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Dana Point Condominium Association
Detail - Subsidiary Schedule
04/30/2011

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

Consolidated Statements

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	66,948.17
34-1120	Special Assessment Checking	217,906.25
34-1126	Money Market @ Mount Prospect State	316,345.07
34-1126	Special Assmt-MMA Mount Prospect State	458,275.95

Total Cash on Hand

1,059,625.44

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C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
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Dana Point Condominium Association
Consolidated balance sheet
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Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	66,948.17
34-1120.501	Special Assessment Checking	217,906.25
34-1126.101	Money Market	316,345.07
34-1126.501	Special Assessment Money Ma	458,275.95
34-1130	Accounts Receivable	58,090.01
34-1130.501	Accounts Receivable -Specia	15,755.83
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	41,789.17
34-1191	Transfer to Reserves	81,495.00

CURRENT ASSETS

1,221,755.45

TOTAL ASSETS

1,221,755.45

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

Consolidated Statements

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	16,526.34
34-2110	Accounts Payable	91,582.16
34-2120	Withheld Payroll Taxes	1,528.15
34-2136	Deferred Income	726.02
34-2190	Security Deposit	4,993.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

125,724.67

PREPAID INCOMES

34-2210	Prepaid Income	<u>71,189.68</u>
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PREPAID INCOMES

71,189.68

FIXED LIABILITIES

34-2321	Note Payable-Bank	52,110.78
	FIXED LIABILITIES	52,110.78

TOTAL LIABILITY

249,025.13

OWNERS EQUITY

34-2910	Owners Equity	96,548.48
	PROFIT (LOSS) YTD	95,031.75
34-2910.01	OC Reserve Provision	(1,600.00)
34-2910.05	Reserve Provision	(107,060.00)
34-2911	Reserve Releases	<u>155,059.70</u>

OWNERS EQUITY

237,979.93

TOTAL NETWORTH ACCOUNT

237,979.93

RESERVES

34-2924	Operating Contingency Reser	30,412.00
34-2926	Reserves	(123,772.38)
34-2926-2	Special Assmt-Reserve	893,864.67
34-2927	Reserve Releases	(155,059.70)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

734,750.39

TOTAL LIABILITY/EQUITY

1,221,755.45

Dana Point Condominium Association
Profit And Loss Statement
04/30/2011

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

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
OPERATING ACTIVITY									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	109,175.97	109,176	(0.03)	436,703.88	436,704	(0.12)	1,310,108	873,404.12
34-5135	Replacement Reserv	26,765.00	26,765	0.00	107,060.00	107,060	0.00	321,180	214,120.00
34-5136	Operating/Continge	400.00	400	0.00	1,600.00	1,600	0.00	4,800	3,200.00
34-5151	Bank Loan Payment	11,558.00	11,558	0.00	46,232.00	46,232	0.00	138,696	92,464.00
34-5120	Apartments	5,735.00	5,755	(20.00)	22,940.00	23,020	(80.00)	69,060	46,120.00
34-5220	Vacancy	0.00	(290)	290.00	0.00	(1,160)	1,160.00	(3,480)	(3,480.00)
ASSESSMENTS									
		153,633.97	153,364	269.97	614,535.88	613,456	1,079.88	1,840,364	1,225,828.12
SERVICE									
34-5301	Washer/Dryer Incom	4,105.12	4,209	(103.88)	15,141.62	16,836	(1,694.38)	50,508	35,366.38
SERVICE									
		4,105.12	4,209	(103.88)	15,141.62	16,836	(1,694.38)	50,508	35,366.38
FINANCIAL									
34-5417	Int Inc-Reserve Ac	(51.30)	400	(451.30)	991.91	1,600	(608.09)	4,800	3,808.09
34-5418	Interest-Now	26.73	50	(23.27)	99.29	200	(100.71)	600	500.71
FINANCIAL									
		(24.57)	450	(474.57)	1,091.20	1,800	(708.80)	5,400	4,308.80
OTHER									
34-5903	Late Fees	300.00	350	(50.00)	1,150.00	1,400	(250.00)	4,200	3,050.00
34-5907	Repair Charge	50.00	0	50.00	50.00	0	50.00	0	(50.00)
34-5908	NSF Charge	0.00	0	0.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	125.00	500	(375.00)	149.10	2,000	(1,850.90)	6,000	5,850.90
34-5912	Locks & Keys	160.00	0	160.00	645.00	0	645.00	0	(645.00)
34-5913	Legal Fees Charged	211.93	100	111.93	948.36	400	548.36	1,200	251.64
34-5914	Fines/Violations	150.00	50	100.00	250.00	200	50.00	600	350.00
34-5915	Document Fees	0.00	300	(300.00)	650.00	900	(250.00)	3,000	2,350.00
34-5919	Moving Fees	300.00	375	(75.00)	750.00	1,500	(750.00)	4,500	3,750.00
34-5990	Storage Lockers	1,130.00	1,080	50.00	4,190.00	4,320	(130.00)	12,960	8,770.00
34-5999	Insurance Proceeds	0.00	0	0.00	3,174.50	0	3,174.50	0	(3,174.50)
OTHER									
		2,426.93	2,755	(328.07)	12,106.96	10,720	1,386.96	32,460	20,353.04
TOTAL OP INCOME									
		160,141.45	160,778	(636.55)	642,875.66	642,812	63.66	1,928,732	1,285,856.34
EXPENSES									
ADMINISTRATIVE									
34-6311	Office Expense	855.89	377	(478.89)	1,648.30	1,508	(140.30)	4,524	2,875.70
34-6312	Office Equipment	796.35	485	(311.35)	1,713.05	1,940	226.95	5,820	4,106.95
34-6313	Printing	35.25	285	249.75	2,524.75	1,140	(1,384.75)	3,420	895.25
34-6314	Postage	19.08	225	205.92	1,280.75	900	(380.75)	2,700	1,419.25
34-6320	Management Fee	11,845.00	11,845	0.00	47,617.50	47,380	(237.50)	142,140	94,522.50
34-6330	Social Activity	0.00	150	150.00	71.66	300	228.34	1,500	1,428.34
34-6340	Legal Expense	450.00	500	50.00	1,350.00	2,000	650.00	6,000	4,650.00
34-6341	Legal-Collections	211.93	75	(136.93)	708.36	300	(408.36)	900	191.64
34-6344	Legal Admin Fee	75.00	0	(75.00)	150.00	0	(150.00)	0	(150.00)
34-6350	Acct Svcs/Audit Fe	1,500.00	7,000	5,500.00	8,000.00	7,000	(1,000.00)	7,000	(1,000.00)
34-63551	P/R Processing Svc	180.00	91	(89.00)	495.00	364	(131.00)	1,092	597.00
34-6360	Telephone	1,430.72	2,300	869.28	7,449.69	9,200	1,750.31	27,600	20,150.31
34-6361	Security System	0.00	0	0.00	234.00	0	(234.00)	0	(234.00)
34-6363	Fire Protection	284.00	1,625	1,341.00	784.00	6,500	5,716.00	19,500	18,716.00
34-6377	A-R/A-P-Write Off	0.00	500	500.00	(0.20)	2,000	2,000.20	6,000	6,000.20
34-6380	Newsletter/Communi	0.00	100	100.00	0.00	400	400.00	1,200	1,200.00
34-6381	Recording Secretar	100.00	96	(4.00)	400.00	384	(16.00)	1,152	752.00
34-6383	Renting Expense	49.67	850	800.33	216.14	1,700	1,483.86	5,100	4,883.86
34-6387	Bank Service Charg	235.03	490	254.97	1,474.12	1,960	485.88	5,880	4,405.88
34-6390	Miscellaneous	(205.85)	0	205.85	(205.85)	450	655.85	1,200	1,405.85
34-6391	NSF Charge Expense	0.00	0	0.00	150.00	0	(150.00)	0	(150.00)
ADMINISTRATIV									
		17,862.07	26,994	9,131.93	76,061.27	85,426	9,364.73	242,728	166,666.73

C/O Property Specialists, Inc
5999 S. New Wilke Road, #108
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Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	0.00	0	0.00	2,445.00	0	(2,445.00)	26,800	24,355.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	98.92	300	201.08	1,200	1,101.08
POOL EXPENSES		0.00	0	0.00	2,543.92	300	(2,243.92)	30,700	28,156.08
OPERATING									
34-6431	Janitor Supplies	264.50	250	(14.50)	598.74	1,000	401.26	3,000	2,401.26
34-6432	Janitor Services	8,175.00	8,435	260.00	32,700.00	33,740	1,040.00	101,220	68,520.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	1,320	1,320.00	3,960	3,960.00
34-6434	Uniforms & Pagers	90.69	0	(90.69)	944.98	1,200	255.02	1,200	255.02
34-6435	Locks/Keys/Transmi	0.00	450	450.00	1,228.43	1,350	121.57	4,500	3,271.57
34-6441	Vehicle Expense	0.00	100	100.00	144.81	400	255.19	1,200	1,055.19
34-6450	Electricity	5,947.78	6,500	552.22	26,241.49	35,500	9,258.51	90,300	64,058.51
34-6451	Water	(18,254.06)	18,100	36,354.06	17,768.58	36,200	18,431.42	108,600	90,831.42
34-6452	Gas	(5,064.50)	9,000	14,064.50	30,657.49	40,000	9,342.51	99,000	68,342.51
34-6460	Building Equipment	138.55	970	831.45	292.23	3,880	3,587.77	11,640	11,347.77
34-6462	Exterminating Cont	136.00	940	804.00	544.00	1,880	1,336.00	7,520	6,976.00
34-6469	Garbage Chts-Compa	462.50	388	(74.50)	896.05	1,164	267.95	3,104	2,207.95
34-6470	Garbage & Trash Re	3,583.31	3,467	(116.31)	13,390.49	13,868	477.51	41,604	28,213.51
34-6491	License & Fees	0.00	0	0.00	150.00	3,400	3,250.00	3,400	3,250.00
OPERATING		(4,520.23)	48,930	53,450.23	125,557.29	174,902	49,344.71	480,248	354,690.71
MAINTENANCE									
34-6514	Security Expense	4,176.00	1,000	(3,176.00)	4,650.00	4,000	(650.00)	12,000	7,350.00
34-6520	Tree Care & Mainte	1,590.00	0	(1,590.00)	0.00	2,693	2,693.00	16,150	16,150.00
34-6521	Grounds Supplies &	(1,080.00)	5,278	6,358.00	2,160.00	5,278	3,118.00	31,660	29,500.00
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	50,568.18	29,850	(20,718.18)	93,800	43,231.82
34-6527	Grounds-Paving	655.07	0	(655.07)	655.07	0	(655.07)	19,100	18,444.93
34-6530	De-Icing Agents	(2,715.00)	0	2,715.00	8,935.19	22,500	13,564.81	30,000	21,064.81
34-6541	Repairs Material	164.15	350	185.85	1,494.98	1,400	(94.98)	4,200	2,705.02
34-6542	Repairs Contract	135.91	500	364.09	7,763.25	2,000	(5,763.25)	6,000	(1,763.25)
34-6543	Carpet-Cleaning &	164.25	16,735	16,570.75	594.25	16,735	16,140.75	33,470	32,875.75
34-6545	Roofs-Service/Repl	980.00	1,345	365.00	2,090.00	2,690	600.00	13,450	11,360.00
34-6549	Maintenance Person	7,203.19	12,066	4,862.81	46,028.25	48,264	2,235.75	144,792	98,763.75
34-6550	Elevator Maintenan	2,071.00	3,180	1,109.00	8,597.00	12,720	4,123.00	38,160	29,563.00
34-6552	A/C Service/Replac	2,294.25	2,500	205.75	2,729.99	2,500	(229.99)	15,000	12,270.01
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	190.78	300	109.22	2,126.27	1,200	(926.27)	3,600	1,473.73
34-6556	Plumbing Repairs	1,369.50	1,260	(109.50)	4,292.56	5,040	747.44	15,120	10,827.44
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	36,000	36,000.00
34-6562	Decorating Contrac	359.07	0	(359.07)	468.58	3,510	3,041.42	7,020	6,551.42
34-6565	Exterior Painting	0.00	2,425	2,425.00	0.00	2,425	2,425.00	9,700	9,700.00
34-6593	Garage Services	788.98	5,000	4,211.02	12,548.69	5,000	(7,548.69)	20,000	7,451.31
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
MAINTENANCE		26,447.15	60,039	33,591.85	158,831.76	167,805	8,973.24	556,222	397,390.24
TAXES & INSURANCE									
34-6711	Payroll Taxes	811.99	900	88.01	3,234.08	3,600	365.92	10,800	7,565.92
34-6712	Futa	168.00	0	(168.00)	168.00	43	(125.00)	170	2.00
34-6713	Suta	221.63	0	(221.63)	221.63	307	85.37	1,230	1,008.37
34-6720	Insurance	0.00	0	0.00	16,493.34	20,474	3,980.66	122,846	106,352.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	5,600	5,600.00	5,600	5,600.00
34-6723	Employee Health In	1,168.90	1,126	(42.90)	4,407.01	4,504	96.99	13,512	9,104.99
34-6830	Interest On Note P	152.42	373	220.58	1,865.91	2,086	220.09	2,547	681.09
TAXES & INSUR		2,522.94	2,399	(123.94)	26,389.97	36,614	10,224.03	156,705	130,315.03
TOTAL OP EXPENSES		42,311.93	138,362	96,050.07	389,384.21	465,047	75,662.79	1,466,603	1,077,218.79
NET OP INCOME		117,829.52	22,416	95,413.52	253,491.45	177,765	75,726.45	462,129	208,637.55

TRANSFER TO RESERVE

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Dana Point Condominium Association
Profit And Loss Statement
04/30/2011

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

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(1,600.00)	(1,600)	0.00	(4,800)	(3,200.00)
34-6899	Transfer to Reserv	(26,765.00)	(26,765)	0.00	(107,060.00)	(107,060)	0.00	(321,180)	(214,120.00)
	NET OP INC AFTER T	90,664.52	(4,749)	95,413.52	144,831.45	69,105	75,726.45	136,149	(8,682.45)

Dana Point Condominium Association
Profit And Loss Statement
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Consolidated Statements

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
RESERVE INCOME								
34-7005 OC Reserve Income	400.00	400	0.00	1,600.00	1,600	0.00	4,800	3,200.00
34-7010 Reserve Income	<u>26,765.00</u>	<u>26,765</u>	<u>0.00</u>	<u>107,060.00</u>	<u>107,060</u>	<u>0.00</u>	<u>321,180</u>	<u>214,120.00</u>
TOTAL RES INCOME	<u>27,165.00</u>	<u>27,165</u>	<u>0.00</u>	<u>108,660.00</u>	<u>108,660</u>	<u>0.00</u>	<u>325,980</u>	<u>217,320.00</u>
RES EXPENSES								
34-7927-3 Clubhouse	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
34-7927-4 Pool	3,213.97	0	(3,213.97)	3,213.97	0	(3,213.97)	3,500	286.03
34-7927-5 Rec/Master Landsca	0.00	4,427	4,427.00	0.00	4,427	4,427.00	22,135	22,135.00
34-7927-6 Street Lights	0.00	0	0.00	0.00	0	0.00	5,000	5,000.00
34-7927-7 Pavement	0.00	0	0.00	0.00	0	0.00	499,000	499,000.00
34-7927-8 Concrete	1,517.50	0	(1,517.50)	4,667.54	0	(4,667.54)	69,500	64,832.46
34-7927-9 Roof	0.00	0	0.00	0.00	0	0.00	260,000	260,000.00
34-7927-11 Masonry	0.00	0	0.00	0.00	0	0.00	99,000	99,000.00
34-7927-12 Balcony	0.00	0	0.00	0.00	0	0.00	100,000	100,000.00
34-7927-14 Garage	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-7927-17 Air Conditioning/V	3,045.00	0	(3,045.00)	3,045.00	0	(3,045.00)	10,000	6,955.00
34-7927-19 Water Heater	0.00	0	0.00	5,893.51	0	(5,893.51)	6,000	106.49
34-7927-23 Furniture	0.00	750	750.00	0.00	3,000	3,000.00	9,000	9,000.00
34-7927-29 Structural	(54,331.15)	0	54,331.15	118,800.86	0	(118,800.86)	0	(118,800.86)
34-7927-30 Painting	0.00	1,500	1,500.00	0.00	3,000	3,000.00	15,000	15,000.00
34-7927-32 Trash System	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
34-7927-33 Rental Units	0.00	0	0.00	280.32	0	(280.32)	5,000	4,719.68
34-7927-34 Doors	5,250.00	0	(5,250.00)	5,250.00	0	(5,250.00)	5,700	450.00
34-7927-37 Landscaping	16,633.50	0	(16,633.50)	16,633.50	50,000	33,366.50	50,000	33,366.50
34-7927-38 Signage	0.00	0	0.00	0.00	0	0.00	3,500	3,500.00
34-7927-47 Fitness Center	0.00	750	750.00	0.00	3,000	3,000.00	9,000	9,000.00
34-7927-52 Exterior Lights	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
TOTAL RES EXPENSES	<u>(24,671.18)</u>	<u>7,427</u>	<u>32,098.18</u>	<u>158,459.70</u>	<u>63,427</u>	<u>(95,032.70)</u>	<u>1,191,335</u>	<u>1,032,875.30</u>
NET RES INCOME	<u>51,836.18</u>	<u>19,738</u>	<u>32,098.18</u>	<u>(49,799.70)</u>	<u>45,233</u>	<u>(95,032.70)</u>	<u>(865,355)</u>	<u>(815,555.30)</u>
NET INCOME	<u>142,500.70</u>	<u>14,989</u>	<u>127,511.70</u>	<u>95,031.75</u>	<u>114,338</u>	<u>(19,306.25)</u>	<u>(729,206)</u>	<u>(824,237.75)</u>
OTHER INFORMATION								
34-2321 Note Payable-Bank	<u>(21,158.17)</u>	<u>(21,158)</u>	<u>(0.17)</u>	<u>(84,037.80)</u>	<u>(84,036)</u>	<u>(1.80)</u>	<u>(136,149)</u>	<u>(52,111.20)</u>
TOTAL OTHER INFO	<u>(21,158.17)</u>	<u>(21,158)</u>	<u>(0.17)</u>	<u>(84,037.80)</u>	<u>(84,036)</u>	<u>(1.80)</u>	<u>(136,149)</u>	<u>(52,111.20)</u>

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				58,706.33
	RCP 00716929	RM 04/01/11 Lockbox	04/01/2011	5,966.52		
	ACK DA -022618	ADT SECURITY SYSTEMS	04/04/2011	234.00		
	ACK DA -022619	AEREX PEST CONTROL	04/04/2011	136.00		
	ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	1,014.18		
	ACK DA -022621	AT&T	04/04/2011	979.90		
	ACK DA -022622	BUILDING MAINTENANC	04/04/2011	250.00		
	ACK DA -022623	COMMON INTEREST DATA	04/04/2011	30.80		
	ACK DA -022624	COLLEY ELEVATOR CO.	04/04/2011	345.00		
	ACK DA -022625	JANICE COSTA	04/04/2011	132.84		
	ACK DA -022626	FRANZ DISCOUNT OFC P	04/04/2011	149.25		
	ACK DA -022627	CAROL FRIEDMAN	04/04/2011	398.11		
	ACK DA -022628	FROST, RUTTENBER &	04/04/2011	3,000.00		
	ACK DA -022629	HD SUPPLY FACILITIES	04/04/2011	832.92		
	ACK DA -022630	HENNING BROTHERS, IN	04/04/2011	164.25		
	ACK DA -022631	JOHN NAGLE	04/04/2011	140.30		
	ACK DA -022632	OVERHEAD GARAGE DOOR	04/04/2011	520.08		
	ACK DA -022633	PETERSON ROOFING, IN	04/04/2011	940.00		
	ACK DA -022634	PROPERTY SPECIALISTS	04/04/2011	13,596.08		
	ACK DA -022635	STANDARD PIPE & SUPP	04/04/2011	56.60		
	ACK DA -022636	STEVENS CHEMICAL COM	04/04/2011	334.24		
	ACK DA -022637	Superior Surface Sol	04/04/2011	180.00		
ACH P/R TAXES	JE 00018052	FEDERAL P/R TAXES	04/04/2011	1,199.62		
	RCP 00719071	RM 04/04/11 Lockbox	04/04/2011	17,442.05		
	RCP 00718906	Direct Debit	04/05/2011	36,679.50		
	RCP 00719436	RM 04/05/11 Lockbox	04/05/2011	1,232.00		
	ACK DA -022638	STEVEN MULVEY	04/06/2011	90.69		
Reserve Release	JE 00018103	April 2011 J/E	04/06/2011	16,633.50		
Reserve Release	JE 00018103	April 2011 J/E	04/06/2011	1,940.85		
	RCP 00719610	RM 04/06/11 Lockbox	04/06/2011	6,883.79		
	ACK DA -022639	THE BRICKMAN GROUP,	04/07/2011	16,633.50		
	ACK DA -022640	WJE ASSOCIATES, INC.	04/07/2011	1,940.85		
The Brickman Group	JE 00018114	April 2011 J/E	04/07/2011	16,633.50		
WJE Associates	JE 00018114	April 2011 J/E	04/07/2011	1,940.85		
Reserve Release	JE 00018114	April 2011 J/E	04/07/2011	16,633.50		
Reserve Release	JE 00018114	April 2011 J/E	04/07/2011	1,940.85		
	RCP 00719801	RM Cash Proc Post	04/07/2011	405.28		
	RCP 00719915	RM 04/07/11 Lockbox	04/07/2011	4,921.30		
	RCP 00720089	RM 04/08/11 Lockbox	04/08/2011	7,685.67		
	RCP 00720448	RM 04/11/11 Lockbox	04/11/2011	9,881.64		
	ACK DA -022641	COMCAST CABLE	04/12/2011	99.95		
	ACK DA -022642	LOWE'S	04/12/2011	794.53		
	ACK DA -022643	JUAN MEDINA	04/12/2011	138.55		
	RCP 00720545	RM Cash Proc Post	04/12/2011	503.90		

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00720633	RM 04/12/11 Lockbox	04/12/2011	2,293.95		
	ACK DA -022644	PAYROLL ACCOUNT	04/13/2011		4,282.09	
	RCP 00720835	RM 04/13/11 Lockbox	04/13/2011	3,994.13		
	ACK DA -022645	ADDISON BUILDING CO.	04/14/2011		945.13	
	ACK DA -022646	THE BRICKMAN GROUP,	04/14/2011		8,100.00	
	ACK DA -022647	CANNON FINANCIAL SER	04/14/2011		443.00	
	ACK DA -022648	COLLEY ELEVATOR CO.	04/14/2011		1,580.00	
	ACK DA -022649	CONTROLLED SYSTEMS C	04/14/2011		1,547.00	
	ACK DA -022650	JANICE COSTA	04/14/2011		62.50	
	ACK DA -022651	DANA POINT CONDO ASS	04/14/2011		27,165.00	
	ACK DA -022652	CHRISTOPHER GORDON	04/14/2011		1,175.00	
	ACK DA -022653	JANI-KING OF ILL, IN	04/14/2011		8,175.00	
	ACK DA -022654	KC FITNESS SERV., IN	04/14/2011		135.91	
	ACK DA -022655	KOVITZ SHIFRIN & WAI	04/14/2011		211.93	
	ACK DA -022656	KUHNLE, SUSAN	04/14/2011		100.00	
	ACK DA -022657	NERADT HARDWARE CORP	04/14/2011		41.97	
	ACK DA -022658	PROPERTY SPECIALISTS	04/14/2011		151.23	
	ACK DA -022659	ROTO ROOTER SERVICES	04/14/2011		10,600.00	
	ACK DA -022660	STANDARD PIPE & SUPP	04/14/2011		40.84	
	ACK DA -022661	WASTE MANAGEMENT	04/14/2011		3,583.31	
	JBR da -033111	Bank Reconciliation	04/14/2011		235.37	
res rel cor	JE 00018174	april 11 je	04/14/2011	90.20		
3/l dep books	JE 00018174	april 11 je	04/14/2011		61.06	
	RCP 00721051	RM 04/14/11 Lockbox	04/14/2011	5,962.38		
	ACK DA -022662	COMED	04/15/2011		1,737.48	
	ACK DA -022663	INTEGRYS ENERGY SERV	04/15/2011		10,290.57	
4/14 nicor ach	JE 00018182	april 11 je	04/15/2011		234.10	
ACH P/R TAXES	JE 00018188	FEDERAL P/R TAXES	04/15/2011		1,212.96	
	RCP 00721233	RM 04/15/11 Lockbox	04/15/2011	4,364.48		
4/21 ach loan	JE 00018204	april 11 je	04/18/2011		21,531.04	
	RCP 00721319	trans from 501	04/18/2011	421.62		
	RCP 00721325	RM Cash Proc Post	04/18/2011	160.00		
	RCP 00721506	RM 04/18/11 Lockbox	04/18/2011	10,885.02		
	RRP 00721615	Hines, Linda	04/18/2011		298.76	
Reserve Release	JE 00018210	April 2011 J/E	04/19/2011	1,517.50		
Reserve Release	JE 00018210	April 2011 J/E	04/19/2011	1,850.00		
Reserve Release	JE 00018210	April 2011 J/E	04/19/2011	2,922.00		
	RCP 00721681	RM Cash Proc Post	04/19/2011	217.41		
	RCP 00721779	RM 04/19/11 Lockbox	04/19/2011	1,211.16		
	ACK DA -022664	ALUMATECH MANUFACTUR	04/20/2011		2,922.00	
	ACK DA -022665	KELLERMEYER GODFRYT	04/20/2011		1,517.50	
	ACK DA -022666	OVERHEAD GARAGE DOOR	04/20/2011		5,250.00	
ACH 1Q FUTA	JE 00018216	1ST QTR FUTA	04/20/2011		168.00	
	RCP 00721980	RM 04/20/11 Lockbox	04/20/2011	2,038.33		
	ACK DA -022667	ILLINOIS DIRECTOR OF	04/21/2011		221.63	
4/18 glacial ach	JE 00018229	april 11 je	04/21/2011		5,772.95	
	RCP 00722104	RM Cash Proc Post	04/21/2011	35.09		
	RCP 00722189	RM 04/21/11 Lockbox	04/21/2011	1,806.84		

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA -022668	CALL ONE	04/22/2011		956.57	
	ACK DA -022669	HOME DEPOT CREDIT SE	04/22/2011		573.44	
	RCP 00722247	RM Cash Proc Post	04/22/2011	150.00		
	RCP 00722323	RM 04/22/11 Lockbox	04/22/2011	515.80		
	RCP 00722516	RM Cash Proc Post	04/25/2011	784.49		
	RCP 00722635	RM 04/25/11 Lockbox	04/25/2011	1,866.76		
	RCP 00722780	RM 04/26/11 Lockbox	04/26/2011	7,780.32		
	ACK DA -022670	PAYROLL ACCOUNT	04/27/2011		4,267.30	
Reserve Release	JE 00018287	April 2011 J/E	04/27/2011	291.97		
Reserve Release	JE 00018287	April 2011 J/E	04/27/2011	249.60		
Reserve Release	JE 00018287	April 2011 J/E	04/27/2011	3,045.00		
	RCP 00723036	RM 04/27/11 Lockbox	04/27/2011	1,406.52		
	RCP 00723731	RM Cash Proc Post	04/27/2011	298.76		
	ACK DA -022671	CONTROLLED SYSTEMS C	04/28/2011		3,045.00	
	ACK DA -022672	HABRO CONSTRUCTION	04/28/2011		249.60	
	ACK DA -022673	IN THE SWIM	04/28/2011		291.97	
	RCP 00723120	RM Cash Proc Post	04/28/2011	60.00		
	RCP 00723223	RM 04/28/11 Lockbox	04/28/2011	5,223.06		
	RCP 00723293	RM Cash Proc Post	04/29/2011	4,205.12		
	RCP 00723438	RM 04/29/11 Lockbox	04/29/2011	4,927.78		
	RCP 00723528	On-Line Payment	04/29/2011	1,000.00		
	Account Total			200,325.64	192,083.86	8,241.84
	Ending Balance				66,948.17	

34-1126.101 Money Market	Beginning Balance	299,007.53
	Sub Ledger Activity	17,337.54
	Account Total	17,337.54
	Ending Balance	316,345.07

34-1130 Accounts Receivable	Beginning Balance	54,587.20
	RCG 00721292 RM Charges	04/01/2011 30.00
	RCP 00716929 RM 04/01/11 Lockbox	04/01/2011 13.55
	RMC 00717309 RM Charges	04/01/2011 27,354.03
	RMC 00717310 RM Charges	04/01/2011 44,662.85
	RMC 00717311 RM Charges	04/01/2011 27,564.03
	RMC 00717312 RM Charges	04/01/2011 27,539.03
	RMC 00717313 RM Charges	04/01/2011 27,524.03
	RMC 00718090 RM Credits	04/01/2011 8,873.13
	RMC 00718091 RM Credits	04/01/2011 13,553.91
	RMC 00718092 RM Credits	04/01/2011 331.07
	RMC 00718093 RM Credits	04/01/2011 7,485.28
	RMC 00718094 RM Credits	04/01/2011 8,010.87
	RMC 00718095 RM Credits	04/01/2011 25.00
	RMC 00718096 RM Credits	04/01/2011 7,245.73
	RMC 00718097 RM Credits	04/01/2011 403.19
	RCP 00719071 RM 04/04/11 Lockbox	04/04/2011 16,037.42

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00718906	Direct Debit	04/05/2011		33,688.58	
	RCP 00719436	RM 04/05/11 Lockbox	04/05/2011		995.86	
	RCP 00719610	RM 04/06/11 Lockbox	04/06/2011		6,394.53	
	RCP 00719801	RM Cash Proc Post	04/07/2011		405.28	
	RCP 00719915	RM 04/07/11 Lockbox	04/07/2011		4,686.19	
	RCG 00720225	RM Charges	04/08/2011	211.93		
	RCP 00720089	RM 04/08/11 Lockbox	04/08/2011		6,901.14	
	RCG 00720262	RM Charges	04/09/2011	150.00		
	RCG 00720291	RM Charges	04/11/2011	150.00		
	RCP 00720448	RM 04/11/11 Lockbox	04/11/2011		8,538.73	
	RCP 00720545	RM Cash Proc Post	04/12/2011		150.00	
	RCP 00720633	RM 04/12/11 Lockbox	04/12/2011		1,883.57	
	RCG 00720943	RM Charges	04/13/2011	106.11		
	RCP 00720835	RM 04/13/11 Lockbox	04/13/2011		3,673.80	
	RCP 00721051	RM 04/14/11 Lockbox	04/14/2011		5,313.38	
	RCG 00721291	RM Charges	04/15/2011	10.00		
	RCG 00721293	RM Charges	04/15/2011	150.00		
	RCP 00721233	RM 04/15/11 Lockbox	04/15/2011		3,146.62	
	RCG 00721616	RM Charges	04/18/2011	30.00		
	RCP 00721319	trans from 501	04/18/2011		421.62	
	RCP 00721325	RM Cash Proc Post	04/18/2011		160.00	
	RCP 00721506	RM 04/18/11 Lockbox	04/18/2011		8,199.59	
	RRP 00721615	Hines, Linda	04/18/2011	298.76		
	RCP 00721681	RM Cash Proc Post	04/19/2011		194.51	
	RCP 00721779	RM 04/19/11 Lockbox	04/19/2011		650.76	
	RCR 00721751	RM Credits	04/19/2011		50.00	
	RCR 00721753	RM Credits	04/19/2011	223.33		
	RTP 00721752	RM Transfer Payment	04/19/2011		223.33	
	RCP 00721980	RM 04/20/11 Lockbox	04/20/2011		601.45	
	RCG 00722240	RM Charges	04/21/2011	150.00		
	RCP 00722104	RM Cash Proc Post	04/21/2011		35.09	
	RCP 00722189	RM 04/21/11 Lockbox	04/21/2011		975.65	
	RCP 00722247	RM Cash Proc Post	04/22/2011		150.00	
	RCP 00722323	RM 04/22/11 Lockbox	04/22/2011		220.00	
	RCP 00722516	RM Cash Proc Post	04/25/2011		784.49	
	RCP 00722635	RM 04/25/11 Lockbox	04/25/2011		560.53	
	RCP 00722780	RM 04/26/11 Lockbox	04/26/2011		652.79	
	RCG 00723064	RM Charges	04/27/2011	60.00		
	RCP 00723731	RM Cash Proc Post	04/27/2011		0.20	
	RCP 00723120	RM Cash Proc Post	04/28/2011		60.00	
	RCG 00723311	RM Charges	04/29/2011	75.00		
	RCP 00723528	On-Line Payment	04/29/2011		1,000.00	
	RLF 00723679	RM Charges	04/30/2011	350.00		
	RMC 00723629	RM Credits	04/30/2011		50.00	
	RMC 00723631	RM Credits	04/30/2011		30.00	
	RMC 00723632	RM Credits	04/30/2011		30.00	
	RMC 00723633	RM Credits	04/30/2011		223.33	
	RMC 00723634	RM Credits	04/30/2011		106.11	

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		156,639.10	153,136.29	3,502.81
		Ending Balance				58,090.01
34-1135	Allow For Doubtful Accounts	Beginning Balance				-29,000.00
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		2,300.00	
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		3,700.00	
		Account Total		0.00	6,000.00	-6,000.00
		Ending Balance				-35,000.00
34-1141	Prepaid Insurance	Beginning Balance				25,398.15
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	16,391.02		
		Account Total		16,391.02	0.00	16,391.02
		Ending Balance				41,789.17
34-1191	Transfer to Reserves	Beginning Balance				-1,086,763.46
mo reserve payment	AVC 00492973	DANA POINT CONDO ASS	04/01/2011	27,165.00		
Reserve Transfer	JE 00018114	April 2011 J/E	04/07/2011		16,633.50	
Reserve Transfer	JE 00018114	April 2011 J/E	04/07/2011		1,940.85	
reclass ck#22651	JE DB042011	Apr 11 JE	04/30/2011		27,165.00	
		Account Total		27,165.00	45,739.35	-18,574.35
		Ending Balance				1,105,337.81
34-2108	Prior Year Expense	Beginning Balance				0.00
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		16,526.34	
		Account Total		0.00	16,526.34	-16,526.34
		Ending Balance				-16,526.34
34-2110	Accounts Payable	Beginning Balance				-101,806.97
MO MGMT FEE	AVC 00492758	PROPERTY SPECIALISTS	04/01/2011		11,845.00	
mo reserve payment	AVC 00492973	DANA POINT CONDO ASS	04/01/2011		27,165.00	
4/1-6/30	ACK DA -022618	ADT SECURITY SYSTEMS	04/04/2011	117.00		
4/1-6/30	ACK DA -022618	ADT SECURITY SYSTEMS	04/04/2011	117.00		
	ACK DA -022619	AEREX PEST CONTROL	04/04/2011	136.00		
1519	ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	501.78		
	ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	347.25		
	ACK DA -022620	ANDERSON LOCK CO., I	04/04/2011	165.15		
847 R06-2927 858 9	ACK DA -022621	AT&T	04/04/2011	979.90		
SNOW 3/5/11	ACK DA -022622	BUILDING MAINTENANC	04/04/2011	250.00		
FEB	ACK DA -022623	COMMON INTEREST DATA	04/04/2011	30.80		
1615 3/11	ACK DA -022624	COLLEY ELEVATOR CO.	04/04/2011	345.00		
MTGS/SUPPLIES/PSTG	ACK DA -022625	JANICE COSTA	04/04/2011	47.66		
MTGS/SUPPLIES/PSTG	ACK DA -022625	JANICE COSTA	04/04/2011	19.81		
MTGS/SUPPLIES/PSTG	ACK DA -022625	JANICE COSTA	04/04/2011	10.95		

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
MTGS/SUPPLIES/PSTG	ACK DA	-022625	JANICE COSTA	04/04/2011	2.27		
MTGS/SUPPLIES/PSTG	ACK DA	-022625	JANICE COSTA	04/04/2011	52.15		
	ACK DA	-022626	FRANZ DISCOUNT OFC P	04/04/2011	149.25		
REFUND OF OVER-PYMT	ACK DA	-022627	CAROL FRIEDMAN	04/04/2011	398.11		
PROGRESS BILLING	ACK DA	-022628	FROST, RUTTENBER &	04/04/2011	3,000.00		
	ACK DA	-022629	HD SUPPLY FACILITIES	04/04/2011	132.47		
PLUMB/ELECT. REPAIRS	ACK DA	-022629	HD SUPPLY FACILITIES	04/04/2011	216.70		
PLUMB/ELECT. REPAIRS	ACK DA	-022629	HD SUPPLY FACILITIES	04/04/2011	550.91		
CREDIT	ACK DA	-022629	HD SUPPLY FACILITIES	04/04/2011			132.47
FLANGES	ACK DA	-022629	HD SUPPLY FACILITIES	04/04/2011	65.31		
	ACK DA	-022630	HENNING BROTHERS, IN	04/04/2011	164.25		
REFUND OF OVER-PYMT	ACK DA	-022631	JOHN NAGLE	04/04/2011	140.30		
1415	ACK DA	-022632	OVERHEAD GARAGE DOOR	04/04/2011	355.08		
ASTRAGAL REPLAC.	ACK DA	-022632	OVERHEAD GARAGE DOOR	04/04/2011	165.00		
1615 416B	ACK DA	-022633	PETERSON ROOFING, IN	04/04/2011	145.00		
1515	ACK DA	-022633	PETERSON ROOFING, IN	04/04/2011	185.00		
1605 NEW DRAIN	ACK DA	-022633	PETERSON ROOFING, IN	04/04/2011	610.00		
P/R CHARGE	ACK DA	-022634	PROPERTY SPECIALISTS	04/04/2011	45.00		
MO MGMT FEE	ACK DA	-022634	PROPERTY SPECIALISTS	04/04/2011	11,845.00		
APRIL HLTH/DNTL/LIFE	ACK DA	-022634	PROPERTY SPECIALISTS	04/04/2011	1,706.08		
PLUMBING	ACK DA	-022635	STANDARD PIPE & SUPP	04/04/2011	56.60		
LINERS/TOWELS	ACK DA	-022636	STEVENS CHEMICAL COM	04/04/2011	334.24		
MATS	ACK DA	-022637	Superior Surface Sol	04/04/2011	180.00		
	ACR 00011372		Janice Costa	04/04/2011	62.50		
4/1-6/30	AVC 00493121		ADT SECURITY SYSTEMS	04/04/2011			117.00
4/1-6/30	AVC 00493122		ADT SECURITY SYSTEMS	04/04/2011			117.00
APRIL HLTH/DNTL/LIFE	AVC 00493133		PROPERTY SPECIALISTS	04/04/2011			1,706.08
PAYROLL CHARGE	AVC 00493411		PROPERTY SPECIALISTS	04/05/2011			45.00
APRIL	AVC 00493515		COLLEY ELEVATOR CO.	04/05/2011			1,580.00
3/31	AVC 00493516		KUHNLE, SUSAN	04/05/2011			100.00
APRIL	AVC 00493517		JANI-KING OF ILL, IN	04/05/2011			8,175.00
PLUMBING	AVC 00493519		STANDARD PIPE & SUPP	04/05/2011			40.84
REIMB - UNIFORMS	ACK DA	-022638	STEVEN MULVEY	04/06/2011	90.69		
3/22 MTG ATTENDANCE	AVC 00493545		JANICE COSTA	04/06/2011			62.50
REIMB - UNIFORMS	AVC 00493575		STEVEN MULVEY	04/06/2011			90.69
SEC DEPOSIT REIMB	AVC 00493576		CHRISTOPHER GORDON	04/06/2011			1,175.00
152-8112295-2008-5	AVC 00493577		WASTE MANAGEMENT	04/06/2011			3,583.31
LANDSCAPING	ACK DA	-022639	THE BRICKMAN GROUP,	04/07/2011	16,633.50		
CANOPY CURTAIN WALL	ACK DA	-022640	WJE ASSOCIATES, INC.	04/07/2011	1,940.85		
CANOPY CURTAIN WALL	AVC 00493698		WJE ASSOCIATES, INC.	04/07/2011			1,940.85
LANDSCAPING	AVC 00493699		THE BRICKMAN GROUP,	04/07/2011			16,633.50
SUMP PUMP COVER	AVC 00494045		ADDISON BUILDING CO.	04/11/2011			58.26
BLKTOP PATCH	AVC 00494046		ADDISON BUILDING CO.	04/11/2011			655.07
PLUMBING	AVC 00494047		ADDISON BUILDING CO.	04/11/2011			231.80
APRIL 1 OF 8	AVC 00494048		THE BRICKMAN GROUP,	04/11/2011			8,100.00
MAY	AVC 00494049		CANNON FINANCIAL SER	04/11/2011			70.00
12/31-3/30 OVER.	AVC 00494050		CANNON FINANCIAL SER	04/11/2011			373.00
SERVICE A/C	AVC 00494051		CONTROLLED SYSTEMS C	04/11/2011			1,071.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
SERVICE POOL/CLUBH	AVC 00494052	CONTROLLED SYSTEMS C	04/11/2011			476.00
HRT. RATE KIT	AVC 00494054	KC FITNESS SERV., IN	04/11/2011			135.91
	AVC 00494055	NERADT HARDWARE CORP	04/11/2011			41.97
8771100720376514	ACK DA -022641	COMCAST CABLE	04/12/2011	99.95		
99006793881	ACK DA -022642	LOWE'S	04/12/2011	49.67		
99006793881	ACK DA -022642	LOWE'S	04/12/2011	190.78		
99006793881	ACK DA -022642	LOWE'S	04/12/2011	554.08		
reimb camera	ACK DA -022643	JUAN MEDINA	04/12/2011	138.55		
99006793881	AVC 00494152	LOWE'S	04/12/2011			49.67
99006793881	AVC 00494152	LOWE'S	04/12/2011			190.78
99006793881	AVC 00494152	LOWE'S	04/12/2011			554.08
reimb camera	AVC 00494178	JUAN MEDINA	04/12/2011			138.55
8771100720376514	AVC 00494180	COMCAST CABLE	04/12/2011			99.95
04/15/11 PYRLL REIMB	ACK DA -022644	PAYROLL ACCOUNT	04/13/2011	5,599.30		
04/15/11 PYRLL REIMB	ACK DA -022644	PAYROLL ACCOUNT	04/13/2011			1,048.62
04/15/11 PYRLL REIMB	ACK DA -022644	PAYROLL ACCOUNT	04/13/2011			268.59
Bernardo, John	AVC 00494239	KOVITZ SHIFRIN & WAI	04/13/2011			211.93
04/15/11 PYRLL REIMB	AVC 00494264	PAYROLL ACCOUNT	04/13/2011			5,599.30
04/15/11 PYRLL REIMB	AVC 00494264	PAYROLL ACCOUNT	04/13/2011	1,048.62		
04/15/11 PYRLL REIMB	AVC 00494264	PAYROLL ACCOUNT	04/13/2011	268.59		
Print/Post/Ext Serv	AVC 00494331	PROPERTY SPECIALISTS	04/13/2011			12.15
Print/Post/Ext Serv	AVC 00494331	PROPERTY SPECIALISTS	04/13/2011			75.00
Print/Post/Ext Serv	AVC 00494331	PROPERTY SPECIALISTS	04/13/2011			19.08
SUMP PUMP COVER	ACK DA -022645	ADDISON BUILDING CO.	04/14/2011	58.26		
BLKTOP PATCH	ACK DA -022645	ADDISON BUILDING CO.	04/14/2011	655.07		
PLUMBING	ACK DA -022645	ADDISON BUILDING CO.	04/14/2011	231.80		
APRIL 1 OF 8	ACK DA -022646	THE BRICKMAN GROUP,	04/14/2011	8,100.00		
MAY	ACK DA -022647	CANNON FINANCIAL SER	04/14/2011	70.00		
12/31-3/30 OVER.	ACK DA -022647	CANNON FINANCIAL SER	04/14/2011	373.00		
APRIL	ACK DA -022648	COLLEY ELEVATOR CO.	04/14/2011	1,580.00		
SERVICE A/C	ACK DA -022649	CONTROLLED SYSTEMS C	04/14/2011	1,071.00		
SERVICE POOL/CLUBH	ACK DA -022649	CONTROLLED SYSTEMS C	04/14/2011	476.00		
3/22 MTG ATTENDANCE	ACK DA -022650	JANICE COSTA	04/14/2011	62.50		
mo reserve payment	ACK DA -022651	DANA POINT CONDO ASS	04/14/2011	27,165.00		
SEC DEPOSIT REIMB	ACK DA -022652	CHRISTOPHER GORDON	04/14/2011	1,175.00		
APRIL	ACK DA -022653	JANI-KING OF ILL, IN	04/14/2011	8,175.00		
HRT. RATE KIT	ACK DA -022654	KC FITNESS SERV., IN	04/14/2011	135.91		
Bernardo, John	ACK DA -022655	KOVITZ SHIFRIN & WAI	04/14/2011	211.93		
3/31	ACK DA -022656	KUHNLE, SUSAN	04/14/2011	100.00		
	ACK DA -022657	NERADT HARDWARE CORP	04/14/2011	41.97		
PAYROLL CHARGE	ACK DA -022658	PROPERTY SPECIALISTS	04/14/2011	45.00		
Print/Post/Ext Serv	ACK DA -022658	PROPERTY SPECIALISTS	04/14/2011	12.15		
Print/Post/Ext Serv	ACK DA -022658	PROPERTY SPECIALISTS	04/14/2011	75.00		
Print/Post/Ext Serv	ACK DA -022658	PROPERTY SPECIALISTS	04/14/2011	19.08		
JETTING OF 6 BLDG	ACK DA -022659	ROTO ROOTER SERVICES	04/14/2011	10,600.00		
PLUMBING	ACK DA -022660	STANDARD PIPE & SUPP	04/14/2011	40.84		
152-8112295-2008-5	ACK DA -022661	WASTE MANAGEMENT	04/14/2011	3,583.31		
ACCT #2912013008	ACK DA -022662	COMED	04/15/2011	1,737.48		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
CUST #14858-2524	ACK DA	-022663	INTEGRYS ENERGY SERV	04/15/2011	10,290.57		
REFUND OF OVER-PYMT	AVC	00494673	ALFRIEDA TOZZI	04/15/2011		106.11	
ACCT #2912013008	AVC	00494700	COMED	04/15/2011		1,737.48	
CUST #14858-2524	AVC	00494701	INTEGRYS ENERGY SERV	04/15/2011		10,290.57	
APRIL DIRECT DEB	AVC	00494808	PROPERTY SPECIALISTS	04/15/2011		41.65	
MARCH DIRECT DEB	AVC	00494809	PROPERTY SPECIALISTS	04/15/2011		41.30	
PLUMBING	AVC	00494810	ADDISON BUILDING CO.	04/15/2011		68.89	
1505 1519	AVC	00494811	CONTROLLED SYSTEMS C	04/15/2011		292.42	
	AVC	00494812	FRANZ DISCOUNT OFC P	04/15/2011		517.91	
APRIL	AVC	00494814	KOVITZ SHIFRIN & WAI	04/15/2011		450.00	
4/8-4/30	AVC	00494816	NORTHWEST SUBARBN	04/15/2011		1,224.00	
1405	AVC	00494823	OVERHEAD GARAGE DOOR	04/15/2011		236.95	
1605	AVC	00494826	OVERHEAD GARAGE DOOR	04/15/2011		387.03	
1515 1505 1405	AVC	00494827	TRINITY COMPACTION C	04/15/2011		462.50	
MARCH	AVC	00494848	COMMON INTEREST DATA	04/15/2011		23.10	
POOL FURNITURE	ACK DA	-022664	ALUMATECH MANUFACTUR	04/20/2011	2,922.00		
SLAB REPAIR	ACK DA	-022665	KELLERMAYER GODFRYT	04/20/2011	1,517.50		
DOOR REPAIRS	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	ACK DA	-022666	OVERHEAD GARAGE DOOR	04/20/2011	1,550.00		
POOL FURNITURE	AVC	00495188	ALUMATECH MANUFACTUR	04/20/2011		2,922.00	
DOOR REPAIRS	AVC	00495189	OVERHEAD GARAGE DOOR	04/20/2011		1,850.00	
DOOR REPAIRS	AVC	00495190	OVERHEAD GARAGE DOOR	04/20/2011		1,850.00	
DOOR REPAIRS	AVC	00495191	OVERHEAD GARAGE DOOR	04/20/2011		1,550.00	
SLAB REPAIR	AVC	00495192	KELLERMAYER GODFRYT	04/20/2011		1,517.50	
PAYROLL CHARGE	AVC	00495203	PROPERTY SPECIALISTS	04/20/2011		45.00	
1ST QTR SUTA 2011	ACK DA	-022667	ILLINOIS DIRECTOR OF	04/21/2011	221.63		
1ST QTR SUTA 2011	AVC	00495432	ILLINOIS DIRECTOR OF	04/21/2011		221.63	
1010-3589-0000	ACK DA	-022668	CALL ONE	04/22/2011	956.57		
6035 3225 3282 0598	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011	164.15		
6035 3225 3282 0598	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011	50.22		
6035 3225 3282 0598	ACK DA	-022669	HOME DEPOT CREDIT SE	04/22/2011	359.07		
APRIL	AVC	00495552	AEREX PEST CONTROL	04/22/2011		136.00	
	AVC	00495553	CANON FINANCIAL SVCS	04/22/2011		353.35	
1615 PANEL SWITCH	AVC	00495554	COLLEY ELEVATOR CO.	04/22/2011		226.00	
6035 3225 3282 0598	AVC	00495555	HOME DEPOT CREDIT SE	04/22/2011		164.15	
6035 3225 3282 0598	AVC	00495555	HOME DEPOT CREDIT SE	04/22/2011		50.22	
6035 3225 3282 0598	AVC	00495555	HOME DEPOT CREDIT SE	04/22/2011		359.07	
1010-3589-0000	AVC	00495556	CALL ONE	04/22/2011		956.57	
P/C - 1ST QTR TAXES	AVC	00495557	PROPERTY SPECIALISTS	04/22/2011		45.00	
SIGN HOLDER	AVC	00495560	FRANZ DISCOUNT OFC P	04/22/2011		104.03	
HVAC	AVC	00495562	HD SUPPLY FACILITIES	04/22/2011		454.83	
PLUMBING	AVC	00495564	HD SUPPLY FACILITIES	04/22/2011		157.21	
PLUMBING	AVC	00495565	JOHNSTONE SUPPLY	04/22/2011		93.35	
PLUMBING	AVC	00495567	STANDARD PIPE & SUPP	04/22/2011		114.85	
1605 FALSE ALARM	AVC	00495679	VILLAGE OF ARLINGTON	04/22/2011		50.00	
04/29/11 PYRLL REIMB	ACK DA	-022670	PAYROLL ACCOUNT	04/27/2011	5,579.46		
04/29/11 PYRLL REIMB	ACK DA	-022670	PAYROLL ACCOUNT	04/27/2011		1,043.57	

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04/29/11 PYRLL REIMB ACK DA -022670	PAYROLL ACCOUNT	04/27/2011		268.59		
04/29/11 PYRLL REIMB AVC 00496001	PAYROLL ACCOUNT	04/27/2011		5,579.46		
04/29/11 PYRLL REIMB AVC 00496001	PAYROLL ACCOUNT	04/27/2011		1,043.57		
04/29/11 PYRLL REIMB AVC 00496001	PAYROLL ACCOUNT	04/27/2011		268.59		
FURNACE INSTALL ACK DA -022671	CONTROLLED SYSTEMS C	04/28/2011		3,045.00		
BASEBOARD INSTALL ACK DA -022672	HABRO CONSTRUCTION	04/28/2011		249.60		
9' UMBRELLA ACK DA -022673	IN THE SWIM	04/28/2011		291.97		
FURNACE INSTALL AVC 00496116	CONTROLLED SYSTEMS C	04/28/2011		3,045.00		
BASEBOARD INSTALL AVC 00496117	HABRO CONSTRUCTION	04/28/2011		249.60		
9' UMBRELLA AVC 00496119	IN THE SWIM	04/28/2011		291.97		
847 R06-2927 858 9 AVC 00496183	AT&T	04/28/2011		979.90		
JUSTIN 4/22 AVC 00496515	EXCALIBUR TECHNOLOGY	04/30/2011		134.00		
FINALIZE AUDIT AVC 00496516	FROST, RUTTENBER &	04/30/2011		1,500.00		
365 366 465 AVC 00496517	Superior Surface Sol	04/30/2011		164.25		
B WING AVC 00496518	OVERHEAD GARAGE DOOR	04/30/2011		165.00		
DISP/TIS/ROLLS AVC 00496519	STEVENS CHEMICAL COM	04/30/2011		222.53		
4/11 DOOR AVC 00496649	COLLEY ELEVATOR CO.	04/30/2011		175.00		
4/22 DOOR AVC 00496650	COLLEY ELEVATOR CO.	04/30/2011		90.00		
1505 DRAIN FLASHING AVC 00496651	PETERSON ROOFING, IN	04/30/2011		480.00		
1415 420C FLASH DRA AVC 00496652	PETERSON ROOFING, IN	04/30/2011		500.00		
P/C AVC 00496714	PROPERTY SPECIALISTS	04/30/2011		45.00		
	Account Total			148,249.30	138,024.49	10,224.81
	Ending Balance					-91,582.16

34-2120	Withheld Payroll Taxes	Beginning Balance				-1,036.55
	JE 00018052	FEDERAL P/R TAXES	04/04/2011	795.44		
04/15/11 PYRLL REIMB AVC 00494264		PAYROLL ACCOUNT	04/13/2011		1,048.62	
	JE 00018188	FEDERAL P/R TAXES	04/15/2011	805.15		
04/29/11 PYRLL REIMB AVC 00496001		PAYROLL ACCOUNT	04/27/2011		1,043.57	
	Account Total			1,600.59	2,092.19	-491.60
	Ending Balance					-1,528.15

34-2136	Deferred Income	Beginning Balance				-3,629.02
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	2,903.00		
		Account Total		2,903.00	0.00	2,903.00
	Ending Balance					-726.02

34-2190	Security Deposit	Beginning Balance				-6,168.00
SEC DEPOSIT REIMB	AVC 00493576	CHRISTOPHER GORDON	04/06/2011	1,175.00		
		Account Total		1,175.00	0.00	1,175.00
	Ending Balance					-4,993.00

34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00720943	RM Charges	04/13/2011		106.11	

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REFUND OF OVER-PYMT	AVC 00494673	ALFRIEDA TOZZI	04/15/2011	106.11		
		Account Total		106.11	106.11	0.00
		Ending Balance				0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210	Prepaid Income	Beginning Balance				-64,420.75
	RCP 00716929	RM 04/01/11 Lockbox	04/01/2011			5,952.96
	RMC 00718090	RM Credits	04/01/2011	8,873.13		
	RMC 00718091	RM Credits	04/01/2011	13,553.91		
	RMC 00718092	RM Credits	04/01/2011	331.07		
	RMC 00718093	RM Credits	04/01/2011	7,485.28		
	RMC 00718094	RM Credits	04/01/2011	8,010.87		
	RMC 00718095	RM Credits	04/01/2011	25.00		
	RMC 00718096	RM Credits	04/01/2011	7,245.73		
	RMC 00718097	RM Credits	04/01/2011	403.19		
	RCP 00719071	RM 04/04/11 Lockbox	04/04/2011			1,404.63
	RCP 00718906	Direct Debit	04/05/2011			2,990.92
	RCP 00719436	RM 04/05/11 Lockbox	04/05/2011			236.14
	RCP 00719610	RM 04/06/11 Lockbox	04/06/2011			489.26
	RCP 00719915	RM 04/07/11 Lockbox	04/07/2011			235.11
	RCP 00720089	RM 04/08/11 Lockbox	04/08/2011			784.53
	RCP 00720448	RM 04/11/11 Lockbox	04/11/2011			1,342.91
	RCP 00720545	RM Cash Proc Post	04/12/2011			323.90
	RCP 00720633	RM 04/12/11 Lockbox	04/12/2011			410.38
	RCP 00720835	RM 04/13/11 Lockbox	04/13/2011			320.33
	RCP 00721051	RM 04/14/11 Lockbox	04/14/2011			649.00
	RCP 00721233	RM 04/15/11 Lockbox	04/15/2011			1,217.86
	RCP 00721506	RM 04/16/11 Lockbox	04/18/2011			2,685.43
	RCP 00721681	RM Cash Proc Post	04/19/2011			22.90
	RCP 00721779	RM 04/19/11 Lockbox	04/19/2011			560.40
	RCR 00721753	RM Credits	04/19/2011			223.33
	RTP 00721752	RM Transfer Payment	04/19/2011	223.33		
	RCP 00721980	RM 04/20/11 Lockbox	04/20/2011			1,436.88
	RCP 00722189	RM 04/21/11 Lockbox	04/21/2011			831.19
	RCP 00722323	RM 04/22/11 Lockbox	04/22/2011			295.80
	RCR 00722309	RM Credits	04/22/2011			30.00
	RCP 00722635	RM 04/25/11 Lockbox	04/25/2011			1,306.23
	RCP 00722780	RM 04/26/11 Lockbox	04/26/2011			7,127.53
	RCP 00723036	RM 04/27/11 Lockbox	04/27/2011			1,406.52
	RCP 00723731	RM Cash Proc Post	04/27/2011			298.56

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00723223	RM 04/28/11 Lockbox	04/28/2011		5,223.06	
	RCP 00723438	RM 04/29/11 Lockbox	04/29/2011		4,927.78	
	RMC 00723629	RM Credits	04/30/2011	50.00		
	RMC 00723631	RM Credits	04/30/2011	30.00		
	RMC 00723632	RM Credits	04/30/2011	30.00		
	RMC 00723633	RM Credits	04/30/2011	223.33		
	RMC 00723634	RM Credits	04/30/2011	106.11		
		Account Total		46,590.95	42,733.54	3,857.41
		Ending Balance				-60,563.34
34-2321	Note Payable-Bank					
4/21 ach loan	JE 00018204	Beginning Balance				-73,268.95
		april 11 je	04/18/2011	21,158.17		
		Account Total		21,158.17	0.00	21,158.17
		Ending Balance				52,110.78
34-2910	Owners Equity					
10 ye auditor aje	JE 00018213	Beginning Balance				-490,276.66
10 y/e adjustment	JE 00018383	april 11 je	04/20/2011	42,943.37		
		April 11 J/E	04/30/2011		2,665.00	
		Account Total		42,943.37	2,665.00	40,278.37
		Ending Balance				-449,998.29
34-2910.01	OC Reserve Provision					
2011 Budget	JER 00012695	Beginning Balance				1,200.00
		Standard j/e	04/01/2011	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				1,600.00
34-2910.05	Reserve Provision					
2011 Budget	JER 00012695	Beginning Balance				80,295.00
		Standard j/e	04/01/2011	26,765.00		
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				107,060.00
34-2911	Reserve Releases					
WJE Engineers	JE 00018158	Beginning Balance				-131,211.18
The Brickman Group	JE 00018158	April 11 J/E	04/12/2011		1,940.85	
10 ye auditor aje	JE 00018213	April 11 J/E	04/12/2011		16,633.50	
Kellermeyer	JE 00018242	april 11 je	04/20/2011	4,601.90		
Overhead	JE 00018242	April 11 J/E	04/22/2011		1,517.50	
Alumatech	JE 00018242	April 11 J/E	04/22/2011		1,850.00	
Harbo Construction	JE 00018303	April 11 J/E	04/29/2011		2,922.00	
In the Swim	JE 00018303	April 11 J/E	04/29/2011		249.60	
Controlled Systems	JE 00018303	April 11 J/E	04/29/2011		291.97	
		April 11 J/E	04/29/2011		3,045.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Account Total	4,601.90	28,450.42
					Ending Balance	-23,848.52
						-155,059.70
34-2911-S	Special Reserve Releases			Beginning Balance		-51,919.70
10 ye auditor aje	JE 00018213		april 11 je	04/20/2011	51,919.70	
				Account Total	51,919.70	0.00
					Ending Balance	0.00
34-2924	Operating Contingency Reserve			Beginning Balance		-30,012.00
2011 Budget	JER 00012695		Standard j/e	04/01/2011	400.00	
				Account Total	0.00	400.00
					Ending Balance	-30,412.00
34-2926	Replacement Reserve			Beginning Balance		91,695.51
2011 Budget	JER 00012695		Standard j/e	04/01/2011	26,765.00	
10 ye auditor aje	JE 00018213		april 11 je	04/20/2011	58,841.87	
				Account Total	58,841.87	26,765.00
					Ending Balance	32,076.87
						123,772.38
34-2926-2	Special Assmt-Reserve			Beginning Balance		689,229.03
					Ending Balance	689,229.03
34-2927	Replacement Reserve Release			Beginning Balance		131,211.18
WJE Engineers	JE 00018158		April 11 J/E	04/12/2011	1,940.85	
The Brickman Group	JE 00018158		April 11 J/E	04/12/2011	16,633.50	
10 ye auditor aje	JE 00018213		april 11 je	04/20/2011		4,601.90
Kellermeyer	JE 00018242		April 11 J/E	04/22/2011	1,517.50	
Overhead	JE 00018242		April 11 J/E	04/22/2011	1,850.00	
Alumatech	JE 00018242		April 11 J/E	04/22/2011	2,922.00	
Harbo Construction	JE 00018303		April 11 J/E	04/29/2011	249.60	
In the Swim	JE 00018303		April 11 J/E	04/29/2011	291.97	
Controlled Systems	JE 00018303		April 11 J/E	04/29/2011	3,045.00	
				Account Total	28,450.42	4,601.90
					Ending Balance	23,848.52
						-155,059.70
34-2927-S	Special Reserve Release			Beginning Balance		51,919.70
10 ye auditor aje	JE 00018213		april 11 je	04/20/2011	51,919.70	
				Account Total	0.00	51,919.70
					Ending Balance	-51,919.70
						0.00
34-2948	Elevator Reserve			Beginning Balance		-89,305.80

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-89,305.80
34-5120	Apartments		Beginning Balance			-17,205.00
		RMC 00717309	RM Charges 04/01/2011	1,050.00		
		RMC 00717310	RM Charges 04/01/2011	1,150.00		
		RMC 00717311	RM Charges 04/01/2011	1,200.00		
		RMC 00717312	RM Charges 04/01/2011	1,175.00		
		RMC 00717313	RM Charges 04/01/2011	1,160.00		
			Account Total	0.00	5,735.00	-5,735.00
Ending Balance						-22,940.00
34-5130	Assessment Income		Beginning Balance			-327,527.91
2011 Budget	JER 00012695	Standard j/e	04/01/2011	38,723.00		
		RMC 00717309	RM Charges 04/01/2011	26,184.03		
		RMC 00717310	RM Charges 04/01/2011	43,162.85		
		RMC 00717311	RM Charges 04/01/2011	26,184.03		
		RMC 00717312	RM Charges 04/01/2011	26,184.03		
		RMC 00717313	RM Charges 04/01/2011	26,184.03		
			Account Total	38,723.00	147,898.97	-109,175.97
Ending Balance						-436,703.88
34-5135	Replacement Reserve Assmt		Beginning Balance			-80,295.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011	26,765.00		
			Account Total	0.00	26,765.00	-26,765.00
Ending Balance						-107,060.00
34-5136	Operating/Contingency Assmt		Beginning Balance			-1,200.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011	400.00		
			Account Total	0.00	400.00	-400.00
Ending Balance						-1,600.00
34-5151	Bank Loan Payment		Beginning Balance			-34,674.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011	11,558.00		
			Account Total	0.00	11,558.00	-11,558.00
Ending Balance						-46,232.00
34-5301	Washer/Dryer Income		Beginning Balance			-11,036.50
		RCP 00723293	RM Cash Proc Post 04/29/2011	4,105.12		
			Account Total	0.00	4,105.12	-4,105.12
Ending Balance						-15,141.62

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5417	Int Inc-Reserve Acct	Beginning Balance				-423.36
	10 ye auditor aje JE 00018213	april 11 je	04/20/2011	392.52		
	mar int JE DE042011	Apr 11 JE	04/30/2011		138.81	
		Account Total		392.52	138.81	253.71
		Ending Balance				-169.65
34-5903	Late Fees	Beginning Balance				-850.00
	RCR 00721751	RM Credits	04/19/2011	50.00		
	RLF 00723679	RM Charges	04/30/2011		350.00	
		Account Total		50.00	350.00	-300.00
		Ending Balance				-1,150.00
34-5907	Repair Charge	Beginning Balance				0.00
	RCG 00723311	RM Charges	04/29/2011		50.00	
		Account Total		0.00	50.00	-50.00
		Ending Balance				-50.00
34-5908	NSF Charge	Beginning Balance				-120.00
	RCG 00721616	RM Charges	04/18/2011		30.00	
	RCR 00722309	RM Credits	04/22/2011	30.00		
		Account Total		30.00	30.00	0.00
		Ending Balance				-120.00
34-5909	Sundry	Beginning Balance				-24.10
	RCG 00723311	RM Charges	04/29/2011		25.00	
	RCP 00723293	RM Cash Proc Post	04/29/2011		100.00	
		Account Total		0.00	125.00	-125.00
		Ending Balance				-149.10
34-5912	Locks & Keys	Beginning Balance				-485.00
	RCG 00721291	RM Charges	04/15/2011		10.00	
	RCG 00722240	RM Charges	04/21/2011		150.00	
		Account Total		0.00	160.00	-160.00
		Ending Balance				-645.00
34-5913	Legal Fees Charged	Beginning Balance				-736.43
	RCG 00720225	RM Charges	04/08/2011		211.93	
		Account Total		0.00	211.93	-211.93
		Ending Balance				-948.36
34-5914	Fines/Violations	Beginning Balance				-100.00

**General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00720262	RM Charges	04/09/2011		150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-250.00
34-5915	Document Fees	Beginning Balance				-650.00
		Ending Balance				-650.00
34-5919	Moving Fees	Beginning Balance				-450.00
	RCG 00720291	RM Charges	04/11/2011		150.00	
	RCG 00721293	RM Charges	04/15/2011		150.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				-750.00
34-5990	Storage Lockers	Beginning Balance				-3,060.00
	RCG 00721292	RM Charges	04/01/2011		30.00	
	RMC 00717309	RM Charges	04/01/2011		120.00	
	RMC 00717310	RM Charges	04/01/2011		350.00	
	RMC 00717311	RM Charges	04/01/2011		180.00	
	RMC 00717312	RM Charges	04/01/2011		180.00	
	RMC 00717313	RM Charges	04/01/2011		180.00	
	RCP 00720545	RM Cash Proc Post	04/12/2011		30.00	
	RCG 00723064	RM Charges	04/27/2011		60.00	
		Account Total		0.00	1,130.00	-1,130.00
		Ending Balance				-4,190.00
34-5999	Insurance Proceeds	Beginning Balance				-3,174.50
		Ending Balance				-3,174.50
34-6311	Office Expense	Beginning Balance				792.41
8771100720376514	AVC 00494180	COMCAST CABLE	04/12/2011	99.95		
	AVC 00494812	FRANZ DISCOUNT OFC P	04/15/2011	517.91		
SIGN HOLDER	AVC 00495560	FRANZ DISCOUNT OFC P	04/22/2011	104.03		
JUSTIN 4/22	AVC 00496515	EXCALIBUR TECHNOLOGY	04/30/2011	134.00		
		Account Total		855.89	0.00	855.89
		Ending Balance				1,648.30
34-6312	Office Equipment	Beginning Balance				916.70
MAY	AVC 00494049	CANNON FINANCIAL SER	04/11/2011	70.00		
12/31-3/30 OVER.	AVC 00494050	CANNON FINANCIAL SER	04/11/2011	373.00		
	AVC 00495553	CANNON FINANCIAL SVCS	04/22/2011	353.35		

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		796.35	0.00	796.35
		Ending Balance				1,713.05
34-6313	Printing	Beginning Balance				2,489.50
	Print/Post/Ext Serv	AVC 00494331 PROPERTY SPECIALISTS 04/13/2011		12.15		
MARCH		AVC 00494848 COMMON INTEREST DATA 04/15/2011		23.10		
		Account Total		35.25	0.00	35.25
		Ending Balance				2,524.75
34-6314	Postage	Beginning Balance				1,261.67
	Print/Post/Ext Serv	AVC 00494331 PROPERTY SPECIALISTS 04/13/2011		19.08		
		Account Total		19.08	0.00	19.08
		Ending Balance				1,280.75
34-6320	Management Fee	Beginning Balance				35,772.50
	MO MGMT FEE	AVC 00492758 PROPERTY SPECIALISTS 04/01/2011		11,845.00		
		ACR 00011372 Janice Costa 04/04/2011			62.50	
	3/22 MTG ATTENDANCE	AVC 00493545 JANICE COSTA 04/06/2011		62.50		
		Account Total		11,907.50	62.50	11,845.00
		Ending Balance				47,617.50
34-6330	Social Activity	Beginning Balance				71.66
		Ending Balance				71.66
34-6340	Legal Expense	Beginning Balance				900.00
APRIL		AVC 00494814 KOVITZ SHIFRIN & WAI 04/15/2011		450.00		
		Account Total		450.00	0.00	450.00
		Ending Balance				1,350.00
34-6341	Legal-Collections	Beginning Balance				496.43
Bernardo, John		AVC 00494239 KOVITZ SHIFRIN & WAI 04/13/2011		211.93		
		Account Total		211.93	0.00	211.93
		Ending Balance				708.36
34-6344	Legal Admin Fee	Beginning Balance				75.00
	Print/Post/Ext Serv	AVC 00494331 PROPERTY SPECIALISTS 04/13/2011		75.00		
		Account Total		75.00	0.00	75.00
		Ending Balance				150.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				6,500.00

**General Ledger
0101 DANA POINT
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
FINALIZE AUDIT	AVC 00496516	FROST, RUTTENBER &	04/30/2011	1,500.00		
		Account Total		1,500.00	0.00	1,500.00
				Ending Balance		8,000.00
34-63551	P/R Processing Svcs	Beginning Balance				315.00
PAYROLL CHARGE	AVC 00493411	PROPERTY SPECIALISTS	04/05/2011	45.00		
PAYROLL CHARGE	AVC 00495203	PROPERTY SPECIALISTS	04/20/2011	45.00		
P/C - 1ST QTR TAXES	AVC 00495557	PROPERTY SPECIALISTS	04/22/2011	45.00		
P/C	AVC 00496714	PROPERTY SPECIALISTS	04/30/2011	45.00		
		Account Total		180.00	0.00	180.00
				Ending Balance		495.00
34-6360	Telephone	Beginning Balance				6,018.97
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		505.75	
1010-3589-0000	AVC 00495556	CALL ONE	04/22/2011	956.57		
847 R06-2927 858 9	AVC 00496183	AT&T	04/28/2011	979.90		
		Account Total		1,936.47	505.75	1,430.72
				Ending Balance		7,449.69
34-6361	Security System	Beginning Balance				234.00
				Ending Balance		234.00
34-6363	Fire Protection	Beginning Balance				500.00
4/1-6/30	AVC 00493121	ADT SECURITY SYSTEMS	04/04/2011	117.00		
4/1-6/30	AVC 00493122	ADT SECURITY SYSTEMS	04/04/2011	117.00		
1605 FALSE ALARM	AVC 00495679	VILLAGE OF ARLINGTON	04/22/2011	50.00		
		Account Total		284.00	0.00	284.00
				Ending Balance		784.00
34-6381	Recording Secretary	Beginning Balance				300.00
3/31	AVC 00493516	KUHNLE, SUSAN	04/05/2011	100.00		
		Account Total		100.00	0.00	100.00
				Ending Balance		400.00
34-6383	Renting Expense	Beginning Balance				166.47
99006793881	AVC 00494152	LOWE'S	04/12/2011	49.67		
		Account Total		49.67	0.00	49.67
				Ending Balance		216.14
34-6387	Bank Service Charges	Beginning Balance				802.56
JBR da	-033111	Bank Reconciliation	04/14/2011	235.37		

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
3/1 dep books	JE 00018174	april 11 je	04/14/2011	61.06		
APRIL DIRECT DEB	AVC 00494808	PROPERTY SPECIALISTS	04/15/2011	41.65		
MARCH DIRECT DEB	AVC 00494809	PROPERTY SPECIALISTS	04/15/2011	41.30		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		192.34	
		Account Total		379.38	192.34	187.04
		Ending Balance				989.60
34-6390	Miscellaneous	Beginning Balance				0.00
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		205.85	
		Account Total		0.00	205.85	-205.85
		Ending Balance				-205.85
34-6391	NSF Charge Expense	Beginning Balance				150.00
		Ending Balance				150.00
34-6431	Janitor Supplies	Beginning Balance				334.24
	AVC 00494055	NERADT HARDWARE CORP	04/11/2011	41.97		
DISP/TIS/ROLLS	AVC 00496519	STEVENS CHEMICAL COM	04/30/2011	222.53		
		Account Total		264.50	0.00	264.50
		Ending Balance				598.74
34-6432	Janitor Services	Beginning Balance				24,525.00
APRIL	AVC 00493517	JANI-KING OF ILL, IN	04/05/2011	8,175.00		
		Account Total		8,175.00	0.00	8,175.00
		Ending Balance				32,700.00
34-6434	Uniforms & Pagers	Beginning Balance				854.29
REIMB - UNIFORMS	AVC 00493575	STEVEN MULVEY	04/06/2011	90.69		
		Account Total		90.69	0.00	90.69
		Ending Balance				944.98
34-6435	Locks/Keys/Transmitters	Beginning Balance				1,228.43
		Ending Balance				1,228.43
34-6441	Vehicle Expense	Beginning Balance				144.81
		Ending Balance				144.81
34-6450	Electricity	Beginning Balance				20,293.71
ACCT #2912013008	AVC 00494700	COMED	04/15/2011	1,737.48		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		1,562.65	

**General Ledger
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For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
4/18 glacial ach	JE 00018229	april 11 je	04/21/2011	5,772.95		
		Account Total		7,510.43	1,562.65	5,947.78
		Ending Balance				26,241.49
34-6451 Water		Beginning Balance				36,022.64
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		18,254.06	
		Account Total		0.00	18,254.06	-18,254.06
		Ending Balance				17,768.58
34-6452 Gas		Beginning Balance				35,721.99
CUST #14858-2524	AVC 00494701	INTEGRYS ENERGY SERV	04/15/2011	10,290.57		
4/14 nicor ach	JB 00018182	april 11 je	04/15/2011	234.10		
10 ye auditor aje	JE 00018384	April 11 J/E	04/30/2011		15,589.17	
		Account Total		10,524.67	15,589.17	-5,064.50
		Ending Balance				30,657.49
34-6460 Building Equipment		Beginning Balance				153.68
reimb camera	AVC 00494178	JUAN MEDINA	04/12/2011	138.55		
		Account Total		138.55	0.00	138.55
		Ending Balance				292.23
34-6462 Exterminating Contract		Beginning Balance				408.00
APRIL	AVC 00495552	AEREX PEST CONTROL	04/22/2011	136.00		
		Account Total		136.00	0.00	136.00
		Ending Balance				544.00
34-6469 Garbage Chts-Compactor		Beginning Balance				433.55
1515 1505 1405	AVC 00494827	TRINITY COMPACTION C	04/15/2011	462.50		
		Account Total		462.50	0.00	462.50
		Ending Balance				896.05
34-6470 Garbage & Trash Removal		Beginning Balance				9,807.18
152-8112295-2008-5	AVC 00493577	WASTE MANAGEMENT	04/06/2011	3,583.31		
		Account Total		3,583.31	0.00	3,583.31
		Ending Balance				13,390.49
34-6491 License & Fees		Beginning Balance				150.00
		Ending Balance				150.00
34-6500 Pool Contract		Beginning Balance				2,445.00

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						
34-6506	Pool-Tags & Sundry	Beginning Balance				98.92
Ending Balance						
34-6514	Security Expense	Beginning Balance				474.00
4/8-4/30	AVC 00494816	NORTHWEST SUBARAN	04/15/2011	1,224.00		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011	2,952.00		
		Account Total		4,176.00	0.00	4,176.00
Ending Balance						
34-6520	Tree Care & Maintenance	Beginning Balance				-1,590.00
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		1,075.00	
10 y/e adjustment	JE 00018383	April 11 J/E	04/30/2011	2,665.00		
		Account Total		2,665.00	1,075.00	1,590.00
Ending Balance						
34-6521	Grounds Supplies & Replacement	Beginning Balance				3,240.00
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		1,080.00	
		Account Total		0.00	1,080.00	-1,080.00
Ending Balance						
34-6525	Grounds-Landscaping Maint.	Beginning Balance				42,468.18
APRIL 1 OF 8	AVC 00494048	THE BRICKMAN GROUP,	04/11/2011	8,100.00		
		Account Total		8,100.00	0.00	8,100.00
Ending Balance						
34-6527	Grounds-Paving	Beginning Balance				0.00
BLKTOP PATCH	AVC 00494046	ADDISON BUILDING CO.	04/11/2011	655.07		
		Account Total		655.07	0.00	655.07
Ending Balance						
34-6530	De-Icing Agents	Beginning Balance				11,650.19
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		2,715.00	
		Account Total		0.00	2,715.00	-2,715.00
Ending Balance						
34-6541	Repairs Material	Beginning Balance				1,330.83
6035 3225 3282 0598	AVC 00495555	HOME DEPOT CREDIT SE	04/22/2011	164.15		

General Ledger 0101 DANA POINT For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		164.15	0.00	164.15
		Ending Balance				1,494.98
34-6542	Repairs Contract			Beginning Balance		7,627.34
HRT. RATE KIT	AVC 00494054	KC FITNESS SERV., IN 04/11/2011		135.91		
10 ye auditor aje	JE 00018213	april 11 je 04/20/2011			15,589.17	
reclass entry	JE 00018384	April 11 J/E 04/30/2011		15,589.17		
		Account Total		15,725.08	15,589.17	135.91
		Ending Balance				7,763.25
34-6543	Carpet-Cleaning & Replacement			Beginning Balance		430.00
365 366 465	AVC 00496517	Superior Surface Sol 04/30/2011		164.25		
		Account Total		164.25	0.00	164.25
		Ending Balance				594.25
34-6545	Roofs-Service/Replacement			Beginning Balance		1,110.00
1505 DRAIN FLASHING	AVC 00496651	PETERSON ROOFING, IN 04/30/2011		480.00		
1415 420C FLASH DRA	AVC 00496652	PETERSON ROOFING, IN 04/30/2011		500.00		
		Account Total		980.00	0.00	980.00
		Ending Balance				2,090.00
34-6549	Maintenance Personnel			Beginning Balance		38,825.06
04/15/11 PYRLL REIMB	AVC 00494264	PAYROLL ACCOUNT 04/13/2011		5,599.30		
10 ye auditor aje	JE 00018213	april 11 je 04/20/2011			3,975.57	
04/29/11 PYRLL REIMB	AVC 00496001	PAYROLL ACCOUNT 04/27/2011		5,579.46		
		Account Total		11,178.76	3,975.57	7,203.19
		Ending Balance				46,028.25
34-6550	Elevator Maintenance			Beginning Balance		6,526.00
APRIL	AVC 00493515	COLLEY ELEVATOR CO. 04/05/2011		1,580.00		
1615 PANEL SWITCH	AVC 00495554	COLLEY ELEVATOR CO. 04/22/2011		226.00		
4/11 DOOR	AVC 00496649	COLLEY ELEVATOR CO. 04/30/2011		175.00		
4/22 DOOR	AVC 00496650	COLLEY ELEVATOR CO. 04/30/2011		90.00		
		Account Total		2,071.00	0.00	2,071.00
		Ending Balance				8,597.00
34-6552	A/C Service/Replacement			Beginning Balance		435.74
SERVICE A/C	AVC 00494051	CONTROLLED SYSTEMS C 04/11/2011		1,071.00		
SERVICE POOL/CLUBH	AVC 00494052	CONTROLLED SYSTEMS C 04/11/2011		476.00		
1505 1519	AVC 00494811	CONTROLLED SYSTEMS C 04/15/2011		292.42		
HVAC	AVC 00495562	HD SUPPLY FACILITIES 04/22/2011		454.83		

General Ledger
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		2,294.25	0.00	2,294.25
		Ending Balance				2,729.99
34-6555	Electrical Repairs	Beginning Balance				1,935.49
99006793881	AVC 00494152	LOWE'S 04/12/2011		190.78		
		Account Total		190.78	0.00	190.78
		Ending Balance				2,126.27
34-6556	Plumbing Repairs	Beginning Balance				2,923.06
PLUMBING	AVC 00493519	STANDARD PIPE & SUPP 04/05/2011		40.84		
SUMP PUMP COVER	AVC 00494045	ADDISON BUILDING CO. 04/11/2011		58.26		
PLUMBING	AVC 00494047	ADDISON BUILDING CO. 04/11/2011		231.80		
99006793881	AVC 00494152	LOWE'S 04/12/2011		554.08		
PLUMBING	AVC 00494810	ADDISON BUILDING CO. 04/15/2011		68.89		
6035 3225 3282 0598	AVC 00495555	HOME DEPOT CREDIT SE 04/22/2011		50.22		
PLUMBING	AVC 00495564	HD SUPPLY FACILITIES 04/22/2011		157.21		
PLUMBING	AVC 00495565	JOHNSTONE SUPPLY 04/22/2011		93.35		
PLUMBING	AVC 00495567	STANDARD PIPE & SUPP 04/22/2011		114.85		
		Account Total		1,369.50	0.00	1,369.50
		Ending Balance				4,292.56
34-6562	Decorating Contract	Beginning Balance				109.51
6035 3225 3282 0598	AVC 00495555	HOME DEPOT CREDIT SE 04/22/2011		359.07		
		Account Total		359.07	0.00	359.07
		Ending Balance				468.58
34-6593	Garage Services	Beginning Balance				11,759.71
1405	AVC 00494823	OVERHEAD GARAGE DOOR 04/15/2011		236.95		
1605	AVC 00494826	OVERHEAD GARAGE DOOR 04/15/2011		387.03		
B WING	AVC 00496518	OVERHEAD GARAGE DOOR 04/30/2011		165.00		
		Account Total		788.98	0.00	788.98
		Ending Balance				12,548.69
34-6599	Casualty Loss Expense	Beginning Balance				3,129.50
		Ending Balance				3,129.50
34-6711	Payroll Taxes	Beginning Balance				2,422.09
	JE 00018052	FEDERAL P/R TAXES 04/04/2011		404.18		
	JE 00018188	FEDERAL P/R TAXES 04/15/2011		407.81		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		811.99	0.00	811.99
		Ending Balance				3,234.08
34-6712	Futa	Beginning Balance				0.00
	JE 00018216	1ST QTR FUTA 04/20/2011		168.00		
		Account Total		168.00	0.00	168.00
		Ending Balance				168.00
34-6713	Suta	Beginning Balance				0.00
1ST QTR SUTA 2011	AVC 00495432	ILLINOIS DIRECTOR OF 04/21/2011		221.63		
		Account Total		221.63	0.00	221.63
		Ending Balance				221.63
34-6720	Insurance	Beginning Balance				16,493.34
		Ending Balance				16,493.34
34-6723	Employee Health Insurance	Beginning Balance				3,238.11
APRIL HLTH/DNTL/LIFE AVC 00493133		PROPERTY SPECIALISTS 04/04/2011		1,706.08		
04/15/11 PYRLL REIMB AVC 00494264		PAYROLL ACCOUNT 04/13/2011			268.59	
04/29/11 PYRLL REIMB AVC 00496001		PAYROLL ACCOUNT 04/27/2011			268.59	
		Account Total		1,706.08	537.18	1,168.90
		Ending Balance				4,407.01
34-6830	Interest On Note Payable	Beginning Balance				1,713.49
4/21 ach loan JE 00018204		april 11 je 04/18/2011		372.87		
10 ye auditor aje JE 00018213		april 11 je 04/20/2011			220.45	
		Account Total		372.87	220.45	152.42
		Ending Balance				1,865.91
34-6898	Operating/Contingency reserve	Beginning Balance				1,200.00
2011 Budget JER 00012695		Standard j/e 04/01/2011		400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				1,600.00
34-6899	Replacement Reserve	Beginning Balance				80,295.00
2011 Budget JER 00012695		Standard j/e 04/01/2011		26,765.00		
		Account Total		26,765.00	0.00	26,765.00
		Ending Balance				107,060.00
34-7005	Operating Reserve Income	Beginning Balance				-1,200.00

General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2011 Budget	JER 00012695	Standard j/e	04/01/2011		400.00	400.00
		Account Total		0.00	400.00	-400.00
		Ending Balance				-1,600.00
34-7010	Replacement Reserve Income	Beginning Balance				-80,295.00
2011 Budget	JER 00012695	Standard j/e	04/01/2011		26,765.00	
		Account Total		0.00	26,765.00	-26,765.00
		Ending Balance				-107,060.00
34-7927-17	Air Conditioning/Ventilation	Beginning Balance				0.00
FURNACE INSTALL	AVC 00496116	CONTROLLED SYSTEMS C	04/28/2011	3,045.00		
		Account Total		3,045.00	0.00	3,045.00
		Ending Balance				3,045.00
34-7927-19	Water Heater	Beginning Balance				5,893.51
		Ending Balance				5,893.51
34-7927-29	Structural	Beginning Balance				173,132.01
CANOPY CURTAIN WALL	AVC 00493698	WJE ASSOCIATES, INC.	04/07/2011	1,940.85		
10 ye auditor aje	JE 00018213	april 11 je	04/20/2011		56,521.60	
BASEBOARD INSTALL	AVC 00496117	HABRO CONSTRUCTION	04/28/2011	249.60		
		Account Total		2,190.45	56,521.60	-54,331.15
		Ending Balance				118,800.86
34-7927-3	Clubhouse	Beginning Balance				675.00
		Ending Balance				675.00
34-7927-33	Rental Units	Beginning Balance				280.32
		Ending Balance				280.32
34-7927-34	Doors	Beginning Balance				0.00
DOOR REPAIRS	AVC 00495189	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	AVC 00495190	OVERHEAD GARAGE DOOR	04/20/2011	1,850.00		
DOOR REPAIRS	AVC 00495191	OVERHEAD GARAGE DOOR	04/20/2011	1,550.00		
		Account Total		5,250.00	0.00	5,250.00
		Ending Balance				5,250.00
34-7927-37	Landscaping	Beginning Balance				0.00
LANDSCAPING	AVC 00493699	THE BRICKMAN GROUP,	04/07/2011	16,633.50		

**General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		16,633.50	0.00	16,633.50
		Ending Balance				16,633.50
34-7927-4 Pool		Beginning Balance				0.00
POOL FURNITURE	AVC 00495188	ALUMATECH MANUFACTUR	04/20/2011	2,922.00		
9' UMBRELLA	AVC 00496119	IN THE SWIM	04/28/2011	291.97		
		Account Total		3,213.97	0.00	3,213.97
		Ending Balance				3,213.97
34-7927-8 Concrete		Beginning Balance				3,150.04
SLAB REPAIR	AVC 00495192	KELLERMAYER GODFRYT	04/20/2011	1,517.50		
		Account Total		1,517.50	0.00	1,517.50
		Ending Balance				4,667.54
		Entity Totals		1,055,603.25	1,055,603.25	0.00

**General Ledger
0501 Dana Point Condominium
For Dates 04/01/2011 To 04/30/2011**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				218,224.28
	RCP 00716966	RM 04/01/11 Lockbox 04/01/2011		124.85		
	JBR dz -033111	Bank Reconciliation 04/14/2011		26.73		
	JBR dz -033111	Bank Reconciliation 04/14/2011			47.99	
	trans to 101040422c2 JE 00018193	april 11 je 04/18/2011			421.62	
		Account Total		151.58	469.61	-318.03
		Ending Balance				217,906.25
34-1126.501	Special Assessment Money Market	Beginning Balance				476,647.89
		Sub Ledger Activity			18,371.94	
		Account Total		0.00	18,371.94	-18,371.94
		Ending Balance				458,275.95
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00716966	RM 04/01/11 Lockbox 04/01/2011			124.85	
	RCG 00721277	RM Charges 04/15/2011		421.62		
reclass entry	JE 00018321	apr 11 je 04/30/2011		124.85		
	RMC 00723806	RM Credits 04/30/2011			421.62	
		Account Total		546.47	546.47	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				15,880.68
reclass entry	JE 00018321	apr 11 je 04/30/2011			124.85	
		Account Total		0.00	124.85	-124.85
		Ending Balance				15,755.83
34-1191	Transfer to Reserves	Beginning Balance				1,168,258.46
Reserve Transfer	JE 00018114	April 2011 J/E 04/07/2011		16,633.50		
Reserve Transfer	JE 00018114	April 2011 J/E 04/07/2011		1,940.85		
		Account Total		18,574.35	0.00	18,574.35
		Ending Balance				1,186,832.81
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00721277	RM Charges 04/15/2011			421.62	
trans to 101040422c2 JE 00018193		april 11 je 04/18/2011		421.62		
		Account Total		421.62	421.62	0.00
		Ending Balance				0.00
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
		Ending Balance				-638,033.38

General Ledger
0501 Dana Point Condominium
For Dates 04/01/2011 To 04/30/2011

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-2210	Prepaid Income	Beginning Balance				-11,047.96
	RMC 00723806	RM Credits	04/30/2011	421.62		
		Account Total		421.62	0.00	421.62
		Ending Balance				-10,626.34
34-2910	Owners Equity	Beginning Balance				353,449.81
		Ending Balance				353,449.81
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70
34-5417	Int Inc-Reserve Acct	Beginning Balance				-619.85
mar int	JE DE042011	Apr 11 JE	04/30/2011	202.41		
		Account Total		0.00	202.41	-202.41
		Ending Balance				-822.26
34-5418	Interest-Now	Beginning Balance				-72.56
JBR dz	-033111	Bank Reconciliation	04/14/2011	26.73		
		Account Total		0.00	26.73	-26.73
		Ending Balance				-99.29
34-5908	NSF Charge	Beginning Balance				-30.00
		Ending Balance				-30.00
34-6377	A-R/A-P-Write Off	Beginning Balance				-0.20
		Ending Balance				-0.20
34-6387	Bank Service Charges	Beginning Balance				436.53
JBR dz	-033111	Bank Reconciliation	04/14/2011	47.99		
		Account Total		47.99	0.00	47.99
		Ending Balance				484.52
		Entity Totals		20,163.63	20,163.63	0.00

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check#	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00493121	04/04/2011	117.00	0.00	DA	022618	C	04/04/2011	117.00
0101 DANA POINT	34-6363	4/1-6/30 43307779		117.00					
ADT967 ADT SECURITY SYSTEMS	00493122	04/04/2011	117.00	0.00	DA	022618	C	04/04/2011	117.00
0101 DANA POINT	34-6363	4/1-6/30 43307780		117.00					
AEREX AEREX PEST CONTROL	00491489	03/23/2011	136.00	0.00	DA	022619	C	04/04/2011	136.00
0101 DANA POINT	34-6462		843483	136.00					
ANDERS ANDERSON LOCK CO., INC.	00490965	03/17/2011	501.78	0.00	DA	022620	C	04/04/2011	501.78
0101 DANA POINT	34-6435	1519	0640652	501.78					
ANDERS ANDERSON LOCK CO., INC.	00492546	03/31/2011	347.25	0.00	DA	022620	C	04/04/2011	347.25
0101 DANA POINT	34-6435		0641629	347.25					
ANDERS ANDERSON LOCK CO., INC.	00492547	03/31/2011	165.15	0.00	DA	022620	C	04/04/2011	165.15
0101 DANA POINT	34-6435		0641634	165.15					
AT&T AT&T	00492348	03/30/2011	979.90	0.00	DA	022621	C	04/04/2011	979.90
0101 DANA POINT	34-6360	847 R06- 847R0629		979.90					
BUILIN BUILDING MAINTENANCE	00491488	03/23/2011	250.00	0.00	DA	022622	C	04/04/2011	250.00
0101 DANA POINT	34-6530	SNOW 3/5 00006389		250.00					
CIDS COMMON INTEREST DATA SYS	00490888	03/16/2011	30.80	0.00	DA	022623	C	04/04/2011	30.80
0101 DANA POINT	34-6313	FEB	3001102	30.80					
COLLEY COLLEY ELEVATOR CO.	00491238	03/21/2011	345.00	0.00	DA	022624	C	04/04/2011	345.00
0101 DANA POINT	34-6550	1615 3/1 103435		345.00					
COSPCR JANICE COSTA	00492686	03/31/2011	132.84	0.00	DA	022625	C	04/04/2011	132.84
0101 DANA POINT	34-6311	MTGS/SUP 033011		47.66					
0101 DANA POINT	34-6441	MTGS/SUP 033011		19.81					
0101 DANA POINT	34-6434	MTGS/SUP 033011		10.95					
0101 DANA POINT	34-6314	MTGS/SUP 033011		2.27					
0101 DANA POINT	34-6460	MTGS/SUP 033011		52.15					
FRANZ FRANZ DISCOUNT OFC PROD.	00490969	03/17/2011	149.25	0.00	DA	022626	C	04/04/2011	149.25
0101 DANA POINT	34-6311		79092-0	149.25					
FRICRR CAROL FRIEDMAN	00490525	03/16/2011	398.11	0.00	DA	022627	C	04/04/2011	398.11
0101 DANA POINT	34-2191	REFUND O 031111		398.11					
FROSTR FROST, RUTTENBER &	00491239	03/21/2011	3,000.00	0.00	DA	022628	C	04/04/2011	3,000.00
0101 DANA POINT	34-6350	PROGRESS 312954		3,000.00					
HDFACI HD SUPPLY FACILITIES	00490970	03/17/2011	132.47	0.00	DA	022629	C	04/04/2011	132.47
0101 DANA POINT	34-6541		91074018	132.47					
HDFACI HD SUPPLY FACILITIES	00492018	03/28/2011	767.61	0.00	DA	022629	C	04/04/2011	767.61
0101 DANA POINT	34-6555	PLUMB/EL 91076242		216.70					
0101 DANA POINT	34-6556	PLUMB/EL 91076242		550.91					
HDFACI HD SUPPLY FACILITIES	00492019	03/28/2011	-132.47	0.00	DA	022629	C	04/04/2011	-132.47
0101 DANA POINT	34-6556	CREDIT 91075221		-132.47					
HDFACI HD SUPPLY FACILITIES	00492548	03/31/2011	65.31	0.00	DA	022629	C	04/04/2011	65.31
0101 DANA POINT	34-6556	FLANGES 91076590		65.31					
HENNIN HENNING BROTHERS, INC.	00492017	03/28/2011	164.25	0.00	DA	022630	C	04/04/2011	164.25
0101 DANA POINT	34-6435		00003760	164.25					
NAGJOR JOHN NAGLE	00490523	03/16/2011	140.30	0.00	DA	022631	C	04/04/2011	140.30
0101 DANA POINT	34-2191	REFUND O 031011		140.30					
OVEGAR OVERHEAD INC.	00491240	03/21/2011	355.08	0.00	DA	022632	C	04/04/2011	355.08
0101 DANA POINT	34-6593	1415	40721	355.08					

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OVEGAR OVERHEAD INC.	00492550	03/31/2011	165.00	0.00	DA	022632	C	04/04/2011	165.00
0101 DANA POINT	34-6593	ASTRAGAL 40769		165.00					
PETROO PETERSON ROOFING, INC.	00490973	03/17/2011	145.00	0.00	DA	022633	C	04/04/2011	145.00
0101 DANA POINT	34-6545	1615 416 10065		145.00					
PETROO PETERSON ROOFING, INC.	00490976	03/17/2011	185.00	0.00	DA	022633	C	04/04/2011	185.00
0101 DANA POINT	34-6545	1515 10066		185.00					
PETROO PETERSON ROOFING, INC.	00491241	03/21/2011	610.00	0.00	DA	022633	C	04/04/2011	610.00
0101 DANA POINT	34-6545	1605 NEW 10070		610.00					
PSI PROPERTY SPECIALISTS, INC	00491768	03/25/2011	45.00	0.00	DA	022634	C	04/04/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 031811 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00492758	04/01/2011	11,845.00	0.00	DA	022634	C	04/04/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT MO MGMT		11,845.00					
PSI PROPERTY SPECIALISTS, INC	00493133	04/04/2011	1,706.08	0.00	DA	022634	C	04/04/2011	1,706.08
0101 DANA POINT	34-6723	APRIL HL 033111		1,706.08					
SPS STANDARD PIPE & SUPPLY	00492020	03/28/2011	56.60	0.00	DA	022635	C	04/04/2011	56.60
0101 DANA POINT	34-6556	PLUMBING 381824		56.60					
STEVEN STEVENS CHEMICAL COMPANY	00492021	03/28/2011	334.24	0.00	DA	022636	C	04/04/2011	334.24
0101 DANA POINT	34-6431	LINERS/T 160206		334.24					
SUPSUR Superior Surface	00492549	03/31/2011	180.00	0.00	DA	022637	C	04/04/2011	180.00
0101 DANA POINT	34-6543	MATS 2034		180.00					
MULSTR STEVEN MULVEY	00493575	04/06/2011	90.69	0.00	DA	022638	C	04/06/2011	90.69
0101 DANA POINT	34-6434	REIMB - 040311		90.69					
BRICKM THE BRICKMAN GROUP, LTD	00493699	04/07/2011	16,633.50	0.00	DA	022639	C	04/07/2011	16,633.50
0101 DANA POINT	34-7927-37	LANDSCAP 33223496		16,633.50					
WJE WJE ASSOCIATES, INC.	00493698	04/07/2011	1,940.85	0.00	DA	022640	C	04/07/2011	1,940.85
0101 DANA POINT	34-7927-29	CANOPY C 0205558		1,940.85					
COMCO1 COMCAST CABLE	00494180	04/12/2011	99.95	0.00	DA	022641	C	04/12/2011	99.95
0101 DANA POINT	34-6311	87711007 03272011		99.95					
LOWE'S LOWE'S	00494152	04/12/2011	794.53	0.00	DA	022642	C	04/12/2011	794.53
0101 DANA POINT	34-6383	99006793 04022011		49.67					
0101 DANA POINT	34-6555	99006793 04022011		190.78					
0101 DANA POINT	34-6556	99006793 04022011		554.08					
MEDJUR JUAN MEDINA	00494178	04/12/2011	138.55	0.00	DA	022643	C	04/12/2011	138.55
0101 DANA POINT	34-6460	reimb ca 04112011		138.55					
PAYROL PAYROLL ACCOUNT	00494264	04/13/2011	4,282.09	0.00	DA	022644	C	04/13/2011	4,282.09
0101 DANA POINT	34-6549	04/15/11 041511		5,599.30					
0101 DANA POINT	34-2120	04/15/11 041511		-1,048.62					
0101 DANA POINT	34-6723	04/15/11 041511		-268.59					
ADDBLD ADDISON BUILDING CO.	00494045	04/11/2011	58.26	0.00	DA	022645	C	04/14/2011	58.26
0101 DANA POINT	34-6556	SUMP PUM 676321		58.26					
ADDBLD ADDISON BUILDING CO.	00494046	04/11/2011	655.07	0.00	DA	022645	C	04/14/2011	655.07
0101 DANA POINT	34-6527	BLKTOP P 677897		655.07					
ADDBLD ADDISON BUILDING CO.	00494047	04/11/2011	231.80	0.00	DA	022645	C	04/14/2011	231.80
0101 DANA POINT	34-6556	PLUMBING 676320		231.80					
BRICKM THE BRICKMAN GROUP, LTD	00494048	04/11/2011	8,100.00	0.00	DA	022646	C	04/14/2011	8,100.00
0101 DANA POINT	34-6525	APRIL 1 33215907		8,100.00					
CANON CANON BUSINESS SOLUTIONS	00494049	04/11/2011	70.00	0.00	DA	022647	C	04/14/2011	70.00

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6312	MAY	40051484	70.00					
CANON CANON BUSINESS SOLUTIONS	00494050	04/11/2011	373.00	0.00	DA	022647 C		04/14/2011	373.00
0101 DANA POINT	34-6312	12/31-3/	40051390	373.00					
COLLEY COLLEY ELEVATOR CO.	00493515	04/05/2011	1,580.00	0.00	DA	022648 C		04/14/2011	1,580.00
0101 DANA POINT	34-6550	APRIL	103657	1,580.00					
CONSYS CONTROLLED SYSTEMS CORP.	00494051	04/11/2011	1,071.00	0.00	DA	022649 C		04/14/2011	1,071.00
0101 DANA POINT	34-6552	SERVICE	S-5458-2	1,071.00					
CONSYS CONTROLLED SYSTEMS CORP.	00494052	04/11/2011	476.00	0.00	DA	022649 C		04/14/2011	476.00
0101 DANA POINT	34-6552	SERVICE	S-5458	476.00					
COSTA9 JANICE COSTA	00493545	04/06/2011	62.50	0.00	DA	022650 C		04/14/2011	62.50
0101 DANA POINT	34-6320	3/22 MTG	032211	62.50					
danap DANA POINT CONDO ASSN.	00479684	01/01/2011	27,165.00	0.00	DA	022651 C		04/14/2011	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00					
GORDCR CHRISTOPHER GORDON	00493576	04/06/2011	1,175.00	0.00	DA	022652 C		04/14/2011	1,175.00
0101 DANA POINT	34-2190	SEC DEPO	040111	1,175.00					
JANIKI OPP FRANCHISING INC	00493517	04/05/2011	8,175.00	0.00	DA	022653 C		04/14/2011	8,175.00
0101 DANA POINT	34-6432	APRIL	CHC04110	8,175.00					
KCFIT KC FITNESS SERV., INC.	00494054	04/11/2011	135.91	0.00	DA	022654 C		04/14/2011	135.91
0101 DANA POINT	34-6542	HRT. RAT	50497	135.91					
Kovitz KOVITZ SHIFRIN NESBIT	00494239	04/13/2011	211.93	0.00	DA	022655 C		04/14/2011	211.93
0101 DANA POINT	34-6341	Bernardo	818855	211.93					
KUHSUS SUSAN KUHNLE	00493516	04/05/2011	100.00	0.00	DA	022656 C		04/14/2011	100.00
0101 DANA POINT	34-6381	3/31	033111 1	100.00					
NERADT NERADT HARDWARE CORP	00494055	04/11/2011	41.97	0.00	DA	022657 C		04/14/2011	41.97
0101 DANA POINT	34-6431		033111 1	41.97					
PSI PROPERTY SPECIALISTS, INC	00493411	04/05/2011	45.00	0.00	DA	022658 C		04/14/2011	45.00
0101 DANA POINT	34-63551	PAYROLL	031811 1	45.00					
Psi PROPERTY SPECIALISTS, INC	00494331	04/13/2011	106.23	0.00	DA	022658 C		04/14/2011	106.23
0101 DANA POINT	34-6313	Print/Po	34-101 M	12.15					
0101 DANA POINT	34-6344	Print/Po	34-101 M	75.00					
0101 DANA POINT	34-6314	Print/Po	34-101 M	19.08					
ROTORO ROTO ROOTER SERVICES CO	00492551	03/31/2011	10,600.00	0.00	DA	022659 C		04/14/2011	10,600.00
0101 DANA POINT	34-6593	JETTING	02516155	10,600.00					
SPS STANDARD PIPE & SUPPLY	00493519	04/05/2011	40.84	0.00	DA	022660 C		04/14/2011	40.84
0101 DANA POINT	34-6556	PLUMBING	382085	40.84					
WASTE8 WASTE MANAGEMENT	00493577	04/06/2011	3,583.31	0.00	DA	022661 C		04/14/2011	3,583.31
0101 DANA POINT	34-6470	152-8112	23461062	3,583.31					
COM111 COMED	00494700	04/15/2011	1,737.48	0.00	DA	022662 C		04/15/2011	1,737.48
0101 DANA POINT	34-6450	ACCT #29	04061737	1,737.48					
INTEGE INTEGRYS ENERGY SERVICES	00494701	04/15/2011	10,290.57	0.00	DA	022663 C		04/15/2011	10,290.57
0101 DANA POINT	34-6452	CUST #14	1278920-	10,290.57					
ALUMAN ALUMATECH MFG INC	00495188	04/20/2011	2,922.00	0.00	DA	022664 C		04/20/2011	2,922.00
0101 DANA POINT	34-7927-4	POOL FUR	5941	2,922.00					
KELGOD KELLERMAYER GODFRY HART	00495192	04/20/2011	1,517.50	0.00	DA	022665 C		04/20/2011	1,517.50
0101 DANA POINT	34-7927-8	SLAB REP	11-1162	1,517.50					
OVEGAR OVERHEAD INC.	00495189	04/20/2011	1,850.00	0.00	DA	022666 C		04/20/2011	1,850.00
0101 DANA POINT	34-7927-34	DOOR REP	40754	1,850.00					

AP Cash Disbursement Report
DANA POINT
For Dates 04/01/11 To 04/30/11

Entity: 0101 DANA POINT
 For Banks: To ZZZZZ
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OVEGAR OVERHEAD INC.	00495190	04/20/2011	1,850.00	0.00	DA	022666	C	04/20/2011	1,850.00
0101 DANA POINT	34-7927-34	DOOR REP 40755		1,850.00					
OVEGAR OVERHEAD INC.	00495191	04/20/2011	1,550.00	0.00	DA	022666	C	04/20/2011	1,550.00
0101 DANA POINT	34-7927-34	DOOR REP 40756		1,550.00					
IDE101 ILLINOIS DIRECTOR OF	00495432	04/21/2011	221.63	0.00	DA	022667	C	04/21/2011	221.63
0101 DANA POINT	34-6713	1ST QTR 042011		221.63					
CALONE CALL ONE	00495556	04/22/2011	956.57	0.00	DA	022668	C	04/22/2011	956.57
0101 DANA POINT	34-6360	1010-358 041511		956.57					
HOMED8 HOME DEPOT CREDIT SERV	00495555	04/22/2011	573.44	0.00	DA	022669	C	04/22/2011	573.44
0101 DANA POINT	34-6541	6035 322 040511		164.15					
0101 DANA POINT	34-6556	6035 322 040511		50.22					
0101 DANA POINT	34-6562	6035 322 040511		359.07					
PAYROL PAYROLL ACCOUNT	00496001	04/27/2011	4,267.30	0.00	DA	022670	C	04/27/2011	4,267.30
0101 DANA POINT	34-6549	04/29/11 042911		5,579.46					
0101 DANA POINT	34-2120	04/29/11 042911		-1,043.57					
0101 DANA POINT	34-6723	04/29/11 042911		-268.59					
CSC CONTROLLED SYSTEMS CORP	00496116	04/28/2011	3,045.00	0.00	DA	022671	C	04/28/2011	3,045.00
0101 DANA POINT	34-7927-17	FURNACE S-5482		3,045.00					
HABRO HARBRO CONSTRUCTION	00496117	04/28/2011	249.60	0.00	DA	022672	C	04/28/2011	249.60
0101 DANA POINT	34-7927-29	BASEBOARD 36809		249.60					
INTSWI CORTZ INC	00496119	04/28/2011	291.97	0.00	DA	022673	C	04/28/2011	291.97
0101 DANA POINT	34-7927-4	9' UMBRE 00809455		291.97					
Entity Totals			142,795.59	0.00					142,795.59

Computer Checks: 142,795.59

Manual Checks: 0.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ADDBLD ADDISON BUILDING CO. Terms: 30 Net 30
 00494810 04/15/2011 678561 04/12/2011 05/12/2011 04/12/2011 0.00 68.89

Vendor Totals	68.89	68.89	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL Terms: 30 Net 30
 00495552 04/22/2011 845624 04/07/2011 05/07/2011 04/07/2011 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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AT&T AT&T Terms: 30 Net 30
 00496183 04/28/2011 847R06292704 04/16/2011 05/16/2011 04/16/2011 0.00 979.90

Vendor Totals	979.90	979.90	0.00	0.00	0.00
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CANFIN CANON FINANCIAL SVCS INC Terms: 30 Net 30
 00495553 04/22/2011 10913245 04/12/2011 05/12/2011 04/12/2011 0.00 353.35

Vendor Totals	353.35	353.35	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30
 00494848 04/15/2011 3001103 04/11/2011 05/11/2011 04/11/2011 0.00 23.10

Vendor Totals	23.10	23.10	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30
 00495554 04/22/2011 104056 04/13/2011 05/13/2011 04/13/2011 0.00 226.00
 00496649 04/30/2011 104101 04/20/2011 05/20/2011 04/20/2011 0.00 175.00
 00496650 04/30/2011 104173 04/27/2011 05/27/2011 04/27/2011 0.00 90.00

Vendor Totals	491.00	491.00	0.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30
 00494811 04/15/2011 S-5458-3 04/11/2011 05/11/2011 04/11/2011 0.00 292.42

Vendor Totals	292.42	292.42	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30
 00484148 02/01/2011 RV0000610100 02/01/2011 02/01/2011 01/02/2011 0.00 27,165.00
 00488148 03/01/2011 RV0000610100 03/01/2011 03/01/2011 01/30/2011 0.00 27,165.00

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00492973	04/01/2011	RV0000610100	04/01/2011	04/01/2011	03/02/2011	0.00	27,165.00			
Vendor Totals							27,165.00	0.00	54,330.00	0.00

excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00496515 04/30/2011 98895 04/25/2011 05/25/2011 04/25/2011 0.00 134.00

Vendor Totals	134.00	134.00	0.00	0.00	0.00
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PRANZ FRANZ DISCOUNT OPC PROD. Terms: 30 Net 30

00494812 04/15/2011 79816-0 04/07/2011 05/07/2011 04/07/2011 0.00 517.91

00495560 04/22/2011 80032-0 04/15/2011 05/15/2011 04/15/2011 0.00 104.03

Vendor Totals	621.94	621.94	0.00	0.00	0.00
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FROSTR FROST, RUTTENBER & Terms: 30 Net 30

00496516 04/30/2011 314919 03/31/2011 04/30/2011 03/31/2011 0.00 1,500.00

Vendor Totals	1,500.00	0.00	1,500.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00495562 04/22/2011 9108048564 04/12/2011 05/12/2011 04/12/2011 0.00 454.83

00495564 04/22/2011 9108048565 04/12/2011 05/12/2011 04/12/2011 0.00 157.21

Vendor Totals	612.04	612.04	0.00	0.00	0.00
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JOHSTO JOHNSTONE SUPPLY Terms: 30 Net 30

00495565 04/22/2011 298191EG 04/14/2011 05/14/2011 04/14/2011 0.00 93.35

Vendor Totals	93.35	93.35	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00494814 04/15/2011 820569 04/08/2011 05/08/2011 04/08/2011 0.00 450.00

Vendor Totals	450.00	450.00	0.00	0.00	0.00
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NORSUB NORTHWEST SUBURBAN Terms: 30 Net 30

00494816 04/15/2011 8016 04/08/2011 05/08/2011 04/08/2011 0.00 1,224.00

For All Vendors
By Entity

Vch #	GB Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	1,224.00			1,224.00	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

00494823	04/15/2011	40874	04/07/2011	05/07/2011	04/07/2011	0.00	236.95
00494826	04/15/2011	40893	04/11/2011	05/11/2011	04/11/2011	0.00	387.03
00496518	04/30/2011	40952	04/19/2011	05/19/2011	04/19/2011	0.00	165.00

Vendor Totals	788.98			788.98	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00496651	04/30/2011	10202	04/26/2011	05/26/2011	04/26/2011	0.00	480.00
00496652	04/30/2011	10203	04/26/2011	05/26/2011	04/26/2011	0.00	500.00

Vendor Totals	980.00			980.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00494808	04/15/2011	DB1011104	04/07/2011	05/07/2011	04/07/2011	0.00	41.65
00494809	04/15/2011	DB1011103	04/07/2011	05/07/2011	04/07/2011	0.00	41.30
00495203	04/20/2011	041511 101	04/19/2011	05/19/2011	04/19/2011	0.00	45.00
00495557	04/22/2011	042111 101	04/21/2011	05/21/2011	04/21/2011	0.00	45.00
00496714	04/30/2011	042911 101	05/02/2011	06/01/2011	05/02/2011	0.00	45.00

Vendor Totals	217.95			217.95	0.00	0.00	0.00
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SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30

00495567	04/22/2011	382717	04/14/2011	05/14/2011	04/14/2011	0.00	114.85
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Vendor Totals	114.85			114.85	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00496519	04/30/2011	160359	04/06/2011	05/06/2011	04/06/2011	0.00	222.53
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Vendor Totals	222.53			222.53	0.00	0.00	0.00
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SUPSUR Superior Surface Terms: 30 Net 30

00496517	04/30/2011	2060	04/20/2011	05/20/2011	04/20/2011	0.00	164.25
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Vendor Totals	164.25			164.25	0.00	0.00	0.00
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For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
TOZALR ALFRIEDA TOZZI			Terms: 30 Net 30							
00494673 04/15/2011 041311 04/13/2011 05/13/2011 04/13/2011 0.00 106.11										
Vendor Totals			106.11				106.11	0.00	0.00	0.00
 TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30										
00494827 04/15/2011 22469			04/08/2011	05/08/2011	04/08/2011	0.00	462.50			
Vendor Totals			462.50				462.50	0.00	0.00	0.00
 VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30										
00495679 04/22/2011 58710			04/14/2011	05/14/2011	04/14/2011	0.00	50.00			
Vendor Totals			50.00				50.00	0.00	0.00	0.00
Entity Totals			91,582.16				35,752.16	1,500.00	54,330.00	0.00

Dana Point Condominium Association
Spread Sheet
04/30/2011

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

Consolidated Statements

Dana Point Condominium Association
Spread Sheet
04/30/2011

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

Consolidated Statements

Dana Point Condominium Association
Spread Sheet
04/30/2011

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

Consolidated Statements

Subaccount General Ledger
0101 DANA POINT
For Dates 04/01/2011 To 04/30/2011

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		mtpros Mount Prospect State	Beginning Balance				299,007.53
The Brickman Group	JE	00018103	April 2011 J/E	04/06/2011	16,633.50		
WJE Engineers	JE	00018103	April 2011 J/E	04/06/2011		1,940.85	
Reserve Release	JE	00018114	April 2011 J/E	04/07/2011	16,633.50		
Reserve Release	JE	00018114	April 2011 J/E	04/07/2011	1,940.85		
res rel cor	JE	00018174	april 11 je	04/14/2011		90.20	
KGH Architects	JE	00018210	April 2011 J/E	04/19/2011		1,517.50	
Overhead Inc.	JE	00018210	April 2011 J/E	04/19/2011		1,850.00	
Alumatech Manufact	JE	00018210	April 2011 J/E	04/19/2011		2,922.00	
In The Swim	JE	00018287	April 2011 J/E	04/27/2011		291.97	
Harbro Construction	JE	00018287	April 2011 J/E	04/27/2011		249.60	
Controlled Systems	JE	00018287	April 2011 J/E	04/27/2011		3,045.00	
mar int	JE	DE042011	Apr 11 JE	04/30/2011	138.81		
reclass ck#22651	JE	DE042011	Apr 11 JE	04/30/2011	27,165.00		
			Subaccount Total		45,878.16	28,540.62	17,337.54
			Subaccount Balance				316,345.07
			Account Total		45,878.16	28,540.62	17,337.54
			Account Balance				316,345.07
			Entity Totals		45,878.16	28,540.62	316,345.07

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 04/01/2011 To 04/30/2011

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA								
	mtpros	Mount	Prospect	State	Beginning Balance			476,647.89
The Brickman Group	JE	00018114		April 2011 J/E	04/07/2011		16,633.50	
WJE Associates	JE	00018114		April 2011 J/E	04/07/2011		1,940.85	
mar int	JE	DE042011		Apr 11 JE	04/30/2011	202.41		
				Subaccount Total		202.41	18,574.35	-18,371.94
Subaccount Balance								
								458,275.95
Account Total						202.41	18,574.35	-18,371.94
Account Balance								
								458,275.95
Entity Totals						202.41	18,574.35	458,275.95