21,000.00
----------------	------------

34-1141	Prepaid Insurance	Beginning Balance	26,932.56
---------	-------------------	-------------------	-----------

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance							26,932.56
34-1191	Transfer to Reserves		Beginning Balance				-776,687.79
MO RESERVE	AVC	00436901	DANA POINT CONDO ASS	04/01/2010	20,184.00		
Reserve Transfer	JE	00014853	April 2010 J/E	04/08/2010		37,603.14	
Reserve Transfer	JE	00014876	April 2010 J/E	04/09/2010		230.00	
Reserve Transfer	JE	00015069	April 2010 J/E	04/30/2010		2,349.89	
RECLASS CK#21929	JE	JE101104	Apr 10 JE	04/30/2010		40,368.00	
COR J/E	JE	JE101104	Apr 10 JE	04/30/2010		575.00	
Account Total					20,184.00	81,126.03	-60,942.03
Ending Balance							-837,629.82
34-2110	Accounts Payable		Beginning Balance				-87,579.74
MO MGMT FEE	AVC	00436700	PROPERTY SPECIALISTS	04/01/2010		11,845.00	
MO RESERVE	AVC	00436901	DANA POINT CONDO ASS	04/01/2010		20,184.00	
4/1-6/30	ACK	DA -021890	ADT SECURITY SYSTEMS	04/02/2010	114.00		
4/1-6/30	ACK	DA -021890	ADT SECURITY SYSTEMS	04/02/2010	114.00		
MAR	ACK	DA -021891	AEREX PEST CONTROL	04/02/2010	136.00		
REGULATOR	ACK	DA -021892	ALTERNATE POWER INC.	04/02/2010	437.99		
847 R06-2927 858 9	ACK	DA -021893	AT&T	04/02/2010	922.52		
2/24-25	ACK	DA -021894	BUILDING MAINTENANC	04/02/2010	2,465.00		
FEBRUARY	ACK	DA -021895	COMMON INTEREST DATA	04/02/2010	67.90		
PHONE LINES	ACK	DA -021896	COLLEY ELEVATOR CO.	04/02/2010	132.50		
8/10/09	ACK	DA -021897	COOK COUNTY DEP. OF	04/02/2010	150.00		
SUPPLIES	ACK	DA -021898	FRANZ DISCOUNT OFC P	04/02/2010	94.01		
FIRE. EXT. BOXES	ACK	DA -021899	HD SUPPLY FACILITIES	04/02/2010	19.78		
RESET	ACK	DA -021900	ISS/CHICAGO SOUND &	04/02/2010	99.00		
PREV MAINT	ACK	DA -021901	KC FITNESS SERV., IN	04/02/2010	245.00		
RUIZ	ACK	DA -021902	KOVITZ SHIFRIN & WAI	04/02/2010	144.18		
PETERSON	ACK	DA -021902	KOVITZ SHIFRIN & WAI	04/02/2010	288.50		
DYKES	ACK	DA -021902	KOVITZ SHIFRIN & WAI	04/02/2010	74.00		
NAMOJLIK	ACK	DA -021902	KOVITZ SHIFRIN & WAI	04/02/2010	144.18		
WHITESIDE	ACK	DA -021902	KOVITZ SHIFRIN & WAI	04/02/2010	74.00		
CORP RET	ACK	DA -021902	KOVITZ SHIFRIN & WAI	04/02/2010	275.00		
2/25	ACK	DA -021903	KUHNLE, SUSAN	04/02/2010	100.00		
3/11	ACK	DA -021903	KUHNLE, SUSAN	04/02/2010	100.00		
COMP. SERV	ACK	DA -021904	MSTER SOLUTIONS	04/02/2010	52.50		
COMPUTER SERVICE	ACK	DA -021904	MSTER SOLUTIONS	04/02/2010	26.25		
	ACK	DA -021905	OVERHEAD GARAGE DOOR	04/02/2010	211.40		
#8472285176	ACK	DA -021906	PADDOCK PUBLICATIONS	04/02/2010	89.94		
DIRECT DEBIT MAR	ACK	DA -021907	PROPERTY SPECIALISTS	04/02/2010	72.10		
EMP PR 3/5	ACK	DA -021907	PROPERTY SPECIALISTS	04/02/2010	45.00		
EMP PR 3/19	ACK	DA -021907	PROPERTY SPECIALISTS	04/02/2010	45.00		
MO MGMT FEE	ACK	DA -021907	PROPERTY SPECIALISTS	04/02/2010	11,845.00		
WEBSITE	ACK	DA -021908	READY PRESS	04/02/2010	94.50		
RED LETTERS	ACK	DA -021909	SIGN CENTRAL	04/02/2010	945.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1505	ACK DA	-021910	Superior Surface Sol	04/02/2010	150.00		
CARPET	ACK DA	-021910	Superior Surface Sol	04/02/2010	85.00		
ELE. MATS	ACK DA	-021910	Superior Surface Sol	04/02/2010	180.00		
SEE ATTACHED	ACK DA	-021911	VILLAGE OF ARLINGTON	04/02/2010	18,311.10		
APRIL HLTH/DNTL/LIFE	AVC	00437119	PROPERTY SPECIALISTS	04/02/2010		1,079.33	
MISC EXPENSES	ACK DA	-021912	JANICE COSTA	04/05/2010	15.20		
MISC EXPENSES	ACK DA	-021912	JANICE COSTA	04/05/2010	60.00		
MISC EXPENSES	ACK DA	-021912	JANICE COSTA	04/05/2010	18.70		
APRIL HLTH/DNTL/LIFE	ACK DA	-021913	PROPERTY SPECIALISTS	04/05/2010	1,079.33		
152-8112295-2008-5	AVC	00437213	WASTE MANAGEMENT	04/05/2010		3,269.06	
MISC EXPENSES	AVC	00437215	JANICE COSTA	04/05/2010		15.20	
MISC EXPENSES	AVC	00437215	JANICE COSTA	04/05/2010		60.00	
MISC EXPENSES	AVC	00437215	JANICE COSTA	04/05/2010		18.70	
REPAIRS	AVC	00437316	BUILDING MAINTENANC	04/05/2010		650.00	
RENTAL UNIT	AVC	00437317	CENTURY TILE	04/05/2010		220.30	
PHOTOCONTROL	AVC	00437318	GRAINGER	04/05/2010		21.57	
WIRE	AVC	00437319	HD SUPPLY FACILITIES	04/05/2010		468.25	
3/26	AVC	00437320	PETERSON ROOFING, IN	04/05/2010		510.00	
SMOKE DET.	AVC	00437321	WALTER ALARM SERVICE	04/05/2010		740.00	
SERVICE CALL	AVC	00437322	WALTER ALARM SERVICE	04/05/2010		531.83	
CARPET INSTALL	ACK DA	-021914	RAINEY'S DECORATING	04/06/2010	2,890.93		
CARPET INSTALL	AVC	00437361	RAINEY'S DECORATING	04/06/2010		2,890.93	
Printing & postage	AVC	00437411	PROPERTY SPECIALISTS	04/06/2010		27.45	
Printing & postage	AVC	00437411	PROPERTY SPECIALISTS	04/06/2010		68.53	
Printing & postage	AVC	00437411	PROPERTY SPECIALISTS	04/06/2010		30.00	
CONCRETE	AVC	00437544	QUALITY RESTORATION	04/06/2010		49,400.00	
CONCRETE	ACK DA	-021915	QUALITY RESTORATION	04/07/2010	49,400.00		
WEST WING WALL	AVC	00437598	BUILDING MAINTENANC	04/07/2010		1,475.00	
EAST WING WALL	AVC	00437599	BUILDING MAINTENANC	04/07/2010		1,150.00	
MUNOZ	AVC	00437600	KOVITZ SHIFRIN & WAI	04/07/2010		261.25	
SUPPLIES	AVC	00437666	ADDISON BUILDING CO.	04/07/2010		126.64	
12/31-3/30	AVC	00437667	CANNON FINANCIAL SER	04/07/2010		219.35	
MAY	AVC	00437668	CANNON FINANCIAL SER	04/07/2010		70.00	
REPAIRS	AVC	00437669	COLLEY ELEVATOR CO.	04/07/2010		247.50	
APRIL	AVC	00437670	JANI-KING OF ILL, IN	04/07/2010		8,175.00	
RENTAL UNIT	AVC	00437671	NERADT HARDWARE CORP	04/07/2010		12.64	
MAINT	AVC	00437672	ROTO ROOTER SERVICES	04/07/2010		10,500.00	
INSTALL LIFE JACKETS	ACK DA	-021916	COLLEY ELEVATOR CO.	04/09/2010	37,603.14		
INSTALL LIFE JACKETS	AVC	00437937	COLLEY ELEVATOR CO.	04/09/2010		37,603.14	
UNIFORM REIMB	AVC	00437969	JUAN MEDINA	04/09/2010		79.76	
APRIL	AVC	00438124	NORTHWEST SUBARBAN	04/09/2010		1,728.00	
EMP PR	AVC	00438127	PROPERTY SPECIALISTS	04/09/2010		45.00	
MAY	AVC	00438128	CHICAGOLAND POOL MAN	04/09/2010		3,697.50	
JET	AVC	00438130	STANDAR PIPE	04/09/2010		247.59	
SUPPLIES	AVC	00438132	FRANZ DISCOUNT OPC P	04/09/2010		114.58	
PAPER	AVC	00438133	FRANZ DISCOUNT OFC P	04/09/2010		6.53	
ELEVATOR	ACK DA	-021917	DONNELLY & ASSOC INC	04/12/2010	230.00		
9900 679388 1	ACK DA	-021918	LOWE'S	04/12/2010	122.68		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1	ACK	DA -021918	LOWE'S	04/12/2010	253.45		
PARKING LOTS	ACK	DA -021919	POSTL-YORE & ASSOC I	04/12/2010	10,591.00		
PARKING LOTS	AVC	00438198	POSTL-YORE & ASSOC I	04/12/2010		10,591.00	
ELEVATOR	AVC	00438199	DONNELLY & ASSOC INC	04/12/2010		230.00	
9900 679388 1	AVC	00438217	LOWE'S	04/12/2010		122.68	
9900 679388 1	AVC	00438217	LOWE'S	04/12/2010		253.45	
50-1020-404A-3	AVC	00438461	501 Dana Point	04/13/2010		438.83	
SERV. AIR COND.	AVC	00438528	CONTROLLED SYSTEMS C	04/13/2010		1,782.50	
4/16/10 PYROLL REIMB	ACK	DA -021920	PAYROLL ACCOUNT	04/14/2010	5,459.84		
4/16/10 PYROLL REIMB	ACK	DA -021920	PAYROLL ACCOUNT	04/14/2010		999.47	
4/16/10 PYROLL REIMB	ACK	DA -021920	PAYROLL ACCOUNT	04/14/2010		139.83	
6035 3225 3282 0598	AVC	00438586	HOME DEPOT CREDIT SE	04/14/2010		67.61	
6035 3225 3282 0598	AVC	00438586	HOME DEPOT CREDIT SE	04/14/2010		220.07	
50-1020-357A-1	AVC	00438587	501 Dana Point	04/14/2010		541.40	
50-1010-412B-4	AVC	00438588	501 Dana Point	04/14/2010		494.45	
SUPPLIES	AVC	00438595	STANDARD PIPE & SUPP	04/14/2010		456.47	
SUPPLIES	AVC	00438596	STANDARD PIPE & SUPP	04/14/2010		274.27	
SUPPLIES	AVC	00438597	STANDARD PIPE & SUPP	04/14/2010		190.02	
4/16/10 PYROLL REIMB	AVC	00438624	PAYROLL ACCOUNT	04/14/2010		5,459.84	
4/16/10 PYROLL REIMB	AVC	00438624	PAYROLL ACCOUNT	04/14/2010	999.47		
4/16/10 PYROLL REIMB	AVC	00438624	PAYROLL ACCOUNT	04/14/2010	139.83		
MAINT. SHIRTS	AVC	00438922	ARAMARK	04/15/2010		374.60	
SUPPLIES	ACK	DA -021921	ADDISON BUILDING CO.	04/16/2010	126.64		
REPAIRS	ACK	DA -021922	BUILDING MAINTENANC	04/16/2010	650.00		
WEST WING WALL	ACK	DA -021922	BUILDING MAINTENANC	04/16/2010	1,475.00		
EAST WING WALL	ACK	DA -021922	BUILDING MAINTENANC	04/16/2010	1,150.00		
12/31-3/30	ACK	DA -021923	CANNON FINANCIAL SER	04/16/2010	219.35		
MAY	ACK	DA -021923	CANNON FINANCIAL SER	04/16/2010	70.00		
RENTAL UNIT	ACK	DA -021924	CENTURY TILE	04/16/2010	220.30		
MAY	ACK	DA -021925	CHICAGOLAND POOL MAN	04/16/2010	3,697.50		
REPAIRS	ACK	DA -021926	COLLEY ELEVATOR CO.	04/16/2010	247.50		
SERV. AIR COND.	ACK	DA -021927	CONTROLLED SYSTEMS C	04/16/2010	1,782.50		
50-1050-110B-7	ACK	DA -021928	501 Dana Point	04/16/2010	489.95		
501010-310B-1	ACK	DA -021928	501 Dana Point	04/16/2010	32.44		
50-1020-404A-3	ACK	DA -021928	501 Dana Point	04/16/2010	438.83		
50-1020-357A-1	ACK	DA -021928	501 Dana Point	04/16/2010	541.40		
50-1010-412B-4	ACK	DA -021928	501 Dana Point	04/16/2010	494.45		
MO RESERVE	ACK	DA -021929	DANA POINT CONDO ASS	04/16/2010	20,184.00		
MO RESERVE	ACK	DA -021929	DANA POINT CONDO ASS	04/16/2010	20,184.00		
SUPPLIES	ACK	DA -021930	FRANZ DISCOUNT OFC P	04/16/2010	114.58		
PAPER	ACK	DA -021930	FRANZ DISCOUNT OFC P	04/16/2010	6.53		
PHOTOCONTROL	ACK	DA -021931	GRAINGER	04/16/2010	21.57		
WIRE	ACK	DA -021932	HD SUPPLY FACILITIES	04/16/2010	468.25		
6035 3225 3282 0598	ACK	DA -021933	HOME DEPOT CREDIT SE	04/16/2010	67.61		
6035 3225 3282 0598	ACK	DA -021933	HOME DEPOT CREDIT SE	04/16/2010	220.07		
APRIL	ACK	DA -021934	JANI-KING OF ILL, IN	04/16/2010	8,175.00		
MUNOZ	ACK	DA -021935	KOVITZ SHIFRIN & WAI	04/16/2010	261.25		
UNIFORM REIMB	ACK	DA -021936	JUAN MEDINA	04/16/2010	79.76		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
RENTAL UNIT	ACK	DA	-021937 NERADT HARDWARE CORP	04/16/2010	12.64		
APRIL	ACK	DA	-021938 NORTHWEST SUBARBAN	04/16/2010	1,728.00		
3/26	ACK	DA	-021939 PETERSON ROOFING, IN	04/16/2010	510.00		
Printing & postage	ACK	DA	-021940 PROPERTY SPECIALISTS	04/16/2010	27.45		
Printing & postage	ACK	DA	-021940 PROPERTY SPECIALISTS	04/16/2010	68.53		
Printing & postage	ACK	DA	-021940 PROPERTY SPECIALISTS	04/16/2010	30.00		
BMP PR	ACK	DA	-021940 PROPERTY SPECIALISTS	04/16/2010	45.00		
MAINT	ACK	DA	-021941 ROTO Rooter SERVICES	04/16/2010	10,500.00		
SUPPLIES	ACK	DA	-021942 STANDARD PIPE & SUPP	04/16/2010	456.47		
SUPPLIES	ACK	DA	-021942 STANDARD PIPE & SUPP	04/16/2010	274.27		
SUPPLIES	ACK	DA	-021942 STANDARD PIPE & SUPP	04/16/2010	190.02		
PARTS	ACK	DA	-021942 STANDARD PIPE & SUPP	04/16/2010	247.59		
SMOKE DET.	ACK	DA	-021943 WALTER ALARM SERVICE	04/16/2010	740.00		
SERVICE CALL	ACK	DA	-021943 WALTER ALARM SERVICE	04/16/2010	531.83		
152-8112295-2008-5	ACK	DA	-021944 WASTE MANAGEMENT	04/16/2010	3,269.06		
	ACR	00010414	STANDAR PIPE	04/16/2010	247.59		
PARTS	AVC	00439145	STANDARD PIPE & SUPP	04/16/2010		247.59	
STAMPS	AVC	00439275	FRANZ DISCOUNT OFC P	04/16/2010		68.56	
ADAPTER	AVC	00439277	STANDARD PIPE & SUPP	04/16/2010		94.24	
ENHANCED RETAINER	AVC	00439283	KOVITZ SHIFRIN & WAI	04/16/2010		275.00	
4/1-6/30	AVC	00439285	ADT SECURITY SYSTEMS	04/16/2010		3.00	
CYLINDER	AVC	00439286	ANDERSON LOCK CO., I	04/16/2010		214.00	
KEY	AVC	00439287	HENNING BROTHERS, IN	04/16/2010		159.08	
NOTARY RNWL/LICENSE	ACK	DA	-021945 Janice Costa	04/19/2010	45.00		
#14858-2524	ACK	DA	-021946 INTEGRYS ENERGY SERV	04/19/2010	9,680.12		
UNIFORM REIMB	ACK	DA	-021947 MANUEL VALLE	04/19/2010	98.94		
501030-112B-2	AVC	00439382	501 Dana Point	04/19/2010		93.94	
501050-406A-2	AVC	00439383	501 Dana Point	04/19/2010		98.89	
NOTARY RNWL/LICENSE	AVC	00439384	Janice Costa	04/19/2010		45.00	
UNIFORM REIMB	AVC	00439385	MANUEL VALLE	04/19/2010		98.94	
#14858-2524	AVC	00439386	INTEGRYS ENERGY SERV	04/19/2010		9,680.12	
Hackman	AVC	00439404	KOVITZ SHIFRIN & WAI	04/19/2010		584.00	
EMP PR	AVC	00439472	PROPERTY SPECIALISTS	04/19/2010		45.00	
APRIL	AVC	00439509	AEREX PEST CONTROL	04/19/2010		136.00	
PROJ# 2009.0733.0	ACK	DA	-021948 WJE ASSOCIATES, INC.	04/20/2010	1,000.00		
PROJ# 2009.0733.0	ACK	DA	-021949 WJE ASSOCIATES, INC.	04/20/2010	1,000.00		
PROJ# 2009.0733.0	AVC	00439630	WJE ASSOCIATES, INC.	04/20/2010		1,000.00	
PROJ# 2009.0733.0	AVD	DA	-021948 VOID CHECK DA 21948	04/20/2010		1,000.00	
1010-3589-0000	ACK	DA	-021950 CALL ONE	04/21/2010	1,242.24		
#223551	ACK	DA	-021951 CANON FINANCIAL SVCS	04/21/2010	353.35		
#2912013008	ACK	DA	-021952 COMED	04/21/2010	5,627.94		
50-1030-315B-2	ACK	DA	-021953 501 Dana Point	04/21/2010	185.35		
1010-3589-0000	AVC	00439839	CALL ONE	04/21/2010		1,242.24	
#2912013008	AVC	00439840	COMED	04/21/2010		5,627.94	
#223551	AVC	00439841	CANON FINANCIAL SVCS	04/21/2010		353.35	
50-1030-315B-2	AVC	00439842	501 Dana Point	04/21/2010		185.35	
MARCH	AVC	00439853	COMMON INTEREST DATA	04/21/2010		56.70	
4/1-7/31	AVC	00440250	ADT SECURITY SYSTEMS	04/24/2010		4.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4/1-5/31	AVC	00440251	ADT SECURITY SYSTEMS	04/24/2010		2.00	
4/1-5/31	AVC	00440252	ADT SECURITY SYSTEMS	04/24/2010		2.00	
4/1-6/30	AVC	00440253	ADT SECURITY SYSTEMS	04/24/2010		3.00	
221615103	AVC	00440256	FRANZ DISCOUNT OFC P	04/24/2010		43.59	
CORE/COIL KIT	AVC	00440257	GRAINGER	04/24/2010		74.17	
CORE/COIL KIT	AVC	00440257	GRAINGER	04/24/2010		382.81	
CARPET	AVC	00440258	Superior Surface Sol	04/24/2010		180.00	
PREV. MAINT.	AVC	00440308	PETERSON ROOFING, IN	04/26/2010		1,425.00	
847 R06-2927 858 9	AVC	00440416	AT&T	04/26/2010		922.52	
501050-219C-1	AVC	00440471	501 Dana Point	04/27/2010		174.29	
4/30/10 PYRLL REIMB	ACK	DA -021954	PAYROLL ACCOUNT	04/28/2010	5,444.43		
4/30/10 PYRLL REIMB	ACK	DA -021954	PAYROLL ACCOUNT	04/28/2010		995.55	
4/30/10 PYRLL REIMB	ACK	DA -021954	PAYROLL ACCOUNT	04/28/2010		139.83	
1ST QTR SUTA 2010	ACK	DA -021955	ILLINOIS DIRECTOR OF	04/28/2010	1,193.93		
CYL	AVC	00440560	ANDERSON LOCK CO., I	04/28/2010		126.77	
IND. BOARD	AVC	00440562	COLLEY ELEVATOR CO.	04/28/2010		631.50	
12/24	AVC	00440684	BUILDING MAINTENANC	04/28/2010		875.00	
4/30/10 PYRLL REIMB	AVC	00440687	PAYROLL ACCOUNT	04/28/2010		5,444.43	
4/30/10 PYRLL REIMB	AVC	00440687	PAYROLL ACCOUNT	04/28/2010	995.55		
4/30/10 PYRLL REIMB	AVC	00440687	PAYROLL ACCOUNT	04/28/2010	139.83		
SUPPLIES	AVC	00440688	FRANZ DISCOUNT OFC P	04/28/2010		71.26	
2009 TAX RETURN	AVC	00440690	MILLENNIUM PROFESSION	04/28/2010		3,850.00	
1ST QTR SUTA 2010	AVC	00440741	ILLINOIS DIRECTOR OF	04/28/2010		1,193.93	
1ST QTR PR	AVC	00440857	PROPERTY SPECIALISTS	04/29/2010		35.00	
CURTAIN WALL RESTRIN	ACK	DA -021956	WJE ASSOCIATES, INC.	04/30/2010	2,349.89		
FLOORING	ACK	DA -021957	CENTURY TILE & CARPE	04/30/2010	139.88		
PREV. MAINT	AVC	00441105	PETERSON ROOFING, IN	04/30/2010		1,425.00	
PREV. MAINT	AVC	00441106	PETERSON ROOFING, IN	04/30/2010		1,900.00	
CURTAIN WALL RESTRIN	AVC	00441155	WJE ASSOCIATES, INC.	04/30/2010		2,349.89	
FLOORING	AVC	00441167	CENTURY TILE & CARPE	04/30/2010		139.88	
1515-259B	AVC	00441253	LINDA ALMAY	04/30/2010		25.00	
COMP SERVICE	AVC	00441347	MSTER SOLUTIONS	04/30/2010		210.00	
DRAINPIPE	AVC	00441348	THE BRICKMAN GROUP,	04/30/2010		911.00	
DRAINPIPE	AVC	00441349	THE BRICKMAN GROUP,	04/30/2010		911.00	
DRAINPIPE	AVC	00441350	THE BRICKMAN GROUP,	04/30/2010		911.00	
DRAIN PIPE	AVC	00441351	THE BRICKMAN GROUP,	04/30/2010		911.00	
GENERATOR	AVC	00441352	ALTERNATE POWER INC.	04/30/2010		165.30	
SUPPLIES	AVC	00441353	FRANZ DISCOUNT OFC P	04/30/2010		205.77	
SUPPLIES	AVC	00441354	FRANZ DISCOUNT OFC P	04/30/2010		21.79	
105112859 CRIME REN	AVC	00441365	BRADISH ASSOCIATES,	04/30/2010		4,182.00	
BPP2834924 D&O	AVC	00441366	BRADISH ASSOCIATES,	04/30/2010		2,980.00	
UM1235734 UMB/CO FEE	AVC	00441367	BRADISH ASSOCIATES,	04/30/2010		6,982.00	
Account Total					257,007.30	242,542.34	14,464.96

Ending Balance	-73,114.78
----------------	------------

34-2120	Withheld Payroll Taxes	Beginning Balance	229.54
	JE 00014810	FEDERAL P/R TAXES 04/05/2010	852.83

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4/16/10 PYROLL REIMB	AVC	00438624	PAYROLL ACCOUNT	04/14/2010		999.47	
	JE	00014972	FEDERAL P/R TAXES	04/16/2010	853.72		
4/30/10 PYRLR REIMB	AVC	00440687	PAYROLL ACCOUNT	04/28/2010		995.55	
Account Total					1,706.55	1,995.02	-288.47
Ending Balance							-58.93
34-2136	Deferred Income		Beginning Balance				-443.99
Ending Balance							-443.99
34-2190	Security Deposit		Beginning Balance				-4,068.00
Ending Balance							-4,068.00
34-2191	Special Clearing		Beginning Balance				0.00
	RCG	00638113	RM Charges	04/08/2010		438.83	
50-1020-404A-3	AVC	00438461	501 Dana Point	04/13/2010	438.83		
	RCG	00638874	RM Charges	04/13/2010		1,035.85	
50-1020-357A-1	AVC	00438587	501 Dana Point	04/14/2010	541.40		
50-1010-412B-4	AVC	00438588	501 Dana Point	04/14/2010	494.45		
	RCG	00639177	RM Charges	04/14/2010		93.94	
	RCG	00639437	RM Charges	04/15/2010		98.89	
501030-112B-2	AVC	00439382	501 Dana Point	04/19/2010	93.94		
501050-406A-2	AVC	00439383	501 Dana Point	04/19/2010	98.89		
	RCG	00640029	RM Charges	04/19/2010		185.35	
50-1030-315B-2	AVC	00439842	501 Dana Point	04/21/2010	185.35		
501050-219C-1	AVC	00440471	501 Dana Point	04/27/2010	174.29		
	RCG	00644637	RM Charges	04/30/2010		174.29	
Account Total					2,027.15	2,027.15	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				638,267.52
Ending Balance							638,267.52
34-2210	Prepaid Income		Beginning Balance				-58,258.65
	RCP	00636844	RM 04/01/10 Lockbox	04/01/2010		227.19	
	RCR	00638280	RM Credits	04/01/2010		1,125.00	
	RMC	00636062	RM Credits	04/01/2010	7,852.81		
	RMC	00636063	RM Credits	04/01/2010	0.18		
	RMC	00636064	RM Credits	04/01/2010	10,889.00		
	RMC	00636065	RM Credits	04/01/2010	669.64		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00636066	RM Credits	04/01/2010	5,625.11		
	RMC 00636067	RM Credits	04/01/2010	50.00		
	RMC 00636068	RM Credits	04/01/2010	6,211.71		
	RMC 00636069	RM Credits	04/01/2010	1,745.63		
	RMC 00636070	RM Credits	04/01/2010	4,671.45		
	RMC 00636071	RM Credits	04/01/2010	213.35		
	RCP 00636927	RM 04/02/10 Lockbox	04/02/2010		697.05	
	RCP 00637228	RM 04/05/10 Lockbox	04/05/2010		207.76	
	RCP 00637313	Direct Debit	04/05/2010		2,522.53	
	RCP 00637833	RM 04/06/10 Lockbox	04/06/2010		6,979.73	
	RCP 00637782	RM Cash Proc Post	04/07/2010		438.83	
	RCP 00638017	RM 04/08/10 Lockbox	04/08/2010		1,623.12	
	RCP 00638289	RM Cash Proc Post	04/09/2010		100.03	
	RCP 00638336	RM 04/09/10 Lockbox	04/09/2010		277.86	
	RCR 00638279	RM Credits	04/09/2010		1,200.00	
	RCR 00638413	RM Credits	04/09/2010		328.56	
	RCP 00638483	RM Cash Proc Post	04/12/2010		95.54	
	RCP 00638717	RM 04/12/10 Lockbox	04/12/2010		775.29	
	RCP 00638872	RM Cash Proc Post	04/13/2010		452.73	
	RCP 00638921	RM 04/13/10 Lockbox	04/13/2010		929.67	
	RCP 00639053	RM Cash Proc Post	04/14/2010		426.78	
	RCP 00639095	RM 04/14/10 Lockbox	04/14/2010		1,390.51	
	RCP 00639200	RM Cash Proc Post	04/15/2010		328.56	
	RCP 00639300	RM 04/15/10 Lockbox	04/15/2010		884.75	
	RCP 00639524	RM Cash Proc Post	04/16/2010		24.10	
	RCP 00639626	trans from 501	04/16/2010		24.70	
	RCP 00639696	RM 04/16/10 Lockbox	04/16/2010		1,647.34	
	RCP 00639934	RM 04/19/10 Lockbox	04/19/2010		460.34	
	RCP 00640046	RM Cash Proc Post	04/20/2010		225.79	
	RCP 00640104	RM 04/20/10 Lockbox	04/20/2010		1,257.77	
	RCP 00640291	RM 04/21/10 Lockbox	04/21/2010		2,035.06	
	RCP 00640662	RM 04/22/10 Lockbox	04/22/2010		576.06	
	RCP 00640820	RM 04/23/10 Lockbox	04/23/2010		392.23	
	RCP 00641092	RM 04/26/10 Lockbox	04/26/2010		1,047.79	
	RCP 00641195	trans from 501	04/27/2010		25.00	
	RCP 00641196	trans from 501	04/27/2010		174.29	
	RCP 00641242	RM 04/27/10 Lockbox	04/27/2010		2,866.77	
	RCP 00641421	RM 04/28/10 Lockbox	04/28/2010		4,009.66	
	RCP 00641734	RM 04/29/10 Lockbox	04/29/2010		4,861.52	
	RCP 00641928	RM 04/30/10 Lockbox	04/30/2010		3,402.82	
	RMC 00642272	RM Credits	04/30/2010	881.69		
	RMC 00642273	RM Credits	04/30/2010	975.00		
	RMC 00642274	RM Credits	04/30/2010	2,036.23		
	RMC 00642275	RM Credits	04/30/2010	541.40		
	RMC 00642276	RM Credits	04/30/2010	850.81		
	RMC 00642277	RM Credits	04/30/2010	2,511.46		
	RMC 00642278	RM Credits	04/30/2010	25.00		
	RMC 00642279	RM Credits	04/30/2010	429.87		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					46,180.34	44,042.73	2,137.61
Ending Balance							-56,121.04
34-2321	Note Payable-Bank		Beginning Balance				-319,153.81
4/21	ach loan	JE 00015021	april 10	je 04/26/2010	19,906.81		
Account Total					19,906.81	0.00	19,906.81
Ending Balance							-299,247.00
34-2910	Owners Equity		Beginning Balance				-529,775.23
Ending Balance							-529,775.23
34-2910.01	OC Reserve Provision		Beginning Balance				1,251.00
2010 Budget	JER 00011032	Standard	j/e	04/01/2010	417.00		
Account Total					417.00	0.00	417.00
Ending Balance							1,668.00
34-2910.05	Reserve Provision		Beginning Balance				59,301.00
2010 Budget	JER 00011032	Standard	j/e	04/01/2010	19,767.00		
Account Total					19,767.00	0.00	19,767.00
Ending Balance							79,068.00
34-2911	Reserve Releases		Beginning Balance				-13,898.76
Rainey's Decorating	JE 00014993	April 10	J/E	04/20/2010		2,890.83	
WJE Engineers	JE 00014993	April 10	J/E	04/20/2010		49,400.00	
Postl-Yore	JE 00014993	April 10	J/E	04/20/2010		10,591.00	
WJE Engineers	JE 00014993	April 10	J/E	04/20/2010		1,000.00	
Rainey	JE 00015097	April 10	J/E	04/20/2010		0.10	
Century Tile	JE 00015088	April 10	J/E	04/30/2010		139.88	
Account Total					0.00	64,021.81	-64,021.81
Ending Balance							-77,920.57
34-2911-S	Special Reserve Releases		Beginning Balance				-26,087.67
Donnelly&Associates	JE 00014993	April 10	J/E	04/20/2010		230.00	
Colley Elevator	JE 00014993	April 10	J/E	04/20/2010		37,603.14	
WJE Engineers	JE 00015088	April 10	J/E	04/30/2010		2,349.89	
Account Total					0.00	40,183.03	-40,183.03
Ending Balance							-66,270.70
34-2924	Operating Contingency Reserve		Beginning Balance				-25,059.00
2010 Budget	JER 00011032	Standard	j/e	04/01/2010		417.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	417.00	-417.00
Ending Balance						-25,476.00
34-2926		Replacement Reserve				
		Beginning Balance				235,524.95
2010 Budget	JER 00011032	Standard j/e	04/01/2010		19,767.00	
Account Total				0.00	19,767.00	-19,767.00
Ending Balance						215,757.95
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				497,419.10
Ending Balance						497,419.10
34-2927		Replacement Reserve Release				
		Beginning Balance				13,898.76
Rainey's Decorating	JE 00014993	April 10 J/E	04/20/2010	2,890.83		
WJE Engineers	JE 00014993	April 10 J/E	04/20/2010	49,400.00		
Postl-Yore	JE 00014993	April 10 J/E	04/20/2010	10,591.00		
WJE Engineers	JE 00014993	April 10 J/E	04/20/2010	1,000.00		
Rainey	JE 00015097	April 10 J/E	04/20/2010	0.10		
Century Tile	JE 00015088	April 10 J/E	04/30/2010	139.88		
Account Total				64,021.81	0.00	64,021.81
Ending Balance						77,920.57
34-2927-S		Special Reserve Release				
		Beginning Balance				26,087.67
Donnelly& Associates	JE 00014993	April 10 J/E	04/20/2010	230.00		
Colley Elevator	JE 00014993	April 10 J/E	04/20/2010	37,603.14		
WJE Engineers	JE 00015088	April 10 J/E	04/30/2010	2,349.89		
reclass entry	JE 00015147	april 10 je	04/30/2010		37,603.14	
reclass entry	JE 00015163	april 10 je	04/30/2010		23,889.04	
Account Total				40,183.03	61,492.18	-21,309.15
Ending Balance						4,778.52
34-2948		Elevator Reserve				
		Beginning Balance				-140,016.00
reclass entry	JE 00015147	april 10 je	04/30/2010	37,603.14		
reclass entry	JE 00015163	april 10 je	04/30/2010	23,889.04		
Account Total				61,492.18	0.00	61,492.18
Ending Balance						-78,523.82
34-5120		Apartments				
		Beginning Balance				-11,655.00
	RCG 00638278	RM Charges	04/01/2010		1,200.00	
	RMC 00635442	RM Charges	04/01/2010		1,125.00	
	RMC 00635443	RM Charges	04/01/2010		1,150.00	
	RMC 00635444	RM Charges	04/01/2010		1,200.00	
	RMC 00635445	RM Charges	04/01/2010		1,175.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00635446	RM Charges	04/01/2010		1,160.00	
reclass entry	JE 00014860	april 10 je	04/09/2010		2,400.00	
reclass entry	JE 00014860	april 10 je	04/09/2010		2,250.00	
		Account Total		0.00	11,660.00	-11,660.00

Ending Balance	-23,315.00
----------------	------------

34-5130	Assessment Income		Beginning Balance			-309,064.32
2010 Budget	JER 00011032	Standard j/e	04/01/2010	41,718.00		
	RMC 00635442	RM Charges	04/01/2010		25,624.68	
	RMC 00635443	RM Charges	04/01/2010		42,240.72	
	RMC 00635444	RM Charges	04/01/2010		25,624.68	
	RMC 00635445	RM Charges	04/01/2010		25,624.68	
	RMC 00635446	RM Charges	04/01/2010		25,624.68	
	RCG 00637043	RM Charges	04/02/2010		405.27	
	RCR 00637040	RM Credits	04/02/2010	405.27		
	RCG 00637514	RM Charges	04/05/2010		289.48	
	RCG 00637520	RM Charges	04/05/2010		405.27	
	RCR 00637513	RM Credits	04/05/2010	289.48		
	RCR 00637519	RM Credits	04/05/2010	405.27		
	RCG 00638414	RM Charges	04/09/2010		328.56	
	RCR 00638413	RM Credits	04/09/2010	328.56		
		Account Total		43,146.58	146,168.02	-103,021.44

Ending Balance	-412,085.76
----------------	-------------

34-5135	Replacement Reserve Assmt		Beginning Balance			-59,301.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00

Ending Balance	-79,068.00
----------------	------------

34-5136	Operating/Contingency Assmt		Beginning Balance			-1,251.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010		417.00	
		Account Total		0.00	417.00	-417.00

Ending Balance	-1,668.00
----------------	-----------

34-5151	Bank Loan Payment		Beginning Balance			-64,602.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010		21,534.00	
		Account Total		0.00	21,534.00	-21,534.00

Ending Balance	-86,136.00
----------------	------------

34-5220	Vacancy		Beginning Balance			0.00
	RCR 00638280	RM Credits	04/01/2010	1,125.00		
reclass entry	JE 00014860	april 10 je	04/09/2010	2,400.00		
reclass entry	JE 00014860	april 10 je	04/09/2010	2,250.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00638279	RM Credits	04/09/2010	1,200.00		
		Account Total		6,975.00	0.00	6,975.00
		Ending Balance				6,975.00
34-5301		Washer/Dryer Income				
		Beginning Balance				-11,970.51
Family Pride	RCP 00641040	RM Cash Proc Post	04/26/2010		3,449.88	
		Account Total		0.00	3,449.88	-3,449.88
		Ending Balance				-15,420.39
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				-1,237.86
MAR INT	JE JE101104	Apr 10 JE	04/30/2010		409.83	
		Account Total		0.00	409.83	-409.83
		Ending Balance				-1,647.69
34-5903		Late Fees				
		Beginning Balance				-775.38
	RCR 00639188	RM Credits	04/15/2010	25.00		
	RCR 00639438	RM Credits	04/15/2010	25.00		
	RCR 00640997	RM Credits	04/24/2010	25.00		
	RCR 00641151	RM Credits	04/26/2010	25.00		
	RLF 00642465	RM Charges	04/30/2010		350.00	
		Account Total		100.00	350.00	-250.00
		Ending Balance				-1,025.38
34-5908		NSF Charge				
		Beginning Balance				-30.00
		Ending Balance				-30.00
34-5909		Sundry				
		Beginning Balance				-135.00
	RCG 00640996	RM Charges	04/24/2010		10.00	
		Account Total		0.00	10.00	-10.00
		Ending Balance				-145.00
34-5912		Locks & Keys				
		Beginning Balance				-695.00
	RCG 00637048	RM Charges	04/02/2010		200.00	
	RCG 00637518	RM Charges	04/05/2010		25.00	
	RCG 00637708	RM Charges	04/06/2010		25.00	
	RCG 00638447	RM Charges	04/09/2010		25.00	
	RCG 00639363	RM Charges	04/15/2010		50.00	
	RCG 00639784	RM Charges	04/16/2010		25.00	
	RCG 00640996	RM Charges	04/24/2010		25.00	
1515-259B	AVC 00441253	LINDA ALMAY	04/30/2010	25.00		
	RCG 00641882	RM Charges	04/30/2010		60.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				25.00	435.00	-410.00
Ending Balance						-1,105.00
34-5913	Legal Fees Charged		Beginning Balance			-2,293.47
	RCG 00639177	RM Charges	04/14/2010		225.00	
	RCG 00639783	RM Charges	04/16/2010		584.00	
Account Total				0.00	809.00	-809.00
Ending Balance						-3,102.47
34-5914	Fines/Violations		Beginning Balance			-195.00
	RCG 00639783	RM Charges	04/16/2010		100.00	
Account Total				0.00	100.00	-100.00
Ending Balance						-295.00
34-5915	Document Fees		Beginning Balance			-1,305.00
Ending Balance						-1,305.00
34-5919	Moving Fees		Beginning Balance			-1,350.00
	RCG 00639784	RM Charges	04/16/2010		150.00	
	RCG 00641311	RM Charges	04/27/2010		150.00	
	RCG 00641882	RM Charges	04/30/2010		300.00	
	RCP 00641846	RM Cash Proc Post	04/30/2010		150.00	
Account Total				0.00	750.00	-750.00
Ending Balance						-2,100.00
34-5990	Storage Lockers		Beginning Balance			-3,486.00
	RMC 00635442	RM Charges	04/01/2010		90.00	
	RMC 00635443	RM Charges	04/01/2010		350.00	
	RMC 00635444	RM Charges	04/01/2010		240.00	
	RMC 00635445	RM Charges	04/01/2010		180.00	
	RMC 00635446	RM Charges	04/01/2010		180.00	
Account Total				0.00	1,040.00	-1,040.00
Ending Balance						-4,526.00
34-6311	Office Expense		Beginning Balance			1,959.57
MISC EXPENSES	AVC 00437215	JANICE COSTA	04/05/2010	18.70		
12/31-3/30	AVC 00437667	CANNON FINANCIAL SER	04/07/2010	219.35		
MAY	AVC 00437668	CANNON FINANCIAL SER	04/07/2010	70.00		
SUPPLIES	AVC 00438132	FRANZ DISCOUNT OFC P	04/09/2010	114.58		
PAPER	AVC 00438133	FRANZ DISCOUNT OFC P	04/09/2010	6.53		
STAMPS	AVC 00439275	FRANZ DISCOUNT OFC P	04/16/2010	68.56		
#223551	AVC 00439841	CANON FINANCIAL SVCS	04/21/2010	353.35		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
221615103	AVC 00440256	FRANZ DISCOUNT OFC P	04/24/2010	43.59		
SUPPLIES	AVC 00440688	FRANZ DISCOUNT OFC P	04/28/2010	71.26		
COMP SERVICE	AVC 00441347	MSTER SOLUTIONS	04/30/2010	210.00		
SUPPLIES	AVC 00441353	FRANZ DISCOUNT OFC P	04/30/2010	205.77		
SUPPLIES	AVC 00441354	FRANZ DISCOUNT OFC P	04/30/2010	21.79		
		Account Total		1,403.48	0.00	1,403.48
Ending Balance						3,363.05
34-6313	Printing	Beginning Balance				4,877.20
Printing & postage	AVC 00437411	PROPERTY SPECIALISTS	04/06/2010	27.45		
MARCH	AVC 00439853	COMMON INTEREST DATA	04/21/2010	56.70		
		Account Total		84.15	0.00	84.15
Ending Balance						4,961.35
34-6314	Postage	Beginning Balance				721.48
Printing & postage	AVC 00437411	PROPERTY SPECIALISTS	04/06/2010	68.53		
		Account Total		68.53	0.00	68.53
Ending Balance						790.01
34-6320	Management Fee	Beginning Balance				35,435.00
MO MGMT FEE	AVC 00436700	PROPERTY SPECIALISTS	04/01/2010	11,845.00		
		Account Total		11,845.00	0.00	11,845.00
Ending Balance						47,280.00
34-6330	Social Activity	Beginning Balance				0.00
MISC EXPENSES	AVC 00437215	JANICE COSTA	04/05/2010	60.00		
		Account Total		60.00	0.00	60.00
Ending Balance						60.00
34-6340	Legal Expense	Beginning Balance				838.00
ENHANCED RETAINER	AVC 00439283	KOVITZ SHIFRIN & WAI	04/16/2010	275.00		
		Account Total		275.00	0.00	275.00
Ending Balance						1,113.00
34-6341	Legal-Collections	Beginning Balance				2,866.97
MUNOZ	AVC 00437600	KOVITZ SHIFRIN & WAI	04/07/2010	261.25		
Hackman	AVC 00439404	KOVITZ SHIFRIN & WAI	04/19/2010	584.00		
		Account Total		845.25	0.00	845.25
Ending Balance						3,712.22
34-6344	Legal Admin Fee	Beginning Balance				450.00

0101 DANA POINT

For Dates 04/01/2010 To 04/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						450.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				0.00
	2009 TAX RETURN	AVC 00440690	MILLENIU PROFFESION 04/28/2010	3,850.00		
		Account Total		3,850.00	0.00	3,850.00
Ending Balance						3,850.00
34-63551	P/R Processing Svcs	Beginning Balance				290.00
	EMP PR	AVC 00438127	PROPERTY SPECIALISTS 04/09/2010	45.00		
	EMP PR	AVC 00439472	PROPERTY SPECIALISTS 04/19/2010	45.00		
	1ST QTR PR	AVC 00440857	PROPERTY SPECIALISTS 04/29/2010	35.00		
		Account Total		125.00	0.00	125.00
Ending Balance						415.00
34-6360	Telephone	Beginning Balance				6,849.25
	1010-3589-0000	AVC 00439839	CALL ONE 04/21/2010	1,242.24		
	847 R06-2927 858 9	AVC 00440416	AT&T 04/26/2010	922.52		
		Account Total		2,164.76	0.00	2,164.76
Ending Balance						9,014.01
34-6361	Security System	Beginning Balance				4,025.00
	APRIL	AVC 00438124	NORTHWEST SUBARBAN 04/09/2010	1,728.00		
	4/1-6/30	AVC 00439285	ADT SECURITY SYSTEMS 04/16/2010	3.00		
	4/1-7/31	AVC 00440250	ADT SECURITY SYSTEMS 04/24/2010	4.00		
	4/1-5/31	AVC 00440251	ADT SECURITY SYSTEMS 04/24/2010	2.00		
	4/1-5/31	AVC 00440252	ADT SECURITY SYSTEMS 04/24/2010	2.00		
	4/1-6/30	AVC 00440253	ADT SECURITY SYSTEMS 04/24/2010	3.00		
		Account Total		1,742.00	0.00	1,742.00
Ending Balance						5,767.00
34-6363	Fire Protection	Beginning Balance				371.53
	SMOKE DET.	AVC 00437321	WALTER ALARM SERVICE 04/05/2010	740.00		
	SERVICE CALL	AVC 00437322	WALTER ALARM SERVICE 04/05/2010	531.83		
		Account Total		1,271.83	0.00	1,271.83
Ending Balance						1,643.36
34-6381	Recording Secretary	Beginning Balance				400.00
Ending Balance						400.00
34-6383	Renting Expense	Beginning Balance				3,759.05
	RENTAL UNIT	AVC 00437317	CENTURY TILE 04/05/2010	220.30		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
RENTAL UNIT	AVC 00437671	NERADT HARDWARE CORP	04/07/2010	12.64		
9900 679388 1	AVC 00438217	LOWE'S	04/12/2010	122.68		
6035 3225 3282 0598	AVC 00438586	HOME DEPOT CREDIT SE	04/14/2010	67.61		
		Account Total		423.23	0.00	423.23
		Ending Balance				4,182.28
34-6387		Bank Service Charges				
		Beginning Balance				1,085.66
	JBR da -033110	Bank Reconciliation	04/13/2010	209.47		
3/9 dep slips	JE 00014937	april 10 je	04/13/2010	67.50		
3/23 dep slips	JE 00014937	april 10 je	04/13/2010	42.96		
		Account Total		319.93	0.00	319.93
		Ending Balance				1,405.59
34-6391		NSF Charge Expense				
		Beginning Balance				0.00
Printing & postage	AVC 00437411	PROPERTY SPECIALISTS	04/06/2010	30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				30.00
34-6432		Janitor Services				
		Beginning Balance				24,785.00
APRIL	AVC 00437670	JANI-KING OF ILL, IN	04/07/2010	8,175.00		
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				32,960.00
34-6433		Bulbs & Tubes				
		Beginning Balance				444.41
CORE/COIL KIT	AVC 00440257	GRAINGER	04/24/2010	382.81		
		Account Total		382.81	0.00	382.81
		Ending Balance				827.22
34-6434		Uniforms & Pagers				
		Beginning Balance				0.00
UNIFORM REIMB	AVC 00437969	JUAN MEDINA	04/09/2010	79.76		
MAINT. SHIRTS	AVC 00438922	ARAMARK	04/15/2010	374.60		
UNIFORM REIMB	AVC 00439385	MANUEL VALLE	04/19/2010	98.94		
		Account Total		553.30	0.00	553.30
		Ending Balance				553.30
34-6435		Locks/Keys/Transmitters				
		Beginning Balance				1,273.59
CYLINDER	AVC 00439286	ANDERSON LOCK CO., I	04/16/2010	214.00		
KEY	AVC 00439287	HENNING BROTHERS, IN	04/16/2010	159.08		
CYL	AVC 00440560	ANDERSON LOCK CO., I	04/28/2010	126.77		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					499.85	0.00	499.85
Ending Balance							1,773.44
34-6441	Vehicle Expense		Beginning Balance				130.00
MISC EXPENSES	AVC	00437215	JANICE COSTA	04/05/2010	15.20		
Account Total					15.20	0.00	15.20
Ending Balance							145.20
34-6450	Electricity		Beginning Balance				20,785.11
#2912013008	AVC	00439840	COMED	04/21/2010	5,627.94		
Account Total					5,627.94	0.00	5,627.94
Ending Balance							26,413.05
34-6451	Water		Beginning Balance				34,267.80
Ending Balance							34,267.80
34-6452	Gas		Beginning Balance				35,621.24
4/14 nicor ach	JE	00014928	april 10 je	04/13/2010	246.64		
#14858-2524	AVC	00439386	INTEGRYS ENERGY SERV	04/19/2010	9,680.12		
Account Total					9,926.76	0.00	9,926.76
Ending Balance							45,548.00
34-6453	Water Conditioning		Beginning Balance				595.00
reclass entry	JE	00015163	april 10 je	04/30/2010		595.00	
Account Total					0.00	595.00	-595.00
Ending Balance							0.00
34-6460	Building Equipment		Beginning Balance				2,542.51
GENERATOR	AVC	00441352	ALTERNATE POWER INC.	04/30/2010	165.30		
Account Total					165.30	0.00	165.30
Ending Balance							2,707.81
34-6462	Exterminating Contract		Beginning Balance				272.00
APRIL	AVC	00439509	AEREX PEST CONTROL	04/19/2010	136.00		
Account Total					136.00	0.00	136.00
Ending Balance							408.00
34-6470	Garbage & Trash Removal		Beginning Balance				9,635.58
152-8112295-2008-5	AVC	00437213	WASTE MANAGEMENT	04/05/2010	3,269.06		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					3,269.06	0.00	3,269.06
Ending Balance							12,904.64
34-6491	License & Fees		Beginning Balance				150.00
	NOTARY RNWL/LICENSE	AVC 00439384	Janice Costa	04/19/2010	45.00		
Account Total					45.00	0.00	45.00
Ending Balance							195.00
34-6500	Pool Contract		Beginning Balance				2,465.00
	MAY	AVC 00438128	CHICAGOLAND POOL MAN	04/09/2010	3,697.50		
Account Total					3,697.50	0.00	3,697.50
Ending Balance							6,162.50
34-6513	Security Payroll		Beginning Balance				1,584.00
	reclass entry	JE 00015163	april 10 je	04/30/2010		1,584.00	
Account Total					0.00	1,584.00	-1,584.00
Ending Balance							0.00
34-6514	Security Expense		Beginning Balance				0.00
	reclass entry	JE 00015163	april 10 je	04/30/2010	1,584.00		
Account Total					1,584.00	0.00	1,584.00
Ending Balance							1,584.00
34-6521	Grounds Supplies & Replacement		Beginning Balance				420.00
	DRAINPIPE	AVC 00441348	THE BRICKMAN GROUP,	04/30/2010	911.00		
	DRAINPIPE	AVC 00441349	THE BRICKMAN GROUP,	04/30/2010	911.00		
	DRAINPIPE	AVC 00441350	THE BRICKMAN GROUP,	04/30/2010	911.00		
	DRAIN PIPE	AVC 00441351	THE BRICKMAN GROUP,	04/30/2010	911.00		
Account Total					3,644.00	0.00	3,644.00
Ending Balance							4,064.00
34-6525	Grounds-Landscaping Maint.		Beginning Balance				18,206.25
Ending Balance							18,206.25
34-6530	De-Icing Agents		Beginning Balance				28,880.14
	12/24	AVC 00440684	BUILDING MAINTENANC	04/28/2010	875.00		
Account Total					875.00	0.00	875.00
Ending Balance							29,755.14
34-6541	Repairs Material		Beginning Balance				1,239.38

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUPPLIES	AVC 00437666	ADDISON BUILDING CO.	04/07/2010	126.64		
6035 3225 3282 0598	AVC 00438586	HOME DEPOT CREDIT SE	04/14/2010	220.07		
		Account Total		346.71	0.00	346.71
Ending Balance						1,586.09
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				6,565.00
CARPET	AVC 00440258	Superior Surface Sol	04/24/2010	180.00		
reclass entry	JE 00015163	april 10 je	04/30/2010	595.00		
		Account Total		775.00	0.00	775.00
Ending Balance						7,340.00
34-6545	Roofs-Service/Replacement	Beginning Balance				0.00
3/26	AVC 00437320	PETERSON ROOFING, IN	04/05/2010	510.00		
PREV. MAINT.	AVC 00440308	PETERSON ROOFING, IN	04/26/2010	1,425.00		
PREV. MAINT	AVC 00441105	PETERSON ROOFING, IN	04/30/2010	1,425.00		
PREV. MAINT	AVC 00441106	PETERSON ROOFING, IN	04/30/2010	1,900.00		
		Account Total		5,260.00	0.00	5,260.00
Ending Balance						5,260.00
34-6549	Maintenance Personnel	Beginning Balance				38,146.74
4/16/10 PYROLL REIMB	AVC 00438624	PAYROLL ACCOUNT	04/14/2010	5,459.84		
4/30/10 PYRLI REIMB	AVC 00440687	PAYROLL ACCOUNT	04/28/2010	5,444.43		
		Account Total		10,904.27	0.00	10,904.27
Ending Balance						49,051.01
34-6550	Elevator Maintenance	Beginning Balance				6,105.84
REPAIRS	AVC 00437669	COLLEY ELEVATOR CO.	04/07/2010	247.50		
IND. BOARD	AVC 00440562	COLLEY ELEVATOR CO.	04/28/2010	631.50		
		Account Total		879.00	0.00	879.00
Ending Balance						6,984.84
34-6552	A/C Service/Replacement	Beginning Balance				1,964.36
SERV. AIR COND.	AVC 00438528	CONTROLLED SYSTEMS C	04/13/2010	1,782.50		
		Account Total		1,782.50	0.00	1,782.50
Ending Balance						3,746.86
34-6554	Concrete Repairs	Beginning Balance				500.00
WEST WING WALL	AVC 00437598	BUILDING MAINTENANC	04/07/2010	1,475.00		
EAST WING WALL	AVC 00437599	BUILDING MAINTENANC	04/07/2010	1,150.00		
CORE/COIL KIT	AVC 00440257	GRAINGER	04/24/2010	74.17		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,699.17	0.00	2,699.17
Ending Balance						3,199.17
34-6555	Electrical Repairs		Beginning Balance			53.37
PHOTOCONTROL	AVC 00437318	GRAINGER	04/05/2010	21.57		
Account Total				21.57	0.00	21.57
Ending Balance						74.94
34-6556	Plumbing Repairs		Beginning Balance			3,654.88
WIRE	AVC 00437319	HD SUPPLY FACILITIES	04/05/2010	468.25		
JET	AVC 00438130	STANDAR PIPE	04/09/2010	247.59		
9900 679388 1	AVC 00438217	LOWE'S	04/12/2010	253.45		
SUPPLIES	AVC 00438595	STANDARD PIPE & SUPP	04/14/2010	456.47		
SUPPLIES	AVC 00438596	STANDARD PIPE & SUPP	04/14/2010	274.27		
SUPPLIES	AVC 00438597	STANDARD PIPE & SUPP	04/14/2010	190.02		
	ACR 00010414	STANDAR PIPE	04/16/2010		247.59	
PARTS	AVC 00439145	STANDARD PIPE & SUPP	04/16/2010	247.59		
ADAPTER	AVC 00439277	STANDARD PIPE & SUPP	04/16/2010	94.24		
Account Total				2,231.88	247.59	1,984.29
Ending Balance						5,639.17
34-6558	Repairs Chargeable To H/O		Beginning Balance			85.00
Ending Balance						85.00
34-6559	Masonry		Beginning Balance			0.00
REPAIRS	AVC 00437316	BUILDING MAINTENANC	04/05/2010	650.00		
Account Total				650.00	0.00	650.00
Ending Balance						650.00
34-6593	Garage Services		Beginning Balance			1,256.41
MAINT	AVC 00437672	ROTO ROOTER SERVICES	04/07/2010	10,500.00		
Account Total				10,500.00	0.00	10,500.00
Ending Balance						11,756.41
34-6711	Payroll Taxes		Beginning Balance			2,200.87
	JE 00014810	FEDERAL P/R TAXES	04/05/2010	406.67		
	JE 00014972	FEDERAL P/R TAXES	04/16/2010	406.99		
Account Total				813.66	0.00	813.66
Ending Balance						3,014.53
34-6712	Futa		Beginning Balance			0.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00015053	1Q FUTA P/R TAXES	04/29/2010	168.00		
		Account Total		168.00	0.00	168.00
		Ending Balance				168.00
34-6713	Suta	Beginning Balance				0.00
1ST QTR SUTA 2010	AVC 00440741	ILLINOIS DIRECTOR OF	04/28/2010	1,193.93		
		Account Total		1,193.93	0.00	1,193.93
		Ending Balance				1,193.93
34-6720	Insurance	Beginning Balance				15,789.14
105112859 CRIME REN	AVC 00441365	BRADISH ASSOCIATES,	04/30/2010	4,182.00		
EPP2834924 D&O	AVC 00441366	BRADISH ASSOCIATES,	04/30/2010	2,980.00		
UM1235734 UMB/CO FEE	AVC 00441367	BRADISH ASSOCIATES,	04/30/2010	6,982.00		
		Account Total		14,144.00	0.00	14,144.00
		Ending Balance				29,933.14
34-6721	Workmens Comp. Insurance	Beginning Balance				62.00
		Ending Balance				62.00
34-6723	Employee Health Insurance	Beginning Balance				2,176.60
APRIL HLTH/DNTL/LIFE	AVC 00437119	PROPERTY SPECIALISTS	04/02/2010	1,079.33		
4/16/10 PYROLL REIMB	AVC 00438624	PAYROLL ACCOUNT	04/14/2010		139.83	
4/30/10 PYRLR REIMB	AVC 00440687	PAYROLL ACCOUNT	04/28/2010		139.83	
		Account Total		1,079.33	279.66	799.67
		Ending Balance				2,976.27
34-6830	Interest On Note Payable	Beginning Balance				5,310.92
4/21 ach loan	JE 00015021	april 10 je	04/26/2010	1,624.23		
		Account Total		1,624.23	0.00	1,624.23
		Ending Balance				6,935.15
34-6898	Operating/Contingency reserve	Beginning Balance				1,251.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010	417.00		
		Account Total		417.00	0.00	417.00
		Ending Balance				1,668.00
34-6899	Replacement Reserve	Beginning Balance				59,301.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010	19,767.00		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				19,767.00	0.00	19,767.00
Ending Balance						79,068.00
34-7005		Operating Reserve Income				
		Beginning Balance				-1,251.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010		417.00	
Account Total				0.00	417.00	-417.00
Ending Balance						-1,668.00
34-7010		Replacement Reserve Income				
		Beginning Balance				-59,301.00
2010 Budget	JER 00011032	Standard j/e	04/01/2010		19,767.00	
Account Total				0.00	19,767.00	-19,767.00
Ending Balance						-79,068.00
34-7927-20		Elevator				
		Beginning Balance				23,659.04
INSTALL LIFE JACKETS	AVC 00437937	COLLEY ELEVATOR CO.	04/09/2010	37,603.14		
ELEVATOR	AVC 00438199	DONNELLY & ASSOC INC	04/12/2010	230.00		
Account Total				37,833.14	0.00	37,833.14
Ending Balance						61,492.18
34-7927-21		Carpet/Flooring				
		Beginning Balance				0.00
FLOORING	AVC 00441167	CENTURY TILE & CARPE	04/30/2010	139.88		
Account Total				139.88	0.00	139.88
Ending Balance						139.88
34-7927-27		Carpentry				
		Beginning Balance				1,472.13
Ending Balance						1,472.13
34-7927-29		Structural				
		Beginning Balance				668.49
CURTAIN WALL RESTRTN	AVC 00441155	WJE ASSOCIATES, INC.	04/30/2010	2,349.89		
Account Total				2,349.89	0.00	2,349.89
Ending Balance						3,018.38
34-7927-3		Clubhouse				
		Beginning Balance				1,867.00
Ending Balance						1,867.00
34-7927-33		Rental Units				
		Beginning Balance				7,250.53
CARPET INSTALL	AVC 00437361	RAINEY'S DECORATING	04/06/2010	2,890.93		

General Ledger  
0101 DANA POINT  
For Dates 04/01/2010 To 04/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,890.93	0.00	2,890.93
Ending Balance						10,141.46
34-7927-43		Asphalt Street				
		Beginning Balance				0.00
PARKING LOTS	AVC 00438198	POSTL-YORE & ASSOC I	04/12/2010	10,591.00		
Account Total				10,591.00	0.00	10,591.00
Ending Balance						10,591.00
34-7927-8		Concrete				
		Beginning Balance				5,069.24
CONCRETE	AVC 00437544	QUALITY RESTORATION	04/06/2010	49,400.00		
PROJ# 2009.0733.0	AVC 00439630	WJE ASSOCIATES, INC.	04/20/2010	1,000.00		
Account Total				50,400.00	0.00	50,400.00
Ending Balance						55,469.24
Entity Totals				1,245,745.38	1,245,745.38	0.00

**0501 Dana Point Condominium**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				283,029.26
	RCP 00636892	RM 04/01/10 Lockbox	04/01/2010	1,801.09		
	RCP 00640000	RM Cash Proc Post	04/01/2010	437.62		
	RCP 00636976	RM 04/02/10 Lockbox	04/02/2010	1,798.57		
	RCP 00637273	RM 04/05/10 Lockbox	04/05/2010	2,470.98		
	RCP 00637877	RM 04/06/10 Lockbox	04/06/2010	2,428.36		
	RCP 00637783	RM Cash Proc Post	04/07/2010	145.86		
	RCP 00637930	RM 04/07/10 Lockbox	04/07/2010	93.94		
	RCP 00638063	RM 04/08/10 Lockbox	04/08/2010	4,396.89		
	RCP 00638291	RM Cash Proc Post	04/09/2010	3,155.32		
	RCP 00638382	RM 04/09/10 Lockbox	04/09/2010	1,337.48		
	RCP 00638484	RM Cash Proc Post	04/12/2010	1,262.70		
	RCP 00638766	RM 04/12/10 Lockbox	04/12/2010	3,964.85		
	JBR dz -033110	Bank Reconciliation	04/13/2010	42.87		
	JBR dz -033110	Bank Reconciliation	04/13/2010		195.62	
3/23 dep slips ach	JE 00014938	april 10 je	04/13/2010		33.75	
	RCP 00638970	RM 04/13/10 Lockbox	04/13/2010	2,404.89		
	RCP 00639054	RM Cash Proc Post	04/14/2010	359.71		
	RCP 00639137	RM 04/14/10 Lockbox	04/14/2010	3,502.32		
	RCP 00639337	RM 04/15/10 Lockbox	04/15/2010	2,303.51		
	RCP 00639472	Direct Debit	04/16/2010	11,790.11		
	RCP 00639525	RM Cash Proc Post	04/16/2010	356.61		
	RCP 00639735	RM 04/16/10 Lockbox	04/16/2010	2,358.52		
	RCP 00639971	RM 04/19/10 Lockbox	04/19/2010	568.00		
	RCP 00640044	RM Cash Proc Post	04/20/2010	100.00		
	RCP 00640140	RM 04/20/10 Lockbox	04/20/2010	1,637.32		
	RCP 00640322	RM 04/21/10 Lockbox	04/21/2010	1,345.56		
	RCP 00640636	RM Cash Proc Post	04/22/2010	2,182.42		
	RCP 00640696	RM 04/22/10 Lockbox	04/22/2010	410.38		
	RCP 00640856	RM 04/23/10 Lockbox	04/23/2010	872.71		
	RCP 00641125	RM 04/26/10 Lockbox	04/26/2010	1,112.51		
trans to 101020115b1	JE 00015036	april 10 je	04/27/2010		298.16	
trans to 101050219c1	JE 00015036	april 10 je	04/27/2010		408.17	
	RCP 00641179	RM Cash Proc Post	04/27/2010	98.99		
	RCP 00641288	RM 04/27/10 Lockbox	04/27/2010	1,374.57		
	RCP 00641353	RM Cash Proc Post	04/28/2010	127.32		
	RCP 00641462	RM 04/28/10 Lockbox	04/28/2010	1,943.93		
	RCP 00641778	RM 04/29/10 Lockbox	04/29/2010	1,710.81		
	RCP 00641970	RM 04/30/10 Lockbox	04/30/2010	1,171.28		
	Account Total			61,068.00	935.70	60,132.30
	Ending Balance					343,161.56

34-1126.501 Special Assessment Money Market

Beginning Balance

236,195.80

Sub Ledger Activity

39,973.12

**0501 Dana Point Condominium**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	39,973.12	-39,973.12
Ending Balance						196,222.68

34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00636892	RM 04/01/10 Lockbox	04/01/2010		1,671.84	
	RCP 00640000	RM Cash Proc Post	04/01/2010		437.62	
	RMC 00635847	RM Charges	04/01/2010	10,942.14		
	RMC 00635848	RM Charges	04/01/2010	18,037.52		
	RMC 00635849	RM Charges	04/01/2010	10,942.14		
	RMC 00635850	RM Charges	04/01/2010	10,942.14		
	RMC 00635851	RM Charges	04/01/2010	10,942.14		
	RMC 00636593	RM Credits	04/01/2010		1,517.14	
	RMC 00636594	RM Credits	04/01/2010		954.91	
	RMC 00636595	RM Credits	04/01/2010		3,794.89	
	RMC 00636596	RM Credits	04/01/2010		1,265.31	
	RMC 00636597	RM Credits	04/01/2010		2,172.29	
	RMC 00636598	RM Credits	04/01/2010		771.32	
	RMC 00636599	RM Credits	04/01/2010		2,317.19	
	RMC 00636600	RM Credits	04/01/2010		289.87	
	RMC 00636601	RM Credits	04/01/2010		2,274.97	
	RMC 00636602	RM Credits	04/01/2010		609.41	
	RCG 00637046	RM Charges	04/02/2010	173.06		
	RCP 00636976	RM 04/02/10 Lockbox	04/02/2010		1,792.57	
	RCR 00637044	RM Credits	04/02/2010		173.06	
	RCG 00637517	RM Charges	04/05/2010	123.61		
	RCP 00637273	RM 04/05/10 Lockbox	04/05/2010		2,420.48	
	RCR 00637516	RM Credits	04/05/2010		123.61	
	RCP 00637877	RM 04/06/10 Lockbox	04/06/2010		0.32	
	RCP 00637783	RM Cash Proc Post	04/07/2010		145.86	
	RCP 00637930	RM 04/07/10 Lockbox	04/07/2010		93.94	
	RCP 00638063	RM 04/08/10 Lockbox	04/08/2010		3,756.14	
	RCG 00638416	RM Charges	04/09/2010	140.30		
	RCP 00638291	RM Cash Proc Post	04/09/2010		781.96	
	RCP 00638382	RM 04/09/10 Lockbox	04/09/2010		1,202.13	
	RCR 00638415	RM Credits	04/09/2010		140.30	
	RCP 00638484	RM Cash Proc Post	04/12/2010		140.30	
	RCP 00638766	RM 04/12/10 Lockbox	04/12/2010		3,552.47	
	RCP 00638970	RM 04/13/10 Lockbox	04/13/2010		2,053.12	
	RCP 00639054	RM Cash Proc Post	04/14/2010		359.71	
	RCP 00639137	RM 04/14/10 Lockbox	04/14/2010		2,831.84	
	RCG 00639437	RM Charges	04/15/2010	231.58		
	RCP 00639337	RM 04/15/10 Lockbox	04/15/2010		2,074.27	
	RCP 00639472	Direct Debit	04/16/2010		10,988.34	
	RCP 00639525	RM Cash Proc Post	04/16/2010		356.48	
	RCP 00639735	RM 04/16/10 Lockbox	04/16/2010		1,594.77	
	RCP 00639971	RM 04/19/10 Lockbox	04/19/2010		436.97	
	RCP 00640044	RM Cash Proc Post	04/20/2010		100.00	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00640140	RM 04/20/10 Lockbox	04/20/2010		1,065.35	
	RCP 00640322	RM 04/21/10 Lockbox	04/21/2010		415.68	
	RCP 00640636	RM Cash Proc Post	04/22/2010		2,182.42	
	RCP 00640696	RM 04/22/10 Lockbox	04/22/2010		410.38	
	RCG 00640879	RM Charges	04/23/2010	298.16		
	RCP 00640856	RM 04/23/10 Lockbox	04/23/2010		651.44	
	RCG 00641150	RM Charges	04/26/2010	174.29		
	RCG 00641152	RM Charges	04/26/2010	408.17		
	RCP 00641125	RM 04/26/10 Lockbox	04/26/2010		714.28	
	RCP 00641179	RM Cash Proc Post	04/27/2010		98.99	
	RCP 00641288	RM 04/27/10 Lockbox	04/27/2010		430.17	
	RCP 00641353	RM Cash Proc Post	04/28/2010		127.32	
	RCP 00641462	RM 04/28/10 Lockbox	04/28/2010		442.36	
	RCP 00641778	RM 04/29/10 Lockbox	04/29/2010		353.53	
reclass to 1130.501	JE 00015096	April 10 J/E	04/30/2010	4.81		
	RCP 00641970	RM 04/30/10 Lockbox	04/30/2010		270.71	
	RCR 00644638	RM Credits	04/30/2010		174.29	
	RMC 00642573	RM Credits	04/30/2010		184.81	
	RMC 00642574	RM Credits	04/30/2010		672.90	
	RMC 00642575	RM Credits	04/30/2010		298.16	
	RMC 00642576	RM Credits	04/30/2010		532.76	
	RMC 00642577	RM Credits	04/30/2010		563.98	
	RMC 00642578	RM Credits	04/30/2010		183.56	
	RMC 00642579	RM Credits	04/30/2010		391.57	
Account Total				63,360.06	63,360.06	0.00

Ending Balance	0.00
----------------	------

34-1130.501	Accounts Receivable -Special Asmt	Beginning Balance				26,501.36
reclass from 1130	JE 00015096	April 10 J/E	04/30/2010		4.81	
Account Total				0.00	4.81	-4.81

Ending Balance	26,496.55
----------------	-----------

34-1191	Transfer to Reserves	Beginning Balance				837,814.79
Reserve Transfer	JE 00014853	April 2010 J/E	04/08/2010	37,603.14		
Reserve Transfer	JE 00014876	April 2010 J/E	04/09/2010	230.00		
Reserve Transfer	JE 00015069	April 2010 J/E	04/30/2010	2,349.89		
Account Total				40,183.03	0.00	40,183.03

Ending Balance	877,997.82
----------------	------------

34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00639437	RM Charges	04/15/2010		231.58	
	RCG 00640879	RM Charges	04/23/2010		298.16	
	RCG 00641150	RM Charges	04/26/2010		174.29	
	RCG 00641152	RM Charges	04/26/2010		408.17	
trans to 101020115b1	JE 00015036	april 10 je	04/27/2010	298.16		

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
trans to 101050219c1	JE 00015036	april 10 je	04/27/2010	408.17		
	RCR 00644638	RM Credits	04/30/2010	174.29		
		Account Total		880.62	1,112.20	-231.58

Ending Balance	-231.58
----------------	---------

34-2208	Adjust Clearing Acct	Beginning Balance	-638,267.52
---------	----------------------	-------------------	-------------

Ending Balance	-638,267.52
----------------	-------------

34-2210	Prepaid Income	Beginning Balance	-70,225.69
---------	----------------	-------------------	------------

RCP 00636892	RM 04/01/10 Lockbox	04/01/2010		129.25
RMC 00636593	RM Credits	04/01/2010	1,517.14	
RMC 00636594	RM Credits	04/01/2010	954.91	
RMC 00636595	RM Credits	04/01/2010	3,794.89	
RMC 00636596	RM Credits	04/01/2010	1,265.31	
RMC 00636597	RM Credits	04/01/2010	2,172.29	
RMC 00636598	RM Credits	04/01/2010	771.32	
RMC 00636599	RM Credits	04/01/2010	2,317.19	
RMC 00636600	RM Credits	04/01/2010	289.87	
RMC 00636601	RM Credits	04/01/2010	2,274.97	
RMC 00636602	RM Credits	04/01/2010	609.41	
RCP 00636976	RM 04/02/10 Lockbox	04/02/2010		6.00
RCP 00637273	RM 04/05/10 Lockbox	04/05/2010		50.50
RCP 00637877	RM 04/06/10 Lockbox	04/06/2010		2,428.04
RCP 00638063	RM 04/08/10 Lockbox	04/08/2010		640.75
RCP 00638291	RM Cash Proc Post	04/09/2010		2,373.36
RCP 00638382	RM 04/09/10 Lockbox	04/09/2010		135.35
RCP 00638484	RM Cash Proc Post	04/12/2010		1,122.40
RCP 00638766	RM 04/12/10 Lockbox	04/12/2010		412.38
RCP 00638970	RM 04/13/10 Lockbox	04/13/2010		351.77
RCP 00639137	RM 04/14/10 Lockbox	04/14/2010		670.48
RCP 00639337	RM 04/15/10 Lockbox	04/15/2010		229.24
RCP 00639472	Direct Debit	04/16/2010		801.77
RCP 00639525	RM Cash Proc Post	04/16/2010		0.13
RCP 00639735	RM 04/16/10 Lockbox	04/16/2010		763.75
RCP 00639971	RM 04/19/10 Lockbox	04/19/2010		131.03
RCP 00640140	RM 04/20/10 Lockbox	04/20/2010		571.97
RCP 00640322	RM 04/21/10 Lockbox	04/21/2010		929.88
RCP 00640856	RM 04/23/10 Lockbox	04/23/2010		221.27
RCP 00641125	RM 04/26/10 Lockbox	04/26/2010		398.23
RCP 00641288	RM 04/27/10 Lockbox	04/27/2010		944.40
RCP 00641462	RM 04/28/10 Lockbox	04/28/2010		1,501.57
RCP 00641778	RM 04/29/10 Lockbox	04/29/2010		1,357.28
RCP 00641970	RM 04/30/10 Lockbox	04/30/2010		900.57
RMC 00642573	RM Credits	04/30/2010	184.81	
RMC 00642574	RM Credits	04/30/2010	672.90	
RMC 00642575	RM Credits	04/30/2010	298.16	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00642576	RM Credits	04/30/2010	532.76		
	RMC 00642577	RM Credits	04/30/2010	563.98		
	RMC 00642578	RM Credits	04/30/2010	183.56		
	RMC 00642579	RM Credits	04/30/2010	391.57		
		Account Total		18,795.04	17,071.37	1,723.67
		Ending Balance				-68,502.02
34-2910	Owners Equity	Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				185,418.00
	2010 Budget-S Assmt JER 00011121	Standard J/E	04/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				247,224.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,030,489.20
	2010 Budget-S Assmt JER 00011121	Standard J/E	04/01/2010		61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-1,092,295.20
34-5137	Special Assessment	Beginning Balance				-185,418.24
	RMC 00635847	RM Charges	04/01/2010		10,942.14	
	RMC 00635848	RM Charges	04/01/2010		18,037.52	
	RMC 00635849	RM Charges	04/01/2010		10,942.14	
	RMC 00635850	RM Charges	04/01/2010		10,942.14	
	RMC 00635851	RM Charges	04/01/2010		10,942.14	
	RCG 00637046	RM Charges	04/02/2010		173.06	
	RCR 00637044	RM Credits	04/02/2010	173.06		
	RCG 00637517	RM Charges	04/05/2010		123.61	
	RCR 00637516	RM Credits	04/05/2010	123.61		
	RCG 00638416	RM Charges	04/09/2010		140.30	
	RCR 00638415	RM Credits	04/09/2010	140.30		
		Account Total		436.97	62,243.05	-61,806.08
		Ending Balance				-247,224.32
34 5417	Int Inc-Reserve Acct	Beginning Balance				-679.03
	MAR INT JE JE501104	Apr 10 JE	04/30/2010		209.91	
		Account Total		0.00	209.91	-209.91
		Ending Balance				-888.94
34-5418	Interest-Now	Beginning Balance				-83.64
	JBR dz -033110	Bank Reconciliation	04/13/2010		42.87	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 04/01/2010 To 04/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	42.87	-42.87
Ending Balance						-126.51
34-5919		Moving Fees				
Beginning Balance						-150.00
Ending Balance						-150.00
34-6377		A-R/A-P-Write Off				
Beginning Balance						-0.05
Ending Balance						-0.05
34-6387		Bank Service Charges				
Beginning Balance						816.00
	JBR dz	-033110 Bank Reconciliation	04/13/2010	195.62		
	3/23 dep slips ach	JE 00014938 april 10 je	04/13/2010	33.75		
Account Total				229.37	0.00	229.37
Ending Balance						1,045.37
34-6920		Special Assessment Transfer				
Beginning Balance						185,418.00
	2010 Budget-S Assmt	JER 00011121 Standard J/E	04/01/2010	61,806.00		
Account Total				61,806.00	0.00	61,806.00
Ending Balance						247,224.00
34-7020		Special Assessment				
Beginning Balance						-185,418.00
	2010 Budget-S Assmt	JER 00011121 Standard J/E	04/01/2010		61,806.00	
Account Total				0.00	61,806.00	-61,806.00
Ending Balance						-247,224.00
Entity Totals				308,565.09	308,565.09	0.00



**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 04/01/10 To 04/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00434915	03/19/2010	114.00	0.00	DA	021890	C	04/02/2010	114.00
0101 DANA POINT	34-6361	4/1-6/30	20840778	114.00					
ADT967 ADT SECURITY SYSTEMS	00434916	03/19/2010	114.00	0.00	DA	021890	C	04/02/2010	114.00
0101 DANA POINT	34-6361	4/1-6/30	20840777	114.00					
AEREX AEREX PEST CONTROL	00434566	03/17/2010	136.00	0.00	DA	021891	C	04/02/2010	136.00
0101 DANA POINT	34-6462	MAR	810194	136.00					
ALTPOW ALTERNATE POWER INC.	00434653	03/18/2010	437.99	0.00	DA	021892	C	04/02/2010	437.99
0101 DANA POINT	34-6460	REGULATO	4763C	437.99					
AT&T AT&T	00435551	03/25/2010	922.52	0.00	DA	021893	C	04/02/2010	922.52
0101 DANA POINT	34-6360	847 R06-	847R0629	922.52					
BUJLIN BUILDING MAINTENANCE	00434434	03/16/2010	2,465.00	0.00	DA	021894	C	04/02/2010	2,465.00
0101 DANA POINT	34-6530	2/24-25	00005622	2,465.00					
CIDS COMMON INTEREST DATA SYS	00435906	03/29/2010	67.90	0.00	DA	021895	C	04/02/2010	67.90
0101 DANA POINT	34-6313	FEBRUARY	3001002	67.90					
COLLEY COLLEY ELEVATOR CO.	00435196	03/23/2010	132.50	0.00	DA	021896	C	04/02/2010	132.50
0101 DANA POINT	34-6550	PHONE LI	96121	132.50					
COOKRM COOK COUNTY DEP. OF	00434917	03/19/2010	150.00	0.00	DA	021897	C	04/02/2010	150.00
0101 DANA POINT	34-6491	8/10/09	133-1503	150.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00434918	03/19/2010	94.01	0.00	DA	021898	C	04/02/2010	94.01
0101 DANA POINT	34-6311	SUPPLIES	72552-0	94.01					
HDFACI HD SUPPLY FACILITIES	00435916	03/29/2010	19.78	0.00	DA	021899	C	04/02/2010	19.78
0101 DANA POINT	34-6363	FIRE. EX	91017381	19.78					
TSSCHG ISS/CHICAGO SOUND	00436011	03/29/2010	99.00	0.00	DA	021900	C	04/02/2010	99.00
0101 DANA POINT	34-6360	RESET	04-03160	99.00					
KCFIT KC FITNESS SERV., INC.	00434569	03/17/2010	245.00	0.00	DA	021901	C	04/02/2010	245.00
0101 DANA POINT	34-6460	PREV MAI	48547	245.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434299	03/16/2010	144.18	0.00	DA	021902	C	04/02/2010	144.18
0101 DANA POINT	34-6341	RUIZ	744094	144.18					
KOVITZ KOVITZ SHIFRIN NESBIT	00434300	03/16/2010	288.50	0.00	DA	021902	C	04/02/2010	288.50
0101 DANA POINT	34-6341	PETERSON	744091	288.50					
KOVITZ KOVITZ SHIFRIN NESBIT	00434301	03/16/2010	74.00	0.00	DA	021902	C	04/02/2010	74.00
0101 DANA POINT	34-6341	DYKES	744095	74.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434302	03/16/2010	144.18	0.00	DA	021902	C	04/02/2010	144.18
0101 DANA POINT	34-6341	NAMOJLIK	744093	144.18					
KOVITZ KOVITZ SHIFRIN NESBIT	00434303	03/16/2010	74.00	0.00	DA	021902	C	04/02/2010	74.00
0101 DANA POINT	34-6341	WHITESID	744096	74.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00434310	03/16/2010	275.00	0.00	DA	021902	C	04/02/2010	275.00
0101 DANA POINT	34-6340	CORP RET	745439	275.00					
KUHSUS SUSAN KUHNLE	00434435	03/16/2010	100.00	0.00	DA	021903	C	04/02/2010	100.00
0101 DANA POINT	34-6381	2/25	022510 1	100.00					
KUHSUS SUSAN KUHNLE	00435197	03/23/2010	100.00	0.00	DA	021903	C	04/02/2010	100.00
0101 DANA POINT	34-6381	3/11	031110 1	100.00					
MASTES MASTER SOLUTIONS, INC.	00434568	03/17/2010	52.50	0.00	DA	021904	C	04/02/2010	52.50
0101 DANA POINT	34-6311	COMP. SE	6426	52.50					
MASTES MASTER SOLUTIONS, INC.	00435198	03/23/2010	26.25	0.00	DA	021904	C	04/02/2010	26.25
0101 DANA POINT	34-6311	COMPUTER	6454	26.25					
OVEGAR OVERHEAD INC.	00434932	03/19/2010	211.40	0.00	DA	021905	C	04/02/2010	211.40

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 04/01/10 To 04/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6593		D38300	211.40					
PADDOC PADDOCK PUBLICATIONS	00436013	03/29/2010	89.94	0.00	DA	021906	C	04/02/2010	89.94
0101 DANA POINT	34-6383	#8472285	T4202191	89.94					
PSI PROPERTY SPECIALISTS, INC	00434570	03/17/2010	72.10	0.00	DA	021907	C	04/02/2010	72.10
0101 DANA POINT	34-6387	DIRECT D	DB101100	72.10					
PSI PROPERTY SPECIALISTS, INC	00435637	03/25/2010	45.00	0.00	DA	021907	C	04/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR 3	032310 0	45.00					
PSI PROPERTY SPECIALISTS, INC	00435638	03/25/2010	45.00	0.00	DA	021907	C	04/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR 3	032310 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00436700	04/01/2010	11,845.00	0.00	DA	021907	C	04/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
READYF READY PRESS	00434934	03/19/2010	94.50	0.00	DA	021908	C	04/02/2010	94.50
0101 DANA POINT	34-6313	WEBSITE	64855	94.50					
SIGNCE A BUTTAVAVOLI CORP.	00435021	03/22/2010	945.00	0.00	DA	021909	C	04/02/2010	945.00
0101 DANA POINT	34-6460	RED LETT	9267	945.00					
SUPSUR Superior Surface	00434919	03/19/2010	150.00	0.00	DA	021910	C	04/02/2010	150.00
0101 DANA POINT	34-6453	1505	1629	150.00					
SUPSUR Superior Surface	00434920	03/19/2010	85.00	0.00	DA	021910	C	04/02/2010	85.00
0101 DANA POINT	34-6453	CARPET	1616	85.00					
SUPSUR Superior Surface	00434921	03/19/2010	180.00	0.00	DA	021910	C	04/02/2010	180.00
0101 DANA POINT	34-6453	ELE. MAT	1624	180.00					
VILARL VILLAGE OF ARLINGTON HTS	00435550	03/25/2010	18,311.10	0.00	DA	021911	C	04/02/2010	18,311.10
0101 DANA POINT	34-6451	SEE ATTA	032210	18,311.10					
COSPCR JANICE COSTA	00437215	04/05/2010	93.90	0.00	DA	021912	C	04/05/2010	93.90
0101 DANA POINT	34-6441	MISC EXP	033110	15.20					
0101 DANA POINT	34-6330	MISC EXP	033110	60.00					
0101 DANA POINT	34-6311	MISC EXP	033110	18.70					
PSI PROPERTY SPECIALISTS, INC	00437119	04/02/2010	1,079.33	0.00	DA	021913	C	04/05/2010	1,079.33
0101 DANA POINT	34-6723	APRIL HL	032510	1,079.33					
RAIDEC INLAND RAINEY CORP	00437361	04/06/2010	2,890.93	0.00	DA	021914	C	04/06/2010	2,890.93
0101 DANA POINT	34-7927-33	CARPET I	00004905	2,890.93					
QUARES QUALITY RESTORATIONS INC	00437544	04/06/2010	49,400.00	0.00	DA	021915	C	04/07/2010	49,400.00
0101 DANA POINT	34-7927-8	CONCRETE	032910	49,400.00					
COLLEY COLLEY ELEVATOR CO.	00437937	04/09/2010	37,603.14	0.00	DA	021916	C	04/09/2010	37,603.14
0101 DANA POINT	34-7927-20	INSTALL	96593	37,603.14					
DONASS DONNELLY & ASSOC INC	00438199	04/12/2010	230.00	0.00	DA	021917	C	04/12/2010	230.00
0101 DANA POINT	34-7927-20	ELEVATOR	033110	230.00					
LOWE'S LOWE'S	00438217	04/12/2010	376.13	0.00	DA	021918	C	04/12/2010	376.13
0101 DANA POINT	34-6383	9900 679	040210	122.68					
0101 DANA POINT	34-6556	9900 679	040210	253.45					
POSYOR POSTL-YORE & ASSOC INC	00438198	04/12/2010	10,591.00	0.00	DA	021919	C	04/12/2010	10,591.00
0101 DANA POINT	34-7927-43	PARKING	10136.00	10,591.00					
PAYROL PAYROLL ACCOUNT	00438624	04/14/2010	4,320.54	0.00	DA	021920	C	04/14/2010	4,320.54
0101 DANA POINT	34-6549	4/16/10	041610	5,459.84					
0101 DANA POINT	34-2120	4/16/10	041610	-999.47					
0101 DANA POINT	34-6723	4/16/10	041610	-139.83					
ADDBLD ADDISON BUILDING CO.	00437666	04/07/2010	126.64	0.00	DA	021921	C	04/16/2010	126.64

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 04/01/10 To 04/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6541	SUPPLIES	644235	126.64					
BUILIN BUILDING MAINTENANCE	00437316	04/05/2010	650.00	0.00	DA	021922	C	04/16/2010	650.00
0101 DANA POINT	34-6559	REPAIRS	00005665	650.00					
BUILIN BUILDING MAINTENANCE	00437598	04/07/2010	1,475.00	0.00	DA	021922	C	04/16/2010	1,475.00
0101 DANA POINT	34-6554	WEST WIN	00005664	1,475.00					
BUILIN BUILDING MAINTENANCE	00437599	04/07/2010	1,150.00	0.00	DA	021922	C	04/16/2010	1,150.00
0101 DANA POINT	34-6554	EAST WIN	00005663	1,150.00					
CANON CANON BUSINESS SOLUTIONS	00437667	04/07/2010	219.35	0.00	DA	021923	C	04/16/2010	219.35
0101 DANA POINT	34-6311	12/31-3/	40035149	219.35					
CANON CANON BUSINESS SOLUTIONS	00437668	04/07/2010	70.00	0.00	DA	021923	C	04/16/2010	70.00
0101 DANA POINT	34-6311	MAY	40035238	70.00					
CENTTI CENTURY TILE	00437317	04/05/2010	220.30	0.00	DA	021924	C	04/16/2010	220.30
0101 DANA POINT	34-6383	RENTAL U	2183592	220.30					
CHGOPO CHICAGOLAND POOL MANAGEM	00438128	04/09/2010	3,697.50	0.00	DA	021925	C	04/16/2010	3,697.50
0101 DANA POINT	34-6500	MAY	41003PM	3,697.50					
COLLEY COLLEY ELEVATOR CO.	00437669	04/07/2010	247.50	0.00	DA	021926	C	04/16/2010	247.50
0101 DANA POINT	34-6550	REPAIRS	96584	247.50					
CONSYS CONTROLLED SYSTEMS CORP.	00438528	04/13/2010	1,782.50	0.00	DA	021927	C	04/16/2010	1,782.50
0101 DANA POINT	34-6552	SERV. AI	S-4663	1,782.50					
DAN501 501 Dana Point	00434752	03/18/2010	489.95	0.00	DA	021928	C	04/16/2010	489.95
0101 DANA POINT	34-2191	50-1050-	031710	489.95					
DAN501 501 Dana Point	00434938	03/19/2010	32.44	0.00	DA	021928	C	04/16/2010	32.44
0101 DANA POINT	34-2191	501010-3	031810	32.44					
DAN501 501 Dana Point	00438461	04/13/2010	438.83	0.00	DA	021928	C	04/16/2010	438.83
0101 DANA POINT	34-2191	50-1020-	040710	438.83					
DAN501 501 Dana Point	00438587	04/14/2010	541.40	0.00	DA	021928	C	04/16/2010	541.40
0101 DANA POINT	34-2191	50-1020-	041310	541.40					
DAN501 501 Dana Point	00438588	04/14/2010	494.45	0.00	DA	021928	C	04/16/2010	494.45
0101 DANA POINT	34-2191	50-1010-	041310	494.45					
DANAP DANA POINT CONDO ASSN.	00423608	01/01/2010	20,184.00	0.00	DA	021929	C	04/16/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
DANAP DANA POINT CONDO ASSN.	00427951	02/01/2010	20,184.00	0.00	DA	021929	C	04/16/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00438132	04/09/2010	114.58	0.00	DA	021930	C	04/16/2010	114.58
0101 DANA POINT	34-6311	SUPPLIES	72934-0	114.58					
FRANZ FRANZ DISCOUNT OFC PROD.	00438133	04/09/2010	6.53	0.00	DA	021930	C	04/16/2010	6.53
0101 DANA POINT	34-6311	PAPER	72934-1	6.53					
GR1921 GRAINGER	00437318	04/05/2010	21.57	0.00	DA	021931	C	04/16/2010	21.57
0101 DANA POINT	34-6555	PHOTOCON	92153005	21.57					
HDFACI HD SUPPLY FACILITIES	00437319	04/05/2010	468.25	0.00	DA	021932	C	04/16/2010	468.25
0101 DANA POINT	34-6556	WIRE	91014961	468.25					
HOMEDR HOME DEPOT CREDIT SERV	00438586	04/14/2010	287.68	0.00	DA	021933	C	04/16/2010	287.68
0101 DANA POINT	34-6383	6035 322	040510	67.61					
0101 DANA POINT	34-6541	6035 322	040510	220.07					
JANIKI OPP FRANCHISING INC	00437670	04/07/2010	8,175.00	0.00	DA	021934	C	04/16/2010	8,175.00
0101 DANA POINT	34-6432	APRIL	CHC04100	8,175.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00437600	04/07/2010	261.25	0.00	DA	021935	C	04/16/2010	261.25

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 04/01/10 To 04/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6341	MUNOZ	748110	261.25					
MEDJUR JUAN MEDINA	00437969	04/09/2010	79.76	0.00	DA	021936	C	04/16/2010	79.76
0101 DANA POINT	34-6434	UNIFORM	040610	79.76					
NERADT NERADT HARDWARE CORP	00437671	04/07/2010	12.64	0.00	DA	021937	C	04/16/2010	12.64
0101 DANA POINT	34-6383	RENTAL U 17298		12.64					
NORSUB NORTHWEST SUBURBAN	00438124	04/09/2010	1,728.00	0.00	DA	021938	C	04/16/2010	1,728.00
0101 DANA POINT	34-6361	APRIL	8009 APR	1,728.00					
PETROO PETERSON ROOFING, INC.	00437320	04/05/2010	510.00	0.00	DA	021939	C	04/16/2010	510.00
0101 DANA POINT	34-6545	3/26	9059	510.00					
psi PROPERTY SPECIALISTS, INC	00437411	04/06/2010	125.98	0.00	DA	021940	C	04/16/2010	125.98
0101 DANA POINT	34-6313	Printing 34-101 M		27.45					
0101 DANA POINT	34-6314	Printing 34-101 M		68.53					
0101 DANA POINT	34-6391	Printing 34-101 M		30.00					
PSI PROPERTY SPECIALISTS, INC	00438127	04/09/2010	45.00	0.00	DA	021940	C	04/16/2010	45.00
0101 DANA POINT	34-63551	EMP PR	040810 1	45.00					
ROTORO ROTO Rooter SERVICES CO	00437672	04/07/2010	10,500.00	0.00	DA	021941	C	04/16/2010	10,500.00
0101 DANA POINT	34-6593	MAINT	16315470	10,500.00					
SPS STANDARD PIPE & SUPPLY	00438595	04/14/2010	456.47	0.00	DA	021942	C	04/16/2010	456.47
0101 DANA POINT	34-6556	SUPPLIES	369536	456.47					
SPS STANDARD PIPE & SUPPLY	00438596	04/14/2010	274.27	0.00	DA	021942	C	04/16/2010	274.27
0101 DANA POINT	34-6556	SUPPLIES	369558	274.27					
SPS STANDARD PIPE & SUPPLY	00438597	04/14/2010	190.02	0.00	DA	021942	C	04/16/2010	190.02
0101 DANA POINT	34-6556	SUPPLIES	369603	190.02					
SPS STANDARD PIPE & SUPPLY	00439145	04/16/2010	247.59	0.00	DA	021942	C	04/16/2010	247.59
0101 DANA POINT	34-6556	PARTS	369384	247.59					
WALTAL WALTER ALARM SERVICE, INC	00437321	04/05/2010	740.00	0.00	DA	021943	C	04/16/2010	740.00
0101 DANA POINT	34-6363	SMOKE DE	271692	740.00					
WALTAL WALTER ALARM SERVICE, INC	00437322	04/05/2010	531.83	0.00	DA	021943	C	04/16/2010	531.83
0101 DANA POINT	34-6363	SERVICE	271701	531.83					
WASTES WASTE MANAGEMENT	00437213	04/05/2010	3,269.06	0.00	DA	021944	C	04/16/2010	3,269.06
0101 DANA POINT	34-6470	152-8112	21848332	3,269.06					
COSJAR Janice Costa	00439384	04/19/2010	45.00	0.00	DA	021945	C	04/19/2010	45.00
0101 DANA POINT	34-6491	NOTARY R	040110	45.00					
INTEGE INTEGRYS ENERGY SERVICES	00439386	04/19/2010	9,680.12	0.00	DA	021946	C	04/19/2010	9,680.12
0101 DANA POINT	34-6452	#14858-2	1225623-	9,680.12					
VALLEM MANUEL VALLE	00439385	04/19/2010	98.94	0.00	DA	021947	C	04/19/2010	98.94
0101 DANA POINT	34-6434	UNIFORM	041410	98.94					
WJE WJE ASSOCIATES, INC.	00439630	04/20/2010	1,000.00	0.00	DA	021948	V	04/20/2010	0.00
0101 DANA POINT	34-7927-8	PROJ# 20	0186378	1,000.00					
WJE WJE ASSOCIATES, INC.	00439630	04/20/2010	1,000.00	0.00	DA	021949	C	04/20/2010	1,000.00
0101 DANA POINT	34-7927-8	PROJ# 20	0186378	1,000.00					
CALONE CALL ONE	00439839	04/21/2010	1,242.24	0.00	DA	021950	C	04/21/2010	1,242.24
0101 DANA POINT	34-6360	1010-358	041510	1,242.24					
CANFIN CANON FINANCIAL SVCS INC	00439841	04/21/2010	353.35	0.00	DA	021951	C	04/21/2010	353.35
0101 DANA POINT	34-6311	#223551	9873844	353.35					
COM111 COMED	00439840	04/21/2010	5,627.94	0.00	DA	021952	C	04/21/2010	5,627.94
0101 DANA POINT	34-6450	#2912013	04145627	5,627.94					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 04/01/10 To 04/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DAN501 501 Dana Point	00439842	04/21/2010	185.35	0.00	DA	021953	C	04/21/2010	185.35
0101 DANA POINT	34-2191	50-1030- 041910		185.35					
PAYROL PAYROLL ACCOUNT	00440687	04/28/2010	4,309.05	0.00	DA	021954	C	04/28/2010	4,309.05
0101 DANA POINT	34-6549	4/30/10 043010		5,444.43					
0101 DANA POINT	34-2120	4/30/10 043010		-995.55					
0101 DANA POINT	34-6723	4/30/10 043010		-139.83					
IDE101 ILLINOIS DIRECTOR OF	00440741	04/28/2010	1,193.93	0.00	DA	021955	C	04/28/2010	1,193.93
0101 DANA POINT	34-6713	1ST QTR 042810		1,193.93					
WJE WJE ASSOCIATES, INC.	00441155	04/30/2010	2,349.89	0.00	DA	021956	C	04/30/2010	2,349.89
0101 DANA POINT	34-7927-29	CURTAIN 0186223		2,349.89					
CENTIL CENTURY TILE & CARPET	00441167	04/30/2010	139.88	0.00	DA	021957	C	04/30/2010	139.88
0101 DANA POINT	34-7927-21	FLOORING 2183602		139.88					
Entity Totals			252,210.35	0.00					251,210.35

Computer Checks: 251,210.35

Manual Checks: 0.00

For Invoices Open Through 04/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967 ADT SECURITY SYSTEMS			Terms: 30 Net 30							
00439285	04/16/2010	23002683	04/07/2010	05/07/2010	04/07/2010	0.00	3.00			
00440250	04/24/2010	23066264	04/08/2010	05/08/2010	04/08/2010	0.00	4.00			
00440251	04/24/2010	23066279	04/08/2010	05/08/2010	04/08/2010	0.00	2.00			
00440252	04/24/2010	23066278	04/08/2010	05/08/2010	04/08/2010	0.00	2.00			
00440253	04/24/2010	23066280	04/08/2010	05/08/2010	04/08/2010	0.00	3.00			
Vendor Totals			14.00				14.00	0.00	0.00	0.00

AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00439509	04/19/2010	812387	04/08/2010	05/08/2010	04/08/2010	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

ALMLIR LINDA ALMAY			Terms: 30 Net 30							
00441253	04/30/2010	042910	04/29/2010	05/29/2010	04/29/2010	0.00	25.00			
Vendor Totals			25.00				25.00	0.00	0.00	0.00

ALTPOW ALTERNATE POWER INC.			Terms: 30 Net 30							
00441352	04/30/2010	4822C	04/29/2010	05/29/2010	04/29/2010	0.00	165.30			
Vendor Totals			165.30				165.30	0.00	0.00	0.00

ANDERS ANDERSON LOCK CO., INC.			Terms: 30 Net 30							
00439286	04/16/2010	0611612	04/14/2010	05/14/2010	04/14/2010	0.00	214.00			
00440560	04/28/2010	0612271	04/21/2010	05/21/2010	04/21/2010	0.00	126.77			
Vendor Totals			340.77				340.77	0.00	0.00	0.00

AT&T AT&T			Terms: 30 Net 30							
00440416	04/26/2010	847R06292704	04/16/2010	05/16/2010	04/16/2010	0.00	922.52			
Vendor Totals			922.52				922.52	0.00	0.00	0.00

BRADIS BRADISH ASSOCIATES, LTD			Terms: 30 Net 30							
00441365	04/30/2010	6561	04/30/2010	05/30/2010	04/30/2010	0.00	4,182.00			
00441366	04/30/2010	6562	04/30/2010	05/30/2010	04/30/2010	0.00	2,980.00			
00441367	04/30/2010	6560	04/30/2010	05/30/2010	04/30/2010	0.00	6,982.00			

For Invoices Open Through 04/30/10

For All Vendors

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

Vendor Totals			14,144.00				14,144.00	0.00	0.00	0.00
---------------	--	--	-----------	--	--	--	-----------	------	------	------

BRICKM THE BRICKMAN GROUP, LTD Terms: 30 Net 30

00441348	04/30/2010	3322144047	04/12/2010	05/12/2010	04/12/2010	0.00	911.00			
00441349	04/30/2010	3322144045	04/13/2010	05/13/2010	04/13/2010	0.00	911.00			
00441350	04/30/2010	3322144046	04/14/2010	05/14/2010	04/14/2010	0.00	911.00			
00441351	04/30/2010	3322143983	04/15/2010	05/15/2010	04/15/2010	0.00	911.00			

Vendor Totals			3,644.00				3,644.00	0.00	0.00	0.00
---------------	--	--	----------	--	--	--	----------	------	------	------

BUILIN BUILDING MAINTENANCE Terms: 30 Net 30

00440684	04/28/2010	00005317	01/01/2010	01/31/2010	01/01/2010	0.00				875.00
----------	------------	----------	------------	------------	------------	------	--	--	--	--------

Vendor Totals			875.00				0.00	0.00	0.00	875.00
---------------	--	--	--------	--	--	--	------	------	------	--------

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00439853	04/21/2010	3001003	04/09/2010	05/09/2010	04/09/2010	0.00	56.70			
----------	------------	---------	------------	------------	------------	------	-------	--	--	--

Vendor Totals			56.70				56.70	0.00	0.00	0.00
---------------	--	--	-------	--	--	--	-------	------	------	------

COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00440562	04/28/2010	96705	04/22/2010	05/22/2010	04/22/2010	0.00	631.50			
----------	------------	-------	------------	------------	------------	------	--------	--	--	--

Vendor Totals			631.50				631.50	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

DAN501 501 Dana Point Terms: 30 Net 30

00439382	04/19/2010	041410	04/14/2010	05/14/2010	04/14/2010	0.00	93.94			
00439383	04/19/2010	041510	04/15/2010	05/15/2010	04/15/2010	0.00	98.89			
00440471	04/27/2010	042610	04/26/2010	05/26/2010	04/26/2010	0.00	174.29			

Vendor Totals			367.12				367.12	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00432446	03/01/2010	MO RESERVE	03/01/2010	03/01/2010	01/30/2010	0.00			20,184.00	
00436901	04/01/2010	MO RESERVE	04/01/2010	04/01/2010	03/02/2010	0.00	20,184.00			

Vendor Totals			40,368.00				20,184.00	0.00	20,184.00	0.00
---------------	--	--	-----------	--	--	--	-----------	------	-----------	------

FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

For Invoices Open Through 04/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00439275	04/16/2010	71166-0	01/08/2010	02/07/2010	01/08/2010	0.00				68.56
00440256	04/24/2010	73159	04/15/2010	05/15/2010	04/15/2010	0.00	43.59			
00440688	04/28/2010	73316-0	04/22/2010	05/22/2010	04/22/2010	0.00	71.26			
00441353	04/30/2010	73327-0	04/26/2010	05/26/2010	04/26/2010	0.00	205.77			
00441354	04/30/2010	73352-0	04/26/2010	05/26/2010	04/26/2010	0.00	21.79			

Vendor Totals			410.97				342.41	0.00	0.00	68.56
---------------	--	--	--------	--	--	--	--------	------	------	-------

GRAINE GRAINGER

Terms: 30 Net 30

00440257	04/24/2010	9227087450	04/12/2010	05/12/2010	04/12/2010	0.00	456.98			
----------	------------	------------	------------	------------	------------	------	--------	--	--	--

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

HENNIN HENNING BROTHERS, INC.

Terms: 30 Net 30

00439287	04/16/2010	0000371838	04/13/2010	05/13/2010	04/13/2010	0.00	159.08			
----------	------------	------------	------------	------------	------------	------	--------	--	--	--

Vendor Totals			159.08				159.08	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

KOVITZ KOVITZ SHIFRIN NESBIT

Terms: 30 Net 30

00439283	04/16/2010	750856	04/10/2010	05/10/2010	04/10/2010	0.00	275.00			
00439404	04/19/2010	751209	04/12/2010	05/12/2010	04/12/2010	0.00	584.00			

Vendor Totals			859.00				859.00	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

MASTES MASTER SOLUTIONS, INC.

Terms: 30 Net 30

00441347	04/30/2010	6574	04/27/2010	05/27/2010	04/27/2010	0.00	210.00			
----------	------------	------	------------	------------	------------	------	--------	--	--	--

Vendor Totals			210.00				210.00	0.00	0.00	0.00
---------------	--	--	--------	--	--	--	--------	------	------	------

MILLEN MILLENIUM PROFESSIONAL

Terms: 30 Net 30

00440690	04/28/2010	040710 101	04/07/2010	05/07/2010	04/07/2010	0.00	3,850.00			
----------	------------	------------	------------	------------	------------	------	----------	--	--	--

Vendor Totals			3,850.00				3,850.00	0.00	0.00	0.00
---------------	--	--	----------	--	--	--	----------	------	------	------

PETROC PETERSON ROOFING, INC.

Terms: 30 Net 30

00440308	04/26/2010	9112	04/21/2010	05/21/2010	04/21/2010	0.00	1,425.00			
00441105	04/30/2010	9131	04/27/2010	05/27/2010	04/27/2010	0.00	1,425.00			
00441106	04/30/2010	9111	04/21/2010	05/21/2010	04/21/2010	0.00	1,900.00			

Vendor Totals			4,750.00				4,750.00	0.00	0.00	0.00
---------------	--	--	----------	--	--	--	----------	------	------	------



For Invoices Open Through 04/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
PSI PROPERTY SPECIALISTS,INC Terms: 30 Net 30										
00439472	04/19/2010	041610 101	04/16/2010	05/16/2010	04/16/2010	0.00	45.00			
00440857	04/29/2010	042710 101	04/27/2010	05/27/2010	04/27/2010	0.00	35.00			
Vendor Totals			80.00				80.00	0.00	0.00	0.00
SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30										
00439277	04/16/2010	369710	04/09/2010	05/09/2010	04/09/2010	0.00	94.24			
Vendor Totals			94.24				94.24	0.00	0.00	0.00
SUFSUR Superior Surface Terms: 30 Net 30										
00440258	04/24/2010	1637	03/12/2010	04/11/2010	03/12/2010	0.00		180.00		
Vendor Totals			180.00				0.00	180.00	0.00	0.00
WEARGU ARAMARK Terms: 30 Net 30										
00438922	04/15/2010	13421624	04/03/2010	05/03/2010	04/03/2010	0.00	374.60			
Vendor Totals			374.60				374.60	0.00	0.00	0.00
Report Totals			73,114.78				51,807.22	180.00	20,184.00	943.56

## Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	0	0	0	0	0	0	0	0	412,086
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	0	0	0	0	0	0	0	0	79,068
34-5136	Operating/Continge	417	417	417	417	0	0	0	0	0	0	0	0	1,668
34-5137	Special Assessment	61,806	61,806	61,806	61,806	0	0	0	0	0	0	0	0	247,224
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	0	0	0	0	0	0	0	0	86,136
34-5120	Apartments	5,835	3,435	2,385	11,660	0	0	0	0	0	0	0	0	23,315
34-5220	Vacancy	0	0	0	-6,975	0	0	0	0	0	0	0	0	-6,975
	ASSESSMENTS	212,381	209,378	209,533	211,231	0	0	0	0	0	0	0	0	842,522
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	0	0	0	0	0	0	0	0	15,420
	SERVICE	3,720	3,639	4,611	3,450	0	0	0	0	0	0	0	0	15,420
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	0	0	0	0	0	0	0	0	2,537
34-5418	Interest-Now	20	30	34	43	0	0	0	0	0	0	0	0	127
	FINANCIAL	709	675	616	663	0	0	0	0	0	0	0	0	2,663
OTHER														
34-5903	Late Fees	275	325	175	250	0	0	0	0	0	0	0	0	1,025
34-5908	NSF Charge	0	0	30	0	0	0	0	0	0	0	0	0	30
34-5909	Sundry	10	100	25	10	0	0	0	0	0	0	0	0	145
34-5912	Locks & Keys	215	80	400	410	0	0	0	0	0	0	0	0	1,105
34-5913	Legal Fees Charged	145	489	1,660	809	0	0	0	0	0	0	0	0	3,102
34-5914	Fines/Violations	50	70	75	100	0	0	0	0	0	0	0	0	295
34-5915	Document Fees	305	0	1,000	0	0	0	0	0	0	0	0	0	1,305
34-5919	Moving Fees	600	450	450	750	0	0	0	0	0	0	0	0	2,250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	0	0	0	0	0	0	0	0	4,526
	OTHER	2,640	2,920	4,855	3,369	0	0	0	0	0	0	0	0	13,784
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	0	0	0	0	0	0	0	0	874,389
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	173	992	795	1,403	0	0	0	0	0	0	0	0	3,363
34-6313	Printing	4,589	86	202	84	0	0	0	0	0	0	0	0	4,961
34-6314	Postage	529	22	170	69	0	0	0	0	0	0	0	0	790
34-6320	Management Fee	11,845	11,745	11,845	11,845	0	0	0	0	0	0	0	0	47,280
34-6330	Social Activity	0	0	0	60	0	0	0	0	0	0	0	0	60
34-6340	Legal Expense	275	288	275	275	0	0	0	0	0	0	0	0	1,113
34-6341	Legal-Collections	390	1,054	1,423	845	0	0	0	0	0	0	0	0	3,712
34-6344	Legal Admin Fee	0	150	300	0	0	0	0	0	0	0	0	0	450
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	0	0	0	0	0	0	0	0	415
34-6360	Telephone	2,201	2,167	2,481	2,165	0	0	0	0	0	2,165	0	0	9,014
34-6361	Security System	3,569	228	228	1,742	0	0	0	0	0	0	0	0	5,767
34-6363	Fire Protection	0	352	20	1,272	0	0	0	0	0	0	0	0	1,643
34-6377	A-R/A-P-Write Off	0	0	0	0	0	0	0	0	0	0	0	0	0
34-6381	Recording Secretar	200	0	200	0	0	0	0	0	0	0	0	0	400
34-6383	Renting Expense	850	1,319	1,590	423	0	0	0	0	0	0	0	0	4,182
34-6387	Bank Service Charg	917	496	489	549	0	0	0	0	0	0	0	0	2,451
34-6391	NSF Charge Expense	0	0	0	30	0	0	0	0	0	0	0	0	30
	ADMINISTRATIV	25,612	19,024	20,108	24,738	0	0	0	0	0	0	0	0	89,482
POOL EXPENSES														
34-6500	Pool Contract	0	0	2,465	3,698	0	0	0	0	0	0	0	0	6,163
	POOL EXPENSES	0	0	2,465	3,698	0	0	0	0	0	0	0	0	6,163
OPERATING														
34-6432	Janitor Services	8,435	8,175	8,175	8,175	0	0	0	0	0	0	0	0	32,960
34-6433	Bulbs & Tubes	0	0	444	383	0	0	0	0	0	0	0	0	827
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	0	0	0	0	0	0	0	0	1,773
34-6441	Vehicle Expense	130	0	0	15	0	0	0	0	0	0	0	0	145
34-6450	Electricity	7,226	0	13,559	5,628	0	0	0	0	0	0	0	0	26,413
34-6451	Water	15,957	0	18,311	0	0	0	0	0	0	0	0	0	34,268
34-6452	Gas	11,294	13,241	11,086	9,927	0	0	0	0	0	0	0	0	45,548
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	0	0	0	0
34-6460	Building Equipment	0	915	1,628	165	0	0	0	0	0	0	0	0	2,708
34-6462	Exterminating Cont	136	0	136	136	0	0	0	0	0	0	0	0	408

## Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	0	0	0	0	0	0	0	0	12,905
34-6491	License & Fees	<u>0</u>	<u>0</u>	<u>150</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>195</u>
	OPERATING	46,620	26,968	56,915	28,201	0	0	0	0	0	0	0	0	158,703
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	0	0	0	0	0	0	0	0
34-6514	Security Expense	0	0	0	1,584	0	0	0	0	0	0	0	0	1,584
34-6521	Grounds Supplies &	0	420	0	3,644	0	0	0	0	0	0	0	0	4,064
34-6525	Grounds-Landscapin	5,148	13,058	0	0	0	0	0	0	0	0	0	0	18,206
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	0	0	0	0	0	0	0	29,755
34-6541	Repairs Material	73	1,086	80	347	0	0	0	0	0	0	0	0	1,586
34-6543	Carpet-Cleaning &	6,480	85	0	775	0	0	0	0	0	0	0	0	7,340
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	0	0	0	0	0	0	5,260
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	0	0	0	0	0	0	0	0	49,051
34-6550	Elevator Maintenan	2,987	0	3,119	879	0	0	0	0	0	0	0	0	6,985
34-6552	A/C Service/Replac	776	1,188	0	1,783	0	0	0	0	0	0	0	0	3,747
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	0	0	0	0	0	0	0	0	75
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	0	0	0	0	0	0	0	0	5,639
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	0	0	0	0	0	650
34-6593	Garage Services	<u>0</u>	<u>834</u>	<u>422</u>	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,756</u>
	MAINTENANCE	45,556	38,048	25,058	40,322	0	0	0	0	0	0	0	0	148,983
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	0	0	0	0	0	0	0	0	3,015
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	0	0	0	0	0	0	1,194
34-6720	Insurance	7,895	7,895	0	14,144	0	0	0	0	0	0	0	0	29,933
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	0	0	0	0	0	0	0	0	2,976
34-6830	Interest On Note P	<u>1,926</u>	<u>1,826</u>	<u>1,559</u>	<u>1,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,935</u>
	TAXES & INSUR	11,254	11,258	3,028	18,743	0	0	0	0	0	0	0	0	44,283
	TOTAL OP EXPENSES	<u>129,042</u>	<u>95,298</u>	<u>107,573</u>	<u>115,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>447,614</u>
	NET OP INCOME	<u>90,408</u>	<u>121,314</u>	<u>112,042</u>	<u>103,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426,775</u>
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	0	0	0	0	0	0	0	0	-1,668
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	0	0	0	0	0	0	0	0	-79,068
34-6920	Special Assessment	<u>-61,806</u>	<u>-61,806</u>	<u>-61,806</u>	<u>-61,806</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-247,224</u>
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	0	0	0	0	0	0	0	0	98,815

Consolidated Statements

[illegible]

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 04/01/2010 To 04/30/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				471,668.33
	Rainey's Decorating	JE 00014813	April J/E 2010	04/05/2010		2,890.93	
	WJE Engineers	JE 00014813	April J/E 2010	04/05/2010		49,400.00	
	Postl-Yore	JE 00014876	April 2010 J/E	04/09/2010		10,591.00	
	WJE Engineers	JE 00014976	April 2010 J/E	04/19/2010		1,000.00	
	Century Tile	JE 00015069	April 2010 J/E	04/30/2010		139.88	
	MAR INT	JE JE101104	Apr 10 JE	04/30/2010	409.83		
	RECLASS CK#21929	JE JE101104	Apr 10 JE	04/30/2010	40,368.00		
	COR J/E	JE JE101104	Apr 10 JE	04/30/2010	575.00		
			Subaccount Total		41,352.83	64,021.81	-22,668.98
			Subaccount Balance				448,999.35
			Account Total		41,352.83	64,021.81	-22,668.98
			Account Balance				448,999.35
			Entity Totals		41,352.83	64,021.81	448,999.35

Subaccount General Ledger  
0501 Dana Point Condominium  
For Dates 04/01/2010 To 04/30/2010

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	harris Harris Bank		Beginning Balance				236,195.80
	Colley Elevator	JE 00014853	April 2010 J/E	04/08/2010		37,603.14	
	Donnelly & Associate	JE 00014876	April 2010 J/E	04/09/2010		230.00	
	WJE Engineers	JE 00015069	April 2010 J/E	04/30/2010		2,349.89	
	MAR INT	JE JE501104	Apr 10 JE	04/30/2010	209.91		
			Subaccount Total		209.91	40,183.03	-39,973.12
			Subaccount Balance				196,222.68
			Account Total		209.91	40,183.03	-39,973.12
			Account Balance				196,222.68
			Entity Totals		209.91	40,183.03	196,222.68