

02/21/2013

**Lieberman Management Services, Inc.**

02:52 PM

Prepared By: LMS

**Occupant Ledger**

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

**Bill To:** Jack Bornhoeft or B Bornhoeft  
 (Re:1605 E Central Rd 121C)  
 503 S. Hi Luss Ave  
 Mt Prospect, IL 60056

**Account Balance:** \$1,583.30  
**E-Debit:** No

**Date Printed:** 02/21/2013**Account Status:** O.K.

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

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

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