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DANA POINT CONDOMINIUM ASSOCIATION
Detail - Subsidiary Schedule
07/31/2012

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

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	91,893.83
34-1126	Money Market @ Mount Prospect State	399,826.26

Total Cash on Hand

491,870.09

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DANA POINT CONDOMINIUM ASSOCIATION
Balance Sheet
07/31/2012

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

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	91,893.83
34-1126.101	Money Market	399,826.26
34-1130	Accounts Receivable	44,839.35
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	<u>40,696.88</u>

CURRENT ASSETS

537,106.32

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Reserv	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Deprectiation Opera	<u>(423.00)</u>

FIXED ASSETS

10,405.44

TOTAL ASSETS

547,511.76

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

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	43,981.40
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES 93,361.50

PREPAID INCOMES

34-2210	Prepaid Income	<u>77,098.70</u>
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PREPAID INCOMES 77,098.70

TOTAL LIABILITY

170,460.20

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
34-2910.01	OC Reserve Provision	(2,800.00)
34-2910.05	Reserve Provision	(291,564.00)
34-2911	Reserve Releases	496,083.00
34-2911-S	Special Reserve Releases	50,176.64
	PROFIT (LOSS) YTD	<u>(163,689.43)</u>

OWNERS EQUITY 24,258.21

TOTAL NETWORTH ACCOUNTS

24,258.21

RESERVES

34-2924	Operating Contingency Reserve	36,412.00
34-2926	Reserves	334,524.73
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(496,083.00)
34-2927-S	Special Reserve Release	(50,176.64)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES 352,793.35

TOTAL LIABILITY/EQUITY/RES

547,511.76

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Summary
07/31/2012

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

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ASSESSMENTS	158,121.54	158,196	(74.46)	1,106,850.78	1,107,372	(521.22)	1,898,356	791,505.22
SERVICE	4,582.20	3,000	1,582.20	34,226.54	28,300	5,926.54	50,600	16,373.46
FINANCIAL	0.00	275	(275.00)	519.46	1,925	(1,405.54)	3,300	2,780.54
OTHER	3,156.50	2,205	951.50	29,342.46	18,435	10,907.46	32,460	3,117.54
TOTAL INCOME	165,860.24	163,676	2,184.24	1,170,939.24	1,156,032	14,907.24	1,984,716	813,776.76
EXPENSES								
ADMINISTRATIVE	19,171.30	19,264	92.70	181,317.93	142,818	(38,499.93)	238,828	57,510.07
POOL EXPENSES	6,643.81	7,600	956.19	20,858.46	22,800	1,941.54	30,700	9,841.54
OPERATING	49,569.53	29,689	(19,880.53)	237,351.61	280,033	42,681.39	478,888	241,536.39
MAINTENANCE	45,288.87	35,276	(10,012.87)	248,162.06	342,337	94,174.94	551,662	303,499.94
TAXES & INSURAN	12,855.50	12,263	(592.50)	100,678.97	92,139	(8,539.97)	154,154	53,475.03
TOTAL OPERATING EXPE	133,529.01	104,092	(29,437.01)	788,369.03	880,127	91,757.97	1,454,232	665,862.97
NET OP INCOME BEFORE	32,331.23	59,584	(27,252.77)	382,570.21	275,905	106,665.21	530,484	147,913.79
FINANCIAL EXPENSES	0.00	1,750	1,750.00	0.00	12,250	12,250.00	21,000	21,000.00
NET OP BEFORE TRANSF	32,331.23	57,834	(25,502.77)	382,570.21	263,655	118,915.21	509,484	126,913.79
TRANSFER TO RESERVE	(42,052.00)	(42,052)	0.00	(294,364.00)	(294,364)	0.00	(504,624)	(210,260.00)
OPERATING NET INCOME	(9,720.77)	15,782	(25,502.77)	88,206.21	(30,709)	118,915.21	4,860	(83,346.21)
RESERVE ACTIVITY								
RESERVE INCOME	42,052.00	42,052	0.00	294,364.00	294,364	0.00	504,624	210,260.00
TOTAL RESERVE INCOM	42,052.00	42,052	0.00	294,364.00	294,364	0.00	504,624	210,260.00
RESERVE EXPENSES	30,767.84	79,350	48,582.16	546,259.64	272,431	(273,828.64)	424,235	(122,024.64)
TOTAL RESERVE EXPENS	30,767.84	79,350	48,582.16	546,259.64	272,431	(273,828.64)	424,235	(122,024.64)
RESERVE NET INCOME	11,284.16	(37,298)	48,582.16	(251,895.64)	21,933	(273,828.64)	80,389	332,284.64
TOTAL NET INCOME	1,563.39	(21,516)	23,079.39	(163,689.43)	(8,776)	(154,913.43)	85,249	248,938.43
OTHER INFORMATION								
TOTAL EXPENSES	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI	1,563.39	(21,516)	23,079.39	(163,689.43)	(8,776)	(154,913.43)	85,249	248,938.43

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
07/31/2012

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	108,789.54	108,789	0.54	761,526.78	761,523	3.78	1,305,472	543,945.22
34-5135	Replacement Reserve	41,652.00	41,652	0.00	291,564.00	291,564	0.00	499,824	208,260.00
34-5136	Operating/Contingenc	400.00	400	0.00	2,800.00	2,800	0.00	4,800	2,000.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	12,250.00	12,250	0.00	21,000	8,750.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(2,835)	2,835.00	(4,860)	(4,860.00)
	ASSESSMENTS	152,591.54	152,186	405.54	1,068,140.78	1,065,302	2,838.78	1,826,236	758,095.22
SERVICE									
34-5301	Washer/Dryer Income	4,582.20	3,000	1,582.20	34,212.54	28,300	5,912.54	50,600	16,387.46
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
	SERVICE	4,582.20	3,000	1,582.20	34,226.54	28,300	5,926.54	50,600	16,373.46
FINANCIAL									
34-5417	Int Inc-Reserve Acct	0.00	225	(225.00)	489.66	1,575	(1,085.34)	2,700	2,210.34
34-5418	Interest-Now	0.00	50	(50.00)	29.80	350	(320.20)	600	570.20
	FINANCIAL	0.00	275	(275.00)	519.46	1,925	(1,405.54)	3,300	2,780.54
OTHER									
34-5120	Apartments	5,530.00	5,605	(75.00)	38,710.00	39,235	(525.00)	67,260	28,550.00
34-5903	Late Fees	375.00	350	25.00	2,350.00	2,450	(100.00)	4,200	1,850.00
34-5907	Repair Charge	0.00	0	0.00	239.99	0	239.99	0	(239.99)
34-5908	NSF Charge	0.00	0	0.00	90.00	0	90.00	0	(90.00)
34-5909	Sundry	55.00	0	55.00	593.92	3,000	(2,406.08)	6,000	5,406.08
34-5912	Locks & Keys	450.00	0	450.00	2,440.00	0	2,440.00	0	(2,440.00)
34-5913	Legal Fees Charged	261.50	100	161.50	6,768.55	700	6,068.55	1,200	(5,568.55)
34-5914	Fines/Violations	0.00	50	(50.00)	1,100.00	350	750.00	600	(500.00)
34-5915	Document Fees	325.00	250	75.00	4,150.00	1,750	2,400.00	3,000	(1,150.00)
34-5919	Moving Fees	750.00	375	375.00	4,325.00	2,625	1,700.00	4,500	175.00
34-5931	Administrative Fee	0.00	0	0.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	940.00	1,080	(140.00)	7,060.00	7,560	(500.00)	12,960	5,900.00
	OTHER	8,686.50	7,810	876.50	68,052.46	57,670	10,382.46	99,720	31,667.54
	TOTAL OP INCOME	165,860.24	163,271	2,589.24	1,170,939.24	1,153,197	17,742.24	1,979,856	808,916.76
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	345.43	377	31.57	2,703.59	2,639	(64.59)	4,524	1,820.41
34-6312	Office Equipment	685.83	485	(200.83)	3,907.52	3,395	(512.52)	5,820	1,912.48
34-6313	Printing	(78.90)	285	363.90	393.55	1,995	1,601.45	3,420	3,026.45
34-6314	Postage	363.82	225	(138.82)	1,669.55	1,575	(94.55)	2,700	1,030.45
34-6320	Management Fee	11,845.00	11,845	0.00	83,292.50	82,915	(377.50)	142,140	58,847.50
34-6330	Social Activity	0.00	120	120.00	0.00	600	600.00	1,200	1,200.00
34-6340	Legal Expense	235.00	500	265.00	3,485.00	3,500	15.00	6,000	2,515.00
34-6341	Legal-Collections	381.50	75	(306.50)	7,009.30	525	(6,484.30)	900	(6,109.30)
34-6344	Legal Admin Fee	75.00	0	(75.00)	225.00	0	(225.00)	0	(225.00)
34-6350	Acct Svcs/Audit Fee	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-63551	P/R Processing Svcs	136.75	116	(20.75)	811.75	812	0.25	1,392	580.25
34-6360	Telephone	4,359.79	2,140	(2,219.79)	18,432.86	14,980	(3,452.86)	25,680	7,247.14
34-6363	Fire Protection	342.50	1,700	1,357.50	16,751.44	11,900	(4,851.44)	20,400	3,648.56
34-6370	Bad Debt	0.00	0	0.00	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	6.96	3,500	3,493.04	6,000	5,993.04
34-6380	Newsletter/Communica	0.00	50	50.00	0.00	350	350.00	600	600.00
34-6381	Recording Secretary	100.00	96	(4.00)	700.00	672	(28.00)	1,152	452.00
34-6383	Renting Expense	0.00	0	0.00	585.97	2,460	1,874.03	4,100	3,514.03
34-6387	Bank Service Charges	349.58	300	(49.58)	2,374.22	2,100	(274.22)	3,600	1,225.78
34-6390	Miscellaneous	0.00	450	450.00	44.46	900	855.54	1,200	1,155.54
34-6391	NSF Charge Expense	30.00	0	(30.00)	120.00	0	(120.00)	0	(120.00)

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
07/31/2012

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	ADMINISTRATIVE	19,171.30	19,264	92.70	181,317.93	142,818	(38,499.93)	238,828	57,510.07
	POOL EXPENSES								
34-6500	Pool Contract	6,287.00	6,700	413.00	18,747.00	20,100	1,353.00	26,800	8,053.00
34-6501	Pool Supplies	147.45	300	152.55	341.18	900	558.82	1,200	858.82
34-6503	Pool-Maint Repairs	209.36	300	90.64	1,735.68	900	(835.68)	1,500	(235.68)
34-6506	Pool-Tags & Sundry	0.00	300	300.00	34.60	900	865.40	1,200	1,165.40
	POOL EXPENSES	6,643.81	7,600	956.19	20,858.46	22,800	1,941.54	30,700	9,841.54
	OPERATING								
34-6431	Janitor Supplies	486.14	225	(261.14)	1,862.11	1,575	(287.11)	2,700	837.89
34-6432	Janitor Services	7,713.00	8,400	687.00	51,486.17	58,800	7,313.83	100,800	49,313.83
34-6433	Bulbs & Tubes	317.80	335	17.20	2,638.30	2,345	(293.30)	4,020	1,381.70
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmitt	233.08	420	186.92	3,569.46	2,520	(1,049.46)	4,200	630.54
34-6441	Vehicle Expense	78.09	75	(3.09)	98.09	525	426.91	900	801.91
34-6450	Electricity	8,307.24	7,000	(1,307.24)	37,673.92	51,400	13,726.08	83,600	45,926.08
34-6451	Water	22,439.20	0	(22,439.20)	66,490.90	56,802	(9,688.90)	113,604	47,113.10
34-6452	Gas	5,492.85	7,500	2,007.15	45,502.37	63,000	17,497.63	99,000	53,497.63
34-6460	Building Equipment	122.00	970	848.00	1,652.51	6,790	5,137.49	11,640	9,987.49
34-6462	Exterminating Contra	136.00	922	786.00	2,652.00	5,532	2,880.00	9,220	6,568.00
34-6469	Garbage Chts-Compact	0.00	375	375.00	1,928.47	1,875	(53.47)	3,000	1,071.53
34-6470	Garbage & Trash Remo	3,229.13	3,467	237.87	19,558.58	24,269	4,710.42	41,604	22,045.42
34-6491	License & Fees	1,015.00	0	(1,015.00)	1,245.00	3,400	2,155.00	3,400	2,155.00
	OPERATING	49,569.53	29,689	(19,880.53)	237,351.61	280,033	42,681.39	478,888	241,536.39
	MAINTENANCE								
34-6514	Security Expense	1,748.00	1,000	(748.00)	6,726.00	7,000	274.00	12,000	5,274.00
34-6520	Tree Care & Maintena	3,132.00	2,920	(212.00)	15,142.00	11,680	(3,462.00)	17,520	2,378.00
34-6521	Grounds Supplies & R	3,110.38	0	(3,110.38)	9,785.13	15,830	6,044.87	31,660	21,874.87
34-6525	Grounds-Landscaping	8,100.00	8,250	150.00	48,000.00	51,090	3,090.00	90,120	42,120.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	0	0.00	10,860.00	22,500	11,640.00	30,000	19,140.00
34-6541	Repairs Material	240.53	350	109.47	2,780.01	2,450	(330.01)	4,200	1,419.99
34-6542	Repairs Contract	253.31	500	246.69	2,412.35	3,500	1,087.65	6,000	3,587.65
34-6543	Carpet-Cleaning & Re	2,050.00	0	(2,050.00)	16,250.00	16,735	485.00	33,470	17,220.00
34-6545	Roofs-Service/Replac	0.00	1,600	1,600.00	250.00	8,000	7,750.00	16,000	15,750.00
34-6549	Maintenance Personne	10,302.20	12,066	1,763.80	74,362.32	84,462	10,099.68	144,792	70,429.68
34-6550	Elevator Maintenance	1,580.00	2,780	1,200.00	12,571.48	19,460	6,888.52	33,360	20,788.52
34-6552	A/C Service/Replacem	7,670.18	2,500	(5,170.18)	9,682.18	10,000	317.82	15,000	5,317.82
34-6554	Concrete Repairs	0.00	1,750	1,750.00	1,795.00	5,250	3,455.00	7,000	5,205.00
34-6555	Electrical Repairs	224.89	300	75.11	2,948.46	2,100	(848.46)	3,600	651.54
34-6556	Plumbing Repairs	5,850.12	1,260	(4,590.12)	13,301.29	8,820	(4,481.29)	15,120	1,818.71
34-6559	Masonry	0.00	0	0.00	3,143.00	36,000	32,857.00	36,000	32,857.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contract	55.86	0	(55.86)	397.62	3,510	3,112.38	7,020	6,622.38
34-6565	Exterior Painting	0.00	0	0.00	0.00	4,850	4,850.00	9,700	9,700.00
34-6593	Garage Services	971.40	0	(971.40)	18,021.59	10,000	(8,021.59)	20,000	1,978.41
	MAINTENANCE	45,288.87	35,276	(10,012.87)	248,162.06	342,337	94,174.94	551,662	303,499.94
	TAXES & INSURANCE								
34-6709	Income Taxes	0.00	0	0.00	2,788.00	0	(2,788.00)	0	(2,788.00)
34-6711	Payroll Taxes	757.13	900	142.87	5,667.67	6,300	632.33	10,800	5,132.33
34-6712	Futa	0.00	0	0.00	189.00	86	(103.00)	172	(17.00)
34-6713	Suta	36.42	0	(36.42)	223.74	612	388.26	1,224	1,000.26
34-6720	Insurance	10,908.69	10,237	(671.69)	81,944.01	71,659	(10,285.01)	122,846	40,901.99
34-6721	Workmens Comp. Insur	0.00	0	0.00	389.00	5,600	5,211.00	5,600	5,211.00
34-6723	Employee Health Insu	1,153.26	1,126	(27.26)	9,477.55	7,882	(1,595.55)	13,512	4,034.45
	TAXES & INSURAN	12,855.50	12,263	(592.50)	100,678.97	92,139	(8,539.97)	154,154	53,475.03
	TOTAL OP EXPENSES	133,529.01	104,092	(29,437.01)	788,369.03	880,127	91,757.97	1,454,232	665,862.97

DANA POINT CONDOMINIUM ASSOCIATION
Profit And Loss Statement
07/31/2012

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	NET OP INC BEFORE FE	32,331.23	59,179	(26,847.77)	382,570.21	273,070	109,500.21	525,624	143,053.79
	FINANCIAL EXPENSES								
34-6830	Interest On Note Pay	0.00	1,750	1,750.00	0.00	12,250	12,250.00	21,000	21,000.00
	FINANCIAL EXPENSE	0.00	1,750	1,750.00	0.00	12,250	12,250.00	21,000	21,000.00
	NET OP INC AFTER F.E	32,331.23	57,429	(25,097.77)	382,570.21	260,820	121,750.21	504,624	122,053.79
	TRANSFER TO RESERVE								
34-6898	Operating/Contingenc	(400.00)	(400)	0.00	(2,800.00)	(2,800)	0.00	(4,800)	(2,000.00)
34-6899	Replacement Reserve	(41,652.00)	(41,652)	0.00	(291,564.00)	(291,564)	0.00	(499,824)	(208,260.00)
	TOTAL TRANS TO RESER	(42,052.00)	(42,052)	0.00	(294,364.00)	(294,364)	0.00	(504,624)	(210,260.00)
	NET OP INC AFTER TRA	(9,720.77)	15,377	(25,097.77)	88,206.21	(33,544)	121,750.21	0	(88,206.21)
	RESERVE ACTIVITY								
	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	2,800.00	2,800	0.00	4,800	2,000.00
34-7010	Repl Res Income	41,652.00	41,652	0.00	291,564.00	291,564	0.00	499,824	208,260.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	294,364.00	294,364	0.00	504,624	210,260.00
	RES EXPENSES								
34-7927-1	Site Capital Additio	11,830.00	0	(11,830.00)	99,280.00	0	(99,280.00)	0	(99,280.00)
34-7927-2	Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	700	700.00	1,200	1,200.00
34-7927-4	Pool	9,625.34	0	(9,625.34)	11,401.34	3,500	(7,901.34)	3,500	(7,901.34)
34-7927-5	Rec/Master Landscape	0.00	0	0.00	0.00	13,281	13,281.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7	Pavement	0.00	10,000	10,000.00	4,024.30	30,000	25,975.70	40,000	35,975.70
34-7927-8	Concrete	0.00	0	0.00	0.00	0	0.00	9,500	9,500.00
34-7927-9	Roof	0.00	12,500	12,500.00	283,694.00	37,500	(246,194.00)	50,000	(233,694.00)
34-7927-11	Masonry	0.00	8,750	8,750.00	4,937.50	26,250	21,312.50	35,000	30,062.50
34-7927-12	Balcony	9,312.50	46,250	36,937.50	132,802.50	138,750	5,947.50	185,000	52,197.50
34-7927-14	Garage	0.00	1,500	1,500.00	4,245.00	4,500	255.00	6,000	1,755.00
34-7927-17	Air Conditioning/Ven	0.00	0	0.00	0.00	10,000	10,000.00	10,000	10,000.00
34-7927-19	Water Heater	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	0	0.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	0	0.00	0.00	0	0.00	10,000	10,000.00
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	0.00	0	0.00	5,000	5,000.00
34-7927-34	Doors	0.00	0	0.00	5,875.00	0	(5,875.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	1,750	1,750.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	TOTAL RES EXPENSES	30,767.84	79,350	48,582.16	546,259.64	272,431	(273,828.64)	424,235	(122,024.64)
	NET RES INCOME	11,284.16	(37,298)	48,582.16	(251,895.64)	21,933	(273,828.64)	80,389	332,284.64
	TOTAL NET INCOME	1,563.39	(21,921)	23,484.39	(163,689.43)	(11,611)	(152,078.43)	80,389	244,078.43

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

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OTHER INFORMATION								
TOTAL EXPENSE	0.00	0	0.00	0.00	0	0.00	0	0.00
EXCESS REVENUE (DEFI	1,563.39	(21,921)	23,484.39	(163,689.43)	(11,611)	(152,078.43)	80,389	244,078.43

General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

For Accounts To ZZZZZZZZ

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				76,364.21
	RCP 00810432	RM 07/02/12 Lockbox	07/02/2012	4,047.02		
	ACK DA -023578	ADT SECURITY SYSTEMS	07/03/2012		234.00	
	ACK DA -023579	AEREX PEST CONTROL	07/03/2012		136.00	
	ACK DA -023580	CHICAGOLAND POOL MAN	07/03/2012		80.44	
	ACK DA -023581	COMMON INTEREST DATA	07/03/2012		36.00	
	ACK DA -023582	DICKLER KAHN SLOWIKO	07/03/2012		475.00	
	ACK DA -023583	FRANZ DISCOUNT OFC P	07/03/2012		75.56	
	ACK DA -023584	Integrays Energy Serv	07/03/2012		6,098.78	
	ACK DA -023585	OMNI-1 ELECTRONICS I	07/03/2012		1,838.54	
	ACK DA -023586	OVERHEAD GARAGE DOOR	07/03/2012		310.00	
	ACK DA -023587	PETERSON ROOFING, IN	07/03/2012		250.00	
	ACK DA -023588	PROPERTY SPECIALISTS	07/03/2012		11,976.30	
	ACK DA -023589	RIVERSIDE MECH. SERV	07/03/2012		472.00	
	ACK DA -023590	ROTO ROOTER SERVICES	07/03/2012		536.81	
	ACK DA -023591	STEVENS CHEMICAL COM	07/03/2012		563.68	
	ACK DA -023592	WALTER ALARM SERVICE	07/03/2012		303.33	
	ACK DA -023593	PAYROLL ACCOUNT	07/03/2012		3,979.51	
	JE 00022021	FEDERAL P/R TAXES	07/03/2012		1,075.49	
	RCP 00810459	RM 07/03/12 Lockbox	07/03/2012	14,117.83		
	RCP 00810490	Direct Debit	07/03/2012	36,984.07		
	ACK DA -023594	MARY ANN MOLITOR	07/05/2012		3,191.48	
	RCP 00810963	RM Cash Proc Post	07/06/2012	1,022.94		
	RCP 00811019	RM 07/06/12 Lockbox	07/06/2012	12,593.43		
	ACK DA -023595	JANICE COSTA	07/09/2012		154.45	
	RCP 00811332	RM 07/09/12 Lockbox	07/09/2012	13,003.43		
	RCP 00811515	RM 07/10/12 Lockbox	07/10/2012	12,815.54		
	JBR da -063012	Bank Reconciliation	07/11/2012		308.63	
	RCP 00811652	RM Cash Proc Post	07/11/2012	60.00		
	RCP 00811782	RM 07/11/12 Lockbox	07/11/2012	2,656.93		
	RCP 00811905	RM 07/12/12 Lockbox	07/12/2012	3,872.24		
	ACK DA -023596	PURCHASE POWER	07/13/2012		362.60	
	RCP 00811985	RM Cash Proc Post	07/13/2012	105.00		
	RCP 00812148	RM 07/13/12 Lockbox	07/13/2012	8,431.03		
	JE 00022112	july 12 je	07/16/2012		1.75	
	JE 00022115	July 12 je	07/16/2012		542.43	
	RCP 00812333	RM 07/16/12 Lockbox	07/16/2012	5,679.96		
	RCP 00812569	RM 07/17/12 Lockbox	07/17/2012	8,731.54		
	ACK DA -023597	ADDISON BUILDING CO.	07/18/2012		91.73	
	ACK DA -023598	AT&T	07/18/2012		2,148.41	
	ACK DA -023599	ROBERT BENNETT	07/18/2012		25.00	
	ACK DA -023600	THE BRICKMAN GROUP,	07/18/2012		10,686.50	
	ACK DA -023601	CHICAGOLAND POOL MAN	07/18/2012		6,434.45	
	ACK DA -023602	COLLEY ELEVATOR CO.	07/18/2012		1,580.00	

General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023603		COMCAST CABLE	07/18/2012		106.95	
ACK DA	-023604		Janice Costa	07/18/2012		439.44	
ACK DA	-023605		CUNNINGHAM LINDSEY U	07/18/2012		1,150.00	
ACK DA	-023606		DANA POINT CONDO ASS	07/18/2012		42,052.00	
ACK DA	-023607		JANI-KING OF ILL, IN	07/18/2012		7,713.00	
ACK DA	-023608		KUHNLE, SUSAN	07/18/2012		100.00	
ACK DA	-023609		MEDALLION HEALTHY HO	07/18/2012		200.00	
ACK DA	-023610		NORTHWEST ELECTRICAL	07/18/2012		45.17	
ACK DA	-023611		NORTHWEST SUBARBAN	07/18/2012		1,748.00	
ACK DA	-023612		OVERHEAD GARAGE DOOR	07/18/2012		683.30	
ACK DA	-023613		PROPERTY SPECIALISTS	07/18/2012		156.32	
ACK DA	-023614		ROTO ROOTER SERVICES	07/18/2012		1,755.00	
ACK DA	-023615		ROBERT SCHMITZ	07/18/2012		30.00	
ACK DA	-023616		MANUEL VALLE	07/18/2012		155.00	
ACK DA	-023617		WASTE MANAGEMENT	07/18/2012		3,229.13	
ACK DA	-023618		WILD GOOSE CHASE, IN	07/18/2012		150.00	
ACK DA	-023619		PAYROLL ACCOUNT	07/18/2012		4,049.60	
JE	00022163		July 2012 J/E	07/18/2012	11,830.00		
JE	00022163		July 2012 J/E	07/18/2012	9,625.34		
JE	00022163		July 2012 J/E	07/18/2012	9,312.50		
RCP	00812637		RM Cash Proc Post	07/18/2012	679.26		
RCP	00812738		RM 07/18/12 Lockbox	07/18/2012	2,660.44		
ACK DA	-023620		ALTERNATE POWER INC.	07/19/2012		11,830.00	
ACK DA	-023621		CHICAGOLAND POOL MAN	07/19/2012		9,625.34	
ACK DA	-023622		POSTL-YORE & ASSOC I	07/19/2012		9,312.50	
ACK DA	-023623		BLUE STAR ENERGY SVC	07/19/2012		8,429.24	
ACK DA	-023624		CANNON FINANCIAL SER	07/19/2012		277.97	
ACK DA	-023625		INTEGRYS ENERGY SERV	07/19/2012		4,950.42	
ACK DA	-023626		LOWE'S	07/19/2012		416.27	
RCP	00812942		RM 07/19/12 Lockbox	07/19/2012	3,274.69		
RCP	00812982		RM Cash Proc Post	07/20/2012	431.94		
RCP	00813060		RM 07/20/12 Lockbox	07/20/2012	1,297.62		
JE	00022186		FEDERAL P/R TAXES	07/23/2012		1,102.17	
RCP	00813223		RM 07/23/12 Lockbox	07/23/2012	1,404.42		
ACK DA	-023627		ILLINOIS DEPT OF REV	07/24/2012		447.56	
RCP	00813408		RM 07/24/12 Lockbox	07/24/2012	904.87		
ACK DA	-023628		ILLINOIS DIRECTOR OF	07/25/2012		36.42	
ACK DA	-023629		CALL ONE	07/25/2012		1,114.73	
ACK DA	-023630		CANON FINANCIAL SVCS	07/25/2012		353.35	
ACK DA	-023631		HANOVER INSURANCE CO	07/25/2012		9,758.69	
ACK DA	-023632		HOME DEPOT CREDIT SE	07/25/2012		936.67	
RCP	00813549		RM Cash Proc Post	07/25/2012	75.00		
RCP	00813644		RM 07/25/12 Lockbox	07/25/2012	689.71		
RRP	00813532		Morrisroe, Brian	07/25/2012		230.41	
RCP	00813831		RM 07/26/12 Lockbox	07/26/2012	5,589.92		
RCP	00813902		RM Cash Proc Post	07/27/2012	5,182.20		
RCP	00813979		RM 07/27/12 Lockbox	07/27/2012	2,488.91		
RCP	00814142		RM 07/30/12 Lockbox	07/30/2012	3,866.74		

General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023633	UNITED HEALTHCARE OF	07/31/2012		1,403.26	
RCP 00814343	RM	07/31/12 Lockbox	07/31/2012	10,051.88		
		Account Total		193,486.40	177,956.78	15,529.62
		Ending Balance				91,893.63
34-1126.101	Money Market	Beginning Balance				388,542.10
		Sub Ledger Activity		11,284.16		
		Account Total		11,284.16	0.00	11,284.16
		Ending Balance				399,826.26
34-1130	Accounts Receivable	Beginning Balance				40,236.86
	RMC 00809072	RM Charges	07/01/2012	28,209.78		
	RMC 00809073	RM Charges	07/01/2012	46,077.26		
	RMC 00809074	RM Charges	07/01/2012	28,164.78		
	RMC 00809075	RM Charges	07/01/2012	28,269.78		
	RMC 00809076	RM Charges	07/01/2012	28,399.94		
	RMC 00809732	RM Credits	07/01/2012		5,672.90	
	RMC 00809733	RM Credits	07/01/2012		406.58	
	RMC 00809734	RM Credits	07/01/2012		11,816.51	
	RMC 00809735	RM Credits	07/01/2012		1,386.91	
	RMC 00809736	RM Credits	07/01/2012		8,195.87	
	RMC 00809737	RM Credits	07/01/2012		460.82	
	RMC 00809738	RM Credits	07/01/2012		7,903.26	
	RMC 00809739	RM Credits	07/01/2012		648.61	
	RMC 00809740	RM Credits	07/01/2012		7,975.52	
	RMC 00809741	RM Credits	07/01/2012		466.23	
	RCP 00810432	RM 07/02/12 Lockbox	07/02/2012		3,209.06	
	RCG 00810451	RM Charges	07/03/2012	3,191.48		
	RCG 00810682	RM Charges	07/03/2012	302.13		
	RCG 00810686	RM Charges	07/03/2012	100.00		
	RCP 00810459	RM 07/03/12 Lockbox	07/03/2012		12,517.93	
	RCP 00810490	Direct Debit	07/03/2012		32,502.26	
	RCR 00810681	RM Credits	07/03/2012		302.13	
	RCG 00810928	RM Charges	07/05/2012	20.00		
	RCP 00810963	RM Cash Proc Post	07/06/2012		376.94	
	RCP 00811019	RM 07/06/12 Lockbox	07/06/2012		11,641.13	
	RCP 00811332	RM 07/09/12 Lockbox	07/09/2012		10,357.90	
	RCG 00811534	RM Charges	07/10/2012	60.00		
	RCP 00811515	RM 07/10/12 Lockbox	07/10/2012		10,353.95	
	RCP 00811652	RM Cash Proc Post	07/11/2012		60.00	
	RCP 00811782	RM 07/11/12 Lockbox	07/11/2012		2,052.59	
	RCG 00811955	RM Charges	07/12/2012	75.00		
	RCP 00811905	RM 07/12/12 Lockbox	07/12/2012		3,447.60	
	RCP 00811985	RM Cash Proc Post	07/13/2012		75.00	
	RCP 00812148	RM 07/13/12 Lockbox	07/13/2012		6,766.66	
	RCP 00812333	RM 07/16/12 Lockbox	07/16/2012		3,964.66	

General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00812597	RM Charges	07/17/2012	75.00		
	RCP 00812569	RM 07/17/12 Lockbox	07/17/2012		6,758.36	
	RCR 00812600	RM Credits	07/17/2012		25.00	
	RCG 00812732	RM Charges	07/18/2012	200.00		
	RCP 00812637	RM Cash Proc Post	07/18/2012		679.26	
	RCP 00812738	RM 07/18/12 Lockbox	07/18/2012		1,994.61	
	RCP 00812942	RM 07/19/12 Lockbox	07/19/2012		1,969.41	
	RCP 00812982	RM Cash Proc Post	07/20/2012		431.94	
	RCP 00813060	RM 07/20/12 Lockbox	07/20/2012		343.03	
	RCP 00813223	RM 07/23/12 Lockbox	07/23/2012		632.83	
	RCG 00813508	RM Charges	07/24/2012	336.50		
	RCP 00813408	RM 07/24/12 Lockbox	07/24/2012		230.41	
	RCG 00813533	RM Charges	07/25/2012	30.00		
	RCP 00813549	RM Cash Proc Post	07/25/2012		75.00	
	RRP 00813532	Morrisroe, Brian	07/25/2012	230.41		
	RCG 00813825	RM Charges	07/26/2012	600.00		
	RCP 00813831	RM 07/26/12 Lockbox	07/26/2012		396.54	
	RCP 00813902	RM Cash Proc Post	07/27/2012		600.00	
	RCP 00813979	RM 07/27/12 Lockbox	07/27/2012		3.00	
	RCP 00814142	RM 07/30/12 Lockbox	07/30/2012		168.76	
	RLF 00814676	RM Charges	07/30/2012	400.00		
	RCG 00814330	RM Charges	07/31/2012	375.00		
	RCP 00814343	RM 07/31/12 Lockbox	07/31/2012		388.92	
	RCR 00814332	RM Credits	07/31/2012		30.00	
	RMC 00814615	RM Credits	07/31/2012		35.00	
	RMC 00814616	RM Credits	07/31/2012		3,191.48	
		Account Total		165,117.06	160,514.57	4,602.49
		Ending Balance				44,839.35
34-1135	Allow For Doubtful Accounts	Beginning Balance				-40,300.00
		Ending Balance				-40,300.00
34-1141	Prepaid Insurance	Beginning Balance				40,696.88
		Ending Balance				40,696.88
34-1191	Transfer to Reserves	Beginning Balance				0.00
	AVC 00557819	DANA POINT CONDO ASS	07/01/2012	42,052.00		
	JE hoppy712	July 12 je	07/31/2012		42,052.00	
		Account Total		42,052.00	42,052.00	0.00
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72

General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				7,189.72
34-1202		Accumulated Depreciation Reserve	Beginning Balance			-1,438.00
		Ending Balance				-1,438.00
34-1206		Equipment Operating	Beginning Balance			5,076.72
		Ending Balance				5,076.72
34-1207		Accumulated Deprectiation Operating	Beginning Balance			-423.00
		Ending Balance				-423.00
34-2108		Prior Year Expense	Beginning Balance			-18,450.08
		Ending Balance				-18,450.08
34-2110		Accounts Payable	Beginning Balance			-11,541.44
	AVC 00557602	PROPERTY SPECIALISTS	07/01/2012		11,845.00	
	AVC 00557819	DANA POINT CONDO ASS	07/01/2012		42,052.00	
	ACK DA -023578	ADT SECURITY SYSTEMS	07/03/2012	117.00		
	ACK DA -023578	ADT SECURITY SYSTEMS	07/03/2012	117.00		
	ACK DA -023579	AEREX PEST CONTROL	07/03/2012	136.00		
	ACK DA -023580	CHICAGOLAND POOL MAN	07/03/2012	80.44		
	ACK DA -023581	COMMON INTEREST DATA	07/03/2012	36.00		
	ACK DA -023582	DICKLER KAHN SLOWIKO	07/03/2012	475.00		
	ACK DA -023583	FRANZ DISCOUNT OPC P	07/03/2012	75.56		
	ACK DA -023584	Integrays Energy Serv	07/03/2012	6,098.78		
	ACK DA -023585	OMNI-1 ELECTRONICS I	07/03/2012	1,838.54		
	ACK DA -023586	OVERHEAD GARAGE DOOR	07/03/2012	310.00		
	ACK DA -023587	PETERSON ROOFING, IN	07/03/2012	250.00		
	ACK DA -023588	PROPERTY SPECIALISTS	07/03/2012	41.30		
	ACK DA -023588	PROPERTY SPECIALISTS	07/03/2012	45.00		
	ACK DA -023588	PROPERTY SPECIALISTS	07/03/2012	45.00		
	ACK DA -023588	PROPERTY SPECIALISTS	07/03/2012	11,845.00		
	ACK DA -023589	RIVERSIDE MECH. SERV	07/03/2012	472.00		
	ACK DA -023590	ROTO ROOTER SERVICES	07/03/2012	436.81		
	ACK DA -023590	ROTO ROOTER SERVICES	07/03/2012	100.00		
	ACK DA -023591	STEVENS CHEMICAL COM	07/03/2012	563.68		
	ACK DA -023592	WALTER ALARM SERVICE	07/03/2012	303.33		
	ACK DA -023593	PAYROLL ACCOUNT	07/03/2012	5,103.96		
	ACK DA -023593	PAYROLL ACCOUNT	07/03/2012		921.95	
	ACK DA -023593	PAYROLL ACCOUNT	07/03/2012		202.50	
	AVC 00558143	MARY ANN MOLITOR	07/03/2012		3,191.48	
	AVC 00558208	PAYROLL ACCOUNT	07/03/2012		5,103.96	
	AVC 00558208	PAYROLL ACCOUNT	07/03/2012	921.95		

General Ledger
0101 DANA POINT
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00558208		PAYROLL ACCOUNT	07/03/2012	202.50		
ACK DA -023594		MARY ANN MOLITOR	07/05/2012	3,191.48		
AVC 00558499		OVERHEAD GARAGE DOOR	07/05/2012		683.30	
AVC 00558550		CUNNINGHAM LINDSEY U	07/05/2012		1,150.00	
AVC 00558601		ROTO ROOTER SERVICES	07/05/2012		375.00	
AVC 00558602		ROTO ROOTER SERVICES	07/05/2012		1,000.00	
AVC 00558603		KUHNLE, SUSAN	07/05/2012		100.00	
AVC 00558604		COLLEY ELEVATOR CO.	07/05/2012		1,580.00	
AVC 00558607		CHICAGOLAND POOL MAN	07/05/2012		147.45	
AVC 00558608		CHICAGOLAND POOL MAN	07/05/2012		57.00	
AVC 00558609		NORTHWEST SUBARBAN	07/05/2012		1,748.00	
AVC 00558610		ADDISON BUILDING CO.	07/05/2012		91.73	
AVC 00558611		NORTHWEST ELECTRICAL	07/05/2012		45.17	
AVC 00558612		THE BRICKMAN GROUP,	07/05/2012		8,100.00	
AVC 00558613		CHICAGOLAND POOL MAN	07/05/2012		6,230.00	
AVC 00558614		ROTO ROOTER SERVICES	07/05/2012		380.00	
AVC 00558641		WASTE MANAGEMENT	07/06/2012		3,229.13	
ACK DA -023595		JANICE COSTA	07/09/2012	24.44		
ACK DA -023595		JANICE COSTA	07/09/2012	21.85		
ACK DA -023595		JANICE COSTA	07/09/2012	78.09		
ACK DA -023595		JANICE COSTA	07/09/2012	30.07		
AVC 00558737		JANICE COSTA	07/09/2012		24.44	
AVC 00558737		JANICE COSTA	07/09/2012		21.85	
AVC 00558737		JANICE COSTA	07/09/2012		78.09	
AVC 00558737		JANICE COSTA	07/09/2012		30.07	
AVC 00558738		THE BRICKMAN GROUP,	07/09/2012		596.00	
AVC 00558739		THE BRICKMAN GROUP,	07/09/2012		195.00	
AVC 00558740		THE BRICKMAN GROUP,	07/09/2012		630.00	
AVC 00558741		THE BRICKMAN GROUP,	07/09/2012		630.00	
AVC 00558742		COMCAST CABLE	07/09/2012		106.95	
AVC 00558744		THE BRICKMAN GROUP,	07/09/2012		535.50	
AVC 00558847		MEDALLION HEALTHY HO	07/10/2012		200.00	
AVC 00558848		JANI-KING OF ILL, IN	07/10/2012		7,713.00	
AVC 00558850		WILD GOOSE CHASE, IN	07/10/2012		150.00	
AVC 00559314		AT&T	07/12/2012		2,148.41	
AVC 00559317		PURCHASE POWER	07/12/2012		362.60	
AVC 00559352		PROPERTY SPECIALISTS	07/12/2012		5.10	
AVC 00559352		PROPERTY SPECIALISTS	07/12/2012		1.22	
AVC 00559352		PROPERTY SPECIALISTS	07/12/2012		75.00	
AVC 00559352		PROPERTY SPECIALISTS	07/12/2012		30.00	
ACK DA -023596		PURCHASE POWER	07/13/2012	362.60		
AVC 00559591		PROPERTY SPECIALISTS	07/16/2012		45.00	
AVC 00559768		ROBERT BENNETT	07/16/2012		25.00	
AVC 00559769		ROBERT SCHMITZ	07/16/2012		30.00	
AVC 00559770		MANUEL VALLE	07/16/2012		155.00	
AVC 00559924		Janice Costa	07/17/2012		439.44	
ACK DA -023597		ADDISON BUILDING CO.	07/18/2012	91.73		
ACK DA -023598		AT&T	07/18/2012	2,148.41		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK DA	-023599		ROBERT BENNETT	07/18/2012	25.00		
ACK DA	-023600		THE BRICKMAN GROUP,	07/18/2012	8,100.00		
ACK DA	-023600		THE BRICKMAN GROUP,	07/18/2012	596.00		
ACK DA	-023600		THE BRICKMAN GROUP,	07/18/2012	195.00		
ACK DA	-023600		THE BRICKMAN GROUP,	07/18/2012	630.00		
ACK DA	-023600		THE BRICKMAN GROUP,	07/18/2012	630.00		
ACK DA	-023600		THE BRICKMAN GROUP,	07/18/2012	535.50		
ACK DA	-023601		CHICAGOLAND POOL MAN	07/18/2012	147.45		
ACK DA	-023601		CHICAGOLAND POOL MAN	07/18/2012	57.00		
ACK DA	-023601		CHICAGOLAND POOL MAN	07/18/2012	6,230.00		
ACK DA	-023602		COLLEY ELEVATOR CO.	07/18/2012	1,580.00		
ACK DA	-023603		COMCAST CABLE	07/18/2012	106.95		
ACK DA	-023604		Janice Costa	07/18/2012	439.44		
ACK DA	-023605		CUNNINGHAM LINDSEY U	07/18/2012	1,150.00		
ACK DA	-023606		DANA POINT CONDO ASS	07/18/2012	42,052.00		
ACK DA	-023607		JANI-KING OF ILL, IN	07/18/2012	7,713.00		
ACK DA	-023608		KUHNLE, SUSAN	07/18/2012	100.00		
ACK DA	-023609		MEDALLION HEALTHY HO	07/18/2012	200.00		
ACK DA	-023610		NORTHWEST ELECTRICAL	07/18/2012	45.17		
ACK DA	-023611		NORTHWEST SUBARBAN	07/18/2012	1,748.00		
ACK DA	-023612		OVERHEAD GARAGE DOOR	07/18/2012	683.30		
ACK DA	-023613		PROPERTY SPECIALISTS	07/18/2012	5.10		
ACK DA	-023613		PROPERTY SPECIALISTS	07/18/2012	1.22		
ACK DA	-023613		PROPERTY SPECIALISTS	07/18/2012	75.00		
ACK DA	-023613		PROPERTY SPECIALISTS	07/18/2012	30.00		
ACK DA	-023613		PROPERTY SPECIALISTS	07/18/2012	45.00		
ACK DA	-023614		ROTO ROOTER SERVICES	07/18/2012	375.00		
ACK DA	-023614		ROTO ROOTER SERVICES	07/18/2012	1,000.00		
ACK DA	-023614		ROTO ROOTER SERVICES	07/18/2012	380.00		
ACK DA	-023615		ROBERT SCHMITZ	07/18/2012	30.00		
ACK DA	-023616		MANUEL VALLE	07/18/2012	155.00		
ACK DA	-023617		WASTE MANAGEMENT	07/18/2012	3,229.13		
ACK DA	-023618		WILD GOOSE CHASE, IN	07/18/2012	150.00		
ACK DA	-023619		PAYROLL ACCOUNT	07/18/2012	5,198.24		
ACK DA	-023619		PAYROLL ACCOUNT	07/18/2012		202.50	
ACK DA	-023619		PAYROLL ACCOUNT	07/18/2012		946.14	
AVC 00559983			ANDERSON LOCK CO., I	07/18/2012		208.08	
AVC 00559984			HD SUPPLY FACILITIES	07/18/2012		317.80	
AVC 00559985			KC FITNESS SERV., IN	07/18/2012		103.31	
AVC 00559986			OVERHEAD GARAGE DOOR	07/18/2012		288.10	
AVC 00559987			PROPERTY SPECIALISTS	07/18/2012		40.95	
AVC 00559988			RIVERSIDE MECH. SERV	07/18/2012		2,252.40	
AVC 00559990			RIVERSIDE MECH. SERV	07/18/2012		610.18	
AVC 00559991			RIVERSIDE MECH. SERV	07/18/2012		172.72	
AVC 00559992			RIVERSIDE MECH. SERV	07/18/2012		1,283.90	
AVC 00559993			RIVERSIDE MECH. SERV	07/18/2012		319.80	
AVC 00559994			RIVERSIDE MECH. SERV	07/18/2012		530.18	
AVC 00560110			PAYROLL ACCOUNT	07/18/2012		5,198.24	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00560110		PAYROLL ACCOUNT	07/18/2012	202.50		
AVC 00560110		PAYROLL ACCOUNT	07/18/2012	946.14		
ACK DA -023620		ALTERNATE POWER INC.	07/19/2012	11,830.00		
ACK DA -023621		CHICAGOLAND POOL MAN	07/19/2012	9,625.34		
ACK DA -023622		POSTL-YORE & ASSOC I	07/19/2012	9,312.50		
ACK DA -023623		BLUE STAR ENERGY SVC	07/19/2012	8,429.24		
ACK DA -023624		CANNON FINANCIAL SER	07/19/2012	207.97		
ACK DA -023624		CANNON FINANCIAL SER	07/19/2012	70.00		
ACK DA -023625		INTEGRYS ENERGY SERV	07/19/2012	4,950.42		
ACK DA -023626		LOWE'S	07/19/2012	114.85		
ACK DA -023626		LOWE'S	07/19/2012	50.44		
ACK DA -023626		LOWE'S	07/19/2012	195.12		
ACK DA -023626		LOWE'S	07/19/2012	55.86		
AVC 00560173		POSTL-YORE & ASSOC I	07/19/2012		9,312.50	
AVC 00560198		CHICAGOLAND POOL MAN	07/19/2012		9,625.34	
AVC 00560201		ALTERNATE POWER INC.	07/19/2012		11,830.00	
AVC 00560446		LOWE'S	07/19/2012		114.85	
AVC 00560446		LOWE'S	07/19/2012		50.44	
AVC 00560446		LOWE'S	07/19/2012		195.12	
AVC 00560446		LOWE'S	07/19/2012		55.86	
AVC 00560447		INTEGRYS ENERGY SERV	07/19/2012		4,950.42	
AVC 00560448		BLUE STAR ENERGY SVC	07/19/2012		8,429.24	
AVC 00560449		EXCALIBUR TECHNOLOGY	07/19/2012		119.85	
AVC 00560450		CANNON FINANCIAL SER	07/19/2012		207.97	
AVC 00560451		CANNON FINANCIAL SER	07/19/2012		70.00	
AVC 00560493		ILLINOIS OFFICE OF T	07/20/2012		190.00	
AVC 00560494		ILLINOIS OFFICE OF T	07/20/2012		200.00	
AVC 00560642		COMMON INTEREST DATA	07/20/2012		36.00	
ACK DA -023627		ILLINOIS DEPT OF REV	07/24/2012	447.56		
AVC 00561055		ILLINOIS DEPT OF REV	07/24/2012		447.56	
AVC 00561075		PROPERTY SPECIALISTS	07/24/2012		45.00	
AVC 00561086		PROPERTY SPECIALISTS	07/24/2012		45.00	
AVC 00561130		CALL ONE	07/24/2012		1,114.73	
AVC 00561131		HOME DEPOT CREDIT SE	07/24/2012		658.59	
AVC 00561131		HOME DEPOT CREDIT SE	07/24/2012		37.55	
AVC 00561131		HOME DEPOT CREDIT SE	07/24/2012		240.53	
AVC 00561132		HANOVER INSURANCE CO	07/24/2012		9,758.69	
AVC 00561133		CANON FINANCIAL SVCS	07/24/2012		353.35	
AVC 00561154		ILLINOIS DIRECTOR OF	07/24/2012		36.42	
ACK DA -023628		ILLINOIS DIRECTOR OF	07/25/2012	36.42		
ACK DA -023629		CALL ONE	07/25/2012	1,114.73		
ACK DA -023630		CANON FINANCIAL SVCS	07/25/2012	353.35		
ACK DA -023631		HANOVER INSURANCE CO	07/25/2012	9,758.69		
ACK DA -023632		HOME DEPOT CREDIT SE	07/25/2012	658.59		
ACK DA -023632		HOME DEPOT CREDIT SE	07/25/2012	37.55		
ACK DA -023632		HOME DEPOT CREDIT SE	07/25/2012	240.53		
AVC 00561228		DICKLER KAHN SLOWIKO	07/25/2012		261.50	
AVC 00561233		DICKLER KAHN SLOWIKO	07/25/2012		475.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00561234	DICKLER KAHN SLOWIKO	07/25/2012	240.00		
	AVC 00561242	ABREX PEST CONTROL	07/25/2012		136.00	
	AVC 00561246	CHICAGOLAND POOL MAN	07/25/2012		94.51	
	AVC 00561247	COMPLETE PUMP SER.,	07/25/2012		200.00	
	AVC 00561248	MEDALLION HEALTHY HO	07/25/2012		180.00	
	AVC 00561249	RIVERSIDE MECH. SERV	07/25/2012		696.00	
	AVC 00561250	RIVERSIDE MECH. SERV	07/25/2012		845.00	
	AVC 00561251	RIVERSIDE MECH. SERV	07/25/2012		481.00	
	AVC 00561252	RIVERSIDE MECH. SERV	07/25/2012		479.00	
	AVC 00561253	STEVENS CHEMICAL COM	07/25/2012		486.14	
	AVC 00561254	THE CARE OF TREES	07/25/2012		552.00	
	AVC 00561255	WALTER ALARM SERVICE	07/25/2012		142.50	
	AVC 00561385	MEDALLION HEALTHY HO	07/26/2012		1,670.00	
	AVC 00561386	ROTO ROOTER SERVICES	07/26/2012		3,900.00	
	ACK DA -023633	UNITED HEALTHCARE OF	07/31/2012	1,403.26		
	AVC 00561745	THE CARE OF TREES	07/31/2012		2,580.00	
	AVC 00561747	FRANZ DISCOUNT OFC P	07/31/2012		118.63	
	AVC 00561773	Alpha Prime Construc	07/31/2012		625.00	
	AVC 00561898	VILLAGE OF ARLINGTON	07/31/2012		22,439.20	
	AVC 00561899	AT&T	07/31/2012		1,096.65	
	AVC 00561925	UNITED HEALTHCARE OF	07/31/2012		1,403.26	
		Account Total		179,462.08	211,922.04	-32,439.96

Ending Balance	-43,981.40
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34-2120	Witheld Payroll Taxes	Beginning Balance			0.00
	AVC 00558208	PAYROLL ACCOUNT	07/03/2012	921.95	
	JE 00022021	FEDERAL P/R TAXES	07/03/2012	700.53	
	AVC 00560110	PAYROLL ACCOUNT	07/18/2012	946.14	
	JE 00022186	FEDERAL P/R TAXES	07/23/2012	720.00	
	AVC 00561055	ILLINOIS DEPT OF REV	07/24/2012	447.56	
		Account Total		1,868.09	1,868.09 0.00

Ending Balance	0.00
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34-2131	Accrued Income taxes	Beginning Balance	-1,588.00
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Ending Balance	-1,588.00
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34-2136	Deferred Income	Beginning Balance	-13,000.02
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Ending Balance	-13,000.02
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34-2190	Security Deposit	Beginning Balance	-5,973.00
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Ending Balance	-5,973.00
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34-2191	Special Clearing	Beginning Balance	0.00
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00558143	MARY ANN MOLITOR	07/03/2012	3,191.48		
	RCG 00810451	RM Charges	07/03/2012		3,191.48	
		Account Total		3,191.48	3,191.48	0.00
		Ending Balance				0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2210	Prepaid Income	Beginning Balance				-79,685.78
	RMC 00809732	RM Credits	07/01/2012	5,672.90		
	RMC 00809733	RM Credits	07/01/2012	406.58		
	RMC 00809734	RM Credits	07/01/2012	11,816.51		
	RMC 00809735	RM Credits	07/01/2012	1,386.91		
	RMC 00809736	RM Credits	07/01/2012	8,195.87		
	RMC 00809737	RM Credits	07/01/2012	460.82		
	RMC 00809738	RM Credits	07/01/2012	7,903.26		
	RMC 00809739	RM Credits	07/01/2012	648.61		
	RMC 00809740	RM Credits	07/01/2012	7,975.52		
	RMC 00809741	RM Credits	07/01/2012	466.23		
	RCP 00810432	RM 07/02/12 Lockbox	07/02/2012		837.96	
	RCP 00810459	RM 07/03/12 Lockbox	07/03/2012		1,599.90	
	RCP 00810490	Direct Debit	07/03/2012		4,481.81	
	RCP 00810963	RM Cash Proc Post	07/06/2012		50.00	
	RCP 00811019	RM 07/06/12 Lockbox	07/06/2012		952.30	
	RCP 00811332	RM 07/09/12 Lockbox	07/09/2012		2,645.53	
	RCP 00811515	RM 07/10/12 Lockbox	07/10/2012		2,461.59	
	RCP 00811782	RM 07/11/12 Lockbox	07/11/2012		604.34	
	RCR 00811802	RM Credits	07/11/2012		30.00	
	RCP 00811905	RM 07/12/12 Lockbox	07/12/2012		424.64	
	RCP 00811985	RM Cash Proc Post	07/13/2012		30.00	
	RCP 00812148	RM 07/13/12 Lockbox	07/13/2012		1,664.37	
	RCP 00812333	RM 07/16/12 Lockbox	07/16/2012		1,715.30	
	RCP 00812569	RM 07/17/12 Lockbox	07/17/2012		1,973.18	
	RCP 00812738	RM 07/18/12 Lockbox	07/18/2012		665.83	
	RCP 00812942	RM 07/19/12 Lockbox	07/19/2012		1,305.28	
	RCP 00813060	RM 07/20/12 Lockbox	07/20/2012		954.59	
	RCP 00813223	RM 07/23/12 Lockbox	07/23/2012		771.59	
	RCP 00813408	RM 07/24/12 Lockbox	07/24/2012		674.46	
	RCP 00813644	RM 07/25/12 Lockbox	07/25/2012		689.71	
	RCP 00813831	RM 07/26/12 Lockbox	07/26/2012		5,193.38	
	RCP 00813979	RM 07/27/12 Lockbox	07/27/2012		2,485.91	
	RCP 00814142	RM 07/30/12 Lockbox	07/30/2012		3,697.98	
	RCP 00814343	RM 07/31/12 Lockbox	07/31/2012		9,662.96	
	RMC 00814615	RM Credits	07/31/2012	35.00		
	RMC 00814616	RM Credits	07/31/2012	3,191.48		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				48,159.69	45,572.61	2,587.08
Ending Balance						-77,098.70
34-2910	Owners Equity	Beginning Balance				63,948.00
Ending Balance						63,948.00
34-2910.01	OC Reserve Provision	Beginning Balance				2,400.00
	JER 00014753	Standard j/e	07/01/2012	400.00		
Account Total				400.00	0.00	400.00
Ending Balance						2,800.00
34-2910.05	Reserve Provision	Beginning Balance				249,912.00
	JER 00014753	Standard j/e	07/01/2012	41,652.00		
Account Total				41,652.00	0.00	41,652.00
Ending Balance						291,564.00
34-2911	Reserve Releases	Beginning Balance				-486,770.50
	JE 00022170	July 12 J/E	07/20/2012		9,312.50	
Account Total				0.00	9,312.50	-9,312.50
Ending Balance						-496,083.00
34-2911-S	Special Reserve Releases	Beginning Balance				-28,721.30
	JE 00022170	July 12 J/E	07/20/2012		9,625.34	
	JE 00022170	July 12 J/E	07/20/2012		11,830.00	
Account Total				0.00	21,455.34	-21,455.34
Ending Balance						-50,176.64
34-2924	Operating Contingency Reserve	Beginning Balance				-36,012.00
	JER 00014753	Standard j/e	07/01/2012		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-36,412.00
34-2926	Replacement Reserve	Beginning Balance				-292,872.73
	JER 00014753	Standard j/e	07/01/2012		41,652.00	
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-334,524.73
34-2926-2	Special Assmt-Reserve	Beginning Balance				-438,810.46

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-438,810.46
34-2927	Replacement Reserve Release	Beginning Balance				486,770.50
	JE 00022170	July 12 J/E	07/20/2012	9,312.50		
		Account Total		9,312.50	0.00	9,312.50
Ending Balance						496,083.00
34-2927-S	Special Reserve Release	Beginning Balance				28,721.30
	JE 00022170	July 12 J/E	07/20/2012	9,625.34		
	JE 00022170	July 12 J/E	07/20/2012	11,830.00		
		Account Total		21,455.34	0.00	21,455.34
Ending Balance						50,176.64
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
Ending Balance						-89,305.80
34-5120	Apartments	Beginning Balance				-33,180.00
	RMC 00809072	RM Charges	07/01/2012		1,075.00	
	RMC 00809073	RM Charges	07/01/2012		1,175.00	
	RMC 00809074	RM Charges	07/01/2012		1,000.00	
	RMC 00809075	RM Charges	07/01/2012		1,075.00	
	RMC 00809076	RM Charges	07/01/2012		1,205.00	
		Account Total		0.00	5,530.00	-5,530.00
Ending Balance						-38,710.00
34-5130	Assessment Income	Beginning Balance				-652,737.24
	JER 00014753	Standard j/e	07/01/2012	43,802.00		
	RMC 00809072	RM Charges	07/01/2012		27,014.78	
	RMC 00809073	RM Charges	07/01/2012		44,532.26	
	RMC 00809074	RM Charges	07/01/2012		27,014.78	
	RMC 00809075	RM Charges	07/01/2012		27,014.78	
	RMC 00809076	RM Charges	07/01/2012		27,014.94	
	RCG 00810682	RM Charges	07/03/2012		302.13	
	RCR 00810681	RM Credits	07/03/2012	302.13		
		Account Total		44,104.13	152,893.67	-108,789.54
Ending Balance						-761,526.78
34-5135	Replacement Reserve Assmt	Beginning Balance				-249,912.00
	JER 00014753	Standard j/e	07/01/2012		41,652.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-291,564.00
34-5136		Operating/Contingency Assmt				
	JER 00014753	Standard j/e	07/01/2012		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-2,800.00
34-5151		Bank Loan Payment				
	JER 00014753	Standard j/e	07/01/2012		1,750.00	
Account Total				0.00	1,750.00	-1,750.00
Ending Balance						-12,250.00
34-5301		Washer/Dryer Income				
	RCP 00813902	RM Cash Proc Post	07/27/2012		4,582.20	
Account Total				0.00	4,582.20	-4,582.20
Ending Balance						-34,212.54
34-5304		Bus Passes				
Beginning Balance						-14.00
Ending Balance						-14.00
34-5417		Int Inc-Reserve Acct				
Beginning Balance						-489.66
Ending Balance						-489.66
34-5418		Interest-Now				
Beginning Balance						-29.80
Ending Balance						-29.80
34-5903		Late Fees				
	RCR 00812600	RM Credits	07/17/2012	25.00		
	RLF 00814676	RM Charges	07/30/2012		400.00	
Account Total				25.00	400.00	-375.00
Ending Balance						-2,350.00
34-5907		Repair Charge				
Beginning Balance						-239.99
Ending Balance						-239.99
34-5908		NSF Charge				
	RCG 00813533	RM Charges	07/25/2012		30.00	
	RCR 00814332	RM Credits	07/31/2012	30.00		
Beginning Balance						-90.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				30.00	30.00	0.00
Ending Balance						-90.00
34-5909	Sundry	Beginning Balance				-538.92
	RCG 00810928	RM Charges	07/05/2012		20.00	
	RCG 00811534	RM Charges	07/10/2012		10.00	
	RCG 00811955	RM Charges	07/12/2012		25.00	
Account Total				0.00	55.00	-55.00
Ending Balance						-593.92
34-5912	Locks & Keys	Beginning Balance				-1,990.00
	RCG 00810686	RM Charges	07/03/2012		100.00	
	RCG 00811534	RM Charges	07/10/2012		50.00	
	RCG 00811955	RM Charges	07/12/2012		50.00	
	RCG 00812597	RM Charges	07/17/2012		50.00	
	RCG 00812732	RM Charges	07/18/2012		50.00	
	RCG 00813508	RM Charges	07/24/2012		75.00	
	RCG 00814330	RM Charges	07/31/2012		75.00	
Account Total				0.00	450.00	-450.00
Ending Balance						-2,440.00
34-5913	Legal Fees Charged	Beginning Balance				-6,507.05
	RCG 00813508	RM Charges	07/24/2012		261.50	
Account Total				0.00	261.50	-261.50
Ending Balance						-6,768.55
34-5914	Fines/Violations	Beginning Balance				-1,100.00
Ending Balance						-1,100.00
34-5915	Document Fees	Beginning Balance				-3,825.00
	RCG 00812597	RM Charges	07/17/2012		25.00	
	RCG 00813825	RM Charges	07/26/2012		300.00	
Account Total				0.00	325.00	-325.00
Ending Balance						-4,150.00
34-5919	Moving Fees	Beginning Balance				-3,575.00
	RCG 00812732	RM Charges	07/18/2012		150.00	
	RCG 00813825	RM Charges	07/26/2012		300.00	
	RCG 00814330	RM Charges	07/31/2012		300.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	750.00	-750.00
Ending Balance						-4,325.00
34-5931	Administrative Fee	Beginning Balance				-225.00
Ending Balance						-225.00
34-5990	Storage Lockers	Beginning Balance				-6,120.00
	RMC 00809072	RM Charges	07/01/2012		120.00	
	RMC 00809073	RM Charges	07/01/2012		370.00	
	RMC 00809074	RM Charges	07/01/2012		150.00	
	RMC 00809075	RM Charges	07/01/2012		180.00	
	RMC 00809076	RM Charges	07/01/2012		180.00	
	RCR 00811802	RM Credits	07/11/2012	30.00		
	AVC 00559769	ROBERT SCHMITZ	07/16/2012	30.00		
Account Total				60.00	1,000.00	-940.00
Ending Balance						-7,060.00
34-6311	Office Expense	Beginning Balance				2,358.16
	AVC 00558742	COMCAST CABLE	07/09/2012	106.95		
	AVC 00560449	EXCALIBUR TECHNOLOGY	07/19/2012	119.85		
	AVC 00561747	FRANZ DISCOUNT OFC P	07/31/2012	118.63		
Account Total				345.43	0.00	345.43
Ending Balance						2,703.59
34-6312	Office Equipment	Beginning Balance				3,221.69
	AVC 00558737	JANICE COSTA	07/09/2012	24.44		
	AVC 00558737	JANICE COSTA	07/09/2012	30.07		
	AVC 00560450	CANNON FINANCIAL SER	07/19/2012	207.97		
	AVC 00560451	CANNON FINANCIAL SER	07/19/2012	70.00		
	AVC 00561133	CANON FINANCIAL SVCS	07/24/2012	353.35		
Account Total				685.83	0.00	685.83
Ending Balance						3,907.52
34-6313	Printing	Beginning Balance				472.45
	AVC 00559352	PROPERTY SPECIALISTS	07/12/2012	5.10		
	JE 00022167	july 12 je	07/19/2012		120.00	
	AVC 00560642	COMMON INTEREST DATA	07/20/2012	36.00		
Account Total				41.10	120.00	-78.90
Ending Balance						393.55
34-6314	Postage	Beginning Balance				1,305.73
	AVC 00559317	PURCHASE POWER	07/12/2012	362.60		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00559352	PROPERTY SPECIALISTS	07/12/2012	1.22		
		Account Total		363.82	0.00	363.82
		Ending Balance				1,669.55
34-6320	Management Fee	Beginning Balance				71,447.50
	AVC 00557602	PROPERTY SPECIALISTS	07/01/2012	11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				83,292.50
34-6340	Legal Expense	Beginning Balance				3,250.00
	AVC 00561233	DICKLER KAHN SLOWIKO	07/25/2012	475.00		
	AVC 00561234	DICKLER KAHN SLOWIKO	07/25/2012		240.00	
		Account Total		475.00	240.00	235.00
		Ending Balance				3,485.00
34-6341	Legal-Collections	Beginning Balance				6,627.80
	JE 00022167	july 12 je	07/19/2012	120.00		
	AVC 00561228	DICKLER KAHN SLOWIKO	07/25/2012	261.50		
		Account Total		381.50	0.00	381.50
		Ending Balance				7,009.30
34-6344	Legal Admin Fee	Beginning Balance				150.00
	AVC 00559352	PROPERTY SPECIALISTS	07/12/2012	75.00		
		Account Total		75.00	0.00	75.00
		Ending Balance				225.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-63551	P/R Processing Svcs	Beginning Balance				675.00
	AVC 00559591	PROPERTY SPECIALISTS	07/16/2012	45.00		
	JE 00022112	july 12 je	07/16/2012	0.87		
	JE 00022112	july 12 je	07/16/2012	0.88		
	AVC 00561075	PROPERTY SPECIALISTS	07/24/2012	45.00		
	AVC 00561086	PROPERTY SPECIALISTS	07/24/2012	45.00		
		Account Total		136.75	0.00	136.75
		Ending Balance				811.75
34-6360	Telephone	Beginning Balance				14,073.07
	AVC 00559314	AT&T	07/12/2012	2,148.41		
	AVC 00561130	CALL ONE	07/24/2012	1,114.73		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00561899	AT&T	07/31/2012	1,096.65		
		Account Total		4,359.79	0.00	4,359.79
		Ending Balance				18,432.86
34-6363	Fire Protection	Beginning Balance				16,408.94
	AVC 00561247	COMPLETE PUMP SER.,	07/25/2012	200.00		
	AVC 00561255	WALTER ALARM SERVICE	07/25/2012	142.50		
		Account Total		342.50	0.00	342.50
		Ending Balance				16,751.44
34-6370	Bad Debt	Beginning Balance				30,129.26
		Ending Balance				30,129.26
34-6377	A-R/A-P-Write Off	Beginning Balance				6.96
		Ending Balance				6.96
34-6381	Recording Secretary	Beginning Balance				600.00
	AVC 00558603	KUHNLE, SUSAN	07/05/2012	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				700.00
34-6383	Renting Expense	Beginning Balance				585.97
		Ending Balance				585.97
34-6387	Bank Service Charges	Beginning Balance				2,024.64
	JBR da -063012	Bank Reconciliation	07/11/2012	308.63		
	AVC 00559987	PROPERTY SPECIALISTS	07/18/2012	40.95		
		Account Total		349.58	0.00	349.58
		Ending Balance				2,374.22
34-6390	Miscellaneous	Beginning Balance				44.46
		Ending Balance				44.46
34-6391	NSF Charge Expense	Beginning Balance				90.00
	AVC 00559352	PROPERTY SPECIALISTS	07/12/2012	30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				120.00
34-6431	Janitor Supplies	Beginning Balance				1,375.97

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00561253	STEVENS CHEMICAL COM	07/25/2012	486.14		
		Account Total		486.14	0.00	486.14
		Ending Balance				1,862.11
34-6432	Janitor Services	Beginning Balance				43,773.17
	AVC 00558848	JANI-KING OF ILL, IN	07/10/2012	7,713.00		
		Account Total		7,713.00	0.00	7,713.00
		Ending Balance				51,486.17
34-6433	Bulbs & Tubes	Beginning Balance				2,320.50
	AVC 00559984	HD SUPPLY FACILITIES	07/18/2012	317.80		
		Account Total		317.80	0.00	317.80
		Ending Balance				2,638.30
34-6434	Uniforms & Pagers	Beginning Balance				993.73
		Ending Balance				993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				3,336.38
	AVC 00559768	ROBERT BENNETT	07/16/2012	25.00		
	AVC 00559983	ANDERSON LOCK CO., I	07/18/2012	208.08		
		Account Total		233.08	0.00	233.08
		Ending Balance				3,569.46
34-6441	Vehicle Expense	Beginning Balance				20.00
	AVC 00558737	JANICE COSTA	07/09/2012	78.09		
		Account Total		78.09	0.00	78.09
		Ending Balance				98.09
34-6450	Electricity	Beginning Balance				29,366.68
	AVC 00560448	BLUE STAR ENERGY SVC	07/19/2012	8,429.24		
	JE 00022167	july 12 je	07/19/2012		122.00	
		Account Total		8,429.24	122.00	8,307.24
		Ending Balance				37,673.92
34-6451	Water	Beginning Balance				44,051.70
	AVC 00561898	VILLAGE OF ARLINGTON	07/31/2012	22,439.20		
		Account Total		22,439.20	0.00	22,439.20
		Ending Balance				66,490.90
34-6452	Gas	Beginning Balance				40,009.52

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00022115	July 12 je	07/16/2012	542.43		
	AVC 00560447	INTEGRYS ENERGY SERV	07/19/2012	4,950.42		
		Account Total		5,492.85	0.00	5,492.85
		Ending Balance				45,502.37
34-6460	Building Equipment	Beginning Balance				1,530.51
	JE 00022167	july 12 je	07/19/2012	122.00		
		Account Total		122.00	0.00	122.00
		Ending Balance				1,652.51
34-6462	Exterminating Contract	Beginning Balance				2,516.00
	AVC 00561242	AEREX PEST CONTROL	07/25/2012	136.00		
		Account Total		136.00	0.00	136.00
		Ending Balance				2,652.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				16,329.45
	AVC 00558641	WASTE MANAGEMENT	07/06/2012	3,229.13		
		Account Total		3,229.13	0.00	3,229.13
		Ending Balance				19,558.58
34-6491	License & Fees	Beginning Balance				230.00
	AVC 00560493	ILLINOIS OFFICE OF T	07/20/2012	190.00		
	AVC 00560494	ILLINOIS OFFICE OF T	07/20/2012	200.00		
	AVC 00561773	Alpha Prime Construc	07/31/2012	625.00		
		Account Total		1,015.00	0.00	1,015.00
		Ending Balance				1,245.00
34-6500	Pool Contract	Beginning Balance				12,460.00
	AVC 00558608	CHICAGOLAND POOL MAN	07/05/2012	57.00		
	AVC 00558613	CHICAGOLAND POOL MAN	07/05/2012	6,230.00		
		Account Total		6,287.00	0.00	6,287.00
		Ending Balance				18,747.00
34-6501	Pool Supplies	Beginning Balance				193.73
	AVC 00558607	CHICAGOLAND POOL MAN	07/05/2012	147.45		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				147.45	0.00	147.45
Ending Balance						341.18
34-6503	Pool-Maint Repairs	Beginning Balance				1,526.32
	AVC 00560446	LOWE'S	07/19/2012	114.85		
	AVC 00561246	CHICAGOLAND POOL MAN	07/25/2012	94.51		
Account Total				209.36	0.00	209.36
Ending Balance						1,735.68
34-6506	Pool-Tags & Sundry	Beginning Balance				34.60
Ending Balance						34.60
34-6514	Security Expense	Beginning Balance				4,978.00
	AVC 00558609	NORTHWEST SUBARBAN	07/05/2012	1,748.00		
Account Total				1,748.00	0.00	1,748.00
Ending Balance						6,726.00
34-6520	Tree Care & Maintenance	Beginning Balance				12,010.00
	AVC 00561254	THE CARE OF TREES	07/25/2012	552.00		
	AVC 00561745	THE CARE OF TREES	07/31/2012	2,580.00		
Account Total				3,132.00	0.00	3,132.00
Ending Balance						15,142.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				6,674.75
	RCP 00810963	RM Cash Proc Post	07/06/2012		596.00	
	AVC 00558737	JANICE COSTA	07/09/2012	21.85		
	AVC 00558738	THE BRICKMAN GROUP,	07/09/2012	596.00		
	AVC 00558739	THE BRICKMAN GROUP,	07/09/2012	195.00		
	AVC 00558740	THE BRICKMAN GROUP,	07/09/2012	630.00		
	AVC 00558741	THE BRICKMAN GROUP,	07/09/2012	630.00		
	AVC 00558744	THE BRICKMAN GROUP,	07/09/2012	535.50		
	AVC 00559924	Janice Costa	07/17/2012	439.44		
	AVC 00561131	HOME DEPOT CREDIT SE	07/24/2012	658.59		
Account Total				3,706.38	596.00	3,110.38
Ending Balance						9,785.13
34-6525	Grounds-Landscaping Maint.	Beginning Balance				39,900.00
	AVC 00558612	THE BRICKMAN GROUP,	07/05/2012	8,100.00		
Account Total				8,100.00	0.00	8,100.00
Ending Balance						48,000.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6530	De-Icing Agents	Beginning Balance				10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material	Beginning Balance				2,539.48
	AVC 00561131	HOME DEPOT CREDIT SE 07/24/2012		240.53		
		Account Total		240.53	0.00	240.53
		Ending Balance				2,780.01
34-6542	Repairs Contract	Beginning Balance				2,159.04
	AVC 00558850	WILD GOOSE CHASE, IN 07/10/2012		150.00		
	AVC 00559985	KC FITNESS SERV., IN 07/18/2012		103.31		
		Account Total		253.31	0.00	253.31
		Ending Balance				2,412.35
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				14,200.00
	AVC 00558847	MEDALLION HEALTHY HO 07/10/2012		200.00		
	AVC 00561248	MEDALLION HEALTHY HO 07/25/2012		180.00		
	AVC 00561385	MEDALLION HEALTHY HO 07/26/2012		1,670.00		
		Account Total		2,050.00	0.00	2,050.00
		Ending Balance				16,250.00
34-6545	Roofs-Service/Replacement	Beginning Balance				250.00
		Ending Balance				250.00
34-6549	Maintenance Personnel	Beginning Balance				64,060.12
	AVC 00558208	PAYROLL ACCOUNT 07/03/2012		5,103.96		
	AVC 00560110	PAYROLL ACCOUNT 07/18/2012		5,198.24		
		Account Total		10,302.20	0.00	10,302.20
		Ending Balance				74,362.32
34-6550	Elevator Maintenance	Beginning Balance				10,991.48
	AVC 00558604	COLLEY ELEVATOR CO. 07/05/2012		1,580.00		
		Account Total		1,580.00	0.00	1,580.00
		Ending Balance				12,571.48
34-6552	A/C Service/Replacement	Beginning Balance				2,012.00
	AVC 00559988	RIVERSIDE MECH. SERV 07/18/2012		2,252.40		
	AVC 00559990	RIVERSIDE MECH. SERV 07/18/2012		610.18		
	AVC 00559991	RIVERSIDE MECH. SERV 07/18/2012		172.72		
	AVC 00559992	RIVERSIDE MECH. SERV 07/18/2012		1,283.90		
	AVC 00559993	RIVERSIDE MECH. SERV 07/18/2012		319.80		

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Account:	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00559994	RIVERSIDE MECH. SERV	07/18/2012	530.18		
	AVC 00561249	RIVERSIDE MECH. SERV	07/25/2012	696.00		
	AVC 00561250	RIVERSIDE MECH. SERV	07/25/2012	845.00		
	AVC 00561251	RIVERSIDE MECH. SERV	07/25/2012	481.00		
	AVC 00561252	RIVERSIDE MECH. SERV	07/25/2012	479.00		
		Account Total		7,670.18	0.00	7,670.18
		Ending Balance				9,682.18
34-6554	Concrete Repairs	Beginning Balance				1,795.00
		Ending Balance				1,795.00
34-6555	Electrical Repairs	Beginning Balance				2,723.57
	AVC 00558610	ADDISON BUILDING CO.	07/05/2012	91.73		
	AVC 00558611	NORTHWEST ELECTRICAL	07/05/2012	45.17		
	AVC 00560446	LOWE'S	07/19/2012	50.44		
	AVC 00561131	HOME DEPOT CREDIT SE	07/24/2012	37.55		
		Account Total		224.89	0.00	224.89
		Ending Balance				2,948.46
34-6556	Plumbing Repairs	Beginning Balance				7,451.17
	AVC 00558601	ROTO ROOTER SERVICES	07/05/2012	375.00		
	AVC 00558602	ROTO ROOTER SERVICES	07/05/2012	1,000.00		
	AVC 00558614	ROTO ROOTER SERVICES	07/05/2012	380.00		
	AVC 00560446	LOWE'S	07/19/2012	195.12		
	AVC 00561386	ROTO ROOTER SERVICES	07/26/2012	3,900.00		
		Account Total		5,850.12	0.00	5,850.12
		Ending Balance				13,301.29
34-6559	Masonry	Beginning Balance				3,143.00
		Ending Balance				3,143.00
34-65611	Holiday Decorating	Beginning Balance				-266.37
		Ending Balance				-266.37
34-6562	Decorating Contract	Beginning Balance				341.76
	AVC 00560446	LOWE'S	07/19/2012	55.86		
		Account Total		55.86	0.00	55.86
		Ending Balance				397.62
34-6593	Garage Services	Beginning Balance				17,050.19
	AVC 00558499	OVERHEAD GARAGE DOOR	07/05/2012	683.30		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00559986	OVERHEAD GARAGE DOOR	07/18/2012	288.10		
		Account Total		971.40	0.00	971.40
		Ending Balance				18,021.59
34-6709	Income Taxes	Beginning Balance				2,788.00
		Ending Balance				2,788.00
34-6711	Payroll Taxes	Beginning Balance				4,910.54
	JE 00022021	FEDERAL P/R TAXES	07/03/2012	374.96		
	JE 00022186	FEDERAL P/R TAXES	07/23/2012	382.17		
		Account Total		757.13	0.00	757.13
		Ending Balance				5,667.67
34-6712	Futa	Beginning Balance				189.00
		Ending Balance				189.00
34-6713	Suta	Beginning Balance				187.32
	AVC 00561154	ILLINOIS DIRECTOR OF	07/24/2012	36.42		
		Account Total		36.42	0.00	36.42
		Ending Balance				223.74
34-6720	Insurance	Beginning Balance				71,035.32
	AVC 00558550	CUNNINGHAM LINDSEY U	07/05/2012	1,150.00		
	AVC 00561132	HANOVER INSURANCE CO	07/24/2012	9,758.69		
		Account Total		10,908.69	0.00	10,908.69
		Ending Balance				81,944.01
34-6721	Workmens Comp. Insurance	Beginning Balance				389.00
		Ending Balance				389.00
34-6723	Employee Health Insurance	Beginning Balance				8,324.29
	AVC 00558208	PAYROLL ACCOUNT	07/03/2012		202.50	
	AVC 00559770	MANUEL VALLE	07/16/2012	155.00		
	AVC 00560110	PAYROLL ACCOUNT	07/18/2012		202.50	
	AVC 00561925	UNITED HEALTHCARE OF	07/31/2012	1,403.26		
		Account Total		1,558.26	405.00	1,153.26
		Ending Balance				9,477.55
34-6898	Operating/Contingency reserve	Beginning Balance				2,400.00
	JER 00014753	Standard j/e	07/01/2012	400.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				400.00	0.00	400.00
Ending Balance						2,800.00
34-6899	Replacement Reserve	Beginning Balance				249,912.00
	JER 00014753	Standard j/e	07/01/2012	41,652.00		
Account Total				41,652.00	0.00	41,652.00
Ending Balance						291,564.00
34-7005	Operating Reserve Income	Beginning Balance				-2,400.00
	JER 00014753	Standard j/e	07/01/2012		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-2,800.00
34-7010	Replacement Reserve Income	Beginning Balance				-249,912.00
	JER 00014753	Standard j/e	07/01/2012		41,652.00	
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-291,564.00
34-7927-1	Site Capital	Beginning Balance				87,450.00
	AVC 00560201	ALTERNATE POWER INC.	07/19/2012	11,830.00		
Account Total				11,830.00	0.00	11,830.00
Ending Balance						99,280.00
34-7927-11	Masonry	Beginning Balance				4,937.50
Ending Balance						4,937.50
34-7927-12	Balcony	Beginning Balance				123,490.00
	AVC 00560173	POSTL-YORE & ASSOC I	07/19/2012	9,312.50		
Account Total				9,312.50	0.00	9,312.50
Ending Balance						132,802.50
34-7927-14	Garage	Beginning Balance				4,245.00
Ending Balance						4,245.00
34-7927-34	Doors	Beginning Balance				5,875.00
Ending Balance						5,875.00
34-7927-4	Pool	Beginning Balance				1,776.00
	AVC 00560198	CHICAGOLAND POOL MAN	07/19/2012	9,625.34		

General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				9,625.34	0.00	9,625.34
Ending Balance						11,401.34
34-7927-7	Pavement	Beginning Balance				4,024.30
Ending Balance						4,024.30
34-7927-9	Roof	Beginning Balance				283,694.00
Ending Balance						283,694.00
Entity Totals				969,511.78	969,511.78	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 07/01/12 To 07/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
TYC967 TYCO INTEGRATED SECURITY	00555809	06/20/2012	117.00	0.00	DA	023578	C	07/03/2012	117.00
0101 DANA POINT	34-6363	7/1-9/30	73388283	117.00					
TYC967 TYCO INTEGRATED SECURITY	00555811	06/20/2012	117.00	0.00	DA	023578	C	07/03/2012	117.00
0101 DANA POINT	34-6363	7/1-9/30	73388282	117.00					
AEREX AEREX PEST CONTROL	00556566	06/25/2012	136.00	0.00	DA	023579	C	07/03/2012	136.00
0101 DANA POINT	34-6462	JUNE	887462	136.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00555733	06/19/2012	80.44	0.00	DA	023580	C	07/03/2012	80.44
0101 DANA POINT	34-6503	FULL TES	1273370M	80.44					
CIDS COMMON INTEREST DATA SYS	00556445	06/22/2012	36.00	0.00	DA	023581	C	07/03/2012	36.00
0101 DANA POINT	34-6313	MAY	3001205	36.00					
DICKLE DICKLER, KAHN,	00556844	06/26/2012	475.00	0.00	DA	023582	C	07/03/2012	475.00
0101 DANA POINT	34-6340	7	0101	475.00					
FRANZ FRANZ DISCOUNT OPC PROD.	00555734	06/19/2012	75.56	0.00	DA	023583	C	07/03/2012	75.56
0101 DANA POINT	34-6311	PAPER	87899-0	75.56					
INTENE Integrys Energy Services	00555736	06/19/2012	6,098.78	0.00	DA	023584	C	07/03/2012	6,098.78
0101 DANA POINT	34-6452	MAY	1338597-	6,098.78					
OMNI-1 OMNI-1 ELECTRONICS INC.	00555243	06/18/2012	1,838.54	0.00	DA	023585	C	07/03/2012	1,838.54
0101 DANA POINT	34-6360	5/14 17	54502	1,838.54					
OVEGAR OVERHEAD INC.	00556849	06/26/2012	310.00	0.00	DA	023586	C	07/03/2012	310.00
0101 DANA POINT	34-6593	MOTOR	43576	310.00					
PETROO PETERSON ROOFING, INC.	00555812	06/20/2012	250.00	0.00	DA	023587	C	07/03/2012	250.00
0101 DANA POINT	34-6545	1405 ROO	11558	250.00					
PSI PROPERTY SPECIALISTS, INC	00555737	06/19/2012	41.30	0.00	DA	023588	C	07/03/2012	41.30
0101 DANA POINT	34-6387	DB101120		41.30					
PSI PROPERTY SPECIALISTS, INC	00556169	06/21/2012	45.00	0.00	DA	023588	C	07/03/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	060812 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00557157	06/28/2012	45.00	0.00	DA	023588	C	07/03/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	062212 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00557602	07/01/2012	11,845.00	0.00	DA	023588	C	07/03/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
RIVMRC RIVERSIDE MECH. SERVICES	00556567	06/25/2012	472.00	0.00	DA	023589	C	07/03/2012	472.00
0101 DANA POINT	34-6552	1519 POO	5654	472.00					
ROTORO ROTO Rooter SERVICES CO	00555813	06/20/2012	436.81	0.00	DA	023590	C	07/03/2012	436.81
0101 DANA POINT	34-6556	SEWER	02516703	436.81					
ROTORO ROTO Rooter SERVICES CO	00555814	06/20/2012	100.00	0.00	DA	023590	C	07/03/2012	100.00
0101 DANA POINT	34-6556	SEWER	02516705	100.00					
STEVEN STEVENS CHEMICAL COMPANY	00556857	06/26/2012	563.68	0.00	DA	023591	C	07/03/2012	563.68
0101 DANA POINT	34-6431	SUPPLIES	161244	563.68					
WALTAL WALTER ALARM SERVICE, INC	00555816	06/20/2012	303.33	0.00	DA	023592	C	07/03/2012	303.33
0101 DANA POINT	34-6363	1505 ALA	276467	303.33					
PAYROL PAYROLL ACCOUNT	00558208	07/03/2012	3,979.51	0.00	DA	023593	C	07/03/2012	3,979.51
0101 DANA POINT	34-6549	7/6/12 P	070612	5,103.96					
0101 DANA POINT	34-2120	7/6/12 P	070612	-921.95					
0101 DANA POINT	34-6723	7/6/12 P	070612	-202.50					
MOLMAR MARY ANN MOLITOR	00558143	07/03/2012	3,191.48	0.00	DA	023594	C	07/05/2012	3,191.48
0101 DANA POINT	34-2191	REFUND O	070312	3,191.48					
COSPCR JANICE COSTA	00558737	07/09/2012	154.45	0.00	DA	023595	C	07/09/2012	154.45

AP Cash Disbursement Report
DANA POINT
For Dates 07/01/12 To 07/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6312	REIMB-MI 070512		24.44					
0101 DANA POINT	34-6521	REIMB-MI 070512		21.85					
0101 DANA POINT	34-6441	REIMB-MI 070512		78.09					
0101 DANA POINT	34-6312	REIMB-MI 070512		30.07					
PURPOW PURCHASE POWER	00559317	07/12/2012	362.60	0.00	DA	023596	C	07/13/2012	362.60
0101 DANA POINT	34-6314	8000-909 062412 1		362.60					
ADDBLD ADDISON BUILDING CO.	00558610	07/05/2012	91.73	0.00	DA	023597	C	07/18/2012	91.73
0101 DANA POINT	34-6555	LIGHTS 717346		91.73					
AT&T AT&T	00559314	07/12/2012	2,148.41	0.00	DA	023598	C	07/18/2012	2,148.41
0101 DANA POINT	34-6360	847 R06- 847R0629		2,148.41					
BENROR ROBERT BENNETT	00559768	07/16/2012	25.00	0.00	DA	023599	C	07/18/2012	25.00
0101 DANA POINT	34-6435	REIMB-FI 071112		25.00					
BRICKM THE BRICKMAN GROUP, LTD	00558612	07/05/2012	8,100.00	0.00	DA	023600	C	07/18/2012	8,100.00
0101 DANA POINT	34-6525	JULY 33210991		8,100.00					
BRICKM THE BRICKMAN GROUP, LTD	00558738	07/09/2012	596.00	0.00	DA	023600	C	07/18/2012	596.00
0101 DANA POINT	34-6521	1405 Fil 33222556		596.00					
brickm THE BRICKMAN GROUP, LTD	00558739	07/09/2012	195.00	0.00	DA	023600	C	07/18/2012	195.00
0101 DANA POINT	34-6521	1615 Rep 33222556		195.00					
Brickm THE BRICKMAN GROUP, LTD	00558740	07/09/2012	630.00	0.00	DA	023600	C	07/18/2012	630.00
0101 DANA POINT	34-6521	1515 Pla 33222556		630.00					
Brickm THE BRICKMAN GROUP, LTD	00558741	07/09/2012	630.00	0.00	DA	023600	C	07/18/2012	630.00
0101 DANA POINT	34-6521	1605 Pla 33222556		630.00					
brickm THE BRICKMAN GROUP, LTD	00558744	07/09/2012	535.50	0.00	DA	023600	C	07/18/2012	535.50
0101 DANA POINT	34-6521	1405 Mov 33222556		535.50					
CHGOPO CHICAGOLAND POOL MANAGEM	00558607	07/05/2012	147.45	0.00	DA	023601	C	07/18/2012	147.45
0101 DANA POINT	34-6501	TAYLOR T 125855MI		147.45					
CHGOPO CHICAGOLAND POOL MANAGEM	00558608	07/05/2012	57.00	0.00	DA	023601	C	07/18/2012	57.00
0101 DANA POINT	34-6500	LIFEGUAR 125886MI		57.00					
chgopo CHICAGOLAND POOL MANAGEM	00558613	07/05/2012	6,230.00	0.00	DA	023601	C	07/18/2012	6,230.00
0101 DANA POINT	34-6500	JULY 612007PM		6,230.00					
COLLEY COLLEY ELEVATOR CO.	00558604	07/05/2012	1,580.00	0.00	DA	023602	C	07/18/2012	1,580.00
0101 DANA POINT	34-6550	JULY 113673		1,580.00					
COMC01 COMCAST CABLE	00558742	07/09/2012	106.95	0.00	DA	023603	C	07/18/2012	106.95
0101 DANA POINT	34-6311	8771 10 062712		106.95					
COSJAR Janice Costa	00559924	07/17/2012	439.44	0.00	DA	023604	C	07/18/2012	439.44
0101 DANA POINT	34-6521	REIMB-WA 071612		439.44					
CUNLIN CUNNINGHAM LINDSEY U.S.	00558550	07/05/2012	1,150.00	0.00	DA	023605	C	07/18/2012	1,150.00
0101 DANA POINT	34-6720	1/2 PAYM 60020313		1,150.00					
danap DANA POINT CONDO ASSN.	00557819	07/01/2012	42,052.00	0.00	DA	023606	C	07/18/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00					
JANIKI OPP FRANCHISING INC	00558848	07/10/2012	7,713.00	0.00	DA	023607	C	07/18/2012	7,713.00
0101 DANA POINT	34-6432	JULY CHC07121		7,713.00					
KUHSUS SUSAN KUHNLE	00558603	07/05/2012	100.00	0.00	DA	023608	C	07/18/2012	100.00
0101 DANA POINT	34-6381	BOARD ME 062712 1		100.00					
MEDALL MEDALLION HEALTHY HOMES	00558847	07/10/2012	200.00	0.00	DA	023609	C	07/18/2012	200.00
0101 DANA POINT	34-6543	Carpet C 2487		200.00					
norele NORTHWEST ELECTRICAL	00558611	07/05/2012	45.17	0.00	DA	023610	C	07/18/2012	45.17

AP Cash Disbursement Report
DANA POINT
For Dates 07/01/12 To 07/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6555	LAMPHOLD 17050189		45.17					
NORSUB NORTHWEST SUBURBAN	00558609	07/05/2012	1,748.00	0.00	DA	023611	C	07/18/2012	1,748.00
0101 DANA POINT	34-6514	JULY 8027		1,748.00					
OVEGAR OVERHEAD INC.	00558499	07/05/2012	683.30	0.00	DA	023612	C	07/18/2012	683.30
0101 DANA POINT	34-6593	43611		683.30					
Psi PROPERTY SPECIALISTS, INC	00559352	07/12/2012	111.32	0.00	DA	023613	C	07/18/2012	111.32
0101 DANA POINT	34-6313	Print/Po 34-101 J		5.10					
0101 DANA POINT	34-6314	Print/Po 34-101 J		1.22					
0101 DANA POINT	34-6344	Print/Po 34-101 J		75.00					
0101 DANA POINT	34-6391	Print/Po 34-101 J		30.00					
PSI PROPERTY SPECIALISTS, INC	00559591	07/16/2012	45.00	0.00	DA	023613	C	07/18/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 070612 1		45.00					
ROTORO ROTO Rooter SERVICES CO	00558601	07/05/2012	375.00	0.00	DA	023614	C	07/18/2012	375.00
0101 DANA POINT	34-6556	02516721		375.00					
ROTORO ROTO Rooter SERVICES CO	00558602	07/05/2012	1,000.00	0.00	DA	023614	C	07/18/2012	1,000.00
0101 DANA POINT	34-6556	SEWER 02516721		1,000.00					
ROTORO ROTO Rooter SERVICES CO	00558614	07/05/2012	380.00	0.00	DA	023614	C	07/18/2012	380.00
0101 DANA POINT	34-6556	KITCHEN 02516717		380.00					
SCHMIR ROBERT SCHMITZ	00559769	07/16/2012	30.00	0.00	DA	023615	C	07/18/2012	30.00
0101 DANA POINT	34-5990	REIMB-JU 071112		30.00					
VALLE9 MANUEL VALLE	00559770	07/16/2012	155.00	0.00	DA	023616	C	07/18/2012	155.00
0101 DANA POINT	34-6723	REIMB-1/ 071112		155.00					
WASTE8 WASTE MANAGEMENT	00558641	07/06/2012	3,229.13	0.00	DA	023617	C	07/18/2012	3,229.13
0101 DANA POINT	34-6470	152-8112 25673692		3,229.13					
WILGOO WILD GOOSE CHASE, INC.	00558850	07/10/2012	150.00	0.00	DA	023618	C	07/18/2012	150.00
0101 DANA POINT	34-6542	GooseEgg 17556		150.00					
PAYROL PAYROLL ACCOUNT	00560110	07/18/2012	4,049.60	0.00	DA	023619	C	07/18/2012	4,049.60
0101 DANA POINT	34-6549	07/20/12 072012		5,198.24					
0101 DANA POINT	34-6723	07/20/12 072012		-202.50					
0101 DANA POINT	34-2120	07/20/12 072012		-946.14					
ALTPOW ALTERNATE POWER INC.	00560201	07/19/2012	11,830.00	0.00	DA	023620	C	07/19/2012	11,830.00
0101 DANA POINT	34-7927-1	GENERATO 3586C		11,830.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00560198	07/19/2012	9,625.34	0.00	DA	023621	C	07/19/2012	9,625.34
0101 DANA POINT	34-7927-4	POOL COV 125823MI		9,625.34					
POSYOR POSTL-YORE & ASSOC INC	00560173	07/19/2012	9,312.50	0.00	DA	023622	C	07/19/2012	9,312.50
0101 DANA POINT	34-7927-12	BALCONY 070212		9,312.50					
BLUSTA AEP ENERGY	00560448	07/19/2012	8,429.24	0.00	DA	023623	C	07/19/2012	8,429.24
0101 DANA POINT	34-6450	ACCT #30 070912		8,429.24					
CANON CANON BUSINESS SOLUTIONS	00560450	07/19/2012	207.97	0.00	DA	023624	C	07/19/2012	207.97
0101 DANA POINT	34-6312	MAINT 40073923		207.97					
CANON CANON BUSINESS SOLUTIONS	00560451	07/19/2012	70.00	0.00	DA	023624	C	07/19/2012	70.00
0101 DANA POINT	34-6312	MAINT 40074125		70.00					
INTEGE INTEGRYS ENERGY SERVICES	00560447	07/19/2012	4,950.42	0.00	DA	023625	C	07/19/2012	4,950.42
0101 DANA POINT	34-6452	CUST #14 1343308-		4,950.42					
LOWE'S LOWE'S	00560446	07/19/2012	416.27	0.00	DA	023626	C	07/19/2012	416.27
0101 DANA POINT	34-6503	9900 679 070212		114.85					
0101 DANA POINT	34-6555	9900 679 070212		50.44					

AP Cash Disbursement Report
DANA POINT
For Dates 07/01/12 To 07/31/12

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6556	9900 679 070212	195.12						
0101 DANA POINT	34-6562	9900 679 070212	55.86						
IDR101 ILLINOIS DEPT OF REVENUE	00561055	07/24/2012	447.56	0.00	DA	023627	C	07/24/2012	447.56
0101 DANA POINT	34-2120	JULY 072312	447.56						
IDE101 ILLINOIS DIRECTOR OF	00561154	07/24/2012	36.42	0.00	DA	023628	C	07/25/2012	36.42
0101 DANA POINT	34-6713	2ND QTR 072412	36.42						
CALONE CALL ONE	00561130	07/24/2012	1,114.73	0.00	DA	023629	C	07/25/2012	1,114.73
0101 DANA POINT	34-6360	10103589 071512 1	1,114.73						
CANFIN CANON FINANCIAL SVCS INC	00561133	07/24/2012	353.35	0.00	DA	023630	C	07/25/2012	353.35
0101 DANA POINT	34-6312	223551 11999073	353.35						
HANINS HANOVER INSURANCE CO	00561132	07/24/2012	9,758.69	0.00	DA	023631	C	07/25/2012	9,758.69
0101 DANA POINT	34-6720	ZCC 9530 071212 1	9,758.69						
HOMED8 HOME DEPOT CREDIT SERV	00561131	07/24/2012	936.67	0.00	DA	023632	C	07/25/2012	936.67
0101 DANA POINT	34-6521	60353225 070512 1	658.59						
0101 DANA POINT	34-6555	60353225 070512 1	37.55						
0101 DANA POINT	34-6541	60353225 070512 1	240.53						
UNITHE UNITED HEALTHCARE	00561925	07/31/2012	1,403.26	0.00	DA	023633	C	07/31/2012	1,403.26
0101 DANA POINT	34-6723	CUST #60 C0028494	1,403.26						
Entity Totals			174,695.90	0.00					174,695.90

Computer Checks: 174,695.90

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 07/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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AEREX AEREX PEST CONTROL Terms: 30 Net 30

00561242 07/25/2012 891556 07/05/2012 08/04/2012 07/05/2012 0.00 136.00

Vendor Totals			136.00				136.00	0.00	0.00	0.00
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alprim Alpha Prime Communicatio Terms: 30 Net 30

00561773 07/31/2012 50785F 07/24/2012 08/23/2012 07/24/2012 0.00 625.00

Vendor Totals			625.00				625.00	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC. Terms: 30 Net 30

00559983 07/18/2012 0683177 07/06/2012 08/05/2012 07/06/2012 0.00 208.08

Vendor Totals			208.08				208.08	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30

00561899 07/31/2012 071612 07/16/2012 08/15/2012 07/16/2012 0.00 1,096.65

Vendor Totals			1,096.65				1,096.65	0.00	0.00	0.00
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CARTRE THE CARE OF TREES Terms: 30 Net 30

00561254 07/25/2012 905937641 07/07/2012 08/06/2012 07/07/2012 0.00 552.00

00561745 07/31/2012 905983720 07/21/2012 08/20/2012 07/21/2012 0.00 2,580.00

Vendor Totals			3,132.00				3,132.00	0.00	0.00	0.00
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CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30

00561246 07/25/2012 125970MIS 07/13/2012 08/12/2012 07/13/2012 0.00 94.51

Vendor Totals			94.51				94.51	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00560642 07/20/2012 3001206 101 07/10/2012 08/09/2012 07/10/2012 0.00 36.00

Vendor Totals			36.00				36.00	0.00	0.00	0.00
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COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00561247 07/25/2012 67575 07/17/2012 08/16/2012 07/17/2012 0.00 200.00

AP Aging Report
DANA POINT
For Invoices Open Through 07/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			200.00				200.00	0.00	0.00	0.00
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DICKLE DICKLER, KAHN, Terms: 30 Net 30

00561228	07/25/2012	071512 101	07/15/2012	08/24/2012	07/25/2012	0.00	261.50			
00561233	07/25/2012	8 2012	07/15/2012	08/14/2012	07/15/2012	0.00	475.00			
00561234	07/25/2012	6 2012	07/15/2012	08/14/2012	07/15/2012	0.00	-240.00			

Vendor Totals			496.50				496.50	0.00	0.00	0.00
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excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00560449	07/19/2012	112448	07/09/2012	08/08/2012	07/09/2012	0.00	119.85			
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Vendor Totals			119.85				119.85	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00561747	07/31/2012	88553-0	07/23/2012	08/22/2012	07/23/2012	0.00	118.63			
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Vendor Totals			118.63				118.63	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00559984	07/18/2012	9116229876	07/05/2012	08/04/2012	07/05/2012	0.00	317.80			
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Vendor Totals			317.80				317.80	0.00	0.00	0.00
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ILFIRE ILLINOIS OFFICE OF THE Terms: 30 Net 30

00560493	07/20/2012	VOID	07/02/2012	08/01/2012	07/02/2012	0.00	190.00			
00560494	07/20/2012	VOID	07/02/2012	08/01/2012	07/02/2012	0.00	200.00			

Vendor Totals			390.00				390.00	0.00	0.00	0.00
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KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30

00559985	07/18/2012	52684	07/13/2012	08/12/2012	07/13/2012	0.00	103.31			
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Vendor Totals			103.31				103.31	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00561248	07/25/2012	2512	07/13/2012	08/12/2012	07/13/2012	0.00	180.00			
00561385	07/26/2012	2523	07/21/2012	08/20/2012	07/21/2012	0.00	1,670.00			

AP Aging Report
DANA POINT
For Invoices Open Through 07/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			1,850.00				1,850.00	0.00	0.00	0.00
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OVBGAR OVERHEAD INC.

Terms: 30 Net 30

00559986	07/18/2012	43742	07/10/2012	08/09/2012	07/10/2012	0.00	288.10			
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Vendor Totals			288.10				288.10	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00559987	07/18/2012	DB1011207	07/10/2012	08/09/2012	07/10/2012	0.00	40.95			
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00561075	07/24/2012	072412 101	07/24/2012	08/23/2012	07/24/2012	0.00	45.00			
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00561086	07/24/2012	072412 101	07/24/2012	08/23/2012	07/24/2012	0.00	45.00			
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Vendor Totals			130.95				130.95	0.00	0.00	0.00
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RIVMBC RIVERSIDE MECH. SERVICES Terms: 30 Net 30

00559988	07/18/2012	5733	07/16/2012	08/15/2012	07/16/2012	0.00	2,252.40			
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00559990	07/18/2012	5728	07/13/2012	08/12/2012	07/13/2012	0.00	610.18			
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00559991	07/18/2012	5731	07/13/2012	08/12/2012	07/13/2012	0.00	172.72			
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00559992	07/18/2012	5734	07/16/2012	08/15/2012	07/16/2012	0.00	1,283.90			
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00559993	07/18/2012	5729	07/13/2012	08/12/2012	07/13/2012	0.00	319.80			
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00559994	07/18/2012	5730	07/13/2012	08/12/2012	07/13/2012	0.00	530.18			
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00561249	07/25/2012	5752	07/19/2012	08/18/2012	07/19/2012	0.00	696.00			
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00561250	07/25/2012	5753	07/19/2012	08/18/2012	07/19/2012	0.00	845.00			
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00561251	07/25/2012	5754	07/19/2012	08/18/2012	07/19/2012	0.00	481.00			
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00561252	07/25/2012	5756	07/19/2012	08/18/2012	07/19/2012	0.00	479.00			
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Vendor Totals			7,670.18				7,670.18	0.00	0.00	0.00
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ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30

00561386	07/26/2012	02516705619	06/15/2012	07/15/2012	06/15/2012	0.00	3,900.00			
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Vendor Totals			3,900.00				0.00	3,900.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00561253	07/25/2012	161331	05/25/2012	06/24/2012	05/25/2012	0.00			486.14	
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Vendor Totals			486.14				0.00	0.00	486.14	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00561898	07/31/2012	SEE ATTACHED	07/22/2012	08/21/2012	07/22/2012	0.00	22,439.20			
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AP Aging Report
DANA POINT
For Invoices Open Through 07/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			22,439.20				22,439.20	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00561255 07/25/2012 276659 07/19/2012 08/18/2012 07/19/2012 0.00 142.50

Vendor Totals			142.50				142.50	0.00	0.00	0.00
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Entity Totals			43,981.40				39,595.26	3,900.00	486.14	0.00
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C/O Property Specialists, Inc
5999 S. New Wilke Rd. #108
Rolling Meadows IL 60008

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	108,790	108,790	108,790	108,790	108,790	108,790	108,790	0	0	0	0	0	761,527
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	41,652	41,652	0	0	0	0	0	291,564
34-5136	Operating/Continge	400	400	400	400	400	400	400	0	0	0	0	0	2,800
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0	0	0	0	0	12,250
ASSESSMENTS		152,592	152,592	152,592	152,592	152,592	152,592	152,592	0	0	0	0	0	1,068,141
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	4,225	4,582	0	0	0	0	0	34,213
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
SERVICE		4,715	14	11,472	4,513	4,706	4,225	4,582	0	0	0	0	0	34,227
FINANCIAL														
34-5417	Int Inc-Reserve Ac	123	0	-282	0	0	649	0	0	0	0	0	0	490
34-5418	Interest-Now	0	0	0	0	0	30	0	0	0	0	0	0	30
FINANCIAL		123	0	-282	0	0	679	0	0	0	0	0	0	519
OTHER														
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	5,530	5,530	0	0	0	0	0	38,710
34-5903	Late Fees	250	400	250	375	375	325	375	0	0	0	0	0	2,350
34-5907	Repair Charge	0	240	0	0	0	0	0	0	0	0	0	0	240
34-5908	NSF Charge	30	0	0	30	0	30	0	0	0	0	0	0	90
34-5909	Sundry	0	0	0	100	45	394	55	0	0	0	0	0	594
34-5912	Locks & Keys	115	200	410	260	535	470	450	0	0	0	0	0	2,440
34-5913	Legal Fees Charged	156	1,728	2,159	1,089	1,376	0	262	0	0	0	0	0	6,769
34-5914	Fines/Violations	500	0	100	0	500	0	0	0	0	0	0	0	1,100
34-5915	Document Fees	0	450	750	375	1,000	1,250	325	0	0	0	0	0	4,150
34-5919	Moving Fees	425	900	300	750	300	900	750	0	0	0	0	0	4,325
34-5931	Administrative Fee	0	0	0	150	0	75	0	0	0	0	0	0	225
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	1,000	940	0	0	0	0	0	7,060
OTHER		8,036	10,477	10,529	9,689	10,661	9,974	8,687	0	0	0	0	0	68,052
TOTAL OP INCOME		165,465	163,083	174,310	166,793	167,958	167,469	165,860	0	0	0	0	0	1,170,939
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	186	345	0	0	0	0	0	2,704
34-6312	Office Equipment	955	353	493	573	423	423	686	0	0	0	0	0	3,908
34-6313	Printing	67	94	57	163	41	51	-79	0	0	0	0	0	394
34-6314	Postage	969	22	8	54	14	239	364	0	0	0	0	0	1,670
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	11,845	11,845	0	0	0	0	0	83,293
34-6340	Legal Expense	0	870	950	480	475	475	235	0	0	0	0	0	3,485
34-6341	Legal-Collections	156	1,216	2,670	1,209	1,377	0	382	0	0	0	0	0	7,009
34-6344	Legal Admin Fee	-150	150	0	0	150	0	75	0	0	0	0	0	225
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	1,425	0	0	0	0	0	0	0	0	8,675
34-63551	P/R Processing Svc	90	135	90	135	135	90	137	0	0	0	0	0	812
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	3,166	4,360	0	0	0	0	0	18,433
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	1,652	343	0	0	0	0	0	16,751
34-6370	Bad Debt	15,115	0	0	0	0	15,014	0	0	0	0	0	0	30,129
34-6377	A-R/A-P-Write Off	0	0	0	0	0	7	0	0	0	0	0	0	7
34-6381	Recording Secretar	100	100	100	200	0	100	100	0	0	0	0	0	700
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	0	0	0	586
34-6387	Bank Service Charg	307	310	22	598	323	464	350	0	0	0	0	0	2,374
34-6390	Miscellaneous	0	0	3	37	0	5	0	0	0	0	0	0	44
34-6391	NSF Charge Expense	30	30	0	0	30	0	30	0	0	0	0	0	120
ADMINISTRATIV		48,328	24,768	15,391	19,655	20,286	33,718	19,171	0	0	0	0	0	181,318
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	6,230	6,287	0	0	0	0	0	18,747
34-6501	Pool Supplies	0	0	0	0	120	74	147	0	0	0	0	0	341
34-6503	Pool-Maint Repairs	0	0	0	47	0	1,479	209	0	0	0	0	0	1,736
34-6506	Pool-Tags & Sundry	0	0	0	0	0	35	0	0	0	0	0	0	35
POOL EXPENSES		249	2,243	0	47	3,858	7,817	6,644	0	0	0	0	0	20,858
OPERATING														
34-6430	Carpentry Personne	0	0	5	-5	0	0	0	0	0	0	0	0	0
34-6431	Janitor Supplies	0	480	332	0	0	564	486	0	0	0	0	0	1,862
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	7,713	7,713	0	0	0	0	0	51,486
34-6433	Bulbs & Tubes	1,129	552	0	640	0	0	318	0	0	0	0	0	2,638
34-6434	Uniforms & Pagers	140	702	48	104	0	0	0	0	0	0	0	0	994
34-6435	Locks/Keys/Transmi	719	717	50	925	70	855	233	0	0	0	0	0	3,569
34-6441	Vehicle Expense	0	0	0	20	0	0	78	0	0	0	0	0	98
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	8,307	0	0	0	0	0	37,674
34-6451	Water	20,676	0	987	0	22,389	0	22,439	0	0	0	0	0	66,491

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6452	Gas	8,423	9,877	408	8,636	6,357	6,309	5,493	0	0	0	0	0	45,502
34-6460	Building Equipment	0	524	0	879	0	128	122	0	0	0	0	0	1,653
34-6462	Exterminating Cont	0	272	136	136	1,836	136	136	0	0	0	0	0	2,652
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	3,229	0	0	0	0	0	19,559
34-6491	License & Fees	0	0	80	0	150	0	1,015	0	0	0	0	0	1,245
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	49,570	0	0	0	0	0	237,352
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	1,748	0	0	0	0	0	6,726
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	3,132	0	0	0	0	0	15,142
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	3,110	0	0	0	0	0	9,785
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	8,100	8,100	8,100	0	0	0	0	0	48,000
34-6530	De-icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	241	0	0	0	0	0	2,780
34-6542	Repairs Contract	0	0	853	1,061	0	245	253	0	0	0	0	0	2,412
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	2,050	0	0	0	0	0	16,250
34-6545	Roofs-Service/Repi	0	0	0	0	0	250	0	0	0	0	0	0	250
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	10,302	0	0	0	0	0	74,362
34-6550	Elevator Maintenanc	2,224	1,759	1,868	1,580	1,627	1,933	1,580	0	0	0	0	0	12,571
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	7,670	0	0	0	0	0	9,682
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	225	0	0	0	0	0	2,948
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	5,850	0	0	0	0	0	13,301
34-6559	Masonry	536	0	522	2,085	0	0	0	0	0	0	0	0	3,143
34-65611	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	56	0	0	0	0	0	388
34-6593	Garage Services	0	295	586	10,600	460	5,110	971	0	0	0	0	0	18,022
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864	45,289	0	0	0	0	0	248,162
	TAXES & INSURANCE													
34-6709	Income Taxes	0	0	2,188	0	0	600	0	0	0	0	0	0	2,788
34-6711	Payroll Taxes	773	749	1,112	761	744	772	757	0	0	0	0	0	5,668
34-6712	Futa	63	0	0	126	0	0	0	0	0	0	0	0	189
34-6713	Suta	0	0	0	187	0	0	36	0	0	0	0	0	224
34-6720	Insurance	9,239	9,239	0	0	42,799	9,759	10,909	0	0	0			

07/31/2012
10:51 AM

DANA POINT CONDOMINIUM ASSOCIATION
Spread Sheet
07/31/2012

Page: 3

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-7927-12	Balcony	0	0	1,500	2,965	109,573	9,453	9,313	0	0	0	0	0	132,803
34-7927-14	Garage	0	1,850	0	0	0	2,395	0	0	0	0	0	0	4,245
34-7927-34	Doors	0	0	3,700	2,175	0	0	0	0	0	0	0	0	5,875
	TOTAL RES EXPENSES	0	1,850	5,200	9,585	259,000	239,857	30,768	0	0	0	0	0	546,260
	NET RES INCOME	42,052	40,202	36,852	32,467	-216,948	-197,805	11,284	0	0	0	0	0	-251,896
	TOTAL NET INCOME	32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	0	0	0	0	0	-163,689
	OTHER INFORMATION													
	TOTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXCESS REVENUE (DE	32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	0	0	0	0	0	-163,689

Subaccount General Ledger
0101 DANA POINT
For Dates 07/01/2012 To 07/31/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				388,542.10
	Alternate Power	JE 00022163	July 2012 J/E	07/18/2012		11,830.00	
	Chicagoland Pool	JE 00022163	July 2012 J/E	07/18/2012		9,625.34	
	Postl Yore	JE 00022163	July 2012 J/E	07/18/2012		9,312.50	
	reclass ck#23606	JE hoppy712	July 12 je	07/31/2012	42,052.00		
			Subaccount Total		42,052.00	30,767.84	11,284.16
Subaccount Balance							399,826.26
Account Total					42,052.00	30,767.84	11,284.16
Account Balance							399,826.26
Entity Totals					42,052.00	30,767.84	399,826.26