

04/17/2013

Lieberman Management Services, Inc.

03:59 PM

Prepared By: LMSCluster03

Occupant Ledger

**The account balance may not reflect the total balance due.
The information provided shall not be used to determine the amount to pay
balance in full.
Owners should contact the Association's attorney to obtain current balance
information.**

| | | | |
|-------------------------------|---|-----------------------|----------------|
| Unit Reference Number: | 00-0554-F110 01 | Occupant Type: | Current |
| Property Name: | THE DANA POINT CONDOMINIUM ASSOCIATION | | |
| Name: | Sergio Ruiz | | |
| Address: | 1615 E Central Rd 110B | Unit Number: | F110 |
| City, State, Zip: | Arlington Hghts IL 60005 | | |

Bill To: Sergio Ruiz or Rachel Rodriguez
1615 E Central Rd 110B
Arlington Heights, IL 60005

Account Balance: \$1,894.40
E-Debit: No

Date Printed: 04/17/2013

Account Status: COLLECTIONS

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

| Charge Schedule | | | | | | | |
|-----------------|--------------------|------------------|------------|------------|-----------------------|---------------|------------|
| Charge Code | Charge Description | Charge Frequency | Start Date | Stop Date | Current Charge Amount | Increase Date | New Amount |
| AM | Monthly Assessment | MO | 01/01/2013 | 12/31/2013 | 310.88 | N/A | N/A |

| Chronological History | | | | | |
|-----------------------|--------|--------------------|-------------|----------------------|----------|
| Date | Code | Description | Chg. Amount | Adj. / Credit Amount | Balance |
| 05/01/2013 | Chg AM | Monthly Assessment | 310.88 | | 1,894.40 |
| 04/16/2013 | Chg LF | Late Fee | 25.00 | | 1,583.52 |
| 04/01/2013 | Chg AM | Monthly Assessment | 310.88 | | 1,558.52 |
| 03/18/2013 | Chg LF | Late Fee | 25.00 | | 1,247.64 |
| 03/01/2013 | Chg AM | Monthly Assessment | 310.88 | | 1,222.64 |
| 02/01/2013 | Chg AM | Monthly Assessment | 310.88 | | 911.76 |
| 01/25/2013 | Chg LG | Prev Agnt BF-LG | 290.00 | | 600.88 |
| 01/01/2013 | Chg AM | Monthly Assessment | 310.88 | | 310.88 |