

04/17/2013

**Lieberman Management Services, Inc.**  
**Occupant Ledger**

04:40 PM

Prepared By: LMSCluster03

Unit Reference Number:	00-0554-B109 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Jerome Weiss		
Address:	1415 E Central Rd 109B	Unit Number:	B109
City, State, Zip:	Arlington Hghts IL 60005		

**Bill To:** Jerome Weiss  
 (RE:1415 E Central Rd 109B)  
 1615 E Central Road 221C  
 Arlington Heigh, IL 60005

**Account Balance:** \$1,177.88  
**E-Debit:** No

Date Printed: 04/17/2013

Account Status: O.K.

Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	310.88	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
05/01/2013	Chg AM	Monthly Assessment	310.88		1,177.88	
04/16/2013	Chg LF	Late Fee	25.00		867.00	
04/01/2013	Chg AM	Monthly Assessment	310.88		842.00	
03/18/2013	Chg LF	Late Fee	25.00		531.12	
03/01/2013	Chg AM	Monthly Assessment	310.88		506.12	
02/01/2013	Chg AM	Monthly Assessment	310.88		195.24	
01/25/2013	Cr AM	Prev Agnt BF-AM	-426.52		-115.64	
01/01/2013	Chg AM	Monthly Assessment	310.88		310.88	