

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
Ending Balance							150.00
34-1119	Cash-New Mgmt Co.		Beginning Balance				0.00
	TRANSFER TO NEW MGT	AVC 00580356	Dana Point	12/19/2012	10,000.00		
Account Total					10,000.00	0.00	10,000.00
Ending Balance							10,000.00
34-1120	Operating @ Harris Bank		Beginning Balance				80,965.27
	ACH P/R TAXES	JE 00020277	FEDERAL P/R TAXES	01/09/2012		1,179.47	
	1/17 nicor ach	JE 00020311	jan 12 je	01/12/2012		234.68	
	12/20 ho nsf fee	JE 00020342	jan 12 je	01/13/2012		4.50	
	ACH P/R TAXES	JE 00020374	FEDERAL P/R TAXES	01/24/2012		1,064.13	
	ACH FUTA	JE 00020412	4Q FUTA P/R TAXES	01/25/2012		63.00	
	ACH P/R TAXES	JE 00020646	FEDERAL P/R TAXES	02/02/2012		1,083.20	
	2/14 nicor ach	JE 00020746	feb 12 je	02/13/2012		301.06	
	ACH P/R TAXES	JE 00020792	FEDERAL P/R TAXES	02/16/2012		1,073.03	
	Reserve Release	JE 00020839	February 2012 J/E	02/23/2012	1,850.00		
	ACH P/R TAXES	JE 00020908	FEDERAL P/R TAXES	03/01/2012		1,077.17	
	1st qtr fed est tax	JE 00021051	march 12 je	03/16/2012		600.00	
	3/16 nicor ach	JE 00021056	march 12 je	03/16/2012		243.86	
	ACH P/R TAXES	JE 00021067	FEDERAL P/R TAXES	03/19/2012		1,053.65	
	Reserve Release	JE 00021098	March 2012 J/E	03/21/2012	3,700.00		
	Reserve Release	JE 00021098	March 2012 J/E	03/21/2012	1,500.00		
	ACH P/R TAXES	JE 00021214	FEDERAL P/R TAXES	03/30/2012		1,059.68	
	4/13 nicor ach	JE 00021290	april 12 je	04/06/2012		124.67	
	ACH P/R TAXES	JE 00021391	FEDERAL P/R TAXES	04/13/2012		1,077.46	
	Reserve Release	JE 00021398	April 2012 J/E	04/17/2012	2,175.00		
	Reserve Release	JE 00021434	April 2012 J/E	04/24/2012	3,456.25		
	Reserve Release	JE 00021434	April 2012 J/E	04/24/2012	988.90		
	Reserve Release	JE 00021434	April 2012 J/E	04/24/2012	2,965.00		
	ACH P/R TAXES	JE 00021449	1Q FUTA P/R TAXES	04/26/2012		126.00	
	ACH P/R TAXES	JE 00021490	FEDERAL P/R TAXES	04/27/2012		1,120.06	
	Reserve Release	JE 00021609	May 2012 J/E	05/08/2012	11,672.90		
	5/16 nicor ach	JE 00021630	may 12 je	05/10/2012		88.51	
	ACH P/R TAXES	JE 00021643	FEDERAL P/R TAXES	05/14/2012		1,086.36	
	Reserve Release	JE 00021668	May 2012 J/E	05/16/2012	1,481.25		
	Reserve Release	JE 00021668	May 2012 J/E	05/16/2012	2,450.00		
	Reserve Release	JE 00021720	May 2012 J/E	05/23/2012	1,776.00		
	Reserve Release	JE 00021720	May 2012 J/E	05/23/2012	100,935.00		
	Reserve Release	JE 00021720	May 2012 J/E	05/23/2012	140,685.00		
	ACH P/R TAXES	JE 00021750	FEDERAL P/R TAXES	05/29/2012		1,050.79	
	Reserve Release	JE 00021800	June 2012 J/E	06/04/2012	2,142.00		
	ACH P/R TAXES	JE 00021838	FEDERAL P/R TAXES	06/07/2012		1,111.15	
	2nd qtr fed tax pmt	JE 00021854	june 12 je	06/08/2012		600.00	
	Reserve Release	JE 00021858	June 2012 J/E	06/08/2012	9,452.50		

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**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

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6/14 nicor ach		JE	00021864	June 12 J/E	06/12/2012		210.01	
trans from 501 1120		JE	00021929	june 12 je	06/20/2012	26,253.16		
6/15 nsf correction		JE	00021931	June 12 je	06/20/2012	230.00		
ACH P/R TAXES		JE	00021957	FEDERAL P/R TAXES	06/21/2012		1,126.38	
Reserve Release		JE	00021998	June 2012 J/E	06/29/2012	140,867.00		
Reserve Release		JE	00021998	June 2012 J/E	06/29/2012	2,395.00		
ACH P/R TAXES		JE	00022021	FEDERAL P/R TAXES	07/03/2012		1,075.49	
7/9 intuit pr ach		JE	00022112	july 12 je	07/16/2012		1.75	
7/17 nicor ach		JE	00022115	July 12 je	07/16/2012		542.43	
Reserve Release		JE	00022163	July 2012 J/E	07/18/2012	11,830.00		
Reserve Release		JE	00022163	July 2012 J/E	07/18/2012	9,312.50		
Reserve Release		JE	00022163	July 2012 J/E	07/18/2012	9,625.34		
ACH P/R TAXES		JE	00022186	FEDERAL P/R TAXES	07/23/2012		1,102.17	
Reserve Release		JE	00022298	August 2012 J/E	08/03/2012	12,166.00		
8/3 payroll		JE	00022324	aug 12 je	08/07/2012		3,839.88	
8/3 payroll		JE	00022324	aug 12 je	08/07/2012		1,649.24	
8/14 nicor ach		JE	00022357	aug 12 je	08/09/2012		166.13	
Reserve Release		JE	00022365	August 2012 J/E	08/10/2012	134,895.60		
8/17 payroll		JE	00022416	aug 12 je	08/22/2012		1,394.35	
8/17 payroll		JE	00022416	aug 12 je	08/22/2012		1.45	
8/17 payroll		JE	00022416	aug 12 je	08/22/2012		3,816.80	
Reserve Release		JE	00022420	August 2012 J/E	08/22/2012	10,137.50		
8/31 payroll		JE	00022509	aug 12 je	08/30/2012		1.45	
8/31 payroll		JE	00022509	aug 12 je	08/30/2012		3,827.84	
8/31 payroll		JE	00022509	aug 12 je	08/30/2012		1,400.19	
9/13 nicor ach		JE	00022566	sept 12 je	09/10/2012		518.29	
8/3 pr adj		JE	00022601	sept 12 je	09/12/2012	244.17		
8/3 pr process fee		JE	00022601	sept 12 je	09/12/2012		1.45	
ho nsf fee		JE	00022601	sept 12 je	09/12/2012		4.50	
3rd qtr fed est tax		JE	00022633	sept 12 je	09/17/2012		600.00	
9/17 payroll		JE	00022642	sept 12 je	09/17/2012		1.45	
ck#1007 9/17 payroll		JE	00022642	sept 12 je	09/17/2012		1,106.95	
ck#1006 9/17 payroll		JE	00022642	sept 12 je	09/17/2012		1,327.86	
9/17 payroll		JE	00022642	sept 12 je	09/17/2012		1,417.10	
9/17 payroll		JE	00022642	sept 12 je	09/17/2012		1,409.99	
Reserve Release		JE	00022673	September 2012 J/E	09/20/2012	157,265.50		
Reserve Release		JE	00022673	September 2012 J/E	09/20/2012	1,156.00		
9/28 payroll		JE	00022723	sept 12 je	09/26/2012		1,436.33	
9/28 payroll		JE	00022723	sept 12 je	09/26/2012		1.45	
9/28 payroll		JE	00022723	sept 12 je	09/26/2012		3,910.12	
Reserve Release		JE	00022736	September 2012 J/E	09/26/2012	10,862.50		
ach nicor 10/12		JE	00022847	Oct 12 J/E	10/09/2012		154.85	
10/12 payroll		JE	00022886	oct 12 je	10/16/2012		1.45	
10/12 payroll		JE	00022886	oct 12 je	10/16/2012		1,327.86	
10/12 payroll		JE	00022886	oct 12 je	10/16/2012		1,318.23	
10/12 payroll		JE	00022886	oct 12 je	10/16/2012		1,281.08	
10/12 payroll		JE	00022886	oct 12 je	10/16/2012		1,106.96	
10/26 payroll		JE	00022926	oct 12 je	10/24/2012		1,417.11	

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**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

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10/26 payroll		JE	00022926	oct 12 je	10/24/2012		1.45	
10/26 payroll		JE	00022926	oct 12 je	10/24/2012		1,106.96	
10/26 payroll		JE	00022926	oct 12 je	10/24/2012		1,400.21	
10/26 payroll		JE	00022926	oct 12 je	10/24/2012		1,303.75	
11/9 payroll		JE	00023042	nov 12 je	11/06/2012		1,106.97	
11/9 payroll		JE	00023042	nov 12 je	11/06/2012		1,417.11	
11/9 payroll		JE	00023042	nov 12 je	11/06/2012		1,421.19	
11/9 payroll		JE	00023042	nov 12 je	11/06/2012		1.45	
11/9 payroll		JE	00023042	nov 12 je	11/06/2012		1,451.94	
11/13 nicor ach		JE	00023060	nov 12 je	11/08/2012		86.06	
10/5 dep cor		JE	00023082	nov 12 je	11/12/2012	0.03		
Reserve Release		JE	00023122	November 2012 J/E	11/16/2012	25,382.50		
Reserve Release		JE	00023122	November 2012 J/E	11/16/2012	136,692.00		
Reserve Release		JE	00023122	November 2012 J/E	11/16/2012	669.50		
Reserve Release		JE	00023122	November 2012 J/E	11/16/2012	3,000.00		
11/23 payroll		JE	00023149	nov 12 je	11/19/2012		1,330.99	
11/23 payroll		JE	00023149	nov 12 je	11/19/2012		3,742.61	
12/7 payroll		JE	00023261	dec 12 je	12/06/2012		1.45	
12/7 payroll		JE	00023261	dec 12 je	12/06/2012		1,431.83	
12/7 payroll		JE	00023261	dec 12 je	12/06/2012		3,899.91	
4th qtr fed est tax		JE	00023309	dec 12 je	12/11/2012		600.00	
12/14 nicor ach		JE	00023314	dec 12 je	12/11/2012		190.39	
11/23 payroll		JE	00023329	dec 12 je	12/12/2012		1.45	
Reserve Release		JE	00023363	December 2012 J/E	12/17/2012	7,710.00		
Reserve Release		JE	00023363	December 2012 J/E	12/17/2012	118,696.40		
12/21 payroll		JE	00023370	dec 12 je	12/19/2012		1,292.72	
12/21 payroll		JE	00023370	dec 12 je	12/19/2012		1,106.96	
12/21 payroll		JE	00023370	dec 12 je	12/19/2012		1,394.34	
12/21 payroll		JE	00023370	dec 12 je	12/19/2012		1,417.11	
12/21 payroll		JE	00023370	dec 12 je	12/19/2012		1.45	
holiday bonus pay		JE	00023371	dec 12 je	12/19/2012		119.70	
holiday bonus pay		JE	00023371	dec 12 je	12/19/2012		849.15	
RCP	00773449			RM Cash Proc Post	01/04/2012	220.00		
RCP	00773596			RM 01/03/12 Lockbox	01/03/2012	4,978.34		
RCP	00773629			RM 01/04/12 Lockbox	01/04/2012	11,716.84		
RCP	00773731			RM Cash Proc Post	01/05/2012	251.26		
RCP	00773882			trans from 501	01/05/2012	887.81		
RCP	00773894			RM 01/05/12 Lockbox	01/05/2012	6,469.10		
RCP	00773921			Direct Debit	01/05/2012	37,249.58		
RCP	00774124			RM Cash Proc Post	01/06/2012	325.00		
RCP	00774279			RM 01/06/12 Lockbox	01/06/2012	14,178.17		
RCP	00774383			RM Cash Proc Post	01/09/2012	150.00		
RCP	00774435			RM 01/09/12 Lockbox	01/09/2012	10,584.47		
RCP	00774832			RM 01/10/12 Lockbox	01/10/2012	11,494.00		
RCP	00774931			RM Cash Proc Post	01/11/2012	30.00		
RCP	00775068			RM 01/11/12 Lockbox	01/11/2012	546.28		
RCP	00775447			RM 01/13/12 Lockbox	01/13/2012	4,923.95		
RCP	00775577			RM 01/12/12 Lockbox	01/12/2012	8,353.00		

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**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00775832	Resident Web	01/16/2012	296.25		
		RCP 00775838	RM Cash Proc Post	01/17/2012	1,462.00		
		RCP 00775890	RM 01/17/12 Lockbox	01/17/2012	14,904.83		
		RCP 00776009	RM Cash Proc Post	01/18/2012	150.00		
		RCP 00776151	RM 01/18/12 Lockbox	01/18/2012	308.23		
		RCP 00776229	RM Cash Proc Post	01/19/2012	329.81		
		RCP 00776519	RM Cash Proc Post	01/20/2012	135.00		
		RCP 00776645	RM 01/20/12 Lockbox	01/20/2012	5,944.07		
		RCP 00776930	RM 01/23/12 Lockbox	01/23/2012	1,950.12		
		RCP 00776995	RM Cash Proc Post	01/24/2012	300.00		
		RCP 00777157	RM 01/24/12 Lockbox	01/24/2012	3,733.36		
		RCP 00777195	RM Cash Proc Post	01/25/2012	4,764.80		
		RCP 00777397	RM 01/25/12 Lockbox	01/25/2012	2,624.68		
		RCP 00777495	trans from 501	01/26/2012	425.00		
		RCP 00777589	RM 01/26/12 Lockbox	01/26/2012	2,600.47		
		RCP 00777828	RM 01/27/12 Lockbox	01/27/2012	1,529.48		
		RCP 00778061	RM 01/30/12 Lockbox	01/30/2012	6,947.50		
		RCP 00778171	RM Cash Proc Post	01/31/2012	285.00		
		RCP 00778347	RM 01/31/12 Lockbox	01/31/2012	3,938.31		
		RRP 00778697	Trust, Guydan Living	01/31/2012		463.36	
		RCP 00780027	RM 02/01/12 Lockbox	02/01/2012	7,366.90		
		RCP 00780057	RM 02/02/12 Lockbox	02/02/2012	6,574.02		
		RCP 00780188	RM Cash Proc Post	02/03/2012	10.00		
		RCP 00780346	RM 02/03/12 Lockbox	02/03/2012	5,929.68		
		RCP 00780372	Direct Debit	02/03/2012	37,249.58		
		RCP 00780586	RM Cash Proc Post	02/06/2012	502.13		
		RCP 00780734	RM 02/06/12 Lockbox	02/06/2012	14,870.64		
		RCP 00780854	RM Cash Proc Post	02/07/2012	692.76		
		RCP 00781040	RM 02/07/12 Lockbox	02/07/2012	4,062.98		
		RCP 00781114	RM Cash Proc Post	02/08/2012	300.00		
		RCP 00781259	RM 02/08/12 Lockbox	02/08/2012	4,602.73		
		RCP 00781323	RM Cash Proc Post	02/09/2012	150.02		
		RCP 00781485	RM 02/09/12 Lockbox	02/09/2012	3,300.72		
		RCP 00781619	RM Cash Proc Post	02/10/2012	426.26		
		RCP 00781716	RM 02/10/12 Lockbox	02/10/2012	3,995.32		
		RCP 00781981	RM 02/13/12 Lockbox	02/13/2012	14,482.85		
		RCP 00782082	RM Cash Proc Post	02/14/2012	50.00		
		RCP 00782220	RM 02/14/12 Lockbox	02/14/2012	6,725.74		
		RCP 00782301	RM Cash Proc Post	02/15/2012	938.04		
		RCP 00782468	RM 02/15/12 Lockbox	02/15/2012	5,197.62		
		RCP 00782544	RM Cash Proc Post	02/16/2012	55.00		
		RCP 00782637	RM 02/16/12 Lockbox	02/16/2012	4,058.95		
		RCP 00782834	RM 02/17/12 Lockbox	02/17/2012	4,040.49		
		RCP 00783069	RM Cash Proc Post	02/21/2012	949.62		
		RCP 00783086	RM 02/21/12 Lockbox	02/21/2012	5,155.61		
		RCP 00783431	RM Cash Proc Post	02/23/2012	205.00		
		RCP 00783582	RM 02/23/12 Lockbox	02/23/2012	2,935.24		
		RCP 00783748	RM 02/24/12 Lockbox	02/24/2012	2,360.59		

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**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00783969	RM 02/27/12 Lockbox	02/27/2012	6,382.30		
		RCP 00784270	RM 02/28/12 Lockbox	02/28/2012	8,371.30		
		RCP 00784320	RM Cash Proc Post	02/29/2012	525.00		
		RCP 00784462	RM 02/29/12 Lockbox	02/29/2012	3,389.23		
		RCP 00786130	RM Cash Proc Post	03/02/2012	5,523.79		
		RCP 00786234	RM 03/01/12 Lockbox	03/01/2012	2,946.68		
		RCP 00786271	RM 03/02/12 Lockbox	03/02/2012	6,817.28		
		RCP 00786501	RM 03/05/12 Lockbox	03/05/2012	17,324.32		
		RCP 00786530	Direct Debit	03/05/2012	37,551.71		
		RCP 00786956	RM 03/06/12 Lockbox	03/06/2012	5,999.10		
		RCP 00787083	RM Cash Proc Post	03/07/2012	5,249.66		
		RCP 00787145	RM 03/07/12 Lockbox	03/07/2012	8,579.98		
		RCP 00787436	RM 03/08/12 Lockbox	03/08/2012	8,530.64		
		RCP 00787647	RM 03/09/12 Lockbox	03/09/2012	3,119.45		
		RCP 00787814	RM 03/12/12 Lockbox	03/12/2012	4,655.95		
		RCP 00788035	RM 03/13/12 Lockbox	03/13/2012	8,094.00		
		RCP 00788178	RM Cash Proc Post	03/14/2012	55.00		
		RCP 00788321	RM 03/14/12 Lockbox	03/14/2012	8,312.84		
		RCP 00788395	Resident Web	03/14/2012	305.18		
		RCP 00788528	RM 03/15/12 Lockbox	03/15/2012	4,305.62		
		RCP 00788712	RM 03/16/12 Lockbox	03/16/2012	5,798.19		
		RCP 00788891	RM 03/19/12 Lockbox	03/19/2012	5,217.32		
		RCP 00789130	RM 03/20/12 Lockbox	03/20/2012	3,051.41		
		RCP 00789200	RM Cash Proc Post	03/21/2012	2,984.32		
		RCP 00789324	RM 03/21/12 Lockbox	03/21/2012	1,330.61		
		RCP 00789636	RM 03/23/12 Lockbox	03/23/2012	4,041.26		
		RCP 00789878	RM 03/26/12 Lockbox	03/26/2012	1,967.97		
		RCP 00790054	RM 03/27/12 Lockbox	03/27/2012	5,454.00		
		RCP 00790147	RM Cash Proc Post	03/28/2012	7,084.27		
		RCP 00790266	RM 03/28/12 Lockbox	03/28/2012	3,453.14		
		RCP 00790503	RM 03/29/12 Lockbox	03/29/2012	3,909.05		
		RCP 00790572	RM Cash Proc Post	03/30/2012	391.26		
		RCP 00790697	RM 03/30/12 Lockbox	03/30/2012	7,944.70		
		RCP 00792546	RM 04/02/12 Lockbox	04/02/2012	5,416.60		
		RCP 00792788	RM 04/03/12 Lockbox	04/03/2012	9,098.12		
		RCP 00792891	RM Cash Proc Post	04/04/2012	75.00		
		RCP 00793041	Direct Debit	04/04/2012	37,330.45		
		RCP 00793188	RM 04/04/12 Lockbox	04/04/2012	7,364.62		
		RCP 00793363	RM 04/05/12 Lockbox	04/05/2012	3,598.91		
		RCP 00793534	RM Cash Proc Post	04/06/2012	130.00		
		RCP 00793597	RM 04/06/12 Lockbox	04/06/2012	4,234.42		
		RCP 00793765	RM Cash Proc Post	04/09/2012	519.31		
		RCP 00793902	RM 04/09/12 Lockbox	04/09/2012	7,878.26		
		RCP 00794130	RM 04/10/12 Lockbox	04/10/2012	9,308.78		
		RCP 00794290	RM Cash Proc Post	04/11/2012	475.00		
		RCP 00794435	RM 04/11/12 Lockbox	04/11/2012	4,406.26		
		RCP 00794640	RM 04/12/12 Lockbox	04/12/2012	13,089.72		
		RCP 00794721	RM Cash Proc Post	04/13/2012	89.99		

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**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00794848	RM 04/13/12 Lockbox	04/13/2012	4,740.76		
		RCP 00794925	RM Cash Proc Post	04/16/2012	150.00		
		RCP 00795069	RM 04/16/12 Lockbox	04/16/2012	10,697.97		
		RCP 00795309	RM 04/17/12 Lockbox	04/17/2012	3,636.57		
		RCP 00795412	Resident Web	04/17/2012	327.13		
		RCP 00795529	RM 04/18/12 Lockbox	04/18/2012	1,362.64		
		RCP 00795692	RM 04/19/12 Lockbox	04/19/2012	1,632.65		
		RCP 00795910	RM 04/20/12 Lockbox	04/20/2012	2,269.35		
		RCP 00795967	RM Cash Proc Post	04/23/2012	3,083.79		
		RCP 00796035	RM 04/23/12 Lockbox	04/23/2012	3,779.37		
		RCP 00796230	RM 04/24/12 Lockbox	04/24/2012	2,181.01		
		RCP 00796352	RM Cash Proc Post	04/25/2012	150.00		
		RCP 00796496	RM 04/25/12 Lockbox	04/25/2012	3,718.66		
		RCP 00796696	RM Cash Proc Post	04/27/2012	4,537.76		
		RCP 00796775	RM 04/27/12 Lockbox	04/27/2012	7,175.85		
		RRP 00796875	Sowka, Veronica	04/30/2012		308.23	
		RCP 00796988	RM 04/30/12 Lockbox	04/30/2012	6,296.49		
		RCP 00798564	RM Cash Proc Post	05/02/2012	175.00		
		RCP 00798601	RM 05/01/12 Lockbox	05/01/2012	8,326.77		
		RCP 00798723	RM 05/02/12 Lockbox	05/02/2012	10,495.89		
		RCP 00798878	Direct Debit	05/03/2012	37,330.45		
		RCP 00799036	RM 05/03/12 Lockbox	05/03/2012	6,272.73		
		RCP 00799156	RM Cash Proc Post	05/04/2012	430.31		
		RCP 00799352	RM Cash Proc Post	05/07/2012	325.00		
		RCP 00799496	RM 05/07/12 Lockbox	05/07/2012	13,683.33		
		RCP 00799706	RM 05/08/12 Lockbox	05/08/2012	7,320.42		
		RCP 00799793	RM Cash Proc Post	05/09/2012	50.00		
		RCP 00799946	RM 05/09/12 Lockbox	05/09/2012	3,734.55		
		RCP 00800154	RM 05/10/12 Lockbox	05/10/2012	6,070.36		
		RCP 00800264	RM Cash Proc Post	05/11/2012	330.00		
		RCP 00800404	RM 05/11/12 Lockbox	05/11/2012	5,219.96		
		RCP 00800614	RM 05/14/12 Lockbox	05/14/2012	15,512.43		
		RCP 00800838	RM 05/15/12 Lockbox	05/15/2012	234.99		
		RCP 00800891	RM Cash Proc Post	05/16/2012	300.00		
		RCP 00801022	RM 05/16/12 Lockbox	05/16/2012	5,706.52		
		RCP 00801150	RM 05/17/12 Lockbox	05/17/2012	2,661.20		
		RCP 00801375	RM 05/18/12 Lockbox	05/18/2012	3,331.81		
		RCP 00801453	RM Cash Proc Post	05/21/2012	410.00		
		RCP 00801552	RM 05/21/12 Lockbox	05/21/2012	1,839.32		
		RCP 00801828	RM 05/22/12 Lockbox	05/22/2012	4,842.15		
		RCP 00801877	RM Cash Proc Post	05/23/2012	325.00		
		RCP 00801968	RM 05/23/12 Lockbox	05/23/2012	2,881.93		
		RCP 00802124	RM 05/24/12 Lockbox	05/24/2012	2,754.25		
		RCP 00802172	RM Cash Proc Post	05/25/2012	4,486.84		
		RCP 00802313	RM 05/25/12 Lockbox	05/25/2012	1,980.24		
		RCP 00802470	RM 05/29/12 Lockbox	05/29/2012	3,441.59		
		RCP 00802557	RM Cash Proc Post	05/30/2012	5,029.96		
		RCP 00802691	RM 05/30/12 Lockbox	05/30/2012	9,810.83		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00802880	RM 05/31/12 Lockbox	05/31/2012	3,967.67		
		RCP 00802957	RM Cash Proc Post	05/31/2012	356.83		
		RCP 00804477	RM Cash Proc Post	06/04/2012	105.00		
		RCP 00804608	RM 06/04/12 Lockbox	06/04/2012	5,089.71		
		RCP 00804634	Direct Debit	06/04/2012	37,330.45		
		RCP 00804948	RM 06/05/12 Lockbox	06/05/2012	9,931.97		
		RCP 00804983	RM 06/01/12 Lockbox	06/01/2012	6,281.41		
		RCP 00805075	RM Cash Proc Post	06/06/2012	700.12		
		RCP 00805171	RM 06/06/12 Lockbox	06/06/2012	8,427.64		
		RCP 00805350	RM 06/07/12 Lockbox	06/07/2012	414.28		
		RCP 00805436	RM Cash Proc Post	06/08/2012	3,673.52		
		RCP 00805505	RM 06/08/12 Lockbox	06/08/2012	10,721.18		
		RCP 00805700	RM 06/11/12 Lockbox	06/11/2012	18,120.14		
		RCP 00805951	RM 06/12/12 Lockbox	06/12/2012	4,985.24		
		RCP 00806005	RM Cash Proc Post	06/13/2012	2,619.89		
		RCP 00806111	RM 06/13/12 Lockbox	06/13/2012	6,048.58		
		RCP 00806283	RM 06/14/12 Lockbox	06/14/2012	5,027.93		
		RRP 00806388	Whiteside, Deborah	06/15/2012		230.00	
		RCP 00806500	RM 06/15/12 Lockbox	06/15/2012	4,159.77		
		RCP 00806542	RM Cash Proc Post	06/18/2012	723.36		
		RCP 00806668	RM 06/18/12 Lockbox	06/18/2012	3,110.29		
		RCP 00806832	RM 06/19/12 Lockbox	06/19/2012	8,094.66		
		RCP 00806938	RM Cash Proc Post	06/20/2012	11,944.75		
		RCP 00807035	RM 06/20/12 Lockbox	06/20/2012	3,402.86		
		RCP 00807188	RM 06/21/12 Lockbox	06/21/2012	779.74		
		RCP 00807292	RM Cash Proc Post	06/22/2012	505.00		
		RCP 00807413	RM 06/22/12 Lockbox	06/22/2012	2,122.02		
		RCP 00807572	RM 06/25/12 Lockbox	06/25/2012	4,929.92		
		RCP 00807767	RM 06/26/12 Lockbox	06/26/2012	4,592.88		
		RCP 00807884	RM Cash Proc Post	06/27/2012	4,584.76		
		RCP 00808012	RM 06/27/12 Lockbox	06/27/2012	4,514.05		
		RCP 00808254	RM 06/28/12 Lockbox	06/28/2012	4,645.89		
		RCP 00808481	RM 06/29/12 Lockbox	06/29/2012	3,245.25		
		RCP 00810432	RM 07/02/12 Lockbox	07/02/2012	4,047.02		
		RCP 00810459	RM 07/03/12 Lockbox	07/03/2012	14,117.83		
		RCP 00810490	Direct Debit	07/03/2012	36,984.07		
		RCP 00810963	RM Cash Proc Post	07/06/2012	1,022.94		
		RCP 00811019	RM 07/06/12 Lockbox	07/06/2012	12,593.43		
		RCP 00811332	RM 07/09/12 Lockbox	07/09/2012	13,003.43		
		RCP 00811515	RM 07/10/12 Lockbox	07/10/2012	12,815.54		
		RCP 00811652	RM Cash Proc Post	07/11/2012	60.00		
		RCP 00811782	RM 07/11/12 Lockbox	07/11/2012	2,656.93		
		RCP 00811905	RM 07/12/12 Lockbox	07/12/2012	3,872.24		
		RCP 00811985	RM Cash Proc Post	07/13/2012	105.00		
		RCP 00812148	RM 07/13/12 Lockbox	07/13/2012	8,431.03		
		RCP 00812333	RM 07/16/12 Lockbox	07/16/2012	5,679.96		
		RCP 00812569	RM 07/17/12 Lockbox	07/17/2012	8,731.54		
		RCP 00812637	RM Cash Proc Post	07/18/2012	679.26		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00812738	RM 07/18/12 Lockbox	07/18/2012	2,660.44		
		RCP 00812942	RM 07/19/12 Lockbox	07/19/2012	3,274.69		
		RCP 00812982	RM Cash Proc Post	07/20/2012	431.94		
		RCP 00813060	RM 07/20/12 Lockbox	07/20/2012	1,297.62		
		RCP 00813223	RM 07/23/12 Lockbox	07/23/2012	1,404.42		
		RCP 00813408	RM 07/24/12 Lockbox	07/24/2012	904.87		
		RRP 00813532	Morrisroe, Brian	07/25/2012		230.41	
		RCP 00813549	RM Cash Proc Post	07/25/2012	75.00		
		RCP 00813644	RM 07/25/12 Lockbox	07/25/2012	689.71		
		RCP 00813831	RM 07/26/12 Lockbox	07/26/2012	5,589.92		
		RCP 00813902	RM Cash Proc Post	07/27/2012	5,182.20		
		RCP 00813979	RM 07/27/12 Lockbox	07/27/2012	2,488.91		
		RCP 00814142	RM 07/30/12 Lockbox	07/30/2012	3,866.74		
		RCP 00814343	RM 07/31/12 Lockbox	07/31/2012	10,051.88		
		RCP 00815871	RM 08/01/12 Lockbox	08/01/2012	8,228.54		
		RCP 00816039	RM 08/02/12 Lockbox	08/02/2012	5,670.25		
		RCP 00816137	RM Cash Proc Post	08/03/2012	1,050.00		
		RCP 00816279	RM 08/03/12 Lockbox	08/03/2012	4,954.97		
		RCP 00816301	Direct Debit	08/03/2012	36,681.94		
		RCP 00816631	RM 08/06/12 Lockbox	08/06/2012	1,399.26		
		RCP 00816792	RM 08/07/12 Lockbox	08/07/2012	16,376.65		
		RCP 00816912	RM Cash Proc Post	08/08/2012	25.00		
		RCP 00817060	RM 08/08/12 Lockbox	08/08/2012	8,250.62		
		RCP 00817255	RM 08/09/12 Lockbox	08/09/2012	7,684.17		
		RCP 00817306	RM Cash Proc Post	08/10/2012	185.00		
		RCP 00817442	RM 08/10/12 Lockbox	08/10/2012	4,883.18		
		RCP 00817591	RM 08/13/12 Lockbox	08/13/2012	305.18		
		RCP 00817749	RM 08/14/12 Lockbox	08/14/2012	16,135.68		
		RCP 00817942	RM 08/15/12 Lockbox	08/15/2012	4,192.63		
		RCP 00817959	RM Cash Proc Post	08/15/2012	475.00		
		RCP 00818111	RM 08/16/12 Lockbox	08/16/2012	4,591.02		
		RRP 00818183	Gasparro, Michael	08/17/2012		150.00	
		RCP 00818269	RM 08/17/12 Lockbox	08/17/2012	5,055.61		
		RCP 00818456	RM 08/20/12 Lockbox	08/20/2012	2,845.12		
		RCP 00818641	RM 08/21/12 Lockbox	08/21/2012	1,405.01		
		RCP 00818753	RM Cash Proc Post	08/22/2012	1,048.31		
		RCP 00818821	RM 08/22/12 Lockbox	08/22/2012	244.15		
		RCP 00818915	RM 08/23/12 Lockbox	08/23/2012	885.62		
		RCP 00818983	RM Cash Proc Post	08/24/2012	4,722.33		
		RCP 00819103	RM 08/24/12 Lockbox	08/24/2012	3,421.81		
		RCP 00819228	RM 08/27/12 Lockbox	08/27/2012	2,382.96		
		RCP 00819413	RM 08/28/12 Lockbox	08/28/2012	6,364.20		
		RCP 00819516	RM Cash Proc Post	08/29/2012	400.00		
		RCP 00819625	RM 08/29/12 Lockbox	08/29/2012	5,070.12		
		RCP 00819736	RM 08/30/12 Lockbox	08/30/2012	463.36		
		RCP 00819812	RM Cash Proc Post	08/31/2012	25.00		
		RCP 00819926	RM 08/31/12 Lockbox	08/31/2012	8,799.36		
		RCP 00821370	RM 09/04/12 Lockbox	09/04/2012	5,178.27		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00821387	RM Cash Proc Post	09/05/2012	1,635.14		
		RCP 00821519	Direct Debit	09/05/2012	36,984.07		
		RCP 00821657	RM 09/05/12 Lockbox	09/05/2012	17,159.41		
		RCP 00821971	RM 09/06/12 Lockbox	09/06/2012	8,011.63		
		RCP 00822002	RM Cash Proc Post	09/07/2012	25.00		
		RCP 00822117	RM 09/07/12 Lockbox	09/07/2012	4,060.96		
		RCP 00822176	RM Cash Proc Post	09/10/2012	100.00		
		RCP 00822307	RM 09/10/12 Lockbox	09/10/2012	10,600.56		
		RCP 00822476	RM 09/11/12 Lockbox	09/11/2012	8,611.91		
		RCP 00822671	RM 09/12/12 Lockbox	09/12/2012	6,634.60		
		RCP 00822859	RM 09/13/12 Lockbox	09/13/2012	5,847.45		
		RCP 00822910	RM Cash Proc Post	09/14/2012	1,040.00		
		RCP 00822973	RM 09/14/12 Lockbox	09/14/2012	3,812.17		
		RCP 00823045	RM Cash Proc Post	09/17/2012	323.49		
		RCP 00823169	RM 09/17/12 Lockbox	09/17/2012	10,604.91		
		RCP 00823414	RM 09/18/12 Lockbox	09/18/2012	4,061.06		
		RCP 00823463	RM Cash Proc Post	09/19/2012	1,643.02		
		RCP 00823551	RM 09/19/12 Lockbox	09/19/2012	2,167.34		
		RCP 00823703	RM 09/20/12 Lockbox	09/20/2012	993.95		
		RCP 00823840	RM 09/21/12 Lockbox	09/21/2012	2,351.91		
		RCP 00823878	RM Cash Proc Post	09/24/2012	25.00		
		RCP 00823973	RM 09/24/12 Lockbox	09/24/2012	263.04		
		RCP 00824125	RM 09/25/12 Lockbox	09/25/2012	4,232.96		
		RCP 00824357	RM 09/26/12 Lockbox	09/26/2012	5,672.11		
		RCP 00824493	RM 09/27/12 Lockbox	09/27/2012	3,226.32		
		RCP 00824564	RM Cash Proc Post	09/28/2012	6,616.15		
		RCP 00824677	RM 09/28/12 Lockbox	09/28/2012	4,644.52		
		RCP 00826290	RM 10/01/12 Lockbox	10/01/2012	3,845.83		
		RCP 00826459	RM 10/02/12 Lockbox	10/02/2012	6,613.93		
		RCP 00826568	RM Cash Proc Post	10/03/2012	484.00		
		RCP 00826706	RM 10/03/12 Lockbox	10/03/2012	5,685.27		
		RCP 00826730	Direct Debit	10/03/2012	36,984.07		
		RCP 00827051	RM 10/04/12 Lockbox	10/04/2012	16,668.32		
		RCP 00827155	RM Cash Proc Post	10/05/2012	1,499.91		
		RCP 00827274	RM 10/05/12 Lockbox	10/05/2012	3,527.91		
		RCP 00827513	RM 10/09/12 Lockbox	10/09/2012	14,578.99		
		RRP 00827698	Majewski, Edward	10/10/2012		234.99	
		RCP 00827710	RM Cash Proc Post	10/10/2012	415.00		
		RCP 00827729	RM 10/10/12 Lockbox	10/10/2012	9,576.03		
		RCP 00827921	RM 10/11/12 Lockbox	10/11/2012	7,766.77		
		RCP 00828012	RM Cash Proc Post	10/12/2012	317.39		
		RCP 00828133	RM 10/12/12 Lockbox	10/12/2012	2,812.76		
		RCP 00828289	RM 10/15/12 Lockbox	10/15/2012	5,970.87		
		RCP 00828548	RM 10/16/12 Lockbox	10/16/2012	9,241.71		
		RCP 00828721	RM 10/17/12 Lockbox	10/17/2012	4,641.91		
		RCP 00828917	RM 10/18/12 Lockbox	10/18/2012	2,249.26		
		RCP 00829044	RM 10/19/12 Lockbox	10/19/2012	2,278.24		
		RCP 00829106	RM Cash Proc Post	10/22/2012	348.36		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00829117	RM 10/22/12 Lockbox	10/22/2012	1,581.85		
		RCP 00829419	RM 10/23/12 Lockbox	10/23/2012	2,782.55		
		RCP 00829584	RM 10/24/12 Lockbox	10/24/2012	4,966.27		
		RCP 00829768	RM 10/25/12 Lockbox	10/25/2012	2,374.73		
		RCP 00829870	RM Cash Proc Post	10/26/2012	475.00		
		RCP 00829978	RM 10/26/12 Lockbox	10/26/2012	224.31		
		RCP 00830030	RM Cash Proc Post	10/29/2012	375.00		
		RCP 00830282	RM 10/29/12 Lockbox	10/29/2012	4,377.68		
		RCP 00830356	RM 10/30/12 Lockbox	10/30/2012	9,458.81		
		RCP 00830407	RM Cash Proc Post	10/31/2012	5,495.22		
		RCP 00830536	RM 10/31/12 Lockbox	10/31/2012	3,407.00		
		RCP 00831975	RM Cash Proc Post	11/02/2012	391.00		
		RCP 00832094	RM 11/01/12 Lockbox	11/01/2012	8,463.85		
		RCP 00832114	RM 11/02/12 Lockbox	11/02/2012	3,645.89		
		RCP 00832179	RM 11/05/12 Lockbox	11/05/2012	17,037.65		
		RCP 00832458	RM 11/06/12 Lockbox	11/06/2012	5,844.85		
		RCP 00832523	Direct Debit	11/06/2012	36,518.67		
		RCP 00832672	RM Cash Proc Post	11/07/2012	501.51		
		RCP 00832713	RM 11/07/12 Lockbox	11/07/2012	7,704.95		
		RCP 00832853	Credit Card Pmt	11/07/2012	334.18		
		RCP 00833007	RM 11/08/12 Lockbox	11/08/2012	2,512.74		
		RCP 00833101	RM Cash Proc Post	11/09/2012	2,024.53		
		RCP 00833222	RM 11/09/12 Lockbox	11/09/2012	4,825.95		
		RRP 00833514	Kuczek, Magdalena	11/13/2012		234.99	
		RCP 00833545	RM 11/13/12 Lockbox	11/13/2012	21,788.34		
		RCP 00833630	RM Cash Proc Post	11/14/2012	75.00		
		RCP 00833753	RM 11/14/12 Lockbox	11/14/2012	769.06		
		RCP 00833926	RM 11/15/12 Lockbox	11/15/2012	10,371.44		
		RCP 00834094	RM 11/16/12 Lockbox	11/16/2012	668.35		
		RCP 00834146	Credit Card Pmt	11/15/2012	218.21		
		RCP 00834158	RM Cash Proc Post	11/19/2012	1,145.29		
		RCP 00834515	RM 11/20/12 Lockbox	11/20/2012	7,725.03		
		RCP 00834571	RM Cash Proc Post	11/21/2012	872.84		
		RCP 00834683	RM 11/21/12 Lockbox	11/21/2012	1,721.82		
		RCP 00834750	RM 11/23/12 Lockbox	11/23/2012	1,870.90		
		RCP 00835193	RM 11/27/12 Lockbox	11/27/2012	8,308.05		
		RCP 00835312	RM Cash Proc Post	11/28/2012	375.00		
		RCP 00835345	RM 11/28/12 Lockbox	11/28/2012	3,228.31		
		RCP 00835524	RM 11/29/12 Lockbox	11/29/2012	6,394.45		
		RCP 00835608	RM Cash Proc Post	11/30/2012	4,855.85		
		RCP 00835702	RM 11/30/12 Lockbox	11/30/2012	4,914.10		
		RCP 00837192	RM 12/03/12 Lockbox	12/03/2012	1,067.62		
		RCP 00837254	RM 12/04/12 Lockbox	12/04/2012	16,789.22		
		RCP 00837399	RM Cash Proc Post	12/05/2012	1,136.79		
		RCP 00837544	Direct Debit	12/05/2012	36,518.67		
		RCP 00837691	RM 12/05/12 Lockbox	12/05/2012	1,457.25		
		RCP 00837914	RM 12/06/12 Lockbox	12/06/2012	7,375.20		
		RCP 00838036	RM 12/07/12 Lockbox	12/07/2012	2,572.41		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00838092	RM Cash Proc Post	12/10/2012	30.00		
		RCP 00838219	RM 12/10/12 Lockbox	12/10/2012	5,009.23		
		RCP 00838447	RM 12/11/12 Lockbox	12/11/2012	19,089.89		
		RCP 00838560	RM Cash Proc Post	12/12/2012	7,729.06		
		RCP 00838687	RM 12/12/12 Lockbox	12/12/2012	750.76		
		RCP 00838863	RM 12/13/12 Lockbox	12/13/2012	7,421.31		
		RCP 00838934	RM Cash Proc Post	12/14/2012	675.00		
		RCP 00839066	RM 12/14/12 Lockbox	12/14/2012	3,041.56		
		RRP 00839296	Kuczek, Magdalena	12/17/2012		234.99	
		RCP 00839306	RM 12/17/12 Lockbox	12/17/2012	4,306.66		
		RCP 00839513	RM 12/18/12 Lockbox	12/18/2012	11,755.72		
		RCP 00839701	RM Cash Proc Post	12/19/2012	10.00		
		RRP 00839734	Povilanskiene, Vaidu	12/14/2012		150.00	
		RCP 00839735	Deposit Correction	12/14/2012	100.00		
		RCP 00839856	RM 12/20/12 Lockbox	12/20/2012	2,586.97		
		RCP 00840017	RM 12/21/12 Lockbox	12/21/2012	456.25		
		RCP 00840203	RM 12/24/12 Lockbox	12/24/2012	676.53		
		RCP 00840215	RM Cash Proc Post	12/26/2012	289.00		
		RCP 00840388	RM 12/26/12 Lockbox	12/26/2012	1,480.97		
		RCP 00840618	RM 12/27/12 Lockbox	12/27/2012	715.90		
		RCP 00840892	RM 12/28/12 Lockbox	12/28/2012	653.68		
		JBR da -013112	Bank Reconciliation	02/15/2012		269.11	
		ACK DA -023222	PAYROLL ACCOUNT	01/04/2012		4,246.23	
		ACK DA -023223	ILLINOIS DEPT OF REV	01/05/2012		473.72	
		ACK DA -023224	A-PLUS TUCKPOINTING,	01/05/2012		7,845.00	
		ACK DA -023225	ADT SECURITY SYSTEMS	01/05/2012		234.00	
		ACK DA -023226	AEREX PEST CONTROL	01/05/2012		136.00	
		ACK DA -023227	AQUA JOY LTD	01/05/2012		240.96	
		ACK DA -023228	AT&T	01/05/2012		1,096.65	
		ACK DA -023229	BUILDING MAINTENANC	01/05/2012		491.25	
		ACK DA -023230	COMMON INTEREST DATA	01/05/2012		30.80	
		ACK DA -023231	COLLEY ELEVATOR CO.	01/05/2012		345.00	
		ACK DA -023232	DANA POINT CONDO ASS	01/05/2012		27,165.00	
		ACK DA -023233	FRANZ DISCOUNT OFC P	01/05/2012		170.33	
		ACK DA -023234	HD SUPPLY FACILITIES	01/05/2012		1,213.30	
		ACK DA -023235	H.R. DIRECT	01/05/2012		42.06	
		ACK DA -023236	KOVITZ SHIFRIN & WAI	01/05/2012		676.00	
		ACK DA -023237	KUHNLE, SUSAN	01/05/2012		100.00	
		ACK DA -023238	OVERHEAD GARAGE DOOR	01/05/2012		430.80	
		ACK DA -023239	PROPERTY SPECIALISTS	01/05/2012		13,869.70	
		ACK DA -023240	SENTRY SECURITY INC	01/05/2012		3,199.25	
		ACK DA -023241	Superior Surface Sol	01/05/2012		350.00	
		ACK DA -023242	EXCALIBUR TECHNOLOGY	01/09/2012		24.75	
		ACK DA -023243	TRAVLERS INSURANCES	01/11/2012		9,238.57	
		ACK DA -023244	BLUE STAR ENERGY SVC	01/13/2012		6,728.59	
		ACK DA -023245	ADDISON BUILDING CO.	01/17/2012		134.89	
		ACK DA -023246	BUILDING MAINTENANC	01/17/2012		5,450.00	
		ACK DA -023247	CANNON FINANCIAL SER	01/17/2012		601.85	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK	DA	-023248	CHICAGOLAND POOL MAN	01/17/2012		249.20	
ACK	DA	-023249	COLLEY ELEVATOR CO.	01/17/2012		1,840.00	
ACK	DA	-023250	COMCAST CABLE	01/17/2012		106.95	
ACK	DA	-023251	DANA POINT CONDO ASS	01/17/2012		42,052.00	
ACK	DA	-023252	FRANZ DISCOUNT OFC P	01/17/2012		87.64	
ACK	DA	-023253	HENRICHSEN'S FIRE &	01/17/2012		2,595.58	
ACK	DA	-023254	HENNING BROTHERS, IN	01/17/2012		693.86	
ACK	DA	-023255	JANI-KING OF ILL, IN	01/17/2012		5,208.17	
ACK	DA	-023256	BONNIE KLEIN	01/17/2012		585.68	
ACK	DA	-023257	MAN-D-TEC	01/17/2012		275.24	
ACK	DA	-023258	MEDALLION HEALTHY HO	01/17/2012		180.00	
ACK	DA	-023259	NERADT HARDWARE CORP	01/17/2012		8.74	
ACK	DA	-023260	PASQUESI PLUMBING CO	01/17/2012		804.00	
ACK	DA	-023261	PEACHTREE BUSSINES P	01/17/2012		280.00	
ACK	DA	-023262	PROPERTY SPECIALISTS	01/17/2012		905.13	
ACK	DA	-023263	UNITED STATES FIRE	01/17/2012		8,980.00	
ACK	DA	-023264	WASTE MANAGEMENT	01/17/2012		3,269.06	
ACK	DA	-023265	INTEGRYS ENERGY SERV	01/18/2012		8,187.86	
ACK	DA	-023266	LOWE'S	01/18/2012		274.16	
ACK	DA	-023267	PAYROLL ACCOUNT	01/18/2012		3,932.34	
ACK	DA	-023268	CALL ONE	01/20/2012		1,057.22	
ACK	DA	-023269	CANON FINANCIAL SVCS	01/20/2012		353.35	
ACK	DA	-023270	HOME DEPOT CREDIT SE	01/20/2012		1,285.17	
ACK	DA	-023271	US Postmaster	01/20/2012		176.00	
ACK	DA	-023272	ILLINOIS DEPT OF REV	01/24/2012		459.26	
ACK	DA	-023273	AT&T	01/27/2012		1,096.65	
ACK	DA	-023274	VILLAGE OF ARLINGTON	01/27/2012		20,675.66	
ACK	DA	-023275	PAYROLL ACCOUNT	01/31/2012		3,987.48	
ACK	DA	-023276	ADT SECURITY SYSTEMS	02/06/2012		117.00	
ACK	DA	-023277	AEREX PEST CONTROL	02/06/2012		136.00	
ACK	DA	-023278	ARAMARK UNIFORM SERV	02/06/2012		702.21	
ACK	DA	-023279	BUILDING MAINTENANC	02/06/2012		3,180.00	
ACK	DA	-023280	COMMON INTEREST DATA	02/06/2012		29.40	
ACK	DA	-023281	COLLEY ELEVATOR CO.	02/06/2012		260.00	
ACK	DA	-023282	EXCALIBUR TECHNOLOGY	02/06/2012		119.85	
ACK	DA	-023283	FRANZ DISCOUNT OFC P	02/06/2012		45.44	
ACK	DA	-023284	FROST, RUTTENBER &	02/06/2012		750.00	
ACK	DA	-023285	HD SUPPLY FACILITIES	02/06/2012		529.86	
ACK	DA	-023286	INDUSTRIAL ELECTRIC	02/06/2012		392.54	
ACK	DA	-023287	HONG KEVIN KOO	02/06/2012		25.00	
ACK	DA	-023288	KOVITZ SHIFRIN & WAI	02/06/2012		156.40	
ACK	DA	-023289	KUHNLE, SUSAN	02/06/2012		100.00	
ACK	DA	-023290	STEVEN MULVEY	02/06/2012		68.12	
ACK	DA	-023291	PROPERTY SPECIALISTS	02/06/2012		13,869.70	
ACK	DA	-023292	STANDARD PIPE & SUPP	02/06/2012		177.79	
ACK	DA	-023293	SUPERIOR INSTALLATIO	02/06/2012		175.00	
ACK	DA	-023294	US WATERPROOFING &	02/06/2012		536.00	
ACK	DA	-023295	MANUEL VALLE	02/06/2012		71.93	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK	DA	-023296	TRAVLERS INSURANCES	02/08/2012	9,627.57	
		ACK	DA	-023297	BLUE STAR ENERGY SVC	02/13/2012	5,997.58	
		ACK	DA	-023298	LOWE'S	02/15/2012	174.53	
		ACK	DA	-023299	PAYROLL ACCOUNT	02/15/2012	3,956.29	
		ACK	DA	-023300	ADDISON BUILDING CO.	02/16/2012	77.35	
		ACK	DA	-023301	ANDERSON LOCK CO., I	02/16/2012	667.40	
		AVD	DA	-023302	VOID CHECK DA 23302	02/16/2012	21.87	
		ACK	DA	-023302	BOWEN ACE HARDWARE	02/16/2012	21.87	
		ACK	DA	-023303	BUILDING MAINTENANC	02/16/2012	10,630.00	
		ACK	DA	-023304	CHICAGOLAND POOL MAN	02/16/2012	2,242.80	
		ACK	DA	-023305	COLLEY ELEVATOR CO.	02/16/2012	1,580.00	
		ACK	DA	-023306	COMCAST CABLE	02/16/2012	106.95	
		ACK	DA	-023307	DANA POINT CONDO ASS	02/16/2012	42,052.00	
		ACK	DA	-023308	DICKLER KAHN SLOWIKO	02/16/2012	475.00	
		ACK	DA	-023309	EXCALIBUR TECHNOLOGY	02/16/2012	38.05	
		ACK	DA	-023310	FROST, RUTTENBER &	02/16/2012	3,500.00	
		ACK	DA	-023311	HD SUPPLY FACILITIES	02/16/2012	490.81	
		ACK	DA	-023312	INDUSTRIAL ELECTRIC	02/16/2012	275.63	
		ACK	DA	-023313	INTEGRYS ENERGY SERV	02/16/2012	9,291.46	
		ACK	DA	-023314	JANI-KING OF ILL, IN	02/16/2012	5,208.17	
		ACK	DA	-023315	KOVITZ SHIFRIN & WAI	02/16/2012	786.00	
		ACK	DA	-023316	MAN-D-TEC INC	02/16/2012	275.93	
		ACK	DA	-023317	NERADT HARDWARE CORP	02/16/2012	21.87	
		ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	345.35	
		ACK	DA	-023319	VILLAGE OF ARLINGTON	02/16/2012	2,000.00	
		ACK	DA	-023320	WASTE MANAGEMENT	02/16/2012	2,224.01	
		ACK	DA	-023321	INTEGRYS ENERGY SERV	02/17/2012	284.85	
		ACK	DA	-023322	JANICE COSTA	02/21/2012	50.00	
		ACK	DA	-023323	HOME DEPOT CREDIT SE	02/21/2012	604.45	
		ACK	DA	-023324	CALL ONE	02/23/2012	1,055.89	
		ACK	DA	-023325	CANON FINANCIAL SVCS	02/23/2012	353.35	
		ACK	DA	-023326	OVERHEAD GARAGE DOOR	02/24/2012	1,850.00	
		ACK	DA	-023327	PAYROLL ACCOUNT	02/29/2012	3,973.88	
		ACK	DA	-023328	ADT SECURITY SYSTEMS	03/02/2012	234.00	
		ACK	DA	-023329	AEREX PEST CONTROL	03/02/2012	136.00	
		ACK	DA	-023330	AT&T	03/02/2012	1,096.65	
		ACK	DA	-023331	BUILDING MAINTENANC	03/02/2012	1,500.00	
		ACK	DA	-023332	CANNON FINANCIAL SER	03/02/2012	70.00	
		ACK	DA	-023333	COMMON INTEREST DATA	03/02/2012	40.00	
		ACK	DA	-023334	COLLEY ELEVATOR CO.	03/02/2012	179.00	
		ACK	DA	-023335	EXCALIBUR TECHNOLOGY	03/02/2012	15.58	
		ACK	DA	-023336	GRAINGER	03/02/2012	514.19	
		ACK	DA	-023337	HD SUPPLY FACILITIES	03/02/2012	234.88	
		ACK	DA	-023338	KOVITZ SHIFRIN & WAI	03/02/2012	825.00	
		ACK	DA	-023339	KUHNLE, SUSAN	03/02/2012	100.00	
		ACK	DA	-023340	MEDALLION HEALTHY HO	03/02/2012	660.00	
		ACK	DA	-023341	OVERHEAD GARAGE DOOR	03/02/2012	294.51	
		ACK	DA	-023342	POSTER COMPLIANCE CE	03/02/2012	84.90	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK DA	-023343	PROPERTY SPECIALISTS	03/02/2012	13,869.70	
		ACK DA	-023344	ROY RASH	03/02/2012	50.00	
		ACK DA	-023345	STANDARD PIPE & SUPP	03/02/2012	289.38	
		ACK DA	-023346	TRINITY COMPACTION C	03/02/2012	1,195.81	
		ACK DA	-023347	VILLAGE OF ARLINGTON	03/02/2012	1,500.00	
		ACK DA	-023348	WASTE MANAGEMENT	03/02/2012	2,669.06	
		ACK DA	-023349	ILLINOIS DEPT OF REV	03/05/2012	442.36	
		ACK DA	-023350	PAYROLL ACCOUNT	03/14/2012	3,907.62	
		ACK DA	-023351	COMCAST CABLE	03/15/2012	106.95	
		ACK DA	-023352	ILLINOIS DEPARTMENT	03/15/2012	80.00	
		ACK DA	-023353	LOWE'S	03/15/2012	399.99	
		ACK DA	-023354	IL DEPT OF REVENUE	03/15/2012	1,588.00	
		ACK DA	-023355	ARAMARK UNIFORM SERV	03/16/2012	47.50	
		ACK DA	-023356	BLUE STAR ENERGY SVC	03/16/2012	5,967.07	
		ACK DA	-023357	BUILDING MAINTENANC	03/16/2012	5,450.00	
		ACK DA	-023358	CANNON FINANCIAL SER	03/16/2012	70.00	
		ACK DA	-023359	COLLEY ELEVATOR CO.	03/16/2012	1,580.00	
		ACK DA	-023360	JANICE COSTA	03/16/2012	75.00	
		ACK DA	-023361	DANA POINT CONDO ASS	03/16/2012	42,052.00	
		ACK DA	-023362	DICKLER KAHN SLOWIKO	03/16/2012	991.50	
		ACK DA	-023363	FRANZ DISCOUNT OFC P	03/16/2012	75.56	
		ACK DA	-023364	FROST, RUTTENBER &	03/16/2012	3,000.00	
		ACK DA	-023365	GRAINGER	03/16/2012	533.34	
		ACK DA	-023366	DAVID GUZZARDE	03/16/2012	25.00	
		ACK DA	-023367	INTEGRYS ENERGY SERV	03/16/2012	8,594.11	
		ACK DA	-023368	KC FITNESS SERV., IN	03/16/2012	756.13	
		ACK DA	-023369	MR & MRS KLIMVSZKO	03/16/2012	150.00	
		ACK DA	-023370	KOVITZ SHIFRIN & WAI	03/16/2012	185.70	
		ACK DA	-023371	KUHNLE, SUSAN	03/16/2012	100.00	
		ACK DA	-023372	JUAN MEDINA	03/16/2012	75.00	
		ACK DA	-023373	STEVEN MULVEY	03/16/2012	75.00	
		ACK DA	-023374	OVERHEAD GARAGE DOOR	03/16/2012	585.68	
		ACK DA	-023375	PROPERTY SPECIALISTS	03/16/2012	64.87	
		ACK DA	-023376	SENTRY SECURITY INC	03/16/2012	123.00	
		ACK DA	-023377	STANDARD PIPE & SUPP	03/16/2012	267.34	
		ACK DA	-023378	TRINITY COMPACTION C	03/16/2012	666.45	
		ACK DA	-023379	OVERHEAD GARAGE DOOR	03/22/2012	3,700.00	
		ACK DA	-023380	POSTL-YORE & ASSOC I	03/22/2012	1,500.00	
		ACK DA	-023381	CALL ONE	03/23/2012	1,052.60	
		ACK DA	-023382	HOME DEPOT CREDIT SE	03/23/2012	244.27	
		ACK DA	-023383	PAYROLL ACCOUNT	03/28/2012	3,921.23	
		ACK DA	-023384	CANON FINANCIAL SVCS	03/29/2012	353.35	
		ACK DA	-023385	VILLAGE OF ARLINGTON	03/29/2012	20,098.46	
		ACK DA	-023386	ILLINOIS DEPT OF REV	04/02/2012	655.90	
		AVD DA	-023386	VOID CHECK DA 23386	04/02/2012	655.90	
		ACK DA	-023387	ILLINOIS DEPT OF REV	03/31/2012	655.90	
		ACK DA	-023388	ADT SECURITY SYSTEMS	04/04/2012	234.00	
		ACK DA	-023389	AEREX PEST CONTROL	04/04/2012	136.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK DA	-023390 Alpha Prime Construc	04/04/2012		96.91	
		ACK DA	-023391 AT&T	04/04/2012		1,096.65	
		ACK DA	-023392 THE BRICKMAN GROUP,	04/04/2012		8,100.00	
		ACK DA	-023393 BUILDING MAINTENANC	04/04/2012		250.00	
		ACK DA	-023394 THE CARE OF TREES	04/04/2012		6,980.00	
		ACK DA	-023395 COMMON INTEREST DATA	04/04/2012		45.00	
		ACK DA	-023396 COLLEY ELEVATOR CO.	04/04/2012		1,868.00	
		ACK DA	-023397 JANICE COSTA	04/04/2012		50.00	
		ACK DA	-023398 DANA POINT CONDO ASS	04/04/2012		42,052.00	
		ACK DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012		2,289.00	
		ACK DA	-023400 FRANZ DISCOUNT OFC P	04/04/2012		342.64	
		ACK DA	-023401 GRAINGER	04/04/2012		90.83	
		ACK DA	-023402 JANI-KING OF ILL, IN	04/04/2012		17,930.83	
		ACK DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012		249.00	
		ACK DA	-023404 KUHNLE, SUSAN	04/04/2012		100.00	
		ACK DA	-023405 MEDALLION HEALTHY HO	04/04/2012		1,100.00	
		ACK DA	-023406 JENS MOLLER	04/04/2012		25.00	
		ACK DA	-023407 NORTHWEST SUBARBAN	04/04/2012		1,558.00	
		ACK DA	-023408 PROPERTY SPECIALISTS	04/04/2012		13,915.05	
		ACK DA	-023409 ROY RASH	04/04/2012		221.26	
		ACK DA	-023410 SENTRY SECURITY INC	04/04/2012		826.81	
		ACK DA	-023411 STEVENS CHEMICAL COM	04/04/2012		332.29	
		ACK DA	-023412 US WATERPROOFING &	04/04/2012		522.00	
		ACK DA	-023413 VILLAGE OF ARLINGTON	04/04/2012		1,000.00	
		ACK DA	-023414 WASTE MANAGEMENT	04/04/2012		2,669.06	
		ACK DA	-023415 W.W. GRAINGER	04/04/2012		214.64	
		ACK DA	-023416 PAYROLL ACCOUNT	04/11/2012		3,967.98	
		ACK DA	-023417 ADDISON BUILDING CO.	04/17/2012		936.17	
		ACK DA	-023418 AMERICAN HOTEL REGIS	04/17/2012		569.96	
		ACK DA	-023419 CANNON FINANCIAL SER	04/17/2012		219.74	
		ACK DA	-023420 COMCAST CABLE	04/17/2012		106.95	
		ACK DA	-023421 JANICE COSTA	04/17/2012		120.96	
		ACK DA	-023422 EXCALIBUR TECHNOLOGY	04/17/2012		119.85	
		ACK DA	-023423 JULIE ILG	04/17/2012		10.00	
		ACK DA	-023424 INTEGRYS ENERGY SERV	04/17/2012		8,511.10	
		ACK DA	-023425 KOVITZ SHIFRIN & WAI	04/17/2012		300.70	
		ACK DA	-023426 PROPERTY SPECIALISTS	04/17/2012		116.87	
		ACK DA	-023427 OVERHEAD GARAGE DOOR	04/18/2012		2,175.00	
		ACK DA	-023428 US Postmaster	04/18/2012		30.00	
		AVD DA	-023428 VOID CHECK DA 23428	11/30/2012	30.00		
		ACK DA	-023429 BLUE STAR ENERGY SVC	04/24/2012		4,851.81	
		ACK DA	-023430 CALL ONE	04/24/2012		1,054.70	
		ACK DA	-023431 CANON FINANCIAL SVCS	04/24/2012		353.35	
		ACK DA	-023432 HOME DEPOT CREDIT SE	04/24/2012		309.50	
		ACK DA	-023433 LOWE'S	04/24/2012		713.89	
		ACK DA	-023434 POSTL-YORE & ASSOC I	04/25/2012		6,421.25	
		ACK DA	-023435 VILLAGE OF ARLINGTON	04/25/2012		988.90	
		ACK DA	-023436 JUAN MEDINA	04/25/2012		103.97	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK DA	-023437 PAYROLL ACCOUNT	04/25/2012		4,088.77	
		ACK DA	-023438 ILLINOIS DIRECTOR OF	04/26/2012		187.32	
		ACK DA	-023439 ILLINOIS DEPT OF REV	04/30/2012		449.88	
		ACK DA	-023440 A-PLUS TUCKPOINTING,	05/02/2012		2,085.00	
		ACK DA	-023441 ADDISON BUILDING CO.	05/02/2012		253.11	
		ACK DA	-023442 ADT SECURITY SYSTEMS	05/02/2012		117.00	
		ACK DA	-023443 AEREX PEST CONTROL	05/02/2012		136.00	
		ACK DA	-023444 ALTERNATE POWER INC.	05/02/2012		878.50	
		ACK DA	-023445 AMERICAN HOTEL REGIS	05/02/2012		284.98	
		ACK DA	-023446 ANDERSON LOCK CO., I	05/02/2012		536.30	
		ACK DA	-023447 AT&T	05/02/2012		1,096.65	
		ACK DA	-023448 THE CARE OF TREES	05/02/2012		540.00	
		ACK DA	-023449 COMMON INTEREST DATA	05/02/2012		37.00	
		ACK DA	-023450 JANICE COSTA	05/02/2012		75.00	
		ACK DA	-023451 501 Dana Point	05/02/2012		140.30	
		ACK DA	-023452 DANA POINT CONDO ASS	05/02/2012		42,052.00	
		ACK DA	-023453 DICKLER KAHN SLOWIKO	05/02/2012		1,383.00	
		ACK DA	-023454 EXCALIBUR TECHNOLOGY	05/02/2012		140.75	
		ACK DA	-023455 FRANZ DISCOUNT OFC P	05/02/2012		102.17	
		ACK DA	-023456 FROST, RUTTENBER &	05/02/2012		1,425.00	
		ACK DA	-023457 GRAINGER	05/02/2012		296.83	
		ACK DA	-023458 HD SUPPLY FACILITIES	05/02/2012		639.50	
		ACK DA	-023459 HENNING BROTHERS, IN	05/02/2012		389.05	
		ACK DA	-023460 KOVITZ SHIFRIN & WAI	05/02/2012		120.00	
		ACK DA	-023461 KUHNLE, SUSAN	05/02/2012		100.00	
		ACK DA	-023462 MEDALLION HEALTHY HO	05/02/2012		4,950.00	
		ACK DA	-023463 PEERLESS FENCE	05/02/2012		1,061.00	
		ACK DA	-023464 PROPERTY SPECIALISTS	05/02/2012		11,890.00	
		ACK DA	-023465 ROTO ROOTER SERVICES	05/02/2012		10,600.00	
		ACK DA	-023466 STANDARD PIPE & SUPP	05/02/2012		117.14	
		ACK DA	-023467 TRINITY COMPACTION C	05/02/2012		66.21	
		ACK DA	-023468 BELSON OUTDOORS INC	05/03/2012		2,409.75	
		ACK DA	-023469 PROPERTY SPECIALISTS	05/03/2012		1,938.40	
		AVD DA	-023469 VOID CHECK DA 23469	05/03/2012	1,938.40		
		ACK DA	-023470 POSTL-YORE & ASSOC I	05/09/2012		11,672.90	
		ACK DA	-023471 PAYROLL ACCOUNT	05/09/2012		3,991.32	
		ACK DA	-023472 INTEGRYS ENERGY SERV	05/11/2012		6,268.93	
		ACK DA	-023473 LOWE'S	05/11/2012		289.92	
		ACK DA	-023474 AMERICAN CONCRETE IN	05/15/2012		1,795.00	
		ACK DA	-023475 ADDISON BUILDING CO.	05/15/2012		124.72	
		ACK DA	-023476 ALL FLAGS INC	05/15/2012		81.72	
		ACK DA	-023477 BRADISH ASSOCIATES,	05/15/2012		11,100.00	
		ACK DA	-023478 THE BRICKMAN GROUP,	05/15/2012		8,100.00	
		ACK DA	-023479 CANNON FINANCIAL SER	05/15/2012		70.00	
		ACK DA	-023480 THE CARE OF TREES	05/15/2012		1,590.00	
		ACK DA	-023481 CHICAGOLAND POOL MAN	05/15/2012		3,738.00	
		ACK DA	-023482 COLLEY ELEVATOR CO.	05/15/2012		1,627.00	
		ACK DA	-023483 COMCAST CABLE	05/15/2012		106.95	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK	DA	-023484 GRAINGER	05/15/2012		660.39	
		ACK	DA	-023485 JANI-KING OF ILL, IN	05/15/2012		7,713.00	
		ACK	DA	-023486 KOVITZ SHIFRIN & WAI	05/15/2012		265.00	
		ACK	DA	-023487 MEDALLION HEALTHY HO	05/15/2012		7,435.00	
		ACK	DA	-023488 NORTHWEST SUBARBAN	05/15/2012		1,748.00	
		ACK	DA	-023489 OVERHEAD GARAGE DOOR	05/15/2012		460.00	
		ACK	DA	-023490 PROPERTY SPECIALISTS	05/15/2012		2,182.47	
		ACK	DA	-023491 RIVERSIDE MECH. SERV	05/15/2012		1,540.00	
		ACK	DA	-023492 STANDARD PIPE & SUPP	05/15/2012		18.91	
		ACK	DA	-023493 WASTE MANAGEMENT	05/15/2012		2,749.13	
		ACK	DA	-023494 ARLINGTON POWER EQPT	05/16/2012		122.00	
		ACK	DA	-023495 ALTERNATE POWER INC.	05/17/2012		2,450.00	
		ACK	DA	-023496 POSTL-YORE & ASSOC I	05/17/2012		1,481.25	
		ACK	DA	-023497 BLUE STAR ENERGY SVC	05/17/2012		4,781.64	
		ACK	DA	-023498 HOME DEPOT CREDIT SE	05/17/2012		40.10	
		ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012		3,897.88	
		ACK	DA	-023500 Janice Costa	05/24/2012		1,776.00	
		ACK	DA	-023501 PETERSON ROOFING, IN	05/24/2012		140,685.00	
		ACK	DA	-023502 QUALITY RESTORATION	05/24/2012		100,935.00	
		ACK	DA	-023503 CALL ONE	05/24/2012		1,053.57	
		ACK	DA	-023504 COOK COUNTY DEPT OF	05/24/2012		150.00	
		ACK	DA	-023505 YILDA VARGAS	05/24/2012		35.00	
		ACK	DA	-023506 BRIDGET COLLINS	05/24/2012		35.00	
		ACK	DA	-023507 CANON FINANCIAL SVCS	05/30/2012		353.35	
		ACK	DA	-023508 HANOVER INSURANCE CO	05/31/2012		31,699.49	
		ACK	DA	-023509 ILLINOIS DEPT OF REV	06/04/2012		438.77	
		ACK	DA	-023510 ADT SECURITY SYSTEMS	06/04/2012		234.00	
		ACK	DA	-023511 AEREX PEST CONTROL	06/04/2012		1,836.00	
		ACK	DA	-023512 AT&T	06/04/2012		1,096.65	
		ACK	DA	-023513 THE CARE OF TREES	06/04/2012		1,310.00	
		ACK	DA	-023514 CHICAGOLAND POOL MAN	06/04/2012		120.12	
		ACK	DA	-023515 COMMON INTEREST DATA	06/04/2012		35.00	
		ACK	DA	-023516 COMPLETE PUMP SER.,	06/04/2012		2,500.00	
		ACK	DA	-023517 JANICE COSTA	06/04/2012		75.00	
		ACK	DA	-023518 DANA POINT CONDO ASS	06/04/2012		42,052.00	
		ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012		1,586.50	
		ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012		180.02	
		ACK	DA	-023521 GRAINGER	06/04/2012		421.61	
		ACK	DA	-023522 KUHNLE, SUSAN	06/04/2012		52.50	
		ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012		13,914.70	
		ACK	DA	-023524 SENTRY SECURITY INC	06/04/2012		123.00	
		ACK	DA	-023525 VILLAGE OF ARLINGTON	06/04/2012		22,388.70	
		ACK	DA	-023526 VILLAGE OF ARLINGTON	06/04/2012		150.00	
		ACK	DA	-023527 WALTER ALARM SERVICE	06/04/2012		142.50	
		ACK	DA	-023528 PETERSON ROOFING, IN	06/05/2012		2,142.00	
		ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012		4,067.31	
		ACK	DA	-023530 ED BJES	06/08/2012		25.00	
		ACK	DA	-023531 CANNON FINANCIAL SER	06/08/2012		70.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK	DA	-023532	COMCAST CABLE	06/08/2012	106.95	
		ACK	DA	-023533	Janice Costa	06/08/2012	128.27	
		ACK	DA	-023534	JUAN MEDINA	06/08/2012	75.00	
		ACK	DA	-023535	STEVEN MULVEY	06/08/2012	75.00	
		ACK	DA	-023536	LINDA OLSON	06/08/2012	10.00	
		ACK	DA	-023537	JANIS PINKERTON	06/08/2012	5.00	
		ACK	DA	-023538	PURCHASE POWER	06/08/2012	237.99	
		ACK	DA	-023539	MICHAEL ZEDDIES	06/08/2012	25.00	
		ACK	DA	-023540	POSTL-YORE & ASSOC I	06/11/2012	9,452.50	
		ACK	DA	-023541	ALTERNATE POWER INC.	06/14/2012	85,000.00	
		ACK	DA	-023542	ADDISON BUILDING CO.	06/14/2012	234.64	
		ACK	DA	-023543	Alpha Prime Construc	06/14/2012	94.95	
		ACK	DA	-023544	ANDERSON LOCK CO., I	06/14/2012	306.82	
		ACK	DA	-023545	AT YOUR SERVICES INC	06/14/2012	4,800.00	
		ACK	DA	-023546	BLUE STAR ENERGY SVC	06/14/2012	6,867.60	
		ACK	DA	-023547	THE BRICKMAN GROUP,	06/14/2012	12,365.00	
		ACK	DA	-023548	THE CARE OF TREES	06/14/2012	1,590.00	
		ACK	DA	-023549	CHICAGOLAND POOL MAN	06/14/2012	6,682.71	
		ACK	DA	-023550	COLLEY ELEVATOR CO.	06/14/2012	1,933.00	
		ACK	DA	-023551	COMPLETE PUMP SER.,	06/14/2012	135.61	
		ACK	DA	-023552	IN THE SWIM	06/14/2012	73.61	
		ACK	DA	-023553	JANI-KING OF ILL, IN	06/14/2012	7,713.00	
		ACK	DA	-023554	JOHNSTONE SUPPLY	06/14/2012	59.69	
		ACK	DA	-023555	KC FITNESS SERV., IN	06/14/2012	245.00	
		ACK	DA	-023556	KOHRING ELECTRIC	06/14/2012	85.00	
		ACK	DA	-023557	KUHNLE, SUSAN	06/14/2012	100.00	
		ACK	DA	-023558	MEDALLION HEALTHY HO	06/14/2012	180.00	
		ACK	DA	-023559	NERADT HARDWARE CORP	06/14/2012	13.60	
		ACK	DA	-023560	NORTHWEST SUBARBAN	06/14/2012	1,672.00	
		ACK	DA	-023561	OVERHEAD GARAGE DOOR	06/14/2012	462.95	
		ACK	DA	-023562	PROPERTY SPECIALISTS	06/14/2012	19.80	
		ACK	DA	-023563	READY PRESS	06/14/2012	34.60	
		ACK	DA	-023564	WALTER ALARM SERVICE	06/14/2012	622.50	
		ACK	DA	-023565	WASTE MANAGEMENT	06/14/2012	2,749.13	
		ACK	DA	-023566	LOWE'S	06/18/2012	1,877.71	
		ACK	DA	-023567	ELIZABETH SWANSON	06/18/2012	25.00	
		ACK	DA	-023568	UNITED HEALTHCARE IN	06/19/2012	877.42	
		ACK	DA	-023569	KOHRING ELECTRIC	06/20/2012	100.00	
		ACK	DA	-023570	PAYROLL ACCOUNT	06/20/2012	4,096.46	
		ACK	DA	-023571	CALL ONE	06/22/2012	1,082.35	
		ACK	DA	-023572	CANON FINANCIAL SVCS	06/22/2012	353.35	
		ACK	DA	-023573	HANOVER INSURANCE CO	06/22/2012	9,758.69	
		ACK	DA	-023574	HOME DEPOT CREDIT SE	06/22/2012	540.15	
		ACK	DA	-023575	ILLINOIS DEPT OF REV	06/22/2012	457.03	
		ACK	DA	-023576	OVERHEAD GARAGE DOOR	06/30/2012	2,395.00	
		ACK	DA	-023577	PETERSON ROOFING, IN	06/30/2012	140,867.00	
		ACK	DA	-023578	ADT SECURITY SYSTEMS	07/03/2012	234.00	
		ACK	DA	-023579	AEREX PEST CONTROL	07/03/2012	136.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK	DA	-023580	CHICAGOLAND POOL MAN	07/03/2012		80.44	
ACK	DA	-023581	COMMON INTEREST DATA	07/03/2012		36.00	
ACK	DA	-023582	DICKLER KAHN SLOWIKO	07/03/2012		475.00	
ACK	DA	-023583	FRANZ DISCOUNT OFC P	07/03/2012		75.56	
ACK	DA	-023584	Integrays Energy Serv	07/03/2012		6,098.78	
ACK	DA	-023585	OMNI-1 ELECTRONICS I	07/03/2012		1,838.54	
ACK	DA	-023586	OVERHEAD GARAGE DOOR	07/03/2012		310.00	
ACK	DA	-023587	PETERSON ROOFING, IN	07/03/2012		250.00	
ACK	DA	-023588	PROPERTY SPECIALISTS	07/03/2012		11,976.30	
ACK	DA	-023589	RIVERSIDE MECH. SERV	07/03/2012		472.00	
ACK	DA	-023590	ROTO ROOTER SERVICES	07/03/2012		536.81	
ACK	DA	-023591	STEVENS CHEMICAL COM	07/03/2012		563.68	
ACK	DA	-023592	WALTER ALARM SERVICE	07/03/2012		303.33	
ACK	DA	-023593	PAYROLL ACCOUNT	07/03/2012		3,979.51	
ACK	DA	-023594	MARY ANN MOLITOR	07/05/2012		3,191.48	
ACK	DA	-023595	JANICE COSTA	07/09/2012		154.45	
ACK	DA	-023596	PURCHASE POWER	07/13/2012		362.60	
ACK	DA	-023597	ADDISON BUILDING CO.	07/18/2012		91.73	
ACK	DA	-023598	AT&T	07/18/2012		2,148.41	
ACK	DA	-023599	ROBERT BENNETT	07/18/2012		25.00	
ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012		10,686.50	
ACK	DA	-023601	CHICAGOLAND POOL MAN	07/18/2012		6,434.45	
ACK	DA	-023602	COLLEY ELEVATOR CO.	07/18/2012		1,580.00	
ACK	DA	-023603	COMCAST CABLE	07/18/2012		106.95	
ACK	DA	-023604	Janice Costa	07/18/2012		439.44	
ACK	DA	-023605	CUNNINGHAM LINDSEY U	07/18/2012		1,150.00	
ACK	DA	-023606	DANA POINT CONDO ASS	07/18/2012		42,052.00	
ACK	DA	-023607	JANI-KING OF ILL, IN	07/18/2012		7,713.00	
ACK	DA	-023608	KUHNLE, SUSAN	07/18/2012		100.00	
ACK	DA	-023609	MEDALLION HEALTHY HO	07/18/2012		200.00	
ACK	DA	-023610	NORTHWEST ELECTRICAL	07/18/2012		45.17	
ACK	DA	-023611	NORTHWEST SUBARBAN	07/18/2012		1,748.00	
ACK	DA	-023612	OVERHEAD GARAGE DOOR	07/18/2012		683.30	
ACK	DA	-023613	PROPERTY SPECIALISTS	07/18/2012		156.32	
ACK	DA	-023614	ROTO ROOTER SERVICES	07/18/2012		1,755.00	
ACK	DA	-023615	ROBERT SCHMITZ	07/18/2012		30.00	
ACK	DA	-023616	MANUEL VALLE	07/18/2012		155.00	
ACK	DA	-023617	WASTE MANAGEMENT	07/18/2012		3,229.13	
ACK	DA	-023618	WILD GOOSE CHASE, IN	07/18/2012		150.00	
ACK	DA	-023619	PAYROLL ACCOUNT	07/18/2012		4,049.60	
ACK	DA	-023620	ALTERNATE POWER INC.	07/19/2012		11,830.00	
ACK	DA	-023621	CHICAGOLAND POOL MAN	07/19/2012		9,625.34	
ACK	DA	-023622	POSTL-YORE & ASSOC I	07/19/2012		9,312.50	
ACK	DA	-023623	BLUE STAR ENERGY SVC	07/19/2012		8,429.24	
ACK	DA	-023624	CANNON FINANCIAL SER	07/19/2012		277.97	
ACK	DA	-023625	INTEGRYS ENERGY SERV	07/19/2012		4,950.42	
ACK	DA	-023626	LOWE'S	07/19/2012		416.27	
ACK	DA	-023627	ILLINOIS DEPT OF REV	07/24/2012		447.56	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK	DA	-023628	ILLINOIS DIRECTOR OF	07/25/2012		36.42	
ACK	DA	-023629	CALL ONE	07/25/2012		1,114.73	
ACK	DA	-023630	CANON FINANCIAL SVCS	07/25/2012		353.35	
ACK	DA	-023631	HANOVER INSURANCE CO	07/25/2012		9,758.69	
ACK	DA	-023632	HOME DEPOT CREDIT SE	07/25/2012		936.67	
ACK	DA	-023633	UNITED HEALTHCARE OF	07/31/2012		1,403.26	
ACK	DA	-023634	AEREX PEST CONTROL	08/02/2012		136.00	
ACK	DA	-023635	Alpha Prime Construc	08/02/2012		625.00	
ACK	DA	-023636	ANDERSON LOCK CO., I	08/02/2012		208.08	
ACK	DA	-023637	AT&T	08/02/2012		1,096.65	
ACK	DA	-023638	THE CARE OF TREES	08/02/2012		3,132.00	
ACK	DA	-023639	CASHIER, BOILERS	08/02/2012		390.00	
ACK	DA	-023640	CHICAGOLAND POOL MAN	08/02/2012		94.51	
ACK	DA	-023641	COMMON INTEREST DATA	08/02/2012		36.00	
ACK	DA	-023642	COMPLETE PUMP SER.,	08/02/2012		200.00	
ACK	DA	-023643	DICKLER KAHN SLOWIKO	08/02/2012		496.50	
ACK	DA	-023644	EXCALIBUR TECHNOLOGY	08/02/2012		119.85	
ACK	DA	-023645	FRANZ DISCOUNT OFC P	08/02/2012		118.63	
ACK	DA	-023646	HD SUPPLY FACILITIES	08/02/2012		317.80	
ACK	DA	-023647	JANI-KING OF ILL, IN	08/02/2012		7,713.00	
ACK	DA	-023648	KC FITNESS SERV., IN	08/02/2012		103.31	
ACK	DA	-023649	MEDALLION HEALTHY HO	08/02/2012		1,850.00	
ACK	DA	-023650	OVERHEAD GARAGE DOOR	08/02/2012		288.10	
ACK	DA	-023651	PROPERTY SPECIALISTS	08/02/2012		11,975.95	
ACK	DA	-023652	RIVERSIDE MECH. SERV	08/02/2012		7,670.18	
ACK	DA	-023653	ROTO ROOTER SERVICES	08/02/2012		3,900.00	
ACK	DA	-023654	STEVENS CHEMICAL COM	08/02/2012		486.14	
ACK	DA	-023655	TYCO INTEGRATED SECU	08/02/2012		117.00	
ACK	DA	-023656	VILLAGE OF ARLINGTON	08/02/2012		22,439.20	
ACK	DA	-023657	WALTER ALARM SERVICE	08/02/2012		142.50	
ACK	DA	-023658	WASTE MANAGEMENT	08/02/2012		2,749.13	
ACK	DA	-023659	PURCHASE POWER	08/03/2012		67.96	
ACK	DA	-023660	RIVERSIDE MECH. SERV	08/06/2012		12,166.00	
ACK	DA	-023661	ELSIE ANHALT	08/07/2012		316.14	
ACK	DA	-023662	SANDY BLAKE	08/07/2012		146.34	
ACK	DA	-023663	BLUE STAR ENERGY SVC	08/09/2012		10,690.72	
ACK	DA	-023664	COMCAST CABLE	08/09/2012		106.95	
ACK	DA	-023665	QUALITY RESTORATION	08/13/2012		134,895.60	
ACK	DA	-023666	ADDISON BUILDING CO.	08/16/2012		107.45	
ACK	DA	-023667	THE BRICKMAN GROUP,	08/16/2012		8,100.00	
ACK	DA	-023668	CANNON FINANCIAL SER	08/16/2012		70.00	
ACK	DA	-023669	THE CARE OF TREES	08/16/2012		1,850.00	
ACK	DA	-023670	CHICAGOLAND POOL MAN	08/16/2012		4,984.00	
ACK	DA	-023671	COLLEY ELEVATOR CO.	08/16/2012		3,520.00	
ACK	DA	-023672	DANA POINT CONDO ASS	08/16/2012		42,052.00	
ACK	DA	-023673	ERICA HELLER	08/16/2012		25.00	
ACK	DA	-023674	INTEGRYS ENERGY SERV	08/16/2012		4,796.64	
ACK	DA	-023675	NORTHWEST SUBARBAN	08/16/2012		1,672.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK DA	-023676 OMNI-1 ELECTRONICS I	08/16/2012		1,591.00	
		ACK DA	-023677 OVERHEAD GARAGE DOOR	08/16/2012		186.95	
		ACK DA	-023678 PETERSON ROOFING, IN	08/16/2012		2,350.00	
		ACK DA	-023679 PROPERTY SPECIALISTS	08/16/2012		22.80	
		ACK DA	-023680 SENTRY SECURITY INC	08/16/2012		123.00	
		ACK DA	-023681 UNITED STATES FIRE	08/16/2012		750.00	
		ACK DA	-023682 LOWE'S	08/16/2012		378.66	
		ACK DA	-023683 HOME DEPOT CREDIT SE	08/21/2012		854.89	
		ACK DA	-023684 POSTL-YORE & ASSOC I	08/23/2012		10,137.50	
		ACK DA	-023685 CALL ONE	08/24/2012		1,101.15	
		ACK DA	-023686 CANON FINANCIAL SVCS	08/24/2012		353.35	
		ACK DA	-023687 HANOVER INSURANCE CO	08/24/2012		9,758.69	
		ACK DA	-023688 SANDY BLAKE	08/29/2012		58.28	
		ACK DA	-023689 UNITED HEALTHCARE OF	08/31/2012		1,140.34	
		ACK DA	-023690 A-PLUS TUCKPOINTING,	09/05/2012		3,125.00	
		ACK DA	-023691 AEREX PEST CONTROL	09/05/2012		136.00	
		ACK DA	-023692 AMCO BOOKKEEPING SER	09/05/2012		161.98	
		ACK DA	-023693 AT&T	09/05/2012		1,369.50	
		ACK DA	-023694 SANDY BLAKE	09/05/2012		14.27	
		ACK DA	-023695 CHICAGOLAND POOL MAN	09/05/2012		319.99	
		ACK DA	-023696 COMMON INTEREST DATA	09/05/2012		41.00	
		ACK DA	-023697 COLLEY ELEVATOR CO.	09/05/2012		3,833.00	
		ACK DA	-023698 DICKLER KAHN SLOWIKO	09/05/2012		765.00	
		ACK DA	-023699 FRANZ DISCOUNT OFC P	09/05/2012		152.54	
		ACK DA	-023700 GRAINGER	09/05/2012		507.99	
		ACK DA	-023701 HD SUPPLY FACILITIES	09/05/2012		365.18	
		ACK DA	-023702 ILLINOIS OFFICE OF T	09/05/2012		95.00	
		ACK DA	-023703 JANI-KING OF ILL, IN	09/05/2012		387.00	
		ACK DA	-023704 PEERLESS FENCE	09/05/2012		1,264.00	
		ACK DA	-023705 PETERSON ROOFING, IN	09/05/2012		425.00	
		ACK DA	-023706 PROPERTY SPECIALISTS	09/05/2012		11,885.60	
		ACK DA	-023707 RIVERSIDE MECH. SERV	09/05/2012		291.48	
		ACK DA	-023708 STANDARD PIPE & SUPP	09/05/2012		2,183.10	
		ACK DA	-023709 TYCO INTEGRATED SECU	09/05/2012		234.00	
		ACK DA	-023710 MANUEL VALLE	09/05/2012		155.00	
		ACK DA	-023711 BLUE STAR ENERGY SVC	09/06/2012		9,583.76	
		ACK DA	-023712 JUAN MEDINA	09/06/2012		75.00	
		ACK DA	-023713 STEVEN MULVEY	09/06/2012		75.00	
		ACK DA	-023714 ABC WILDLIFE	09/17/2012		250.00	
		ACK DA	-023715 ADDISON BUILDING CO.	09/17/2012		21.10	
		ACK DA	-023716 AKZO NOBEL PAINTS IN	09/17/2012		406.56	
		ACK DA	-023717 ANDERSON LOCK CO., I	09/17/2012		700.13	
		ACK DA	-023718 THE BRICKMAN GROUP,	09/17/2012		8,100.00	
		ACK DA	-023719 CHICAGOLAND POOL MAN	09/17/2012		1,285.95	
		ACK DA	-023720 COLLEY ELEVATOR CO.	09/17/2012		3,893.00	
		ACK DA	-023721 COMCAST CABLE	09/17/2012		106.95	
		ACK DA	-023722 JANICE COSTA	09/17/2012		75.00	
		ACK DA	-023723 DANA POINT CONDO ASS	09/17/2012		42,052.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK	DA	-023724	FRANZ DISCOUNT OFC P	09/17/2012	30.08	
		ACK	DA	-023725	HD SUPPLY FACILITIES	09/17/2012	759.16	
		ACK	DA	-023726	JANI-KING OF ILL, IN	09/17/2012	7,842.00	
		ACK	DA	-023727	KC FITNESS SERV., IN	09/17/2012	245.00	
		ACK	DA	-023728	KUHNLE, SUSAN	09/17/2012	100.00	
		ACK	DA	-023729	LOWE'S	09/17/2012	451.61	
		ACK	DA	-023730	NERADT HARDWARE CORP	09/17/2012	13.36	
		ACK	DA	-023731	NORTHWEST SUBARBAN	09/17/2012	1,596.00	
		ACK	DA	-023732	PALATINE TRUE VALUE	09/17/2012	36.61	
		ACK	DA	-023733	PROPERTY SPECIALISTS	09/17/2012	150.60	
		ACK	DA	-023734	STEVENS CHEMICAL COM	09/17/2012	445.89	
		ACK	DA	-023735	UNITED STATES FIRE	09/17/2012	1,590.00	
		ACK	DA	-023736	VILLAGE OF ARLINGTON	09/17/2012	150.00	
		ACK	DA	-023737	WASTE MANAGEMENT	09/17/2012	2,749.13	
		ACK	DA	-023738	CANON FINANCIAL SVCS	09/19/2012	353.35	
		ACK	DA	-023739	HANOVER INSURANCE CO	09/19/2012	9,758.69	
		ACK	DA	-023740	INTEGRYS ENERGY SERV	09/19/2012	4,654.49	
		ACK	DA	-023741	PEACHTREE BUSSINES P	09/20/2012	1,156.00	
		ACK	DA	-023742	QUALITY RESTORATION	09/20/2012	207,265.50	
		ACK	DA	-023743	POSTL-YORE & ASSOC I	09/27/2012	10,862.50	
		ACK	DA	-023744	UNITED HEALTHCARE IN	09/30/2012	1,140.34	
		ACK	DA	-023745	AEREX PEST CONTROL	10/02/2012	136.00	
		ACK	DA	-023746	AKZO NOBEL PAINTS IN	10/02/2012	39.45	
		ACK	DA	-023747	AMCO BOOKKEEPING SER	10/02/2012	36.00	
		ACK	DA	-023748	AT&T	10/02/2012	1,243.47	
		ACK	DA	-023749	CALL ONE	10/02/2012	1,121.41	
		ACK	DA	-023750	COMMON INTEREST DATA	10/02/2012	38.00	
		ACK	DA	-023751	CRYSTAL CLEAR MUSIC	10/02/2012	50.00	
		ACK	DA	-023752	GRAINGER	10/02/2012	485.43	
		ACK	DA	-023753	HD SUPPLY FACILITIES	10/02/2012	543.41	
		ACK	DA	-023754	HOME DEPOT CREDIT SE	10/02/2012	270.48	
		ACK	DA	-023755	MEDALLION HEALTHY HO	10/02/2012	330.00	
		ACK	DA	-023756	OVERHEAD GARAGE DOOR	10/02/2012	746.51	
		ACK	DA	-023757	PLATINUM POOLCARE	10/02/2012	147.00	
		ACK	DA	-023758	PROPERTY SPECIALISTS	10/02/2012	11,845.00	
		ACK	DA	-023759	STEVENS CHEMICAL COM	10/02/2012	124.30	
		ACK	DA	-023760	TYCO INTEGRATED SECU	10/02/2012	234.00	
		ACK	DA	-023761	VILLAGE OF ARLINGTON	10/02/2012	19,818.25	
		ACK	DA	-023762	WALTER ALARM SERVICE	10/02/2012	255.83	
		ACK	DA	-023763	JANICE COSTA	10/05/2012	139.99	
		ACK	DA	-023764	GUARD INSURANCE GROU	10/05/2012	1,917.75	
		ACK	DA	-023765	BLUE STAR ENERGY SVC	10/11/2012	8,018.47	
		ACK	DA	-023766	THE BRICKMAN GROUP,	10/11/2012	8,100.00	
		ACK	DA	-023767	THE CARE OF TREES	10/11/2012	2,775.00	
		ACK	DA	-023768	COLLEY ELEVATOR CO.	10/11/2012	1,759.00	
		ACK	DA	-023769	COMCAST CABLE	10/11/2012	106.95	
		ACK	DA	-023770	DANA POINT CONDO ASS	10/11/2012	42,052.00	
		ACK	DA	-023771	DICKLER KAHN SLOWIKO	10/11/2012	475.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK	DA	-023772	HD SUPPLY FACILITIES	10/11/2012		714.22	
ACK	DA	-023773	JANI-KING OF ILL, IN	10/11/2012		7,842.00	
ACK	DA	-023774	KUHNLE, SUSAN	10/11/2012		100.00	
ACK	DA	-023775	MEDALLION HEALTHY HO	10/11/2012		85.00	
ACK	DA	-023776	NORTHWEST SUBARBAN	10/11/2012		1,672.00	
ACK	DA	-023777	PEERLESS FENCE	10/11/2012		4,012.00	
ACK	DA	-023778	PROPERTY SPECIALISTS	10/11/2012		4.65	
ACK	DA	-023779	PURCHASE POWER	10/11/2012		207.99	
ACK	DA	-023780	WASTE MANAGEMENT	10/11/2012		2,749.13	
ACK	DA	-023781	TRAMCO PUMP CO	10/24/2012		57.27	
ACK	DA	-023782	CALL ONE	10/25/2012		1,127.00	
ACK	DA	-023783	CANON FINANCIAL SVCS	10/25/2012		353.35	
ACK	DA	-023784	HANOVER INSURANCE CO	10/25/2012		9,758.69	
ACK	DA	-023785	LOWE'S	10/25/2012		319.35	
ACK	DA	-023786	JANICE COSTA	10/30/2012		146.51	
ACK	DA	-023787	HOME DEPOT CREDIT SE	10/30/2012		791.69	
ACK	DA	-023788	UNITED HEALTHCARE IN	10/30/2012		1,140.34	
ACK	DA	-023789	AEREX PEST CONTROL	11/02/2012		136.00	
ACK	DA	-023790	AMCO BOOKKEEPING SER	11/02/2012		36.00	
ACK	DA	-023791	ELSIE ANHALT	11/02/2012		24.82	
ACK	DA	-023792	AT&T	11/02/2012		1,244.02	
ACK	DA	-023793	CHICAGOLAND POOL MAN	11/02/2012		60.83	
ACK	DA	-023794	COMMON INTEREST DATA	11/02/2012		38.00	
ACK	DA	-023795	COLLEY ELEVATOR CO.	11/02/2012		2,100.00	
ACK	DA	-023796	DICKLER KAHN SLOWIKO	11/02/2012		730.75	
ACK	DA	-023797	MEDALLION HEALTHY HO	11/02/2012		660.00	
ACK	DA	-023798	PETERSON ROOFING, IN	11/02/2012		11,075.00	
ACK	DA	-023799	PROPERTY SPECIALISTS	11/02/2012		11,945.47	
ACK	DA	-023800	TYCO INTEGRATED SECU	11/02/2012		117.00	
ACK	DA	-023801	MANUEL VALLE	11/02/2012		182.00	
ACK	DA	-023802	VILLAGE OF ARLINGTON	11/02/2012		750.00	
ACK	DA	-023803	BLUE STAR ENERGY SVC	11/07/2012		4,985.69	
ACK	DA	-023804	CARL E JOHNSON	11/07/2012		25.00	
ACK	DA	-023805	PURCHASE POWER	11/08/2012		67.96	
ACK	DA	-023806	ADDISON BUILDING CO.	11/14/2012		46.68	
ACK	DA	-023807	AMCO BOOKKEEPING SER	11/14/2012		171.00	
ACK	DA	-023808	ANDERSON LOCK CO., I	11/14/2012		361.14	
ACK	DA	-023809	BMS GROUP	11/14/2012		5,200.00	
ACK	DA	-023810	THE BRICKMAN GROUP,	11/14/2012		8,100.00	
ACK	DA	-023811	CANNON FINANCIAL SER	11/14/2012		80.50	
ACK	DA	-023812	CASHIER, BOILERS	11/14/2012		70.00	
ACK	DA	-023813	COLLEY ELEVATOR CO.	11/14/2012		1,580.00	
ACK	DA	-023814	COMCAST CABLE	11/14/2012		106.95	
ACK	DA	-023815	DANA POINT CONDO ASS	11/14/2012		42,052.00	
ACK	DA	-023816	FRANZ DISCOUNT OFC P	11/14/2012		75.56	
ACK	DA	-023817	INTEGRYS ENERGY SERV	11/14/2012		5,425.63	
ACK	DA	-023818	JANI-KING OF ILL, IN	11/14/2012		7,842.00	
ACK	DA	-023819	LOWE'S	11/14/2012		660.96	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK DA	-023820 MEDALLION HEALTHY HO	11/14/2012		4,950.00	
		ACK DA	-023821 PEERLESS FENCE	11/14/2012		1,095.00	
		ACK DA	-023822 PROPERTY SPECIALISTS	11/14/2012		44.10	
		ACK DA	-023823 READY PRESS	11/14/2012		2,137.85	
		ACK DA	-023824 RIVERSIDE MECH. SERV	11/14/2012		4,345.00	
		ACK DA	-023825 VILLAGE OF ARLINGTON	11/14/2012		1,700.00	
		ACK DA	-023826 WALTER ALARM SERVICE	11/14/2012		3,025.00	
		ACK DA	-023827 WASTE MANAGEMENT	11/14/2012		2,781.57	
		ACK DA	-023828 CHICAGOLAND PAVING	11/16/2012		669.50	
		ACK DA	-023829 PETERSON ROOFING, IN	11/16/2012		3,000.00	
		ACK DA	-023830 POSTL-YORE & ASSOC I	11/16/2012		25,382.50	
		ACK DA	-023831 QUALITY RESTORATION	11/16/2012		136,692.00	
		ACK DA	-023832 HOME DEPOT CREDIT SE	11/20/2012		178.55	
		ACK DA	-023833 TRI-STATE ELECTRONIC	11/21/2012		283.23	
		ACK DA	-023834 CALL ONE	11/28/2012		1,085.83	
		ACK DA	-023835 CANON FINANCIAL SVCS	11/28/2012		353.35	
		ACK DA	-023836 CRYSTAL CLEAR MUSIC	11/28/2012		150.00	
		ACK DA	-023837 HANOVER INSURANCE CO	11/28/2012		9,758.69	
		ACK DA	-023838 UNITED HEALTHCARE IN	11/29/2012		1,140.34	
		ACK DA	-023839 CANNON FINANCIAL SER	11/30/2012		318.36	
		ACK DA	-023840 GLENVIEW STATE BANK	11/30/2012		1,020.83	
		AVD DA	-023840 VOID CHECK DA 23840	12/13/2012	1,020.83		
		ACK DA	-023841 JUAN MEDINA	11/30/2012		75.00	
		ACK DA	-023842 STEVEN MULVEY	11/30/2012		75.00	
		ACK DA	-023843 AEREX PEST CONTROL	12/04/2012		136.00	
		ACK DA	-023844 ANDERSON LOCK CO., I	12/04/2012		133.46	
		ACK DA	-023845 AT&T	12/04/2012		1,244.02	
		ACK DA	-023846 BLUE STAR ENERGY SVC	12/04/2012		5,591.03	
		ACK DA	-023847 THE CARE OF TREES	12/04/2012		2,080.00	
		ACK DA	-023848 CHICAGOLAND POOL MAN	12/04/2012		2,200.00	
		ACK DA	-023849 CRITTER CONTROL	12/04/2012		565.00	
		ACK DA	-023850 DICKLER KAHN SLOWIKO	12/04/2012		765.00	
		ACK DA	-023851 EXCALIBUR TECHNOLOGY	12/04/2012		278.60	
		ACK DA	-023852 FRANZ DISCOUNT OFC P	12/04/2012		210.87	
		ACK DA	-023853 HD SUPPLY FACILITIES	12/04/2012		442.45	
		ACK DA	-023854 INTEGRYS ENERGY SERV	12/04/2012		4,700.51	
		ACK DA	-023855 OMNI-1 ELECTRONICS I	12/04/2012		2,292.14	
		ACK DA	-023856 OVERHEAD GARAGE DOOR	12/04/2012		543.41	
		ACK DA	-023858 PETERSON ROOFING, IN	12/04/2012		12,260.00	
		ACK DA	-023859 PROPERTY SPECIALISTS	12/04/2012		11,885.25	
		ACK DA	-023860 RIVERSIDE MECH. SERV	12/04/2012		2,988.46	
		ACK DA	-023861 SENTRY SECURITY INC	12/04/2012		123.00	
		ACK DA	-023862 TYCO INTEGRATED SECU	12/04/2012		234.00	
		ACK DA	-023863 VILLAGE OF ARLINGTON	12/04/2012		21,025.20	
		ACK DA	-023864 WASTE MANAGEMENT	12/04/2012		2,784.75	
		ACK DA	-023865 VILLAGE OF ARLINGTON	12/04/2012		1,000.00	
		ACK DA	-023866 Janice Costa	12/10/2012		225.00	
		ACK DA	-023867 ADDISON BUILDING CO.	12/13/2012		79.24	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACK DA	-023868 BMS GROUP	12/13/2012		5,200.00	
		ACK DA	-023869 COLLEY ELEVATOR CO.	12/13/2012		1,580.00	
		ACK DA	-023870 COMCAST CABLE	12/13/2012		106.95	
		ACK DA	-023871 DANA POINT CONDO ASS	12/13/2012		42,052.00	
		ACK DA	-023872 FRANZ DISCOUNT OFC P	12/13/2012		32.43	
		ACK DA	-023873 HD SUPPLY FACILITIES	12/13/2012		1,396.63	
		ACK DA	-023874 JANI-KING OF ILL, IN	12/13/2012		7,842.00	
		ACK DA	-023875 KC FITNESS SERV., IN	12/13/2012		245.00	
		ACK DA	-023876 MEDALLION HEALTHY HO	12/13/2012		7,075.00	
		ACK DA	-023877 OVERHEAD GARAGE DOOR	12/13/2012		371.73	
		ACK DA	-023878 PROPERTY SPECIALISTS	12/13/2012		141.25	
		ACK DA	-023879 PURCHASE POWER	12/13/2012		7.00	
		ACK DA	-023880 STEVENS CHEMICAL COM	12/13/2012		445.18	
		ACK DA	-023881 POSTL-YORE & ASSOC I	12/18/2012		7,710.00	
		ACK DA	-023882 QUALITY RESTORATION	12/18/2012		28,596.00	
		AVD DA	-023882 VOID CHECK DA 23882	12/19/2012	28,596.00		
		ACK DA	-023883 LOWE'S	12/18/2012		842.31	
		ACK DA	-023884 HD SUPPLY FACILITIES	12/19/2012		260.00	
		ACK DA	-023885 Dana Point	12/19/2012		10,000.00	
		ACK DA	-023886 QUALITY RESTORATION	12/19/2012		118,696.40	
		ACK DA	-023887 CANON FINANCIAL SVCS	12/26/2012		353.35	
		ACK DA	-023888 Integrys Energy Serv	12/26/2012		5,863.75	
		ACK DA	-023889 AEREX PEST CONTROL	12/28/2012		136.00	
		ACK DA	-023890 AMCO BOOKKEEPING SER	12/28/2012		36.00	
		ACK DA	-023891 AMERICAN HOTEL REGIS	12/28/2012		388.00	
		ACK DA	-023892 CALL ONE	12/28/2012		1,139.73	
		ACK DA	-023893 CANNON FINANCIAL SER	12/28/2012		80.50	
		ACK DA	-023894 DICKLER KAHN SLOWIKO	12/28/2012		475.00	
		ACK DA	-023895 HOME DEPOT CREDIT SE	12/28/2012		727.96	
		ACK DA	-023896 OVERHEAD GARAGE DOOR	12/28/2012		1,797.05	
		ACK DA	-023897 PROPERTY SPECIALISTS	12/28/2012		805.85	
		ACK DA	-023898 MANUEL VALLE	12/28/2012		182.00	
		ACK DA	-023899 WALTER ALARM SERVICE	12/28/2012		381.10	
		JBR da	-033112 Bank Reconciliation	04/09/2012		556.72	
		JBR da	-043012 Bank Reconciliation	05/08/2012		281.94	
		JBR da	-053112 Bank Reconciliation	06/13/2012		296.30	
		JBR da	-063012 Bank Reconciliation	07/11/2012		308.63	
		JBR da	-073112 Bank Reconciliation	08/08/2012		310.64	
		JBR da	-083112 Bank Reconciliation	09/12/2012		332.50	
		JBR da	-093012 Bank Reconciliation	10/05/2012		335.40	
		JBR da	-103112 Bank Reconciliation	11/12/2012		312.41	
		JBR da	-113012 Bank Reconciliation	12/12/2012		338.83	
		JBR da	-123011 Bank Reconciliation	01/13/2012		261.22	
			Account Total		3,102,247.23	3,141,290.43	-39,043.20

Ending Balance	41,922.07
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Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @								
mtpros Mount Prospect State				Beginning Balance				350,588.10
rev reclass ck#23197	JE	00020343		rev reclass ck#23197	01/13/2012		81,495.00	
Overhead Inc.	JE	00020839		Overhead Inc.	02/23/2012		1,850.00	
Overhead Inc.	JE	00021098		Overhead Inc.	03/21/2012		3,700.00	
Overhead Inc	JE	00021398		Overhead Inc	04/17/2012		2,175.00	
Postl Yore	JE	00021434		Postl Yore	04/24/2012		3,456.25	
Alternate Power	JE	00021668		Alternate Power	05/16/2012		2,450.00	
Postl Yore	JE	00021668		Postl Yore	05/16/2012		1,481.25	
Janice Costa	JE	00021720		Janice Costa	05/23/2012		1,776.00	
Overhead Inc.	JE	00021998		Overhead Inc.	06/29/2012		2,395.00	
Peterson Roofing	JE	00021998		Peterson Roofing	06/29/2012		140,867.00	
Postl Yore	JE	00022163		Postl Yore	07/18/2012		9,312.50	
Alternate Power	JE	00022163		Alternate Power	07/18/2012		11,830.00	
Chicagoland Pool	JE	00022163		Chicagoland Pool	07/18/2012		9,625.34	
Riverside Mechanical	JE	00022298		Riverside Mechanical	08/03/2012		12,166.00	
Quality Restorations	JE	00022365		Quality Restorations	08/10/2012		134,895.60	
Postl Yore	JE	00022420		Postl Yore	08/22/2012		10,137.50	
Quality Restorations	JE	00022673		Quality Restorations	09/20/2012		157,265.50	
Peachtree Business	JE	00022673		Peachtree Business	09/20/2012		1,156.00	
Postle Yore	JE	00022736		Postle Yore	09/26/2012		10,862.50	
11/1 loan draw	JE	00023043		11/1 loan draw	11/07/2012	350,000.00		
Postl Yore	JE	00023122		Postl Yore	11/16/2012		25,382.50	
Quality Restorations	JE	00023122		Quality Restorations	11/16/2012		136,692.00	
Peterson Roofing	JE	00023122		Peterson Roofing	11/16/2012		3,000.00	
Chicagoland Paving	JE	00023122		Chicagoland Paving	11/16/2012		669.50	
12/1 loan payment	JE	00023334		12/1 loan payment	12/13/2012		1,020.83	
Postl Yore	JE	00023363		Postl Yore	12/17/2012		7,710.00	
Quality Restorations	JE	00023363		Quality Restorations	12/17/2012		118,696.40	
reclass ck#23307	JE	DMEFEB12		reclass ck#23307	02/29/2012	42,052.00		
reclass ck#23251	JE	DMEFEB12		reclass ck#23251	02/29/2012	42,052.00		
reclass ck#23398	JE	hoppy412		reclass ck#23398	04/30/2012	42,052.00		
reclass ck#23452	JE	hoppy512		reclass ck#23452	05/31/2012	42,052.00		
reclass ck#23518	JE	hoppy612		reclass ck#23518	06/30/2012	42,052.00		
reclass ck#23606	JE	hoppy712		reclass ck#23606	07/31/2012	42,052.00		
reclass ck#23672	JE	hoppy812		reclass ck#23672	08/31/2012	42,052.00		
reclass ck#23723	JE	hoppy912		reclass ck#23723	09/30/2012	42,052.00		
reclass ck#23871	JE	hoppydec		reclass ck#23871	12/31/2012	42,052.00		
check supplies	JE	hoppynov		check supplies	11/30/2012		49.42	
reclass ck#23815	JE	hoppynov		reclass ck#23815	11/30/2012	42,052.00		
reclass ck#23770	JE	hoppyoct		reclass ck#23770	10/31/2012	42,052.00		
reclass ck#23232	JE	Jan12del		reclass ck#23232	01/31/2012	27,165.00		
dec int	JE	Jan12del		dec int	01/31/2012	122.50		
reclass ck#23361	JE	marc2012		reclass ck#23361	03/31/2012	42,052.00		
Subaccount Total						881,911.50	892,117.09	-10,205.59
Subaccount Balance								340,382.51

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						881,911.50	892,117.09	-10,205.59
Ending Balance								340,382.51
34-1130	Accounts Receivable			Beginning Balance				55,511.80
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		7,542.48	
	reclass entry	JE	00021995	June 12 je	06/29/2012	7,542.48		
		RMC	00771799	RM Charges	01/01/2012	28,209.78		
		RMC	00771800	RM Charges	01/01/2012	46,077.26		
		RMC	00771801	RM Charges	01/01/2012	28,194.78		
		RMC	00771802	RM Charges	01/01/2012	28,269.78		
		RMC	00771803	RM Charges	01/01/2012	28,399.94		
		RMC	00772799	RM Credits	01/01/2012		6,437.38	
		RMC	00772800	RM Credits	01/01/2012		37.08	
		RMC	00772801	RM Credits	01/01/2012		11,924.95	
		RMC	00772802	RM Credits	01/01/2012		17.82	
		RMC	00772803	RM Credits	01/01/2012		8,471.82	
		RMC	00772804	RM Credits	01/01/2012		61.94	
		RMC	00772805	RM Credits	01/01/2012		7,290.54	
		RMC	00772806	RM Credits	01/01/2012		7,181.45	
		RCP	00773449	RM Cash Proc Post	01/04/2012		220.00	
		RCP	00773596	RM 01/03/12 Lockbox	01/03/2012		4,687.56	
		RCP	00773629	RM 01/04/12 Lockbox	01/04/2012		10,675.94	
		RCP	00773882	trans from 501	01/05/2012		302.13	
		RCP	00773894	RM 01/05/12 Lockbox	01/05/2012		6,389.07	
		RCP	00773921	Direct Debit	01/05/2012		34,264.51	
		RCP	00774124	RM Cash Proc Post	01/06/2012		325.00	
		RCP	00774279	RM 01/06/12 Lockbox	01/06/2012		10,555.88	
		RCG	00774311	RM Charges	01/06/2012	150.00		
		RCG	00774367	RM Charges	01/09/2012	314.34		
		RCP	00774383	RM Cash Proc Post	01/09/2012		150.00	
		RCP	00774435	RM 01/09/12 Lockbox	01/09/2012		7,561.36	
		RCR	00774566	RM Credits	01/09/2012		25.00	
		RCG	00774655	RM Charges	01/10/2012	585.68		
		RCR	00774699	RM Credits	01/10/2012		25.00	
		RCP	00774832	RM 01/10/12 Lockbox	01/10/2012		10,220.88	
		RCP	00775068	RM 01/11/12 Lockbox	01/11/2012		489.73	
		RCP	00775447	RM 01/13/12 Lockbox	01/13/2012		3,620.00	
		RCP	00775577	RM 01/12/12 Lockbox	01/12/2012		7,461.97	
		RCG	00775779	RM Charges	01/16/2012	260.00		
		RCP	00775832	Resident Web	01/16/2012		296.25	
		RCP	00775838	RM Cash Proc Post	01/17/2012		1,452.00	
		RCP	00775890	RM 01/17/12 Lockbox	01/17/2012		11,053.27	
		RCG	00775972	RM Charges	01/17/2012	150.00		
		RCP	00776009	RM Cash Proc Post	01/18/2012		150.00	
		RCP	00776151	RM 01/18/12 Lockbox	01/18/2012		308.23	
		RCP	00776229	RM Cash Proc Post	01/19/2012		292.08	
		RCG	00776239	RM Charges	01/19/2012	90.70		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00776363	RM Credits	01/17/2012		585.68	
		RCG 00776502	RM Charges	01/19/2012	160.00		
		RCP 00776519	RM Cash Proc Post	01/20/2012		135.00	
		RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		3,492.33	
		RCR 00776772	RM Credits	01/22/2012		25.00	
		RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		7.16	
		RCP 00776995	RM Cash Proc Post	01/24/2012		300.00	
		RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		219.15	
		RCP 00777195	RM Cash Proc Post	01/25/2012		50.00	
		RCP 00777397	RM 01/25/12 Lockbox	01/25/2012		25.00	
		RCG 00777457	RM Charges	01/25/2012	65.70		
		RCP 00777495	trans from 501	01/26/2012		334.02	
		RCP 00777589	RM 01/26/12 Lockbox	01/26/2012		657.74	
		RCG 00777660	RM Charges	01/26/2012	150.00		
		RCG 00777714	RM Charges	01/27/2012	25.00		
		RCP 00777828	RM 01/27/12 Lockbox	01/27/2012		314.34	
		RCG 00777957	RM Charges	01/30/2012	250.00		
		RCG 00777959	RM Charges	01/30/2012	35.00		
		RCP 00778061	RM 01/30/12 Lockbox	01/30/2012		464.58	
		RCP 00778171	RM Cash Proc Post	01/31/2012		285.00	
		RCP 00778347	RM 01/31/12 Lockbox	01/31/2012		270.00	
		RCG 00778397	RM Charges	01/31/2012	10.00		
		RMC 00778659	RM Credits	01/31/2012		2,697.64	
		RMC 00778660	RM Credits	01/31/2012		12,417.42	
		RLF 00778679	RM Charges	01/30/2012	350.00		
		RCG 00778698	RM Charges	01/31/2012	30.00		
		RMC 00778751	RM Credits	01/31/2012		30.00	
		RMC 00778885	RM Charges	02/01/2012	28,209.78		
		RMC 00778886	RM Charges	02/01/2012	46,077.26		
		RMC 00778887	RM Charges	02/01/2012	28,194.78		
		RMC 00778888	RM Charges	02/01/2012	28,269.78		
		RMC 00778889	RM Charges	02/01/2012	28,399.94		
		RMC 00779415	RM Credits	02/01/2012		6,582.78	
		RMC 00779416	RM Credits	02/01/2012		67.73	
		RMC 00779417	RM Credits	02/01/2012		12,883.33	
		RMC 00779418	RM Credits	02/01/2012		35.00	
		RMC 00779419	RM Credits	02/01/2012		8,541.99	
		RMC 00779420	RM Credits	02/01/2012		7,623.15	
		RMC 00779421	RM Credits	02/01/2012		6,081.44	
		RCP 00780027	RM 02/01/12 Lockbox	02/01/2012		7,265.58	
		RCP 00780057	RM 02/02/12 Lockbox	02/02/2012		6,026.47	
		RCP 00780188	RM Cash Proc Post	02/03/2012		10.00	
		RCG 00780196	RM Charges	02/03/2012	200.00		
		RCP 00780346	RM 02/03/12 Lockbox	02/03/2012		5,376.37	
		RCP 00780372	Direct Debit	02/03/2012		34,264.51	
		RCP 00780586	RM Cash Proc Post	02/06/2012		502.13	
		RCP 00780734	RM 02/06/12 Lockbox	02/06/2012		12,755.58	
		RCP 00780854	RM Cash Proc Post	02/07/2012		692.76	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00781040	RM 02/07/12 Lockbox	02/07/2012		3,601.55	
		RCP 00781114	RM Cash Proc Post	02/08/2012		300.00	
		RCP 00781259	RM 02/08/12 Lockbox	02/08/2012		4,134.12	
		RCR 00781310	RM Credits	02/08/2012		308.23	
		RCG 00781311	RM Charges	02/08/2012	308.23		
		RCG 00781312	RM Charges	02/08/2012	150.00		
		RCP 00781323	RM Cash Proc Post	02/09/2012		150.02	
		RCG 00781324	RM Charges	02/09/2012	170.00		
		RCG 00781333	RM Charges	02/09/2012	616.00		
		RCG 00781470	RM Charges	02/09/2012	325.00		
		RCP 00781485	RM 02/09/12 Lockbox	02/09/2012		3,003.56	
		RCP 00781619	RM Cash Proc Post	02/10/2012		175.00	
		RCP 00781716	RM 02/10/12 Lockbox	02/10/2012		3,467.73	
		RCP 00781981	RM 02/13/12 Lockbox	02/13/2012		12,211.16	
		RCP 00782082	RM Cash Proc Post	02/14/2012		42.34	
		RCG 00782102	RM Charges	02/14/2012	250.00		
		RCP 00782220	RM 02/14/12 Lockbox	02/14/2012		5,865.37	
		RCP 00782301	RM Cash Proc Post	02/15/2012		938.04	
		RCR 00782312	RM Credits	02/13/2012		25.00	
		RCP 00782468	RM 02/15/12 Lockbox	02/15/2012		3,293.89	
		RCG 00782497	RM Charges	02/15/2012	25.00		
		RCP 00782544	RM Cash Proc Post	02/16/2012		25.00	
		RCP 00782637	RM 02/16/12 Lockbox	02/16/2012		3,075.54	
		RCG 00782715	RM Charges	02/17/2012	190.00		
		RCP 00782834	RM 02/17/12 Lockbox	02/17/2012		2,974.92	
		RCG 00782869	RM Charges	02/17/2012	64.00		
		RCG 00783039	RM Charges	02/20/2012	89.99		
		RCP 00783069	RM Cash Proc Post	02/21/2012		949.62	
		RCP 00783086	RM 02/21/12 Lockbox	02/21/2012		1,774.75	
		RCG 00783351	RM Charges	02/22/2012	175.00		
		RCP 00783431	RM Cash Proc Post	02/23/2012		175.00	
		RCP 00783582	RM 02/23/12 Lockbox	02/23/2012		270.00	
		RCP 00783748	RM 02/24/12 Lockbox	02/24/2012		302.13	
		RCP 00783969	RM 02/27/12 Lockbox	02/27/2012		682.05	
		RCG 00784002	RM Charges	02/27/2012	240.00		
		RCG 00784203	RM Charges	02/28/2012	525.00		
		RCP 00784270	RM 02/28/12 Lockbox	02/28/2012		0.55	
		RCP 00784320	RM Cash Proc Post	02/29/2012		525.00	
		RCG 00784457	RM Charges	02/29/2012	511.50		
		RCP 00784462	RM 02/29/12 Lockbox	02/29/2012		21.30	
		RLF 00784903	RM Charges	02/29/2012	425.00		
		RMC 00785034	RM Charges	03/01/2012	28,209.78		
		RMC 00785035	RM Charges	03/01/2012	46,077.26		
		RMC 00785036	RM Charges	03/01/2012	28,194.78		
		RMC 00785037	RM Charges	03/01/2012	28,269.78		
		RMC 00785038	RM Charges	03/01/2012	28,399.94		
		RMC 00785560	RM Credits	03/01/2012		6,357.21	
		RMC 00785561	RM Credits	03/01/2012		12,626.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00785562	RM Credits	03/01/2012		31.44	
		RMC 00785563	RM Credits	03/01/2012		8,654.08	
		RMC 00785564	RM Credits	03/01/2012		7.66	
		RMC 00785565	RM Credits	03/01/2012		7,982.27	
		RMC 00785566	RM Credits	03/01/2012		30.00	
		RMC 00785567	RM Credits	03/01/2012		6,312.88	
		RMC 00785568	RM Credits	03/01/2012		24.98	
		RCP 00786130	RM Cash Proc Post	03/02/2012		685.84	
		RCP 00786234	RM 03/01/12 Lockbox	03/01/2012		2,921.22	
		RCP 00786271	RM 03/02/12 Lockbox	03/02/2012		6,177.50	
		RCP 00786501	RM 03/05/12 Lockbox	03/05/2012		16,811.34	
		RCP 00786530	Direct Debit	03/05/2012		34,345.38	
		RCG 00786946	RM Charges	03/06/2012	120.00		
		RCP 00786956	RM 03/06/12 Lockbox	03/06/2012		4,766.30	
		RCG 00786986	RM Charges	03/06/2012	65.70		
		RCG 00787016	RM Charges	03/07/2012	300.00		
		RCR 00787017	RM Credits	03/07/2012		221.26	
		RCG 00787018	RM Charges	03/07/2012	221.26		
		RCG 00787019	RM Charges	03/07/2012	575.00		
		RCP 00787083	RM Cash Proc Post	03/07/2012		4,998.40	
		RCP 00787145	RM 03/07/12 Lockbox	03/07/2012		7,949.88	
		RCP 00787436	RM 03/08/12 Lockbox	03/08/2012		7,061.66	
		RCP 00787647	RM 03/09/12 Lockbox	03/09/2012		2,630.04	
		RCP 00787814	RM 03/12/12 Lockbox	03/12/2012		4,025.29	
		RCP 00788035	RM 03/13/12 Lockbox	03/13/2012		6,511.53	
		RCR 00788212	RM Credits	03/14/2012		25.00	
		RTP 00788213	RM Transfer Payment	03/14/2012	218.21		
		RTP 00788214	RM Transfer Payment	03/14/2012		234.99	
		RCR 00788215	RM Credits	03/14/2012	218.21		
		RCR 00788216	RM Credits	03/14/2012		218.21	
		RCG 00788217	RM Charges	03/14/2012	25.00		
		RCP 00788321	RM 03/14/12 Lockbox	03/14/2012		5,421.21	
		RCP 00788395	Resident Web	03/14/2012		305.18	
		RCP 00788528	RM 03/15/12 Lockbox	03/15/2012		3,992.36	
		RCP 00788712	RM 03/16/12 Lockbox	03/16/2012		4,970.64	
		RCP 00788891	RM 03/19/12 Lockbox	03/19/2012		4,355.93	
		RCG 00788935	RM Charges	03/19/2012	210.00		
		RCP 00789130	RM 03/20/12 Lockbox	03/20/2012		2,233.90	
		RCP 00789200	RM Cash Proc Post	03/21/2012		2,984.32	
		RCP 00789324	RM 03/21/12 Lockbox	03/21/2012		0.90	
		RCG 00789468	RM Charges	03/22/2012	25.00		
		RCG 00789484	RM Charges	03/22/2012	1,814.00		
		RCP 00789636	RM 03/23/12 Lockbox	03/23/2012		1,033.45	
		RCP 00789878	RM 03/26/12 Lockbox	03/26/2012		329.67	
		RCG 00789896	RM Charges	03/26/2012	221.26		
		RCG 00789910	RM Charges	03/26/2012	450.00		
		RCP 00790054	RM 03/27/12 Lockbox	03/27/2012		504.45	
		RCP 00790147	RM Cash Proc Post	03/28/2012		400.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCR 00790317	RM Credits	03/28/2012		90.00	
		RCP 00790503	RM 03/29/12 Lockbox	03/29/2012		245.52	
		RCG 00790520	RM Charges	03/29/2012	199.00		
		RCG 00790535	RM Charges	03/29/2012	150.00		
		RCG 00790541	RM Charges	03/29/2012	25.00		
		RCP 00790572	RM Cash Proc Post	03/30/2012		50.00	
		RCP 00790697	RM 03/30/12 Lockbox	03/30/2012		1,071.28	
		RMC 00790975	RM Credits	03/30/2012		221.26	
		RMC 00790976	RM Credits	03/30/2012		25.00	
		RLF 00791040	RM Charges	03/30/2012	275.00		
		RMC 00791336	RM Charges	04/01/2012	28,209.78		
		RMC 00791337	RM Charges	04/01/2012	46,077.26		
		RMC 00791338	RM Charges	04/01/2012	28,194.78		
		RMC 00791339	RM Charges	04/01/2012	28,269.78		
		RMC 00791340	RM Charges	04/01/2012	28,399.94		
		RMC 00791958	RM Credits	04/01/2012		7,291.09	
		RMC 00791959	RM Credits	04/01/2012		11,726.54	
		RMC 00791960	RM Credits	04/01/2012		319.08	
		RMC 00791961	RM Credits	04/01/2012		9,061.63	
		RMC 00791962	RM Credits	04/01/2012		8,481.80	
		RMC 00791963	RM Credits	04/01/2012		6,913.42	
		RCP 00792546	RM 04/02/12 Lockbox	04/02/2012		4,863.14	
		RCP 00792788	RM 04/03/12 Lockbox	04/03/2012		8,874.87	
		RCG 00792873	RM Charges	04/03/2012	50.00		
		RCP 00792891	RM Cash Proc Post	04/04/2012		75.00	
		RCP 00793041	Direct Debit	04/04/2012		34,320.88	
		RCP 00793188	RM 04/04/12 Lockbox	04/04/2012		6,534.68	
		RCG 00793355	RM Charges	04/05/2012	100.00		
		RCP 00793363	RM 04/05/12 Lockbox	04/05/2012		3,598.91	
		RCP 00793534	RM Cash Proc Post	04/06/2012		100.00	
		RCP 00793597	RM 04/06/12 Lockbox	04/06/2012		3,369.23	
		RCP 00793765	RM Cash Proc Post	04/09/2012		519.31	
		RCP 00793902	RM 04/09/12 Lockbox	04/09/2012		6,164.21	
		RCP 00794130	RM 04/10/12 Lockbox	04/10/2012		7,897.57	
		RCG 00794227	RM Charges	04/10/2012	375.00		
		RCP 00794290	RM Cash Proc Post	04/11/2012		375.00	
		RCP 00794435	RM 04/11/12 Lockbox	04/11/2012		4,254.33	
		RCG 00794482	RM Charges	04/11/2012	300.70		
		RCP 00794640	RM 04/12/12 Lockbox	04/12/2012		9,833.61	
		RCP 00794721	RM Cash Proc Post	04/13/2012		89.99	
		RCP 00794848	RM 04/13/12 Lockbox	04/13/2012		4,059.57	
		RCG 00794874	RM Charges	04/13/2012	150.00		
		RCP 00794925	RM Cash Proc Post	04/16/2012		150.00	
		RCP 00795069	RM 04/16/12 Lockbox	04/16/2012		8,998.09	
		RCP 00795309	RM 04/17/12 Lockbox	04/17/2012		2,881.08	
		RCG 00795404	RM Charges	04/17/2012	120.00		
		RCP 00795412	Resident Web	04/17/2012		267.13	
		RCP 00795529	RM 04/18/12 Lockbox	04/18/2012		961.77	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00795692	RM 04/19/12 Lockbox	04/19/2012		771.22	
		RCP 00795910	RM 04/20/12 Lockbox	04/20/2012		686.06	
		RCG 00795945	RM Charges	04/20/2012	35.00		
		RCG 00795947	RM Charges	04/20/2012	2,157.11		
		RCG 00795949	RM Charges	04/20/2012	175.00		
		RCG 00795950	RM Charges	04/20/2012	908.00		
		RCR 00795952	RM Credits	04/20/2012		240.00	
		RCP 00795967	RM Cash Proc Post	04/23/2012		2,767.25	
		RCP 00796035	RM 04/23/12 Lockbox	04/23/2012		1,287.84	
		RCG 00796099	RM Charges	04/24/2012	150.00		
		RCG 00796332	RM Charges	04/24/2012	150.00		
		RCP 00796352	RM Cash Proc Post	04/25/2012		150.00	
		RCP 00796496	RM 04/25/12 Lockbox	04/25/2012		206.16	
		RCG 00796517	RM Charges	04/25/2012	25.00		
		RCP 00796696	RM Cash Proc Post	04/27/2012		25.00	
		RCP 00796775	RM 04/27/12 Lockbox	04/27/2012		608.37	
		RRP 00796875	Sowka, Veronica	04/30/2012	155.46		
		RCG 00796876	RM Charges	04/30/2012	30.00		
		RCP 00796988	RM 04/30/12 Lockbox	04/30/2012		634.34	
		RCG 00797222	RM Charges	04/30/2012	175.00		
		RMC 00797248	RM Credits	04/30/2012		2,007.11	
		RMC 00797249	RM Credits	04/30/2012		140.30	
		RMC 00797250	RM Credits	04/30/2012		25.00	
		RLF 00797292	RM Charges	04/30/2012	375.00		
		RMC 00797474	RM Charges	05/01/2012	28,209.78		
		RMC 00797475	RM Charges	05/01/2012	46,077.26		
		RMC 00797476	RM Charges	05/01/2012	28,164.78		
		RMC 00797477	RM Charges	05/01/2012	28,269.78		
		RMC 00797478	RM Charges	05/01/2012	28,399.94		
		RMC 00798000	RM Credits	05/01/2012		5,955.36	
		RMC 00798001	RM Credits	05/01/2012		11,603.15	
		RMC 00798002	RM Credits	05/01/2012		17.82	
		RMC 00798003	RM Credits	05/01/2012		7,779.27	
		RMC 00798004	RM Credits	05/01/2012		26.24	
		RMC 00798005	RM Credits	05/01/2012		7,675.07	
		RMC 00798006	RM Credits	05/01/2012		6,041.39	
		RCP 00798564	RM Cash Proc Post	05/02/2012		175.00	
		RCP 00798601	RM 05/01/12 Lockbox	05/01/2012		6,438.01	
		RCP 00798723	RM 05/02/12 Lockbox	05/02/2012		10,149.31	
		RCP 00798878	Direct Debit	05/03/2012		34,320.88	
		RCP 00799036	RM 05/03/12 Lockbox	05/03/2012		5,989.12	
		RCR 00799142	RM Credits	04/30/2012		9.70	
		RCP 00799156	RM Cash Proc Post	05/04/2012		430.31	
		RCG 00799171	RM Charges	05/04/2012	265.00		
		RCG 00799319	RM Charges	05/04/2012	325.00		
		RCP 00799352	RM Cash Proc Post	05/07/2012		325.00	
		RCP 00799496	RM 05/07/12 Lockbox	05/07/2012		11,745.51	
		RCP 00799706	RM 05/08/12 Lockbox	05/08/2012		5,429.33	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCG 00799786	RM Charges	05/08/2012	50.00		
		RCP 00799793	RM Cash Proc Post	05/09/2012		50.00	
		RCP 00799946	RM 05/09/12 Lockbox	05/09/2012		3,025.03	
		RCP 00800154	RM 05/10/12 Lockbox	05/10/2012		5,477.03	
		RCG 00800248	RM Charges	05/10/2012	225.00		
		RCG 00800250	RM Charges	05/10/2012	75.00		
		RCP 00800264	RM Cash Proc Post	05/11/2012		300.00	
		RCP 00800404	RM 05/11/12 Lockbox	05/11/2012		4,218.56	
		RCP 00800614	RM 05/14/12 Lockbox	05/14/2012		12,399.34	
		RCG 00800707	RM Charges	05/15/2012	300.00		
		RCP 00800838	RM 05/15/12 Lockbox	05/15/2012		234.99	
		RCP 00800891	RM Cash Proc Post	05/16/2012		300.00	
		RCP 00801022	RM 05/16/12 Lockbox	05/16/2012		4,730.17	
		RCP 00801150	RM 05/17/12 Lockbox	05/17/2012		2,059.50	
		RCP 00801375	RM 05/18/12 Lockbox	05/18/2012		2,850.26	
		RCG 00801429	RM Charges	05/18/2012	410.00		
		RCP 00801453	RM Cash Proc Post	05/21/2012		410.00	
		RCP 00801552	RM 05/21/12 Lockbox	05/21/2012		1,154.18	
		RCG 00801630	RM Charges	05/22/2012	325.00		
		RCP 00801828	RM 05/22/12 Lockbox	05/22/2012		2,922.68	
		RTP 00801868	RM Transfer Payment	05/22/2012		230.41	
		RCR 00801869	RM Credits	05/22/2012	230.41		
		RCR 00801870	RM Credits	05/22/2012		25.00	
		RCP 00801877	RM Cash Proc Post	05/23/2012		325.00	
		RCP 00801968	RM 05/23/12 Lockbox	05/23/2012		417.67	
		RCG 00802011	RM Charges	05/23/2012	1,110.75		
		RCP 00802124	RM 05/24/12 Lockbox	05/24/2012		362.37	
		RCP 00802172	RM Cash Proc Post	05/25/2012		2,470.65	
		RCG 00802291	RM Charges	05/25/2012	40.00		
		RCP 00802313	RM 05/25/12 Lockbox	05/25/2012		700.00	
		RCP 00802470	RM 05/29/12 Lockbox	05/29/2012		473.36	
		RCG 00802550	RM Charges	05/30/2012	55.00		
		RCP 00802557	RM Cash Proc Post	05/30/2012		299.16	
		RCP 00802691	RM 05/30/12 Lockbox	05/30/2012		397.29	
		RCP 00802957	RM Cash Proc Post	05/31/2012		356.83	
		RMC 00803066	RM Credits	05/30/2012		1.44	
		RMC 00803067	RM Credits	05/30/2012		230.41	
		RCG 00803098	RM Charges	05/31/2012	550.00		
		RLF 00803106	RM Charges	05/30/2012	400.00		
		RMC 00803208	RM Credits	05/31/2012		50.00	
		RMC 00803317	RM Charges	06/01/2012	28,209.78		
		RMC 00803318	RM Charges	06/01/2012	46,077.26		
		RMC 00803319	RM Charges	06/01/2012	28,164.78		
		RMC 00803320	RM Charges	06/01/2012	28,269.78		
		RMC 00803321	RM Charges	06/01/2012	28,399.94		
		RMC 00803846	RM Credits	06/01/2012		6,840.33	
		RMC 00803847	RM Credits	06/01/2012		12,998.06	
		RMC 00803848	RM Credits	06/01/2012		17.82	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00803849	RM Credits	06/01/2012		8,698.91	
		RMC 00803850	RM Credits	06/01/2012		7,838.42	
		RMC 00803851	RM Credits	06/01/2012		6,680.83	
		RMC 00803852	RM Credits	06/01/2012		14.29	
		RCP 00804477	RM Cash Proc Post	06/04/2012		55.00	
		RCP 00804608	RM 06/04/12 Lockbox	06/04/2012		4,793.99	
		RCP 00804634	Direct Debit	06/04/2012		34,320.88	
		RCG 00804846	RM Charges	06/05/2012	340.00		
		RCP 00804948	RM 06/05/12 Lockbox	06/05/2012		8,979.42	
		RCP 00804983	RM 06/01/12 Lockbox	06/01/2012		5,882.56	
		RCP 00805075	RM Cash Proc Post	06/06/2012		660.25	
		RCP 00805171	RM 06/06/12 Lockbox	06/06/2012		6,537.09	
		RCR 00805227	RM Credits	06/07/2012		430.31	
		RCG 00805230	RM Charges	06/07/2012	430.31		
		RCG 00805233	RM Charges	06/07/2012	3,063.52		
		RCG 00805234	RM Charges	06/07/2012	235.00		
		RCG 00805235	RM Charges	06/07/2012	300.00		
		RCG 00805347	RM Charges	06/07/2012	75.00		
		RCP 00805350	RM 06/07/12 Lockbox	06/07/2012		26.20	
		RCP 00805436	RM Cash Proc Post	06/08/2012		3,673.52	
		RCP 00805505	RM 06/08/12 Lockbox	06/08/2012		9,485.88	
		RCP 00805700	RM 06/11/12 Lockbox	06/11/2012		15,911.53	
		RCG 00805895	RM Charges	06/12/2012	725.00		
		RCP 00805951	RM 06/12/12 Lockbox	06/12/2012		3,994.16	
		RCP 00806005	RM Cash Proc Post	06/13/2012		2,404.89	
		RCP 00806111	RM 06/13/12 Lockbox	06/13/2012		4,032.41	
		RCP 00806283	RM 06/14/12 Lockbox	06/14/2012		3,697.93	
		RRP 00806388	Whiteside, Deborah	06/15/2012	180.18		
		RCG 00806389	RM Charges	06/15/2012	30.00		
		RCP 00806500	RM 06/15/12 Lockbox	06/15/2012		4,066.97	
		RCG 00806517	RM Charges	06/15/2012	130.00		
		RCR 00806518	RM Credits	06/15/2012		302.13	
		RCG 00806519	RM Charges	06/15/2012	302.13		
		RCP 00806542	RM Cash Proc Post	06/18/2012		723.36	
		RCP 00806668	RM 06/18/12 Lockbox	06/18/2012		1,697.68	
		RCG 00806826	RM Charges	06/19/2012	75.00		
		RCP 00806832	RM 06/19/12 Lockbox	06/19/2012		7,385.26	
		RCP 00806938	RM Cash Proc Post	06/20/2012		331.94	
		RCP 00807035	RM 06/20/12 Lockbox	06/20/2012		1,105.15	
		RCP 00807188	RM 06/21/12 Lockbox	06/21/2012		0.50	
		RCP 00807413	RM 06/22/12 Lockbox	06/22/2012		359.78	
		RCG 00807490	RM Charges	06/25/2012	150.00		
		RCG 00807759	RM Charges	06/26/2012	10.00		
		RCG 00807762	RM Charges	06/26/2012	200.00		
		RCP 00807767	RM 06/26/12 Lockbox	06/26/2012		649.38	
		RCG 00807834	RM Charges	06/26/2012	505.00		
		RCP 00807884	RM Cash Proc Post	06/27/2012		350.00	
		RCP 00808012	RM 06/27/12 Lockbox	06/27/2012		171.40	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCG 00808239	RM Charges	06/28/2012	2,396.07		
		RCP 00808481	RM 06/29/12 Lockbox	06/29/2012		294.43	
		RCG 00808545	RM Charges	06/29/2012	75.00		
		RCG 00808621	RM Charges	06/30/2012	50.00		
		RMC 00808765	RM Credits	06/30/2012		3,483.62	
		RMC 00808766	RM Credits	06/30/2012		663.86	
		RMC 00808767	RM Credits	06/30/2012		134.44	
		RMC 00808768	RM Credits	06/30/2012		50.20	
		RLF 00808826	RM Charges	06/30/2012	325.00		
		RMC 00808844	RM Credits	06/30/2012		8,555.42	
		RMC 00809072	RM Charges	07/01/2012	28,209.78		
		RMC 00809073	RM Charges	07/01/2012	46,077.26		
		RMC 00809074	RM Charges	07/01/2012	28,164.78		
		RMC 00809075	RM Charges	07/01/2012	28,269.78		
		RMC 00809076	RM Charges	07/01/2012	28,399.94		
		RMC 00809732	RM Credits	07/01/2012		5,672.90	
		RMC 00809733	RM Credits	07/01/2012		406.58	
		RMC 00809734	RM Credits	07/01/2012		11,816.51	
		RMC 00809735	RM Credits	07/01/2012		1,386.91	
		RMC 00809736	RM Credits	07/01/2012		8,195.87	
		RMC 00809737	RM Credits	07/01/2012		460.82	
		RMC 00809738	RM Credits	07/01/2012		7,903.26	
		RMC 00809739	RM Credits	07/01/2012		648.61	
		RMC 00809740	RM Credits	07/01/2012		7,975.52	
		RMC 00809741	RM Credits	07/01/2012		466.23	
		RCP 00810432	RM 07/02/12 Lockbox	07/02/2012		3,209.06	
		RCG 00810451	RM Charges	07/03/2012	3,191.48		
		RCP 00810459	RM 07/03/12 Lockbox	07/03/2012		12,517.93	
		RCP 00810490	Direct Debit	07/03/2012		32,502.26	
		RCR 00810681	RM Credits	07/03/2012		302.13	
		RCG 00810682	RM Charges	07/03/2012	302.13		
		RCG 00810686	RM Charges	07/03/2012	100.00		
		RCG 00810928	RM Charges	07/05/2012	20.00		
		RCP 00810963	RM Cash Proc Post	07/06/2012		376.94	
		RCP 00811019	RM 07/06/12 Lockbox	07/06/2012		11,641.13	
		RCP 00811332	RM 07/09/12 Lockbox	07/09/2012		10,357.90	
		RCP 00811515	RM 07/10/12 Lockbox	07/10/2012		10,353.95	
		RCG 00811534	RM Charges	07/10/2012	60.00		
		RCP 00811652	RM Cash Proc Post	07/11/2012		60.00	
		RCP 00811782	RM 07/11/12 Lockbox	07/11/2012		2,052.59	
		RCP 00811905	RM 07/12/12 Lockbox	07/12/2012		3,447.60	
		RCG 00811955	RM Charges	07/12/2012	75.00		
		RCP 00811985	RM Cash Proc Post	07/13/2012		75.00	
		RCP 00812148	RM 07/13/12 Lockbox	07/13/2012		6,766.66	
		RCP 00812333	RM 07/16/12 Lockbox	07/16/2012		3,964.66	
		RCP 00812569	RM 07/17/12 Lockbox	07/17/2012		6,758.36	
		RCG 00812597	RM Charges	07/17/2012	75.00		
		RCR 00812600	RM Credits	07/17/2012		25.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00812637	RM Cash Proc Post	07/18/2012		679.26	
		RCG 00812732	RM Charges	07/18/2012	200.00		
		RCP 00812738	RM 07/18/12 Lockbox	07/18/2012		1,994.61	
		RCP 00812942	RM 07/19/12 Lockbox	07/19/2012		1,969.41	
		RCP 00812982	RM Cash Proc Post	07/20/2012		431.94	
		RCP 00813060	RM 07/20/12 Lockbox	07/20/2012		343.03	
		RCP 00813223	RM 07/23/12 Lockbox	07/23/2012		632.83	
		RCP 00813408	RM 07/24/12 Lockbox	07/24/2012		230.41	
		RCG 00813508	RM Charges	07/24/2012	336.50		
		RRP 00813532	Morrisroe, Brian	07/25/2012	230.41		
		RCG 00813533	RM Charges	07/25/2012	30.00		
		RCP 00813549	RM Cash Proc Post	07/25/2012		75.00	
		RCG 00813825	RM Charges	07/26/2012	600.00		
		RCP 00813831	RM 07/26/12 Lockbox	07/26/2012		396.54	
		RCP 00813902	RM Cash Proc Post	07/27/2012		600.00	
		RCP 00813979	RM 07/27/12 Lockbox	07/27/2012		3.00	
		RCP 00814142	RM 07/30/12 Lockbox	07/30/2012		168.76	
		RCG 00814330	RM Charges	07/31/2012	375.00		
		RCR 00814332	RM Credits	07/31/2012		30.00	
		RCP 00814343	RM 07/31/12 Lockbox	07/31/2012		388.92	
		RMC 00814615	RM Credits	07/31/2012		35.00	
		RMC 00814616	RM Credits	07/31/2012		3,191.48	
		RLF 00814676	RM Charges	07/30/2012	400.00		
		RMC 00814794	RM Charges	08/01/2012	28,209.78		
		RMC 00814795	RM Charges	08/01/2012	46,077.26		
		RMC 00814796	RM Charges	08/01/2012	28,164.78		
		RMC 00814797	RM Charges	08/01/2012	28,269.78		
		RMC 00814798	RM Charges	08/01/2012	28,399.94		
		RMC 00815319	RM Credits	08/01/2012		6,741.53	
		RMC 00815320	RM Credits	08/01/2012		16,505.14	
		RMC 00815321	RM Credits	08/01/2012		17.82	
		RMC 00815322	RM Credits	08/01/2012		9,136.99	
		RMC 00815323	RM Credits	08/01/2012		7,265.17	
		RMC 00815324	RM Credits	08/01/2012		233.56	
		RMC 00815325	RM Credits	08/01/2012		7,130.93	
		RCP 00815871	RM 08/01/12 Lockbox	08/01/2012		6,774.27	
		RCP 00816039	RM 08/02/12 Lockbox	08/02/2012		4,799.21	
		RCG 00816068	RM Charges	08/01/2012	30.00		
		RCG 00816073	RM Charges	08/02/2012	175.00		
		RCP 00816137	RM Cash Proc Post	08/03/2012		1,050.00	
		RCP 00816279	RM 08/03/12 Lockbox	08/03/2012		4,904.97	
		RCP 00816301	Direct Debit	08/03/2012		32,502.26	
		RCP 00816631	RM 08/06/12 Lockbox	08/06/2012		1,184.81	
		RCG 00816785	RM Charges	08/07/2012	25.00		
		RCP 00816792	RM 08/07/12 Lockbox	08/07/2012		13,933.93	
		RCP 00816912	RM Cash Proc Post	08/08/2012		25.00	
		RCP 00817060	RM 08/08/12 Lockbox	08/08/2012		6,684.65	
		RCP 00817255	RM 08/09/12 Lockbox	08/09/2012		5,686.90	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCG 00817271	RM Charges	08/09/2012	185.00		
		RCP 00817306	RM Cash Proc Post	08/10/2012		185.00	
		RTP 00817429	RM Transfer Payment	08/10/2012		302.13	
		RCP 00817442	RM 08/10/12 Lockbox	08/10/2012		4,064.09	
		RCP 00817591	RM 08/13/12 Lockbox	08/13/2012		305.18	
		RCP 00817749	RM 08/14/12 Lockbox	08/14/2012		13,121.43	
		RCP 00817942	RM 08/15/12 Lockbox	08/15/2012		3,351.62	
		RCG 00817958	RM Charges	08/15/2012	475.00		
		RCP 00817959	RM Cash Proc Post	08/15/2012		475.00	
		RCP 00818111	RM 08/16/12 Lockbox	08/16/2012		3,502.43	
		RRP 00818183	Gasparro, Michael	08/17/2012	150.00		
		RCG 00818184	RM Charges	08/17/2012	30.00		
		RCP 00818269	RM 08/17/12 Lockbox	08/17/2012		3,689.56	
		RCP 00818456	RM 08/20/12 Lockbox	08/20/2012		1,855.48	
		RCG 00818475	RM Charges	08/20/2012	25.00		
		RCG 00818476	RM Charges	08/20/2012	150.00		
		RCP 00818641	RM 08/21/12 Lockbox	08/21/2012		663.55	
		RCP 00818753	RM Cash Proc Post	08/22/2012		719.75	
		RCG 00818766	RM Charges	08/22/2012	290.00		
		RCG 00818767	RM Charges	08/22/2012	100.00		
		RCP 00818915	RM 08/23/12 Lockbox	08/23/2012		430.31	
		RCP 00818983	RM Cash Proc Post	08/24/2012		255.00	
		RCP 00819103	RM 08/24/12 Lockbox	08/24/2012		361.76	
		RCR 00819152	RM Credits	08/27/2012		471.51	
		RCG 00819153	RM Charges	08/27/2012	471.51		
		RCP 00819228	RM 08/27/12 Lockbox	08/27/2012		364.33	
		RCG 00819271	RM Charges	08/27/2012	400.00		
		RCP 00819413	RM 08/28/12 Lockbox	08/28/2012		994.07	
		RCP 00819516	RM Cash Proc Post	08/29/2012		400.00	
		RCP 00819625	RM 08/29/12 Lockbox	08/29/2012		86.19	
		RCG 00819746	RM Charges	08/30/2012	25.00		
		RCP 00819812	RM Cash Proc Post	08/31/2012		25.00	
		RCP 00819926	RM 08/31/12 Lockbox	08/31/2012		853.14	
		RCG 00820112	RM Charges	08/31/2012	335.00		
		RMC 00820152	RM Credits	08/30/2012		188.97	
		RLF 00820188	RM Charges	08/30/2012	300.00		
		RMC 00820325	RM Charges	09/01/2012	28,209.78		
		RMC 00820326	RM Charges	09/01/2012	46,107.26		
		RMC 00820327	RM Charges	09/01/2012	28,164.78		
		RMC 00820328	RM Charges	09/01/2012	28,269.78		
		RMC 00820329	RM Charges	09/01/2012	28,399.94		
		RMC 00820828	RM Credits	09/01/2012		6,746.99	
		RMC 00820829	RM Credits	09/01/2012		14,597.61	
		RMC 00820830	RM Credits	09/01/2012		376.38	
		RMC 00820831	RM Credits	09/01/2012		9,547.22	
		RMC 00820832	RM Credits	09/01/2012		8,993.41	
		RMC 00820833	RM Credits	09/01/2012		6,885.37	
		RCP 00821370	RM 09/04/12 Lockbox	09/04/2012		4,875.22	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00821387	RM Cash Proc Post	09/05/2012		1,635.14	
		RCP 00821519	Direct Debit	09/05/2012		32,804.39	
		RCP 00821657	RM 09/05/12 Lockbox	09/05/2012		14,418.47	
		RCG 00821791	RM Charges	09/06/2012	25.00		
		RCP 00821971	RM 09/06/12 Lockbox	09/06/2012		7,198.43	
		RCP 00822002	RM Cash Proc Post	09/07/2012		25.00	
		RCP 00822117	RM 09/07/12 Lockbox	09/07/2012		3,467.60	
		RCP 00822176	RM Cash Proc Post	09/10/2012		100.00	
		RCP 00822307	RM 09/10/12 Lockbox	09/10/2012		9,154.83	
		RCP 00822476	RM 09/11/12 Lockbox	09/11/2012		6,272.70	
		RCP 00822671	RM 09/12/12 Lockbox	09/12/2012		5,478.58	
		RCP 00822859	RM 09/13/12 Lockbox	09/13/2012		5,162.68	
		RCG 00822878	RM Charges	09/13/2012	800.00		
		RCG 00822879	RM Charges	09/13/2012	240.00		
		RCP 00822910	RM Cash Proc Post	09/14/2012		1,040.00	
		RCP 00822973	RM 09/14/12 Lockbox	09/14/2012		1,935.57	
		RCP 00823045	RM Cash Proc Post	09/17/2012		323.49	
		RCP 00823169	RM 09/17/12 Lockbox	09/17/2012		9,186.92	
		RCP 00823414	RM 09/18/12 Lockbox	09/18/2012		1,991.50	
		RCG 00823432	RM Charges	09/18/2012	250.00		
		RCG 00823433	RM Charges	09/18/2012	375.00		
		RCP 00823463	RM Cash Proc Post	09/19/2012		1,643.02	
		RCP 00823551	RM 09/19/12 Lockbox	09/19/2012		1,795.78	
		RCP 00823703	RM 09/20/12 Lockbox	09/20/2012		264.46	
		RCG 00823827	RM Charges	09/21/2012	25.00		
		RCP 00823878	RM Cash Proc Post	09/24/2012		25.00	
		RCP 00823973	RM 09/24/12 Lockbox	09/24/2012		213.04	
		RCP 00824125	RM 09/25/12 Lockbox	09/25/2012		1,680.74	
		RCG 00824347	RM Charges	09/26/2012	25.00		
		RCP 00824357	RM 09/26/12 Lockbox	09/26/2012		285.83	
		RCP 00824493	RM 09/27/12 Lockbox	09/27/2012		454.63	
		RCP 00824564	RM Cash Proc Post	09/28/2012		25.00	
		RCP 00824677	RM 09/28/12 Lockbox	09/28/2012		350.00	
		RLF 00824934	RM Charges	09/30/2012	400.00		
		RMC 00825146	RM Charges	10/01/2012	28,209.78		
		RMC 00825147	RM Charges	10/01/2012	46,107.26		
		RMC 00825148	RM Charges	10/01/2012	28,164.78		
		RMC 00825149	RM Charges	10/01/2012	28,269.78		
		RMC 00825150	RM Charges	10/01/2012	28,399.94		
		RMC 00825750	RM Credits	10/01/2012		6,787.17	
		RMC 00825751	RM Credits	10/01/2012		13,424.29	
		RMC 00825752	RM Credits	10/01/2012		17.82	
		RMC 00825753	RM Credits	10/01/2012		7,346.83	
		RMC 00825754	RM Credits	10/01/2012		7,801.39	
		RMC 00825755	RM Credits	10/01/2012		6,639.56	
		RCP 00826290	RM 10/01/12 Lockbox	10/01/2012		3,290.63	
		RCP 00826459	RM 10/02/12 Lockbox	10/02/2012		5,627.78	
		RCP 00826568	RM Cash Proc Post	10/03/2012		484.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00826706	RM 10/03/12 Lockbox	10/03/2012		5,127.18	
		RCP 00826730	Direct Debit	10/03/2012		32,804.39	
		RCP 00827051	RM 10/04/12 Lockbox	10/04/2012		14,264.47	
		RCG 00827135	RM Charges	10/04/2012	325.00		
		RCR 00827136	RM Credits	10/04/2012		25.00	
		RCR 00827137	RM Credits	10/04/2012		230.41	
		RCG 00827138	RM Charges	10/04/2012	230.41		
		RCP 00827155	RM Cash Proc Post	10/05/2012		1,294.64	
		RCP 00827274	RM 10/05/12 Lockbox	10/05/2012		3,011.64	
		RCG 00827308	RM Charges	10/05/2012	325.00		
		RCP 00827513	RM 10/09/12 Lockbox	10/09/2012		12,244.01	
		RRP 00827698	Majewski, Edward	10/10/2012	234.99		
		RCG 00827699	RM Charges	10/10/2012	30.00		
		RCP 00827710	RM Cash Proc Post	10/10/2012		325.00	
		RCP 00827729	RM 10/10/12 Lockbox	10/10/2012		8,354.27	
		RCR 00827755	RM Credits	10/10/2012		25.00	
		RTP 00827756	RM Transfer Payment	10/10/2012		376.38	
		RCR 00827757	RM Credits	10/10/2012	230.41		
		RCR 00827758	RM Credits	10/10/2012	145.97		
		RCP 00827921	RM 10/11/12 Lockbox	10/11/2012		6,917.39	
		RCR 00828007	RM Credits	10/12/2012		25.00	
		RCP 00828012	RM Cash Proc Post	10/12/2012		317.39	
		RCP 00828133	RM 10/12/12 Lockbox	10/12/2012		1,499.21	
		RCP 00828289	RM 10/15/12 Lockbox	10/15/2012		5,400.08	
		RCP 00828548	RM 10/16/12 Lockbox	10/16/2012		6,538.90	
		RCG 00828611	RM Charges	10/16/2012	218.21		
		RCG 00828612	RM Charges	10/16/2012	436.42		
		RCR 00828624	RM Credits	10/16/2012		25.00	
		RCR 00828633	RM Credits	10/17/2012		1,381.78	
		RCR 00828634	RM Credits	10/17/2012		427.26	
		RCG 00828635	RM Charges	10/17/2012	427.26		
		RCG 00828638	RM Charges	10/17/2012	1,356.78		
		RCP 00828721	RM 10/17/12 Lockbox	10/17/2012		3,576.82	
		RCP 00828917	RM 10/18/12 Lockbox	10/18/2012		1,521.79	
		RCP 00829044	RM 10/19/12 Lockbox	10/19/2012		1,928.90	
		RCP 00829106	RM Cash Proc Post	10/22/2012		346.55	
		RCP 00829117	RM 10/22/12 Lockbox	10/22/2012		226.94	
		RCP 00829419	RM 10/23/12 Lockbox	10/23/2012		1,537.37	
		RCG 00829466	RM Charges	10/23/2012	255.75		
		RCG 00829481	RM Charges	10/23/2012	475.00		
		RCP 00829584	RM 10/24/12 Lockbox	10/24/2012		350.28	
		RCP 00829768	RM 10/25/12 Lockbox	10/25/2012		335.40	
		RCP 00829870	RM Cash Proc Post	10/26/2012		475.00	
		RCG 00829974	RM Charges	10/26/2012	375.00		
		RCP 00830030	RM Cash Proc Post	10/29/2012		375.00	
		RCP 00830282	RM 10/29/12 Lockbox	10/29/2012		1,647.25	
		RCP 00830356	RM 10/30/12 Lockbox	10/30/2012		976.56	
		RCG 00830374	RM Charges	10/30/2012	250.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00830407	RM Cash Proc Post	10/31/2012		830.61	
		RCP 00830536	RM 10/31/12 Lockbox	10/31/2012		513.13	
		RMC 00830730	RM Credits	10/31/2012		75.00	
		RMC 00830731	RM Credits	10/31/2012		376.38	
		RCG 00830768	RM Charges	10/31/2012	50.00		
		RLF 00830769	RM Charges	10/30/2012	300.00		
		RMC 00830815	RM Credits	10/31/2012		32.28	
		RMC 00830909	RM Charges	11/01/2012	28,179.78		
		RMC 00830910	RM Charges	11/01/2012	46,107.26		
		RMC 00830911	RM Charges	11/01/2012	28,164.78		
		RMC 00830912	RM Charges	11/01/2012	28,269.78		
		RMC 00830913	RM Charges	11/01/2012	28,369.94		
		RMC 00831424	RM Credits	11/01/2012		6,948.48	
		RMC 00831425	RM Credits	11/01/2012		69.42	
		RMC 00831426	RM Credits	11/01/2012		13,698.56	
		RMC 00831427	RM Credits	11/01/2012		527.95	
		RMC 00831428	RM Credits	11/01/2012		8,718.13	
		RMC 00831429	RM Credits	11/01/2012		29.35	
		RMC 00831430	RM Credits	11/01/2012		8,744.58	
		RMC 00831431	RM Credits	11/01/2012		6,744.43	
		RMC 00831432	RM Credits	11/01/2012		1.81	
		RCP 00831975	RM Cash Proc Post	11/02/2012		391.00	
		RCP 00832094	RM 11/01/12 Lockbox	11/01/2012		7,539.41	
		RCP 00832114	RM 11/02/12 Lockbox	11/02/2012		1,648.53	
		RCP 00832179	RM 11/05/12 Lockbox	11/05/2012		15,708.77	
		RCP 00832458	RM 11/06/12 Lockbox	11/06/2012		4,953.84	
		RCP 00832523	Direct Debit	11/06/2012		32,313.99	
		RCP 00832672	RM Cash Proc Post	11/07/2012		471.51	
		RCP 00832713	RM 11/07/12 Lockbox	11/07/2012		5,992.47	
		RCR 00832797	RM Credits	11/07/2012		346.38	
		RCG 00832798	RM Charges	11/07/2012	346.38		
		RCP 00832853	Credit Card Pmt	11/07/2012		334.18	
		RCP 00833007	RM 11/08/12 Lockbox	11/08/2012		1,492.23	
		RCG 00833051	RM Charges	11/08/2012	610.00		
		RCP 00833101	RM Cash Proc Post	11/09/2012		2,024.53	
		RCP 00833222	RM 11/09/12 Lockbox	11/09/2012		3,954.20	
		RCG 00833477	RM Charges	11/13/2012	75.00		
		RRP 00833514	Kuczek, Magdalena	11/13/2012	234.99		
		RCG 00833515	RM Charges	11/13/2012	30.00		
		RCP 00833545	RM 11/13/12 Lockbox	11/13/2012		18,420.80	
		RCP 00833630	RM Cash Proc Post	11/14/2012		75.00	
		RCP 00833753	RM 11/14/12 Lockbox	11/14/2012		718.95	
		RCP 00833926	RM 11/15/12 Lockbox	11/15/2012		7,331.31	
		RCG 00833997	RM Charges	11/16/2012	100.00		
		RCG 00834066	RM Charges	11/16/2012	175.00		
		RCG 00834068	RM Charges	11/16/2012	435.00		
		RCP 00834094	RM 11/16/12 Lockbox	11/16/2012		308.23	
		RCP 00834146	Credit Card Pmt	11/15/2012		142.61	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00834158	RM Cash Proc Post	11/19/2012		1,145.29	
		RCP 00834515	RM 11/20/12 Lockbox	11/20/2012		5,524.90	
		RCP 00834571	RM Cash Proc Post	11/21/2012		872.84	
		RCP 00834683	RM 11/21/12 Lockbox	11/21/2012		1,104.67	
		RCP 00834750	RM 11/23/12 Lockbox	11/23/2012		352.54	
		RCG 00834918	RM Charges	11/26/2012	375.00		
		RCP 00835193	RM 11/27/12 Lockbox	11/27/2012		948.42	
		RCP 00835312	RM Cash Proc Post	11/28/2012		375.00	
		RCP 00835345	RM 11/28/12 Lockbox	11/28/2012		305.13	
		RCG 00835364	RM Charges	11/28/2012	290.00		
		RCG 00835365	RM Charges	11/28/2012	385.00		
		RCP 00835524	RM 11/29/12 Lockbox	11/29/2012		375.20	
		RCP 00835608	RM Cash Proc Post	11/30/2012		385.00	
		RMC 00835916	RM Credits	11/30/2012		78.21	
		RMC 00835917	RM Credits	11/30/2012		25.00	
		RMC 00835918	RM Credits	11/30/2012		99.95	
		RCG 00835952	RM Charges	11/30/2012	25.00		
		RCG 00835953	RM Charges	11/30/2012	275.00		
		RMC 00836026	RM Credits	11/30/2012		25.00	
		RLF 00836031	RM Charges	11/30/2012	425.00		
		RMC 00836140	RM Charges	12/01/2012	28,179.78		
		RMC 00836141	RM Charges	12/01/2012	46,107.26		
		RMC 00836142	RM Charges	12/01/2012	28,164.78		
		RMC 00836143	RM Charges	12/01/2012	28,269.78		
		RMC 00836144	RM Charges	12/01/2012	28,369.94		
		RMC 00836654	RM Credits	12/01/2012		6,736.09	
		RMC 00836655	RM Credits	12/01/2012		13,002.12	
		RMC 00836656	RM Credits	12/01/2012		431.94	
		RMC 00836657	RM Credits	12/01/2012		10,705.14	
		RMC 00836658	RM Credits	12/01/2012		8,807.46	
		RMC 00836659	RM Credits	12/01/2012		14.19	
		RMC 00836660	RM Credits	12/01/2012		8,504.12	
		RCP 00837192	RM 12/03/12 Lockbox	12/03/2012		1,017.62	
		RCP 00837254	RM 12/04/12 Lockbox	12/04/2012		15,324.19	
		RCP 00837399	RM Cash Proc Post	12/05/2012		1,111.79	
		RCP 00837544	Direct Debit	12/05/2012		32,313.99	
		RCP 00837691	RM 12/05/12 Lockbox	12/05/2012		759.90	
		RCP 00837914	RM 12/06/12 Lockbox	12/06/2012		6,338.46	
		RCP 00838036	RM 12/07/12 Lockbox	12/07/2012		1,393.84	
		RCR 00838115	RM Credits	12/10/2012		25.00	
		RCG 00838117	RM Charges	12/10/2012	4,608.31		
		RCP 00838219	RM 12/10/12 Lockbox	12/10/2012		4,228.64	
		RCP 00838447	RM 12/11/12 Lockbox	12/11/2012		16,885.44	
		RCP 00838560	RM Cash Proc Post	12/12/2012		7,654.07	
		RCP 00838687	RM 12/12/12 Lockbox	12/12/2012		691.33	
		RCP 00838863	RM 12/13/12 Lockbox	12/13/2012		6,194.34	
		RCG 00838916	RM Charges	12/13/2012	350.00		
		RCG 00838917	RM Charges	12/13/2012	325.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00838934	RM Cash Proc Post	12/14/2012		675.00	
		RCP 00839066	RM 12/14/12 Lockbox	12/14/2012		2,726.30	
		RRP 00839296	Kuczek, Magdalena	12/17/2012	234.99		
		RCG 00839297	RM Charges	12/17/2012	30.00		
		RCP 00839306	RM 12/17/12 Lockbox	12/17/2012		3,899.27	
		RCP 00839513	RM 12/18/12 Lockbox	12/18/2012		9,321.41	
		RCG 00839569	RM Charges	12/18/2012	10.00		
		RCP 00839701	RM Cash Proc Post	12/19/2012		10.00	
		RRP 00839734	Povilanskiene, Vaidu	12/14/2012	150.00		
		RCP 00839735	Deposit Correction	12/14/2012		100.00	
		RCP 00839856	RM 12/20/12 Lockbox	12/20/2012		2,496.97	
		RCP 00840017	RM 12/21/12 Lockbox	12/21/2012		318.25	
		RCG 00840061	RM Charges	12/21/2012	20.00		
		RCP 00840203	RM 12/24/12 Lockbox	12/24/2012		676.53	
		RCP 00840215	RM Cash Proc Post	12/26/2012		20.00	
		RCP 00840388	RM 12/26/12 Lockbox	12/26/2012		862.80	
		RCP 00840618	RM 12/27/12 Lockbox	12/27/2012		234.99	
		RMC 00841389	RM Credits	12/30/2012		2,778.47	
		RMC 00841390	RM Credits	12/30/2012		1,829.84	
		RLF 00841413	RM Charges	12/30/2012	475.00		
		Account Total			1,975,467.28	1,986,288.72	-10,821.44

Ending Balance	44,690.36
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34-1134	Other Receivable		Beginning Balance				0.00
	2012 closing entry	JE 00021993	june 12 je	06/28/2012	7,542.48		
	reclass entry	JE 00021995	June 12 je	06/29/2012		7,542.48	
	Account Total				7,542.48	7,542.48	0.00

Ending Balance	0.00
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34-1135	Allow For Doubtful Accounts		Beginning Balance				-35,000.00
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		900.00	
	reclass entry	JE 00021995	June 12 je	06/29/2012		4,400.00	
	Account Total				0.00	5,300.00	-5,300.00

Ending Balance	-40,300.00
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34-1135.501	Allowance for Doubtful Accounts Reserve		Beginning Balance				0.00
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		4,400.00	
	reclass entry	JE 00021995	June 12 je	06/29/2012	4,400.00		
	Account Total				4,400.00	4,400.00	0.00

Ending Balance	0.00
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34-1141	Prepaid Insurance		Beginning Balance				25,262.83
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	15,434.05		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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Account Total 15,434.05 0.00 15,434.05

Ending Balance 40,696.88

34-1191 Transfer to Reserves Beginning Balance -1,614,675.62

rev reclass ck#23197	JE	00020343	jan 12 je	01/13/2012	81,495.00		
Reserve Transfer	JE	00021098	March 2012 J/E	03/21/2012		1,500.00	
Reserve Transfer	JE	00021434	April 2012 J/E	04/24/2012		2,965.00	
Reserve Transfer	JE	00021434	April 2012 J/E	04/24/2012		988.90	
Reserve Transfer	JE	00021609	May 2012 J/E	05/08/2012		11,672.90	
Reserve Transfer	JE	00021720	May 2012 J/E	05/23/2012		140,685.00	
Reserve Transfer	JE	00021720	May 2012 J/E	05/23/2012		100,935.00	
Reserve Transfer	JE	00021800	June 2012 J/E	06/04/2012		2,142.00	
Reserve Transfer	JE	00021858	June 2012 J/E	06/08/2012		9,452.50	
trans from 501 1120	JE	00021929	june 12 je	06/20/2012		26,253.16	
2012 closing entry	JE	00021993	june 12 je	06/28/2012	1,868,552.89		
mo reserve payment	AVC	00533077	DANA POINT CONDO ASS	01/01/2012	42,052.00		
mo reserve payment	AVC	00537332	DANA POINT CONDO ASS	02/01/2012	42,052.00		
mo reserve payment	AVC	00541019	DANA POINT CONDO ASS	03/01/2012	42,052.00		
mo reserve payment	AVC	00544926	DANA POINT CONDO ASS	04/01/2012	42,052.00		
mo reserve payment	AVC	00548847	DANA POINT CONDO ASS	05/01/2012	42,052.00		
mo reserve payment	AVC	00553012	DANA POINT CONDO ASS	06/01/2012	42,052.00		
mo reserve payment	AVC	00557819	DANA POINT CONDO ASS	07/01/2012	42,052.00		
mo reserve payment	AVC	00562192	DANA POINT CONDO ASS	08/01/2012	42,052.00		
mo reserve payment	AVC	00566518	DANA POINT CONDO ASS	09/01/2012	42,052.00		
mo reserve payment	AVC	00570319	DANA POINT CONDO ASS	10/01/2012	42,052.00		
mo reserve payment	AVC	00574384	DANA POINT CONDO ASS	11/01/2012	42,052.00		
mo reserve payment	AVC	00578287	DANA POINT CONDO ASS	12/01/2012	42,052.00		
Transfer	RCP	00806938	RM Cash Proc Post	06/20/2012		11,612.81	
reclass ck#23307	JE	DMEFEB12	Feb 12 JE	02/29/2012		42,052.00	
reclass ck#23251	JE	DMEFEB12	Feb 12 JE	02/29/2012		42,052.00	
reclass ck#23398	JE	hoppy412	Apr 12 je	04/30/2012		42,052.00	
reclass ck#23452	JE	hoppy512	May 12 je	05/31/2012		42,052.00	
reclass ck#23518	JE	hoppy612	Jun 12 je	06/30/2012		42,052.00	
reclass ck#23606	JE	hoppy712	July 12 je	07/31/2012		42,052.00	
reclass ck#23672	JE	hoppy812	Aug 12 je	08/31/2012		42,052.00	
reclass ck#23723	JE	hoppy912	Sept 12 je	09/30/2012		42,052.00	
reclass ck#23871	JE	hoppydec	Dec 12 je	12/31/2012		42,052.00	
reclass ck#23815	JE	hoppynov	Nov 12 je	11/30/2012		42,052.00	
reclass ck#23770	JE	hoppyoct	Oct 12 je	10/31/2012		42,052.00	
reclass ck#23232	JE	Jan12de1	Jan 12 je	01/31/2012		27,165.00	
reclass ck#23361	JE	marc2012	Mar 12 JE	03/31/2012		42,052.00	

Account Total 2,454,671.89 839,996.27 1,614,675.62

Ending Balance 0.00

34-1201 Equipment reserve Beginning Balance 0.00

2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012	7,189.72		
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					7,189.72	0.00	7,189.72
Ending Balance							7,189.72
34-1202	Accumulated Depreciation Reserve		Beginning Balance				0.00
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		1,438.00	
Account Total					0.00	1,438.00	-1,438.00
Ending Balance							-1,438.00
34-1206	Equipment Operating		Beginning Balance				0.00
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012	5,076.72		
Account Total					5,076.72	0.00	5,076.72
Ending Balance							5,076.72
34-1207	Accumulated Deprectiation Operating		Beginning Balance				0.00
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		423.00	
Account Total					0.00	423.00	-423.00
Ending Balance							-423.00
34-2108	Prior Year Expense		Beginning Balance				0.00
	2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012		18,450.08	
Account Total					0.00	18,450.08	-18,450.08
Ending Balance							-18,450.08
34-2110	Accounts Payable		Beginning Balance				-40,995.11
	ACR	00011957	HSBC BUSINESS SOLUTI	01/05/2012	266.37		
	ACR	00011957	HSBC BUSINESS SOLUTI	01/05/2012	37.29		
	ACR	00012009	BONNIE KLEIN	01/17/2012	585.68		
	ACR	00012082	BOWEN ACE HARDWARE	02/16/2012	21.87		
	ACR	00012084	JANICE COSTA	02/17/2012	50.00		
	ACR	00012113	S.R.S. INDUSTRIES IN	03/02/2012	185.22		
	ACR	00012250	AMERICAN CONCRETE IN	05/15/2012	101.00		
	ACR	00012410	ILLINOIS OFFICE OF T	08/02/2012	190.00		
	ACR	00012411	ILLINOIS OFFICE OF T	08/02/2012	200.00		
	ACR	00012443	THE BRICKMAN GROUP,	08/16/2012	8,200.00		
	ACR	00012644	US Postmaster	11/30/2012	30.00		
	ACR	00012670	GLENVIEW STATE BANK	12/13/2012	1,020.83		
	ACR	00012689	QUALITY RESTORATION	12/19/2012	28,596.00		
	ACR	00012708	OVERHEAD DOOR SOLUTI	12/28/2012	190.00		
	MO MGMT FEE	AVC 00532863	PROPERTY SPECIALISTS	01/01/2012		11,845.00	
	mo reserve payment	AVC 00533077	DANA POINT CONDO ASS	01/01/2012		42,052.00	
	01/06/12 PYRL	REIMB AVC 00533370	PAYROLL ACCOUNT	01/04/2012	321.81		
	01/06/12 PYRL	REIMB AVC 00533370	PAYROLL ACCOUNT	01/04/2012	1,016.92		
	01/06/12 PYRL	REIMB AVC 00533370	PAYROLL ACCOUNT	01/04/2012		5,584.96	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	1/1-12/31	ELEV MON	AVC 00533411	SENTRY SECURITY INC	01/04/2012		2,952.00	
	1/1-3/31		AVC 00533417	ADT SECURITY SYSTEMS	01/04/2012		117.00	
	1/1-3/31		AVC 00533418	ADT SECURITY SYSTEMS	01/04/2012		117.00	
	JAN HLTH/DNTL/LIFE		AVC 00533482	PROPERTY SPECIALISTS	01/04/2012		1,938.40	
	IL-501 PAYROLL W/H		AVC 00533497	ILLINOIS DEPT OF REV	01/05/2012		473.72	
	JAN		AVC 00533916	BUILDING MAINTENANC	01/09/2012		5,200.00	
	12/12/11 SALT		AVC 00533918	BUILDING MAINTENANC	01/09/2012		250.00	
	CONTRACT		AVC 00533920	CHICAGOLAND POOL MAN	01/09/2012		249.20	
	1415 GATE		AVC 00533921	COLLEY ELEVATOR CO.	01/09/2012		260.00	
	JAN		AVC 00534013	COLLEY ELEVATOR CO.	01/09/2012		1,580.00	
			AVC 00534014	HENNING BROTHERS, IN	01/09/2012		285.44	
			AVC 00534015	HENNING BROTHERS, IN	01/09/2012		408.42	
	JAN		AVC 00534016	JANI-KING OF ILL, IN	01/09/2012		5,208.17	
	MATS		AVC 00534322	MEDALLION HEALTHY HO	01/10/2012		180.00	
	152-8112295-2008-5		AVC 00534446	WASTE MANAGEMENT	01/11/2012		3,269.06	
	8771 10 072 0376514		AVC 00534447	COMCAST CABLE	01/11/2012		106.95	
	ACCT #9510H6068		AVC 00534448	TRAVLERS INSURANCES	01/11/2012		9,238.57	
	EXTG.		AVC 00534491	HENRICHSEN'S FIRE &	01/11/2012		1,824.27	
	XTG		AVC 00534493	HENRICHSEN'S FIRE &	01/11/2012		771.31	
	BUBL		AVC 00534495	MAN-D-TEC	01/11/2012		275.24	
	DEC		AVC 00534532	NERADT HARDWARE CORP	01/11/2012		8.74	
	1405 119C		AVC 00534533	PASQUESI PLUMBING CO	01/11/2012		804.00	
	PARK PERMIT		AVC 00534534	PEACHTREE BUSSINES P	01/11/2012		280.00	
			AVC 00534535	UNITED STATES FIRE	01/11/2012		8,980.00	
			AVC 00534651	ADDISON BUILDING CO.	01/12/2012		114.97	
			AVC 00534651	ADDISON BUILDING CO.	01/12/2012		19.92	
			AVC 00534652	FRANZ DISCOUNT OFC P	01/12/2012		87.64	
	ACCT #3000139351		AVC 00534713	BLUE STAR ENERGY SVC	01/13/2012		6,728.59	
	Print/Post/Ext Serv		AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		37.20	
	Print/Post/Ext Serv		AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		30.00	
	Print/Post/Ext Serv		AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		792.93	
	REFUND OF OVER-PYMT		AVC 00534924	BONNIE KLEIN	01/16/2012		585.68	
	P/R CHARGE		AVC 00534925	PROPERTY SPECIALISTS	01/16/2012		45.00	
	ACCT #1059506		AVC 00534926	CANNON FINANCIAL SER	01/16/2012		70.00	
	ACCT #1059506		AVC 00534927	CANNON FINANCIAL SER	01/16/2012		531.85	
	REFUND OF OVERPYMNT		AVC 00535128	BONNIE KLEIN	01/17/2012		585.68	
	12/29		AVC 00535252	BUILDING MAINTENANC	01/17/2012		250.00	
	12/30		AVC 00535253	BUILDING MAINTENANC	01/17/2012		250.00	
	1/2		AVC 00535254	BUILDING MAINTENANC	01/17/2012		250.00	
	JAN/FEB/MAR		AVC 00535255	EXCALIBUR TECHNOLOGY	01/17/2012		119.85	
	DEC		AVC 00535256	FROST, RUTTENBER &	01/17/2012		750.00	
	RANGE		AVC 00535257	HD SUPPLY FACILITIES	01/17/2012		529.86	
	1/11		AVC 00535258	KUHNLE, SUSAN	01/17/2012		100.00	
	JAN		AVC 00535259	PROPERTY SPECIALISTS	01/17/2012		41.30	
	1615 GARAGE		AVC 00535260	US WATERPROOFING &	01/17/2012		536.00	
	CUST #14858-2524		AVC 00535262	INTEGRYS ENERGY SERV	01/17/2012		8,187.86	
	9900 679388 1		AVC 00535266	LOWE'S	01/17/2012		33.16	
	9900 679388 1		AVC 00535266	LOWE'S	01/17/2012		124.48	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1		AVC	00535266	LOWE'S	01/17/2012		116.52	
01/20/12 PYRL REIMB	AVC	00535385		PAYROLL ACCOUNT	01/18/2012	321.81		
01/20/12 PYRL REIMB	AVC	00535385		PAYROLL ACCOUNT	01/18/2012		5,166.81	
01/20/12 PYRL REIMB	AVC	00535385		PAYROLL ACCOUNT	01/18/2012	912.66		
Foti, Lynda	AVC	00535550		KOVITZ SHIFRIN & WAI	01/19/2012		65.70	
Sexton, Adele	AVC	00535551		KOVITZ SHIFRIN & WAI	01/19/2012		25.00	
6035 3225 3282 0598	AVC	00535621		HOME DEPOT CREDIT SE	01/19/2012		252.37	
6035 3225 3282 0598	AVC	00535621		HOME DEPOT CREDIT SE	01/19/2012		375.88	
6035 3225 3282 0598	AVC	00535621		HOME DEPOT CREDIT SE	01/19/2012		461.66	
6035 3225 3282 0598	AVC	00535621		HOME DEPOT CREDIT SE	01/19/2012		151.09	
6035 3225 3282 0598	AVC	00535621		HOME DEPOT CREDIT SE	01/19/2012		44.17	
1010-3589-0000	AVC	00535622		CALL ONE	01/19/2012		1,057.22	
FOREVER STAMPS	AVC	00535623		US Postmaster	01/19/2012		176.00	
CUST #223551	AVC	00535624		CANON FINANCIAL SVCS	01/19/2012		353.35	
SEAM	AVC	00535772		SUPERIOR INSTALLATIO	01/23/2012		175.00	
IL-501 PYRL W/H	AVC	00536073		ILLINOIS DEPT OF REV	01/24/2012		459.26	
DEC	AVC	00536271		COMMON INTEREST DATA	01/25/2012		29.40	
SEE ATTACHED	AVC	00536371		VILLAGE OF ARLINGTON	01/26/2012		20,675.66	
847 R06-2927 858 9	AVC	00536372		AT&T	01/26/2012		1,096.65	
REHUNG DOOR	AVC	00536404		COLLEY ELEVATOR CO.	01/26/2012		260.00	
SUPPLIES	AVC	00536413		FRANZ DISCOUNT OFC P	01/26/2012		45.44	
BULBS	AVC	00536416		INDUSTRIAL ELECTRIC	01/26/2012		392.54	
P/R CHARGE	AVC	00536527		PROPERTY SPECIALISTS	01/27/2012		45.00	
Sexton, Adele	AVC	00536556		KOVITZ SHIFRIN & WAI	01/27/2012		65.70	
UNIFORM REIMB	AVC	00536965		MANUEL VALLE	01/31/2012		71.93	
UNIFORM REIMB	AVC	00536966		STEVEN MULVEY	01/31/2012		68.12	
REIMB-FITNESS RM KEY	AVC	00536968		HONG KEVIN KOO	01/31/2012		25.00	
2/3/12 PAYROLL REIMB	AVC	00537012		PAYROLL ACCOUNT	01/31/2012	321.81		
2/3/12 PAYROLL REIMB	AVC	00537012		PAYROLL ACCOUNT	01/31/2012	929.26		
2/3/12 PAYROLL REIMB	AVC	00537012		PAYROLL ACCOUNT	01/31/2012		5,238.55	
MO MGMT FEE	AVC	00537119		PROPERTY SPECIALISTS	02/01/2012		11,845.00	
mo reserve payment	AVC	00537332		DANA POINT CONDO ASS	02/01/2012		42,052.00	
FEB HLTH/DNTL/LIFE	AVC	00537523		PROPERTY SPECIALISTS	02/02/2012		1,938.40	
01300 135106412	AVC	00537529		ADT SECURITY SYSTEMS	02/02/2012		117.00	
JAN	AVC	00537617		AEREX PEST CONTROL	02/03/2012		136.00	
PARKA/SHIRTS	AVC	00537618		ARAMARK UNIFORM SERV	02/03/2012		702.21	
1/12-13	AVC	00537619		BUILDING MAINTENANC	02/03/2012		2,430.00	
	AVC	00537620		STANDARD PIPE & SUPP	02/03/2012		177.79	
40 BLANKS	AVC	00537792		ANDERSON LOCK CO., I	02/06/2012		667.40	
11/2 11/25 FALSE AL.	AVC	00537793		VILLAGE OF ARLINGTON	02/06/2012		1,000.00	
FEB	AVC	00537794		BUILDING MAINTENANC	02/06/2012		5,200.00	
FEB	AVC	00537795		CHICAGOLAND POOL MAN	02/06/2012		2,242.80	
FEB	AVC	00537796		COLLEY ELEVATOR CO.	02/06/2012		1,580.00	
HALOGEN ELEV BULB	AVC	00537797		MAN-D-TEC INC	02/06/2012		275.93	
FEB	AVC	00537798		JANI-KING OF ILL, IN	02/06/2012		5,208.17	
PC-4TH QTR/YR END TX	AVC	00537882		PROPERTY SPECIALISTS	02/06/2012		45.00	
152-8112295-2008-5	AVC	00537883		WASTE MANAGEMENT	02/06/2012		2,224.01	
SALT 01/17/12	AVC	00537974		BUILDING MAINTENANC	02/07/2012		1,500.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SALT	01/20-21/2012	AVC	00537975	BUILDING MAINTENANC	02/07/2012		2,465.00	
ACCT #9510H6068		AVC	00538032	TRAVLERS INSURANCES	02/08/2012		389.00	
ACCT #9510H6068		AVC	00538032	TRAVLERS INSURANCES	02/08/2012		9,238.57	
JAN PHONE BILLING		AVC	00538033	EXCALIBUR TECHNOLOGY	02/08/2012		38.05	
T NAWROCKI		AVC	00538196	KOVITZ SHIFRIN & WAI	02/09/2012		616.00	
L FOTI		AVC	00538257	KOVITZ SHIFRIN & WAI	02/09/2012		50.00	
A SEXTON		AVC	00538258	KOVITZ SHIFRIN & WAI	02/09/2012		120.00	
PLUMBING RPR		AVC	00538493	ADDISON BUILDING CO.	02/10/2012		56.83	
PLUMBING RPR		AVC	00538495	ADDISON BUILDING CO.	02/10/2012		20.52	
SALT 01/23/12		AVC	00538496	BUILDING MAINTENANC	02/10/2012		250.00	
LIGHTING		AVC	00538497	INDUSTRIAL ELECTRIC	02/10/2012		275.63	
FIRE SAFETY		AVC	00538498	BOWEN ACE HARDWARE	02/10/2012		21.87	
Print/Post/Ext Serv		AVC	00538574	PROPERTY SPECIALISTS	02/10/2012		150.00	
Print/Post/Ext Serv		AVC	00538574	PROPERTY SPECIALISTS	02/10/2012		21.65	
Print/Post/Ext Serv		AVC	00538574	PROPERTY SPECIALISTS	02/10/2012		30.00	
Print/Post/Ext Serv		AVC	00538574	PROPERTY SPECIALISTS	02/10/2012		45.00	
Print/Post/Ext Serv		AVC	00538574	PROPERTY SPECIALISTS	02/10/2012		8.70	
8771 10 072 0376514		AVC	00538614	COMCAST CABLE	02/13/2012		106.95	
P/R CHARGE		AVC	00538615	PROPERTY SPECIALISTS	02/13/2012		45.00	
ACCT #3000139351		AVC	00538616	BLUE STAR ENERGY SVC	02/13/2012		5,997.58	
FR ALARM 12/10-11/11		AVC	00538832	VILLAGE OF ARLINGTON	02/14/2012		1,000.00	
SALT 1/28/12		AVC	00538833	BUILDING MAINTENANC	02/14/2012		1,215.00	
TAX RETURN 12/31/11		AVC	00538834	FROST, RUTTENBER &	02/14/2012		3,500.00	
DOOR CLOSURE REPAIR		AVC	00538835	HD SUPPLY FACILITIES	02/14/2012		490.81	
NATURAL GAS		AVC	00538836	INTEGRYS ENERGY SERV	02/14/2012		9,291.46	
9900 679388 1		AVC	00538925	LOWE'S	02/15/2012		174.53	
2/17/12 PYRLLE REIMB		AVC	00539010	PAYROLL ACCOUNT	02/15/2012	321.81		
2/17/12 PYRLLE REIMB		AVC	00539010	PAYROLL ACCOUNT	02/15/2012		5,198.24	
2/17/12 PYRLLE REIMB		AVC	00539010	PAYROLL ACCOUNT	02/15/2012	920.14		
1/11-1/15		AVC	00539049	DICKLER KAHN SLOWIKO	02/15/2012		475.00	
0		AVC	00539125	NERADT HARDWARE CORP	02/16/2012		21.87	
2/13 BID COMM ATTNDNC		AVC	00539248	JANICE COSTA	02/17/2012		50.00	
2/13 BID COMMITTEE		AVC	00539250	JANICE COSTA	02/17/2012		50.00	
CUST #14858-2524		AVC	00539295	INTEGRYS ENERGY SERV	02/17/2012		284.85	
Sebastian, Patty		AVC	00539421	KOVITZ SHIFRIN & WAI	02/17/2012		90.00	
Sexton, Adele		AVC	00539422	KOVITZ SHIFRIN & WAI	02/17/2012		100.00	
P/R CHARGE		AVC	00539503	PROPERTY SPECIALISTS	02/20/2012		45.00	
6035 3225 3282 0598		AVC	00539653	HOME DEPOT CREDIT SE	02/21/2012		24.60	
6035 3225 3282 0598		AVC	00539653	HOME DEPOT CREDIT SE	02/21/2012		523.74	
6035 3225 3282 0598		AVC	00539653	HOME DEPOT CREDIT SE	02/21/2012		56.11	
ELEVATOR REPAIR		AVC	00539770	COLLEY ELEVATOR CO.	02/21/2012		179.00	
TABLE		AVC	00539771	HD SUPPLY FACILITIES	02/21/2012		234.88	
GEN CORP		AVC	00539772	KOVITZ SHIFRIN & WAI	02/21/2012		395.00	
ANNUAL MEET MINUTES		AVC	00539773	KUHNLE, SUSAN	02/21/2012		100.00	
GARAGE REPAIR		AVC	00539774	OVERHEAD GARAGE DOOR	02/21/2012		294.51	
1YR COMPLIANCE		AVC	00539775	POSTER COMPLIANCE CE	02/21/2012		84.90	
COMPACTOR REPAIR		AVC	00539776	TRINITY COMPACTION C	02/21/2012		1,195.81	
DIRECT DEBIT FEB 12		AVC	00539914	PROPERTY SPECIALISTS	02/22/2012		41.30	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACCT #1010-3589-0000	AVC	00540063	CALL ONE	02/23/2012		1,055.89	
CUST #223551	AVC	00540064	CANON FINANCIAL SVCS	02/23/2012		353.35	
SUPPLIES	AVC	00540077	GRAINGER	02/23/2012		38.13	
PLUMBING SUPPLIES	AVC	00540078	GRAINGER	02/23/2012		476.06	
FEB SERVICE	AVC	00540079	AEREX PEST CONTROL	02/23/2012		136.00	
PLUMBING	AVC	00540080	STANDARD PIPE & SUPP	02/23/2012		289.38	
PLUMBING	AVC	00540081	S.R.S. INDUSTRIES IN	02/23/2012		185.22	
DOOR REPAIRS	AVC	00540155	OVERHEAD GARAGE DOOR	02/24/2012		1,850.00	
Foti, Lynda	AVC	00540511	KOVITZ SHIFRIN & WAI	02/28/2012		240.00	
FIRE ALARM RESPOND	AVC	00540577	VILLAGE OF ARLINGTON	02/28/2012		1,500.00	
SALT 2/10-2/12/12	AVC	00540581	BUILDING MAINTENANC	02/28/2012		1,500.00	
BACKUP	AVC	00540584	EXCALIBUR TECHNOLOGY	02/28/2012		15.58	
CARPET CLEANING	AVC	00540588	MEDALLION HEALTHY HO	02/28/2012		180.00	
TILE/GROUT CLEANING	AVC	00540595	MEDALLION HEALTHY HO	02/28/2012		480.00	
JAN	AVC	00540600	COMMON INTEREST DATA	02/28/2012		40.00	
3/02/12 PYRL REIMB	AVC	00540695	PAYROLL ACCOUNT	02/29/2012		5,219.42	
3/02/12 PYRL REIMB	AVC	00540695	PAYROLL ACCOUNT	02/29/2012	923.73		
3/02/12 PYRL REIMB	AVC	00540695	PAYROLL ACCOUNT	02/29/2012	321.81		
847 R06-2927 858 9	AVC	00540759	AT&T	02/29/2012		1,096.65	
MO MGMT FEE	AVC	00540806	PROPERTY SPECIALISTS	03/01/2012		11,845.00	
mo reserve payment	AVC	00541019	DANA POINT CONDO ASS	03/01/2012		42,052.00	
MARCH	AVC	00541161	CANNON FINANCIAL SER	03/02/2012		70.00	
152-8112295-2008-5	AVC	00541164	WASTE MANAGEMENT	03/02/2012		2,669.06	
KEY REIMB-FIT/TENNIS	AVC	00541169	ROY RASH	02/29/2012		50.00	
MARCH HLTH/DNTL/LIFE	AVC	00541171	PROPERTY SPECIALISTS	03/02/2012		1,938.40	
3/1-5/31	AVC	00541180	ADT SECURITY SYSTEMS	03/02/2012		117.00	
3/1-5/31	AVC	00541182	ADT SECURITY SYSTEMS	03/02/2012		117.00	
IL-501 PAYROLL W/H	AVC	00541348	ILLINOIS DEPT OF REV	03/05/2012		442.36	
LOCASCIO	AVC	00541389	DICKLER KAHN SLOWIKO	03/05/2012		255.75	
RUBINKOWSKI	AVC	00541390	DICKLER KAHN SLOWIKO	03/05/2012		255.75	
RETAINER	AVC	00541391	DICKLER KAHN SLOWIKO	03/05/2012		475.00	
REG. AGENT	AVC	00541392	DICKLER KAHN SLOWIKO	03/05/2012		5.00	
JACKET	AVC	00541412	ARAMARK UNIFORM SERV	03/05/2012		47.50	
PAPER	AVC	00541413	FRANZ DISCOUNT OFC P	03/05/2012		75.56	
	AVC	00541414	OVERHEAD GARAGE DOOR	03/05/2012		585.68	
	AVC	00541415	TRINITY COMPACTION C	03/05/2012		666.45	
PLUMB	AVC	00541536	STANDARD PIPE & SUPP	03/06/2012		185.22	
Sexton, Adele	AVC	00541699	KOVITZ SHIFRIN & WAI	03/07/2012		120.00	
P/R CHARGE	AVC	00541767	PROPERTY SPECIALISTS	03/07/2012		45.00	
Nawrocki, Tomasz	AVC	00541823	KOVITZ SHIFRIN & WAI	03/07/2012		65.70	
SNOW MARCH 2012	AVC	00541880	BUILDING MAINTENANC	03/07/2012		5,200.00	
ELE INSPECTION SER	AVC	00541881	COLLEY ELEVATOR CO.	03/07/2012		1,580.00	
PLUMBING SUPPLIES	AVC	00541882	GRAINGER	03/07/2012		168.64	
PLUMBING SUPPLIES	AVC	00541887	GRAINGER	03/07/2012		364.70	
PREVENTIVE MAINT	AVC	00541888	KC FITNESS SERV., IN	03/07/2012		245.00	
MEETING MINUTES	AVC	00541889	KUHNLE, SUSAN	03/07/2012		100.00	
PLUMBING REPAIR	AVC	00541890	STANDARD PIPE & SUPP	03/07/2012		82.12	
KEY REIMB/1605-219C	AVC	00542010	DAVID GUZZARDE	03/08/2012		25.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
101-05-0301A-2		AVC	00542011	MR & MRS KLIMVSZKO	03/08/2012		150.00	
Print/Post/Ext Serv		AVC	00542021	PROPERTY SPECIALISTS	03/08/2012		7.50	
Print/Post/Ext Serv		AVC	00542021	PROPERTY SPECIALISTS	03/08/2012		4.50	
Print/Post/Ext Serv		AVC	00542021	PROPERTY SPECIALISTS	03/08/2012		7.87	
FEB AUDIT PARTIAL		AVC	00542272	FROST, RUTTENBER &	03/13/2012		3,000.00	
3/16/12 PYRL REIMB		AVC	00542351	PAYROLL ACCOUNT	03/14/2012	321.81		
3/16/12 PYRL REIMB		AVC	00542351	PAYROLL ACCOUNT	03/14/2012		5,131.97	
3/16/12 PYRL REIMB		AVC	00542351	PAYROLL ACCOUNT	03/14/2012	902.54		
ID #133-15037		AVC	00542421	ILLINOIS DEPARTMENT	03/15/2012		80.00	
BID COMMITTE MTG		AVC	00542423	JANICE COSTA	03/15/2012		75.00	
9900 679388 1		AVC	00542427	LOWE'S	03/15/2012		399.99	
ACCT #3000139351		AVC	00542428	BLUE STAR ENERGY SVC	03/15/2012		5,967.07	
8771 10 072 0376514		AVC	00542430	COMCAST CABLE	03/15/2012		106.95	
2011 TAX DUE		AVC	00542481	IL DEPT OF REVENUE	03/15/2012		1,588.00	
PHONE REIMB		AVC	00542524	STEVEN MULVEY	03/15/2012		75.00	
PHONE REIMB		AVC	00542525	JUAN MEDINA	03/15/2012		75.00	
SNOW 2/23-2/24/12		AVC	00542596	BUILDING MAINTENANC	03/15/2012		250.00	
ACCT #1059506		AVC	00542599	CANNON FINANCIAL SER	03/15/2012		70.00	
PLUMBING MTRLS		AVC	00542603	W.W. GRAINGER	03/15/2012		12.40	
PLUMBING MTRLS		AVC	00542604	W.W. GRAINGER	03/15/2012		36.03	
PLUMBING MTRLS		AVC	00542605	W.W. GRAINGER	03/15/2012		166.21	
CUST #14858-2524		AVC	00542606	INTEGRYS ENERGY SERV	03/15/2012		8,594.11	
REPAIRS		AVC	00542608	KC FITNESS SERV., IN	03/15/2012		511.13	
MARCH MONITORING		AVC	00542609	SENTRY SECURITY INC	03/15/2012		123.00	
		AVC	00542975	FRANZ DISCOUNT OFC P	03/19/2012		332.58	
BALL VALVE		AVC	00542978	GRAINGER	03/19/2012		78.39	
MARKER PAINT		AVC	00542980	GRAINGER	03/19/2012		12.44	
MARCH		AVC	00542982	MEDALLION HEALTHY HO	03/19/2012		1,100.00	
FEB		AVC	00542984	JANI-KING OF ILL, IN	03/19/2012		2,504.83	
DIR. DEBIT		AVC	00542986	PROPERTY SPECIALISTS	03/19/2012		41.65	
1415 14B		AVC	00542988	US WATERPROOFING &	03/19/2012		522.00	
PRFSNL SVCS-BALCONY		AVC	00543430	POSTL-YORE & ASSOC I	03/22/2012		1,500.00	
INSTALLATION		AVC	00543431	OVERHEAD GARAGE DOOR	03/22/2012		1,850.00	
INSTALLATION		AVC	00543432	OVERHEAD GARAGE DOOR	03/22/2012		1,850.00	
P/R CHARGE		AVC	00543446	PROPERTY SPECIALISTS	03/22/2012		45.00	
1010-3589-0000		AVC	00543588	CALL ONE	03/23/2012		1,052.60	
6035 3225 3282 0598		AVC	00543589	HOME DEPOT CREDIT SE	03/23/2012		149.57	
6035 3225 3282 0598		AVC	00543589	HOME DEPOT CREDIT SE	03/23/2012		94.70	
RUBINKOWSKI		AVC	00543599	DICKLER KAHN SLOWIKO	03/23/2012		757.00	
PHELPS		AVC	00543601	DICKLER KAHN SLOWIKO	03/23/2012		240.00	
		AVC	00543603	DICKLER KAHN SLOWIKO	03/23/2012		817.00	
Sebastian, Patty		AVC	00543613	KOVITZ SHIFRIN & WAI	03/23/2012		25.00	
REIMB-FITNESS RM KEY		AVC	00543686	JENS MOLLER	03/26/2012		25.00	
PHONE		AVC	00543852	FRANZ DISCOUNT OFC P	03/27/2012		10.06	
EMEG. PHONES		AVC	00543895	SENTRY SECURITY INC	03/28/2012		742.95	
3/8-5/31		AVC	00543896	SENTRY SECURITY INC	03/28/2012		83.86	
03/30/12 PYRL REIMB		AVC	00543980	PAYROLL ACCOUNT	03/28/2012		5,151.10	
03/30/12 PYRL REIMB		AVC	00543980	PAYROLL ACCOUNT	03/28/2012	908.06		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
03/30/12 PYRL REIMB	AVC	00543980	PAYROLL ACCOUNT	03/28/2012	321.81		
FEB	AVC	00544008	COMMON INTEREST DATA	03/28/2012		45.00	
MARCH	AVC	00544059	AEREX PEST CONTROL	03/28/2012		136.00	
2/8 2/12	AVC	00544066	VILLAGE OF ARLINGTON	03/28/2012		1,000.00	
3/2	AVC	00544071	BUILDING MAINTENANC	03/28/2012		250.00	
FAN	AVC	00544104	COLLEY ELEVATOR CO.	03/28/2012		288.00	
REFUND OF OVER-PYMT	AVC	00544133	ROY RASH	03/29/2012		221.26	
CUST #223551	AVC	00544134	CANON FINANCIAL SVCS	03/29/2012		353.35	
SEE ATTACHED	AVC	00544135	VILLAGE OF ARLINGTON	03/29/2012		20,098.46	
Sebastian, Patty	AVC	00544242	KOVITZ SHIFRIN & WAI	03/29/2012		199.00	
Nawrocki, Tomasz	AVC	00544243	KOVITZ SHIFRIN & WAI	03/29/2012		25.00	
MARCH CLNG SVCS	AVC	00544359	JANI-KING OF ILL, IN	03/30/2012		5,208.17	
MARCH ADDT'L SVCS	AVC	00544360	JANI-KING OF ILL, IN	03/30/2012		2,504.83	
RETAINER	AVC	00544451	DICKLER KAHN SLOWIKO	03/30/2012		475.00	
847 R06-2927 858 9	AVC	00544457	AT&T	03/30/2012		1,096.65	
REIMB-WELLNESS CHECK	AVC	00544515	JANICE COSTA	03/31/2012		50.00	
REPAIRS	AVC	00544519	Alpha Prime Construc	03/31/2012		96.91	
IL-501 PAYROLL W/H	AVC	00544521	ILLINOIS DEPT OF REV	03/31/2012		655.90	
SUPPLIES	AVC	00544552	STEVENS CHEMICAL COM	03/31/2012		332.29	
MO MGMT FEE	AVC	00544710	PROPERTY SPECIALISTS	04/01/2012		11,845.00	
mo reserve payment	AVC	00544926	DANA POINT CONDO ASS	04/01/2012		42,052.00	
4/1-6/30	AVC	00545106	ADT SECURITY SYSTEMS	04/03/2012		117.00	
4/1-6/30	AVC	00545113	ADT SECURITY SYSTEMS	04/03/2012		117.00	
APRIL HLTH/DNTL/LIFE	AVC	00545131	PROPERTY SPECIALISTS	04/03/2012		1,938.40	
APRIL	AVC	00545234	THE BRICKMAN GROUP,	04/03/2012		8,100.00	
APRIL	AVC	00545235	COLLEY ELEVATOR CO.	04/03/2012		1,580.00	
3/28	AVC	00545236	KUHNLE, SUSAN	04/03/2012		100.00	
APRIL	AVC	00545237	NORTHWEST SUBARBAN	04/03/2012		1,558.00	
APRIL	AVC	00545239	JANI-KING OF ILL, IN	04/03/2012		7,713.00	
PRUNNING	AVC	00545240	THE CARE OF TREES	04/03/2012		6,980.00	
152-8112295-2008-5	AVC	00545332	WASTE MANAGEMENT	04/03/2012		2,669.06	
P/R CHARGE	AVC	00545337	PROPERTY SPECIALISTS	04/03/2012		45.00	
8771 10 072 0376514	AVC	00545729	COMCAST CABLE	04/09/2012		106.95	
4/13/12 PYRL REIMB	AVC	00546104	PAYROLL ACCOUNT	04/11/2012	924.16		
4/13/12 PYRL REIMB	AVC	00546104	PAYROLL ACCOUNT	04/11/2012		5,213.95	
4/13/12 PYRL REIMB	AVC	00546104	PAYROLL ACCOUNT	04/11/2012	321.81		
Sebastian, Patty	AVC	00546244	KOVITZ SHIFRIN & WAI	04/12/2012		90.00	
Nawrocki, Tomasz	AVC	00546245	KOVITZ SHIFRIN & WAI	04/12/2012		210.70	
Print/Post/Ext Serv	AVC	00546576	PROPERTY SPECIALISTS	04/16/2012		6.15	
Print/Post/Ext Serv	AVC	00546576	PROPERTY SPECIALISTS	04/16/2012		24.42	
P/R CHARGE	AVC	00546595	PROPERTY SPECIALISTS	04/16/2012		45.00	
4/1-6/1/12 SERVICE	AVC	00546672	EXCALIBUR TECHNOLOGY	04/16/2012		119.85	
SUPPLIES	AVC	00546674	AMERICAN HOTEL REGIS	04/16/2012		569.96	
SUPPLIES	AVC	00546677	ADDISON BUILDING CO.	04/16/2012		374.16	
SUPPLIES	AVC	00546677	ADDISON BUILDING CO.	04/16/2012		562.01	
ELECTRIC REIMB	AVC	00546680	JULIE ILG	04/16/2012		10.00	
APRIL SVC	AVC	00546683	CANNON FINANCIAL SER	04/16/2012		70.00	
APRIL SVC	AVC	00546684	CANNON FINANCIAL SER	04/16/2012		149.74	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACCT #14858-2524		AVC	00546685	INTEGRYS ENERGY SERV	04/16/2012		8,511.10	
MISC EXPENSES		AVC	00546687	JANICE COSTA	04/16/2012		5.45	
MISC EXPENSES		AVC	00546687	JANICE COSTA	04/16/2012		20.00	
MISC EXPENSES		AVC	00546687	JANICE COSTA	04/16/2012		36.64	
MISC EXPENSES		AVC	00546687	JANICE COSTA	04/16/2012		58.87	
DIRECT DEBITS		AVC	00546692	PROPERTY SPECIALISTS	04/17/2012		41.30	
RPLCD OFFICE DOOR		AVC	00546952	OVERHEAD GARAGE DOOR	04/18/2012		2,175.00	
Nawrocki, Tomasz		AVC	00547024	KOVITZ SHIFRIN & WAI	04/18/2012		120.00	
MARCH 2012		AVC	00547053	COMMON INTEREST DATA	04/18/2012		37.00	
FOR NEW ACCT SETUP		AVC	00547298	US Postmaster	04/18/2012		30.00	
4/16 BID COMM MTG		AVC	00547414	JANICE COSTA	04/19/2012		75.00	
ACCT #3000139351		AVC	00547664	BLUE STAR ENERGY SVC	04/23/2012		4,851.81	
9900 679388 1		AVC	00547678	LOWE'S	04/23/2012		504.23	
9900 679388 1		AVC	00547678	LOWE'S	04/23/2012		47.18	
9900 679388 1		AVC	00547678	LOWE'S	04/23/2012		162.48	
1010-3589-0000		AVC	00547682	CALL ONE	04/23/2012		1,054.70	
6035 3225 3282 0598		AVC	00547683	HOME DEPOT CREDIT SE	04/23/2012		309.50	
CUST #223551		AVC	00547693	CANON FINANCIAL SVCS	04/23/2012		353.35	
50-1020-358A-2		AVC	00547694	501 Dana Point	04/23/2012		140.30	
1615 422C		AVC	00547765	DICKLER KAHN SLOWIKO	04/24/2012		451.00	
1515 119C		AVC	00547766	DICKLER KAHN SLOWIKO	04/24/2012		457.00	
PAPER/POST ITS		AVC	00547770	FRANZ DISCOUNT OFC P	04/24/2012		102.17	
1605 316B		AVC	00547824	A-PLUS TUCKPOINTING,	04/24/2012		775.00	
1405A 1405 419C		AVC	00547832	A-PLUS TUCKPOINTING,	04/24/2012		1,310.00	
		AVC	00547840	HENNING BROTHERS, IN	04/24/2012		389.05	
PERMIT-PARKING LOT		AVC	00547861	VILLAGE OF ARLINGTON	04/25/2012		988.90	
BALCONY REHAB-MARCH		AVC	00547862	POSTL-YORE & ASSOC I	04/25/2012		2,965.00	
EXTERIOR WALL-MARCH		AVC	00547863	POSTL-YORE & ASSOC I	04/25/2012		3,456.25	
REIMB-UNIFORMS		AVC	00547873	JUAN MEDINA	04/25/2012		103.97	
4/27/12 PYRLI REIMB		AVC	00547905	PAYROLL ACCOUNT	04/25/2012		5,373.14	
4/27/12 PYRLI REIMB		AVC	00547905	PAYROLL ACCOUNT	04/25/2012	962.56		
4/27/12 PYRLI REIMB		AVC	00547905	PAYROLL ACCOUNT	04/25/2012	321.81		
1505		AVC	00547913	TRINITY COMPACTION C	04/25/2012		66.21	
		AVC	00547916	MEDALLION HEALTHY HO	04/25/2012		4,950.00	
		AVC	00547917	AMERICAN HOTEL REGIS	04/25/2012		284.98	
4/9		AVC	00547918	ROTO ROOTER SERVICES	04/25/2012		10,600.00	
PINE MOTH		AVC	00547919	THE CARE OF TREES	04/25/2012		540.00	
APRIL		AVC	00547920	AEREX PEST CONTROL	04/25/2012		136.00	
		AVC	00547921	ADDISON BUILDING CO.	04/25/2012		253.11	
1405		AVC	00547922	PEERLESS FENCE	04/25/2012		1,061.00	
BULBS		AVC	00547923	HD SUPPLY FACILITIES	04/25/2012		639.50	
		AVC	00547924	DICKLER KAHN SLOWIKO	04/25/2012		475.00	
UI-3/40 1ST QTR SUTA		AVC	00548020	ILLINOIS DIRECTOR OF	04/25/2012		187.32	
4/16 4/19 4/23		AVC	00548095	ALTERNATE POWER INC.	04/26/2012		878.50	
		AVC	00548096	ANDERSON LOCK CO., I	04/26/2012		536.30	
MARCH		AVC	00548097	FROST, RUTTENBER &	04/26/2012		1,425.00	
SAW BLADE		AVC	00548098	GRAINGER	04/26/2012		38.13	
BALL VALVES		AVC	00548099	GRAINGER	04/26/2012		258.70	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		AVC	00548100	STANDARD PIPE & SUPP	04/26/2012		91.36	
847 R06-2927 858 9		AVC	00548277	AT&T	04/27/2012		1,096.65	
P/R CHRG - 1ST QTR		AVC	00548278	PROPERTY SPECIALISTS	04/27/2012		45.00	
IL-501 PAYROLL W/H		AVC	00548432	ILLINOIS DEPT OF REV	04/30/2012		449.88	
		AVC	00548585	STANDARD PIPE & SUPP	04/30/2012		25.78	
RENEWAL		AVC	00548587	EXCALIBUR TECHNOLOGY	04/30/2012		140.75	
4/25		AVC	00548589	KUHNLE, SUSAN	04/30/2012		100.00	
MO MGMT FEE		AVC	00548629	PROPERTY SPECIALISTS	05/01/2012		11,845.00	
mo reserve payment		AVC	00548847	DANA POINT CONDO ASS	05/01/2012		42,052.00	
5/1-7/31		AVC	00548992	ADT SECURITY SYSTEMS	05/02/2012		117.00	
BENCHES - #WQ 56177		AVC	00549118	BELSON OUTDOORS INC	05/03/2012		2,409.75	
MAY HLTH/DNTL/LIFE		AVC	00549119	PROPERTY SPECIALISTS	05/03/2012		1,938.40	
Sebastian, Patty		AVC	00549323	KOVITZ SHIFRIN & WAI	05/04/2012		240.00	
Nawrocki, Tomasz		AVC	00549324	KOVITZ SHIFRIN & WAI	05/04/2012		25.00	
P/R CHARGE		AVC	00549480	PROPERTY SPECIALISTS	05/07/2012		45.00	
ACCT #DANPO-1		AVC	00549589	BRADISH ASSOCIATES,	05/08/2012		11,100.00	
152-8112295-2008-5		AVC	00549590	WASTE MANAGEMENT	05/08/2012		2,749.13	
		AVC	00549624	STANDARD PIPE & SUPP	05/08/2012		18.91	
TREATMENT		AVC	00549625	THE CARE OF TREES	05/08/2012		1,590.00	
MAY PMT 2 OF 8 2012		AVC	00549737	THE BRICKMAN GROUP,	05/08/2012		8,100.00	
MAY 2012 CONTRACT		AVC	00549738	CHICAGOLAND POOL MAN	05/08/2012		3,738.00	
SUPPLIES		AVC	00549739	GRAINGER	05/08/2012		257.83	
PLUMB BLG 5		AVC	00549740	GRAINGER	05/08/2012		402.56	
CARPET CLEANING		AVC	00549741	MEDALLION HEALTHY HO	05/08/2012		7,075.00	
PRKNG LOTS-PHASE 11		AVC	00549808	POSTL-YORE & ASSOC I	05/09/2012		3,035.40	
BALCONY REHAB		AVC	00549809	POSTL-YORE & ASSOC I	05/09/2012		8,637.50	
Print/Post/Ext Serv		AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		150.00	
Print/Post/Ext Serv		AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		13.52	
Print/Post/Ext Serv		AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		5.55	
Print/Post/Ext Serv		AVC	00549816	PROPERTY SPECIALISTS	05/09/2012		30.00	
5/11/12 PYRLLE REIMB		AVC	00549880	PAYROLL ACCOUNT	05/09/2012		5,245.37	
5/11/12 PYRLLE REIMB		AVC	00549880	PAYROLL ACCOUNT	05/09/2012	932.24		
5/11/12 PYRLLE REIMB		AVC	00549880	PAYROLL ACCOUNT	05/09/2012	321.81		
4/11		AVC	00549948	AMERICAN CONCRETE IN	05/09/2012		101.00	
		AVC	00549949	ADDISON BUILDING CO.	05/09/2012		86.25	
		AVC	00549950	ADDISON BUILDING CO.	05/09/2012		38.47	
		AVC	00549952	ALL FLAGS INC	05/09/2012		81.72	
		AVC	00549953	CANNON FINANCIAL SER	05/09/2012		70.00	
MAUY		AVC	00549954	COLLEY ELEVATOR CO.	05/09/2012		1,580.00	
		AVC	00549955	COLLEY ELEVATOR CO.	05/09/2012		47.00	
MAY		AVC	00549956	NORTHWEST SUBARBAN	05/09/2012		1,748.00	
MAY		AVC	00549957	JANI-KING OF ILL, IN	05/09/2012		7,713.00	
8771 10 072 0376514		AVC	00550201	COMCAST CABLE	05/10/2012		106.95	
ACCT #9900 679388 1		AVC	00550472	LOWE'S	05/11/2012		105.87	
ACCT #9900 679388 1		AVC	00550472	LOWE'S	05/11/2012		127.82	
ACCT #9900 679388 1		AVC	00550472	LOWE'S	05/11/2012		56.23	
CUST #14858-2524		AVC	00550473	INTEGRYS ENERGY SERV	05/11/2012		6,268.93	
MARCH		AVC	00550654	MEDALLION HEALTHY HO	05/14/2012		180.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
APRIL		AVC	00550655	MEDALLION HEALTHY HO	05/14/2012		180.00	
1515		AVC	00550656	OVERHEAD GARAGE DOOR	05/14/2012		190.00	
1505		AVC	00550657	OVERHEAD GARAGE DOOR	05/14/2012		270.00	
SPRING		AVC	00550658	RIVERSIDE MECH. SERV	05/14/2012		1,540.00	
SLABJACKING		AVC	00550750	AMERICAN CONCRETE IN	05/15/2012		1,795.00	
TRENCHER		AVC	00550892	ARLINGTON POWER EQPT	05/16/2012		122.00	
P/R CHARGE		AVC	00550971	PROPERTY SPECIALISTS	05/16/2012		45.00	
PERMITS/LICENSES		AVC	00550979	ALTERNATE POWER INC.	05/17/2012		2,450.00	
APRIL SVCS		AVC	00550980	POSTL-YORE & ASSOC I	05/17/2012		1,481.25	
PARTS		AVC	00551032	CHICAGOLAND POOL MAN	05/17/2012		120.12	
FLOW TEST 1405		AVC	00551034	COMPLETE PUMP SER.,	05/17/2012		500.00	
1415 FLOW TEST		AVC	00551036	COMPLETE PUMP SER.,	05/17/2012		500.00	
1505-15 FLOW TEST		AVC	00551038	COMPLETE PUMP SER.,	05/17/2012		500.00	
1605 FLOW TEST		AVC	00551039	COMPLETE PUMP SER.,	05/17/2012		500.00	
1615 FLOW TEST		AVC	00551040	COMPLETE PUMP SER.,	05/17/2012		500.00	
		AVC	00551041	FRANZ DISCOUNT OFC P	05/17/2012		36.60	
BALL VALVE		AVC	00551042	GRAINGER	05/17/2012		72.06	
SAW KIT		AVC	00551045	GRAINGER	05/17/2012		253.19	
BALL VALVES		AVC	00551046	GRAINGER	05/17/2012		354.19	
CREDIT SAW KIT		AVC	00551049	GRAINGER	05/17/2012	257.83		
DD APRIL		AVC	00551050	PROPERTY SPECIALISTS	05/17/2012		41.30	
6035 3225 3282 0598		AVC	00551062	HOME DEPOT CREDIT SE	05/17/2012		40.10	
ACCT #3000139351		AVC	00551082	BLUE STAR ENERGY SVC	05/17/2012		4,781.64	
BID COMMITTE MTG		AVC	00551156	JANICE COSTA	05/18/2012		75.00	
5/25/12 PYRLL REIMB		AVC	00551586	PAYROLL ACCOUNT	05/23/2012	321.81		
5/25/12 PYRLL REIMB		AVC	00551586	PAYROLL ACCOUNT	05/23/2012	899.98		
5/25/12 PYRLL REIMB		AVC	00551586	PAYROLL ACCOUNT	05/23/2012		5,119.67	
1010-3589-0000		AVC	00551659	CALL ONE	05/23/2012		1,053.57	
MAY		AVC	00551715	AEREX PEST CONTROL	05/23/2012		136.00	
MAY		AVC	00551718	AEREX PEST CONTROL	05/23/2012		1,700.00	
APR		AVC	00551770	COMMON INTEREST DATA	05/23/2012		35.00	
REPLACEMENTS		AVC	00551833	PETERSON ROOFING, IN	05/24/2012		140,685.00	
BALCONY RPLCMNTS		AVC	00551836	QUALITY RESTORATION	05/24/2012		100,935.00	
REIM-PATIO UMBRELLAS		AVC	00551856	Janice Costa	05/24/2012		1,776.00	
REIMB-FITNESS RM KEY		AVC	00551872	YILDA VARGAS	05/24/2012		35.00	
POOL LICENSE FEE		AVC	00551882	COOK COUNTY DEPT OF	05/24/2012		150.00	
REIMB-FITNESS RM KEY		AVC	00551908	BRIDGET COLLINS	05/24/2012		35.00	
1515 119C		AVC	00552121	DICKLER KAHN SLOWIKO	05/29/2012		350.00	
1515 166B		AVC	00552122	DICKLER KAHN SLOWIKO	05/29/2012		255.75	
1605 112B		AVC	00552123	DICKLER KAHN SLOWIKO	05/29/2012		255.75	
1615 422C		AVC	00552124	DICKLER KAHN SLOWIKO	05/29/2012		250.00	
4/23-5/15		AVC	00552128	DICKLER KAHN SLOWIKO	05/29/2012		475.00	
CAMERA		AVC	00552181	FRANZ DISCOUNT OFC P	05/29/2012		128.82	
TREE REMOV.		AVC	00552182	THE CARE OF TREES	05/29/2012		950.00	
TREE REMOV.		AVC	00552183	THE CARE OF TREES	05/29/2012		360.00	
SERVICE 1519		AVC	00552184	WALTER ALARM SERVICE	05/29/2012		142.50	
CUST #223551		AVC	00552408	CANON FINANCIAL SVCS	05/30/2012		353.35	
1ST/2ND FALSE ALARMS		AVC	00552409	VILLAGE OF ARLINGTON	05/30/2012		150.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SEE ATTACHED		AVC 00552410	VILLAGE OF ARLINGTON	05/30/2012		22,388.70	
		AVC 00552531	FRANZ DISCOUNT OFC P	05/30/2012		14.60	
ZCC 9530968 00		AVC 00552623	HANOVER INSURANCE CO	05/31/2012		31,699.49	
847 R06-2927 858 9		AVC 00552624	AT&T	05/31/2012		1,096.65	
P/R CHARGE		AVC 00552727	PROPERTY SPECIALISTS	05/31/2012		45.00	
MO MGMT FEE		AVC 00552795	PROPERTY SPECIALISTS	06/01/2012		11,845.00	
mo reserve payment		AVC 00553012	DANA POINT CONDO ASS	06/01/2012		42,052.00	
JUNE HLTH/DNTL/LIFE		AVC 00553154	PROPERTY SPECIALISTS	06/04/2012		1,938.40	
6/1-8/31		AVC 00553160	SENTRY SECURITY INC	06/04/2012		123.00	
POOL PASS VALIDATION		AVC 00553171	KUHNLE, SUSAN	05/31/2012		52.50	
6/1-8/31		AVC 00553173	ADT SECURITY SYSTEMS	06/04/2012		117.00	
6/1-8/31		AVC 00553176	ADT SECURITY SYSTEMS	06/04/2012		117.00	
IL-501 PAYROLL W/H		AVC 00553201	ILLINOIS DEPT OF REV	05/31/2012		438.77	
SUPPLIES		AVC 00553431	ADDISON BUILDING CO.	06/04/2012		137.00	
REPAIR		AVC 00553435	Alpha Prime Construc	06/04/2012		94.95	
SUMMER FLOWERS		AVC 00553436	THE BRICKMAN GROUP,	06/04/2012		4,265.00	
POOL PASSES		AVC 00553437	READY PRESS	06/04/2012		34.60	
JUNE		AVC 00553438	THE BRICKMAN GROUP,	06/04/2012		8,100.00	
JUNE 1		AVC 00553439	CHICAGOLAND POOL MAN	06/04/2012		6,230.00	
JUNE		AVC 00553440	COLLEY ELEVATOR CO.	06/04/2012		1,580.00	
TRANSMITTER		AVC 00553442	OVERHEAD GARAGE DOOR	06/04/2012		462.95	
PARTS		AVC 00553444	CHICAGOLAND POOL MAN	06/04/2012		423.89	
PARTS		AVC 00553445	CHICAGOLAND POOL MAN	06/04/2012		28.82	
05/30		AVC 00553459	KUHNLE, SUSAN	06/05/2012		100.00	
JUNE		AVC 00553460	NORTHWEST SUBARBAN	06/05/2012		1,672.00	
WOOD BLOCKING		AVC 00553499	PETERSON ROOFING, IN	06/05/2012		2,142.00	
REIMB-POOL PASS FEE		AVC 00553771	JANIS PINKERTON	06/06/2012		5.00	
LOCKER KEY REFUND		AVC 00553811	LINDA OLSON	06/06/2012		10.00	
8000-9090-0722-4103		AVC 00553821	PURCHASE POWER	06/06/2012		237.99	
152-8112295-2008-5		AVC 00553823	WASTE MANAGEMENT	06/06/2012		2,749.13	
06/08/12 PYRLI REIMB		AVC 00553924	PAYROLL ACCOUNT	06/06/2012	321.81		
06/08/12 PYRLI REIMB		AVC 00553924	PAYROLL ACCOUNT	06/06/2012	954.42		
06/08/12 PYRLI REIMB		AVC 00553924	PAYROLL ACCOUNT	06/06/2012		5,343.54	
REIMB-FITNESS RM KEY		AVC 00554066	MICHAEL ZEDDIES	06/07/2012		25.00	
JUNE		AVC 00554107	JANI-KING OF ILL, IN	06/08/2012		7,713.00	
JUNE		AVC 00554108	THE CARE OF TREES	06/08/2012		1,590.00	
PREVENT MAINT		AVC 00554109	KC FITNESS SERV., IN	06/08/2012		245.00	
MASTIX		AVC 00554110	JOHNSTONE SUPPLY	06/08/2012		59.69	
PHONE LINES		AVC 00554111	WALTER ALARM SERVICE	06/08/2012		622.50	
CONTRACT #933775		AVC 00554131	CANNON FINANCIAL SER	06/08/2012		70.00	
8771 10 072 0376514		AVC 00554132	COMCAST CABLE	06/08/2012		106.95	
REIMB-MSTR ANTENNA		AVC 00554133	Janice Costa	06/08/2012		128.27	
REIMB-FITNESS RM KEY		AVC 00554134	ED BJES	06/08/2012		25.00	
REIMB-PHONE/APR-JUNE		AVC 00554135	JUAN MEDINA	06/08/2012		75.00	
REIMB-PHONE/APRL-JUN		AVC 00554136	STEVEN MULVEY	06/08/2012		75.00	
POWER WASH		AVC 00554227	AT YOUR SERVICES INC	06/08/2012		4,800.00	
BALCONY REHAB-MAY		AVC 00554344	POSTL-YORE & ASSOC I	06/11/2012		9,452.50	
Print/Post/Ext Serv		AVC 00554555	PROPERTY SPECIALISTS	06/12/2012		13.50	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		1.95	
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		1.35	
Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012		3.00	
SUPPLIES	AVC	00554727	ADDISON BUILDING CO.	06/12/2012		97.64	
SUPPLIES	AVC	00554729	ANDERSON LOCK CO., I	06/12/2012		306.82	
DOORS	AVC	00554730	COLLEY ELEVATOR CO.	06/12/2012		353.00	
VALVE HANDLE	AVC	00554731	COMPLETE PUMP SER.,	06/12/2012		135.61	
FREIGHT	AVC	00554733	IN THE SWIM	06/12/2012		59.66	
TABLE	AVC	00554771	IN THE SWIM	06/13/2012		13.95	
WIRES	AVC	00554772	KOHRING ELECTRIC	06/13/2012		85.00	
JUNE	AVC	00554774	MEDALLION HEALTHY HO	06/13/2012		180.00	
	AVC	00554775	NERADT HARDWARE CORP	06/13/2012		13.60	
ACCT #3000139351	AVC	00554955	BLUE STAR ENERGY SVC	06/13/2012		6,867.60	
GENERATOR	AVC	00555012	ALTERNATE POWER INC.	06/14/2012		77,550.00	
GENERATOR	AVC	00555013	ALTERNATE POWER INC.	06/14/2012		7,450.00	
REIMB-FITNESS RM KEY	AVC	00555217	ELIZABETH SWANSON	06/18/2012		25.00	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		26.93	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		1,215.24	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		66.38	
9900 679388 1	AVC	00555218	LOWE'S	06/18/2012		569.16	
5/14 17 29 6/11	AVC	00555243	OMNI-1 ELECTRONICS I	06/18/2012		1,838.54	
START UP FOR JULY	AVC	00555592	UNITED HEALTHCARE IN	06/19/2012		877.42	
FULL TEST	AVC	00555733	CHICAGOLAND POOL MAN	06/19/2012		80.44	
PAPER	AVC	00555734	FRANZ DISCOUNT OFC P	06/19/2012		75.56	
MAY	AVC	00555736	Integrays Energy Serv	06/19/2012		6,098.78	
	AVC	00555737	PROPERTY SPECIALISTS	06/19/2012		41.30	
7/1-9/30	AVC	00555809	ADT SECURITY SYSTEMS	06/20/2012		117.00	
7/1-9/30	AVC	00555811	ADT SECURITY SYSTEMS	06/20/2012		117.00	
1405 ROOF	AVC	00555812	PETERSON ROOFING, IN	06/20/2012		250.00	
SEWER	AVC	00555813	ROTO ROOTER SERVICES	06/20/2012		436.81	
SEWER	AVC	00555814	ROTO ROOTER SERVICES	06/20/2012		100.00	
1505 ALARM	AVC	00555816	WALTER ALARM SERVICE	06/20/2012		303.33	
REPAIRS	AVC	00555905	KOHRING ELECTRIC	06/20/2012		100.00	
06/22/12 PYRLI REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012		5,386.79	
06/22/12 PYRLI REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012	968.52		
06/22/12 PYRLI REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012	321.81		
P/R CHARGE	AVC	00556169	PROPERTY SPECIALISTS	06/21/2012		45.00	
1010-3589-0000	AVC	00556197	CALL ONE	06/21/2012		1,082.35	
ZCC 9530968 00	AVC	00556198	HANOVER INSURANCE CO	06/21/2012		9,758.69	
CUST #223551	AVC	00556199	CANON FINANCIAL SVCS	06/21/2012		353.35	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		42.13	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		55.72	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		125.16	
6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012		317.14	
IL-501 PAYROLL W/H	AVC	00556394	ILLINOIS DEPT OF REV	06/22/2012		457.03	
MAY	AVC	00556445	COMMON INTEREST DATA	06/22/2012		36.00	
JUNE	AVC	00556566	AEREX PEST CONTROL	06/25/2012		136.00	
1519 POOL HEATER	AVC	00556567	RIVERSIDE MECH. SERV	06/25/2012		472.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			AVC 00556844	DICKLER KAHN SLOWIKO	06/26/2012		475.00	
MOTOR			AVC 00556849	OVERHEAD GARAGE DOOR	06/26/2012		310.00	
SUPPLIES			AVC 00556857	STEVENS CHEMICAL COM	06/26/2012		563.68	
P/R CHARGE			AVC 00557157	PROPERTY SPECIALISTS	06/28/2012		45.00	
ROOF REPLACEMENT			AVC 00557406	PETERSON ROOFING, IN	06/30/2012		140,867.00	
ELEC DOOR OPENER			AVC 00557410	OVERHEAD GARAGE DOOR	06/30/2012		2,395.00	
MO MGMT FEE			AVC 00557602	PROPERTY SPECIALISTS	07/01/2012		11,845.00	
mo reserve payment			AVC 00557819	DANA POINT CONDO ASS	07/01/2012		42,052.00	
REFUND OF OVER-PYMT			AVC 00558143	MARY ANN MOLITOR	07/03/2012		3,191.48	
7/6/12 PYRLI REIMB			AVC 00558208	PAYROLL ACCOUNT	07/03/2012	921.95		
7/6/12 PYRLI REIMB			AVC 00558208	PAYROLL ACCOUNT	07/03/2012	202.50		
7/6/12 PYRLI REIMB			AVC 00558208	PAYROLL ACCOUNT	07/03/2012		5,103.96	
			AVC 00558499	OVERHEAD GARAGE DOOR	07/05/2012		683.30	
1/2 PAYMENT/1/2 BRAD			AVC 00558550	CUNNINGHAM LINDSEY U	07/05/2012		1,150.00	
			AVC 00558601	ROTO ROOTER SERVICES	07/05/2012		375.00	
SEWER			AVC 00558602	ROTO ROOTER SERVICES	07/05/2012		1,000.00	
BOARD MEETING			AVC 00558603	KUHNLE, SUSAN	07/05/2012		100.00	
JULY			AVC 00558604	COLLEY ELEVATOR CO.	07/05/2012		1,580.00	
TAYLOR TEST			AVC 00558607	CHICAGOLAND POOL MAN	07/05/2012		147.45	
LIFEGUARD			AVC 00558608	CHICAGOLAND POOL MAN	07/05/2012		57.00	
JULY			AVC 00558609	NORTHWEST SUBARBAN	07/05/2012		1,748.00	
LIGHTS			AVC 00558610	ADDISON BUILDING CO.	07/05/2012		91.73	
LAMPHOLDER			AVC 00558611	NORTHWEST ELECTRICAL	07/05/2012		45.17	
JULY			AVC 00558612	THE BRICKMAN GROUP,	07/05/2012		8,100.00	
JULY			AVC 00558613	CHICAGOLAND POOL MAN	07/05/2012		6,230.00	
KITCHEN SINK			AVC 00558614	ROTO ROOTER SERVICES	07/05/2012		380.00	
152-8112295-2008-5			AVC 00558641	WASTE MANAGEMENT	07/06/2012		3,229.13	
REIMB-MISC SUPPLIES			AVC 00558737	JANICE COSTA	07/09/2012		30.07	
REIMB-MISC SUPPLIES			AVC 00558737	JANICE COSTA	07/09/2012		24.44	
REIMB-MISC SUPPLIES			AVC 00558737	JANICE COSTA	07/09/2012		21.85	
REIMB-MISC SUPPLIES			AVC 00558737	JANICE COSTA	07/09/2012		78.09	
1405 Fill/Replace			AVC 00558738	THE BRICKMAN GROUP,	07/09/2012		596.00	
1615 Replace Yew			AVC 00558739	THE BRICKMAN GROUP,	07/09/2012		195.00	
1515 Plant/Water			AVC 00558740	THE BRICKMAN GROUP,	07/09/2012		630.00	
1605 Plant/Water			AVC 00558741	THE BRICKMAN GROUP,	07/09/2012		630.00	
8771 10 072 0376514			AVC 00558742	COMCAST CABLE	07/09/2012		106.95	
1405 Move Boulders			AVC 00558744	THE BRICKMAN GROUP,	07/09/2012		535.50	
Carpet Cleaning			AVC 00558847	MEDALLION HEALTHY HO	07/10/2012		200.00	
JULY			AVC 00558848	JANI-KING OF ILL, IN	07/10/2012		7,713.00	
GooseEgg Depredation			AVC 00558850	WILD GOOSE CHASE, IN	07/10/2012		150.00	
847 R06-2927 858 9			AVC 00559314	AT&T	07/12/2012		2,148.41	
8000-9090-0722-4103			AVC 00559317	PURCHASE POWER	07/12/2012		362.60	
Print/Post/Ext Serv			AVC 00559352	PROPERTY SPECIALISTS	07/12/2012		30.00	
Print/Post/Ext Serv			AVC 00559352	PROPERTY SPECIALISTS	07/12/2012		75.00	
Print/Post/Ext Serv			AVC 00559352	PROPERTY SPECIALISTS	07/12/2012		1.22	
Print/Post/Ext Serv			AVC 00559352	PROPERTY SPECIALISTS	07/12/2012		5.10	
P/R CHARGE			AVC 00559591	PROPERTY SPECIALISTS	07/16/2012		45.00	
REIMB-FITNESS RM KEY			AVC 00559768	ROBERT BENNETT	07/16/2012		25.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REIMB-JULY STORAGE	AVC	00559769		ROBERT SCHMITZ	07/16/2012		30.00	
REIMB-1/2 HLTH INS	AVC	00559770		MANUEL VALLE	07/16/2012		155.00	
REIMB-WATERING PUMP	AVC	00559924		Janice Costa	07/17/2012		439.44	
LOCK	AVC	00559983		ANDERSON LOCK CO., I	07/18/2012		208.08	
BULBS	AVC	00559984		HD SUPPLY FACILITIES	07/18/2012		317.80	
CABLE	AVC	00559985		KC FITNESS SERV., IN	07/18/2012		103.31	
REPAIR	AVC	00559986		OVERHEAD GARAGE DOOR	07/18/2012		288.10	
JUN DIR DEB	AVC	00559987		PROPERTY SPECIALISTS	07/18/2012		40.95	
DUCT	AVC	00559988		RIVERSIDE MECH. SERV	07/18/2012		2,252.40	
CONDENSER FAN	AVC	00559990		RIVERSIDE MECH. SERV	07/18/2012		610.18	
FUSE REDUCER	AVC	00559991		RIVERSIDE MECH. SERV	07/18/2012		172.72	
1405 & 1615	AVC	00559992		RIVERSIDE MECH. SERV	07/18/2012		1,283.90	
REFRIGERANT	AVC	00559993		RIVERSIDE MECH. SERV	07/18/2012		319.80	
SUPPLIES	AVC	00559994		RIVERSIDE MECH. SERV	07/18/2012		530.18	
07/20/12 PYRL REIMB	AVC	00560110		PAYROLL ACCOUNT	07/18/2012	946.14		
07/20/12 PYRL REIMB	AVC	00560110		PAYROLL ACCOUNT	07/18/2012	202.50		
07/20/12 PYRL REIMB	AVC	00560110		PAYROLL ACCOUNT	07/18/2012		5,198.24	
BALCONY REHAB-JUNE	AVC	00560173		POSTL-YORE & ASSOC I	07/19/2012		9,312.50	
POOL COVER RPLCMNT	AVC	00560198		CHICAGOLAND POOL MAN	07/19/2012		9,625.34	
GENERATORS	AVC	00560201		ALTERNATE POWER INC.	07/19/2012		11,830.00	
9900 679388 1	AVC	00560446		LOWE'S	07/19/2012		50.44	
9900 679388 1	AVC	00560446		LOWE'S	07/19/2012		195.12	
9900 679388 1	AVC	00560446		LOWE'S	07/19/2012		55.86	
9900 679388 1	AVC	00560446		LOWE'S	07/19/2012		114.85	
CUST #14858-2524	AVC	00560447		INTEGRYS ENERGY SERV	07/19/2012		4,950.42	
ACCT #3000139351	AVC	00560448		BLUE STAR ENERGY SVC	07/19/2012		8,429.24	
MNTHLY SVC JULY-SEPT	AVC	00560449		EXCALIBUR TECHNOLOGY	07/19/2012		119.85	
MAINT	AVC	00560450		CANNON FINANCIAL SER	07/19/2012		207.97	
MAINT	AVC	00560451		CANNON FINANCIAL SER	07/19/2012		70.00	
SOTRAGE TANK	AVC	00560493		ILLINOIS OFFICE OF T	07/20/2012		190.00	
WATER HEATER	AVC	00560494		ILLINOIS OFFICE OF T	07/20/2012		200.00	
JUNE	AVC	00560642		COMMON INTEREST DATA	07/20/2012		36.00	
JULY	AVC	00561055		ILLINOIS DEPT OF REV	07/24/2012		447.56	
2ND QTR PR	AVC	00561075		PROPERTY SPECIALISTS	07/24/2012		45.00	
7/20 PR	AVC	00561086		PROPERTY SPECIALISTS	07/24/2012		45.00	
101035890000	AVC	00561130		CALL ONE	07/24/2012		1,114.73	
6035322532820598	AVC	00561131		HOME DEPOT CREDIT SE	07/24/2012		658.59	
6035322532820598	AVC	00561131		HOME DEPOT CREDIT SE	07/24/2012		37.55	
6035322532820598	AVC	00561131		HOME DEPOT CREDIT SE	07/24/2012		240.53	
ZCC 9530968 00	AVC	00561132		HANOVER INSURANCE CO	07/24/2012		9,758.69	
223551	AVC	00561133		CANON FINANCIAL SVCS	07/24/2012		353.35	
2ND QTR SUTA	AVC	00561154		ILLINOIS DIRECTOR OF	07/24/2012		36.42	
MANY	AVC	00561228		DICKLER KAHN SLOWIKO	07/25/2012		261.50	
RETAINER	AVC	00561233		DICKLER KAHN SLOWIKO	07/25/2012		475.00	
CREDIT	AVC	00561234		DICKLER KAHN SLOWIKO	07/25/2012	240.00		
PC	AVC	00561242		AEREX PEST CONTROL	07/25/2012		136.00	
VACUUM	AVC	00561246		CHICAGOLAND POOL MAN	07/25/2012		94.51	
FIRE PUMP	AVC	00561247		COMPLETE PUMP SER.,	07/25/2012		200.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
JULY		AVC 00561248	MEDALLION HEALTHY HO	07/25/2012		180.00	
ROOF		AVC 00561249	RIVERSIDE MECH. SERV	07/25/2012		696.00	
1415 ROOF		AVC 00561250	RIVERSIDE MECH. SERV	07/25/2012		845.00	
1515 ROOF		AVC 00561251	RIVERSIDE MECH. SERV	07/25/2012		481.00	
1505 ROOF		AVC 00561252	RIVERSIDE MECH. SERV	07/25/2012		479.00	
SUPPLIES		AVC 00561253	STEVENS CHEMICAL COM	07/25/2012		486.14	
WATERING		AVC 00561254	THE CARE OF TREES	07/25/2012		552.00	
217C STROBE		AVC 00561255	WALTER ALARM SERVICE	07/25/2012		142.50	
CARPETS		AVC 00561385	MEDALLION HEALTHY HO	07/26/2012		1,670.00	
PIPELINE		AVC 00561386	ROTO ROOTER SERVICES	07/26/2012		3,900.00	
EMERALD ASH BORER		AVC 00561745	THE CARE OF TREES	07/31/2012		2,580.00	
SUPPLIES		AVC 00561747	FRANZ DISCOUNT OFC P	07/31/2012		118.63	
FCC LICENSE		AVC 00561773	Alpha Prime Construc	07/31/2012		625.00	
SEE ATTACHED		AVC 00561898	VILLAGE OF ARLINGTON	07/31/2012		22,439.20	
847r062927		AVC 00561899	AT&T	07/31/2012		1,096.65	
CUST #608776		AVC 00561925	UNITED HEALTHCARE OF	07/31/2012		1,403.26	
MO MGMT FEE		AVC 00561974	PROPERTY SPECIALISTS	08/01/2012		11,845.00	
mo reserve payment		AVC 00562192	DANA POINT CONDO ASS	08/01/2012		42,052.00	
152-8112295-2008-5		AVC 00562352	WASTE MANAGEMENT	08/02/2012		2,749.13	
8/1-10/31		AVC 00562376	TYCO INTEGRATED SECU	08/02/2012		117.00	
		AVC 00562379	JANI-KING OF ILL, IN	08/02/2012		7,713.00	
STORAGE TANK		AVC 00562490	CASHIER, BOILERS	08/02/2012		190.00	
BOILER		AVC 00562493	CASHIER, BOILERS	08/02/2012		200.00	
AUGUST		AVC 00562585	THE BRICKMAN GROUP,	08/02/2012		8,200.00	
AUGUST		AVC 00562586	CHICAGOLAND POOL MAN	08/02/2012		4,984.00	
AUGUST		AVC 00562587	COLLEY ELEVATOR CO.	08/02/2012		1,580.00	
AUGUST		AVC 00562588	NORTHWEST SUBARBAN	08/02/2012		1,672.00	
TRANSMITTERS		AVC 00562589	OVERHEAD GARAGE DOOR	08/02/2012		186.95	
1415 WALL		AVC 00562590	PETERSON ROOFING, IN	08/02/2012		2,350.00	
INPSECTION		AVC 00562591	UNITED STATES FIRE	08/02/2012		750.00	
8000-9090-0722-4103		AVC 00562600	PURCHASE POWER	08/02/2012		67.96	
ROOF TOP UNIT		AVC 00562673	RIVERSIDE MECH. SERV	08/06/2012		6,083.00	
ROOF TOP UNIT		AVC 00562677	RIVERSIDE MECH. SERV	08/06/2012		6,083.00	
REIM-HOTDOG PRTY EXP		AVC 00562888	ELSIE ANHALT	08/06/2012		316.14	
REIMB-FITNESS RM KEY		AVC 00562889	ERICA HELLER	08/06/2012		25.00	
REIMB-HOT DOG PARTY		AVC 00562893	SANDY BLAKE	08/06/2012		146.34	
PRUNING		AVC 00563146	THE CARE OF TREES	08/07/2012		1,850.00	
SUPPLIES		AVC 00563148	CANNON FINANCIAL SER	08/07/2012		70.00	
SERV CALL		AVC 00563150	OMNI-1 ELECTRONICS I	08/07/2012		1,591.00	
MONITORING		AVC 00563151	SENTRY SECURITY INC	08/07/2012		123.00	
SUPPLIES		AVC 00563152	ADDISON BUILDING CO.	08/07/2012		107.45	
MATERIALS		AVC 00563155	COLLEY ELEVATOR CO.	08/07/2012		1,940.00	
ACCT #3000139351		AVC 00563432	BLUE STAR ENERGY SVC	08/09/2012		10,690.72	
8771 10 072 0376514		AVC 00563478	COMCAST CABLE	08/09/2012		106.95	
BALCONY RPLCMNTS		AVC 00563611	QUALITY RESTORATION	08/13/2012		134,895.60	
Print/Post/Ext Serv		AVC 00563739	PROPERTY SPECIALISTS	08/13/2012		18.75	
Print/Post/Ext Serv		AVC 00563739	PROPERTY SPECIALISTS	08/13/2012		4.05	
14858-2524		AVC 00564258	INTEGRYS ENERGY SERV	08/16/2012		4,796.64	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AUGUST		AVC	00564309	THE BRICKMAN GROUP,	08/16/2012		8,100.00	
9900 679388 1		AVC	00564359	LOWE'S	08/16/2012		238.69	
9900 679388 1		AVC	00564359	LOWE'S	08/16/2012		139.97	
CHECK ELEV		AVC	00564441	COLLEY ELEVATOR CO.	08/17/2012		179.00	
CLUBHOUSE ROOF		AVC	00564442	PETERSON ROOFING, IN	08/17/2012		425.00	
ADD. JULY		AVC	00564443	JANI-KING OF ILL, IN	08/17/2012		129.00	
1515 + 1405 PLUMBING		AVC	00564444	STANDARD PIPE & SUPP	08/17/2012		147.57	
ADD. AUGUST		AVC	00564445	JANI-KING OF ILL, IN	08/17/2012		129.00	
ADD. JUNE		AVC	00564446	JANI-KING OF ILL, IN	08/17/2012		129.00	
SUPPLIES		AVC	00564447	GRAINGER	08/17/2012		387.75	
BULBS		AVC	00564448	HD SUPPLY FACILITIES	08/17/2012		365.18	
6035 3225 3282 0598		AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		61.36	
6035 3225 3282 0598		AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		381.30	
6035 3225 3282 0598		AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		281.54	
6035 3225 3282 0598		AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012		130.69	
RUIZ		AVC	00564757	DICKLER KAHN SLOWIKO	08/22/2012		290.00	
GRINDING		AVC	00564922	A-PLUS TUCKPOINTING,	08/22/2012		2,100.00	
1415 407A GRINDING		AVC	00564945	A-PLUS TUCKPOINTING,	08/22/2012		700.00	
1505 GRINDING		AVC	00564980	A-PLUS TUCKPOINTING,	08/22/2012		325.00	
RELIEF VALVE		AVC	00564982	STANDARD PIPE & SUPP	08/22/2012		503.28	
1415 PLUMBING		AVC	00564985	STANDARD PIPE & SUPP	08/22/2012		86.35	
1415 PLUMB		AVC	00564987	STANDARD PIPE & SUPP	08/22/2012		528.85	
1415 PLUMB		AVC	00564989	STANDARD PIPE & SUPP	08/22/2012		766.02	
1515 PLUMB		AVC	00564991	GRAINGER	08/22/2012		114.17	
1515 PLUMB		AVC	00564993	GRAINGER	08/22/2012		6.07	
REPLACED MOTOR		AVC	00564999	COLLEY ELEVATOR CO.	08/22/2012		3,209.00	
BALCONY #10145.02-9		AVC	00565091	POSTL-YORE & ASSOC I	08/23/2012		10,137.50	
ALGAECIDE		AVC	00565139	CHICAGOLAND POOL MAN	08/23/2012		129.26	
VACCUUM HEAD		AVC	00565140	CHICAGOLAND POOL MAN	08/23/2012		90.73	
BLOWN FUSES		AVC	00565141	COLLEY ELEVATOR CO.	08/23/2012		179.00	
CAR DOOR		AVC	00565142	COLLEY ELEVATOR CO.	08/23/2012		266.00	
AUGUST		AVC	00565143	AEREX PEST CONTROL	08/23/2012		136.00	
TANK CERT		AVC	00565144	ILLINOIS OFFICE OF T	08/23/2012		95.00	
AUGUST		AVC	00565145	DICKLER KAHN SLOWIKO	08/23/2012		475.00	
JULY		AVC	00565146	PROPERTY SPECIALISTS	08/23/2012		40.60	
POOL PUMP		AVC	00565147	RIVERSIDE MECH. SERV	08/23/2012		291.48	
ZCC 9530968 00		AVC	00565265	HANOVER INSURANCE CO	08/23/2012		9,758.69	
1010-3589-0000		AVC	00565266	CALL ONE	08/23/2012		1,101.15	
001-0223551-003		AVC	00565267	CANON FINANCIAL SVCS	08/23/2012		353.35	
REIMB-ICE CREAM SOC		AVC	00565610	SANDY BLAKE	08/29/2012		58.28	
JULY		AVC	00565751	COMMON INTEREST DATA	08/30/2012		41.00	
FAMILY FUN DAY		AVC	00566057	CHICAGOLAND POOL MAN	08/31/2012		100.00	
SUPPLIES		AVC	00566058	FRANZ DISCOUNT OFC P	08/31/2012		19.47	
SUPPLIES		AVC	00566059	FRANZ DISCOUNT OFC P	08/31/2012		3.71	
SUPPLIES		AVC	00566060	FRANZ DISCOUNT OFC P	08/31/2012		129.36	
FENCE REPAIR		AVC	00566061	PEERLESS FENCE	08/31/2012		1,264.00	
BLDG 4 CIRC PUMP		AVC	00566063	STANDARD PIPE & SUPP	08/31/2012		93.99	
1415 PLUMBING		AVC	00566064	STANDARD PIPE & SUPP	08/31/2012		57.04	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUPPLIES		AVC	00566065	STEVENS CHEMICAL COM	08/31/2012		445.89	
PAYROLL		AVC	00566107	AMCO BOOKKEEPING SER	08/31/2012		161.98	
VUST #608776		AVC	00566156	UNITED HEALTHCARE OF	08/31/2012		1,140.34	
ICE REIMB		AVC	00566252	SANDY BLAKE	08/31/2012		14.27	
HLTH INS REIMB		AVC	00566253	MANUEL VALLE	08/31/2012		155.00	
847 R06-2927 858 9		AVC	00566255	AT&T	08/31/2012		1,369.50	
MO MGMT FEE		AVC	00566305	PROPERTY SPECIALISTS	09/01/2012		11,845.00	
mo reserve payment		AVC	00566518	DANA POINT CONDO ASS	09/01/2012		42,052.00	
9/1-11/30		AVC	00566662	TYCO INTEGRATED SECU	09/05/2012		117.00	
9/1-11/30		AVC	00566663	TYCO INTEGRATED SECU	09/05/2012		117.00	
SEPT 10		AVC	00566824	CHICAGOLAND POOL MAN	09/06/2012		1,246.00	
SEPTEMBER		AVC	00566825	COLLEY ELEVATOR CO.	09/06/2012		1,580.00	
1415 FIRE STUFF		AVC	00566826	HD SUPPLY FACILITIES	09/06/2012		107.04	
SEPTEMBER		AVC	00566827	THE BRICKMAN GROUP,	09/06/2012		8,100.00	
8/29 MEETING		AVC	00566828	KUHNLE, SUSAN	09/06/2012		100.00	
REPLACE MOTORS		AVC	00566835	COLLEY ELEVATOR CO.	09/06/2012		2,313.00	
CELL REIMB/JULY-SEPT		AVC	00566863	STEVEN MULVEY	09/06/2012		75.00	
CELL REIM/JULY-SEPT		AVC	00566864	JUAN MEDINA	09/06/2012		75.00	
ACCT #3000139351		AVC	00566865	BLUE STAR ENERGY SVC	09/06/2012		9,583.76	
P/R CHARGES		AVC	00567143	PROPERTY SPECIALISTS	09/07/2012		45.00	
PREVENT MAINT		AVC	00567358	KC FITNESS SERV., IN	09/10/2012		245.00	
BAT INSP		AVC	00567359	ABC WILDLIFE	09/10/2012		250.00	
INSPECTION		AVC	00567360	UNITED STATES FIRE	09/10/2012		1,590.00	
SEPTEMBER		AVC	00567362	NORTHWEST SUBARBAN	09/10/2012		1,596.00	
SUPPLIES		AVC	00567363	FRANZ DISCOUNT OFC P	09/10/2012		30.08	
SEPTEMBER		AVC	00567364	JANI-KING OF ILL, IN	09/10/2012		7,842.00	
152-8112295-2008-5		AVC	00567573	WASTE MANAGEMENT	09/11/2012		2,749.13	
8771 10 072 0376514		AVC	00567574	COMCAST CABLE	09/11/2012		106.95	
9/6 MTG ATTENDANCE		AVC	00567676	JANICE COSTA	09/12/2012		75.00	
PAINT		AVC	00567982	AKZO NOBEL PAINTS IN	09/14/2012		406.56	
TAYLOR TEST		AVC	00567984	CHICAGOLAND POOL MAN	09/14/2012		39.95	
3RD FLASE ALRM		AVC	00567986	VILLAGE OF ARLINGTON	09/14/2012		150.00	
PLUMBING 1605		AVC	00567987	PALATINE TRUE VALUE	09/14/2012		36.61	
AUG DIRECT DEBIT		AVC	00567988	PROPERTY SPECIALISTS	09/14/2012		40.95	
KEYS		AVC	00567989	ANDERSON LOCK CO., I	09/14/2012		700.13	
1605 PLUMB		AVC	00567990	NERADT HARDWARE CORP	09/14/2012		13.36	
SUPPLIES		AVC	00567991	ADDISON BUILDING CO.	09/14/2012		21.10	
BULBS		AVC	00567992	HD SUPPLY FACILITIES	09/14/2012		497.88	
1505 LIGHTING		AVC	00567993	HD SUPPLY FACILITIES	09/14/2012		154.24	
Print/Post/Ext Serv		AVC	00568190	PROPERTY SPECIALISTS	09/14/2012		30.00	
Print/Post/Ext Serv		AVC	00568190	PROPERTY SPECIALISTS	09/14/2012		33.30	
Print/Post/Ext Serv		AVC	00568190	PROPERTY SPECIALISTS	09/14/2012		1.35	
9900 679388 1		AVC	00568299	LOWE'S	09/17/2012		397.91	
9900 679388 1		AVC	00568299	LOWE'S	09/17/2012		53.70	
CARPET CLEANING		AVC	00568667	MEDALLION HEALTHY HO	09/19/2012		150.00	
SEPTEMBER		AVC	00568668	MEDALLION HEALTHY HO	09/19/2012		180.00	
FURNACE FILTERS		AVC	00568669	HD SUPPLY FACILITIES	09/19/2012		393.45	
PLUMBING		AVC	00568671	GRAINGER	09/19/2012		485.43	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AUGUST		AVC 00568673	AMCO BOOKKEEPING SER	09/19/2012		36.00	
FIRE ALARM		AVC 00568675	WALTER ALARM SERVICE	09/19/2012		255.83	
SUPPLIES		AVC 00568677	STEVENS CHEMICAL COM	09/19/2012		124.30	
DEPTH MARKERS		AVC 00568678	PLATINUM POOLCARE	09/19/2012		147.00	
AUGUST		AVC 00568807	COMMON INTEREST DATA	09/19/2012		38.00	
CUST #223551		AVC 00568840	CANON FINANCIAL SVCS	09/19/2012		353.35	
ZCC 9530968 00		AVC 00568843	HANOVER INSURANCE CO	09/19/2012		9,758.69	
CUST #14858-2524		AVC 00568846	INTEGRYS ENERGY SERV	09/19/2012		4,654.49	
ACCT #0101072536		AVC 00569020	PEACHTREE BUSSINES P	09/20/2012		1,156.00	
BALCONY REHAB		AVC 00569021	QUALITY RESTORATION	09/20/2012		207,265.50	
SEPTEMBER		AVC 00569640	AEREX PEST CONTROL	09/26/2012		136.00	
PAINT		AVC 00569643	AKZO NOBEL PAINTS IN	09/26/2012		39.45	
LATCH		AVC 00569645	HD SUPPLY FACILITIES	09/26/2012		117.86	
FURNACE FILTERS		AVC 00569646	HD SUPPLY FACILITIES	09/26/2012		32.10	
REPAIRS		AVC 00569648	OVERHEAD GARAGE DOOR	09/26/2012		746.51	
BALCONY REHAB		AVC 00569701	POSTL-YORE & ASSOC I	09/27/2012		10,862.50	
CUST #608776		AVC 00569853	UNITED HEALTHCARE IN	09/28/2012		1,140.34	
1010-3589-0000		AVC 00570042	CALL ONE	09/30/2012		1,121.41	
SEE ATTACHED		AVC 00570043	VILLAGE OF ARLINGTON	09/30/2012		19,818.25	
6035 3225 3282 0598		AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012		120.71	
6035 3225 3282 0598		AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012		133.52	
6035 3225 3282 0598		AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012		16.25	
847 R06-2927 858 9		AVC 00570054	AT&T	09/30/2012		1,243.47	
MO MGMT FEE		AVC 00570099	PROPERTY SPECIALISTS	10/01/2012		11,845.00	
mo reserve payment		AVC 00570319	DANA POINT CONDO ASS	10/01/2012		42,052.00	
10/1-12/31		AVC 00570473	TYCO INTEGRATED SECU	10/02/2012		117.00	
10/1-12/31		AVC 00570476	TYCO INTEGRATED SECU	10/02/2012		117.00	
HOLIDAY PARTY DEPOSI		AVC 00570492	CRYSTAL CLEAR MUSIC	10/02/2012		50.00	
MISC EXPENSES		AVC 00570973	JANICE COSTA	10/04/2012		89.83	
MISC EXPENSES		AVC 00570973	JANICE COSTA	10/04/2012		45.80	
MISC EXPENSES		AVC 00570973	JANICE COSTA	10/04/2012		4.36	
DAWC337853 - DWN PYT		AVC 00571055	GUARD INSURANCE GROU	10/05/2012		1,917.75	
PLUMBING		AVC 00571102	HD SUPPLY FACILITIES	10/05/2012		229.84	
PLUMBING		AVC 00571104	HD SUPPLY FACILITIES	10/05/2012	78.81		
SUPPLIES		AVC 00571105	HD SUPPLY FACILITIES	10/05/2012		21.13	
CARPET		AVC 00571108	MEDALLION HEALTHY HO	10/05/2012		85.00	
OCTOBER		AVC 00571109	JANI-KING OF ILL, IN	10/05/2012		7,842.00	
DOOR KNOCKED OFF		AVC 00571110	COLLEY ELEVATOR CO.	10/05/2012		179.00	
TREE REMOVAL		AVC 00571113	THE CARE OF TREES	10/05/2012		2,775.00	
ORNAMENTAL REPAIR		AVC 00571115	PEERLESS FENCE	10/05/2012		4,012.00	
OCTOBER		AVC 00571116	THE BRICKMAN GROUP,	10/05/2012		8,100.00	
9/26 MINUTES		AVC 00571121	KUHNLE, SUSAN	10/05/2012		100.00	
OCTOBER		AVC 00571122	COLLEY ELEVATOR CO.	10/05/2012		1,580.00	
SEPTEMBER		AVC 00571133	DICKLER KAHN SLOWIKO	10/05/2012		475.00	
Print/Post/Ext Serv		AVC 00571169	PROPERTY SPECIALISTS	10/05/2012		0.45	
Print/Post/Ext Serv		AVC 00571169	PROPERTY SPECIALISTS	10/05/2012		4.20	
8000-9090-0722-4103		AVC 00571317	PURCHASE POWER	10/08/2012		207.99	
152-8112295-2008-5		AVC 00571318	WASTE MANAGEMENT	10/08/2012		2,749.13	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SUPPLIES		AVC 00571708	HD SUPPLY FACILITIES	10/10/2012		492.40	
SUPPLIES		AVC 00571708	HD SUPPLY FACILITIES	10/10/2012		49.66	
OCTOBER		AVC 00571709	NORTHWEST SUBARBAN	10/10/2012		1,672.00	
3000139351		AVC 00571815	BLUE STAR ENERGY SVC	10/11/2012		8,018.47	
8771100720376514		AVC 00571816	COMCAST CABLE	10/11/2012		106.95	
SEPTEMBER		AVC 00572440	COMMON INTEREST DATA	10/16/2012		38.00	
1505 ROOF REPAIRS		AVC 00572691	PETERSON ROOFING, IN	10/17/2012		1,100.00	
SEPTEMBER		AVC 00572692	PROPERTY SPECIALISTS	10/17/2012		40.95	
PAYROLL		AVC 00572693	AMCO BOOKKEEPING SER	10/17/2012		36.00	
4TH FALSE ALARM		AVC 00572695	VILLAGE OF ARLINGTON	10/17/2012		750.00	
COUPLING INSERTS		AVC 00573210	TRAMCO PUMP CO	10/24/2012		57.27	
OCTOBER		AVC 00573292	AEREX PEST CONTROL	10/24/2012		136.00	
CREDIT		AVC 00573480	STANDARD PIPE & SUPP	10/25/2012	347.55		
CREDIT		AVC 00573481	HD SUPPLY FACILITIES	10/25/2012	146.79		
OCTOBER		AVC 00573483	DICKLER KAHN SLOWIKO	10/25/2012		475.00	
TILE AND GROUT CLEAN		AVC 00573485	MEDALLION HEALTHY HO	10/25/2012		480.00	
OCTOBER		AVC 00573486	MEDALLION HEALTHY HO	10/25/2012		180.00	
SUPPLIES		AVC 00573487	HD SUPPLY FACILITIES	10/25/2012		84.92	
9900 679388 1		AVC 00573512	LOWE'S	10/25/2012		239.37	
9900 679388 1		AVC 00573512	LOWE'S	10/25/2012		31.87	
9900 679388 1		AVC 00573512	LOWE'S	10/25/2012		48.11	
1010-3589-0000		AVC 00573513	CALL ONE	10/25/2012		1,127.00	
CUST #223551		AVC 00573514	CANON FINANCIAL SVCS	10/25/2012		353.35	
ZCC 9530968 00		AVC 00573515	HANOVER INSURANCE CO	10/25/2012		9,758.69	
NAWROCKI		AVC 00573527	DICKLER KAHN SLOWIKO	10/25/2012		255.75	
ENVELOPES		AVC 00573665	PROPERTY SPECIALISTS	10/29/2012		59.52	
INSPECTIONS		AVC 00573699	COLLEY ELEVATOR CO.	10/29/2012		2,100.00	
PREVENT MAINT INSP		AVC 00573702	PETERSON ROOFING, IN	10/29/2012		9,975.00	
FILTER DRAIN		AVC 00573704	CHICAGOLAND POOL MAN	10/29/2012		60.83	
847 R06-2927 858 9		AVC 00573920	AT&T	10/30/2012		1,244.02	
CUST #608776		AVC 00573932	UNITED HEALTHCARE IN	10/30/2012		1,140.34	
GAS/CANDY/CONC PTCH		AVC 00573933	JANICE COSTA	10/30/2012		12.01	
GAS/CANDY/CONC PTCH		AVC 00573933	JANICE COSTA	10/30/2012		114.60	
GAS/CANDY/CONC PTCH		AVC 00573933	JANICE COSTA	10/30/2012		19.90	
REIMB-BINGO PARTY		AVC 00573934	ELSIE ANHALT	10/30/2012		24.82	
6035 3225 3282 0598		AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		98.13	
6035 3225 3282 0598		AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		397.37	
6035 3225 3282 0598		AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		96.06	
6035 3225 3282 0598		AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012		200.13	
HEALTH INS REIMB		AVC 00574119	MANUEL VALLE	10/31/2012		182.00	
MO MGMT FEE		AVC 00574163	PROPERTY SPECIALISTS	11/01/2012		11,845.00	
mo reserve payment		AVC 00574384	DANA POINT CONDO ASS	11/01/2012		42,052.00	
11/1-1/31		AVC 00574560	TYCO INTEGRATED SECU	11/02/2012		117.00	
NOVEMBER		AVC 00574950	THE BRICKMAN GROUP,	11/07/2012		8,100.00	
PAPER		AVC 00574951	FRANZ DISCOUNT OFC P	11/07/2012		75.56	
BUDGET		AVC 00574952	READY PRESS	11/07/2012		644.80	
BUDGET		AVC 00574952	READY PRESS	11/07/2012		1,493.05	
NOVEMBER		AVC 00574953	JANI-KING OF ILL, IN	11/07/2012		7,842.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
NOVEMBER		AVC	00574955	COLLEY ELEVATOR CO.	11/07/2012		1,580.00	
REIMB-FITNESS RM KEY		AVC	00574984	CARL E JOHNSON	11/07/2012		25.00	
ACCT #3000139351		AVC	00574989	BLUE STAR ENERGY SVC	11/07/2012		4,985.69	
Print/Post/Ext Serv		AVC	00575205	PROPERTY SPECIALISTS	11/07/2012		13.20	
Print/Post/Ext Serv		AVC	00575205	PROPERTY SPECIALISTS	11/07/2012		30.00	
Print/Post/Ext Serv		AVC	00575205	PROPERTY SPECIALISTS	11/07/2012		0.90	
ELEV INSP		AVC	00575307	VILLAGE OF ARLINGTON	11/08/2012		1,200.00	
ELEV MOTOR		AVC	00575309	RIVERSIDE MECH. SERV	11/08/2012		884.00	
WINTER CAP		AVC	00575311	RIVERSIDE MECH. SERV	11/08/2012		964.00	
REPAIRS		AVC	00575314	RIVERSIDE MECH. SERV	11/08/2012		666.00	
REPAIRS		AVC	00575315	RIVERSIDE MECH. SERV	11/08/2012		1,049.00	
NOVEMBER SNOW		AVC	00575317	BMS GROUP	11/08/2012		5,200.00	
TILE CLEAN		AVC	00575318	MEDALLION HEALTHY HO	11/08/2012		4,950.00	
8771 10 072 0376514		AVC	00575419	COMCAST CABLE	11/08/2012		106.95	
8000-9090-0722-4103		AVC	00575429	PURCHASE POWER	11/08/2012		67.96	
152-8112295-2008-5		AVC	00575435	WASTE MANAGEMENT	11/08/2012		2,781.57	
LOCKS		AVC	00575775	ANDERSON LOCK CO., I	11/12/2012		361.14	
BOILER CERT		AVC	00575776	CASHIER, BOILERS	11/12/2012		70.00	
SERVICE		AVC	00575777	CANNON FINANCIAL SER	11/12/2012		80.50	
FIRE ALARM CONTROLS		AVC	00575778	WALTER ALARM SERVICE	11/12/2012		3,025.00	
SUPPLIES		AVC	00575779	ADDISON BUILDING CO.	11/12/2012		46.68	
INSULATE AC		AVC	00575780	RIVERSIDE MECH. SERV	11/12/2012		782.00	
RAILING WORK		AVC	00575781	PEERLESS FENCE	11/12/2012		1,095.00	
FIRE ALARM		AVC	00575782	VILLAGE OF ARLINGTON	11/12/2012		500.00	
PAYROLL		AVC	00575783	AMCO BOOKKEEPING SER	11/12/2012		171.00	
9900 679388 1		AVC	00576106	LOWE'S	11/13/2012		219.76	
9900 679388 1		AVC	00576106	LOWE'S	11/13/2012		63.17	
9900 679388 1		AVC	00576106	LOWE'S	11/13/2012		378.03	
CUST #14858-2524		AVC	00576130	INTEGRYS ENERGY SERV	11/13/2012		5,425.63	
MAINT		AVC	00576201	RIVERSIDE MECH. SERV	11/14/2012		1,540.00	
KEYS		AVC	00576203	ANDERSON LOCK CO., I	11/14/2012		133.46	
PREVENT MAINT		AVC	00576205	PETERSON ROOFING, IN	11/14/2012		750.00	
PREVENT MAINT		AVC	00576206	PETERSON ROOFING, IN	11/14/2012		750.00	
PREVENT MAINT		AVC	00576207	PETERSON ROOFING, IN	11/14/2012		85.00	
PREVENT MAINT		AVC	00576208	PETERSON ROOFING, IN	11/14/2012		85.00	
PREVENT MAINT		AVC	00576209	PETERSON ROOFING, IN	11/14/2012		1,125.00	
PREVENT MAINT		AVC	00576210	PETERSON ROOFING, IN	11/14/2012		550.00	
PREVENT MAINT		AVC	00576211	PETERSON ROOFING, IN	11/14/2012		465.00	
PREVENT MAINT		AVC	00576213	PETERSON ROOFING, IN	11/14/2012		850.00	
PREVENT MAINT		AVC	00576214	PETERSON ROOFING, IN	11/14/2012		750.00	
PREVENT MAINT		AVC	00576215	PETERSON ROOFING, IN	11/14/2012		950.00	
PREVENT MAINT		AVC	00576217	PETERSON ROOFING, IN	11/14/2012		950.00	
PREVENT MAINT		AVC	00576219	PETERSON ROOFING, IN	11/14/2012		750.00	
PREVENT MAINT		AVC	00576220	PETERSON ROOFING, IN	11/14/2012		150.00	
PREVENT MAINT		AVC	00576221	PETERSON ROOFING, IN	11/14/2012		1,100.00	
PREVENT MAINT		AVC	00576222	PETERSON ROOFING, IN	11/14/2012		1,100.00	
PREVENT MAINT		AVC	00576223	PETERSON ROOFING, IN	11/14/2012		1,100.00	
PREVENT MAINT		AVC	00576224	PETERSON ROOFING, IN	11/14/2012		750.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TRANSMITTERS		AVC 00576225	OVERHEAD GARAGE DOOR	11/14/2012		246.95	
BONDS/PERMIT FEES		AVC 00576542	CHICAGOLAND PAVING	11/16/2012		669.50	
BALCONIES STUDY-SEPT		AVC 00576552	POSTL-YORE & ASSOC I	11/16/2012		3,765.00	
BALCONY REHAB-SEPT		AVC 00576553	POSTL-YORE & ASSOC I	11/16/2012		9,655.00	
BALCONY REHAB-OCT		AVC 00576554	POSTL-YORE & ASSOC I	11/16/2012		11,077.50	
BALCONIES-OCT		AVC 00576556	POSTL-YORE & ASSOC I	11/16/2012		885.00	
BALCONY REHAB		AVC 00576557	QUALITY RESTORATION	11/16/2012	136,692.00		
BALCONY REPAIRS		AVC 00576560	PETERSON ROOFING, IN	11/16/2012	3,000.00		
CARPET CLEANING		AVC 00576772	MEDALLION HEALTHY HO	11/19/2012	7,075.00		
NETWORK LABOR		AVC 00576774	EXCALIBUR TECHNOLOGY	11/19/2012		158.75	
6035 3225 3282 0598		AVC 00576821	HOME DEPOT CREDIT SE	11/19/2012		147.86	
6035 3225 3282 0598		AVC 00576821	HOME DEPOT CREDIT SE	11/19/2012		30.69	
SUPPLIES		AVC 00576914	FRANZ DISCOUNT OFC P	11/20/2012		210.87	
BLDG ANTENNA - 1405		AVC 00577012	TRI-STATE ELECTRONIC	11/21/2012		283.23	
NOVEMBER		AVC 00577093	AEREX PEST CONTROL	11/26/2012		136.00	
FIRE ALARM		AVC 00577094	VILLAGE OF ARLINGTON	11/26/2012	1,000.00		
FILTER SAND REPL		AVC 00577095	CHICAGOLAND POOL MAN	11/26/2012	2,200.00		
TRAPPING		AVC 00577096	CRITTER CONTROL	11/26/2012		565.00	
GARAGE DOOR REPAIR		AVC 00577097	OVERHEAD GARAGE DOOR	11/26/2012		296.46	
DIRECT DEBIT OCT		AVC 00577098	PROPERTY SPECIALISTS	11/26/2012		40.25	
PLANTING		AVC 00577099	THE CARE OF TREES	11/26/2012		2,080.00	
PHONE SYSTEM		AVC 00577317	OMNI-1 ELECTRONICS I	11/27/2012		2,292.14	
1010-3589-0000		AVC 00577531	CALL ONE	11/28/2012		1,085.83	
HOLIDAY PARTY-FINAL		AVC 00577533	CRYSTAL CLEAR MUSIC	11/28/2012		150.00	
ZCC 9530968 00		AVC 00577534	HANOVER INSURANCE CO	11/28/2012		9,758.69	
CUST #223551		AVC 00577535	CANON FINANCIAL SVCS	11/28/2012		353.35	
CUST #608776		AVC 00577587	UNITED HEALTHCARE IN	11/28/2012		1,140.34	
SEE ATTACHED		AVC 00577588	VILLAGE OF ARLINGTON	11/28/2012	21,025.20		
V-BELT		AVC 00577654	RIVERSIDE MECH. SERV	11/29/2012		138.46	
ROOF TOP UNIT		AVC 00577655	RIVERSIDE MECH. SERV	11/29/2012		270.00	
ROOF TOP UNIT BELT		AVC 00577656	RIVERSIDE MECH. SERV	11/29/2012		980.00	
NOVEMBER		AVC 00577657	DICKLER KAHN SLOWIKO	11/29/2012		475.00	
AIR REGISTERS		AVC 00577658	RIVERSIDE MECH. SERV	11/29/2012		60.00	
SUPPLIES		AVC 00577659	HD SUPPLY FACILITIES	11/29/2012		475.96	
DISHWASHER		AVC 00577660	HD SUPPLY FACILITIES	11/29/2012		28.36	
BACKUP SPACE		AVC 00577661	EXCALIBUR TECHNOLOGY	11/29/2012		119.85	
LOAN #706392682470		AVC 00577793	GLENVIEW STATE BANK	11/30/2012		1,020.83	
PHONE REIMB OCT-DEC		AVC 00577810	STEVEN MULVEY	11/30/2012		75.00	
PHONE REIMB OCT-DEC		AVC 00577812	JUAN MEDINA	11/30/2012		75.00	
847 R06-2927 858 9		AVC 00577813	AT&T	11/30/2012		1,244.02	
OVERAGE 6/30-9/29		AVC 00577815	CANNON FINANCIAL SER	11/30/2012		237.86	
BASE SVC 9/30-10/30		AVC 00577817	CANNON FINANCIAL SER	11/30/2012		80.50	
PARDALA		AVC 00577959	DICKLER KAHN SLOWIKO	11/30/2012		290.00	
MO MGMT FEE		AVC 00578067	PROPERTY SPECIALISTS	12/01/2012		11,845.00	
mo reserve payment		AVC 00578287	DANA POINT CONDO ASS	12/01/2012		42,052.00	
12/1-2/28		AVC 00578427	SENTRY SECURITY INC	12/03/2012		123.00	
12/1-2/28		AVC 00578437	TYCO INTEGRATED SECU	12/03/2012		117.00	
12/1-2/28		AVC 00578438	TYCO INTEGRATED SECU	12/03/2012		117.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUST #14858-2524		AVC 00578448	INTEGRYS ENERGY SERV	11/30/2012		4,700.51	
152-8112295-2008-5		AVC 00578449	WASTE MANAGEMENT	12/03/2012		2,784.75	
ACCT #3000139351		AVC 00578451	BLUE STAR ENERGY SVC	11/30/2012		5,591.03	
DECEMBER		AVC 00578519	BMS GROUP	12/04/2012		5,200.00	
DECEMBER		AVC 00578520	COLLEY ELEVATOR CO.	12/04/2012		1,580.00	
SUPPLIES		AVC 00578521	HD SUPPLY FACILITIES	12/04/2012		1,396.63	
B-WING GARAGE		AVC 00578522	OVERHEAD GARAGE DOOR	12/04/2012		371.73	
SUPPLIES		AVC 00579272	ADDISON BUILDING CO.	12/10/2012		79.24	
DECEMBER		AVC 00579273	JANI-KING OF ILL, IN	12/10/2012		7,842.00	
PREVENT MAINT		AVC 00579274	KC FITNESS SERV., IN	12/10/2012		245.00	
		AVC 00579275	FRANZ DISCOUNT OFC P	12/10/2012		32.43	
SUPPLIES		AVC 00579276	STEVENS CHEMICAL COM	12/10/2012		445.18	
BAL. DEC. CONTEST PR		AVC 00579322	Janice Costa	12/10/2012		225.00	
Print/Post/Ext Serv		AVC 00579376	PROPERTY SPECIALISTS	12/10/2012		30.00	
Print/Post/Ext Serv		AVC 00579376	PROPERTY SPECIALISTS	12/10/2012		30.90	
Print/Post/Ext Serv		AVC 00579376	PROPERTY SPECIALISTS	12/10/2012		48.00	
Print/Post/Ext Serv		AVC 00579376	PROPERTY SPECIALISTS	12/10/2012		31.00	
Print/Post/Ext Serv		AVC 00579376	PROPERTY SPECIALISTS	12/10/2012		1.35	
8000-9090-0722-4103		AVC 00579485	PURCHASE POWER	12/11/2012		7.00	
8771 10 072 0376514		AVC 00579486	COMCAST CABLE	12/11/2012		106.95	
PAYROLL		AVC 00579950	AMCO BOOKKEEPING SER	12/14/2012		36.00	
TIME CLOCK		AVC 00579951	AMERICAN HOTEL REGIS	12/14/2012		388.00	
COPIER		AVC 00579953	CANNON FINANCIAL SER	12/14/2012		80.50	
NOVEMBER		AVC 00579956	IntegrYS Energy Serv	12/14/2012		5,863.75	
B-WING DOOR		AVC 00579960	OVERHEAD DOOR SOLUTI	12/14/2012		190.00	
BATTERY REPLACEMENT		AVC 00579961	WALTER ALARM SERVICE	12/14/2012		381.10	
NOV SVCS		AVC 00580255	POSTL-YORE & ASSOC I	12/18/2012		7,710.00	
CONCRETE RESTORATION		AVC 00580257	QUALITY RESTORATION	12/18/2012		28,596.00	
9900 679388 1		AVC 00580305	LOWE'S	12/18/2012		372.37	
9900 679388 1		AVC 00580305	LOWE'S	12/18/2012		210.11	
9900 679388 1		AVC 00580305	LOWE'S	12/18/2012		259.83	
BALANCE DUE		AVC 00580342	HD SUPPLY FACILITIES	12/19/2012		260.00	
DECEMBER		AVC 00580345	AEREX PEST CONTROL	12/19/2012		136.00	
DOOR REPAIR		AVC 00580346	OVERHEAD GARAGE DOOR	12/19/2012		467.05	
RADIO RECIEVER		AVC 00580347	OVERHEAD GARAGE DOOR	12/19/2012		190.00	
TRANSFER TO NEW MGT		AVC 00580356	Dana Point	12/19/2012		10,000.00	
BALCONY REHAB		AVC 00580378	QUALITY RESTORATION	12/19/2012		118,696.40	
DECEMBER		AVC 00580797	DICKLER KAHN SLOWIKO	12/26/2012		475.00	
GARAGE DOOR		AVC 00580798	OVERHEAD GARAGE DOOR	12/26/2012		950.00	
CUST #223551		AVC 00580820	CANON FINANCIAL SVCS	12/26/2012		353.35	
HLTH INS REIMB		AVC 00581045	MANUEL VALLE	12/27/2012		182.00	
6035 3225 3282 0598		AVC 00581046	HOME DEPOT CREDIT SE	12/27/2012		259.00	
6035 3225 3282 0598		AVC 00581046	HOME DEPOT CREDIT SE	12/27/2012		468.96	
1010-3589-0000		AVC 00581047	CALL ONE	12/27/2012		1,139.73	
Print/Post/Ext Serv		AVC 00581123	PROPERTY SPECIALISTS	12/28/2012		30.00	
Print/Post/Ext Serv		AVC 00581123	PROPERTY SPECIALISTS	12/28/2012		768.50	
Print/Post/Ext Serv		AVC 00581123	PROPERTY SPECIALISTS	12/28/2012		7.35	
SERVICE		AVC 00581212	OVERHEAD GARAGE DOOR	12/28/2012		190.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
01/06/12 PYRL	REIMB	ACK	DA	-023222 PAYROLL ACCOUNT	01/04/2012	5,584.96		
01/06/12 PYRL	REIMB	ACK	DA	-023222 PAYROLL ACCOUNT	01/04/2012		1,016.92	
01/06/12 PYRL	REIMB	ACK	DA	-023222 PAYROLL ACCOUNT	01/04/2012		321.81	
IL-501 PAYROLL	W/H	ACK	DA	-023223 ILLINOIS DEPT OF REV	01/05/2012	473.72		
1515E 452A		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	1,352.00		
1605 316B		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	1,612.00		
1615 115B		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	1,073.00		
1505B		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	310.00		
1615 415B		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	1,073.00		
1605 402A		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	615.00		
1605 411B		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	913.00		
1605 320C 420C		ACK	DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012	897.00		
1/1-3/31		ACK	DA	-023225 ADT SECURITY SYSTEMS	01/05/2012	117.00		
1/1-3/31		ACK	DA	-023225 ADT SECURITY SYSTEMS	01/05/2012	117.00		
DEC		ACK	DA	-023226 AEREX PEST CONTROL	01/05/2012	136.00		
POOL LIGHT		ACK	DA	-023227 AQUA JOY LTD	01/05/2012	240.96		
847 R06-2927 858 9		ACK	DA	-023228 AT&T	01/05/2012	1,096.65		
12/9 SALT		ACK	DA	-023229 BUILDING MAINTENANC	01/05/2012	491.25		
NOV		ACK	DA	-023230 COMMON INTEREST DATA	01/05/2012	30.80		
1605 DOOR		ACK	DA	-023231 COLLEY ELEVATOR CO.	01/05/2012	345.00		
mo reserve payment		ACK	DA	-023232 DANA POINT CONDO ASS	01/05/2012	27,165.00		
PAPER		ACK	DA	-023233 FRANZ DISCOUNT OFC P	01/05/2012	94.60		
PAPER		ACK	DA	-023233 FRANZ DISCOUNT OFC P	01/05/2012	75.73		
PARTS		ACK	DA	-023234 HD SUPPLY FACILITIES	01/05/2012	1,213.30		
CUST #A00340938		ACK	DA	-023235 H.R. DIRECT	01/05/2012	42.06		
Sexton, Adele		ACK	DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012	556.00		
L. FOTI		ACK	DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012	120.00		
12/8		ACK	DA	-023237 KUHNLE, SUSAN	01/05/2012	100.00		
		ACK	DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012	206.95		
1505 A		ACK	DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012	223.85		
DEC		ACK	DA	-023239 PROPERTY SPECIALISTS	01/05/2012	41.30		
P/R CHARGE		ACK	DA	-023239 PROPERTY SPECIALISTS	01/05/2012	45.00		
MO MGMT FEE		ACK	DA	-023239 PROPERTY SPECIALISTS	01/05/2012	11,845.00		
JAN HLTH/DNTL/LIFE		ACK	DA	-023239 PROPERTY SPECIALISTS	01/05/2012	1,938.40		
1519 11/30		ACK	DA	-023240 SENTRY SECURITY INC	01/05/2012	247.25		
1/1-12/31ELEV MON		ACK	DA	-023240 SENTRY SECURITY INC	01/05/2012	2,952.00		
		ACK	DA	-023241 Superior Surface Sol	01/05/2012	100.00		
		ACK	DA	-023241 Superior Surface Sol	01/05/2012	200.00		
		ACK	DA	-023241 Superior Surface Sol	01/05/2012	50.00		
COMPUTER SVCS		ACK	DA	-023242 EXCALIBUR TECHNOLOGY	01/09/2012	24.75		
ACCT #9510H6068		ACK	DA	-023243 TRAVLERS INSURANCES	01/11/2012	9,238.57		
ACCT #3000139351		ACK	DA	-023244 BLUE STAR ENERGY SVC	01/13/2012	6,728.59		
		ACK	DA	-023245 ADDISON BUILDING CO.	01/17/2012	19.92		
		ACK	DA	-023245 ADDISON BUILDING CO.	01/17/2012	114.97		
JAN		ACK	DA	-023246 BUILDING MAINTENANC	01/17/2012	5,200.00		
12/12/11 SALT		ACK	DA	-023246 BUILDING MAINTENANC	01/17/2012	250.00		
ACCT #1059506		ACK	DA	-023247 CANNON FINANCIAL SER	01/17/2012	70.00		
ACCT #1059506		ACK	DA	-023247 CANNON FINANCIAL SER	01/17/2012	531.85		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CONTRACT		ACK	DA	-023248 CHICAGOLAND POOL MAN	01/17/2012	249.20		
1415 GATE		ACK	DA	-023249 COLLEY ELEVATOR CO.	01/17/2012	260.00		
JAN		ACK	DA	-023249 COLLEY ELEVATOR CO.	01/17/2012	1,580.00		
8771 10 072 0376514		ACK	DA	-023250 COMCAST CABLE	01/17/2012	106.95		
mo reserve payment		ACK	DA	-023251 DANA POINT CONDO ASS	01/17/2012	42,052.00		
		ACK	DA	-023252 FRANZ DISCOUNT OFC P	01/17/2012	87.64		
EXTG.		ACK	DA	-023253 HENRICHSEN'S FIRE &	01/17/2012	1,824.27		
XTG		ACK	DA	-023253 HENRICHSEN'S FIRE &	01/17/2012	771.31		
		ACK	DA	-023254 HENNING BROTHERS, IN	01/17/2012	285.44		
		ACK	DA	-023254 HENNING BROTHERS, IN	01/17/2012	408.42		
JAN		ACK	DA	-023255 JANI-KING OF ILL, IN	01/17/2012	5,208.17		
REFUND OF OVERPYMNT		ACK	DA	-023256 BONNIE KLEIN	01/17/2012	585.68		
BUBL		ACK	DA	-023257 MAN-D-TEC	01/17/2012	275.24		
MATS		ACK	DA	-023258 MEDALLION HEALTHY HO	01/17/2012	180.00		
DEC		ACK	DA	-023259 NERADT HARDWARE CORP	01/17/2012	8.74		
1405 119C		ACK	DA	-023260 PASQUESI PLUMBING CO	01/17/2012	804.00		
PARK PERMIT		ACK	DA	-023261 PEACHTREE BUSSINES P	01/17/2012	280.00		
Print/Post/Ext Serv		ACK	DA	-023262 PROPERTY SPECIALISTS	01/17/2012	37.20		
Print/Post/Ext Serv		ACK	DA	-023262 PROPERTY SPECIALISTS	01/17/2012	792.93		
Print/Post/Ext Serv		ACK	DA	-023262 PROPERTY SPECIALISTS	01/17/2012	30.00		
P/R CHARGE		ACK	DA	-023262 PROPERTY SPECIALISTS	01/17/2012	45.00		
		ACK	DA	-023263 UNITED STATES FIRE	01/17/2012	8,980.00		
152-8112295-2008-5		ACK	DA	-023264 WASTE MANAGEMENT	01/17/2012	3,269.06		
CUST #14858-2524		ACK	DA	-023265 INTEGRYS ENERGY SERV	01/18/2012	8,187.86		
9900 679388 1		ACK	DA	-023266 LOWE'S	01/18/2012	116.52		
9900 679388 1		ACK	DA	-023266 LOWE'S	01/18/2012	124.48		
9900 679388 1		ACK	DA	-023266 LOWE'S	01/18/2012	33.16		
01/20/12 PYRLI REIMB		ACK	DA	-023267 PAYROLL ACCOUNT	01/18/2012	5,166.81		
01/20/12 PYRLI REIMB		ACK	DA	-023267 PAYROLL ACCOUNT	01/18/2012		912.66	
01/20/12 PYRLI REIMB		ACK	DA	-023267 PAYROLL ACCOUNT	01/18/2012		321.81	
1010-3589-0000		ACK	DA	-023268 CALL ONE	01/20/2012	1,057.22		
CUST #223551		ACK	DA	-023269 CANON FINANCIAL SVCS	01/20/2012	353.35		
6035 3225 3282 0598		ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	461.66		
6035 3225 3282 0598		ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	44.17		
6035 3225 3282 0598		ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	151.09		
6035 3225 3282 0598		ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	375.88		
6035 3225 3282 0598		ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	252.37		
FOREVER STAMPS		ACK	DA	-023271 US Postmaster	01/20/2012	176.00		
IL-501 PYRLI W/H		ACK	DA	-023272 ILLINOIS DEPT OF REV	01/24/2012	459.26		
847 R06-2927 858 9		ACK	DA	-023273 AT&T	01/27/2012	1,096.65		
SEE ATTACHED		ACK	DA	-023274 VILLAGE OF ARLINGTON	01/27/2012	20,675.66		
2/3/12 PAYROLL REIMB		ACK	DA	-023275 PAYROLL ACCOUNT	01/31/2012	5,238.55		
2/3/12 PAYROLL REIMB		ACK	DA	-023275 PAYROLL ACCOUNT	01/31/2012		929.26	
2/3/12 PAYROLL REIMB		ACK	DA	-023275 PAYROLL ACCOUNT	01/31/2012		321.81	
01300 135106412		ACK	DA	-023276 ADT SECURITY SYSTEMS	02/06/2012	117.00		
JAN		ACK	DA	-023277 AEREX PEST CONTROL	02/06/2012	136.00		
PARKA/SHIRTS		ACK	DA	-023278 ARAMARK UNIFORM SERV	02/06/2012	702.21		
1/12-13		ACK	DA	-023279 BUILDING MAINTENANC	02/06/2012	2,430.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1/2		ACK	DA	-023279 BUILDING MAINTENANC	02/06/2012	250.00		
12/30		ACK	DA	-023279 BUILDING MAINTENANC	02/06/2012	250.00		
12/29		ACK	DA	-023279 BUILDING MAINTENANC	02/06/2012	250.00		
DEC		ACK	DA	-023280 COMMON INTEREST DATA	02/06/2012	29.40		
REHUNG DOOR		ACK	DA	-023281 COLLEY ELEVATOR CO.	02/06/2012	260.00		
JAN/FEB/MAR		ACK	DA	-023282 EXCALIBUR TECHNOLOGY	02/06/2012	119.85		
SUPPLIES		ACK	DA	-023283 FRANZ DISCOUNT OFC P	02/06/2012	45.44		
DEC		ACK	DA	-023284 FROST, RUTTENBER &	02/06/2012	750.00		
RANGE		ACK	DA	-023285 HD SUPPLY FACILITIES	02/06/2012	529.86		
BULBS		ACK	DA	-023286 INDUSTRIAL ELECTRIC	02/06/2012	392.54		
REIMB-FITNESS RM KEY		ACK	DA	-023287 HONG KEVIN KOO	02/06/2012	25.00		
Foti, Lynda		ACK	DA	-023288 KOVITZ SHIFRIN & WAI	02/06/2012	65.70		
Sexton, Adele		ACK	DA	-023288 KOVITZ SHIFRIN & WAI	02/06/2012	25.00		
Sexton, Adele		ACK	DA	-023288 KOVITZ SHIFRIN & WAI	02/06/2012	65.70		
1/11		ACK	DA	-023289 KUHNLE, SUSAN	02/06/2012	100.00		
UNIFORM REIMB		ACK	DA	-023290 STEVEN MULVEY	02/06/2012	68.12		
MO MGMT FEE		ACK	DA	-023291 PROPERTY SPECIALISTS	02/06/2012	11,845.00		
FEB HLTH/DNTL/LIFE		ACK	DA	-023291 PROPERTY SPECIALISTS	02/06/2012	1,938.40		
P/R CHARGE		ACK	DA	-023291 PROPERTY SPECIALISTS	02/06/2012	45.00		
JAN		ACK	DA	-023291 PROPERTY SPECIALISTS	02/06/2012	41.30		
		ACK	DA	-023292 STANDARD PIPE & SUPP	02/06/2012	177.79		
SEAM		ACK	DA	-023293 SUPERIOR INSTALLATIO	02/06/2012	175.00		
1615 GARAGE		ACK	DA	-023294 US WATERPROOFING &	02/06/2012	536.00		
UNIFORM REIMB		ACK	DA	-023295 MANUEL VALLE	02/06/2012	71.93		
ACCT #9510H6068		ACK	DA	-023296 TRAVLERS INSURANCES	02/08/2012	389.00		
ACCT #9510H6068		ACK	DA	-023296 TRAVLERS INSURANCES	02/08/2012	9,238.57		
ACCT #3000139351		ACK	DA	-023297 BLUE STAR ENERGY SVC	02/13/2012	5,997.58		
9900 679388 1		ACK	DA	-023298 LOWE'S	02/15/2012	174.53		
2/17/12 PYRLR REIMB		ACK	DA	-023299 PAYROLL ACCOUNT	02/15/2012	5,198.24		
2/17/12 PYRLR REIMB		ACK	DA	-023299 PAYROLL ACCOUNT	02/15/2012		321.81	
2/17/12 PYRLR REIMB		ACK	DA	-023299 PAYROLL ACCOUNT	02/15/2012		920.14	
PLUMBING RPR		ACK	DA	-023300 ADDISON BUILDING CO.	02/16/2012	56.83		
PLUMBING RPR		ACK	DA	-023300 ADDISON BUILDING CO.	02/16/2012	20.52		
40 BLANKS		ACK	DA	-023301 ANDERSON LOCK CO., I	02/16/2012	667.40		
FIRE SAFETY		ACK	DA	-023302 BOWEN ACE HARDWARE	02/16/2012	21.87		
FIRE SAFETY		AVD	DA	-023302 VOID CHECK DA 23302	02/16/2012		21.87	
SALT 1/28/12		ACK	DA	-023303 BUILDING MAINTENANC	02/16/2012	1,215.00		
SALT 01/20-21/2012		ACK	DA	-023303 BUILDING MAINTENANC	02/16/2012	2,465.00		
SALT 01/17/12		ACK	DA	-023303 BUILDING MAINTENANC	02/16/2012	1,500.00		
FEB		ACK	DA	-023303 BUILDING MAINTENANC	02/16/2012	5,200.00		
SALT 01/23/12		ACK	DA	-023303 BUILDING MAINTENANC	02/16/2012	250.00		
FEB		ACK	DA	-023304 CHICAGOLAND POOL MAN	02/16/2012	2,242.80		
FEB		ACK	DA	-023305 COLLEY ELEVATOR CO.	02/16/2012	1,580.00		
8771 10 072 0376514		ACK	DA	-023306 COMCAST CABLE	02/16/2012	106.95		
mo reserve payment		ACK	DA	-023307 DANA POINT CONDO ASS	02/16/2012	42,052.00		
1/11-1/15		ACK	DA	-023308 DICKLER KAHN SLOWIKO	02/16/2012	475.00		
JAN PHONE BILLING		ACK	DA	-023309 EXCALIBUR TECHNOLOGY	02/16/2012	38.05		
TAX RETURN 12/31/11		ACK	DA	-023310 FROST, RUTTENBER &	02/16/2012	3,500.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DOOR CLOSURE REPAIR	ACK	DA	-023311	HD SUPPLY FACILITIES	02/16/2012	490.81		
LIGHTING	ACK	DA	-023312	INDUSTRIAL ELECTRIC	02/16/2012	275.63		
NATURAL GAS	ACK	DA	-023313	INTEGRYS ENERGY SERV	02/16/2012	9,291.46		
FEB	ACK	DA	-023314	JANI-KING OF ILL, IN	02/16/2012	5,208.17		
T NAWROCKI	ACK	DA	-023315	KOVITZ SHIFRIN & WAI	02/16/2012	616.00		
L FOTI	ACK	DA	-023315	KOVITZ SHIFRIN & WAI	02/16/2012	50.00		
A SEXTON	ACK	DA	-023315	KOVITZ SHIFRIN & WAI	02/16/2012	120.00		
HALOGEN ELEV BULB	ACK	DA	-023316	MAN-D-TEC INC	02/16/2012	275.93		
0	ACK	DA	-023317	NERADT HARDWARE CORP	02/16/2012	21.87		
Print/Post/Ext Serv	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	21.65		
PC-4TH QTR/YR END TX	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	45.00		
Print/Post/Ext Serv	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	45.00		
Print/Post/Ext Serv	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	8.70		
Print/Post/Ext Serv	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	150.00		
P/R CHARGE	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	45.00		
Print/Post/Ext Serv	ACK	DA	-023318	PROPERTY SPECIALISTS	02/16/2012	30.00		
FR ALARM 12/10-11/11	ACK	DA	-023319	VILLAGE OF ARLINGTON	02/16/2012	1,000.00		
11/2 11/25 FALSE AL.	ACK	DA	-023319	VILLAGE OF ARLINGTON	02/16/2012	1,000.00		
152-8112295-2008-5	ACK	DA	-023320	WASTE MANAGEMENT	02/16/2012	2,224.01		
CUST #14858-2524	ACK	DA	-023321	INTEGRYS ENERGY SERV	02/17/2012	284.85		
2/13 BID COMMITTEE	ACK	DA	-023322	JANICE COSTA	02/21/2012	50.00		
6035 3225 3282 0598	ACK	DA	-023323	HOME DEPOT CREDIT SE	02/21/2012	24.60		
6035 3225 3282 0598	ACK	DA	-023323	HOME DEPOT CREDIT SE	02/21/2012	523.74		
6035 3225 3282 0598	ACK	DA	-023323	HOME DEPOT CREDIT SE	02/21/2012	56.11		
ACCT #1010-3589-0000	ACK	DA	-023324	CALL ONE	02/23/2012	1,055.89		
CUST #223551	ACK	DA	-023325	CANON FINANCIAL SVCS	02/23/2012	353.35		
DOOR REPAIRS	ACK	DA	-023326	OVERHEAD GARAGE DOOR	02/24/2012	1,850.00		
3/02/12 PYRLI REIMB	ACK	DA	-023327	PAYROLL ACCOUNT	02/29/2012		321.81	
3/02/12 PYRLI REIMB	ACK	DA	-023327	PAYROLL ACCOUNT	02/29/2012	5,219.42		
3/02/12 PYRLI REIMB	ACK	DA	-023327	PAYROLL ACCOUNT	02/29/2012		923.73	
3/1-5/31	ACK	DA	-023328	ADT SECURITY SYSTEMS	03/02/2012	117.00		
3/1-5/31	ACK	DA	-023328	ADT SECURITY SYSTEMS	03/02/2012	117.00		
FEB SERVICE	ACK	DA	-023329	AEREX PEST CONTROL	03/02/2012	136.00		
847 R06-2927 858 9	ACK	DA	-023330	AT&T	03/02/2012	1,096.65		
SALT 2/10-2/12/12	ACK	DA	-023331	BUILDING MAINTENANC	03/02/2012	1,500.00		
MARCH	ACK	DA	-023332	CANNON FINANCIAL SER	03/02/2012	70.00		
JAN	ACK	DA	-023333	COMMON INTEREST DATA	03/02/2012	40.00		
ELEVATOR REPAIR	ACK	DA	-023334	COLLEY ELEVATOR CO.	03/02/2012	179.00		
BACKUP	ACK	DA	-023335	EXCALIBUR TECHNOLOGY	03/02/2012	15.58		
SUPPLIES	ACK	DA	-023336	GRAINGER	03/02/2012	38.13		
PLUMBING SUPPLIES	ACK	DA	-023336	GRAINGER	03/02/2012	476.06		
TABLE	ACK	DA	-023337	HD SUPPLY FACILITIES	03/02/2012	234.88		
Sebastian, Patty	ACK	DA	-023338	KOVITZ SHIFRIN & WAI	03/02/2012	90.00		
Sexton, Adele	ACK	DA	-023338	KOVITZ SHIFRIN & WAI	03/02/2012	100.00		
GEN CORP	ACK	DA	-023338	KOVITZ SHIFRIN & WAI	03/02/2012	395.00		
Foti, Lynda	ACK	DA	-023338	KOVITZ SHIFRIN & WAI	03/02/2012	240.00		
ANNUAL MEET MINUTES	ACK	DA	-023339	KUHNLE, SUSAN	03/02/2012	100.00		
CARPET CLEANING	ACK	DA	-023340	MEDALLION HEALTHY HO	03/02/2012	180.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TILE/GROUT CLEANING	ACK	DA	-023340	MEDALLION HEALTHY HO	03/02/2012	480.00		
GARAGE REPAIR	ACK	DA	-023341	OVERHEAD GARAGE DOOR	03/02/2012	294.51		
1YR COMPLIANCE	ACK	DA	-023342	POSTER COMPLIANCE CE	03/02/2012	84.90		
P/R CHARGE	ACK	DA	-023343	PROPERTY SPECIALISTS	03/02/2012	45.00		
DIRECT DEBIT FEB 12	ACK	DA	-023343	PROPERTY SPECIALISTS	03/02/2012	41.30		
MARCH HLTH/DNTL/LIFE	ACK	DA	-023343	PROPERTY SPECIALISTS	03/02/2012	1,938.40		
MO MGMT FEE	ACK	DA	-023343	PROPERTY SPECIALISTS	03/02/2012	11,845.00		
KEY REIMB-FIT/TENNIS	ACK	DA	-023344	ROY RASH	03/02/2012	50.00		
PLUMBING	ACK	DA	-023345	STANDARD PIPE & SUPP	03/02/2012	289.38		
COMPACTOR REPAIR	ACK	DA	-023346	TRINITY COMPACTION C	03/02/2012	1,195.81		
FIRE ALARM RESPOND	ACK	DA	-023347	VILLAGE OF ARLINGTON	03/02/2012	1,500.00		
152-8112295-2008-5	ACK	DA	-023348	WASTE MANAGEMENT	03/02/2012	2,669.06		
IL-501 PAYROLL W/H	ACK	DA	-023349	ILLINOIS DEPT OF REV	03/05/2012	442.36		
3/16/12 PYRLI REIMB	ACK	DA	-023350	PAYROLL ACCOUNT	03/14/2012		321.81	
3/16/12 PYRLI REIMB	ACK	DA	-023350	PAYROLL ACCOUNT	03/14/2012	5,131.97		
3/16/12 PYRLI REIMB	ACK	DA	-023350	PAYROLL ACCOUNT	03/14/2012		902.54	
8771 10 072 0376514	ACK	DA	-023351	COMCAST CABLE	03/15/2012	106.95		
ID #133-15037	ACK	DA	-023352	ILLINOIS DEPARTMENT	03/15/2012	80.00		
9900 679388 1	ACK	DA	-023353	LOWE'S	03/15/2012	399.99		
2011 TAX DUE	ACK	DA	-023354	IL DEPT OF REVENUE	03/15/2012	1,588.00		
JACKET	ACK	DA	-023355	ARAMARK UNIFORM SERV	03/16/2012	47.50		
ACCT #3000139351	ACK	DA	-023356	BLUE STAR ENERGY SVC	03/16/2012	5,967.07		
SNOW 2/23-2/24/12	ACK	DA	-023357	BUILDING MAINTENANC	03/16/2012	250.00		
SNOW MARCH 2012	ACK	DA	-023357	BUILDING MAINTENANC	03/16/2012	5,200.00		
ACCT #1059506	ACK	DA	-023358	CANNON FINANCIAL SER	03/16/2012	70.00		
ELE INSPECTION SER	ACK	DA	-023359	COLLEY ELEVATOR CO.	03/16/2012	1,580.00		
BID COMMITTE MTG	ACK	DA	-023360	JANICE COSTA	03/16/2012	75.00		
mo reserve payment	ACK	DA	-023361	DANA POINT CONDO ASS	03/16/2012	42,052.00		
REG. AGENT	ACK	DA	-023362	DICKLER KAHN SLOWIKO	03/16/2012	5.00		
LOCASCIO	ACK	DA	-023362	DICKLER KAHN SLOWIKO	03/16/2012	255.75		
RUBINKOWSKI	ACK	DA	-023362	DICKLER KAHN SLOWIKO	03/16/2012	255.75		
RETAINER	ACK	DA	-023362	DICKLER KAHN SLOWIKO	03/16/2012	475.00		
PAPER	ACK	DA	-023363	FRANZ DISCOUNT OFC P	03/16/2012	75.56		
FEB AUDIT PARTIAL	ACK	DA	-023364	FROST, RUTTENBER &	03/16/2012	3,000.00		
PLUMBING SUPPLIES	ACK	DA	-023365	GRAINGER	03/16/2012	364.70		
PLUMBING SUPPLIES	ACK	DA	-023365	GRAINGER	03/16/2012	168.64		
KEY REIMB/1605-219C	ACK	DA	-023366	DAVID GUZZARDE	03/16/2012	25.00		
CUST #14858-2524	ACK	DA	-023367	INTEGRYS ENERGY SERV	03/16/2012	8,594.11		
REPAIRS	ACK	DA	-023368	KC FITNESS SERV., IN	03/16/2012	511.13		
PREVENTIVE MAINT	ACK	DA	-023368	KC FITNESS SERV., IN	03/16/2012	245.00		
101-05-0301A-2	ACK	DA	-023369	MR & MRS KLIMVSZKO	03/16/2012	150.00		
Sexton, Adele	ACK	DA	-023370	KOVITZ SHIFRIN & WAI	03/16/2012	120.00		
Nawrocki, Tomasz	ACK	DA	-023370	KOVITZ SHIFRIN & WAI	03/16/2012	65.70		
MEETING MINUTES	ACK	DA	-023371	KUHNLE, SUSAN	03/16/2012	100.00		
PHONE REIMB	ACK	DA	-023372	JUAN MEDINA	03/16/2012	75.00		
PHONE REIMB	ACK	DA	-023373	STEVEN MULVEY	03/16/2012	75.00		
	ACK	DA	-023374	OVERHEAD GARAGE DOOR	03/16/2012	585.68		
Print/Post/Ext Serv	ACK	DA	-023375	PROPERTY SPECIALISTS	03/16/2012	7.87		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P/R CHARGE		ACK	DA	-023375 PROPERTY SPECIALISTS	03/16/2012	45.00		
Print/Post/Ext Serv		ACK	DA	-023375 PROPERTY SPECIALISTS	03/16/2012	4.50		
Print/Post/Ext Serv		ACK	DA	-023375 PROPERTY SPECIALISTS	03/16/2012	7.50		
MARCH MONITORING		ACK	DA	-023376 SENTRY SECURITY INC	03/16/2012	123.00		
PLUMB		ACK	DA	-023377 STANDARD PIPE & SUPP	03/16/2012	185.22		
PLUMBING REPAIR		ACK	DA	-023377 STANDARD PIPE & SUPP	03/16/2012	82.12		
		ACK	DA	-023378 TRINITY COMPACTION C	03/16/2012	666.45		
INSTALLATION		ACK	DA	-023379 OVERHEAD GARAGE DOOR	03/22/2012	1,850.00		
INSTALLATION		ACK	DA	-023379 OVERHEAD GARAGE DOOR	03/22/2012	1,850.00		
PRFSNL SVCS-BALCONY		ACK	DA	-023380 POSTL-YORE & ASSOC I	03/22/2012	1,500.00		
1010-3589-0000		ACK	DA	-023381 CALL ONE	03/23/2012	1,052.60		
6035 3225 3282 0598		ACK	DA	-023382 HOME DEPOT CREDIT SE	03/23/2012	94.70		
6035 3225 3282 0598		ACK	DA	-023382 HOME DEPOT CREDIT SE	03/23/2012	149.57		
03/30/12 PYRL REIMB		ACK	DA	-023383 PAYROLL ACCOUNT	03/28/2012		908.06	
03/30/12 PYRL REIMB		ACK	DA	-023383 PAYROLL ACCOUNT	03/28/2012	5,151.10		
03/30/12 PYRL REIMB		ACK	DA	-023383 PAYROLL ACCOUNT	03/28/2012		321.81	
CUST #223551		ACK	DA	-023384 CANON FINANCIAL SVCS	03/29/2012	353.35		
SEE ATTACHED		ACK	DA	-023385 VILLAGE OF ARLINGTON	03/29/2012	20,098.46		
IL-501 PAYROLL W/H		ACK	DA	-023386 ILLINOIS DEPT OF REV	04/02/2012	655.90		
IL-501 PAYROLL W/H		AVD	DA	-023386 VOID CHECK DA 23386	04/02/2012		655.90	
IL-501 PAYROLL W/H		ACK	DA	-023387 ILLINOIS DEPT OF REV	03/31/2012	655.90		
4/1-6/30		ACK	DA	-023388 ADT SECURITY SYSTEMS	04/04/2012	117.00		
4/1-6/30		ACK	DA	-023388 ADT SECURITY SYSTEMS	04/04/2012	117.00		
MARCH		ACK	DA	-023389 AEREX PEST CONTROL	04/04/2012	136.00		
REPAIRS		ACK	DA	-023390 Alpha Prime Construc	04/04/2012	96.91		
847 R06-2927 858 9		ACK	DA	-023391 AT&T	04/04/2012	1,096.65		
APRIL		ACK	DA	-023392 THE BRICKMAN GROUP,	04/04/2012	8,100.00		
3/2		ACK	DA	-023393 BUILDING MAINTENANC	04/04/2012	250.00		
PRUNNING		ACK	DA	-023394 THE CARE OF TREES	04/04/2012	6,980.00		
FEB		ACK	DA	-023395 COMMON INTEREST DATA	04/04/2012	45.00		
APRIL		ACK	DA	-023396 COLLEY ELEVATOR CO.	04/04/2012	1,580.00		
FAN		ACK	DA	-023396 COLLEY ELEVATOR CO.	04/04/2012	288.00		
REIMB-WELLNESS CHECK		ACK	DA	-023397 JANICE COSTA	04/04/2012	50.00		
mo reserve payment		ACK	DA	-023398 DANA POINT CONDO ASS	04/04/2012	42,052.00		
		ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	817.00		
PHELPS		ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	240.00		
RUBINKOWSKI		ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	757.00		
RETAINER		ACK	DA	-023399 DICKLER KAHN SLOWIKO	04/04/2012	475.00		
		ACK	DA	-023400 FRANZ DISCOUNT OFC P	04/04/2012	332.58		
PHONE		ACK	DA	-023400 FRANZ DISCOUNT OFC P	04/04/2012	10.06		
BALL VALVE		ACK	DA	-023401 GRAINGER	04/04/2012	78.39		
MARKER PAINT		ACK	DA	-023401 GRAINGER	04/04/2012	12.44		
FEB		ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	2,504.83		
APRIL		ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	7,713.00		
MARCH ADDT'L SVCS		ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	2,504.83		
MARCH CLNG SVCS		ACK	DA	-023402 JANI-KING OF ILL, IN	04/04/2012	5,208.17		
Sebastian, Patty		ACK	DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012	199.00		
Sebastian, Patty		ACK	DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012	25.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Nawrocki, Tomasz		ACK	DA	-023403 KOVITZ SHIFRIN & WAI	04/04/2012	25.00		
3/28		ACK	DA	-023404 KUHNLE, SUSAN	04/04/2012	100.00		
MARCH		ACK	DA	-023405 MEDALLION HEALTHY HO	04/04/2012	1,100.00		
REIMB-FITNESS RM KEY		ACK	DA	-023406 JENS MOLLER	04/04/2012	25.00		
APRIL		ACK	DA	-023407 NORTHWEST SUBARBAN	04/04/2012	1,558.00		
P/R CHARGE		ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	45.00		
APRIL HLTH/DNTL/LIFE		ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	1,938.40		
MO MGMT FEE		ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	11,845.00		
P/R CHARGE		ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	45.00		
DIR. DEBIT		ACK	DA	-023408 PROPERTY SPECIALISTS	04/04/2012	41.65		
REFUND OF OVER-PYMT		ACK	DA	-023409 ROY RASH	04/04/2012	221.26		
EMEG. PHONES		ACK	DA	-023410 SENTRY SECURITY INC	04/04/2012	742.95		
3/8-5/31		ACK	DA	-023410 SENTRY SECURITY INC	04/04/2012	83.86		
SUPPLIES		ACK	DA	-023411 STEVENS CHEMICAL COM	04/04/2012	332.29		
1415 14B		ACK	DA	-023412 US WATERPROOFING &	04/04/2012	522.00		
2/8 2/12		ACK	DA	-023413 VILLAGE OF ARLINGTON	04/04/2012	1,000.00		
152-8112295-2008-5		ACK	DA	-023414 WASTE MANAGEMENT	04/04/2012	2,669.06		
PLUMBING MTRLS		ACK	DA	-023415 W.W. GRAINGER	04/04/2012	166.21		
PLUMBING MTRLS		ACK	DA	-023415 W.W. GRAINGER	04/04/2012	36.03		
PLUMBING MTRLS		ACK	DA	-023415 W.W. GRAINGER	04/04/2012	12.40		
4/13/12 PYRLI REIMB		ACK	DA	-023416 PAYROLL ACCOUNT	04/11/2012		321.81	
4/13/12 PYRLI REIMB		ACK	DA	-023416 PAYROLL ACCOUNT	04/11/2012		924.16	
4/13/12 PYRLI REIMB		ACK	DA	-023416 PAYROLL ACCOUNT	04/11/2012	5,213.95		
SUPPLIES		ACK	DA	-023417 ADDISON BUILDING CO.	04/17/2012	374.16		
SUPPLIES		ACK	DA	-023417 ADDISON BUILDING CO.	04/17/2012	562.01		
SUPPLIES		ACK	DA	-023418 AMERICAN HOTEL REGIS	04/17/2012	569.96		
APRIL SVC		ACK	DA	-023419 CANNON FINANCIAL SER	04/17/2012	70.00		
APRIL SVC		ACK	DA	-023419 CANNON FINANCIAL SER	04/17/2012	149.74		
8771 10 072 0376514		ACK	DA	-023420 COMCAST CABLE	04/17/2012	106.95		
MISC EXPENSES		ACK	DA	-023421 JANICE COSTA	04/17/2012	36.64		
MISC EXPENSES		ACK	DA	-023421 JANICE COSTA	04/17/2012	5.45		
MISC EXPENSES		ACK	DA	-023421 JANICE COSTA	04/17/2012	58.87		
MISC EXPENSES		ACK	DA	-023421 JANICE COSTA	04/17/2012	20.00		
4/1-6/1/12 SERVICE		ACK	DA	-023422 EXCALIBUR TECHNOLOGY	04/17/2012	119.85		
ELECTRIC REIMB		ACK	DA	-023423 JULIE ILG	04/17/2012	10.00		
ACCT #14858-2524		ACK	DA	-023424 INTEGRYS ENERGY SERV	04/17/2012	8,511.10		
Nawrocki, Tomasz		ACK	DA	-023425 KOVITZ SHIFRIN & WAI	04/17/2012	210.70		
Sebastian, Patty		ACK	DA	-023425 KOVITZ SHIFRIN & WAI	04/17/2012	90.00		
DIRECT DEBITS		ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	41.30		
Print/Post/Ext Serv		ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	24.42		
Print/Post/Ext Serv		ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	6.15		
P/R CHARGE		ACK	DA	-023426 PROPERTY SPECIALISTS	04/17/2012	45.00		
RPLCD OFFICE DOOR		ACK	DA	-023427 OVERHEAD GARAGE DOOR	04/18/2012	2,175.00		
FOR NEW ACCT SETUP		ACK	DA	-023428 US Postmaster	04/18/2012	30.00		
FOR NEW ACCT SETUP		AVD	DA	-023428 VOID CHECK DA 23428	11/30/2012		30.00	
ACCT #3000139351		ACK	DA	-023429 BLUE STAR ENERGY SVC	04/24/2012	4,851.81		
1010-3589-0000		ACK	DA	-023430 CALL ONE	04/24/2012	1,054.70		
CUST #223551		ACK	DA	-023431 CANON FINANCIAL SVCS	04/24/2012	353.35		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
6035 3225 3282 0598	ACK	DA	-023432	HOME DEPOT CREDIT SE	04/24/2012	309.50		
9900 679388 1	ACK	DA	-023433	LOWE'S	04/24/2012	162.48		
9900 679388 1	ACK	DA	-023433	LOWE'S	04/24/2012	47.18		
9900 679388 1	ACK	DA	-023433	LOWE'S	04/24/2012	504.23		
EXTERIOR WALL-MARCH	ACK	DA	-023434	POSTL-YORE & ASSOC I	04/25/2012	3,456.25		
BALCONY REHAB-MARCH	ACK	DA	-023434	POSTL-YORE & ASSOC I	04/25/2012	2,965.00		
PERMIT-PARKING LOT	ACK	DA	-023435	VILLAGE OF ARLINGTON	04/25/2012	988.90		
REIMB-UNIFORMS	ACK	DA	-023436	JUAN MEDINA	04/25/2012	103.97		
4/27/12 PYRL REIMB	ACK	DA	-023437	PAYROLL ACCOUNT	04/25/2012		321.81	
4/27/12 PYRL REIMB	ACK	DA	-023437	PAYROLL ACCOUNT	04/25/2012		962.56	
4/27/12 PYRL REIMB	ACK	DA	-023437	PAYROLL ACCOUNT	04/25/2012	5,373.14		
UI-3/40 1ST QTR SUTA	ACK	DA	-023438	ILLINOIS DIRECTOR OF	04/26/2012	187.32		
IL-501 PAYROLL W/H	ACK	DA	-023439	ILLINOIS DEPT OF REV	04/30/2012	449.88		
1605 316B	ACK	DA	-023440	A-PLUS TUCKPOINTING,	05/02/2012	775.00		
1405A 1405 419C	ACK	DA	-023440	A-PLUS TUCKPOINTING,	05/02/2012	1,310.00		
	ACK	DA	-023441	ADDISON BUILDING CO.	05/02/2012	253.11		
5/1-7/31	ACK	DA	-023442	ADT SECURITY SYSTEMS	05/02/2012	117.00		
APRIL	ACK	DA	-023443	AEREX PEST CONTROL	05/02/2012	136.00		
4/16 4/19 4/23	ACK	DA	-023444	ALTERNATE POWER INC.	05/02/2012	878.50		
	ACK	DA	-023445	AMERICAN HOTEL REGIS	05/02/2012	284.98		
	ACK	DA	-023446	ANDERSON LOCK CO., I	05/02/2012	536.30		
847 R06-2927 858 9	ACK	DA	-023447	AT&T	05/02/2012	1,096.65		
PINE MOTH	ACK	DA	-023448	THE CARE OF TREES	05/02/2012	540.00		
MARCH 2012	ACK	DA	-023449	COMMON INTEREST DATA	05/02/2012	37.00		
4/16 BID COMM MTG	ACK	DA	-023450	JANICE COSTA	05/02/2012	75.00		
50-1020-358A-2	ACK	DA	-023451	501 Dana Point	05/02/2012	140.30		
mo reserve payment	ACK	DA	-023452	DANA POINT CONDO ASS	05/02/2012	42,052.00		
	ACK	DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012	475.00		
1615 422C	ACK	DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012	451.00		
1515 119C	ACK	DA	-023453	DICKLER KAHN SLOWIKO	05/02/2012	457.00		
RENEWAL	ACK	DA	-023454	EXCALIBUR TECHNOLOGY	05/02/2012	140.75		
PAPER/POST ITS	ACK	DA	-023455	FRANZ DISCOUNT OFC P	05/02/2012	102.17		
MARCH	ACK	DA	-023456	FROST, RUTTENBER &	05/02/2012	1,425.00		
SAW BLADE	ACK	DA	-023457	GRAINGER	05/02/2012	38.13		
BALL VALVES	ACK	DA	-023457	GRAINGER	05/02/2012	258.70		
BULBS	ACK	DA	-023458	HD SUPPLY FACILITIES	05/02/2012	639.50		
	ACK	DA	-023459	HENNING BROTHERS, IN	05/02/2012	389.05		
Nawrocki, Tomasz	ACK	DA	-023460	KOVITZ SHIFRIN & WAI	05/02/2012	120.00		
4/25	ACK	DA	-023461	KUHNLE, SUSAN	05/02/2012	100.00		
	ACK	DA	-023462	MEDALLION HEALTHY HO	05/02/2012	4,950.00		
1405	ACK	DA	-023463	PEERLESS FENCE	05/02/2012	1,061.00		
P/R CHR - 1ST QTR	ACK	DA	-023464	PROPERTY SPECIALISTS	05/02/2012	45.00		
MO MGMT FEE	ACK	DA	-023464	PROPERTY SPECIALISTS	05/02/2012	11,845.00		
4/9	ACK	DA	-023465	ROTO ROOTER SERVICES	05/02/2012	10,600.00		
	ACK	DA	-023466	STANDARD PIPE & SUPP	05/02/2012	25.78		
	ACK	DA	-023466	STANDARD PIPE & SUPP	05/02/2012	91.36		
1505	ACK	DA	-023467	TRINITY COMPACTION C	05/02/2012	66.21		
BENCHES - #WQ 56177	ACK	DA	-023468	BELSON OUTDOORS INC	05/03/2012	2,409.75		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MAY HLTH/DNTL/LIFE	ACK	DA	-023469	PROPERTY SPECIALISTS	05/03/2012	1,938.40		
MAY HLTH/DNTL/LIFE	AVD	DA	-023469	VOID CHECK DA 23469	05/03/2012		1,938.40	
PRKNG LOTS-PHASE 11	ACK	DA	-023470	POSTL-YORE & ASSOC I	05/09/2012	3,035.40		
BALCONY REHAB	ACK	DA	-023470	POSTL-YORE & ASSOC I	05/09/2012	8,637.50		
5/11/12 PYRLR REIMB	ACK	DA	-023471	PAYROLL ACCOUNT	05/09/2012	5,245.37		
5/11/12 PYRLR REIMB	ACK	DA	-023471	PAYROLL ACCOUNT	05/09/2012		321.81	
5/11/12 PYRLR REIMB	ACK	DA	-023471	PAYROLL ACCOUNT	05/09/2012		932.24	
CUST #14858-2524	ACK	DA	-023472	INTEGRYS ENERGY SERV	05/11/2012	6,268.93		
ACCT #9900 679388 1	ACK	DA	-023473	LOWE'S	05/11/2012	105.87		
ACCT #9900 679388 1	ACK	DA	-023473	LOWE'S	05/11/2012	127.82		
ACCT #9900 679388 1	ACK	DA	-023473	LOWE'S	05/11/2012	56.23		
SLABJACKING	ACK	DA	-023474	AMERICAN CONCRETE IN	05/15/2012	1,795.00		
	ACK	DA	-023475	ADDISON BUILDING CO.	05/15/2012	86.25		
	ACK	DA	-023475	ADDISON BUILDING CO.	05/15/2012	38.47		
	ACK	DA	-023476	ALL FLAGS INC	05/15/2012	81.72		
ACCT #DANPO-1	ACK	DA	-023477	BRADISH ASSOCIATES,	05/15/2012	11,100.00		
MAY PMT 2 OF 8 2012	ACK	DA	-023478	THE BRICKMAN GROUP,	05/15/2012	8,100.00		
	ACK	DA	-023479	CANNON FINANCIAL SER	05/15/2012	70.00		
TREATMENT	ACK	DA	-023480	THE CARE OF TREES	05/15/2012	1,590.00		
MAY 2012 CONTRACT	ACK	DA	-023481	CHICAGOLAND POOL MAN	05/15/2012	3,738.00		
MAUY	ACK	DA	-023482	COLLEY ELEVATOR CO.	05/15/2012	1,580.00		
	ACK	DA	-023482	COLLEY ELEVATOR CO.	05/15/2012	47.00		
8771 10 072 0376514	ACK	DA	-023483	COMCAST CABLE	05/15/2012	106.95		
SUPPLIES	ACK	DA	-023484	GRAINGER	05/15/2012	257.83		
PLUMB BLG 5	ACK	DA	-023484	GRAINGER	05/15/2012	402.56		
MAY	ACK	DA	-023485	JANI-KING OF ILL, IN	05/15/2012	7,713.00		
Nawrocki, Tomasz	ACK	DA	-023486	KOVITZ SHIFRIN & WAI	05/15/2012	25.00		
Sebastian, Patty	ACK	DA	-023486	KOVITZ SHIFRIN & WAI	05/15/2012	240.00		
MARCH	ACK	DA	-023487	MEDALLION HEALTHY HO	05/15/2012	180.00		
CARPET CLEANING	ACK	DA	-023487	MEDALLION HEALTHY HO	05/15/2012	7,075.00		
APRIL	ACK	DA	-023487	MEDALLION HEALTHY HO	05/15/2012	180.00		
MAY	ACK	DA	-023488	NORTHWEST SUBARBAN	05/15/2012	1,748.00		
1515	ACK	DA	-023489	OVERHEAD GARAGE DOOR	05/15/2012	190.00		
1505	ACK	DA	-023489	OVERHEAD GARAGE DOOR	05/15/2012	270.00		
MAY HLTH/DNTL/LIFE	ACK	DA	-023490	PROPERTY SPECIALISTS	05/15/2012	1,938.40		
P/R CHARGE	ACK	DA	-023490	PROPERTY SPECIALISTS	05/15/2012	45.00		
Print/Post/Ext Serv	ACK	DA	-023490	PROPERTY SPECIALISTS	05/15/2012	5.55		
Print/Post/Ext Serv	ACK	DA	-023490	PROPERTY SPECIALISTS	05/15/2012	150.00		
Print/Post/Ext Serv	ACK	DA	-023490	PROPERTY SPECIALISTS	05/15/2012	30.00		
Print/Post/Ext Serv	ACK	DA	-023490	PROPERTY SPECIALISTS	05/15/2012	13.52		
SPRING	ACK	DA	-023491	RIVERSIDE MECH. SERV	05/15/2012	1,540.00		
	ACK	DA	-023492	STANDARD PIPE & SUPP	05/15/2012	18.91		
152-8112295-2008-5	ACK	DA	-023493	WASTE MANAGEMENT	05/15/2012	2,749.13		
TRENCHER	ACK	DA	-023494	ARLINGTON POWER EQPT	05/16/2012	122.00		
PERMITS/LICENSES	ACK	DA	-023495	ALTERNATE POWER INC.	05/17/2012	2,450.00		
APRIL SVCS	ACK	DA	-023496	POSTL-YORE & ASSOC I	05/17/2012	1,481.25		
ACCT #3000139351	ACK	DA	-023497	BLUE STAR ENERGY SVC	05/17/2012	4,781.64		
6035 3225 3282 0598	ACK	DA	-023498	HOME DEPOT CREDIT SE	05/17/2012	40.10		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
5/25/12 PYRL	REIMB	ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012	5,119.67		
5/25/12 PYRL	REIMB	ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012		321.81	
5/25/12 PYRL	REIMB	ACK	DA	-023499 PAYROLL ACCOUNT	05/23/2012		899.98	
REIM-PATIO	UMBRELLAS	ACK	DA	-023500 Janice Costa	05/24/2012	1,776.00		
REPLACEMENTS		ACK	DA	-023501 PETERSON ROOFING, IN	05/24/2012	140,685.00		
BALCONY RPLCMNTS		ACK	DA	-023502 QUALITY RESTORATION	05/24/2012	100,935.00		
1010-3589-0000		ACK	DA	-023503 CALL ONE	05/24/2012	1,053.57		
POOL LICENSE FEE		ACK	DA	-023504 COOK COUNTY DEPT OF	05/24/2012	150.00		
REIMB-FITNESS RM KEY		ACK	DA	-023505 YILDA VARGAS	05/24/2012	35.00		
REIMB-FITNESS RM KEY		ACK	DA	-023506 BRIDGET COLLINS	05/24/2012	35.00		
CUST #223551		ACK	DA	-023507 CANON FINANCIAL SVCS	05/30/2012	353.35		
ZCC 9530968 00		ACK	DA	-023508 HANOVER INSURANCE CO	05/31/2012	31,699.49		
IL-501 PAYROLL W/H		ACK	DA	-023509 ILLINOIS DEPT OF REV	06/04/2012	438.77		
6/1-8/31		ACK	DA	-023510 ADT SECURITY SYSTEMS	06/04/2012	117.00		
6/1-8/31		ACK	DA	-023510 ADT SECURITY SYSTEMS	06/04/2012	117.00		
MAY		ACK	DA	-023511 AEREX PEST CONTROL	06/04/2012	136.00		
MAY		ACK	DA	-023511 AEREX PEST CONTROL	06/04/2012	1,700.00		
847 R06-2927 858 9		ACK	DA	-023512 AT&T	06/04/2012	1,096.65		
TREE REMOV.		ACK	DA	-023513 THE CARE OF TREES	06/04/2012	950.00		
TREE REMOV.		ACK	DA	-023513 THE CARE OF TREES	06/04/2012	360.00		
PARTS		ACK	DA	-023514 CHICAGOLAND POOL MAN	06/04/2012	120.12		
APR		ACK	DA	-023515 COMMON INTEREST DATA	06/04/2012	35.00		
1415 FLOW TEST		ACK	DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
FLOW TEST 1405		ACK	DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
1605 FLOW TEST		ACK	DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
1615 FLOW TEST		ACK	DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
1505-15 FLOW TEST		ACK	DA	-023516 COMPLETE PUMP SER.,	06/04/2012	500.00		
BID COMMITTE MTG		ACK	DA	-023517 JANICE COSTA	06/04/2012	75.00		
mo reserve payment		ACK	DA	-023518 DANA POINT CONDO ASS	06/04/2012	42,052.00		
1515 166B		ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	255.75		
1605 112B		ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	255.75		
1615 422C		ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	250.00		
1515 119C		ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	350.00		
4/23-5/15		ACK	DA	-023519 DICKLER KAHN SLOWIKO	06/04/2012	475.00		
		ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	14.60		
		ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	36.60		
CAMERA		ACK	DA	-023520 FRANZ DISCOUNT OFC P	06/04/2012	128.82		
SAW KIT		ACK	DA	-023521 GRAINGER	06/04/2012	253.19		
BALL VALVES		ACK	DA	-023521 GRAINGER	06/04/2012	354.19		
CREDIT SAW KIT		ACK	DA	-023521 GRAINGER	06/04/2012		257.83	
BALL VALVE		ACK	DA	-023521 GRAINGER	06/04/2012	72.06		
POOL PASS VALIDATION		ACK	DA	-023522 KUHNLE, SUSAN	06/04/2012	52.50		
P/R CHARGE		ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	45.00		
P/R CHARGE		ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	45.00		
MO MGMT FEE		ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	11,845.00		
JUNE HLTH/DNTL/LIFE		ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	1,938.40		
DD APRIL		ACK	DA	-023523 PROPERTY SPECIALISTS	06/04/2012	41.30		
6/1-8/31		ACK	DA	-023524 SENTRY SECURITY INC	06/04/2012	123.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SEE ATTACHED		ACK	DA	-023525 VILLAGE OF ARLINGTON	06/04/2012	22,388.70		
1ST/2ND FALSE ALARMS		ACK	DA	-023526 VILLAGE OF ARLINGTON	06/04/2012	150.00		
SERVICE 1519		ACK	DA	-023527 WALTER ALARM SERVICE	06/04/2012	142.50		
WOOD BLOCKING		ACK	DA	-023528 PETERSON ROOFING, IN	06/05/2012	2,142.00		
06/08/12 PYRL REIMB		ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012		954.42	
06/08/12 PYRL REIMB		ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012	5,343.54		
06/08/12 PYRL REIMB		ACK	DA	-023529 PAYROLL ACCOUNT	06/06/2012		321.81	
REIMB-FITNESS RM KEY		ACK	DA	-023530 ED BJES	06/08/2012	25.00		
CONTRACT #933775		ACK	DA	-023531 CANNON FINANCIAL SER	06/08/2012	70.00		
8771 10 072 0376514		ACK	DA	-023532 COMCAST CABLE	06/08/2012	106.95		
REIMB-MSTR ANTENNA		ACK	DA	-023533 Janice Costa	06/08/2012	128.27		
REIMB-PHONE/APR-JUNE		ACK	DA	-023534 JUAN MEDINA	06/08/2012	75.00		
REIMB-PHONE/APRL-JUN		ACK	DA	-023535 STEVEN MULVEY	06/08/2012	75.00		
LOCKER KEY REFUND		ACK	DA	-023536 LINDA OLSON	06/08/2012	10.00		
REIMB-POOL PASS FEE		ACK	DA	-023537 JANIS PINKERTON	06/08/2012	5.00		
8000-9090-0722-4103		ACK	DA	-023538 PURCHASE POWER	06/08/2012	237.99		
REIMB-FITNESS RM KEY		ACK	DA	-023539 MICHAEL ZEDDIES	06/08/2012	25.00		
BALCONY REHAB-MAY		ACK	DA	-023540 POSTL-YORE & ASSOC I	06/11/2012	9,452.50		
GENERATOR		ACK	DA	-023541 ALTERNATE POWER INC.	06/14/2012	77,550.00		
GENERATOR		ACK	DA	-023541 ALTERNATE POWER INC.	06/14/2012	7,450.00		
SUPPLIES		ACK	DA	-023542 ADDISON BUILDING CO.	06/14/2012	137.00		
SUPPLIES		ACK	DA	-023542 ADDISON BUILDING CO.	06/14/2012	97.64		
REPAIR		ACK	DA	-023543 Alpha Prime Construc	06/14/2012	94.95		
SUPPLIES		ACK	DA	-023544 ANDERSON LOCK CO., I	06/14/2012	306.82		
POWER WASH		ACK	DA	-023545 AT YOUR SERVICES INC	06/14/2012	4,800.00		
ACCT #3000139351		ACK	DA	-023546 BLUE STAR ENERGY SVC	06/14/2012	6,867.60		
SUMMER FLOWERS		ACK	DA	-023547 THE BRICKMAN GROUP,	06/14/2012	4,265.00		
JUNE		ACK	DA	-023547 THE BRICKMAN GROUP,	06/14/2012	8,100.00		
JUNE		ACK	DA	-023548 THE CARE OF TREES	06/14/2012	1,590.00		
JUNE 1		ACK	DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	6,230.00		
PARTS		ACK	DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	423.89		
PARTS		ACK	DA	-023549 CHICAGOLAND POOL MAN	06/14/2012	28.82		
JUNE		ACK	DA	-023550 COLLEY ELEVATOR CO.	06/14/2012	1,580.00		
DOORS		ACK	DA	-023550 COLLEY ELEVATOR CO.	06/14/2012	353.00		
VALVE HANDLE		ACK	DA	-023551 COMPLETE PUMP SER.,	06/14/2012	135.61		
FREIGHT		ACK	DA	-023552 IN THE SWIM	06/14/2012	59.66		
TABLE		ACK	DA	-023552 IN THE SWIM	06/14/2012	13.95		
JUNE		ACK	DA	-023553 JANI-KING OF ILL, IN	06/14/2012	7,713.00		
MASTIX		ACK	DA	-023554 JOHNSTONE SUPPLY	06/14/2012	59.69		
PREVENT MAINT		ACK	DA	-023555 KC FITNESS SERV., IN	06/14/2012	245.00		
WIRES		ACK	DA	-023556 KOHRING ELECTRIC	06/14/2012	85.00		
05/30		ACK	DA	-023557 KUHNLE, SUSAN	06/14/2012	100.00		
JUNE		ACK	DA	-023558 MEDALLION HEALTHY HO	06/14/2012	180.00		
		ACK	DA	-023559 NERADT HARDWARE CORP	06/14/2012	13.60		
JUNE		ACK	DA	-023560 NORTHWEST SUBARBAN	06/14/2012	1,672.00		
TRANSMITTER		ACK	DA	-023561 OVERHEAD GARAGE DOOR	06/14/2012	462.95		
Print/Post/Ext Serv		ACK	DA	-023562 PROPERTY SPECIALISTS	06/14/2012	3.00		
Print/Post/Ext Serv		ACK	DA	-023562 PROPERTY SPECIALISTS	06/14/2012	1.95		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	ACK	DA	-023562	PROPERTY SPECIALISTS	06/14/2012	13.50		
Print/Post/Ext Serv	ACK	DA	-023562	PROPERTY SPECIALISTS	06/14/2012	1.35		
POOL PASSES	ACK	DA	-023563	READY PRESS	06/14/2012	34.60		
PHONE LINES	ACK	DA	-023564	WALTER ALARM SERVICE	06/14/2012	622.50		
152-8112295-2008-5	ACK	DA	-023565	WASTE MANAGEMENT	06/14/2012	2,749.13		
9900 679388 1	ACK	DA	-023566	LOWE'S	06/18/2012	1,215.24		
9900 679388 1	ACK	DA	-023566	LOWE'S	06/18/2012	66.38		
9900 679388 1	ACK	DA	-023566	LOWE'S	06/18/2012	569.16		
9900 679388 1	ACK	DA	-023566	LOWE'S	06/18/2012	26.93		
REIMB-FITNESS RM KEY	ACK	DA	-023567	ELIZABETH SWANSON	06/18/2012	25.00		
START UP FOR JULY	ACK	DA	-023568	UNITED HEALTHCARE IN	06/19/2012	877.42		
REPAIRS	ACK	DA	-023569	KOHRING ELECTRIC	06/20/2012	100.00		
06/22/12 PYRLI REIMB	ACK	DA	-023570	PAYROLL ACCOUNT	06/20/2012	5,386.79		
06/22/12 PYRLI REIMB	ACK	DA	-023570	PAYROLL ACCOUNT	06/20/2012		968.52	
06/22/12 PYRLI REIMB	ACK	DA	-023570	PAYROLL ACCOUNT	06/20/2012		321.81	
1010-3589-0000	ACK	DA	-023571	CALL ONE	06/22/2012	1,082.35		
CUST #223551	ACK	DA	-023572	CANON FINANCIAL SVCS	06/22/2012	353.35		
ZCC 9530968 00	ACK	DA	-023573	HANOVER INSURANCE CO	06/22/2012	9,758.69		
6035 3225 3282 0598	ACK	DA	-023574	HOME DEPOT CREDIT SE	06/22/2012	317.14		
6035 3225 3282 0598	ACK	DA	-023574	HOME DEPOT CREDIT SE	06/22/2012	42.13		
6035 3225 3282 0598	ACK	DA	-023574	HOME DEPOT CREDIT SE	06/22/2012	55.72		
6035 3225 3282 0598	ACK	DA	-023574	HOME DEPOT CREDIT SE	06/22/2012	125.16		
IL-501 PAYROLL W/H	ACK	DA	-023575	ILLINOIS DEPT OF REV	06/22/2012	457.03		
ELEC DOOR OPENER	ACK	DA	-023576	OVERHEAD GARAGE DOOR	06/30/2012	2,395.00		
ROOF REPLACEMENT	ACK	DA	-023577	PETERSON ROOFING, IN	06/30/2012	140,867.00		
7/1-9/30	ACK	DA	-023578	ADT SECURITY SYSTEMS	07/03/2012	117.00		
7/1-9/30	ACK	DA	-023578	ADT SECURITY SYSTEMS	07/03/2012	117.00		
JUNE	ACK	DA	-023579	AEREX PEST CONTROL	07/03/2012	136.00		
FULL TEST	ACK	DA	-023580	CHICAGOLAND POOL MAN	07/03/2012	80.44		
MAY	ACK	DA	-023581	COMMON INTEREST DATA	07/03/2012	36.00		
	ACK	DA	-023582	DICKLER KAHN SLOWIKO	07/03/2012	475.00		
PAPER	ACK	DA	-023583	FRANZ DISCOUNT OFC P	07/03/2012	75.56		
MAY	ACK	DA	-023584	Integrays Energy Serv	07/03/2012	6,098.78		
5/14 17 29 6/11	ACK	DA	-023585	OMNI-1 ELECTRONICS I	07/03/2012	1,838.54		
MOTOR	ACK	DA	-023586	OVERHEAD GARAGE DOOR	07/03/2012	310.00		
1405 ROOF	ACK	DA	-023587	PETERSON ROOFING, IN	07/03/2012	250.00		
P/R CHARGE	ACK	DA	-023588	PROPERTY SPECIALISTS	07/03/2012	45.00		
MO MGMT FEE	ACK	DA	-023588	PROPERTY SPECIALISTS	07/03/2012	11,845.00		
	ACK	DA	-023588	PROPERTY SPECIALISTS	07/03/2012	41.30		
P/R CHARGE	ACK	DA	-023588	PROPERTY SPECIALISTS	07/03/2012	45.00		
1519 POOL HEATER	ACK	DA	-023589	RIVERSIDE MECH. SERV	07/03/2012	472.00		
SEWER	ACK	DA	-023590	ROTO ROOTER SERVICES	07/03/2012	436.81		
SEWER	ACK	DA	-023590	ROTO ROOTER SERVICES	07/03/2012	100.00		
SUPPLIES	ACK	DA	-023591	STEVENS CHEMICAL COM	07/03/2012	563.68		
1505 ALARM	ACK	DA	-023592	WALTER ALARM SERVICE	07/03/2012	303.33		
7/6/12 PYRLI REIMB	ACK	DA	-023593	PAYROLL ACCOUNT	07/03/2012		202.50	
7/6/12 PYRLI REIMB	ACK	DA	-023593	PAYROLL ACCOUNT	07/03/2012		921.95	
7/6/12 PYRLI REIMB	ACK	DA	-023593	PAYROLL ACCOUNT	07/03/2012	5,103.96		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REFUND OF OVER-PYMT	ACK	DA	-023594	MARY ANN MOLITOR	07/05/2012	3,191.48		
REIMB-MISC SUPPLIES	ACK	DA	-023595	JANICE COSTA	07/09/2012	21.85		
REIMB-MISC SUPPLIES	ACK	DA	-023595	JANICE COSTA	07/09/2012	30.07		
REIMB-MISC SUPPLIES	ACK	DA	-023595	JANICE COSTA	07/09/2012	24.44		
REIMB-MISC SUPPLIES	ACK	DA	-023595	JANICE COSTA	07/09/2012	78.09		
8000-9090-0722-4103	ACK	DA	-023596	PURCHASE POWER	07/13/2012	362.60		
LIGHTS	ACK	DA	-023597	ADDISON BUILDING CO.	07/18/2012	91.73		
847 R06-2927 858 9	ACK	DA	-023598	AT&T	07/18/2012	2,148.41		
REIMB-FITNESS RM KEY	ACK	DA	-023599	ROBERT BENNETT	07/18/2012	25.00		
1405 Fill/Replace	ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012	596.00		
1405 Move Boulders	ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012	535.50		
JULY	ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012	8,100.00		
1615 Replace Yew	ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012	195.00		
1515 Plant/Water	ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012	630.00		
1605 Plant/Water	ACK	DA	-023600	THE BRICKMAN GROUP,	07/18/2012	630.00		
LIFEGUARD	ACK	DA	-023601	CHICAGOLAND POOL MAN	07/18/2012	57.00		
JULY	ACK	DA	-023601	CHICAGOLAND POOL MAN	07/18/2012	6,230.00		
TAYLOR TEST	ACK	DA	-023601	CHICAGOLAND POOL MAN	07/18/2012	147.45		
JULY	ACK	DA	-023602	COLLEY ELEVATOR CO.	07/18/2012	1,580.00		
8771 10 072 0376514	ACK	DA	-023603	COMCAST CABLE	07/18/2012	106.95		
REIMB-WATERING PUMP	ACK	DA	-023604	Janice Costa	07/18/2012	439.44		
1/2 PAYMENT/1/2 BRAD	ACK	DA	-023605	CUNNINGHAM LINDSEY U	07/18/2012	1,150.00		
mo reserve payment	ACK	DA	-023606	DANA POINT CONDO ASS	07/18/2012	42,052.00		
JULY	ACK	DA	-023607	JANI-KING OF ILL, IN	07/18/2012	7,713.00		
BOARD MEETING	ACK	DA	-023608	KUHNLE, SUSAN	07/18/2012	100.00		
Carpet Cleaning	ACK	DA	-023609	MEDALLION HEALTHY HO	07/18/2012	200.00		
LAMPHOLDER	ACK	DA	-023610	NORTHWEST ELECTRICAL	07/18/2012	45.17		
JULY	ACK	DA	-023611	NORTHWEST SUBARBAN	07/18/2012	1,748.00		
	ACK	DA	-023612	OVERHEAD GARAGE DOOR	07/18/2012	683.30		
Print/Post/Ext Serv	ACK	DA	-023613	PROPERTY SPECIALISTS	07/18/2012	5.10		
Print/Post/Ext Serv	ACK	DA	-023613	PROPERTY SPECIALISTS	07/18/2012	1.22		
Print/Post/Ext Serv	ACK	DA	-023613	PROPERTY SPECIALISTS	07/18/2012	75.00		
Print/Post/Ext Serv	ACK	DA	-023613	PROPERTY SPECIALISTS	07/18/2012	30.00		
P/R CHARGE	ACK	DA	-023613	PROPERTY SPECIALISTS	07/18/2012	45.00		
KITCHEN SINK	ACK	DA	-023614	ROTO ROOTER SERVICES	07/18/2012	380.00		
SEWER	ACK	DA	-023614	ROTO ROOTER SERVICES	07/18/2012	1,000.00		
	ACK	DA	-023614	ROTO ROOTER SERVICES	07/18/2012	375.00		
REIMB-JULY STORAGE	ACK	DA	-023615	ROBERT SCHMITZ	07/18/2012	30.00		
REIMB-1/2 HLTH INS	ACK	DA	-023616	MANUEL VALLE	07/18/2012	155.00		
152-8112295-2008-5	ACK	DA	-023617	WASTE MANAGEMENT	07/18/2012	3,229.13		
GooseEgg Depredation	ACK	DA	-023618	WILD GOOSE CHASE, IN	07/18/2012	150.00		
07/20/12 PYRL	ACK	DA	-023619	PAYROLL ACCOUNT	07/18/2012		202.50	
07/20/12 PYRL	ACK	DA	-023619	PAYROLL ACCOUNT	07/18/2012		946.14	
07/20/12 PYRL	ACK	DA	-023619	PAYROLL ACCOUNT	07/18/2012	5,198.24		
GENERATORS	ACK	DA	-023620	ALTERNATE POWER INC.	07/19/2012	11,830.00		
POOL COVER RPLCMNT	ACK	DA	-023621	CHICAGOLAND POOL MAN	07/19/2012	9,625.34		
BALCONY REHAB-JUNE	ACK	DA	-023622	POSTL-YORE & ASSOC I	07/19/2012	9,312.50		
ACCT #3000139351	ACK	DA	-023623	BLUE STAR ENERGY SVC	07/19/2012	8,429.24		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MAINT		ACK	DA	-023624 CANNON FINANCIAL SER	07/19/2012	70.00		
MAINT		ACK	DA	-023624 CANNON FINANCIAL SER	07/19/2012	207.97		
CUST #14858-2524		ACK	DA	-023625 INTEGRYS ENERGY SERV	07/19/2012	4,950.42		
9900 679388 1		ACK	DA	-023626 LOWE'S	07/19/2012	50.44		
9900 679388 1		ACK	DA	-023626 LOWE'S	07/19/2012	195.12		
9900 679388 1		ACK	DA	-023626 LOWE'S	07/19/2012	55.86		
9900 679388 1		ACK	DA	-023626 LOWE'S	07/19/2012	114.85		
JULY		ACK	DA	-023627 ILLINOIS DEPT OF REV	07/24/2012	447.56		
2ND QTR SUTA		ACK	DA	-023628 ILLINOIS DIRECTOR OF	07/25/2012	36.42		
101035890000		ACK	DA	-023629 CALL ONE	07/25/2012	1,114.73		
223551		ACK	DA	-023630 CANON FINANCIAL SVCS	07/25/2012	353.35		
ZCC 9530968 00		ACK	DA	-023631 HANOVER INSURANCE CO	07/25/2012	9,758.69		
6035322532820598		ACK	DA	-023632 HOME DEPOT CREDIT SE	07/25/2012	37.55		
6035322532820598		ACK	DA	-023632 HOME DEPOT CREDIT SE	07/25/2012	658.59		
6035322532820598		ACK	DA	-023632 HOME DEPOT CREDIT SE	07/25/2012	240.53		
CUST #608776		ACK	DA	-023633 UNITED HEALTHCARE OF	07/31/2012	1,403.26		
PC		ACK	DA	-023634 AEREX PEST CONTROL	08/02/2012	136.00		
FCC LICENSE		ACK	DA	-023635 Alpha Prime Construc	08/02/2012	625.00		
LOCK		ACK	DA	-023636 ANDERSON LOCK CO., I	08/02/2012	208.08		
847r062927		ACK	DA	-023637 AT&T	08/02/2012	1,096.65		
WATERING		ACK	DA	-023638 THE CARE OF TREES	08/02/2012	552.00		
EMERALD ASH BORER		ACK	DA	-023638 THE CARE OF TREES	08/02/2012	2,580.00		
BOILER		ACK	DA	-023639 CASHIER, BOILERS	08/02/2012	200.00		
STORAGE TANK		ACK	DA	-023639 CASHIER, BOILERS	08/02/2012	190.00		
VACUUM		ACK	DA	-023640 CHICAGOLAND POOL MAN	08/02/2012	94.51		
JUNE		ACK	DA	-023641 COMMON INTEREST DATA	08/02/2012	36.00		
FIRE PUMP		ACK	DA	-023642 COMPLETE PUMP SER.,	08/02/2012	200.00		
CREDIT		ACK	DA	-023643 DICKLER KAHN SLOWIKO	08/02/2012		240.00	
RETAINER		ACK	DA	-023643 DICKLER KAHN SLOWIKO	08/02/2012	475.00		
MANY		ACK	DA	-023643 DICKLER KAHN SLOWIKO	08/02/2012	261.50		
MNTHLY SVC JULY-SEPT		ACK	DA	-023644 EXCALIBUR TECHNOLOGY	08/02/2012	119.85		
SUPPLIES		ACK	DA	-023645 FRANZ DISCOUNT OFC P	08/02/2012	118.63		
BULBS		ACK	DA	-023646 HD SUPPLY FACILITIES	08/02/2012	317.80		
		ACK	DA	-023647 JANI-KING OF ILL, IN	08/02/2012	7,713.00		
CABLE		ACK	DA	-023648 KC FITNESS SERV., IN	08/02/2012	103.31		
JULY		ACK	DA	-023649 MEDALLION HEALTHY HO	08/02/2012	180.00		
CARPETS		ACK	DA	-023649 MEDALLION HEALTHY HO	08/02/2012	1,670.00		
REPAIR		ACK	DA	-023650 OVERHEAD GARAGE DOOR	08/02/2012	288.10		
2ND QTR PR		ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	45.00		
JUN DIR DEB		ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	40.95		
MO MGMT FEE		ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	11,845.00		
7/20 PR		ACK	DA	-023651 PROPERTY SPECIALISTS	08/02/2012	45.00		
1505 ROOF		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	479.00		
1515 ROOF		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	481.00		
1415 ROOF		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	845.00		
ROOF		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	696.00		
SUPPLIES		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	530.18		
REFRIGERANT		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	319.80		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1405 & 1615		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	1,283.90		
FUSE REDUCER		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	172.72		
CONDENSER FAN		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	610.18		
DUCT		ACK	DA	-023652 RIVERSIDE MECH. SERV	08/02/2012	2,252.40		
PIPELINE		ACK	DA	-023653 ROTO ROOTER SERVICES	08/02/2012	3,900.00		
SUPPLIES		ACK	DA	-023654 STEVENS CHEMICAL COM	08/02/2012	486.14		
8/1-10/31		ACK	DA	-023655 TYCO INTEGRATED SECU	08/02/2012	117.00		
SEE ATTACHED		ACK	DA	-023656 VILLAGE OF ARLINGTON	08/02/2012	22,439.20		
217C STROBE		ACK	DA	-023657 WALTER ALARM SERVICE	08/02/2012	142.50		
152-8112295-2008-5		ACK	DA	-023658 WASTE MANAGEMENT	08/02/2012	2,749.13		
8000-9090-0722-4103		ACK	DA	-023659 PURCHASE POWER	08/03/2012	67.96		
ROOF TOP UNIT		ACK	DA	-023660 RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
ROOF TOP UNIT		ACK	DA	-023660 RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
REIM-HOTDOG PRTY EXP		ACK	DA	-023661 ELSIE ANHALT	08/07/2012	316.14		
REIMB-HOT DOG PARTY		ACK	DA	-023662 SANDY BLAKE	08/07/2012	146.34		
ACCT #3000139351		ACK	DA	-023663 BLUE STAR ENERGY SVC	08/09/2012	10,690.72		
8771 10 072 0376514		ACK	DA	-023664 COMCAST CABLE	08/09/2012	106.95		
BALCONY RPLCMNTS		ACK	DA	-023665 QUALITY RESTORATION	08/13/2012	134,895.60		
SUPPLIES		ACK	DA	-023666 ADDISON BUILDING CO.	08/16/2012	107.45		
AUGUST		ACK	DA	-023667 THE BRICKMAN GROUP,	08/16/2012	8,100.00		
SUPPLIES		ACK	DA	-023668 CANNON FINANCIAL SER	08/16/2012	70.00		
PRUNING		ACK	DA	-023669 THE CARE OF TREES	08/16/2012	1,850.00		
AUGUST		ACK	DA	-023670 CHICAGOLAND POOL MAN	08/16/2012	4,984.00		
MATERIALS		ACK	DA	-023671 COLLEY ELEVATOR CO.	08/16/2012	1,940.00		
AUGUST		ACK	DA	-023671 COLLEY ELEVATOR CO.	08/16/2012	1,580.00		
mo reserve payment		ACK	DA	-023672 DANA POINT CONDO ASS	08/16/2012	42,052.00		
REIMB-FITNESS RM KEY		ACK	DA	-023673 ERICA HELLER	08/16/2012	25.00		
14858-2524		ACK	DA	-023674 INTEGRYS ENERGY SERV	08/16/2012	4,796.64		
AUGUST		ACK	DA	-023675 NORTHWEST SUBARBAN	08/16/2012	1,672.00		
SERV CALL		ACK	DA	-023676 OMNI-1 ELECTRONICS I	08/16/2012	1,591.00		
TRANSMITTERS		ACK	DA	-023677 OVERHEAD GARAGE DOOR	08/16/2012	186.95		
1415 WALL		ACK	DA	-023678 PETERSON ROOFING, IN	08/16/2012	2,350.00		
Print/Post/Ext Serv		ACK	DA	-023679 PROPERTY SPECIALISTS	08/16/2012	4.05		
Print/Post/Ext Serv		ACK	DA	-023679 PROPERTY SPECIALISTS	08/16/2012	18.75		
MONITORING		ACK	DA	-023680 SENTRY SECURITY INC	08/16/2012	123.00		
INPSECTION		ACK	DA	-023681 UNITED STATES FIRE	08/16/2012	750.00		
9900 679388 1		ACK	DA	-023682 LOWE'S	08/16/2012	238.69		
9900 679388 1		ACK	DA	-023682 LOWE'S	08/16/2012	139.97		
6035 3225 3282 0598		ACK	DA	-023683 HOME DEPOT CREDIT SE	08/21/2012	130.69		
6035 3225 3282 0598		ACK	DA	-023683 HOME DEPOT CREDIT SE	08/21/2012	381.30		
6035 3225 3282 0598		ACK	DA	-023683 HOME DEPOT CREDIT SE	08/21/2012	61.36		
6035 3225 3282 0598		ACK	DA	-023683 HOME DEPOT CREDIT SE	08/21/2012	281.54		
BALCONY #10145.02-9		ACK	DA	-023684 POSTL-YORE & ASSOC I	08/23/2012	10,137.50		
1010-3589-0000		ACK	DA	-023685 CALL ONE	08/24/2012	1,101.15		
001-0223551-003		ACK	DA	-023686 CANON FINANCIAL SVCS	08/24/2012	353.35		
ZCC 9530968 00		ACK	DA	-023687 HANOVER INSURANCE CO	08/24/2012	9,758.69		
REIMB-ICE CREAM SOC		ACK	DA	-023688 SANDY BLAKE	08/29/2012	58.28		
VUST #608776		ACK	DA	-023689 UNITED HEALTHCARE OF	08/31/2012	1,140.34		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1415 407A GRINDING		ACK	DA	-023690 A-PLUS TUCKPOINTING,	09/05/2012	700.00		
1505 GRINDING		ACK	DA	-023690 A-PLUS TUCKPOINTING,	09/05/2012	325.00		
GRINDING		ACK	DA	-023690 A-PLUS TUCKPOINTING,	09/05/2012	2,100.00		
AUGUST		ACK	DA	-023691 AEREX PEST CONTROL	09/05/2012	136.00		
PAYROLL		ACK	DA	-023692 AMCO BOOKKEEPING SER	09/05/2012	161.98		
847 R06-2927 858 9		ACK	DA	-023693 AT&T	09/05/2012	1,369.50		
ICE REIMB		ACK	DA	-023694 SANDY BLAKE	09/05/2012	14.27		
ALGAECIDE		ACK	DA	-023695 CHICAGOLAND POOL MAN	09/05/2012	129.26		
FAMILY FUN DAY		ACK	DA	-023695 CHICAGOLAND POOL MAN	09/05/2012	100.00		
VACCUUM HEAD		ACK	DA	-023695 CHICAGOLAND POOL MAN	09/05/2012	90.73		
JULY		ACK	DA	-023696 COMMON INTEREST DATA	09/05/2012	41.00		
CHECK ELEV		ACK	DA	-023697 COLLEY ELEVATOR CO.	09/05/2012	179.00		
REPLACED MOTOR		ACK	DA	-023697 COLLEY ELEVATOR CO.	09/05/2012	3,209.00		
BLOWN FUSES		ACK	DA	-023697 COLLEY ELEVATOR CO.	09/05/2012	179.00		
CAR DOOR		ACK	DA	-023697 COLLEY ELEVATOR CO.	09/05/2012	266.00		
AUGUST		ACK	DA	-023698 DICKLER KAHN SLOWIKO	09/05/2012	475.00		
RUIZ		ACK	DA	-023698 DICKLER KAHN SLOWIKO	09/05/2012	290.00		
SUPPLIES		ACK	DA	-023699 FRANZ DISCOUNT OFC P	09/05/2012	3.71		
SUPPLIES		ACK	DA	-023699 FRANZ DISCOUNT OFC P	09/05/2012	129.36		
SUPPLIES		ACK	DA	-023699 FRANZ DISCOUNT OFC P	09/05/2012	19.47		
1515 PLUMB		ACK	DA	-023700 GRAINGER	09/05/2012	6.07		
SUPPLIES		ACK	DA	-023700 GRAINGER	09/05/2012	387.75		
1515 PLUMB		ACK	DA	-023700 GRAINGER	09/05/2012	114.17		
BULBS		ACK	DA	-023701 HD SUPPLY FACILITIES	09/05/2012	365.18		
TANK CERT		ACK	DA	-023702 ILLINOIS OFFICE OF T	09/05/2012	95.00		
ADD. JUNE		ACK	DA	-023703 JANI-KING OF ILL, IN	09/05/2012	129.00		
ADD. JULY		ACK	DA	-023703 JANI-KING OF ILL, IN	09/05/2012	129.00		
ADD. AUGUST		ACK	DA	-023703 JANI-KING OF ILL, IN	09/05/2012	129.00		
FENCE REPAIR		ACK	DA	-023704 PEERLESS FENCE	09/05/2012	1,264.00		
CLUBHOUSE ROOF		ACK	DA	-023705 PETERSON ROOFING, IN	09/05/2012	425.00		
JULY		ACK	DA	-023706 PROPERTY SPECIALISTS	09/05/2012	40.60		
MO MGMT FEE		ACK	DA	-023706 PROPERTY SPECIALISTS	09/05/2012	11,845.00		
POOL PUMP		ACK	DA	-023707 RIVERSIDE MECH. SERV	09/05/2012	291.48		
1415 PLUMBING		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	57.04		
BLDG 4 CIRC PUMP		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	93.99		
1415 PLUMB		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	766.02		
1415 PLUMB		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	528.85		
1415 PLUMBING		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	86.35		
RELIEF VALVE		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	503.28		
1515 + 1405 PLUMBING		ACK	DA	-023708 STANDARD PIPE & SUPP	09/05/2012	147.57		
9/1-11/30		ACK	DA	-023709 TYCO INTEGRATED SECU	09/05/2012	117.00		
9/1-11/30		ACK	DA	-023709 TYCO INTEGRATED SECU	09/05/2012	117.00		
HLTH INS REIMB		ACK	DA	-023710 MANUEL VALLE	09/05/2012	155.00		
ACCT #3000139351		ACK	DA	-023711 BLUE STAR ENERGY SVC	09/06/2012	9,583.76		
CELL REIM/JULY-SEPT		ACK	DA	-023712 JUAN MEDINA	09/06/2012	75.00		
CELL REIMB/JULY-SEPT		ACK	DA	-023713 STEVEN MULVEY	09/06/2012	75.00		
BAT INSP		ACK	DA	-023714 ABC WILDLIFE	09/17/2012	250.00		
SUPPLIES		ACK	DA	-023715 ADDISON BUILDING CO.	09/17/2012	21.10		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PAINT		ACK	DA	-023716 AKZO NOBEL PAINTS IN	09/17/2012	406.56		
KEYS		ACK	DA	-023717 ANDERSON LOCK CO., I	09/17/2012	700.13		
SEPTEMBER		ACK	DA	-023718 THE BRICKMAN GROUP,	09/17/2012	8,100.00		
TAYLOR TEST		ACK	DA	-023719 CHICAGOLAND POOL MAN	09/17/2012	39.95		
SEPT 10		ACK	DA	-023719 CHICAGOLAND POOL MAN	09/17/2012	1,246.00		
REPLACE MOTORS		ACK	DA	-023720 COLLEY ELEVATOR CO.	09/17/2012	2,313.00		
SEPTEMBER		ACK	DA	-023720 COLLEY ELEVATOR CO.	09/17/2012	1,580.00		
8771 10 072 0376514		ACK	DA	-023721 COMCAST CABLE	09/17/2012	106.95		
9/6 MTG ATTENDANCE		ACK	DA	-023722 JANICE COSTA	09/17/2012	75.00		
mo reserve payment		ACK	DA	-023723 DANA POINT CONDO ASS	09/17/2012	42,052.00		
SUPPLIES		ACK	DA	-023724 FRANZ DISCOUNT OFC P	09/17/2012	30.08		
BULBS		ACK	DA	-023725 HD SUPPLY FACILITIES	09/17/2012	497.88		
1505 LIGHTING		ACK	DA	-023725 HD SUPPLY FACILITIES	09/17/2012	154.24		
1415 FIRE STUFF		ACK	DA	-023725 HD SUPPLY FACILITIES	09/17/2012	107.04		
SEPTEMBER		ACK	DA	-023726 JANI-KING OF ILL, IN	09/17/2012	7,842.00		
PREVENT MAINT		ACK	DA	-023727 KC FITNESS SERV., IN	09/17/2012	245.00		
8/29 MEETING		ACK	DA	-023728 KUHNLE, SUSAN	09/17/2012	100.00		
9900 679388 1		ACK	DA	-023729 LOWE'S	09/17/2012	53.70		
9900 679388 1		ACK	DA	-023729 LOWE'S	09/17/2012	397.91		
1605 PLUMB		ACK	DA	-023730 NERADT HARDWARE CORP	09/17/2012	13.36		
SEPTEMBER		ACK	DA	-023731 NORTHWEST SUBARBAN	09/17/2012	1,596.00		
PLUMBING 1605		ACK	DA	-023732 PALATINE TRUE VALUE	09/17/2012	36.61		
P/R CHARGES		ACK	DA	-023733 PROPERTY SPECIALISTS	09/17/2012	45.00		
AUG DIRECT DEBIT		ACK	DA	-023733 PROPERTY SPECIALISTS	09/17/2012	40.95		
Print/Post/Ext Serv		ACK	DA	-023733 PROPERTY SPECIALISTS	09/17/2012	1.35		
Print/Post/Ext Serv		ACK	DA	-023733 PROPERTY SPECIALISTS	09/17/2012	30.00		
Print/Post/Ext Serv		ACK	DA	-023733 PROPERTY SPECIALISTS	09/17/2012	33.30		
SUPPLIES		ACK	DA	-023734 STEVENS CHEMICAL COM	09/17/2012	445.89		
INSPECTION		ACK	DA	-023735 UNITED STATES FIRE	09/17/2012	1,590.00		
3RD FLASE ALRM		ACK	DA	-023736 VILLAGE OF ARLINGTON	09/17/2012	150.00		
152-8112295-2008-5		ACK	DA	-023737 WASTE MANAGEMENT	09/17/2012	2,749.13		
CUST #223551		ACK	DA	-023738 CANON FINANCIAL SVCS	09/19/2012	353.35		
ZCC 9530968 00		ACK	DA	-023739 HANOVER INSURANCE CO	09/19/2012	9,758.69		
CUST #14858-2524		ACK	DA	-023740 INTEGRIYS ENERGY SERV	09/19/2012	4,654.49		
ACCT #0101072536		ACK	DA	-023741 PEACHTREE BUSSINES P	09/20/2012	1,156.00		
BALCONY REHAB		ACK	DA	-023742 QUALITY RESTORATION	09/20/2012	207,265.50		
BALCONY REHAB		ACK	DA	-023743 POSTL-YORE & ASSOC I	09/27/2012	10,862.50		
CUST #608776		ACK	DA	-023744 UNITED HEALTHCARE IN	09/30/2012	1,140.34		
SEPTEMBER		ACK	DA	-023745 AEREX PEST CONTROL	10/02/2012	136.00		
PAINT		ACK	DA	-023746 AKZO NOBEL PAINTS IN	10/02/2012	39.45		
AUGUST		ACK	DA	-023747 AMCO BOOKKEEPING SER	10/02/2012	36.00		
847 R06-2927 858 9		ACK	DA	-023748 AT&T	10/02/2012	1,243.47		
1010-3589-0000		ACK	DA	-023749 CALL ONE	10/02/2012	1,121.41		
AUGUST		ACK	DA	-023750 COMMON INTEREST DATA	10/02/2012	38.00		
HOLIDAY PARTY DEPOSI		ACK	DA	-023751 CRYSTAL CLEAR MUSIC	10/02/2012	50.00		
PLUMBING		ACK	DA	-023752 GRAINGER	10/02/2012	485.43		
FURNACE FILTERS		ACK	DA	-023753 HD SUPPLY FACILITIES	10/02/2012	393.45		
FURNACE FILTERS		ACK	DA	-023753 HD SUPPLY FACILITIES	10/02/2012	32.10		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
LATCH		ACK	DA	-023753 HD SUPPLY FACILITIES	10/02/2012	117.86		
6035 3225 3282 0598		ACK	DA	-023754 HOME DEPOT CREDIT SE	10/02/2012	16.25		
6035 3225 3282 0598		ACK	DA	-023754 HOME DEPOT CREDIT SE	10/02/2012	133.52		
6035 3225 3282 0598		ACK	DA	-023754 HOME DEPOT CREDIT SE	10/02/2012	120.71		
SEPTEMBER		ACK	DA	-023755 MEDALLION HEALTHY HO	10/02/2012	180.00		
CARPET CLEANING		ACK	DA	-023755 MEDALLION HEALTHY HO	10/02/2012	150.00		
REPAIRS		ACK	DA	-023756 OVERHEAD GARAGE DOOR	10/02/2012	746.51		
DEPTH MARKERS		ACK	DA	-023757 PLATINUM POOLCARE	10/02/2012	147.00		
MO MGMT FEE		ACK	DA	-023758 PROPERTY SPECIALISTS	10/02/2012	11,845.00		
SUPPLIES		ACK	DA	-023759 STEVENS CHEMICAL COM	10/02/2012	124.30		
10/1-12/31		ACK	DA	-023760 TYCO INTEGRATED SECU	10/02/2012	117.00		
10/1-12/31		ACK	DA	-023760 TYCO INTEGRATED SECU	10/02/2012	117.00		
SEE ATTACHED		ACK	DA	-023761 VILLAGE OF ARLINGTON	10/02/2012	19,818.25		
FIRE ALARM		ACK	DA	-023762 WALTER ALARM SERVICE	10/02/2012	255.83		
MISC EXPENSES		ACK	DA	-023763 JANICE COSTA	10/05/2012	89.83		
MISC EXPENSES		ACK	DA	-023763 JANICE COSTA	10/05/2012	45.80		
MISC EXPENSES		ACK	DA	-023763 JANICE COSTA	10/05/2012	4.36		
DAWC337853 - DWN PYT		ACK	DA	-023764 GUARD INSURANCE GROU	10/05/2012	1,917.75		
3000139351		ACK	DA	-023765 BLUE STAR ENERGY SVC	10/11/2012	8,018.47		
OCTOBER		ACK	DA	-023766 THE BRICKMAN GROUP,	10/11/2012	8,100.00		
TREE REMOVAL		ACK	DA	-023767 THE CARE OF TREES	10/11/2012	2,775.00		
DOOR KNOCKED OFF		ACK	DA	-023768 COLLEY ELEVATOR CO.	10/11/2012	179.00		
OCTOBER		ACK	DA	-023768 COLLEY ELEVATOR CO.	10/11/2012	1,580.00		
8771100720376514		ACK	DA	-023769 COMCAST CABLE	10/11/2012	106.95		
mo reserve payment		ACK	DA	-023770 DANA POINT CONDO ASS	10/11/2012	42,052.00		
SEPTEMBER		ACK	DA	-023771 DICKLER KAHN SLOWIKO	10/11/2012	475.00		
SUPPLIES		ACK	DA	-023772 HD SUPPLY FACILITIES	10/11/2012	492.40		
PLUMBING		ACK	DA	-023772 HD SUPPLY FACILITIES	10/11/2012	229.84		
PLUMBING		ACK	DA	-023772 HD SUPPLY FACILITIES	10/11/2012		78.81	
SUPPLIES		ACK	DA	-023772 HD SUPPLY FACILITIES	10/11/2012	21.13		
SUPPLIES		ACK	DA	-023772 HD SUPPLY FACILITIES	10/11/2012	49.66		
OCTOBER		ACK	DA	-023773 JANI-KING OF ILL, IN	10/11/2012	7,842.00		
9/26 MINUTES		ACK	DA	-023774 KUHNLE, SUSAN	10/11/2012	100.00		
CARPET		ACK	DA	-023775 MEDALLION HEALTHY HO	10/11/2012	85.00		
OCTOBER		ACK	DA	-023776 NORTHWEST SUBARBAN	10/11/2012	1,672.00		
ORNAMENTAL REPAIR		ACK	DA	-023777 PEERLESS FENCE	10/11/2012	4,012.00		
Print/Post/Ext Serv		ACK	DA	-023778 PROPERTY SPECIALISTS	10/11/2012	0.45		
Print/Post/Ext Serv		ACK	DA	-023778 PROPERTY SPECIALISTS	10/11/2012	4.20		
8000-9090-0722-4103		ACK	DA	-023779 PURCHASE POWER	10/11/2012	207.99		
152-8112295-2008-5		ACK	DA	-023780 WASTE MANAGEMENT	10/11/2012	2,749.13		
COUPLING INSERTS		ACK	DA	-023781 TRAMCO PUMP CO	10/24/2012	57.27		
1010-3589-0000		ACK	DA	-023782 CALL ONE	10/25/2012	1,127.00		
CUST #223551		ACK	DA	-023783 CANON FINANCIAL SVCS	10/25/2012	353.35		
ZCC 9530968 00		ACK	DA	-023784 HANOVER INSURANCE CO	10/25/2012	9,758.69		
9900 679388 1		ACK	DA	-023785 LOWE'S	10/25/2012	31.87		
9900 679388 1		ACK	DA	-023785 LOWE'S	10/25/2012	239.37		
9900 679388 1		ACK	DA	-023785 LOWE'S	10/25/2012	48.11		
GAS/CANDY/CONC PTCH		ACK	DA	-023786 JANICE COSTA	10/30/2012	12.01		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
GAS/CANDY/CONC	PTCH	ACK	DA	-023786 JANICE COSTA	10/30/2012	114.60		
GAS/CANDY/CONC	PTCH	ACK	DA	-023786 JANICE COSTA	10/30/2012	19.90		
6035 3225 3282 0598		ACK	DA	-023787 HOME DEPOT CREDIT SE	10/30/2012	200.13		
6035 3225 3282 0598		ACK	DA	-023787 HOME DEPOT CREDIT SE	10/30/2012	397.37		
6035 3225 3282 0598		ACK	DA	-023787 HOME DEPOT CREDIT SE	10/30/2012	96.06		
6035 3225 3282 0598		ACK	DA	-023787 HOME DEPOT CREDIT SE	10/30/2012	98.13		
CUST #608776		ACK	DA	-023788 UNITED HEALTHCARE IN	10/30/2012	1,140.34		
OCTOBER		ACK	DA	-023789 AEREX PEST CONTROL	11/02/2012	136.00		
PAYROLL		ACK	DA	-023790 AMCO BOOKKEEPING SER	11/02/2012	36.00		
REIMB-BINGO PARTY		ACK	DA	-023791 ELSIE ANHALT	11/02/2012	24.82		
847 R06-2927 858 9		ACK	DA	-023792 AT&T	11/02/2012	1,244.02		
FILTER DRAIN		ACK	DA	-023793 CHICAGOLAND POOL MAN	11/02/2012	60.83		
SEPTEMBER		ACK	DA	-023794 COMMON INTEREST DATA	11/02/2012	38.00		
INSPECTIONS		ACK	DA	-023795 COLLEY ELEVATOR CO.	11/02/2012	2,100.00		
NAWROCKI		ACK	DA	-023796 DICKLER KAHN SLOWIKO	11/02/2012	255.75		
OCTOBER		ACK	DA	-023796 DICKLER KAHN SLOWIKO	11/02/2012	475.00		
OCTOBER		ACK	DA	-023797 MEDALLION HEALTHY HO	11/02/2012	180.00		
TILE AND GROUT CLEAN		ACK	DA	-023797 MEDALLION HEALTHY HO	11/02/2012	480.00		
PREVENT MAINT INSP		ACK	DA	-023798 PETERSON ROOFING, IN	11/02/2012	9,975.00		
1505 ROOF REPAIRS		ACK	DA	-023798 PETERSON ROOFING, IN	11/02/2012	1,100.00		
MO MGMT FEE		ACK	DA	-023799 PROPERTY SPECIALISTS	11/02/2012	11,845.00		
SEPTEMBER		ACK	DA	-023799 PROPERTY SPECIALISTS	11/02/2012	40.95		
ENVELOPES		ACK	DA	-023799 PROPERTY SPECIALISTS	11/02/2012	59.52		
11/1-1/31		ACK	DA	-023800 TYCO INTEGRATED SECU	11/02/2012	117.00		
HEALTH INS REIMB		ACK	DA	-023801 MANUEL VALLE	11/02/2012	182.00		
4TH FALSE ALARM		ACK	DA	-023802 VILLAGE OF ARLINGTON	11/02/2012	750.00		
ACCT #3000139351		ACK	DA	-023803 BLUE STAR ENERGY SVC	11/07/2012	4,985.69		
REIMB-FITNESS RM KEY		ACK	DA	-023804 CARL E JOHNSON	11/07/2012	25.00		
8000-9090-0722-4103		ACK	DA	-023805 PURCHASE POWER	11/08/2012	67.96		
SUPPLIES		ACK	DA	-023806 ADDISON BUILDING CO.	11/14/2012	46.68		
PAYROLL		ACK	DA	-023807 AMCO BOOKKEEPING SER	11/14/2012	171.00		
LOCKS		ACK	DA	-023808 ANDERSON LOCK CO., I	11/14/2012	361.14		
NOVEMBER SNOW		ACK	DA	-023809 BMS GROUP	11/14/2012	5,200.00		
NOVEMBER		ACK	DA	-023810 THE BRICKMAN GROUP,	11/14/2012	8,100.00		
SERVICE		ACK	DA	-023811 CANNON FINANCIAL SER	11/14/2012	80.50		
BOILER CERT		ACK	DA	-023812 CASHIER, BOILERS	11/14/2012	70.00		
NOVEMBER		ACK	DA	-023813 COLLEY ELEVATOR CO.	11/14/2012	1,580.00		
8771 10 072 0376514		ACK	DA	-023814 COMCAST CABLE	11/14/2012	106.95		
mo reserve payment		ACK	DA	-023815 DANA POINT CONDO ASS	11/14/2012	42,052.00		
PAPER		ACK	DA	-023816 FRANZ DISCOUNT OFC P	11/14/2012	75.56		
CUST #14858-2524		ACK	DA	-023817 INTEGRYS ENERGY SERV	11/14/2012	5,425.63		
NOVEMBER		ACK	DA	-023818 JANI-KING OF ILL, IN	11/14/2012	7,842.00		
9900 679388 1		ACK	DA	-023819 LOWE'S	11/14/2012	219.76		
9900 679388 1		ACK	DA	-023819 LOWE'S	11/14/2012	378.03		
9900 679388 1		ACK	DA	-023819 LOWE'S	11/14/2012	63.17		
TILE CLEAN		ACK	DA	-023820 MEDALLION HEALTHY HO	11/14/2012	4,950.00		
RAILING WORK		ACK	DA	-023821 PEERLESS FENCE	11/14/2012	1,095.00		
Print/Post/Ext Serv		ACK	DA	-023822 PROPERTY SPECIALISTS	11/14/2012	0.90		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	ACK	DA	-023822	PROPERTY SPECIALISTS	11/14/2012	30.00		
Print/Post/Ext Serv	ACK	DA	-023822	PROPERTY SPECIALISTS	11/14/2012	13.20		
BUDGET	ACK	DA	-023823	READY PRESS	11/14/2012	1,493.05		
BUDGET	ACK	DA	-023823	READY PRESS	11/14/2012	644.80		
WINTER CAP	ACK	DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	964.00		
REPAIRS	ACK	DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	666.00		
REPAIRS	ACK	DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	1,049.00		
INSULATE AC	ACK	DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	782.00		
ELEV MOTOR	ACK	DA	-023824	RIVERSIDE MECH. SERV	11/14/2012	884.00		
ELEV INSP	ACK	DA	-023825	VILLAGE OF ARLINGTON	11/14/2012	1,200.00		
FIRE ALARM	ACK	DA	-023825	VILLAGE OF ARLINGTON	11/14/2012	500.00		
FIRE ALARM CONTROLS	ACK	DA	-023826	WALTER ALARM SERVICE	11/14/2012	3,025.00		
152-8112295-2008-5	ACK	DA	-023827	WASTE MANAGEMENT	11/14/2012	2,781.57		
BONDS/PERMIT FEES	ACK	DA	-023828	CHICAGOLAND PAVING	11/16/2012	669.50		
BALCONY REPAIRS	ACK	DA	-023829	PETERSON ROOFING, IN	11/16/2012	3,000.00		
BALCONIES STUDY-SEPT	ACK	DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	3,765.00		
BALCONY REHAB-SEPT	ACK	DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	9,655.00		
BALCONY REHAB-OCT	ACK	DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	11,077.50		
BALCONIES-OCT	ACK	DA	-023830	POSTL-YORE & ASSOC I	11/16/2012	885.00		
BALCONY REHAB	ACK	DA	-023831	QUALITY RESTORATION	11/16/2012	136,692.00		
6035 3225 3282 0598	ACK	DA	-023832	HOME DEPOT CREDIT SE	11/20/2012	30.69		
6035 3225 3282 0598	ACK	DA	-023832	HOME DEPOT CREDIT SE	11/20/2012	147.86		
BLDG ANTENNA - 1405	ACK	DA	-023833	TRI-STATE ELECTRONIC	11/21/2012	283.23		
1010-3589-0000	ACK	DA	-023834	CALL ONE	11/28/2012	1,085.83		
CUST #223551	ACK	DA	-023835	CANON FINANCIAL SVCS	11/28/2012	353.35		
HOLIDAY PARTY-FINAL	ACK	DA	-023836	CRYSTAL CLEAR MUSIC	11/28/2012	150.00		
ZCC 9530968 00	ACK	DA	-023837	HANOVER INSURANCE CO	11/28/2012	9,758.69		
CUST #608776	ACK	DA	-023838	UNITED HEALTHCARE IN	11/29/2012	1,140.34		
OVERAGE 6/30-9/29	ACK	DA	-023839	CANNON FINANCIAL SER	11/30/2012	237.86		
BASE SVC 9/30-10/30	ACK	DA	-023839	CANNON FINANCIAL SER	11/30/2012	80.50		
LOAN #706392682470	AVD	DA	-023840	VOID CHECK DA 23840	12/13/2012		1,020.83	
LOAN #706392682470	ACK	DA	-023840	GLENVIEW STATE BANK	11/30/2012	1,020.83		
PHONE REIMB OCT-DEC	ACK	DA	-023841	JUAN MEDINA	11/30/2012	75.00		
PHONE REIMB OCT-DEC	ACK	DA	-023842	STEVEN MULVEY	11/30/2012	75.00		
NOVEMBER	ACK	DA	-023843	AEREX PEST CONTROL	12/04/2012	136.00		
KEYS	ACK	DA	-023844	ANDERSON LOCK CO., I	12/04/2012	133.46		
847 R06-2927 858 9	ACK	DA	-023845	AT&T	12/04/2012	1,244.02		
ACCT #3000139351	ACK	DA	-023846	BLUE STAR ENERGY SVC	12/04/2012	5,591.03		
PLANTING	ACK	DA	-023847	THE CARE OF TREES	12/04/2012	2,080.00		
FILTER SAND REPL	ACK	DA	-023848	CHICAGOLAND POOL MAN	12/04/2012	2,200.00		
TRAPPING	ACK	DA	-023849	CRITTER CONTROL	12/04/2012	565.00		
PARDALA	ACK	DA	-023850	DICKLER KAHN SLOWIKO	12/04/2012	290.00		
NOVEMBER	ACK	DA	-023850	DICKLER KAHN SLOWIKO	12/04/2012	475.00		
BACKUP SPACE	ACK	DA	-023851	EXCALIBUR TECHNOLOGY	12/04/2012	119.85		
NETWORK LABOR	ACK	DA	-023851	EXCALIBUR TECHNOLOGY	12/04/2012	158.75		
SUPPLIES	ACK	DA	-023852	FRANZ DISCOUNT OFC P	12/04/2012	210.87		
SUPPLIES	ACK	DA	-023853	HD SUPPLY FACILITIES	12/04/2012	475.96		
DISHWASHER	ACK	DA	-023853	HD SUPPLY FACILITIES	12/04/2012	28.36		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CREDIT		ACK	DA	-023853 HD SUPPLY FACILITIES	12/04/2012		146.79	
SUPPLIES		ACK	DA	-023853 HD SUPPLY FACILITIES	12/04/2012	84.92		
CUST #14858-2524		ACK	DA	-023854 INTEGRYS ENERGY SERV	12/04/2012	4,700.51		
PHONE SYSTEM		ACK	DA	-023855 OMNI-1 ELECTRONICS I	12/04/2012	2,292.14		
TRANSMITTERS		ACK	DA	-023856 OVERHEAD GARAGE DOOR	12/04/2012	246.95		
GARAGE DOOR REPAIR		ACK	DA	-023856 OVERHEAD GARAGE DOOR	12/04/2012	296.46		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	465.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	850.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	750.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	1,100.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	750.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	85.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	85.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	1,125.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	750.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	950.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	750.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	550.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	950.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	750.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	150.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	1,100.00		
PREVENT MAINT		ACK	DA	-023858 PETERSON ROOFING, IN	12/04/2012	1,100.00		
MO MGMT FEE		ACK	DA	-023859 PROPERTY SPECIALISTS	12/04/2012	11,845.00		
DIRECT DEBIT OCT		ACK	DA	-023859 PROPERTY SPECIALISTS	12/04/2012	40.25		
ROOF TOP UNIT		ACK	DA	-023860 RIVERSIDE MECH. SERV	12/04/2012	270.00		
MAINT		ACK	DA	-023860 RIVERSIDE MECH. SERV	12/04/2012	1,540.00		
ROOF TOP UNIT BELT		ACK	DA	-023860 RIVERSIDE MECH. SERV	12/04/2012	980.00		
AIR REGISTERS		ACK	DA	-023860 RIVERSIDE MECH. SERV	12/04/2012	60.00		
V-BELT		ACK	DA	-023860 RIVERSIDE MECH. SERV	12/04/2012	138.46		
12/1-2/28		ACK	DA	-023861 SENTRY SECURITY INC	12/04/2012	123.00		
12/1-2/28		ACK	DA	-023862 TYCO INTEGRATED SECU	12/04/2012	117.00		
12/1-2/28		ACK	DA	-023862 TYCO INTEGRATED SECU	12/04/2012	117.00		
SEE ATTACHED		ACK	DA	-023863 VILLAGE OF ARLINGTON	12/04/2012	21,025.20		
152-8112295-2008-5		ACK	DA	-023864 WASTE MANAGEMENT	12/04/2012	2,784.75		
FIRE ALARM		ACK	DA	-023865 VILLAGE OF ARLINGTON	12/04/2012	1,000.00		
BAL. DEC. CONTEST PR		ACK	DA	-023866 Janice Costa	12/10/2012	225.00		
SUPPLIES		ACK	DA	-023867 ADDISON BUILDING CO.	12/13/2012	79.24		
DECEMBER		ACK	DA	-023868 BMS GROUP	12/13/2012	5,200.00		
DECEMBER		ACK	DA	-023869 COLLEY ELEVATOR CO.	12/13/2012	1,580.00		
8771 10 072 0376514		ACK	DA	-023870 COMCAST CABLE	12/13/2012	106.95		
mo reserve payment		ACK	DA	-023871 DANA POINT CONDO ASS	12/13/2012	42,052.00		
		ACK	DA	-023872 FRANZ DISCOUNT OFC P	12/13/2012	32.43		
SUPPLIES		ACK	DA	-023873 HD SUPPLY FACILITIES	12/13/2012	1,396.63		
DECEMBER		ACK	DA	-023874 JANI-KING OF ILL, IN	12/13/2012	7,842.00		
PREVENT MAINT		ACK	DA	-023875 KC FITNESS SERV., IN	12/13/2012	245.00		
CARPET CLEANING		ACK	DA	-023876 MEDALLION HEALTHY HO	12/13/2012	7,075.00		
B-WING GARAGE		ACK	DA	-023877 OVERHEAD GARAGE DOOR	12/13/2012	371.73		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Print/Post/Ext Serv	ACK	DA	-023878	PROPERTY SPECIALISTS	12/13/2012	30.90		
Print/Post/Ext Serv	ACK	DA	-023878	PROPERTY SPECIALISTS	12/13/2012	48.00		
Print/Post/Ext Serv	ACK	DA	-023878	PROPERTY SPECIALISTS	12/13/2012	31.00		
Print/Post/Ext Serv	ACK	DA	-023878	PROPERTY SPECIALISTS	12/13/2012	1.35		
Print/Post/Ext Serv	ACK	DA	-023878	PROPERTY SPECIALISTS	12/13/2012	30.00		
8000-9090-0722-4103	ACK	DA	-023879	PURCHASE POWER	12/13/2012	7.00		
SUPPLIES	ACK	DA	-023880	STEVENS CHEMICAL COM	12/13/2012	445.18		
NOV SVCS	ACK	DA	-023881	POSTL-YORE & ASSOC I	12/18/2012	7,710.00		
CONCRETE RESTORATION	ACK	DA	-023882	QUALITY RESTORATION	12/18/2012	28,596.00		
CONCRETE RESTORATION	AVD	DA	-023882	VOID CHECK DA 23882	12/19/2012		28,596.00	
9900 679388 1	ACK	DA	-023883	LOWE'S	12/18/2012	259.83		
9900 679388 1	ACK	DA	-023883	LOWE'S	12/18/2012	210.11		
9900 679388 1	ACK	DA	-023883	LOWE'S	12/18/2012	372.37		
BALANCE DUE	ACK	DA	-023884	HD SUPPLY FACILITIES	12/19/2012	260.00		
TRANSFER TO NEW MGT	ACK	DA	-023885	Dana Point	12/19/2012	10,000.00		
BALCONY REHAB	ACK	DA	-023886	QUALITY RESTORATION	12/19/2012	118,696.40		
CUST #223551	ACK	DA	-023887	CANON FINANCIAL SVCS	12/26/2012	353.35		
NOVEMBER	ACK	DA	-023888	Integrays Energy Serv	12/26/2012	5,863.75		
DECEMBER	ACK	DA	-023889	AEREX PEST CONTROL	12/28/2012	136.00		
PAYROLL	ACK	DA	-023890	AMCO BOOKKEEPING SER	12/28/2012	36.00		
TIME CLOCK	ACK	DA	-023891	AMERICAN HOTEL REGIS	12/28/2012	388.00		
1010-3589-0000	ACK	DA	-023892	CALL ONE	12/28/2012	1,139.73		
COPIER	ACK	DA	-023893	CANNON FINANCIAL SER	12/28/2012	80.50		
DECEMBER	ACK	DA	-023894	DICKLER KAHN SLOWIKO	12/28/2012	475.00		
6035 3225 3282 0598	ACK	DA	-023895	HOME DEPOT CREDIT SE	12/28/2012	259.00		
6035 3225 3282 0598	ACK	DA	-023895	HOME DEPOT CREDIT SE	12/28/2012	468.96		
GARAGE DOOR	ACK	DA	-023896	OVERHEAD GARAGE DOOR	12/28/2012	950.00		
DOOR REPAIR	ACK	DA	-023896	OVERHEAD GARAGE DOOR	12/28/2012	467.05		
SERVICE	ACK	DA	-023896	OVERHEAD GARAGE DOOR	12/28/2012	190.00		
RADIO RECIEVER	ACK	DA	-023896	OVERHEAD GARAGE DOOR	12/28/2012	190.00		
Print/Post/Ext Serv	ACK	DA	-023897	PROPERTY SPECIALISTS	12/28/2012	30.00		
Print/Post/Ext Serv	ACK	DA	-023897	PROPERTY SPECIALISTS	12/28/2012	768.50		
Print/Post/Ext Serv	ACK	DA	-023897	PROPERTY SPECIALISTS	12/28/2012	7.35		
HLTH INS REIMB	ACK	DA	-023898	MANUEL VALLE	12/28/2012	182.00		
BATTERY REPLACEMENT	ACK	DA	-023899	WALTER ALARM SERVICE	12/28/2012	381.10		
Account Total						3,133,543.88	3,092,201.22	41,342.66
Ending Balance								347.55

34-2120	Witheld Payroll Taxes	Beginning Balance	-473.72
	JE 00020277	FEDERAL P/R TAXES 01/09/2012	776.84
	JE 00020374	FEDERAL P/R TAXES 01/24/2012	693.48
	JE 00020646	FEDERAL P/R TAXES 02/02/2012	707.07
	JE 00020792	FEDERAL P/R TAXES 02/16/2012	699.97
	JE 00020908	FEDERAL P/R TAXES 03/01/2012	702.50
	JE 00021067	FEDERAL P/R TAXES 03/19/2012	685.69
	JE 00021214	FEDERAL P/R TAXES 03/30/2012	690.24
	JE 00021391	FEDERAL P/R TAXES 04/13/2012	703.20

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		JE	00021490	FEDERAL P/R TAXES	04/27/2012	733.64		
		JE	00021643	FEDERAL P/R TAXES	05/14/2012	709.71		
		JE	00021750	FEDERAL P/R TAXES	05/29/2012	683.74		
		JE	00021838	FEDERAL P/R TAXES	06/07/2012	726.99		
		JE	00021957	FEDERAL P/R TAXES	06/21/2012	738.92		
		JE	00022021	FEDERAL P/R TAXES	07/03/2012	700.53		
		JE	00022186	FEDERAL P/R TAXES	07/23/2012	720.00		
8/3 payroll		JE	00022324	aug 12 je	08/07/2012		1,032.35	
8/3 payroll		JE	00022324	aug 12 je	08/07/2012	1,035.35		
8/17 payroll		JE	00022416	aug 12 je	08/22/2012		1,024.00	
8/17 payroll		JE	00022416	aug 12 je	08/22/2012	1,024.00		
8/31 payroll		JE	00022509	aug 12 je	08/30/2012	1,028.68		
8/31 payroll		JE	00022509	aug 12 je	08/30/2012		1,028.68	
reclass entry		JE	00022551	Aug 12 J/E	08/31/2012		3.00	
8/3 pr adj		JE	00022601	sept 12 je	09/12/2012		3.00	
9/17 payroll		JE	00022642	sept 12 je	09/17/2012		1,036.04	
9/17 payroll		JE	00022642	sept 12 je	09/17/2012	1,036.04		
9/28 payroll		JE	00022723	sept 12 je	09/26/2012		1,056.40	
9/28 payroll		JE	00022723	sept 12 je	09/26/2012	1,056.40		
reverse reclass j/e		JE	00022782	Sept 12 J/E	09/30/2012	3.00		
10/12 payroll		JE	00022886	oct 12 je	10/16/2012		960.49	
10/12 payroll		JE	00022886	oct 12 je	10/16/2012	960.49		
10/26 payroll		JE	00022926	oct 12 je	10/24/2012	1,028.69		
10/26 payroll		JE	00022926	oct 12 je	10/24/2012		1,028.69	
11/9 payroll		JE	00023042	nov 12 je	11/06/2012	1,068.40		
11/9 payroll		JE	00023042	nov 12 je	11/06/2012		1,068.40	
11/23 payroll		JE	00023149	nov 12 je	11/19/2012	970.43		
11/23 payroll		JE	00023149	nov 12 je	11/19/2012		970.43	
12/7 payroll		JE	00023261	dec 12 je	12/06/2012	1,052.94		
12/7 payroll		JE	00023261	dec 12 je	12/06/2012		1,052.94	
12/21 payroll		JE	00023370	dec 12 je	12/19/2012		1,024.01	
12/21 payroll		JE	00023370	dec 12 je	12/19/2012	1,024.01		
holiday bonus pay		JE	00023371	dec 12 je	12/19/2012	50.85		
holiday bonus pay		JE	00023371	dec 12 je	12/19/2012		50.85	
01/06/12 PYROLL REIMB AVC		AVC	00533370	PAYROLL ACCOUNT	01/04/2012		1,016.92	
IL-501 PAYROLL W/H		AVC	00533497	ILLINOIS DEPT OF REV	01/05/2012	473.72		
01/20/12 PYROLL REIMB AVC		AVC	00535385	PAYROLL ACCOUNT	01/18/2012		912.66	
IL-501 PYROLL W/H		AVC	00536073	ILLINOIS DEPT OF REV	01/24/2012	459.26		
2/3/12 PAYROLL REIMB AVC		AVC	00537012	PAYROLL ACCOUNT	01/31/2012		929.26	
2/17/12 PYROLL REIMB AVC		AVC	00539010	PAYROLL ACCOUNT	02/15/2012		920.14	
3/02/12 PYROLL REIMB AVC		AVC	00540695	PAYROLL ACCOUNT	02/29/2012		923.73	
IL-501 PAYROLL W/H		AVC	00541348	ILLINOIS DEPT OF REV	03/05/2012	442.36		
3/16/12 PYROLL REIMB AVC		AVC	00542351	PAYROLL ACCOUNT	03/14/2012		902.54	
03/30/12 PYROLL REIMB AVC		AVC	00543980	PAYROLL ACCOUNT	03/28/2012		908.06	
IL-501 PAYROLL W/H		AVC	00544521	ILLINOIS DEPT OF REV	03/31/2012	655.90		
4/13/12 PYROLL REIMB AVC		AVC	00546104	PAYROLL ACCOUNT	04/11/2012		924.16	
4/27/12 PYROLL REIMB AVC		AVC	00547905	PAYROLL ACCOUNT	04/25/2012		962.56	
IL-501 PAYROLL W/H		AVC	00548432	ILLINOIS DEPT OF REV	04/30/2012	449.88		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	5/11/12	PYRL	REIMB	AVC	00549880	PAYROLL ACCOUNT	05/09/2012	932.24
	5/25/12	PYRL	REIMB	AVC	00551586	PAYROLL ACCOUNT	05/23/2012	899.98
	IL-501	PAYROLL	W/H	AVC	00553201	ILLINOIS DEPT OF REV	05/31/2012	438.77
	06/08/12	PYRL	REIMB	AVC	00553924	PAYROLL ACCOUNT	06/06/2012	954.42
	06/22/12	PYRL	REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012	968.52
	IL-501	PAYROLL	W/H	AVC	00556394	ILLINOIS DEPT OF REV	06/22/2012	457.03
	7/6/12	PYRL	REIMB	AVC	00558208	PAYROLL ACCOUNT	07/03/2012	921.95
	07/20/12	PYRL	REIMB	AVC	00560110	PAYROLL ACCOUNT	07/18/2012	946.14
	JULY		AVC	00561055	ILLINOIS DEPT OF REV	07/24/2012	447.56	
				Account Total		25,836.28	25,362.56	473.72
Ending Balance								0.00
34-2131	Accrued Income taxes			Beginning Balance				0.00
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		1,588.00	
				Account Total		0.00	1,588.00	-1,588.00
Ending Balance								-1,588.00
34-2136	Deferred Income			Beginning Balance				-726.02
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		12,274.00	
				Account Total		0.00	12,274.00	-12,274.00
Ending Balance								-13,000.02
34-2190	Security Deposit			Beginning Balance				-5,973.00
Ending Balance								-5,973.00
34-2191	Special Clearing			Beginning Balance				0.00
		ACR	00012009	BONNIE KLEIN	01/17/2012		585.68	
	6/15 nsf correction	JE	00021931	June 12 je	06/20/2012		230.00	
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	230.00		
	REFUND OF OVER-PYMT	AVC	00534924	BONNIE KLEIN	01/16/2012	585.68		
	REFUND OF OVERPYMNT	AVC	00535128	BONNIE KLEIN	01/17/2012	585.68		
	101-05-0301A-2	AVC	00542011	MR & MRS KLIMVSZKO	03/08/2012	150.00		
	REFUND OF OVER-PYMT	AVC	00544133	ROY RASH	03/29/2012	221.26		
	50-1020-358A-2	AVC	00547694	501 Dana Point	04/23/2012	140.30		
	REFUND OF OVER-PYMT	AVC	00558143	MARY ANN MOLITOR	07/03/2012	3,191.48		
		RCG	00774655	RM Charges	01/10/2012		585.68	
		RCG	00787016	RM Charges	03/07/2012		150.00	
		RCG	00789896	RM Charges	03/26/2012		221.26	
		RCG	00795947	RM Charges	04/20/2012		150.00	
		RCR	00799142	RM Credits	04/30/2012	9.70		
		RCG	00810451	RM Charges	07/03/2012		3,191.48	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					5,114.10	5,114.10	0.00
Ending Balance							0.00
34-2202	Key Deposits		Beginning Balance				-10,369.00
Ending Balance							-10,369.00
34-2208	Adjust Clearing Acct		Beginning Balance				638,033.38
	2012 closing entry	JE 00021993	june 12 je	06/28/2012		643,048.72	
		RCG 00774367	RM Charges	01/09/2012		314.34	
		RCR 00774368	RM Credits	01/09/2012	314.34		
		RCR 00805231	RM Credits	06/07/2012	3,063.52		
		RCG 00805233	RM Charges	06/07/2012		3,063.52	
		RCG 00808239	RM Charges	06/28/2012		2,396.07	
		RCR 00808293	RM Credits	06/28/2012	7,411.41		
Account Total					10,789.27	648,822.65	-638,033.38
Ending Balance							0.00
34-2210	Prepaid Income		Beginning Balance				-74,594.40
	reclass entry	JE 00022033	june 12 je	06/30/2012		90.00	
		RMC 00772799	RM Credits	01/01/2012	6,437.38		
		RMC 00772800	RM Credits	01/01/2012	37.08		
		RMC 00772801	RM Credits	01/01/2012	11,924.95		
		RMC 00772802	RM Credits	01/01/2012	17.82		
		RMC 00772803	RM Credits	01/01/2012	8,471.82		
		RMC 00772804	RM Credits	01/01/2012	61.94		
		RMC 00772805	RM Credits	01/01/2012	7,290.54		
		RMC 00772806	RM Credits	01/01/2012	7,181.45		
		RCP 00773596	RM 01/03/12 Lockbox	01/03/2012		290.78	
		RCP 00773629	RM 01/04/12 Lockbox	01/04/2012		1,040.90	
		RCP 00773731	RM Cash Proc Post	01/05/2012		251.26	
		RCP 00773882	trans from 501	01/05/2012		585.68	
		RCP 00773894	RM 01/05/12 Lockbox	01/05/2012		80.03	
		RCP 00773921	Direct Debit	01/05/2012		2,985.07	
		RCP 00774279	RM 01/06/12 Lockbox	01/06/2012		3,622.29	
		RCR 00774368	RM Credits	01/09/2012		314.34	
		RCP 00774435	RM 01/09/12 Lockbox	01/09/2012		3,023.11	
		RCP 00774832	RM 01/10/12 Lockbox	01/10/2012		1,273.12	
		RCP 00774931	RM Cash Proc Post	01/11/2012		30.00	
		RCP 00775068	RM 01/11/12 Lockbox	01/11/2012		56.55	
		RCP 00775447	RM 01/13/12 Lockbox	01/13/2012		1,303.95	
		RCP 00775577	RM 01/12/12 Lockbox	01/12/2012		891.03	
		RCP 00775838	RM Cash Proc Post	01/17/2012		10.00	
		RCP 00775890	RM 01/17/12 Lockbox	01/17/2012		3,851.56	
		RCP 00776229	RM Cash Proc Post	01/19/2012		37.73	
		RMC 00776363	RM Credits	01/17/2012	585.68		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		2,451.74	
		RCR 00776772	RM Credits	01/22/2012		25.00	
		RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		1,942.96	
		RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		3,514.21	
		RCP 00777397	RM 01/25/12 Lockbox	01/25/2012		2,599.68	
		RCP 00777495	trans from 501	01/26/2012		90.98	
		RCP 00777589	RM 01/26/12 Lockbox	01/26/2012		1,942.73	
		RCR 00777666	RM Credits	01/26/2012		15,115.06	
		RCP 00777828	RM 01/27/12 Lockbox	01/27/2012		1,215.14	
		RCP 00778061	RM 01/30/12 Lockbox	01/30/2012		6,482.92	
		RCP 00778347	RM 01/31/12 Lockbox	01/31/2012		3,668.31	
		RMC 00778659	RM Credits	01/31/2012	2,697.64		
		RMC 00778660	RM Credits	01/31/2012	12,417.42		
		RRP 00778697	Trust, Guydan Living	01/31/2012	463.36		
		RMC 00778751	RM Credits	01/31/2012	30.00		
		RMC 00779415	RM Credits	02/01/2012	6,582.78		
		RMC 00779416	RM Credits	02/01/2012	67.73		
		RMC 00779417	RM Credits	02/01/2012	12,883.33		
		RMC 00779418	RM Credits	02/01/2012	35.00		
		RMC 00779419	RM Credits	02/01/2012	8,541.99		
		RMC 00779420	RM Credits	02/01/2012	7,623.15		
		RMC 00779421	RM Credits	02/01/2012	6,081.44		
		RCP 00780027	RM 02/01/12 Lockbox	02/01/2012		101.32	
		RCP 00780057	RM 02/02/12 Lockbox	02/02/2012		547.55	
		RCP 00780346	RM 02/03/12 Lockbox	02/03/2012		553.31	
		RCP 00780372	Direct Debit	02/03/2012		2,985.07	
		RCP 00780734	RM 02/06/12 Lockbox	02/06/2012		2,115.06	
		RCP 00781040	RM 02/07/12 Lockbox	02/07/2012		461.43	
		RCP 00781259	RM 02/08/12 Lockbox	02/08/2012		468.61	
		RCP 00781485	RM 02/09/12 Lockbox	02/09/2012		297.16	
		RCP 00781619	RM Cash Proc Post	02/10/2012		251.26	
		RCP 00781716	RM 02/10/12 Lockbox	02/10/2012		527.59	
		RCP 00781981	RM 02/13/12 Lockbox	02/13/2012		2,271.69	
		RCP 00782082	RM Cash Proc Post	02/14/2012		7.66	
		RCP 00782220	RM 02/14/12 Lockbox	02/14/2012		860.37	
		RCP 00782468	RM 02/15/12 Lockbox	02/15/2012		1,903.73	
		RCP 00782544	RM Cash Proc Post	02/16/2012		30.00	
		RCP 00782637	RM 02/16/12 Lockbox	02/16/2012		983.41	
		RCP 00782834	RM 02/17/12 Lockbox	02/17/2012		1,065.57	
		RCP 00783086	RM 02/21/12 Lockbox	02/21/2012		3,380.86	
		RCP 00783431	RM Cash Proc Post	02/23/2012		30.00	
		RCP 00783582	RM 02/23/12 Lockbox	02/23/2012		2,665.24	
		RCP 00783748	RM 02/24/12 Lockbox	02/24/2012		2,058.46	
		RCP 00783969	RM 02/27/12 Lockbox	02/27/2012		5,700.25	
		RCP 00784270	RM 02/28/12 Lockbox	02/28/2012		8,370.75	
		RCP 00784462	RM 02/29/12 Lockbox	02/29/2012		3,367.93	
		RMC 00785560	RM Credits	03/01/2012	6,357.21		
		RMC 00785561	RM Credits	03/01/2012	12,626.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00785562	RM Credits	03/01/2012	31.44		
		RMC 00785563	RM Credits	03/01/2012	8,654.08		
		RMC 00785564	RM Credits	03/01/2012	7.66		
		RMC 00785565	RM Credits	03/01/2012	7,982.27		
		RMC 00785566	RM Credits	03/01/2012	30.00		
		RMC 00785567	RM Credits	03/01/2012	6,312.88		
		RMC 00785568	RM Credits	03/01/2012	24.98		
		RCP 00786234	RM 03/01/12 Lockbox	03/01/2012		25.46	
		RCP 00786271	RM 03/02/12 Lockbox	03/02/2012		639.78	
		RCP 00786501	RM 03/05/12 Lockbox	03/05/2012		512.98	
		RCP 00786530	Direct Debit	03/05/2012		3,206.33	
		RCP 00786956	RM 03/06/12 Lockbox	03/06/2012		1,232.80	
		RCP 00787083	RM Cash Proc Post	03/07/2012		251.26	
		RCP 00787145	RM 03/07/12 Lockbox	03/07/2012		630.10	
		RCP 00787436	RM 03/08/12 Lockbox	03/08/2012		1,468.98	
		RCP 00787647	RM 03/09/12 Lockbox	03/09/2012		489.41	
		RCP 00787814	RM 03/12/12 Lockbox	03/12/2012		630.66	
		RCP 00788035	RM 03/13/12 Lockbox	03/13/2012		1,582.47	
		RCP 00788178	RM Cash Proc Post	03/14/2012		55.00	
		RTP 00788213	RM Transfer Payment	03/14/2012		218.21	
		RTP 00788214	RM Transfer Payment	03/14/2012	234.99		
		RCR 00788215	RM Credits	03/14/2012		218.21	
		RCR 00788216	RM Credits	03/14/2012	218.21		
		RCP 00788321	RM 03/14/12 Lockbox	03/14/2012		2,891.63	
		RCP 00788528	RM 03/15/12 Lockbox	03/15/2012		313.26	
		RCP 00788712	RM 03/16/12 Lockbox	03/16/2012		827.55	
		RCP 00788891	RM 03/19/12 Lockbox	03/19/2012		861.39	
		RCP 00789130	RM 03/20/12 Lockbox	03/20/2012		817.51	
		RCP 00789324	RM 03/21/12 Lockbox	03/21/2012		1,329.71	
		RCP 00789636	RM 03/23/12 Lockbox	03/23/2012		3,007.81	
		RCP 00789878	RM 03/26/12 Lockbox	03/26/2012		1,638.30	
		RCP 00790054	RM 03/27/12 Lockbox	03/27/2012		4,949.55	
		RCP 00790147	RM Cash Proc Post	03/28/2012		50.00	
		RCP 00790266	RM 03/28/12 Lockbox	03/28/2012		3,453.14	
		RCP 00790503	RM 03/29/12 Lockbox	03/29/2012		3,663.53	
		RCP 00790572	RM Cash Proc Post	03/30/2012		251.26	
		RCP 00790697	RM 03/30/12 Lockbox	03/30/2012		6,873.42	
		RMC 00790975	RM Credits	03/30/2012	221.26		
		RMC 00790976	RM Credits	03/30/2012	25.00		
		RMC 00791958	RM Credits	04/01/2012	7,291.09		
		RMC 00791959	RM Credits	04/01/2012	11,726.54		
		RMC 00791960	RM Credits	04/01/2012	319.08		
		RMC 00791961	RM Credits	04/01/2012	9,061.63		
		RMC 00791962	RM Credits	04/01/2012	8,481.80		
		RMC 00791963	RM Credits	04/01/2012	6,913.42		
		RCP 00792546	RM 04/02/12 Lockbox	04/02/2012		553.46	
		RCP 00792788	RM 04/03/12 Lockbox	04/03/2012		223.25	
		RCP 00793041	Direct Debit	04/04/2012		3,009.57	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00793188	RM 04/04/12 Lockbox	04/04/2012		829.94	
		RCP 00793534	RM Cash Proc Post	04/06/2012		30.00	
		RCP 00793597	RM 04/06/12 Lockbox	04/06/2012		865.19	
		RCP 00793902	RM 04/09/12 Lockbox	04/09/2012		1,714.05	
		RCP 00794130	RM 04/10/12 Lockbox	04/10/2012		1,411.21	
		RCP 00794435	RM 04/11/12 Lockbox	04/11/2012		151.93	
		RCP 00794640	RM 04/12/12 Lockbox	04/12/2012		3,256.11	
		RCP 00794848	RM 04/13/12 Lockbox	04/13/2012		681.19	
		RCP 00795069	RM 04/16/12 Lockbox	04/16/2012		1,699.88	
		RCP 00795309	RM 04/17/12 Lockbox	04/17/2012		755.49	
		RCP 00795412	Resident Web	04/17/2012		60.00	
		RCP 00795529	RM 04/18/12 Lockbox	04/18/2012		400.87	
		RCP 00795692	RM 04/19/12 Lockbox	04/19/2012		861.43	
		RCP 00795910	RM 04/20/12 Lockbox	04/20/2012		1,583.29	
		RCR 00795948	RM Credits	04/20/2012		2,007.11	
		RCP 00795967	RM Cash Proc Post	04/23/2012		166.54	
		RCP 00796035	RM 04/23/12 Lockbox	04/23/2012		2,491.53	
		RCP 00796230	RM 04/24/12 Lockbox	04/24/2012		2,181.01	
		RCP 00796496	RM 04/25/12 Lockbox	04/25/2012		3,512.50	
		RCP 00796775	RM 04/27/12 Lockbox	04/27/2012		6,567.48	
		RRP 00796875	Sowka, Veronica	04/30/2012	152.77		
		RCP 00796988	RM 04/30/12 Lockbox	04/30/2012		5,662.15	
		RMC 00797248	RM Credits	04/30/2012	2,007.11		
		RMC 00797249	RM Credits	04/30/2012	140.30		
		RMC 00797250	RM Credits	04/30/2012	25.00		
		RMC 00798000	RM Credits	05/01/2012	5,955.36		
		RMC 00798001	RM Credits	05/01/2012	11,603.15		
		RMC 00798002	RM Credits	05/01/2012	17.82		
		RMC 00798003	RM Credits	05/01/2012	7,779.27		
		RMC 00798004	RM Credits	05/01/2012	26.24		
		RMC 00798005	RM Credits	05/01/2012	7,675.07		
		RMC 00798006	RM Credits	05/01/2012	6,041.39		
		RCP 00798601	RM 05/01/12 Lockbox	05/01/2012		1,888.76	
		RCP 00798723	RM 05/02/12 Lockbox	05/02/2012		346.58	
		RCP 00798878	Direct Debit	05/03/2012		3,009.57	
		RCP 00799036	RM 05/03/12 Lockbox	05/03/2012		283.61	
		RCP 00799496	RM 05/07/12 Lockbox	05/07/2012		1,937.82	
		RCP 00799706	RM 05/08/12 Lockbox	05/08/2012		1,891.09	
		RCP 00799946	RM 05/09/12 Lockbox	05/09/2012		709.52	
		RCP 00800154	RM 05/10/12 Lockbox	05/10/2012		593.33	
		RCP 00800264	RM Cash Proc Post	05/11/2012		30.00	
		RCP 00800404	RM 05/11/12 Lockbox	05/11/2012		1,001.40	
		RCP 00800614	RM 05/14/12 Lockbox	05/14/2012		3,113.09	
		RCP 00801022	RM 05/16/12 Lockbox	05/16/2012		976.35	
		RCP 00801150	RM 05/17/12 Lockbox	05/17/2012		601.70	
		RCP 00801375	RM 05/18/12 Lockbox	05/18/2012		481.55	
		RCP 00801552	RM 05/21/12 Lockbox	05/21/2012		685.14	
		RCP 00801828	RM 05/22/12 Lockbox	05/22/2012		1,919.47	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RTP 00801868	RM Transfer Payment	05/22/2012	230.41		
		RCR 00801869	RM Credits	05/22/2012		230.41	
		RCP 00801968	RM 05/23/12 Lockbox	05/23/2012		2,464.26	
		RCP 00802124	RM 05/24/12 Lockbox	05/24/2012		2,391.88	
		RCP 00802172	RM Cash Proc Post	05/25/2012		2,016.19	
		RCP 00802313	RM 05/25/12 Lockbox	05/25/2012		1,280.24	
		RCP 00802470	RM 05/29/12 Lockbox	05/29/2012		2,968.23	
		RCP 00802691	RM 05/30/12 Lockbox	05/30/2012		9,413.54	
		RCP 00802880	RM 05/31/12 Lockbox	05/31/2012		3,967.67	
		RMC 00803066	RM Credits	05/30/2012	1.44		
		RMC 00803067	RM Credits	05/30/2012	230.41		
		RMC 00803208	RM Credits	05/31/2012	50.00		
		RMC 00803846	RM Credits	06/01/2012	6,840.33		
		RMC 00803847	RM Credits	06/01/2012	12,998.06		
		RMC 00803848	RM Credits	06/01/2012	17.82		
		RMC 00803849	RM Credits	06/01/2012	8,698.91		
		RMC 00803850	RM Credits	06/01/2012	7,838.42		
		RMC 00803851	RM Credits	06/01/2012	6,680.83		
		RMC 00803852	RM Credits	06/01/2012	14.29		
		RCP 00804477	RM Cash Proc Post	06/04/2012		50.00	
		RCP 00804608	RM 06/04/12 Lockbox	06/04/2012		295.72	
		RCP 00804634	Direct Debit	06/04/2012		3,009.57	
		RCP 00804948	RM 06/05/12 Lockbox	06/05/2012		952.55	
		RCP 00804983	RM 06/01/12 Lockbox	06/01/2012		398.85	
		RCP 00805075	RM Cash Proc Post	06/06/2012		39.87	
		RCP 00805171	RM 06/06/12 Lockbox	06/06/2012		1,890.55	
		RCR 00805231	RM Credits	06/07/2012		3,063.52	
		RCP 00805350	RM 06/07/12 Lockbox	06/07/2012		388.08	
		RCP 00805505	RM 06/08/12 Lockbox	06/08/2012		1,235.30	
		RCP 00805700	RM 06/11/12 Lockbox	06/11/2012		2,208.61	
		RCP 00805951	RM 06/12/12 Lockbox	06/12/2012		991.08	
		RCP 00806005	RM Cash Proc Post	06/13/2012		30.00	
		RCP 00806111	RM 06/13/12 Lockbox	06/13/2012		2,016.17	
		RCP 00806283	RM 06/14/12 Lockbox	06/14/2012		1,330.00	
		RRP 00806388	Whiteside, Deborah	06/15/2012	49.82		
		RCP 00806500	RM 06/15/12 Lockbox	06/15/2012		92.80	
		RCP 00806668	RM 06/18/12 Lockbox	06/18/2012		1,412.61	
		RCP 00806832	RM 06/19/12 Lockbox	06/19/2012		709.40	
		RCP 00807035	RM 06/20/12 Lockbox	06/20/2012		2,297.71	
		RCP 00807188	RM 06/21/12 Lockbox	06/21/2012		779.24	
		RCP 00807292	RM Cash Proc Post	06/22/2012		505.00	
		RCP 00807413	RM 06/22/12 Lockbox	06/22/2012		1,762.24	
		RCP 00807572	RM 06/25/12 Lockbox	06/25/2012		4,929.92	
		RCP 00807767	RM 06/26/12 Lockbox	06/26/2012		3,943.50	
		RCP 00807884	RM Cash Proc Post	06/27/2012		10.00	
		RCP 00808012	RM 06/27/12 Lockbox	06/27/2012		4,342.65	
		RCP 00808254	RM 06/28/12 Lockbox	06/28/2012		4,645.89	
		RCR 00808293	RM Credits	06/28/2012		7,411.41	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00808481	RM 06/29/12 Lockbox	06/29/2012		2,950.82	
		RMC 00808765	RM Credits	06/30/2012	3,483.62		
		RMC 00808766	RM Credits	06/30/2012	663.86		
		RMC 00808767	RM Credits	06/30/2012	134.44		
		RMC 00808768	RM Credits	06/30/2012	50.20		
		RCR 00808821	RM Credits	06/30/2012		8,555.42	
		RMC 00808844	RM Credits	06/30/2012	8,555.42		
		RMC 00809732	RM Credits	07/01/2012	5,672.90		
		RMC 00809733	RM Credits	07/01/2012	406.58		
		RMC 00809734	RM Credits	07/01/2012	11,816.51		
		RMC 00809735	RM Credits	07/01/2012	1,386.91		
		RMC 00809736	RM Credits	07/01/2012	8,195.87		
		RMC 00809737	RM Credits	07/01/2012	460.82		
		RMC 00809738	RM Credits	07/01/2012	7,903.26		
		RMC 00809739	RM Credits	07/01/2012	648.61		
		RMC 00809740	RM Credits	07/01/2012	7,975.52		
		RMC 00809741	RM Credits	07/01/2012	466.23		
		RCP 00810432	RM 07/02/12 Lockbox	07/02/2012		837.96	
		RCP 00810459	RM 07/03/12 Lockbox	07/03/2012		1,599.90	
		RCP 00810490	Direct Debit	07/03/2012		4,481.81	
		RCP 00810963	RM Cash Proc Post	07/06/2012		50.00	
		RCP 00811019	RM 07/06/12 Lockbox	07/06/2012		952.30	
		RCP 00811332	RM 07/09/12 Lockbox	07/09/2012		2,645.53	
		RCP 00811515	RM 07/10/12 Lockbox	07/10/2012		2,461.59	
		RCP 00811782	RM 07/11/12 Lockbox	07/11/2012		604.34	
		RCR 00811802	RM Credits	07/11/2012		30.00	
		RCP 00811905	RM 07/12/12 Lockbox	07/12/2012		424.64	
		RCP 00811985	RM Cash Proc Post	07/13/2012		30.00	
		RCP 00812148	RM 07/13/12 Lockbox	07/13/2012		1,664.37	
		RCP 00812333	RM 07/16/12 Lockbox	07/16/2012		1,715.30	
		RCP 00812569	RM 07/17/12 Lockbox	07/17/2012		1,973.18	
		RCP 00812738	RM 07/18/12 Lockbox	07/18/2012		665.83	
		RCP 00812942	RM 07/19/12 Lockbox	07/19/2012		1,305.28	
		RCP 00813060	RM 07/20/12 Lockbox	07/20/2012		954.59	
		RCP 00813223	RM 07/23/12 Lockbox	07/23/2012		771.59	
		RCP 00813408	RM 07/24/12 Lockbox	07/24/2012		674.46	
		RCP 00813644	RM 07/25/12 Lockbox	07/25/2012		689.71	
		RCP 00813831	RM 07/26/12 Lockbox	07/26/2012		5,193.38	
		RCP 00813979	RM 07/27/12 Lockbox	07/27/2012		2,485.91	
		RCP 00814142	RM 07/30/12 Lockbox	07/30/2012		3,697.98	
		RCP 00814343	RM 07/31/12 Lockbox	07/31/2012		9,662.96	
		RMC 00814615	RM Credits	07/31/2012	35.00		
		RMC 00814616	RM Credits	07/31/2012	3,191.48		
		RMC 00815319	RM Credits	08/01/2012	6,741.53		
		RMC 00815320	RM Credits	08/01/2012	16,505.14		
		RMC 00815321	RM Credits	08/01/2012	17.82		
		RMC 00815322	RM Credits	08/01/2012	9,136.99		
		RMC 00815323	RM Credits	08/01/2012	7,265.17		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00815324	RM Credits	08/01/2012	233.56		
		RMC 00815325	RM Credits	08/01/2012	7,130.93		
		RCP 00815871	RM 08/01/12 Lockbox	08/01/2012		1,454.27	
		RCP 00816039	RM 08/02/12 Lockbox	08/02/2012		871.04	
		RCP 00816279	RM 08/03/12 Lockbox	08/03/2012		50.00	
		RCP 00816301	Direct Debit	08/03/2012		4,179.68	
		RCP 00816631	RM 08/06/12 Lockbox	08/06/2012		214.45	
		RCP 00816792	RM 08/07/12 Lockbox	08/07/2012		2,442.72	
		RCP 00817060	RM 08/08/12 Lockbox	08/08/2012		1,565.97	
		RCP 00817255	RM 08/09/12 Lockbox	08/09/2012		1,997.27	
		RTP 00817429	RM Transfer Payment	08/10/2012	302.13		
		RCP 00817442	RM 08/10/12 Lockbox	08/10/2012		819.09	
		RCP 00817749	RM 08/14/12 Lockbox	08/14/2012		3,014.25	
		RCP 00817942	RM 08/15/12 Lockbox	08/15/2012		841.01	
		RCP 00818111	RM 08/16/12 Lockbox	08/16/2012		1,088.59	
		RCP 00818269	RM 08/17/12 Lockbox	08/17/2012		1,366.05	
		RCP 00818456	RM 08/20/12 Lockbox	08/20/2012		989.64	
		RCP 00818641	RM 08/21/12 Lockbox	08/21/2012		741.46	
		RCP 00818753	RM Cash Proc Post	08/22/2012		328.56	
		RCR 00818785	RM Credits	08/22/2012		164.97	
		RCP 00818821	RM 08/22/12 Lockbox	08/22/2012		244.15	
		RCP 00818915	RM 08/23/12 Lockbox	08/23/2012		455.31	
		RCP 00819103	RM 08/24/12 Lockbox	08/24/2012		3,060.05	
		RCP 00819228	RM 08/27/12 Lockbox	08/27/2012		2,018.63	
		RCP 00819413	RM 08/28/12 Lockbox	08/28/2012		5,370.13	
		RCP 00819625	RM 08/29/12 Lockbox	08/29/2012		4,983.93	
		RCP 00819736	RM 08/30/12 Lockbox	08/30/2012		463.36	
		RCP 00819926	RM 08/31/12 Lockbox	08/31/2012		7,946.22	
		RMC 00820152	RM Credits	08/30/2012	188.97		
		RMC 00820828	RM Credits	09/01/2012	6,746.99		
		RMC 00820829	RM Credits	09/01/2012	14,597.61		
		RMC 00820830	RM Credits	09/01/2012	376.38		
		RMC 00820831	RM Credits	09/01/2012	9,547.22		
		RMC 00820832	RM Credits	09/01/2012	8,993.41		
		RMC 00820833	RM Credits	09/01/2012	6,885.37		
		RCP 00821370	RM 09/04/12 Lockbox	09/04/2012		303.05	
		RCP 00821519	Direct Debit	09/05/2012		4,179.68	
		RCP 00821657	RM 09/05/12 Lockbox	09/05/2012		2,740.94	
		RCP 00821971	RM 09/06/12 Lockbox	09/06/2012		813.20	
		RCP 00822117	RM 09/07/12 Lockbox	09/07/2012		593.36	
		RCP 00822307	RM 09/10/12 Lockbox	09/10/2012		1,445.73	
		RCP 00822476	RM 09/11/12 Lockbox	09/11/2012		2,339.21	
		RCP 00822671	RM 09/12/12 Lockbox	09/12/2012		1,156.02	
		RCP 00822859	RM 09/13/12 Lockbox	09/13/2012		684.77	
		RCP 00822973	RM 09/14/12 Lockbox	09/14/2012		1,876.60	
		RCP 00823169	RM 09/17/12 Lockbox	09/17/2012		1,417.99	
		RCP 00823414	RM 09/18/12 Lockbox	09/18/2012		2,069.56	
		RCP 00823551	RM 09/19/12 Lockbox	09/19/2012		371.56	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP 00823703	RM 09/20/12 Lockbox	09/20/2012		729.49	
		RCP 00823840	RM 09/21/12 Lockbox	09/21/2012		2,351.91	
		RCP 00823973	RM 09/24/12 Lockbox	09/24/2012		50.00	
		RCP 00824125	RM 09/25/12 Lockbox	09/25/2012		2,552.22	
		RCP 00824357	RM 09/26/12 Lockbox	09/26/2012		5,386.28	
		RCP 00824493	RM 09/27/12 Lockbox	09/27/2012		2,771.69	
		RCP 00824677	RM 09/28/12 Lockbox	09/28/2012		4,294.52	
		RMC 00825750	RM Credits	10/01/2012	6,787.17		
		RMC 00825751	RM Credits	10/01/2012	13,424.29		
		RMC 00825752	RM Credits	10/01/2012	17.82		
		RMC 00825753	RM Credits	10/01/2012	7,346.83		
		RMC 00825754	RM Credits	10/01/2012	7,801.39		
		RMC 00825755	RM Credits	10/01/2012	6,639.56		
		RCP 00826290	RM 10/01/12 Lockbox	10/01/2012		555.20	
		RCP 00826459	RM 10/02/12 Lockbox	10/02/2012		986.15	
		RCP 00826706	RM 10/03/12 Lockbox	10/03/2012		558.09	
		RCP 00826730	Direct Debit	10/03/2012		4,179.68	
		RCP 00827051	RM 10/04/12 Lockbox	10/04/2012		2,403.85	
		RCP 00827155	RM Cash Proc Post	10/05/2012		205.27	
		RCP 00827274	RM 10/05/12 Lockbox	10/05/2012		516.27	
		RCP 00827513	RM 10/09/12 Lockbox	10/09/2012		2,334.98	
		RCP 00827710	RM Cash Proc Post	10/10/2012		90.00	
		RCP 00827729	RM 10/10/12 Lockbox	10/10/2012		1,221.76	
		RTP 00827756	RM Transfer Payment	10/10/2012	376.38		
		RCR 00827757	RM Credits	10/10/2012		230.41	
		RCR 00827758	RM Credits	10/10/2012		145.97	
		RCP 00827921	RM 10/11/12 Lockbox	10/11/2012		849.38	
		RCP 00828133	RM 10/12/12 Lockbox	10/12/2012		1,313.55	
		RCP 00828289	RM 10/15/12 Lockbox	10/15/2012		570.79	
		RCP 00828548	RM 10/16/12 Lockbox	10/16/2012		2,702.81	
		RCR 00828609	RM Credits	10/16/2012		436.42	
		RCR 00828610	RM Credits	10/16/2012		218.21	
		RCP 00828721	RM 10/17/12 Lockbox	10/17/2012		1,065.09	
		RCP 00828917	RM 10/18/12 Lockbox	10/18/2012		727.47	
		RCP 00829044	RM 10/19/12 Lockbox	10/19/2012		349.34	
		RCP 00829106	RM Cash Proc Post	10/22/2012		1.81	
		RCP 00829117	RM 10/22/12 Lockbox	10/22/2012		1,354.91	
		RCP 00829419	RM 10/23/12 Lockbox	10/23/2012		1,245.18	
		RCP 00829584	RM 10/24/12 Lockbox	10/24/2012		4,615.99	
		RCP 00829768	RM 10/25/12 Lockbox	10/25/2012		2,039.33	
		RCP 00829978	RM 10/26/12 Lockbox	10/26/2012		224.31	
		RCP 00830282	RM 10/29/12 Lockbox	10/29/2012		2,730.43	
		RCP 00830356	RM 10/30/12 Lockbox	10/30/2012		8,482.25	
		RCP 00830407	RM Cash Proc Post	10/31/2012		459.95	
		RCP 00830536	RM 10/31/12 Lockbox	10/31/2012		2,893.87	
		RMC 00830730	RM Credits	10/31/2012	75.00		
		RMC 00830731	RM Credits	10/31/2012	376.38		
		RMC 00830815	RM Credits	10/31/2012	32.28		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00831424	RM Credits	11/01/2012	6,948.48		
		RMC 00831425	RM Credits	11/01/2012	69.42		
		RMC 00831426	RM Credits	11/01/2012	13,698.56		
		RMC 00831427	RM Credits	11/01/2012	527.95		
		RMC 00831428	RM Credits	11/01/2012	8,718.13		
		RMC 00831429	RM Credits	11/01/2012	29.35		
		RMC 00831430	RM Credits	11/01/2012	8,744.58		
		RMC 00831431	RM Credits	11/01/2012	6,744.43		
		RMC 00831432	RM Credits	11/01/2012	1.81		
		RCP 00832094	RM 11/01/12 Lockbox	11/01/2012		924.44	
		RCP 00832114	RM 11/02/12 Lockbox	11/02/2012		1,997.36	
		RCP 00832179	RM 11/05/12 Lockbox	11/05/2012		1,328.88	
		RCP 00832458	RM 11/06/12 Lockbox	11/06/2012		891.01	
		RCP 00832523	Direct Debit	11/06/2012		4,204.68	
		RCP 00832672	RM Cash Proc Post	11/07/2012		30.00	
		RCP 00832713	RM 11/07/12 Lockbox	11/07/2012		1,712.48	
		RCP 00833007	RM 11/08/12 Lockbox	11/08/2012		1,020.51	
		RCP 00833222	RM 11/09/12 Lockbox	11/09/2012		871.75	
		RCP 00833545	RM 11/13/12 Lockbox	11/13/2012		3,367.54	
		RCP 00833753	RM 11/14/12 Lockbox	11/14/2012		50.11	
		RCP 00833926	RM 11/15/12 Lockbox	11/15/2012		3,040.13	
		RCR 00833996	RM Credits	11/16/2012		100.00	
		RCP 00834094	RM 11/16/12 Lockbox	11/16/2012		360.12	
		RCP 00834146	Credit Card Pmt	11/15/2012		75.60	
		RCP 00834515	RM 11/20/12 Lockbox	11/20/2012		2,200.13	
		RCP 00834683	RM 11/21/12 Lockbox	11/21/2012		617.15	
		RCP 00834750	RM 11/23/12 Lockbox	11/23/2012		1,518.36	
		RCP 00835193	RM 11/27/12 Lockbox	11/27/2012		7,359.63	
		RCP 00835345	RM 11/28/12 Lockbox	11/28/2012		2,923.18	
		RCP 00835524	RM 11/29/12 Lockbox	11/29/2012		6,019.25	
		RCP 00835702	RM 11/30/12 Lockbox	11/30/2012		4,914.10	
		RMC 00835916	RM Credits	11/30/2012	78.21		
		RMC 00835917	RM Credits	11/30/2012	25.00		
		RMC 00835918	RM Credits	11/30/2012	99.95		
		RMC 00836026	RM Credits	11/30/2012	25.00		
		RMC 00836654	RM Credits	12/01/2012	6,736.09		
		RMC 00836655	RM Credits	12/01/2012	13,002.12		
		RMC 00836656	RM Credits	12/01/2012	431.94		
		RMC 00836657	RM Credits	12/01/2012	10,705.14		
		RMC 00836658	RM Credits	12/01/2012	8,807.46		
		RMC 00836659	RM Credits	12/01/2012	14.19		
		RMC 00836660	RM Credits	12/01/2012	8,504.12		
		RCP 00837192	RM 12/03/12 Lockbox	12/03/2012		50.00	
		RCP 00837254	RM 12/04/12 Lockbox	12/04/2012		1,465.03	
		RCP 00837399	RM Cash Proc Post	12/05/2012		25.00	
		RCP 00837544	Direct Debit	12/05/2012		4,204.68	
		RCP 00837691	RM 12/05/12 Lockbox	12/05/2012		697.35	
		RCP 00837914	RM 12/06/12 Lockbox	12/06/2012		1,036.74	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCP	00838036	RM 12/07/12 Lockbox	12/07/2012		1,178.57	
		RCP	00838092	RM Cash Proc Post	12/10/2012		30.00	
		RCR	00838116	RM Credits	12/10/2012		4,608.31	
		RCP	00838219	RM 12/10/12 Lockbox	12/10/2012		780.59	
		RCP	00838447	RM 12/11/12 Lockbox	12/11/2012		2,204.45	
		RCP	00838560	RM Cash Proc Post	12/12/2012		74.99	
		RCP	00838687	RM 12/12/12 Lockbox	12/12/2012		59.43	
		RCP	00838863	RM 12/13/12 Lockbox	12/13/2012		1,226.97	
		RCP	00839066	RM 12/14/12 Lockbox	12/14/2012		315.26	
		RCP	00839306	RM 12/17/12 Lockbox	12/17/2012		407.39	
		RCP	00839513	RM 12/18/12 Lockbox	12/18/2012		2,434.31	
		RCP	00839856	RM 12/20/12 Lockbox	12/20/2012		90.00	
		RCP	00840017	RM 12/21/12 Lockbox	12/21/2012		138.00	
		RCP	00840388	RM 12/26/12 Lockbox	12/26/2012		618.17	
		RCP	00840618	RM 12/27/12 Lockbox	12/27/2012		480.91	
		RCP	00840892	RM 12/28/12 Lockbox	12/28/2012		653.68	
		RMC	00841389	RM Credits	12/30/2012	2,778.47		
		RMC	00841390	RM Credits	12/30/2012	1,829.84		
				Account Total		568,140.05	533,391.33	34,748.72

Ending Balance	-39,845.68
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34-2321	Note Payable-Bank			Beginning Balance			0.00
	11/1 loan draw	JE	00023043	nov 12 je	11/07/2012	350,000.00	
				Account Total		0.00	350,000.00

Ending Balance	-350,000.00
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34-2910	Owners Equity			Beginning Balance			-169,648.12
	2011 ye closing	JE	00020641	Jan 12 je	01/01/2012	4,800.00	
	2011 ye closing	JE	00020641	Jan 12 je	01/01/2012	321,180.00	
	2011 ye closing	JE	00020641	Jan 12 je	01/01/2012		395,112.96
	2011 ye closing	JE	00020641	Jan 12 je	01/01/2012		455,054.21
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012	59,915.97	
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012	346,112.10	
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	351,665.22	
	reclass entry	JE	00022033	june 12 je	06/30/2012	90.00	
				Account Total		1,083,763.29	850,167.17

Ending Balance	63,948.00
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34-2910.01	OC Reserve Provision			Beginning Balance			4,800.00
	2012 Budget	JER	00013937	Standard j/e	01/01/2012	400.00	
	2012 Budget	JER	00014096	Standard j/e	02/01/2012	400.00	
	2012 Budget	JER	00014226	Standard j/e	03/01/2012	400.00	
	2012 Budget	JER	00014358	Standard j/e	04/01/2012	400.00	
	2012 Budget	JER	00014494	Standard j/e	05/01/2012	400.00	
	2012 Budget	JER	00014623	Standard j/e	06/01/2012	400.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2012 Budget		JER 00014753	Standard j/e	07/01/2012	400.00		
2012 Budget		JER 00014892	Standard j/e	08/01/2012	400.00		
2012 Budget		JER 00015022	Standard j/e	09/01/2012	400.00		
2012 Budget		JER 00015150	Standard j/e	10/01/2012	400.00		
2012 Budget		JER 00015287	Standard j/e	11/01/2012	400.00		
2012 Budget		JER 00015418	Standard j/e	12/01/2012	400.00		
2011 ye closing		JE 00020641	Jan 12 je	01/01/2012		4,800.00	
Account Total					4,800.00	4,800.00	0.00
Ending Balance							4,800.00
34-2910.05	Reserve Provision		Beginning Balance				321,180.00
2012 Budget		JER 00013937	Standard j/e	01/01/2012	41,652.00		
2012 Budget		JER 00014096	Standard j/e	02/01/2012	41,652.00		
2012 Budget		JER 00014226	Standard j/e	03/01/2012	41,652.00		
2012 Budget		JER 00014358	Standard j/e	04/01/2012	41,652.00		
2012 Budget		JER 00014494	Standard j/e	05/01/2012	41,652.00		
2012 Budget		JER 00014623	Standard j/e	06/01/2012	41,652.00		
2012 Budget		JER 00014753	Standard j/e	07/01/2012	41,652.00		
2012 Budget		JER 00014892	Standard j/e	08/01/2012	41,652.00		
2012 Budget		JER 00015022	Standard j/e	09/01/2012	41,652.00		
2012 Budget		JER 00015150	Standard j/e	10/01/2012	41,652.00		
2012 Budget		JER 00015287	Standard j/e	11/01/2012	41,652.00		
2012 Budget		JER 00015418	Standard j/e	12/01/2012	41,652.00		
2011 ye closing		JE 00020641	Jan 12 je	01/01/2012		321,180.00	
Account Total					499,824.00	321,180.00	178,644.00
Ending Balance							499,824.00
34-2910.68	Reserve Loan Interest		Beginning Balance				0.00
reclass entry		JE 00023408	dec 12 je	12/26/2012		1,020.83	
Account Total					0.00	1,020.83	-1,020.83
Ending Balance							-1,020.83
34-2911	Reserve Releases		Beginning Balance				-395,112.96
2011 ye closing		JE 00020641	Jan 12 je	01/01/2012	395,112.96		
Overhead Inc		JE 00020864	Feb 12 J/E	02/28/2012		1,850.00	
Overhead		JE 00021121	March 12 J/E	03/23/2012		3,700.00	
Overhead Inc		JE 00021426	April 12 J/E	04/23/2012		2,175.00	
Postl-Yore		JE 00021460	April 12 J/E	04/26/2012		3,456.25	
Postl-Yore		JE 00021686	May 12 J/E	05/18/2012		1,481.25	
Alternate Power		JE 00021686	May 12 J/E	05/18/2012		2,450.00	
Alumatech-reimb JC		JE 00021732	May 12 J/E	05/25/2012		1,776.00	
Peterson Roofing		JE 00021732	May 12 J/E	05/25/2012		140,685.00	
Quality Restorations		JE 00021732	May 12 J/E	05/25/2012		100,935.00	
Alternate Power		JE 00021884	june 12 je	06/14/2012		85,000.00	
Overhead		JE 00022004	June 12 J/E	06/30/2012		2,395.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Peterson Roofing		JE	00022004	June 12 J/E	06/30/2012		140,867.00	
Post-Yore		JE	00022170	July 12 J/E	07/20/2012		9,312.50	
Riverside Mechanical		JE	00022345	August 12 J/E	08/08/2012		12,166.00	
Quality Rest res rel		JE	00022384	aug 12 je	08/15/2012		134,895.60	
Postl Yore		JE	00022440	August 12 J/E	08/27/2012		10,137.50	
Quality Restorations		JE	00022704	Sept 12 J/E	09/24/2012		207,265.50	
Peachtree		JE	00022704	Sept 12 J/E	09/24/2012		1,156.00	
PostleYore Res Rel		JE	00022744	sept 12 je	09/28/2012		10,862.50	
Quality Restorations		JE	00023140	November 12 J/E	11/16/2012		136,692.00	
Postl Yore		JE	00023140	November 12 J/E	11/16/2012		25,382.50	
Peterson Roofing		JE	00023140	November 12 J/E	11/16/2012		3,000.00	
Chicagoland Paving		JE	00023140	November 12 J/E	11/16/2012		669.50	
Postl Yore		JE	00023373	December 12 J/E	12/19/2012		7,710.00	
Quality Restorations		JE	00023392	December 12 J/E	12/20/2012		118,696.40	
reclass entry		JE	00023408	dec 12 je	12/26/2012		1,020.83	
Account Total						395,112.96	1,165,737.33	-770,624.37

Ending Balance	-1,165,737.33
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34-2911-S	Special Reserve Releases		Beginning Balance					-455,054.21
2011 ye closing		JE	00020641	Jan 12 je	01/01/2012	455,054.21		
Postl-Yore		JE	00021121	March 12 J/E	03/23/2012		1,500.00	
Postl-Yore		JE	00021460	April 12 J/E	04/26/2012		2,965.00	
Village of Arl Hts		JE	00021460	April 12 J/E	04/26/2012		988.90	
Postl-Yore		JE	00021628	May 12 J/E	05/10/2012		11,672.90	
Peterson Roofing		JE	00021835	June 12 J/E	06/07/2012		2,142.00	
Postl-Yore		JE	00021889	June 12 J/E	06/15/2012		9,452.50	
Chicago Pool Mgmt		JE	00022170	July 12 J/E	07/20/2012		9,625.34	
Alternate Power		JE	00022170	July 12 J/E	07/20/2012		11,830.00	
Account Total						455,054.21	50,176.64	404,877.57

Ending Balance	-50,176.64
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34-2913	Loan-Draw		Beginning Balance					0.00
11/1 loan draw		JE	00023043	nov 12 je	11/07/2012		350,000.00	
Account Total						0.00	350,000.00	-350,000.00

Ending Balance	-350,000.00
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34-2924	Operating Contingency Reserve		Beginning Balance					-33,612.00
2012 Budget		JER	00013937	Standard j/e	01/01/2012		400.00	
2012 Budget		JER	00014096	Standard j/e	02/01/2012		400.00	
2012 Budget		JER	00014226	Standard j/e	03/01/2012		400.00	
2012 Budget		JER	00014358	Standard j/e	04/01/2012		400.00	
2012 Budget		JER	00014494	Standard j/e	05/01/2012		400.00	
2012 Budget		JER	00014623	Standard j/e	06/01/2012		400.00	
2012 Budget		JER	00014753	Standard j/e	07/01/2012		400.00	
2012 Budget		JER	00014892	Standard j/e	08/01/2012		400.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2012 Budget		JER 00015022	Standard j/e	09/01/2012		400.00	
2012 Budget		JER 00015150	Standard j/e	10/01/2012		400.00	
2012 Budget		JER 00015287	Standard j/e	11/01/2012		400.00	
2012 Budget		JER 00015418	Standard j/e	12/01/2012		400.00	
Account Total					0.00	4,800.00	-4,800.00
Ending Balance							-38,412.00
34-2926	Replacement Reserve		Beginning Balance				-90,347.62
2012 Budget		JER 00013937	Standard j/e	01/01/2012		41,652.00	
2012 Budget		JER 00014096	Standard j/e	02/01/2012		41,652.00	
2012 Budget		JER 00014226	Standard j/e	03/01/2012		41,652.00	
2012 Budget		JER 00014358	Standard j/e	04/01/2012		41,652.00	
2012 Budget		JER 00014494	Standard j/e	05/01/2012		41,652.00	
2012 Budget		JER 00014623	Standard j/e	06/01/2012		41,652.00	
2012 Budget		JER 00014753	Standard j/e	07/01/2012		41,652.00	
2012 Budget		JER 00014892	Standard j/e	08/01/2012		41,652.00	
2012 Budget		JER 00015022	Standard j/e	09/01/2012		41,652.00	
2012 Budget		JER 00015150	Standard j/e	10/01/2012		41,652.00	
2012 Budget		JER 00015287	Standard j/e	11/01/2012		41,652.00	
2012 Budget		JER 00015418	Standard j/e	12/01/2012		41,652.00	
2011 ye closing	JE	00020641	Jan 12 je	01/01/2012	395,112.96		
2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		1,613.97	
2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		346,112.10	
Account Total					395,112.96	847,550.07	-452,437.11
Ending Balance							-542,784.73
34-2926-1	Loan Draw		Beginning Balance				0.00
11/1 loan draw	JE	00023043	nov 12 je	11/07/2012	350,000.00		
Account Total					350,000.00	0.00	350,000.00
Ending Balance							350,000.00
34-2926-2	Special Assmt-Reserve		Beginning Balance				689,229.03
2011 ye closing	JE	00020641	Jan 12 je	01/01/2012	455,054.21		
2012 closing entry	JE	00021993	june 12 je	06/28/2012		1,583,093.70	
Account Total					455,054.21	1,583,093.70	-1,128,039.49
Ending Balance							-438,810.46
34-2927	Replacement Reserve Release		Beginning Balance				395,112.96
2011 ye closing	JE	00020641	Jan 12 je	01/01/2012		395,112.96	
Overhead Inc	JE	00020864	Feb 12 J/E	02/28/2012	1,850.00		
Overhead	JE	00021121	March 12 J/E	03/23/2012	3,700.00		
Overhead Inc	JE	00021426	April 12 J/E	04/23/2012	2,175.00		
Postl-Yore	JE	00021460	April 12 J/E	04/26/2012	3,456.25		
Postl-Yore	JE	00021686	May 12 J/E	05/18/2012	1,481.25		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Alternate Power	JE	00021686	May 12 J/E	05/18/2012	2,450.00		
Alumatech-reimb JC	JE	00021732	May 12 J/E	05/25/2012	1,776.00		
Peterson Roofing	JE	00021732	May 12 J/E	05/25/2012	140,685.00		
Quality Restorations	JE	00021732	May 12 J/E	05/25/2012	100,935.00		
Alternate Power	JE	00021884	june 12 je	06/14/2012	85,000.00		
Overhead	JE	00022004	June 12 J/E	06/30/2012	2,395.00		
Peterson Roofing	JE	00022004	June 12 J/E	06/30/2012	140,867.00		
Postl-Yore	JE	00022170	July 12 J/E	07/20/2012	9,312.50		
Riverside Mechanical	JE	00022345	August 12 J/E	08/08/2012	12,166.00		
Quality Rest res rel	JE	00022384	aug 12 je	08/15/2012	134,895.60		
Postl Yore	JE	00022440	August 12 J/E	08/27/2012	10,137.50		
Quality Restorations	JE	00022704	Sept 12 J/E	09/24/2012	207,265.50		
Peachtree	JE	00022704	Sept 12 J/E	09/24/2012	1,156.00		
PostleYore Res Rel	JE	00022744	sept 12 je	09/28/2012	10,862.50		
Quality Restorations	JE	00023140	November 12 J/E	11/16/2012	136,692.00		
Postl Yore	JE	00023140	November 12 J/E	11/16/2012	25,382.50		
Peterson Roofing	JE	00023140	November 12 J/E	11/16/2012	3,000.00		
Chicagoland Paving	JE	00023140	November 12 J/E	11/16/2012	669.50		
Postl Yore	JE	00023373	December 12 J/E	12/19/2012	7,710.00		
Quality Restorations	JE	00023392	December 12 J/E	12/20/2012	118,696.40		
reclass entry	JE	00023408	dec 12 je	12/26/2012	1,020.83		
Account Total					1,165,737.33	395,112.96	770,624.37

Ending Balance	1,165,737.33
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34-2927-S	Special Reserve Release	Beginning Balance				455,054.21
2011 ye closing	JE	00020641	Jan 12 je	01/01/2012		455,054.21
Postl-Yore	JE	00021121	March 12 J/E	03/23/2012	1,500.00	
Postl-Yore	JE	00021460	April 12 J/E	04/26/2012	2,965.00	
Village of Arl Hts	JE	00021460	April 12 J/E	04/26/2012	988.90	
Postl-Yore	JE	00021628	May 12 J/E	05/10/2012	11,672.90	
Peterson Roofing	JE	00021835	June 12 J/E	06/07/2012	2,142.00	
Postl-Yore	JE	00021889	June 12 J/E	06/15/2012	9,452.50	
Chicago Pool Mgmt	JE	00022170	July 12 J/E	07/20/2012	9,625.34	
Alternate Power	JE	00022170	July 12 J/E	07/20/2012	11,830.00	
Account Total					50,176.64	455,054.21
						-404,877.57

Ending Balance	50,176.64
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34-2948	Elevator Reserve	Beginning Balance				-89,305.80
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Ending Balance	-89,305.80
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34-5120	Apartments	Beginning Balance				0.00
	RMC	00771799	RM Charges	01/01/2012	1,075.00	
	RMC	00771800	RM Charges	01/01/2012	1,175.00	
	RMC	00771801	RM Charges	01/01/2012	1,000.00	
	RMC	00771802	RM Charges	01/01/2012	1,075.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00771803	RM Charges	01/01/2012		1,205.00	
		RMC 00778885	RM Charges	02/01/2012		1,075.00	
		RMC 00778886	RM Charges	02/01/2012		1,175.00	
		RMC 00778887	RM Charges	02/01/2012		1,000.00	
		RMC 00778888	RM Charges	02/01/2012		1,075.00	
		RMC 00778889	RM Charges	02/01/2012		1,205.00	
		RMC 00785034	RM Charges	03/01/2012		1,075.00	
		RMC 00785035	RM Charges	03/01/2012		1,175.00	
		RMC 00785036	RM Charges	03/01/2012		1,000.00	
		RMC 00785037	RM Charges	03/01/2012		1,075.00	
		RMC 00785038	RM Charges	03/01/2012		1,205.00	
		RMC 00791336	RM Charges	04/01/2012		1,075.00	
		RMC 00791337	RM Charges	04/01/2012		1,175.00	
		RMC 00791338	RM Charges	04/01/2012		1,000.00	
		RMC 00791339	RM Charges	04/01/2012		1,075.00	
		RMC 00791340	RM Charges	04/01/2012		1,205.00	
		RMC 00797474	RM Charges	05/01/2012		1,075.00	
		RMC 00797475	RM Charges	05/01/2012		1,175.00	
		RMC 00797476	RM Charges	05/01/2012		1,000.00	
		RMC 00797477	RM Charges	05/01/2012		1,075.00	
		RMC 00797478	RM Charges	05/01/2012		1,205.00	
		RMC 00803317	RM Charges	06/01/2012		1,075.00	
		RMC 00803318	RM Charges	06/01/2012		1,175.00	
		RMC 00803319	RM Charges	06/01/2012		1,000.00	
		RMC 00803320	RM Charges	06/01/2012		1,075.00	
		RMC 00803321	RM Charges	06/01/2012		1,205.00	
		RMC 00809072	RM Charges	07/01/2012		1,075.00	
		RMC 00809073	RM Charges	07/01/2012		1,175.00	
		RMC 00809074	RM Charges	07/01/2012		1,000.00	
		RMC 00809075	RM Charges	07/01/2012		1,075.00	
		RMC 00809076	RM Charges	07/01/2012		1,205.00	
		RMC 00814794	RM Charges	08/01/2012		1,075.00	
		RMC 00814795	RM Charges	08/01/2012		1,175.00	
		RMC 00814796	RM Charges	08/01/2012		1,000.00	
		RMC 00814797	RM Charges	08/01/2012		1,075.00	
		RMC 00814798	RM Charges	08/01/2012		1,205.00	
		RMC 00820325	RM Charges	09/01/2012		1,075.00	
		RMC 00820326	RM Charges	09/01/2012		1,175.00	
		RMC 00820327	RM Charges	09/01/2012		1,000.00	
		RMC 00820328	RM Charges	09/01/2012		1,075.00	
		RMC 00820329	RM Charges	09/01/2012		1,205.00	
		RMC 00825146	RM Charges	10/01/2012		1,075.00	
		RMC 00825147	RM Charges	10/01/2012		1,175.00	
		RMC 00825148	RM Charges	10/01/2012		1,000.00	
		RMC 00825149	RM Charges	10/01/2012		1,075.00	
		RMC 00825150	RM Charges	10/01/2012		1,205.00	
		RMC 00830909	RM Charges	11/01/2012		1,075.00	
		RMC 00830910	RM Charges	11/01/2012		1,175.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC	00830911	RM Charges	11/01/2012		1,000.00	
		RMC	00830912	RM Charges	11/01/2012		1,075.00	
		RMC	00830913	RM Charges	11/01/2012		1,205.00	
		RMC	00836140	RM Charges	12/01/2012		1,075.00	
		RMC	00836141	RM Charges	12/01/2012		1,175.00	
		RMC	00836142	RM Charges	12/01/2012		1,000.00	
		RMC	00836143	RM Charges	12/01/2012		1,075.00	
		RMC	00836144	RM Charges	12/01/2012		1,205.00	
Account Total						0.00	66,360.00	-66,360.00
Ending Balance								-66,360.00

34-5130	Assessment Income		Beginning Balance				0.00
2012 Budget	JER	00013937	Standard j/e	01/01/2012	43,802.00		
2012 Budget	JER	00014096	Standard j/e	02/01/2012	43,802.00		
2012 Budget	JER	00014226	Standard j/e	03/01/2012	43,802.00		
2012 Budget	JER	00014358	Standard j/e	04/01/2012	43,802.00		
2012 Budget	JER	00014494	Standard j/e	05/01/2012	43,802.00		
2012 Budget	JER	00014623	Standard j/e	06/01/2012	43,802.00		
2012 Budget	JER	00014753	Standard j/e	07/01/2012	43,802.00		
2012 Budget	JER	00014892	Standard j/e	08/01/2012	43,802.00		
2012 Budget	JER	00015022	Standard j/e	09/01/2012	43,802.00		
2012 Budget	JER	00015150	Standard j/e	10/01/2012	43,802.00		
2012 Budget	JER	00015287	Standard j/e	11/01/2012	43,802.00		
2012 Budget	JER	00015418	Standard j/e	12/01/2012	43,802.00		
	RMC	00771799	RM Charges	01/01/2012		27,014.78	
	RMC	00771800	RM Charges	01/01/2012		44,532.26	
	RMC	00771801	RM Charges	01/01/2012		27,014.78	
	RMC	00771802	RM Charges	01/01/2012		27,014.78	
	RMC	00771803	RM Charges	01/01/2012		27,014.94	
	RMC	00778885	RM Charges	02/01/2012		27,014.78	
	RMC	00778886	RM Charges	02/01/2012		44,532.26	
	RMC	00778887	RM Charges	02/01/2012		27,014.78	
	RMC	00778888	RM Charges	02/01/2012		27,014.78	
	RMC	00778889	RM Charges	02/01/2012		27,014.94	
	RCR	00781310	RM Credits	02/08/2012	308.23		
	RCG	00781311	RM Charges	02/08/2012		308.23	
	RMC	00785034	RM Charges	03/01/2012		27,014.78	
	RMC	00785035	RM Charges	03/01/2012		44,532.26	
	RMC	00785036	RM Charges	03/01/2012		27,014.78	
	RMC	00785037	RM Charges	03/01/2012		27,014.78	
	RMC	00785038	RM Charges	03/01/2012		27,014.94	
	RCR	00787017	RM Credits	03/07/2012	221.26		
	RCG	00787018	RM Charges	03/07/2012		221.26	
	RMC	00791336	RM Charges	04/01/2012		27,014.78	
	RMC	00791337	RM Charges	04/01/2012		44,532.26	
	RMC	00791338	RM Charges	04/01/2012		27,014.78	
	RMC	00791339	RM Charges	04/01/2012		27,014.78	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC 00791340	RM Charges	04/01/2012		27,014.94	
		RCG 00795947	RM Charges	04/20/2012		2,007.11	
		RCR 00795948	RM Credits	04/20/2012	2,007.11		
		RMC 00797474	RM Charges	05/01/2012		27,014.78	
		RMC 00797475	RM Charges	05/01/2012		44,532.26	
		RMC 00797476	RM Charges	05/01/2012		27,014.78	
		RMC 00797477	RM Charges	05/01/2012		27,014.78	
		RMC 00797478	RM Charges	05/01/2012		27,014.94	
		RMC 00803317	RM Charges	06/01/2012		27,014.78	
		RMC 00803318	RM Charges	06/01/2012		44,532.26	
		RMC 00803319	RM Charges	06/01/2012		27,014.78	
		RMC 00803320	RM Charges	06/01/2012		27,014.78	
		RMC 00803321	RM Charges	06/01/2012		27,014.94	
		RCR 00805227	RM Credits	06/07/2012	430.31		
		RCG 00805230	RM Charges	06/07/2012		430.31	
		RCR 00806518	RM Credits	06/15/2012	302.13		
		RCG 00806519	RM Charges	06/15/2012		302.13	
		RMC 00809072	RM Charges	07/01/2012		27,014.78	
		RMC 00809073	RM Charges	07/01/2012		44,532.26	
		RMC 00809074	RM Charges	07/01/2012		27,014.78	
		RMC 00809075	RM Charges	07/01/2012		27,014.78	
		RMC 00809076	RM Charges	07/01/2012		27,014.94	
		RCR 00810681	RM Credits	07/03/2012	302.13		
		RCG 00810682	RM Charges	07/03/2012		302.13	
		RMC 00814794	RM Charges	08/01/2012		27,014.78	
		RMC 00814795	RM Charges	08/01/2012		44,532.26	
		RMC 00814796	RM Charges	08/01/2012		27,014.78	
		RMC 00814797	RM Charges	08/01/2012		27,014.78	
		RMC 00814798	RM Charges	08/01/2012		27,014.94	
		RCR 00819152	RM Credits	08/27/2012	471.51		
		RCG 00819153	RM Charges	08/27/2012		471.51	
		RMC 00820325	RM Charges	09/01/2012		27,014.78	
		RMC 00820326	RM Charges	09/01/2012		44,532.26	
		RMC 00820327	RM Charges	09/01/2012		27,014.78	
		RMC 00820328	RM Charges	09/01/2012		27,014.78	
		RMC 00820329	RM Charges	09/01/2012		27,014.94	
		RMC 00825146	RM Charges	10/01/2012		27,014.78	
		RMC 00825147	RM Charges	10/01/2012		44,532.26	
		RMC 00825148	RM Charges	10/01/2012		27,014.78	
		RMC 00825149	RM Charges	10/01/2012		27,014.78	
		RMC 00825150	RM Charges	10/01/2012		27,014.94	
		RCR 00827137	RM Credits	10/04/2012	230.41		
		RCG 00827138	RM Charges	10/04/2012		230.41	
		RCR 00828609	RM Credits	10/16/2012	436.42		
		RCR 00828610	RM Credits	10/16/2012	218.21		
		RCG 00828611	RM Charges	10/16/2012		218.21	
		RCG 00828612	RM Charges	10/16/2012		436.42	
		RCR 00828633	RM Credits	10/17/2012	1,281.78		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCR	00828634	RM Credits	10/17/2012	427.26		
		RCG	00828635	RM Charges	10/17/2012		427.26	
		RCG	00828638	RM Charges	10/17/2012		1,281.78	
		RMC	00830909	RM Charges	11/01/2012		27,014.78	
		RMC	00830910	RM Charges	11/01/2012		44,532.26	
		RMC	00830911	RM Charges	11/01/2012		27,014.78	
		RMC	00830912	RM Charges	11/01/2012		27,014.78	
		RMC	00830913	RM Charges	11/01/2012		27,014.94	
		RCR	00832797	RM Credits	11/07/2012	346.38		
		RCG	00832798	RM Charges	11/07/2012		346.38	
		RMC	00836140	RM Charges	12/01/2012		27,014.78	
		RMC	00836141	RM Charges	12/01/2012		44,532.26	
		RMC	00836142	RM Charges	12/01/2012		27,014.78	
		RMC	00836143	RM Charges	12/01/2012		27,014.78	
		RMC	00836144	RM Charges	12/01/2012		27,014.94	
		RCR	00838116	RM Credits	12/10/2012	4,608.31		
		RCG	00838117	RM Charges	12/10/2012		4,608.31	
Account Total						537,215.45	1,842,689.93	-1,305,474.48

Ending Balance	-1,305,474.48
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34-5135	Replacement Reserve	Assmt		Beginning Balance				0.00
2012 Budget	JER	00013937	Standard j/e	01/01/2012		41,652.00		
2012 Budget	JER	00014096	Standard j/e	02/01/2012		41,652.00		
2012 Budget	JER	00014226	Standard j/e	03/01/2012		41,652.00		
2012 Budget	JER	00014358	Standard j/e	04/01/2012		41,652.00		
2012 Budget	JER	00014494	Standard j/e	05/01/2012		41,652.00		
2012 Budget	JER	00014623	Standard j/e	06/01/2012		41,652.00		
2012 Budget	JER	00014753	Standard j/e	07/01/2012		41,652.00		
2012 Budget	JER	00014892	Standard j/e	08/01/2012		41,652.00		
2012 Budget	JER	00015022	Standard j/e	09/01/2012		41,652.00		
2012 Budget	JER	00015150	Standard j/e	10/01/2012		41,652.00		
2012 Budget	JER	00015287	Standard j/e	11/01/2012		41,652.00		
2012 Budget	JER	00015418	Standard j/e	12/01/2012		41,652.00		
Account Total						0.00	499,824.00	-499,824.00

Ending Balance	-499,824.00
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34-5136	Operating/Contingency	Assmt		Beginning Balance				0.00
2012 Budget	JER	00013937	Standard j/e	01/01/2012		400.00		
2012 Budget	JER	00014096	Standard j/e	02/01/2012		400.00		
2012 Budget	JER	00014226	Standard j/e	03/01/2012		400.00		
2012 Budget	JER	00014358	Standard j/e	04/01/2012		400.00		
2012 Budget	JER	00014494	Standard j/e	05/01/2012		400.00		
2012 Budget	JER	00014623	Standard j/e	06/01/2012		400.00		
2012 Budget	JER	00014753	Standard j/e	07/01/2012		400.00		
2012 Budget	JER	00014892	Standard j/e	08/01/2012		400.00		
2012 Budget	JER	00015022	Standard j/e	09/01/2012		400.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2012 Budget		JER 00015150	Standard j/e	10/01/2012		400.00	
2012 Budget		JER 00015287	Standard j/e	11/01/2012		400.00	
2012 Budget		JER 00015418	Standard j/e	12/01/2012		400.00	
Account Total					0.00	4,800.00	-4,800.00
Ending Balance							-4,800.00
34-5151	Bank Loan Payment		Beginning Balance				0.00
2012 Budget		JER 00013937	Standard j/e	01/01/2012		1,750.00	
2012 Budget		JER 00014096	Standard j/e	02/01/2012		1,750.00	
2012 Budget		JER 00014226	Standard j/e	03/01/2012		1,750.00	
2012 Budget		JER 00014358	Standard j/e	04/01/2012		1,750.00	
2012 Budget		JER 00014494	Standard j/e	05/01/2012		1,750.00	
2012 Budget		JER 00014623	Standard j/e	06/01/2012		1,750.00	
2012 Budget		JER 00014753	Standard j/e	07/01/2012		1,750.00	
2012 Budget		JER 00014892	Standard j/e	08/01/2012		1,750.00	
2012 Budget		JER 00015022	Standard j/e	09/01/2012		1,750.00	
2012 Budget		JER 00015150	Standard j/e	10/01/2012		1,750.00	
2012 Budget		JER 00015287	Standard j/e	11/01/2012		1,750.00	
2012 Budget		JER 00015418	Standard j/e	12/01/2012		1,750.00	
Account Total					0.00	21,000.00	-21,000.00
Ending Balance							-21,000.00
34-5301	Washer/Dryer Income		Beginning Balance				0.00
Family Pride		RCP 00777195	RM Cash Proc Post	01/25/2012		4,714.80	
Family Pride		RCP 00786130	RM Cash Proc Post	03/02/2012		4,837.95	
Family Pride		RCP 00790147	RM Cash Proc Post	03/28/2012		6,634.27	
Family Pride		RCP 00796696	RM Cash Proc Post	04/27/2012		4,512.76	
Family Pride		RCP 00802557	RM Cash Proc Post	05/30/2012		4,705.80	
Family Pride		RCP 00807884	RM Cash Proc Post	06/27/2012		4,224.76	
Family Pride		RCP 00813902	RM Cash Proc Post	07/27/2012		4,582.20	
Family Pride		RCP 00818983	RM Cash Proc Post	08/24/2012		4,467.33	
Family Pride		RCP 00824564	RM Cash Proc Post	09/28/2012		6,591.15	
Family Pride		RCP 00830407	RM Cash Proc Post	10/31/2012		4,204.66	
Family Pride		RCP 00835608	RM Cash Proc Post	11/30/2012		4,370.85	
Account Total					0.00	53,846.53	-53,846.53
Ending Balance							-53,846.53
34-5304	Bus Passes		Beginning Balance				0.00
		RCG 00782869	RM Charges	02/17/2012		14.00	
Account Total					0.00	14.00	-14.00
Ending Balance							-14.00
34-5417	Int Inc-Reserve Acct		Beginning Balance				0.00
2011 ye auditor aje		JE 00021245	march 12 je	03/31/2012	282.25		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		649.41	
	dec int	JE	Jan12de1	Jan 12 je	01/31/2012		122.50	
				Account Total		282.25	771.91	-489.66
				Ending Balance				-489.66
34-5418	Interest-Now			Beginning Balance				0.00
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		29.80	
				Account Total		0.00	29.80	-29.80
				Ending Balance				-29.80
34-5903	Late Fees			Beginning Balance				0.00
		RCR	00774566	RM Credits	01/09/2012	25.00		
		RCR	00774699	RM Credits	01/10/2012	25.00		
		RCR	00776772	RM Credits	01/22/2012	50.00		
		RLF	00778679	RM Charges	01/30/2012		350.00	
		RCR	00782312	RM Credits	02/13/2012	25.00		
		RLF	00784903	RM Charges	02/29/2012		425.00	
		RCR	00788212	RM Credits	03/14/2012	25.00		
		RLF	00791040	RM Charges	03/30/2012		275.00	
		RLF	00797292	RM Charges	04/30/2012		375.00	
		RCR	00801870	RM Credits	05/22/2012	25.00		
		RLF	00803106	RM Charges	05/30/2012		400.00	
		RLF	00808826	RM Charges	06/30/2012		325.00	
		RCR	00812600	RM Credits	07/17/2012	25.00		
		RLF	00814676	RM Charges	07/30/2012		400.00	
		RLF	00820188	RM Charges	08/30/2012		300.00	
		RLF	00824934	RM Charges	09/30/2012		400.00	
		RCR	00827136	RM Credits	10/04/2012	25.00		
		RCR	00827755	RM Credits	10/10/2012	25.00		
		RCR	00828007	RM Credits	10/12/2012	25.00		
		RCR	00828624	RM Credits	10/16/2012	25.00		
		RCR	00828633	RM Credits	10/17/2012	100.00		
		RCG	00828638	RM Charges	10/17/2012		75.00	
		RLF	00830769	RM Charges	10/30/2012		300.00	
		RLF	00836031	RM Charges	11/30/2012		425.00	
		RCR	00838115	RM Credits	12/10/2012	25.00		
		RLF	00841413	RM Charges	12/30/2012		475.00	
				Account Total		425.00	4,525.00	-4,100.00
				Ending Balance				-4,100.00
34-5907	Repair Charge			Beginning Balance				0.00
		RCG	00781470	RM Charges	02/09/2012		150.00	
		RCG	00783039	RM Charges	02/20/2012		89.99	
		RCR	00818785	RM Credits	08/22/2012	164.97		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						164.97	239.99	-75.02
Ending Balance								-75.02
34-5908	NSF Charge			Beginning Balance				0.00
		RCG	00778698	RM Charges	01/31/2012		30.00	
		RCG	00796876	RM Charges	04/30/2012		30.00	
		RCG	00806389	RM Charges	06/15/2012		30.00	
		RCG	00813533	RM Charges	07/25/2012		30.00	
		RCR	00814332	RM Credits	07/31/2012	30.00		
		RCG	00818184	RM Charges	08/17/2012		30.00	
		RCG	00827699	RM Charges	10/10/2012		30.00	
		RCG	00833515	RM Charges	11/13/2012		30.00	
		RCG	00839297	RM Charges	12/17/2012		30.00	
Account Total						30.00	240.00	-210.00
Ending Balance								-210.00
34-5909	Sundry			Beginning Balance				0.00
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		218.92	
	County of Cook	RCP	00794290	RM Cash Proc Post	04/11/2012		100.00	
		RCG	00802291	RM Charges	05/25/2012		15.00	
		RCG	00802550	RM Charges	05/30/2012		30.00	
		RCG	00805895	RM Charges	06/12/2012		40.00	
		RCG	00806517	RM Charges	06/15/2012		70.00	
		RCG	00807759	RM Charges	06/26/2012		10.00	
		RCG	00807834	RM Charges	06/26/2012		55.00	
		RCG	00810928	RM Charges	07/05/2012		20.00	
		RCG	00811534	RM Charges	07/10/2012		10.00	
		RCG	00811955	RM Charges	07/12/2012		25.00	
	Cty of Cook	RCP	00835608	RM Cash Proc Post	11/30/2012		100.00	
Account Total						0.00	693.92	-693.92
Ending Balance								-693.92
34-5912	Locks & Keys			Beginning Balance				0.00
		RCG	00775779	RM Charges	01/16/2012		10.00	
		RCG	00776502	RM Charges	01/19/2012		35.00	
		RCG	00777714	RM Charges	01/27/2012		25.00	
		RCG	00777959	RM Charges	01/30/2012		35.00	
		RCG	00778397	RM Charges	01/31/2012		10.00	
		RCG	00780196	RM Charges	02/03/2012		50.00	
		RCG	00781470	RM Charges	02/09/2012		25.00	
		RCG	00782102	RM Charges	02/14/2012		50.00	
		RCG	00782497	RM Charges	02/15/2012		25.00	
		RCG	00783351	RM Charges	02/22/2012		25.00	
		RCG	00784203	RM Charges	02/28/2012		25.00	
		RCG	00787016	RM Charges	03/07/2012		150.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCG	00787019	RM Charges	03/07/2012		75.00	
		RCG	00788935	RM Charges	03/19/2012		60.00	
		RCG	00789910	RM Charges	03/26/2012		75.00	
		RCG	00790535	RM Charges	03/29/2012		50.00	
		RCG	00792873	RM Charges	04/03/2012		50.00	
		RCG	00793355	RM Charges	04/05/2012		75.00	
		RCG	00794227	RM Charges	04/10/2012		25.00	
		RCG	00795945	RM Charges	04/20/2012		35.00	
		RCG	00795949	RM Charges	04/20/2012		25.00	
		RCG	00796517	RM Charges	04/25/2012		25.00	
		RCG	00797222	RM Charges	04/30/2012		25.00	
		RCG	00799319	RM Charges	05/04/2012		25.00	
		RCG	00799786	RM Charges	05/08/2012		50.00	
		RCG	00800248	RM Charges	05/10/2012		75.00	
		RCG	00800250	RM Charges	05/10/2012		50.00	
		RCG	00801429	RM Charges	05/18/2012		210.00	
		RCG	00802291	RM Charges	05/25/2012		25.00	
		RCG	00802550	RM Charges	05/30/2012		25.00	
Sergio Ruiz		RCP	00802557	RM Cash Proc Post	05/30/2012		25.00	
		RCG	00803098	RM Charges	05/31/2012		50.00	
		RCG	00804846	RM Charges	06/05/2012		40.00	
		RCG	00805234	RM Charges	06/07/2012		85.00	
		RCG	00805347	RM Charges	06/07/2012		75.00	
		RCG	00805895	RM Charges	06/12/2012		85.00	
		RCG	00806517	RM Charges	06/15/2012		60.00	
		RCG	00806826	RM Charges	06/19/2012		75.00	
		RCG	00807762	RM Charges	06/26/2012		50.00	
		RCG	00810686	RM Charges	07/03/2012		100.00	
		RCG	00811534	RM Charges	07/10/2012		50.00	
		RCG	00811955	RM Charges	07/12/2012		50.00	
		RCG	00812597	RM Charges	07/17/2012		50.00	
		RCG	00812732	RM Charges	07/18/2012		50.00	
		RCG	00813508	RM Charges	07/24/2012		75.00	
		RCG	00814330	RM Charges	07/31/2012		75.00	
		RCG	00816073	RM Charges	08/02/2012		25.00	
		RCG	00816785	RM Charges	08/07/2012		25.00	
		RCG	00817271	RM Charges	08/09/2012		35.00	
		RCG	00817958	RM Charges	08/15/2012		25.00	
		RCG	00818475	RM Charges	08/20/2012		25.00	
		RCG	00818767	RM Charges	08/22/2012		100.00	
		RCG	00819271	RM Charges	08/27/2012		100.00	
		RCG	00819746	RM Charges	08/30/2012		25.00	
		RCG	00820112	RM Charges	08/31/2012		85.00	
		RCG	00821791	RM Charges	09/06/2012		25.00	
		RCG	00822878	RM Charges	09/13/2012		50.00	
		RCG	00823432	RM Charges	09/18/2012		100.00	
		RCG	00823433	RM Charges	09/18/2012		75.00	
		RCG	00823827	RM Charges	09/21/2012		25.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCG 00824347	RM Charges	09/26/2012		25.00	
		RCG 00827135	RM Charges	10/04/2012		25.00	
		RCG 00827308	RM Charges	10/05/2012		25.00	
		RCG 00829481	RM Charges	10/23/2012		75.00	
		RCG 00830374	RM Charges	10/30/2012		100.00	
		RCG 00833051	RM Charges	11/08/2012		160.00	
		RCG 00833477	RM Charges	11/13/2012		75.00	
		RCR 00833996	RM Credits	11/16/2012	100.00		
		RCG 00833997	RM Charges	11/16/2012		100.00	
		RCG 00834066	RM Charges	11/16/2012		25.00	
		RCG 00834068	RM Charges	11/16/2012		110.00	
		RCG 00834918	RM Charges	11/26/2012		75.00	
		RCG 00835365	RM Charges	11/28/2012		85.00	
		RCG 00835952	RM Charges	11/30/2012		25.00	
		RCG 00835953	RM Charges	11/30/2012		125.00	
		RCG 00838917	RM Charges	12/13/2012		25.00	
		RCG 00839569	RM Charges	12/18/2012		10.00	
		RCG 00840061	RM Charges	12/21/2012		20.00	
			Account Total		100.00	4,245.00	-4,145.00
			Ending Balance				-4,145.00

34-5913	Legal Fees Charged		Beginning Balance				0.00
		RCG 00776239	RM Charges	01/19/2012		90.70	
		RCG 00777457	RM Charges	01/25/2012		65.70	
		RCG 00781324	RM Charges	02/09/2012		170.00	
		RCG 00781333	RM Charges	02/09/2012		616.00	
		RCG 00782715	RM Charges	02/17/2012		190.00	
		RCG 00784002	RM Charges	02/27/2012		240.00	
		RCG 00784457	RM Charges	02/29/2012		511.50	
		RCG 00786946	RM Charges	03/06/2012		120.00	
		RCG 00786986	RM Charges	03/06/2012		65.70	
		RCG 00789468	RM Charges	03/22/2012		25.00	
		RCG 00789484	RM Charges	03/22/2012		1,814.00	
		RCR 00790317	RM Credits	03/28/2012	90.00		
		RCG 00790520	RM Charges	03/29/2012		199.00	
		RCG 00790541	RM Charges	03/29/2012		25.00	
		RCG 00794482	RM Charges	04/11/2012		300.70	
		RCG 00795404	RM Charges	04/17/2012		120.00	
		RCG 00795950	RM Charges	04/20/2012		908.00	
		RCR 00795952	RM Credits	04/20/2012	240.00		
		RCG 00799171	RM Charges	05/04/2012		265.00	
		RCG 00802011	RM Charges	05/23/2012		1,110.75	
		RCG 00813508	RM Charges	07/24/2012		261.50	
		RCG 00818766	RM Charges	08/22/2012		290.00	
		RCG 00829466	RM Charges	10/23/2012		255.75	
		RCG 00835364	RM Charges	11/28/2012		290.00	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					330.00	7,934.30	-7,604.30
Ending Balance							-7,604.30
34-5914	Fines/Violations		Beginning Balance				0.00
	RCG	00775779	RM Charges	01/16/2012		250.00	
	RCG	00777957	RM Charges	01/30/2012		250.00	
	RCG	00790535	RM Charges	03/29/2012		100.00	
	RCG	00803098	RM Charges	05/31/2012		500.00	
	RCG	00820112	RM Charges	08/31/2012		100.00	
Account Total					0.00	1,200.00	-1,200.00
Ending Balance							-1,200.00
34-5915	Document Fees		Beginning Balance				0.00
	RCG	00782102	RM Charges	02/14/2012		50.00	
	RCG	00782869	RM Charges	02/17/2012		50.00	
	RCG	00784203	RM Charges	02/28/2012		350.00	
	RCG	00787019	RM Charges	03/07/2012		350.00	
	RCG	00788217	RM Charges	03/14/2012		25.00	
	RCG	00789910	RM Charges	03/26/2012		375.00	
	RCG	00793355	RM Charges	04/05/2012		25.00	
	RCG	00794227	RM Charges	04/10/2012		350.00	
	RCG	00799319	RM Charges	05/04/2012		300.00	
	RCG	00800250	RM Charges	05/10/2012		25.00	
	RCG	00800707	RM Charges	05/15/2012		300.00	
	RCG	00801429	RM Charges	05/18/2012		50.00	
	RCG	00801630	RM Charges	05/22/2012		325.00	
	RCG	00804846	RM Charges	06/05/2012		300.00	
	RCG	00805235	RM Charges	06/07/2012		300.00	
	RCG	00805895	RM Charges	06/12/2012		300.00	
	RCG	00807834	RM Charges	06/26/2012		300.00	
	RCG	00808621	RM Charges	06/30/2012		50.00	
	RCG	00812597	RM Charges	07/17/2012		25.00	
	RCG	00813825	RM Charges	07/26/2012		300.00	
	RCG	00817958	RM Charges	08/15/2012		300.00	
	RCG	00822878	RM Charges	09/13/2012		600.00	
	RCG	00823433	RM Charges	09/18/2012		300.00	
	RCG	00827135	RM Charges	10/04/2012		300.00	
	RCG	00829481	RM Charges	10/23/2012		400.00	
	RCG	00829974	RM Charges	10/26/2012		375.00	
	RCG	00830768	RM Charges	10/31/2012		50.00	
	RCG	00834068	RM Charges	11/16/2012		325.00	
	RCG	00834918	RM Charges	11/26/2012		300.00	
	RCG	00835365	RM Charges	11/28/2012		300.00	
	RCG	00838916	RM Charges	12/13/2012		50.00	
	RCG	00838917	RM Charges	12/13/2012		300.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						0.00	7,750.00	-7,750.00
Ending Balance								-7,750.00
34-5919	Moving Fees			Beginning Balance				0.00
		RCG	00774311	RM Charges	01/06/2012		150.00	
		RCG	00775972	RM Charges	01/17/2012		150.00	
		RCG	00776502	RM Charges	01/19/2012		125.00	
		RCG	00780196	RM Charges	02/03/2012		150.00	
		RCG	00781312	RM Charges	02/08/2012		150.00	
		RCG	00781470	RM Charges	02/09/2012		150.00	
		RCG	00782102	RM Charges	02/14/2012		150.00	
		RCG	00783351	RM Charges	02/22/2012		150.00	
		RCG	00784203	RM Charges	02/28/2012		150.00	
		RCG	00787019	RM Charges	03/07/2012		150.00	
		RCG	00788935	RM Charges	03/19/2012		150.00	
		RCG	00794874	RM Charges	04/13/2012		150.00	
		RCG	00795949	RM Charges	04/20/2012		150.00	
1515/358a		RCP	00795967	RM Cash Proc Post	04/23/2012		150.00	
		RCG	00796099	RM Charges	04/24/2012		150.00	
		RCG	00797222	RM Charges	04/30/2012		150.00	
		RCG	00800248	RM Charges	05/10/2012		150.00	
		RCG	00801429	RM Charges	05/18/2012		150.00	
		RCG	00805234	RM Charges	06/07/2012		150.00	
		RCG	00805895	RM Charges	06/12/2012		300.00	
		RCG	00807490	RM Charges	06/25/2012		150.00	
		RCG	00807762	RM Charges	06/26/2012		150.00	
		RCG	00807834	RM Charges	06/26/2012		150.00	
		RCG	00812732	RM Charges	07/18/2012		150.00	
		RCG	00813825	RM Charges	07/26/2012		300.00	
		RCG	00814330	RM Charges	07/31/2012		300.00	
		RCG	00816073	RM Charges	08/02/2012		150.00	
		RCG	00817271	RM Charges	08/09/2012		150.00	
		RCG	00817958	RM Charges	08/15/2012		150.00	
		RCG	00818476	RM Charges	08/20/2012		150.00	
		RCG	00819271	RM Charges	08/27/2012		300.00	
		RCG	00820112	RM Charges	08/31/2012		150.00	
		RCG	00822878	RM Charges	09/13/2012		150.00	
		RCG	00823432	RM Charges	09/18/2012		150.00	
		RCG	00827308	RM Charges	10/05/2012		300.00	
		RCG	00830374	RM Charges	10/30/2012		150.00	
		RCG	00833051	RM Charges	11/08/2012		450.00	
		RCG	00834066	RM Charges	11/16/2012		150.00	
		RCG	00835953	RM Charges	11/30/2012		150.00	
		RCG	00838916	RM Charges	12/13/2012		300.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						0.00	7,175.00	-7,175.00
Ending Balance								-7,175.00
34-5931	Administrative Fee			Beginning Balance				0.00
		RCG	00796332	RM Charges	04/24/2012		150.00	
		RCG	00808545	RM Charges	06/29/2012		75.00	
Account Total						0.00	225.00	-225.00
Ending Balance								-225.00
34-5990	Storage Lockers			Beginning Balance				0.00
	REIMB-JULY STORAGE	AVC	00559769	ROBERT SCHMITZ	07/16/2012	30.00		
		RMC	00771799	RM Charges	01/01/2012		120.00	
		RMC	00771800	RM Charges	01/01/2012		370.00	
		RMC	00771801	RM Charges	01/01/2012		180.00	
		RMC	00771802	RM Charges	01/01/2012		180.00	
		RMC	00771803	RM Charges	01/01/2012		180.00	
		RMC	00778885	RM Charges	02/01/2012		120.00	
		RMC	00778886	RM Charges	02/01/2012		370.00	
		RMC	00778887	RM Charges	02/01/2012		180.00	
		RMC	00778888	RM Charges	02/01/2012		180.00	
		RMC	00778889	RM Charges	02/01/2012		180.00	
		RMC	00785034	RM Charges	03/01/2012		120.00	
		RMC	00785035	RM Charges	03/01/2012		370.00	
		RMC	00785036	RM Charges	03/01/2012		180.00	
		RMC	00785037	RM Charges	03/01/2012		180.00	
		RMC	00785038	RM Charges	03/01/2012		180.00	
		RMC	00791336	RM Charges	04/01/2012		120.00	
		RMC	00791337	RM Charges	04/01/2012		370.00	
		RMC	00791338	RM Charges	04/01/2012		180.00	
		RMC	00791339	RM Charges	04/01/2012		180.00	
		RMC	00791340	RM Charges	04/01/2012		180.00	
		RMC	00797474	RM Charges	05/01/2012		120.00	
		RMC	00797475	RM Charges	05/01/2012		370.00	
		RMC	00797476	RM Charges	05/01/2012		150.00	
		RMC	00797477	RM Charges	05/01/2012		180.00	
		RMC	00797478	RM Charges	05/01/2012		180.00	
		RMC	00803317	RM Charges	06/01/2012		120.00	
		RMC	00803318	RM Charges	06/01/2012		370.00	
		RMC	00803319	RM Charges	06/01/2012		150.00	
		RMC	00803320	RM Charges	06/01/2012		180.00	
		RMC	00803321	RM Charges	06/01/2012		180.00	
		RMC	00809072	RM Charges	07/01/2012		120.00	
		RMC	00809073	RM Charges	07/01/2012		370.00	
		RMC	00809074	RM Charges	07/01/2012		150.00	
		RMC	00809075	RM Charges	07/01/2012		180.00	
		RMC	00809076	RM Charges	07/01/2012		180.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCR	00811802	RM Credits	07/11/2012	30.00		
		RMC	00814794	RM Charges	08/01/2012		120.00	
		RMC	00814795	RM Charges	08/01/2012		370.00	
		RMC	00814796	RM Charges	08/01/2012		150.00	
		RMC	00814797	RM Charges	08/01/2012		180.00	
		RMC	00814798	RM Charges	08/01/2012		180.00	
		RCG	00816068	RM Charges	08/01/2012		30.00	
		RMC	00820325	RM Charges	09/01/2012		120.00	
		RMC	00820326	RM Charges	09/01/2012		400.00	
		RMC	00820327	RM Charges	09/01/2012		150.00	
		RMC	00820328	RM Charges	09/01/2012		180.00	
		RMC	00820329	RM Charges	09/01/2012		180.00	
		RCG	00822879	RM Charges	09/13/2012		240.00	
		RMC	00825146	RM Charges	10/01/2012		120.00	
		RMC	00825147	RM Charges	10/01/2012		400.00	
		RMC	00825148	RM Charges	10/01/2012		150.00	
		RMC	00825149	RM Charges	10/01/2012		180.00	
		RMC	00825150	RM Charges	10/01/2012		180.00	
		RMC	00830909	RM Charges	11/01/2012		90.00	
		RMC	00830910	RM Charges	11/01/2012		400.00	
		RMC	00830911	RM Charges	11/01/2012		150.00	
		RMC	00830912	RM Charges	11/01/2012		180.00	
		RMC	00830913	RM Charges	11/01/2012		150.00	
		RMC	00836140	RM Charges	12/01/2012		90.00	
		RMC	00836141	RM Charges	12/01/2012		400.00	
		RMC	00836142	RM Charges	12/01/2012		150.00	
		RMC	00836143	RM Charges	12/01/2012		180.00	
		RMC	00836144	RM Charges	12/01/2012		150.00	
Account Total						60.00	12,390.00	-12,330.00
Ending Balance								-12,330.00

34-6311	Office Expense			Beginning Balance				0.00
8771 10 072 0376514	AVC	00534447	COMCAST CABLE	01/11/2012	106.95			
PARK PERMIT	AVC	00534534	PEACHTREE BUSSINES P	01/11/2012	280.00			
	AVC	00534652	FRANZ DISCOUNT OFC P	01/12/2012	87.64			
JAN/FEB/MAR	AVC	00535255	EXCALIBUR TECHNOLOGY	01/17/2012	119.85			
SUPPLIES	AVC	00536413	FRANZ DISCOUNT OFC P	01/26/2012	45.44			
JAN PHONE BILLING	AVC	00538033	EXCALIBUR TECHNOLOGY	02/08/2012	38.05			
8771 10 072 0376514	AVC	00538614	COMCAST CABLE	02/13/2012	106.95			
1YR COMPLIANCE	AVC	00539775	POSTER COMPLIANCE CE	02/21/2012	84.90			
BACKUP	AVC	00540584	EXCALIBUR TECHNOLOGY	02/28/2012	15.58			
PAPER	AVC	00541413	FRANZ DISCOUNT OFC P	03/05/2012	75.56			
8771 10 072 0376514	AVC	00542430	COMCAST CABLE	03/15/2012	106.95			
	AVC	00542975	FRANZ DISCOUNT OFC P	03/19/2012	332.58			
PHONE	AVC	00543852	FRANZ DISCOUNT OFC P	03/27/2012	10.06			
8771 10 072 0376514	AVC	00545729	COMCAST CABLE	04/09/2012	106.95			
4/1-6/1/12 SERVICE	AVC	00546672	EXCALIBUR TECHNOLOGY	04/16/2012	119.85			

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MISC EXPENSES		AVC	00546687	JANICE COSTA	04/16/2012	5.45		
PAPER/POST ITS		AVC	00547770	FRANZ DISCOUNT OFC P	04/24/2012	102.17		
RENEWAL		AVC	00548587	EXCALIBUR TECHNOLOGY	04/30/2012	140.75		
8771 10 072 0376514		AVC	00550201	COMCAST CABLE	05/10/2012	106.95		
		AVC	00551041	FRANZ DISCOUNT OFC P	05/17/2012	36.60		
CAMERA		AVC	00552181	FRANZ DISCOUNT OFC P	05/29/2012	128.82		
		AVC	00552531	FRANZ DISCOUNT OFC P	05/30/2012	14.60		
8771 10 072 0376514		AVC	00554132	COMCAST CABLE	06/08/2012	106.95		
Print/Post/Ext Serv		AVC	00554555	PROPERTY SPECIALISTS	06/12/2012	3.00		
PAPER		AVC	00555734	FRANZ DISCOUNT OFC P	06/19/2012	75.56		
8771 10 072 0376514		AVC	00558742	COMCAST CABLE	07/09/2012	106.95		
MNTHLY SVC JULY-SEPT		AVC	00560449	EXCALIBUR TECHNOLOGY	07/19/2012	119.85		
SUPPLIES		AVC	00561747	FRANZ DISCOUNT OFC P	07/31/2012	118.63		
8771 10 072 0376514		AVC	00563478	COMCAST CABLE	08/09/2012	106.95		
SUPPLIES		AVC	00566058	FRANZ DISCOUNT OFC P	08/31/2012	19.47		
SUPPLIES		AVC	00566059	FRANZ DISCOUNT OFC P	08/31/2012	3.71		
SUPPLIES		AVC	00566060	FRANZ DISCOUNT OFC P	08/31/2012	129.36		
SUPPLIES		AVC	00567363	FRANZ DISCOUNT OFC P	09/10/2012	30.08		
8771 10 072 0376514		AVC	00567574	COMCAST CABLE	09/11/2012	106.95		
MISC EXPENSES		AVC	00570973	JANICE COSTA	10/04/2012	89.83		
8771100720376514		AVC	00571816	COMCAST CABLE	10/11/2012	106.95		
ENVELOPES		AVC	00573665	PROPERTY SPECIALISTS	10/29/2012	59.52		
GAS/CANDY/CONC PTCH		AVC	00573933	JANICE COSTA	10/30/2012	12.01		
PAPER		AVC	00574951	FRANZ DISCOUNT OFC P	11/07/2012	75.56		
8771 10 072 0376514		AVC	00575419	COMCAST CABLE	11/08/2012	106.95		
NETWORK LABOR		AVC	00576774	EXCALIBUR TECHNOLOGY	11/19/2012	158.75		
SUPPLIES		AVC	00576914	FRANZ DISCOUNT OFC P	11/20/2012	210.87		
BACKUP SPACE		AVC	00577661	EXCALIBUR TECHNOLOGY	11/29/2012	119.85		
		AVC	00579275	FRANZ DISCOUNT OFC P	12/10/2012	32.43		
8771 10 072 0376514		AVC	00579486	COMCAST CABLE	12/11/2012	106.95		
Account Total						4,179.78	0.00	4,179.78

Ending Balance	4,179.78
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34-6312	Office Equipment		Beginning Balance		0.00
ACCT #1059506	AVC	00534926	CANNON FINANCIAL SER	01/16/2012	70.00
ACCT #1059506	AVC	00534927	CANNON FINANCIAL SER	01/16/2012	531.85
CUST #223551	AVC	00535624	CANON FINANCIAL SVCS	01/19/2012	353.35
CUST #223551	AVC	00540064	CANON FINANCIAL SVCS	02/23/2012	353.35
MARCH	AVC	00541161	CANNON FINANCIAL SER	03/02/2012	70.00
ACCT #1059506	AVC	00542599	CANNON FINANCIAL SER	03/15/2012	70.00
CUST #223551	AVC	00544134	CANON FINANCIAL SVCS	03/29/2012	353.35
APRIL SVC	AVC	00546683	CANNON FINANCIAL SER	04/16/2012	70.00
APRIL SVC	AVC	00546684	CANNON FINANCIAL SER	04/16/2012	149.74
CUST #223551	AVC	00547693	CANON FINANCIAL SVCS	04/23/2012	353.35
	AVC	00549953	CANNON FINANCIAL SER	05/09/2012	70.00
CUST #223551	AVC	00552408	CANON FINANCIAL SVCS	05/30/2012	353.35
CONTRACT #933775	AVC	00554131	CANNON FINANCIAL SER	06/08/2012	70.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	CUST #223551		AVC	00556199	CANON FINANCIAL SVCS	06/21/2012	353.35	
	REIMB-MISC SUPPLIES		AVC	00558737	JANICE COSTA	07/09/2012	24.44	
	REIMB-MISC SUPPLIES		AVC	00558737	JANICE COSTA	07/09/2012	30.07	
	MAINT		AVC	00560450	CANNON FINANCIAL SER	07/19/2012	207.97	
	MAINT		AVC	00560451	CANNON FINANCIAL SER	07/19/2012	70.00	
	223551		AVC	00561133	CANON FINANCIAL SVCS	07/24/2012	353.35	
	SUPPLIES		AVC	00563148	CANNON FINANCIAL SER	08/07/2012	70.00	
	001-0223551-003		AVC	00565267	CANON FINANCIAL SVCS	08/23/2012	353.35	
	CUST #223551		AVC	00568840	CANON FINANCIAL SVCS	09/19/2012	353.35	
	CUST #223551		AVC	00573514	CANON FINANCIAL SVCS	10/25/2012	353.35	
	CUST #223551		AVC	00577535	CANON FINANCIAL SVCS	11/28/2012	353.35	
	OVERAGE 6/30-9/29		AVC	00577815	CANNON FINANCIAL SER	11/30/2012	237.86	
	BASE SVC 9/30-10/30		AVC	00577817	CANNON FINANCIAL SER	11/30/2012	80.50	
	COPIER		AVC	00579953	CANNON FINANCIAL SER	12/14/2012	80.50	
	CUST #223551		AVC	00580820	CANON FINANCIAL SVCS	12/26/2012	353.35	
Account Total						6,143.13	0.00	6,143.13
Ending Balance						6,143.13		

34-6313	Printing			Beginning Balance				0.00
	reclass entry	JE	00022167	july 12 je	07/19/2012		120.00	
	Print/Post/Ext Serv	AVC	00534880	PROPERTY SPECIALISTS	01/14/2012	37.20		
	DEC	AVC	00536271	COMMON INTEREST DATA	01/25/2012	29.40		
	Print/Post/Ext Serv	AVC	00538574	PROPERTY SPECIALISTS	02/10/2012	45.00		
	Print/Post/Ext Serv	AVC	00538574	PROPERTY SPECIALISTS	02/10/2012	8.70		
	JAN	AVC	00540600	COMMON INTEREST DATA	02/28/2012	40.00		
	Print/Post/Ext Serv	AVC	00542021	PROPERTY SPECIALISTS	03/08/2012	4.50		
	Print/Post/Ext Serv	AVC	00542021	PROPERTY SPECIALISTS	03/08/2012	7.50		
	FEB	AVC	00544008	COMMON INTEREST DATA	03/28/2012	45.00		
	Print/Post/Ext Serv	AVC	00546576	PROPERTY SPECIALISTS	04/16/2012	6.15		
	Nawrocki, Tomasz	AVC	00547024	KOVITZ SHIFRIN & WAI	04/18/2012	120.00		
	MARCH 2012	AVC	00547053	COMMON INTEREST DATA	04/18/2012	37.00		
	Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012	5.55		
	APR	AVC	00551770	COMMON INTEREST DATA	05/23/2012	35.00		
	Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012	1.95		
	Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012	13.50		
	MAY	AVC	00556445	COMMON INTEREST DATA	06/22/2012	36.00		
	Print/Post/Ext Serv	AVC	00559352	PROPERTY SPECIALISTS	07/12/2012	5.10		
	JUNE	AVC	00560642	COMMON INTEREST DATA	07/20/2012	36.00		
	Print/Post/Ext Serv	AVC	00563739	PROPERTY SPECIALISTS	08/13/2012	18.75		
	JULY	AVC	00565751	COMMON INTEREST DATA	08/30/2012	41.00		
	Print/Post/Ext Serv	AVC	00568190	PROPERTY SPECIALISTS	09/14/2012	33.30		
	AUGUST	AVC	00568807	COMMON INTEREST DATA	09/19/2012	38.00		
	Print/Post/Ext Serv	AVC	00571169	PROPERTY SPECIALISTS	10/05/2012	4.20		
	SEPTEMBER	AVC	00572440	COMMON INTEREST DATA	10/16/2012	38.00		
	BUDGET	AVC	00574952	READY PRESS	11/07/2012	1,493.05		
	Print/Post/Ext Serv	AVC	00575205	PROPERTY SPECIALISTS	11/07/2012	13.20		
	Print/Post/Ext Serv	AVC	00579376	PROPERTY SPECIALISTS	12/10/2012	30.90		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	Print/Post/Ext Serv	AVC	00579376	PROPERTY SPECIALISTS	12/10/2012	48.00		
	Print/Post/Ext Serv	AVC	00579376	PROPERTY SPECIALISTS	12/10/2012	31.00		
	Print/Post/Ext Serv	AVC	00581123	PROPERTY SPECIALISTS	12/28/2012	7.35		
				Account Total		2,310.30	120.00	2,190.30
				Ending Balance				2,190.30

34-6314	Postage			Beginning Balance				0.00
		ACR	00012644	US Postmaster	11/30/2012		30.00	
	Print/Post/Ext Serv	AVC	00534880	PROPERTY SPECIALISTS	01/14/2012	792.93		
	FOREVER STAMPS	AVC	00535623	US Postmaster	01/19/2012	176.00		
	Print/Post/Ext Serv	AVC	00538574	PROPERTY SPECIALISTS	02/10/2012	21.65		
	Print/Post/Ext Serv	AVC	00542021	PROPERTY SPECIALISTS	03/08/2012	7.87		
	Print/Post/Ext Serv	AVC	00546576	PROPERTY SPECIALISTS	04/16/2012	24.42		
	FOR NEW ACCT SETUP	AVC	00547298	US Postmaster	04/18/2012	30.00		
	Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012	13.52		
	8000-9090-0722-4103	AVC	00553821	PURCHASE POWER	06/06/2012	237.99		
	Print/Post/Ext Serv	AVC	00554555	PROPERTY SPECIALISTS	06/12/2012	1.35		
	8000-9090-0722-4103	AVC	00559317	PURCHASE POWER	07/12/2012	362.60		
	Print/Post/Ext Serv	AVC	00559352	PROPERTY SPECIALISTS	07/12/2012	1.22		
	8000-9090-0722-4103	AVC	00562600	PURCHASE POWER	08/02/2012	67.96		
	Print/Post/Ext Serv	AVC	00563739	PROPERTY SPECIALISTS	08/13/2012	4.05		
	Print/Post/Ext Serv	AVC	00568190	PROPERTY SPECIALISTS	09/14/2012	1.35		
	Print/Post/Ext Serv	AVC	00571169	PROPERTY SPECIALISTS	10/05/2012	0.45		
	8000-9090-0722-4103	AVC	00571317	PURCHASE POWER	10/08/2012	207.99		
	BUDGET	AVC	00574952	READY PRESS	11/07/2012	644.80		
	Print/Post/Ext Serv	AVC	00575205	PROPERTY SPECIALISTS	11/07/2012	0.90		
	8000-9090-0722-4103	AVC	00575429	PURCHASE POWER	11/08/2012	67.96		
	SERVICE	AVC	00575777	CANNON FINANCIAL SER	11/12/2012	80.50		
	Print/Post/Ext Serv	AVC	00579376	PROPERTY SPECIALISTS	12/10/2012	1.35		
	8000-9090-0722-4103	AVC	00579485	PURCHASE POWER	12/11/2012	7.00		
	Print/Post/Ext Serv	AVC	00581123	PROPERTY SPECIALISTS	12/28/2012	768.50		
				Account Total		3,522.36	30.00	3,492.36
				Ending Balance				3,492.36

34-6320	Management Fee			Beginning Balance				0.00
		ACR	00012084	JANICE COSTA	02/17/2012		50.00	
	MO MGMT FEE	AVC	00532863	PROPERTY SPECIALISTS	01/01/2012	11,845.00		
	MO MGMT FEE	AVC	00537119	PROPERTY SPECIALISTS	02/01/2012	11,845.00		
	2/13 BID COMM ATTND	AVC	00539248	JANICE COSTA	02/17/2012	50.00		
	2/13 BID COMMITTEE	AVC	00539250	JANICE COSTA	02/17/2012	50.00		
	MO MGMT FEE	AVC	00540806	PROPERTY SPECIALISTS	03/01/2012	11,845.00		
	BID COMMITTEE MTG	AVC	00542423	JANICE COSTA	03/15/2012	75.00		
	REIMB-WELLNESS CHECK	AVC	00544515	JANICE COSTA	03/31/2012	50.00		
	MO MGMT FEE	AVC	00544710	PROPERTY SPECIALISTS	04/01/2012	11,845.00		
	4/16 BID COMM MTG	AVC	00547414	JANICE COSTA	04/19/2012	75.00		
	MO MGMT FEE	AVC	00548629	PROPERTY SPECIALISTS	05/01/2012	11,845.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	BID COMMITTE MTG	AVC 00551156	JANICE COSTA	05/18/2012	75.00		
	MO MGMT FEE	AVC 00552795	PROPERTY SPECIALISTS	06/01/2012	11,845.00		
	POOL PASS VALIDATION	AVC 00553171	KUHNLE, SUSAN	05/31/2012	52.50		
	MO MGMT FEE	AVC 00557602	PROPERTY SPECIALISTS	07/01/2012	11,845.00		
	MO MGMT FEE	AVC 00561974	PROPERTY SPECIALISTS	08/01/2012	11,845.00		
	MO MGMT FEE	AVC 00566305	PROPERTY SPECIALISTS	09/01/2012	11,845.00		
	9/6 MTG ATTENDANCE	AVC 00567676	JANICE COSTA	09/12/2012	75.00		
	MO MGMT FEE	AVC 00570099	PROPERTY SPECIALISTS	10/01/2012	11,845.00		
	MO MGMT FEE	AVC 00574163	PROPERTY SPECIALISTS	11/01/2012	11,845.00		
	MO MGMT FEE	AVC 00578067	PROPERTY SPECIALISTS	12/01/2012	11,845.00		
	Account Total				142,642.50	50.00	142,592.50

Ending Balance	142,592.50
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34-6330	Social Activity		Beginning Balance				0.00
	REIM-HOTDOG PRTY EXP	AVC 00562888	ELSIE ANHALT	08/06/2012	316.14		
	REIMB-HOT DOG PARTY	AVC 00562893	SANDY BLAKE	08/06/2012	146.34		
	REIMB-ICE CREAM SOC	AVC 00565610	SANDY BLAKE	08/29/2012	58.28		
	ICE REIMB	AVC 00566252	SANDY BLAKE	08/31/2012	14.27		
	HOLIDAY PARTY DEPOSI	AVC 00570492	CRYSTAL CLEAR MUSIC	10/02/2012	50.00		
	REIMB-BINGO PARTY	AVC 00573934	ELSIE ANHALT	10/30/2012	24.82		
	HOLIDAY PARTY-FINAL	AVC 00577533	CRYSTAL CLEAR MUSIC	11/28/2012	150.00		
	BAL. DEC. CONTEST PR	AVC 00579322	Janice Costa	12/10/2012	225.00		
	Account Total				984.85	0.00	984.85

Ending Balance	984.85
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34-6340	Legal Expense		Beginning Balance				0.00
	reclass entry	JE 00021416	april 12 je	04/20/2012	5.00		
	1/11-1/15	AVC 00539049	DICKLER KAHN SLOWIKO	02/15/2012	475.00		
	GEN CORP	AVC 00539772	KOVITZ SHIFRIN & WAI	02/21/2012	395.00		
	RETAINER	AVC 00541391	DICKLER KAHN SLOWIKO	03/05/2012	475.00		
	RETAINER	AVC 00544451	DICKLER KAHN SLOWIKO	03/30/2012	475.00		
		AVC 00547924	DICKLER KAHN SLOWIKO	04/25/2012	475.00		
	4/23-5/15	AVC 00552128	DICKLER KAHN SLOWIKO	05/29/2012	475.00		
		AVC 00556844	DICKLER KAHN SLOWIKO	06/26/2012	475.00		
	RETAINER	AVC 00561233	DICKLER KAHN SLOWIKO	07/25/2012	475.00		
	CREDIT	AVC 00561234	DICKLER KAHN SLOWIKO	07/25/2012		240.00	
	AUGUST	AVC 00565145	DICKLER KAHN SLOWIKO	08/23/2012	475.00		
	SEPTEMBER	AVC 00571133	DICKLER KAHN SLOWIKO	10/05/2012	475.00		
	OCTOBER	AVC 00573483	DICKLER KAHN SLOWIKO	10/25/2012	475.00		
	NOVEMBER	AVC 00577657	DICKLER KAHN SLOWIKO	11/29/2012	475.00		
	DECEMBER	AVC 00580797	DICKLER KAHN SLOWIKO	12/26/2012	475.00		
	Account Total				6,100.00	240.00	5,860.00

Ending Balance	5,860.00
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34-6341	Legal-Collections		Beginning Balance				0.00
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	reclass entry	JE 00022167	july 12 je	07/19/2012	120.00		
	Foti, Lynda	AVC 00535550	KOVITZ SHIFRIN & WAI	01/19/2012	65.70		
	Sexton, Adele	AVC 00535551	KOVITZ SHIFRIN & WAI	01/19/2012	25.00		
	Sexton, Adele	AVC 00536556	KOVITZ SHIFRIN & WAI	01/27/2012	65.70		
	T NAWROCKI	AVC 00538196	KOVITZ SHIFRIN & WAI	02/09/2012	616.00		
	L FOTI	AVC 00538257	KOVITZ SHIFRIN & WAI	02/09/2012	50.00		
	A SEXTON	AVC 00538258	KOVITZ SHIFRIN & WAI	02/09/2012	120.00		
	Sebastian, Patty	AVC 00539421	KOVITZ SHIFRIN & WAI	02/17/2012	90.00		
	Sexton, Adele	AVC 00539422	KOVITZ SHIFRIN & WAI	02/17/2012	100.00		
	Foti, Lynda	AVC 00540511	KOVITZ SHIFRIN & WAI	02/28/2012	240.00		
	LOCASCIO	AVC 00541389	DICKLER KAHN SLOWIKO	03/05/2012	255.75		
	RUBINKOWSKI	AVC 00541390	DICKLER KAHN SLOWIKO	03/05/2012	255.75		
	Sexton, Adele	AVC 00541699	KOVITZ SHIFRIN & WAI	03/07/2012	120.00		
	Nawrocki, Tomasz	AVC 00541823	KOVITZ SHIFRIN & WAI	03/07/2012	65.70		
	RUBINKOWSKI	AVC 00543599	DICKLER KAHN SLOWIKO	03/23/2012	757.00		
	PHELPS	AVC 00543601	DICKLER KAHN SLOWIKO	03/23/2012	240.00		
		AVC 00543603	DICKLER KAHN SLOWIKO	03/23/2012	817.00		
	Sebastian, Patty	AVC 00543613	KOVITZ SHIFRIN & WAI	03/23/2012	25.00		
	Sebastian, Patty	AVC 00544242	KOVITZ SHIFRIN & WAI	03/29/2012	199.00		
	Nawrocki, Tomasz	AVC 00544243	KOVITZ SHIFRIN & WAI	03/29/2012	25.00		
	Sebastian, Patty	AVC 00546244	KOVITZ SHIFRIN & WAI	04/12/2012	90.00		
	Nawrocki, Tomasz	AVC 00546245	KOVITZ SHIFRIN & WAI	04/12/2012	210.70		
	1615 422C	AVC 00547765	DICKLER KAHN SLOWIKO	04/24/2012	451.00		
	1515 119C	AVC 00547766	DICKLER KAHN SLOWIKO	04/24/2012	457.00		
	Sebastian, Patty	AVC 00549323	KOVITZ SHIFRIN & WAI	05/04/2012	240.00		
	Nawrocki, Tomasz	AVC 00549324	KOVITZ SHIFRIN & WAI	05/04/2012	25.00		
	1515 119C	AVC 00552121	DICKLER KAHN SLOWIKO	05/29/2012	350.00		
	1515 166B	AVC 00552122	DICKLER KAHN SLOWIKO	05/29/2012	255.75		
	1605 112B	AVC 00552123	DICKLER KAHN SLOWIKO	05/29/2012	255.75		
	1615 422C	AVC 00552124	DICKLER KAHN SLOWIKO	05/29/2012	250.00		
	MANY	AVC 00561228	DICKLER KAHN SLOWIKO	07/25/2012	261.50		
	RUIZ	AVC 00564757	DICKLER KAHN SLOWIKO	08/22/2012	290.00		
	NAWROCKI	AVC 00573527	DICKLER KAHN SLOWIKO	10/25/2012	255.75		
	PARDALA	AVC 00577959	DICKLER KAHN SLOWIKO	11/30/2012	290.00		
	KSN	RCP 00790572	RM Cash Proc Post	03/30/2012		90.00	
	Account Total				7,935.05	90.00	7,845.05

Ending Balance	7,845.05
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34-6344	Legal Admin Fee	Beginning Balance	0.00
	Print/Post/Ext Serv	AVC 00538574	PROPERTY SPECIALISTS 02/10/2012 150.00
	Print/Post/Ext Serv	AVC 00549816	PROPERTY SPECIALISTS 05/09/2012 150.00
	Print/Post/Ext Serv	AVC 00559352	PROPERTY SPECIALISTS 07/12/2012 75.00
		RCG 00777660	RM Charges 01/26/2012 150.00
	Account Total		375.00 150.00 225.00

Ending Balance	225.00
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6350	Acct Svcs/Audit Fee			Beginning Balance				0.00
	DEC	AVC	00535256	FROST, RUTTENBER &	01/17/2012	750.00		
	TAX RETURN 12/31/11	AVC	00538834	FROST, RUTTENBER &	02/14/2012	3,500.00		
	FEB AUDIT PARTIAL	AVC	00542272	FROST, RUTTENBER &	03/13/2012	3,000.00		
	MARCH	AVC	00548097	FROST, RUTTENBER &	04/26/2012	1,425.00		
				Account Total		8,675.00	0.00	8,675.00
				Ending Balance				8,675.00
34-6355	Outside Services			Beginning Balance				0.00
	AUGUST	AVC	00568673	AMCO BOOKKEEPING SER	09/19/2012	36.00		
	PAYROLL	AVC	00572693	AMCO BOOKKEEPING SER	10/17/2012	36.00		
	PAYROLL	AVC	00575783	AMCO BOOKKEEPING SER	11/12/2012	171.00		
	PAYROLL	AVC	00579950	AMCO BOOKKEEPING SER	12/14/2012	36.00		
				Account Total		279.00	0.00	279.00
				Ending Balance				279.00
34-63551	P/R Processing Svcs			Beginning Balance				0.00
	7/9 intuit pr ach	JE	00022112	july 12 je	07/16/2012	0.87		
	7/9 intuit pr ach	JE	00022112	july 12 je	07/16/2012	0.88		
	8/17 payroll	JE	00022416	aug 12 je	08/22/2012	1.45		
	8/31 payroll	JE	00022509	aug 12 je	08/30/2012	1.45		
	reclass entry	JE	00022551	Aug 12 J/E	08/31/2012	3.00		
	8/3 pr processingfee	JE	00022601	sept 12 je	09/12/2012	1.45		
	9/17 payroll	JE	00022642	sept 12 je	09/17/2012	1.45		
	9/28 payroll	JE	00022723	sept 12 je	09/26/2012	1.45		
	reverse reclass j/e	JE	00022782	Sept 12 J/E	09/30/2012		3.00	
	10/12 payroll	JE	00022886	oct 12 je	10/16/2012	1.45		
	10/26 payroll	JE	00022926	oct 12 je	10/24/2012	1.45		
	11/9 payroll	JE	00023042	nov 12 je	11/06/2012	1.45		
	12/7 payroll	JE	00023261	dec 12 je	12/06/2012	1.45		
	11/23 payroll	JE	00023329	dec 12 je	12/12/2012	1.45		
	12/21 payroll	JE	00023370	dec 12 je	12/19/2012	1.45		
	P/R CHARGE	AVC	00534925	PROPERTY SPECIALISTS	01/16/2012	45.00		
	P/R CHARGE	AVC	00536527	PROPERTY SPECIALISTS	01/27/2012	45.00		
	PC-4TH QTR/YR END TX	AVC	00537882	PROPERTY SPECIALISTS	02/06/2012	45.00		
	P/R CHARGE	AVC	00538615	PROPERTY SPECIALISTS	02/13/2012	45.00		
	P/R CHARGE	AVC	00539503	PROPERTY SPECIALISTS	02/20/2012	45.00		
	P/R CHARGE	AVC	00541767	PROPERTY SPECIALISTS	03/07/2012	45.00		
	P/R CHARGE	AVC	00543446	PROPERTY SPECIALISTS	03/22/2012	45.00		
	P/R CHARGE	AVC	00545337	PROPERTY SPECIALISTS	04/03/2012	45.00		
	P/R CHARGE	AVC	00546595	PROPERTY SPECIALISTS	04/16/2012	45.00		
	P/R CHRG - 1ST QTR	AVC	00548278	PROPERTY SPECIALISTS	04/27/2012	45.00		
	P/R CHARGE	AVC	00549480	PROPERTY SPECIALISTS	05/07/2012	45.00		
	P/R CHARGE	AVC	00550971	PROPERTY SPECIALISTS	05/16/2012	45.00		
	P/R CHARGE	AVC	00552727	PROPERTY SPECIALISTS	05/31/2012	45.00		
	P/R CHARGE	AVC	00556169	PROPERTY SPECIALISTS	06/21/2012	45.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P/R CHARGE		AVC	00557157	PROPERTY SPECIALISTS	06/28/2012	45.00		
P/R CHARGE		AVC	00559591	PROPERTY SPECIALISTS	07/16/2012	45.00		
2ND QTR PR		AVC	00561075	PROPERTY SPECIALISTS	07/24/2012	45.00		
7/20 PR		AVC	00561086	PROPERTY SPECIALISTS	07/24/2012	45.00		
PAYROLL		AVC	00566107	AMCO BOOKKEEPING SER	08/31/2012	161.98		
P/R CHARGES		AVC	00567143	PROPERTY SPECIALISTS	09/07/2012	45.00		
Account Total						1,037.68	3.00	1,034.68
Ending Balance								1,034.68

34-6360	Telephone			Beginning Balance				0.00
1010-3589-0000		AVC	00535622	CALL ONE	01/19/2012	1,057.22		
847 R06-2927 858 9		AVC	00536372	AT&T	01/26/2012	1,096.65		
ACCT #1010-3589-0000		AVC	00540063	CALL ONE	02/23/2012	1,055.89		
847 R06-2927 858 9		AVC	00540759	AT&T	02/29/2012	1,096.65		
PHONE REIMB		AVC	00542524	STEVEN MULVEY	03/15/2012	75.00		
PHONE REIMB		AVC	00542525	JUAN MEDINA	03/15/2012	75.00		
1010-3589-0000		AVC	00543588	CALL ONE	03/23/2012	1,052.60		
847 R06-2927 858 9		AVC	00544457	AT&T	03/30/2012	1,096.65		
1010-3589-0000		AVC	00547682	CALL ONE	04/23/2012	1,054.70		
847 R06-2927 858 9		AVC	00548277	AT&T	04/27/2012	1,096.65		
1010-3589-0000		AVC	00551659	CALL ONE	05/23/2012	1,053.57		
847 R06-2927 858 9		AVC	00552624	AT&T	05/31/2012	1,096.65		
REPAIR		AVC	00553435	Alpha Prime Construc	06/04/2012	94.95		
REIMB-PHONE/APR-JUNE		AVC	00554135	JUAN MEDINA	06/08/2012	75.00		
REIMB-PHONE/APRL-JUN		AVC	00554136	STEVEN MULVEY	06/08/2012	75.00		
5/14 17 29 6/11		AVC	00555243	OMNI-1 ELECTRONICS I	06/18/2012	1,838.54		
1010-3589-0000		AVC	00556197	CALL ONE	06/21/2012	1,082.35		
847 R06-2927 858 9		AVC	00559314	AT&T	07/12/2012	2,148.41		
101035890000		AVC	00561130	CALL ONE	07/24/2012	1,114.73		
847r062927		AVC	00561899	AT&T	07/31/2012	1,096.65		
SERV CALL		AVC	00563150	OMNI-1 ELECTRONICS I	08/07/2012	1,591.00		
1010-3589-0000		AVC	00565266	CALL ONE	08/23/2012	1,101.15		
847 R06-2927 858 9		AVC	00566255	AT&T	08/31/2012	1,369.50		
CELL REIMB/JULY-SEPT		AVC	00566863	STEVEN MULVEY	09/06/2012	75.00		
CELL REIM/JULY-SEPT		AVC	00566864	JUAN MEDINA	09/06/2012	75.00		
1010-3589-0000		AVC	00570042	CALL ONE	09/30/2012	1,121.41		
847 R06-2927 858 9		AVC	00570054	AT&T	09/30/2012	1,243.47		
1010-3589-0000		AVC	00573513	CALL ONE	10/25/2012	1,127.00		
847 R06-2927 858 9		AVC	00573920	AT&T	10/30/2012	1,244.02		
PHONE SYSTEM		AVC	00577317	OMNI-1 ELECTRONICS I	11/27/2012	2,292.14		
1010-3589-0000		AVC	00577531	CALL ONE	11/28/2012	1,085.83		
PHONE REIMB OCT-DEC		AVC	00577810	STEVEN MULVEY	11/30/2012	75.00		
PHONE REIMB OCT-DEC		AVC	00577812	JUAN MEDINA	11/30/2012	75.00		
847 R06-2927 858 9		AVC	00577813	AT&T	11/30/2012	1,244.02		
1010-3589-0000		AVC	00581047	CALL ONE	12/27/2012	1,139.73		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					33,292.13	0.00	33,292.13
Ending Balance							33,292.13
34-6363	Fire Protection		Beginning Balance				0.00
		ACR 00012082	BOWEN ACE HARDWARE	02/16/2012		21.87	
2011 ye auditor aje		JE 00021245	march 12 je	03/31/2012		8,980.00	
1/1-12/31	ELEV MON	AVC 00533411	SENTRY SECURITY INC	01/04/2012	2,952.00		
1/1-3/31		AVC 00533417	ADT SECURITY SYSTEMS	01/04/2012	117.00		
1/1-3/31		AVC 00533418	ADT SECURITY SYSTEMS	01/04/2012	117.00		
EXTG.		AVC 00534491	HENRICHSEN'S FIRE &	01/11/2012	1,824.27		
XTG		AVC 00534493	HENRICHSEN'S FIRE &	01/11/2012	771.31		
DEC		AVC 00534532	NERADT HARDWARE CORP	01/11/2012	8.74		
		AVC 00534535	UNITED STATES FIRE	01/11/2012	8,980.00		
01300 135106412		AVC 00537529	ADT SECURITY SYSTEMS	02/02/2012	117.00		
11/2 11/25 FALSE AL.		AVC 00537793	VILLAGE OF ARLINGTON	02/06/2012	1,000.00		
FIRE SAFETY		AVC 00538498	BOWEN ACE HARDWARE	02/10/2012	21.87		
FR ALARM 12/10-11/11		AVC 00538832	VILLAGE OF ARLINGTON	02/14/2012	1,000.00		
0		AVC 00539125	NERADT HARDWARE CORP	02/16/2012	21.87		
FIRE ALARM RESPOND		AVC 00540577	VILLAGE OF ARLINGTON	02/28/2012	1,500.00		
3/1-5/31		AVC 00541180	ADT SECURITY SYSTEMS	03/02/2012	117.00		
3/1-5/31		AVC 00541182	ADT SECURITY SYSTEMS	03/02/2012	117.00		
MARCH MONITORING		AVC 00542609	SENTRY SECURITY INC	03/15/2012	123.00		
EMEG. PHONES		AVC 00543895	SENTRY SECURITY INC	03/28/2012	742.95		
3/8-5/31		AVC 00543896	SENTRY SECURITY INC	03/28/2012	83.86		
2/8 2/12		AVC 00544066	VILLAGE OF ARLINGTON	03/28/2012	1,000.00		
4/1-6/30		AVC 00545106	ADT SECURITY SYSTEMS	04/03/2012	117.00		
4/1-6/30		AVC 00545113	ADT SECURITY SYSTEMS	04/03/2012	117.00		
5/1-7/31		AVC 00548992	ADT SECURITY SYSTEMS	05/02/2012	117.00		
FLOW TEST 1405		AVC 00551034	COMPLETE PUMP SER.,	05/17/2012	500.00		
1415 FLOW TEST		AVC 00551036	COMPLETE PUMP SER.,	05/17/2012	500.00		
1505-15 FLOW TEST		AVC 00551038	COMPLETE PUMP SER.,	05/17/2012	500.00		
1605 FLOW TEST		AVC 00551039	COMPLETE PUMP SER.,	05/17/2012	500.00		
1615 FLOW TEST		AVC 00551040	COMPLETE PUMP SER.,	05/17/2012	500.00		
SERVICE 1519		AVC 00552184	WALTER ALARM SERVICE	05/29/2012	142.50		
1ST/2ND FALSE ALARMS		AVC 00552409	VILLAGE OF ARLINGTON	05/30/2012	150.00		
6/1-8/31		AVC 00553160	SENTRY SECURITY INC	06/04/2012	123.00		
6/1-8/31		AVC 00553173	ADT SECURITY SYSTEMS	06/04/2012	117.00		
6/1-8/31		AVC 00553176	ADT SECURITY SYSTEMS	06/04/2012	117.00		
PHONE LINES		AVC 00554111	WALTER ALARM SERVICE	06/08/2012	622.50		
VALVE HANDLE		AVC 00554731	COMPLETE PUMP SER.,	06/12/2012	135.61		
7/1-9/30		AVC 00555809	ADT SECURITY SYSTEMS	06/20/2012	117.00		
7/1-9/30		AVC 00555811	ADT SECURITY SYSTEMS	06/20/2012	117.00		
1505 ALARM		AVC 00555816	WALTER ALARM SERVICE	06/20/2012	303.33		
FIRE PUMP		AVC 00561247	COMPLETE PUMP SER.,	07/25/2012	200.00		
217C STROBE		AVC 00561255	WALTER ALARM SERVICE	07/25/2012	142.50		
8/1-10/31		AVC 00562376	TYCO INTEGRATED SECU	08/02/2012	117.00		
INPSECTION		AVC 00562591	UNITED STATES FIRE	08/02/2012	750.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MONITORING		AVC 00563151	SENTRY SECURITY INC	08/07/2012	123.00		
9/1-11/30		AVC 00566662	TYCO INTEGRATED SECU	09/05/2012	117.00		
9/1-11/30		AVC 00566663	TYCO INTEGRATED SECU	09/05/2012	117.00		
INSPECTION		AVC 00567360	UNITED STATES FIRE	09/10/2012	1,590.00		
3RD FLASE ALRM		AVC 00567986	VILLAGE OF ARLINGTON	09/14/2012	150.00		
FIRE ALARM		AVC 00568675	WALTER ALARM SERVICE	09/19/2012	255.83		
10/1-12/31		AVC 00570473	TYCO INTEGRATED SECU	10/02/2012	117.00		
10/1-12/31		AVC 00570476	TYCO INTEGRATED SECU	10/02/2012	117.00		
4TH FALSE ALARM		AVC 00572695	VILLAGE OF ARLINGTON	10/17/2012	750.00		
11/1-1/31		AVC 00574560	TYCO INTEGRATED SECU	11/02/2012	117.00		
FIRE ALARM CONTROLS		AVC 00575778	WALTER ALARM SERVICE	11/12/2012	3,025.00		
FIRE ALARM		AVC 00575782	VILLAGE OF ARLINGTON	11/12/2012	500.00		
FIRE ALARM		AVC 00577094	VILLAGE OF ARLINGTON	11/26/2012	1,000.00		
12/1-2/28		AVC 00578427	SENTRY SECURITY INC	12/03/2012	123.00		
12/1-2/28		AVC 00578437	TYCO INTEGRATED SECU	12/03/2012	117.00		
12/1-2/28		AVC 00578438	TYCO INTEGRATED SECU	12/03/2012	117.00		
BATTERY REPLACEMENT		AVC 00579961	WALTER ALARM SERVICE	12/14/2012	381.10		
Account Total					35,337.24	9,001.87	26,335.37
Ending Balance							26,335.37
34-6370	Bad Debt		Beginning Balance				0.00
2012 closing entry	JE	00021993	june 12 je	06/28/2012	6,458.78		
	RCR	00777666	RM Credits	01/26/2012	15,115.06		
	RCR	00808821	RM Credits	06/30/2012	8,555.42		
Account Total					30,129.26	0.00	30,129.26
Ending Balance							30,129.26
34-6377	A-R/A-P-Write Off		Beginning Balance				0.00
2012 closing entry	JE	00021993	june 12 je	06/28/2012	6.96		
10/5 dep cor	JE	00023082	nov 12 je	11/12/2012		0.03	
Account Total					6.96	0.03	6.93
Ending Balance							6.93
34-6381	Recording Secretary		Beginning Balance				0.00
1/11	AVC	00535258	KUHNLE, SUSAN	01/17/2012	100.00		
ANNUAL MEET MINUTES	AVC	00539773	KUHNLE, SUSAN	02/21/2012	100.00		
MEETING MINUTES	AVC	00541889	KUHNLE, SUSAN	03/07/2012	100.00		
3/28	AVC	00545236	KUHNLE, SUSAN	04/03/2012	100.00		
4/25	AVC	00548589	KUHNLE, SUSAN	04/30/2012	100.00		
05/30	AVC	00553459	KUHNLE, SUSAN	06/05/2012	100.00		
BOARD MEETING	AVC	00558603	KUHNLE, SUSAN	07/05/2012	100.00		
8/29 MEETING	AVC	00566828	KUHNLE, SUSAN	09/06/2012	100.00		
9/26 MINUTES	AVC	00571121	KUHNLE, SUSAN	10/05/2012	100.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						900.00	0.00	900.00
Ending Balance								900.00
34-6383	Renting Expense			Beginning Balance				0.00
	RANGE	AVC	00535257	HD SUPPLY FACILITIES	01/17/2012	529.86		
	6035 3225 3282 0598	AVC	00539653	HOME DEPOT CREDIT SE	02/21/2012	56.11		
	SUPPLIES	AVC	00571708	HD SUPPLY FACILITIES	10/10/2012	492.40		
	DISHWASHER	AVC	00577660	HD SUPPLY FACILITIES	11/29/2012	28.36		
	BALANCE DUE	AVC	00580342	HD SUPPLY FACILITIES	12/19/2012	260.00		
Account Total						1,366.73	0.00	1,366.73
Ending Balance								1,366.73
34-6387	Bank Service Charges			Beginning Balance				0.00
	12/20 ho nsf fee	JE	00020342	jan 12 je	01/13/2012	4.50		
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		20.00	
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	126.70		
	ho nsf fee	JE	00022601	sept 12 je	09/12/2012	4.50		
	JAN	AVC	00535259	PROPERTY SPECIALISTS	01/17/2012	41.30		
	DIRECT DEBIT FEB 12	AVC	00539914	PROPERTY SPECIALISTS	02/22/2012	41.30		
	DIR. DEBIT	AVC	00542986	PROPERTY SPECIALISTS	03/19/2012	41.65		
	DIRECT DEBITS	AVC	00546692	PROPERTY SPECIALISTS	04/17/2012	41.30		
	DD APRIL	AVC	00551050	PROPERTY SPECIALISTS	05/17/2012	41.30		
		AVC	00555737	PROPERTY SPECIALISTS	06/19/2012	41.30		
	JUN DIR DEB	AVC	00559987	PROPERTY SPECIALISTS	07/18/2012	40.95		
	JULY	AVC	00565146	PROPERTY SPECIALISTS	08/23/2012	40.60		
	AUG DIRECT DEBIT	AVC	00567988	PROPERTY SPECIALISTS	09/14/2012	40.95		
	SEPTEMBER	AVC	00572692	PROPERTY SPECIALISTS	10/17/2012	40.95		
	DIRECT DEBIT OCT	AVC	00577098	PROPERTY SPECIALISTS	11/26/2012	40.25		
		JBR	da -013112	Bank Reconciliation	02/15/2012	269.11		
		JBR	da -033112	Bank Reconciliation	04/09/2012	556.72		
		JBR	da -043012	Bank Reconciliation	05/08/2012	281.94		
		JBR	da -053112	Bank Reconciliation	06/13/2012	296.30		
		JBR	da -063012	Bank Reconciliation	07/11/2012	308.63		
		JBR	da -073112	Bank Reconciliation	08/08/2012	310.64		
		JBR	da -083112	Bank Reconciliation	09/12/2012	332.50		
		JBR	da -093012	Bank Reconciliation	10/05/2012	335.40		
		JBR	da -103112	Bank Reconciliation	11/12/2012	312.41		
		JBR	da -113012	Bank Reconciliation	12/12/2012	338.83		
		JBR	da -123011	Bank Reconciliation	01/13/2012	261.22		
	check supplies	JE	hoppynov	Nov 12 je	11/30/2012	49.42		
Account Total						4,240.67	20.00	4,220.67
Ending Balance								4,220.67
34-6390	Miscellaneous			Beginning Balance				0.00
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012	2.82		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MISC EXPENSES		AVC	00546687	JANICE COSTA	04/16/2012	36.64		
REIMB-POOL PASS FEE		AVC	00553771	JANIS PINKERTON	06/06/2012	5.00		
Account Total						44.46	0.00	44.46
Ending Balance								44.46
34-6391	NSF Charge Expense			Beginning Balance				0.00
	Print/Post/Ext Serv	AVC	00534880	PROPERTY SPECIALISTS	01/14/2012	30.00		
	Print/Post/Ext Serv	AVC	00538574	PROPERTY SPECIALISTS	02/10/2012	30.00		
	Print/Post/Ext Serv	AVC	00549816	PROPERTY SPECIALISTS	05/09/2012	30.00		
	Print/Post/Ext Serv	AVC	00559352	PROPERTY SPECIALISTS	07/12/2012	30.00		
	Print/Post/Ext Serv	AVC	00568190	PROPERTY SPECIALISTS	09/14/2012	30.00		
	Print/Post/Ext Serv	AVC	00575205	PROPERTY SPECIALISTS	11/07/2012	30.00		
	Print/Post/Ext Serv	AVC	00579376	PROPERTY SPECIALISTS	12/10/2012	30.00		
	Print/Post/Ext Serv	AVC	00581123	PROPERTY SPECIALISTS	12/28/2012	30.00		
Account Total						240.00	0.00	240.00
Ending Balance								240.00
34-6430	Carpentry Personnel			Beginning Balance				0.00
	reclass entry	JE	00021416	april 12 je	04/20/2012		5.00	
	REG. AGENT	AVC	00541392	DICKLER KAHN SLOWIKO	03/05/2012	5.00		
Account Total						5.00	5.00	0.00
Ending Balance								0.00
34-6431	Janitor Supplies			Beginning Balance				0.00
	TILE/GROUT CLEANING	AVC	00540595	MEDALLION HEALTHY HO	02/28/2012	480.00		
	SUPPLIES	AVC	00544552	STEVENS CHEMICAL COM	03/31/2012	332.29		
	SUPPLIES	AVC	00556857	STEVENS CHEMICAL COM	06/26/2012	563.68		
	SUPPLIES	AVC	00561253	STEVENS CHEMICAL COM	07/25/2012	486.14		
	SUPPLIES	AVC	00566065	STEVENS CHEMICAL COM	08/31/2012	445.89		
	SUPPLIES	AVC	00568677	STEVENS CHEMICAL COM	09/19/2012	124.30		
	SUPPLIES	AVC	00579276	STEVENS CHEMICAL COM	12/10/2012	445.18		
Account Total						2,877.48	0.00	2,877.48
Ending Balance								2,877.48
34-6432	Janitor Services			Beginning Balance				0.00
	JAN	AVC	00534016	JANI-KING OF ILL, IN	01/09/2012	5,208.17		
	FEB	AVC	00537798	JANI-KING OF ILL, IN	02/06/2012	5,208.17		
	FEB	AVC	00542984	JANI-KING OF ILL, IN	03/19/2012	2,504.83		
	MARCH CLNG SVCS	AVC	00544359	JANI-KING OF ILL, IN	03/30/2012	5,208.17		
	MARCH ADDT'L SVCS	AVC	00544360	JANI-KING OF ILL, IN	03/30/2012	2,504.83		
	APRIL	AVC	00545239	JANI-KING OF ILL, IN	04/03/2012	7,713.00		
	MAY	AVC	00549957	JANI-KING OF ILL, IN	05/09/2012	7,713.00		
	JUNE	AVC	00554107	JANI-KING OF ILL, IN	06/08/2012	7,713.00		
	JULY	AVC	00558848	JANI-KING OF ILL, IN	07/10/2012	7,713.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		AVC 00562379	JANI-KING OF ILL, IN	08/02/2012	7,713.00		
ADD. JULY		AVC 00564443	JANI-KING OF ILL, IN	08/17/2012	129.00		
ADD. AUGUST		AVC 00564445	JANI-KING OF ILL, IN	08/17/2012	129.00		
ADD. JUNE		AVC 00564446	JANI-KING OF ILL, IN	08/17/2012	129.00		
SEPTEMBER		AVC 00567364	JANI-KING OF ILL, IN	09/10/2012	7,842.00		
OCTOBER		AVC 00571109	JANI-KING OF ILL, IN	10/05/2012	7,842.00		
NOVEMBER		AVC 00574953	JANI-KING OF ILL, IN	11/07/2012	7,842.00		
DECEMBER		AVC 00579273	JANI-KING OF ILL, IN	12/10/2012	7,842.00		
Account Total					90,954.17	0.00	90,954.17

Ending Balance	90,954.17
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34-6433	Bulbs & Tubes		Beginning Balance				0.00
	BUBL	AVC 00534495	MAN-D-TEC	01/11/2012	275.24		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	461.66			
	BULBS	AVC 00536416	INDUSTRIAL ELECTRIC	01/26/2012	392.54		
	HALOGEN ELEV BULB	AVC 00537797	MAN-D-TEC INC	02/06/2012	275.93		
	LIGHTING	AVC 00538497	INDUSTRIAL ELECTRIC	02/10/2012	275.63		
	BULBS	AVC 00547923	HD SUPPLY FACILITIES	04/25/2012	639.50		
	BULBS	AVC 00559984	HD SUPPLY FACILITIES	07/18/2012	317.80		
	BULBS	AVC 00564448	HD SUPPLY FACILITIES	08/17/2012	365.18		
	SUPPLIES	AVC 00578521	HD SUPPLY FACILITIES	12/04/2012	1,396.63		
6035 3225 3282 0598	AVC 00581046	HOME DEPOT CREDIT SE	12/27/2012	259.00			
Account Total					4,659.11	0.00	4,659.11

Ending Balance	4,659.11
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34-6434	Uniforms & Pagars		Beginning Balance				0.00
	UNIFORM REIMB	AVC 00536965	MANUEL VALLE	01/31/2012	71.93		
	UNIFORM REIMB	AVC 00536966	STEVEN MULVEY	01/31/2012	68.12		
	PARKA/SHIRTS	AVC 00537618	ARAMARK UNIFORM SERV	02/03/2012	702.21		
	JACKET	AVC 00541412	ARAMARK UNIFORM SERV	03/05/2012	47.50		
	REIMB-UNIFORMS	AVC 00547873	JUAN MEDINA	04/25/2012	103.97		
Account Total					993.73	0.00	993.73

Ending Balance	993.73
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34-6435	Locks/Keys/Transmitters		Beginning Balance				0.00
		AVC 00534014	HENNING BROTHERS, IN	01/09/2012	285.44		
		AVC 00534015	HENNING BROTHERS, IN	01/09/2012	408.42		
	REIMB-FITNESS RM KEY	AVC 00536968	HONG KEVIN KOO	01/31/2012	25.00		
40 BLANKS		AVC 00537792	ANDERSON LOCK CO., I	02/06/2012	667.40		
	KEY REIMB-FIT/TENNIS	AVC 00541169	ROY RASH	02/29/2012	50.00		
	KEY REIMB/1605-219C	AVC 00542010	DAVID GUZZARDE	03/08/2012	25.00		
	REIMB-FITNESS RM KEY	AVC 00543686	JENS MOLLER	03/26/2012	25.00		
		AVC 00547840	HENNING BROTHERS, IN	04/24/2012	389.05		
		AVC 00548096	ANDERSON LOCK CO., I	04/26/2012	536.30		
	REIMB-FITNESS RM KEY	AVC 00551872	YILDA VARGAS	05/24/2012	35.00		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REIMB-FITNESS RM KEY AVC		00551908	BRIDGET COLLINS	05/24/2012	35.00		
TRANSMITTER	AVC	00553442	OVERHEAD GARAGE DOOR	06/04/2012	462.95		
LOCKER KEY REFUND	AVC	00553811	LINDA OLSON	06/06/2012	10.00		
REIMB-FITNESS RM KEY AVC		00554066	MICHAEL ZEDDIES	06/07/2012	25.00		
REIMB-FITNESS RM KEY AVC		00554134	ED BJES	06/08/2012	25.00		
SUPPLIES	AVC	00554729	ANDERSON LOCK CO., I	06/12/2012	306.82		
REIMB-FITNESS RM KEY AVC		00555217	ELIZABETH SWANSON	06/18/2012	25.00		
REIMB-FITNESS RM KEY AVC		00559768	ROBERT BENNETT	07/16/2012	25.00		
LOCK	AVC	00559983	ANDERSON LOCK CO., I	07/18/2012	208.08		
TRANSMITTERS	AVC	00562589	OVERHEAD GARAGE DOOR	08/02/2012	186.95		
REIMB-FITNESS RM KEY AVC		00562889	ERICA HELLER	08/06/2012	25.00		
KEYS	AVC	00567989	ANDERSON LOCK CO., I	09/14/2012	700.13		
SUPPLIES	AVC	00571708	HD SUPPLY FACILITIES	10/10/2012	49.66		
REIMB-FITNESS RM KEY AVC		00574984	CARL E JOHNSON	11/07/2012	25.00		
LOCKS	AVC	00575775	ANDERSON LOCK CO., I	11/12/2012	361.14		
KEYS	AVC	00576203	ANDERSON LOCK CO., I	11/14/2012	133.46		
TRANSMITTERS	AVC	00576225	OVERHEAD GARAGE DOOR	11/14/2012	246.95		
Account Total					5,297.75	0.00	5,297.75

Ending Balance	5,297.75
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34-6441	Vehicle Expense		Beginning Balance				0.00
MISC EXPENSES	AVC	00546687	JANICE COSTA	04/16/2012	20.00		
REIMB-MISC SUPPLIES	AVC	00558737	JANICE COSTA	07/09/2012	78.09		
MISC EXPENSES	AVC	00570973	JANICE COSTA	10/04/2012	45.80		
GAS/CANDY/CONC PTCH	AVC	00573933	JANICE COSTA	10/30/2012	19.90		
Account Total					163.79	0.00	163.79

Ending Balance	163.79
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34-6450	Electricity		Beginning Balance				0.00
2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		5,959.61	
reclass entry	JE	00022167	july 12 je	07/19/2012		122.00	
ACCT #3000139351	AVC	00534713	BLUE STAR ENERGY SVC	01/13/2012	6,728.59		
ACCT #3000139351	AVC	00538616	BLUE STAR ENERGY SVC	02/13/2012	5,997.58		
ACCT #3000139351	AVC	00542428	BLUE STAR ENERGY SVC	03/15/2012	5,967.07		
ELECTRIC REIMB	AVC	00546680	JULIE ILG	04/16/2012	10.00		
ACCT #3000139351	AVC	00547664	BLUE STAR ENERGY SVC	04/23/2012	4,851.81		
TRENCHER	AVC	00550892	ARLINGTON POWER EQPT	05/16/2012	122.00		
ACCT #3000139351	AVC	00551082	BLUE STAR ENERGY SVC	05/17/2012	4,781.64		
ACCT #3000139351	AVC	00554955	BLUE STAR ENERGY SVC	06/13/2012	6,867.60		
ACCT #3000139351	AVC	00560448	BLUE STAR ENERGY SVC	07/19/2012	8,429.24		
ACCT #3000139351	AVC	00563432	BLUE STAR ENERGY SVC	08/09/2012	10,690.72		
ACCT #3000139351	AVC	00566865	BLUE STAR ENERGY SVC	09/06/2012	9,583.76		
3000139351	AVC	00571815	BLUE STAR ENERGY SVC	10/11/2012	8,018.47		
ACCT #3000139351	AVC	00574989	BLUE STAR ENERGY SVC	11/07/2012	4,985.69		
ACCT #3000139351	AVC	00578451	BLUE STAR ENERGY SVC	11/30/2012	5,591.03		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						82,625.20	6,081.61	76,543.59
Ending Balance								76,543.59
34-6451	Water			Beginning Balance				0.00
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		19,111.12	
	SEE ATTACHED	AVC	00536371	VILLAGE OF ARLINGTON	01/26/2012	20,675.66		
	SEE ATTACHED	AVC	00544135	VILLAGE OF ARLINGTON	03/29/2012	20,098.46		
	SEE ATTACHED	AVC	00552410	VILLAGE OF ARLINGTON	05/30/2012	22,388.70		
	SEE ATTACHED	AVC	00561898	VILLAGE OF ARLINGTON	07/31/2012	22,439.20		
	SEE ATTACHED	AVC	00570043	VILLAGE OF ARLINGTON	09/30/2012	19,818.25		
	SEE ATTACHED	AVC	00577588	VILLAGE OF ARLINGTON	11/28/2012	21,025.20		
Account Total						126,445.47	19,111.12	107,334.35
Ending Balance								107,334.35
34-6452	Gas			Beginning Balance				0.00
	1/17 nicor ach	JE	00020311	jan 12 je	01/12/2012	234.68		
	2/14 nicor ach	JE	00020746	feb 12 je	02/13/2012	301.06		
	3/16 nicor ach	JE	00021056	march 12 je	03/16/2012	243.86		
	2011 ye auditor aje	JE	00021245	march 12 je	03/31/2012		8,430.36	
	4/13 nicor ach	JE	00021290	april 12 je	04/06/2012	124.67		
	5/16 nicor ach	JE	00021630	may 12 je	05/10/2012	88.51		
	6/14 nicor ach	JE	00021864	June 12 J/E	06/12/2012	210.01		
	7/17 nicor ach	JE	00022115	July 12 je	07/16/2012	542.43		
	8/14 nicor ach	JE	00022357	aug 12 je	08/09/2012	166.13		
	9/13 nicor ach	JE	00022566	sept 12 je	09/10/2012	518.29		
	ach nicor 10/12	JE	00022847	Oct 12 J/E	10/09/2012	154.85		
	11/13 nicor ach	JE	00023060	nov 12 je	11/08/2012	86.06		
	12/14 nicor ach	JE	00023314	dec 12 je	12/11/2012	190.39		
	CUST #14858-2524	AVC	00535262	INTEGRYS ENERGY SERV	01/17/2012	8,187.86		
	NATURAL GAS	AVC	00538836	INTEGRYS ENERGY SERV	02/14/2012	9,291.46		
	CUST #14858-2524	AVC	00539295	INTEGRYS ENERGY SERV	02/17/2012	284.85		
	CUST #14858-2524	AVC	00542606	INTEGRYS ENERGY SERV	03/15/2012	8,594.11		
	ACCT #14858-2524	AVC	00546685	INTEGRYS ENERGY SERV	04/16/2012	8,511.10		
	CUST #14858-2524	AVC	00550473	INTEGRYS ENERGY SERV	05/11/2012	6,268.93		
	MAY	AVC	00555736	IntegrYS Energy Serv	06/19/2012	6,098.78		
	CUST #14858-2524	AVC	00560447	INTEGRYS ENERGY SERV	07/19/2012	4,950.42		
	14858-2524	AVC	00564258	INTEGRYS ENERGY SERV	08/16/2012	4,796.64		
	CUST #14858-2524	AVC	00568846	INTEGRYS ENERGY SERV	09/19/2012	4,654.49		
	CUST #14858-2524	AVC	00576130	INTEGRYS ENERGY SERV	11/13/2012	5,425.63		
	CUST #14858-2524	AVC	00578448	INTEGRYS ENERGY SERV	11/30/2012	4,700.51		
	NOVEMBER	AVC	00579956	IntegrYS Energy Serv	12/14/2012	5,863.75		
Account Total						80,489.47	8,430.36	72,059.11
Ending Balance								72,059.11
34-6460	Building Equipment			Beginning Balance				0.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	reclass entry	JE 00022167	july 12 je	07/19/2012	122.00		
	6035 3225 3282 0598	AVC 00539653	HOME DEPOT CREDIT SE	02/21/2012	523.74		
	4/16 4/19 4/23	AVC 00548095	ALTERNATE POWER INC.	04/26/2012	878.50		
	REIMB-MSTR ANTENNA	AVC 00554133	Janice Costa	06/08/2012	128.27		
	BLDG ANTENNA - 1405	AVC 00577012	TRI-STATE ELECTRONIC	11/21/2012	283.23		
			Account Total		1,935.74	0.00	1,935.74
			Ending Balance				1,935.74
34-6462	Exterminating Contract		Beginning Balance				0.00
	JAN	AVC 00537617	AEREX PEST CONTROL	02/03/2012	136.00		
	FEB SERVICE	AVC 00540079	AEREX PEST CONTROL	02/23/2012	136.00		
	MARCH	AVC 00544059	AEREX PEST CONTROL	03/28/2012	136.00		
	APRIL	AVC 00547920	AEREX PEST CONTROL	04/25/2012	136.00		
	MAY	AVC 00551715	AEREX PEST CONTROL	05/23/2012	136.00		
	MAY	AVC 00551718	AEREX PEST CONTROL	05/23/2012	1,700.00		
	JUNE	AVC 00556566	AEREX PEST CONTROL	06/25/2012	136.00		
	PC	AVC 00561242	AEREX PEST CONTROL	07/25/2012	136.00		
	AUGUST	AVC 00565143	AEREX PEST CONTROL	08/23/2012	136.00		
	BAT INSP	AVC 00567359	ABC WILDLIFE	09/10/2012	250.00		
	SEPTEMBER	AVC 00569640	AEREX PEST CONTROL	09/26/2012	136.00		
	OCTOBER	AVC 00573292	AEREX PEST CONTROL	10/24/2012	136.00		
	NOVEMBER	AVC 00577093	AEREX PEST CONTROL	11/26/2012	136.00		
	TRAPPING	AVC 00577096	CRITTER CONTROL	11/26/2012	565.00		
	DECEMBER	AVC 00580345	AEREX PEST CONTROL	12/19/2012	136.00		
			Account Total		4,147.00	0.00	4,147.00
			Ending Balance				4,147.00
34-6469	Garbage Chts-Compactor		Beginning Balance				0.00
	COMPACTOR REPAIR	AVC 00539776	TRINITY COMPACTION C	02/21/2012	1,195.81		
		AVC 00541415	TRINITY COMPACTION C	03/05/2012	666.45		
	1505	AVC 00547913	TRINITY COMPACTION C	04/25/2012	66.21		
			Account Total		1,928.47	0.00	1,928.47
			Ending Balance				1,928.47
34-6470	Garbage & Trash Removal		Beginning Balance				0.00
	152-8112295-2008-5	AVC 00534446	WASTE MANAGEMENT	01/11/2012	3,269.06		
	152-8112295-2008-5	AVC 00537883	WASTE MANAGEMENT	02/06/2012	2,224.01		
	152-8112295-2008-5	AVC 00541164	WASTE MANAGEMENT	03/02/2012	2,669.06		
	152-8112295-2008-5	AVC 00545332	WASTE MANAGEMENT	04/03/2012	2,669.06		
	152-8112295-2008-5	AVC 00549590	WASTE MANAGEMENT	05/08/2012	2,749.13		
	152-8112295-2008-5	AVC 00553823	WASTE MANAGEMENT	06/06/2012	2,749.13		
	152-8112295-2008-5	AVC 00558641	WASTE MANAGEMENT	07/06/2012	3,229.13		
	152-8112295-2008-5	AVC 00562352	WASTE MANAGEMENT	08/02/2012	2,749.13		
	152-8112295-2008-5	AVC 00567573	WASTE MANAGEMENT	09/11/2012	2,749.13		
	152-8112295-2008-5	AVC 00571318	WASTE MANAGEMENT	10/08/2012	2,749.13		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	152-8112295-2008-5	AVC	00575435	WASTE MANAGEMENT	11/08/2012	2,781.57		
	152-8112295-2008-5	AVC	00578449	WASTE MANAGEMENT	12/03/2012	2,784.75		
				Account Total		33,372.29	0.00	33,372.29

Ending Balance	33,372.29
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34-6491	License & Fees			Beginning Balance				0.00
		ACR	00012410	ILLINOIS OFFICE OF T	08/02/2012		190.00	
		ACR	00012411	ILLINOIS OFFICE OF T	08/02/2012		200.00	
	ID #133-15037	AVC	00542421	ILLINOIS DEPARTMENT	03/15/2012	80.00		
	POOL LICENSE FEE	AVC	00551882	COOK COUNTY DEPT OF	05/24/2012	150.00		
	SOTRAGE TANK	AVC	00560493	ILLINOIS OFFICE OF T	07/20/2012	190.00		
	WATER HEATER	AVC	00560494	ILLINOIS OFFICE OF T	07/20/2012	200.00		
	FCC LICENSE	AVC	00561773	Alpha Prime Construc	07/31/2012	625.00		
	STORAGE TANK	AVC	00562490	CASHIER, BOILERS	08/02/2012	190.00		
	BOILER	AVC	00562493	CASHIER, BOILERS	08/02/2012	200.00		
	TANK CERT	AVC	00565144	ILLINOIS OFFICE OF T	08/23/2012	95.00		
	BOILER CERT	AVC	00575776	CASHIER, BOILERS	11/12/2012	70.00		
				Account Total		1,800.00	390.00	1,410.00

Ending Balance	1,410.00
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34-6500	Pool Contract			Beginning Balance				0.00
	CONTRACT	AVC	00533920	CHICAGOLAND POOL MAN	01/09/2012	249.20		
	FEB	AVC	00537795	CHICAGOLAND POOL MAN	02/06/2012	2,242.80		
	MAY 2012 CONTRACT	AVC	00549738	CHICAGOLAND POOL MAN	05/08/2012	3,738.00		
	JUNE 1	AVC	00553439	CHICAGOLAND POOL MAN	06/04/2012	6,230.00		
	LIFEGUARD	AVC	00558608	CHICAGOLAND POOL MAN	07/05/2012	57.00		
	JULY	AVC	00558613	CHICAGOLAND POOL MAN	07/05/2012	6,230.00		
	AUGUST	AVC	00562586	CHICAGOLAND POOL MAN	08/02/2012	4,984.00		
	FAMILY FUN DAY	AVC	00566057	CHICAGOLAND POOL MAN	08/31/2012	100.00		
	SEPT 10	AVC	00566824	CHICAGOLAND POOL MAN	09/06/2012	1,246.00		
				Account Total		25,077.00	0.00	25,077.00

Ending Balance	25,077.00
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34-6501	Pool Supplies			Beginning Balance				0.00
	PARTS	AVC	00551032	CHICAGOLAND POOL MAN	05/17/2012	120.12		
	FREIGHT	AVC	00554733	IN THE SWIM	06/12/2012	59.66		
	TABLE	AVC	00554771	IN THE SWIM	06/13/2012	13.95		
	TAYLOR TEST	AVC	00558607	CHICAGOLAND POOL MAN	07/05/2012	147.45		
	ALGAECIDE	AVC	00565139	CHICAGOLAND POOL MAN	08/23/2012	129.26		
	VACCUUM HEAD	AVC	00565140	CHICAGOLAND POOL MAN	08/23/2012	90.73		
	TAYLOR TEST	AVC	00567984	CHICAGOLAND POOL MAN	09/14/2012	39.95		
				Account Total		601.12	0.00	601.12

Ending Balance	601.12
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6503	Pool-Maint Repairs		Beginning Balance				0.00
	9900 679388 1	AVC 00547678	LOWE'S	04/23/2012	47.18		
	PARTS	AVC 00553444	CHICAGOLAND POOL MAN	06/04/2012	423.89		
	PARTS	AVC 00553445	CHICAGOLAND POOL MAN	06/04/2012	28.82		
	MASTIX	AVC 00554110	JOHNSTONE SUPPLY	06/08/2012	59.69		
	9900 679388 1	AVC 00555218	LOWE'S	06/18/2012	569.16		
	FULL TEST	AVC 00555733	CHICAGOLAND POOL MAN	06/19/2012	80.44		
	6035 3225 3282 0598	AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	317.14		
	9900 679388 1	AVC 00560446	LOWE'S	07/19/2012	114.85		
	VACUUM	AVC 00561246	CHICAGOLAND POOL MAN	07/25/2012	94.51		
	DEPTH MARKERS	AVC 00568678	PLATINUM POOLCARE	09/19/2012	147.00		
	9900 679388 1	AVC 00573512	LOWE'S	10/25/2012	48.11		
	FILTER DRAIN	AVC 00573704	CHICAGOLAND POOL MAN	10/29/2012	60.83		
	6035 3225 3282 0598	AVC 00573935	HOME DEPOT CREDIT SE	10/30/2012	96.06		
	FILTER SAND REPL	AVC 00577095	CHICAGOLAND POOL MAN	11/26/2012	2,200.00		
			Account Total		4,287.68	0.00	4,287.68
			Ending Balance				4,287.68
34-6506	Pool-Tags & Sundry		Beginning Balance				0.00
	POOL PASSES	AVC 00553437	READY PRESS	06/04/2012	34.60		
			Account Total		34.60	0.00	34.60
			Ending Balance				34.60
34-6514	Security Expense		Beginning Balance				0.00
	APRIL	AVC 00545237	NORTHWEST SUBARBAN	04/03/2012	1,558.00		
	MAY	AVC 00549956	NORTHWEST SUBARBAN	05/09/2012	1,748.00		
	JUNE	AVC 00553460	NORTHWEST SUBARBAN	06/05/2012	1,672.00		
	JULY	AVC 00558609	NORTHWEST SUBARBAN	07/05/2012	1,748.00		
	AUGUST	AVC 00562588	NORTHWEST SUBARBAN	08/02/2012	1,672.00		
	SEPTEMBER	AVC 00567362	NORTHWEST SUBARBAN	09/10/2012	1,596.00		
	OCTOBER	AVC 00571709	NORTHWEST SUBARBAN	10/10/2012	1,672.00		
			Account Total		11,666.00	0.00	11,666.00
			Ending Balance				11,666.00
34-6520	Tree Care & Maintenance		Beginning Balance				0.00
	PRUNNING	AVC 00545240	THE CARE OF TREES	04/03/2012	6,980.00		
	PINE MOTH	AVC 00547919	THE CARE OF TREES	04/25/2012	540.00		
	TREATMENT	AVC 00549625	THE CARE OF TREES	05/08/2012	1,590.00		
	TREE REMOV.	AVC 00552182	THE CARE OF TREES	05/29/2012	950.00		
	TREE REMOV.	AVC 00552183	THE CARE OF TREES	05/29/2012	360.00		
	JUNE	AVC 00554108	THE CARE OF TREES	06/08/2012	1,590.00		
	WATERING	AVC 00561254	THE CARE OF TREES	07/25/2012	552.00		
	EMERALD ASH BORER	AVC 00561745	THE CARE OF TREES	07/31/2012	2,580.00		
	PRUNING	AVC 00563146	THE CARE OF TREES	08/07/2012	1,850.00		
	TREE REMOVAL	AVC 00571113	THE CARE OF TREES	10/05/2012	2,775.00		

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						19,767.00	0.00	19,767.00
Ending Balance						19,767.00		
34-6521	Grounds Supplies & Replacement			Beginning Balance				0.00
	BENCHES - #WQ 56177	AVC	00549118	BELSON OUTDOORS INC	05/03/2012	2,409.75		
	SUMMER FLOWERS	AVC	00553436	THE BRICKMAN GROUP,	06/04/2012	4,265.00		
	REIMB-MISC SUPPLIES	AVC	00558737	JANICE COSTA	07/09/2012	21.85		
	1405 Fill/Replace	AVC	00558738	THE BRICKMAN GROUP,	07/09/2012	596.00		
	1615 Replace Yew	AVC	00558739	THE BRICKMAN GROUP,	07/09/2012	195.00		
	1515 Plant/Water	AVC	00558740	THE BRICKMAN GROUP,	07/09/2012	630.00		
	1605 Plant/Water	AVC	00558741	THE BRICKMAN GROUP,	07/09/2012	630.00		
	1405 Move Boulders	AVC	00558744	THE BRICKMAN GROUP,	07/09/2012	535.50		
	REIMB-WATERING PUMP	AVC	00559924	Janice Costa	07/17/2012	439.44		
	6035322532820598	AVC	00561131	HOME DEPOT CREDIT SE	07/24/2012	658.59		
	9900 679388 1	AVC	00564359	LOWE'S	08/16/2012	238.69		
	6035 3225 3282 0598	AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012	130.69		
	PLANTING	AVC	00577099	THE CARE OF TREES	11/26/2012	2,080.00		
		RCP	00810963	RM Cash Proc Post	07/06/2012		596.00	
Account Total						12,830.51	596.00	12,234.51
Ending Balance						12,234.51		
34-6524	Grounds-Snow Plowing			Beginning Balance				0.00
	NOVEMBER SNOW	AVC	00575317	BMS GROUP	11/08/2012	5,200.00		
Account Total						5,200.00	0.00	5,200.00
Ending Balance						5,200.00		
34-6525	Grounds-Landscaping Maint.			Beginning Balance				0.00
		ACR	00012443	THE BRICKMAN GROUP,	08/16/2012		8,200.00	
	JAN	AVC	00533916	BUILDING MAINTENANC	01/09/2012	5,200.00		
	FEB	AVC	00537794	BUILDING MAINTENANC	02/06/2012	5,200.00		
	SNOW MARCH 2012	AVC	00541880	BUILDING MAINTENANC	03/07/2012	5,200.00		
	APRIL	AVC	00545234	THE BRICKMAN GROUP,	04/03/2012	8,100.00		
	MAY PMT 2 OF 8 2012	AVC	00549737	THE BRICKMAN GROUP,	05/08/2012	8,100.00		
	JUNE	AVC	00553438	THE BRICKMAN GROUP,	06/04/2012	8,100.00		
	JULY	AVC	00558612	THE BRICKMAN GROUP,	07/05/2012	8,100.00		
	AUGUST	AVC	00562585	THE BRICKMAN GROUP,	08/02/2012	8,200.00		
	AUGUST	AVC	00564309	THE BRICKMAN GROUP,	08/16/2012	8,100.00		
	SEPTEMBER	AVC	00566827	THE BRICKMAN GROUP,	09/06/2012	8,100.00		
	OCTOBER	AVC	00571116	THE BRICKMAN GROUP,	10/05/2012	8,100.00		
	NOVEMBER	AVC	00574950	THE BRICKMAN GROUP,	11/07/2012	8,100.00		
	DECEMBER	AVC	00578519	BMS GROUP	12/04/2012	5,200.00		
Account Total						93,800.00	8,200.00	85,600.00
Ending Balance						85,600.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6530	De-Icing Agents			Beginning Balance				0.00
	12/12/11 SALT	AVC	00533918	BUILDING MAINTENANC	01/09/2012	250.00		
	12/29	AVC	00535252	BUILDING MAINTENANC	01/17/2012	250.00		
	12/30	AVC	00535253	BUILDING MAINTENANC	01/17/2012	250.00		
	1/2	AVC	00535254	BUILDING MAINTENANC	01/17/2012	250.00		
	1/12-13	AVC	00537619	BUILDING MAINTENANC	02/03/2012	2,430.00		
	SALT 01/17/12	AVC	00537974	BUILDING MAINTENANC	02/07/2012	1,500.00		
	SALT 01/20-21/2012	AVC	00537975	BUILDING MAINTENANC	02/07/2012	2,465.00		
	SALT 01/23/12	AVC	00538496	BUILDING MAINTENANC	02/10/2012	250.00		
	SALT 1/28/12	AVC	00538833	BUILDING MAINTENANC	02/14/2012	1,215.00		
	SALT 2/10-2/12/12	AVC	00540581	BUILDING MAINTENANC	02/28/2012	1,500.00		
	SNOW 2/23-2/24/12	AVC	00542596	BUILDING MAINTENANC	03/15/2012	250.00		
	3/2	AVC	00544071	BUILDING MAINTENANC	03/28/2012	250.00		
				Account Total		10,860.00	0.00	10,860.00
				Ending Balance				10,860.00
34-6541	Repairs Material			Beginning Balance				0.00
		ACR	00011957	HSBC BUSINESS SOLUTI	01/05/2012		37.29	
		AVC	00534651	ADDISON BUILDING CO.	01/12/2012	114.97		
	6035 3225 3282 0598	AVC	00535621	HOME DEPOT CREDIT SE	01/19/2012	44.17		
	DOOR CLOSURE REPAIR	AVC	00538835	HD SUPPLY FACILITIES	02/14/2012	490.81		
	TABLE	AVC	00539771	HD SUPPLY FACILITIES	02/21/2012	234.88		
	SUPPLIES	AVC	00546674	AMERICAN HOTEL REGIS	04/16/2012	569.96		
	SUPPLIES	AVC	00546677	ADDISON BUILDING CO.	04/16/2012	374.16		
	MISC EXPENSES	AVC	00546687	JANICE COSTA	04/16/2012	58.87		
		AVC	00547917	AMERICAN HOTEL REGIS	04/25/2012	284.98		
	SUPPLIES	AVC	00549739	GRAINGER	05/08/2012	257.83		
		AVC	00549952	ALL FLAGS INC	05/09/2012	81.72		
	SAW KIT	AVC	00551045	GRAINGER	05/17/2012	253.19		
	CREDIT SAW KIT	AVC	00551049	GRAINGER	05/17/2012		257.83	
	9900 679388 1	AVC	00555218	LOWE'S	06/18/2012	26.93		
	6035 3225 3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012	42.13		
	6035322532820598	AVC	00561131	HOME DEPOT CREDIT SE	07/24/2012	240.53		
	1415 FIRE STUFF	AVC	00566826	HD SUPPLY FACILITIES	09/06/2012	107.04		
	9900 679388 1	AVC	00568299	LOWE'S	09/17/2012	53.70		
	LATCH	AVC	00569645	HD SUPPLY FACILITIES	09/26/2012	117.86		
	6035 3225 3282 0598	AVC	00570045	HOME DEPOT CREDIT SE	09/30/2012	120.71		
	SUPPLIES	AVC	00573487	HD SUPPLY FACILITIES	10/25/2012	84.92		
	GAS/CANDY/CONC PTCH	AVC	00573933	JANICE COSTA	10/30/2012	114.60		
	6035 3225 3282 0598	AVC	00573935	HOME DEPOT CREDIT SE	10/30/2012	397.37		
	SUPPLIES	AVC	00575779	ADDISON BUILDING CO.	11/12/2012	46.68		
	9900 679388 1	AVC	00576106	LOWE'S	11/13/2012	63.17		
	6035 3225 3282 0598	AVC	00576821	HOME DEPOT CREDIT SE	11/19/2012	147.86		
	TIME CLOCK	AVC	00579951	AMERICAN HOTEL REGIS	12/14/2012	388.00		
	9900 679388 1	AVC	00580305	LOWE'S	12/18/2012	372.37		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						5,089.41	295.12	4,794.29
Ending Balance								4,794.29
34-6542	Repairs Contract			Beginning Balance				0.00
	PREVENTIVE MAINT	AVC	00541888	KC FITNESS SERV., IN	03/07/2012	245.00		
	REPAIRS	AVC	00542608	KC FITNESS SERV., IN	03/15/2012	511.13		
	REPAIRS	AVC	00544519	Alpha Prime Construc	03/31/2012	96.91		
	1405	AVC	00547922	PEERLESS FENCE	04/25/2012	1,061.00		
	PREVENT MAINT	AVC	00554109	KC FITNESS SERV., IN	06/08/2012	245.00		
	GooseEgg Depredation	AVC	00558850	WILD GOOSE CHASE, IN	07/10/2012	150.00		
	CABLE	AVC	00559985	KC FITNESS SERV., IN	07/18/2012	103.31		
	FENCE REPAIR	AVC	00566061	PEERLESS FENCE	08/31/2012	1,264.00		
	PREVENT MAINT	AVC	00567358	KC FITNESS SERV., IN	09/10/2012	245.00		
	ORNAMENTAL REPAIR	AVC	00571115	PEERLESS FENCE	10/05/2012	4,012.00		
	RAILING WORK	AVC	00575781	PEERLESS FENCE	11/12/2012	1,095.00		
	PREVENT MAINT	AVC	00579274	KC FITNESS SERV., IN	12/10/2012	245.00		
Account Total						9,273.35	0.00	9,273.35
Ending Balance								9,273.35
34-6543	Carpet-Cleaning & Replacement			Beginning Balance				0.00
	MATS	AVC	00534322	MEDALLION HEALTHY HO	01/10/2012	180.00		
	SEAM	AVC	00535772	SUPERIOR INSTALLATIO	01/23/2012	175.00		
	CARPET CLEANING	AVC	00540588	MEDALLION HEALTHY HO	02/28/2012	180.00		
	MARCH	AVC	00542982	MEDALLION HEALTHY HO	03/19/2012	1,100.00		
		AVC	00547916	MEDALLION HEALTHY HO	04/25/2012	4,950.00		
	CARPET CLEANING	AVC	00549741	MEDALLION HEALTHY HO	05/08/2012	7,075.00		
	MARCH	AVC	00550654	MEDALLION HEALTHY HO	05/14/2012	180.00		
	APRIL	AVC	00550655	MEDALLION HEALTHY HO	05/14/2012	180.00		
	JUNE	AVC	00554774	MEDALLION HEALTHY HO	06/13/2012	180.00		
	Carpet Cleaning	AVC	00558847	MEDALLION HEALTHY HO	07/10/2012	200.00		
	JULY	AVC	00561248	MEDALLION HEALTHY HO	07/25/2012	180.00		
	CARPETS	AVC	00561385	MEDALLION HEALTHY HO	07/26/2012	1,670.00		
	CARPET CLEANING	AVC	00568667	MEDALLION HEALTHY HO	09/19/2012	150.00		
	SEPTEMBER	AVC	00568668	MEDALLION HEALTHY HO	09/19/2012	180.00		
	CARPET	AVC	00571108	MEDALLION HEALTHY HO	10/05/2012	85.00		
	TILE AND GROUT CLEAN	AVC	00573485	MEDALLION HEALTHY HO	10/25/2012	480.00		
	OCTOBER	AVC	00573486	MEDALLION HEALTHY HO	10/25/2012	180.00		
	TILE CLEAN	AVC	00575318	MEDALLION HEALTHY HO	11/08/2012	4,950.00		
	CARPET CLEANING	AVC	00576772	MEDALLION HEALTHY HO	11/19/2012	7,075.00		
Account Total						29,350.00	0.00	29,350.00
Ending Balance								29,350.00
34-6545	Roofs-Service/Replacement			Beginning Balance				0.00
	1405 ROOF	AVC	00555812	PETERSON ROOFING, IN	06/20/2012	250.00		
	1415 WALL	AVC	00562590	PETERSON ROOFING, IN	08/02/2012	2,350.00		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CLUBHOUSE ROOF		AVC 00564442	PETERSON ROOFING, IN	08/17/2012	425.00		
1505 ROOF REPAIRS		AVC 00572691	PETERSON ROOFING, IN	10/17/2012	1,100.00		
PREVENT MAINT INSP		AVC 00573702	PETERSON ROOFING, IN	10/29/2012	9,975.00		
PREVENT MAINT		AVC 00576205	PETERSON ROOFING, IN	11/14/2012	750.00		
PREVENT MAINT		AVC 00576206	PETERSON ROOFING, IN	11/14/2012	750.00		
PREVENT MAINT		AVC 00576207	PETERSON ROOFING, IN	11/14/2012	85.00		
PREVENT MAINT		AVC 00576208	PETERSON ROOFING, IN	11/14/2012	85.00		
PREVENT MAINT		AVC 00576209	PETERSON ROOFING, IN	11/14/2012	1,125.00		
PREVENT MAINT		AVC 00576210	PETERSON ROOFING, IN	11/14/2012	550.00		
PREVENT MAINT		AVC 00576211	PETERSON ROOFING, IN	11/14/2012	465.00		
PREVENT MAINT		AVC 00576213	PETERSON ROOFING, IN	11/14/2012	850.00		
PREVENT MAINT		AVC 00576214	PETERSON ROOFING, IN	11/14/2012	750.00		
PREVENT MAINT		AVC 00576215	PETERSON ROOFING, IN	11/14/2012	950.00		
PREVENT MAINT		AVC 00576217	PETERSON ROOFING, IN	11/14/2012	950.00		
PREVENT MAINT		AVC 00576219	PETERSON ROOFING, IN	11/14/2012	750.00		
PREVENT MAINT		AVC 00576220	PETERSON ROOFING, IN	11/14/2012	150.00		
PREVENT MAINT		AVC 00576221	PETERSON ROOFING, IN	11/14/2012	1,100.00		
PREVENT MAINT		AVC 00576222	PETERSON ROOFING, IN	11/14/2012	1,100.00		
PREVENT MAINT		AVC 00576223	PETERSON ROOFING, IN	11/14/2012	1,100.00		
PREVENT MAINT		AVC 00576224	PETERSON ROOFING, IN	11/14/2012	750.00		
Account Total					26,360.00	0.00	26,360.00
Ending Balance							26,360.00

34-6549	Maintenance Personnel		Beginning Balance				0.00
2011 ye auditor aje	JE 00021245	march 12 je	03/31/2012			4,313.39	
8/3 payroll	JE 00022324	aug 12 je	08/07/2012	5,135.39			
8/17 payroll	JE 00022416	aug 12 je	08/22/2012	5,103.96			
8/31 payroll	JE 00022509	aug 12 je	08/30/2012	5,119.68			
9/17 payroll	JE 00022642	sept 12 je	09/17/2012	5,151.11			
9/28 payroll	JE 00022723	sept 12 je	09/26/2012	5,229.68			
10/12 payroll	JE 00022886	oct 12 je	10/16/2012	4,939.55			
10/26 payroll	JE 00022926	oct 12 je	10/24/2012	5,119.67			
11/9 payroll	JE 00023042	nov 12 je	11/06/2012	5,276.83			
11/23 payroll	JE 00023149	nov 12 je	11/19/2012	4,976.20			
12/7 payroll	JE 00023261	dec 12 je	12/06/2012	5,216.01			
12/21 payroll	JE 00023370	dec 12 je	12/19/2012	5,103.96			
holiday bonus pay	JE 00023371	dec 12 je	12/19/2012	900.00			
01/06/12 PYRLL REIMB	AVC 00533370	PAYROLL ACCOUNT	01/04/2012	5,584.96			
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	5,166.81			
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	5,238.55			
2/17/12 PYRLL REIMB	AVC 00539010	PAYROLL ACCOUNT	02/15/2012	5,198.24			
3/02/12 PYRLL REIMB	AVC 00540695	PAYROLL ACCOUNT	02/29/2012	5,219.42			
3/16/12 PYRLL REIMB	AVC 00542351	PAYROLL ACCOUNT	03/14/2012	5,131.97			
03/30/12 PYRLL REIMB	AVC 00543980	PAYROLL ACCOUNT	03/28/2012	5,151.10			
4/13/12 PYRLL REIMB	AVC 00546104	PAYROLL ACCOUNT	04/11/2012	5,213.95			
4/27/12 PYRLL REIMB	AVC 00547905	PAYROLL ACCOUNT	04/25/2012	5,373.14			
5/11/12 PYRLL REIMB	AVC 00549880	PAYROLL ACCOUNT	05/09/2012	5,245.37			

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	5/25/12	PYRL REIMB	AVC 00551586	PAYROLL ACCOUNT	05/23/2012	5,119.67	
	06/08/12	PYRL REIMB	AVC 00553924	PAYROLL ACCOUNT	06/06/2012	5,343.54	
	06/22/12	PYRL REIMB	AVC 00555958	PAYROLL ACCOUNT	06/20/2012	5,386.79	
	7/6/12	PYRL REIMB	AVC 00558208	PAYROLL ACCOUNT	07/03/2012	5,103.96	
	07/20/12	PYRL REIMB	AVC 00560110	PAYROLL ACCOUNT	07/18/2012	5,198.24	
			Account Total		135,947.75	4,313.39	131,634.36

Ending Balance	131,634.36
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34-6550	Elevator Maintenance	Beginning Balance	0.00
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1415 GATE	AVC	00533921	COLLEY ELEVATOR CO.	01/09/2012	260.00		
JAN	AVC	00534013	COLLEY ELEVATOR CO.	01/09/2012	1,580.00		
9900 679388 1	AVC	00535266	LOWE'S	01/17/2012	124.48		
REHUNG DOOR	AVC	00536404	COLLEY ELEVATOR CO.	01/26/2012	260.00		
FEB	AVC	00537796	COLLEY ELEVATOR CO.	02/06/2012	1,580.00		
ELEVATOR REPAIR	AVC	00539770	COLLEY ELEVATOR CO.	02/21/2012	179.00		
ELE INSPECTION SER	AVC	00541881	COLLEY ELEVATOR CO.	03/07/2012	1,580.00		
FAN	AVC	00544104	COLLEY ELEVATOR CO.	03/28/2012	288.00		
APRIL	AVC	00545235	COLLEY ELEVATOR CO.	04/03/2012	1,580.00		
MAUY	AVC	00549954	COLLEY ELEVATOR CO.	05/09/2012	1,580.00		
	AVC	00549955	COLLEY ELEVATOR CO.	05/09/2012	47.00		
JUNE	AVC	00553440	COLLEY ELEVATOR CO.	06/04/2012	1,580.00		
DOORS	AVC	00554730	COLLEY ELEVATOR CO.	06/12/2012	353.00		
JULY	AVC	00558604	COLLEY ELEVATOR CO.	07/05/2012	1,580.00		
AUGUST	AVC	00562587	COLLEY ELEVATOR CO.	08/02/2012	1,580.00		
MATERIALS	AVC	00563155	COLLEY ELEVATOR CO.	08/07/2012	1,940.00		
CHECK ELEV	AVC	00564441	COLLEY ELEVATOR CO.	08/17/2012	179.00		
REPLACED MOTOR	AVC	00564999	COLLEY ELEVATOR CO.	08/22/2012	3,209.00		
BLOWN FUSES	AVC	00565141	COLLEY ELEVATOR CO.	08/23/2012	179.00		
CAR DOOR	AVC	00565142	COLLEY ELEVATOR CO.	08/23/2012	266.00		
SEPTEMBER	AVC	00566825	COLLEY ELEVATOR CO.	09/06/2012	1,580.00		
REPLACE MOTORS	AVC	00566835	COLLEY ELEVATOR CO.	09/06/2012	2,313.00		
DOOR KNOCKED OFF	AVC	00571110	COLLEY ELEVATOR CO.	10/05/2012	179.00		
OCTOBER	AVC	00571122	COLLEY ELEVATOR CO.	10/05/2012	1,580.00		
INSPECTIONS	AVC	00573699	COLLEY ELEVATOR CO.	10/29/2012	2,100.00		
NOVEMBER	AVC	00574955	COLLEY ELEVATOR CO.	11/07/2012	1,580.00		
ELEV INSP	AVC	00575307	VILLAGE OF ARLINGTON	11/08/2012	1,200.00		
DECEMBER	AVC	00578520	COLLEY ELEVATOR CO.	12/04/2012	1,580.00		
			Account Total		32,036.48	0.00	32,036.48

Ending Balance	32,036.48
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34-6552	A/C Service/Replacement	Beginning Balance	0.00
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SPRING	AVC	00550658	RIVERSIDE MECH. SERV	05/14/2012	1,540.00		
1519 POOL HEATER	AVC	00556567	RIVERSIDE MECH. SERV	06/25/2012	472.00		
DUCT	AVC	00559988	RIVERSIDE MECH. SERV	07/18/2012	2,252.40		
CONDENSER FAN	AVC	00559990	RIVERSIDE MECH. SERV	07/18/2012	610.18		
FUSE REDUCER	AVC	00559991	RIVERSIDE MECH. SERV	07/18/2012	172.72		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	1405 & 1615	AVC 00559992	RIVERSIDE MECH. SERV	07/18/2012	1,283.90		
	REFRIGERANT	AVC 00559993	RIVERSIDE MECH. SERV	07/18/2012	319.80		
	SUPPLIES	AVC 00559994	RIVERSIDE MECH. SERV	07/18/2012	530.18		
	ROOF	AVC 00561249	RIVERSIDE MECH. SERV	07/25/2012	696.00		
	1415 ROOF	AVC 00561250	RIVERSIDE MECH. SERV	07/25/2012	845.00		
	1515 ROOF	AVC 00561251	RIVERSIDE MECH. SERV	07/25/2012	481.00		
	1505 ROOF	AVC 00561252	RIVERSIDE MECH. SERV	07/25/2012	479.00		
	POOL PUMP	AVC 00565147	RIVERSIDE MECH. SERV	08/23/2012	291.48		
	FURNACE FILTERS	AVC 00568669	HD SUPPLY FACILITIES	09/19/2012	393.45		
	FURNACE FILTERS	AVC 00569646	HD SUPPLY FACILITIES	09/26/2012	32.10		
	SUPPLIES	AVC 00571105	HD SUPPLY FACILITIES	10/05/2012	21.13		
	ELEV MOTOR	AVC 00575309	RIVERSIDE MECH. SERV	11/08/2012	884.00		
	WINTER CAP	AVC 00575311	RIVERSIDE MECH. SERV	11/08/2012	964.00		
	REPAIRS	AVC 00575314	RIVERSIDE MECH. SERV	11/08/2012	666.00		
	REPAIRS	AVC 00575315	RIVERSIDE MECH. SERV	11/08/2012	1,049.00		
	INSULATE AC	AVC 00575780	RIVERSIDE MECH. SERV	11/12/2012	782.00		
	MAINT	AVC 00576201	RIVERSIDE MECH. SERV	11/14/2012	1,540.00		
	V-BELT	AVC 00577654	RIVERSIDE MECH. SERV	11/29/2012	138.46		
	ROOF TOP UNIT	AVC 00577655	RIVERSIDE MECH. SERV	11/29/2012	270.00		
	ROOF TOP UNIT BELT	AVC 00577656	RIVERSIDE MECH. SERV	11/29/2012	980.00		
	AIR REGISTERS	AVC 00577658	RIVERSIDE MECH. SERV	11/29/2012	60.00		
			Account Total		17,753.80	0.00	17,753.80
			Ending Balance				17,753.80
34-6554	Concrete Repairs		Beginning Balance				0.00
		ACR 00012250	AMERICAN CONCRETE IN	05/15/2012		101.00	
	4/11	AVC 00549948	AMERICAN CONCRETE IN	05/09/2012	101.00		
	SLABJACKING	AVC 00550750	AMERICAN CONCRETE IN	05/15/2012	1,795.00		
			Account Total		1,896.00	101.00	1,795.00
			Ending Balance				1,795.00
34-6555	Electrical Repairs		Beginning Balance				0.00
		AVC 00534651	ADDISON BUILDING CO.	01/12/2012	19.92		
	9900 679388 1	AVC 00535266	LOWE'S	01/17/2012	116.52		
	6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	151.09		
	6035 3225 3282 0598	AVC 00539653	HOME DEPOT CREDIT SE	02/21/2012	24.60		
	6035 3225 3282 0598	AVC 00543589	HOME DEPOT CREDIT SE	03/23/2012	149.57		
	9900 679388 1	AVC 00547678	LOWE'S	04/23/2012	162.48		
	6035 3225 3282 0598	AVC 00547683	HOME DEPOT CREDIT SE	04/23/2012	309.50		
		AVC 00549949	ADDISON BUILDING CO.	05/09/2012	86.25		
		AVC 00549950	ADDISON BUILDING CO.	05/09/2012	38.47		
	ACCT #9900 679388 1	AVC 00550472	LOWE'S	05/11/2012	105.87		
	6035 3225 3282 0598	AVC 00551062	HOME DEPOT CREDIT SE	05/17/2012	40.10		
	SUPPLIES	AVC 00553431	ADDISON BUILDING CO.	06/04/2012	137.00		
	SUPPLIES	AVC 00554727	ADDISON BUILDING CO.	06/12/2012	97.64		
	WIRES	AVC 00554772	KOHRING ELECTRIC	06/13/2012	85.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		AVC	00554775	NERADT HARDWARE CORP	06/13/2012	13.60		
9900	679388	1	AVC	00555218	LOWE'S	06/18/2012	1,215.24	
	REPAIRS	AVC	00555905	KOHRING ELECTRIC	06/20/2012	100.00		
6035	3225	3282 0598	AVC	00556200	HOME DEPOT CREDIT SE	06/21/2012	55.72	
	LIGHTS	AVC	00558610	ADDISON BUILDING CO.	07/05/2012	91.73		
	LAMPHOLDER	AVC	00558611	NORTHWEST ELECTRICAL	07/05/2012	45.17		
9900	679388	1	AVC	00560446	LOWE'S	07/19/2012	50.44	
6035322532820598		AVC	00561131	HOME DEPOT CREDIT SE	07/24/2012	37.55		
	SUPPLIES	AVC	00563152	ADDISON BUILDING CO.	08/07/2012	107.45		
9900	679388	1	AVC	00564359	LOWE'S	08/16/2012	139.97	
6035	3225	3282 0598	AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012	381.30	
	BULBS	AVC	00567992	HD SUPPLY FACILITIES	09/14/2012	497.88		
1505	LIGHTING	AVC	00567993	HD SUPPLY FACILITIES	09/14/2012	154.24		
9900	679388	1	AVC	00573512	LOWE'S	10/25/2012	239.37	
6035	3225	3282 0598	AVC	00573935	HOME DEPOT CREDIT SE	10/30/2012	98.13	
9900	679388	1	AVC	00576106	LOWE'S	11/13/2012	378.03	
6035	3225	3282 0598	AVC	00576821	HOME DEPOT CREDIT SE	11/19/2012	30.69	
6035	3225	3282 0598	AVC	00581046	HOME DEPOT CREDIT SE	12/27/2012	468.96	
Qaulity Restoration		RCP	00806005	RM Cash Proc Post	06/13/2012		185.00	
Account Total						5,629.48	185.00	5,444.48
Ending Balance								5,444.48

34-6556	Plumbing Repairs			Beginning Balance				0.00
		ACR	00012113	S.R.S. INDUSTRIES IN	03/02/2012		185.22	
1405	119C	AVC	00534533	PASQUESI PLUMBING CO	01/11/2012	804.00		
6035	3225	3282 0598	AVC	00535621	HOME DEPOT CREDIT SE	01/19/2012	375.88	
		AVC	00537620	STANDARD PIPE & SUPP	02/03/2012	177.79		
	PLUMBING RPR	AVC	00538493	ADDISON BUILDING CO.	02/10/2012	56.83		
	PLUMBING RPR	AVC	00538495	ADDISON BUILDING CO.	02/10/2012	20.52		
9900	679388	1	AVC	00538925	LOWE'S	02/15/2012	174.53	
	SUPPLIES	AVC	00540077	GRAINGER	02/23/2012	38.13		
	PLUMBING SUPPLIES	AVC	00540078	GRAINGER	02/23/2012	476.06		
	PLUMBING	AVC	00540080	STANDARD PIPE & SUPP	02/23/2012	289.38		
	PLUMBING	AVC	00540081	S.R.S. INDUSTRIES IN	02/23/2012	185.22		
	PLUMB	AVC	00541536	STANDARD PIPE & SUPP	03/06/2012	185.22		
	PLUMBING SUPPLIES	AVC	00541882	GRAINGER	03/07/2012	168.64		
	PLUMBING SUPPLIES	AVC	00541887	GRAINGER	03/07/2012	364.70		
	PLUMBING REPAIR	AVC	00541890	STANDARD PIPE & SUPP	03/07/2012	82.12		
9900	679388	1	AVC	00542427	LOWE'S	03/15/2012	399.99	
	PLUMBING MTRLS	AVC	00542603	W.W. GRAINGER	03/15/2012	12.40		
	PLUMBING MTRLS	AVC	00542604	W.W. GRAINGER	03/15/2012	36.03		
	PLUMBING MTRLS	AVC	00542605	W.W. GRAINGER	03/15/2012	166.21		
	BALL VALVE	AVC	00542978	GRAINGER	03/19/2012	78.39		
	MARKER PAINT	AVC	00542980	GRAINGER	03/19/2012	12.44		
6035	3225	3282 0598	AVC	00543589	HOME DEPOT CREDIT SE	03/23/2012	94.70	
	SUPPLIES	AVC	00546677	ADDISON BUILDING CO.	04/16/2012	562.01		
9900	679388	1	AVC	00547678	LOWE'S	04/23/2012	504.23	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		AVC 00547921	ADDISON BUILDING CO.	04/25/2012	253.11		
SAW BLADE		AVC 00548098	GRAINGER	04/26/2012	38.13		
BALL VALVES		AVC 00548099	GRAINGER	04/26/2012	258.70		
		AVC 00548100	STANDARD PIPE & SUPP	04/26/2012	91.36		
		AVC 00548585	STANDARD PIPE & SUPP	04/30/2012	25.78		
		AVC 00549624	STANDARD PIPE & SUPP	05/08/2012	18.91		
PLUMB BLG 5		AVC 00549740	GRAINGER	05/08/2012	402.56		
ACCT #9900 679388 1		AVC 00550472	LOWE'S	05/11/2012	127.82		
BALL VALVE		AVC 00551042	GRAINGER	05/17/2012	72.06		
BALL VALVES		AVC 00551046	GRAINGER	05/17/2012	354.19		
9900 679388 1		AVC 00555218	LOWE'S	06/18/2012	66.38		
SEWER		AVC 00555813	ROTO ROOTER SERVICES	06/20/2012	436.81		
SEWER		AVC 00555814	ROTO ROOTER SERVICES	06/20/2012	100.00		
6035 3225 3282 0598		AVC 00556200	HOME DEPOT CREDIT SE	06/21/2012	125.16		
		AVC 00558601	ROTO ROOTER SERVICES	07/05/2012	375.00		
SEWER		AVC 00558602	ROTO ROOTER SERVICES	07/05/2012	1,000.00		
KITCHEN SINK		AVC 00558614	ROTO ROOTER SERVICES	07/05/2012	380.00		
9900 679388 1		AVC 00560446	LOWE'S	07/19/2012	195.12		
PIPELINE		AVC 00561386	ROTO ROOTER SERVICES	07/26/2012	3,900.00		
1515 + 1405 PLUMBING		AVC 00564444	STANDARD PIPE & SUPP	08/17/2012	147.57		
SUPPLIES		AVC 00564447	GRAINGER	08/17/2012	387.75		
6035 3225 3282 0598		AVC 00564682	HOME DEPOT CREDIT SE	08/21/2012	61.36		
RELIEF VALVE		AVC 00564982	STANDARD PIPE & SUPP	08/22/2012	503.28		
1415 PLUMBING		AVC 00564985	STANDARD PIPE & SUPP	08/22/2012	86.35		
1415 PLUMB		AVC 00564987	STANDARD PIPE & SUPP	08/22/2012	528.85		
1415 PLUMB		AVC 00564989	STANDARD PIPE & SUPP	08/22/2012	766.02		
1515 PLUMB		AVC 00564991	GRAINGER	08/22/2012	114.17		
1515 PLUMB		AVC 00564993	GRAINGER	08/22/2012	6.07		
BLDG 4 CIRC PUMP		AVC 00566063	STANDARD PIPE & SUPP	08/31/2012	93.99		
1415 PLUMBING		AVC 00566064	STANDARD PIPE & SUPP	08/31/2012	57.04		
PLUMBING 1605		AVC 00567987	PALATINE TRUE VALUE	09/14/2012	36.61		
1605 PLUMB		AVC 00567990	NERADT HARDWARE CORP	09/14/2012	13.36		
SUPPLIES		AVC 00567991	ADDISON BUILDING CO.	09/14/2012	21.10		
9900 679388 1		AVC 00568299	LOWE'S	09/17/2012	397.91		
PLUMBING		AVC 00568671	GRAINGER	09/19/2012	485.43		
6035 3225 3282 0598		AVC 00570045	HOME DEPOT CREDIT SE	09/30/2012	133.52		
MISC EXPENSES		AVC 00570973	JANICE COSTA	10/04/2012	4.36		
PLUMBING		AVC 00571102	HD SUPPLY FACILITIES	10/05/2012	229.84		
PLUMBING		AVC 00571104	HD SUPPLY FACILITIES	10/05/2012		78.81	
COUPLING INSERTS		AVC 00573210	TRAMCO PUMP CO	10/24/2012	57.27		
CREDIT		AVC 00573480	STANDARD PIPE & SUPP	10/25/2012		347.55	
CREDIT		AVC 00573481	HD SUPPLY FACILITIES	10/25/2012		146.79	
9900 679388 1		AVC 00573512	LOWE'S	10/25/2012	31.87		
9900 679388 1		AVC 00576106	LOWE'S	11/13/2012	219.76		
SUPPLIES		AVC 00577659	HD SUPPLY FACILITIES	11/29/2012	475.96		
SUPPLIES		AVC 00579272	ADDISON BUILDING CO.	12/10/2012	79.24		
9900 679388 1		AVC 00580305	LOWE'S	12/18/2012	210.11		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						18,635.30	758.37	17,876.93
Ending Balance								17,876.93
34-6559	Masonry			Beginning Balance				0.00
	1615 GARAGE	AVC	00535260	US WATERPROOFING &	01/17/2012	536.00		
	1415 14B	AVC	00542988	US WATERPROOFING &	03/19/2012	522.00		
	1605 316B	AVC	00547824	A-PLUS TUCKPOINTING,	04/24/2012	775.00		
	1405A 1405 419C	AVC	00547832	A-PLUS TUCKPOINTING,	04/24/2012	1,310.00		
	GRINDING	AVC	00564922	A-PLUS TUCKPOINTING,	08/22/2012	2,100.00		
	1415 407A GRINDING	AVC	00564945	A-PLUS TUCKPOINTING,	08/22/2012	700.00		
	1505 GRINDING	AVC	00564980	A-PLUS TUCKPOINTING,	08/22/2012	325.00		
Account Total						6,268.00	0.00	6,268.00
Ending Balance								6,268.00
34-65611	Holiday Decorating			Beginning Balance				0.00
		ACR	00011957	HSBC BUSINESS SOLUTI	01/05/2012		266.37	
Account Total						0.00	266.37	-266.37
Ending Balance								-266.37
34-6562	Decorating Contract			Beginning Balance				0.00
	9900 679388 1	AVC	00535266	LOWE'S	01/17/2012	33.16		
	6035 3225 3282 0598	AVC	00535621	HOME DEPOT CREDIT SE	01/19/2012	252.37		
	ACCT #9900 679388 1	AVC	00550472	LOWE'S	05/11/2012	56.23		
	9900 679388 1	AVC	00560446	LOWE'S	07/19/2012	55.86		
	6035 3225 3282 0598	AVC	00564682	HOME DEPOT CREDIT SE	08/21/2012	281.54		
	PAINT	AVC	00567982	AKZO NOBEL PAINTS IN	09/14/2012	406.56		
	PAINT	AVC	00569643	AKZO NOBEL PAINTS IN	09/26/2012	39.45		
	6035 3225 3282 0598	AVC	00570045	HOME DEPOT CREDIT SE	09/30/2012	16.25		
	6035 3225 3282 0598	AVC	00573935	HOME DEPOT CREDIT SE	10/30/2012	200.13		
	9900 679388 1	AVC	00580305	LOWE'S	12/18/2012	259.83		
Account Total						1,601.38	0.00	1,601.38
Ending Balance								1,601.38
34-6593	Garage Services			Beginning Balance				0.00
		ACR	00012708	OVERHEAD DOOR SOLUTI	12/28/2012		190.00	
	GARAGE REPAIR	AVC	00539774	OVERHEAD GARAGE DOOR	02/21/2012	294.51		
		AVC	00541414	OVERHEAD GARAGE DOOR	03/05/2012	585.68		
	4/9	AVC	00547918	ROTO ROOTER SERVICES	04/25/2012	10,600.00		
	1515	AVC	00550656	OVERHEAD GARAGE DOOR	05/14/2012	190.00		
	1505	AVC	00550657	OVERHEAD GARAGE DOOR	05/14/2012	270.00		
	POWER WASH	AVC	00554227	AT YOUR SERVICES INC	06/08/2012	4,800.00		
	MOTOR	AVC	00556849	OVERHEAD GARAGE DOOR	06/26/2012	310.00		
		AVC	00558499	OVERHEAD GARAGE DOOR	07/05/2012	683.30		
	REPAIR	AVC	00559986	OVERHEAD GARAGE DOOR	07/18/2012	288.10		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS		AVC 00569648	OVERHEAD GARAGE DOOR	09/26/2012	746.51		
GARAGE DOOR REPAIR		AVC 00577097	OVERHEAD GARAGE DOOR	11/26/2012	296.46		
B-WING GARAGE		AVC 00578522	OVERHEAD GARAGE DOOR	12/04/2012	371.73		
B-WING DOOR		AVC 00579960	OVERHEAD DOOR SOLUTI	12/14/2012	190.00		
DOOR REPAIR		AVC 00580346	OVERHEAD GARAGE DOOR	12/19/2012	467.05		
RADIO RECIEVER		AVC 00580347	OVERHEAD GARAGE DOOR	12/19/2012	190.00		
GARAGE DOOR		AVC 00580798	OVERHEAD GARAGE DOOR	12/26/2012	950.00		
SERVICE		AVC 00581212	OVERHEAD GARAGE DOOR	12/28/2012	190.00		
Account Total					21,423.34	190.00	21,233.34
Ending Balance							21,233.34
34-6709	Income Taxes		Beginning Balance				0.00
1st qtr fed est tax	JE	00021051	march 12 je	03/16/2012	600.00		
2nd qtr fed tax pmt	JE	00021854	june 12 je	06/08/2012	600.00		
3rd qtr fed est tax	JE	00022633	sept 12 je	09/17/2012	600.00		
4th qtr fed est tax	JE	00023309	dec 12 je	12/11/2012	600.00		
2011 TAX DUE	AVC	00542481	IL DEPT OF REVENUE	03/15/2012	1,588.00		
Account Total					3,988.00	0.00	3,988.00
Ending Balance							3,988.00
34-6711	Payroll Taxes		Beginning Balance				0.00
	JE	00020277	FEDERAL P/R TAXES	01/09/2012	402.63		
	JE	00020374	FEDERAL P/R TAXES	01/24/2012	370.65		
	JE	00020646	FEDERAL P/R TAXES	02/02/2012	376.13		
	JE	00020792	FEDERAL P/R TAXES	02/16/2012	373.06		
	JE	00020908	FEDERAL P/R TAXES	03/01/2012	374.67		
	JE	00021067	FEDERAL P/R TAXES	03/19/2012	367.96		
	JE	00021214	FEDERAL P/R TAXES	03/30/2012	369.44		
	JE	00021391	FEDERAL P/R TAXES	04/13/2012	374.26		
	JE	00021490	FEDERAL P/R TAXES	04/27/2012	386.42		
	JE	00021643	FEDERAL P/R TAXES	05/14/2012	376.65		
	JE	00021750	FEDERAL P/R TAXES	05/29/2012	367.05		
	JE	00021838	FEDERAL P/R TAXES	06/07/2012	384.16		
	JE	00021957	FEDERAL P/R TAXES	06/21/2012	387.46		
	JE	00022021	FEDERAL P/R TAXES	07/03/2012	374.96		
	JE	00022186	FEDERAL P/R TAXES	07/23/2012	382.17		
8/3 payroll	JE	00022324	aug 12 je	08/07/2012	372.72		
8/17 payroll	JE	00022416	aug 12 je	08/22/2012	370.35		
8/31 payroll	JE	00022509	aug 12 je	08/30/2012	371.51		
9/17 payroll	JE	00022642	sept 12 je	09/17/2012	373.95		
9/28 payroll	JE	00022723	sept 12 je	09/26/2012	379.93		
10/12 payroll	JE	00022886	oct 12 je	10/16/2012	357.74		
10/26 payroll	JE	00022926	oct 12 je	10/24/2012	371.52		
11/9 payroll	JE	00023042	nov 12 je	11/06/2012	383.54		
11/23 payroll	JE	00023149	nov 12 je	11/19/2012	360.56		
12/7 payroll	JE	00023261	dec 12 je	12/06/2012	378.89		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	12/21 payroll	JE	00023370	dec 12 je	12/19/2012	370.33		
	holiday bonus pay	JE	00023371	dec 12 je	12/19/2012	68.85		
				Account Total		9,827.56	0.00	9,827.56
				Ending Balance				9,827.56
34-6712	Futa			Beginning Balance				0.00
		JE	00020412	4Q FUTA P/R TAXES	01/25/2012	63.00		
		JE	00021449	1Q FUTA P/R TAXES	04/26/2012	126.00		
	8/3 payroll	JE	00022324	aug 12 je	08/07/2012	211.94		
	8/3 pr adj	JE	00022601	sept 12 je	09/12/2012		211.94	
				Account Total		400.94	211.94	189.00
				Ending Balance				189.00
34-6713	Suta			Beginning Balance				0.00
	8/3 payroll	JE	00022324	aug 12 je	08/07/2012	29.23		
	8/3 pr adj	JE	00022601	sept 12 je	09/12/2012		29.23	
	UI-3/40 1ST QTR SUTA AVC	AVC	00548020	ILLINOIS DIRECTOR OF	04/25/2012	187.32		
	2ND QTR SUTA	AVC	00561154	ILLINOIS DIRECTOR OF	07/24/2012	36.42		
				Account Total		252.97	29.23	223.74
				Ending Balance				223.74
34-6720	Insurance			Beginning Balance				0.00
	ACCT #9510H6068	AVC	00534448	TRAVLERS INSURANCES	01/11/2012	9,238.57		
	ACCT #9510H6068	AVC	00538032	TRAVLERS INSURANCES	02/08/2012	9,238.57		
	ACCT #DANPO-1	AVC	00549589	BRADISH ASSOCIATES,	05/08/2012	11,100.00		
	ZCC 9530968 00	AVC	00552623	HANOVER INSURANCE CO	05/31/2012	31,699.49		
	ZCC 9530968 00	AVC	00556198	HANOVER INSURANCE CO	06/21/2012	9,758.69		
	1/2 PAYMENT/1/2 BRAD	AVC	00558550	CUNNINGHAM LINDSEY U	07/05/2012	1,150.00		
	ZCC 9530968 00	AVC	00561132	HANOVER INSURANCE CO	07/24/2012	9,758.69		
	ZCC 9530968 00	AVC	00565265	HANOVER INSURANCE CO	08/23/2012	9,758.69		
	ZCC 9530968 00	AVC	00568843	HANOVER INSURANCE CO	09/19/2012	9,758.69		
	ZCC 9530968 00	AVC	00573515	HANOVER INSURANCE CO	10/25/2012	9,758.69		
	ZCC 9530968 00	AVC	00577534	HANOVER INSURANCE CO	11/28/2012	9,758.69		
				Account Total		120,978.77	0.00	120,978.77
				Ending Balance				120,978.77
34-6721	Workmens Comp. Insurance			Beginning Balance				0.00
	ACCT #9510H6068	AVC	00538032	TRAVLERS INSURANCES	02/08/2012	389.00		
	DAWC337853 - DWN PYT	AVC	00571055	GUARD INSURANCE GROU	10/05/2012	1,917.75		
	Travelers Prop Cas	RCP	00840215	RM Cash Proc Post	12/26/2012		269.00	
				Account Total		2,306.75	269.00	2,037.75
				Ending Balance				2,037.75



**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6723	Employee Health Insurance			Beginning Balance				0.00
	8/3 payroll	JE	00022324	aug 12 je	08/07/2012		263.16	
	8/17 payroll	JE	00022416	aug 12 je	08/22/2012		263.16	
	8/31 payroll	JE	00022509	aug 12 je	08/30/2012		263.16	
	9/17 payroll	JE	00022642	sept 12 je	09/17/2012		263.16	
	9/28 payroll	JE	00022723	sept 12 je	09/26/2012		263.16	
	10/12 payroll	JE	00022886	oct 12 je	10/16/2012		263.16	
	10/26 payroll	JE	00022926	oct 12 je	10/24/2012		263.16	
	11/9 payroll	JE	00023042	nov 12 je	11/06/2012		263.16	
	11/23 payroll	JE	00023149	nov 12 je	11/19/2012		263.16	
	12/7 payroll	JE	00023261	dec 12 je	12/06/2012		263.16	
	12/21 payroll	JE	00023370	dec 12 je	12/19/2012		263.16	
	01/06/12 PYRL REIMB	AVC	00533370	PAYROLL ACCOUNT	01/04/2012		321.81	
	JAN HLTH/DNTL/LIFE	AVC	00533482	PROPERTY SPECIALISTS	01/04/2012	1,938.40		
	01/20/12 PYRL REIMB	AVC	00535385	PAYROLL ACCOUNT	01/18/2012		321.81	
	2/3/12 PAYROLL REIMB	AVC	00537012	PAYROLL ACCOUNT	01/31/2012		321.81	
	FEB HLTH/DNTL/LIFE	AVC	00537523	PROPERTY SPECIALISTS	02/02/2012	1,938.40		
	2/17/12 PYRL REIMB	AVC	00539010	PAYROLL ACCOUNT	02/15/2012		321.81	
	3/02/12 PYRL REIMB	AVC	00540695	PAYROLL ACCOUNT	02/29/2012		321.81	
	MARCH HLTH/DNTL/LIFE	AVC	00541171	PROPERTY SPECIALISTS	03/02/2012	1,938.40		
	3/16/12 PYRL REIMB	AVC	00542351	PAYROLL ACCOUNT	03/14/2012		321.81	
	03/30/12 PYRL REIMB	AVC	00543980	PAYROLL ACCOUNT	03/28/2012		321.81	
	APRIL HLTH/DNTL/LIFE	AVC	00545131	PROPERTY SPECIALISTS	04/03/2012	1,938.40		
	4/13/12 PYRL REIMB	AVC	00546104	PAYROLL ACCOUNT	04/11/2012		321.81	
	4/27/12 PYRL REIMB	AVC	00547905	PAYROLL ACCOUNT	04/25/2012		321.81	
	MAY HLTH/DNTL/LIFE	AVC	00549119	PROPERTY SPECIALISTS	05/03/2012	1,938.40		
	5/11/12 PYRL REIMB	AVC	00549880	PAYROLL ACCOUNT	05/09/2012		321.81	
	5/25/12 PYRL REIMB	AVC	00551586	PAYROLL ACCOUNT	05/23/2012		321.81	
	JUNE HLTH/DNTL/LIFE	AVC	00553154	PROPERTY SPECIALISTS	06/04/2012	1,938.40		
	06/08/12 PYRL REIMB	AVC	00553924	PAYROLL ACCOUNT	06/06/2012		321.81	
	START UP FOR JULY	AVC	00555592	UNITED HEALTHCARE IN	06/19/2012	877.42		
	06/22/12 PYRL REIMB	AVC	00555958	PAYROLL ACCOUNT	06/20/2012		321.81	
	7/6/12 PYRL REIMB	AVC	00558208	PAYROLL ACCOUNT	07/03/2012		202.50	
	REIMB-1/2 HLTH INS	AVC	00559770	MANUEL VALLE	07/16/2012	155.00		
	07/20/12 PYRL REIMB	AVC	00560110	PAYROLL ACCOUNT	07/18/2012		202.50	
	CUST #608776	AVC	00561925	UNITED HEALTHCARE OF	07/31/2012	1,403.26		
	VUST #608776	AVC	00566156	UNITED HEALTHCARE OF	08/31/2012	1,140.34		
	HLTH INS REIMB	AVC	00566253	MANUEL VALLE	08/31/2012	155.00		
	CUST #608776	AVC	00569853	UNITED HEALTHCARE IN	09/28/2012	1,140.34		
	CUST #608776	AVC	00573932	UNITED HEALTHCARE IN	10/30/2012	1,140.34		
	HEALTH INS REIMB	AVC	00574119	MANUEL VALLE	10/31/2012	182.00		
	CUST #608776	AVC	00577587	UNITED HEALTHCARE IN	11/28/2012	1,140.34		
	HLTH INS REIMB	AVC	00581045	MANUEL VALLE	12/27/2012	182.00		
Account Total						19,146.44	7,483.29	11,663.15
Ending Balance								11,663.15

34-6830 Interest On Note Payable

Beginning Balance

0.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		ACR 00012670	GLENVIEW STATE BANK	12/13/2012		1,020.83	
12/1 loan payment		JE 00023334	dec 12 je	12/13/2012	1,020.83		
LOAN #706392682470		AVC 00577793	GLENVIEW STATE BANK	11/30/2012	1,020.83		
			Account Total		2,041.66	1,020.83	1,020.83

Ending Balance	1,020.83
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34-6898	Operating/Contingency reserve		Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	400.00			
2012 Budget	JER 00014096	Standard j/e	02/01/2012	400.00			
2012 Budget	JER 00014226	Standard j/e	03/01/2012	400.00			
2012 Budget	JER 00014358	Standard j/e	04/01/2012	400.00			
2012 Budget	JER 00014494	Standard j/e	05/01/2012	400.00			
2012 Budget	JER 00014623	Standard j/e	06/01/2012	400.00			
2012 Budget	JER 00014753	Standard j/e	07/01/2012	400.00			
2012 Budget	JER 00014892	Standard j/e	08/01/2012	400.00			
2012 Budget	JER 00015022	Standard j/e	09/01/2012	400.00			
2012 Budget	JER 00015150	Standard j/e	10/01/2012	400.00			
2012 Budget	JER 00015287	Standard j/e	11/01/2012	400.00			
2012 Budget	JER 00015418	Standard j/e	12/01/2012	400.00			
			Account Total	4,800.00	0.00		4,800.00

Ending Balance	4,800.00
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34-6899	Replacement Reserve		Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	41,652.00			
2012 Budget	JER 00014096	Standard j/e	02/01/2012	41,652.00			
2012 Budget	JER 00014226	Standard j/e	03/01/2012	41,652.00			
2012 Budget	JER 00014358	Standard j/e	04/01/2012	41,652.00			
2012 Budget	JER 00014494	Standard j/e	05/01/2012	41,652.00			
2012 Budget	JER 00014623	Standard j/e	06/01/2012	41,652.00			
2012 Budget	JER 00014753	Standard j/e	07/01/2012	41,652.00			
2012 Budget	JER 00014892	Standard j/e	08/01/2012	41,652.00			
2012 Budget	JER 00015022	Standard j/e	09/01/2012	41,652.00			
2012 Budget	JER 00015150	Standard j/e	10/01/2012	41,652.00			
2012 Budget	JER 00015287	Standard j/e	11/01/2012	41,652.00			
2012 Budget	JER 00015418	Standard j/e	12/01/2012	41,652.00			
			Account Total	499,824.00	0.00		499,824.00

Ending Balance	499,824.00
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34-7005	Operating Reserve Income		Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		400.00		
2012 Budget	JER 00014096	Standard j/e	02/01/2012		400.00		
2012 Budget	JER 00014226	Standard j/e	03/01/2012		400.00		
2012 Budget	JER 00014358	Standard j/e	04/01/2012		400.00		
2012 Budget	JER 00014494	Standard j/e	05/01/2012		400.00		
2012 Budget	JER 00014623	Standard j/e	06/01/2012		400.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2012 Budget		JER	00014753	Standard j/e	07/01/2012		400.00	
2012 Budget		JER	00014892	Standard j/e	08/01/2012		400.00	
2012 Budget		JER	00015022	Standard j/e	09/01/2012		400.00	
2012 Budget		JER	00015150	Standard j/e	10/01/2012		400.00	
2012 Budget		JER	00015287	Standard j/e	11/01/2012		400.00	
2012 Budget		JER	00015418	Standard j/e	12/01/2012		400.00	
Account Total						0.00	4,800.00	-4,800.00
Ending Balance								-4,800.00
34-7010	Replacement Reserve	Income		Beginning Balance				0.00
2012 Budget		JER	00013937	Standard j/e	01/01/2012		41,652.00	
2012 Budget		JER	00014096	Standard j/e	02/01/2012		41,652.00	
2012 Budget		JER	00014226	Standard j/e	03/01/2012		41,652.00	
2012 Budget		JER	00014358	Standard j/e	04/01/2012		41,652.00	
2012 Budget		JER	00014494	Standard j/e	05/01/2012		41,652.00	
2012 Budget		JER	00014623	Standard j/e	06/01/2012		41,652.00	
2012 Budget		JER	00014753	Standard j/e	07/01/2012		41,652.00	
2012 Budget		JER	00014892	Standard j/e	08/01/2012		41,652.00	
2012 Budget		JER	00015022	Standard j/e	09/01/2012		41,652.00	
2012 Budget		JER	00015150	Standard j/e	10/01/2012		41,652.00	
2012 Budget		JER	00015287	Standard j/e	11/01/2012		41,652.00	
2012 Budget		JER	00015418	Standard j/e	12/01/2012		41,652.00	
Account Total						0.00	499,824.00	-499,824.00
Ending Balance								-499,824.00
34-7830	Loan Interest	Expense		Beginning Balance				0.00
reclass entry		JE	00023408	dec 12 je	12/26/2012	1,020.83		
Account Total						1,020.83	0.00	1,020.83
Ending Balance								1,020.83
34-7927-1	Site Capital			Beginning Balance				0.00
PERMITS/LICENSES		AVC	00550979	ALTERNATE POWER INC.	05/17/2012	2,450.00		
GENERATOR		AVC	00555012	ALTERNATE POWER INC.	06/14/2012	77,550.00		
GENERATOR		AVC	00555013	ALTERNATE POWER INC.	06/14/2012	7,450.00		
GENERATORS		AVC	00560201	ALTERNATE POWER INC.	07/19/2012	11,830.00		
Account Total						99,280.00	0.00	99,280.00
Ending Balance								99,280.00
34-7927-11	Masonry			Beginning Balance				0.00
EXTERIOR WALL-MARCH		AVC	00547863	POSTL-YORE & ASSOC I	04/25/2012	3,456.25		
APRIL SVCS		AVC	00550980	POSTL-YORE & ASSOC I	05/17/2012	1,481.25		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total						4,937.50	0.00	4,937.50
Ending Balance								4,937.50
34-7927-12	Balcony			Beginning Balance				0.00
		ACR	00012689	QUALITY RESTORATION	12/19/2012		28,596.00	
	PRFSNL SVCS-BALCONY	AVC	00543430	POSTL-YORE & ASSOC I	03/22/2012	1,500.00		
	BALCONY REHAB-MARCH	AVC	00547862	POSTL-YORE & ASSOC I	04/25/2012	2,965.00		
	BALCONY REHAB	AVC	00549809	POSTL-YORE & ASSOC I	05/09/2012	8,637.50		
	BALCONY RPLCMNTS	AVC	00551836	QUALITY RESTORATION	05/24/2012	100,935.00		
	BALCONY REHAB-MAY	AVC	00554344	POSTL-YORE & ASSOC I	06/11/2012	9,452.50		
	BALCONY REHAB-JUNE	AVC	00560173	POSTL-YORE & ASSOC I	07/19/2012	9,312.50		
	BALCONY RPLCMNTS	AVC	00563611	QUALITY RESTORATION	08/13/2012	134,895.60		
	BALCONY #10145.02-9	AVC	00565091	POSTL-YORE & ASSOC I	08/23/2012	10,137.50		
	BALCONY REHAB	AVC	00569021	QUALITY RESTORATION	09/20/2012	207,265.50		
	BALCONY REHAB	AVC	00569701	POSTL-YORE & ASSOC I	09/27/2012	10,862.50		
	BALCONY REHAB-SEPT	AVC	00576553	POSTL-YORE & ASSOC I	11/16/2012	9,655.00		
	BALCONY REHAB-OCT	AVC	00576554	POSTL-YORE & ASSOC I	11/16/2012	11,077.50		
	BALCONY REHAB	AVC	00576557	QUALITY RESTORATION	11/16/2012	136,692.00		
	BALCONY REPAIRS	AVC	00576560	PETERSON ROOFING, IN	11/16/2012	3,000.00		
	NOV SVCS	AVC	00580255	POSTL-YORE & ASSOC I	12/18/2012	7,710.00		
	CONCRETE RESTORATION	AVC	00580257	QUALITY RESTORATION	12/18/2012	28,596.00		
	BALCONY REHAB	AVC	00580378	QUALITY RESTORATION	12/19/2012	118,696.40		
Account Total						811,390.50	28,596.00	782,794.50
Ending Balance								782,794.50
34-7927-14	Garage			Beginning Balance				0.00
	DOOR REPAIRS	AVC	00540155	OVERHEAD GARAGE DOOR	02/24/2012	1,850.00		
	ELEC DOOR OPENER	AVC	00557410	OVERHEAD GARAGE DOOR	06/30/2012	2,395.00		
Account Total						4,245.00	0.00	4,245.00
Ending Balance								4,245.00
34-7927-17	Air Conditioning/Ventilation			Beginning Balance				0.00
	ROOF TOP UNIT	AVC	00562673	RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
	ROOF TOP UNIT	AVC	00562677	RIVERSIDE MECH. SERV	08/06/2012	6,083.00		
Account Total						12,166.00	0.00	12,166.00
Ending Balance								12,166.00
34-7927-31	Reserve Study			Beginning Balance				0.00
	BALCONIES STUDY-SEPT	AVC	00576552	POSTL-YORE & ASSOC I	11/16/2012	3,765.00		
	BALCONIES-OCT	AVC	00576556	POSTL-YORE & ASSOC I	11/16/2012	885.00		
Account Total						4,650.00	0.00	4,650.00
Ending Balance								4,650.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-34	Doors		Beginning Balance				0.00
	INSTALLATION	AVC 00543431	OVERHEAD GARAGE DOOR	03/22/2012	1,850.00		
	INSTALLATION	AVC 00543432	OVERHEAD GARAGE DOOR	03/22/2012	1,850.00		
	RPLCD OFFICE DOOR	AVC 00546952	OVERHEAD GARAGE DOOR	04/18/2012	2,175.00		
			Account Total		5,875.00	0.00	5,875.00
			Ending Balance				5,875.00
34-7927-4	Pool		Beginning Balance				0.00
	REIM-PATIO UMBRELLAS	AVC 00551856	Janice Costa	05/24/2012	1,776.00		
	POOL COVER RPLCMNT	AVC 00560198	CHICAGOLAND POOL MAN	07/19/2012	9,625.34		
	ACCT #0101072536	AVC 00569020	PEACHTREE BUSSINES P	09/20/2012	1,156.00		
			Account Total		12,557.34	0.00	12,557.34
			Ending Balance				12,557.34
34-7927-7	Pavement		Beginning Balance				0.00
	PERMIT-PARKING LOT	AVC 00547861	VILLAGE OF ARLINGTON	04/25/2012	988.90		
	PRKNG LOTS-PHASE 11	AVC 00549808	POSTL-YORE & ASSOC I	05/09/2012	3,035.40		
	BONDS/PERMIT FEES	AVC 00576542	CHICAGOLAND PAVING	11/16/2012	669.50		
			Account Total		4,693.80	0.00	4,693.80
			Ending Balance				4,693.80
34-7927-9	Roof		Beginning Balance				0.00
	REPLACEMENTS	AVC 00551833	PETERSON ROOFING, IN	05/24/2012	140,685.00		
	WOOD BLOCKING	AVC 00553499	PETERSON ROOFING, IN	06/05/2012	2,142.00		
	ROOF REPLACEMENT	AVC 00557406	PETERSON ROOFING, IN	06/30/2012	140,867.00		
			Account Total		283,694.00	0.00	283,694.00
			Ending Balance				283,694.00
			Entity Totals		20,731,509.75	20,731,509.75	0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120	Operating @ Harris Bank		Beginning Balance				0.00
	Postl Yore	JE 00021609	May 2012 J/E	05/08/2012		11,672.90	
	reclass entry	JE 00021775	may 12 je	05/31/2012	11,672.90		
			Account Total		11,672.90	11,672.90	0.00

Ending Balance	0.00
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34-1120.501	Special Assessment Checking		Beginning Balance				50,425.00
	trams to 101020109b1	JE 00020247	jan 12 je	01/05/2012		887.81	
	trans to 101030320c2	JE 00020429	jan 12 je	01/26/2012		425.00	
	reclass entry	JE 00021775	may 12 je	05/31/2012		11,672.90	
	Peterson Roofing	JE 00021800	June 2012 J/E	06/04/2012		2,142.00	
	Postl Yore	JE 00021858	June 2012 J/E	06/08/2012		9,452.50	
	trans to 101 1120	JE 00021929	june 12 je	06/20/2012		26,253.16	
	june int	JE 00021929	june 12 je	06/20/2012	0.66		
	6/15 nsf correction	JE 00021931	June 12 je	06/20/2012		230.00	
	RCP 00773415		On-Line Payment	01/03/2012	594.97		
	RCP 00799794		RM Cash Proc Post	05/09/2012	140.30		
	JBR dz -013112		Bank Reconciliation	02/15/2012		46.70	
	JBR dz -013112		Bank Reconciliation	02/15/2012	4.03		
	JBR dz -022912		Bank Reconciliation	03/12/2012	3.74		
	JBR dz -033112		Bank Reconciliation	04/09/2012		40.00	
	JBR dz -033112		Bank Reconciliation	04/09/2012	2.16		
	JBR dz -043012		Bank Reconciliation	05/08/2012	1.83		
	JBR dz -053112		Bank Reconciliation	06/13/2012	1.55		
	JBR dz -053112		Bank Reconciliation	06/13/2012		20.00	
	JBR dz -123111		Bank Reconciliation	01/13/2012		20.00	
	JBR dz -123111		Bank Reconciliation	01/13/2012	15.83		
			Account Total		765.07	51,190.07	-50,425.00

Ending Balance	0.00
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34-1126.501	Special Assmt-MMA						
	mtpro Mount Prospect State		Beginning Balance				176,542.30
	reclass ck#23197	JE 00020343	reclass ck#23197	01/13/2012	81,495.00		
	Postl-Yore	JE 00021098	Postl-Yore	03/21/2012		1,500.00	
	Village of A.H.	JE 00021434	Village of A.H.	04/24/2012		988.90	
	Postl Yore	JE 00021434	Postl Yore	04/24/2012		2,965.00	
	Peterson Roofing	JE 00021720	Peterson Roofing	05/23/2012		140,685.00	
	Quality Restorations	JE 00021720	Quality Restorations	05/23/2012		100,935.00	
	trans to 101 oper	JE 00021925	trans to 101 oper	06/19/2012		11,612.81	
	may int	JE 00021992	may int	06/28/2012	79.54		
	jan int	JE DMEFEB12	jan int	02/29/2012	109.34		
	mar int	JE hoppy412	mar int	04/30/2012	109.22		
	april int	JE hoppy512	april int	05/31/2012	105.06		
	dec int	JE Jan12de1	dec int	01/31/2012	143.92		
	feb int	JE marc2012	feb int	03/31/2012	102.33		
			Subaccount Total		82,144.41	258,686.71	-176,542.30

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Subaccount Balance								0.00
Account Total						82,144.41	258,686.71	-176,542.30
Ending Balance								0.00
34-1130	Accounts Receivable			Beginning Balance				-1,433.54
	reclass to 1130.501	JE	00020974	Feb 12 J/E	02/29/2012	4,449.72		
	reclass entry	JE	00021773	may 12 je	05/31/2012	140.30		
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	7,542.48		
		RCG	00773442	RM Charges	01/04/2012	887.81		
		RMC	00776435	RM Credits	01/17/2012		887.81	
		RCG	00776780	RM Charges	01/23/2012	425.00		
		RMC	00778824	RM Credits	01/31/2012		593.34	
		RMC	00778825	RM Credits	01/31/2012		425.00	
		RMC	00778826	RM Credits	01/31/2012		2,422.84	
		RCP	00799794	RM Cash Proc Post	05/09/2012		140.30	
		RCG	00807844	RM Charges	06/26/2012	6.04		
		RMC	00807846	RM Credits	06/26/2012		2.84	
		RMC	00807847	RM Credits	06/26/2012		3.79	
		RMC	00807848	RM Credits	06/26/2012		2.26	
		RMC	00807849	RM Credits	06/26/2012		2.10	
		RMC	00807850	RM Credits	06/26/2012		1.95	
		RCG	00807853	RM Charges	06/26/2012	135.35		
		RMC	00807855	RM Credits	06/26/2012		270.70	
		RTP	00808203	RM Transfer Payment	06/28/2012		95.18	
		RCR	00808204	RM Credits	06/28/2012	95.18		
		RCG	00808210	RM Charges	06/28/2012	756.48		
		RCG	00808212	RM Charges	06/28/2012	187.88		
		RCG	00808213	RM Charges	06/28/2012	156.70		
		RCG	00808215	RM Charges	06/28/2012	186.03		
		RTP	00808217	RM Transfer Payment	06/28/2012	179.24		
		RCG	00808218	RM Charges	06/28/2012	367.14		
		RCG	00808228	RM Charges	06/28/2012	25.00		
		RMC	00808229	RM Credits	06/28/2012		95.21	
		RMC	00808230	RM Credits	06/28/2012		756.48	
		RMC	00808231	RM Credits	06/28/2012		3,828.86	
		RMC	00808232	RM Credits	06/28/2012		179.24	
		RMC	00808233	RM Credits	06/28/2012		873.34	
		RMC	00808234	RM Credits	06/28/2012		759.28	
		RMC	00808235	RM Credits	06/28/2012		370.22	
		RCG	00808248	RM Charges	06/28/2012	7,411.42		
		RMC	00808294	RM Credits	06/28/2012		1,033.65	
		RMC	00808295	RM Credits	06/28/2012		6,000.36	
		RMC	00808296	RM Credits	06/28/2012		1,250.44	
		RMC	00808297	RM Credits	06/28/2012		792.50	
		RMC	00808298	RM Credits	06/28/2012		730.53	

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RCR	00808299	RM Credits	06/28/2012		0.01	
				Account Total		22,951.77	21,518.23	1,433.54
Ending Balance								0.00
34-1130.501	Accounts Receivable -Special Assmt			Beginning Balance				12,132.50
	reclass from 1130	JE	00020974	Feb 12 J/E	02/29/2012		4,449.72	
	reclass entry	JE	00021773	may 12 je	05/31/2012		140.30	
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		7,542.48	
				Account Total		0.00	12,132.50	-12,132.50
Ending Balance								0.00
34-1190	Due From Operating Account			Beginning Balance				0.00
	Reserve Transfer	JE	00021858	June 2012 J/E	06/08/2012	9,452.50		
	reclass entry	JE	00021884	june 12 je	06/14/2012		9,452.50	
				Account Total		9,452.50	9,452.50	0.00
Ending Balance								0.00
34-1191	Transfer to Reserves			Beginning Balance				1,641,840.62
	reclass ck#23197	JE	00020343	jan 12 je	01/13/2012		81,495.00	
	Reserve Transfer	JE	00021098	March 2012 J/E	03/21/2012	1,500.00		
	Reserve Transfer	JE	00021434	April 2012 J/E	04/24/2012	2,965.00		
	Reserve Transfer	JE	00021434	April 2012 J/E	04/24/2012	988.90		
	Reserve Transfer	JE	00021609	May 2012 J/E	05/08/2012	11,672.90		
	Reserve Transfer	JE	00021720	May 2012 J/E	05/23/2012	100,935.00		
	Reserve Transfer	JE	00021720	May 2012 J/E	05/23/2012	140,685.00		
	Reserve Transfer	JE	00021800	June 2012 J/E	06/04/2012	2,142.00		
	reclass entry	JE	00021884	june 12 je	06/14/2012	9,452.50		
	trans to 101 oper	JE	00021925	june 12 je	06/19/2012	11,612.81		
	trans to 101 1120	JE	00021929	june 12 je	06/20/2012	26,253.16		
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		1,868,552.89	
				Account Total		308,207.27	1,950,047.89	-1,641,840.62
Ending Balance								0.00
34-2191	Special Clearing			Beginning Balance				0.00
	trans to 101020109b1	JE	00020247	jan 12 je	01/05/2012	887.81		
	trans to 101030320c2	JE	00020429	jan 12 je	01/26/2012	425.00		
	6/15 nsf correction	JE	00021931	June 12 je	06/20/2012	230.00		
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		230.00	
		RCG	00773442	RM Charges	01/04/2012		887.81	
		RCG	00776780	RM Charges	01/23/2012		425.00	
				Account Total		1,542.81	1,542.81	0.00
Ending Balance								0.00



**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2208	Adjust Clearing Acct			Beginning Balance				-638,033.38
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	643,048.72		
		RCG	00807853	RM Charges	06/26/2012		135.35	
		RCR	00807854	RM Credits	06/26/2012	135.35		
		RCG	00808213	RM Charges	06/28/2012		156.70	
		RCR	00808214	RM Credits	06/28/2012	156.70		
		RCG	00808215	RM Charges	06/28/2012		186.03	
		RCR	00808216	RM Credits	06/28/2012	186.03		
		RCG	00808218	RM Charges	06/28/2012		367.14	
		RCR	00808219	RM Credits	06/28/2012	367.14		
		RCR	00808238	RM Credits	06/28/2012	2,396.07		
		RCG	00808248	RM Charges	06/28/2012		7,411.42	
		RCR	00808299	RM Credits	06/28/2012	0.01		
				Account Total		646,290.02	8,256.64	638,033.38
				Ending Balance				0.00
34-2210	Prepaid Income			Beginning Balance				-10,045.02
		RCP	00773415	On-Line Payment	01/03/2012		594.97	
		RMC	00776435	RM Credits	01/17/2012	887.81		
		RCR	00777666	RM Credits	01/26/2012		3,016.18	
		RMC	00778824	RM Credits	01/31/2012	593.34		
		RMC	00778825	RM Credits	01/31/2012	425.00		
		RMC	00778826	RM Credits	01/31/2012	2,422.84		
		RCR	00807845	RM Credits	06/26/2012		6.93	
		RMC	00807846	RM Credits	06/26/2012	2.84		
		RMC	00807847	RM Credits	06/26/2012	3.79		
		RMC	00807848	RM Credits	06/26/2012	2.26		
		RMC	00807849	RM Credits	06/26/2012	2.10		
		RMC	00807850	RM Credits	06/26/2012	1.95		
		RCR	00807854	RM Credits	06/26/2012		135.35	
		RMC	00807855	RM Credits	06/26/2012	270.70		
		RTP	00808203	RM Transfer Payment	06/28/2012	95.18		
		RCR	00808204	RM Credits	06/28/2012		95.18	
		RCR	00808205	RM Credits	06/28/2012		0.03	
		RCR	00808207	RM Credits	06/28/2012		882.56	
		RCR	00808214	RM Credits	06/28/2012		156.70	
		RCR	00808216	RM Credits	06/28/2012		186.03	
		RTP	00808217	RM Transfer Payment	06/28/2012		179.24	
		RCR	00808219	RM Credits	06/28/2012		367.14	
		RCR	00808220	RM Credits	06/28/2012		370.22	
		RCR	00808222	RM Credits	06/28/2012		2,946.30	
		RMC	00808229	RM Credits	06/28/2012	95.21		
		RMC	00808230	RM Credits	06/28/2012	756.48		
		RMC	00808231	RM Credits	06/28/2012	3,828.86		
		RMC	00808232	RM Credits	06/28/2012	179.24		
		RMC	00808233	RM Credits	06/28/2012	873.34		
		RMC	00808234	RM Credits	06/28/2012	759.28		

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		RMC	00808235	RM Credits	06/28/2012	370.22		
		RCR	00808238	RM Credits	06/28/2012		2,396.07	
		RMC	00808294	RM Credits	06/28/2012	1,033.65		
		RMC	00808295	RM Credits	06/28/2012	6,000.36		
		RMC	00808296	RM Credits	06/28/2012	1,250.44		
		RMC	00808297	RM Credits	06/28/2012	792.50		
		RMC	00808298	RM Credits	06/28/2012	730.53		
				Account Total		21,377.92	11,332.90	10,045.02
				Ending Balance				0.00
34-2910	Owners Equity			Beginning Balance				351,665.22
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		351,665.22	
				Account Total		0.00	351,665.22	-351,665.22
				Ending Balance				0.00
34-2926-2	Special Assmt-Reserve			Beginning Balance				-1,583,093.70
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	1,583,093.70		
				Account Total		1,583,093.70	0.00	1,583,093.70
				Ending Balance				0.00
34-5137	Special Assessment			Beginning Balance				0.00
		RCR	00808207	RM Credits	06/28/2012	756.48		
		RCG	00808210	RM Charges	06/28/2012		756.48	
				Account Total		756.48	756.48	0.00
				Ending Balance				0.00
34-5417	Int Inc-Reserve Acct			Beginning Balance				0.00
	may int	JE	00021992	june 12 je	06/28/2012		79.54	
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	649.41		
	jan int	JE	DMEFEB12	Feb 12 JE	02/29/2012		109.34	
	mar int	JE	hoppy412	Apr 12 je	04/30/2012		109.22	
	april int	JE	hoppy512	May 12 je	05/31/2012		105.06	
	dec int	JE	Jan12de1	Jan 12 je	01/31/2012		143.92	
	feb int	JE	marc2012	Mar 12 JE	03/31/2012		102.33	
				Account Total		649.41	649.41	0.00
				Ending Balance				0.00
34-5418	Interest-Now			Beginning Balance				0.00
	june int	JE	00021929	june 12 je	06/20/2012		0.66	
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	29.80		
		JBR	dz -013112	Bank Reconciliation	02/15/2012		4.03	
		JBR	dz -022912	Bank Reconciliation	03/12/2012		3.74	
		JBR	dz -033112	Bank Reconciliation	04/09/2012		2.16	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2012 To 12/31/2012**

For All Accounts

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		JBR	dz	-043012	Bank Reconciliation	05/08/2012	1.83	
		JBR	dz	-053112	Bank Reconciliation	06/13/2012	1.55	
		JBR	dz	-123111	Bank Reconciliation	01/13/2012	15.83	
				Account Total		29.80	29.80	0.00
				Ending Balance				0.00
34-5909	Sundry			Beginning Balance				0.00
	2012 closing entry	JE	00021993	june 12 je	06/28/2012	218.92		
		RCG	00807844	RM Charges	06/26/2012		6.04	
		RCG	00808212	RM Charges	06/28/2012		187.88	
		RCG	00808228	RM Charges	06/28/2012		25.00	
				Account Total		218.92	218.92	0.00
				Ending Balance				0.00
34-6370	Bad Debt			Beginning Balance				0.00
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		6,458.78	
		RCR	00777666	RM Credits	01/26/2012	3,016.18		
		RCR	00808207	RM Credits	06/28/2012	126.08		
		RCR	00808220	RM Credits	06/28/2012	370.22		
		RCR	00808222	RM Credits	06/28/2012	2,946.30		
				Account Total		6,458.78	6,458.78	0.00
				Ending Balance				0.00
34-6377	A-R/A-P-Write Off			Beginning Balance				0.00
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		6.96	
		RCR	00807845	RM Credits	06/26/2012	6.93		
		RCR	00808205	RM Credits	06/28/2012	0.03		
				Account Total		6.96	6.96	0.00
				Ending Balance				0.00
34-6387	Bank Service Charges			Beginning Balance				0.00
	2012 closing entry	JE	00021993	june 12 je	06/28/2012		126.70	
		JBR	dz	-013112	Bank Reconciliation	02/15/2012	46.70	
		JBR	dz	-033112	Bank Reconciliation	04/09/2012	40.00	
		JBR	dz	-053112	Bank Reconciliation	06/13/2012	20.00	
		JBR	dz	-123111	Bank Reconciliation	01/13/2012	20.00	
				Account Total		126.70	126.70	0.00
				Ending Balance				0.00
				Entity Totals		2,695,745.42	2,695,745.42	0.00