

02/21/2013

**Lieberman Management Services, Inc.**  
**Occupant Ledger**

02:52 PM

Prepared By: LMS

Unit Reference Number:	00-0554-E121 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Jack Bornhoeft		
Address:	1605 E Central Rd 121C	Unit Number:	E121
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Jack Bornhoeft or B Bornhoeft (Re:1605 E Central Rd 121C) 503 S. Hi Luss Ave Mt Prospect, IL 60056
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Account Balance: \$1,583.30  
E-Debit: No

Date Printed: 02/21/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	452.19	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
03/01/2013	Chg AM	Monthly Assessment	452.19		1,583.30	
02/04/2013	PY	Lckbx Pmt 00164		-477.19	1,131.11	
02/01/2013	Chg AM	Monthly Assessment	452.19		1,608.30	
01/25/2013	Chg LT	Prev Agnt BF-LT	50.00		1,156.11	
01/25/2013	Chg AM	Prev Agnt BF-AM	653.92		1,106.11	
01/01/2013	Chg AM	Monthly Assessment	452.19		452.19	