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Dana Point Condominium Association  
Detail - Subsidiary Schedule  
02/28/2010

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c/o Property Specialists Inc  
5999 S New Wilke Rd 108  
Rolling Meadows, IL 60008

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	53,484.04
34-1120	Special Assessment Checking	221,413.10
34-1126	Money Market @ Harris Palatine-Resv	456,112.16
34-1126	Special Assmt-MMA Harris Bank	237,522.87

Total Cash on Hand

968,682.17

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Dana Point Condominium Association  
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ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	53,484.04
34-1120.501	Special Assessment Checking	221,413.10
34-1126.101	Money Market @	456,112.16
34-1126.501	Special Assessment Money Ma	237,522.87
34-1130	Accounts Receivable	64,265.17
34-1130.501	Accounts Receivable -Specia	27,149.28
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	<u>60,552.00</u>

CURRENT ASSETS

1,126,581.18

TOTAL ASSETS

1,126,581.18

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	89,033.01
34-2120	Withheld Payroll Taxes	(1,228.00)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	3,993.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

102,611.00

PREPAID INCOMES

34-2210	Prepaid Income	<u>116,257.86</u>
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PREPAID INCOMES

116,257.86

FIXED LIABILITIES

34-2321	Note Payable-Bank	339,126.00
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FIXED LIABILITIES

339,126.00

TOTAL LIABILITY

557,994.86

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	<b>PROFIT (LOSS) YTD</b>	<b>177,699.10</b>
34-2910.01	OC Reserve Provision	(834.00)
34-2910.05	Reserve Provision	(39,534.00)
34-2910.20	Special Assmt Provision	(123,612.00)
34-2911	Reserve Releases	10,611.54
34-2911-S	Special Reserve Releases	<u>24,556.17</u>

OWNERS EQUITY

223,123.88

TOTAL NETWORTH ACCOUNT

223,123.88

RESERVES

34-2924	Operating Contingency Reser	24,642.00
34-2926	Reserves	(255,291.95)
34-2926-2	Special Assmt-Reserve	471,264.10
34-2927	Reserve Releases	(10,611.54)
34-2927-S	Special Reserve Release	(24,556.17)
34-2948	Elevator Reserve	<u>140,016.00</u>

RESERVES

345,462.44

TOTAL LIABILITY/EQUITY

1,126,581.18

Dana Point Condominium Association  
Profit And Loss Statement  
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	102,419.32	103,014	(594.68)	205,440.76	206,028	(587.24)	1,236,170	1,030,729.24
34-5135	Replacement Reserv	19,767.00	19,767	0.00	39,534.00	39,534	0.00	237,200	197,666.00
34-5136	Operating/Continge	417.00	417	0.00	834.00	834	0.00	5,004	4,170.00
34-5137	Special Assessment	61,806.08	61,806	0.08	123,612.16	123,612	0.16	741,667	618,054.84
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	43,068.00	43,068	0.00	258,408	215,340.00
	<b>ASSESSMENTS</b>	<b>205,943.40</b>	<b>206,538</b>	<b>(594.60)</b>	<b>412,488.92</b>	<b>413,076</b>	<b>(587.08)</b>	<b>2,478,449</b>	<b>2,065,960.08</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	3,639.13	4,125	(485.87)	7,359.13	8,250	(890.87)	49,505	42,145.87
	<b>SERVICE</b>	<b>3,639.13</b>	<b>4,125</b>	<b>(485.87)</b>	<b>7,359.13</b>	<b>8,250</b>	<b>(890.87)</b>	<b>49,505</b>	<b>42,145.87</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	644.81	534	110.81	1,334.04	1,068	266.04	6,408	5,073.96
34-5418	Interest-Now	30.05	50	(19.95)	50.13	100	(49.87)	600	549.87
	<b>FINANCIAL</b>	<b>674.86</b>	<b>584</b>	<b>90.86</b>	<b>1,384.17</b>	<b>1,168</b>	<b>216.17</b>	<b>7,008</b>	<b>5,623.83</b>
<b>OTHER</b>									
34-5120	Apartments	3,435.00	5,471	(2,036.00)	9,270.00	10,942	(1,672.00)	65,656	56,386.00
34-5903	Late Fees	325.00	353	(28.00)	600.38	706	(105.62)	4,238	3,637.62
34-5909	Sundry	100.00	0	100.00	110.00	0	110.00	400	290.00
34-5912	Locks & Keys	80.00	0	80.00	295.00	0	295.00	0	(295.00)
34-5913	Legal Fees Charged	488.86	0	488.86	633.86	0	633.86	0	(633.86)
34-5914	Fines/Violations	70.00	0	70.00	120.00	0	120.00	0	(120.00)
34-5915	Document Fees	0.00	300	(300.00)	305.00	300	5.00	3,000	2,695.00
34-5919	Moving Fees	450.00	810	(360.00)	1,050.00	810	240.00	8,100	7,050.00
34-5990	Storage Lockers	1,406.00	1,090	316.00	2,446.00	2,180	266.00	13,080	10,634.00
	<b>OTHER</b>	<b>6,354.86</b>	<b>8,024</b>	<b>(1,669.14)</b>	<b>14,830.24</b>	<b>14,938</b>	<b>(107.76)</b>	<b>94,474</b>	<b>79,643.76</b>
	<b>TOTAL OP INCOME</b>	<b>216,612.25</b>	<b>219,271</b>	<b>(2,658.75)</b>	<b>436,062.46</b>	<b>437,432</b>	<b>(1,369.54)</b>	<b>2,629,436</b>	<b>2,193,373.54</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	992.36	748	(244.36)	1,164.86	1,496	331.14	8,975	7,810.14
34-6313	Printing	86.25	547	460.75	4,675.40	1,094	(3,581.40)	6,563	1,887.60
34-6314	Postage	21.54	206	184.46	551.03	412	(139.03)	2,471	1,919.97
34-6320	Management Fee	11,745.00	11,845	100.00	23,590.00	23,690	100.00	142,136	118,546.00
34-6330	Social Activity	0.00	125	125.00	0.00	125	125.00	500	500.00
34-6340	Legal Expense	288.00	692	404.00	563.00	1,384	821.00	8,300	7,737.00
34-6341	Legal-Collections	1,053.61	0	(1,053.61)	1,443.61	0	(1,443.61)	0	(1,443.61)
34-6344	Legal Admin Fee	150.00	0	(150.00)	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6355	Outside Services	0.00	91	91.00	0.00	182	182.00	1,092	1,092.00
34-63551	P/R Processing Svc	125.00	0	(125.00)	200.00	0	(200.00)	0	(200.00)
34-6360	Telephone	2,167.25	2,300	132.75	4,367.98	4,600	232.02	27,600	23,232.02
34-6361	Security System	228.00	815	587.00	3,797.00	3,815	18.00	6,260	2,463.00
34-6363	Fire Protection	351.75	0	(351.75)	351.75	0	(351.75)	13,300	12,948.25
34-6377	A-R/A-P-Write Off	(0.05)	0	0.05	(0.05)	0	0.05	0	0.05
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	0	0.00	1,880	1,880.00
34-6381	Recording Secretar	0.00	100	100.00	200.00	300	100.00	1,100	900.00
34-6383	Renting Expense	1,318.99	425	(893.99)	2,168.89	850	(1,318.89)	5,100	2,931.11
34-6387	Bank Service Chrg	496.46	314	(182.46)	1,412.97	628	(784.97)	3,764	2,351.03
34-6390	Miscellaneous	0.00	0	0.00	0.00	300	300.00	600	600.00
	<b>ADMINISTRATIV</b>	<b>19,024.16</b>	<b>18,208</b>	<b>(816.16)</b>	<b>44,636.44</b>	<b>38,876</b>	<b>(5,760.44)</b>	<b>236,641</b>	<b>192,004.56</b>
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	0.00	0	0.00	0.00	0	0.00	25,844	25,844.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	300	300.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00

Dana Point Condominium Association  
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5999 S New Wilke Rd 108  
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34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	0	0.00	1,350	1,350.00
	POOL EXPENSES	0.00	0	0.00	0.00	0	0.00	28,994	28,994.00
	OPERATING								
34-6431	Janitor Supplies	0.00	100	100.00	0.00	200	200.00	1,200	1,200.00
34-6432	Janitor Services	8,175.00	8,333	158.00	16,610.00	16,666	56.00	100,000	83,390.00
34-6433	Bulbs & Tubes	0.00	342	342.00	0.00	684	684.00	4,100	4,100.00
34-6434	Uniforms & Pagers	0.00	0	0.00	0.00	600	600.00	1,200	1,200.00
34-6435	Locks/Keys/Transmi	1,148.39	0	(1,148.39)	1,273.59	1,250	(23.59)	2,500	1,226.41
34-6441	Vehicle Expense	0.00	65	65.00	130.00	130	0.00	775	645.00
34-6450	Electricity	0.00	7,968	7,968.00	7,226.10	15,936	8,709.90	95,621	88,394.90
34-6451	Water	0.00	0	0.00	15,956.70	16,614	657.30	99,684	83,727.30
34-6452	Gas	13,241.13	8,036	(5,205.13)	24,535.18	16,072	(8,463.18)	96,435	71,899.82
34-6453	Water Conditioning	180.00	0	(180.00)	180.00	0	(180.00)	0	(180.00)
34-6460	Building Equipment	914.52	729	(185.52)	914.52	1,458	543.48	8,750	7,835.48
34-6462	Exterminating Cont	0.00	350	350.00	136.00	700	564.00	4,200	4,064.00
34-6469	Garbage Chts-Compa	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,308.54	3,333	24.46	6,625.60	6,666	40.40	40,000	33,374.40
34-6491	License & Fees	0.00	0	0.00	0.00	0	0.00	3,360	3,360.00
	OPERATING	26,967.58	29,506	2,538.42	73,587.69	77,476	3,888.31	460,825	387,237.31
	MAINTENANCE								
34-6514	Security Expense	0.00	0	0.00	0.00	0	0.00	11,200	11,200.00
34-6520	Tree Care & Mainte	0.00	2,958	2,958.00	0.00	2,958	2,958.00	17,748	17,748.00
34-6521	Grounds Supplies &	420.00	0	(420.00)	420.00	0	(420.00)	19,050	18,630.00
34-6525	Grounds-Landscapin	13,058.25	5,148	(7,910.25)	18,206.25	12,796	(5,410.25)	93,040	74,833.75
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530	De-Icing Agents	8,022.00	7,395	(627.00)	26,415.14	14,790	(11,625.14)	36,975	10,559.86
34-6541	Repairs Material	1,086.17	300	(786.17)	1,159.40	600	(559.40)	3,600	2,440.60
34-6542	Repairs Contract	0.00	500	500.00	0.00	1,000	1,000.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	85.00	213	128.00	6,565.00	3,453	(3,112.00)	28,660	22,095.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	0.00	2,242	2,242.00	13,450	13,450.00
34-6549	Maintenance Person	11,085.87	11,764	678.13	21,836.87	23,528	1,691.13	141,165	119,328.13
34-6550	Elevator Maintenan	0.00	2,100	2,100.00	2,986.67	4,200	1,213.33	25,200	22,213.33
34-6552	A/C Service/Replac	1,188.26	0	(1,188.26)	1,964.36	0	(1,964.36)	15,000	13,035.64
34-6554	Concrete Repairs	500.00	0	(500.00)	500.00	0	(500.00)	18,000	17,500.00
34-6555	Electrical Repairs	0.00	0	0.00	0.00	360	360.00	1,440	1,440.00
34-6556	Plumbing Repairs	1,683.27	1,260	(423.27)	2,630.92	2,520	(110.92)	15,120	12,489.08
34-6558	Repairs Chargeable	85.00	0	(85.00)	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	11,000	11,000.00
34-6562	Decorating Contrac	0.00	350	350.00	0.00	700	700.00	2,100	2,100.00
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	7,800	7,800.00
34-6593	Garage Services	834.06	1,667	832.94	834.06	3,334	2,499.94	20,004	19,169.94
	MAINTENANCE	38,047.88	34,776	(3,271.88)	83,603.67	72,481	(11,122.67)	524,350	440,746.33
	TAXES & INSURANCE								
34-6711	Payroll Taxes	820.35	900	79.65	1,391.91	1,800	408.09	10,799	9,407.09
34-6712	Futa	0.00	0	0.00	0.00	0	0.00	170	170.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	265	265.00
34-6720	Insurance	7,894.57	9,238	1,343.43	15,789.14	18,476	2,686.86	110,854	95,064.86
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	717.09	776	58.91	1,516.76	1,552	35.24	9,316	7,799.24
34-6830	Interest On Note P	1,826.15	1,340	(486.15)	3,752.07	2,680	(1,072.07)	16,081	12,328.93
	TAXES & INSUR	11,258.16	12,254	995.84	22,511.88	24,508	1,996.12	152,426	129,914.12
	TOTAL OP EXPENSES	95,297.78	94,744	(553.78)	224,339.68	213,341	(10,998.68)	1,403,236	1,178,896.32
	NET OP INCOME	121,314.47	124,527	(3,212.53)	211,722.78	224,091	(12,368.22)	1,226,200	1,014,477.22
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(834.00)	(834)	0.00	(5,004)	(4,170.00)
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(39,534.00)	(39,534)	0.00	(237,200)	(197,666.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(123,612.00)	(123,612)	0.00	(741,667)	(618,055.00)

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NET OP INC AFTER T	39,324.47	42,537	(3,212.53)	47,742.78	60,111	(12,368.22)	242,329	194,586.22

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	RESERVE INCOME								
34-7005	OC Reserve Income	417.00	0	417.00	834.00	0	834.00	0	(834.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	39,534.00	39,534	0.00	237,200	197,666.00
34-7020	Special Assessment	61,806.00	61,806	0.00	123,612.00	123,612	0.00	741,667	618,055.00
	<b>TOTAL RES INCOME</b>	<b>81,990.00</b>	<b>81,573</b>	<b>417.00</b>	<b>163,980.00</b>	<b>163,146</b>	<b>834.00</b>	<b>978,867</b>	<b>814,887.00</b>
	RES EXPENSES								
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	2,112.74	0	(2,112.74)	2,112.74	46,000	43,887.26	84,415	82,302.26
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	112,480	112,480.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	28,086	28,086.00
34-7927-18	Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	22,424.04	0	(22,424.04)	23,084.04	137,475	114,390.96	137,475	114,390.96
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-27	Carpentry	1,472.13	0	(1,472.13)	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29	Structural	0.00	0	0.00	668.49	0	(668.49)	405,020	404,351.51
34-7927-33	Rental Units	(1,144.03)	0	1,144.03	6,686.28	0	(6,686.28)	0	(6,686.28)
34-7927-37	Landscaping	0.00	0	0.00	0.00	0	0.00	92,400	92,400.00
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	8,199	8,199.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
	<b>TOTAL RES EXPENSES</b>	<b>24,864.88</b>	<b>8,199</b>	<b>(16,665.88)</b>	<b>34,023.68</b>	<b>205,012</b>	<b>170,988.32</b>	<b>1,367,797</b>	<b>1,333,773.32</b>
	<b>NET RES INCOME</b>	<b>57,125.12</b>	<b>73,374</b>	<b>(16,248.88)</b>	<b>129,956.32</b>	<b>(41,866)</b>	<b>171,822.32</b>	<b>(388,930)</b>	<b>(518,886.32)</b>
	<b>NET INCOME</b>	<b>96,449.59</b>	<b>115,911</b>	<b>(19,461.41)</b>	<b>177,699.10</b>	<b>18,245</b>	<b>159,454.10</b>	<b>(146,601)</b>	<b>(324,300.10)</b>
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(19,704.89)	(20,194)	489.11	(39,310.01)	(40,388)	1,077.99	(242,329)	(203,018.99)
	<b>TOTAL OTHER INFO</b>	<b>(19,704.89)</b>	<b>(20,194)</b>	<b>489.11</b>	<b>(39,310.01)</b>	<b>(40,388)</b>	<b>1,077.99</b>	<b>(242,329)</b>	<b>(203,018.99)</b>

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash		Beginning Balance				150.00
			Ending Balance				150.00
34-1120	Operating @ Harris Bank		Beginning Balance				83,689.65
		ACK DA	-021770 W.W. GRAINGER	02/01/2010		75.80	
		AVD DA	-021770 VOID CHECK DA 21770	02/01/2010	75.80		
		RCP 00621791	RM 02/01/10 Lockbox	02/01/2010	3,949.94		
		ACK DA	-021772 ADT SECURITY SYSTEMS	02/02/2010		114.00	
		ACK DA	-021773 AEREX PEST CONTROL	02/02/2010		136.00	
		ACK DA	-021774 ANSWER NETWORK, INC.	02/02/2010		275.00	
		ACK DA	-021775 BUILDING MAINTENANC	02/02/2010		13,062.00	
		ACK DA	-021776 COMMON INTEREST DATA	02/02/2010		66.50	
		ACK DA	-021777 COLLEY ELEVATOR CO.	02/02/2010		2,986.67	
		ACK DA	-021778 501 Dana Point	02/02/2010		333.30	
		ACK DA	-021779 FRANZ DISCOUNT OFC P	02/02/2010		36.96	
		ACK DA	-021780 HD SUPPLY FACILITIES	02/02/2010		1,239.28	
		ACK DA	-021781 KOVITZ SHIFRIN & WAI	02/02/2010		185.00	
		ACK DA	-021782 KUHNLE, SUSAN	02/02/2010		200.00	
		ACK DA	-021783 JUAN MEDINA	02/02/2010		65.00	
		ACK DA	-021784 SAM MULVEY	02/02/2010		65.00	
		ACK DA	-021785 PROPERTY SPECIALISTS	02/02/2010		16,943.54	
		ACK DA	-021786 STANDAR PIPE	02/02/2010		105.32	
		ACK DA	-021787 VILLAGE OF ARLINGTON	02/02/2010		15,956.70	
		ACK DA	-021788 WASTE MANAGEMENT	02/02/2010		3,308.54	
		ACK DA	-021789 WORRY FREE SALT	02/02/2010		1,026.14	
		RCP 00621880	RM 02/02/10 Lockbox	02/02/2010	5,500.09		
		ACK DA	-021790 PAYROLL ACCOUNT	02/03/2010		4,345.10	
		RCP 00622022	RM Cash Proc Post	02/03/2010	425.00		
		RCP 00622068	RM 02/03/10 Lockbox	02/03/2010	9,914.54		
		RCP 00622315	Direct Debit	02/03/2010	34,011.06		
ACH P/R TAXES		JE 00014341	FEDERAL P/R TAXES	02/04/2010		1,259.11	
		RCP 00622513	RM Cash Proc Post	02/04/2010	25.00		
		RCP 00622529	RM 02/04/10 Lockbox	02/04/2010	10,346.75		
		ACK DA	-021791 PROPERTY SPECIALISTS	02/05/2010		1,079.33	
		ACK DA	-021792 THE TRAVELERS	02/05/2010		7,894.57	
Reserve Release		JE 00014352	February 2010 J/E	02/05/2010	255.00		
		RCP 00622721	RM Cash Proc Post	02/05/2010	840.95		
		RCP 00622844	RM 02/05/10 Lockbox	02/05/2010	3,447.68		
		ACK DA	-021793 WALTER ALARM SERVICE	02/08/2010		255.00	
		RCP 00623138	RM Cash Proc Post	02/08/2010	580.00		
		RCP 00623192	RM 02/08/10 Lockbox	02/08/2010	5,466.81		
		RCP 00623364	RM 02/09/10 Lockbox	02/09/2010	5,389.04		
2/15 nicor ach		JE 00014396	feb 10 je	02/10/2010		429.23	
		RCP 00623529	trans from 501	02/10/2010	1.00		
		RCP 00623530	trans from 101	02/10/2010	32.44		
		RCP 00623532	trans from 501	02/10/2010	220.00		
		RCP 00623534	trans from 501	02/10/2010	212.77		



**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00623538	RM 02/10/10 Lockbox	02/10/2010	5,094.81		
	ACK	DA -021794	LOWE'S	02/11/2010		704.32	
	RCP	00623766	RM 02/11/10 Lockbox	02/11/2010	8,078.28		
	ACK	DA -021795	ALTERNATE POWER INC.	02/12/2010		682.50	
	ACK	DA -021796	ANDERSON LOCK CO., I	02/12/2010		9.68	
	ACK	DA -021797	JOHN BAKER	02/12/2010		93.47	
	ACK	DA -021798	BUILDING MAINTENANC	02/12/2010		6,770.00	
	ACK	DA -021799	CANNON FINANCIAL SER	02/12/2010		140.00	
	ACK	DA -021800	CONTROLLED SYSTEMS C	02/12/2010		776.10	
	ACK	DA -021801	501 Dana Point	02/12/2010		90.85	
	ACK	DA -021802	DANA POINT CONDO ASS	02/12/2010		40,368.00	
	ACK	DA -021803	FRANZ DISCOUNT OFC P	02/12/2010		113.44	
	ACK	DA -021804	HD SUPPLY FACILITIES	02/12/2010		1,730.08	
	ACK	DA -021805	HENNING BROTHERS, IN	02/12/2010		159.08	
	ACK	DA -021806	JANI-KING OF ILL, IN	02/12/2010		8,175.00	
	ACK	DA -021807	KOVITZ SHIPRIN & WAI	02/12/2010		667.75	
	ACK	DA -021808	NERADT HARDWARE CORP	02/12/2010		49.93	
	ACK	DA -021809	OVERHEAD GARAGE DOOR	02/12/2010		190.00	
	ACK	DA -021810	PROPERTY SPECIALISTS	02/12/2010		80.00	
	ACK	DA -021811	SENTRY SECURITY INC	02/12/2010		123.00	
	ACK	DA -021812	Superior Surface Sol	02/12/2010		85.00	
	ACK	DA -021813	UNITED SEAL. & WATER	02/12/2010		500.00	
	RCP	00624104	RM Cash Proc Post	02/12/2010	749.75		
	RCP	00624158	RM 02/12/10 Lockbox	02/12/2010	6,666.29		
trans from 501	JE	00014419	feb 10 je	02/15/2010	346.12		
	RCP	00624384	trans from 501	02/15/2010	239.87		
	JBR	da -013110	Bank Reconciliation	02/16/2010		215.50	
Reserve Release	JE	00014434	February 09 J/E	02/16/2010	857.74		
Reserve Release	JE	00014434	February 09 J/E	02/16/2010	1,472.13		
	RCP	00624438	RM Cash Proc Post	02/16/2010	2,670.50		
	RCP	00624469	RM 02/16/10 Lockbox	02/16/2010	17,392.14		
	ACK	DA -021814	CHASE HOME FINANCE	02/17/2010		2,690.20	
	ACK	DA -021815	HOME DEPOT CREDIT SE	02/17/2010		1,531.44	
	ACK	DA -021816	INTEGRYS ENERGY SERV	02/17/2010		12,811.90	
	ACK	DA -021817	JOHNSTONE SUPPLY	02/17/2010		857.74	
	ACK	DA -021818	WJE ASSOCIATES, INC.	02/17/2010		1,472.13	
	ACK	DA -021819	PAYROLL ACCOUNT	02/17/2010		4,366.35	
	RCP	00624788	RM 02/17/10 Lockbox	02/17/2010	1,907.14		
	RCP	00624897	RM Cash Proc Post	02/18/2010	842.41		
	RCP	00624946	RM 02/18/10 Lockbox	02/18/2010	796.06		
	ACK	DA -021820	ILLINOIS DEPT OF REV	02/19/2010		294.02	
ACH P/R TAXES	JE	00014460	FEDERAL P/R TAXES	02/19/2010		1,279.40	
	RCP	00625218	RM Cash Proc Post	02/19/2010	100.00		
	RCP	00625232	trans from 501	02/19/2010	220.00		
	RCP	00625233	trans from 501	02/19/2010	321.58		
	RCP	00625381	RM 02/19/10 Lockbox	02/19/2010	726.02		
2/21 ach loan	JE	00014474	feb 10 je	02/22/2010		21,531.04	
	RCP	00625511	RM Cash Proc Post	02/22/2010	190.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00625599	RM 02/22/10 Lockbox	02/22/2010	5,729.02		
	RCP 00625704	trans from 501	02/22/2010	225.79		
	ACK DA -021821	CANON FINANCIAL SVCS	02/23/2010		738.92	
	AVD DA -021774	VOID CHECK DA 21774	02/23/2010	275.00		
	RCP 00625742	trans from 501	02/23/2010	32.44		
	RCP 00625748	RM Cash Proc Post	02/23/2010	220.00		
	RCP 00625803	RM 02/23/10 Lockbox	02/23/2010	3,811.64		
	ACK DA -021822	ANSWERNET INC.	02/24/2010		275.00	
Reserve Release	JE 00014504	February 2010 J/E	02/24/2010	1,000.00		
Reserve Release	JE 00014504	February 2010 J/E	02/24/2010	22,424.04		
	RCP 00625943	RM Cash Proc Post	02/24/2010	4,449.67		
	RCP 00626040	RM 02/24/10 Lockbox	02/24/2010	2,481.09		
	RCP 00626532	RM Cash Proc Post	02/25/2010	2,021.36		
	RCP 00626608	RM 02/25/10 Lockbox	02/25/2010	2,198.60		
	ACK DA -021823	COLLEY ELEVATOR CO.	02/26/2010		22,424.04	
	ACK DA -021824	WJE ASSOCIATES, INC.	02/26/2010		1,000.00	
	Account Total			174,233.36	204,438.97	-30,205.61

Ending Balance	53,484.04
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34-1126.101 Money Market @

Beginning Balance		417,426.30
Sub Ledger Activity	38,685.86	
Account Total	38,685.86	0.00

Ending Balance	456,112.16
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34-1130 Accounts Receivable

Beginning Balance		64,353.27
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RCP 00621791	RM 02/01/10 Lockbox	02/01/2010		3,949.94
RMC 00621178	RM Charges	02/01/2010	26,839.68	
RMC 00621179	RM Charges	02/01/2010	43,740.72	
RMC 00621180	RM Charges	02/01/2010	27,064.68	
RMC 00621181	RM Charges	02/01/2010	27,004.68	
RMC 00621182	RM Charges	02/01/2010	26,964.68	
RCG 00621725	RM Charges	02/02/2010	90.85	
RCP 00621880	RM 02/02/10 Lockbox	02/02/2010		5,500.09
RCR 00621728	RM Credits	02/02/2010		25.00
RCP 00622022	RM Cash Proc Post	02/03/2010		425.00
RCP 00622068	RM 02/03/10 Lockbox	02/03/2010		9,914.54
RCP 00622315	Direct Debit	02/03/2010		34,011.06
RCP 00622513	RM Cash Proc Post	02/04/2010		25.00
RCP 00622529	RM 02/04/10 Lockbox	02/04/2010		10,321.75
RCG 00623051	RM Charges	02/05/2010	25.00	
RCP 00622721	RM Cash Proc Post	02/05/2010		840.94
RCP 00622844	RM 02/05/10 Lockbox	02/05/2010		3,447.68
RCG 00623112	RM Charges	02/07/2010	25.00	
RCR 00623107	RM Credits	02/07/2010		50.00
RCP 00623138	RM Cash Proc Post	02/08/2010		580.00
RCP 00623192	RM 02/08/10 Lockbox	02/08/2010		5,165.75

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00623364	RM 02/09/10 Lockbox	02/09/2010		5,389.04	
	RCG 00623655	RM Charges	02/10/2010	89.62		
	RCG 00623662	RM Charges	02/10/2010	92.75		
	RCP 00623530	trans from 101	02/10/2010		32.44	
	RCP 00623532	trans from 501	02/10/2010		220.00	
	RCP 00623534	trans from 501	02/10/2010		212.77	
	RCP 00623538	RM 02/10/10 Lockbox	02/10/2010		5,094.81	
	RCG 00623870	RM Charges	02/11/2010	3,728.56		
	RCP 00623766	RM 02/11/10 Lockbox	02/11/2010		8,053.21	
	RCP 00624104	RM Cash Proc Post	02/12/2010		398.80	
	RCP 00624158	RM 02/12/10 Lockbox	02/12/2010		6,666.29	
	RCG 00624257	RM Charges	02/13/2010	5,113.04		
	RCG 00624260	RM Charges	02/13/2010	2,344.08		
	RCG 00624371	RM Charges	02/13/2010	375.00		
	RCR 00624258	RM Credits	02/13/2010		3,728.56	
	RCR 00624259	RM Credits	02/13/2010		3,728.56	
	RCP 00624384	trans from 501	02/15/2010		239.87	
	RCG 00624560	RM Charges	02/16/2010	396.11		
	RCP 00624438	RM Cash Proc Post	02/16/2010		2,510.65	
	RCP 00624469	RM 02/16/10 Lockbox	02/16/2010		16,934.37	
	RCR 00624577	RM Credits	02/16/2010		2,400.00	
	RCP 00624788	RM 02/17/10 Lockbox	02/17/2010		1,443.58	
	RCG 00624996	RM Charges	02/18/2010	98.86		
	RCP 00624897	RM Cash Proc Post	02/18/2010		842.39	
	RCP 00624946	RM 02/18/10 Lockbox	02/18/2010		796.06	
	RCG 00625245	RM Charges	02/19/2010	70.00		
	RCP 00625232	trans from 501	02/19/2010		220.00	
	RCP 00625233	trans from 501	02/19/2010		215.79	
	RCP 00625381	RM 02/19/10 Lockbox	02/19/2010		726.02	
	RCG 00625455	RM Charges	02/20/2010	96.42		
	RCG 00625469	RM Charges	02/21/2010	190.00		
	RCG 00625597	RM Charges	02/22/2010	36.00		
	RCG 00625691	RM Charges	02/22/2010	137.83		
	RCP 00625511	RM Cash Proc Post	02/22/2010		190.00	
	RCP 00625599	RM 02/22/10 Lockbox	02/22/2010		5,669.98	
	RCP 00625704	trans from 501	02/22/2010		225.79	
	RCP 00625748	RM Cash Proc Post	02/23/2010		70.00	
	RCP 00625803	RM 02/23/10 Lockbox	02/23/2010		3,281.50	
	RCG 00625925	RM Charges	02/24/2010	150.00		
	RCP 00625943	RM Cash Proc Post	02/24/2010		810.54	
	RCP 00626040	RM 02/24/10 Lockbox	02/24/2010		2,208.72	
	RCG 00626533	RM Charges	02/25/2010	235.35		
	RCG 00626594	RM Charges	02/25/2010	150.00		
	RCP 00626532	RM Cash Proc Post	02/25/2010		877.33	
	RCP 00626608	RM 02/25/10 Lockbox	02/25/2010		1,370.69	
	RCG 00626812	RM Charges	02/26/2010	55.00		
	RLF 00627141	RM Charges	02/28/2010	525.00		
	RMC 00626992	RM Credits	02/28/2010		2,645.31	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00626993	RM Credits	02/28/2010		2,691.39	
	RMC 00626994	RM Credits	02/28/2010		537.83	
	RMC 00626995	RM Credits	02/28/2010		2,940.72	
	RMC 00626996	RM Credits	02/28/2010		60.00	
	RMC 00626997	RM Credits	02/28/2010		1,060.11	
	RMC 00626998	RM Credits	02/28/2010		5,845.64	
	RMC 00626999	RM Credits	02/28/2010		844.92	
	RMC 00627000	RM Credits	02/28/2010		286.58	
		Account Total		165,638.91	165,727.01	-88.10
		Ending Balance				64,265.17
34-1135		Allow For Doubtful Accounts				
		Beginning Balance				-21,000.00
		Ending Balance				-21,000.00
34-1141		Prepaid Insurance				
		Beginning Balance				26,932.56
		Ending Balance				26,932.56
34-1191		Transfer to Reserves				
		Beginning Balance				-731,651.12
	MO RESERVE	AVC 00427951	DANA POINT CONDO ASS	02/01/2010	20,184.00	
	Reserve Transfer	JE 00014434	February 09 J/E	02/16/2010		1,472.13
	Reserve Transfer	JE 00014504	February 2010 J/E	02/24/2010		22,424.04
	reclass ck#21802	JE je101102	Feb 10 JE	02/28/2010		40,368.00
		Account Total		20,184.00	64,264.17	-44,080.17
		Ending Balance				-775,731.29
34-2110		Accounts Payable				
		Beginning Balance				-126,868.51
	801881921	ACK DA -021770	W.W. GRAINGER	02/01/2010	75.80	
	MO MGMT FEE	AVC 00427749	PROPERTY SPECIALISTS	02/01/2010		11,845.00
	MO RESERVE	AVC 00427951	DANA POINT CONDO ASS	02/01/2010		20,184.00
	801881921	AVD DA -021770	VOID CHECK DA 21770	02/01/2010		75.80
	2/1-4/30	ACK DA -021772	ADT SECURITY SYSTEMS	02/02/2010	114.00	
	JAN SVCS	ACK DA -021773	AEREX PEST CONTROL	02/02/2010	136.00	
	SETUP FEE/PROJECT FE	ACK DA -021774	ANSWER NETWORK, INC.	02/02/2010	275.00	
	12/19	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	2,215.00	
	12/23 RAMPS	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	250.00	
	12/22	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	2,465.00	
	12/25	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	2,465.00	
	12/26-12/28 SNW MAIN	ACK DA -021775	BUILDING MAINTENANC	02/02/2010	5,667.00	
	DECEMBER	ACK DA -021776	COMMON INTEREST DATA	02/02/2010	66.50	
	1/1-2/28	ACK DA -021777	COLLEY ELEVATOR CO.	02/02/2010	2,986.67	
	501020-404A-3	ACK DA -021778	501 Dana Point	02/02/2010	205.98	
	50-1020-317C-3	ACK DA -021778	501 Dana Point	02/02/2010	127.32	
	OFFICE SUPPLIES	ACK DA -021779	FRANZ DISCOUNT OFC P	02/02/2010	36.96	
	#1236155	ACK DA -021780	HD SUPPLY FACILITIES	02/02/2010	329.99	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
TUB DOOR/LIGHTING	ACK	DA	-021780 HD SUPPLY FACILITIES	02/02/2010	497.04		
BEARING	ACK	DA	-021780 HD SUPPLY FACILITIES	02/02/2010	412.25		
MICHAEL	ACK	DA	-021781 KOVITZ SHIFRIN & WAI	02/02/2010	185.00		
1/16	ACK	DA	-021782 KUHNLE, SUSAN	02/02/2010	200.00		
GAS ALLOW. JAN-MAR	ACK	DA	-021783 JUAN MEDINA	02/02/2010	65.00		
GAS ALLOW. JAN-MAR	ACK	DA	-021784 SAM MULVEY	02/02/2010	65.00		
EMP PR	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	30.00		
Printing & Postage	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	4,513.50		
Printing & Postage	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	9.15		
Printing & Postage	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	529.49		
JAN	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	71.40		
EMP PR	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	45.00		
MO MGMT FEE	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010	11,845.00		
CREDIT/MGMT FEE TH	ACK	DA	-021785 PROPERTY SPECIALISTS	02/02/2010		100.00	
	ACK	DA	-021786 STANDAR PIPE	02/02/2010	105.32		
SEE ATTACHED	ACK	DA	-021787 VILLAGE OF ARLINGTON	02/02/2010	15,956.70		
152-8112295-2008-5	ACK	DA	-021788 WASTE MANAGEMENT	02/02/2010	3,308.54		
SALT	ACK	DA	-021789 WORRY FREE SALT	02/02/2010	1,026.14		
152-8112295-2008-5	AVC	00428107	WASTE MANAGEMENT	02/02/2010		3,308.54	
CREDIT/MGMT FEE TH	AVC	00428122	PROPERTY SPECIALISTS	02/02/2010	100.00		
2/05/10 PYRLI REIMB	ACK	DA	-021790 PAYROLL ACCOUNT	02/03/2010	5,564.38		
2/05/10 PYRLI REIMB	ACK	DA	-021790 PAYROLL ACCOUNT	02/03/2010		996.87	
2/05/10 PYRLI REIMB	ACK	DA	-021790 PAYROLL ACCOUNT	02/03/2010		222.41	
2/05/10 PYRLI REIMB	AVC	00428214	PAYROLL ACCOUNT	02/03/2010		5,564.38	
2/05/10 PYRLI REIMB	AVC	00428214	PAYROLL ACCOUNT	02/03/2010	996.87		
2/05/10 PYRLI REIMB	AVC	00428214	PAYROLL ACCOUNT	02/03/2010	222.41		
FEB	AVC	00428258	CANNON FINANCIAL SER	02/03/2010		70.00	
CHANGELIER	AVC	00428259	HD SUPPLY FACILITIES	02/03/2010		57.48	
11/24 GENERATOR	AVC	00428292	ALTERNATE POWER INC.	02/03/2010		472.65	
1/27 GENERATOR	AVC	00428298	ALTERNATE POWER INC.	02/03/2010		209.85	
PETERSON	AVC	00428299	KOVITZ SHIFRIN & WAI	02/03/2010		237.25	
PETERSON	AVC	00428300	KOVITZ SHIFRIN & WAI	02/03/2010		50.00	
FEB HEALTH/DNTL/LIFE	AVC	00428530	PROPERTY SPECIALISTS	02/04/2010		1,079.33	
9510H6068	AVC	00428531	THE TRAVELERS	02/04/2010		7,894.57	
FEB HEALTH/DNTL/LIFE	ACK	DA	-021791 PROPERTY SPECIALISTS	02/05/2010	1,079.33		
9510H6068	ACK	DA	-021792 THE TRAVELERS	02/05/2010	7,894.57		
50-1020-303A-2	AVC	00428544	501 Dana Point	02/05/2010		90.85	
1/20-21	AVC	00428706	BUILDING MAINTENANC	02/05/2010		2,465.00	
901 CARPET	AVC	00428707	Superior Surface Sol	02/05/2010		85.00	
SMK DETECTOR RMVL	ACK	DA	-021793 WALTER ALARM SERVICE	02/08/2010	255.00		
SMK DETECTOR RMVL	AVC	00428790	WALTER ALARM SERVICE	02/08/2010		255.00	
	AVC	00428827	CANNON FINANCIAL SER	02/08/2010		70.00	
FIT. RM KEYS	AVC	00428828	HENNING BROTHERS, IN	02/08/2010		159.08	
TEMP REPAIRS	AVC	00428829	OVERHEAD GARAGE DOOR	02/08/2010		190.00	
	AVC	00428830	HD SUPPLY FACILITIES	02/08/2010		467.94	
PR YR END	AVC	00428834	PROPERTY SPECIALISTS	02/08/2010		35.00	
FILTERS	AVC	00429091	HD SUPPLY FACILITIES	02/09/2010		1,188.26	
CORP RET.	AVC	00429092	KOVITZ SHIFRIN & WAI	02/09/2010		288.00	

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

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SHWR BARS REIMB	AVC	00429098	JOHN BAKER	02/09/2010		93.47	
9900 679388 1	ACK	DA -021794	LOWE'S	02/11/2010	313.43		
9900 679388 1	ACK	DA -021794	LOWE'S	02/11/2010	324.12		
9900 679388 1	ACK	DA -021794	LOWE'S	02/11/2010	66.77		
REPAIR PARTS	AVC	00429511	NERADT HARDWARE CORP	02/11/2010		49.93	
9900 679388 1	AVC	00429512	LOWE'S	02/11/2010		313.43	
9900 679388 1	AVC	00429512	LOWE'S	02/11/2010		324.12	
9900 679388 1	AVC	00429512	LOWE'S	02/11/2010		66.77	
11/24 GENERATOR	ACK	DA -021795	ALTERNATE POWER INC.	02/12/2010	472.65		
1/27 GENERATOR	ACK	DA -021795	ALTERNATE POWER INC.	02/12/2010	209.85		
	ACK	DA -021796	ANDERSON LOCK CO., I	02/12/2010	9.68		
SHWR BARS REIMB	ACK	DA -021797	JOHN BAKER	02/12/2010	93.47		
1/5-6	ACK	DA -021798	BUILDING MAINTENANC	02/12/2010	625.00		
1/7-8	ACK	DA -021798	BUILDING MAINTENANC	02/12/2010	3,680.00		
1/20-21	ACK	DA -021798	BUILDING MAINTENANC	02/12/2010	2,465.00		
FEB	ACK	DA -021799	CANNON FINANCIAL SER	02/12/2010	70.00		
	ACK	DA -021799	CANNON FINANCIAL SER	02/12/2010	70.00		
HEAT	ACK	DA -021800	CONTROLLED SYSTEMS C	02/12/2010	172.50		
HEAT	ACK	DA -021800	CONTROLLED SYSTEMS C	02/12/2010	603.60		
50-1020-303A-2	ACK	DA -021801	501 Dana Point	02/12/2010	90.85		
MO RESERVE	ACK	DA -021802	DANA POINT CONDO ASS	02/12/2010	20,184.00		
MO RESERVE	ACK	DA -021802	DANA POINT CONDO ASS	02/12/2010	20,184.00		
SUPPLIES	ACK	DA -021803	FRANZ DISCOUNT OFC P	02/12/2010	113.44		
CHANGELIER	ACK	DA -021804	HD SUPPLY FACILITIES	02/12/2010	57.48		
	ACK	DA -021804	HD SUPPLY FACILITIES	02/12/2010	467.94		
FILTERS	ACK	DA -021804	HD SUPPLY FACILITIES	02/12/2010	1,188.26		
GREASE	ACK	DA -021804	HD SUPPLY FACILITIES	02/12/2010	16.40		
FIT. RM KEYS	ACK	DA -021805	HENNING BROTHERS, IN	02/12/2010	159.08		
FEB	ACK	DA -021806	JANI-KING OF ILL, IN	02/12/2010	8,175.00		
PETERSON	ACK	DA -021807	KOVITZ SHIPRIN & WAI	02/12/2010	237.25		
PETERSON	ACK	DA -021807	KOVITZ SHIPRIN & WAI	02/12/2010	50.00		
CORP RET.	ACK	DA -021807	KOVITZ SHIPRIN & WAI	02/12/2010	288.00		
PANOV	ACK	DA -021807	KOVITZ SHIPRIN & WAI	02/12/2010	92.50		
REPAIR PARTS	ACK	DA -021808	NERADT HARDWARE CORP	02/12/2010	49.93		
TEMP REPAIRS	ACK	DA -021809	OVERHEAD GARAGE DOOR	02/12/2010	190.00		
PR YR END	ACK	DA -021810	PROPERTY SPECIALISTS	02/12/2010	35.00		
EMP PR	ACK	DA -021810	PROPERTY SPECIALISTS	02/12/2010	45.00		
3/1-5/31	ACK	DA -021811	SENTRY SECURITY INC	02/12/2010	123.00		
901 CARPET	ACK	DA -021812	Superior Surface Sol	02/12/2010	85.00		
SEWER STACKS	ACK	DA -021813	UNITED SEAL. & WATER	02/12/2010	500.00		
	ACR	00010254	HD SUPPLY FACILITIES	02/12/2010	113.44		
FEB	AVC	00429561	JANI-KING OF ILL, IN	02/12/2010		8,175.00	
PANOV	AVC	00429562	KOVITZ SHIPRIN & WAI	02/12/2010		92.50	
3/1-5/31	AVC	00429563	SENTRY SECURITY INC	02/12/2010		123.00	
SEWER STACKS	AVC	00429564	UNITED SEAL. & WATER	02/12/2010		500.00	
	AVC	00429574	ANDERSON LOCK CO., I	02/12/2010		9.68	
SUPPLIES	AVC	00429577	HD SUPPLY FACILITIES	02/12/2010		113.44	
GREASE	AVC	00429578	HD SUPPLY FACILITIES	02/12/2010		16.40	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
EMP PR	AVC 00429579	PROPERTY SPECIALISTS	02/12/2010		45.00	
SUPPLIES	AVC 00429860	FRANZ DISCOUNT OFC P	02/12/2010		113.44	
BURNER KIT	AVC 00430042	JOHNSTONE SUPPLY	02/15/2010		63.75	
HACKMAN	AVC 00430188	KOVITZ SHIFRIN & WAI	02/15/2010		67.75	
MUNOZ	AVC 00430189	KOVITZ SHIFRIN & WAI	02/15/2010		25.00	
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS	02/15/2010		16.95	
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS	02/15/2010		150.00	
Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS	02/15/2010		21.54	
JANUARY	AVC 00430296	COMMON INTEREST DATA	02/15/2010		69.30	
50-1020-253A-1	AVC 00430357	501 Dana Point	02/16/2010		89.62	
REPAIRS	AVC 00430433	OVERHEAD GARAGE DOOR	02/16/2010		627.66	
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010		297.58	
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010		1,233.86	
14858-2524	AVC 00430487	INTEGRYS ENERGY SERV	02/16/2010		12,811.90	
REF #1962356980	AVC 00430489	CHASE HOME FINANCE	02/16/2010		346.12	
REF #1962356980	AVC 00430490	CHASE HOME FINANCE	02/16/2010		2,344.08	
REF #1962356980	ACK DA -021814	CHASE HOME FINANCE	02/17/2010	346.12		
REF #1962356980	ACK DA -021814	CHASE HOME FINANCE	02/17/2010	2,344.08		
6035 3225 3282 0598	ACK DA -021815	HOME DEPOT CREDIT SE	02/17/2010	297.58		
6035 3225 3282 0598	ACK DA -021815	HOME DEPOT CREDIT SE	02/17/2010	1,233.86		
14858-2524	ACK DA -021816	INTEGRYS ENERGY SERV	02/17/2010	12,811.90		
BOILER RM REPAIRS	ACK DA -021817	JOHNSTONE SUPPLY	02/17/2010	857.74		
WALL RESTORATION	ACK DA -021818	WJE ASSOCIATES, INC.	02/17/2010	1,472.13		
2/19/10 PYRL REIMB	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010	5,521.49		
2/19/10 PYRL REIMB	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010		1,015.31	
2/19/10 PYRL REIMB	ACK DA -021819	PAYROLL ACCOUNT	02/17/2010		139.83	
WALL RESTORATION	AVC 00430507	WJE ASSOCIATES, INC.	02/17/2010		1,472.13	
BOILER RM REPAIRS	AVC 00430508	JOHNSTONE SUPPLY	02/17/2010		857.74	
FEB	AVC 00430566	AEREX PEST CONTROL	02/17/2010		136.00	
RENTAL UNIT	AVC 00430567	HD SUPPLY FACILITIES	02/17/2010		230.05	
DOOR CLOSER	AVC 00430568	HD SUPPLY FACILITIES	02/17/2010		501.53	
TRANSMITTERS	AVC 00430570	OVERHEAD GARAGE DOOR	02/17/2010		149.75	
VALVE	AVC 00430571	STANDAR PIPE	02/17/2010		61.54	
2/19/10 PYRL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010		5,521.49	
2/19/10 PYRL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010	1,015.31		
2/19/10 PYRL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010	139.83		
IL-501 PAYROLL W/H	ACK DA -021820	ILLINOIS DEPT OF REV	02/19/2010	294.02		
ASSESSMENT OVER-PYMT	AVC 00430870	MARIANNE GILDEMEISTE	02/19/2010		602.12	
SEC DEPOSIT REFUND	AVC 00430872	TSUNESUKE KAWASHIMA	02/19/2010		1,100.00	
OVERPAYMENT OF UNIT	AVC 00430873	TSUNESUKE KAWASHIMA	02/19/2010		75.00	
HACKMAN	AVC 00430986	KOVITZ SHIFRIN & WAI	02/19/2010		149.61	
MUNOZ	AVC 00430987	KOVITZ SHIFRIN & WAI	02/19/2010		61.50	
WNUK	AVC 00430989	KOVITZ SHIFRIN & WAI	02/19/2010		185.00	
3/1-5/31	AVC 00431027	ADT SECURITY SYSTEMS	02/19/2010		114.00	
3/1-5/31	AVC 00431029	ADT SECURITY SYSTEMS	02/19/2010		114.00	
GENERATOR	AVC 00431031	ALTERNATE POWER INC.	02/19/2010		232.02	
TILE	AVC 00431037	CENTURY TILE	02/19/2010		326.98	
TRAINING	AVC 00431040	WALTER ALARM SERVICE	02/19/2010		178.75	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
IL-501 PAYROLL W/H	AVC	00431083	ILLINOIS DEPT OF REV	02/19/2010		294.02	
	AVC	00431182	THE BRICKMAN GROUP,	02/22/2010		420.00	
50-1030-406A-3	AVC	00431211	DANA POINT CONDO ASS	02/22/2010		98.86	
#223551	ACK DA	-021821	CANON FINANCIAL SVCS	02/23/2010	738.92		
	ACR	00010293	ANSWER NETWORK, INC.	02/23/2010	275.00		
#223551	AVC	00431500	CANON FINANCIAL SVCS	02/23/2010		738.92	
FITNES RM KEY REIME	AVC	00431509	SUSAN CESEK	02/23/2010		50.00	
50-1050-312B-2	AVC	00431511	501 Dana Point	02/23/2010		96.42	
SEC SET-UP/PRJCT FEE	AVC	00431612	ANSWERNET INC.	02/23/2010		275.00	
SETUP FEE/PROJECT FE	AVD DA	-021774	VOID CHECK DA 21774	02/23/2010		275.00	
SEC SET-UP/PRJCT FEE	ACK DA	-021822	ANSWERNET INC.	02/24/2010	275.00		
501020-226B-1	AVC	00431656	501 Dana Point	02/24/2010		137.83	
ELEV. MATS	AVC	00431685	Superior Surface Sol	02/24/2010		180.00	
	AVC	00431696	ANDERSON LOCK CO., I	02/24/2010		182.07	
847 R06-2927 858 9	AVC	00431816	AT&T	02/25/2010		922.52	
1010-3589-0000	AVC	00431818	CALL ONE	02/25/2010		1,244.73	
FEB	AVC	00431841	PROPERTY SPECIALISTS	02/25/2010		71.75	
FEB	AVC	00431842	BUILDING MAINTENANC	02/25/2010		5,148.00	
MARCH SNOW	AVC	00431843	BUILDING MAINTENANC	02/25/2010		5,148.00	
CARPET	AVC	00431844	Superior Surface Sol	02/25/2010		85.00	
EMP PR	AVC	00431887	PROPERTY SPECIALISTS	02/25/2010		45.00	
LIFE JACKET INSTALL	ACK DA	-021823	COLLEY ELEVATOR CO.	02/26/2010	22,424.04		
BOILER RM FLR REPAIR	ACK DA	-021824	WJE ASSOCIATES, INC.	02/26/2010	1,000.00		
LIFE JACKET INSTALL	AVC	00431916	COLLEY ELEVATOR CO.	02/26/2010		22,424.04	
BOILER RM FLR REPAIR	AVC	00431925	WJE ASSOCIATES, INC.	02/26/2010		1,000.00	
PHELPS	AVC	00431933	KOVITZ SHIFRIN & WAI	02/26/2010		185.00	
	ACR	00010307	DANA POINT CONDO ASS	02/28/2010	98.86		
10-1030-315B-2	AVC	00432065	PROPERTY SPECIALISTS	02/28/2010		100.00	
50-1030-315B-2	AVC	00432071	501 Dana Point	02/28/2010		135.35	
35 KEYS	AVC	00432075	ANDERSON LOCK CO., I	02/28/2010		511.81	
2/9-10	AVC	00432076	BUILDING MAINTENANC	02/28/2010		7,391.25	
2/9-10	AVC	00432076	BUILDING MAINTENANC	02/28/2010		928.00	
FALSE ALARM	AVC	00432093	VILLAGE OF ARLINGTON	02/28/2010		50.00	
50-1030-406A-3	AVC	00432644	501 Dana Point	02/28/2010		98.86	
Account Total					185,160.83	147,325.33	37,835.50

Ending Balance

-89,033.01

34-2120	Withheld Payroll Taxes		Beginning Balance			1,228.00
2/05/10 PYRL REIMB	AVC	00428214	PAYROLL ACCOUNT	02/03/2010	996.87	
	JE	00014341	FEDERAL P/R TAXES	02/04/2010	850.45	
2/19/10 PYRL REIMB	AVC	00430660	PAYROLL ACCOUNT	02/17/2010		1,015.31
IL-501 PAYROLL W/H	AVC	00431083	ILLINOIS DEPT OF REV	02/19/2010	294.02	
	JE	00014460	FEDERAL P/R TAXES	02/19/2010	867.71	
Account Total					2,012.18	2,012.18
						0.00

Ending Balance

1,228.00



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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2136	Deferred Income		Beginning Balance				-443.99
			Ending Balance				-443.99
34-2190	Security Deposit		Beginning Balance				-5,168.00
	SEC DEPOSIT REFUND	AVC 00430872	TSUNESUKE KAWASHIMA	02/19/2010	1,100.00		
	OVERPAYMENT OF UNIT	AVC 00430873	TSUNESUKE KAWASHIMA	02/19/2010	75.00		
			Account Total		1,175.00	0.00	1,175.00
			Ending Balance				-3,993.00
34-2191	Special Clearing		Beginning Balance				1,384.48
		RCG 00621725	RM Charges	02/02/2010		90.85	
50-1020-303A-2		AVC 00428544	501 Dana Point	02/05/2010	90.85		
		RCG 00623655	RM Charges	02/10/2010		89.62	
		RCG 00623870	RM Charges	02/11/2010		3,728.56	
		RCG 00624257	RM Charges	02/13/2010		3,728.56	
		RCG 00624260	RM Charges	02/13/2010		2,344.08	
		RCR 00624258	RM Credits	02/13/2010	3,728.56		
		RCR 00624259	RM Credits	02/13/2010	3,728.56		
trans from 501		JE 00014419	feb 10 je	02/15/2010		346.12	
50-1020-253A-1		AVC 00430357	501 Dana Point	02/16/2010	89.62		
REF #1962356980		AVC 00430489	CHASE HOME FINANCE	02/16/2010	346.12		
REF #1962356980		AVC 00430490	CHASE HOME FINANCE	02/16/2010	2,344.08		
		RCG 00624996	RM Charges	02/18/2010		98.86	
		RCG 00625455	RM Charges	02/20/2010		96.42	
50-1030-406A-3		AVC 00431211	DANA POINT CONDO ASS	02/22/2010	98.86		
		RCG 00625691	RM Charges	02/22/2010		137.83	
50-1050-312B-2		AVC 00431511	501 Dana Point	02/23/2010	96.42		
501020-226B-1		AVC 00431656	501 Dana Point	02/24/2010	137.83		
		RCG 00626533	RM Charges	02/25/2010		235.35	
		RCG 00626812	RM Charges	02/26/2010		30.00	
		ACR 00010307	DANA POINT CONDO ASS	02/28/2010		98.86	
10-1030-315B-2		AVC 00432065	PROPERTY SPECIALISTS	02/28/2010	100.00		
50-1030-315B-2		AVC 00432071	501 Dana Point	02/28/2010	135.35		
50-1030-406A-3		AVC 00432644	501 Dana Point	02/28/2010	98.86		
reclass entry		JE 00014533	feb 10 je	02/28/2010		1,384.48	
reclass entry		JE 00014534	feb 10 je	02/28/2010	30.00		
			Account Total		11,025.11	12,409.59	-1,384.48
			Ending Balance				0.00
34-2202	Key Deposits		Beginning Balance				-10,369.00
			Ending Balance				-10,369.00
34-2208	Adjust Clearing Acct		Beginning Balance				638,267.52
		RCG 00624257	RM Charges	02/13/2010		1,384.48	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
reclass entry	JE 00014533	feb 10 je	02/28/2010	1,384.48		
		Account Total		1,384.48	1,384.48	0.00
Ending Balance						638,267.52

34-2210	Prepaid Income	Beginning Balance				-58,326.07
	RCP 00622529	RM 02/04/10 Lockbox	02/04/2010		25.00	
	RCP 00622721	RM Cash Proc Post	02/05/2010		0.01	
	RCR 00623107	RM Credits	02/07/2010		125.00	
	RCP 00623192	RM 02/08/10 Lockbox	02/08/2010		301.06	
	RCP 00623529	trans from 501	02/10/2010		1.00	
	RCP 00623766	RM 02/11/10 Lockbox	02/11/2010		25.07	
	RCP 00624104	RM Cash Proc Post	02/12/2010		350.95	
	RCR 00624247	RM Credits	02/12/2010		60.00	
	RCP 00624438	RM Cash Proc Post	02/16/2010		159.85	
	RCP 00624469	RM 02/16/10 Lockbox	02/16/2010		457.77	
	RCP 00624788	RM 02/17/10 Lockbox	02/17/2010		463.56	
	RCP 00624897	RM Cash Proc Post	02/18/2010		0.02	
	RCP 00625233	trans from 501	02/19/2010		105.79	
	RCP 00625599	RM 02/22/10 Lockbox	02/22/2010		59.04	
	RCP 00625742	trans from 501	02/23/2010		32.44	
	RCP 00625748	RM Cash Proc Post	02/23/2010		150.00	
	RCP 00625803	RM 02/23/10 Lockbox	02/23/2010		530.14	
	RCP 00626040	RM 02/24/10 Lockbox	02/24/2010		272.37	
	RCP 00626608	RM 02/25/10 Lockbox	02/25/2010		827.91	
	RMC 00626992	RM Credits	02/28/2010	2,645.31		
	RMC 00626993	RM Credits	02/28/2010	2,691.39		
	RMC 00626994	RM Credits	02/28/2010	537.83		
	RMC 00626995	RM Credits	02/28/2010	2,940.72		
	RMC 00626996	RM Credits	02/28/2010	60.00		
	RMC 00626997	RM Credits	02/28/2010	1,060.11		
	RMC 00626998	RM Credits	02/28/2010	5,845.64		
	RMC 00626999	RM Credits	02/28/2010	844.92		
	RMC 00627000	RM Credits	02/28/2010	286.58		
		Account Total		16,912.50	3,946.98	12,965.52
Ending Balance						-45,360.55

34-2321	Note Payable-Bank	Beginning Balance				-358,830.89
	2/21 ach loan	JE 00014474	feb 10 je	02/22/2010	19,704.89	
			Account Total		19,704.89	0.00
						19,704.89
Ending Balance						-339,126.00

34-2910	Owners Equity	Beginning Balance				-529,775.23
Ending Balance						-529,775.23

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2910.01	OC Reserve Provision	Beginning Balance				417.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010	417.00		
		Account Total		417.00	0.00	417.00
Ending Balance						834.00
34-2910.05	Reserve Provision	Beginning Balance				19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010	19,767.00		
		Account Total		19,767.00	0.00	19,767.00
Ending Balance						39,534.00
34-2911	Reserve Releases	Beginning Balance				-8,498.80
Walter Alarm Service	JE 00014522	Feb 10 J/E	02/28/2010		255.00	
Johnstone Supply	JE 00014522	Feb 10 J/E	02/28/2010		857.74	
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010		1,000.00	
		Account Total		0.00	2,112.74	-2,112.74
Ending Balance						-10,611.54
34-2911-S	Special Reserve Releases	Beginning Balance				-660.00
Colley Elevator	JE 00014522	Feb 10 J/E	02/28/2010		22,424.04	
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010		1,472.13	
		Account Total		0.00	23,896.17	-23,896.17
Ending Balance						-24,556.17
34-2924	Operating Contingency Reserve	Beginning Balance				-24,225.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
Ending Balance						-24,642.00
34-2926	Replacement Reserve	Beginning Balance				275,058.95
2010 Budget	JER 00010763	Standard j/e	02/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
Ending Balance						255,291.95
34-2926-2	Special Assmt-Reserve	Beginning Balance				497,419.10
Ending Balance						497,419.10
34-2927	Replacement Reserve Release	Beginning Balance				8,498.80
Walter Alarm Service	JE 00014522	Feb 10 J/E	02/28/2010	255.00		
Johnstone Supply	JE 00014522	Feb 10 J/E	02/28/2010	857.74		
WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010	1,000.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,112.74	0.00	2,112.74
Ending Balance						10,611.54
34-2927-S	Special Reserve Release		Beginning Balance			660.00
	Colley Elevator	JE 00014522	Feb 10 J/E	02/28/2010	22,424.04	
	WJE Engineers	JE 00014522	Feb 10 J/E	02/28/2010	1,472.13	
Account Total				23,896.17	0.00	23,896.17
Ending Balance						24,556.17
34-2948	Elevator Reserve		Beginning Balance			-140,016.00
Ending Balance						-140,016.00
34-5120	Apartments		Beginning Balance			-5,835.00
	RMC 00621178	RM Charges	02/01/2010		1,125.00	
	RMC 00621179	RM Charges	02/01/2010		1,150.00	
	RMC 00621180	RM Charges	02/01/2010		1,200.00	
	RMC 00621181	RM Charges	02/01/2010		1,200.00	
	RMC 00621182	RM Charges	02/01/2010		1,160.00	
	RCR 00624577	RM Credits	02/16/2010	2,400.00		
Account Total				2,400.00	5,835.00	-3,435.00
Ending Balance						-9,270.00
34-5130	Assessment Income		Beginning Balance			-103,021.44
	2010 Budget	JER 00010763	Standard j/e	02/01/2010	41,718.00	
		RMC 00621178	RM Charges	02/01/2010		25,624.68
		RMC 00621179	RM Charges	02/01/2010		42,240.72
		RMC 00621180	RM Charges	02/01/2010		25,624.68
		RMC 00621181	RM Charges	02/01/2010		25,624.68
		RMC 00621182	RM Charges	02/01/2010		25,624.68
	ASSESSMENT OVER-PYMT AVC	00430870	MARIANNE GILDEMEISTE	02/19/2010	602.12	
Account Total				42,320.12	144,739.44	-102,419.32
Ending Balance						-205,440.76
34-5135	Replacement Reserve Assmt		Beginning Balance			-19,767.00
	2010 Budget	JER 00010763	Standard j/e	02/01/2010		19,767.00
Account Total				0.00	19,767.00	-19,767.00
Ending Balance						-39,534.00
34-5136	Operating/Contingency Assmt		Beginning Balance			-417.00
	2010 Budget	JER 00010763	Standard j/e	02/01/2010		417.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	417.00	-417.00
Ending Balance						-834.00
34-5151	Bank Loan Payment	Beginning Balance				-21,534.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010		21,534.00	
Account Total				0.00	21,534.00	-21,534.00
Ending Balance						-43,068.00
34-5301	Washer/Dryer Income	Beginning Balance				-3,720.00
Family Pride cleaner RCP	00625943	RM Cash Proc Post	02/24/2010		3,639.13	
Account Total				0.00	3,639.13	-3,639.13
Ending Balance						-7,359.13
34-5417	Int Inc-Reserve Acct	Beginning Balance				-428.84
jan int	JE je101102	Feb 10 JE	02/28/2010		430.60	
Account Total				0.00	430.60	-430.60
Ending Balance						-859.44
34-5903	Late Fees	Beginning Balance				-275.38
	RCR 00621728	RM Credits	02/02/2010	25.00		
	RCR 00623107	RM Credits	02/07/2010	175.00		
	RLF 00627141	RM Charges	02/28/2010		525.00	
Account Total				200.00	525.00	-325.00
Ending Balance						-600.38
34-5909	Sundry	Beginning Balance				-10.00
Rent Fitness Room	RCP 00625218	RM Cash Proc Post	02/19/2010		100.00	
Account Total				0.00	100.00	-100.00
Ending Balance						-110.00
34-5912	Locks & Keys	Beginning Balance				-215.00
	RCG 00623051	RM Charges	02/05/2010		25.00	
	RCG 00623112	RM Charges	02/07/2010		25.00	
	RCG 00624371	RM Charges	02/13/2010		15.00	
	RCG 00625469	RM Charges	02/21/2010		40.00	
FITNES RM KEY REIMB	AVC 00431509	SUSAN CESEK	02/23/2010	50.00		
	RCG 00626812	RM Charges	02/26/2010		25.00	
Account Total				50.00	130.00	-80.00
Ending Balance						-295.00
34-5913	Legal Fees Charged	Beginning Balance				-145.00

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

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00623662	RM Charges	02/10/2010		92.75	
	RCG 00624560	RM Charges	02/16/2010		396.11	
		Account Total		0.00	488.86	-488.86
		Ending Balance				-633.86
34-5914		Fines/Violations				
		Beginning Balance				-50.00
	RCG 00625245	RM Charges	02/19/2010		70.00	
		Account Total		0.00	70.00	-70.00
		Ending Balance				-120.00
34-5915		Document Fees				
		Beginning Balance				-305.00
		Ending Balance				-305.00
34-5919		Moving Fees				
		Beginning Balance				-450.00
	RCG 00625469	RM Charges	02/21/2010		150.00	
	RCG 00625925	RM Charges	02/24/2010		150.00	
	RCG 00626594	RM Charges	02/25/2010		150.00	
		Account Total		0.00	450.00	-450.00
		Ending Balance				-900.00
34-5990		Storage Lockers				
		Beginning Balance				-1,040.00
	RMC 00621178	RM Charges	02/01/2010		90.00	
	RMC 00621179	RM Charges	02/01/2010		350.00	
	RMC 00621180	RM Charges	02/01/2010		240.00	
	RMC 00621181	RM Charges	02/01/2010		180.00	
	RMC 00621182	RM Charges	02/01/2010		180.00	
	RCR 00624247	RM Credits	02/12/2010	60.00		
	RCG 00624371	RM Charges	02/13/2010		360.00	
	RCG 00625597	RM Charges	02/22/2010		36.00	
reclass entry	JE 00014534	feb 10 je	02/28/2010		30.00	
		Account Total		60.00	1,466.00	-1,406.00
		Ending Balance				-2,446.00
34-6311		Office Expense				
		Beginning Balance				172.50
FEB	AVC 00428258	CANNON FINANCIAL SER	02/03/2010	70.00		
	AVC 00428827	CANNON FINANCIAL SER	02/08/2010	70.00		
	ACR 00010254	HD SUPPLY FACILITIES	02/12/2010		113.44	
SUPPLIES	AVC 00429577	HD SUPPLY FACILITIES	02/12/2010	113.44		
SUPPLIES	AVC 00429860	FRANZ DISCOUNT OFC P	02/12/2010	113.44		
#223551	AVC 00431500	CANON FINANCIAL SVCS	02/23/2010	738.92		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,105.80	113.44	992.36
Ending Balance						1,164.86
34-6313		Printing				Beginning Balance 4,589.15
		Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS 02/15/2010	16.95	
		JANUARY	AVC 00430296	COMMON INTEREST DATA 02/15/2010	69.30	
Account Total				86.25	0.00	86.25
Ending Balance						4,675.40
34-6314		Postage				Beginning Balance 529.49
		Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS 02/15/2010	21.54	
Account Total				21.54	0.00	21.54
Ending Balance						551.03
34-6320		Management Fee				Beginning Balance 11,845.00
		MO MGMT FEE	AVC 00427749	PROPERTY SPECIALISTS 02/01/2010	11,845.00	
		CREDIT/MGMT FEE TH	AVC 00428122	PROPERTY SPECIALISTS 02/02/2010		100.00
Account Total				11,845.00	100.00	11,745.00
Ending Balance						23,590.00
34-6340		Legal Expense				Beginning Balance 275.00
		CORP RET.	AVC 00429092	KOVITZ SHIFRIN & WAI 02/09/2010	288.00	
Account Total				288.00	0.00	288.00
Ending Balance						563.00
34-6341		Legal-Collections				Beginning Balance 390.00
		PETERSON	AVC 00428299	KOVITZ SHIFRIN & WAI 02/03/2010	237.25	
		PETERSON	AVC 00428300	KOVITZ SHIFRIN & WAI 02/03/2010	50.00	
		PANOV	AVC 00429562	KOVITZ SHIFRIN & WAI 02/12/2010	92.50	
		HACKMAN	AVC 00430188	KOVITZ SHIFRIN & WAI 02/15/2010	67.75	
		MUNOZ	AVC 00430189	KOVITZ SHIFRIN & WAI 02/15/2010	25.00	
		HACKMAN	AVC 00430986	KOVITZ SHIFRIN & WAI 02/19/2010	149.61	
		MUNOZ	AVC 00430987	KOVITZ SHIFRIN & WAI 02/19/2010	61.50	
		WNUK	AVC 00430989	KOVITZ SHIFRIN & WAI 02/19/2010	185.00	
		PHELPS	AVC 00431933	KOVITZ SHIFRIN & WAI 02/26/2010	185.00	
Account Total				1,053.61	0.00	1,053.61
Ending Balance						1,443.61
34-6344		Legal Admin Fee				Beginning Balance 0.00
		Printing & Postage	AVC 00430269	PROPERTY SPECIALISTS 02/15/2010	150.00	

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

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					150.00	0.00	150.00
Ending Balance							150.00
34-63551	P/R Processing Svcs		Beginning Balance				75.00
	PR YR END	AVC 00428834	PROPERTY SPECIALISTS	02/08/2010	35.00		
	EMP PR	AVC 00429579	PROPERTY SPECIALISTS	02/12/2010	45.00		
	EMP PR	AVC 00431887	PROPERTY SPECIALISTS	02/25/2010	45.00		
Account Total					125.00	0.00	125.00
Ending Balance							200.00
34-6360	Telephone		Beginning Balance				2,200.73
	847 R06-2927 858 9	AVC 00431816	AT&T	02/25/2010	922.52		
	1010-3589-0000	AVC 00431818	CALL ONE	02/25/2010	1,244.73		
Account Total					2,167.25	0.00	2,167.25
Ending Balance							4,367.98
34-6361	Security System		Beginning Balance				3,569.00
	3/1-5/31	AVC 00431027	ADT SECURITY SYSTEMS	02/19/2010	114.00		
	3/1-5/31	AVC 00431029	ADT SECURITY SYSTEMS	02/19/2010	114.00		
		ACR 00010293	ANSWER NETWORK, INC.	02/23/2010		275.00	
	SEC SET-UP/PRJCT FEE	AVC 00431612	ANSWERNET INC.	02/23/2010	275.00		
Account Total					503.00	275.00	228.00
Ending Balance							3,797.00
34-6363	Fire Protection		Beginning Balance				0.00
	3/1-5/31	AVC 00429563	SENTRY SECURITY INC	02/12/2010	123.00		
	TRAINING	AVC 00431040	WALTER ALARM SERVICE	02/19/2010	178.75		
	FALSE ALARM	AVC 00432093	VILLAGE OF ARLINGTON	02/28/2010	50.00		
Account Total					351.75	0.00	351.75
Ending Balance							351.75
34-6381	Recording Secretary		Beginning Balance				200.00
Ending Balance							200.00
34-6383	Renting Expense		Beginning Balance				849.90
	CHANGELIER	AVC 00428259	HD SUPPLY FACILITIES	02/03/2010	57.48		
	SHWR BARS REIMB	AVC 00429098	JOHN BAKER	02/09/2010	93.47		
	9900 679388 1	AVC 00429512	LOWE'S	02/11/2010	313.43		
	6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010	297.58		
	RENTAL UNIT	AVC 00430567	HD SUPPLY FACILITIES	02/17/2010	230.05		
	TILE	AVC 00431037	CENTURY TILE	02/19/2010	326.98		



**General Ledger**  
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					1,318.99	0.00	1,318.99
Ending Balance							2,168.89
34-6387	Bank Service Charges		Beginning Balance				509.45
	JBR da	-013110	Bank Reconciliation	02/16/2010	215.50		
FEB	AVC	00431841	PROPERTY SPECIALISTS	02/25/2010	71.75		
Account Total					287.25	0.00	287.25
Ending Balance							796.70
34-6432	Janitor Services		Beginning Balance				8,435.00
FEB	AVC	00429561	JANI-KING OF ILL, IN	02/12/2010	8,175.00		
Account Total					8,175.00	0.00	8,175.00
Ending Balance							16,610.00
34-6435	Locks/Keys/Transmitters		Beginning Balance				125.20
FIT. RM KEYS	AVC	00428828	HENNING BROTHERS, IN	02/08/2010	159.08		
	AVC	00429574	ANDERSON LOCK CO., I	02/12/2010	9.68		
FEB	AVC	00430566	AEREX PEST CONTROL	02/17/2010	136.00		
TRANSMITTERS	AVC	00430570	OVERHEAD GARAGE DOOR	02/17/2010	149.75		
	AVC	00431696	ANDERSON LOCK CO., I	02/24/2010	182.07		
35 KEYS	AVC	00432075	ANDERSON LOCK CO., I	02/28/2010	511.81		
Account Total					1,148.39	0.00	1,148.39
Ending Balance							1,273.59
34-6441	Vehicle Expense		Beginning Balance				130.00
Ending Balance							130.00
34-6450	Electricity		Beginning Balance				7,226.10
Ending Balance							7,226.10
34-6451	Water		Beginning Balance				15,956.70
Ending Balance							15,956.70
34-6452	Gas		Beginning Balance				11,294.05
2/15 nicor ach	JE	00014396	feb 10 je	02/10/2010	429.23		
14858-2524	AVC	00430487	INTEGRYS ENERGY SERV	02/16/2010	12,811.90		
Account Total					13,241.13	0.00	13,241.13
Ending Balance							24,535.18
34-6453	Water Conditioning		Beginning Balance				0.00

**General Ledger**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ELEV. MATS	AVC 00431685	Superior Surface Sol	02/24/2010	180.00		
		Account Total		180.00	0.00	180.00
		Ending Balance				180.00
34-6460		Building Equipment				
		Beginning Balance				0.00
11/24 GENERATOR	AVC 00428292	ALTERNATE POWER INC.	02/03/2010	472.65		
1/27 GENERATOR	AVC 00428298	ALTERNATE POWER INC.	02/03/2010	209.85		
GENERATOR	AVC 00431031	ALTERNATE POWER INC.	02/19/2010	232.02		
		Account Total		914.52	0.00	914.52
		Ending Balance				914.52
34-6462		Exterminating Contract				
		Beginning Balance				136.00
		Ending Balance				136.00
34-6470		Garbage & Trash Removal				
		Beginning Balance				3,317.06
152-8112295-2008-5	AVC 00428107	WASTE MANAGEMENT	02/02/2010	3,308.54		
		Account Total		3,308.54	0.00	3,308.54
		Ending Balance				6,625.60
34-6521		Grounds Supplies & Replacement				
		Beginning Balance				0.00
	AVC 00431182	THE BRICKMAN GROUP,	02/22/2010	420.00		
		Account Total		420.00	0.00	420.00
		Ending Balance				420.00
34-6525		Grounds-Landscaping Maint.				
		Beginning Balance				5,148.00
reclass entry	JE 00014437	feb 10 je	02/17/2010	5,667.00		
2/9-10	AVC 00432076	BUILDING MAINTENANC	02/28/2010	7,391.25		
		Account Total		13,058.25	0.00	13,058.25
		Ending Balance				18,206.25
34-6530		De-Icing Agents				
		Beginning Balance				18,393.14
1/20-21	AVC 00428706	BUILDING MAINTENANC	02/05/2010	2,465.00		
reclass entry	JE 00014437	feb 10 je	02/17/2010		5,667.00	
FEB	AVC 00431842	BUILDING MAINTENANC	02/25/2010	5,148.00		
MARCH SNOW	AVC 00431843	BUILDING MAINTENANC	02/25/2010	5,148.00		
2/9-10	AVC 00432076	BUILDING MAINTENANC	02/28/2010	928.00		
		Account Total		13,689.00	5,667.00	8,022.00
		Ending Balance				26,415.14
34-6541		Repairs Material				
		Beginning Balance				73.23
	AVC 00428830	HD SUPPLY FACILITIES	02/08/2010	467.94		

**General Ledger**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIR PARTS	AVC 00429511	NERADT HARDWARE CORP	02/11/2010	49.93		
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010	66.77		
DOOR CLOSER	AVC 00430568	HD SUPPLY FACILITIES	02/17/2010	501.53		
		Account Total		1,086.17	0.00	1,086.17
		Ending Balance				1,159.40
34-6543		Carpet-Cleaning & Replacement				
		Beginning Balance				6,480.00
901 CARPET	AVC 00428707	Superior Surface Sol	02/05/2010	85.00		
		Account Total		85.00	0.00	85.00
		Ending Balance				6,565.00
34-6549		Maintenance Personnel				
		Beginning Balance				10,751.00
2/05/10 PYRL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010	5,564.38		
2/19/10 PYRL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010	5,521.49		
		Account Total		11,085.87	0.00	11,085.87
		Ending Balance				21,836.87
34-6550		Elevator Maintenance				
		Beginning Balance				2,986.67
		Ending Balance				2,986.67
34-6552		A/C Service/Replacement				
		Beginning Balance				776.10
FILTERS	AVC 00429091	HD SUPPLY FACILITIES	02/09/2010	1,188.26		
		Account Total		1,188.26	0.00	1,188.26
		Ending Balance				1,964.36
34-6554		Concrete Repairs				
		Beginning Balance				0.00
SEWER STACKS	AVC 00429564	UNITED SEAL. & WATER	02/12/2010	500.00		
		Account Total		500.00	0.00	500.00
		Ending Balance				500.00
34-6556		Plumbing Repairs				
		Beginning Balance				947.65
9900 679388 1	AVC 00429512	LOWE'S	02/11/2010	324.12		
BURNER KIT	AVC 00430042	JOHNSTONE SUPPLY	02/15/2010	63.75		
6035 3225 3282 0598	AVC 00430486	HOME DEPOT CREDIT SE	02/16/2010	1,233.86		
VALVE	AVC 00430571	STANDAR PIPE	02/17/2010	61.54		
		Account Total		1,683.27	0.00	1,683.27
		Ending Balance				2,630.92
34-6558		Repairs Chargeable To H/O				
		Beginning Balance				0.00
CARPET	AVC 00431844	Superior Surface Sol	02/25/2010	85.00		

**General Ledger**  
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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					85.00	0.00	85.00
Ending Balance							85.00
34-6593	Garage Services		Beginning Balance				0.00
	TEMP REPAIRS	AVC 00428829	OVERHEAD GARAGE DOOR	02/08/2010	190.00		
	GREASE	AVC 00429578	HD SUPPLY FACILITIES	02/12/2010	16.40		
	REPAIRS	AVC 00430433	OVERHEAD GARAGE DOOR	02/16/2010	627.66		
Account Total					834.06	0.00	834.06
Ending Balance							834.06
34-6711	Payroll Taxes		Beginning Balance				571.56
		JE 00014341	FEDERAL P/R TAXES	02/04/2010	408.66		
		JE 00014460	FEDERAL P/R TAXES	02/19/2010	411.69		
Account Total					820.35	0.00	820.35
Ending Balance							1,391.91
34-6720	Insurance		Beginning Balance				7,894.57
	9510H6068	AVC 00428531	THE TRAVELERS	02/04/2010	7,894.57		
Account Total					7,894.57	0.00	7,894.57
Ending Balance							15,789.14
34-6721	Workmens Comp. Insurance		Beginning Balance				62.00
Ending Balance							62.00
34-6723	Employee Health Insurance		Beginning Balance				799.67
	2/05/10 PYRL REIMB	AVC 00428214	PAYROLL ACCOUNT	02/03/2010		222.41	
	FEB HEALTH/DNTL/LIFE	AVC 00428530	PROPERTY SPECIALISTS	02/04/2010	1,079.33		
	2/19/10 PYRL REIMB	AVC 00430660	PAYROLL ACCOUNT	02/17/2010		139.83	
Account Total					1,079.33	362.24	717.09
Ending Balance							1,516.76
34-6830	Interest On Note Payable		Beginning Balance				1,925.92
	2/21 ach loan	JE 00014474	feb 10 je	02/22/2010	1,826.15		
Account Total					1,826.15	0.00	1,826.15
Ending Balance							3,752.07
34-6898	Operating/Contingency reserve		Beginning Balance				417.00
	2010 Budget	JER 00010763	Standard j/e	02/01/2010	417.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					417.00	0.00	417.00
Ending Balance							834.00
34-6899	Replacement Reserve		Beginning Balance				19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010	19,767.00			
Account Total					19,767.00	0.00	19,767.00
Ending Balance							39,534.00
34-7005	Operating Reserve Income		Beginning Balance				-417.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010			417.00	
Account Total					0.00	417.00	-417.00
Ending Balance							-834.00
34-7010	Replacement Reserve Income		Beginning Balance				-19,767.00
2010 Budget	JER 00010763	Standard j/e	02/01/2010			19,767.00	
Account Total					0.00	19,767.00	-19,767.00
Ending Balance							-39,534.00
34-7927-20	Elevator		Beginning Balance				660.00
LIFE JACKET INSTALL	AVC 00431916	COLLEY ELEVATOR CO.	02/26/2010	22,424.04			
Account Total					22,424.04	0.00	22,424.04
Ending Balance							23,084.04
34-7927-27	Carpentry		Beginning Balance				0.00
WALL RESTORATION	AVC 00430507	WJE ASSOCIATES, INC.	02/17/2010	1,472.13			
Account Total					1,472.13	0.00	1,472.13
Ending Balance							1,472.13
34-7927-29	Structural		Beginning Balance				668.49
Ending Balance							668.49
34-7927-33	Rental Units		Beginning Balance				7,830.31
Home Depot Reimb	RCP 00626532	RM Cash Proc Post	02/25/2010			1,144.03	
Account Total					0.00	1,144.03	-1,144.03
Ending Balance							6,686.28
34-7927-8	Concrete		Beginning Balance				0.00
SMK DETECTOR RMVL	AVC 00428790	WALTER ALARM SERVICE	02/08/2010	255.00			
BOILER RM REPAIRS	AVC 00430508	JOHNSTONE SUPPLY	02/17/2010	857.74			
BOILER RM FLR REPAIR	AVC 00431925	WJE ASSOCIATES, INC.	02/26/2010	1,000.00			

**General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		2,112.74	0.00	2,112.74
		Ending Balance				2,112.74
		Entity Totals		875,139.36	875,139.36	0.00

0501 Dana Point Condominium  
For Dates 02/01/2010 To 02/28/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				210,209.03
	RCP 00621844	RM 02/01/10 Lockbox	02/01/2010	1,428.09		
	RCP 00621929	RM 02/02/10 Lockbox	02/02/2010	1,943.23		
	RCP 00622021	RM Cash Proc Post	02/03/2010	1,569.83		
	RCP 00622121	RM 02/03/10 Lockbox	02/03/2010	3,693.64		
	RCP 00622512	RM Cash Proc Post	02/04/2010	333.30		
	RCP 00622583	RM 02/04/10 Lockbox	02/04/2010	3,610.15		
	RCP 00622722	RM Cash Proc Post	02/05/2010	173.06		
	RCP 00622886	RM 02/05/10 Lockbox	02/05/2010	1,434.52		
	RCP 00623239	RM 02/08/10 Lockbox	02/08/2010	1,432.67		
	RCP 00623417	RM 02/09/10 Lockbox	02/09/2010	2,102.64		
	trans to 101020106a3	JE 00014400	feb 10 je		220.00	
	trans to 101020303a2	JE 00014400	feb 10 je		212.77	
	trans to 101010310b1	JE 00014400	feb 10 je		32.44	
	trans to 101	JE 00014400	feb 10 je		1.00	
	RCP 00623587	RM 02/10/10 Lockbox	02/10/2010	1,956.18		
	RCP 00623812	RM 02/11/10 Lockbox	02/11/2010	2,682.99		
	RCP 00624105	RM Cash Proc Post	02/12/2010	210.77		
	RCP 00624199	RM 02/12/10 Lockbox	02/12/2010	1,990.78		
	RCP 00624221	Direct Debit	02/12/2010	11,701.72		
	trans to 101020253a1	JE 00014419	feb 10 je		239.87	
	trans to 101	JE 00014419	feb 10 je		346.12	
	JBR dz -013110	Bank Reconciliation	02/16/2010	30.05		
	JBR dz -013110	Bank Reconciliation	02/16/2010		209.21	
	RCP 00624437	RM Cash Proc Post	02/16/2010	90.98		
	RCP 00624521	RM 02/16/10 Lockbox	02/16/2010	9,328.55		
	trans to 1126	JE 00014442	feb 10 je		40,000.00	
	RCP 00624825	RM 02/17/10 Lockbox	02/17/2010	1,202.13		
	RCP 00624899	RM Cash Proc Post	02/18/2010	90.85		
	RCP 00624978	RM 02/18/10 Lockbox	02/18/2010	395.56		
	trans to 101030406a3	JE 00014453	feb 10 je		321.58	
	trans to 101030112b2	JE 00014453	feb 10 je		220.00	
	trans to 101050312b2	JE 00014475	feb 10 je		225.79	
	RCP 00625512	RM Cash Proc Post	02/22/2010	100.00		
	RCP 00625653	RM 02/22/10 Lockbox	02/22/2010	2,301.89		
	trans to 101010310b1	JE 00014480	feb 10 je		32.44	
	RCP 00625849	RM 02/23/10 Lockbox	02/23/2010	1,715.11		
	RCP 00626069	RM 02/24/10 Lockbox	02/24/2010	1,140.90		
	RCP 00626658	RM 02/25/10 Lockbox	02/25/2010	605.70		
	Account Total			53,265.29	42,061.22	11,204.07
	Ending Balance					221,413.10

34-1126.501 Special Assessment Money Market

Beginning Balance

221,204.83

Sub Ledger Activity

16,318.04

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				16,318.04	0.00	16,318.04
Ending Balance						237,522.87

34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00621844	RM 02/01/10 Lockbox	02/01/2010		1,428.09	
	RMC 00621579	RM Charges	02/01/2010	10,942.14		
	RMC 00621580	RM Charges	02/01/2010	18,037.52		
	RMC 00621581	RM Charges	02/01/2010	10,942.14		
	RMC 00621582	RM Charges	02/01/2010	10,942.14		
	RMC 00621583	RM Charges	02/01/2010	10,942.14		
	RCG 00621723	RM Charges	02/02/2010	432.77		
	RCG 00621734	RM Charges	02/02/2010	32.44		
	RCP 00621929	RM 02/02/10 Lockbox	02/02/2010		1,943.18	
	RCP 00622021	RM Cash Proc Post	02/03/2010		1,223.71	
	RCP 00622121	RM 02/03/10 Lockbox	02/03/2010		3,693.64	
	RCP 00622512	RM Cash Proc Post	02/04/2010		333.30	
	RCP 00622583	RM 02/04/10 Lockbox	02/04/2010		3,610.09	
	RCP 00622722	RM Cash Proc Post	02/05/2010		173.06	
	RCP 00622886	RM 02/05/10 Lockbox	02/05/2010		1,434.52	
	RCP 00623239	RM 02/08/10 Lockbox	02/08/2010		1,432.67	
	RCP 00623417	RM 02/09/10 Lockbox	02/09/2010		2,102.64	
	RCG 00623656	RM Charges	02/10/2010	239.87		
	RCP 00623587	RM 02/10/10 Lockbox	02/10/2010		1,956.18	
	RCG 00623870	RM Charges	02/11/2010	346.12		
	RCP 00623812	RM 02/11/10 Lockbox	02/11/2010		2,682.99	
	RCP 00624105	RM Cash Proc Post	02/12/2010		210.77	
	RCP 00624199	RM 02/12/10 Lockbox	02/12/2010		1,990.78	
	RCP 00624221	Direct Debit	02/12/2010		11,701.72	
	RCP 00624437	RM Cash Proc Post	02/16/2010		90.98	
	RCP 00624521	RM 02/16/10 Lockbox	02/16/2010		8,655.98	
	RCP 00624825	RM 02/17/10 Lockbox	02/17/2010		1,111.28	
	RCG 00624868	RM Charges	02/18/2010	220.00		
	RCG 00624997	RM Charges	02/18/2010	321.58		
	RCP 00624899	RM Cash Proc Post	02/18/2010		90.85	
	RCP 00624978	RM 02/18/10 Lockbox	02/18/2010		395.56	
	RCG 00625455	RM Charges	02/20/2010	225.79		
	RCG 00625495	RM Charges	02/22/2010	32.44		
	RCP 00625512	RM Cash Proc Post	02/22/2010		100.00	
	RCP 00625653	RM 02/22/10 Lockbox	02/22/2010		2,133.55	
	RCP 00625849	RM 02/23/10 Lockbox	02/23/2010		1,710.11	
	RCP 00626069	RM 02/24/10 Lockbox	02/24/2010		1,131.66	
	RCP 00626658	RM 02/25/10 Lockbox	02/25/2010		252.17	
reclass entry	JE 00014588	Feb 10 J/E	02/28/2010		978.48	
	RMC 00627282	RM Credits	02/28/2010		1,121.77	
	RMC 00627283	RM Credits	02/28/2010		987.35	
	RMC 00627284	RM Credits	02/28/2010		1,558.77	
	RMC 00627285	RM Credits	02/28/2010		1,757.22	



**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00627286	RM Credits	02/28/2010		1,354.24	
	RMC 00627287	RM Credits	02/28/2010		1,214.01	
	RMC 00627288	RM Credits	02/28/2010		840.57	
	RMC 00627289	RM Credits	02/28/2010		635.99	
	RMC 00627290	RM Credits	02/28/2010		880.43	
	RMC 00627291	RM Credits	02/28/2010		738.78	
		Account Total		63,657.09	63,657.09	0.00

Ending Balance	0.00
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34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				26,170.80
	reclass entry	JE 00014588	Feb 10 J/E	02/28/2010	978.48	
			Account Total		978.48	0.00
						978.48

Ending Balance	27,149.28
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34-1191	Transfer to Reserves	Beginning Balance				812,387.12
	Reserve Transfer	JE 00014434	February 09 J/E	02/16/2010	1,472.13	
	Reserve Transfer	JE 00014504	February 2010 J/E	02/24/2010	22,424.04	
			Account Total		23,896.17	0.00
						23,896.17

Ending Balance	836,283.29
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34-2191	Special Clearing	Beginning Balance				-1.05
	RCG 00621723	RM Charges	02/02/2010		432.77	
	RCG 00621734	RM Charges	02/02/2010		32.44	
	trans to 101020106a3	JE 00014400	feb 10 je	02/10/2010	220.00	
	trans to 101020303a2	JE 00014400	feb 10 je	02/10/2010	212.77	
	trans to 101010310b1	JE 00014400	feb 10 je	02/10/2010	32.44	
	trans to 101	JE 00014400	feb 10 je	02/10/2010	1.00	
	RCG 00623656	RM Charges	02/10/2010		239.87	
	RCG 00623870	RM Charges	02/11/2010		346.12	
	trans to 101020253a1	JE 00014419	feb 10 je	02/15/2010	239.87	
	trans to 101	JE 00014419	feb 10 je	02/15/2010	346.12	
	RCG 00624868	RM Charges	02/18/2010		220.00	
	RCG 00624997	RM Charges	02/18/2010		321.58	
	trans to 101030406a3	JE 00014453	feb 10 je	02/19/2010	321.58	
	trans to 101030112b2	JE 00014453	feb 10 je	02/19/2010	220.00	
	RCG 00625455	RM Charges	02/20/2010		225.79	
	trans to 101050312b2	JE 00014475	feb 10 je	02/22/2010	225.79	
	RCG 00625495	RM Charges	02/22/2010		32.44	
	trans to 101010310b1	JE 00014480	feb 10 je	02/23/2010	32.44	
	adj clearing act	JE 00014530	feb 10 je	02/28/2010	0.05	
		Account Total			1,852.06	1.05
						1,851.01

Ending Balance	0.00
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34-2208	Adjust Clearing Acct	Beginning Balance				-638,267.52
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**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-638,267.52
34-2210	Prepaid Income	Beginning Balance				-80,340.68
	RCP 00621929	RM 02/02/10 Lockbox	02/02/2010		0.05	
	RCP 00622021	RM Cash Proc Post	02/03/2010		346.12	
	RCP 00622583	RM 02/04/10 Lockbox	02/04/2010		0.06	
	RCP 00624521	RM 02/16/10 Lockbox	02/16/2010		672.57	
	RCP 00624825	RM 02/17/10 Lockbox	02/17/2010		90.85	
	RCP 00625653	RM 02/22/10 Lockbox	02/22/2010		168.34	
	RCP 00625849	RM 02/23/10 Lockbox	02/23/2010		5.00	
	RCP 00626069	RM 02/24/10 Lockbox	02/24/2010		9.24	
	RCP 00626658	RM 02/25/10 Lockbox	02/25/2010		353.53	
	RMC 00627282	RM Credits	02/28/2010	1,121.77		
	RMC 00627283	RM Credits	02/28/2010	987.35		
	RMC 00627284	RM Credits	02/28/2010	1,558.77		
	RMC 00627285	RM Credits	02/28/2010	1,757.22		
	RMC 00627286	RM Credits	02/28/2010	1,354.24		
	RMC 00627287	RM Credits	02/28/2010	1,214.01		
	RMC 00627288	RM Credits	02/28/2010	840.57		
	RMC 00627289	RM Credits	02/28/2010	635.99		
	RMC 00627290	RM Credits	02/28/2010	880.43		
	RMC 00627291	RM Credits	02/28/2010	738.78		
	Account Total			11,089.13	1,645.76	9,443.37
Ending Balance						-70,897.31
34-2910	Owners Equity	Beginning Balance				355,538.16
Ending Balance						355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				61,806.00
	2010 Budget-S Assmt JER 00010850	Standard J/E	02/01/2010	61,806.00		
	Account Total			61,806.00	0.00	61,806.00
Ending Balance						123,612.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-906,877.20
	2010 Budget-S Assmt JER 00010850	Standard J/E	02/01/2010		61,806.00	
	Account Total			0.00	61,806.00	-61,806.00
Ending Balance						-968,683.20
34-5137	Special Assessment	Beginning Balance				-61,806.08
	RMC 00621579	RM Charges	02/01/2010		10,942.14	
	RMC 00621580	RM Charges	02/01/2010		18,037.52	
	RMC 00621581	RM Charges	02/01/2010		10,942.14	
	RMC 00621582	RM Charges	02/01/2010		10,942.14	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 02/01/2010 To 02/28/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00621583	RM Charges	02/01/2010		10,942.14	
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-123,612.16
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				-260.39
jan int	JE je501102	Feb 10 JE	02/28/2010		214.21	
		Account Total		0.00	214.21	-214.21
		Ending Balance				-474.60
34-5418		Interest-Now				
		Beginning Balance				-20.08
	JBR dz -013110	Bank Reconciliation	02/16/2010		30.05	
		Account Total		0.00	30.05	-30.05
		Ending Balance				-50.13
34-5919		Moving Fees				
		Beginning Balance				-150.00
		Ending Balance				-150.00
34-6377		A-R/A-P-Write Off				
adj clearing act	JE 00014530	feb 10 je	02/28/2010		0.05	
		Account Total		0.00	0.05	-0.05
		Ending Balance				-0.05
34-6387		Bank Service Charges				
		Beginning Balance				407.06
	JBR dz -013110	Bank Reconciliation	02/16/2010	209.21		
		Account Total		209.21	0.00	209.21
		Ending Balance				616.27
34-6920		Special Assessment Transfer				
2010 Budget-S Assmt	JER 00010850	Standard J/E	02/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				123,612.00
34-7020		Special Assessment				
2010 Budget-S Assmt	JER 00010850	Standard J/E	02/01/2010		61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-123,612.00
		Entity Totals		294,877.47	294,877.47	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 02/01/10 To 02/28/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
WWG921 W.W. GRAINGER	00427474	01/31/2010	75.80	0.00	DA	021770	V	02/01/2010	0.00
0101 DANA POINT	34-7927-29	80188192	91649477	75.80					
ADT967 ADT SECURITY SYSTEMS	00425523	01/18/2010	114.00	0.00	DA	021772	C	02/02/2010	114.00
0101 DANA POINT	34-6361	2/1-4/30	07178576	114.00					
AEREX AEREX PEST CONTROL	00426420	01/21/2010	136.00	0.00	DA	021773	C	02/02/2010	136.00
0101 DANA POINT	34-6462	JAN SVCS	806760	136.00					
ANSNET ANSWER NETWORK, INC.	00427211	01/28/2010	275.00	0.00	DA	021774	V	02/02/2010	0.00
0101 DANA POINT	34-6361	SETUP FE	012810 P	275.00					
BUILIN BUILDING MAINTENANCE	00424350	01/11/2010	2,215.00	0.00	DA	021775	C	02/02/2010	2,215.00
0101 DANA POINT	34-6530	12/19	00005248	2,215.00					
BUILIN BUILDING MAINTENANCE	00424397	01/11/2010	250.00	0.00	DA	021775	C	02/02/2010	250.00
0101 DANA POINT	34-6530	12/23 RA	00005280	250.00					
BUILIN BUILDING MAINTENANCE	00424398	01/11/2010	2,465.00	0.00	DA	021775	C	02/02/2010	2,465.00
0101 DANA POINT	34-6530	12/22	00005298	2,465.00					
BUILIN BUILDING MAINTENANCE	00425543	01/18/2010	2,465.00	0.00	DA	021775	C	02/02/2010	2,465.00
0101 DANA POINT	34-6530	12/25	00005325	2,465.00					
BUILIN BUILDING MAINTENANCE	00426423	01/21/2010	5,667.00	0.00	DA	021775	C	02/02/2010	5,667.00
0101 DANA POINT	34-6530	12/26-12	00005341	5,667.00					
CIDS COMMON INTEREST DATA SYS	00426490	01/21/2010	66.50	0.00	DA	021776	C	02/02/2010	66.50
0101 DANA POINT	34-6313	DECEMBER	300912	66.50					
COLLEY COLLEY ELEVATOR CO.	00424351	01/11/2010	2,986.67	0.00	DA	021777	C	02/02/2010	2,986.67
0101 DANA POINT	34-6550	1/1-2/28	94816	2,986.67					
DAN501 501 Dana Point	00423905	12/31/2009	205.98	0.00	DA	021778	C	02/02/2010	205.98
0101 DANA POINT	34-2191	501020-4	122409	205.98					
DAN501 501 Dana Point	00424879	01/13/2010	127.32	0.00	DA	021778	C	02/02/2010	127.32
0101 DANA POINT	34-2191	50-1020-	010910	127.32					
FRANZ FRANZ DISCOUNT OFC PROD.	00427593	01/31/2010	36.96	0.00	DA	021779	C	02/02/2010	36.96
0101 DANA POINT	34-6311	OFFICE S	71424-0	36.96					
hdfaci HD SUPPLY FACILITIES	00426431	01/21/2010	329.99	0.00	DA	021780	C	02/02/2010	329.99
0101 DANA POINT	34-6556	#1236155	91004450	329.99					
HDFACI HD SUPPLY FACILITIES	00426986	01/26/2010	497.04	0.00	DA	021780	C	02/02/2010	497.04
0101 DANA POINT	34-6383	TUB DOOR	91007231	497.04					
HDFACI HD SUPPLY FACILITIES	00427592	01/31/2010	412.25	0.00	DA	021780	C	02/02/2010	412.25
0101 DANA POINT	34-6556	BEARING	91007779	412.25					
KOVITZ KOVITZ SHIPRIN NESBIT	00427594	01/31/2010	185.00	0.00	DA	021781	C	02/02/2010	185.00
0101 DANA POINT	34-6341	MICHAEL	734266	185.00					
KUHSUS SUSAN KUHNLE	00427523	01/31/2010	200.00	0.00	DA	021782	C	02/02/2010	200.00
0101 DANA POINT	34-6381	1/16	011610 1	200.00					
MEDIN9 JUAN MEDINA	00427450	01/31/2010	65.00	0.00	DA	021783	C	02/02/2010	65.00
0101 DANA POINT	34-6441	GAS ALLO	012510 1	65.00					
MULVE9 STEVE MULVEY	00427449	01/31/2010	65.00	0.00	DA	021784	C	02/02/2010	65.00
0101 DANA POINT	34-6441	GAS ALLO	012510 1	65.00					
PSI PROPERTY SPECIALISTS, INC	00425524	01/18/2010	30.00	0.00	DA	021785	C	02/02/2010	30.00
0101 DANA POINT	34-63551	EMP PR	010810 1	30.00					
psi PROPERTY SPECIALISTS, INC	00425916	01/19/2010	5,052.14	0.00	DA	021785	C	02/02/2010	5,052.14
0101 DANA POINT	34-6313	Printing	34-101 D	4,513.50					
0101 DANA POINT	34-6313	Printing	34-101 D	9.15					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 02/01/10 To 02/28/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6314	Printing 34-101 D		529.49					
PSI PROPERTY SPECIALISTS, INC	00426988	01/26/2010	71.40	0.00	DA	021785 C		02/02/2010	71.40
0101 DANA POINT	34-6387	JAN DB101912		71.40					
psi PROPERTY SPECIALISTS, INC	00427595	01/31/2010	45.00	0.00	DA	021785 C		02/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR 012510 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00427749	02/01/2010	11,845.00	0.00	DA	021785 C		02/02/2010	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00428122	02/02/2010	-100.00	0.00	DA	021785 C		02/02/2010	-100.00
0101 DANA POINT	34-6320	CREDIT/M 020210 1		-100.00					
STANDA STANDARD PIPE AND SUPPL	00426675	01/22/2010	105.32	0.00	DA	021786 C		02/02/2010	105.32
0101 DANA POINT	34-6556		366566	105.32					
VILARL VILLAGE OF ARLINGTON HTS	00427062	01/26/2010	15,956.70	0.00	DA	021787 C		02/02/2010	15,956.70
0101 DANA POINT	34-6450	SEE ATTA 012210		15,956.70					
WASTE8 WASTE MANAGEMENT	00428107	02/02/2010	3,308.54	0.00	DA	021788 C		02/02/2010	3,308.54
0101 DANA POINT	34-6470	152-8112 21493752		3,308.54					
WORRY WORRY FREE SALT	00427596	01/31/2010	1,026.14	0.00	DA	021789 C		02/02/2010	1,026.14
0101 DANA POINT	34-6530	SALT 12541		1,026.14					
PAYROL PAYROLL ACCOUNT	00428214	02/03/2010	4,345.10	0.00	DA	021790 C		02/03/2010	4,345.10
0101 DANA POINT	34-6549	2/05/10 020510		5,564.38					
0101 DANA POINT	34-2120	2/05/10 020510		-996.87					
0101 DANA POINT	34-6723	2/05/10 020510		-222.41					
PSI PROPERTY SPECIALISTS, INC	00428530	02/04/2010	1,079.33	0.00	DA	021791 C		02/05/2010	1,079.33
0101 DANA POINT	34-6723	FEB HEAL 020210		1,079.33					
TRAVEL ST PAUL TRAVELERS	00428531	02/04/2010	7,894.57	0.00	DA	021792 C		02/05/2010	7,894.57
0101 DANA POINT	34-6720	9510H606 012710		7,894.57					
WALTAL WALTER ALARM SERVICE, INC	00428790	02/08/2010	255.00	0.00	DA	021793 C		02/08/2010	255.00
0101 DANA POINT	34-7927-8	SMK DETE 271312		255.00					
LOWE'S LOWE'S	00429512	02/11/2010	704.32	0.00	DA	021794 C		02/11/2010	704.32
0101 DANA POINT	34-6383	9900 679 020210		313.43					
0101 DANA POINT	34-6556	9900 679 020210		324.12					
0101 DANA POINT	34-6541	9900 679 020210		66.77					
ALTPOW ALTERNATE POWER INC.	00428292	02/03/2010	472.65	0.00	DA	021795 C		02/12/2010	472.65
0101 DANA POINT	34-6460	11/24 GE 4726C		472.65					
ALTPOW ALTERNATE POWER INC.	00428298	02/03/2010	209.85	0.00	DA	021795 C		02/12/2010	209.85
0101 DANA POINT	34-6460	1/27 GEN 4733C		209.85					
ANDERS ANDERSON LOCK CO., INC.	00429574	02/12/2010	9.68	0.00	DA	021796 C		02/12/2010	9.68
0101 DANA POINT	34-6435	0605788		9.68					
BAKJOR JOHN BAKER	00429098	02/09/2010	93.47	0.00	DA	021797 C		02/12/2010	93.47
0101 DANA POINT	34-6383	SHWR BAR 020310		93.47					
BUILIN BUILDING MAINTENANCE	00426673	01/22/2010	625.00	0.00	DA	021798 C		02/12/2010	625.00
0101 DANA POINT	34-6530	1/5-6 00005372		625.00					
BUILIN BUILDING MAINTENANCE	00427054	01/26/2010	3,680.00	0.00	DA	021798 C		02/12/2010	3,680.00
0101 DANA POINT	34-6530	1/7-8 00005409		3,680.00					
BUILIN BUILDING MAINTENANCE	00428706	02/05/2010	2,465.00	0.00	DA	021798 C		02/12/2010	2,465.00
0101 DANA POINT	34-6530	1/20-21 00005452		2,465.00					
CANON CANON BUSINESS SOLUTIONS	00428258	02/03/2010	70.00	0.00	DA	021799 C		02/12/2010	70.00
0101 DANA POINT	34-6311	FEB 40031545		70.00					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 02/01/10 To 02/28/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CANON CANON BUSINESS SOLUTIONS	00428827	02/08/2010	70.00	0.00	DA	021799	C	02/12/2010	70.00
0101 DANA POINT	34-6311		40032679	70.00					
CONSYS CONTROLLED SYSTEMS CORP.	00425544	01/18/2010	172.50	0.00	DA	021800	C	02/12/2010	172.50
0101 DANA POINT	34-6552	HEAT	S-4435-1	172.50					
CONSYS CONTROLLED SYSTEMS CORP.	00425545	01/18/2010	603.60	0.00	DA	021800	C	02/12/2010	603.60
0101 DANA POINT	34-6552	HEAT	S-4435-2	603.60					
DAN501 501 Dana Point	00428544	02/05/2010	90.85	0.00	DA	021801	C	02/12/2010	90.85
0101 DANA POINT	34-2191	50-1020- 020210		90.85					
DANAP DANA POINT CONDO ASSN.	00408587	10/01/2009	20,184.00	0.00	DA	021802	C	02/12/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
DANAP DANA POINT CONDO ASSN.	00413250	11/01/2009	20,184.00	0.00	DA	021802	C	02/12/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00429860	02/12/2010	113.44	0.00	DA	021803	C	02/12/2010	113.44
0101 DANA POINT	34-6311	SUPPLIES 71729-0		113.44					
HDFACI HD SUPPLY FACILITIES	00428259	02/03/2010	57.48	0.00	DA	021804	C	02/12/2010	57.48
0101 DANA POINT	34-6383	CHANGELI 91007421		57.48					
HDFACI HD SUPPLY FACILITIES	00428830	02/08/2010	467.94	0.00	DA	021804	C	02/12/2010	467.94
0101 DANA POINT	34-6541	91009150		467.94					
HDFACI HD SUPPLY FACILITIES	00429091	02/09/2010	1,188.26	0.00	DA	021804	C	02/12/2010	1,188.26
0101 DANA POINT	34-6552	FILTERS 91009494		1,188.26					
HDFACI HD SUPPLY FACILITIES	00429578	02/12/2010	16.40	0.00	DA	021804	C	02/12/2010	16.40
0101 DANA POINT	34-6593	GREASE 91010429		16.40					
HENNIN HENNING BROTHERS, INC.	00428828	02/08/2010	159.08	0.00	DA	021805	C	02/12/2010	159.08
0101 DANA POINT	34-6435	FIT. RM 00003709		159.08					
JANIKI OPP FRANCHISING INC	00429561	02/12/2010	8,175.00	0.00	DA	021806	C	02/12/2010	8,175.00
0101 DANA POINT	34-6432	FEB CHC02100		8,175.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00428299	02/03/2010	237.25	0.00	DA	021807	C	02/12/2010	237.25
0101 DANA POINT	34-6341	PETERSON 717360		237.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00428300	02/03/2010	50.00	0.00	DA	021807	C	02/12/2010	50.00
0101 DANA POINT	34-6341	PETERSON 727902		50.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00429092	02/09/2010	288.00	0.00	DA	021807	C	02/12/2010	288.00
0101 DANA POINT	34-6340	CORP RET 737066		288.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00429562	02/12/2010	92.50	0.00	DA	021807	C	02/12/2010	92.50
0101 DANA POINT	34-6341	PANOV 736196		92.50					
NERADT NERADT HARDWARE CORP	00429511	02/11/2010	49.93	0.00	DA	021808	C	02/12/2010	49.93
0101 DANA POINT	34-6541	REPAIR P 16989		49.93					
OVEGAR OVERHEAD INC.	00428829	02/08/2010	190.00	0.00	DA	021809	C	02/12/2010	190.00
0101 DANA POINT	34-6593	TEMP REP D38026		190.00					
PSI PROPERTY SPECIALISTS, INC	00428834	02/08/2010	35.00	0.00	DA	021810	C	02/12/2010	35.00
0101 DANA POINT	34-63551	PR YR EN 020310 1		35.00					
PSI PROPERTY SPECIALISTS, INC	00429579	02/12/2010	45.00	0.00	DA	021810	C	02/12/2010	45.00
0101 DANA POINT	34-63551	EMP PR 020910 1		45.00					
SENSEC SENTRY SECURITY INC	00429563	02/12/2010	123.00	0.00	DA	021811	C	02/12/2010	123.00
0101 DANA POINT	34-6363	3/1-5/31 63756		123.00					
SUPSUR Superior Surface	00428707	02/05/2010	85.00	0.00	DA	021812	C	02/12/2010	85.00
0101 DANA POINT	34-6543	901 CARP 1580		85.00					
UNISEA UNITED SEALANTS AND	00429564	02/12/2010	500.00	0.00	DA	021813	C	02/12/2010	500.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 02/01/10 To 02/28/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6554	SEWER ST 020210 0		500.00					
CHAHOM CHASE HOME FINANCE	00430489	02/16/2010	346.12	0.00	DA	021814	C	02/17/2010	346.12
0101 DANA POINT	34-2191	REF #196 021310		346.12					
CHAHOM CHASE HOME FINANCE	00430490	02/16/2010	2,344.08	0.00	DA	021814	C	02/17/2010	2,344.08
0101 DANA POINT	34-2191	REF #196 02132010		2,344.08					
HOMED8 HOME DEPOT CREDIT SERV	00430486	02/16/2010	1,531.44	0.00	DA	021815	C	02/17/2010	1,531.44
0101 DANA POINT	34-6383	6035 322 020510		297.58					
0101 DANA POINT	34-6556	6035 322 020510		1,233.86					
INTEGE INTEGRYS ENERGY SERVICES	00430487	02/16/2010	12,811.90	0.00	DA	021816	C	02/17/2010	12,811.90
0101 DANA POINT	34-6452	14858-25 1218219-		12,811.90					
JOHSTO JOHNSTONE SUPPLY	00430508	02/17/2010	857.74	0.00	DA	021817	C	02/17/2010	857.74
0101 DANA POINT	34-7927-8	BOILER R 273849EG		857.74					
WJE WJE ASSOCIATES, INC.	00430507	02/17/2010	1,472.13	0.00	DA	021818	C	02/17/2010	1,472.13
0101 DANA POINT	34-7927-27	WALL RES 0183182		1,472.13					
PAYROL PAYROLL ACCOUNT	00430660	02/17/2010	4,366.35	0.00	DA	021819	C	02/17/2010	4,366.35
0101 DANA POINT	34-6549	2/19/10 021910		5,521.49					
0101 DANA POINT	34-2120	2/19/10 021910		-1,015.31					
0101 DANA POINT	34-6723	2/19/10 021910		-139.83					
IDR101 ILLINOIS DEPT OF REVENUE	00431083	02/19/2010	294.02	0.00	DA	021820	C	02/19/2010	294.02
0101 DANA POINT	34-2120	IL-501 P 021910		294.02					
CANFIN CANON FINANCIAL SVCS INC	00431500	02/23/2010	738.92	0.00	DA	021821	C	02/23/2010	738.92
0101 DANA POINT	34-6311	#223551 9693459		738.92					
ANSWNE ANSWERNET INC.	00431612	02/23/2010	275.00	0.00	DA	021822	C	02/24/2010	275.00
0101 DANA POINT	34-6361	SEC SET- 012810		275.00					
COLLEY COLLEY ELEVATOR CO.	00431916	02/26/2010	22,424.04	0.00	DA	021823	C	02/26/2010	22,424.04
0101 DANA POINT	34-7927-20	LIFE JAC 95457		22,424.04					
WJE WJE ASSOCIATES, INC.	00431925	02/26/2010	1,000.00	0.00	DA	021824	C	02/26/2010	1,000.00
0101 DANA POINT	34-7927-8	BOILER R 0183752		1,000.00					
Entity Totals			179,724.69	0.00					179,373.89

Computer Checks: 179,373.89

Manual Checks: 0.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 02/28/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967 ADT SECURITY SYSTEMS			Terms: 30 Net 30							
00431027	02/19/2010	09016647	02/06/2010	03/08/2010	02/06/2010	0.00	114.00			
00431029	02/19/2010	09016648	02/06/2010	03/08/2010	02/06/2010	0.00	114.00			
<b>Vendor Totals</b>			228.00				228.00	0.00	0.00	0.00

AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00430566	02/17/2010	808503	02/04/2010	03/06/2010	02/04/2010	0.00	136.00			
<b>Vendor Totals</b>			136.00				136.00	0.00	0.00	0.00

ALTPOW ALTERNATE POWER INC.			Terms: 30 Net 30							
00431031	02/19/2010	4747C	02/17/2010	03/19/2010	02/17/2010	0.00	232.02			
<b>Vendor Totals</b>			232.02				232.02	0.00	0.00	0.00

ANDERS ANDERSON LOCK CO., INC.			Terms: 30 Net 30							
00431696	02/24/2010	0606619	02/16/2010	03/18/2010	02/16/2010	0.00	182.07			
00432075	02/28/2010	0607095	02/22/2010	03/24/2010	02/22/2010	0.00	511.81			
<b>Vendor Totals</b>			693.88				693.88	0.00	0.00	0.00

AT&T AT&T			Terms: 30 Net 30							
00431816	02/25/2010	847R06292702	02/16/2010	03/18/2010	02/16/2010	0.00	922.52			
<b>Vendor Totals</b>			922.52				922.52	0.00	0.00	0.00

BRICKM THE BRICKMAN GROUP, LTD			Terms: 30 Net 30							
00431182	02/22/2010	3322762859	08/13/2009	09/12/2009	08/13/2009	0.00				420.00
<b>Vendor Totals</b>			420.00				0.00	0.00	0.00	420.00

BUILIN BUILDING MAINTENANCE			Terms: 30 Net 30							
00431842	02/25/2010	00005378	01/15/2010	02/14/2010	01/15/2010	0.00		5,148.00		
00431843	02/25/2010	00005515	02/15/2010	03/17/2010	02/15/2010	0.00	5,148.00			
00432076	02/28/2010	00005558	02/18/2010	03/20/2010	02/18/2010	0.00	8,319.25			
<b>Vendor Totals</b>			18,615.25				13,467.25	5,148.00	0.00	0.00

CALONE CALL ONE                      Terms: 30 Net 30



**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 02/28/10**

For All Vendors  
 By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00431818	02/25/2010	021510	02/15/2010	03/17/2010	02/15/2010	0.00	1,244.73			
<b>Vendor Totals</b>			1,244.73				1,244.73	0.00	0.00	0.00

CENTTI CENTURY TILE

Terms: 30 Net 30

00431037	02/19/2010	2183572	02/08/2010	03/10/2010	02/08/2010	0.00	326.98			
<b>Vendor Totals</b>			326.98				326.98	0.00	0.00	0.00

CESSUR SUSAN CESEK

Terms: 30 Net 30

00431509	02/23/2010	021810	02/18/2010	03/20/2010	02/18/2010	0.00	50.00			
<b>Vendor Totals</b>			50.00				50.00	0.00	0.00	0.00

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00430296	02/15/2010	3001001	02/10/2010	03/12/2010	02/10/2010	0.00	69.30			
<b>Vendor Totals</b>			69.30				69.30	0.00	0.00	0.00

DAN501 501 Dana Point

Terms: 30 Net 30

00430357	02/16/2010	021010	02/10/2010	03/12/2010	02/10/2010	0.00	89.62			
00431511	02/23/2010	022010	02/20/2010	03/22/2010	02/20/2010	0.00	96.42			
00431656	02/24/2010	022210	02/22/2010	03/25/2010	02/23/2010	0.00	137.83			
00432071	02/28/2010	022510	02/25/2010	03/27/2010	02/25/2010	0.00	135.35			
00432644	02/28/2010	021810	02/18/2010	03/20/2010	02/18/2010	0.00	98.86			
<b>Vendor Totals</b>			558.08				558.08	0.00	0.00	0.00

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00417745	12/01/2009	MO RESERVE	12/01/2009	12/01/2009	11/01/2009	0.00			20,184.00	
00423608	01/01/2010	MO RESERVE	01/01/2010	01/01/2010	12/02/2009	0.00		20,184.00		
00427951	02/01/2010	MO RESERVE	02/01/2010	02/01/2010	01/02/2010	0.00	20,184.00			
<b>Vendor Totals</b>			60,552.00				20,184.00	20,184.00	20,184.00	0.00

GILDMR MARIANNE GILDEMEISTER Terms: 30 Net 30

00430870	02/19/2010	VOID	02/09/2010	03/11/2010	02/09/2010	0.00	602.12			
<b>Vendor Totals</b>			602.12				602.12	0.00	0.00	0.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 02/28/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
hdfaci HD SUPPLY FACILITIES			Terms: 30 Net 30							
00430567	02/17/2010	9101121514	02/10/2010	03/12/2010	02/10/2010	0.00	230.05			
00430568	02/17/2010	9101121515	02/10/2010	03/12/2010	02/10/2010	0.00	501.53			
<b>Vendor Totals</b>			731.58				731.58	0.00	0.00	0.00

JOHSTO JOHNSTONE SUPPLY			Terms: 30 Net 30							
00430042	02/15/2010	01-274381-00	01/29/2010	02/28/2010	01/29/2010	0.00		63.75		
<b>Vendor Totals</b>			63.75				0.00	63.75	0.00	0.00

KAWTSR TSUNESUKE KAWASHIMA			Terms: 30 Net 30							
00430872	02/19/2010	021010	02/10/2010	03/12/2010	02/10/2010	0.00	1,100.00			
00430873	02/19/2010	VOID	02/11/2010	03/13/2010	02/11/2010	0.00	75.00			
<b>Vendor Totals</b>			1,175.00				1,175.00	0.00	0.00	0.00

KOVITZ KOVITZ SHIFRIN NESBIT			Terms: 30 Net 30							
00430188	02/15/2010	736198	01/31/2010	03/02/2010	01/31/2010	0.00	67.75			
00430189	02/15/2010	736197	01/31/2010	03/02/2010	01/31/2010	0.00	25.00			
00430986	02/19/2010	738239	02/08/2010	03/10/2010	02/08/2010	0.00	149.61			
00430987	02/19/2010	738237	02/08/2010	03/10/2010	02/08/2010	0.00	61.50			
00430989	02/19/2010	738238	02/08/2010	03/10/2010	02/08/2010	0.00	185.00			
00431933	02/26/2010	740004	02/15/2010	03/17/2010	02/15/2010	0.00	185.00			
<b>Vendor Totals</b>			673.86				673.86	0.00	0.00	0.00

OVEGAR OVERHEAD INC.			Terms: 30 Net 30							
00430433	02/16/2010	D 38085	02/03/2010	03/05/2010	02/03/2010	0.00	627.66			
00430570	02/17/2010	D 38104	02/10/2010	03/12/2010	02/10/2010	0.00	149.75			
<b>Vendor Totals</b>			777.41				777.41	0.00	0.00	0.00

PSI PROPERTY SPECIALISTS, INC			Terms: 30 Net 30							
00430269	02/15/2010	34-101 Jan	02/05/2010	03/07/2010	02/05/2010	0.00	188.49			
00431841	02/25/2010	DB1011001	02/16/2010	03/18/2010	02/16/2010	0.00	71.75			
00431887	02/25/2010	022210 101	02/22/2010	03/24/2010	02/22/2010	0.00	45.00			
00432065	02/28/2010	022510	02/25/2010	03/27/2010	02/25/2010	0.00	100.00			
<b>Vendor Totals</b>			405.24				405.24	0.00	0.00	0.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 02/28/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
STANDA STANDARD PIPE AND SUPPL Terms: 30 Net 30										
00430571	02/17/2010	367564	02/10/2010	03/12/2010	02/10/2010	0.00	61.54			
Vendor Totals			61.54				61.54	0.00	0.00	0.00
SUPSUR Superior Surface Terms: 30 Net 30										
00431685	02/24/2010	1593	02/03/2010	03/05/2010	02/03/2010	0.00	180.00			
00431844	02/25/2010	1594	02/03/2010	03/05/2010	02/03/2010	0.00	85.00			
Vendor Totals			265.00				265.00	0.00	0.00	0.00
VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30										
00432093	02/28/2010	55674	02/24/2010	03/26/2010	02/24/2010	0.00	50.00			
Vendor Totals			50.00				50.00	0.00	0.00	0.00
WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30										
00431040	02/19/2010	270205	07/01/2009	07/31/2009	07/01/2009	0.00				178.75
Vendor Totals			178.75				0.00	0.00	0.00	178.75
Entity Totals			89,033.01				42,854.51	25,395.75	20,184.00	598.75

Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	103,021	102,419	0	0	0	0	0	0	0	0	0	0	205,441
34-5135	Replacement Reserv	19,767	19,767	0	0	0	0	0	0	0	0	0	0	39,534
34-5136	Operating/Continge	417	417	0	0	0	0	0	0	0	0	0	0	834
34-5137	Special Assessment	61,806	61,806	0	0	0	0	0	0	0	0	0	0	123,612
34-5151	Bank Loan Payment	21,534	21,534	0	0	0	0	0	0	0	0	0	0	43,068
	ASSESSMENTS	206,546	205,943	0	0	0	0	0	0	0	0	0	0	412,489
	SERVICE													
34-5301	Washer/Dryer Incom	3,720	3,639	0	0	0	0	0	0	0	0	0	0	7,359
	SERVICE	3,720	3,639	0	0	0	0	0	0	0	0	0	0	7,359
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	689	645	0	0	0	0	0	0	0	0	0	0	1,334
34-5418	Interest-Now	20	30	0	0	0	0	0	0	0	0	0	0	50
	FINANCIAL	709	675	0	0	0	0	0	0	0	0	0	0	1,384
	OTHER													
34-5120	Apartments	5,835	3,435	0	0	0	0	0	0	0	0	0	0	9,270
34-5903	Late Fees	275	325	0	0	0	0	0	0	0	0	0	0	600
34-5909	Sundry	10	100	0	0	0	0	0	0	0	0	0	0	110
34-5912	Locks & Keys	215	80	0	0	0	0	0	0	0	0	0	0	295
34-5913	Legal Fees Charged	145	489	0	0	0	0	0	0	0	0	0	0	634
34-5914	Fines/Violations	50	70	0	0	0	0	0	0	0	0	0	0	120
34-5915	Document Fees	305	0	0	0	0	0	0	0	0	0	0	0	305
34-5919	Moving Fees	600	450	0	0	0	0	0	0	0	0	0	0	1,050
34-5990	Storage Lockers	1,040	1,406	0	0	0	0	0	0	0	0	0	0	2,446
	OTHER	8,475	6,355	0	0	0	0	0	0	0	0	0	0	14,830
	TOTAL OP INCOME	219,450	216,612	0	0	0	0	0	0	0	0	0	0	436,062
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	173	992	0	0	0	0	0	0	0	0	0	0	1,165
34-6313	Printing	4,589	86	0	0	0	0	0	0	0	0	0	0	4,675
34-6314	Postage	529	22	0	0	0	0	0	0	0	0	0	0	551
34-6320	Management Fee	11,845	11,745	0	0	0	0	0	0	0	0	0	0	23,590
34-6340	Legal Expense	275	288	0	0	0	0	0	0	0	0	0	0	563
34-6341	Legal-Collections	390	1,054	0	0	0	0	0	0	0	0	0	0	1,444
34-6344	Legal Admin Fee	0	150	0	0	0	0	0	0	0	0	0	0	150
34-6355	P/R Processing Svc	75	125	0	0	0	0	0	0	0	0	0	0	200
34-6360	Telephone	2,201	2,167	0	0	0	0	0	0	0	0	0	0	4,368
34-6361	Security System	3,569	228	0	0	0	0	0	0	0	0	0	0	3,797
34-6363	Fire Protection	0	352	0	0	0	0	0	0	0	0	0	0	352
34-6377	A-R/A-P-Write Off	0	0	0	0	0	0	0	0	0	0	0	0	0
34-6381	Recording Secretar	200	0	0	0	0	0	0	0	0	0	0	0	200
34-6383	Renting Expense	850	1,319	0	0	0	0	0	0	0	0	0	0	2,169
34-6387	Bank Service Charg	917	496	0	0	0	0	0	0	0	0	0	0	1,413
	ADMINISTRATIV	25,612	19,024	0	0	0	0	0	0	0	0	0	0	44,636
	OPERATING													
34-6432	Janitor Services	8,435	8,175	0	0	0	0	0	0	0	0	0	0	16,610
34-6435	Locks/Keys/Transmi	125	1,148	0	0	0	0	0	0	0	0	0	0	1,274
34-6441	Vehicle Expense	130	0	0	0	0	0	0	0	0	0	0	0	130
34-6450	Electricity	7,226	0	0	0	0	0	0	0	0	0	0	0	7,226
34-6451	Water	15,957	0	0	0	0	0	0	0	0	0	0	0	15,957
34-6452	Gas	11,294	13,241	0	0	0	0	0	0	0	0	0	0	24,535
34-6453	Water Conditioning	0	180	0	0	0	0	0	0	0	0	0	0	180
34-6460	Building Equipment	0	915	0	0	0	0	0	0	0	0	0	0	915
34-6462	Exterminating Cont	136	0	0	0	0	0	0	0	0	0	0	0	136
34-6470	Garbage & Trash Re	3,317	3,309	0	0	0	0	0	0	0	0	0	0	6,626
	OPERATING	46,620	26,968	0	0	0	0	0	0	0	0	0	0	73,588
	MAINTENANCE													
34-6521	Grounds Supplies &	0	420	0	0	0	0	0	0	0	0	0	0	420
34-6525	Grounds-Landscapin	5,148	13,058	0	0	0	0	0	0	0	0	0	0	18,206
34-6530	De-Icing Agents	18,393	6,022	0	0	0	0	0	0	0	0	0	0	26,415
34-6541	Repairs Material	73	1,086	0	0	0	0	0	0	0	0	0	0	1,159
34-6543	Carpet-Cleaning &	6,480	85	0	0	0	0	0	0	0	0	0	0	6,565
34-6549	Maintenance Person	10,751	11,086	0	0	0	0	0	0	0	0	0	0	21,837
34-6550	Elevator Maintenan	2,987	0	0	0	0	0	0	0	0	0	0	0	2,987

## Consolidated Statements

[illegible]

## Consolidated Statements

[illegible]

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 02/01/2010 To 02/28/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				417,426.30
	Walter Alarm Service JE	00014352					
			February 2010 J/E	02/05/2010		255.00	
	Johnstone Supply	JE 00014434					
			February 09 J/E	02/16/2010		857.74	
	WJE Engineers	JE 00014504					
			February 2010 J/E	02/24/2010		1,000.00	
	jan int	JE jel01102					
			Feb 10 JE	02/28/2010	430.60		
	reclass ck#21802	JE jel01102					
			Feb 10 JE	02/28/2010	40,368.00		
			Subaccount Total		40,798.60	2,112.74	38,685.86
			Subaccount Balance				456,112.16
			Account Total		40,798.60	2,112.74	38,685.86
			Account Balance				456,112.16
			Entity Totals		40,798.60	2,112.74	456,112.16

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 02/01/2010 To 02/28/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	harris Harris Bank		Beginning Balance				221,204.83
	WJE Engineers	JE 00014434	February 09 J/E	02/16/2010		1,472.13	
	trans from 1120	JE 00014442	feb 10 je	02/17/2010	40,000.00		
	Colley Elevator	JE 00014504	February 2010 J/E	02/24/2010		22,424.04	
	jan int	JE je501102	Feb 10 JE	02/28/2010	214.21		
			Subaccount Total		40,214.21	23,896.17	16,318.04
			Subaccount Balance				237,522.87
			Account Total		40,214.21	23,896.17	16,318.04
			Account Balance				237,522.87
			Entity Totals		40,214.21	23,896.17	237,522.87