

AP OPEN INVOICE REPORT

The Dana Point Condo

0554

The Dana Point Condo

For Week Ending:

2/22/2013

554

Beginning Book Balance \$ 133,168.52

Estimated ACH Payments \$ 17,054.00

Less Minimum Account Balance \$ 2,000.00

PM Requested Payment of Due to Reserves

Vouchers Selected For Payment \$

Ending Book Balance \$ 114,114.52

Don't forget - Management fees and LMS payroll are scheduled to automatically draft!

Remaining Outstanding Items \$ 16,380.44

Due to Reserves Balance* \$

Amount/Date of Last Due to Reserves Transfer \$ 40,431.00

1/25/2013

Vouch # Comment

A/R Balance \$ 67,661.81

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| | |

I authorize the above selected invoices for payment in the next scheduled check run.

OPERATING ACCOUNTS

0 operating invoices selected
0 reserve invoices selected

(Type your name on the line)

Date

| Operating Accounts | | | | | | | | | | | Select to Pay? | |
|--------------------|--------------------------------------|--------------------------|--------------|----------------|------------------------|------------|-----------------------|-------------|----------|----------------------|----------------|---------------|
| # | Vendor Name | Vendor Address | Invoice Date | Invoice Number | Description | GL Account | Acct Desc | Full GL Amt | Due Date | Remaining GL Balance | | Amount to Pay |
| 586509 | AEP Energy | Dept CH 19346 | 02/04/13 | 3000139351 | 1/3-2/4 ELECTRIC | 7210 | Electricity | \$ 6,685.33 | 2/18/13 | \$ 6,685.33 | No | 0 |
| 586521 | Aerex Pest Control | 4301 Wilmette Ave | 02/07/13 | 908086 | PEST CONTROL | 7420 | Exterminating | \$ 136.00 | 3/5/13 | \$ 136.00 | No | 0 |
| 586540 | Anderson Lock | 850 E Oakton Street | 02/11/13 | 0802735 | KEYS | 7642 | Doors, Locks & Keys | \$ 483.95 | 3/5/13 | \$ 483.95 | No | 0 |
| 586524 | BMS Group | PO Box 3303 | 01/15/13 | 00001081 | DE ICING | 7843 | Ice Control | \$ 250.00 | 2/5/13 | \$ 250.00 | No | 0 |
| 586527 | BMS Group | PO Box 3303 | 01/23/13 | 00001087 | DE-ICING | 7843 | Ice Control | \$ 2,465.00 | 2/5/13 | \$ 2,465.00 | No | 0 |
| 586528 | BMS Group | PO Box 3303 | 01/28/13 | 00001098 | DE-ICING | 7843 | Ice Control | \$ 2,465.00 | 2/5/13 | \$ 2,465.00 | No | 0 |
| 586529 | BMS Group | PO Box 3303 | 02/01/13 | 00001099 | DE-ICING | 7843 | Ice Control | \$ 2,465.00 | 3/5/13 | \$ 2,465.00 | No | 0 |
| 586515 | Colley Elevator Co | 226 William St | 01/21/13 | 118741 | ELEVATOR SUPPLIES | 7462 | Elevator Repairs/Svc | \$ 88.50 | 2/5/13 | \$ 88.50 | No | 0 |
| 586522 | Colley Elevator Co | 226 William St | 02/13/13 | 118851 | ELEVATOR REPAIR | 7462 | Elevator Repairs/Svc | \$ 207.00 | 3/5/13 | \$ 207.00 | No | 0 |
| 586533 | HD Supply Facilities Maintenance Inc | | 02/01/13 | 9120317454 | HEATING ELEMENTS | 7632 | HVAC Repairs/Supplies | \$ 75.00 | 3/5/13 | \$ 75.00 | No | 0 |
| 586518 | HD Supply Facilities Maintenance Inc | | 02/05/13 | 9120370648 | DOOR CLOSURES | 7642 | Doors, Locks & Keys | \$ 616.99 | 3/5/13 | \$ 616.99 | No | 0 |
| 586511 | Medallion Healthy Home Chicago, Inc. | | 02/05/13 | 2747 | CARPET MAT CLEANING | 7433 | Carpet Cleaning | \$ 180.00 | 3/5/13 | \$ 180.00 | No | 0 |
| 586517 | Quill Corporation | P.O Box 37600 | 01/28/13 | 9076451 | JANITORIAL SUPPLIES | 7693 | Cleaning Supplies | \$ 47.02 | 2/5/13 | \$ 47.02 | No | 0 |
| 586513 | Sentry Security, Incorporated | | 02/01/13 | 118264 | 1519 FIRE-3/5/13 | 7450 | Fire Prevention | \$ 123.00 | 3/5/13 | \$ 123.00 | No | 0 |
| 586531 | Warehouse Direct, Inc. | 2001 S Mount Prospect Rd | 02/12/13 | 18372390 | STATIONARY ENVIRONMENT | 8550 | General Office Exp | \$ 92.65 | 3/5/13 | \$ 92.65 | No | 0 |

\$ 16,380.44 \$ -

RESERVE EXPENSES TO BE PAID FROM OPERATING

| RESERVE EXPENSES TO BE PAID FROM OPERATING | | | | | | | | | | Select | | |
|--|-------------|----------------|--------------|----------------|-------------|------------|-----------|-------------|----------|----------------------|---------|---------------|
| # | Vendor Name | Vendor Address | Invoice Date | Invoice Number | Description | GL Account | Acct Desc | Full GL Amt | Due Date | Remaining GL Balance | To Pay? | Amount to Pay |

* NOTE: Due From Reserves balance (if applicable) is not shown