

April 18, 2013

Genie S Uli
(Re:1415 E Central Rd 301A)
908 6th Ave
Des Plaines, IL 60016 0554

RE: THE DANA POINT CONDOMINIUM
ASSOCIATION

Dear Genie S Uli:

Enclosed please find the following explanation of the balance due on your assessment account.
All payments are applied to the oldest balance due regardless of when they are received.

0. December 2006 Repair Charge assessed of \$75.00

1. January 2007 assessment was underpaid by \$10.62
2. August 2007 move fee of \$150 was charged
3. September 2007 mailbox lock of \$10 was charged
4. November 2007 overpayment of \$25
5. December 2007 overpayment of \$25
6. January 2008 assessment was overpaid by \$14.44
7. June 2008 assessment was underpaid by \$5
8. July 2008 assessment was underpaid by \$5
9. 8 months of Security Locker of \$30 per month was charged
10. March 2010 assessment was overpaid by \$25
11. May 2010 assessment overpaid by \$5
12. January 2011 assessment was overpaid by \$23.61
13. February 2011 assessment was underpaid by \$6.39
14. March 2011 assessment was overpaid by \$23.61
15. April 2011 assessment was overpaid by \$23.61
16. May 2011 assessment was underpaid by .40 cents
17. December 2011 late charge of \$25 was assessed
18. February 2012 additional payment of \$298.76
19. February 2012 wall repair charge of \$150 assessed
20. June 2012 AP charge of \$94.94 was assessed
21. November 2012 Assessment of \$308.23 was charged
22. November late charge of \$25 assessed.
23. March 2013 late charge of \$25 assessed.
24. April 2013 late charge of \$25 assessed.

Should you have any questions, please contact our Resident Services Department at 847-459-0000 or 312-202-9300.

Sincerely,

LIEBERMAN MANAGEMENT SERVICES INC. as
Agent

Lisette Ray