

**General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 1010 To 3701
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
1100	Operating - Harris	Beginning Balance				10,453.19
		ACK 0554 -010002 Juan Medina	01/02/2013		958.27	
		ACK 0554 -010003 Manuel Valle Contero	01/02/2013		817.90	
		ACK 0554 -010004 Steven Mulvey	01/02/2013		1,492.67	
		RCP 00549906 Lockbox	01/02/2013	1,998.82		
		RCP 00550605 Lockbox	01/03/2013	32,058.09		
		RCP 00550874 Lockbox	01/04/2013	18,388.05		
		ACK 0554 -010005 Juan Medina	01/07/2013		430.49	
		ACK 0554 -010006 Manuel Valle Contero	01/07/2013		207.34	
		RCP 00551228 Lockbox	01/07/2013	24,959.83		
		RCP 00551698 Direct Debit	01/07/2013	352.16		
		RCP 00552027 Lockbox	01/08/2013	17,304.54		
		RCP 00552308 Lockbox	01/09/2013	1,664.64		
		RCP 00552368 PAYLEASE	01/09/2013	224.52		
		RCP 00552660 Lockbox	01/10/2013	15,296.28		
		RCP 00553158 Lockbox	01/11/2013	12,685.50		
		RCP 00553572 Lockbox	01/14/2013	17,740.59		
		RCP 00553837 PAYLEASE	01/15/2013	343.85		
		RCP 00554052 Lockbox	01/15/2013	2,789.25		
		ACK 0554 -010007 AEP Energy	01/16/2013		6,586.53	
		ACK 0554 -010008 AT &T	01/16/2013		1,244.02	
		ACK 0554 -010009 Canon Business Solut	01/16/2013		370.66	
		ACK 0554 -010010 Chicagoland Pool Mgn	01/16/2013		2,814.50	
		ACK 0554 -010011 Colley Elevator Co	01/16/2013		140.00	
		ACK 0554 -010012 Comcast	01/16/2013		106.95	
		ACK 0554 -010013 Grainger	01/16/2013		424.11	
		ACK 0554 -010014 Guard Insurance Grou	01/16/2013		1,869.75	
		ACK 0554 -010015 Hanover Insurance Co	01/16/2013		9,758.69	
		ACK 0554 -010016 HD Supply Facilities	01/16/2013		52.91	
		ACK 0554 -010017 Henrichsen Fire & Sf	01/16/2013		526.12	
		ACK 0554 -010018 Integrys Energy Srvs	01/16/2013		6,737.70	
		ACK 0554 -010019 Jani King of Il	01/16/2013		7,842.00	
		ACK 0554 -010020 Lowe's Business Acco	01/16/2013		908.06	
		ACK 0554 -010021	01/16/2013		437.70	
		ACK 0554 -010022 Tyco Integrated Secu	01/16/2013		423.00	
		ACK 0554 -010023 United Healthcare	01/16/2013		1,140.34	
		ACK 0554 -010024 Village of Arlington	01/16/2013		1,000.00	
		ACK 0554 -010025 Walter Alarm Service	01/16/2013		381.10	
		ACK 0554 -010026 Waste Management	01/16/2013		2,773.61	
01.16.13 LMS REBILL	JE R0116130554	01.16.13 LMS REBILL	01/16/2013		3,400.00	
		RCP 00554276 Lockbox	01/16/2013	10,321.31		
		ACK 0554 -010027 Sentry Security,	01/17/2013		2,952.00	
PR PD 01/17/13	JE PR0117130554	PR PD 1/18/2013	01/17/2013		5,783.70	
		RCP 00554949 Lockbox	01/17/2013	2,098.68		
		RCP 00555159 Lockbox	01/18/2013	2,029.72		
		RCP 00555590 Lockbox	01/22/2013	3,768.29		
		RCP 00555877 Lockbox	01/23/2013	6.72		
		ACK 0554 -010028 HD Supply Facilities	01/24/2013		184.21	

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0554 The Dana Point Condo
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For Accounts 1010 To 3701
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK 0554 -010029	Home Depot Credit S	01/24/2013			510.69
	RCP 00556135	Lockbox	01/24/2013	5,509.07		
	ACK 0554 -010030	The Dana Point CA	01/25/2013			40,431.00
Rcd LMS Wage/Exp Rei	JE W0125130554	Rcd LMS Wage/Exp Rei	01/25/2013			17,221.97
	RCP 00556414	Lockbox	01/25/2013	2,430.32		
	RCP 00556796	Lockbox	01/28/2013	16,662.18		
	AVD 0554 -010025	VOID CHECK 0554 1002	01/29/2013	381.10		
	RCP 00557106	Lockbox	01/29/2013	2,073.72		
	ACK 0554 -010031	Aerex Pest Control S	01/30/2013			136.00
	ACK 0554 -010032	American Hotel Regis	01/30/2013			388.00
	ACK 0554 -010033	AT &T	01/30/2013			2,515.43
	ACK 0554 -010034	BMS Group	01/30/2013			8,595.00
	ACK 0554 -010035	Canon Financial Serv	01/30/2013			353.35
	ACK 0554 -010036	Hanover Insurance Co	01/30/2013			9,758.68
	ACK 0554 -010037	HD Supply Facilities	01/30/2013			2,085.39
	ACK 0554 -010038	Nicor Gas	01/30/2013			234.61
	ACK 0554 -010039	United Healthcare	01/30/2013			2,280.68
	ACK 0554 -010040	Village of Arlington	01/30/2013			19,141.55
	RCP 00557456	Lockbox	01/30/2013	5,164.07		
PR PD 01/31/13	JE PR0131130554	PR PD 2/01/2013	01/31/2013			5,748.63
	RCP 00557767	Lockbox	01/31/2013	1,769.66		
	RCP 00557920	RM Cash Proc Post	01/31/2013	5,487.75		
		Account Total		203,508.71	171,165.31	32,343.40

		Ending Balance				42,796.59
1110-IC	(Due To) / Due From					
		Beginning Balance				101,224.72
		Sub Ledger Activity				11,721.00
		Account Total		0.00	11,721.00	-11,721.00

		Ending Balance				89,503.72
1120	Previous Agent Checking Account					
		Beginning Balance				41,922.07

		Ending Balance				41,922.07
1150	Petty Cash Fund					
		Beginning Balance				150.00

		Ending Balance				150.00
1310	Accounts Receivable					
		Beginning Balance				44,690.36
	RMC 00547429	RM Charges	01/01/2013	163,725.30		
	RCP 00549906	Lockbox	01/02/2013		1,998.82	
	RMC 00550316	RM Credits	01/02/2013		453.20	
	RCG 00550346	RM Charges	01/03/2013	25.00		
	RCP 00550605	Lockbox	01/03/2013		29,098.42	
	RCP 00550874	Lockbox	01/04/2013		12,127.01	
	RCP 00551228	Lockbox	01/07/2013		24,958.81	

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For Dates 01/01/2013 To 01/31/2013**

For Accounts 1010 To 3701
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00551698	Direct Debit	01/07/2013			352.16
	RCG 00551718	RM Charges	01/08/2013	25.00		
	RCP 00552027	Lockbox	01/08/2013			8,154.01
	RCG 00552110	RM Charges	01/09/2013	25.00		
	RCP 00552308	Lockbox	01/09/2013			1,639.64
	RCP 00552368	PAYLEASE	01/09/2013			224.52
	RCP 00552660	Lockbox	01/10/2013			11,391.45
	RCP 00553158	Lockbox	01/11/2013			12,681.91
	RCG 00553282	RM Charges	01/14/2013	175.00		
	RCP 00553572	Lockbox	01/14/2013			16,200.38
	RCP 00553837	PAYLEASE	01/15/2013			343.85
	RCP 00554052	Lockbox	01/15/2013			2,224.01
	RCG 00554090	RM Charges	01/16/2013	2.00		
	RCP 00554276	Lockbox	01/16/2013			8,856.35
	RCP 00554949	Lockbox	01/17/2013			2,063.68
	RCP 00555159	Lockbox	01/18/2013			1,706.08
	RCP 00555590	Lockbox	01/22/2013			1,547.24
	RCP 00555877	Lockbox	01/23/2013			6.72
	RCG 00555956	RM Charges	01/24/2013	50.00		
	RCP 00556135	Lockbox	01/24/2013			1,891.48
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013			44,690.36
	RCG 00559515	RM Charges	01/25/2013	44,690.36		
	RCP 00556414	Lockbox	01/25/2013			439.63
	RCP 00556796	Lockbox	01/28/2013			7,344.18
	RCP 00557106	Lockbox	01/29/2013			237.09
	RCP 00557456	Lockbox	01/30/2013			484.08
	RCP 00557767	Lockbox	01/31/2013			356.41
			Account Total	208,717.66	191,471.49	17,246.17

			Ending Balance			61,936.53
1310-1	Allowance for Doubtful Accounts		Beginning Balance			-40,300.00

			Ending Balance			-40,300.00
1630	Auditor Prepaid Insurance		Beginning Balance			40,696.88

			Ending Balance			40,696.88
1711	Asset Account		Beginning Balance			5,076.72

			Ending Balance			5,076.72
1751	Accumulated Depreciation		Beginning Balance			-423.00

			Ending Balance			-423.00
2100	Accounts Payable		Beginning Balance			0.00

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For Accounts 1010 To 3701
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PROP NOT SETUP ADP	ACK 0554 -010002	Juan Medina	01/02/2013	958.27		
PROP NOT SETUP ADP	ACK 0554 -010003	Manuel Valle Contero	01/02/2013	817.90		
PROP NOT SETUP ADP	ACK 0554 -010004	Steven Mulvey	01/02/2013	1,492.67		
PROP NOT SETUP ADP	AVC 00573512	Manuel Valle Contero	01/02/2013		817.90	
PROP NOT SETUP ADP	AVC 00573513	Juan Medina	01/02/2013		958.27	
PROP NOT SETUP ADP	AVC 00573514	Steven Mulvey	01/02/2013		1,492.67	
PROP NOT SETUP ADP	ACK 0554 -010005	Juan Medina	01/07/2013	430.49		
PROP NOT SET UP ADP	ACK 0554 -010006	Manuel Valle Contero	01/07/2013	207.34		
PROP NOT SETUP ADP	AVC 00574809	Juan Medina	01/07/2013		430.49	
PROP NOT SET UP ADP	AVC 00574812	Manuel Valle Contero	01/07/2013		207.34	
1515 HEATER	AVC 00577123	HD Supply Facilities	01/14/2013		52.91	
9900 679388 1/SUPP	AVC 00577124	Lowe's Business Acco	01/14/2013		908.06	
ELEVATOR REPAIR	AVC 00577125	Colley Elevator Co	01/14/2013		140.00	
11/17-12/16 PHONE	AVC 00577126	AT &T	01/14/2013		1,244.02	
GARAGE DR RPR 1405	AVC 00577127		01/14/2013		232.20	
WORK COMP	AVC 00577207	Guard Insurance Grou	01/15/2013		1,869.75	
POOL DOWN PAYMENT	AVC 00577208	Chicagoland Pool Mgn	01/15/2013		251.35	
POOL RPR ANCHORS	AVC 00577209	Chicagoland Pool Mgn	01/15/2013		301.00	
POOL CONTRACT FEB	AVC 00577210	Chicagoland Pool Mgn	01/15/2013		2,262.15	
FALSE ALARMS	AVC 00577211	Village of Arlington	01/15/2013		1,000.00	
COPIER MAINTENANCE	AVC 00577212	Canon Business Solut	01/15/2013		80.50	
SCAVENGER	AVC 00577213	Waste Management	01/15/2013		2,773.61	
CLEANING	AVC 00577214	Jani King of il	01/15/2013		7,842.00	
1415 RPR B WING	AVC 00577215		01/15/2013		205.50	
8771 10 072 0376514	AVC 00577216	Comcast	01/15/2013		106.95	
1615 FIRE MONITOR	AVC 00577217	Sentry Security,	01/15/2013		492.00	
1605 FIRE MONITOR	AVC 00577218	Sentry Security,	01/15/2013		492.00	
1415 FIRE MONITOR	AVC 00577219	Sentry Security,	01/15/2013		492.00	
1515 FIRE MONITOR	AVC 00577220	Sentry Security,	01/15/2013		492.00	
1505 FIRE MONITOR	AVC 00577221	Sentry Security,	01/15/2013		492.00	
FIRE MONITOR 1405	AVC 00577222	Sentry Security,	01/15/2013		492.00	
BLDG INS	AVC 00577223	Hanover Insurance Co	01/15/2013		9,758.69	
BALL VALVES MAINT	AVC 00577227	Grainger	01/15/2013		424.11	
12/1-12/31 ELEC	AVC 00577228	Integrys Energy Srvs	01/15/2013		6,737.70	
COPIER MAINT	AVC 00577229	Canon Business Solut	01/15/2013		290.16	
1615 FIRE ALARM	AVC 00577230	Tyco Integrated Secu	01/15/2013		117.00	
1605 FIRE ALARM	AVC 00577231	Tyco Integrated Secu	01/15/2013		117.00	
FIRE EXTINGUISHERS	AVC 00577232	Henrichsen Fire & Sf	01/15/2013		526.12	
11/30-1/3 ELEC	AVC 00577233	AEP Energy	01/15/2013		6,586.53	
FIRE ALARM 1615	AVC 00577234	Tyco Integrated Secu	01/15/2013		189.00	
FIRE ALARM REPAIR	AVC 00577307	Walter Alarm Service	01/15/2013		381.10	
HEALTH INS	AVC 00577308	United Healthcare	01/15/2013		1,140.34	
11/30-1/3 ELEC	ACK 0554 -010007	AEP Energy	01/16/2013	6,586.53		
11/17-12/16 PHONE	ACK 0554 -010008	AT &T	01/16/2013	1,244.02		
COPIER MAINTENANCE	ACK 0554 -010009	Canon Business Solut	01/16/2013	80.50		
COPIER MAINT	ACK 0554 -010009	Canon Business Solut	01/16/2013	290.16		
POOL DOWN PAYMENT	ACK 0554 -010010	Chicagoland Pool Mgn	01/16/2013	251.35		
POOL RPR ANCHORS	ACK 0554 -010010	Chicagoland Pool Mgn	01/16/2013	301.00		

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0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 1010 To 3701
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
POOL CONTRACT FEB	ACK 0554 -010010	Chicagoland Pool Mgn	01/16/2013	2,262.15		
ELEVATOR REPAIR	ACK 0554 -010011	Colley Elevator Co	01/16/2013	140.00		
8771 10 072 0376514	ACK 0554 -010012	Comcast	01/16/2013	106.95		
BALL VALVES MAINT	ACK 0554 -010013	Grainger	01/16/2013	424.11		
WORK COMP	ACK 0554 -010014	Guard Insurance Grou	01/16/2013	1,869.75		
BLDG INS	ACK 0554 -010015	Hanover Insurance Co	01/16/2013	9,758.69		
1515 HEATER	ACK 0554 -010016	HD Supply Facilities	01/16/2013	52.91		
FIRE EXTINGUISHERS	ACK 0554 -010017	Henrichsen Fire & Sf	01/16/2013	526.12		
12/1-12/31 ELEC	ACK 0554 -010018	Integrys Energy Srvs	01/16/2013	6,737.70		
CLEANING	ACK 0554 -010019	Jani King of IL	01/16/2013	7,842.00		
9900 679388 1/SUPP	ACK 0554 -010020	Lowe's Business Acco	01/16/2013	908.06		
GARAGE DR RPR 1405	ACK 0554 -010021		01/16/2013	232.20		
1415 RPR B WING	ACK 0554 -010021		01/16/2013	205.50		
1615 FIRE ALARM	ACK 0554 -010022	Tyco Integrated Secu	01/16/2013	117.00		
1605 FIRE ALARM	ACK 0554 -010022	Tyco Integrated Secu	01/16/2013	117.00		
FIRE ALARM 1615	ACK 0554 -010022	Tyco Integrated Secu	01/16/2013	189.00		
HEALTH INS	ACK 0554 -010023	United Healthcare	01/16/2013	1,140.34		
FALSE ALARMS	ACK 0554 -010024	Village of Arlington	01/16/2013	1,000.00		
FIRE ALARM REPAIR	ACK 0554 -010025	Walter Alarm Service	01/16/2013	381.10		
SCAVENGER	ACK 0554 -010026	Waste Management	01/16/2013	2,773.61		
1615 FIRE MONITOR	ACK 0554 -010027	Sentry Security,	01/17/2013	492.00		
1605 FIRE MONITOR	ACK 0554 -010027	Sentry Security,	01/17/2013	492.00		
1415 FIRE MONITOR	ACK 0554 -010027	Sentry Security,	01/17/2013	492.00		
1515 FIRE MONITOR	ACK 0554 -010027	Sentry Security,	01/17/2013	492.00		
1505 FIRE MONITOR	ACK 0554 -010027	Sentry Security,	01/17/2013	492.00		
FIRE MONITOR 1405	ACK 0554 -010027	Sentry Security,	01/17/2013	492.00		
PLUMBING PARTS	AVC 00579222	HD Supply Facilities	01/21/2013			70.52
MAILBOX LOCKS/SUPP	AVC 00579222	HD Supply Facilities	01/21/2013			113.69
6035 3225 3282 0598	AVC 00579236	Home Depot Credit S	01/21/2013			195.61
6035 3225 3282 0598	AVC 00579236	Home Depot Credit S	01/21/2013			170.64
6035 3225 3282 0598	AVC 00579236	Home Depot Credit S	01/21/2013			144.44
PLUMBING PARTS	ACK 0554 -010028	HD Supply Facilities	01/24/2013	70.52		
MAILBOX LOCKS/SUPP	ACK 0554 -010028	HD Supply Facilities	01/24/2013	113.69		
6035 3225 3282 0598	ACK 0554 -010029	Home Depot Credit S	01/24/2013	195.61		
6035 3225 3282 0598	ACK 0554 -010029	Home Depot Credit S	01/24/2013	170.64		
6035 3225 3282 0598	ACK 0554 -010029	Home Depot Credit S	01/24/2013	144.44		
RESV TFR FROM OPER	ACK 0554 -010030	The Dana Point CA	01/25/2013	40,431.00		
RESV TFR FROM OPER	AVC 00580532	The Dana Point CA	01/25/2013			40,431.00
EXTERMINATION	AVC 00581000	Aerex Pest Control S	01/28/2013			136.00
CLEANING SERVICE	AVC 00581004	Opp Franchising Inc	01/28/2013			7,842.00
HEALTH INSURANCE	AVC 00581006	United Healthcare	01/28/2013			2,280.68
SNOW REMOVAL CONT	AVC 00581008	BMS Group	01/28/2013			5,200.00
SNOW REMOVAL CONT	AVC 00581009	BMS Group	01/28/2013			5,200.00
DEICING ICE CONTROL	AVC 00581011	BMS Group	01/28/2013			3,395.00
COPIER LEASE	AVC 00581013	Canon Financial Serv	01/28/2013			353.35
BULBS/LAMPS	AVC 00581017	HD Supply Facilities	01/28/2013			2,085.39
TIME CLOCK	AVC 00581018	American Hotel Regis	01/28/2013			388.00
LEGAL ASSISTANCE	AVC 00581021	Dickler,Kahn, Slowik	01/28/2013			475.00

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11/12/28 WATER	AVC 00581037	Village of Arlington	01/28/2013		2,574.25	
11/12/28 WATER	AVC 00581038	Village of Arlington	01/28/2013		2,710.60	
11/12/28 WATER	AVC 00581039	Village of Arlington	01/28/2013		7.60	
11/12/28 WATER	AVC 00581040	Village of Arlington	01/28/2013		4,129.65	
11/12/28 WATER	AVC 00581041	Village of Arlington	01/28/2013		5.20	
11/12/28 WATER	AVC 00581042	Village of Arlington	01/28/2013		3,165.75	
11/12/28 WATER	AVC 00581043	Village of Arlington	01/28/2013		5.20	
11/12/28 WATER	AVC 00581044	Village of Arlington	01/28/2013		49.90	
11/12/28 WATER	AVC 00581045	Village of Arlington	01/28/2013		3,256.65	
11/12/28 WATER	AVC 00581046	Village of Arlington	01/28/2013		5.20	
11/12/28 WATER	AVC 00581047	Village of Arlington	01/28/2013		3,226.35	
11/12/28 WATER	AVC 00581048	Village of Arlington	01/28/2013		5.20	
12/17-1/16 PHONE	AVC 00581049	AT &T	01/28/2013		2,515.43	
	ACR 00014006	Walter Alarm Service	01/29/2013	381.10		
11/29-12/28 GAS	AVC 00581682	Nicor Gas	01/29/2013		234.61	
INSURANCE	AVC 00581759	Hanover Insurance Co	01/29/2013		9,758.68	
FIRE ALARM REPAIR	AVD 0554 -010025	VOID CHECK 0554 1002	01/29/2013		381.10	
EXTERMINATION	ACK 0554 -010031	Aerex Pest Control S	01/30/2013	136.00		
TIME CLOCK	ACK 0554 -010032	American Hotel Regis	01/30/2013	388.00		
12/17-1/16 PHONE	ACK 0554 -010033	AT &T	01/30/2013	2,515.43		
SNOW REMOVAL CONT	ACK 0554 -010034	BMS Group	01/30/2013	5,200.00		
DEICING ICE CONTROL	ACK 0554 -010034	BMS Group	01/30/2013	3,395.00		
COPIER LEASE	ACK 0554 -010035	Canon Financial Serv	01/30/2013	353.35		
INSURANCE	ACK 0554 -010036	Hanover Insurance Co	01/30/2013	9,758.68		
BULBS/LAMPS	ACK 0554 -010037	HD Supply Facilities	01/30/2013	2,085.39		
11/29-12/28 GAS	ACK 0554 -010038	Nicor Gas	01/30/2013	234.61		
HEALTH INSURANCE	ACK 0554 -010039	United Healthcare	01/30/2013	2,280.68		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	2,574.25		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	2,710.60		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	7.60		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	4,129.65		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	3,165.75		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	49.90		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	3,256.65		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	3,226.35		
11/12/28 WATER	ACK 0554 -010040	Village of Arlington	01/30/2013	5.20		
	Account Total			139,392.11	152,909.11	-13,517.00
	Ending Balance					-13,517.00
2106	Add'l Accrued Exp		Beginning Balance			-18,450.08

			Ending Balance			-18,450.08
2107	A/P Bal Fwd -PA		Beginning Balance			347.55

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0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013**

For Accounts 1010 To 3701
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance

			Ending Balance			347.55
2130	Prepaid Assessments		Beginning Balance			-40,298.88
	RMC 00550316	RM Credits	01/02/2013	453.20		
	RCP 00550605	Lockbox	01/03/2013		2,959.67	
	RCP 00550874	Lockbox	01/04/2013		6,261.04	
	RCP 00551228	Lockbox	01/07/2013		1.02	
	RCP 00552027	Lockbox	01/08/2013		9,150.53	
	RCP 00552660	Lockbox	01/10/2013		3,904.83	
	RCP 00553158	Lockbox	01/11/2013		3.59	
	RCP 00553572	Lockbox	01/14/2013		1,540.21	
	RCP 00554052	Lockbox	01/15/2013		565.24	
	RCP 00554276	Lockbox	01/16/2013		1,464.96	
	RCP 00554949	Lockbox	01/17/2013		35.00	
	RCP 00555159	Lockbox	01/18/2013		323.64	
	RCP 00555590	Lockbox	01/22/2013		2,221.05	
	RCP 00556135	Lockbox	01/24/2013		3,617.59	
Rvs HO BF JE	JE 00057648	Rvs HO BF JE	01/25/2013	39,845.68		
	RCP 00556414	Lockbox	01/25/2013		1,990.69	
	RCR 00559516	RM Credits	01/25/2013		39,845.68	
	RCP 00556796	Lockbox	01/28/2013		9,318.00	
	RCP 00557106	Lockbox	01/29/2013		1,836.63	
	RCP 00557456	Lockbox	01/30/2013		4,679.99	
	RCP 00557767	Lockbox	01/31/2013		1,413.25	
			Account Total	40,298.88	91,132.61	-50,833.73

			Ending Balance			-91,132.61
2351	Security Deposits		Beginning Balance			-5,973.00

			Ending Balance			-5,973.00
2352	Deposits		Beginning Balance			0.00
	RCP 00552308	Lockbox	01/09/2013		25.00	
			Account Total	0.00	25.00	-25.00

			Ending Balance			-25.00
2353	Key Deposits		Beginning Balance			-10,369.00

			Ending Balance			-10,369.00
2530	Accrued Income Taxes		Beginning Balance			-1,588.00

			Ending Balance			-1,588.00
2601	Deferred Revenue		Beginning Balance			-13,000.02

General Ledger
0554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For Accounts 1010 To 3701
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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		Ending Balance				-13,000.02
3520	Retained Earnings	Beginning Balance				-114,248.51
		Ending Balance				-114,248.51
3521	Prior Agt Retained Earnings	Beginning Balance				89.00
		Ending Balance				89.00
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		Entity Totals		591,917.36	618,424.52	-26,507.16