

**AP OPEN INVOICE REPORT**  
**The Dana Point Condo**

For Week Ending: 2/8/2013

Beginning Book Balance \$ 94,669.84  
 Estimated ACH Payments \$ 22,723.00  
 Less Minimum Account Balance \$ 2,000.00  
 PM Requested Payment of Due to Reserves  
**Vouchers Selected For Payment \$ -**  
**Ending Book Balance \$ 69,946.84**

Don't forget - LMS Reimbursables will pull this peroid

Remaining Outstanding Items \$ 21,327.41

Due to Reserves Balance\* \$ -

Amount/Date of Last Due to Reserves Transfer \$ 40,431.00 1/25/2013

Vouch # Comment

A/R Balance \$ 96,296.85


I authorize the above selected invoices for payment in the next schedule check run

 0 operating invoices selected  
 0 reserve invoices selected

(Type your name on the line)

Date

**OPERATING ACCOUNTS**

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
582340	Anderson Lock	850 E Oakton Street	01/29/13	0801571	LOCK RPR/RPL	7642	Doors, Locks & Keys	\$ 194.99	2/5/13	\$ 194.99	No	0
581009	BMS Group	PO Box 3303	01/15/13	00001067	SNOW REMOVAL	7843	Ice Control	\$ 5,200.00	2/5/13	\$ 5,200.00	No	0
581021	Dickler, Kahn, Slowik & Zavell, Ltd.		01/16/13	212005002M14	LEGAL ASSISTAN	8521	Legal Services (Assn	\$ 475.00	2/5/13	\$ 475.00	No	0
582338	HD Supply Facilities	Maintenance Inc.	01/23/13	9120127107	BULBS	7621	Lights, Bulbs, Tubes	\$ 14.36	2/5/13	\$ 14.36	No	0
583113	Jean Russell	Reimbursement	01/28/13	01282013 554	REIMB REFRESHM	8575	Promotions, Social Ac	\$ 15.88	2/5/13	\$ 15.88	No	0
583086	JR Electronic Service	Inc.	12/22/12	97434	1519E INTERCOM	7495	Other Building Servi	\$ 639.11	1/5/13	\$ 639.11	No	0
583225	Medallion Healthy H	of Chicago, Inc.	12/18/12	2711	CARPET CLEANIN	7433	Carpet Cleaning	\$ 180.00	1/5/13	\$ 180.00	No	0
581004	Opp Franchising Inc	DBA Jani-King of IL	02/01/13	CHC02130954	CLEANING SERV	7431	Cleaning Contract	\$ 7,842.00	3/5/13	\$ 7,842.00	No	0
582337	Overhead Inc.	34691 N Wilson Rd	01/28/13	44916	GARAGE DOOR R	7647	Garage Maint/Repairs	\$ 215.20	2/5/13	\$ 215.20	No	0
582503	Riverside Mechanical	Services, Inc.	07/19/12	5767	1615 HEATER REF	7632	HVAC Repairs/Supplie	\$ 153.44	8/5/12	\$ 153.44	No	0
582501	Riverside Mechanical	Services, Inc.	11/02/12	6277	1515 A/C REPAIR	7632	HVAC Repairs/Supplie	\$ 358.00	12/5/12	\$ 358.00	No	0
583224	Shelby Mazursky	dba Ready Press, L	12/27/12	71042	ELECTION BALLO	8551	Photocopy/Reproduce	\$ 736.55	1/5/13	\$ 736.55	No	0
583085	Tyco Integrated Sec	PO Box 371967	01/05/13	88138397	FIRE ALARM 2/13	7450	Fire Prevention	\$ 117.00	2/5/13	\$ 117.00	No	0
582339	Waste Management	PO Box 4648	02/01/13	266887220082	GARBAGE PICKUP	7410	Scavenger Services	\$ 2,760.88	3/5/13	\$ 2,760.88	No	0
										\$ 18,902.41	\$ -	

**RESERVE EXPENSES TO BE PAID FROM OPERATING**

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select to Pay?	Amount to Pay
582505	Postl-Yore & Assoc.	2100 Golf Road #2	01/03/13	101450214	ARCHITECT BALC	9163-6	Carpry-Bal Rep/Repl	\$ 2,425.00	2/5/13	\$ 2,425.00	No	0

\* NOTE: Due From Reserves balance (if applicable) is not shown

\$ 2,425.00

\$ -