

March 2013 Financial Report

Professionally Prepared for
**The Dana Point Condominium
Association**



This financial package includes:

- Property Manager Financial Report

Operating Reports

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
- Bank Statement
- AP Open Invoices
- AP Paid Invoices
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Reserve Reports

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

THE DANA POINT CONDOMINIUM ASSOCIATION

FINANCIAL REPORT **MONTH ENDING: MARCH 31, 2013**

TO: BOARD OF DIRECTORS
FROM: LISETTE RAY – PROPERTY MANAGER
DATE: APRIL 18, 2013

Please find enclosed the financial statements for the month ending **March 31, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

Reserve Accounts

We have noted the following regarding your reserve accounts:

- Money Market- Current reserve money market account is above \$250,000 FDIC limit. Recommend opening an additional account to move funds to another institution and ensure all balances are under limit.

Misc. Accounts

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. No audit items will change until the 2012 audit is recorded.
- Line #1711, 1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.

Due to/from Balance

Balance due to splitting of financials into Reserve and Operating reports based on 2012 activity for reserve transfers and expenses.

Other Operations/Significant Items to Note

- The audit for 2012 is complete and pending final approval from the Board of Directors at the next Board Meeting.
- Capital loan interest only payment of \$952.78 was made in March.
- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank.

Variances on Expenses

We have identified the following accounts as having both a 10% and \$1000 variance under/(over) the budgeted account for the current month.

<u>Account #</u>	<u>Acct. Name</u>	<u>\$ Variance</u>	<u>Explanation</u>
7210	Electricity	\$1,253	Used less than anticipated
7221	Water	\$9,583	Water billed bi-monthly, no invoices received
7431	Cleaning Contract	\$1,577	Credits applied for previous billing errors
7433	Carpet Cleaning	\$1,952	Timing – budgeted flat monthly rate instead of when expense is anticipated to occur during the year
7450	Fire Prevention	\$1,659	Timing – Budgeted flat monthly rate instead of when expense will occur
7470	Security Services	\$1,000	Security contract cancelled
7610	Plumbing Repairs/Supplies	\$1,055	Timing – Budgeted flat monthly expense
7647	Garage Maintenance/Repairs	\$1,178	Timing – Budgeted flat monthly expense
7661	Masonry/Tuckpointing	\$3,333	No masonry repairs completed
7670	Roof Repairs	\$1,417	No invoices received – will spend in April for leak repairs
7810	Landscape Additional	\$2,093	Timing - No additions planted – will spend in April/May
7811	Trees & Bushes	\$1,441	Timing - No invoices received
7843	Ice Control	(23,740)	Plowing contract previously included in landscaping and salt charges
8012	Pool Contract	\$2,384	Timing - Pool Contract begins April
8505	Management Contract	\$9,433	Previous agent budget included office staff salaries in contract price
8530	Audit/Financial	(5,750)	Timing – Budgeted monthly flat rate throughout year
8710	Insurance	\$10,984	No invoice received

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray
Property Manager

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
03/31/2013



lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
Operating Cash				
1100	Operating - Harris	119,807	96,826	22,980
1110-IC	(Due To) / Due From	103,650	63,219	40,431
1120	Previous Agent Checking Account	0	41,922	(41,922)
1150	Petty Cash Fund	150	150	0
		-----	-----	-----
	Total Current Operating Cash	\$ 223,606	\$ 202,117	\$ 21,489
Accounts Receivables				
1310	Accounts Receivable	66,915	63,199	3,716
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
1312	Other Accounts Receivable	0	664	(664)
1360	Resident Chargeback	(160)	0	(160)
		-----	-----	-----
	Total Current Accounts Receivables	\$ 26,455	\$ 23,563	\$ 2,892
Prepaid Expenses and Deposits				
1630	Auditor Prepaid Insurance	40,697	40,697	0
		-----	-----	-----
	Total Prepaid Expenses and Deposits	\$ 40,697	\$ 40,697	\$ 0
		-----	-----	-----
	Total Current Assets	\$ 290,758	\$ 266,377	\$ 24,382
Fixed Assets:				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
		-----	-----	-----
	Total Fixed Assets	\$ 4,654	\$ 4,654	\$ 0
		-----	-----	-----
	Total Assets	\$ 295,412	\$ 271,030	\$ 24,382
		=====	=====	=====
LIABILITIES AND EQUITY				
Current Liabilities:				
Accounts Payable and Prepaids				
2100	Accounts Payable	683	0	683
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(348)	(348)	0
2130	Prepaid Assessments	82,172	83,718	(1,546)
2140	Monies Return/Transfer	84	0	84
		-----	-----	-----
	Total Accounts Payable and Prepaids	\$ 101,041	\$ 101,820	\$ (779)
Loans and Deposits				

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
03/31/2013



lieberman management services

		Current Month	Previous Month	Change
2351	Security Deposits	5,973	5,973	0
2352	Deposits	160	85	75
2353	Key Deposits	10,369	10,369	0
		-----	-----	-----
	Total Current Loans and Deposits	\$ 16,502	\$ 16,427	\$ 75
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
		-----	-----	-----
	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
		-----	-----	-----
	Total Current Liabilities	\$ 132,131	\$ 132,835	\$ (704)
		-----	-----	-----
	Total Liabilities	\$ 132,131	\$ 132,835	\$ (704)
	YTD Net Income / (Loss)	49,122	24,036	25,086
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
		-----	-----	-----
	Total Equity	\$ 163,281	\$ 138,195	\$ 25,086
		-----	-----	-----
	Total Liability & Equity	\$ 295,412	\$ 271,030	\$ 24,382
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	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
03/31/2013



Mar 2013 ACTUAL	Mar 2013 BUDGET	Mar 2013 \$ VAR	Mar 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	314,575	314,574	1	0%	1,258,300	(943,725)
40,431	40,431	0	0%	4011	Assessment, Reserve	121,293	121,293	0	0%	485,174	(363,881)
11,721	11,721	0	0%	4012	Bank Loan Payment	35,163	35,163	0	0%	140,650	(105,487)
1,250	300	950	317%	4020	Late Charges	1,250	900	350	39%	3,600	(2,350)
50	833	(783)	-94%	4030	Move In/Move Out Fees	1,400	2,499	(1,099)	-44%	10,000	(8,600)
0	50	(50)	-100%	4050	Violation Income	0	150	(150)	-100%	600	(600)
1,125	1,280	(155)	-12%	4060	Locker Rental Income	3,495	3,840	(345)	-9%	15,360	(11,865)
5,126	4,333	793	18%	4110	Laundry Room Income	15,428	12,999	2,429	19%	52,000	(36,572)
200	0	200	0%	4130	Key Charges	474	0	474	0%	0	474
5,530	5,605	(75)	-1%	4140	Unit Rental Income	16,590	16,815	(225)	-1%	67,260	(50,670)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	1,500	(1,500)	-100%	6,000	(6,000)
0	8	(8)	-100%	4610	Checking Account Interest	0	24	(24)	-100%	100	(100)
60	83	(23)	-28%	4995	Miscellaneous Income	80	249	(169)	-68%	1,000	(920)
\$ 170,352	\$ 170,002	\$ 350	0%		Total Operating Income	\$ 509,748	\$ 510,006	\$ (258)	0%	\$ 2,040,044	\$ (1,530,296)
*** E X P E N S E S ***											
PERSONNEL EXPENSE											
4,125	0	(4,125)	0%	7011	On Site Manager	20,130	0	(20,130)	0%	0	(20,130)
4,028	0	(4,028)	0%	7012	Assistant Manager	14,031	0	(14,031)	0%	0	(14,031)
10,381	11,134	753	7%	7020	Maintenance Salaries	36,193	33,402	(2,791)	-8%	133,603	97,410
204	72	(132)	-183%	7065	Payroll Process Fees	224	216	(8)	-4%	864	640
794	900	106	12%	7082	FICA Tax Expense	2,769	2,700	(69)	-3%	10,800	8,031
3	42	39	94%	7083	Federal Unemployment Tax	95	126	31	24%	500	405
284	42	(242)	-576%	7084	State Unemployment Tax	978	126	(852)	-676%	500	(478)
0	467	467	100%	7085	Workers Comp Insurance	1,870	1,401	(469)	-33%	5,600	3,730
(344)	633	977	154%	7086	Medical/Life Insurance	2,814	1,899	(915)	-48%	7,600	4,786
\$ 19,474	\$ 13,290	\$ (6,184)	-47%		Total Personnel Expenses	\$ 79,104	\$ 39,870	\$ (39,234)	-98%	\$ 159,467	\$ 80,363
UTILITIES											
6,289	7,542	1,253	17%	7210	Electricity	19,561	22,626	3,065	14%	90,500	70,939
0	9,583	9,583	100%	7221	Water	19,142	28,749	9,607	33%	115,000	95,858
8,760	8,498	(262)	-3%	7230	Gas	25,503	25,494	(9)	0%	101,970	76,467
\$ 15,050	\$ 25,623	\$ 10,573	41%		Total Utilities	\$ 64,205	\$ 76,869	\$ 12,664	16%	\$ 307,470	\$ 243,265
BUILDING SERVICES											
2,755	3,467	712	21%	7410	Scavenger Services	8,289	10,401	2,112	20%	41,604	33,315
0	333	333	100%	7412	Compactor/Trash Chute	0	999	999	100%	4,000	4,000
281	768	487	63%	7420	Exterminating	553	2,304	1,751	76%	9,220	8,667
4,513	6,090	1,577	26%	7431	Cleaning Contract	20,197	18,270	(1,927)	-11%	73,080	52,883
180	2,132	1,952	92%	7433	Carpet Cleaning	540	6,396	5,856	92%	25,582	25,042
234	1,893	1,659	88%	7450	Fire Prevention	7,299	5,679	(1,620)	-29%	22,710	15,411
3,437	2,826	(611)	-22%	7462	Elevator Repairs/Services	3,872	8,478	4,606	54%	33,912	30,040
0	1,000	1,000	100%	7470	Security Services	0	3,000	3,000	100%	12,000	12,000

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
03/31/2013



Mar 2013 ACTUAL	Mar 2013 BUDGET	Mar 2013 \$ VAR	Mar 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
0	100	100	100%	7475	All Uniform Expenses	0	300	300	100%	1,200	1,200
356	375	19	5%	7495	Other Building Services	1,139	1,125	(14)	-1%	4,504	3,365
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\$ 11,755	\$ 18,984	\$ 7,229	38%		Total Building Services	\$ 41,890	\$ 56,952	\$ 15,062	26%	\$ 227,812	\$ 185,922
					BUILDING REPAIRS & MAINTENANCE						
(96)	350	446	128%	7607	Maintenance Supplies	1,060	1,050	(10)	-1%	4,200	3,140
205	1,260	1,055	84%	7610	Plumbing Repairs/Supplies	783	3,780	2,997	79%	15,120	14,337
826	400	(426)	-106%	7620	Electric Repairs/Supplies	3,226	1,200	(2,026)	-169%	4,800	1,574
0	417	417	100%	7621	Lights, Bulbs and Tubes	2,100	1,251	(849)	-68%	5,004	2,904
0	833	833	100%	7632	HVAC Repairs/Supplies	586	2,499	1,913	77%	10,000	9,414
1,307	417	(890)	-213%	7642	Doors, Locks & Keys	2,716	1,251	(1,465)	-117%	5,000	2,284
0	499	499	100%	7646	Building Equipment Repairs	300	1,497	1,197	80%	5,990	5,690
822	2,000	1,178	59%	7647	Garage Maintenance/Repairs	3,227	6,000	2,773	46%	24,000	20,773
996	335	(661)	-197%	7651	Interior Painting & Decorating	1,167	1,005	(162)	-16%	4,020	2,854
0	417	417	100%	7652	Exterior Painting & Decorating	0	1,251	1,251	100%	5,000	5,000
0	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	9,999	9,999	100%	40,000	40,000
0	1,417	1,417	100%	7670	Roof Repairs & Supplies	0	4,251	4,251	100%	17,000	17,000
0	167	167	100%	7693	Cleaning Supplies	47	501	454	91%	2,000	1,953
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\$ 4,059	\$ 11,845	\$ 7,786	66%		Total Building Repairs & Maint.	\$ 15,212	\$ 35,535	\$ 20,323	57%	\$ 142,134	\$ 126,922
					COMMON AREA LANDSCAPING						
8,100	7,817	(283)	-4%	7805	Contract Landscape Services	8,100	23,451	15,351	65%	93,800	85,700
0	2,093	2,093	100%	7810	Landscape - Additional	0	6,279	6,279	100%	25,110	25,110
0	1,441	1,441	100%	7811	Trees & Bushes	0	4,323	4,323	100%	17,295	17,295
26,240	2,500	(23,740)	-950%	7843	Ice Control	47,680	7,500	(40,180)	-536%	30,000	(17,680)
0	833	833	100%	7870	Streets & Sidewalks	0	2,499	2,499	100%	10,000	10,000
0	417	417	100%	7880	Concrete Repair/Replacement	0	1,251	1,251	100%	5,000	5,000
0	75	75	100%	7890	Vehicle Expenses	0	225	225	100%	900	900
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\$ 34,340	\$ 15,176	\$ (19,164)	-126%		Total Common Area & Landscape	\$ 55,780	\$ 45,528	\$ (10,252)	-23%	\$ 182,105	\$ 126,325
					PROPERTY AMENITIES: POOL						
0	2,384	2,384	100%	8012	Pool Contract	2,514	7,152	4,639	65%	28,604	26,091
0	125	125	100%	8020	Pool Chemicals	0	375	375	100%	1,500	1,500
0	167	167	100%	8050	Pool Repairs & Supplies	301	501	200	40%	2,000	1,699
0	100	100	100%	8095	Other Pool Expenses	0	300	300	100%	1,200	1,200
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\$ 0	\$ 2,776	\$ 2,776	100%		Total Swimming Pool	\$ 2,815	\$ 8,328	\$ 5,514	66%	\$ 33,304	\$ 30,490
					GENERAL & ADMINISTRATIVE						
3,400	12,833	9,433	74%	8505	Management Contract	10,200	38,499	28,299	74%	154,000	143,800
256	0	(256)	0%	8520	Legal Services (Residents)	256	0	(256)	0%	0	(256)
(496)	0	496	0%	8520-5	Legal Services Reimb (Resident)	(752)	0	752	0%	0	752

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
03/31/2013



Mar 2013 ACTUAL	Mar 2013 BUDGET	Mar 2013 \$ VAR	Mar 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
500	750	250	33%	8521	Legal Services (Assn)	1,039	2,250	1,211	54%	9,000	7,961
6,500	750	(5,750)	-767%	8530	Audit & Financial Services	6,500	2,250	(4,250)	-189%	9,000	2,500
298	375	78	21%	8550	General Office Expenses	1,134	1,125	(9)	-1%	4,500	3,366
0	285	285	100%	8551	Photocopy/Reproduction	737	855	118	14%	3,420	2,683
214	225	11	5%	8552	Postage Expenses	482	675	193	29%	2,700	2,218
(10)	0	10	0%	8553	Coupon Books/Lockbox Fee	(10)	0	10	0%	0	10
629	334	(295)	-88%	8554	Bank Charges	629	1,002	373	37%	4,008	3,379
853	330	(523)	-159%	8556	Dues, Fees, & Licenses	1,853	990	(863)	-87%	3,954	2,101
834	525	(309)	-59%	8557	Office Equipment Expense	1,638	1,575	(63)	-4%	6,300	4,662
1,173	1,337	164	12%	8560	Telephone/Pager Expense	7,533	4,011	(3,522)	-88%	16,040	8,507
0	208	208	100%	8562	Renting Expense	0	624	624	100%	2,500	2,500
107	0	(107)	0%	8565	Internet/Website Expense	214	0	(214)	0%	0	(214)
0	150	150	100%	8570	Community Newsletter	0	450	450	100%	1,800	1,800
3	100	97	97%	8575	Promotions/Social Activity	19	300	281	94%	1,200	1,181
(6,011)	1,000	7,011	701%	8592	Bad Debt Write-Offs	(6,011)	3,000	9,011	300%	12,000	18,011
185	42	(143)	-340%	8595	Other Administrative Expense	185	126	(59)	-47%	500	315
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\$ 8,436	\$ 19,244	\$ 10,808	56%		Total General & Administrative	\$ 25,647	\$ 57,732	\$ 32,085	56%	\$ 230,922	\$ 205,275
INSURANCE											
0	10,984	10,984	100%	8710	All Association Insurance	19,517	32,952	13,435	41%	131,806	112,289
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\$ 0	\$ 10,984	\$ 10,984	100%		Total Insurance	\$ 19,517	\$ 32,952	\$ 13,435	41%	\$ 131,806	\$ 112,289
TRANSFER TO RESERVE											
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	121,293	121,293	0	0%	485,174	363,881
996	996	0	0%	8806	Interest Transfer to Reserve	2,988	2,988	0	0%	11,949	8,961
10,725	10,725	0	0%	8807	Loan Payment	32,175	32,175	0	0%	128,702	96,527
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\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 156,456	\$ 156,456	\$ 0	0%	\$ 625,825	\$ 469,369
Total Expenses											
\$ 145,265	\$ 170,074	\$ 24,809	15%		Total Expenses	\$ 460,626	\$ 510,222	\$ 49,596	10%	\$ 2,040,845	\$ 1,580,219
Net Operating Income (Loss)											
\$ 25,086	\$ (72)	\$ 25,158	999%		Net Operating Income (Loss)	\$ 49,122	\$ (216)	\$ 49,338	999%	\$ (801)	\$ 49,923
=====	=====	=====	=====			=====	=====	=====	=====	=====	=====
Total Expense											
\$ 0	\$ 0	\$ 0	0%		Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
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\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
Cash Flow Net Income / (Loss)											
\$ 25,086	\$ (72)	\$ 25,158	999%		Cash Flow Net Income / (Loss)	\$ 49,122	\$ (216)	\$ 49,338	999%	\$ (801)	\$ 49,923
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Unaudited and subject to review

FY Actuals / Budget
The Dana Point Condominium Association (0554)
03/31/2013



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,301	1,258,300
4011	Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	0	1,250	300	300	300	300	300	300	300	300	300	3,950	3,600
4030	Move In/Move Out Fees	150	1,200	50	833	833	833	833	833	833	833	833	837	8,901	10,000
4050	Violation Income	0	0	0	50	50	50	50	50	50	50	50	50	450	600
4060	Locker Rental Income	1,185	1,185	1,125	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,015	15,360
4110	Laundry Room Income	5,488	4,814	5,126	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	54,429	52,000
4130	Key Charges	152	122	200	0	0	0	0	0	0	0	0	0	474	0
4140	Unit Rental Income	5,530	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	67,035	67,260
4330	PAL/Transfer Fees	0	0	0	500	500	500	500	500	500	500	500	500	4,500	6,000
4610	Checking Account Interest	0	0	0	8	8	8	8	8	8	8	8	12	76	100
4995	Miscellaneous Income	0	20	60	83	83	83	83	83	83	83	83	87	831	1,000
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	Total Operating Income	\$ 169,515	\$ 169,881	\$ 170,352	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,022	\$ 2,039,786	\$ 2,040,044
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	*** E X P E N S E S ***														
	PERSONNEL EXPENSE														
7011	On Site Manager	10,592	5,414	4,125	0	0	0	0	0	0	0	0	0	20,130	0
7012	Assistant Manager	6,620	3,384	4,028	0	0	0	0	0	0	0	0	0	14,031	0
7020	Maintenance Salaries	14,240	11,572	10,381	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,134	11,129	136,394	133,603
7065	Payroll Process Fees	10	10	204	72	72	72	72	72	72	72	72	72	872	864
7082	FICA Tax Expense	791	1,184	794	900	900	900	900	900	900	900	900	900	10,869	10,800
7083	Federal Unemployment Tax	62	31	3	42	42	42	42	42	42	42	42	38	469	500
7084	State Unemployment Tax	346	348	284	42	42	42	42	42	42	42	42	38	1,352	500
7085	Workers Comp Insurance	1,870	0	0	467	467	467	467	467	467	467	467	463	6,069	5,600
7086	Medical/Life Insurance	3,421	-263	-344	633	633	633	633	633	633	633	633	637	8,515	7,600
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	Total Personnel Expenses	\$ 37,952	\$ 21,679	\$ 19,474	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,277	\$ 198,701	\$ 159,467
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	UTILITIES														
7210	Electricity	6,587	6,685	6,289	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,542	7,538	87,435	90,500
7221	Water	19,142	0	0	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587	105,393	115,000
7230	Gas	6,972	9,770	8,760	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,498	8,492	101,979	101,970
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	Total Utilities	\$ 32,700	\$ 16,455	\$ 15,050	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,617	\$ 294,806	\$ 307,470
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	BUILDING SERVICES														
7410	Scavenger Services	2,774	2,761	2,755	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	39,492	41,604
7412	Compactor/Trash Chute	0	0	0	333	333	333	333	333	333	333	333	337	3,001	4,000
7420	Exterminating	136	136	281	768	768	768	768	768	768	768	768	772	7,469	9,220
7431	Cleaning Contract	15,684	0	4,513	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	6,090	75,007	73,080
7433	Carpet Cleaning	0	360	180	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,130	19,726	25,582
7450	Fire Prevention	3,901	3,164	234	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,893	1,887	24,330	22,710
7462	Elevator Repairs/Services	140	296	3,437	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	29,306	33,912
7470	Security Services	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	12,000
7475	All Uniform Expenses	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200
7495	Other Building Services	144	639	356	375	375	375	375	375	375	375	375	379	4,518	4,504
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	Total Building Services	\$ 22,779	\$ 7,355	\$ 11,755	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,988	\$ 212,750	\$ 227,812
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	BUILDING REPAIRS & MAINTENANCE														
7607	Maintenance Supplies	1,157	0	- 96	350	350	350	350	350	350	350	350	350	4,210	4,200
7610	Plumbing Repairs/Supplies	495	83	205	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	12,123	15,120
7620	Electric Repairs/Supplies	0	2,400	826	400	400	400	400	400	400	400	400	400	6,826	4,800
7621	Lights, Bulbs and Tubes	2,085	14	0	417	417	417	417	417	417	417	417	417	5,853	5,004
7632	HVAC Repairs/Supplies	0	586	0	833	833	833	833	833	833	833	833	837	8,087	10,000
7642	Doors, Locks & Keys	114	1,296	1,307	417	417	417	417	417	417	417	417	413	6,465	5,000
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FY Actuals / Budget
The Dana Point Condominium Association (0554)
03/31/2013



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7646	Building Equipment Repairs	0	300	0	499	499	499	499	499	499	499	499	501	4,793	5,990
7647	Garage Maintenance/Repairs	438	1,967	822	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,227	24,000
7651	Interior Painting & Decorating	171	0	996	335	335	335	335	335	335	335	335	335	4,182	4,020
7652	Exterior Painting & Decorating	0	0	0	417	417	417	417	417	417	417	417	413	3,749	5,000
7661	Masonry & Tuckpointing	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	30,001	40,000
7670	Roof Repairs & Supplies	0	0	0	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,413	12,749	17,000
7693	Cleaning Supplies	0	47	0	167	167	167	167	167	167	167	167	163	1,546	2,000
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	Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 4,059	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 121,811	\$ 142,134
	COMMON AREA LANDSCAPING														
7805	Contract Landscape Services	0	0	8,100	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,817	7,813	78,449	93,800
7810	Landscape - Additional	0	0	0	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,087	18,831	25,110
7811	Trees & Bushes	0	0	0	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,444	12,972	17,295
7843	Ice Control	13,795	7,645	26,240	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	70,180	30,000
7870	Streets & Sidewalks	0	0	0	833	833	833	833	833	833	833	833	837	7,501	10,000
7880	Concrete Repair/Replacement	0	0	0	417	417	417	417	417	417	417	417	413	3,749	5,000
7890	Vehicle Expenses	0	0	0	75	75	75	75	75	75	75	75	75	675	900
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	Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 34,340	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 192,357	\$ 182,105
	PROPERTY AMENITIES: POOL														
8012	Pool Contract	2,514	0	0	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,380	23,966	28,604
8020	Pool Chemicals	0	0	0	125	125	125	125	125	125	125	125	125	1,125	1,500
8050	Pool Repairs & Supplies	301	0	0	167	167	167	167	167	167	167	167	163	1,800	2,000
8095	Other Pool Expenses	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200
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	Total Swimming Pool	\$ 2,815	\$ 0	\$ 0	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 27,791	\$ 33,304
	GENERAL & ADMINISTRATIVE														
8505	Management Contract	3,400	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,833	12,837	125,701	154,000
8520	Legal Services (Residents)	0	0	256	0	0	0	0	0	0	0	0	0	256	0
8520-5	Legal Services Reimb (Resident)	0	-256	-496	0	0	0	0	0	0	0	0	0	-752	0
8521	Legal Services (Assn)	475	64	500	750	750	750	750	750	750	750	750	750	7,789	9,000
8530	Audit & Financial Services	0	0	6,500	750	750	750	750	750	750	750	750	750	13,250	9,000
8550	General Office Expenses	388	448	298	375	375	375	375	375	375	375	375	375	4,509	4,500
8551	Photocopy/Reproduction	0	737	0	285	285	285	285	285	285	285	285	285	3,302	3,420
8552	Postage Expenses	0	268	214	225	225	225	225	225	225	225	225	225	2,507	2,700
8553	Coupon Books/Lockbox Fee	0	0	- 10	0	0	0	0	0	0	0	0	0	- 10	0
8554	Bank Charges	0	0	629	334	334	334	334	334	334	334	334	334	3,635	4,008
8556	Dues, Fees, & Licenses	1,000	0	853	330	330	330	330	330	330	330	330	324	4,817	3,954
8557	Office Equipment Expense	724	81	834	525	525	525	525	525	525	525	525	525	6,363	6,300
8560	Telephone/Pager Expense	3,759	2,601	1,173	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,333	19,562	16,040
8562	Renting Expense	0	0	0	208	208	208	208	208	208	208	208	212	1,876	2,500
8565	Internet/Website Expense	107	0	107	0	0	0	0	0	0	0	0	0	214	0
8570	Community Newsletter	0	0	0	150	150	150	150	150	150	150	150	150	1,350	1,800
8575	Promotions/Social Activity	0	16	3	100	100	100	100	100	100	100	100	100	919	1,200
8592	Bad Debt Write-Offs	0	0	-6,011	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,989	12,000
8595	Other Administrative Expense	0	0	185	42	42	42	42	42	42	42	42	38	559	500
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	Total General & Administrative	\$ 9,853	\$ 7,358	\$ 8,436	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 198,837	\$ 230,922
	INSURANCE														
8710	All Association Insurance	19,517	0	0	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,984	10,982	118,371	131,806
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	Total Insurance	\$ 19,517	\$ 0	\$ 0	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 118,371	\$ 131,806

FY Actuals / Budget
The Dana Point Condominium Association (0554)
03/31/2013



	Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Budget Apr 2013	Budget May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
TRANSFER TO RESERVE														
8801 Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
8806 Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807 Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
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Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
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Total Operating Expenses	\$ 196,022	\$ 119,339	\$ 145,265	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,031	\$ 1,991,249	\$ 2,040,845
GARAGE ACTIVITY														
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Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Net Operating Income (Loss) incl Garage	\$ -26,507	\$ 50,543	\$ 25,086	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ 48,537	\$ -801
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Cash Flow Net Income / (Loss)	\$ -26,507	\$ 50,543	\$ 25,086	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ 48,537	\$ -801
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Unaudited and subject to review														

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C212	01	Marius Hortopan	NO	216.80		10,436.44		10,653.24	03/15/2013	25.00
A413	01	Tomasz Nawrocki	NO	25.00	474.18	5,966.59		6,465.77		
F422	01	Federal Home Loan Mortgage Corpora	NO	4,852.81	512.46	50.00		5,415.27	03/01/2013	471.51
C212	02	US Bank National Association	NO	4,976.81				4,976.81		
F422	00	Michael Locascio	NO			1,917.54		1,917.54		
D360	01	Isabel Jasinski	NO	25.00	634.32	963.69		1,623.01	01/17/2013	317.16
E121	01	Jack Bornhoeft	NO	25.00	879.38	703.92		1,608.30	02/04/2013	477.19
A206	01	Edward Majewski	NO	25.00	483.60	1,051.77		1,560.37		
F221	01	Victor and Sylvia Weiss	NO	25.00	932.64	466.32		1,423.96		
A105	01	Lorraine Stevens	NO	25.00	449.04	826.50		1,300.54		
F110	01	Sergio Ruiz	YES	25.00	621.76	600.88		1,247.64		
E107	01	The Dana Point Condo Assn	NO		1,075.00			1,075.00	02/08/2013	1,075.00
A204	01	Magdalena Kuczek	NO	25.00	483.60	561.79		1,070.39		
A415	01	Ivelin Miankov	NO	25.00	462.82	533.40		1,021.22	02/25/2013	400.00
D454	01	Robert Wiles	NO	25.00	484.51	490.96		1,000.47	03/11/2013	269.15
D119	01	Federal National Mortgage Associat	NO	25.00	860.89	25.00		910.89	03/04/2013	433.00
C414	01	Arthur Salins	NO	25.00	502.44	251.22		778.66		
E216	01	Adele Sexton	NO	25.00	690.41	25.00		740.41	02/15/2013	700.26
D358	01	Alex Gold	NO	25.00	381.41	306.41		712.82	02/11/2013	25.00
B107	01	The Dana Point Condo Assn	NO		700.00			700.00	02/19/2013	1,000.00
B301	01	Genie Uli	NO	25.00	616.55	25.00		666.55	03/05/2013	317.16
C111	01	Karin Levitski	NO	25.00	449.04	111.13		585.17		
B109	01	Jerome Weiss	NO	25.00	506.12			531.12		
D351	01	Anthony Gloria	NO	25.00	483.91			508.91		
F112	01	Audrey Hakman	NO	25.00	477.32			502.32	01/28/2013	238.66
D153	01	Mary Kay Potnick	NO	25.00	349.04			374.04	01/16/2013	224.52
B103	01	Deborah Whiteside	NO	25.00	333.00			358.00	02/19/2013	230.00
B207	01	Paul Wendel	NO	25.00	312.76			337.76	03/18/2013	337.57
F201	01	Renata Wieczorek	NO	25.00	280.18	25.00		330.18	03/25/2013	339.02
D151	01	Ronald Prazuch	NO	25.00	204.26	50.00		279.26	03/21/2013	300.00

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D166	01	Frank Soprano	NO	25.00	226.59	25.00		276.59	03/18/2013	337.57
D354	01	Sue Sargis	NO	25.00	251.42			276.42	03/04/2013	238.04
C304	01	Gary Haeger	NO	25.00	244.94			269.94	02/15/2013	244.94
C114	00	James Blake	NO	263.34				263.34		
B212	01	Johanne Cacciatore	NO		256.11			256.11	03/12/2013	241.80
A316	01	Przemyslaw Krol	NO		10.00	207.61		217.61	03/11/2013	356.41
D355	01	Chris Halvorsen	NO		195.81			195.81	02/08/2013	230.81
E112	01	Kathryn Konieczka	NO		188.56			188.56	02/19/2013	238.66
F402	01	Jacek Boryczko	NO	183.40				183.40	03/18/2013	326.58
F113	01	Tetiana Matlashevsk	NO		142.61	25.00		167.61	03/18/2013	224.52
C406	01	Tomasz Soltys	NO		139.35	25.00		164.35	03/04/2013	270.00
B411	01	Adam Fontanazza	NO	160.00				160.00	03/05/2013	237.09
F317	00	John Demas	NO	183.40		-25.00		158.40		
A103	01	Gloria Hills	NO	125.00				125.00	03/11/2013	224.52
A406	01	Michael Niedzinski	NO	90.84				90.84	03/14/2013	251.22
C303	01	Helena Kuczak	NO		25.23	30.00		55.23	03/18/2013	230.81
C415	01	Tanya Golub	NO	25.00		25.00		50.00	03/25/2013	356.41
D461	01	Brian Morrisroe	NO	25.00		11.23		36.23	03/21/2013	237.09
F415	01	Dariusz Franczyk	NO			25.00		25.00	03/14/2013	356.41
A321	01	Mary McCabe	NO			25.00		25.00	03/15/2013	472.60
A402	01	Patricia Bevacqua	NO	25.00				25.00	03/26/2013	317.39
B417	01	George Pantazis	NO	25.00				25.00	03/19/2013	332.86
B419	01	Steve Martino	NO	25.00				25.00	03/25/2013	1,186.75
D251	01	William Kenney	NO	25.00				25.00	03/26/2013	314.02
D458	01	Angela Mauriello	NO	25.00				25.00	03/19/2013	370.54
E214	01	Juliana Hammett	NO	25.00				25.00	03/22/2013	241.80
F109	01	Chuck Vetter	NO	25.00				25.00	03/27/2013	310.88
F114	01	Jennifer Nitch	NO	25.00				25.00	03/21/2013	238.66
C307	01	Mateusz Niemiec	NO		19.34			19.34	03/18/2013	334.18
F405	01	Milorad Denic	NO		10.00			10.00	03/13/2013	237.09

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
C312	01	Gloria Schlake	NO	10.00				10.00	03/18/2013	169.94
F121	00	Russell Brown	NO	427.95		-425.95		2.00		
A408	01	David Van Cura	NO			1.04		1.04	03/18/2013	370.54
B407	01	Konstantinos Lilas	NO		0.90			0.90	03/07/2013	356.41
B122	01	Tom Vanderah	NO		0.55			0.55	03/05/2013	452.19
B204	01	Krystyna Namojlik	NO		0.52			0.52	03/13/2013	241.80
F212	01	Mary Alfus	NO		0.50			0.50	03/04/2013	241.80
E305	01	Bozena Kijowska	NO			0.46		0.46	03/08/2013	230.81
F303	01	Nicola Ingravallo	NO			0.06		0.06	03/13/2013	230.81
C402	01	Anthony Kinahan	NO			0.05		0.05	03/18/2013	326.58
C407	01	Katarzyna Szynalik	NO		0.05			0.05	03/13/2013	356.41
F412	01	Andrea Kolmar	NO		0.02			0.02	03/18/2013	251.22
F402	02	Wasowski	NO	25.00		-25.00				
F404	00	Gladys Paz	NO	-205.56		205.56				
F407	00	Virginia Smith	NO	-72.00		72.00				
F411	00	Brendan Kelly	NO	151.80		-151.80				
F418	00	Carol Carcione	NO	477.50		-477.50				
F422	02	Eric Truppa	NO	25.00		-25.00				
A102	00	Rebecca Banner	NO	25.00		-25.00				
A109	00	Raykhelson	NO	75.00		-75.00				
A201	00	Jung Ja Kim	NO	-100.00		100.00				
A202	00	K Skolnik	NO	75.00		-75.00				
A213	00	Federal National	NO	25.00		-25.00				
A220	00	Olexandr Koutcher	NO	170.00		-170.00				
A220	02	Patty Sebastian	NO	-88.73		88.73				
A221	00	Charles Thomson	NO	10.00		-10.00				
A401	00	Esther Barth	NO	357.63		-357.63				
A408	00	Erickson	NO	25.00		-25.00				
A409	00	Holt	NO	4.65		-4.65				
A409	02	Scott Brown	NO	-125.00		125.00				

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Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
A418	00	Kathryn Mark	NO	9.20		-9.20				
A422	00	Robert Levine	NO	25.00		-25.00				
B103	00	Veronica Ciancio	NO	12.00		-12.00				
B103	02	Jason Crawford	NO	25.00		-25.00				
B106	00	Karen George	NO	3.81		-3.81				
B114	00	Nancy Michaels	NO	280.00		-280.00				
B118	00	Carol Bebb	NO	49.06		-49.06				
B209	00	Lidia Bijatowska	NO	307.56		-307.56				
B215	00	R Jespersen	NO	0.02		-0.02				
B219	00	Provident Funding	NO	233.88		-233.88				
B221	00	Marie Tayler	NO	81.64		-81.64				
B221	02	R Carlsen	NO	-358.57		358.57				
B222	00	Dorothy Dinsmore	NO	326.95		-326.95				
B306	00	Irenen Dowgun	NO	25.00		-25.00				
B309	00	Gary March	NO	0.19		-0.19				
B311	00	Stephen Stasica	NO	-212.31		212.31				
B316	00	Pat Neill	NO	666.73		-666.73				
B322	00	Myrna Leib	NO	0.03		-0.03				
B406	00	Chris Kaechele	NO	28.00		-28.00				
B413	00	Joan Olsen	NO	25.00		-25.00				
B413	02	Judith Snyder Ang	NO	-38.75		38.75				
B417	00	H Muehlschlegel	NO	25.00		-25.00				
C103	00	Donna Kotty	NO	367.00		-367.00				
C104	00	Jeff Whitchurch	NO	68.16		-68.16				
C112	00	Richard Childs	NO	212.05		-212.05				
C306	00	James Postilion	NO	275.42		-275.42				
C403	00	Christopher Wadas	NO	-200.00		200.00				
C407	00	J Williams	NO	25.00		-25.00				
C411	00	Agnes Mule	NO	-67.75		67.75				
D101	00	Dimitar Gueorguiev	NO	-654.84		654.84				

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
D118	00	Nancy Macdonald	NO	85.00		-85.00				
D118	02	Megan Campbell	NO	292.37		-292.37				
D119	00	Stephanie Rubinko	NO	-214.91		214.91				
D119	02	Vaiduta Povilansk	NO	-50.00		50.00				
D161	00	Sandra Donofrio	NO	25.00		-25.00				
D163	00	Peter Long	NO	27.00		-27.00				
D258	00	Edith Berger	NO	25.00		-25.00				
D260	00	Robert Byron	NO	-25.00		25.00				
D322	00	Alexander Lymarev	NO	15.82		-15.82				
D353	00	Verne Revnes	NO	25.00		-25.00				
D354	00	Ann Grabski	NO	24.37		-24.37				
D364	00	Edward Clerihan	NO	218.03		-218.03				
D418	00	Celeste Zuker	NO	25.00		-25.00				
D420	00	Michael Zeddies	NO	25.50		-25.50				
D453	00	Steve Pignataro	NO	38.55		-38.55				
D457	00	L Meinken	NO	18.43		-18.43				
D461	00	Gloria Hughes	NO	25.00		-25.00				
D463	00	Joseph Faraone	NO	76.51		-76.51				
D466	00	Carlo Greco	NO	603.00		-603.00				
D466	02	Kim Uhlig	NO	-183.00		183.00				
E106	00	Anthony Vivacqua	NO	195.28		-195.28				
E109	00	James Beirne	NO	25.00		-25.00				
E114	00	Lori Lautrup	NO	220.65		-220.65				
E114	02	James Petitt	NO	1.94		-1.94				
E118	00	Mary Close	NO	99.84		-99.84				
E120	00	Jean Hansen	NO	300.00		-300.00				
E203	00	Julie Bauer	NO	-205.27		205.27				
E302	00	Nicole Saviano	NO	-259.52		259.52				
E308	00	James Schubring	NO	-0.60		0.60				
E316	00	Anna McCall	NO	300.00		-300.00				

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====										
E410	00	S Anbinder	NO	25.00		-25.00				
F101	00	Bruno Leiblich	NO	81.94		-81.94				
F103	00	Krystine Labedzki	NO	754.63		-754.63				
F109	00	H Vanoucek	NO	350.00		-350.00				
F113	00	Dorothy Lykle	NO	55.00		-55.00				
F122	00	Fields	NO	16.35		-16.35				
F213	00	Jacek Boryczko	NO	24.99		-24.99				
F221	00	Sam Miller	NO	-454.91		454.91				
F303	00	Noble Farhad	NO	-25.08		25.08				
F304	00	Kristine Alajoki	NO	21.58		-21.58				
F307	00	E Strzelec	NO	220.17		-220.17				
A320	01	Willard Hogreve	NO	-0.02				-0.02	03/11/2013	445.91
B304	01	Katarzyna Szawracka	NO	-0.02				-0.02	03/11/2013	244.94
C308	01	Richard Kluchenek	NO	-0.04				-0.04	03/04/2013	356.41
E411	01	Milorad Denic	NO	-0.05				-0.05	03/13/2013	237.09
A310	01	Robert Mann	NO		-0.07			-0.07	02/11/2013	317.16
E418	01	Diane Baumhardt	NO	-0.07				-0.07	03/13/2013	332.86
D263	01	Nadine Lewis	NO	-0.10				-0.10	03/07/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	03/12/2013	244.94
F411	01	Sophie Barnas	NO	-0.20				-0.20	03/13/2013	237.09
D319	01	Norval Northcott	NO	-0.20				-0.20	03/11/2013	445.91
E410	01	Grazyna Kijowska	NO	-0.20				-0.20	03/20/2013	42.00
F219	01	Paul Johnson	NO	-0.26				-0.26	03/11/2013	442.77
C404	01	Timothy Dykes	NO	-0.27				-0.27	03/12/2013	251.22
E206	01	Mary Robb	NO	-0.27				-0.27	03/14/2013	242.00
D318	01	Robert Bartuch	NO	-0.40				-0.40	03/05/2013	323.44
F120	00	Dorothy Krueger	NO	55.60		-56.00		-0.40		
A116	01	John Bandaccari	NO			-0.70		-0.70	03/01/2013	337.57
A410	01	Robert Pacek	NO	-0.90				-0.90	03/07/2013	326.58
A307	01	Lynn Owen	NO		-1.01			-1.01	03/01/2013	345.85

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E202	01	Christina Grad	NO	-1.16				-1.16	03/07/2013	314.02
E105	01	Candace Farmer	NO	-1.55				-1.55	03/12/2013	225.00
D265	01	Nancy Balis	NO	-2.12				-2.12	03/11/2013	337.57
A112	01	Richard Ritter	NO	-2.16				-2.16	03/13/2013	238.66
F316	01	James Clerihan	NO	-2.70				-2.70	03/12/2013	356.41
E317	01	Stanislaw Tyrka	NO	-2.88				-2.88	03/12/2013	323.44
F203	01	Lawrence Miller	NO	-2.96				-2.96	03/11/2013	228.00
B108	01	William Deaton	NO	-3.00				-3.00	03/04/2013	337.57
C104	01	Ewa Szamreta	NO	-5.00				-5.00	03/13/2013	238.66
C206	01	Tomasz Zapf	NO	-5.00				-5.00	03/12/2013	241.80
C410	01	Robert Schmitz	NO	-5.00				-5.00	03/27/2013	326.58
A222	01	George Pierce	NO	-8.04				-8.04	03/05/2013	505.00
C117	01	The Dana Point Condo Assn	NO	-10.00				-10.00	03/21/2013	1,175.00
D257	01	Henry Hopp	NO	-10.00				-10.00	03/11/2013	337.57
A311	01	Charles VanBoxtaele	NO			-12.71		-12.71	02/04/2013	230.81
B119	01	J Bannister	NO	-14.00				-14.00	03/11/2013	439.63
F320	01	Willam Manglaris	NO	-17.47				-17.47	03/07/2013	446.00
F315	01	Carol Bjankini	NO	-19.53				-19.53	03/04/2013	343.85
A403	01	Bernadette Connelly	NO		-19.90			-19.90	02/11/2013	237.09
C202	01	Theodore Migala	NO	-20.47				-20.47	03/18/2013	314.02
E116	01	Donna Hardesty	NO	-22.21				-22.21	03/11/2013	337.57
E219	01	Marchela Campobasso	NO	-24.45				-24.45	03/14/2013	442.77
E413	01	Patricia Welter	NO	-24.90				-24.90	03/11/2013	237.09
F421	01	Mary Ryder Marsden	NO	-24.98				-24.98	03/05/2013	520.16
E412	01	Gloria Goldstein	NO	-24.99				-24.99	03/07/2013	251.22
A108	01	Thomas Brehman	NO	-25.00				-25.00	03/04/2013	337.57
A308	01	James Ambrosino	NO	-25.00				-25.00	03/11/2013	356.41
B102	01	Caroline Brandt	NO			-25.00		-25.00	02/04/2013	310.88
B105	01	Jacqueline Prendergast	NO	-25.00				-25.00	03/04/2013	224.52
B211	01	Barbara Johnson	NO	-25.00				-25.00	03/13/2013	227.66

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	03/20/2013	244.94
C301	01	Albert Filamor	NO	-25.00				-25.00	03/14/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	03/08/2013	351.58
D418	01	Ireneusz Bohun	NO	-25.00				-25.00	03/05/2013	332.86
D451	01	Barbara Magiet	NO			-25.00		-25.00	03/01/2013	326.58
E104	01	Collette Cox	NO			-25.00		-25.00	03/01/2013	238.66
E207	01	Pauline Keyes	NO			-25.00		-25.00	03/01/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	03/11/2013	442.77
E302	01	Cornelius OConnell	NO			-25.00		-25.00	01/03/2013	317.16
E321	01	Phyllis Borchers	NO	-25.00				-25.00	03/12/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	03/18/2013	237.09
F213	01	Piotr Zielinski	NO	-25.00				-25.00	03/13/2013	227.66
B409	01	Audrey McCabe	NO	-25.03				-25.03	03/07/2013	356.58
E408	01	J Brady	NO	-25.32				-25.32	03/11/2013	370.57
D462	01	Janis Pinkerton	NO	-26.29				-26.29	03/15/2013	281.22
E308	01	Wesley Kulig	NO		-30.00			-30.00	01/31/2013	371.41
C403	01	Krystle Seifert	NO	-31.99				-31.99	03/18/2013	240.00
B418	01	John Stafford	NO	-35.00				-35.00	03/04/2013	367.86
D459	01	Russell Holmgren	NO			-42.00		-42.00	02/04/2013	326.58
D217	01	Diana Stefanova	NO	-49.29				-49.29	03/15/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	03/15/2013	251.22
A319	01	Elizabeth Drake	NO			-49.84		-49.84	02/01/2013	445.91
A107	01	Margaret Scott	NO	-50.00				-50.00	03/04/2013	323.44
B219	01	Manuel Sanchez	NO		-50.00			-50.00	02/26/2013	442.77
B307	01	Beverley Baron	NO	-50.00				-50.00	03/15/2013	343.85
C214	01	David Buck	NO	-50.00				-50.00	03/05/2013	241.80
E109	01	John Bernardo	NO			-50.00		-50.00	01/10/2013	310.88
E420	01	Harry Dimpfl	NO			-50.00		-50.00	02/04/2013	455.33
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	03/13/2013	230.81
C208	01	Marguerite Train	NO			-50.05		-50.05	02/01/2013	350.13

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Management Co: Lieberman Management Services

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E114	01	Christine Dowgiallo	NO	-50.11				-50.11	03/04/2013	238.66
C409	01	Daniel Moon	NO			-50.40		-50.40	01/03/2013	326.58
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	03/13/2013	370.54
D155	01	Robert Fuson	NO	-56.55				-56.55	03/08/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	03/15/2013	310.88
A114	01	Janine Beatty	NO	-75.00				-75.00	03/08/2013	238.66
C205	01	Jamie Richer	NO	-75.00				-75.00	03/12/2013	227.66
D152	01	Dorothy Nelson	NO	-75.00				-75.00	03/11/2013	310.88
E304	01	Tomasz Karpowicz	NO	-76.08				-76.08	03/12/2013	245.00
D465	01	John Nagle	NO	-80.14				-80.14	03/11/2013	328.56
B320	01	Henry Jemiolo	NO	-97.11				-97.11	03/18/2013	345.91
C311	01	Mark Splendorio	NO	-97.36				-97.36	03/08/2013	230.81
E402	01	Mary Ann Lyons	NO	-105.00				-105.00	03/04/2013	361.58
F103	01	Fifth Third Mortgage Co	NO	-115.00				-115.00	03/27/2013	698.56
B406	01	Susan Cesek	NO	-115.03				-115.03	03/08/2013	251.22
E117	01	Linda Hines	NO	-124.65				-124.65	03/05/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	03/12/2013	356.41
F105	01	Robert Biga	NO	-138.00				-138.00	03/13/2013	224.52
D457	01	Peggy Flug	NO	-140.30				-140.30	03/14/2013	381.41
E407	01	John Sheehan	NO	-140.30				-140.30	03/05/2013	356.41
D260	01	Sarah Bootz	NO		-140.70			-140.70	03/01/2013	314.02
F118	01	Mark Lithall	NO	-147.94				-147.94	03/15/2013	317.16
A115	01	The Dana Point Condo Assn	NO	-150.00				-150.00	03/12/2013	1,075.00
A420	01	Norval Northcott	NO	-150.00				-150.00	03/11/2013	455.33
A212	01	Dawn Berngen	NO			-164.14		-164.14	02/05/2013	241.80
B215	01	Phyllis Sommers	NO	-167.21				-167.21	03/07/2013	337.57
A121	01	Concetta Humbert	NO	-168.80				-168.80	03/04/2013	452.19
F402	00	Christina Stender	NO			-183.40		-183.40		
B110	01	Linda Caldwell	NO	-54.77		-147.38		-202.15	01/03/2013	310.88
E203	01	Carol Robb	NO	-205.27				-205.27	03/08/2013	227.66

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C113	01	Ronald Klimas	NO	-218.21				-218.21	02/05/2013	230.83
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	03/05/2013	230.81
D103	01	Mohammed Said	NO	-224.52				-224.52	03/06/2013	224.52
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E211	01	Kathy Pantazis	NO	-227.66				-227.66	03/29/2013	885.64
F205	01	Eric Stelter	NO	-227.66				-227.66	03/28/2013	315.74
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
B403	01	Tadeusz Wiczowski	NO	-237.09				-237.09	03/18/2013	237.09
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
A106	01	Scott Koch	NO	-238.66				-238.66	03/07/2013	238.66
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
C204	01	Gerald Morin	NO	-241.80				-241.80	03/25/2013	266.80
D264	01	Patricia Spada	NO	-241.80		-0.03		-241.83	01/08/2013	241.80
A312	01	Bernadette Guziak	NO	-244.94				-244.94	03/04/2013	244.94
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D362	01	Cynthia Quebbemann	NO	-244.94				-244.94	03/05/2013	400.89
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
E312	01	Kevin Kelly	NO	-244.94				-244.94	03/18/2013	244.94
B312	01	Ardith Ritter	NO	-244.94		-0.04		-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-230.81		-15.00		-245.81	01/07/2013	230.81
D356	01	Donna Arcus	NO	-244.94		-5.00		-249.94	01/03/2013	244.94
B404	01	Kathy Dunaj	NO	-250.72				-250.72	03/12/2013	251.22
F414	01	Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
B412	01	Robert Witek	NO	-130.84		-120.38		-251.22	02/01/2013	251.22
E313	01	Tadeusz Wiczowski	NO	-260.81				-260.81	03/18/2013	260.81
C110	01	Victorio Deguzman	NO	-266.58				-266.58	03/11/2013	310.88
A117	01	Veronica Sowka	NO		-25.00	-242.94		-267.94	01/24/2013	342.16
A217	01	Robert Willey	NO			-270.24		-270.24	02/05/2013	640.60
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B206	01	Angela Simic	NO	-276.80		-3.84		-280.64	01/11/2013	35.00

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C101	01	Ann Rodgers	NO	-284.09				-284.09	03/05/2013	310.88
D456	01	John Moon	NO	-251.22		-36.33		-287.55	02/05/2013	251.22
E404	01	Joseph Hamilton	NO	-251.22		-47.78		-299.00	01/16/2013	251.22
F107	01	The Dana Point Condo Assn	NO	-300.00				-300.00	03/18/2013	1,205.00
A120	01	Reva Hackin	NO	-310.20				-310.20	03/11/2013	439.63
F311	01	Joseph Krasnowski	NO	-230.81		-79.48		-310.29	01/10/2013	230.81
A110	01	Jean Schaller	NO	-310.88				-310.88	03/27/2013	310.88
F102	01	Barbara Kieca	NO	-310.88				-310.88	01/03/2013	310.88
A210	01	Mikhail Kon	NO	-314.02				-314.02	03/22/2013	1,256.58
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
B405	01	Lynn Raymond	NO	-316.64				-316.64	03/04/2013	237.09
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
B309	01	Phil Cacciatore	NO	-317.16				-317.16	02/11/2013	317.16
E301	01	Penny Cunningham	NO	-317.16				-317.16	03/07/2013	317.16
F310	01	Daniel Sinard	NO	-317.17				-317.17	03/04/2013	317.16
C106	01	Deric Whiting	NO	-238.66		-81.34		-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	03/18/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
E115	01	Rossen Nikolov	NO	-323.44				-323.44	03/28/2013	338.76
E318	01	Joseph Yellin	NO	-323.44				-323.44	03/25/2013	348.44
F204	01	Mary Papadatos	NO	-266.00		-58.22		-324.22	02/06/2013	241.80
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
D160	01	James Gorny	NO	-310.88		-23.11		-333.99	01/11/2013	310.88
A207	01	Lorraine Wagner	NO	-334.57				-334.57	03/26/2013	337.57
C215	01	Alexandra Letuchy	NO	-337.57				-337.57	03/13/2013	337.57
B202	01	Margaret Burzinski	NO	-339.02				-339.02	03/04/2013	314.02
E315	01	Paula Fendius	NO	-343.85				-343.85	01/03/2013	343.85
B118	01	Deborah Ballin	NO	-347.16				-347.16	03/14/2013	347.16

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D252	01	Guillermína Beltran	NO	-349.02				-349.02	01/03/2013	349.02
F208	01	Grzegorz Niewola	NO	-350.13				-350.13	03/05/2013	350.13
D363	01	Edward Hofert Revocable Trust	NO	-230.81		-122.81		-353.62	02/04/2013	230.81
E316	01	Mladenka Andric	NO	-355.27				-355.27	03/15/2013	356.41
B316	01	Mikhail Kon	NO	-356.41				-356.41	03/22/2013	1,450.64
B201	01	James Ansley	NO	-349.02		-10.98		-360.00	01/07/2013	349.02
A208	01	Michele Juliano	NO	-350.13		-10.37		-360.50	01/07/2013	350.13
D158	01	Janet Anderson	NO	-337.57		-25.00		-362.57	01/07/2013	337.57
F408	01	Rosann Casella	NO	-370.54				-370.54	03/05/2013	330.47
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
B210	01	Christine Bartha	NO	-314.02		-75.00		-389.02	03/01/2013	314.02
A318	01	Thomas Many	NO	-323.44		-90.90		-414.34	01/11/2013	323.44
B114	01	William Heller	NO	-238.66		-185.64		-424.30	03/01/2013	238.66
D218	01	Julie Ramion	NO	-320.30		-116.31		-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-314.02		-123.61		-437.63	01/07/2013	314.02
D122	01	Leroy Mazurek	NO	-439.63				-439.63	03/05/2013	414.63
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	03/12/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409	01	Marjana Eckel	NO	-326.58		-125.00		-451.58	01/03/2013	326.58
B420	01	Barbara Syrek	NO	-454.52				-454.52	03/08/2013	455.33
D420	01	Barbara Czynszczon	NO	-455.33				-455.33	01/30/2013	910.66
E419	01	Sumitra Chatterjee	NO	-455.33				-455.33	03/11/2013	455.33
F420	01	Alfred Szebel	NO	-455.33		-0.06		-455.39	01/03/2013	455.33
F222	01	Scott Koch	NO	-466.32				-466.32	03/07/2013	466.32
C107	01	Dorthy Karp	NO	-317.16		-150.66		-467.82	03/01/2013	317.16
E221	01	Helen Doyle	NO	-466.32		-4.14		-470.46	03/01/2013	466.32
E322	01	Rosann Casella	NO	-472.00				-472.00	03/05/2013	180.88
D455	01	Christopher McCarthy	NO	-474.18				-474.18	03/11/2013	237.09
B101	01	Clyde Peterson	NO		-310.88	-164.20		-475.08	01/04/2013	310.88
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E122	01	Glenn Carlson	NO	-476.89				-476.89	03/07/2013	452.19
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.16	-0.06			-485.22	01/24/2013	510.16
F314	01	Jeff Eitel	NO	-244.94		-250.79		-495.73	01/03/2013	244.94
D261	01	Kresimir Misetic	NO	-455.32	-47.75			-503.07	02/21/2013	400.00
E421	01	Raymond Fredrich	NO	-485.16		-24.98		-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-370.54		-143.57		-514.11	01/03/2013	370.54
B415	01	Sam Miller	NO		-331.41	-193.79		-525.20	01/14/2013	712.82
B302	01	Anthony Jannotta	NO	-317.16		-250.74		-567.90	01/04/2013	317.16
A209	01	Janet Marasco	NO	-314.04		-277.62		-591.66	01/14/2013	314.02
C302	01	Carol Friedman	NO	-634.32				-634.32	02/08/2013	317.16
D101	01	Future Generation Investment Group	NO	-621.76		-16.25		-638.01	02/04/2013	310.88
F209	01	Martha Hynes	NO	-314.02		-376.16		-690.18	01/03/2013	314.02
A414	01	Sara Fields	NO	-251.22	-24.78	-448.70		-724.70	01/16/2013	251.22
E422	01	Rene Van Someren	NO	-485.16		-254.86		-740.02	02/05/2013	485.16
D118	01	Dawn Pett	NO	-317.16	-433.00			-750.16	01/24/2013	8.93
E222	01	Sara Fields	NO	-466.32	-25.00	-297.12		-788.44	01/16/2013	466.32
D157	01	Sam Miller	NO		-323.44	-486.28		-809.72	01/14/2013	646.88
B104	01	Mark Kilgore	NO	-470.60	-231.94	-156.15		-858.69	03/01/2013	238.66
D222	01	Marlene Rivara	NO		-416.36	-456.57		-872.93	02/05/2013	441.20
D165	01	Carol Pyron	NO	-314.34	-314.34	-314.34		-943.02	02/05/2013	314.34
A405	01	Sam Miller	NO	-35.00	-272.09	-668.91		-976.00	01/14/2013	35.00
C112	01	Richard Tignino	NO	-238.66		-888.26		-1,126.92	01/11/2013	238.66
F122	01	Steven Seng	NO	-452.19		-1,062.11		-1,514.30	02/01/2013	452.19
A211	01	J Kreutzer	NO			-2,048.94		-2,048.94	01/03/2013	227.66
A104	01	Raymond Kapela	NO			-2,173.98		-2,173.98	01/04/2013	238.66
F304	01	Raymond Fredrich	NO			-2,204.46		-2,204.46	01/04/2013	2,939.28
E218	01	James Stanley	NO			-2,918.07		-2,918.07	01/10/2013	3,850.00
D357	01	Sherwin Landerman	NO			-4,078.58		-4,078.58	01/08/2013	4,126.20
B221	01	Katherine Gits Carda	NO			-4,196.88		-4,196.88	01/08/2013	5,595.84

0554 The Dana Point Condo

Report Date: 03/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hghts IL 60005

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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00-0554 Totals: Charges:		21,231.18	16,353.14	29,330.81	0.00	66,915.13		
Pre-paids:		-42,604.49	-2,997.73	-36,569.32	0.00	-82,171.54		
Legal		0	0	1	0	0		

0554 The Dana Point Condo

Report Date: 03/31/2013

Project: 00-

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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Project Totals: Charges:		21,231.18	16,353.14	29,330.81	0.00	66,915.13		
Prepays:		-42,604.49	-2,997.73	-36,569.32	0.00	-82,171.54		
Legal		0	0	1	0	0		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4010	Assessments - Regular		Beginning Balance				-209,716.60
	RCG	00564419	RM Charges	03/01/2013		332.86	
	RMC	00562576	RM Charges	03/01/2013		157,010.30	
	RMO	00564417	RM Credits	03/01/2013	332.86		
	RCG	00566771	RM Charges	03/05/2013		2,829.06	
	RCR	00566770	RM Credits	03/05/2013	2,829.06		
	RCG	00571368	RM Charges	03/25/2013		230.61	
	RCR	00571370	RM Credits	03/25/2013	230.61		
	RCG	00572639	RM Charges	03/27/2013		216.80	
	RCG	00572643	RM Charges	03/27/2013		2,605.32	
	RCR	00572640	RM Credits	03/27/2013	241.80		
	RCR	00572641	RM Credits	03/27/2013	469.98		
	RCR	00572642	RM Credits	03/27/2013	1,409.94		
	RMO	00572636	RM Credits	03/27/2013	700.40		
3/13 Reclass	JE	00059823	554 Mar FS Rev Adj	03/31/2013	40,431.00		
3/13 Reclass	JE	00059823	554 Mar FS Rev Adj	03/31/2013	11,721.00		
			Account Total		58,366.65	163,224.95	-104,858.30
			Ending Balance				-314,574.90

4011	Assessment, Reserve		Beginning Balance				-80,862.00
3/13 Reclass	JE	00059823	554 Mar FS Rev Adj	03/31/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			Ending Balance				-121,293.00

4012	Bank Loan Payment		Beginning Balance				-23,442.00
3/13 Reclass	JE	00059823	554 Mar FS Rev Adj	03/31/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				-35,163.00

4020	Late Charges		Beginning Balance				0.00
	RCG	00566771	RM Charges	03/05/2013		150.00	
	RCR	00566770	RM Credits	03/05/2013	150.00		
	RLF	00569875	RM Charges	03/18/2013		1,300.00	
	RCR	00571812	RM Credits	03/26/2013	50.00		
	RCG	00572643	RM Charges	03/27/2013		225.00	
	RCR	00572641	RM Credits	03/27/2013	50.00		
	RCR	00572642	RM Credits	03/27/2013	150.00		
	RMO	00572636	RM Credits	03/27/2013	25.00		
			Account Total		425.00	1,675.00	-1,250.00
			Ending Balance				-1,250.00

4030	Move In/Move Out Fees		Beginning Balance				-1,350.00
BRD REVISED FEE	AVC	00596446	Kurt or Elizabeth Fe	03/19/2013	250.00		
	RCG	00571027	RM Charges	03/22/2013		150.00	

General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013
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For Accounts 4009 To 8965

Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	RCG 00571387	RM Charges	03/25/2013		150.00	
		Account Total		250.00	300.00	-50.00

		Ending Balance				-1,400.00
4060		Locker Rental Income				
		Beginning Balance				-2,370.00
	RMC 00562576	RM Charges	03/01/2013		1,185.00	
	RCR 00571373	RM Credits	03/25/2013	60.00		
		Account Total		60.00	1,185.00	-1,125.00

		Ending Balance				-3,495.00
4110		Laundry Room Income				
		Beginning Balance				-10,301.85
	RCP 00567938	RM Cash Proc Post	03/08/2013		5,126.22	
		Account Total		0.00	5,126.22	-5,126.22

		Ending Balance				-15,428.07
4130		Key Charges				
		Beginning Balance				-274.00
	RCG 00567198	RM Charges	03/07/2013		50.00	
	RCG 00568626	RM Charges	03/13/2013		100.00	
	RCG 00570717	RM Charges	03/20/2013		20.00	
	RCR 00570711	RM Credits	03/20/2013	20.00		
	RCG 00571027	RM Charges	03/22/2013		25.00	
	RCG 00572183	RM Charges	03/27/2013		25.00	
	RCG 00572643	RM Charges	03/27/2013		50.00	
	RMO 00572636	RM Credits	03/27/2013	50.00		
		Account Total		70.00	270.00	-200.00

		Ending Balance				-474.00
4140		Unit Rental Income				
		Beginning Balance				-11,060.00
	RMC 00562576	RM Charges	03/01/2013		5,530.00	
		Account Total		0.00	5,530.00	-5,530.00

		Ending Balance				-16,590.00
4150		Recreation User Fees				
		Beginning Balance				0.00
	RCG 00568308	RM Charges	03/12/2013		50.00	
	RCG 00570736	RM Charges	03/21/2013		10.00	
R/C per PM	JE 00059920	554-March FS Rev Adj	03/31/2013	60.00		
		Account Total		60.00	60.00	0.00

		Ending Balance				0.00
4995		Miscellaneous Income				
		Beginning Balance				-20.00
R/C per PM	JE 00059920	554-March FS Rev Adj	03/31/2013		60.00	

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		0.00	60.00	-60.00

			Ending Balance				-80.00
7011			On Site Manager				
			Beginning Balance				16,005.74
	Wage Reimb - A Detri	JE W0325130554	Rcd LMS Wage/Exp Rei	03/25/2013		644.48	
	Wage Reimb- A Detric	JE W0325130554	Rcd LMS Wage/Exp Rei	03/25/2013	3,383.50		
	Wage Reimb- L Lopez	JE W0325130554	Rcd LMS Wage/Exp Rei	03/25/2013	5,413.69		
	3/13 Reclass	JE 00059823	554 Mar FS Rev Adj	03/31/2013		4,027.98	
			Account Total		8,797.19	4,672.46	4,124.73

			Ending Balance				20,130.47
7012			Assistant Manager				
			Beginning Balance				10,003.42
	3/13 Reclass	JE 00059823	554 Mar FS Rev Adj	03/31/2013	4,027.98		
			Account Total		4,027.98	0.00	4,027.98

			Ending Balance				14,031.40
7020			Maintenance Salaries				
			Beginning Balance				25,812.28
	4B4 OT Wages 554120	JE PR0314130554	PR PD 3/15/2013	03/14/2013	109.99		
	4B4 Wages Dept 5541	JE PR0314130554	PR PD 3/15/2013	03/14/2013	5,103.96		
	4B4 OT Wages 554120	JE PR327130554	PR PD 3/31/2013	03/28/2013	62.85		
	4B4 Wages Dept 5541	JE PR327130554	PR PD 3/31/2013	03/28/2013	5,103.96		
			Account Total		10,380.76	0.00	10,380.76

			Ending Balance				36,193.04
7065			Payroll Process Fees				
			Beginning Balance				20.00
	ADP Processing Fee	JE W0325130554	Rcd LMS Wage/Exp Rei	03/25/2013	10.00		
	PAYROLL FOR MAINT	AVC 00597861	AMCO Bookkeeping	03/26/2013	140.00		
	PAYROLL AMCO	AVC 00597862	AMCO Bookkeeping	03/26/2013	54.00		
			Account Total		204.00	0.00	204.00

			Ending Balance				224.00
7082			FICA Tax Expense				
			Beginning Balance				1,974.65
	4B4 ER Med Taxes	JE PR0314130554	PR PD 3/15/2013	03/14/2013	75.60		
	4B4 SS Tax	JE PR0314130554	PR PD 3/15/2013	03/14/2013	323.26		
	4B4 ER Med Taxes	JE PR327130554	PR PD 3/31/2013	03/28/2013	74.92		
	4B4 SS Tax	JE PR327130554	PR PD 3/31/2013	03/28/2013	320.34		
			Account Total		794.12	0.00	794.12

			Ending Balance				2,768.77
7083			Federal Unemployment Tax				
			Beginning Balance				92.94
	4B4 FUTA Tax	JE PR0314130554	PR PD 3/15/2013	03/14/2013	2.53		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		2.53	0.00	2.53
			Ending Balance				95.47
7084			State Unemployment Tax				
			Beginning Balance				694.22
	4B4	ER SUI Tax	JE PR0314130554 PR PD 3/15/2013	03/14/2013	174.67		
	4B4	ER SUI Tax	JE PR327130554 PR PD 3/31/2013	03/28/2013	109.05		
			Account Total		283.72	0.00	283.72
			Ending Balance				977.94
7085			Workers Comp Insurance				
			Beginning Balance				1,869.75
			Ending Balance				1,869.75
7086			Medical/Life Insurance				
			Beginning Balance				3,157.86
	REIMB	MEDICAL INS	AVC 00591208 Manuel Valle Contrer	03/05/2013	182.00		
	Co Code 4B4	Medical/	JE PR0314130554 PR PD 3/15/2013	03/14/2013		263.16	
	Co Code 4B4	Medical/	JE PR327130554 PR PD 3/31/2013	03/28/2013		263.16	
			Account Total		182.00	526.32	-344.32
			Ending Balance				2,813.54
7210			Electricity				
			Beginning Balance				13,271.85
	2/4-3/4	ELEC	AVC 00596176 AEP Energy	03/19/2013	6,289.14		
			Account Total		6,289.14	0.00	6,289.14
			Ending Balance				19,560.99
7221			Water				
			Beginning Balance				19,141.55
			Ending Balance				19,141.55
7230			Gas				
			Beginning Balance				16,742.30
	2/1-2/28	GAS	AVC 00596175 Integrys Energy Srvs	03/19/2013	8,134.71		
	1/29-3/1	GAS	AVC 00596270 Nicor Gas	03/19/2013	78.75		
	1/16/13	Nicor ACH	JE 00059823 554 Mar FS Rev Adj	03/31/2013	234.61		
	2/13/13	Nicor ACH	JE 00059823 554 Mar FS Rev Adj	03/31/2013	312.37		
			Account Total		8,760.44	0.00	8,760.44
			Ending Balance				25,502.74
7410			Scavenger Services				
			Beginning Balance				5,534.49
	SCAVENGER MARCH		AVC 00590171 Waste Management	03/01/2013	2,754.52		
			Account Total		2,754.52	0.00	2,754.52
			Ending Balance				8,289.01

General Ledger
0554 The Dana Point Condo
For Dates 03/01/2013 To 03/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
7420	Exterminating		Beginning Balance				272.00
	EXTERMINATOR	AVC 00596208	Aerex Pest Control S	03/19/2013	136.00		
	WILDLIFE REMOVAL	AVC 00597316	Critter Control	03/25/2013	145.00		
			Account Total		281.00	0.00	281.00

			Ending Balance				553.00
7431	Cleaning Contract		Beginning Balance				15,684.00
	CLEANING MARCH 2013	AVC 00590953	Jani King of IL	03/05/2013	4,513.00		
			Account Total		4,513.00	0.00	4,513.00

			Ending Balance				20,197.00
7433	Carpet Cleaning		Beginning Balance				360.00
	CARPET CLEAN FEB	AVC 00596211	Medallion Healthy Ho	03/19/2013	180.00		
			Account Total		180.00	0.00	180.00

			Ending Balance				540.00
7450	Fire Prevention		Beginning Balance				7,065.12
	SECURITY 1615	AVC 00597311	Tyco Integrated Secu	03/25/2013	117.00		
	FINE 1605	AVC 00597315	Tyco Integrated Secu	03/25/2013	117.00		
			Account Total		234.00	0.00	234.00

			Ending Balance				7,299.12
7462	Elevator Repairs/Services		Beginning Balance				435.50
	ELEV MAINT MARCH	AVC 00590170	Colley Elevator Co	03/01/2013	1,626.00		
	ELEV MAINT 1/1/13	AVC 00596196	Colley Elevator Co	03/19/2013	1,626.00		
	ELEV REPAIR 2/18	AVC 00596197	Colley Elevator Co	03/19/2013	184.50		
			Account Total		3,436.50	0.00	3,436.50

			Ending Balance				3,872.00
7475	All Uniform Expenses		Beginning Balance				0.00
	DOOR/JANITOR 318	AVC 00595208	Lechner and Sons	03/15/2013	119.95		
		ACR 00014260	Lechner and Sons	03/25/2013		119.95	
			Account Total		119.95	119.95	0.00

			Ending Balance				0.00
7495	Other Building Services		Beginning Balance				783.55
	DR CLOSERS/LATCHES	AVC 00596198	HD Supply Facilities	03/19/2013	355.94		
			Account Total		355.94	0.00	355.94

			Ending Balance				1,139.49
7607	Maintenance Supplies		Beginning Balance				1,156.58

General Ledger
0554 The Dana Point Condo
For Dates 03/01/2013 To 03/31/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	REPAIRS SUPPLIES	AVC 00590182	HD Supply Facilities	03/01/2013	205.26		
	TOOL SET	AVC 00596198	HD Supply Facilities	03/19/2013	20.94		
	PLEXI GLASS	AVC 00598633	Lisette Ray	03/29/2013	65.40		
	VD Ck# 23891	JE 00059823	554 Mar FS Rev Adj	03/31/2013		388.00	
			Account Total		291.60	388.00	-96.40

			Ending Balance				1,060.18
7610	Plumbing Repairs/Supplies		Beginning Balance				577.42
	BOILER PARTS	AVC 00596164	Johnstone Chicago No	03/19/2013	30.40		
	VALVES	AVC 00597314	Grainger Inc	03/25/2013	175.03		
			Account Total		205.43	0.00	205.43

			Ending Balance				782.85
7620	Electric Repairs/Supplies		Beginning Balance				2,400.00
	ELE LIGHTS. LOT 505	AVC 00596212	Grainger Inc	03/19/2013	825.68		
			Account Total		825.68	0.00	825.68

			Ending Balance				3,225.68
7621	Lights, Bulbs and Tubes		Beginning Balance				2,099.75

			Ending Balance				2,099.75
7632	HVAC Repairs/Supplies		Beginning Balance				586.44

			Ending Balance				586.44
7642	Doors, Locks & Keys		Beginning Balance				1,409.62
	KEYS LOCK CYCLINDER	AVC 00596192	Anderson Lock	03/19/2013	345.00		
	DOOR CLOSERS	AVC 00596210	HD Supply Facilities	03/19/2013	549.89		
	KEYS	AVC 00597319	Henning Brothers Inc	03/25/2013	436.74		
	VD Ck# 23567	JE 00059823	554 Mar FS Rev Adj	03/31/2013		25.00	
			Account Total		1,331.63	25.00	1,306.63

			Ending Balance				2,716.25
7646	Building Equipment Repairs		Beginning Balance				300.00

			Ending Balance				300.00
7647	Garage Maintenance/Repairs		Beginning Balance				2,405.12
	1405A GARAGE DOOR	AVC 00590172	Overhead Inc.	03/01/2013	328.51		
	GARAGE 1415 REPAIR	AVC 00590176	Overhead Inc.	03/01/2013	285.31		
	GARAGE 1405B REPAIR	AVC 00590180	Overhead Inc.	03/01/2013	208.39		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		822.21	0.00	822.21

			Ending Balance				3,227.33
7651	Interior Painting & Decorating		Beginning Balance				170.64
	6035 3225 3282 0598	AVC 00596170	Home Depot Credit S	03/19/2013	995.86		
			Account Total		995.86	0.00	995.86

			Ending Balance				1,166.50
7693	Cleaning Supplies		Beginning Balance				47.02

			Ending Balance				47.02
7805	Contract Landscape Services		Beginning Balance				0.00
	LANDSCAPE CONTRACT	AVC 00597317	Brickman Group Ltd	03/25/2013	8,100.00		
			Account Total		8,100.00	0.00	8,100.00

			Ending Balance				8,100.00
7843	Ice Control		Beginning Balance				21,440.00
	DE-ICING	AVC 00597293	BMS Group	03/25/2013	4,900.00		
	DE-ICING/SNOW REMOVE	AVC 00597299	BMS Group	03/25/2013	5,200.00		
	DE-ICING	AVC 00597300	BMS Group	03/25/2013	2,715.00		
	DE-ICING	AVC 00597302	BMS Group	03/25/2013	1,500.00		
	DE-ICING	AVC 00597303	BMS Group	03/25/2013	1,500.00		
	DE-ICING	AVC 00597304	BMS Group	03/25/2013	3,995.00		
	DE-ICING	AVC 00597306	BMS Group	03/25/2013	2,465.00		
	DE-ICING	AVC 00597307	BMS Group	03/25/2013	2,465.00		
	DE-ICING	AVC 00597309	BMS Group	03/25/2013	1,500.00		
			Account Total		26,240.00	0.00	26,240.00

			Ending Balance				47,680.00
8012	Pool Contract		Beginning Balance				2,513.50

			Ending Balance				2,513.50
8050	Pool Repairs & Supplies		Beginning Balance				301.00

			Ending Balance				301.00
8505	Management Contract		Beginning Balance				6,800.00
	LMS Management Fee	JE M0301130554	PD LMS MGMT FEE	03/01/2013	3,400.00		
			Account Total		3,400.00	0.00	3,400.00

			Ending Balance				10,200.00

General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
8520	Legal Services (Residents)		Beginning Balance				0.00
	30 DAY LEGAL FEES	AVC 00590175	Dickler,Kahn, Slowik	03/01/2013	256.11		
			Account Total		256.11	0.00	256.11

			Ending Balance				256.11
8520-5	Legal Services Reimb (Resident)		Beginning Balance				-256.11
		RCG 00566771	RM Charges	03/05/2013		1,848.75	
		RCR 00566770	RM Credits	03/05/2013	1,848.75		
		RCG 00570717	RM Charges	03/20/2013		243.34	
		RCR 00570711	RM Credits	03/20/2013	243.34		
		RCG 00571387	RM Charges	03/25/2013		496.11	
		RCG 00572643	RM Charges	03/27/2013		2,096.49	
		RCR 00572642	RM Credits	03/27/2013	2,096.49		
			Account Total		4,188.58	4,684.69	-496.11

			Ending Balance				-752.22
8521	Legal Services (Assn)		Beginning Balance				539.34
	LEGAL RETAINER	AVC 00590174	Dickler,Kahn, Slowik	03/01/2013	500.00		
			Account Total		500.00	0.00	500.00

			Ending Balance				1,039.34
8530	Audit & Financial Services		Beginning Balance				0.00
	ACCTING AUDIT	AVC 00590178	Frost, Rutterberg &	03/01/2013	4,500.00		
	AUDIT 2012	AVC 00596168	Frost, Rutterberg &	03/19/2013	2,000.00		
			Account Total		6,500.00	0.00	6,500.00

			Ending Balance				6,500.00
8550	General Office Expenses		Beginning Balance				836.04
	P290954200011	AVC 00596183	Peachtree Business P	03/19/2013	297.50		
			Account Total		297.50	0.00	297.50

			Ending Balance				1,133.54
8551	Photocopy/Reproduction		Beginning Balance				736.55

			Ending Balance				736.55
8552	Postage Expenses		Beginning Balance				267.96
	21957823863/POSTAGE	AVC 00597321	Purchase Power	03/25/2013	207.99		
	CERT MAIL	AVC 00598633	Lisette Ray	03/29/2013	6.11		
			Account Total		214.10	0.00	214.10

			Ending Balance				482.06

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
8553	Coupon Books/Lockbox Fee			Beginning Balance			0.00
	RCG	00568948	RM Charges	03/13/2013		10.00	
			Account Total		0.00	10.00	-10.00

			Ending Balance				-10.00
8554	Bank Charges			Beginning Balance			0.00
	11/12 LB Chrgs	JE 00059823	554 Mar FS Rev Adj	03/31/2013	352.73		
	12/12 LB Chrgs	JE 00059823	554 Mar FS Rev Adj	03/31/2013	256.71		
	1/13 Bank Fees	JE 00059823	554 Mar FS Rev Adj	03/31/2013	20.00		
			Account Total		629.44	0.00	629.44

			Ending Balance				629.44
8556	Dues, Fees, & Licenses			Beginning Balance			1,000.00
	COPIER CONTRACT	AVC 00597313	Canon Financial Serv	03/25/2013	353.35		
	ID133-15037 POOL FEE	AVC 00598620	Illinois Dept of Pub	03/29/2013	500.00		
			Account Total		853.35	0.00	853.35

			Ending Balance				1,853.35
8557	Office Equipment Expense			Beginning Balance			804.51
	COPIER LEASE	AVC 00590183	Canon Financial Serv	03/01/2013	353.35		
	COPIER MAINT	AVC 00596202	Canon Business Solut	03/19/2013	80.50		
	R/C LMS MIS inv	JE 00059823	554 Mar FS Rev Adj	03/31/2013	400.00		
			Account Total		833.85	0.00	833.85

			Ending Balance				1,638.36
8558	Office Equipment Expense			Beginning Balance			0.00
	MISInvoice201303554S	JE R0318130554	03.18.13LMSREBILL	03/18/2013	400.00		
	R/C LMS MIS inv	JE 00059823	554 Mar FS Rev Adj	03/31/2013		400.00	
			Account Total		400.00	400.00	0.00

			Ending Balance				0.00
8560	Telephone/Pager Expense			Beginning Balance			6,360.10
	PHONE	AVC 00597326	Call One	03/25/2013	1,173.09		
			Account Total		1,173.09	0.00	1,173.09

			Ending Balance				7,533.19
8565	Internet/Website Expense			Beginning Balance			106.95
	8771 10 072 0376514	AVC 00596206	Comcast	03/19/2013	106.95		
			Account Total		106.95	0.00	106.95

			Ending Balance				213.90

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 03/01/2013 To 03/31/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
8575	Promotions/Social Activity		Beginning Balance				15.88
	PREV AGENT PLATES	AVC 00598633	Lisette Ray	03/29/2013	3.27		
			Account Total		3.27	0.00	3.27

			Ending Balance				19.15
8592	Bad Debt Write-Offs		Beginning Balance				0.00
	PREV AGENT MIS CASH	AVC 00598633	Lisette Ray	03/29/2013	58.25		
		RCG 00579760	RM Charges	03/31/2013		9,610.58	
		RCR 00579759	RM Credits	03/31/2013	3,541.80		
			Account Total		3,600.05	9,610.58	-6,010.53

			Ending Balance				-6,010.53
8595	Other Administrative Expense		Beginning Balance				0.00
	02-13LegalAdminFee	JE R0318130554	03.18.13LMSREBILL	03/18/2013	135.00		
	PREV AGENT HOL GIFT	AVC 00598633	Lisette Ray	03/29/2013	50.00		
			Account Total		185.00	0.00	185.00

			Ending Balance				185.00
8710	All Association Insurance		Beginning Balance				19,517.37

			Ending Balance				19,517.37
8801	Budgeted Trsf to Res		Beginning Balance				80,862.00
	Recurring Res Tfr	JER 00007600	Budgeted Tfr to Res	03/01/2013	40,431.00		
			Account Total		40,431.00	0.00	40,431.00

			Ending Balance				121,293.00
8806	Interest Transfer to Reserve		Beginning Balance				1,992.00
	Recurring Loan Tfr	JER 00007600	Budgeted Tfr to Res	03/01/2013	996.00		
			Account Total		996.00	0.00	996.00

			Ending Balance				2,988.00
8807	Loan Payment		Beginning Balance				21,450.00
	Recurring Loan Tfr	JER 00007600	Budgeted Tfr to Res	03/01/2013	10,725.00		
			Account Total		10,725.00	0.00	10,725.00

			Ending Balance				32,175.00
			Entity Totals		224,934.14	250,020.17	-49,121.58

Bank Code: 0554 The Dana Point Condo
As of Date: 03/31/2013

Bank Balance As Of	03/31/2013	129,541.34
Outstanding Checks AP		-9,734.58
Adjusted Bank Balance		<u>119,806.76</u>
Book Balance As Of	03/31/2013	119,806.76
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>119,806.76</u>

Bank Code: 0554 The Dana Point Condo
As of Date: 03/31/2013

Bank Adjustment Notes

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Book Adjustment Notes

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04/11/13 8:35 AM

Outstanding Check List
Lieberman Management Services

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Bank Code: 0554 The Dana Point Condo
For Checks Dated 03/31/2013

Check	Date	Vendor	Type	Amount
010109	03/21/2013	PEABU Peachtree Business Prod	C	297.50
010112	03/27/2013	AMCSE AMCO Bookkeeping	C	194.00
010114	03/27/2013	BRIGR The Brickman Group,Ltd	C	8,100.00
010116	03/27/2013	CANFIN Canon Financial Services	C	353.35
010117	03/27/2013	CRICO Critter Control of	C	145.00
010119	03/27/2013	HENBR Henning Brothers Inc.	C	436.74
010120	03/27/2013	PURPOW Purchase Power	C	207.99
Report Total				9,734.58

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RM Outstanding Deposit List
Lieberman Management Services

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Bank Code 0554 The Dana Point Condo
For Deposits Dated 03/31/2013

Batch	Date	Description	Amount
Bank Code Total			0.00

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
03/01/13 TO 03/31/13

PAGE: 1 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?
ACCOUNT ANALYSIS, TOO?
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 130,243.62
YOUR TRANSACTIONS THIS PERIOD INCLUDED:
41 DEPOSITS 215,433.09
48 WITHDRAWALS 216,135.37
YOUR ENDING BALANCE WAS 129,541.34
YTD INTEREST PAID IS .00
YTD INTEREST WITHHELD IS .00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
MAR 01 CCD	PAYLEASE.COM CREDIT 11663396		1,337.73
MAR 01 CCD	LIEBERMAN 5723 000554		6,326.87
MAR 01 PPD	LMS CORPORATE DIR DEBIT 90991055401	3,400.00	
MAR 04 CCD	LIEBERMAN 5723 000554		13,832.68
MAR 05 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		2,938.51
MAR 05 CCD	LIEBERMAN 5723 000554		7,699.64
MAR 06 CCD	PAYLEASE.COM CREDIT 11897207		224.52
MAR 06 CCD	PAYLEASE.COM CREDIT 11865048		244.94
MAR 06 CCD	LIEBERMAN 5723 000554		314.02
MAR 06 PPD	THE DANA POINT ACH OFFSET T-LIEBERMAN		27,716.40
MAR 07 CCD	LIEBERMAN 5723 000554		9,395.93
MAR 08 CCD	LIEBERMAN 5723 000554		4,964.44
MAR 08 REMOTE	DEPOSIT		5,126.22
MAR 11 CCD	LIEBERMAN 5723 000554		19,322.87
MAR 12 CCD	PAYLEASE.COM CREDIT 12039911		1,191.75
MAR 12 CCD	LIEBERMAN 5723 000554		9,448.46

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
03/01/13 TO 03/31/13

PAGE: 2 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

MAR 13	CCD	LIEBERMAN	5723	000554			9,251.14
MAR 14	CCD	PAYLEASE.COM	CREDIT	12065340			343.85
MAR 14	CCD	LIEBERMAN	5723	000554			6,620.71
MAR 14	CCD	ADP TX/FINCL SVC	ADP - TAX	B4031511A01	1,886.44		
MAR 14	CCD	ADP TX/FINCL SVC	ADP - TAX	414375084B4	3,640.41		
MAR 15	CCD	LIEBERMAN	5723	000554			6,655.06
MAR 18	CCD	PAYLEASE.COM	CREDIT	12100220			359.97
MAR 18	CCD	LIEBERMAN	5723	000554			9,490.24
MAR 18	PPD	LMS CORPORATE	DIR DEBIT	90991055401	535.00		
MAR 19	CCD	LIEBERMAN	5723	000554			332.86
MAR 19	CCD	PAYLEASE.COM	CREDIT	12115748			370.54
MAR 20	CCD	VANCO SERVICES	GATEWAY	1V2SJZ4LEB0			414.00
MAR 20	CCD	LIEBERMAN	5723	000554			1,636.38
MAR 21	CCD	PAYLEASE.COM	CREDIT	12139911			538.66
MAR 21	CCD	LIEBERMAN	5723	000554			2,043.27
MAR 22	CCD	PAYLEASE.COM	CREDIT	12152302			224.52
MAR 22	CCD	VANCO SERVICES	GATEWAY	1V2SK14MHX3			317.16
MAR 22	CCD	LIEBERMAN	5723	000554			1,658.90
MAR 22	CCD	PAYLEASE.COM	CREDIT	12149096			2,707.22
MAR 22	REMOTE DEPOSIT						41,158.65
MAR 25	CCD	VANCO SERVICES	GATEWAY	1V2SK24N4OR			370.54
MAR 25	CCD	LIEBERMAN	5723	000554			8,017.23
MAR 25	PPD	LMS CORPORATE	DIR DEBIT	90991055401	8,162.71		
MAR 26	CCD	LIEBERMAN	5723	000554			2,851.19
MAR 27	CCD	VANCO SERVICES	GATEWAY	1V2SK64OFFV			1,019.32
MAR 27	CCD	LIEBERMAN	5723	000554			5,924.21
MAR 28	CCD	VANCO SERVICES	GATEWAY	1V2SK740YH3			317.16
MAR 28	CCD	PAYLEASE.COM	CREDIT	12196021			338.76
MAR 28	CCD	LIEBERMAN	5723	000554			1,500.93
MAR 28	CCD	ADP TX/FINCL SVC	ADP - TAX	B4032913A01	1,801.65		
MAR 28	CCD	ADP TX/FINCL SVC	ADP - TAX	413932014B4	3,606.31		
MAR 29	CCD	PAYLEASE.COM	CREDIT	12216815			885.64

THE FOLLOWING CHECKS ARE INCLUDED IN THIS STATEMENT

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
10067	136.00	03/01	10080	234.00	03/08	10086	4,500.00	03/12
10069*	7,645.00	03/01	10081	40,431.00	03/08	10087	205.26	03/12
10072*	180.00	03/15	10082	182.00	03/11	10088	4,513.00	03/11
10077*	23,442.00	03/01	10083	353.35	03/11	10089	822.21	03/11
10078	1,467.94	03/05	10084	1,626.00	03/13	10090	2,754.52	03/15
10079	312.37	03/07	10085	756.11	03/12	10091	1,079.37	03/21

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
03/01/13 TO 03/31/13

PAGE: 3 OF 3

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

10092	35.00	03/18	10100	106.95	03/26	10108	78.75	03/27
10093	11,721.00	03/27	10101	2,000.00	03/25	10110*	263.34	03/26
10094	250.00	03/26	10102	825.68	03/25	10111	40,431.00	03/27
10095	6,289.14	03/26	10103	926.77	03/26	10113*	26,240.00	03/29
10096	136.00	03/29	10104	995.86	03/26	10115*	1,173.09	03/29
10097	345.00	03/26	10105	8,134.71	03/26	10118*	175.03	03/29
10098	80.50	03/25	10106	30.40	03/27	10121*	234.00	03/29
10099	1,810.50	03/29	10107	180.00	03/29			
SUBTOTAL	193,102.85							

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
MAR 01	130,243.62	4	MAR 15	164,711.75	2
MAR 01	103,285.22	4	MAR 18	173,991.96	2
MAR 04	117,117.90	0	MAR 19	174,695.36	0
MAR 05	126,288.11	1	MAR 20	176,745.74	0
MAR 06	154,787.99	0	MAR 21	178,248.30	1
MAR 07	163,871.55	1	MAR 22	224,314.75	0
MAR 08	133,297.21	2	MAR 25	221,633.63	4
MAR 11	146,749.52	4	MAR 26	207,173.05	8
MAR 12	151,928.36	3	MAR 27	161,855.43	4
MAR 13	159,553.50	1	MAR 28	158,604.32	2
MAR 14	160,991.21	2	MAR 29	129,541.34	7

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	37	138,493.31	ACH HCM/NDC CREDIT	2	30,654.91
ACH DEBIT	7	23,032.52	REMOTE DEPOSIT	2	46,284.87
REGULAR CHECK	40	192,280.64	OTC CHECK	1	822.21

AP Open Invoice Listing

GL Dates 01/01/1901 to 03/31/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
ILLDEP Illinois Dept of									
Terms: 05									
00598620	R	03262013	554	03/29/2013		2100 Accounts Paya	500.00	0.00	500.00
no		03/26/2013	04/05/2013		05	03/26/2013 ID133-15037 POOL FEE	0.00	0.00	
		0554	The Dana Point Condo	8556		Dues, Fees, & Licens	500.00	0.00	500.00

Vendor Totals							500.00	0.00	500.00
								0.00	
LISRAY Lisette Ray									
Terms: 05									
00598633	R	03262013	554	03/29/2013		2100 Accounts Paya	183.03	0.00	183.03
no		03/26/2013	04/05/2013		05	03/26/2013 REIMB PETTY CASH	0.00	0.00	
		0554	The Dana Point Condo	8595		Other Admin Exp.	50.00	0.00	50.00
		0554	The Dana Point Condo	8575		Promotions,Social Ac	3.27	0.00	3.27
		0554	The Dana Point Condo	8592		Bad Debt Write-Offs	58.25	0.00	58.25
		0554	The Dana Point Condo	7607		Maintenance Supplies	65.40	0.00	65.40
		0554	The Dana Point Condo	8552		Postage Expenses	6.11	0.00	6.11

Vendor Totals							183.03	0.00	183.03
								0.00	

Grand Total:				683.03					

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554BJR		James Blake				Terms: 05 Net 5 Days			
00596624	R	03212013	554 03/21/2013			2100 Accounts Paya			
							263.34	263.34	0.00
		03/21/2013	04/05/2013		05	03/21/2013 REIMB EDIT	0.00	0.00	
		0554	The Dana Point Condo	2140		Monies Return/Transf	263.34	263.34	0.00
Checks:		0554	010110	03/21/2013			-263.34	0.00	

Vendor Totals							263.34	263.34	0.00
								0.00	
554CMR		Manuel Valle Contrero				Terms: 05 Net 5 Days			
00591208	R	02272013	554 03/05/2013			2100 Accounts Paya			
							182.00	182.00	0.00
		02/27/2013	03/05/2013		05	02/27/2013 REIMB MEDICAL INS	0.00	0.00	
		0554	The Dana Point Condo	7086		Medical/Life Insuran	182.00	182.00	0.00
Checks:		0554	010082	03/07/2013			-182.00	0.00	

Vendor Totals							182.00	182.00	0.00
								0.00	
554FKR		Kurt or Elizabeth Fenzel				Terms: 05 Net 5 Days			
00596446	R	03122013	554 03/19/2013			2100 Accounts Paya			
							250.00	250.00	0.00
		03/12/2013	04/05/2013		05	03/12/2013 BRD REVISED FEE	0.00	0.00	
		0554	The Dana Point Condo	4030		Move In/Move Out Fee	250.00	250.00	0.00
Checks:		0554	010094	03/21/2013			-250.00	0.00	

Vendor Totals							250.00	250.00	0.00
								0.00	
554KRR		Ronald Kilmas				Terms: 05 Net 5 Days			
00594370	R	03052013	03/12/2013			2100 Accounts Paya			
							1,079.37	1,079.37	0.00
		03/05/2013	04/05/2013		05	03/05/2013 REIMB OVRPNT ASSESS.	0.00	0.00	
		0554	The Dana Point Condo	2140		Monies Return/Transf	1,079.37	1,079.37	0.00
Checks:		0554	010091	03/14/2013			-1,079.37	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							1,079.37	1,079.37	0.00
								0.00	

554MCR Meagan Calabrese Terms: 05 Net 5 Days									
00594368	R	03012013	554 03/12/2013			2100 Accounts Paya			
							35.00	35.00	0.00
		03/01/2013	04/05/2013		05	03/01/2013 REIMB KEY DEPOSIT	0.00	0.00	
		0554	The Dana Point Condo	2140		Monies Return/Transf	35.00	35.00	0.00
Checks:		0554	010092	03/14/2013			-35.00	0.00	

Vendor Totals							35.00	35.00	0.00
								0.00	

AEPEN AEP Energy Terms: 05 Net 5 Days									
00596176	R	3000139351	03/19/2013			2100 Accounts Paya			
							6,289.14	6,289.14	0.00
		03/04/2013	03/19/2013		05	03/04/2013 2/4-3/4 ELEC	0.00	0.00	
		0554	The Dana Point Condo	7210		Electricity	6,289.14	6,289.14	0.00
Checks:		0554	010095	03/21/2013			-6,289.14	0.00	

Vendor Totals							6,289.14	6,289.14	0.00
								0.00	

AERPE Aerex Pest Control Svce Terms: 05 Net 5 Days									
00596208	R	909862	03/19/2013			2100 Accounts Paya			
							136.00	136.00	0.00
		03/07/2013	04/05/2013		05	03/07/2013 EXTERMINATOR	0.00	0.00	
		0554	The Dana Point Condo	7420		Exterminating	136.00	136.00	0.00
Checks:		0554	010096	03/21/2013			-136.00	0.00	

Vendor Totals							136.00	136.00	0.00
								0.00	

AMCSE AMCO Bookkeeping Terms: 05 Net 5 Days									
00597861	R	9629	03/26/2013			2100 Accounts Paya			
							140.00	140.00	0.00
		01/31/2013	03/05/2013		05	01/31/2013 PAYROLL FOR MAINT	0.00	0.00	
		0554	The Dana Point Condo	7065		Payroll Process Fees	140.00	140.00	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010112	03/27/2013				-140.00	0.00	
00597862	R	9574	03/26/2013			2100 Accounts Paya	54.00	54.00	0.00
		12/31/2012	03/05/2013		05	03/26/2013 PAYROLL AMCO	0.00	0.00	
		0554 The Dana Point Condo		7065		Payroll Process Fees	54.00	54.00	0.00
Checks:		0554 010112	03/27/2013				-54.00	0.00	

Vendor Totals							194.00	194.00	0.00
								0.00	
ANDLO Anderson Lock Terms: 05 Net 5 Days									
00596192	R	0804712	03/19/2013			2100 Accounts Paya	345.00	345.00	0.00
		03/05/2013	04/05/2013		05	03/05/2013 KEYS LOCK CYCLINDER	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	345.00	345.00	0.00
Checks:		0554 010097	03/21/2013				-345.00	0.00	

Vendor Totals							345.00	345.00	0.00
								0.00	
BMSGF BMS Group Terms: 05 Net 5 Days									
00597293	R	00001103	03/25/2013			2100 Accounts Paya	4,900.00	4,900.00	0.00
		02/15/2013	03/05/2013		05	02/15/2013 DE-ICING	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	4,900.00	4,900.00	0.00
Checks:		0554 010113	03/27/2013				-4,900.00	0.00	
00597299	R	00001135	03/25/2013			2100 Accounts Paya	5,200.00	5,200.00	0.00
		02/15/2013	03/05/2013		05	02/15/2013 DE-ICING/SNOW REMOVE	0.00	0.00	
		0554 The Dana Point Condo		7843		Ice Control	5,200.00	5,200.00	0.00
Checks:		0554 010113	03/27/2013				-5,200.00	0.00	
00597300	R	00001122	03/25/2013			2100 Accounts Paya	2,715.00	2,715.00	0.00
		02/16/2013	03/05/2013		05	02/16/2013 DE-ICING	0.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
		0554	The Dana Point Condo		7843	Ice Control	2,715.00	2,715.00	0.00
Checks:		0554	010113	03/27/2013			-2,715.00	0.00	
00597302	R	00001123	03/25/2013			2100 Accounts Paya			
		02/18/2013	03/05/2013		05	02/18/2013 DE-ICING	1,500.00	1,500.00	0.00
		0554	The Dana Point Condo		7843	Ice Control	0.00	0.00	
Checks:		0554	010113	03/27/2013			1,500.00	1,500.00	0.00
		0554	010113	03/27/2013			-1,500.00	0.00	
00597303	R	00001125	03/25/2013			2100 Accounts Paya			
		02/18/2013	03/05/2013		05	02/18/2013 DE-ICING	1,500.00	1,500.00	0.00
		0554	The Dana Point Condo		7843	Ice Control	0.00	0.00	
Checks:		0554	010113	03/27/2013			1,500.00	1,500.00	0.00
		0554	010113	03/27/2013			-1,500.00	0.00	
00597304	R	00001128	03/25/2013			2100 Accounts Paya			
		02/18/2013	03/05/2013		05	02/18/2013 DE-ICING	3,995.00	3,995.00	0.00
		0554	The Dana Point Condo		7843	Ice Control	0.00	0.00	
Checks:		0554	010113	03/27/2013			3,995.00	3,995.00	0.00
		0554	010113	03/27/2013			-3,995.00	0.00	
00597306	R	00001140	03/25/2013			2100 Accounts Paya			
		03/01/2013	04/05/2013		05	03/01/2013 DE-ICING	2,465.00	2,465.00	0.00
		0554	The Dana Point Condo		7843	Ice Control	0.00	0.00	
Checks:		0554	010113	03/27/2013			2,465.00	2,465.00	0.00
		0554	010113	03/27/2013			-2,465.00	0.00	
00597307	R	00001113	03/25/2013			2100 Accounts Paya			
		02/15/2013	03/05/2013		05	02/15/2013 DE-ICING	2,465.00	2,465.00	0.00
		0554	The Dana Point Condo		7843	Ice Control	0.00	0.00	
Checks:		0554	010113	03/27/2013			2,465.00	2,465.00	0.00
		0554	010113	03/27/2013			-2,465.00	0.00	
00597309	R	00001111	03/25/2013			2100 Accounts Paya			
		02/15/2013	03/05/2013		05	02/15/2013 DE-ICING	1,500.00	1,500.00	0.00
		0554	The Dana Point Condo		7843	Ice Control	0.00	0.00	
Checks:		0554	010113	03/27/2013			1,500.00	1,500.00	0.00
		0554	010113	03/27/2013			-1,500.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
		0554	The Dana Point Condo	7843		Ice Control	1,500.00	1,500.00	0.00
Checks:		0554	010113	03/27/2013			-1,500.00	0.00	

Vendor Totals							26,240.00	26,240.00	0.00
								0.00	
BRIGR The Brickman Group,Ltd Terms: 05 Net 5 Days									
00597317	R	3321544753	03/25/2013		2100	Accounts Paya			
							8,100.00	8,100.00	0.00
		04/01/2013	05/05/2013		05	04/01/2013 LANDSCAPE CONTRACT	0.00	0.00	
		0554	The Dana Point Condo	7805		Contract Landscape	8,100.00	8,100.00	0.00
Checks:		0554	010114	03/27/2013			-8,100.00	0.00	

Vendor Totals							8,100.00	8,100.00	0.00
								0.00	
CALONE Call One Terms: 05 Net 5 Days									
00597326	R	101035890000	03/25/2013		2100	Accounts Paya			
							1,173.09	1,173.09	0.00
		03/15/2013	03/25/2013		05	03/15/2013 PHONE	0.00	0.00	
		0554	The Dana Point Condo	8560		Telephone/Pager Expe	1,173.09	1,173.09	0.00
Checks:		0554	010115	03/27/2013			-1,173.09	0.00	

Vendor Totals							1,173.09	1,173.09	0.00
								0.00	
CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00596202	R	4008890631	03/19/2013		2100	Accounts Paya			
							80.50	80.50	0.00
		02/28/2013	03/05/2013		05	02/28/2013 COPIER MAINT	0.00	0.00	
		0554	The Dana Point Condo	8557		Office Equipment Exp	80.50	80.50	0.00
Checks:		0554	010098	03/21/2013			-80.50	0.00	

Vendor Totals							80.50	80.50	0.00
								0.00	
CANFIN Canon Financial Services Terms: 05 Net 5 Days									

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00590183	R	12533948	03/01/2013			2100 Accounts Paya			
							353.35	353.35	0.00
		02/10/2013	03/05/2013		05	02/10/2013 COPIER LEASE	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	353.35	353.35	0.00
Checks:		0554 010083	03/07/2013				-353.35	0.00	
00597313	R	12604722	03/25/2013			2100 Accounts Paya			
							353.35	353.35	0.00
		03/13/2013	04/05/2013		05	03/13/2013 COPIER CONTRACT	0.00	0.00	
		0554 The Dana Point Condo		8556		Dues, Fees, & Licens	353.35	353.35	0.00
Checks:		0554 010116	03/27/2013				-353.35	0.00	

Vendor Totals							706.70	706.70	0.00
								0.00	
COLEL	Colley Elevator Co		Terms: 05 Net 5 Days						
00590170	R	118973	03/01/2013			2100 Accounts Paya			
							1,626.00	1,626.00	0.00
		03/01/2013	04/05/2013		05	03/01/2013 ELEV MAINT MARCH	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	1,626.00	1,626.00	0.00
Checks:		0554 010084	03/07/2013				-1,626.00	0.00	
00596196	R	117626	03/19/2013			2100 Accounts Paya			
							1,626.00	1,626.00	0.00
		01/01/2013	02/05/2013		05	01/01/2013 ELEV MAINT 1/1/13	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	1,626.00	1,626.00	0.00
Checks:		0554 010099	03/21/2013				-1,626.00	0.00	
00596197	R	118954	03/19/2013			2100 Accounts Paya			
							184.50	184.50	0.00
		02/27/2013	03/05/2013		05	02/27/2013 ELEV REPAIR 2/18	0.00	0.00	
		0554 The Dana Point Condo		7462		Elevator Repairs/Svc	184.50	184.50	0.00
Checks:		0554 010099	03/21/2013				-184.50	0.00	

Vendor Totals							3,436.50	3,436.50	0.00
								0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
COMCA	Comcast Inc		Terms: 05 Net 5 Days						
00596206	R	02272013	554 03/19/2013			2100 Accounts Paya			
							106.95	106.95	0.00
		02/27/2013	03/05/2013		05	02/27/2013 8771 10 072 0376514	0.00	0.00	
		0554	The Dana Point Condo	8565		Internet/Website Exp	106.95	106.95	0.00
Checks:		0554	010100	03/21/2013			-106.95	0.00	

Vendor Totals							106.95	106.95	0.00
								0.00	
CRICO	Critter Control of		Terms: 05 Net 5 Days						
00597316	R	23713	03/25/2013			2100 Accounts Paya			
							145.00	145.00	0.00
		03/18/2013	04/05/2013		05	03/18/2013 WILDLIFE REMOVAL	0.00	0.00	
		0554	The Dana Point Condo	7420		Exterminating	145.00	145.00	0.00
Checks:		0554	010117	03/27/2013			-145.00	0.00	

Vendor Totals							145.00	145.00	0.00
								0.00	
DICKA	Dickler,Kahn, Slowikowsk		Terms: 05 Net 5 Days						
00590174	R	212005002M15	03/01/2013			2100 Accounts Paya			
							500.00	500.00	0.00
		02/15/2013	03/05/2013		05	02/15/2013 LEGAL RETAINER	0.00	0.00	
		0554	The Dana Point Condo	8521		Legal Services (Assn	500.00	500.00	0.00
Checks:		0554	010085	03/07/2013			-500.00	0.00	

00590175	R	212005019M1	03/01/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		02/15/2013	03/05/2013		05	02/15/2013 30 DAY LEGAL FEES	0.00	0.00	
		0554	The Dana Point Condo	8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		0554	010085	03/07/2013			-256.11	0.00	

Vendor Totals							756.11	756.11	0.00
								0.00	
FRORU	Frost, Rutterberg &		Terms: 05 Net 5 Days						

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
00590178	R	337816	03/01/2013			2100	Accounts Paya		
								4,500.00	4,500.00
		01/31/2013	02/05/2013		05	01/31/2013	ACCTING AUDIT	0.00	0.00
		0554	The Dana Point Condo	8530			Audit & Financial Sv	4,500.00	4,500.00
Checks:		0554	010086	03/07/2013				-4,500.00	0.00
00596168	R	338735	03/19/2013			2100	Accounts Paya		
								2,000.00	2,000.00
		02/28/2013	03/05/2013		05	02/28/2013	AUDIT 2012	0.00	0.00
		0554	The Dana Point Condo	8530			Audit & Financial Sv	2,000.00	2,000.00
Checks:		0554	010101	03/21/2013				-2,000.00	0.00

Vendor Totals							6,500.00	6,500.00	0.00
									0.00
GRAIN	Grainger Inc		Terms: 05 Net 5 Days						
00596212	R	9086172682	03/19/2013			2100	Accounts Paya		
								825.68	825.68
		03/08/2013	04/05/2013		05	03/08/2013	ELE LIGHTS. LOT 505	0.00	0.00
		0554	The Dana Point Condo	7620			Electric Repairs/Sup	825.68	825.68
Checks:		0554	010102	03/21/2013				-825.68	0.00
00597314	R	9090538233	03/25/2013			2100	Accounts Paya		
								175.03	175.03
		03/14/2013	04/05/2013		05	03/14/2013	VALVES	0.00	0.00
		0554	The Dana Point Condo	7610			Plumbing Reps/Supps	175.03	175.03
Checks:		0554	010118	03/27/2013				-175.03	0.00

Vendor Totals							1,000.71	1,000.71	0.00
									0.00
HDSUP	HD Supply Facilities		Terms: 05 Net 5 Days						
00590182	R	9120589682	03/01/2013			2100	Accounts Paya		
								205.26	205.26
		02/15/2013	03/05/2013		05	02/15/2013	REPAIRS SUPPLIES	0.00	0.00
		0554	The Dana Point Condo	7607			Maintenance Supplies	205.26	205.26
Checks:		0554	010087	03/07/2013				-205.26	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00596198	R	9120818386	03/19/2013			2100 Accounts Paya			
							376.88	376.88	0.00
		02/28/2013	03/05/2013		05	02/28/2013 DR CLOSERS/TOOL SET	0.00	0.00	
		0554 The Dana Point Condo		7495		Other Building Servi	355.94	355.94	0.00
		0554 The Dana Point Condo		7607		Maintenance Supplies	20.94	20.94	0.00
Checks:		0554 010103	03/21/2013				-376.88	0.00	
00596210	R	9120946648	03/19/2013			2100 Accounts Paya			
							549.89	549.89	0.00
		03/07/2013	04/05/2013		05	03/07/2013 DOOR CLOSERS	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	549.89	549.89	0.00
Checks:		0554 010103	03/21/2013				-549.89	0.00	

Vendor Totals							1,132.03	1,132.03	0.00
								0.00	
HENBR Henning Brothers Inc. Terms: 05 Net 5 Days									
00597319	R	0000384419	03/25/2013			2100 Accounts Paya			
							436.74	436.74	0.00
		02/14/2013	03/05/2013		05	02/14/2013 KEYS	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	436.74	436.74	0.00
Checks:		0554 010119	03/27/2013				-436.74	0.00	

Vendor Totals							436.74	436.74	0.00
								0.00	
HOMDE1 Home Depot Credit Svc Terms: 05 Net 5 Days									
00596170	R	03052013 554	03/19/2013			2100 Accounts Paya			
							995.86	995.86	0.00
		03/05/2013	04/05/2013		05	03/05/2013 6035 3225 3282 0598	0.00	0.00	
		0554 The Dana Point Condo		7651		Interior Paint/Decor	995.86	995.86	0.00
Checks:		0554 010104	03/21/2013				-995.86	0.00	

Vendor Totals							995.86	995.86	0.00
								0.00	
INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days									

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00596175	R	148582524	03/19/2013			2100 Accounts Paya			
							8,134.71	8,134.71	0.00
		02/28/2013	03/19/2013		05	02/28/2013 2/1-2/28 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	8,134.71	8,134.71	0.00
Checks:		0554 010105	03/21/2013				-8,134.71	0.00	

Vendor Totals							8,134.71	8,134.71	0.00
								0.00	
JANKI Jani King of Il Terms: 05 Net 5 Days									
00590953	R	02130954	03/05/2013			2100 Accounts Paya			
							4,513.00	4,513.00	0.00
		02/12/2013	03/05/2013		05	02/12/2013 CLEANING MARCH 2013	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	4,513.00	4,513.00	0.00
Checks:		0554 010088	03/07/2013				-4,513.00	0.00	

Vendor Totals							4,513.00	4,513.00	0.00
								0.00	
JOHCH Johnstone Supply Terms: 05 Net 5 Days									
00596164	R	531091	03/19/2013			2100 Accounts Paya			
							30.40	30.40	0.00
		01/11/2013	02/05/2013		05	01/11/2013 BOILER PARTS	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	30.40	30.40	0.00
Checks:		0554 010106	03/21/2013				-30.40	0.00	

Vendor Totals							30.40	30.40	0.00
								0.00	
LECSO Lechner and Sons Terms: 05 Net 5 Days									
00595208	R	VOID	03/15/2013			2100 Accounts Paya			
							119.95	119.95	0.00
		03/08/2013	04/05/2013		05	03/08/2013 DOOR/JANITOR 318	0.00	0.00	
		0554 The Dana Point Condo		7475		All Uniform Expenses	119.95	119.95	0.00
Credits:		00014260	03/25/2013	Void Vcher 00595208			-119.95		

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							0.00	0.00	0.00
								0.00	

MEDHE Medallion Healthy Homes Terms: 05 Net 5 Days									
00596211	R	2771	03/19/2013			2100 Accounts Paya			
							180.00	180.00	0.00
		02/28/2013	03/05/2013		05	02/28/2013 CARPET CLEAN FEB	0.00	0.00	
		0554	The Dana Point Condo	7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554	010107	03/21/2013			-180.00	0.00	

Vendor Totals							180.00	180.00	0.00
								0.00	

NICGAS Nicor Gas Terms: 05 Net 5 Days									
00596270	R	91609600001	03/19/2013			2100 Accounts Paya			
							78.75	78.75	0.00
		03/01/2013	03/19/2013		05	03/01/2013 1/29-3/1 GAS	0.00	0.00	
		0554	The Dana Point Condo	7230		Gas	78.75	78.75	0.00
Checks:		0554	010108	03/21/2013			-78.75	0.00	

Vendor Totals							78.75	78.75	0.00
								0.00	

OVEINC Overhead Inc. Terms: 05 Net 5 Days									
00590172	R	45090	03/01/2013			2100 Accounts Paya			
							328.51	328.51	0.00
		02/20/2013	03/05/2013		05	02/20/2013 1405A GARAGE DOOR	0.00	0.00	
		0554	The Dana Point Condo	7647		Garage Maint/Repairs	328.51	328.51	0.00
Checks:		0554	010089	03/07/2013			-328.51	0.00	

00590176	R	45034	03/01/2013			2100 Accounts Paya			
							285.31	285.31	0.00
		02/13/2013	03/05/2013		05	02/13/2013 GARAGE 1415 REPAIR	0.00	0.00	
		0554	The Dana Point Condo	7647		Garage Maint/Repairs	285.31	285.31	0.00
Checks:		0554	010089	03/07/2013			-285.31	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 03/01/13 through 03/31/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00590180	R	45109	03/01/2013			2100 Accounts Paya			
							208.39	208.39	0.00
		02/22/2013	03/05/2013		05	02/22/2013 GARAGE 1405B REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	208.39	208.39	0.00
Checks:		0554 010089	03/07/2013				-208.39	0.00	

Vendor Totals							822.21	822.21	0.00
								0.00	
PEABU Peachtree Business Prod Terms: 05 Net 5 Days									
00596183	R	03012013 554	03/19/2013			2100 Accounts Paya			
							297.50	297.50	0.00
		03/01/2013	04/05/2013		05	03/01/2013 P290954200011	0.00	0.00	
		0554 The Dana Point Condo		8550		General Office Exp	297.50	297.50	0.00
Checks:		0554 010109	03/21/2013				-297.50	0.00	

Vendor Totals							297.50	297.50	0.00
								0.00	
PURPOW Purchase Power Terms: 05 Net 5 Days									
00597321	R	02242013 554	03/25/2013			2100 Accounts Paya			
							207.99	207.99	0.00
		02/24/2013	03/05/2013		05	02/24/2013 21957823863/POSTAGE	0.00	0.00	
		0554 The Dana Point Condo		8552		Postage Expenses	207.99	207.99	0.00
Checks:		0554 010120	03/27/2013				-207.99	0.00	

Vendor Totals							207.99	207.99	0.00
								0.00	
TYCIN Tyco Integrated Security Terms: 05 Net 5 Days									
00597311	R	92524382	03/25/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		03/09/2013	04/05/2013		05	03/09/2013 SECURITY 1615	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010121	03/27/2013				-117.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 03/01/13 through 03/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00597315	R	92524381	03/25/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		03/09/2013	04/05/2013		05	03/09/2013 FINE 1605	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010121	03/27/2013				-117.00	0.00	

Vendor Totals							234.00	234.00	0.00
								0.00	
WASMAN Waste Management Terms: 05 Net 5 Days									
00590171	R	267456120083	03/01/2013			2100 Accounts Paya			
							2,754.52	2,754.52	0.00
		03/01/2013	04/05/2013		05	03/01/2013 SCAVENGER MARCH	0.00	0.00	
		0554 The Dana Point Condo		7410		Scavenger Services	2,754.52	2,754.52	0.00
Checks:		0554 010090	03/07/2013				-2,754.52	0.00	

Vendor Totals							2,754.52	2,754.52	0.00
								0.00	

							76,837.12	76,837.12	0.00
								0.00	

Security Deposit Report The Dana Point Condo For Dates 03/01/2013 To 03/31/2013
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Loc ID: 00-0554 The Dana Point Condo
 Arlington Hghts IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
=====						
A322 01 Christopher Kaechele	C	DK Key Deposit	25.00	0.00	25.00	0.00
B112 01 Thomas Peterson	C	DK Key Deposit	0.00	25.00	25.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	10.00	0.00	10.00	0.00
D420 01 Barbara Czyszczonek	C	DK Key Deposit	0.00	25.00	25.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	25.00	0.00	25.00	0.00
E419 01 Sumitra Chatterjee	C	DM Other Deposit	0.00	25.00	25.00	0.00

Loc ID	Totals					
		DK Key Deposit	85.00	50.00	135.00	0.00
		DM Other Deposit	0.00	25.00	25.00	0.00

		Totals	85.00	75.00	160.00	0.00

<p align="center">Security Deposit Report The Dana Point Condo For Dates 03/01/2013 To 03/31/2013</p>
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Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
=====					
	DK Key Deposit	85.00	50.00	135.00	0.00
	DM Other Deposit	0.00	25.00	25.00	0.00

Resident Count	7				
		Grand Totals	85.00	75.00	160.00
					0.00

Reserve Financial Report

Professionally Prepared for

The Dana Point Condominium Association

Reserve Reports

- Balance Sheet Comparison
- Income + Expense Report
- General Ledger (I+E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
03/31/2013



lieberman management services

		Current Month	Previous Month	Change
	Current Assets:			
1110-IC	Operating Cash (Due To) / Due From	(103,650)	(63,219)	(40,431)
	Total Current Operating Cash	\$ (103,650)	\$ (63,219)	\$ (40,431)
1201-MM	Reserved Cash Reserve Money Market Accounts	461,601	380,696	80,905
	Total Current Reserved Cash	\$ 461,601	\$ 380,696	\$ 80,905
	Total Current Assets	\$ 357,951	\$ 317,477	\$ 40,474
	Fixed Assets:			
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	Total Fixed Assets	\$ 5,752	\$ 5,752	\$ 0
	Total Assets	\$ 363,703	\$ 323,229	\$ 40,474
	LIABILITIES AND EQUITY			
	Current Liabilities:			
	Total Current Liabilities	\$ 0	\$ 0	\$ 0
2810	Other Liabilities Long Term Note Payable	317,825	328,550	(10,725)
	Total Other Liabilities	\$ 317,825	\$ 328,550	\$ (10,725)
	Total Liabilities	\$ 317,825	\$ 328,550	\$ (10,725)
	YTD Net Income / (Loss)	150,969	99,769	51,199
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	Total Equity	\$ 45,878	\$ (5,321)	\$ 51,199

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
03/31/2013



lieberman management services

	Current Month	Previous Month	Change
Total Liability & Equity	\$ 363,703	\$ 323,229	\$ 40,474
Bank balances \$250K+ aren't FDIC insured			
Unaudited and subject to review			

Reserve Income & Expense Report
The Dana Point Condominium Association (R554)
03/31/2013



Mar 2013 ACTUAL	Mar 2013 BUDGET	Mar 2013 \$ VAR	Mar 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
*** I N C O M E ***											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	121,293	121,293	0	0%	485,174	(363,881)
11,721	11,721	0	0%	9005	Bdgt Oper Fnd to Res	35,163	35,163	0	0%	140,650	(105,487)
0	67	(67)	-100%	9025	Reserve Interest Inc	0	201	(201)	-100%	800	(800)
<u>\$ 52,152</u>	<u>\$ 52,219</u>	<u>\$ (67)</u>	<u>0%</u>		Total Reserve Income	<u>\$ 156,456</u>	<u>\$ 156,657</u>	<u>\$ (201)</u>	<u>0%</u>	<u>\$ 626,624</u>	<u>\$ (470,168)</u>
*** E X P E N S E S ***											
0	417	417	100%	9150	Reserve Study	0	1,251	1,251	100%	5,000	5,000
0	1,000	1,000	100%	9160-1	Building Capital Expenses	0	3,000	3,000	100%	12,000	12,000
0	667	667	100%	9160-2	Trash System	0	2,001	2,001	100%	8,000	8,000
0	200	200	100%	9160-3	Rental Units	0	600	600	100%	2,400	2,400
0	167	167	100%	9160-4	Fitness Center	0	501	501	100%	2,000	2,000
0	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	2,499	2,499	100%	10,000	10,000
0	483	483	100%	9163-4	Carpentry-Door Replacement	0	1,449	1,449	100%	5,800	5,800
0	18,333	18,333	100%	9163-6	Carpentry-Balcony Repair/Replacement	2,425	54,999	52,574	96%	220,000	217,575
0	292	292	100%	9164	Concrete Capital Expense	0	876	876	100%	3,500	3,500
0	1,000	1,000	100%	9168	HVAC Capital Expense	0	3,000	3,000	100%	12,000	12,000
0	3,333	3,333	100%	9169	Plumbing Capital Expense	0	9,999	9,999	100%	40,000	40,000
0	500	500	100%	9169-3	Plumbing-Water Heaters	0	1,500	1,500	100%	6,000	6,000
0	8,333	8,333	100%	9173	Asphalt Capital Expense	0	24,999	24,999	100%	100,000	100,000
0	125	125	100%	9174	Electrical Capital Expense	0	375	375	100%	1,500	1,500
0	125	125	100%	9174-1	Electrical-Fixture Replacement	0	375	375	100%	1,500	1,500
0	200	200	100%	9180	Swimming Pool Capital Expense	0	600	600	100%	2,400	2,400
0	383	383	100%	9182	Garage Capital Expense	0	1,149	1,149	100%	4,600	4,600
953	996	43	4%	9184	Capital Loan Payment	3,063	2,988	(75)	-2%	11,949	8,887
0	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	32,175	32,175	100%	128,702	128,702
<u>\$ 953</u>	<u>\$ 48,112</u>	<u>\$ 47,159</u>	<u>98%</u>		Total Reserve Expenses	<u>\$ 5,488</u>	<u>\$ 144,336</u>	<u>\$ 138,849</u>	<u>96%</u>	<u>\$ 577,351</u>	<u>\$ 571,864</u>
<u>\$ 51,199</u>	<u>\$ 4,107</u>	<u>\$ 47,092</u>	<u>999%</u>		Net Reserves Income (Loss)	<u>\$ 150,969</u>	<u>\$ 12,321</u>	<u>\$ 138,648</u>	<u>999%</u>	<u>\$ 49,273</u>	<u>\$ 101,696</u>
Unaudited and subject to review											

General Ledger
R554 The Dana Point Condo
For Dates 03/01/2013 To 03/31/2013

For Accounts 9001 To ZZZZZZZZ
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
9001			Budgeted Operating Fund to Reserves				Beginning Balance -80,862.00
	Recurring Res Tfr	JER 00007600	Budgeted Tfr to Res	03/01/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00

			Ending Balance				-121,293.00
9005			Bdgt Oper Fnd to Res				Beginning Balance -23,442.00
	Recurring Loan Tfr	JER 00007600	Budgeted Tfr to Res	03/01/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00

			Ending Balance				-35,163.00
9163-6			Carpentry-Balcony Repair/Replacement				Beginning Balance 2,425.00

			Ending Balance				2,425.00
9184			Capital Loan Payment				Beginning Balance 2,109.72
	3/13 Int Pymt	JE 00059823	554 Mar FS Rev Adj	03/31/2013	952.78		
			Account Total		952.78	0.00	952.78

			Ending Balance				3,062.50
			Entity Totals		952.78	52,152.00	-150,968.50

AP Open Invoice Listing
R554 The Dana Point Condo
GL Dates 01/01/1901 to 03/31/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									

Grand Total:				0.00					

AP Paid Invoice Listing
The Dana Point Condo

Entity: R554 The Dana Point Condo
For All Voucher Dates
For Vouchers Paid 03/01/13 through 03/31/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
		00590104	R 03012013	03/01/2013		0554 2100 Accounts Pa	40,431.00	40,431.00	0.00
			03/01/2013	04/05/2013		05 03/01/2013 RESV TFR TO OPER	0.00	0.00	
			R554 The Dana Point Condo		1201-MM	0001	40,431.00	40,431.00	0.00
Checks:		0554	010081	03/01/2013			-40,431.00	0.00	
		00595503	R 03182013	554 03/18/2013		0554 2100 Accounts Pa	11,721.00	11,721.00	0.00
			03/18/2013	04/05/2013		05 03/18/2013 RESV TFS TO OPER	0.00	0.00	
			R554 The Dana Point Condo		1201-MM	0001	11,721.00	11,721.00	0.00
Checks:		0554	010093	03/18/2013			-11,721.00	0.00	
		00596991	R 03222013	554 03/22/2013		0554 2100 Accounts Pa	40,431.00	40,431.00	0.00
			03/22/2013	04/05/2013		05 03/22/2013 RESV TFR TO OPER	0.00	0.00	
			R554 The Dana Point Condo		1201-MM	0001	40,431.00	40,431.00	0.00
Checks:		0554	010111	03/22/2013			-40,431.00	0.00	

Vendor Totals							92,583.00	92,583.00	0.00
								0.00	

ENTITY Totals							92,583.00	92,583.00	0.00
								0.00	

Entity Grand Totals							92,583.00	92,583.00	0.00
								0.00	

Investment Listing
R554 The Dana Point Condo
03/31/2013

GL Account	Description	Subaccount	Contact	Amount Phone	Rate	Maturity Account	Investment Code	Investment Date	Notice Date
1201-MM	Reserve MM Acct	0001		40,431.00		MM	Money Market		
	Mount Prospect State Bank					10500560	MM		461,601.01