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

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

Consolidated Statement

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	58,706.33
34-1120	Special Assessment Checking	218,224.28
34-1126	Money Market @ Mount Prospect State	299,007.53
34-1126	Special Assmt-MMA Mount Prospect State	476,647.89
Total Cash on Hand		1,052,736.03

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Dana Point Condominium Association
Consolidated balance sheet
03/31/2011

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

Consolidated Statement

ASSETS

CURRENT ASSETS

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

CURRENT ASSETS

1,201,097.06

TOTAL ASSETS

1,201,097.06

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Dana Point Condominium Association
Consolidated balance sheet
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C/O Property Specialists Inc
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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

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

CURRENT LIABILITIES

123,009.54

PREPAID INCOMES

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

75,468.71

FIXED LIABILITIES

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

TOTAL LIABILITY

271,747.20

OWNERS EQUITY

34-2910	Owners Equity	136,826.85
	PROFIT (LOSS) YTD	(47,468.95)
34-2910.01	OC Reserve Provision	(1,200.00)
34-2910.05	Reserve Provision	(80,295.00)
34-2911	Reserve Releases	131,211.18
34-2911-S	Special Reserve Releases	<u>51,919.70</u>

OWNERS EQUITY

190,993.78

TOTAL NETWORTH ACCOUNT

190,993.78

RESERVES

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

RESERVES

738,356.08

TOTAL LIABILITY/EQUITY

1,201,097.06

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

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

Consolidated Statement

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

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

Consolidated Statement

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

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

Consolidated Statement

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

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C/O Property Specialists Inc
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Consolidated Statement

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

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

For All Accounts

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

0101 DANA POINT
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For All Accounts

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

General Ledger
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For All Accounts

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

Ending Balance	58,706.33
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34-1126.101 Money Market	Beginning Balance		380,279.73
	Sub Ledger Activity		81,272.20
	Account Total	0.00	81,272.20

Ending Balance	299,007.53
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34-1130 Accounts Receivable		Beginning Balance		59,044.31
	RMC 00710402	RM Charges	03/01/2011	27,354.03
	RMC 00710403	RM Charges	03/01/2011	44,662.85
	RMC 00710404	RM Charges	03/01/2011	27,564.03
	RMC 00710405	RM Charges	03/01/2011	27,539.03
	RMC 00710406	RM Charges	03/01/2011	27,524.03
	RMC 00710978	RM Credits	03/01/2011	5,726.86
	RMC 00710979	RM Credits	03/01/2011	303.33
	RMC 00710980	RM Credits	03/01/2011	7,803.49
	RMC 00710981	RM Credits	03/01/2011	913.25
	RMC 00710982	RM Credits	03/01/2011	3,401.16
	RMC 00710983	RM Credits	03/01/2011	774.68
	RMC 00710984	RM Credits	03/01/2011	4,028.56
	RMC 00710985	RM Credits	03/01/2011	29.51
	RMC 00710986	RM Credits	03/01/2011	4,340.72
	RMC 00710987	RM Credits	03/01/2011	523.56
	RCG 00711627	RM Charges	03/02/2011	294.28
	RCG 00711690	RM Charges	03/02/2011	55.00
	RCP 00711808	RM 03/02/11 Lockbox	03/02/2011	11,995.35
	RCP 00712027	RM 03/03/11 Lockbox	03/03/2011	13,024.68
	RCP 00712091	Direct Debit	03/03/2011	33,395.74
	RCP 00712352	RM Cash Proc Post	03/04/2011	717.52
	RCP 00712448	RM 03/04/11 Lockbox	03/04/2011	7,536.80

General Ledger
0101 DANA POINT
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For All Accounts

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

Ending Balance

54,587.20

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For All Accounts

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

General Ledger
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For All Accounts

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

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

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
50-1030-103A-4	ACK DA	-022590	501 Dana Point	03/15/2011	618.12		
MO RESERVE	ACK DA	-022591	DANA POINT CONDO ASS	03/15/2011	20,184.00		
2010 AUDIT	ACK DA	-022592	FROST, RUTTENBER &	03/15/2011	3,500.00		
	ACK DA	-022593	HD SUPPLY FACILITIES	03/15/2011	569.42		
	ACK DA	-022593	HD SUPPLY FACILITIES	03/15/2011	247.84		
	ACK DA	-022593	HD SUPPLY FACILITIES	03/15/2011	189.30		
MARCH	ACK DA	-022594	JANI-KING OF ILL, IN	03/15/2011	8,175.00		
	ACK DA	-022595	KC FITNESS SERV., IN	03/15/2011	289.69		
Hortopanu, Marius	ACK DA	-022596	KOVITZ SHIFRIN & WAI	03/15/2011	235.00		
Hortopanu, Marius	ACK DA	-022596	KOVITZ SHIFRIN & WAI	03/15/2011	46.25		
MARCH	ACK DA	-022596	KOVITZ SHIFRIN & WAI	03/15/2011	450.00		
9900 679388 1	ACK DA	-022597	LOWE'S	03/15/2011	137.08		
9900 679388 1	ACK DA	-022597	LOWE'S	03/15/2011	43.07		
9900 679388 1	ACK DA	-022597	LOWE'S	03/15/2011	54.73		
PHONE/GAS REIMBSMNTS	ACK DA	-022598	JUAN MEDINA	03/15/2011	75.00		
PHONE/GAS REIMBSMNTS	ACK DA	-022598	JUAN MEDINA	03/15/2011	62.50		
PHONE/GAS REIMBSMNTS	ACK DA	-022599	STEVEN MULVEY	03/15/2011	75.00		
PHONE/GAS REIMBSMNTS	ACK DA	-022599	STEVEN MULVEY	03/15/2011	62.50		
ACCT #40215	ACK DA	-022600	NERADT HARDWARE CORP	03/15/2011	37.27		
2/18/11 PAYROLL	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	45.00		
MO MGMT FEE	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	11,845.00		
FEB	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	40.96		
MARCH HLTH/DNTL/LIFE	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	1,706.08		
P/R CHARGE	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	45.00		
Print/post/Ext Serv	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	22.50		
Print/post/Ext Serv	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	15.45		
Print/post/Ext Serv	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	40.90		
Print/post/Ext Serv	ACK DA	-022601	PROPERTY SPECIALISTS	03/15/2011	30.00		
PARTS	ACK DA	-022602	STANDARD PIPE & SUPP	03/15/2011	9.82		
DOOR HINGE	ACK DA	-022603	TRINITY COMPACTION C	03/15/2011	433.55		
152-8112295-2008-5	ACK DA	-022604	WASTE MANAGEMENT	03/15/2011	3,269.06		
SALT	ACK DA	-022605	WORRY FREE SALT	03/15/2011	1,078.94		
REPAIR PARTS	ACK DA	-022606	W.W. GRAINGER	03/15/2011	519.04		
03/18/11 PYRLL REIMB	ACK DA	-022607	PAYROLL ACCOUNT	03/16/2011	5,567.19		
03/18/11 PYRLL REIMB	ACK DA	-022607	PAYROLL ACCOUNT	03/16/2011	1,040.39		
03/18/11 PYRLL REIMB	ACK DA	-022607	PAYROLL ACCOUNT	03/16/2011	268.59		
REFUND OF OVER-PYMT	AVC 00490523		JOHN NAGLE	03/16/2011			140.30
REFUND OF OVER-PYMT	AVC 00490525		CAROL FRIEDMAN	03/16/2011			398.11
03/18/11 PYRLL REIMB	AVC 00490541		PAYROLL ACCOUNT	03/16/2011			5,567.19
03/18/11 PYRLL REIMB	AVC 00490541		PAYROLL ACCOUNT	03/16/2011	1,040.39		
03/18/11 PYRLL REIMB	AVC 00490541		PAYROLL ACCOUNT	03/16/2011	268.59		
FEB	AVC 00490888		COMMON INTEREST DATA	03/16/2011			30.80
PARTS/REPAIRS	ACK DA	-022608	ADDISON BUILDING CO.	03/17/2011	97.21		
PARTS/REPAIRS	ACK DA	-022608	ADDISON BUILDING CO.	03/17/2011	39.58		
PARTS/REPAIRS	ACK DA	-022608	ADDISON BUILDING CO.	03/17/2011	35.96		
REPAIR MTRLS	ACK DA	-022608	ADDISON BUILDING CO.	03/17/2011	67.91		
REPAIR MTRLS	ACK DA	-022608	ADDISON BUILDING CO.	03/17/2011	100.43		
CONCRETE WRK-APP #7	ACK DA	-022609	BERGLUND CONSTRUCTIO	03/17/2011	73,929.86		

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

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04/01/11 PYRLL REIMB ACK DA	-022617	PAYROLL ACCOUNT	03/30/2011		268.59	
REIM-MTG ATTENDANCE	AVC 00492297	Janice Costa	03/30/2011		62.50	
04/01/11 PYRLL REIMB AVC	00492330	PAYROLL ACCOUNT	03/30/2011		5,552.16	
04/01/11 PYRLL REIMB AVC	00492330	PAYROLL ACCOUNT	03/30/2011	1,036.55		
04/01/11 PYRLL REIMB AVC	00492330	PAYROLL ACCOUNT	03/30/2011	268.59		
847 R06-2927 858 9	AVC 00492348	AT&T	03/30/2011		979.90	
	AVC 00492546	ANDERSON LOCK CO., I	03/31/2011		347.25	
	AVC 00492547	ANDERSON LOCK CO., I	03/31/2011		165.15	
FLANGES	AVC 00492548	HD SUPPLY FACILITIES	03/31/2011		65.31	
MATS	AVC 00492549	Superior Surface Sol	03/31/2011		180.00	
ASTRAGAL REPLAC.	AVC 00492550	OVERHEAD GARAGE DOOR	03/31/2011		165.00	
JETTING OF 6 BLDG	AVC 00492551	ROTO ROOTER SERVICES	03/31/2011		10,600.00	
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		47.66	
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		19.81	
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		10.95	
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		2.27	
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		52.15	
		Account Total		221,433.11	239,285.30	-17,852.19

Ending Balance	-101,806.97
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34-2120	Withheld Payroll Taxes	Beginning Balance	0.00
03/04/11 PYRLL REIMB AVC	00488354	PAYROLL ACCOUNT	03/02/2011
JE	00017782	FEDERAL P/R TAXES	03/07/2011
03/18/11 PYRLL REIMB AVC	00490541	PAYROLL ACCOUNT	03/16/2011
JE	00017897	FEDERAL P/R TAXES	03/21/2011
IL-501 PAYROLL W/H	AVC 00491436	ILLINOIS DEPT OF REV	03/22/2011
04/01/11 PYRLL REIMB AVC	00492330	PAYROLL ACCOUNT	03/30/2011
		Account Total	2,093.07
			3,129.62
			-1,036.55

Ending Balance	-1,036.55
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34-2136	Deferred Income	Beginning Balance	-3,629.02
		Ending Balance	-3,629.02

34-2190	Security Deposit	Beginning Balance	-6,168.00
		Ending Balance	-6,168.00

34-2191	Special Clearing	Beginning Balance	0.00
50-1020-364B-3	AVC 00488472	501 Dana Point	03/02/2011
	RCG 00711627	RM Charges	03/02/2011
	RCG 00713724	RM Charges	03/12/2011
50-1030-103A-4	AVC 00490393	501 Dana Point	03/14/2011
trans from 501	JE 00017837	mar 11 je	03/15/2011
trans from 501	JE 00017837	mar 11 je	03/15/2011
REFUND OF OVER-PYMT	AVC 00490523	JOHN NAGLE	03/16/2011
			140.30
			398.11
			140.30

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

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

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

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

General Ledger
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For All Accounts

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

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00715874	RM Charges	03/28/2011		150.00	150.00
		Account Total		0.00	150.00	-150.00
				Ending Balance		-450.00
34-5990	Storage Lockers			Beginning Balance		-2,050.00
	RMC 00710402	RM Charges	03/01/2011		120.00	120.00
	RMC 00710403	RM Charges	03/01/2011		350.00	350.00
	RMC 00710404	RM Charges	03/01/2011		180.00	180.00
	RMC 00710405	RM Charges	03/01/2011		180.00	180.00
	RMC 00710406	RM Charges	03/01/2011		180.00	180.00
	RCG 00711690	RM Charges	03/02/2011		30.00	30.00
	RCG 00713380	RM Charges	03/10/2011		30.00	30.00
	RCR 00714634	RM Credits	03/17/2011	60.00		
		Account Total		60.00	1,070.00	-1,010.00
				Ending Balance		3,060.00
34-5999	Insurance Proceeds			Beginning Balance		-3,174.50
				Ending Balance		-3,174.50
34-6311	Office Expense			Beginning Balance		495.55
8771 10 072 0376514	AVC 00489118	COMCAST CABLE	03/09/2011		99.95	99.95
	AVC 00490969	FRANZ DISCOUNT OFC P	03/17/2011		149.25	149.25
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		47.66	47.66
		Account Total		296.86	0.00	296.86
				Ending Balance		792.41
34-6312	Office Equipment			Beginning Balance		493.35
	AVC 00489544	CANNON FINANCIAL SER	03/10/2011		70.00	70.00
cust #223551	AVC 00491936	CANNON FINANCIAL SVCS	03/28/2011		353.35	353.35
		Account Total		423.35	0.00	423.35
				Ending Balance		916.70
34-6313	Printing			Beginning Balance		2,420.75
Print/post/Ext Serv	AVC 00489696	PROPERTY SPECIALISTS	03/10/2011		22.50	22.50
Print/post/Ext Serv	AVC 00489695	PROPERTY SPECIALISTS	03/10/2011		15.45	15.45
FEB	AVC 00490888	COMMON INTEREST DATA	03/16/2011		30.80	30.80
		Account Total		68.75	0.00	68.75
				Ending Balance		2,489.50
34-6314	Postage			Beginning Balance		1,218.50
Print/post/Ext Serv	AVC 00489696	PROPERTY SPECIALISTS	03/10/2011		40.90	40.90
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011		2.27	2.27

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For All Accounts

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

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PHONE/GAS REIMBSMNTS AVC 00490389		JUAN MEDINA	03/14/2011	75.00		
PHONE/GAS REIMBSMNTS AVC 00490390		STEVEN MULVEY	03/14/2011	75.00		
REIM-1ST QTR CELLPHN AVC 00490391		Janice Costa	03/14/2011	105.00		
1010-3589-0000	AVC 00491367	CALL ONE	03/22/2011	932.20		
847 R06-2927 858 9	AVC 00492348	AT&T	03/30/2011	579.90		
		Account Total		3,147.00	0.00	3,147.00
		Ending Balance				6,018.97
34-6361	Security System	Beginning Balance				234.00
		Ending Balance				234.00
34-6363	Fire Protection	Beginning Balance				500.00
		Ending Balance				500.00
34-6381	Recording Secretary	Beginning Balance				200.00
2/24	AVC 00488388	KUHNLE, SUSAN	03/02/2011	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				300.00
34-6383	Renting Expense	Beginning Balance				166.47
		Ending Balance				166.47
34-6387	Bank Service Charges	Beginning Balance				516.78
	JBR da -022811	Bank Reconciliation	03/18/2011	280.78		
verification fee	JE 00017879	mar 11 je	03/18/2011	5.00		
		Account Total		285.78	0.00	285.78
		Ending Balance				802.56
34-6391	NSF Charge Expense	Beginning Balance				120.00
Print/post/Ext Serv	AVC 00489696	PROPERTY SPECIALISTS	03/10/2011	30.00		
		Account Total		30.00	0.00	30.00
		Ending Balance				150.00
34-6431	Janitor Supplies	Beginning Balance				0.00
LINERS/TOWELS	AVC 00492021	STEVENS CHEMICAL COM	03/28/2011	334.24		
		Account Total		334.24	0.00	334.24
		Ending Balance				334.24
34-6432	Janitor Services	Beginning Balance				16,350.00
MARCH	AVC 00489545	JANI-KING OF ILL, IN	03/10/2011	8,175.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				24,525.00
34-6434	Uniforms & Pagers	Beginning Balance				843.34
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011	10.95		
		Account Total		10.95	0.00	10.95
		Ending Balance				854.29
34-6435	Locks/Keys/Transmitters	Beginning Balance				50.00
1519	AVC 00490965	ANDERSON LOCK CO., I	03/17/2011	501.78		
	AVC 00492017	HENNING BROTHERS, IN	03/28/2011	164.25		
	AVC 00492546	ANDERSON LOCK CO., I	03/31/2011	347.25		
	AVC 00492547	ANDERSON LOCK CO., I	03/31/2011	165.15		
		Account Total		1,178.43	0.00	1,178.43
		Ending Balance				1,228.43
34-6441	Vehicle Expense	Beginning Balance				0.00
PHONE/GAS REIMBSMNTS	AVC 00490389	JUAN MEDINA	03/14/2011	62.50		
PHONE/GAS REIMBSMNTS	AVC 00490390	STEVEN MULVEY	03/14/2011	62.50		
MTGS/SUPPLIES/PSTG	AVC 00492686	JANICE COSTA	03/31/2011	19.81		
		Account Total		144.81	0.00	144.81
		Ending Balance				144.81
34-6450	Electricity	Beginning Balance				13,828.59
#2912013008	AVC 00491088	COMED	03/18/2011	1,799.40		
3/21 glacial ach	JE 00017893	mar 11 je	03/21/2011	4,665.72		
		Account Total		6,465.12	0.00	6,465.12
		Ending Balance				20,293.71
34-6451	Water	Beginning Balance				19,362.42
SEE ATTACHED	AVC 00491947	VILLAGE OF ARLINGTON	03/28/2011	16,660.22		
		Account Total		16,660.22	0.00	16,660.22
		Ending Balance				36,022.64
34-6452	Gas	Beginning Balance				24,604.50
ACCT #14858-2524	AVC 00489116	INTEGRYS ENERGY SERV	03/09/2011	10,731.11		
3/17 nicor ach	JE 00017841	mar 11 je	03/15/2011	386.38		
		Account Total		11,117.49	0.00	11,117.49
		Ending Balance				35,721.99
34-6460	Building Equipment	Beginning Balance				101.53

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

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

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

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

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6899	Replacement Reserve	Beginning Balance				53,530.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011	26,765.00		
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				50,295.00
34-7005	Operating Reserve Income	Beginning Balance				-800.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		400.00	
		Account Total		0.00	400.00	-400.00
		Ending Balance				-1,200.00
34-7010	Replacement Reserve Income	Beginning Balance				-53,530.00
2011 Budget	JER 00012559	Standard j/e	03/01/2011		26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-80,295.00
34-7927-19	Water Heater	Beginning Balance				5,893.51
		Ending Balance				5,893.51
34-7927-29	Structural	Beginning Balance				71,719.70
CURTAIN WALL RSTRTN	AVC 00488482	WJE ASSOCIATES, INC.	03/03/2011	2,985.65		
CURTAIN WLL RSTRTN	AVC 00488483	WJE ASSOCIATES, INC.	03/03/2011	4,601.90		
DRYWALL REPAIRS	AVC 00488484	HABRO CONSTRUCTION	03/03/2011	2,000.00		
DRYWALL REPAIRS	AVC 00490909	HABRO CONSTRUCTION	03/17/2011	3,035.00		
CONCRETE WRK-APP #7	AVC 00490911	BERGLUND CONSTRUCTIO	03/17/2011	73,929.86		
CONCRETE WRK-APP #8	AVC 00490912	BERGLUND CONSTRUCTIO	03/17/2011	8,921.70		
CONCRETE WRK-APP #9	AVC 00490913	BERGLUND CONSTRUCTIO	03/17/2011	5,938.20		
		Account Total		101,412.31	0.00	101,412.31
		Ending Balance				173,132.01
34-7927-3	Clubhouse	Beginning Balance				675.00
		Ending Balance				675.00
34-7927-33	Rental Units	Beginning Balance				280.32
		Ending Balance				280.32
34-7927-8	Concrete	Beginning Balance				2,884.49
PARTS/REPAIRS	AVC 00490914	ADDISON BUILDING CO.	03/17/2011	97.21		
REPAIR MTRLS	AVC 00490915	ADDISON BUILDING CO.	03/17/2011	67.91		
REPAIR MATRLS	AVC 00490916	ADDISON BUILDING CO.	03/17/2011	100.43		

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

For All Accounts

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

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

For All Accounts

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

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

For All Accounts

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

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

For All Accounts

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

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

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

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ALTPW ALTERNATE POWER INC.	00489543	03/10/2011	678.27	0.00	DA	022583	C	03/15/2011	678.27
0101 DANA POINT	34-6555	REGULATO 5061C		678.27					
BUILIN BUILDING MAINTENANCE	00489161	03/09/2011	5,148.00	0.00	DA	022584	C	03/15/2011	5,148.00
0101 DANA POINT	34-6525	MARCH SN 00005896		5,148.00					
BUILIN BUILDING MAINTENANCE	00489941	03/11/2011	250.00	0.00	DA	022584	C	03/15/2011	250.00
0101 DANA POINT	34-6530	2/28 SAL 00006377		250.00					
BUILIN BUILDING MAINTENANCE	00489942	03/11/2011	500.00	0.00	DA	022584	C	03/15/2011	500.00
0101 DANA POINT	34-6530	2/24-5 S 00006352		500.00					
BUILIN BUILDING MAINTENANCE	00489943	03/11/2011	250.00	0.00	DA	022584	C	03/15/2011	250.00
0101 DANA POINT	34-6530	2/22	00006336	250.00					
CANON CANON BUSINESS SOLUTIONS	00489544	03/10/2011	70.00	0.00	DA	022585	C	03/15/2011	70.00
0101 DANA POINT	34-6312		40049924	70.00					
COLLEY COLLEY ELEVATOR CO.	00486433	02/17/2011	345.00	0.00	DA	022586	C	03/15/2011	345.00
0101 DANA POINT	34-6550	HATCH DO 102737		345.00					
COLLEY COLLEY ELEVATOR CO.	00488387	03/02/2011	300.00	0.00	DA	022586	C	03/15/2011	300.00
0101 DANA POINT	34-6550	BUTTON B 102849		300.00					
COLLEY COLLEY ELEVATOR CO.	00489163	03/09/2011	1,580.00	0.00	DA	022586	C	03/15/2011	1,580.00
0101 DANA POINT	34-6550	MARCH IN 102968		1,580.00					
COMC01 COMCAST CABLE	00489118	03/09/2011	99.95	0.00	DA	022587	C	03/15/2011	99.95
0101 DANA POINT	34-6311	8771 10 022711		99.95					
COSJAR Janice Costa	00490391	03/14/2011	105.00	0.00	DA	022588	C	03/15/2011	105.00
0101 DANA POINT	34-6360	REIM-1ST 031411		105.00					
CUMNPO CUMMINS NPOWER, LLC	00488344	02/28/2011	667.24	0.00	DA	022589	C	03/15/2011	667.24
0101 DANA POINT	34-6555	SERVICE 711-8624		667.24					
DAN501 501 Dana Point	00490393	03/14/2011	618.12	0.00	DA	022590	C	03/15/2011	618.12
0101 DANA POINT	34-2191	50-1030- 031211		618.12					
DANAP DANA POINT CONDO ASSN.	00474710	12/01/2010	20,184.00	0.00	DA	022591	C	03/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
FROSTR FROST, RUTTENBER &	00486436	02/17/2011	3,500.00	0.00	DA	022592	C	03/15/2011	3,500.00
0101 DANA POINT	34-6350	2010 AUD 311603		3,500.00					
HDFACI HD SUPPLY FACILITIES	00486438	02/17/2011	1,006.56	0.00	DA	022593	C	03/15/2011	1,006.56
0101 DAN POINT	34-6541	91070276		569.42					
0101 DANA POINT	34-6556		91070276	247.84					
0101 DANA POINT	34-6555		91070276	169.30					
JANIKI OPP FRANCHISING INC	00489545	03/10/2011	8,175.00	0.00	DA	022594	C	03/15/2011	8,175.00
0101 DANA POINT	34-6432	MARCH	CHC03110	8,175.00					
KCFIT KC FITNESS SERV., INC.	00489546	03/10/2011	289.69	0.00	DA	022595	C	03/15/2011	289.69
0101 DANA POINT	34-6542		50318	289.69					
Kovitz KOVITZ SHIFRIN NESBIT	00486709	02/18/2011	235.00	0.00	DA	022596	C	03/15/2011	235.00
0101 DANA POINT	34-6341	Hortopan 809948		235.00					
Kovitz KOVITZ SHIFRIN NESBIT	00487719	02/28/2011	46.25	0.00	DA	022596	C	03/15/2011	46.25
0101 DANA POINT	34-6341	Hortopan 810998		46.25					
KOVITZ KOVITZ SHIFRIN NESBIT	00489547	03/10/2011	450.00	0.00	DA	022596	C	03/15/2011	450.00
0101 DANA POINT	34-6340	MARCH	813999	450.00					
Lowe's LOWE'S	00489990	03/14/2011	234.88	0.00	DA	022597	C	03/15/2011	234.88
0101 DANA POINT	34-6555	9900 679 030211		137.08					
0101 DANA POINT	34-6556	9900 679 030211		43.07					

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6541	9900 679 030211		54.73					
MEDJUR JUAN MEDINA	00490389	03/14/2011	137.50	0.00	DA	022598 C	C	03/15/2011	137.50
0101 DANA POINT	34-6360	PHONE/GA 031411		75.00					
0101 DANA POINT	34-6441	PHONE/GA 031411		62.50					
MULSTR STEVEN MULVEY	00490390	03/14/2011	137.50	0.00	DA	022599 C	C	03/15/2011	137.50
0101 DANA POINT	34-6360	PHONE/GA 031411		75.00					
0101 DANA POINT	34-6441	PHONE/GA 031411		62.50					
NERADT NERADT HARDWARE CORP	00489117	03/09/2011	37.27	0.00	DA	022600 C	C	03/15/2011	37.27
0101 DANA POINT	34-6556	ACCT #40 022811		37.27					
PSI PROPERTY SPECIALISTS, INC	00487421	02/25/2011	45.00	0.00	DA	022601 C	C	03/15/2011	45.00
0101 DANA POINT	34-63551	2/18/11 21811 10		45.00					
PSI PROPERTY SPECIALISTS, INC	00487938	03/01/2011	11,845.00	0.00	DA	022601 C	C	03/15/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00488346	02/28/2011	40.95	0.00	DA	022601 C	C	03/15/2011	40.95
0101 DANA POINT	34-6387	FEB DB101110		40.95					
PSI PROPERTY SPECIALISTS, INC	00488473	03/02/2011	1,706.08	0.00	DA	022601 C	C	03/15/2011	1,706.08
0101 DANA POINT	34-6723	MARCH HL 022511		1,706.08					
PSI PROPERTY SPECIALISTS, INC	00489119	03/09/2011	45.00	0.00	DA	022601 C	C	03/15/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 030411 1		45.00					
Psi PROPERTY SPECIALISTS, INC	00489696	03/10/2011	108.85	0.00	DA	022601 C	C	03/15/2011	108.85
0101 DANA POINT	34-6313	Print/po 34-101 J		22.50					
0101 DANA POINT	34-6313	Print/po 34-101 J		15.45					
0101 DANA POINT	34-6314	Print/po 34-101 J		40.90					
0101 DANA POINT	34-6391	Print/po 34-101 J		30.00					
SPS STANDARD PIPE & SUPPLY	00488347	02/28/2011	9.82	0.00	DA	022602 C	C	03/15/2011	9.82
0101 DANA POINT	34-6541	PARTS 380864		9.82					
TRINIT TRINITY COMPACTION CORP.	00486435	02/17/2011	433.55	0.00	DA	022603 C	C	03/15/2011	433.55
0101 DANA POINT	34-6469	DOOR HIN 22306		433.55					
WASTES WASTE MANAGEMENT	00488711	03/07/2011	3,269.06	0.00	DA	022604 C	C	03/15/2011	3,269.06
0101 DANA POINT	34-6470	152-8112 23186992		3,269.06					
WORRY WORRY FREE SALT	00486836	02/21/2011	1,078.94	0.00	DA	022605 C	C	03/15/2011	1,078.94
0101 DANA POINT	34-6530	SALT 13265		1,078.94					
NNG921 W.W. GRAINGER	00489169	03/09/2011	519.04	0.00	DA	022606 C	C	03/15/2011	519.04
0101 DANA POINT	34-6556	REPAIR P 94713526		519.04					
PAYROL PAYROLL ACCOUNT	00490541	03/16/2011	4,258.21	0.00	DA	022607 C	C	03/16/2011	4,258.21
0101 DANA POINT	34-6549	03/18/11 031811		5,567.19					
0101 DANA POINT	34-2120	03/18/11 031811		-1,040.39					
0101 DANA POINT	34-6723	03/18/11 031811		-268.59					
ADDBLD ADDISON BUILDING CO.	00490914	03/17/2011	172.75	0.00	DA	022608 C	C	03/17/2011	172.75
0101 DANA POINT	34-7927-8	PARTS/RE 672822		97.21					
0101 DANA POINT	34-6556	PARTS/RE 672822		39.58					
0101 DANA POINT	34-6541	PARTS/RE 672822		35.96					
ADDBLD ADDISON BUILDING CO.	00490915	03/17/2011	67.91	0.00	DA	022608 C	C	03/17/2011	67.91
0101 DANA POINT	34-7927-8	REPAIR M 674579		67.91					
ADDBLD ADDISON BUILDING CO.	00490916	03/17/2011	100.43	0.00	DA	022608 C	C	03/17/2011	100.43
0101 DANA POINT	34-7927-8	REPAIR M 672947		100.43					
BERCON BERGLUND CONSTRUCTION	00490913	03/17/2011	73,929.86	0.00	DA	022609 C	C	03/17/2011	73,929.86

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-7927-29	CONCRETE 20355	73,929.86						
BERCON BERGLUND CONSTRUCTION	00490912	03/17/2011	8,921.70	0.00	DA	022609 C		03/17/2011	8,921.70
0101 DANA POINT	34-7927-29	CONCRETE 21017	8,921.70						
BERCON BERGLUND CONSTRUCTION	00490913	03/17/2011	5,938.20	0.00	DA	022609 C		03/17/2011	5,938.20
0101 DANA POINT	34-7927-29	CONCRETE 21043	5,938.20						
HABRO HABRO CONSTRUCTION	00490909	03/17/2011	3,035.00	0.00	DA	022610 C		03/17/2011	3,035.00
0101 DANA POINT	34-7927-29	DRYWALL 26727BAL	3,035.00						
COM111 COMED	00491088	03/18/2011	1,799.40	0.00	DA	022611 C		03/18/2011	1,799.40
0101 DANA POINT	34-6450	#2912013 03071799	1,799.40						
HOMEDS HOME DEPOT CREDIT SERV	00491090	03/18/2011	180.93	0.00	DA	022612 C		03/18/2011	180.93
0101 DANA POINT	34-6541	6035 322 030411	71.42						
0101 DANA POINT	34-6562	6035 322 030411	109.51						
CALONE CALL ONE	00491367	03/22/2011	932.20	0.00	DA	022613 C		03/22/2011	932.20
0101 DANA POINT	34-6360	1010-358 031511	932.20						
IDR101 ILLINOIS DEPT OF REVENUE	00491436	03/22/2011	486.11	0.00	DA	022614 C		03/22/2011	486.11
0101 DANA POINT	34-2120	IL-501 P 032111	486.11						
canfin CANON FINANCIAL SVCS INC	00491936	03/28/2011	353.35	0.00	DA	022615 C		03/28/2011	353.35
0101 DANA POINT	34-6312	cust #22 10839624	353.35						
vilarl VILLAGE OF ARLINGTON HTS	00491947	03/28/2011	16,660.22	0.00	DA	022616 C		03/28/2011	16,660.22
0101 DANA POINT	34-6451	SEE ATTA 032211	16,660.22						
PAYROL PAYROLL ACCOUNT	00492330	03/30/2011	4,247.02	0.00	DA	022617 C		03/30/2011	4,247.02
0101 DANA POINT	34-6549	04/01/11 040111	5,552.16						
0101 DANA POINT	34-2120	04/01/11 040111	-1,036.55						
0101 DANA POINT	34-6723	04/01/11 040111	-268.59						
Entity Totals			213,384.86	0.00					213,384.86

Computer Checks: 213,384.86
Manual Checks: 0.00

For Invoices Open Through 03/31/11

For All Vendors

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

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC. Terms: 30 Net 30
 00490965 03/17/2011 0640652 03/11/2011 04/10/2011 03/11/2011 0.00 501.78
 00492546 03/31/2011 0641629 03/23/2011 04/22/2011 03/23/2011 0.00 347.25
 00492547 03/31/2011 0641634 03/23/2011 04/22/2011 03/23/2011 0.00 165.15

Vendor Totals	1,014.18	1,014.18	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00492348 03/30/2011 847R06292703 03/16/2011 04/15/2011 03/16/2011 0.00 979.90

Vendor Totals	979.90	979.90	0.00	0.00	0.00
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BUILIN BUILDING MAINTENANCE Terms: 30 Net 30
 00491488 03/23/2011 00006389 03/10/2011 04/09/2011 03/10/2011 0.00 250.00

Vendor Totals	250.00	250.00	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30
 00490888 03/16/2011 3001102 03/10/2011 04/09/2011 03/10/2011 0.00 30.80

Vendor Totals	30.80	30.80	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30
 00491238 03/21/2011 103435 03/16/2011 04/15/2011 03/16/2011 0.00 345.00

Vendor Totals	345.00	345.00	0.00	0.00	0.00
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COSJAR Janice Costa Terms: 30 Net 30
 00492297 03/30/2011 VOID 03/22/2011 04/21/2011 03/22/2011 0.00 62.50

Vendor Totals	62.50	62.50	0.00	0.00	0.00
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COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT
 00492686 03/31/2011 033011 03/30/2011 03/30/2011 0.00 132.84

For Invoices Open Through 03/31/11

For All Vendors

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

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

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

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

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

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

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

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

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

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

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

For All Vendors

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

OVEGAR OVERHEAD INC. Terms: 30 Net 30
 00491240 03/21/2011 40721 03/15/2011 04/14/2011 03/15/2011 0.00 355.08
 00492550 03/31/2011 40769 03/24/2011 04/23/2011 03/24/2011 0.00 165.00

Vendor Totals	520.08	520.08	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30
 00490973 03/17/2011 10065 03/14/2011 04/13/2011 03/14/2011 0.00 145.00
 00490976 03/17/2011 10066 03/14/2011 04/13/2011 03/14/2011 0.00 185.00
 00491241 03/21/2011 10070 03/14/2011 04/13/2011 03/14/2011 0.00 610.00

Vendor Totals	940.00	940.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30
 00491768 03/25/2011 031811 101 03/22/2011 04/21/2011 03/22/2011 0.00 45.00

Vendor Totals	45.00	45.00	0.00	0.00	0.00
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ROTORO ROTO ROOTER SERVICES CO Terms: 30 Net 30
 00492551 03/31/2011 02516155259 03/21/2011 04/20/2011 03/21/2011 0.00 10,600.00

Vendor Totals	10,600.00	10,600.00	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30
 00492020 03/28/2011 381824 03/17/2011 04/16/2011 03/17/2011 0.00 56.60

Vendor Totals	56.60	56.60	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30
 00492321 03/28/2011 160206 02/08/2011 03/10/2011 02/08/2011 0.00 334.24

Vendor Totals	334.24	0.00	334.24	0.00	0.00
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SUPSUR Superior Surface Terms: 30 Net 30
 00492549 03/31/2011 2034 03/23/2011 04/22/2011 03/23/2011 0.00 180.00

For Invoices Open Through 03/31/11

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			180.00				180.00	6.00	0.00	0.00
Report Totals			101,806.97				16,977.73	57,664.24	27,165.00	0.00

Dana Point Condominium Association
Spread Sheet
03/31/2011

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

Consolidated Statement

Dana Point Condominium Association
Spread Sheet
03/31/2011

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

Consolidated Statement

03/31/2011
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Dana Point Condominium Association
Spread Sheet
03/31/2011

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

Consolidated Statement

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

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

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

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