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Dana Point Condominium Association  
Detail - Subsidiary Schedule  
03/31/2011

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C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
Rolling Meadows, IL 60008

Consolidated Statement

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	58,706.33
34-1120	Special Assessment Checking	218,224.28
34-1126	Money Market @ Mount Prospect State	299,007.53
34-1126	Special Assmt-MMA Mount Prospect State	476,647.89

Total Cash on Hand

1,052,736.03

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Dana Point Condominium Association  
Consolidated balance sheet  
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C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
Rolling Meadows, IL 60008

Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	58,706.33
34-1120.501	Special Assessment Checking	218,224.28
34-1126.101	Money Market	299,007.53
34-1126.501	Special Assessment Money Ma	476,647.89
34-1130	Accounts Receivable	54,587.20
34-1130.501	Accounts Receivable -Specia	15,880.68
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	81,495.00

CURRENT ASSETS

1,201,097.06

TOTAL ASSETS

1,201,097.06

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Dana Point Condominium Association  
Consolidated balance sheet  
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C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
Rolling Meadows, IL 60008

Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	101,806.97
34-2120	Witheld Payroll Taxes	1,036.55
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

123,009.54

PREPAID INCOMES

34-2210	Prepaid Income	<u>75,468.71</u>
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PREPAID INCOMES

75,468.71

FIXED LIABILITIES

34-2321	Note Payable-Bank	73,268.95
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FIXED LIABILITIES

73,268.95

TOTAL LIABILITY

271,747.20

OWNERS EQUITY

34-2910	Owners Equity	136,826.85
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PROFIT (LOSS) YTD

(47,468.95)

34-2910.01	OC Reserve Provision	(1,200.00)
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34-2910.05	Reserve Provision	(80,295.00)
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34-2911	Reserve Releases	131,211.18
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34-2911-S	Special Reserve Releases	<u>51,919.70</u>
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OWNERS EQUITY

190,993.78

TOTAL NETWORK ACCOUNT

190,993.78

RESERVES

34-2924	Operating Contingency Reser	30,012.00
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34-2926	Reserves	(91,695.51)
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34-2926-2	Special Assmt-Reserve	893,864.67
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34-2927	Reserve Releases	(131,211.18)
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34-2927-S	Special Reserve Release	(51,919.70)
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34-2948	Elevator Reserve	<u>89,305.80</u>
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RESERVES

738,356.08

TOTAL LIABILITY/EQUITY

1,201,097.06

Dana Point Condominium Association  
Profit And Loss Statement  
03/31/2011

C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	327,527.91	327,528	(0.09)	1,310,108	982,580.09
34-5135	Replacement Reserv	26,765.00	26,765	0.00	80,295.00	80,295	0.00	321,180	240,885.00
34-5136	Operating/Continge	400.00	400	0.00	1,200.00	1,200	0.00	4,800	3,600.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	34,674.00	34,674	0.00	138,696	104,022.00
34-5120	Apartments	5,735.00	5,755	(20.00)	17,205.00	17,265	(60.00)	69,060	51,855.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(870)	870.00	(3,480)	(3,480.00)
	<b>ASSESSMENTS</b>	<b>153,633.97</b>	<b>153,364</b>	<b>269.97</b>	<b>460,901.91</b>	<b>460,092</b>	<b>809.91</b>	<b>1,840,364</b>	<b>1,379,462.09</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	6,569.38	4,209	2,360.38	11,036.50	12,627	(1,590.50)	50,508	39,471.50
	<b>SERVICE</b>	<b>6,569.38</b>	<b>4,209</b>	<b>2,360.38</b>	<b>11,036.50</b>	<b>12,627</b>	<b>(1,590.50)</b>	<b>50,508</b>	<b>39,471.50</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	314.21	400	(85.79)	1,043.21	1,200	(156.79)	4,800	3,756.79
34-5418	Interest-Now	23.84	50	(26.16)	72.56	150	(77.44)	600	527.44
	<b>FINANCIAL</b>	<b>338.05</b>	<b>450</b>	<b>(111.95)</b>	<b>1,115.77</b>	<b>1,350</b>	<b>(234.23)</b>	<b>5,400</b>	<b>4,284.23</b>
<b>OTHER</b>									
34-5903	Late Fees	225.00	350	(125.00)	850.00	1,050	(200.00)	4,200	3,350.00
34-5908	NSF Charge	30.00	0	30.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	0.00	500	(500.00)	24.10	1,500	(1,475.90)	6,000	5,975.90
34-5912	Locks & Keys	175.00	0	175.00	485.00	0	485.00	0	(485.00)
34-5913	Legal Fees Charged	(235.00)	100	(335.00)	736.43	300	436.43	1,200	463.57
34-5914	Fines/Violations	0.00	50	(50.00)	100.00	150	(50.00)	600	500.00
34-5915	Document Fees	325.00	300	25.00	650.00	600	50.00	3,000	2,350.00
34-5919	Moving Fees	150.00	375	(225.00)	450.00	1,125	(675.00)	4,500	4,050.00
34-5990	Storage Lockers	1,010.00	1,080	(70.00)	3,060.00	3,240	(180.00)	12,960	9,900.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
	<b>OTHER</b>	<b>1,680.00</b>	<b>2,755</b>	<b>(1,075.00)</b>	<b>9,680.03</b>	<b>7,965</b>	<b>1,715.03</b>	<b>32,460</b>	<b>22,779.97</b>
	<b>TOTAL OP INCOME</b>	<b>162,221.40</b>	<b>160,778</b>	<b>1,443.40</b>	<b>482,734.21</b>	<b>482,034</b>	<b>700.21</b>	<b>1,928,732</b>	<b>1,445,997.79</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	296.86	377	80.14	792.41	1,131	338.59	4,524	3,731.59
34-6312	Office Equipment	423.35	485	61.65	916.70	1,455	538.30	5,820	4,903.30
34-6313	Printing	68.75	285	216.25	2,489.50	855	(1,634.50)	3,420	930.50
34-6314	Postage	43.17	225	181.83	1,261.67	675	(586.67)	2,700	1,438.33
34-6320	Management Fee	11,907.50	11,845	(62.50)	35,772.50	35,535	(237.50)	142,140	106,367.50
34-6330	Social Activity	0.00	150	150.00	71.66	150	78.34	1,500	1,428.34
34-6340	Legal Expense	450.00	500	50.00	900.00	1,500	600.00	6,000	5,100.00
34-6341	Legal-Collections	(235.00)	75	310.00	496.43	225	(271.43)	900	403.57
34-6344	Legal Admin Fee	0.00	0	0.00	75.00	0	(75.00)	0	(75.00)
34-6350	Acct Svcs/Audit Fe	3,000.00	0	(3,000.00)	6,500.00	0	(6,500.00)	7,000	500.00
34-6355	Outside Services	0.00	91	91.00	0.00	273	273.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	315.00	0	(315.00)	0	(315.00)
34-6360	Telephone	3,147.00	2,300	(847.00)	6,018.97	6,900	881.03	27,600	21,581.03
34-6361	Security System	0.00	0	0.00	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	0.00	1,625	1,625.00	500.00	4,875	4,375.00	19,500	19,000.00
34-6377	A-R/A-P-Write Off	(0.20)	500	500.20	(0.20)	1,500	1,500.20	6,000	6,000.20
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	300	300.00	1,200	1,200.00
34-6381	Recording Secretar	100.00	96	(4.00)	300.00	288	(12.00)	1,152	852.00
34-6383	Renting Expense	0.00	0	0.00	166.47	850	683.53	5,100	4,933.53
34-6387	Bank Service Charg	344.58	490	145.42	1,239.09	1,470	230.91	5,880	4,640.91
34-6390	Miscellaneous	0.00	450	450.00	0.00	450	450.00	1,200	1,200.00
34-6391	NSF Charge Expense	30.00	0	(30.00)	150.00	0	(150.00)	0	(150.00)
	<b>ADMINISTRATIV</b>	<b>19,666.01</b>	<b>19,594</b>	<b>(72.01)</b>	<b>58,199.20</b>	<b>58,432</b>	<b>232.80</b>	<b>242,728</b>	<b>184,528.80</b>

Dana Point Condominium Association  
Profit And Loss Statement  
03/31/2011

C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	0.00	0	0.00	2,445.00	0	(2,445.00)	26,800	24,355.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	98.92	300	201.08	1,200	1,101.08
	<b>POOL EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,543.92</b>	<b>300</b>	<b>(2,243.92)</b>	<b>30,700</b>	<b>28,156.08</b>
<b>OPERATING</b>									
34-6431	Janitor Supplies	334.24	250	(84.24)	334.24	750	415.76	3,000	2,665.76
34-6432	Janitor Services	8,175.00	8,435	260.00	24,525.00	25,305	780.00	101,220	76,695.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	990	990.00	3,960	3,960.00
34-6434	Uniforms & Pagers	10.95	0	(10.95)	854.29	1,200	345.71	1,200	345.71
34-6435	Locks/Keys/Transmi	1,178.43	450	(728.43)	1,228.43	900	(328.43)	4,500	3,271.57
34-6441	Vehicle Expense	144.81	100	(44.81)	144.81	300	155.19	1,200	1,055.19
34-6450	Electricity	6,465.12	9,000	2,534.88	20,293.71	29,000	8,706.29	90,300	70,006.29
34-6451	Water	16,660.22	0	(16,660.22)	36,022.64	18,100	(17,922.64)	108,600	72,577.36
34-6452	Gas	11,117.49	9,500	(1,617.49)	35,721.99	31,000	(4,721.99)	99,000	63,278.01
34-6460	Building Equipment	52.15	970	917.85	153.68	2,910	2,756.32	11,640	11,486.32
34-6462	Exterminating Cont	272.00	940	668.00	408.00	940	532.00	7,520	7,112.00
34-6469	Garbage Chts-Compa	0.00	388	388.00	433.55	776	342.45	3,104	2,670.45
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	9,807.18	10,401	593.82	41,604	31,796.82
34-6491	License & Fees	0.00	0	0.00	150.00	3,400	3,250.00	3,400	3,250.00
	<b>OPERATING</b>	<b>47,679.47</b>	<b>33,830</b>	<b>(13,849.47)</b>	<b>130,077.52</b>	<b>125,972</b>	<b>(4,105.52)</b>	<b>480,248</b>	<b>350,170.48</b>
<b>MAINTENANCE</b>									
34-6514	Security Expense	0.00	1,000	1,000.00	474.00	3,000	2,526.00	12,000	11,526.00
34-6520	Tree Care & Mainte	0.00	0	0.00	(1,590.00)	2,693	4,283.00	16,150	17,740.00
34-6521	Grounds Supplies &	0.00	0	0.00	3,240.00	0	(3,240.00)	31,660	28,420.00
34-6524	Grounds-Snow Plowi	(32,172.18)	0	32,172.18	0.00	0	0.00	0	0.00
34-6525	Grounds-Landscapin	37,320.18	7,250	(30,070.18)	42,468.18	21,750	(20,718.18)	93,800	51,331.82
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	1,250.00	7,500	6,250.00	11,650.19	22,500	10,849.81	30,000	18,349.81
34-6541	Repairs Material	294.58	350	55.42	1,330.83	1,050	(280.83)	4,200	2,869.17
34-6542	Repairs Contract	289.69	500	210.31	7,627.34	1,500	(6,127.34)	6,000	(1,627.34)
34-6543	Carpet-Cleaning &	180.00	0	(180.00)	430.00	0	(430.00)	33,470	33,040.00
34-6545	Roofs-Service/Repl	940.00	1,345	405.00	1,110.00	1,345	235.00	13,450	12,340.00
34-6549	Maintenance Person	16,734.36	12,066	(4,668.36)	38,825.06	36,198	(2,627.06)	144,792	105,966.94
34-6550	Elevator Maintenanc	2,225.00	3,180	955.00	6,526.00	9,540	3,014.00	38,160	31,634.00
34-6552	A/C Service/Replac	0.00	0	0.00	435.74	0	(435.74)	15,000	14,564.26
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	1,032.05	300	(732.05)	1,935.49	900	(1,035.49)	3,600	1,664.51
34-6556	Plumbing Repairs	1,179.31	1,260	80.69	2,923.06	3,780	856.94	15,120	12,196.94
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	36,000	36,000.00
34-6562	Decorating Contrac	109.51	1,170	1,060.49	109.51	3,510	3,400.49	7,020	6,910.49
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	11,120.08	0	(11,120.08)	11,759.71	0	(11,759.71)	20,000	8,240.29
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
	<b>MAINTENANCE</b>	<b>40,502.58</b>	<b>35,921</b>	<b>(4,581.58)</b>	<b>132,384.61</b>	<b>107,766</b>	<b>(24,618.61)</b>	<b>556,222</b>	<b>423,837.39</b>
<b>TAXES &amp; INSURANCE</b>									
34-6711	Payroll Taxes	814.33	900	85.67	2,422.09	2,700	277.91	10,800	8,377.91
34-6712	Futa	0.00	43	43.00	0.00	43	43.00	170	170.00
34-6713	Suta	0.00	307	307.00	0.00	307	307.00	1,230	1,230.00
34-6720	Insurance	0.00	0	0.00	16,493.34	20,474	3,980.66	122,846	106,352.66
34-6721	Workmens Comp. Ins	0.00	5,600	5,600.00	0.00	5,600	5,600.00	5,600	5,600.00
34-6723	Employee Health In	900.31	1,126	225.69	3,238.11	3,378	139.89	13,512	10,273.89
34-6830	Interest On Note P	433.77	434	0.23	1,713.49	1,713	(0.49)	2,547	833.51
	<b>TAXES &amp; INSUR</b>	<b>2,148.41</b>	<b>8,410</b>	<b>6,261.59</b>	<b>23,867.03</b>	<b>34,215</b>	<b>10,347.97</b>	<b>156,705</b>	<b>132,837.97</b>
	<b>TOTAL OP EXPENSES</b>	<b>109,996.47</b>	<b>97,755</b>	<b>(12,241.47)</b>	<b>347,072.28</b>	<b>326,685</b>	<b>(20,387.28)</b>	<b>1,466,603</b>	<b>1,119,530.72</b>
	<b>NET OP INCOME</b>	<b>52,224.93</b>	<b>63,023</b>	<b>(10,798.07)</b>	<b>135,661.93</b>	<b>155,349</b>	<b>(19,687.07)</b>	<b>462,129</b>	<b>326,467.07</b>

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Dana Point Condominium Association Profit And Loss Statement 03/31/2011
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C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
Rolling Meadows, IL 60008

Consolidated Statement

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(400.00)	(400)	0.00	(1,200.00)	(1,200)	0.00	(4,800)	(3,600.00)
34-6899 Transfer to Reserv	(26,765.00)	(26,765)	0.00	(80,295.00)	(80,295)	0.00	(321,180)	(240,885.00)
NET OP INC AFTER T	<u>25,059.93</u>	<u>35,858</u>	<u>(10,798.07)</u>	<u>54,166.93</u>	<u>73,854</u>	<u>(19,687.07)</u>	<u>136,149</u>	<u>81,982.07</u>

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	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	1,200.00	1,200	0.00	4,800	3,600.00
34-7010	Reserve Income	26,765.00	26,765	0.00	80,295.00	80,295	0.00	321,180	240,885.00
	TOTAL RES INCOME	27,165.00	27,165	0.00	81,495.00	81,495	0.00	325,980	244,485.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-5	Rec/Master Landscap	0.00	0	0.00	0.00	0	0.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	499,000	499,000.00
34-7927-8	Concrete	265.55	0	(265.55)	3,150.04	0	(3,150.04)	69,500	66,349.96
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	260,000	260,000.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	99,000	99,000.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	100,000	100,000.00
34-7927-14	Garage	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
34-7927-19	Water Heater	0.00	0	0.00	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23	Furniture	0.00	750	750.00	0.00	2,250	2,250.00	9,000	9,000.00
34-7927-29	Structural	101,412.31	0	(101,412.31)	173,132.01	0	(173,132.01)	0	(173,132.01)
34-7927-30	Painting	0.00	1,500	1,500.00	0.00	1,500	1,500.00	15,000	15,000.00
34-7927-32	Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	280.32	0	(280.32)	5,000	4,719.68
34-7927-34	Doors	0.00	0	0.00	0.00	0	0.00	5,700	5,700.00
34-7927-37	Landscaping	0.00	0	0.00	0.00	50,000	50,000.00	50,000	50,000.00
34-7927-38	Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	750	750.00	0.00	2,250	2,250.00	9,000	9,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	101,677.86	3,000	(98,677.86)	183,130.88	56,000	(127,130.88)	1,191,335	1,008,204.12
	NET RES INCOME	(74,512.86)	24,165	(98,677.86)	(101,635.88)	25,495	(127,130.88)	(865,355)	(763,719.12)
	NET INCOME	(49,452.93)	60,023	(109,475.93)	(47,468.95)	99,349	(146,817.95)	(729,206)	(681,737.05)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(21,097.27)	(21,096)	(1.27)	(62,879.63)	(62,878)	(1.63)	(136,149)	(73,269.37)
	TOTAL OTHER INFO	(21,097.27)	(21,096)	(1.27)	(62,879.63)	(62,878)	(1.63)	(136,149)	(73,269.37)

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				14,804.85
	ACK DA	-022566 PAYROLL ACCOUNT	03/02/2011		4,293.74	
Reserve Release	JE 00017741	March 2011 J/E	03/02/2011	2,000.00		
Reserve Release	JE 00017741	March 2011 J/E	03/02/2011	7,497.55		
	RCP 00711646	RM Cash Proc Post	03/02/2011	25.00		
	RCP 00711808	RM 03/02/11 Lockbox	03/02/2011	14,423.19		
	ACK DA	-022567 HABRO CONSTRUCTION	03/03/2011		2,000.00	
	ACK DA	-022568 WJE ASSOCIATES, INC.	03/03/2011		7,587.55	
	ACK DA	-022569 ADT SECURITY SYSTEMS	03/03/2011		234.00	
	ACK DA	-022570 COMMON INTEREST DATA	03/03/2011		49.00	
	ACK DA	-022571 JANICE COSTA	03/03/2011		123.43	
	ACK DA	-022572 501 Dana Point	03/03/2011		388.22	
	ACK DA	-022573 KUHNLE, SUSAN	03/03/2011		100.00	
	ACK DA	-022574 MARGARET LYTLE	03/03/2011		664.29	
	ACK DA	-022575 JUAN MEDINA	03/03/2011		101.53	
	ACK DA	-022576 OVERHEAD GARAGE DOOR	03/03/2011		423.28	
	ACK DA	-022577 PETERSON ROOFING, IN	03/03/2011		170.00	
	ACK DA	-022578 STEPHANIE RUBINKOWSK	03/03/2011		50.00	
	ACK DA	-022579 SENTRY SECURITY INC	03/03/2011		123.00	
	RCP 00711925	RM Cash Proc Post	03/03/2011	235.00		
	RCP 00712027	RM 03/03/11 Lockbox	03/03/2011	13,790.98		
	RCP 00712091	Direct Debit	03/03/2011	36,386.66		
	RCP 00712352	RM Cash Proc Post	03/04/2011	1,255.00		
	RCP 00712448	RM 03/04/11 Lockbox	03/04/2011	7,732.99		
	ACK DA	-022580 AT&T	03/07/2011		979.90	
ACH P/R TAXES	JE 00017782	FEDERAL P/R TAXES	03/07/2011		1,217.41	
	RCP 00712655	RM 03/07/11 Lockbox	03/07/2011	17,166.09		
	RCP 00712894	RM 03/08/11 Lockbox	03/08/2011	1,380.49		
	ACK DA	-022581 INTEGRYS ENERGY SERV	03/09/2011		10,731.11	
	RCP 00712990	RM Cash Proc Post	03/09/2011	1,288.24		
	RCP 00713083	RM 03/09/11 Lockbox	03/09/2011	5,854.43		
	RCP 00713356	RM 03/10/11 Lockbox	03/10/2011	227.76		
	RCP 00713415	RM Cash Proc Post	03/11/2011	3,331.54		
	RCP 00713426	trans from 501	03/11/2011	220.00		
	RCP 00713532	RM 03/11/11 Lockbox	03/11/2011	14,330.68		
	RRP 00713619	Smith, Virginia	03/11/2011		335.73	
	RCP 00713763	RM Cash Proc Post	03/14/2011	80.00		
	RCP 00713917	RM 03/14/11 Lockbox	03/14/2011	11,005.85		
	ACK DA	-022582 AEREX PEST CONTROL	03/15/2011		136.00	
	ACK DA	-022583 ALTERNATE POWER INC.	03/15/2011		678.27	
	ACK DA	-022584 BUILDING MAINTENANC	03/15/2011		6,148.00	
	ACK DA	-022585 CANNON FINANCIAL SER	03/15/2011		70.00	
	ACK DA	-022586 COLLEY ELEVATOR CO.	03/15/2011		2,225.00	
	ACK DA	-022587 COMCAST CABLE	03/15/2011		99.95	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022588	Janice Costa	03/15/2011		105.00	
	ACK DA	-022589	CUMMINS NPOWER, LLC	03/15/2011		667.24	
	ACK DA	-022590	501 Dana Point	03/15/2011		618.12	
	ACK DA	-022591	DANA POINT CONDO ASS	03/15/2011		20,184.00	
	ACK DA	-022592	FROST, RUTTENBER &	03/15/2011		3,500.00	
	ACK DA	-022593	HD SUPPLY FACILITIES	03/15/2011		1,006.56	
	ACK DA	-022594	JANI-KING OF ILL, IN	03/15/2011		8,175.00	
	ACK DA	-022595	KC FITNESS SERV., IN	03/15/2011		289.69	
	ACK DA	-022596	KOVITZ SHIFRIN & WAI	03/15/2011		731.25	
	ACK DA	-022597	LOWE'S	03/15/2011		234.88	
	ACK DA	-022598	JUAN MEDINA	03/15/2011		137.50	
	ACK DA	-022599	STEVEN MULVEY	03/15/2011		137.50	
	ACK DA	-022600	NERADT HARDWARE CORP	03/15/2011		37.27	
	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011		13,790.88	
	ACK DA	-022602	STANDARD PIPE & SUPP	03/15/2011		9.82	
	ACK DA	-022603	TRINITY COMPACTION C	03/15/2011		433.55	
	ACK DA	-022604	WASTE MANAGEMENT	03/15/2011		3,269.06	
	ACK DA	-022605	WORRY FREE SALT	03/15/2011		1,078.94	
	ACK DA	-022606	W.W. GRAINGER	03/15/2011		519.04	
trans from 501	JE	00017837	mar 11 je	03/15/2011	140.30		
trans from 501	JE	00017837	mar 11 je	03/15/2011	398.11		
3/17 nicor ach	JE	00017841	mar 11 je	03/15/2011		386.38	
	RCP	00714013	RM Cash Proc Post	03/15/2011	353.56		
	RCP	00714093	RM 03/15/11 Lockbox	03/15/2011	1,342.22		
	ACK DA	-022607	PAYROLL ACCOUNT	03/16/2011		4,258.21	
Reserve Release	JE	00017862	March 2011 J/E	03/16/2011	265.35		
Reserve Release	JE	00017862	March 2011 J/E	03/16/2011	88,789.76		
Reserve Release	JE	00017862	March 2011 J/E	03/16/2011	3,035.00		
	RCP	00714208	RM Cash Proc Post	03/16/2011	313.55		
	RCP	00714405	RM 03/16/11 Lockbox	03/16/2011	4,627.64		
	ACK DA	-022608	ADDISON BUILDING CO.	03/17/2011		341.09	
	ACK DA	-022609	BERGLUND CONSTRUCTIO	03/17/2011		88,789.76	
	ACK DA	-022610	HABRO CONSTRUCTION	03/17/2011		3,035.00	
	RCP	00714475	RM Cash Proc Post	03/17/2011	217.41		
	RCP	00714568	RM 03/17/11 Lockbox	03/17/2011	6,358.08		
	ACK DA	-022611	COMED	03/18/2011		1,799.40	
	ACK DA	-022612	HOME DEPOT CREDIT SE	03/18/2011		180.93	
	JBR da	-022811	Bank Reconciliation	03/18/2011		280.78	
verification fee	JE	00017879	mar 11 je	03/18/2011		5.00	
	RCP	00714654	RM Cash Proc Post	03/18/2011	1,115.54		
	RCP	00714752	RM 03/18/11 Lockbox	03/18/2011	3,477.12		
3/21 ach loan	JE	00017892	mar 11 je	03/21/2011		21,531.04	
3/21 glacial ach	JE	00017893	mar 11 je	03/21/2011		4,665.72	
ACH P/R TAXES	JE	00017897	FEDERAL P/R TAXES	03/21/2011		1,203.88	
	RCP	00714944	RM 03/21/11 Lockbox	03/21/2011	3,401.32		
	ACK DA	-022613	CALL ONE	03/22/2011		932.20	
	ACK DA	-022614	ILLINOIS DEPT OF REV	03/22/2011		486.11	
	RCP	00715055	RM Cash Proc Post	03/22/2011	305.72		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00715164	RM 03/22/11 Lockbox	03/22/2011	556.52		
	RCP 00715226	RM Cash Proc Post	03/23/2011	29.98		
	RCP 00715319	RM 03/23/11 Lockbox	03/23/2011	1,595.82		
	RCP 00715549	RM 03/24/11 Lockbox	03/24/2011	3,389.04		
	RCP 00715720	RM 03/25/11 Lockbox	03/25/2011	1,671.27		
	ACK DA -022615	CANON FINANCIAL SVCS	03/28/2011		353.35	
	ACK DA -022616	VILLAGE OF ARLINGTON	03/28/2011		16,660.22	
	RCP 00715885	RM Cash Proc Post	03/28/2011	150.00		
	RCP 00715993	RM 03/28/11 Lockbox	03/28/2011	11,693.77		
	RCP 00716209	RM 03/29/11 Lockbox	03/29/2011	673.36		
	ACK DA -022617	PAYROLL ACCOUNT	03/30/2011		4,247.02	
	RCP 00716462	RM 03/30/11 Lockbox	03/30/2011	3,711.21		
	RCP 00716603	RM Cash Proc Post	03/31/2011	6,148.38		
	RCP 00716701	RM 03/31/11 Lockbox	03/31/2011	3,920.80		
	RCP 00716791	On-Line Payment	03/31/2011	1,000.00		
		Account Total		286,912.28	243,010.80	43,901.48

Ending Balance	58,706.33
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34-1126.101 Money Market

Beginning Balance	380,279.73
Sub Ledger Activity	81,272.20
Account Total	0.00      81,272.20      -81,272.20

Ending Balance	299,007.53
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34-1130 Accounts Receivable

Beginning Balance 59,044.31

RMC 00710402	RM Charges	03/01/2011	27,354.03	
RMC 00710403	RM Charges	03/01/2011	44,662.85	
RMC 00710404	RM Charges	03/01/2011	27,564.03	
RMC 00710405	RM Charges	03/01/2011	27,539.03	
RMC 00710406	RM Charges	03/01/2011	27,524.03	
RMC 00710978	RM Credits	03/01/2011		5,726.86
RMC 00710979	RM Credits	03/01/2011		303.33
RMC 00710980	RM Credits	03/01/2011		7,803.49
RMC 00710981	RM Credits	03/01/2011		913.25
RMC 00710982	RM Credits	03/01/2011		3,401.16
RMC 00710983	RM Credits	03/01/2011		774.68
RMC 00710984	RM Credits	03/01/2011		4,028.56
RMC 00710985	RM Credits	03/01/2011		29.51
RMC 00710986	RM Credits	03/01/2011		4,340.72
RMC 00710987	RM Credits	03/01/2011		523.56
RCG 00711627	RM Charges	03/02/2011	294.28	
RCG 00711690	RM Charges	03/02/2011	55.00	
RCP 00711808	RM 03/02/11 Lockbox	03/02/2011		11,995.35
RCP 00712027	RM 03/03/11 Lockbox	03/03/2011		13,024.68
RCP 00712091	Direct Debit	03/03/2011		33,395.74
RCP 00712352	RM Cash Proc Post	03/04/2011		717.52
RCP 00712448	RM 03/04/11 Lockbox	03/04/2011		7,536.80

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00712655	RM 03/07/11 Lockbox	03/07/2011		15,472.74	
	RCP 00712894	RM 03/08/11 Lockbox	03/08/2011		800.09	
	RCP 00712990	RM Cash Proc Post	03/09/2011		616.78	
	RCP 00713083	RM 03/09/11 Lockbox	03/09/2011		5,123.13	
	RCG 00713380	RM Charges	03/10/2011	80.00		
	RCP 00713356	RM 03/10/11 Lockbox	03/10/2011		227.76	
	RCG 00713620	RM Charges	03/11/2011	30.00		
	RCP 00713415	RM Cash Proc Post	03/11/2011		211.64	
	RCP 00713426	trans from 501	03/11/2011		220.00	
	RCP 00713532	RM 03/11/11 Lockbox	03/11/2011		12,878.16	
	RRP 00713619	Smith, Virginia	03/11/2011	335.73		
	RCG 00713724	RM Charges	03/12/2011	618.12		
	RCR 00713716	RM Credits	03/12/2011		25.00	
	RCG 00713838	RM Charges	03/14/2011	25.00		
	RCP 00713763	RM Cash Proc Post	03/14/2011		80.00	
	RCP 00713917	RM 03/14/11 Lockbox	03/14/2011		9,507.19	
	RCP 00714013	RM Cash Proc Post	03/15/2011		25.00	
	RCP 00714093	RM 03/15/11 Lockbox	03/15/2011		1,292.52	
	RCP 00714208	RM Cash Proc Post	03/16/2011		313.55	
	RCP 00714405	RM 03/16/11 Lockbox	03/16/2011		3,564.49	
	RCG 00714558	RM Charges	03/17/2011	300.00		
	RCP 00714475	RM Cash Proc Post	03/17/2011		194.51	
	RCP 00714568	RM 03/17/11 Lockbox	03/17/2011		4,453.89	
	RCP 00714654	RM Cash Proc Post	03/18/2011		1,115.54	
	RCP 00714752	RM 03/18/11 Lockbox	03/18/2011		2,587.55	
	RCP 00714944	RM 03/21/11 Lockbox	03/21/2011		996.39	
	RCG 00715155	RM Charges	03/22/2011	75.00		
	RCP 00715055	RM Cash Proc Post	03/22/2011		255.72	
	RCP 00715164	RM 03/22/11 Lockbox	03/22/2011		328.76	
	RCP 00715226	RM Cash Proc Post	03/23/2011		29.98	
	RCP 00715319	RM 03/23/11 Lockbox	03/23/2011		0.90	
	RCP 00715549	RM 03/24/11 Lockbox	03/24/2011		429.92	
	RCG 00715874	RM Charges	03/28/2011	150.00		
	RCP 00715885	RM Cash Proc Post	03/28/2011		150.00	
	RCP 00715993	RM 03/28/11 Lockbox	03/28/2011		959.01	
	RCP 00716462	RM 03/30/11 Lockbox	03/30/2011		457.01	
	RLF 00717067	RM Charges	03/30/2011	250.00		
	RMC 00717000	RM Credits	03/30/2011		235.00	
	RMC 00717001	RM Credits	03/30/2011		63.56	
	RMC 00717002	RM Credits	03/30/2011		507.48	
	RMC 00717003	RM Credits	03/30/2011		50.00	
	RMC 00717004	RM Credits	03/30/2011		275.73	
	RCP 00716603	RM Cash Proc Post	03/31/2011		2,350.00	
	RCP 00716791	On-Line Payment	03/31/2011		1,000.00	
		Account Total		156,857.10	161,314.21	-4,457.11

Ending Balance

54,587.20

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1135	Allow For Doubtful Accounts		Beginning Balance				-29,000.00
			Ending Balance				-29,000.00
34-1141	Prepaid Insurance		Beginning Balance				25,398.15
			Ending Balance				25,398.15
34-1191	Transfer to Reserves		Beginning Balance				-1,093,744.46
	mo reserve payment	AVC 00488148	DANA POINT CONDO ASS	03/01/2011	27,165.00		
	reclass ck#22591	JE de311101	Mar 11 JE	03/31/2011		20,184.00	
			Account Total		27,165.00	20,184.00	6,981.00
			Ending Balance				-1,086,763.46
34-2110	Accounts Payable		Beginning Balance				-83,954.78
	MO MGMT FEE	AVC 00487938	PROPERTY SPECIALISTS	03/01/2011		11,845.00	
	mo reserve payment	AVC 00488148	DANA POINT CONDO ASS	03/01/2011		27,165.00	
	03/04/11 PYRL REIMB	ACK DA -022566	PAYROLL ACCOUNT	03/02/2011	5,615.01		
	03/04/11 PYRL REIMB	ACK DA -022566	PAYROLL ACCOUNT	03/02/2011		1,052.68	
	03/04/11 PYRL REIMB	ACK DA -022566	PAYROLL ACCOUNT	03/02/2011		268.59	
	03/04/11 PYRL REIMB	AVC 00488354	PAYROLL ACCOUNT	03/02/2011		5,615.01	
	03/04/11 PYRL REIMB	AVC 00488354	PAYROLL ACCOUNT	03/02/2011	1,052.68		
	03/04/11 PYRL REIMB	AVC 00488354	PAYROLL ACCOUNT	03/02/2011	268.59		
	FEB	AVC 00488386	AEREX PEST CONTROL	03/02/2011		136.00	
	BUTTON BROKEN	AVC 00488387	COLLEY ELEVATOR CO.	03/02/2011		300.00	
	2/24	AVC 00488388	KUHNLE, SUSAN	03/02/2011		100.00	
	50-1020-364B-3	AVC 00488472	501 Dana Point	03/02/2011		294.28	
	MARCH HLTH/DNTL/LIFE	AVC 00488473	PROPERTY SPECIALISTS	03/02/2011		1,706.08	
	DRYWALL REPAIRS	ACK DA -022567	HABRO CONSTRUCTION	03/03/2011	2,000.00		
	CURTAIN WALL RSTRN	ACK DA -022568	WJE ASSOCIATES, INC.	03/03/2011	2,985.65		
	CURTAIN WLL RSTRN	ACK DA -022568	WJE ASSOCIATES, INC.	03/03/2011	4,601.90		
	3/1/2011-5/31/2011	ACK DA -022569	ADT SECURITY SYSTEMS	03/03/2011	117.00		
	3/01/2011-05/31/2011	ACK DA -022569	ADT SECURITY SYSTEMS	03/03/2011	117.00		
	JAN	ACK DA -022570	COMMON INTEREST DATA	03/03/2011	49.00		
	MISC OFFICE EXPENSES	ACK DA -022571	JANICE COSTA	03/03/2011	71.66		
	MISC OFFICE EXPENSES	ACK DA -022571	JANICE COSTA	03/03/2011	51.77		
	501030-114B-5	ACK DA -022572	501 Dana Point	03/03/2011	93.94		
	50-1020-364B-3	ACK DA -022572	501 Dana Point	03/03/2011	294.28		
	2/24	ACK DA -022573	KUHNLE, SUSAN	03/03/2011	100.00		
	REFUND OF OVER-PYMT	ACK DA -022574	MARGARET LYTLE	03/03/2011	335.73		
	REFUND OF OVER-PYMT	ACK DA -022574	MARGARET LYTLE	03/03/2011	328.56		
	REIMB-CAMERA PARTS	ACK DA -022575	JUAN MEDINA	03/03/2011	101.53		
	A WING DOOR	ACK DA -022576	OVERHEAD GARAGE DOOR	03/03/2011	208.90		
	SERVICE CALL	ACK DA -022576	OVERHEAD GARAGE DOOR	03/03/2011	214.38		
	FLAT ROOF REPAIR	ACK DA -022577	PETERSON ROOFING, IN	03/03/2011	170.00		
	RETURN OF KEYS	ACK DA -022578	STEPHANIE RUBINKOWSK	03/03/2011	50.00		
	3/01/2011-5/31/2011	ACK DA -022579	SENTRY SECURITY INC	03/03/2011	123.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CURTAIN WALL RSTRTN	AVC	00488482	WJE ASSOCIATES, INC.	03/03/2011		2,985.65	
CURTAIN WLL RSTRTN	AVC	00488483	WJE ASSOCIATES, INC.	03/03/2011		4,601.90	
DRYWALL REPAIRS	AVC	00488484	HABRO CONSTRUCTION	03/03/2011		2,000.00	
847 R06-2927 858 9	ACK	DA -022580	AT&T	03/07/2011	979.90		
152-8112295-2008-5	AVC	00488711	WASTE MANAGEMENT	03/07/2011		3,269.06	
847 R06-2927 858 9	AVC	00488712	AT&T	03/07/2011		979.90	
ACCT #14858-2524	ACK	DA -022581	INTEGRYS ENERGY SERV	03/09/2011	10,731.11		
ACCT #14858-2524	AVC	00489116	INTEGRYS ENERGY SERV	03/09/2011		10,731.11	
ACCT #40215	AVC	00489117	NERADT HARDWARE CORP	03/09/2011		37.27	
8771 10 072 0376514	AVC	00489118	COMCAST CABLE	03/09/2011		99.95	
P/R CHARGE	AVC	00489119	PROPERTY SPECIALISTS	03/09/2011		45.00	
MARCH SNOW	AVC	00489161	BUILDING MAINTENANC	03/09/2011		5,148.00	
MARCH INSPECTION	AVC	00489163	COLLEY ELEVATOR CO.	03/09/2011		1,580.00	
REPAIR PARTS	AVC	00489169	W.W. GRAINGER	03/09/2011		519.04	
REGULATOR	AVC	00489543	ALTERNATE POWER INC.	03/10/2011		678.27	
	AVC	00489544	CANNON FINANCIAL SER	03/10/2011		70.00	
MARCH	AVC	00489545	JANI-KING OF ILL, IN	03/10/2011		8,175.00	
	AVC	00489546	KC FITNESS SERV., IN	03/10/2011		289.69	
MARCH	AVC	00489547	KOVITZ SHIFRIN & WAI	03/10/2011		450.00	
Print/post/Ext Serv	AVC	00489696	PROPERTY SPECIALISTS	03/10/2011		22.50	
Print/post/Ext Serv	AVC	00489696	PROPERTY SPECIALISTS	03/10/2011		15.45	
Print/post/Ext Serv	AVC	00489696	PROPERTY SPECIALISTS	03/10/2011		40.90	
Print/post/Ext Serv	AVC	00489696	PROPERTY SPECIALISTS	03/10/2011		30.00	
2/28 SALT	AVC	00489941	BUILDING MAINTENANC	03/11/2011		250.00	
2/24-5 SALT	AVC	00489942	BUILDING MAINTENANC	03/11/2011		500.00	
2/22	AVC	00489943	BUILDING MAINTENANC	03/11/2011		250.00	
9900 679388 1	AVC	00489990	LOWE'S	03/14/2011		137.08	
9900 679388 1	AVC	00489990	LOWE'S	03/14/2011		43.07	
9900 679388 1	AVC	00489990	LOWE'S	03/14/2011		54.73	
PHONE/GAS REIMBSMNTS	AVC	00490389	JUAN MEDINA	03/14/2011		75.00	
PHONE/GAS REIMBSMNTS	AVC	00490389	JUAN MEDINA	03/14/2011		62.50	
PHONE/GAS REIMBSMNTS	AVC	00490390	STEVEN MULVEY	03/14/2011		75.00	
PHONE/GAS REIMBSMNTS	AVC	00490390	STEVEN MULVEY	03/14/2011		62.50	
REIM-1ST QTR CELLPHN	AVC	00490391	Janice Costa	03/14/2011		105.00	
50-1030-103A-4	AVC	00490393	501 Dana Point	03/14/2011		618.12	
FEB	ACK	DA -022582	AEREX PEST CONTROL	03/15/2011	136.00		
REGULATOR	ACK	DA -022583	ALTERNATE POWER INC.	03/15/2011	678.27		
MARCH SNOW	ACK	DA -022584	BUILDING MAINTENANC	03/15/2011	5,148.00		
2/28 SALT	ACK	DA -022584	BUILDING MAINTENANC	03/15/2011	250.00		
2/24-5 SALT	ACK	DA -022584	BUILDING MAINTENANC	03/15/2011	500.00		
2/22	ACK	DA -022584	BUILDING MAINTENANC	03/15/2011	250.00		
	ACK	DA -022585	CANNON FINANCIAL SER	03/15/2011	70.00		
HATCH DOOR	ACK	DA -022586	COLLEY ELEVATOR CO.	03/15/2011	345.00		
BUTTON BROKEN	ACK	DA -022586	COLLEY ELEVATOR CO.	03/15/2011	300.00		
MARCH INSPECTION	ACK	DA -022586	COLLEY ELEVATOR CO.	03/15/2011	1,580.00		
8771 10 072 0376514	ACK	DA -022587	COMCAST CABLE	03/15/2011	99.95		
REIM-1ST QTR CELLPHN	ACK	DA -022588	Janice Costa	03/15/2011	105.00		
SERVICE CALL	ACK	DA -022589	CUMMINS NPOWER, LLC	03/15/2011	667.24		

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50-1030-103A-4	ACK	DA	-022590 501 Dana Point	03/15/2011	618.12		
MO RESERVE	ACK	DA	-022591 DANA POINT CONDO ASS	03/15/2011	20,184.00		
2010 AUDIT	ACK	DA	-022592 FROST, RUTTENBER &	03/15/2011	3,500.00		
	ACK	DA	-022593 HD SUPPLY FACILITIES	03/15/2011	569.42		
	ACK	DA	-022593 HD SUPPLY FACILITIES	03/15/2011	247.84		
	ACK	DA	-022593 HD SUPPLY FACILITIES	03/15/2011	189.30		
MARCH	ACK	DA	-022594 JANI-KING OF ILL, IN	03/15/2011	8,175.00		
	ACK	DA	-022595 KC FITNESS SERV., IN	03/15/2011	289.69		
Hortopan, Marius	ACK	DA	-022596 KOVITZ SHIFRIN & WAI	03/15/2011	235.00		
Hortopan, Marius	ACK	DA	-022596 KOVITZ SHIFRIN & WAI	03/15/2011	46.25		
MARCH	ACK	DA	-022596 KOVITZ SHIFRIN & WAI	03/15/2011	450.00		
9900 679388 1	ACK	DA	-022597 LOWE'S	03/15/2011	137.08		
9900 679388 1	ACK	DA	-022597 LOWE'S	03/15/2011	43.07		
9900 679388 1	ACK	DA	-022597 LOWE'S	03/15/2011	54.73		
PHONE/GAS REIMBSMNTS	ACK	DA	-022598 JUAN MEDINA	03/15/2011	75.00		
PHONE/GAS REIMBSMNTS	ACK	DA	-022598 JUAN MEDINA	03/15/2011	62.50		
PHONE/GAS REIMBSMNTS	ACK	DA	-022599 STEVEN MULVEY	03/15/2011	75.00		
PHONE/GAS REIMBSMNTS	ACK	DA	-022599 STEVEN MULVEY	03/15/2011	62.50		
ACCT #40215	ACK	DA	-022600 NERADT HARDWARE CORP	03/15/2011	37.27		
2/18/11 PAYROLL	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	45.00		
MO MGMT FEE	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	11,845.00		
FEB	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	40.95		
MARCH HLTH/DNTL/LIFE	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	1,706.08		
P/R CHARGE	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	45.00		
Print/post/Ext Serv	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	22.50		
Print/post/Ext Serv	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	15.45		
Print/post/Ext Serv	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	40.90		
Print/post/Ext Serv	ACK	DA	-022601 PROPERTY SPECIALISTS	03/15/2011	30.00		
PARTS	ACK	DA	-022602 STANDARD PIPE & SUPP	03/15/2011	9.82		
DOOR HINGE	ACK	DA	-022603 TRINITY COMPACTION C	03/15/2011	433.55		
152-8112295-2008-5	ACK	DA	-022604 WASTE MANAGEMENT	03/15/2011	3,269.06		
SALT	ACK	DA	-022605 WORRY FREE SALT	03/15/2011	1,078.94		
REPAIR PARTS	ACK	DA	-022606 W.W. GRAINGER	03/15/2011	519.04		
03/18/11 PYRL REIMB	ACK	DA	-022607 PAYROLL ACCOUNT	03/16/2011	5,567.19		
03/18/11 PYRL REIMB	ACK	DA	-022607 PAYROLL ACCOUNT	03/16/2011		1,040.39	
03/18/11 PYRL REIMB	ACK	DA	-022607 PAYROLL ACCOUNT	03/16/2011		268.59	
REFUND OF OVER-PYMT	AVC	00490523	JOHN NAGLE	03/16/2011		140.30	
REFUND OF OVER-PYMT	AVC	00490525	CAROL FRIEDMAN	03/16/2011		398.11	
03/18/11 PYRL REIMB	AVC	00490541	PAYROLL ACCOUNT	03/16/2011		5,567.19	
03/18/11 PYRL REIMB	AVC	00490541	PAYROLL ACCOUNT	03/16/2011	1,040.39		
03/18/11 PYRL REIMB	AVC	00490541	PAYROLL ACCOUNT	03/16/2011	268.59		
FEB	AVC	00490888	COMMON INTEREST DATA	03/16/2011		30.80	
PARTS/REPAIRS	ACK	DA	-022608 ADDISON BUILDING CO.	03/17/2011	97.21		
PARTS/REPAIRS	ACK	DA	-022608 ADDISON BUILDING CO.	03/17/2011	39.58		
PARTS/REPAIRS	ACK	DA	-022608 ADDISON BUILDING CO.	03/17/2011	35.96		
REPAIR MTRLS	ACK	DA	-022608 ADDISON BUILDING CO.	03/17/2011	67.91		
REPAIR MATRLS	ACK	DA	-022608 ADDISON BUILDING CO.	03/17/2011	100.43		
CONCRETE WRK-APP #7	ACK	DA	-022609 BERGLUND CONSTRUCTIO	03/17/2011	73,929.86		

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CONCRETE WRK-APP #8	ACK	DA -022609	BERGLUND CONSTRUCTIO	03/17/2011	8,921.70		
CONCRETE WRK-APP #9	ACK	DA -022609	BERGLUND CONSTRUCTIO	03/17/2011	5,938.20		
DRYWALL REPAIRS	ACK	DA -022610	HABRO CONSTRUCTION	03/17/2011	3,035.00		
DRYWALL REPAIRS	AVC	00490909	HABRO CONSTRUCTION	03/17/2011		3,035.00	
CONCRETE WRK-APP #7	AVC	00490911	BERGLUND CONSTRUCTIO	03/17/2011		73,929.86	
CONCRETE WRK-APP #8	AVC	00490912	BERGLUND CONSTRUCTIO	03/17/2011		8,921.70	
CONCRETE WRK-APP #9	AVC	00490913	BERGLUND CONSTRUCTIO	03/17/2011		5,938.20	
PARTS/REPAIRS	AVC	00490914	ADDISON BUILDING CO.	03/17/2011		97.21	
PARTS/REPAIRS	AVC	00490914	ADDISON BUILDING CO.	03/17/2011		39.58	
PARTS/REPAIRS	AVC	00490914	ADDISON BUILDING CO.	03/17/2011		35.96	
REPAIR MTRLS	AVC	00490915	ADDISON BUILDING CO.	03/17/2011		67.91	
REPAIR MATRLS	AVC	00490916	ADDISON BUILDING CO.	03/17/2011		100.43	
1519	AVC	00490965	ANDERSON LOCK CO., I	03/17/2011		501.78	
	AVC	00490969	FRANZ DISCOUNT OFC P	03/17/2011		149.25	
	AVC	00490970	HD SUPPLY FACILITIES	03/17/2011		132.47	
1615 416B	AVC	00490973	PETERSON ROOFING, IN	03/17/2011		145.00	
1515	AVC	00490976	PETERSON ROOFING, IN	03/17/2011		185.00	
#2912013008	ACK	DA -022611	COMED	03/18/2011	1,799.40		
6035 3225 3282 0598	ACK	DA -022612	HOME DEPOT CREDIT SE	03/18/2011	71.42		
6035 3225 3282 0598	ACK	DA -022612	HOME DEPOT CREDIT SE	03/18/2011	109.51		
#2912013008	AVC	00491088	COMED	03/18/2011		1,799.40	
6035 3225 3282 0598	AVC	00491090	HOME DEPOT CREDIT SE	03/18/2011		71.42	
6035 3225 3282 0598	AVC	00491090	HOME DEPOT CREDIT SE	03/18/2011		109.51	
1615 3/11	AVC	00491238	COLLEY ELEVATOR CO.	03/21/2011		345.00	
PROGRESS BILLING	AVC	00491239	FROST, RUTTENBER &	03/21/2011		3,000.00	
1415	AVC	00491240	OVERHEAD GARAGE DOOR	03/21/2011		355.08	
1605 NEW DRAIN	AVC	00491241	PETERSON ROOFING, IN	03/21/2011		610.00	
1010-3589-0000	ACK	DA -022613	CALL ONE	03/22/2011	932.20		
IL-501 PAYROLL W/H	ACK	DA -022614	ILLINOIS DEPT OF REV	03/22/2011	486.11		
1010-3589-0000	AVC	00491367	CALL ONE	03/22/2011		932.20	
IL-501 PAYROLL W/H	AVC	00491436	ILLINOIS DEPT OF REV	03/22/2011		486.11	
SNOW 3/5/11	AVC	00491488	BUILDING MAINTENANC	03/23/2011		250.00	
	AVC	00491489	AEREX PEST CONTROL	03/23/2011		136.00	
P/R CHARGE	AVC	00491652	KOVITZ SHIFRIN & WAI	03/24/2011		45.00	
	ACR	00011355	KOVITZ SHIFRIN & WAI	03/25/2011	45.00		
P/R CHARGE	AVC	00491768	PROPERTY SPECIALISTS	03/25/2011		45.00	
cust #223551	ACK	DA -022615	CANON FINANCIAL SVCS	03/28/2011	353.35		
SEE ATTACHED	ACK	DA -022616	VILLAGE OF ARLINGTON	03/28/2011	16,660.22		
cust #223551	AVC	00491936	CANON FINANCIAL SVCS	03/28/2011		353.35	
SEE ATTACHED	AVC	00491947	VILLAGE OF ARLINGTON	03/28/2011		16,660.22	
	AVC	00492017	HENNING BROTHERS, IN	03/28/2011		164.25	
PLUMB/ELECT. REPAIRS	AVC	00492018	HD SUPPLY FACILITIES	03/28/2011		216.70	
PLUMB/ELECT. REPAIRS	AVC	00492018	HD SUPPLY FACILITIES	03/28/2011		550.91	
CREDIT	AVC	00492019	HD SUPPLY FACILITIES	03/28/2011	132.47		
PLUMBING	AVC	00492020	STANDARD PIPE & SUPP	03/28/2011		56.60	
LINERS/TOWELS	AVC	00492021	STEVENS CHEMICAL COM	03/28/2011		334.24	
04/01/11 PYRL REIMB	ACK	DA -022617	PAYROLL ACCOUNT	03/30/2011	5,552.16		
04/01/11 PYRL REIMB	ACK	DA -022617	PAYROLL ACCOUNT	03/30/2011		1,036.55	

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04/01/11 PYRL REIMB ACK DA	-022617		PAYROLL ACCOUNT	03/30/2011		268.59	
REIM-MTG ATTENDANCE	AVC 00492297		Janice Costa	03/30/2011		62.50	
04/01/11 PYRL REIMB AVC	00492330		PAYROLL ACCOUNT	03/30/2011		5,552.16	
04/01/11 PYRL REIMB AVC	00492330		PAYROLL ACCOUNT	03/30/2011	1,036.55		
04/01/11 PYRL REIMB AVC	00492330		PAYROLL ACCOUNT	03/30/2011	268.59		
847 R06-2927 858 9	AVC 00492348		AT&T	03/30/2011		979.90	
	AVC 00492546		ANDERSON LOCK CO., I	03/31/2011		347.25	
	AVC 00492547		ANDERSON LOCK CO., I	03/31/2011		165.15	
FLANGES	AVC 00492548		HD SUPPLY FACILITIES	03/31/2011		65.31	
MATS	AVC 00492549		Superior Surface Sol	03/31/2011		180.00	
ASTRAGAL REPLAC.	AVC 00492550		OVERHEAD GARAGE DOOR	03/31/2011		165.00	
JETTING OF 6 BLDG	AVC 00492551		ROTO ROOTER SERVICES	03/31/2011		10,600.00	
MTGS/SUPPLIES/PSTG	AVC 00492686		JANICE COSTA	03/31/2011		47.66	
MTGS/SUPPLIES/PSTG	AVC 00492686		JANICE COSTA	03/31/2011		19.81	
MTGS/SUPPLIES/PSTG	AVC 00492686		JANICE COSTA	03/31/2011		10.95	
MTGS/SUPPLIES/PSTG	AVC 00492686		JANICE COSTA	03/31/2011		2.27	
MTGS/SUPPLIES/PSTG	AVC 00492686		JANICE COSTA	03/31/2011		52.15	
Account Total					221,433.11	239,285.30	-17,852.19
Ending Balance							-101,806.97
34-2120	Witheld Payroll Taxes		Beginning Balance				0.00
03/04/11 PYRL REIMB AVC	00488354		PAYROLL ACCOUNT	03/02/2011		1,052.68	
	JE 00017782		FEDERAL P/R TAXES	03/07/2011	808.43		
03/18/11 PYRL REIMB AVC	00490541		PAYROLL ACCOUNT	03/16/2011		1,040.39	
	JE 00017897		FEDERAL P/R TAXES	03/21/2011	798.53		
IL-501 PAYROLL W/H	AVC 00491436		ILLINOIS DEPT OF REV	03/22/2011	486.11		
04/01/11 PYRL REIMB AVC	00492330		PAYROLL ACCOUNT	03/30/2011		1,036.55	
Account Total					2,093.07	3,129.62	-1,036.55
Ending Balance							-1,036.55
34-2136	Deferred Income		Beginning Balance				-3,629.02
Ending Balance							-3,629.02
34-2190	Security Deposit		Beginning Balance				-6,168.00
Ending Balance							-6,168.00
34-2191	Special Clearing		Beginning Balance				0.00
50-1020-364B-3	AVC 00488472		501 Dana Point	03/02/2011	294.28		
	RCG 00711627		RM Charges	03/02/2011		294.28	
	RCG 00713724		RM Charges	03/12/2011		618.12	
50-1030-103A-4	AVC 00490393		501 Dana Point	03/14/2011	618.12		
trans from 501	JE 00017837		mar 11 je	03/15/2011		140.30	
trans from 501	JE 00017837		mar 11 je	03/15/2011		398.11	
REFUND OF OVER-PYMT	AVC 00490523		JOHN NAGLE	03/16/2011	140.30		



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REFUND OF OVER-PYMT	AVC 00490525	CAROL FRIEDMAN	03/16/2011	398.11		
		Account Total		1,450.81	1,450.81	0.00
		Ending Balance				0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210	Prepaid Income	Beginning Balance				-47,368.13
	RMC 00710978	RM Credits	03/01/2011	5,726.86		
	RMC 00710979	RM Credits	03/01/2011	303.33		
	RMC 00710980	RM Credits	03/01/2011	7,803.49		
	RMC 00710981	RM Credits	03/01/2011	913.25		
	RMC 00710982	RM Credits	03/01/2011	3,401.16		
	RMC 00710983	RM Credits	03/01/2011	774.68		
	RMC 00710984	RM Credits	03/01/2011	4,028.56		
	RMC 00710985	RM Credits	03/01/2011	29.51		
	RMC 00710986	RM Credits	03/01/2011	4,340.72		
	RMC 00710987	RM Credits	03/01/2011	523.56		
	RCP 00711808	RM 03/02/11 Lockbox	03/02/2011		2,427.84	
	RCR 00711872	RM Credits	03/02/2011		235.00	
	RCP 00712027	RM 03/03/11 Lockbox	03/03/2011		766.30	
	RCP 00712091	Direct Debit	03/03/2011		2,990.92	
	RCP 00712352	RM Cash Proc Post	03/04/2011		537.48	
	RCP 00712448	RM 03/04/11 Lockbox	03/04/2011		196.19	
	RCP 00712655	RM 03/07/11 Lockbox	03/07/2011		1,693.35	
	RCP 00712894	RM 03/08/11 Lockbox	03/08/2011		580.40	
	RCP 00712990	RM Cash Proc Post	03/09/2011		671.46	
	RCP 00713083	RM 03/09/11 Lockbox	03/09/2011		731.30	
	RCP 00713415	RM Cash Proc Post	03/11/2011		348.90	
	RCP 00713532	RM 03/11/11 Lockbox	03/11/2011		1,452.52	
	RCP 00713917	RM 03/14/11 Lockbox	03/14/2011		1,498.66	
	RCP 00714013	RM Cash Proc Post	03/15/2011		328.56	
	RCP 00714093	RM 03/15/11 Lockbox	03/15/2011		49.70	
	RCP 00714405	RM 03/16/11 Lockbox	03/16/2011		1,063.15	
	RCP 00714475	RM Cash Proc Post	03/17/2011		22.90	
	RCP 00714568	RM 03/17/11 Lockbox	03/17/2011		1,904.19	
	RCR 00714634	RM Credits	03/17/2011		150.00	
	RCP 00714752	RM 03/18/11 Lockbox	03/18/2011		889.57	
	RCP 00714944	RM 03/21/11 Lockbox	03/21/2011		2,404.93	
	RCP 00715055	RM Cash Proc Post	03/22/2011		50.00	
	RCP 00715164	RM 03/22/11 Lockbox	03/22/2011		227.76	
	RCP 00715319	RM 03/23/11 Lockbox	03/23/2011		1,594.92	

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	RCP	00715549	RM 03/24/11 Lockbox	03/24/2011		2,959.12	
	RCP	00715720	RM 03/25/11 Lockbox	03/25/2011		1,671.27	
	RCP	00715993	RM 03/28/11 Lockbox	03/28/2011		10,734.76	
	RCP	00716209	RM 03/29/11 Lockbox	03/29/2011		673.36	
	RCP	00716462	RM 03/30/11 Lockbox	03/30/2011		3,254.20	
	RMC	00717000	RM Credits	03/30/2011	235.00		
	RMC	00717001	RM Credits	03/30/2011	63.56		
	RMC	00717002	RM Credits	03/30/2011	507.48		
	RMC	00717003	RM Credits	03/30/2011	50.00		
	RMC	00717004	RM Credits	03/30/2011	275.73		
	RCP	00716701	RM 03/31/11 Lockbox	03/31/2011		3,920.80	
			Account Total		28,976.89	46,029.51	-17,052.62
			Ending Balance				-64,420.75
34-2321	Note Payable-Bank		Beginning Balance				-94,366.22
	3/21 ach loan	JE 00017892	mar 11 je	03/21/2011	21,097.27		
			Account Total		21,097.27	0.00	21,097.27
			Ending Balance				73,268.95
34-2910	Owners Equity		Beginning Balance				-490,366.66
		RCR 00714634	RM Credits	03/17/2011	90.00		
			Account Total		90.00	0.00	90.00
			Ending Balance				-490,276.66
34-2910.01	OC Reserve Provision		Beginning Balance				800.00
	2011 Budget	JER 00012559	Standard j/e	03/01/2011	400.00		
			Account Total		400.00	0.00	400.00
			Ending Balance				1,200.00
34-2910.05	Reserve Provision		Beginning Balance				53,530.00
	2011 Budget	JER 00012559	Standard j/e	03/01/2011	26,765.00		
			Account Total		26,765.00	0.00	26,765.00
			Ending Balance				80,295.00
34-2911	Reserve Releases		Beginning Balance				-34,158.23
	WJE Engineers	JE 00017831	Mar 11 J/E	03/11/2011		7,887.55	
	Harbo Construction	JE 00017831	Mar 11 J/E	03/11/2011		2,000.00	
	Berglund Construct	JE 00017917	March 11 J/E	03/22/2011		88,789.76	
	Harbo Construction	JE 00017917	March 11 J/E	03/22/2011		3,035.00	
	Addison Building	JE 00017917	March 11 J/E	03/22/2011		265.55	
	correct WJE Engineer	JE 00018106	March 11 J/E	03/31/2011	300.00		
	Correct WJE Engineer	JE 00018107	March 11 J/E	03/31/2011	4,624.91		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				4,924.91	101,977.86	-97,052.95
Ending Balance						-131,211.18
34-2911-S	Special Reserve Releases		Beginning Balance			-51,919.70
Ending Balance						-51,919.70
34-2924	Operating Contingency Reserve		Beginning Balance			-29,612.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-30,012.00
34-2926	Replacement Reserve		Beginning Balance			118,460.51
2011 Budget	JER 00012559	Standard j/e	03/01/2011		26,765.00	
Account Total				0.00	26,765.00	-26,765.00
Ending Balance						91,695.51
34-2926-2	Special Assmt-Reserve		Beginning Balance			689,229.03
Ending Balance						689,229.03
34-2927	Replacement Reserve Release		Beginning Balance			34,158.23
WJE Engineers	JE 00017831	Mar 11 J/E	03/11/2011	7,887.55		
Harbo Construction	JE 00017831	Mar 11 J/E	03/11/2011	2,000.00		
Berglund Construct	JE 00017917	March 11 J/E	03/22/2011	88,789.76		
Harbo Construction	JE 00017917	March 11 J/E	03/22/2011	3,035.00		
Addison Building	JE 00017917	March 11 J/E	03/22/2011	265.55		
correct WJE Engineer	JE 00018106	March 11 J/E	03/31/2011		300.00	
Correct WJE Engineer	JE 00018107	March 11 J/E	03/31/2011		4,624.91	
Account Total				101,977.86	4,924.91	97,052.95
Ending Balance						131,211.18
34-2927-S	Special Reserve Release		Beginning Balance			51,919.70
Ending Balance						51,919.70
34-2948	Elevator Reserve		Beginning Balance			-89,305.80
Ending Balance						-89,305.80
34-5120	Apartments		Beginning Balance			-11,470.00
	RMC 00710402	RM Charges	03/01/2011		1,050.00	
	RMC 00710403	RM Charges	03/01/2011		1,150.00	
	RMC 00710404	RM Charges	03/01/2011		1,200.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00710405	RM Charges	03/01/2011		1,175.00	
	RMC 00710406	RM Charges	03/01/2011		1,160.00	
		Account Total		0.00	5,735.00	-5,735.00
		Ending Balance				-17,205.00
34-5130	Assessment Income	Beginning Balance				-218,351.94
2011 Budget	JER 00012559	Standard j/e	03/01/2011	48,695.00		
	RMC 00710402	RM Charges	03/01/2011		26,184.03	
	RMC 00710403	RM Charges	03/01/2011		43,162.85	
	RMC 00710404	RM Charges	03/01/2011		26,184.03	
	RMC 00710405	RM Charges	03/01/2011		26,184.03	
	RMC 00710406	RM Charges	03/01/2011		26,184.03	
Adj Mar reclass	JE 00017808	March 11 J/E	03/02/2011		9,972.00	
		Account Total		48,695.00	157,870.97	-109,175.97
		Ending Balance				-327,527.91
34-5135	Replacement Reserve Assmt	Beginning Balance				-53,530.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-80,295.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-800.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-1,200.00
34-5151	Bank Loan Payment	Beginning Balance				-23,116.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		21,530.00	
Adj Mar reclass	JE 00017808	March 11 J/E	03/02/2011	9,972.00		
		Account Total		9,972.00	21,530.00	-11,558.00
		Ending Balance				-34,674.00
34-5301	Washer/Dryer Income	Beginning Balance				-4,467.12
	RCP 00713415	RM Cash Proc Post	03/11/2011		200.00	
	RCP 00713415	RM Cash Proc Post	03/11/2011		2,571.00	
	RCP 00716603	RM Cash Proc Post	03/31/2011		3,798.38	
		Account Total		0.00	6,569.38	-6,569.38
		Ending Balance				-11,036.50
34-5417	Int Inc-Reserve Acct	Beginning Balance				-291.90
feb int	JE de311101	Mar 11 JE	03/31/2011		131.46	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	131.46	-131.46
Ending Balance						-423.36
34-5903	Late Fees	Beginning Balance				-625.00
	RCR 00713716	RM Credits	03/12/2011	25.00		
	RLF 00717067	RM Charges	03/30/2011		250.00	
Account Total				25.00	250.00	-225.00
Ending Balance						-850.00
34-5908	NSF Charge	Beginning Balance				-90.00
	RCG 00713620	RM Charges	03/11/2011		30.00	
Account Total				0.00	30.00	-30.00
Ending Balance						-120.00
34-5909	Sundry	Beginning Balance				-24.10
Ending Balance						-24.10
34-5912	Locks & Keys	Beginning Balance				-310.00
	RCG 00711690	RM Charges	03/02/2011		25.00	
	RCG 00713380	RM Charges	03/10/2011		50.00	
	RCG 00713838	RM Charges	03/14/2011		25.00	
	RCG 00715155	RM Charges	03/22/2011		75.00	
Account Total				0.00	175.00	-175.00
Ending Balance						-485.00
34-5913	Legal Fees Charged	Beginning Balance				-971.43
	RCR 00711872	RM Credits	03/02/2011	235.00		
Account Total				235.00	0.00	235.00
Ending Balance						-736.43
34-5914	Fines/Violations	Beginning Balance				-100.00
Ending Balance						-100.00
34-5915	Document Fees	Beginning Balance				-325.00
questionnaire	RCP 00711646	RM Cash Proc Post	03/02/2011		25.00	
	RCG 00714558	RM Charges	03/17/2011		300.00	
Account Total				0.00	325.00	-325.00
Ending Balance						-650.00
34-5919	Moving Fees	Beginning Balance				-300.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00715874	RM Charges	03/28/2011		150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-450.00
34-5990	Storage Lockers	Beginning Balance				-2,050.00
	RMC 00710402	RM Charges	03/01/2011		120.00	
	RMC 00710403	RM Charges	03/01/2011		350.00	
	RMC 00710404	RM Charges	03/01/2011		180.00	
	RMC 00710405	RM Charges	03/01/2011		180.00	
	RMC 00710406	RM Charges	03/01/2011		180.00	
	RCG 00711690	RM Charges	03/02/2011		30.00	
	RCG 00713380	RM Charges	03/10/2011		30.00	
	RCR 00714634	RM Credits	03/17/2011	60.00		
		Account Total		60.00	1,070.00	-1,010.00
		Ending Balance				-3,060.00
34-5999	Insurance Proceeds	Beginning Balance				-3,174.50
		Ending Balance				-3,174.50
34-6311	Office Expense	Beginning Balance				495.55
	8771 10 072 0376514 AVC 00489118	COMCAST CABLE	03/09/2011	99.95		
	AVC 00490969	FRANZ DISCOUNT OFC P	03/17/2011	149.25		
	MTGS/SUPPLIES/PSTG AVC 00492686	JANICE COSTA	03/31/2011	47.66		
		Account Total		296.86	0.00	296.86
		Ending Balance				792.41
34-6312	Office Equipment	Beginning Balance				493.35
	AVC 00489544	CANNON FINANCIAL SER	03/10/2011	70.00		
	cust #223551 AVC 00491936	CANON FINANCIAL SVCS	03/28/2011	353.35		
		Account Total		423.35	0.00	423.35
		Ending Balance				916.70
34-6313	Printing	Beginning Balance				2,420.75
	Print/post/Ext Serv AVC 00489696	PROPERTY SPECIALISTS	03/10/2011	22.50		
	Print/post/Ext Serv AVC 00489696	PROPERTY SPECIALISTS	03/10/2011	15.45		
	FEB AVC 00490888	COMMON INTEREST DATA	03/16/2011	30.80		
		Account Total		68.75	0.00	68.75
		Ending Balance				2,489.50
34-6314	Postage	Beginning Balance				1,218.50
	Print/post/Ext Serv AVC 00489696	PROPERTY SPECIALISTS	03/10/2011	40.90		
	MTGS/SUPPLIES/PSTG AVC 00492686	JANICE COSTA	03/31/2011	2.27		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				43.17	0.00	43.17
Ending Balance						1,261.67
34-6320	Management Fee		Beginning Balance			23,865.00
	MO MGMT FEE	AVC 00487938	PROPERTY SPECIALISTS	03/01/2011	11,845.00	
	REIM-MTG ATTENDANCE	AVC 00492297	Janice Costa	03/30/2011	62.50	
Account Total				11,907.50	0.00	11,907.50
Ending Balance						35,772.50
34-6330	Social Activity		Beginning Balance			71.66
Ending Balance						71.66
34-6340	Legal Expense		Beginning Balance			450.00
	MARCH	AVC 00489547	KOVITZ SHIFRIN & WAI	03/10/2011	450.00	
Account Total				450.00	0.00	450.00
Ending Balance						900.00
34-6341	Legal-Collections		Beginning Balance			731.43
		RCP 00711925	RM Cash Proc Post	03/03/2011		235.00
Account Total				0.00	235.00	-235.00
Ending Balance						496.43
34-6344	Legal Admin Fee		Beginning Balance			75.00
Ending Balance						75.00
34-6350	Acct Svcs/Audit Fee		Beginning Balance			3,500.00
	PROGRESS BILLING	AVC 00491239	FROST, RUTTENBER &	03/21/2011	3,000.00	
Account Total				3,000.00	0.00	3,000.00
Ending Balance						6,500.00
34-63551	P/R Processing Svcs		Beginning Balance			225.00
	P/R CHARGE	AVC 00489119	PROPERTY SPECIALISTS	03/09/2011	45.00	
	P/R CHARGE	AVC 00491652	KOVITZ SHIFRIN & WAI	03/24/2011	45.00	
		ACR 00011355	KOVITZ SHIFRIN & WAI	03/25/2011		45.00
	P/R CHARGE	AVC 00491768	PROPERTY SPECIALISTS	03/25/2011	45.00	
Account Total				135.00	45.00	90.00
Ending Balance						315.00
34-6360	Telephone		Beginning Balance			2,871.97
	847 R06-2927 858 9	AVC 00488712	AT&T	03/07/2011	979.90	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PHONE/GAS REIMBSMNTS	AVC 00490389	JUAN MEDINA	03/14/2011	75.00		
PHONE/GAS REIMBSMNTS	AVC 00490390	STEVEN MULVEY	03/14/2011	75.00		
REIM-1ST QTR CELLPHN	AVC 00490391	Janice Costa	03/14/2011	105.00		
1010-3589-0000	AVC 00491367	CALL ONE	03/22/2011	932.20		
847 R06-2927 858 9	AVC 00492348	AT&T	03/30/2011	979.90		
Account Total				3,147.00	0.00	3,147.00
Ending Balance						6,018.97
34-6361	Security System	Beginning Balance				234.00
Ending Balance						234.00
34-6363	Fire Protection	Beginning Balance				500.00
Ending Balance						500.00
34-6381	Recording Secretary	Beginning Balance				200.00
2/24	AVC 00488388	KUHNLE, SUSAN	03/02/2011	100.00		
Account Total				100.00	0.00	100.00
Ending Balance						300.00
34-6383	Renting Expense	Beginning Balance				166.47
Ending Balance						166.47
34-6387	Bank Service Charges	Beginning Balance				516.78
	JBR da -022811	Bank Reconciliation	03/18/2011	280.78		
verification fee	JE 00017879	mar 11 je	03/18/2011	5.00		
Account Total				285.78	0.00	285.78
Ending Balance						802.56
34-6391	NSF Charge Expense	Beginning Balance				120.00
Print/post/Ext Serv	AVC 00489696	PROPERTY SPECIALISTS	03/10/2011	30.00		
Account Total				30.00	0.00	30.00
Ending Balance						150.00
34-6431	Janitor Supplies	Beginning Balance				0.00
LINERS/TOWELS	AVC 00492021	STEVENS CHEMICAL COM	03/28/2011	334.24		
Account Total				334.24	0.00	334.24
Ending Balance						334.24
34-6432	Janitor Services	Beginning Balance				16,350.00
MARCH	AVC 00489545	JANI-KING OF ILL, IN	03/10/2011	8,175.00		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				8,175.00	0.00	8,175.00
Ending Balance						24,525.00
34-6434	Uniforms & Pagers		Beginning Balance			843.34
	MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011	10.95	
Account Total				10.95	0.00	10.95
Ending Balance						854.29
34-6435	Locks/Keys/Transmitters		Beginning Balance			50.00
	1519	AVC 00490965	ANDERSON LOCK CO., I	03/17/2011	501.78	
		AVC 00492017	HENNING BROTHERS, IN	03/28/2011	164.25	
		AVC 00492546	ANDERSON LOCK CO., I	03/31/2011	347.25	
		AVC 00492547	ANDERSON LOCK CO., I	03/31/2011	165.15	
Account Total				1,178.43	0.00	1,178.43
Ending Balance						1,228.43
34-6441	Vehicle Expense		Beginning Balance			0.00
	PHONE/GAS REIMBSMNTS	AVC 00490389	JUAN MEDINA	03/14/2011	62.50	
	PHONE/GAS REIMBSMNTS	AVC 00490390	STEVEN MULVEY	03/14/2011	62.50	
	MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011	19.81	
Account Total				144.81	0.00	144.81
Ending Balance						144.81
34-6450	Electricity		Beginning Balance			13,828.59
	#2912013008	AVC 00491088	COMED	03/18/2011	1,799.40	
	3/21 glacial ach	JE 00017893	mar 11 je	03/21/2011	4,655.72	
Account Total				6,465.12	0.00	6,465.12
Ending Balance						20,293.71
34-6451	Water		Beginning Balance			19,362.42
	SEE ATTACHED	AVC 00491947	VILLAGE OF ARLINGTON	03/28/2011	16,660.22	
Account Total				16,660.22	0.00	16,660.22
Ending Balance						36,022.64
34-6452	Gas		Beginning Balance			24,604.50
	ACCT #14858-2524	AVC 00489116	INTEGRYS ENERGY SERV	03/09/2011	10,731.11	
	3/17 nicor ach	JE 00017841	mar 11 je	03/15/2011	386.38	
Account Total				11,117.49	0.00	11,117.49
Ending Balance						35,721.99
34-6460	Building Equipment		Beginning Balance			101.53

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011	52.15		
		Account Total		52.15	0.00	52.15
		Ending Balance				153.68
34-6462		Exterminating Contract				Beginning Balance 136.00
FEB	AVC 00488386	AEREX PEST CONTROL	03/02/2011	136.00		
	AVC 00491489	AEREX PEST CONTROL	03/23/2011	136.00		
		Account Total		272.00	0.00	272.00
		Ending Balance				408.00
34-6469		Garbage Chts-Compactor				Beginning Balance 433.55
		Ending Balance				433.55
34-6470		Garbage & Trash Removal				Beginning Balance 6,538.12
152-8112295-2008-5	AVC 00488711	WASTE MANAGEMENT	03/07/2011	3,269.06		
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				9,807.18
34-6491		License & Fees				Beginning Balance 150.00
		Ending Balance				150.00
34-6500		Pool Contract				Beginning Balance 2,445.00
		Ending Balance				2,445.00
34-6506		Pool-Tags & Sundry				Beginning Balance 98.92
		Ending Balance				98.92
34-6514		Security Expense				Beginning Balance 474.00
		Ending Balance				474.00
34-6520		Tree Care & Maintenance				Beginning Balance -1,590.00
		Ending Balance				-1,590.00
34-6521		Grounds Supplies & Replacement				Beginning Balance 3,240.00
		Ending Balance				3,240.00
34-6524		Grounds-Snow Flowing				Beginning Balance 32,172.18
reclass entry	JE 00018136	March 11 J/E	03/31/2011		32,172.18	

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	32,172.18	-32,172.18
Ending Balance						0.00
34-6525	Grounds-Landscaping Maint.		Beginning Balance			5,148.00
	MARCH SNOW	AVC 00489161	BUILDING MAINTENANC	03/09/2011	5,148.00	
	reclass entry	JE 00018136	March 11 J/E	03/31/2011	32,172.18	
Account Total				37,320.18	0.00	37,320.18
Ending Balance						42,468.18
34-6530	De-Icing Agents		Beginning Balance			10,400.19
	2/28 SALT	AVC 00489941	BUILDING MAINTENANC	03/11/2011	250.00	
	2/24-5 SALT	AVC 00489942	BUILDING MAINTENANC	03/11/2011	500.00	
	2/22	AVC 00489943	BUILDING MAINTENANC	03/11/2011	250.00	
	SNOW 3/5/11	AVC 00491488	BUILDING MAINTENANC	03/23/2011	250.00	
Account Total				1,250.00	0.00	1,250.00
Ending Balance						11,650.19
34-6541	Repairs Material		Beginning Balance			1,036.25
	9900 679388 1	AVC 00489990	LOWE'S	03/14/2011	54.73	
	PARTS/REPAIRS	AVC 00490914	ADDISON BUILDING CO.	03/17/2011	35.96	
		AVC 00490970	HD SUPPLY FACILITIES	03/17/2011	132.47	
	6035 3225 3282 0598	AVC 00491090	HOME DEPOT CREDIT SE	03/18/2011	71.42	
Account Total				294.58	0.00	294.58
Ending Balance						1,330.83
34-6542	Repairs Contract		Beginning Balance			7,337.65
		AVC 00489546	KC FITNESS SERV., IN	03/10/2011	289.69	
Account Total				289.69	0.00	289.69
Ending Balance						7,627.34
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			250.00
	MATS	AVC 00492549	Superior Surface Sol	03/31/2011	180.00	
Account Total				180.00	0.00	180.00
Ending Balance						430.00
34-6545	Roofs-Service/Replacement		Beginning Balance			170.00
	1615 416B	AVC 00490973	PETERSON ROOFING, IN	03/17/2011	145.00	
	1515	AVC 00490976	PETERSON ROOFING, IN	03/17/2011	185.00	
	1605 NEW DRAIN	AVC 00491241	PETERSON ROOFING, IN	03/21/2011	610.00	

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				940.00	0.00	940.00
Ending Balance						1,110.00
34-6549	Maintenance Personnel		Beginning Balance			22,090.70
	03/04/11	PYRL REIMB AVC 00488354	PAYROLL ACCOUNT	03/02/2011	5,615.01	
	03/18/11	PYRL REIMB AVC 00490541	PAYROLL ACCOUNT	03/16/2011	5,567.19	
	04/01/11	PYRL REIMB AVC 00492330	PAYROLL ACCOUNT	03/30/2011	5,552.16	
Account Total				16,734.36	0.00	16,734.36
Ending Balance						38,825.06
34-6550	Elevator Maintenance		Beginning Balance			4,301.00
	BUTTON BROKEN	AVC 00488387	COLLEY ELEVATOR CO.	03/02/2011	300.00	
	MARCH INSPECTION	AVC 00489163	COLLEY ELEVATOR CO.	03/09/2011	1,580.00	
	1615 3/11	AVC 00491238	COLLEY ELEVATOR CO.	03/21/2011	345.00	
Account Total				2,225.00	0.00	2,225.00
Ending Balance						6,526.00
34-6552	A/C Service/Replacement		Beginning Balance			435.74
Ending Balance						435.74
34-6555	Electrical Repairs		Beginning Balance			903.44
	REGULATOR	AVC 00489543	ALTERNATE POWER INC.	03/10/2011	678.27	
	9900 679388 1	AVC 00489990	LOWE'S	03/14/2011	137.08	
	PLUMB/ELECT. REPAIRS	AVC 00492018	HD SUPPLY FACILITIES	03/28/2011	216.70	
Account Total				1,032.05	0.00	1,032.05
Ending Balance						1,935.49
34-6556	Plumbing Repairs		Beginning Balance			1,743.75
	ACCT #40215	AVC 00489117	NERADT HARDWARE CORP	03/09/2011	37.27	
	REPAIR PARTS	AVC 00489169	W.W. GRAINGER	03/09/2011	519.04	
	9900 679388 1	AVC 00489990	LOWE'S	03/14/2011	43.07	
	PARTS/REPAIRS	AVC 00490914	ADDISON BUILDING CO.	03/17/2011	39.58	
	PLUMB/ELECT. REPAIRS	AVC 00492018	HD SUPPLY FACILITIES	03/28/2011	550.91	
	CREDIT	AVC 00492019	HD SUPPLY FACILITIES	03/28/2011		132.47
	PLUMBING	AVC 00492020	STANDARD PIPE & SUPP	03/28/2011	56.60	
	FLANGES	AVC 00492548	HD SUPPLY FACILITIES	03/31/2011	65.31	
Account Total				1,311.78	132.47	1,179.31
Ending Balance						2,923.06
34-6562	Decorating Contract		Beginning Balance			0.00
	6035 3225 3282 0598	AVC 00491090	HOME DEPOT CREDIT SE	03/18/2011	109.51	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				109.51	0.00	109.51
Ending Balance						109.51
34-6593		Garage Services				Beginning Balance 639.63
1415	AVC 00491240	OVERHEAD GARAGE DOOR	03/21/2011	355.08		
ASTRAGAL REPLAC.	AVC 00492550	OVERHEAD GARAGE DOOR	03/31/2011	165.00		
JETTING OF 6 BLDG	AVC 00492551	ROTO ROOTER SERVICES	03/31/2011	10,600.00		
Account Total				11,120.08	0.00	11,120.08
Ending Balance						11,759.71
34-6599		Casualty Loss Expense				Beginning Balance 3,129.50
Ending Balance						3,129.50
34-6711		Payroll Taxes				Beginning Balance 1,607.76
	JE 00017782	FEDERAL P/R TAXES	03/07/2011	408.98		
	JE 00017897	FEDERAL P/R TAXES	03/21/2011	405.35		
Account Total				814.33	0.00	814.33
Ending Balance						2,422.09
34-6720		Insurance				Beginning Balance 16,493.34
Ending Balance						16,493.34
34-6723		Employee Health Insurance				Beginning Balance 2,337.80
03/04/11	PYRL REIMB AVC 00488354	PAYROLL ACCOUNT	03/02/2011		268.59	
MARCH	HLTH/DNTL/LIFE AVC 00488473	PROPERTY SPECIALISTS	03/02/2011	1,706.08		
03/18/11	PYRL REIMB AVC 00490541	PAYROLL ACCOUNT	03/16/2011		268.59	
04/01/11	PYRL REIMB AVC 00492330	PAYROLL ACCOUNT	03/30/2011		268.59	
Account Total				1,706.08	805.77	900.31
Ending Balance						3,238.11
34-6830		Interest On Note Payable				Beginning Balance 1,279.72
3/21	ach loan JE 00017892	mar 11 je	03/21/2011	433.77		
Account Total				433.77	0.00	433.77
Ending Balance						1,713.49
34-6898		Operating/Contingency reserve				Beginning Balance 800.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011	400.00		
Account Total				400.00	0.00	400.00
Ending Balance						1,200.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6899	Replacement Reserve		Beginning Balance				53,530.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011	26,765.00			
		Account Total		26,765.00	0.00		26,765.00
		Ending Balance					80,295.00
34-7005	Operating Reserve Income		Beginning Balance				-800.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		400.00		
		Account Total		0.00	400.00		-400.00
		Ending Balance					-1,200.00
34-7010	Replacement Reserve Income		Beginning Balance				-53,530.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		26,765.00		
		Account Total		0.00	26,765.00		-26,765.00
		Ending Balance					-80,295.00
34-7927-19	Water Heater		Beginning Balance				5,893.51
		Ending Balance					5,893.51
34-7927-29	Structural		Beginning Balance				71,719.70
CURTAIN WALL RSTRTN	AVC 00488482	WJE ASSOCIATES, INC.	03/03/2011	2,985.65			
CURTAIN WLL RSTRTN	AVC 00488483	WJE ASSOCIATES, INC.	03/03/2011	4,601.90			
DRYWALL REPAIRS	AVC 00488484	HABRO CONSTRUCTION	03/03/2011	2,000.00			
DRYWALL REPAIRS	AVC 00490909	HABRO CONSTRUCTION	03/17/2011	3,035.00			
CONCRETE WRK-APP #7	AVC 00490911	BERGLUND CONSTRUCTIO	03/17/2011	73,929.86			
CONCRETE WRK-APP #8	AVC 00490912	BERGLUND CONSTRUCTIO	03/17/2011	8,921.70			
CONCRETE WRK-APP #9	AVC 00490913	BERGLUND CONSTRUCTIO	03/17/2011	5,938.20			
		Account Total		101,412.31	0.00		101,412.31
		Ending Balance					173,132.01
34-7927-3	Clubhouse		Beginning Balance				675.00
		Ending Balance					675.00
34-7927-33	Rental Units		Beginning Balance				280.32
		Ending Balance					280.32
34-7927-8	Concrete		Beginning Balance				2,884.49
PARTS/REPAIRS	AVC 00490914	ADDISON BUILDING CO.	03/17/2011	97.21			
REPAIR MTRLS	AVC 00490915	ADDISON BUILDING CO.	03/17/2011	67.91			
REPAIR MATRLS	AVC 00490916	ADDISON BUILDING CO.	03/17/2011	100.43			

General Ledger  
0101 DANA POINT  
For Dates 03/01/2011 To 03/31/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		265.55	0.00	265.55
		Ending Balance				3,150.04
		Entity Totals		1,211,301.45	1,211,301.45	0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				216,333.21
	RCP 00711863	RM 03/02/11 Lockbox	03/02/2011	213.24		
	RCP 00712708	RM 03/07/11 Lockbox	03/07/2011	124.85		
trans to 101050112b1	JE 00017828	mar 11 je	03/11/2011		220.00	
	RCP 00713441	RM Cash Proc Post	03/11/2011	388.22		
	RCP 00713969	RM 03/14/11 Lockbox	03/14/2011	275.00		
trans 101020465b2	JE 00017837	mar 11 je	03/15/2011		140.30	
trans 101020302a2	JE 00017837	mar 11 je	03/15/2011		398.11	
	JBR dz -022811	Bank Reconciliation	03/16/2011	23.84		
	JBR dz -022811	Bank Reconciliation	03/16/2011		58.80	
	RCP 00714790	RM 03/18/11 Lockbox	03/18/2011	451.62		
	RCP 00714867	RM Cash Proc Post	03/21/2011	618.12		
	RCP 00716246	RM 03/29/11 Lockbox	03/29/2011	88.39		
	RCP 00716365	RM Cash Proc Post	03/30/2011	525.00		
	Account Total			2,708.28	817.21	1,891.07
	Ending Balance					218,224.28
34-1126.501	Special Assessment Money Market	Beginning Balance				476,465.14
	Sub Ledger Activity			182.75		
	Account Total			182.75	0.00	182.75
	Ending Balance					476,647.89
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00711863	RM 03/02/11 Lockbox	03/02/2011		124.85	
	RCG 00712975	RM Charges	03/09/2011	220.00		
	RCG 00713386	RM Charges	03/10/2011	140.30		
	RCG 00713390	RM Charges	03/11/2011	398.31		
	RCP 00713441	RM Cash Proc Post	03/11/2011		388.22	
	RCP 00713969	RM 03/14/11 Lockbox	03/14/2011		275.00	
	RCP 00714790	RM 03/18/11 Lockbox	03/18/2011		30.00	
	RCP 00714867	RM Cash Proc Post	03/21/2011		618.12	
	RCP 00716365	RM Cash Proc Post	03/30/2011		525.00	
reclass entry	JE 00018057	mar 11 je	03/31/2011	1,961.19		
	RMC 00717244	RM Credits	03/31/2011		538.61	
	RMC 00717245	RM Credits	03/31/2011		220.00	
	Account Total			2,719.80	2,719.80	0.00
	Ending Balance					0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				17,841.87
reclass entry	JE 00018057	mar 11 je	03/31/2011		1,961.19	
	Account Total			0.00	1,961.19	-1,961.19
	Ending Balance					15,880.68
34-1191	Transfer to Reserves	Beginning Balance				1,168,258.46



**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 03/01/2011 To 03/31/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,168,258.46
34-2191		Special Clearing				
		Beginning Balance				0.00
	RCG 00712975	RM Charges	03/09/2011		220.00	
	RCG 00713386	RM Charges	03/10/2011		140.30	
	trans to 101050112b1 JE 00017828	mar 11 je	03/11/2011	220.00		
	RCG 00713390	RM Charges	03/11/2011		398.31	
	trans 101020465b2 JE 00017837	mar 11 je	03/15/2011	140.30		
	trans 101020302a2 JE 00017837	mar 11 je	03/15/2011	398.11		
	reclass entry JE 00018056	mar 11 je	03/31/2011	0.20		
		Account Total		758.61	758.61	0.00
Ending Balance						0.00
34-2208		Adjust Clearing Acct				
		Beginning Balance				-638,033.38
Ending Balance						-638,033.38
34-2210		Prepaid Income				
		Beginning Balance				-11,083.32
	RCP 00711863	RM 03/02/11 Lockbox	03/02/2011		88.39	
	RCP 00712708	RM 03/07/11 Lockbox	03/07/2011		124.85	
	RCP 00714790	RM 03/18/11 Lockbox	03/18/2011		421.62	
	RCP 00716246	RM 03/29/11 Lockbox	03/29/2011		88.39	
	RMC 00717244	RM Credits	03/31/2011	538.61		
	RMC 00717245	RM Credits	03/31/2011	220.00		
		Account Total		758.61	723.25	35.36
Ending Balance						-11,047.96
34-2910		Owners Equity				
		Beginning Balance				353,449.81
Ending Balance						353,449.81
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				-1,583,093.70
Ending Balance						-1,583,093.70
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				-437.10
	feb int JE de311101	Mar 11 JE	03/31/2011		182.75	
		Account Total		0.00	182.75	-182.75
Ending Balance						-619.85
34-5418		Interest-Now				
		Beginning Balance				-48.72
	JBR dz -022811	Bank Reconciliation	03/16/2011		23.84	

0501 Dana Point Condominium  
For Dates 03/01/2011 To 03/31/2011

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total		0.00	23.84	-23.84
			Ending Balance				-72.56
34-5908			NSF Charge				
			Beginning Balance				-30.00
			Ending Balance				-30.00
34-6377			A-R/A-P-Write Off				
			Beginning Balance				0.00
			reclass entry	JE 00018056 mar 11 je	03/31/2011	0.20	
			Account Total		0.00	0.20	-0.20
			Ending Balance				-0.20
34-6387			Bank Service Charges				
			Beginning Balance				377.73
			JBR dz -022811 Bank Reconciliation	03/16/2011	58.80		
			Account Total		58.80	0.00	58.80
			Ending Balance				436.53
			Entity Totals		7,186.85	7,186.85	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 03/01/11 To 03/31/11**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PAYROL PAYROLL ACCOUNT	00488354	03/02/2011	4,293.74	0.00	DA	022566	C	03/02/2011	4,293.74
0101 DANA POINT	34-6549	03/04/11 030411	5,615.01						
0101 DANA POINT	34-2120	03/04/11 030411	-1,052.68						
0101 DANA POINT	34-6723	03/04/11 030411	-268.59						
HABRO HARBRO CONSTRUCTION	00488484	03/03/2011	2,000.00	0.00	DA	022567	C	03/03/2011	2,000.00
0101 DANA POINT	34-7927-29	DRYWALL 36629	2,000.00						
WJE WJE ASSOCIATES, INC.	00488482	03/03/2011	2,985.65	0.00	DA	022568	C	03/03/2011	2,985.65
0101 DANA POINT	34-7927-29	CURTAIN 0204594	2,985.65						
WJE WJE ASSOCIATES, INC.	00488483	03/03/2011	4,601.90	0.00	DA	022568	C	03/03/2011	4,601.90
0101 DANA POINT	34-7927-29	CURTAIN 0204643	4,601.90						
ADT967 ADT SECURITY SYSTEMS	00486431	02/17/2011	117.00	0.00	DA	022569	C	03/03/2011	117.00
0101 DANA POINT	34-6514	3/1/2011 41376706	117.00						
ADT967 ADT SECURITY SYSTEMS	00486432	02/17/2011	117.00	0.00	DA	022569	C	03/03/2011	117.00
0101 DANA POINT	34-6514	3/01/201 41376705	117.00						
CIDS COMMON INTEREST DATA SYS	00486606	02/18/2011	49.00	0.00	DA	022570	C	03/03/2011	49.00
0101 DANA POINT	34-6313	JAN 3001101	49.00						
COSPCR JANICE COSTA	00487885	02/28/2011	123.43	0.00	DA	022571	C	03/03/2011	123.43
0101 DANA POINT	34-6330	MISC OFF 022211	71.66						
0101 DANA POINT	34-6311	MISC OFF 022211	51.77						
DAN501 501 Dana Point	00487651	02/28/2011	93.94	0.00	DA	022572	C	03/03/2011	93.94
0101 DANA POINT	34-2191	501030-1 022311	93.94						
DAN501 501 Dana Point	00488472	03/02/2011	294.28	0.00	DA	022572	C	03/03/2011	294.28
0101 DANA POINT	34-2191	50-1020- 030211	294.28						
KUHSUS SUSAN KUHNLE	00488388	03/02/2011	100.00	0.00	DA	022573	C	03/03/2011	100.00
0101 DANA POINT	34-6381	2/24 022411 1	100.00						
LYTMRR MARGARET LYTLE	00485998	02/16/2011	335.73	0.00	DA	022574	C	03/03/2011	335.73
0101 DANA POINT	34-2191	REFUND O 021411	335.73						
LYTMRR MARGARET LYTLE	00487655	02/28/2011	328.56	0.00	DA	022574	C	03/03/2011	328.56
0101 DANA POINT	34-2191	REFUND O 022411	328.56						
MEDJUR JUAN MEDINA	00487884	02/28/2011	101.53	0.00	DA	022575	C	03/03/2011	101.53
0101 DANA POINT	34-6460	REIMB-CA 022411	101.53						
OVEGAR OVERHEAD INC.	00486434	02/17/2011	208.90	0.00	DA	022576	C	03/03/2011	208.90
0101 DANA POINT	34-6593	A WING D 40427	208.90						
OVEGAR OVERHEAD INC.	00488345	02/28/2011	214.38	0.00	DA	022576	C	03/03/2011	214.38
0101 DANA POINT	34-6593	SERVICE 40517	214.38						
petroo PETERSON ROOFING, INC.	00486835	02/21/2011	170.00	0.00	DA	022577	C	03/03/2011	170.00
0101 DANA POINT	34-6545	FLAT ROO 10007	170.00						
RUBSTR STEPHANIE RUBINKOWSKI	00487887	02/28/2011	50.00	0.00	DA	022578	C	03/03/2011	50.00
0101 DANA POINT	34-6435	RETURN O 022311	50.00						
SENSEC SENTRY SECURITY INC	00486429	02/17/2011	123.00	0.00	DA	022579	C	03/03/2011	123.00
0101 DANA POINT	34-6514	3/01/201 81679	123.00						
AT&T AT&T	00488712	03/07/2011	979.90	0.00	DA	022580	C	03/07/2011	979.90
0101 DANA POINT	34-6360	847 R06- 847R0629	979.90						
INTEGE INTEGRYS ENERGY SERVICES	00489116	03/09/2011	10,731.11	0.00	DA	022581	C	03/09/2011	10,731.11
0101 DANA POINT	34-6452	ACCT #14 1274296-	10,731.11						
AEREX AEREX PEST CONTROL	00488386	03/02/2011	136.00	0.00	DA	022582	C	03/15/2011	136.00
0101 DANA POINT	34-6462	FEB 842137	136.00						

**AP Cash Disbursement Report**  
**DANA POINT**  
For Dates 03/01/11 To 03/31/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ALTPOW ALTERNATE POWER INC.	00489543	03/10/2011	678.27	0.00	DA	022583	C	03/15/2011	678.27
0101 DANA POINT	34-6555	REGULATO 5061C		678.27					
BUILIN BUILDING MAINTENANCE	00489161	03/09/2011	5,148.00	0.00	DA	022584	C	03/15/2011	5,148.00
0101 DANA POINT	34-6525	MARCH SN 00005896		5,148.00					
BUILIN BUILDING MAINTENANCE	00489941	03/11/2011	250.00	0.00	DA	022584	C	03/15/2011	250.00
0101 DANA POINT	34-6530	2/28 SAL 00006377		250.00					
BUILIN BUILDING MAINTENANCE	00489942	03/11/2011	500.00	0.00	DA	022584	C	03/15/2011	500.00
0101 DANA POINT	34-6530	2/24-5 S 00006352		500.00					
BUILIN BUILDING MAINTENANCE	00489943	03/11/2011	250.00	0.00	DA	022584	C	03/15/2011	250.00
0101 DANA POINT	34-6530	2/22 00006336		250.00					
CANON CANON BUSINESS SOLUTIONS	00489544	03/10/2011	70.00	0.00	DA	022585	C	03/15/2011	70.00
0101 DANA POINT	34-6312	40049924		70.00					
COLLEY COLLEY ELEVATOR CO.	00486433	02/17/2011	345.00	0.00	DA	022586	C	03/15/2011	345.00
0101 DANA POINT	34-6550	HATCH DO 102737		345.00					
COLLEY COLLEY ELEVATOR CO.	00488387	03/02/2011	300.00	0.00	DA	022586	C	03/15/2011	300.00
0101 DANA POINT	34-6550	BUTTON B 102849		300.00					
COLLEY COLLEY ELEVATOR CO.	00489163	03/09/2011	1,580.00	0.00	DA	022586	C	03/15/2011	1,580.00
0101 DANA POINT	34-6550	MARCH IN 102968		1,580.00					
COMCO1 COMCAST CABLE	00489118	03/09/2011	99.95	0.00	DA	022587	C	03/15/2011	99.95
0101 DANA POINT	34-6311	8771 10 022711		99.95					
COSJAR Janice Costa	00490391	03/14/2011	105.00	0.00	DA	022588	C	03/15/2011	105.00
0101 DANA POINT	34-6360	REIM-1ST 031411		105.00					
CUMNPO CUMMINS NPOWER, LLC	00488344	02/28/2011	667.24	0.00	DA	022589	C	03/15/2011	667.24
0101 DANA POINT	34-6555	SERVICE 711-8624		667.24					
DAN501 501 Dana Point	00490393	03/14/2011	618.12	0.00	DA	022590	C	03/15/2011	618.12
0101 DANA POINT	34-2191	50-1030- 031211		618.12					
DANAP DANA POINT CONDO ASSN.	00474710	12/01/2010	20,184.00	0.00	DA	022591	C	03/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
FROSTR FROST, RUTTENBER &	00486436	02/17/2011	3,500.00	0.00	DA	022592	C	03/15/2011	3,500.00
0101 DANA POINT	34-6350	2010 AUD 311603		3,500.00					
HDFACI HD SUPPLY FACILITIES	00486438	02/17/2011	1,006.56	0.00	DA	022593	C	03/15/2011	1,006.56
0101 DANA POINT	34-6541	91070276		569.42					
0101 DANA POINT	34-6556	91070276		247.84					
0101 DANA POINT	34-6555	91070276		189.30					
JANIKI OPP FRANCHISING INC	00489545	03/10/2011	8,175.00	0.00	DA	022594	C	03/15/2011	8,175.00
0101 DANA POINT	34-6432	MARCH CHC03110		8,175.00					
KCFIT KC FITNESS SERV., INC.	00489546	03/10/2011	289.69	0.00	DA	022595	C	03/15/2011	289.69
0101 DANA POINT	34-6542	50318		289.69					
Kovitz KOVITZ SHIPRIN NESBIT	00486709	02/18/2011	235.00	0.00	DA	022596	C	03/15/2011	235.00
0101 DANA POINT	34-6341	Hortopan 809948		235.00					
Kovitz KOVITZ SHIPRIN NESBIT	00487719	02/28/2011	46.25	0.00	DA	022596	C	03/15/2011	46.25
0101 DANA POINT	34-6341	Hortopan 810998		46.25					
KOVITZ KOVITZ SHIPRIN NESBIT	00489547	03/10/2011	450.00	0.00	DA	022596	C	03/15/2011	450.00
0101 DANA POINT	34-6340	MARCH 813999		450.00					
LOWE'S LOWE'S	00489990	03/14/2011	234.88	0.00	DA	022597	C	03/15/2011	234.88
0101 DANA POINT	34-6555	9900 679 030211		137.08					
0101 DANA POINT	34-6556	9900 679 030211		43.07					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 03/01/11 To 03/31/11**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6541	9900 679 030211		54.73					
MEDJUR JUAN MEDINA	00490389	03/14/2011	137.50	0.00	DA	022598	C	03/15/2011	137.50
0101 DANA POINT	34-6360	PHONE/GA 031411		75.00					
0101 DANA POINT	34-6441	PHONE/GA 031411		62.50					
MULSTR STEVEN MULVEY	00490390	03/14/2011	137.50	0.00	DA	022599	C	03/15/2011	137.50
0101 DANA POINT	34-6360	PHONE/GA 031411		75.00					
0101 DANA POINT	34-6441	PHONE/GA 031411		62.50					
NERADT NERADT HARDWARE CORP	00489117	03/09/2011	37.27	0.00	DA	022600	C	03/15/2011	37.27
0101 DANA POINT	34-6556	ACCT #40 022811		37.27					
PSI PROPERTY SPECIALISTS, INC	00487421	02/25/2011	45.00	0.00	DA	022601	C	03/15/2011	45.00
0101 DANA POINT	34-63551	2/18/11 21811 10		45.00					
PSI PROPERTY SPECIALISTS, INC	00487938	03/01/2011	11,845.00	0.00	DA	022601	C	03/15/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00488346	02/28/2011	40.95	0.00	DA	022601	C	03/15/2011	40.95
0101 DANA POINT	34-6387	FEB DB101110		40.95					
PSI PROPERTY SPECIALISTS, INC	00488473	03/02/2011	1,706.08	0.00	DA	022601	C	03/15/2011	1,706.08
0101 DANA POINT	34-6723	MARCH HL 022511		1,706.08					
PSI PROPERTY SPECIALISTS, INC	00489119	03/09/2011	45.00	0.00	DA	022601	C	03/15/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 030411 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00489696	03/10/2011	108.85	0.00	DA	022601	C	03/15/2011	108.85
0101 DANA POINT	34-6313	Print/po 34-101 J		22.50					
0101 DANA POINT	34-6313	Print/po 34-101 J		15.45					
0101 DANA POINT	34-6314	Print/po 34-101 J		40.90					
0101 DANA POINT	34-6391	Print/po 34-101 J		30.00					
SPS STANDARD PIPE & SUPPLY	00488347	02/28/2011	9.82	0.00	DA	022602	C	03/15/2011	9.82
0101 DANA POINT	34-6541	PARTS 380864		9.82					
TRINIT TRINITY COMPACTION CORP.	00486435	02/17/2011	433.55	0.00	DA	022603	C	03/15/2011	433.55
0101 DANA POINT	34-6469	DOOR HIN 22306		433.55					
WASTES WASTE MANAGEMENT	00488711	03/07/2011	3,269.06	0.00	DA	022604	C	03/15/2011	3,269.06
0101 DANA POINT	34-6470	152-8112 23186992		3,269.06					
WORRY WORRY FREE SALT	00486836	02/21/2011	1,078.94	0.00	DA	022605	C	03/15/2011	1,078.94
0101 DANA POINT	34-6530	SALT 13265		1,078.94					
WWG921 W.W. GRAINGER	00489169	03/09/2011	519.04	0.00	DA	022606	C	03/15/2011	519.04
0101 DANA POINT	34-6556	REPAIR P 94713526		519.04					
PAYROL PAYROLL ACCOUNT	00490541	03/16/2011	4,258.21	0.00	DA	022607	C	03/16/2011	4,258.21
0101 DANA POINT	34-6549	03/18/11 031811		5,567.19					
0101 DANA POINT	34-2120	03/18/11 031811		-1,040.39					
0101 DANA POINT	34-6723	03/18/11 031811		-268.59					
ADDBLD ADDISON BUILDING CO.	00490914	03/17/2011	172.75	0.00	DA	022608	C	03/17/2011	172.75
0101 DANA POINT	34-7927-8	PARTS/RE 672822		97.21					
0101 DANA POINT	34-6556	PARTS/RE 672822		39.58					
0101 DANA POINT	34-6541	PARTS/RE 672822		35.96					
ADDBLD ADDISON BUILDING CO.	00490915	03/17/2011	67.91	0.00	DA	022608	C	03/17/2011	67.91
0101 DANA POINT	34-7927-8	REPAIR M 674579		67.91					
ADDBLD ADDISON BUILDING CO.	00490916	03/17/2011	100.43	0.00	DA	022608	C	03/17/2011	100.43
0101 DANA POINT	34-7927-8	REPAIR M 672947		100.43					
BERCON BERGLUND CONSTRUCTION	00490913	03/17/2011	73,929.86	0.00	DA	022609	C	03/17/2011	73,929.86

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 03/01/11 To 03/31/11**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-7927-29	CONCRETE 20355	73,929.86						
BERCON BERGLUND CONSTRUCTION	00490912	03/17/2011	8,921.70	0.00	DA	022609	C	03/17/2011	8,921.70
0101 DANA POINT	34-7927-29	CONCRETE 21017	8,921.70						
BERCON BERGLUND CONSTRUCTION	00490913	03/17/2011	5,938.20	0.00	DA	022609	C	03/17/2011	5,938.20
0101 DANA POINT	34-7927-29	CONCRETE 21043	5,938.20						
HABRO HARERO CONSTRUCTION	00490909	03/17/2011	3,035.00	0.00	DA	022610	C	03/17/2011	3,035.00
0101 DANA POINT	34-7927-29	DRYWALL 26727BAL	3,035.00						
COM111 COMED	00491088	03/18/2011	1,799.40	0.00	DA	022611	C	03/18/2011	1,799.40
0101 DANA POINT	34-6450	#2912013 03071799	1,799.40						
HOMEDS HOME DEPOT CREDIT SERV	00491090	03/18/2011	180.93	0.00	DA	022612	C	03/18/2011	180.93
0101 DANA POINT	34-6541	6035 322 030411	71.42						
0101 DANA POINT	34-6562	6035 322 030411	109.51						
CALONE CALL ONE	00491367	03/22/2011	932.20	0.00	DA	022613	C	03/22/2011	932.20
0101 DANA POINT	34-6360	1010-358 031511	932.20						
IDR101 ILLINOIS DEPT OF REVENUE	00491436	03/22/2011	486.11	0.00	DA	022614	C	03/22/2011	486.11
0101 DANA POINT	34-2120	IL-501 P 032111	486.11						
canfin CANON FINANCIAL SVCS INC	00491936	03/28/2011	353.35	0.00	DA	022615	C	03/28/2011	353.35
0101 DANA POINT	34-6312	cust #22 10839624	353.35						
vilar1 VILLAGE OF ARLINGTON HTS	00491947	03/28/2011	16,660.22	0.00	DA	022616	C	03/28/2011	16,660.22
0101 DANA POINT	34-6451	SEE ATTA 032211	16,660.22						
PAYROL PAYROLL ACCOUNT	00492330	03/30/2011	4,247.02	0.00	DA	022617	C	03/30/2011	4,247.02
0101 DANA POINT	34-6549	04/01/11 040111	5,552.16						
0101 DANA POINT	34-2120	04/01/11 040111	-1,036.55						
0101 DANA POINT	34-6723	04/01/11 040111	-268.59						

Entity Totals			213,384.86	0.00					213,384.86
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Computer Checks: 213,384.86

Manual Checks: 0.00

For Invoices Open Through 03/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
AEREX	AEREX PEST CONTROL		Terms: 30 Net 30							
00491489	03/23/2011	843483	03/10/2011	04/09/2011	03/10/2011	0.00	136.00			
Vendor Totals			136.00				136.00	0.00	0.00	0.00

ANDERS	ANDERSON LOCK CO., INC.		Terms: 30 Net 30							
00490965	03/17/2011	0640652	03/11/2011	04/10/2011	03/11/2011	0.00	501.78			
00492546	03/31/2011	0641629	03/23/2011	04/22/2011	03/23/2011	0.00	347.25			
00492547	03/31/2011	0641634	03/23/2011	04/22/2011	03/23/2011	0.00	165.15			
Vendor Totals			1,014.18				1,014.18	0.00	0.00	0.00

AT&T	AT&T		Terms: 30 Net 30							
00492348	03/30/2011	847R06292703	03/16/2011	04/15/2011	03/16/2011	0.00	979.90			
Vendor Totals			979.90				979.90	0.00	0.00	0.00

BUILIN	BUILDING MAINTENANCE		Terms: 30 Net 30							
00491488	03/23/2011	00006389	03/10/2011	04/09/2011	03/10/2011	0.00	250.00			
Vendor Totals			250.00				250.00	0.00	0.00	0.00

CIDS	COMMON INTEREST DATA SYS		Terms: 30 Net 30							
00490888	03/16/2011	3001102	03/10/2011	04/09/2011	03/10/2011	0.00	30.80			
Vendor Totals			30.80				30.80	0.00	0.00	0.00

COLLEY	COLLEY ELEVATOR CO.		Terms: 30 Net 30							
00491238	03/21/2011	103435	03/16/2011	04/15/2011	03/16/2011	0.00	345.00			
Vendor Totals			345.00				345.00	0.00	0.00	0.00

COSJAR	Janice Costa		Terms: 30 Net 30							
00492297	03/30/2011	VOID	03/22/2011	04/21/2011	03/22/2011	0.00	62.50			
Vendor Totals			62.50				62.50	0.00	0.00	0.00

COSPCR	JANICE COSTA		Terms: UR DUE UPON RECEIPT							
00492686	03/31/2011	033011	03/30/2011	03/30/2011	03/30/2011	0.00	132.84			

## For Invoices Open Through 03/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			132.84				132.84	0.00	0.00	0.00

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00479684	01/01/2011	RV0000610100	01/01/2011	01/01/2011	12/02/2010	0.00			27,165.00	
00484148	02/01/2011	RV0000610100	02/01/2011	02/01/2011	01/02/2011	0.00	27,165.00			
00488148	03/01/2011	RV0000610100	03/01/2011	03/01/2011	01/30/2011	0.00	27,165.00			

Vendor Totals			81,495.00				0.00	54,330.00	27,165.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00490969	03/17/2011	79092-0	03/07/2011	04/06/2011	03/07/2011	0.00	149.25			
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Vendor Totals			149.25				149.25	0.00	0.00	0.00
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FRICRR CAROL FRIEDMAN Terms: 30 Net 30

00490525	03/16/2011	031111	03/11/2011	04/10/2011	03/11/2011	0.00	398.11			
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Vendor Totals			398.11				398.11	0.00	0.00	0.00
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FROSTR FROST, RUTTENBER &amp; Terms: 30 Net 30

00491239	03/21/2011	312954	02/28/2011	03/30/2011	02/28/2011	0.00		3,000.00		
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Vendor Totals			3,000.00				0.00	3,000.00	0.00	0.00
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HDPACI HD SUPPLY FACILITIES Terms: 30 Net 30

00490970	03/17/2011	9107401810	03/03/2011	04/02/2011	03/03/2011	0.00	132.47			
00492018	03/28/2011	9107624237	03/17/2011	04/16/2011	03/17/2011	0.00	767.61			
00492019	03/28/2011	9107522187	03/10/2011	04/09/2011	03/10/2011	0.00	-132.47			
00492548	03/31/2011	9107659056	03/18/2011	04/17/2011	03/18/2011	0.00	65.31			

Vendor Totals			832.92				832.92	0.00	0.00	0.00
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HENNIN HENNING BROTHERS, INC. Terms: 30 Net 30

00492017	03/28/2011	0000376024	03/18/2011	04/17/2011	03/18/2011	0.00	164.25			
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Vendor Totals			164.25				164.25	0.00	0.00	0.00
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NAGJOR JOHN NAGLE Terms: 30 Net 30

00490523	03/16/2011	031011	03/10/2011	04/09/2011	03/10/2011	0.00	140.30			
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For Invoices Open Through 03/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			140.30				140.30	0.00	0.00	0.00
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OVEGAR OVERHEAD INC.

Terms: 30 Net 30

00491240	03/21/2011	40721	03/15/2011	04/14/2011	03/15/2011	0.00	355.08			
00492550	03/31/2011	40769	03/24/2011	04/23/2011	03/24/2011	0.00	165.00			

Vendor Totals			520.08				520.08	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC.

Terms: 30 Net 30

00490973	03/17/2011	10065	03/14/2011	04/13/2011	03/14/2011	0.00	145.00			
00490976	03/17/2011	10066	03/14/2011	04/13/2011	03/14/2011	0.00	185.00			
00491241	03/21/2011	10070	03/14/2011	04/13/2011	03/14/2011	0.00	610.00			

Vendor Totals			940.00				940.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00491768	03/25/2011	031811 101	03/22/2011	04/21/2011	03/22/2011	0.00	45.00			
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Vendor Totals			45.00				45.00	0.00	0.00	0.00
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ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00492551	03/31/2011	02516155259	03/21/2011	04/20/2011	03/21/2011	0.00	10,600.00			
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Vendor Totals			10,600.00				10,600.00	0.00	0.00	0.00
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SPS STANDARD PIPE &amp; SUPPLY Terms: 30 Net 30

00492020	03/28/2011	381824	03/17/2011	04/16/2011	03/17/2011	0.00	56.60			
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Vendor Totals			56.60				56.60	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00492021	03/28/2011	160206	02/08/2011	03/10/2011	02/08/2011	0.00		334.24		
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Vendor Totals			334.24				0.00	334.24	0.00	0.00
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SUPSUR Superior Surface

Terms: 30 Net 30

00492549	03/31/2011	2034	03/23/2011	04/22/2011	03/23/2011	0.00	180.00			
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## AP Aging Report

For Invoices Open Through 03/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			180.00				180.00	0.00	0.00	0.00
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Report Totals			101,806.97				16,977.73	57,664.24	27,165.00	0.00
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Consolidated Statement

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6469	Garbage Chts-Compa	0	434	0	0	0	0	0	0	0	0	0	0	434
34-6470	Garbage & Trash Re	3,269	3,269	3,269	0	0	0	0	0	0	0	0	0	9,807
34-6491	License & Fees	0	150	0	0	0	0	0	0	0	0	0	0	150
	OPERATING	49,676	32,722	47,679	0	0	0	0	0	0	0	0	0	130,078
	MAINTENANCE													
34-6514	Security Expense	0	474	0	0	0	0	0	0	0	0	0	0	474
34-6520	Tree Care & Mainte	-1,590	0	0	0	0	0	0	0	0	0	0	0	-1,590
34-6521	Grounds Supplies &	3,240	0	0	0	0	0	0	0	0	0	0	0	3,240
34-6524	Grounds-Snow Plowi	5,148	27,024	-32,172	0	0	0	0	0	0	0	0	0	0
34-6525	Grounds-Landscapin	0	5,148	37,320	0	0	0	0	0	0	0	0	0	42,468
34-6530	De-icing Agents	3,641	6,759	1,250	0	0	0	0	0	0	0	0	0	11,650
34-6541	Repairs Material	457	579	295	0	0	0	0	0	0	0	0	0	1,331
34-6542	Repairs Contract	7,338	0	290	0	0	0	0	0	0	0	0	0	7,627
34-6543	Carpet-Cleaning &	0	250	180	0	0	0	0	0	0	0	0	0	430
34-6545	Roofs-Service/Repl	0	170	940	0	0	0	0	0	0	0	0	0	1,110
34-6549	Maintenance Person	16,444	5,646	16,734	0	0	0	0	0	0	0	0	0	38,825
34-6550	Elevator Maintenan	1,580	2,721	2,225	0	0	0	0	0	0	0	0	0	6,526
34-6552	A/C Service/Replac	436	0	0	0	0	0	0	0	0	0	0	0	436
34-6555	Electrical Repairs	47	857	1,032	0	0	0	0	0	0	0	0	0	1,935
34-6556	Plumbing Repairs	1,375	369	1,179	0	0	0	0	0	0	0	0	0	2,923
34-6562	Decorating Contrac	0	0	110	0	0	0	0	0	0	0	0	0	110
34-6593	Garage Services	0	640	11,120	0	0	0	0	0	0	0	0	0	11,760
34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	0	0	0	0	0	3,130
	MAINTENANCE	41,245	50,637	40,503	0	0	0	0	0	0	0	0	0	132,385
	TAXES & INSURANCE													
34-6711	Payroll Taxes	801	807	814	0	0	0	0	0	0	0	0	0	2,422
34-6720	Insurance	16,460	33	0	0	0	0	0	0	0	0	0	0	16,493
34-6723	Employee Health In	2,606	-269	900	0	0	0	0	0	0	0	0	0	3,238
34-6830	Interest On Note P	693	587	434	0	0	0	0	0	0	0	0	0	1,713
	TAXES & INSUR	20,560	1,158	2,148	0	0	0	0	0	0	0	0	0	23,867
	TOTAL OP EXPENSES	130,667	106,409	109,996	0	0	0	0	0	0	0	0	0	347,072
	NET OP INCOME	28,819	54,618	52,225	0	0	0	0	0	0	0	0	0	135,662
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-400	-400	-400	0	0	0	0	0	0	0	0	0	-1,200
34-6899	Transfer to Reserv	-26,765	-26,765	-26,765	0	0	0	0	0	0	0	0	0	-80,295
	NET OP INC AFTER T	1,654	27,453	25,060	0	0	0	0	0	0	0	0	0	54,167

Consolidated Statement

[illegible]

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 03/01/2011 To 03/31/2011**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				380,279.73
	Harbro Construction	JE 00017741	March 2011 J/E	03/02/2011		2,000.00	
	WJE Engineers	JE 00017741	March 2011 J/E	03/02/2011		7,497.55	
	Addison Building	JE 00017862	March 2011 J/E	03/16/2011		265.35	
	Berglund Construct	JE 00017862	March 2011 J/E	03/16/2011		88,789.76	
	Harbro Construction	JE 00017862	March 2011 J/E	03/16/2011		3,035.00	
	feb int	JE de311101	Mar 11 JE	03/31/2011	131.46		
	reclass ck#22591	JE de311101	Mar 11 JE	03/31/2011	20,184.00		
			Subaccount Total		20,315.46	101,587.66	-81,272.20
Subaccount Balance							299,007.53
Account Total					20,315.46	101,587.66	-81,272.20
Account Balance							299,007.53
Entity Totals					20,315.46	101,587.66	299,007.53

Subaccount General Ledger  
0501 Dana Point Condominium  
For Dates 03/01/2011 To 03/31/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				476,465.14
feb int	JE	de311101	Mar 11 JE	03/31/2011	182.75		
			Subaccount Total		182.75	0.00	182.75
Subaccount Balance							476,647.89
Account Total					182.75	0.00	182.75
Account Balance							476,647.89
Entity Totals					182.75	0.00	476,647.89