

04/17/2013

Prepared By: LMSCluster03

Lieberman Management Services, Inc.
Occupant Ledger

03:59 PM

**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