

May 2013 Financial Report

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



This financial package includes:

- Property Manager Financial Report

Operating Reports

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

Reserve Reports

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

THE DANA POINT CONDOMINIUM ASSOCIATION

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

TO: BOARD OF DIRECTORS
FROM: LISETTE RAY – PROPERTY MANAGER
DATE: June 19, 2013

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

Reserve Accounts

We have noted the following regarding your reserve accounts:

- Money Market- A new Harris Bank reserve checking account was opened with a balance of \$240,000 transferred from Mt. Prospect State Bank in June. The remaining reserve funds were left at Mt. Prospect State Bank in anticipation of the balcony capital project invoices anticipated in August.

Misc. Accounts

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

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. Audit items do not change until next audit is recorded.
- Line #1711, 1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.
- Line #2140: Bank fee charged back to owner for returned check processed at lockbox.

Due to/from Balance

Balance due to splitting of financials into Reserve and Operating reports based on 2012 and 2013 activity for reserve transfers and expenses.

Currently a total of \$9,805 is due from reserves to operating for capital balcony expenses to date since the reserve/operating split. A check is needed from reserves to the operating to repay this amount to the operating fund for balcony project expenses paid to date in 2013.

Other Operations/Significant Items to Note

- The audit for 2012 is now final and all activity will be recorded for the financials.
- Capital loan interest only payment of \$895.71 was made in May.

- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank.
- The Board will need to advise if the remaining balcony capital project invoices should be taken from the reserves or from the line of credit while the draws are still available. As of June 19, 2013, there is \$314,350 of the \$600,000 line of credit is available for draw before converting in November 2013 to a fixed loan.

Variances on Expenses

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

<u>Account #</u>	<u>Acct. Name</u>	<u>\$ Variance</u>	<u>Explanation</u>
7210	Electricity	\$2,436	Lower rate, invoice less than budgeted
7221	Water	(11,169)	Timing - billed bi-monthly, budgeted monthly, YTD okay
7230	Gas	\$1,932	Invoiced lower than anticipated
7433	Carpet Cleaning	(5,335)	Timing – carpet cleaning completed 2 x yearly, budgeted flat monthly rate
7470	Security services	\$1,000	Contract cancelled
7632	HVAC Repairs/Supplies	(1,147)	Timing – Spring start up service – budgeted flat monthly expense
7647	Garage Maintenance/Repairs	\$2,000	No garage repairs completed
7661	Tuck pointing	\$3,333	Timing - Currently out to bid for large repair project, will spend at later date, budgeted flat monthly fee
7470	Roof Repairs	\$1,417	No roof repairs in May
7810	Landscape – Add.	\$2,093	No landscape invoices in May – will spend for annuals, seeding, and mulch
7843	Ice Control	\$2,500	Timing - No invoices until winter
8012	Pool Contract	(3,900)	Timing – Budgeted flat monthly rate instead of summer only cost
8530	Audit/Financial Services	(2,250)	Timing – Budgeted flat monthly amount -
8710	Insurance	(31,005)	Timing – Budgeted flat monthly over 12 months instead of 25% down payment plus 8 installment payments

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

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray
Property Manager

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
05/31/2013

IMS
lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
	Operating Cash			
1050	Operating - MB	87,287	130,000	(42,713)
1100	Operating - Harris	28,291	28,419	(129)
1110-IC	(Due To) / Due From	111,030	103,650	7,380
1150	Petty Cash Fund	150	150	0
	Total Current Operating Cash	\$ 226,758	\$ 262,219	\$ (35,461)
	Accounts Receivables			
1310	Accounts Receivable	46,328	49,935	(3,607)
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
	Total Current Accounts Receivables	\$ 6,028	\$ 9,635	\$ (3,607)
	Prepaid Expenses and Deposits			
1610	Prepaid Expenses	0	1,244	(1,244)
1630	Auditor Prepaid Insurance	40,697	40,697	0
	Total Prepaid Expenses and Deposits	\$ 40,697	\$ 41,941	\$ (1,244)
	Total Current Assets	\$ 273,483	\$ 313,795	\$ (40,312)
	Fixed Assets:			
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
	Total Fixed Assets	\$ 4,654	\$ 4,654	\$ 0
	Total Assets	\$ 278,137	\$ 318,449	\$ (40,312)
LIABILITIES AND EQUITY				
	Current Liabilities:			
	Accounts Payable and Prepaids			
2100	Accounts Payable	3,563	15,956	(12,394)
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	(695)	(348)	(348)
2130	Prepaid Assessments	78,901	74,522	4,379
2140	Monies Return/Transfer	42	0	42
	Total Accounts Payable and Prepaids	\$ 100,260	\$ 108,581	\$ (8,321)
	Loans and Deposits			
2351	Security Deposits	5,973	5,973	0

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
05/31/2013

IMS
lieberman management services

		Current Month	Previous Month	Change
2352	Deposits	395	270	125
2353	Key Deposits	10,344	10,369	(25)
	Total Current Loans and Deposits	\$ 16,712	\$ 16,612	\$ 100
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
	Total Current Liabilities	\$ 131,560	\$ 139,781	\$ (8,221)
	Total Liabilities	\$ 131,560	\$ 139,781	\$ (8,221)
	YTD Net Income / (Loss)	32,417	64,508	(32,092)
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
	Total Equity	\$ 146,576	\$ 178,668	\$ (32,092)
	Total Liability & Equity	\$ 278,137	\$ 318,449	\$ (40,312)
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	524,292	524,290	2	0%	1,258,300	(734,009)
40,431	40,431	0	0%	4011	Assessment, Reserve	202,155	202,155	0	0%	485,174	(283,019)
11,721	11,721	0	0%	4012	Bank Loan Payment	58,605	58,605	0	0%	140,650	(82,045)
750	300	450	150%	4020	Late Charges	3,075	1,500	1,575	105%	3,600	(525)
300	833	(533)	-64%	4030	Move In/Move Out Fees	2,150	4,165	(2,015)	-48%	10,000	(7,850)
800	50	750	999%	4050	Violation Income	800	250	550	220%	600	200
1,140	1,280	(140)	-11%	4060	Locker Rental Income	5,785	6,400	(615)	-10%	15,360	(9,575)
4,480	4,333	147	3%	4110	Laundry Room Income	24,530	21,665	2,865	13%	52,000	(27,470)
65	0	65	0%	4111	Fitness Room Income	65	0	65	0%	0	65
200	0	200	0%	4130	Key Charges	751	0	751	0%	0	751
5,530	5,605	(75)	-1%	4140	Unit Rental Income	27,650	28,025	(375)	-1%	67,260	(39,610)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	2,500	(2,500)	-100%	6,000	(6,000)
0	0	0	0%	4510	Commercial Income	25	0	25	0%	0	25
0	8	(8)	-100%	4610	Checking Account Interest	0	40	(40)	-100%	100	(100)
0	83	(83)	-100%	4995	Miscellaneous Income	280	415	(135)	-33%	1,000	(720)
\$ 170,276	\$ 170,002	\$ 274	0%		Total Operating Income	\$ 850,162	\$ 850,010	\$ 152	0%	\$ 2,040,044	\$ (1,189,882)
					*** EXPENSES ***						
					PERSONNEL EXPENSE						
5,414	0	(5,414)	0%	7011	On Site Manager	30,958	0	(30,958)	0%	0	(30,958)
3,384	0	(3,384)	0%	7012	Assistant Manager	20,798	0	(20,798)	0%	0	(20,798)
10,306	11,134	828	7%	7020	Maintenance Salaries	56,849	55,670	(1,179)	-2%	133,603	76,754
232	72	(160)	-222%	7065	Payroll Process Fees	699	360	(339)	-94%	864	165
788	900	112	12%	7082	FICA Tax Expense	4,349	4,500	151	3%	10,800	6,451
0	42	42	100%	7083	Federal Unemployment Tax	126	210	84	40%	500	374
206	42	(164)	-392%	7084	State Unemployment Tax	1,296	210	(1,086)	-517%	500	(796)
0	467	467	100%	7085	Workers Comp Insurance	1,870	2,335	465	20%	5,600	3,730
799	633	(166)	-26%	7086	Medical/Life Insurance	5,367	3,165	(2,202)	-70%	7,600	2,233
\$ 21,129	\$ 13,290	\$ (7,839)	-59%		Total Personnel Expenses	\$ 122,312	\$ 66,450	\$ (55,862)	-84%	\$ 159,467	\$ 37,155
					UTILITIES						
5,106	7,542	2,436	32%	7210	Electricity	30,933	37,710	6,777	18%	90,500	59,567
20,752	9,583	(11,169)	-117%	7221	Water	60,787	47,915	(12,872)	-27%	115,000	54,213
6,566	8,498	1,932	23%	7230	Gas	40,319	42,490	2,171	5%	101,970	61,651
\$ 32,424	\$ 25,623	\$ (6,801)	-27%		Total Utilities	\$ 132,039	\$ 128,115	\$ (3,924)	-3%	\$ 307,470	\$ 175,431
					BUILDING SERVICES						
2,927	3,467	540	16%	7410	Scavenger Services	14,144	17,335	3,191	18%	41,604	27,460
0	333	333	100%	7412	Compactor/Trash Chute	1,567	1,665	98	6%	4,000	2,433
0	768	768	100%	7420	Exterminating	689	3,840	3,151	82%	9,220	8,531
6,500	6,090	(410)	-7%	7431	Cleaning Contract	33,197	30,450	(2,747)	-9%	73,080	39,883
7,467	2,132	(5,335)	-250%	7433	Carpet Cleaning	8,007	10,660	2,653	25%	25,582	17,575
1,977	1,893	(84)	-4%	7450	Fire Prevention	9,893	9,465	(428)	-5%	22,710	12,817

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
1,988 0 610 0	2,826 1,000 100 375	839 1,000 (510) 375	30% 100% -510% 100%	7462 7470 7475 7495	Elevator Repairs/Services Security Services All Uniform Expenses Other Building Services	6,199 0 610 1,139	14,130 5,000 500 1,875	7,932 5,000 (110) 736	56% 100% -22% 39%	33,912 12,000 1,200 4,504	27,714 12,000 590 3,365
\$ 21,469	\$ 18,984	\$ (2,485)	-13%		Total Building Services	\$ 75,446	\$ 94,920	\$ 19,474	21%	\$ 227,812	\$ 152,366
					BUILDING REPAIRS & MAINTENANCE						
0 1,084 0 622 1,980 0 1,118 0 673 0 0 0 0	350 1,260 400 417 833 417 499 2,000 335 417 3,333 1,417 167	350 176 400 (205) (1,147) 417 (619) 2,000 (338) 417 3,333 1,417 167	100% 14% 100% -49% -138% 100% -124% 100% -101% 100% 100% 100% 100%	7607 7610 7620 7621 7632 7642 7646 7647 7651 7652 7661 7670 7693	Maintenance Supplies Plumbing Repairs/Supplies Electric Repairs/Supplies Lights, Bulbs and Tubes HVAC Repairs/Supplies Doors, Locks & Keys Building Equipment Repairs Garage Maintenance/Repairs Interior Painting & Decorating Exterior Painting & Decorating Masonry & Tuckpointing Roof Repairs & Supplies Cleaning Supplies	1,060 2,199 3,226 2,802 2,567 3,051 1,568 3,677 2,135 0 0 4,100 213	1,750 6,300 2,000 2,085 4,165 2,085 2,495 10,000 1,675 2,085 16,665 7,085 835	690 4,102 (1,226) (717) 1,598 (966) 928 6,323 (460) 2,085 16,665 2,985 622	39% 65% -61% -34% 38% -46% 37% 63% -27% 100% 100% 42% 75%	4,200 15,120 4,800 5,004 10,000 5,000 5,990 24,000 4,020 5,000 40,000 17,000 2,000	3,140 12,922 1,574 2,202 7,433 1,949 4,423 20,323 1,885 5,000 40,000 12,900 1,787
\$ 5,476	\$ 11,845	\$ 6,369	54%		Total Building Repairs & Maint.	\$ 26,598	\$ 59,225	\$ 32,627	55%	\$ 142,134	\$ 115,536
					COMMON AREA LANDSCAPING						
8,100 0 2,335 0 0 0 0	7,817 2,093 1,441 2,500 833 417 75	(283) 2,093 (894) 2,500 833 417 75	-4% 100% -62% 100% 100% 100% 100%	7805 7810 7811 7843 7870 7880 7890	Contract Landscape Services Landscape - Additional Trees & Bushes Ice Control Streets & Sidewalks Concrete Repair/Replacement Vehicle Expenses	24,300 0 9,285 47,680 0 0 0	39,085 10,465 7,205 12,500 4,165 2,085 375	14,785 10,465 (2,080) (35,180) 4,165 2,085 375	38% 100% -29% -281% 100% 100% 100%	93,800 25,110 17,295 30,000 10,000 5,000 900	69,500 25,110 8,010 (17,680) 10,000 5,000 900
\$ 10,435	\$ 15,176	\$ 4,741	31%		Total Common Area & Landscape	\$ 81,265	\$ 75,880	\$ (5,385)	-7%	\$ 182,105	\$ 100,840
					PROPERTY AMENITIES: POOL						
6,284 0 478 0	2,384 125 167 100	(3,900) 125 (311) 100	-164% 100% -186% 100%	8012 8020 8050 8095	Pool Contract Pool Chemicals Pool Repairs & Supplies Other Pool Expenses	12,568 0 779 0	11,920 625 835 500	(648) 625 56 500	-5% 100% 7% 100%	28,604 1,500 2,000 1,200	16,037 1,500 1,221 1,200
\$ 6,761	\$ 2,776	\$ (3,985)	-144%		Total Swimming Pool	\$ 13,346	\$ 13,880	\$ 534	4%	\$ 33,304	\$ 19,958
					GENERAL & ADMINISTRATIVE						
3,400	12,833	9,433	74%	8505	Management Contract	17,000	64,165	47,165	74%	154,000	137,000

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
(240)	0	240	0%	8520	Legal Services (Residents)	512	0	(512)	0%	0	(512)
240	0	(240)	0%	8520-5	Legal Services Reimb (Resident)	(512)	0	512	0%	0	512
740	750	10	1%	8521	Legal Services (Assn)	2,779	3,750	971	26%	9,000	6,221
3,000	750	(2,250)	-300%	8530	Audit & Financial Services	9,500	3,750	(5,750)	-153%	9,000	(500)
212	375	163	43%	8550	General Office Expenses	1,511	1,875	364	19%	4,500	2,989
(25)	285	310	109%	8551	Photocopy/Reproduction	737	1,425	688	48%	3,420	2,683
700	225	(475)	-211%	8552	Postage Expenses	1,182	1,125	(57)	-5%	2,700	1,518
(20)	0	20	0%	8553	Coupon Books/Lockbox Fee	(30)	0	30	0%	0	30
0	334	334	100%	8554	Bank Charges	629	1,670	1,041	62%	4,008	3,379
0	330	330	100%	8556	Dues, Fees, & Licenses	2,003	1,650	(353)	-21%	3,954	1,951
873	525	(348)	-66%	8557	Office Equipment Expense	3,042	2,625	(417)	-16%	6,300	3,258
1,244	1,337	93	7%	8560	Telephone/Pager Expense	11,200	6,685	(4,515)	-68%	16,040	4,840
0	208	208	100%	8562	Renting Expense	0	1,040	1,040	100%	2,500	2,500
107	0	(107)	0%	8565	Internet/Website Expense	428	0	(428)	0%	0	(428)
0	150	150	100%	8570	Community Newsletter	0	750	750	100%	1,800	1,800
0	100	100	100%	8575	Promotions/Social Activity	19	500	481	96%	1,200	1,181
0	1,000	1,000	100%	8592	Bad Debt Write-Offs	(6,011)	5,000	11,011	220%	12,000	18,011
300	42	(258)	-614%	8595	Other Administrative Expense	485	210	(275)	-131%	500	15
\$ 10,532	\$ 19,244	\$ 8,712	45%		Total General & Administrative	\$ 44,475	\$ 96,220	\$ 51,745	54%	\$ 230,922	\$ 186,447
					INSURANCE						
41,989	10,984	(31,005)	-282%	8710	All Association Insurance	61,506	54,920	(6,586)	-12%	131,806	70,300
\$ 41,989	\$ 10,984	\$ (31,005)	-282%		Total Insurance	\$ 61,506	\$ 54,920	\$ (6,586)	-12%	\$ 131,806	\$ 70,300
					TRANSFER TO RESERVE						
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	202,155	202,155	0	0%	485,174	283,019
996	996	0	0%	8806	Interest Transfer to Reserve	4,980	4,980	0	0%	11,949	6,969
10,725	10,725	0	0%	8807	Loan Payment	53,625	53,625	0	0%	128,702	75,077
\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 260,760	\$ 260,760	\$ 0	0%	\$ 625,825	\$ 365,065
\$ 202,367	\$ 170,074	\$ (32,293)	-19%		Total Expenses	\$ 817,746	\$ 850,370	\$ 32,624	4%	\$ 2,040,845	\$ 1,223,099
\$ (32,092)	\$ (72)	\$ (32,020)	-999%		Net Operating Income (Loss)	\$ 32,417	\$ (360)	\$ 32,777	999%	\$ (801)	\$ 33,218
					Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ (32,092)	\$ (72)	\$ (32,020)	-999%		Cash Flow Net Income / (Loss)	\$ 32,417	\$ (360)	\$ 32,777	999%	\$ (801)	\$ 33,218

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
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Unaudited and subject to review

FY Actuals / Budget
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,302	1,258,300
4011	Assessment Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	0	1,250	1,075	750	300	300	300	300	300	300	300	5,175	3,600
4030	Move In/Move Out Fees	150	1,200	50	450	300	833	833	833	833	833	833	837	7,985	10,000
4050	Violation Income	0	0	0	0	800	50	50	50	50	50	50	50	1,150	600
4060	Locker Rental Income	1,185	1,185	1,125	1,150	1,140	1,280	1,280	1,280	1,280	1,280	1,280	1,280	14,745	15,360
4110	Laundry Room Income	5,488	4,814	5,126	4,622	4,480	4,333	4,333	4,333	4,333	4,333	4,333	4,337	54,865	52,000
4111	Fitness Room Income	0	0	0	0	65	0	0	0	0	0	0	0	65	0
4130	Key Charges	152	122	200	77	200	0	0	0	0	0	0	0	751	0
4140	Unit Rental Income	5,530	5,530	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	66,885	67,260
4330	PAL/Transfer Fees	0	0	0	0	500	500	500	500	500	500	500	500	3,500	6,000
4510	Commercial Income	0	0	0	25	0	0	0	0	0	0	0	0	25	0
4610	Checking Account Interest	0	0	0	0	0	8	8	8	8	8	8	12	60	100
4995	Miscellaneous Income	0	20	60	200	0	83	83	83	83	83	83	87	865	1,000
Total Operating Income		\$ 169,515	\$ 169,881	\$ 170,352	\$ 170,139	\$ 170,276	\$ 170,002	\$ 170,022	\$ 2,040,196	\$ 2,040,044					
*** EXPENSES ***															
PERSONNEL EXPENSE															
7011	On Site Manager	10,592	5,414	4,125	5,414	5,414	0	0	0	0	0	0	0	30,958	0
7012	Assistant Manager	6,620	3,384	4,028	3,384	3,384	0	0	0	0	0	0	0	20,798	0
7020	Maintenance Salaries	14,240	11,572	10,381	10,349	10,306	11,134	11,134	11,134	11,134	11,134	11,134	11,129	134,782	133,603
7065	Payroll Process Fees	10	10	204	243	232	72	72	72	72	72	72	72	1,203	864
7082	FICA Tax Expense	791	1,184	794	792	788	900	900	900	900	900	900	900	10,649	10,800
7083	Federal Unemployment Tax	62	31	3	31	0	42	42	42	42	42	42	42	416	500
7084	State Unemployment Tax	346	348	284	112	206	42	42	42	42	42	42	42	1,586	500
7085	Workers Comp Insurance	1,870	0	0	0	467	467	467	467	467	467	467	463	5,135	5,600
7086	Medical/Life Insurance	3,421	-263	-344	1,754	799	633	633	633	633	633	633	637	9,802	7,600
Total Personnel Expenses		\$ 37,952	\$ 21,679	\$ 19,474	\$ 22,078	\$ 21,129	\$ 13,290	\$ 13,277	\$ 215,329	\$ 159,467					
UTILITIES															
7210	Electricity	6,587	6,685	6,289	6,266	5,106	7,542	7,542	7,542	7,542	7,542	7,542	7,538	83,723	90,500
7221	Water	19,142	0	0	20,894	20,752	9,583	9,583	9,583	9,583	9,583	9,583	9,587	127,872	115,000
7230	Gas	6,972	9,770	8,760	8,250	6,566	8,498	8,498	8,498	8,498	8,498	8,498	8,492	99,799	101,970
Total Utilities		\$ 32,700	\$ 16,455	\$ 15,050	\$ 35,410	\$ 32,424	\$ 25,623	\$ 25,617	\$ 311,394	\$ 307,470					
BUILDING SERVICES															
7410	Scavenger Services	2,774	2,761	2,755	2,928	2,927	3,467	3,467	3,467	3,467	3,467	3,467	3,467	38,413	41,604
7412	Compactor/Trash Chute	0	0	0	1,567	0	333	333	333	333	333	333	337	3,902	4,000
7420	Exterminating	136	136	281	136	0	768	768	768	768	768	768	772	6,069	9,220
7431	Cleaning Contract	15,684	0	4,513	6,500	6,500	6,090	6,090	6,090	6,090	6,090	6,090	6,090	75,827	73,080
7433	Carpet Cleaning	0	360	180	0	7,467	2,132	2,132	2,132	2,132	2,132	2,132	2,130	22,929	25,582
7450	Fire Prevention	3,901	3,164	234	617	1,977	1,893	1,893	1,893	1,893	1,893	1,893	1,887	23,138	22,710
7462	Elevator Repairs/Services	140	296	3,437	339	1,988	2,826	2,826	2,826	2,826	2,826	2,826	2,826	25,981	33,912
7470	Security Services	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000	12,000
7475	All Uniform Expenses	0	0	0	0	610	100	100	100	100	100	100	100	1,310	1,200
7495	Other Building Services	144	639	356	0	0	375	375	375	375	375	375	379	3,768	4,504
Total Building Services		\$ 22,779	\$ 7,355	\$ 11,755	\$ 12,087	\$ 21,469	\$ 18,984	\$ 18,988	\$ 208,338	\$ 227,812					
BUILDING REPAIRS & MAINTENANCE															
7607	Maintenance Supplies	1,157	0	-96	0	0	350	350	350	350	350	350	350	3,510	4,200
7610	Plumbing Repairs/Supplies	495	83	205	332	1,084	1,260	1,260	1,260	1,260	1,260	1,260	1,260	11,019	15,120
7620	Electric Repairs/Supplies	0	2,400	826	0	0	400	400	400	400	400	400	400	6,026	4,800
7621	Lights, Bulbs and Tubes	2,085	14	0	81	622	417	417	417	417	417	417	417	5,721	5,004

FY Actuals / Budget
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7632	HVAC Repairs/Supplies	0	586	0	0	1,980	833	833	833	833	833	833	837	8,402	10,000
7642	Doors, Locks & Keys	114	1,296	1,307	335	0	417	417	417	417	417	417	413	5,966	5,000
7646	Building Equipment Repairs	0	300	0	150	1,118	499	499	499	499	499	499	501	5,063	5,990
7647	Garage Maintenance/Repairs	438	1,967	822	450	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	17,677	24,000
7651	Interior Painting & Decorating	171	0	996	296	673	335	335	335	335	335	335	335	4,480	4,020
7652	Exterior Painting & Decorating	0	0	0	0	0	417	417	417	417	417	417	413	2,915	5,000
7661	Masonry & Tuckpointing	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,337	23,335	40,000
7670	Roof Repairs & Supplies	0	0	0	4,100	0	1,417	1,417	1,417	1,417	1,417	1,417	1,413	14,015	17,000
7693	Cleaning Supplies	0	47	0	166	0	167	167	167	167	167	167	163	1,378	2,000
	Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 4,059	\$ 5,910	\$ 5,476	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 109,507	\$ 142,134
	COMMON AREA LANDSCAPING														
7805	Contract Landscape Services	0	0	8,100	8,100	8,100	7,817	7,817	7,817	7,817	7,817	7,817	7,813	79,015	93,800
7810	Landscape - Additional	0	0	0	0	0	2,093	2,093	2,093	2,093	2,093	2,093	2,087	14,645	25,110
7811	Trees & Bushes	0	0	0	6,950	2,335	1,441	1,441	1,441	1,441	1,441	1,441	1,444	19,375	17,295
7843	Ice Control	13,795	7,645	26,240	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	65,180	30,000
7870	Streets & Sidewalks	0	0	0	0	0	833	833	833	833	833	833	837	5,835	10,000
7880	Concrete Repair/Replacement	0	0	0	0	0	417	417	417	417	417	417	413	2,915	5,000
7890	Vehicle Expenses	0	0	0	0	0	75	75	75	75	75	75	75	525	900
	Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 34,340	\$ 15,050	\$ 10,435	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 187,490	\$ 182,105
	PROPERTY AMENITIES: POOL														
8012	Pool Contract	2,514	0	0	3,770	6,284	2,384	2,384	2,384	2,384	2,384	2,384	2,380	29,252	28,604
8020	Pool Chemicals	0	0	0	0	0	125	125	125	125	125	125	125	875	1,500
8050	Pool Repairs & Supplies	301	0	0	0	478	167	167	167	167	167	167	163	1,944	2,000
8095	Other Pool Expenses	0	0	0	0	0	100	100	100	100	100	100	100	700	1,200
	Total Swimming Pool	\$ 2,815	\$ 0	\$ 0	\$ 3,770	\$ 6,761	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 32,770	\$ 33,304
	GENERAL & ADMINISTRATIVE														
8505	Management Contract	3,400	3,400	3,400	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,833	12,837	106,835	154,000
8520	Legal Services (Residents)	0	0	256	496	-240	0	0	0	0	0	0	0	512	0
8520-5	Legal Services Reimb (Resident)	0	-256	-496	0	240	0	0	0	0	0	0	0	-512	0
8521	Legal Services (Assn)	475	64	500	1,000	740	750	750	750	750	750	750	750	8,029	9,000
8530	Audit & Financial Services	0	0	6,500	0	3,000	750	750	750	750	750	750	750	14,750	9,000
8550	General Office Expenses	388	448	298	165	212	375	375	375	375	375	375	375	4,136	4,500
8551	Photocopy/Reproduction	0	737	0	25	-25	285	285	285	285	285	285	285	2,732	3,420
8552	Postage Expenses	0	268	214	0	700	225	225	225	225	225	225	225	2,757	2,700
8553	Coupon Books/Lockbox Fee	0	0	-10	0	-20	0	0	0	0	0	0	0	-30	0
8554	Bank Charges	0	0	629	0	0	334	334	334	334	334	334	334	2,967	4,008
8556	Dues, Fees, & Licenses	1,000	0	853	150	0	330	330	330	330	330	330	324	4,307	3,954
8557	Office Equipment Expense	724	81	834	530	873	525	525	525	525	525	525	525	6,717	6,300
8560	Telephone/Pager Expense	3,759	2,601	1,173	2,423	1,244	1,337	1,337	1,337	1,337	1,337	1,337	1,333	20,555	16,040
8562	Renting Expense	0	0	0	0	0	208	208	208	208	208	208	212	1,460	2,500
8565	Internet/Website Expense	107	0	107	107	107	0	0	0	0	0	0	0	428	0
8570	Community Newsletter	0	0	0	0	0	150	150	150	150	150	150	150	1,050	1,800
8575	Promotions/Social Activity	0	16	3	0	0	100	100	100	100	100	100	100	719	1,200
8592	Bad Debt Write-Offs	0	0	-6,011	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	989	12,000
8595	Other Administrative Expense	0	0	185	0	300	42	42	42	42	42	42	38	775	500
	Total General & Administrative	\$ 9,853	\$ 7,358	\$ 8,436	\$ 8,296	\$ 10,532	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 179,177	\$ 230,922
	INSURANCE														
8710	All Association Insurance	19,517	0	0	0	41,989	10,984	10,984	10,984	10,984	10,984	10,984	10,982	138,392	131,806

FY Actuals / Budget
The Dana Point Condominium Association (0554)
05/31/2013



lieberman management services

	Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Budget Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Total Insurance	\$ 19,517	\$ 0	\$ 0	\$ 0	\$ 41,989	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 138,392	\$ 131,806
	TRANSFER TO RESERVE	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8801	Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
8806	Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807	Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
	Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
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	Total Operating Expenses	\$ 196,022	\$ 119,339	\$ 145,265	\$ 154,752	\$ 202,367	\$ 170,074	\$ 2,008,221	\$ 2,040,845					
	GARAGE ACTIVITY	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Net Operating Income (Loss) incl Garage	\$ -26,507	\$ 50,543	\$ 25,086	\$ 15,387	\$ -32,092	\$ -72	\$ -9	\$ 31,976	\$ -801				
	-----	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	Cash Flow Net Income / (Loss)	\$ -26,507	\$ 50,543	\$ 25,086	\$ 15,387	\$ -32,092	\$ -72	\$ -9	\$ 31,976	\$ -801				
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Unaudited and subject to review

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
C212	01	Marius Hortopanu	NO			216.80	10,461.44	10,678.24	04/05/2013	25.00
A413	01	Tomasz Nawrocki	NO	25.00	262.09	262.09	6,440.77	6,989.95		
F422	01	Federal Home Loan Mortgage Corpora	NO	25.00	535.16	4,308.60	50.00	4,918.76	05/30/2013	485.16
F110	01	Sergio Ruiz	YES	281.11	335.88	335.88	1,222.64	2,175.51		
A206	01	Edward Majewski	YES	25.00	266.80	266.80	1,535.37	2,093.97		
F422	00	Michael Locascio	NO		75.00		1,917.54	1,992.54		
D360	01	Isabel Jasinski	YES	25.00	342.16	342.16	1,280.85	1,990.17	04/15/2013	317.16
A105	01	Lorraine Stevens	YES	25.00	249.52	249.52	1,275.54	1,799.58		
A204	01	Magdalena Kuczek	NO	25.00	266.80	266.80	1,045.39	1,603.99		
D119	01	Federal National Mortgage Associat	NO	25.00	464.63	464.63	452.89	1,407.15	04/01/2013	433.00
D358	01	Alex Gold	NO	25.00	381.41	381.41	331.41	1,119.23	05/17/2013	356.41
E216	01	Adele Sexton	NO	25.00	375.13	375.13	340.28	1,115.54	04/01/2013	375.13
F112	01	Audrey Hakman	NO	25.00	263.66	263.66	477.32	1,029.64	01/28/2013	238.66
D454	01	Robert Wiles	NO	25.00	276.22	276.22	437.17	1,014.61	05/14/2013	269.15
E121	01	Jack Bornhoeft	NO	275.00	477.19	127.11	50.00	929.30	05/08/2013	250.00
A415	01	Ivelin Miankov	NO	50.00	381.41	182.63	75.00	689.04	05/17/2013	400.00
D322	01	Randy Feltman	NO	25.00	470.91			495.91	05/10/2013	445.91
B301	01	Genie Uli	NO	25.00	333.32	25.00	25.00	408.32	05/13/2013	317.16
B207	01	Paul Wendel	NO	25.00	337.76	25.00		387.76	05/10/2013	337.57
A109	01	Dorota Kaleta	NO	25.00	335.88			360.88	04/17/2013	310.88
D151	01	Ronald Prazuch	NO	25.00	226.02	25.00	50.00	326.02	05/22/2013	300.00
D462	01	Janis Pinkerton	NO	25.00	254.93			279.93	04/15/2013	281.22
C114	00	James Blake	NO			263.34		263.34		
A316	01	Przemyslaw Krol	NO				217.61	217.61	05/16/2013	356.41
F317	00	John Demas	NO			158.40		158.40		
C411	01	Benjamin Mule	NO	100.00				100.00	05/06/2013	237.09
C303	01	Helena Kuczak	NO		50.23		30.00	80.23	05/16/2013	230.81
C414	01	Arthur Salins	YES	25.00	25.00	25.00		75.00	05/08/2013	1,256.10
F109	01	Chuck Vetter	NO	25.00	25.00	25.00		75.00	05/28/2013	310.88
A412	01	Antonio Capozzi	NO	25.00	25.00			50.00	05/23/2013	251.22

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
C304	01	Gary Haeger	NO		25.00	25.00		50.00	05/15/2013	244.94
D458	01	Angela Mauriello	NO		25.00	25.00		50.00	05/15/2013	370.54
B213	01	Kimberly Clark	NO		25.00			25.00	05/14/2013	227.66
B417	01	George Pantazis	NO	25.00				25.00	05/23/2013	332.86
F211	01	Patricia Langford	NO	25.00				25.00	05/07/2013	227.66
F415	01	Dariusz Franczyk	NO				25.00	25.00	05/15/2013	356.41
E418	01	Diane Baumhardt	NO	24.93				24.93	05/24/2013	332.86
C104	01	Ewa Szamreta	NO		20.00			20.00	05/16/2013	238.66
C206	01	Tomasz Zapf	NO	20.00				20.00	05/20/2013	241.80
B103	01	Deborah Whiteside	NO	12.04				12.04	05/23/2013	500.00
B204	01	Krystyna Namojlik	NO	10.00	0.52			10.52	05/13/2013	241.80
D461	01	Brian Morrisroe	NO				4.23	4.23	05/13/2013	244.09
F121	00	Russell Brown	NO			2.00		2.00		
A408	01	David Van Cura	NO				1.04	1.04	05/16/2013	370.54
B420	01	Barbara Syrek	NO		0.81			0.81	04/29/2013	455.33
B122	01	Tom Vanderah	NO		0.55			0.55	05/02/2013	452.19
F212	01	Mary Alfus	NO		0.50			0.50	05/01/2013	241.80
E305	01	Bozena Kijowska	NO				0.46	0.46	05/10/2013	230.81
F201	01	Renata Wieczorek	NO			0.18		0.18	05/09/2013	314.02
F303	01	Nicola Ingravallo	NO				0.06	0.06	05/09/2013	230.81
C402	01	Anthony Kinahan	NO				0.05	0.05	05/15/2013	326.58
C407	01	Katarzyna Szynalik	NO		0.05			0.05	05/13/2013	356.41
C312	01	Gloria Schlake	NO			0.04		0.04	05/06/2013	244.94
F412	01	Andrea Kolmar	NO		0.02			0.02	05/14/2013	251.22
A320	01	Willard Hogreve	NO	-0.02				-0.02	05/03/2013	445.91
B304	01	Katarzyna Szawracka	NO			-0.02		-0.02	05/01/2013	244.94
E411	01	Milorad Denic	NO	-0.05				-0.05	05/14/2013	237.09
A310	01	Robert Mann	NO	-0.07				-0.07	05/03/2013	317.16
D263	01	Nadine Lewis	NO	-0.10				-0.10	05/08/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	05/08/2013	244.94

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Blvd Ste 330

Elk Grove Village, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
D319 01		Norval Northcott	NO	-0.20				-0.20	05/10/2013	445.91
F411 01		Sophie Barnas	NO	-0.20				-0.20	05/03/2013	237.09
F219 01		Paul Johnson	NO	-0.26				-0.26	05/03/2013	442.77
C404 01		Timothy Dykes	NO			-0.27		-0.27	05/20/2013	150.00
D318 01		Robert Bartuch	NO	-0.40				-0.40	05/06/2013	323.44
F120 00		Dorothy Krueger	NO			-0.40		-0.40		
D166 01		Frank Soprano	NO	-0.41				-0.41	05/09/2013	252.00
E206 01		Mary Robb	NO	-0.67				-0.67	05/13/2013	242.00
A410 01		Robert Pacek	NO	-0.90				-0.90	05/06/2013	326.58
A307 01		Lynn Owen	NO			-1.01		-1.01	05/01/2013	343.85
E202 01		Christina Grad	NO	-1.16				-1.16	05/06/2013	314.02
A112 01		Richard Ritter	NO	-2.16				-2.16	05/08/2013	238.66
E105 01		Candace Farmer	NO	-2.51				-2.51	05/09/2013	225.00
F316 01		James Clerihan	NO	-2.70				-2.70	05/14/2013	356.41
E317 01		Stanislaw Tyrka	NO	-2.88				-2.88	05/13/2013	323.44
B108 01		William Deaton	NO			-3.00		-3.00	05/01/2013	337.57
C116 01		Katherine Crusius	NO	-3.03				-3.03	05/15/2013	337.17
F203 01		Lawrence Miller	NO	-3.64				-3.64	05/13/2013	228.00
C307 01		Mateusz Niemiec	NO	-3.81				-3.81	05/16/2013	350.85
F103 02		Lucy Radon	NO	-4.00				-4.00	05/15/2013	224.52
E221 01		Helen Doyle	NO			-4.14		-4.14	03/01/2013	466.32
C212 02		US Bank National Association	NO		-10.69			-10.69	04/22/2013	5,702.21
B119 01		J Bannister	NO	-14.00				-14.00	05/10/2013	439.63
A222 01		George Pierce	NO	-15.40				-15.40	05/13/2013	505.00
F315 01		Carol Bjankini	NO	-19.53				-19.53	05/02/2013	343.85
C202 01		Theodore Migala	NO		-20.47			-20.47	04/05/2013	314.02
E408 01		J Brady	NO	-24.12				-24.12	05/06/2013	370.54
E219 01		Marchela Campobasso	NO	-24.45				-24.45	05/07/2013	442.77
E122 01		Glenn Carlson	NO		-24.70			-24.70	03/07/2013	452.19
E413 01		Patricia Welter	NO	-24.90				-24.90	05/10/2013	237.09

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Management Co: Lieberman Management Services

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Elk Grove Village, IL 60007

Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
F421	01	Mary Ryder Marsden	NO	-24.98				-24.98	05/02/2013	520.16
E412	01	Gloria Goldstein	NO	-24.99				-24.99	05/07/2013	251.22
A103	01	Gloria Hills	NO	-25.00				-25.00	05/14/2013	224.52
A108	01	Thomas Brehman	NO		-25.00			-25.00	05/01/2013	337.57
A308	01	James Ambrosino	NO	-25.00				-25.00	05/06/2013	356.41
B202	01	Margaret Burzinski	NO	-25.00				-25.00	05/06/2013	314.02
B211	01	Barbara Johnson	NO	-25.00				-25.00	05/13/2013	227.66
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	05/20/2013	244.94
B401	01	Kelly Duddy	NO	-25.00				-25.00	05/07/2013	678.16
C301	01	Albert Filamor	NO	-25.00				-25.00	05/15/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	05/09/2013	351.58
D418	01	Ireneusz Bohun	NO	-25.00				-25.00	05/03/2013	332.86
D451	01	Barbara Magiet	NO		-25.00			-25.00	05/01/2013	326.58
E207	01	Pauline Keyes	NO		-25.00			-25.00	05/01/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	05/13/2013	442.77
E321	01	Phyllis Borchers	NO	-25.00				-25.00	05/13/2013	472.60
E403	01	Susan Lynch	NO	-25.00				-25.00	05/20/2013	237.09
F213	01	Piotr Zielinski	NO	-25.00				-25.00	05/09/2013	227.66
B409	01	Audrey McCabe	NO	-25.03				-25.03	05/06/2013	356.58
F320	01	William Manglaris	NO	-25.65				-25.65	05/15/2013	450.00
B418	01	John Stafford	NO	-35.00				-35.00	05/06/2013	367.86
C117	01	The Dana Point Condo Assn	NO	-35.00				-35.00	05/21/2013	1,200.00
C406	01	Tomasz Soltys	NO	-36.65				-36.65	05/09/2013	251.00
C403	01	Krystle Seifert	NO		-37.81			-37.81	05/01/2013	240.00
D217	01	Diana Stefanova	NO	-48.99				-48.99	05/16/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	05/15/2013	251.22
A107	01	Margaret Scott	NO		-50.00			-50.00	05/01/2013	323.44
B307	01	Beverley Baron	NO	-50.00				-50.00	05/09/2013	343.85
E109	01	John Bernardo	NO	-50.00				-50.00	05/02/2013	310.88
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	05/10/2013	230.81

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Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
				Charges						
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	05/14/2013	370.54
D155	01	Robert Fuson	NO	-56.55				-56.55	05/07/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	05/13/2013	310.88
B320	01	Henry Jemioło	NO	-72.11				-72.11	05/17/2013	445.91
A114	01	Janine Beatty	NO	-75.00				-75.00	05/15/2013	238.66
C205	01	Jamie Richer	NO	-75.00				-75.00	05/08/2013	227.66
D152	01	Dorothy Nelson	NO	-75.00				-75.00	05/07/2013	310.88
E304	01	Tomasz Karpowicz	NO	-76.14				-76.14	05/15/2013	244.94
C311	01	Mark Splendorio	NO	-97.36				-97.36	05/02/2013	230.81
E410	01	Grazyna Kijowska	NO	-100.20				-100.20	05/03/2013	326.58
B406	01	Susan Cesek	NO	-115.03				-115.03	05/07/2013	251.22
E117	01	Linda Hines	NO	-124.65				-124.65	05/14/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	05/13/2013	356.41
F105	01	Robert Biga	NO	-137.98				-137.98	05/14/2013	224.50
D457	01	Peggy Flug	NO	-140.30				-140.30	05/15/2013	381.41
E407	01	John Sheehan	NO	-140.30				-140.30	05/06/2013	356.41
D260	01	Sarah Bootz	NO		-140.70			-140.70	04/02/2013	314.02
B110	01	Linda Caldwell	NO	-142.38				-142.38	04/15/2013	310.88
F118	01	Mark Lithall	NO	-147.92				-147.92	05/07/2013	317.16
A406	01	Michael Niedzinski	NO	-149.16				-149.16	05/10/2013	251.22
A420	01	Norval Northcott	NO	-150.00				-150.00	05/10/2013	455.33
C107	01	Dorthy Karp	NO				-150.66	-150.66	03/01/2013	317.16
B215	01	Phyllis Sommers	NO	-167.21				-167.21	05/06/2013	337.57
A121	01	Concetta Humbert	NO	-168.80				-168.80	05/02/2013	452.19
E402	01	Mary Ann Lyons	NO	-170.00				-170.00	05/02/2013	356.58
B114	01	William Heller	NO	-185.64				-185.64	05/03/2013	238.66
E203	01	Carol Robb	NO	-205.27				-205.27	05/09/2013	227.66
B403	01	Tadeusz Wiczkowski	NO	-212.09				-212.09	05/21/2013	474.18
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	05/06/2013	230.81
A111	01	Julie Parsons	NO	-224.52				-224.52	05/08/2013	224.52

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Unit	Res	Owner Name	Legal	Current	30	60	90	Total	Last Payment	Last Payment
			?	Month	Days	Days	Days	Balance	Date	Amount
E103	01	Mohammed Said	NO	-224.52				-224.52	05/23/2013	224.52
F111	01	Marcella Schulze	NO	-224.52				-224.52	04/03/2013	224.52
B404	01	Kathy Dunaj	NO	-225.72				-225.72	05/06/2013	251.22
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
E205	01	Annette Wozniczka	NO	-227.66				-227.66	05/10/2013	227.66
A313	01	Carl Kurtides	NO	-230.81				-230.81	05/03/2013	230.81
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	04/01/2013	230.81
F305	01	Paula Poplawski	NO	-230.81				-230.81	04/08/2013	230.81
C415	01	Tanya Golub	NO	-231.41				-231.41	05/24/2013	356.41
E313	01	Tadeusz Wiczkowski	NO	-235.81				-235.81	05/21/2013	521.62
B413	01	Bridie Downey	NO	-237.09				-237.09	05/06/2013	237.09
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106	01	Danielle DiGianantonio	NO	-238.66				-238.66	01/03/2013	238.66
E106	01	Kenneth Phelps	NO	-238.66				-238.66	05/01/2013	238.66
E114	01	Christine Dowgiallo	NO	-238.66				-238.66	05/01/2013	188.55
D264	01	Patricia Spada	NO	-241.80		-0.03		-241.83	01/08/2013	241.80
A312	01	Bernadette Guziak	NO	-244.94				-244.94	05/01/2013	244.94
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D362	01	Cynthia Quebbemann	NO	-244.94				-244.94	03/05/2013	400.89
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
E312	01	Kevin Kelly	NO	-244.94				-244.94	05/14/2013	244.94
E314	01	Mark Bonadonna	NO	-244.94				-244.94	04/04/2013	244.94
B312	01	Ardith Ritter	NO	-244.94		-0.04		-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-230.81		-15.00		-245.81	01/07/2013	230.81
B105	01	Jacqueline Prendergast	NO	-224.52	-25.00			-249.52	04/01/2013	224.52
D356	01	Donna Arcus	NO	-244.94		-5.00		-249.94	01/03/2013	244.94
F414	01	Steven Doktor	NO		-251.22			-251.22	01/04/2013	251.22
E104	01	Colette Cox	NO	-238.66		-25.00		-263.66	04/01/2013	238.66
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment	Last Date	Last Payment
B206	01	Angela Simic	NO	-276.80			-3.84	-280.64	01/11/2013		35.00
D456	01	John Moon	NO	-251.22			-36.33	-287.55	02/05/2013		251.22
D251	01	William Kenney	NO	-289.02				-289.02	05/28/2013		314.02
C214	01	David Buck	NO	-241.80	-50.00			-291.80	04/01/2013		241.80
E404	01	Joseph Hamilton	NO	-251.22			-47.78	-299.00	01/16/2013		251.22
F107	01	The Dana Point Condo Assn	NO		-300.00			-300.00	04/10/2013		1,205.00
A120	01	Reva Hackin	NO	-310.20				-310.20	05/23/2013		439.63
F311	01	Joseph Krasnowski	NO	-230.81			-79.48	-310.29	01/10/2013		230.81
A110	01	Jean Schaller	NO	-310.88				-310.88	03/27/2013		310.88
E102	01	Ruth McCormick	NO	-310.88				-310.88	04/03/2013		310.88
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013		314.02
F202	01	Michal Kaczowka	NO	-314.02				-314.02	05/01/2013		314.02
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013		314.02
B405	01	Lynn Raymond	NO	-237.09	-79.55			-316.64	03/04/2013		237.09
A301	01	Shirley Rothbart	NO	-317.16				-317.16	04/01/2013		317.16
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013		317.16
B309	01	Phil Cacciato	NO	-317.16				-317.16	02/11/2013		317.16
B310	01	Haruki Shinohara	NO	-317.16				-317.16	05/01/2013		317.16
D351	01	Anthony Gloria	NO	-317.16				-317.16	05/28/2013		317.16
F302	01	Carl Smith	NO	-317.16				-317.16	05/03/2013		317.16
F310	01	Daniel Sinard	NO	-317.16	-0.01			-317.17	03/04/2013		317.16
A117	01	Veronica Sowka	NO		-75.00			-242.94	-317.94	04/01/2013	342.16
C106	01	Deric Whiting	NO	-238.66			-81.34	-320.00	01/16/2013		238.66
E217	01	William Obal	NO	-320.25				-320.25	05/20/2013		320.30
F218	01	Henryka Marecka	NO	-320.30				-320.30	05/02/2013		320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013		323.44
E115	01	Rossen Nikolov	NO	-323.44				-323.44	03/28/2013		338.76
E318	01	Joseph Yellin	NO	-323.44				-323.44	03/25/2013		348.44
B410	01	Milka Kokotovic	NO	-326.58				-326.58	05/01/2013		326.58
C410	01	Robert Schmitz	NO	-326.58				-326.58	04/01/2013		321.58

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
D452	01	David Katzman	NO	-326.58				-326.58	01/03/2013	326.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
E101	01	Future Generation Investment Group	NO	-310.88			-16.25	-327.13	02/04/2013	310.88
D465	01	John Nagle	NO	-328.56				-328.56	05/14/2013	356.41
A418	01	Stephen Bala	NO	-332.86				-332.86	05/06/2013	332.86
D160	01	James Gorny	NO	-310.88			-23.11	-333.99	01/11/2013	310.88
B102	01	Caroline Brandt	NO	-310.88	-25.00			-335.88	05/01/2013	310.88
A207	01	Lorraine Wagner	NO	-337.57				-337.57	04/22/2013	337.57
B116	01	William Leahy	NO	-337.57				-337.57	05/03/2013	362.57
E215	01	Ray Jagodzinski	NO	-337.57				-337.57	05/01/2013	337.57
F108	01	Janice Costa	NO	-337.57				-337.57	04/01/2013	337.57
A116	01	John Bandaccari	NO	-337.57	-0.70			-338.27	05/01/2013	337.57
E302	01	Cornelius O'Connell	NO	-317.16			-25.00	-342.16	04/01/2013	317.16
E315	01	Paula Fendius	NO	-343.85				-343.85	05/30/2013	343.85
B407	01	Konstantinos Lilas	NO	-345.48				-345.48	05/14/2013	356.41
B118	01	Deborah Ballin	NO	-347.16				-347.16	03/14/2013	347.16
D252	01	Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
F204	01	Mary Papadatos	NO	-266.80	-24.20		-58.22	-349.22	02/06/2013	241.80
D258	01	Vladimir Lazarevic	NO	-350.13				-350.13	05/15/2013	350.13
F208	01	Grzegorz Niewola	NO		-350.13			-350.13	03/05/2013	350.13
E316	01	Mladenka Andric	NO	-355.27				-355.27	05/16/2013	356.41
B308	01	Sandy Cartwright	NO	-356.41				-356.41	05/06/2013	50.00
C308	01	Richard Klucheneck	NO	-356.41		-0.04		-356.45	04/01/2013	356.41
E116	01	Donna Hardesty	NO	-337.57	-22.21			-359.78	04/08/2013	337.57
B201	01	James Ansley	NO	-349.02			-10.98	-360.00	01/07/2013	349.02
A208	01	Michele Juliano	NO	-350.13			-10.37	-360.50	01/07/2013	350.13
D158	01	Janet Anderson	NO	-337.57			-25.00	-362.57	01/07/2013	337.57
D459	01	Russell Holmgren	NO	-326.58			-42.00	-368.58	04/01/2013	326.58
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
F209	01	Martha Hynes	NO				-376.16	-376.16	01/03/2013	314.02

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment	Last Date	Last Payment
C409	01	Daniel Moon	NO	-326.58				-50.40	-376.98	04/01/2013	326.58
B210	01	Christine Bartha	NO	-314.02				-75.00	-389.02	03/01/2013	314.02
C208	01	Marguerite Train	NO		-400.18				-400.18	04/08/2013	350.13
A318	01	Thomas Many	NO	-323.44				-90.90	-414.34	01/11/2013	323.44
D218	01	Julie Ramion	NO	-320.30				-116.31	-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-314.02				-123.61	-437.63	01/07/2013	314.02
B121	01	Herbert Hafertepe	NO	-441.85					-441.85	05/08/2013	452.19
F220	01	Corinne Guth	NO	-442.77					-442.77	01/04/2013	442.77
E409	01	Marjana Eckel	NO	-326.58			-125.00		-451.58	01/03/2013	326.58
F121	01	Barbara Cunningham	NO	-452.19					-452.19	05/03/2013	452.19
A419	01	Peter Brice	NO	-455.33					-455.33	04/01/2013	455.33
B419	01	Steve Martino	NO	-455.33					-455.33	05/28/2013	62.82
D420	01	Barbara Czyszczon	NO	-455.33					-455.33	01/30/2013	910.66
E419	01	Sumitra Chatterjee	NO	-455.33					-455.33	03/11/2013	455.33
F420	01	Alfred Szobel	NO	-455.33			-0.06		-455.39	01/03/2013	455.33
D455	01	Christopher McCarthy	NO	-237.09	-237.09				-474.18	03/11/2013	237.09
B101	01	Clyde Peterson	NO		-310.88			-164.20	-475.08	01/04/2013	310.88
D221	01	Nancy Colgan	NO	-476.20					-476.20	01/03/2013	476.20
E320	01	Guydan Living Trust	NO	-480.91					-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.16		-0.06			-485.22	05/01/2013	485.16
F314	01	Jeff Eitel	NO	-244.94			-250.79		-495.73	01/03/2013	244.94
A319	01	Elizabeth Drake	NO	-445.91			-49.84		-495.75	04/01/2013	445.91
D261	01	Kresimir Misetic	NO	-455.32		-47.75			-503.07	02/21/2013	400.00
E420	01	Harry Dimpf	NO	-455.33			-50.00		-505.33	04/01/2013	455.33
E421	01	Raymond Fredrich	NO	-485.16			-24.98		-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-370.54			-143.57		-514.11	01/03/2013	370.54
B415	01	Sam Miller	NO		-381.41			-168.79	-550.20	01/14/2013	712.82
B302	01	Anthony Jannotta	NO	-317.16			-250.74		-567.90	01/04/2013	317.16
C110	01	Victorio Deguzman	NO	-577.46					-577.46	05/08/2013	310.88
D363	01	Edward Hofert Revocable Trust	NO	-461.62			-122.81		-584.43	02/04/2013	230.81

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
A209	01	Janet Marasco	NO	-314.04	-0.04		-277.62	-591.70	01/14/2013	314.02
C101	01	Ann Rodgers	NO	-310.88	-284.09			-594.97	04/01/2013	310.88
D165	01	Carol Pyron	NO		-296.14		-314.34	-610.48	02/05/2013	314.34
C302	01	Carol Friedman	NO	-5.00	-317.16	-312.16		-634.32	05/01/2013	317.16
D265	01	Nancy Balis	NO	-702.26				-702.26	05/14/2013	362.57
A414	01	Sara Fields	NO	-251.22		-24.78	-448.70	-724.70	04/01/2013	251.22
D118	01	Dawn Pett	NO	-308.23	-308.23	-115.84		-732.30	01/24/2013	8.93
E422	01	Rene Van Someren	NO	-485.16			-254.86	-740.02	02/05/2013	485.16
E222	01	Sara Fields	NO	-466.32		-25.00	-297.12	-788.44	04/01/2013	466.32
D157	01	Sam Miller	NO		-323.44		-486.28	-809.72	01/14/2013	646.88
B109	01	Jerome Weiss	NO	-842.87				-842.87	05/23/2013	310.88
C112	01	Richard Tignino	NO	-238.66			-638.26	-876.92	01/11/2013	238.66
A405	01	Sam Miller	NO	-35.00	-342.09		-668.91	-1,046.00	01/14/2013	35.00
E107	01	The Dana Point Condo Assn	NO	-1,075.00				-1,075.00	05/03/2013	1,075.00
B104	01	Mark Kilgore	NO	-470.60	-231.94	-225.22	-156.15	-1,083.91	03/01/2013	238.66
F221	01	Victor and Sylvia Weiss	NO	-1,153.75				-1,153.75	05/23/2013	466.32
B107	01	The Dana Point Condo Assn	NO	-1,000.00	-300.00			-1,300.00	04/05/2013	1,000.00
F122	01	Steven Seng	NO	-452.19			-1,002.11	-1,454.30	02/01/2013	452.19
A211	01	J Kreutzer	NO				-1,593.62	-1,593.62	01/03/2013	227.66
E204	01	Mitchell Robak	NO		-1,692.60			-1,692.60	05/01/2013	241.80
A104	01	Raymond Kapela	NO				-1,696.66	-1,696.66	01/04/2013	238.66
F304	01	Raymond Fredrich	NO				-1,714.58	-1,714.58	01/04/2013	2,939.28
E218	01	James Stanley	NO				-2,277.47	-2,277.47	01/10/2013	3,850.00
B221	01	Katherine Gits Carda	NO				-3,249.24	-3,249.24	01/08/2013	5,595.84
D357	01	Sherwin Landerman	NO				-3,390.88	-3,390.88	01/08/2013	4,126.20

0554 The Dana Point Condo

Report Date: 05/31/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Arlington Hghts IL 60005

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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00-0554	Totals: Charges:	2,528.08	7,134.56	8,918.40	27,747.06	46,328.10		
	Pre-paids:	-49,605.06	-6,937.70	-804.12	-21,553.88	-78,900.76		
	Legal	0	0	5	4	0		

0554 The Dana Point Condo

Report Date: 05/31/2013

Project: 00-

Management Co: Lieberman Management Services
 25 Northwest Point Bld Ste 330
 Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
<hr/>								
Project Totals: Charges:		2,528.08	7,134.56	8,918.40	27,747.06	46,328.10		
Prepays:		-49,605.06	-6,937.70	-804.12	-21,553.88	-78,900.76		
Legal		0	0	5	4	0		

General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
4010	Assessments - Regular	Beginning Balance				-419,433.20
	RMC 00579613	RM Charges	05/01/2013		157,010.30	
May Rcls to 4011	JE 00061625	554-5/13 FS Rvw	05/31/2013	40,431.00		
May Rcls to 4012	JE 00061625	554-5/13 FS Rvw	05/31/2013	11,721.00		
		Account Total		52,152.00	157,010.30	-104,858.30

		Ending Balance				-524,291.50
4011	Assessment, Reserve	Beginning Balance				-161,724.00
May Rcls frm 4010	JE 00061625	554-5/13 FS Rvw	05/31/2013		40,431.00	
		Account Total		0.00	40,431.00	-40,431.00

		Ending Balance				-202,155.00
4012	Bank Loan Payment	Beginning Balance				-46,884.00
May Rcls frm 4010	JE 00061625	554-5/13 FS Rvw	05/31/2013		11,721.00	
		Account Total		0.00	11,721.00	-11,721.00

		Ending Balance				-58,605.00
4020	Late Charges	Beginning Balance				-2,325.00
	RCR 00583973	RM Credits	05/02/2013	25.00		
	RCR 00589207	RM Credits	05/16/2013	50.00		
	RCR 00591460	RM Credits	05/16/2013	50.00		
	RLF 00589953	RM Charges	05/16/2013		875.00	
	RCG 00591059	RM Charges	05/21/2013		25.00	
	RCR 00592131	RM Credits	05/28/2013	25.00		
		Account Total		150.00	900.00	-750.00

		Ending Balance				-3,075.00
4030	Move In/Move Out Fees	Beginning Balance				-1,850.00
	RCG 00590354	RM Charges	05/20/2013		150.00	
	RCG 00591458	RM Charges	05/23/2013		150.00	
	RCR 00591459	RM Credits	05/23/2013	150.00		
	RCG 00591787	RM Charges	05/24/2013		150.00	
		Account Total		150.00	450.00	-300.00

		Ending Balance				-2,150.00
4050	Violation Income	Beginning Balance				0.00
	RCG 00583971	RM Charges	05/02/2013		800.00	
		Account Total		0.00	800.00	-800.00

		Ending Balance				-800.00
4060	Locker Rental Income	Beginning Balance				-4,645.00
	RCR 00580410	RM Credits	05/01/2013	30.00		

General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
	RMC 00579613	RM Charges	05/01/2013		1,135.00	
	RCG 00584942	RM Charges	05/06/2013		35.00	
		Account Total		30.00	1,170.00	-1,140.00
						<hr/>
		Ending Balance				-5,785.00
4110	Laundry Room Income	Beginning Balance				-20,049.72
	RCG 00586899	RM Charges	05/09/2013		4,480.20	
		Account Total		0.00	4,480.20	-4,480.20
						<hr/>
		Ending Balance				-24,529.92
4111	Fitness Room Income	Beginning Balance				0.00
	RCG 00585857	RM Charges	05/07/2013		5.00	
	RCG 00590712	RM Charges	05/21/2013		10.00	
	RCG 00591787	RM Charges	05/24/2013		5.00	
	RCG 00592649	RM Charges	05/29/2013		20.00	
	RCG 00593034	RM Charges	05/30/2013		10.00	
	RCG 00593456	RM Charges	05/31/2013		15.00	
		Account Total		0.00	65.00	-65.00
						<hr/>
		Ending Balance				-65.00
4130	Key Charges	Beginning Balance				-551.00
	RCG 00584383	RM Charges	05/03/2013		25.00	
	RCG 00588671	RM Charges	05/15/2013		25.00	
	RCG 00592130	RM Charges	05/28/2013		25.00	
	RCG 00592649	RM Charges	05/29/2013		50.00	
	RCG 00593034	RM Charges	05/30/2013		50.00	
	RCG 00593456	RM Charges	05/31/2013		25.00	
		Account Total		0.00	200.00	-200.00
						<hr/>
		Ending Balance				-751.00
4140	Unit Rental Income	Beginning Balance				-22,120.00
	RMC 00579613	RM Charges	05/01/2013		4,325.00	
	RCG 00598866	RM Charges	05/31/2013		1,205.00	
		Account Total		0.00	5,530.00	-5,530.00
						<hr/>
		Ending Balance				-27,650.00
4510	Commercial Income	Beginning Balance				-25.00
						<hr/>
		Ending Balance				-25.00
4995	Miscellaneous Income	Beginning Balance				-280.00
	RCG 00586336	RM Charges	05/08/2013		0.01	
	RCR 00586337	RM Credits	05/08/2013		0.01	

**General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>							
			Account Total		0.01	0.01	0.00

			Ending Balance				-280.00
<hr/>							
7011	On Site Manager		Beginning Balance				25,544.16
	Wage Reimb- A Detric	JE W0524130554	Rcd LMS Wage/Exp Rei	05/24/2013	3,383.50		
	Wage Reimb- L Lopez	JE W0524130554	Rcd LMS Wage/Exp Rei	05/24/2013	5,413.69		
	May Rcls to 7012	JE 00061625	554-5/13 FS Rvw	05/31/2013		3,383.50	
			Account Total		8,797.19	3,383.50	5,413.69

			Ending Balance				30,957.85
<hr/>							
7012	Assistant Manager		Beginning Balance				17,414.90
	May Rcls frm 7011	JE 00061625	554-5/13 FS Rvw	05/31/2013	3,383.50		
			Account Total		3,383.50	0.00	3,383.50

			Ending Balance				20,798.40
<hr/>							
7020	Maintenance Salaries		Beginning Balance				46,542.38
	4B4 Wages Dept 5541	JE PR0510130554	PR PD 5/10/2013	05/09/2013	5,103.96		
	4B4 OT Wages 554120	JE PR0524130554	PR PD 5/24/2013	05/23/2013	98.40		
	4B4 Wages Dept 5541	JE PR0524130554	PR PD 5/24/2013	05/23/2013	5,103.96		
			Account Total		10,306.32	0.00	10,306.32

			Ending Balance				56,848.70
<hr/>							
7065	Payroll Process Fees		Beginning Balance				466.85
	ADP Fees 5/12/13	JE A55451213	ADP Fees 5/12/13	05/12/2013	160.95		
	ADP Processing Fee	JE W0524130554	Rcd LMS Wage/Exp Rei	05/24/2013	10.00		
	ADP Fees 5/26/13	JE A55452613	ADP Fees 5/26/13	05/26/2013	60.95		
			Account Total		231.90	0.00	231.90

			Ending Balance				698.75
<hr/>							
7082	FICA Tax Expense		Beginning Balance				3,560.49
	4B4 ER Med Taxes	JE PR0510130554	PR PD 5/10/2013	05/09/2013	74.01		
	4B4 SS Tax	JE PR0510130554	PR PD 5/10/2013	05/09/2013	316.45		
	4B4 ER Med Taxes	JE PR0524130554	PR PD 5/24/2013	05/23/2013	75.43		
	4B4 SS Tax	JE PR0524130554	PR PD 5/24/2013	05/23/2013	322.55		
			Account Total		788.44	0.00	788.44

			Ending Balance				4,348.93
<hr/>							
7083	Federal Unemployment Tax		Beginning Balance				126.00

			Ending Balance				126.00
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7084	State Unemployment Tax		Beginning Balance				1,089.99

General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
SUTA Tax Adj	JE 00060459	554-PR Tax Adj	05/09/2013	170.48		
4B4 ER SUI Tax	JE PR0510130554	PR PD 5/10/2013	05/09/2013	35.98		
		Account Total		206.46	0.00	206.46
		Ending Balance				1,296.45
7085	Workers Comp Insurance		Beginning Balance			1,869.75
		Ending Balance				1,869.75
7086	Medical/Life Insurance		Beginning Balance			4,567.90
REIMB 50% INSURANCE	AVC 00608251	Manuel Valle Contrer	05/06/2013	185.00		
Co Code 4B4 Medical/	JE PR0510130554	PR PD 5/10/2013	05/09/2013			263.16
EMPLOYEE INS	AVC 00611801	United Healthcare	05/20/2013	1,140.34		
Co Code 4B4 Medical/	JE PR0524130554	PR PD 5/24/2013	05/23/2013			263.16
		Account Total		1,325.34	526.32	799.02
		Ending Balance				5,366.92
7210	Electricity		Beginning Balance			25,827.19
4/3-5/1 ELECTRIC	AVC 00609723	AEP Energy	05/13/2013	5,105.62		
		Account Total		5,105.62	0.00	5,105.62
		Ending Balance				30,932.81
7221	Water		Beginning Balance			40,035.45
2/28-4/26 WATER	AVC 00614567	Village of Arlington	05/28/2013	2,849.40		
2/28-4/26 WATER	AVC 00614568	Village of Arlington	05/28/2013	3,146.20		
2/28-4/26 WATER	AVC 00614569	Village of Arlington	05/28/2013	7.60		
2/28-4/26 WATER	AVC 00614570	Village of Arlington	05/28/2013	4,375.80		
2/28-4/26 WATER	AVC 00614571	Village of Arlington	05/28/2013	5.20		
2/28-4/26 WATER	AVC 00614572	Village of Arlington	05/28/2013	3,189.50		
2/28-4/26 WATER	AVC 00614573	Village of Arlington	05/28/2013	5.20		
2/28-4/26 WATER	AVC 00614574	Village of Arlington	05/28/2013	99.60		
2/28-4/26 WATER	AVC 00614575	Village of Arlington	05/28/2013	3,724.80		
2/28-4/26 WATER	AVC 00614576	Village of Arlington	05/28/2013	5.20		
2/28-4/26 WATER	AVC 00614577	Village of Arlington	05/28/2013	3,337.90		
2/28-4/26 WATER	AVC 00614578	Village of Arlington	05/28/2013	5.20		
		Account Total		20,751.60	0.00	20,751.60
		Ending Balance				60,787.05
7230	Gas		Beginning Balance			33,752.30
4/1-5/1 GAS	AVC 00609724	Nicor Gas	05/13/2013	166.65		
4/1-4/30 GAS	AVC 00611789	Integrys Energy Srvs	05/20/2013	6,399.77		

**General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		6,566.42	0.00	6,566.42
		Ending Balance				40,318.72
7410	Scavenger Services	Beginning Balance				11,217.03
WASTE DISPOSAL MAY	AVC 00608762	Waste Management	05/07/2013	2,927.41		
		Account Total		2,927.41	0.00	2,927.41
		Ending Balance				14,144.44
7412	Compactor/Trash Chute	Beginning Balance				1,566.81
		Ending Balance				1,566.81
7420	Exterminating	Beginning Balance				689.00
		Ending Balance				689.00
7431	Cleaning Contract	Beginning Balance				26,697.00
CLEANING SERVICE	AVC 00608774	Opp Franchising Inc	05/07/2013	6,500.00		
		Account Total		6,500.00	0.00	6,500.00
		Ending Balance				33,197.00
7433	Carpet Cleaning	Beginning Balance				540.00
ELEV MAT CLEAN MARCH	AVC 00608759	Medallion Healthy Ho	05/07/2013	180.00		
CARPET CLEANING	AVC 00609713	Medallion Healthy Ho	05/13/2013	7,287.25		
		Account Total		7,467.25	0.00	7,467.25
		Ending Balance				8,007.25
7450	Fire Prevention	Beginning Balance				7,916.12
FALSE ALARM FIRE	AVC 00608763	Village of Arlington	05/07/2013	1,000.00		
1519 MONITORING SVC	AVC 00609726	Sentry Security,	05/13/2013	123.00		
1505-1515 MONITORING	AVC 00611799	Tyco Integrated Secu	05/20/2013	117.00		
1405 MONITORING	AVC 00611800	Tyco Integrated Secu	05/20/2013	117.00		
FIRE ALARM RPR	AVC 00614607	Walter Alarm Service	05/28/2013	620.00		
		Account Total		1,977.00	0.00	1,977.00
		Ending Balance				9,893.12
7462	Elevator Repairs/Services	Beginning Balance				4,211.00
ELEVATOR REPAIR	AVC 00608773	Colley Elevator Co	05/07/2013	1,626.00		
ELEVATOR REPAIR	AVC 00609718	Colley Elevator Co	05/13/2013	361.50		
		Account Total		1,987.50	0.00	1,987.50
		Ending Balance				6,198.50

**General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
7475	All Uniform Expenses		Beginning Balance			0.00
MAINT UNIFORMS	AVC 00611796	Cintas #22	05/20/2013	457.64		
MAINT UNIFORMS	AVC 00611798	Cintas #22	05/20/2013	152.55		
		Account Total		610.19	0.00	610.19
		Ending Balance				610.19
7495	Other Building Services		Beginning Balance			1,139.49
		Ending Balance				1,139.49
7607	Maintenance Supplies		Beginning Balance			1,060.18
		Ending Balance				1,060.18
7610	Plumbing Repairs/Supplies		Beginning Balance			1,114.52
PLUMBING	AVC 00609727	HD Supply Facilities	05/13/2013	281.53		
1605 BACKUP	AVC 00610803	Roto Rooter Service	05/14/2013	750.00		
SITE INSPECTION	AVC 00610804	Roto Rooter Service	05/14/2013	400.00		
RclsCR StntPipe<2107 JE	00060691	554-5/13 Rcls	05/20/2013		347.55	
		Account Total		1,431.53	347.55	1,083.98
		Ending Balance				2,198.50
7620	Electric Repairs/Supplies		Beginning Balance			3,225.68
		Ending Balance				3,225.68
7621	Lights, Bulbs and Tubes		Beginning Balance			2,180.32
LIGHTBULBS	AVC 00611795	HD Supply Facilities	05/20/2013	622.06		
		Account Total		622.06	0.00	622.06
		Ending Balance				2,802.38
7632	HVAC Repairs/Supplies		Beginning Balance			586.44
BOILER/HVAC MAINT	AVC 00611802	Command Service Cntr	05/20/2013	340.00		
HVAC MAINT	AVC 00614587	Riverside Mechanical	05/28/2013	1,540.00		
AIR FILTERS HVAC	AVC 00614597	HD Supply Facilities	05/28/2013	100.14		
		Account Total		1,980.14	0.00	1,980.14
		Ending Balance				2,566.58
7642	Doors, Locks & Keys		Beginning Balance			3,051.44
		Ending Balance				3,051.44
7646	Building Equipment Repairs		Beginning Balance			450.00
1605 DISPLAY INTERCO	AVC 00614599	M & R Electronics Sy	05/28/2013	1,117.50		

General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,117.50	0.00	1,117.50

		Ending Balance				1,567.50
7647	Garage Maintenance/Repairs	Beginning Balance				3,677.33

		Ending Balance				3,677.33
7651	Interior Painting & Decorating	Beginning Balance				1,462.93
6035 3225 3282 0598	AVC 00611794	Home Depot Credit S 05/20/2013		672.55		
		Account Total		672.55	0.00	672.55

		Ending Balance				2,135.48
7670	Roof Repairs & Supplies	Beginning Balance				4,100.00

		Ending Balance				4,100.00
7693	Cleaning Supplies	Beginning Balance				212.73

		Ending Balance				212.73
7805	Contract Landscape Services	Beginning Balance				16,200.00
LANDSCAPE CONTRACT	AVC 00614586	Brickman Group Ltd 05/28/2013		8,100.00		
		Account Total		8,100.00	0.00	8,100.00

		Ending Balance				24,300.00
7811	Trees & Bushes	Beginning Balance				6,950.00
TREE MAINTENANCE	AVC 00611793	The Care of Trees 05/20/2013		540.00		
TREE TREATMENT	AVC 00614560	The Care of Trees 05/28/2013		1,795.00		
		Account Total		2,335.00	0.00	2,335.00

		Ending Balance				9,285.00
7843	Ice Control	Beginning Balance				47,680.00

		Ending Balance				47,680.00
8012	Pool Contract	Beginning Balance				6,283.75
POOL MAINTENANCE	AVC 00609719	Chicagoland Pool Mgn 05/13/2013		6,283.75		
		Account Total		6,283.75	0.00	6,283.75

		Ending Balance				12,567.50
8050	Pool Repairs & Supplies	Beginning Balance				301.00
POOL REPAIR	AVC 00608766	Chicagoland Pool Mgn 05/07/2013		10.73		
RAIL GUARDS	AVC 00614610	In The Swim Discount 05/28/2013		466.86		

**General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		477.59	0.00	477.59

		Ending Balance				778.59
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8505	Management Contract	Beginning Balance				13,600.00
LMS Management Fee	JE M0503130554	PD LMS MGMT FEE	05/06/2013	3,400.00		
		Account Total		3,400.00	0.00	3,400.00

		Ending Balance				17,000.00
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8520	Legal Services (Residents)	Beginning Balance				752.22
Rcls to 8521-PM	JE 00060704	554-5/12Rcls	05/20/2013		240.00	
		Account Total		0.00	240.00	-240.00

		Ending Balance				512.22
<hr/>						
8520-5	Legal Services Reimb (Resident)	Beginning Balance				-752.22
RCG 00585857	RM Charges	05/07/2013			256.11	
RCR 00585859	RM Credits	05/07/2013		256.11		
RCR 00590713	RM Credits	05/21/2013		240.00		
RCG 00593034	RM Charges	05/30/2013			256.11	
RCR 00593036	RM Credits	05/30/2013		256.11		
	Account Total			752.22	512.22	240.00

		Ending Balance				-512.22
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8521	Legal Services (Assn)	Beginning Balance				2,039.34
Rcls frm 8520-PM	JE 00060704	554-5/12Rcls	05/20/2013	240.00		
LEGAL RETAINER	AVC 00614605	Dickler,Kahn, Slowik	05/28/2013	500.00		
		Account Total		740.00	0.00	740.00

		Ending Balance				2,779.34
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8530	Audit & Financial Services	Beginning Balance				6,500.00
AUDIT	AVC 00608760	Frost, Rutterberg &	05/07/2013	1,500.00		
AUDIT SERVICES	AVC 00614602	Frost, Rutterberg &	05/28/2013	1,500.00		
		Account Total		3,000.00	0.00	3,000.00

		Ending Balance				9,500.00
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8550	General Office Expenses	Beginning Balance				1,298.31
OFFICE SUPPLIES	AVC 00608761	QUILL	05/07/2013	212.49		
		Account Total		212.49	0.00	212.49

		Ending Balance				1,510.80
<hr/>						
8551	Photocopy/Reproduction	Beginning Balance				761.30
Rcls to 8557	JE 00060691	554-5/13 Rcls	05/20/2013		24.75	

**General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013**

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
		Account Total		0.00	24.75	-24.75

		Ending Balance				736.55
<hr/>						
8552	Postage Expenses 21957823863/POSTAGE AVC 00608765	Beginning Balance Purchase Power 05/07/2013		699.50		482.06
		Account Total		699.50	0.00	699.50

		Ending Balance				1,181.56
<hr/>						
8553	Coupon Books/Lockbox Fee RCG 00587790	Beginning Balance RM Charges 05/13/2013		20.00		-10.00
		Account Total		0.00	20.00	-20.00

		Ending Balance				-30.00
<hr/>						
8554	Bank Charges	Beginning Balance				629.44

		Ending Balance				629.44
<hr/>						
8556	Dues, Fees, & Licenses	Beginning Balance				2,003.35

		Ending Balance				2,003.35
<hr/>						
8557	Office Equipment Expense COPIER MAINT AVC 00609725 RADIO REPAIR AVC 00610576 RADIO REPAIRS AVC 00610799 RADIO REPAIR AVC 00610800 Rcls from 8551 JE 00060691 COPIER MAINT AVC 00614600	Beginning Balance Canon Business Solut 05/13/2013 Alpha Prime Comm No 05/14/2013 Alpha Prime Comm No 05/14/2013 Alpha Prime Comm No 05/14/2013 554-5/13 Rcls 05/20/2013 Canon Financial Serv 05/28/2013		80.50 95.94 90.29 228.54 24.75 353.35	0.00	2,168.44
		Account Total		873.37		873.37

		Ending Balance				3,041.81
<hr/>						
8560	Telephone/Pager Expense Rcls from 1610 JE 00061625	Beginning Balance 554-5/13 FS Rvw 05/31/2013		1,244.02		9,956.24
		Account Total		1,244.02	0.00	1,244.02

		Ending Balance				11,200.26
<hr/>						
8565	Internet/Website Expense 8771 10 0720376514 AVC 00609711	Beginning Balance Comcast Cable 05/13/2013		106.95		320.85
		Account Total		106.95	0.00	106.95

		Ending Balance				427.80
<hr/>						
8575	Promotions/Social Activity	Beginning Balance				19.15

General Ledger
0554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

For Accounts 4009 To 8965
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	

		Ending Balance					
						19.15	
8592	Bad Debt Write-Offs	Beginning Balance					
	RCG 00589899	RM Charges	05/17/2013		183.40		-6,010.53
	RCR 00589898	RM Credits	05/17/2013	183.40			
		Account Total					
				183.40	183.40		0.00

		Ending Balance					
							-6,010.53
8595	Other Administrative Expense	Beginning Balance					
04-13 Legal Admin Fe JE	R0515130554	05.15.13LMSREBILL	05/16/2013	300.00			185.00
		Account Total					
				300.00	0.00		300.00

		Ending Balance					
							485.00
8710	All Association Insurance	Beginning Balance					
DAWC337853	AVC 00607393	Guard Insurance Grou	05/01/2013	1,907.25			19,517.37
PHPK1012323	AVC 00608767	Philadelphia Insuran	05/07/2013	28,443.50			
UMBRELLA INSURANCE	AVC 00608768	Program Insurance Gr	05/07/2013	6,697.00			
BOILER/MACH INSURANC	AVC 00608770	Program Insurance Gr	05/07/2013	800.00			
DIR/OFF INSURANCE	AVC 00608772	Program Insurance Gr	05/07/2013	3,171.00			
UMBRELLA INS	AVC 00614579	Program Insurance Gr	05/28/2013	970.00			
		Account Total					
				41,988.75	0.00		41,988.75

		Ending Balance					
							61,506.12
8801	Budgeted Trsf to Res	Beginning Balance					
Recurring Res Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013	40,431.00			161,724.00
		Account Total					
				40,431.00	0.00		40,431.00

		Ending Balance					
							202,155.00
8806	Interest Transfer to Reserve	Beginning Balance					
Recurring Loan Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013	996.00			3,984.00
		Account Total					
				996.00	0.00		996.00

		Ending Balance					
							4,980.00
8807	Loan Payment	Beginning Balance					
Recurring Loan Tfr	JER 00007878	Budgeted Tfr to Res	05/01/2013	10,725.00			42,900.00
		Account Total					
				10,725.00	0.00		10,725.00

		Ending Balance					
							53,625.00

		Entity Totals					
				260,086.97	227,995.25		-32,416.75

Bank Code: 0554 0554 MB Operating
As of Date: 05/31/2013

Bank Balance As Of 05/31/2013	125,581.92
Outstanding Checks AP	-38,294.45
Adjusted Bank Balance	87,287.47
Book Balance As Of 05/31/2013	87,287.47
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	87,287.47

Bank Code: 0554 0554 MB Operating
As of Date: 05/31/2013

Bank Adjustment Notes

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Book Adjustment Notes

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Bank Code: 0554 0554 MB Operating
For Checks Dated 05/31/2013

Check	Date	Vendor	Type	Amount
010044	05/23/2013	POSYO	Postl-Yore & Assoc, Inc.	C 455.00
010045	05/30/2013	554HRR	Robert Heitz	C 25.00
010046	05/30/2013	BRIGR	The Brickman Group,Ltd	C 8,100.00
010047	05/30/2013	CANFIN	Canon Financial Services	C 353.35
010048	05/30/2013	CAROFT	The Care of Trees Inc	C 1,795.00
010049	05/30/2013	DICKA	Dickler,Kahn, Slowikowsk	C 500.00
010050	05/30/2013	FRORU	Frost, Rutterberg &	C 1,500.00
010051	05/30/2013	HDSUP	HD Supply Facilities	C 100.14
010052	05/30/2013	INTHE	In The Swim Discount	C 466.86
010053	05/30/2013	MRELE	M & R Electronics	C 1,117.50
010054	05/30/2013	PROINS	Program Ins. Group Inc	C 970.00
010055	05/30/2013	RIVMEC	Riverside Mechanical	C 1,540.00
010056	05/30/2013	VILAH	Village of Arlington Hts	C 20,751.60
010057	05/30/2013	WALAL	Walter Alarm Service Inc	C 620.00
Report Total				38,294.45

06/05/13 2:47 PM

RM Outstanding Deposit List
Lieberman Management Services

Page: 4

Bank Code 0554 0554 MB Operating
For Deposits Dated 05/31/2013

Batch	Date	Description	Amount
Bank Code Total			0.00

DANA POINT CONDOMINIUM ASSOCIATION
LMS #0554
1415 E CENTRAL RD
ARLINGTON HEIGHTS IL 60005-3365

**The only thing
easier than using
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Page Number 1 of 9

Statement Period: 05/01/13 - 05/31/13

Account Information

<u>Account Type</u>	<u>Account Number</u>	<u>Ending Balance</u>
CORPORATE BUSINESS CHECKING	XXXXXX5810	125,581.92

Account Summary

Beginning Balance:	130,000.00
Deposits:	21 117,588.16
ACH Credits:	30 60,497.74
Wire Credits:	0.00
Sweep/Internal Transfer Credits:	0.00
Miscellaneous Credits:	1 251.00
Checks:	43 159,250.99
ACH Debits:	10 23,503.99
Wire Debits:	0.00
Sweep/Internal Transfer Debits:	0.00
Miscellaneous Debits:	0.00
Ending Balance:	125,581.92

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
10001	05/07	1,244.02	10012	05/28	414.77
10002	05/06	353.35	10013	05/20	8,100.00
10003	05/07	154.50	10014	05/20	96.83
10004	05/13	150.00	10015	05/24	10,064.73
10005	05/06	152.65	10016	05/24	106.95
10006	05/10	1,907.25	10017	05/21	2,172.00
10007	05/08	475.45	10018	05/21	500.00
10008	05/06	117.00	10019	05/22	450.00
10009	05/21	3,362.50	10020	05/20	1,500.00
10010	05/22	185.00	10021	05/21	281.53
10011	05/21	5,105.62	10022	05/24	7,467.25

Continued on next page

Please direct inquiries to your banker or contact the Telephone Banking Center at 1.888.i bank mb (1.888.422.6562).

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Equal Housing Lender



Checks - continued

Check #	Date	Amount	Check #	Date	Amount
10023	05/24	150.00	10034	05/23	2,927.41
10024	05/22	166.65	10035	05/24	52,152.00
10025	05/24	6,500.00	10036	05/29	540.00
10026	05/22	28,443.50	10037	05/30	610.19
10027	05/21	10,668.00	10038	05/31	340.00
10028	05/22	699.50	10039	05/30	622.06
10029	05/23	258.04	10040	05/29	672.55
10030	05/21	1,150.00	10041	05/30	6,399.77
10031	05/21	123.00	10042	05/29	234.00
10032	05/23	1,000.00	10043	05/28	1,140.34
10033	05/21	92.58			

* Indicates Gap in Check Sequence

Account Activity

Date	Reference #	Description	Amount	Balance
05/01	0001115	LOCKBOX DEPOSIT	11,862.95	141,862.95
05/01	0001121	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	808.38	142,671.33
05/01	0001121	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-170.48	142,500.85
05/01		ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	0.00	142,500.85
05/01		ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	0.00	142,500.85
05/01		ADP TX FINCL SVC ADPTAX FIN DANA POINT CONDOMINIUM	0.00	142,500.85
05/02	0001115	LOCKBOX DEPOSIT	4,464.43	146,965.28
05/02	0001122	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,170.19	148,135.47
05/03	0001115	LOCKBOX DEPOSIT	8,561.15	156,696.62
05/03	0001123	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,558.99	158,255.61
05/06	0001115	LOCKBOX DEPOSIT	9,050.34	167,305.95
05/06	0001126	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,700.43	169,006.38
05/06	0001126	PAYLEASE COM CREDIT Lieberman Management S	915.37	169,921.75
05/06	0001126	LMS CORPORATE DIR DEBIT POINT THE DANA	-3,400.00	166,521.75
05/06	10002	CHECK 10002	-353.35	166,168.40
05/06	10005	CHECK 10005	-152.65	166,015.75
05/06	10008	CHECK 10008	-117.00	165,898.75
05/07	0001115	LOCKBOX DEPOSIT	4,793.52	170,692.27
05/07	0001127	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,245.26	171,937.53
05/07	0001127	PAYLEASE COM CREDIT Lieberman Management S	1,848.97	173,786.50
05/07	10003	CHECK 10003	-154.50	173,632.00
05/07	10001	CHECK 10001	-1,244.02	172,387.98
05/08	0001115	LOCKBOX DEPOSIT	1,658.38	174,046.36
05/08	0001128	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,950.21	176,996.57
05/08	0001128	PAYLEASELLC MERC DEP xx1368	34,651.91	211,648.48
05/08	10007	CHECK 10007	-475.45	211,173.03
05/09	0001115	LOCKBOX DEPOSIT	8,113.29	219,286.32

Continued on next page



Account Activity - continued

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/09	0001129	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,138.01	220,424.33
05/09	0001129	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-1,706.42	218,717.91
05/09	0001129	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-3,560.82	215,157.09
05/10	0001115	LOCKBOX DEPOSIT	6,873.27	222,030.36
05/10	0001130	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,070.98	223,101.34
05/10	10006	CHECK 10006	-1,907.25	221,194.09
05/13	0001115	LOCKBOX DEPOSIT	8,429.76	229,623.85
05/13	0001133	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	671.57	230,295.42
05/13	0001133	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-160.95	230,134.47
05/13	10004	CHECK 10004	-150.00	229,984.47
05/14	0001115	LOCKBOX DEPOSIT	4,931.54	234,916.01
05/14	0001134	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	558.98	235,474.99
05/14	0001134	PAYLEASELLC MERC DEP xx1368	269.15	235,744.14
05/15	0001115	LOCKBOX DEPOSIT	5,242.79	240,986.93
05/15	0001135	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,704.63	243,691.56
05/15	0001135	PAYLEASELLC MERC DEP xx1368	938.68	244,630.24
05/16	0001115	LOCKBOX DEPOSIT	3,061.57	247,691.81
05/16	0001136	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	350.85	248,042.66
05/16	0001136	PAYLEASELLC MERC DEP xx1368	351.58	248,394.24
05/16	0001136	LMS CORPORATE DIR DEBIT POINT THE DANA	-300.00	248,094.24
05/17	0001115	LOCKBOX DEPOSIT	5,774.40	253,868.64
05/17	0001137	PAYLEASE COM CREDIT Lieberman Management S	224.52	254,093.16
05/20	0001115	LOCKBOX DEPOSIT	3,175.59	257,268.75
05/20	0001140	PAYLEASE COM CREDIT Lieberman Management S	237.09	257,505.84
05/20	0001140	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	276.80	257,782.64
05/20	10020	CHECK 10020	-1,500.00	256,282.64
05/20	10013	CHECK 10013	-8,100.00	248,182.64
05/20	10014	CHECK 10014	-96.83	248,085.81
05/21	0001115	LOCKBOX DEPOSIT	3,552.83	251,638.64
05/21	10017	CHECK 10017	-2,172.00	249,466.64
05/21	10009	CHECK 10009	-3,362.50	246,104.14
05/21	10011	CHECK 10011	-5,105.62	240,998.52
05/21	10018	CHECK 10018	-500.00	240,498.52
05/21	10021	CHECK 10021	-281.53	240,216.99
05/21	10027	CHECK 10027	-10,668.00	229,548.99
05/21	10030	CHECK 10030	-1,150.00	228,398.99
05/21	10031	CHECK 10031	-123.00	228,275.99
05/21	10033	CHECK 10033	-92.58	228,183.41
05/22	0001142	PAYLEASE COM CREDIT Lieberman Management S	300.00	228,483.41
05/22	10010	CHECK 10010	-185.00	228,298.41
05/22	10019	CHECK 10019	-450.00	227,848.41
05/22	10024	CHECK 10024	-166.65	227,681.76

Continued on next page



Account Activity - continued

Date	Reference #	Description	Amount	Balance
05/22	10026	CHECK 10026	-28,443.50	199,238.26
05/22	10028	CHECK 10028	-699.50	198,538.76
05/23	0001115	LOCKBOX DEPOSIT	6,529.40	205,068.16
05/23	0001143	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	332.86	205,401.02
05/23	0001143	PAYLEASE COM CREDIT Lieberman Management S	224.52	205,625.54
05/23	0001143	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-3,632.03	201,993.51
05/23	0001143	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-1,705.15	200,288.36
05/23	10029	CHECK 10029	-258.04	200,030.32
05/23	10032	CHECK 10032	-1,000.00	199,030.32
05/23	10034	CHECK 10034	-2,927.41	196,102.91
05/24	0001115	LOCKBOX DEPOSIT	2,426.27	198,529.18
05/24	0001144	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	241.80	198,770.98
05/24	0001144	PAYLEASELLC MERC DEP xx1368	343.85	199,114.83
05/24	0000019	WEB XFER FR DDA xxxxxxxx5861	251.00	199,365.83
05/24	0001144	LMS CORPORATE DIR DEBIT POINT THE DANA	-8,807.19	190,558.64
05/24	10015	CHECK 10015	-10,064.73	180,493.91
05/24	10016	CHECK 10016	-106.95	180,386.96
05/24	10022	CHECK 10022	-7,467.25	172,919.71
05/24	10023	CHECK 10023	-150.00	172,769.71
05/24	10025	CHECK 10025	-6,500.00	166,269.71
05/24	10035	CHECK 10035	-52,152.00	114,117.71
05/28	0001115	LOCKBOX DEPOSIT	9,342.35	123,460.06
05/28	0001148	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-60.95	123,399.11
05/28	10012	CHECK 10012	-414.77	122,984.34
05/28	10043	CHECK 10043	-1,140.34	121,844.00
05/29	0001115	LOCKBOX DEPOSIT	2,245.24	124,089.24
05/29	0001149	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	619.11	124,708.35
05/29	10036	CHECK 10036	-540.00	124,168.35
05/29	10040	CHECK 10040	-672.55	123,495.80
05/29	10042	CHECK 10042	-234.00	123,261.80
05/30	0001115	LOCKBOX DEPOSIT	2,954.15	126,215.95
05/30	0001150	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,992.30	128,208.25
05/30	0001150	PAYLEASELLC MERC DEP xx1368	238.66	128,446.91
05/30	10037	CHECK 10037	-610.19	127,836.72
05/30	10039	CHECK 10039	-622.06	127,214.66
05/30	10041	CHECK 10041	-6,399.77	120,814.89
05/31	0001115	LOCKBOX DEPOSIT	4,544.94	125,359.83
05/31	0001151	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	562.09	125,921.92
05/31	10038	CHECK 10038	-340.00	125,581.92
Ending Balance				125,581.92





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Account No. xxxxxxxx5810

Statement Period: 05/01/13 - 05/31/13

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	142,500.85	05/13	229,984.47	05/23	196,102.91
05/02	148,135.47	05/14	235,744.14	05/24	114,117.71
05/03	158,255.61	05/15	244,630.24	05/28	121,844.00
05/06	165,898.75	05/16	248,094.24	05/29	123,261.80
05/07	172,387.98	05/17	254,093.16	05/30	120,814.89
05/08	211,173.03	05/20	248,085.81	05/31	125,581.92
05/09	215,157.09	05/21	228,183.41		
05/10	221,194.09	05/22	198,538.76		



Account No. XXXXXXXX5810

Page Number 6 of 9

Statement Period: 05/01/13 - 05/31/13

<p>The First Bank Corporation, Member FDIC 25 Northwest Pointe Blvd., Suite 100 Elk Grove Village, IL 60007 Tel: 847.829.0007</p> <p>DEB: The Standard Two hundred Forty-four and 00/100 Dollars</p> <p>CO: AMERICAN BANKERS ASSOCIATION TAX ID: 33-036200 MAILING ADDRESS: 112 SOUTH WASHINGTON ST, ALEXANDRIA, VA 22314 TEL: 703.841.6000</p> <p>100001 100001 1000 100001 100001 100001</p>	<p>The First Bank Corporation, Member FDIC 25 Northwest Pointe Blvd., Suite 100 Elk Grove Village, IL 60007 Tel: 847.829.0007</p> <p>DEB: The Standard Two hundred Forty-four and 00/100 Dollars</p> <p>CO: AMERICAN BANKERS ASSOCIATION TAX ID: 33-036200 MAILING ADDRESS: 112 SOUTH WASHINGTON ST, ALEXANDRIA, VA 22314 TEL: 703.841.6000</p> <p>100002 100002 1000 100002 100002 100002</p>	<p>05/07/2013 10001 \$1,244.02</p> <p>05/06/2013 10002 \$353.35</p> <p>05/07/2013 10003 \$154.50</p> <p>05/13/2013 10004 \$150.00</p> <p>05/06/2013 10005 \$152.65</p> <p>05/10/2013 10006 \$1,907.25</p> <p>05/08/2013 10007 \$475.45</p> <p>05/06/2013 10008 \$117.00</p> <p>05/21/2013 10009 \$3,362.50</p> <p>05/22/2013 10010 \$185.00</p> <p>05/21/2013 10011 \$5,105.62</p> <p>05/28/2013 10012 \$414.77</p>
<p>The First Bank Corporation, Member FDIC 25 Northwest Pointe Blvd., Suite 100 Elk Grove Village, IL 60007 Tel: 847.829.0007</p> <p>DEB: The Standard Two hundred Forty-four and 00/100 Dollars</p> <p>CO: AMERICAN BANKERS ASSOCIATION TAX ID: 33-036200 MAILING ADDRESS: 112 SOUTH WASHINGTON ST, ALEXANDRIA, VA 22314 TEL: 703.841.6000</p> <p>100001 100001 1000 100001 100001 100001</p>	<p>The First Bank Corporation, Member FDIC 25 Northwest Pointe Blvd., Suite 100 Elk Grove Village, IL 60007 Tel: 847.829.0007</p> <p>DEB: The Standard Two hundred Forty-four and 00/100 Dollars</p> <p>CO: AMERICAN BANKERS ASSOCIATION TAX ID: 33-036200 MAILING ADDRESS: 112 SOUTH WASHINGTON ST, ALEXANDRIA, VA 22314 TEL: 703.841.6000</p> <p>100002 100002 1000 100002 100002 100002</p>	<p>05/07/2013 10001 \$1,244.02</p> <p>05/06/2013 10002 \$353.35</p> <p>05/07/2013 10003 \$154.50</p> <p>05/13/2013 10004 \$150.00</p> <p>05/06/2013 10005 \$152.65</p> <p>05/10/2013 10006 \$1,907.25</p> <p>05/08/2013 10007 \$475.45</p> <p>05/06/2013 10008 \$117.00</p> <p>05/21/2013 10009 \$3,362.50</p> <p>05/22/2013 10010 \$185.00</p> <p>05/21/2013 10011 \$5,105.62</p> <p>05/28/2013 10012 \$414.77</p>
<p>The First Bank Corporation, Member FDIC 25 Northwest Pointe Blvd., Suite 100 Elk Grove Village, IL 60007 Tel: 847.829.0007</p> <p>DEB: The Standard Two hundred Forty-four and 00/100 Dollars</p> <p>CO: AMERICAN BANKERS ASSOCIATION TAX ID: 33-036200 MAILING ADDRESS: 112 SOUTH WASHINGTON ST, ALEXANDRIA, VA 22314 TEL: 703.841.6000</p> <p>100001 100001 1000 100001 100001 100001</p>	<p>The First Bank Corporation, Member FDIC 25 Northwest Pointe Blvd., Suite 100 Elk Grove Village, IL 60007 Tel: 847.829.0007</p> <p>DEB: The Standard Two hundred Forty-four and 00/100 Dollars</p> <p>CO: AMERICAN BANKERS ASSOCIATION TAX ID: 33-036200 MAILING ADDRESS: 112 SOUTH WASHINGTON ST, ALEXANDRIA, VA 22314 TEL: 703.841.6000</p> <p>100002 100002 1000 100002 100002 100002</p>	<p>05/07/2013 10001 \$1,244.02</p> <p>05/06/2013 10002 \$353.35</p> <p>05/07/2013 10003 \$154.50</p> <p>05/13/2013 10004 \$150.00</p> <p>05/06/2013 10005 \$152.65</p> <p>05/10/2013 10006 \$1,907.25</p> <p>05/08/2013 10007 \$475.45</p> <p>05/06/2013 10008 \$117.00</p> <p>05/21/2013 10009 \$3,362.50</p> <p>05/22/2013 10010 \$185.00</p> <p>05/21/2013 10011 \$5,105.62</p> <p>05/28/2013 10012 \$414.77</p>

Please direct inquiries to your banker or contact the Telephone Banking Center at 1.888.i bank mb (1.888.422.6562).

Member FDIC

www.mbfinacl.com

Equal Housing Lender 

Account No. XXXXXXXX5810

Statement Period: 05/01/13 - 05/31/13

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: The First Bank of Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
FROM: *[Signature]*
DATE: *[Signature]*
#10013: 1001300417314 183004.00 USD

05/20/2013 10013 \$8,100.00

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Caren Business Solutions
Caren, Inc.
2900 NW 120th Street, Suite 200
Oklahoma City, OK 73112
#10014: 1001400417314 163004.00 USD

05/20/2013 10014 \$96.83

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10015: 1001500417314 183004.50 USD

05/24/2013 10015 \$10,064.73

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10016: 1001600417314 163004.50 USD

05/24/2013 10016 \$106.95

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10017: 1001700417314 183004.50 USD

05/21/2013 10017 \$2,172.00

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10018: 1001800417314 163004.50 USD

05/21/2013 10018 \$500.00

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10019: 1001900417314 183004.50 USD

05/22/2013 10019 \$450.00

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10020: 1002000417314 183004.50 USD

05/20/2013 10020 \$1,500.00

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10021: 1002100417314 183004.50 USD

05/21/2013 10021 \$281.53

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10022: 1002200417314 183004.50 USD

05/24/2013 10022 \$7,467.25

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10023: 1002300417314 183004.50 USD

05/24/2013 10023 \$150.00

The First Bank of Oklahoma Association
Edmond Oklahoma Association
29 Northwest 2nd Street Edmond, OK 73001
Toll Free 1-800-227-1000
Fax 405-232-1000
E-Mail: info@mbfinancial.com

RECEIVED BY: *[Signature]*
TO: Unclaimed Funds Dept.
Oklahoma Treasury Corp.
29 Northwest 2nd Street Edmond, OK 73001
#10024: 1002400417314 183004.50 USD

05/22/2013 10024 \$166.65

Please direct inquiries to your banker or contact the Telephone Banking Center at 1.888.i bank mb (1.888.422.6562).

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Member FDIC

Equal Housing Lender



Account No. **xxxxxxxxx5810**

Page Number 8 of 9

Statement Period: 05/01/13 - 05/31/13

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/24/2013 TO: 10025 FROM: 001002500 AMOUNT: \$6,500.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/24/2013 10025 001002500 06/24/2013			

05/24/2013 10025 \$6,500.00

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/22/2013 TO: 10026 FROM: 001002600 AMOUNT: \$28,443.50			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/22/2013 10026 001002600 06/22/2013			

05/22/2013 10026 \$28,443.50

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/21/2013 TO: 10027 FROM: 001002700 AMOUNT: \$10,668.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/21/2013 10027 001002700 06/21/2013			

05/21/2013 10027 \$10,668.00

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/22/2013 TO: 10028 FROM: 001002800 AMOUNT: \$699.50			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/22/2013 10028 001002800 06/22/2013			

05/22/2013 10028 \$699.50

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/23/2013 TO: 10029 FROM: 001002900 AMOUNT: \$258.04			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/23/2013 10029 001002900 06/23/2013			

05/23/2013 10029 \$258.04

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/21/2013 TO: 10030 FROM: 001003000 AMOUNT: \$1,150.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/21/2013 10030 001003000 06/21/2013			

05/21/2013 10030 \$1,150.00

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/21/2013 TO: 10031 FROM: 001003100 AMOUNT: \$123.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/21/2013 10031 001003100 06/21/2013			

05/21/2013 10031 \$123.00

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/23/2013 TO: 10032 FROM: 001003200 AMOUNT: \$1,000.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/23/2013 10032 001003200 06/23/2013			

05/23/2013 10032 \$1,000.00

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/21/2013 TO: 10033 FROM: 001003300 AMOUNT: \$92.58			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/21/2013 10033 001003300 06/21/2013			

05/21/2013 10033 \$92.58

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/23/2013 TO: 10034 FROM: 001003400 AMOUNT: \$2,927.41			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/23/2013 10034 001003400 06/23/2013			

05/23/2013 10034 \$2,927.41

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/24/2013 TO: 10035 FROM: 001003500 AMOUNT: \$52,152.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/24/2013 10035 001003500 06/24/2013			

05/24/2013 10035 \$52,152.00

The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 DATE: 05/29/2013 TO: 10036 FROM: 001003600 AMOUNT: \$540.00			
RE: The First Bank Corporation Association Corporate Management Services 25 Northwest Plaza, Suite 200 101 North Michigan, Chicago, IL 60601 05/29/2013 10036 001003600 06/29/2013			

05/29/2013 10036 \$540.00

Please direct inquiries to your banker or contact the Telephone Banking Center at 1.888.i bank mb (1.888.422.6562).

Member FDIC

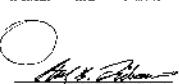
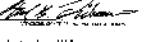
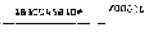
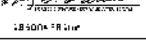
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Equal Housing Lender



Account No. **xxxxxxxxx5810**

Statement Period: 05/01/13 - 05/31/13

 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB000104</p>	 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB000104</p>
05/30/2013 10037 \$610.19	05/31/2013 10038 \$340.00
<hr/>	
 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB0001456</p>	 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB0001456</p>
05/30/2013 10039 \$622.06	05/29/2013 10040 \$672.55
<hr/>	
 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB0001590</p>	 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB0001590</p>
05/30/2013 10041 \$6,399.77	05/29/2013 10042 \$234.00
<hr/>	
 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB0001734</p>	 <p>The First Financial Association Elkhorn Branch 100 Main Street, Suite 200 Elkhorn, NE 68022-3000 FDIC ID: 1001301394 LSB0001734</p>
05/28/2013 10043 \$1,140.34	

AP Open Invoice Listing

GL Dates 01/01/1901 to 05/31/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
							Grand Total:	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
554CMR Manuel Valle Contrero Terms: 05 Net 5 Days									
00608251	R	04302013 554 05/06/2013			2100	Accounts Paya			
							185.00	185.00	0.00
	04/30/2013	05/05/2013			05 04/30/2013	REIMB 50% INSURANCE	0.00	0.00	
	0554 The Dana Point Condo		7086			Medical/Life Insuran	185.00	185.00	0.00
Checks:	0554	010010	05/16/2013				-185.00	0.00	
<hr/>									
Vendor Totals									
							185.00	185.00	0.00
								0.00	
554HRR Robert Heitz Terms: 05 Net 5 Days									
00615044	R	05102013 554 05/28/2013			2100	Accounts Paya			
							25.00	25.00	0.00
	05/10/2013	06/05/2013			05 05/10/2013	RFND KEY DEPOSIT	0.00	0.00	
	0554 The Dana Point Condo		2353			Key Deposits	25.00	25.00	0.00
Checks:	0554	010045	05/30/2013				-25.00	0.00	
<hr/>									
Vendor Totals									
							25.00	25.00	0.00
								0.00	
AEPEN AEP Energy Terms: 05 Net 5 Days									
00609723	R	3000139351 05/13/2013			2100	Accounts Paya			
							5,105.62	5,105.62	0.00
	05/02/2013	05/13/2013			05 05/02/2013	4/3-5/1 ELECTRIC	0.00	0.00	
	0554 The Dana Point Condo		7210			Electricity	5,105.62	5,105.62	0.00
Checks:	0554	010011	05/16/2013				-5,105.62	0.00	
<hr/>									
Vendor Totals									
							5,105.62	5,105.62	0.00
								0.00	
ALAPR Alpha Prime Comm No LLC Terms: 05 Net 5 Days									
00610576	R	109240 05/14/2013			2100	Accounts Paya			
							95.94	95.94	0.00
	04/25/2013	05/05/2013			05 04/25/2013	RADIO REPAIR	0.00	0.00	
	0554 The Dana Point Condo		8557			Office Equipment Exp	95.94	95.94	0.00
Checks:	0554	010012	05/16/2013				-95.94	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00610799	R	109242	05/14/2013		2100		Accounts Paya		
								90.29	90.29
	05/08/2013	06/05/2013		05	05/08/2013	RADIO REPAIRS		0.00	0.00
Checks:	0554	The Dana Point Condo		8557		Office Equipment Exp		90.29	90.29
	0554	010012	05/16/2013					-90.29	0.00
<hr/>									
00610800	R	109179	05/14/2013		2100		Accounts Paya		
								228.54	228.54
	05/08/2013	06/05/2013		05	05/08/2013	RADIO REPAIR		0.00	0.00
Checks:	0554	The Dana Point Condo		8557		Office Equipment Exp		228.54	228.54
	0554	010012	05/16/2013					-228.54	0.00
<hr/>									
Vendor Totals							414.77	414.77	0.00
								0.00	
ATT508 AT &T			Terms: 05 Net 5 Days						
00606492	R	847R062927	04/29/2013		2100		Accounts Paya		
								1,244.02	1,244.02
	04/16/2013	04/29/2013		05	04/16/2013	3/17-4/16 PHONE		0.00	0.00
Checks:	0554	The Dana Point Condo		8560		Telephone/Pager Expe		1,244.02	1,244.02
	0554	010001	05/02/2013					-1,244.02	0.00
<hr/>									
Vendor Totals							1,244.02	1,244.02	0.00
								0.00	
BRIGR The Brickman Group,Ltd			Terms: 05 Net 5 Days						
00606493	R	3321544754	04/29/2013		2100		Accounts Paya		
								8,100.00	8,100.00
	05/01/2013	06/05/2013		05	05/01/2013	LANDSCAPE CONTRACT		0.00	0.00
Checks:	0554	The Dana Point Condo		7810		Landscape - Add'l		8,100.00	8,100.00
	0554	010013	05/16/2013					-8,100.00	0.00
<hr/>									
00614586	R	3321544755	05/28/2013		2100		Accounts Paya		
								8,100.00	8,100.00
	06/01/2013	07/05/2013		05	06/01/2013	LANDSCAPE CONTRACT		0.00	0.00
Checks:	0554	The Dana Point Condo		7805		Contract Landscape		8,100.00	8,100.00
	0554	010046	05/30/2013					-8,100.00	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt	Amount Paid	Balance
								Discount	Disc Taken	
<hr/>										
Vendor Totals								16,200.00	16,200.00	0.00
								0.00		
CANBU	Canon Business Solutions	Terms: 05 Net 5 Days								
00604957	R	4009303015	04/22/2013		2100		Accounts Paya			
								16.33	16.33	0.00
	04/11/2013	05/05/2013		05 04/11/2013	COPIER MAINTENANCE			0.00	0.00	
	0554 The Dana Point Condo		8557		Office Equipment Exp			16.33	16.33	0.00
Checks:	0554	010014	05/16/2013					-16.33	0.00	
00609725	R	4009455581	05/13/2013		2100		Accounts Paya			
								80.50	80.50	0.00
	04/30/2013	05/05/2013		05 04/30/2013	COPIER MAINT			0.00	0.00	
	0554 The Dana Point Condo		8557		Office Equipment Exp			80.50	80.50	0.00
Checks:	0554	010014	05/16/2013					-80.50	0.00	
Vendor Totals								96.83	96.83	0.00
								0.00		
CANFIN	Canon Financial Services	Terms: 05 Net 5 Days								
00604952	R	12676118	04/22/2013		2100		Accounts Paya			
								353.35	353.35	0.00
	04/12/2013	05/05/2013		05 04/12/2013	COPIER			0.00	0.00	
	0554 The Dana Point Condo		8557		Office Equipment Exp			353.35	353.35	0.00
Checks:	0554	010002	05/02/2013					-353.35	0.00	
00614600	R	12747825	05/28/2013		2100		Accounts Paya			
								353.35	353.35	0.00
	05/13/2013	06/05/2013		05 05/13/2013	COPIER MAINT			0.00	0.00	
	0554 The Dana Point Condo		8557		Office Equipment Exp			353.35	353.35	0.00
Checks:	0554	010047	05/30/2013					-353.35	0.00	
Vendor Totals								706.70	706.70	0.00
								0.00		
CAROFT	The Care of Trees Inc	Terms: 05 Net 5 Days								

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00611793	R	906765440	05/20/2013		2100		Accounts Paya		
								540.00	540.00
			05/08/2013	06/05/2013		05 05/08/2013	TREE MAINTENANCE	0.00	0.00
			0554 The Dana Point Condo		7811		Trees & Bushes	540.00	540.00
Checks:		0554 010036	05/23/2013					-540.00	0.00
<hr/>									
00614560	R	906792108	05/28/2013		2100		Accounts Paya		
								1,795.00	1,795.00
			05/16/2013	06/05/2013		05 05/16/2013	TREE TREATMENT	0.00	0.00
			0554 The Dana Point Condo		7811		Trees & Bushes	1,795.00	1,795.00
Checks:		0554 010048	05/30/2013					-1,795.00	0.00
<hr/>									
Vendor Totals							2,335.00	2,335.00	0.00
								0.00	
CHIPOO Chicagoland Pool Mgmt. Terms: 05 Net 5 Days									
00604958	R	130406PM	04/22/2013		2100		Accounts Paya		
								3,770.25	3,770.25
			04/02/2013	05/05/2013		05 04/02/2013	POOL MAINTENANCE	0.00	0.00
			0554 The Dana Point Condo		8012		Pool Contract	3,770.25	3,770.25
Checks:		0554 010015	05/16/2013					-3,770.25	0.00
<hr/>									
00608766	R	136639MIS	05/07/2013		2100		Accounts Paya		
								10.73	10.73
			04/26/2013	05/05/2013		05 04/26/2013	POOL REPAIR	0.00	0.00
			0554 The Dana Point Condo		8050		Pool Repairs & Suppl	10.73	10.73
Checks:		0554 010015	05/16/2013					-10.73	0.00
<hr/>									
00609719	R	130508PM	05/13/2013		2100		Accounts Paya		
								6,283.75	6,283.75
			05/02/2013	06/05/2013		05 05/02/2013	POOL MAINTENANCE	0.00	0.00
			0554 The Dana Point Condo		8012		Pool Contract	6,283.75	6,283.75
Checks:		0554 010015	05/16/2013					-6,283.75	0.00
<hr/>									
Vendor Totals							10,064.73	10,064.73	0.00
								0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
CINTAS Cintas #22 Terms: 05 Net 5 Days									
00611796	R	022573475	05/20/2013		2100		Accounts Paya		
								457.64	457.64
	05/06/2013	06/05/2013		05 05/06/2013	MAINT UNIFORMS			0.00	0.00
	0554 The Dana Point Condo		7475		All Uniform Expenses			457.64	457.64
Checks:	0554	010037	05/23/2013					-457.64	0.00
<hr/>									
00611798	R	022573474	05/20/2013		2100		Accounts Paya		
								152.55	152.55
	05/06/2013	06/05/2013		05 05/06/2013	MAINT UNIFORMS			0.00	0.00
	0554 The Dana Point Condo		7475		All Uniform Expenses			152.55	152.55
Checks:	0554	010037	05/23/2013					-152.55	0.00
<hr/>									
Vendor Totals							610.19	610.19	0.00
								0.00	
COCAB	Comcast	Cable		Terms: 05 Net 5 Days					
00609711	R	04272013	554 05/13/2013		2100		Accounts Paya		
								106.95	106.95
	04/27/2013	05/05/2013		05 04/27/2013	8771 10 0720376514			0.00	0.00
	0554 The Dana Point Condo		8565		Internet/Website Exp			106.95	106.95
Checks:	0554	010016	05/16/2013					-106.95	0.00
<hr/>									
Vendor Totals							106.95	106.95	0.00
								0.00	
COLEL	Colley	Elevator Co		Terms: 05 Net 5 Days					
00606491	R	118235	04/29/2013		2100		Accounts Paya		
								154.50	154.50
	01/24/2013	02/05/2013		05 01/24/2013	ELEVATOR REPAIRS			0.00	0.00
	0554 The Dana Point Condo		7462		Elevator Repairs/Svc			154.50	154.50
Checks:	0554	010003	05/02/2013					-154.50	0.00
<hr/>									
00606494	R	120252	04/29/2013		2100		Accounts Paya		
								184.50	184.50
	04/17/2013	05/05/2013		05 04/17/2013	ELEVATOR REPAIR			0.00	0.00
	0554 The Dana Point Condo		7462		Elevator Repairs/Svc			184.50	184.50

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Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
Checks:	0554	010017	05/16/2013				-184.50	0.00	
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00608773	R	120376	05/07/2013		2100	Accounts Paya			
							1,626.00	1,626.00	0.00
	05/01/2013	06/05/2013		05	05/01/2013	ELEVATOR REPAIR	0.00	0.00	
	0554 The Dana Point Condo		7462			Elevator Repairs/Svc	1,626.00	1,626.00	0.00
Checks:	0554	010017	05/16/2013				-1,626.00	0.00	
<hr/>									
00609718	R	120849	05/13/2013		2100	Accounts Paya			
							361.50	361.50	0.00
	04/22/2013	05/05/2013		05	04/22/2013	ELEVATOR REPAIR	0.00	0.00	
	0554 The Dana Point Condo		7462			Elevator Repairs/Svc	361.50	361.50	0.00
Checks:	0554	010017	05/16/2013				-361.50	0.00	
<hr/>									
Vendor Totals							2,326.50	2,326.50	0.00
								0.00	
<hr/>									
COMCE	Command Service Cntr Inc	Terms: 05 Net 5 Days							
00611802	R	MAINT2	554	05/20/2013		2100	Accounts Paya		
							340.00	340.00	0.00
	05/09/2013	06/05/2013		05	05/09/2013	BOILER/HVAC MAINT	0.00	0.00	
	0554 The Dana Point Condo		7632			HVAC Repairs/Supplie	340.00	340.00	0.00
Checks:	0554	010038	05/23/2013				-340.00	0.00	
<hr/>									
Vendor Totals							340.00	340.00	0.00
								0.00	
<hr/>									
COOKPU	Cook County Dept	Terms: 05 Net 5 Days							
00604959	R	12000019	04/22/2013		2100	Accounts Paya			
							150.00	150.00	0.00
	04/01/2013	05/05/2013		05	04/01/2013	DUES LINCESE	0.00	0.00	
	0554 The Dana Point Condo		8556			Dues, Fees, & Licens	150.00	150.00	0.00
Checks:	0554	010004	05/02/2013				-150.00	0.00	
<hr/>									
Vendor Totals							150.00	150.00	0.00
								0.00	
<hr/>									
DICKA	Dickler,Kahn, Slowikowsk	Terms: 05 Net 5 Days							

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00606495	R	212005002M17	04/29/2013		2100	Accounts Paya			
							500.00	500.00	0.00
	04/15/2013	05/05/2013		05	04/15/2013	LEGAL RETAINER	0.00	0.00	
Checks:	0554	The Dana Point Condo		8521		Legal Services (Assn)	500.00	500.00	0.00
	0554	010018	05/16/2013				-500.00	0.00	
<hr/>									
00614605	R	212005002M18	05/28/2013		2100	Accounts Paya			
							500.00	500.00	0.00
	05/15/2013	06/05/2013		05	05/15/2013	LEGAL RETAINER	0.00	0.00	
Checks:	0554	The Dana Point Condo		8521		Legal Services (Assn)	500.00	500.00	0.00
	0554	010049	05/30/2013				-500.00	0.00	
<hr/>									
Vendor Totals							1,000.00	1,000.00	0.00
								0.00	
EURCO	European Concrete &		Terms: 05 Net 5 Days						
00604955	R	04112013	554	04/22/2013		2100	Accounts Paya		
							450.00	450.00	0.00
	04/11/2013	05/05/2013		05	04/11/2013	MASONRY REPAIRS	0.00	0.00	
Checks:	0554	The Dana Point Condo		7647		Garage Maint/Repairs	450.00	450.00	0.00
	0554	010019	05/16/2013				-450.00	0.00	
<hr/>									
Vendor Totals							450.00	450.00	0.00
								0.00	
FRORU	Frost, Rutterberg &		Terms: 05 Net 5 Days						
00608760	R	340892		05/07/2013		2100	Accounts Paya		
							1,500.00	1,500.00	0.00
	03/31/2013	04/05/2013		05	03/31/2013	AUDIT	0.00	0.00	
Checks:	0554	The Dana Point Condo		8530		Audit & Financial Sv	1,500.00	1,500.00	0.00
	0554	010020	05/16/2013				-1,500.00	0.00	
<hr/>									
00614602	R	342053		05/28/2013		2100	Accounts Paya		
							1,500.00	1,500.00	0.00
	04/30/2013	05/05/2013		05	04/30/2013	AUDIT SERVICES	0.00	0.00	
Checks:	0554	The Dana Point Condo		8530		Audit & Financial Sv	1,500.00	1,500.00	0.00
	0554	010050	05/30/2013				-1,500.00	0.00	

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Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt	Amount Paid	Balance
								Discount	Disc Taken	
<hr/>										
Vendor Totals								3,000.00	3,000.00	0.00
								0.00		
GRAIN	Grainger Inc									
00606489	R	9119194455	04/29/2013		2100		Accounts Paya			
								152.65	152.65	0.00
								0.00	0.00	
04/17/2013	05/05/2013			05	04/17/2013	PLUMBING				
								0.00	0.00	
0554	The Dana Point Condo			7610		Plumbing Reps/Supps		152.65	152.65	0.00
Checks:	0554	010005	05/02/2013					-152.65	0.00	
Vendor Totals								152.65	152.65	0.00
								0.00		
GUAIN	Guard Insurance Group									
00607393	R	03172013	554 05/01/2013		2100		Accounts Paya			
								1,907.25	1,907.25	0.00
								0.00	0.00	
03/17/2013	04/05/2013			05	03/17/2013	DAWC337853				
								0.00	0.00	
0554	The Dana Point Condo			8710		All Association Insu		1,907.25	1,907.25	0.00
Checks:	0554	010006	05/02/2013					-1,907.25	0.00	
Vendor Totals								1,907.25	1,907.25	0.00
								0.00		
HDSUP	HD Supply Facilities									
00609727	R	9121982952	05/13/2013		2100		Accounts Paya			
								281.53	281.53	0.00
								0.00	0.00	
04/29/2013	05/05/2013			05	04/29/2013	PLUMBING				
								0.00	0.00	
0554	The Dana Point Condo			7610		Plumbing Reps/Supps		281.53	281.53	0.00
Checks:	0554	010021	05/16/2013					-281.53	0.00	
00611795	R	9122123645	05/20/2013		2100		Accounts Paya			
								622.06	622.06	0.00
								0.00	0.00	
05/06/2013	06/05/2013			05	05/06/2013	LIGHTBULBS				
								0.00	0.00	
0554	The Dana Point Condo			7621		Lights, Bulbs, Tubes		622.06	622.06	0.00
Checks:	0554	010039	05/23/2013					-622.06	0.00	

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Lieberman Management Services

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00614597	R	9122251469	05/28/2013		2100	Accounts Paya			
							100.14	100.14	0.00
	05/10/2013	06/05/2013		05	05/10/2013	AIR FILTERS HVAC	0.00	0.00	
	0554 The Dana Point Condo		7632			HVAC Repairs/Supplie	100.14	100.14	0.00
Checks:	0554	010051	05/30/2013				-100.14	0.00	
<hr/>									
Vendor Totals							1,003.73	1,003.73	0.00
							0.00		
HOMDEL Home Depot Credit Svc Terms: 05 Net 5 Days									
00604960	R	04052013 554	04/22/2013		2100	Accounts Paya			
							475.45	475.45	0.00
	04/05/2013	05/05/2013		05	04/05/2013	6035 3225 3282 0598	0.00	0.00	
	0554 The Dana Point Condo		7651			Interior Paint/Decor	296.43	296.43	0.00
	0554 The Dana Point Condo		7610			Plumbing Reps/Supps	179.02	179.02	0.00
Checks:	0554	010007	05/02/2013				-475.45	0.00	
<hr/>									
00611794	R	05052013 554	05/20/2013		2100	Accounts Paya			
							672.55	672.55	0.00
	05/05/2013	06/05/2013		05	05/05/2013	6035 3225 3282 0598	0.00	0.00	
	0554 The Dana Point Condo		7651			Interior Paint/Decor	672.55	672.55	0.00
Checks:	0554	010040	05/23/2013				-672.55	0.00	
<hr/>									
Vendor Totals							1,148.00	1,148.00	0.00
							0.00		
INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days									
00611789	R	148582524	05/20/2013		2100	Accounts Paya			
							6,399.77	6,399.77	0.00
	04/30/2013	05/20/2013		05	04/30/2013	4/1-4/30 GAS	0.00	0.00	
	0554 The Dana Point Condo		7230			Gas	6,399.77	6,399.77	0.00
Checks:	0554	010041	05/23/2013				-6,399.77	0.00	
<hr/>									
Vendor Totals							6,399.77	6,399.77	0.00
							0.00		
INTHE In The Swim Discount Terms: 05 Net 5 Days									

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Lieberman Management Services

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00614610	R	002058413	05/28/2013		2100		Accounts Paya		
								466.86	466.86
			05/20/2013	06/05/2013		05 05/20/2013	RAIL GUARDS	0.00	0.00
			0554 The Dana Point Condo		8050		Pool Repairs & Suppl	466.86	466.86
Checks:	0554	010052	05/30/2013					-466.86	0.00
<hr/>									
Vendor Totals							466.86	466.86	0.00
								0.00	
MEDHE	Medallion Healthy Homes	Terms: 05 Net 5 Days							
00608759	R	2809	05/07/2013		2100		Accounts Paya		
								180.00	180.00
			04/23/2013	05/05/2013		05 04/23/2013	ELEV MAT CLEAN MARCH	0.00	0.00
			0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00
Checks:	0554	010022	05/16/2013					-180.00	0.00
<hr/>									
00609713	R	2851	05/13/2013		2100		Accounts Paya		
								7,287.25	7,287.25
			04/30/2013	05/05/2013		05 04/30/2013	CARPET CLEANING	0.00	0.00
			0554 The Dana Point Condo		7433		Carpet Cleaning	7,287.25	7,287.25
Checks:	0554	010022	05/16/2013					-7,287.25	0.00
<hr/>									
Vendor Totals							7,287.25	7,287.25	0.00
								0.00	
MRELE	M & R Electronics	Terms: 05 Net 5 Days							
00606490	R	183164	04/29/2013		2100		Accounts Paya		
								150.00	150.00
			04/17/2013	05/05/2013		05 04/17/2013	INTERCOM BRD RPR	0.00	0.00
			0554 The Dana Point Condo		7646		Building Equip Reprs	150.00	150.00
Checks:	0554	010023	05/16/2013					-150.00	0.00
<hr/>									
00614599	R	183339	05/28/2013		2100		Accounts Paya		
								1,117.50	1,117.50
			05/16/2013	06/05/2013		05 05/16/2013	1605 DISPLAY INTERCO	0.00	0.00
			0554 The Dana Point Condo		7646		Building Equip Reprs	1,117.50	1,117.50
Checks:	0554	010053	05/30/2013					-1,117.50	0.00

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Vch #	Typ	Invoice Inv Date	GL Date Due Date	PO # PO Date	Ent	Account Term Disc Date	Description	Invoice Amt	Amount Paid	Balance
								Discount	Disc Taken	
<hr/>										
Vendor Totals								1,267.50	1,267.50	0.00
<hr/>										
NICGAS Nicor Gas								0.00		
<hr/>										
NICGAS Nicor Gas										
Terms: 05 Net 5 Days										
00609724	R	91609600001	05/13/2013		2100		Accounts Paya			
								166.65	166.65	0.00
		05/01/2013	05/13/2013		05	05/01/2013	4/1-5/1 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230			Gas	166.65	166.65	0.00
Checks:		0554 010024	05/16/2013					-166.65	0.00	
<hr/>										
Vendor Totals								166.65	166.65	0.00
								0.00		
OPPFTR Opp Franchising Inc										
<hr/>										
OPPFTR Opp Franchising Inc										
Terms: 05 Net 5 Days										
00608774	R	CHC05130929	05/07/2013		2100		Accounts Paya			
								6,500.00	6,500.00	0.00
		05/01/2013	06/05/2013		05	05/01/2013	CLEANING SERVICE	0.00	0.00	
		0554 The Dana Point Condo		7431			Cleaning Contract	6,500.00	6,500.00	0.00
Checks:		0554 010025	05/16/2013					-6,500.00	0.00	
<hr/>										
Vendor Totals								6,500.00	6,500.00	0.00
								0.00		
PHIIN Philadelphia Insurance										
<hr/>										
PHIIN Philadelphia Insurance										
Terms: 05 Net 5 Days										
00608767	R	16019017866	05/07/2013		2100		Accounts Paya			
								28,443.50	28,443.50	0.00
		05/01/2013	06/05/2013		05	05/01/2013	PHPK1012323	0.00	0.00	
		0554 The Dana Point Condo		8710			All Association Insu	28,443.50	28,443.50	0.00
Checks:		0554 010026	05/16/2013					-28,443.50	0.00	
<hr/>										
Vendor Totals								28,443.50	28,443.50	0.00
								0.00		
PROINS Program Ins. Group Inc										
<hr/>										
PROINS Program Ins. Group Inc										
Terms: 05 Net 5 Days										
00608768	R	UM4433561	05/07/2013		2100		Accounts Paya			
								6,697.00	6,697.00	0.00
		04/26/2013	05/05/2013		05	04/26/2013	UMBRELLA INSURANCE	0.00	0.00	

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
		0554 The Dana Point Condo		8710		All Association Insu	6,697.00	6,697.00	0.00
Checks:		0554 010027	05/16/2013				-6,697.00	0.00	
<hr/>									
00608770	R	TBD	05/07/2013		2100	Accounts Paya			
							800.00	800.00	0.00
	04/26/2013	05/05/2013		05	04/26/2013	BOILER/MACH INSURANC	0.00	0.00	
	0554 The Dana Point Condo		8710		All Association Insu		800.00	800.00	0.00
Checks:		0554 010027	05/16/2013				-800.00	0.00	
<hr/>									
00608772	R	105935532	05/07/2013		2100	Accounts Paya			
							3,171.00	3,171.00	0.00
	04/26/2013	05/05/2013		05	04/26/2013	DIR/OFF INSURANCE	0.00	0.00	
	0554 The Dana Point Condo		8710		All Association Insu		3,171.00	3,171.00	0.00
Checks:		0554 010027	05/16/2013				-3,171.00	0.00	
<hr/>									
00614579	R	UM4433561	05/28/2013		2100	Accounts Paya			
							970.00	970.00	0.00
	05/21/2013	06/05/2013		05	05/21/2013	UMBRELLA INS	0.00	0.00	
	0554 The Dana Point Condo		8710		All Association Insu		970.00	970.00	0.00
Checks:		0554 010054	05/30/2013				-970.00	0.00	
<hr/>									
Vendor Totals							11,638.00	11,638.00	0.00
								0.00	
<hr/>									
PURPOW	Purchase Power		Terms: 15 Net 15 Days						
00608765	R	05012013 554	05/07/2013		2100	Accounts Paya			
							699.50	699.50	0.00
	05/01/2013	06/15/2013		15	05/01/2013	21957823863/POSTAGE	0.00	0.00	
	0554 The Dana Point Condo		8552		Postage Expenses		699.50	699.50	0.00
Checks:		0554 010028	05/16/2013				-699.50	0.00	
<hr/>									
Vendor Totals							699.50	699.50	0.00
								0.00	
<hr/>									
QUICO	Quill Corporation		Terms: 05 Net 5 Days						

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00606496	R	1963979	04/29/2013		2100		Accounts Paya		
								45.55	45.55
	04/16/2013	05/05/2013		05	04/16/2013	LAMINATING POOLPASS		0.00	0.00
Checks:	0554	The Dana Point Condo		8550		General Office Exp		45.55	45.55
								-45.55	0.00
00608761	R	2171544	05/07/2013		2100		Accounts Paya		
								212.49	212.49
	04/24/2013	05/05/2013		05	04/24/2013	OFFICE SUPPLIES		0.00	0.00
Checks:	0554	The Dana Point Condo		8550		General Office Exp		212.49	212.49
								-212.49	0.00
<hr/>									
Vendor Totals							258.04	258.04	0.00
								0.00	
RIVMEC Riverside Mechanical Terms: 05 Net 5 Days									
00614587	R	7298	05/28/2013		2100		Accounts Paya		
								1,540.00	1,540.00
	05/14/2013	06/05/2013		05	05/14/2013	HVAC MAINT		0.00	0.00
Checks:	0554	The Dana Point Condo		7632		HVAC Repairs/Supplie		1,540.00	1,540.00
								-1,540.00	0.00
<hr/>									
Vendor Totals							1,540.00	1,540.00	0.00
								0.00	
ROTRO Roto Rooter Service Co. Terms: 05 Net 5 Days									
00610803	R	02517094543	05/14/2013		2100		Accounts Paya		
								750.00	750.00
	04/19/2013	05/05/2013		05	04/19/2013	1605 BACKUP		0.00	0.00
Checks:	0554	The Dana Point Condo		7610		Plumbing Reps/Supps		750.00	750.00
								-750.00	0.00
<hr/>									
00610804	R	02517095868	05/14/2013		2100		Accounts Paya		
								400.00	400.00
	04/19/2013	05/05/2013		05	04/19/2013	SITE INSPECTION		0.00	0.00
Checks:	0554	The Dana Point Condo		7610		Plumbing Reps/Supps		400.00	400.00
								-400.00	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
Vendor Totals							1,150.00	1,150.00	0.00
							0.00		
SENSE	Sentry Security,		Terms: 05 Net 5 Days						
00609726	R	122553	05/13/2013		2100	Accounts Paya			
							123.00	123.00	0.00
	05/01/2013	06/05/2013		05 05/01/2013	1519	MONITORING SVC	0.00	0.00	
	0554	The Dana Point Condo		7450		Fire Prevention	123.00	123.00	0.00
Checks:	0554	010031	05/16/2013				-123.00	0.00	
<hr/>									
Vendor Totals							123.00	123.00	0.00
							0.00		
TYCIN	Tyco Integrated Security		Terms: 05 Net 5 Days						
00604953	R	94695920	04/22/2013		2100	Accounts Paya			
							117.00	117.00	0.00
	04/06/2013	05/05/2013		05 04/06/2013	105/1515	FIRE ALARM	0.00	0.00	
	0554	The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:	0554	010008	05/02/2013				-117.00	0.00	
<hr/>									
00611799	R	96936962	05/20/2013		2100	Accounts Paya			
							117.00	117.00	0.00
	05/11/2013	06/05/2013		05 05/11/2013	1505-1515	MONITORING	0.00	0.00	
	0554	The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:	0554	010042	05/23/2013				-117.00	0.00	
<hr/>									
00611800	R	96936961	05/20/2013		2100	Accounts Paya			
							117.00	117.00	0.00
	05/11/2013	06/05/2013		05 05/11/2013	1405	MONITORING	0.00	0.00	
	0554	The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:	0554	010042	05/23/2013				-117.00	0.00	
<hr/>									
Vendor Totals							351.00	351.00	0.00
							0.00		

UNIHE United Healthcare Terms: 05 Net 5 Days

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00611801	R	0031439615	05/20/2013		2100		Accounts Paya		
								1,140.34	1,140.34
	05/15/2013	06/05/2013		05	05/15/2013	EMPLOYEE INS		0.00	0.00
Checks:	0554	The Dana Point Condo		7086		Medical/Life Insuran		1,140.34	1,140.34
	0554	010043	05/23/2013					-1,140.34	0.00
<hr/>									
Vendor Totals							1,140.34	1,140.34	0.00
								0.00	
VILAH Village of Arlington Hts Terms: 05 Net 5 Days									
00608763	R	63661	05/07/2013		2100		Accounts Paya		
								1,000.00	1,000.00
	04/24/2013	05/05/2013		05	04/24/2013	FALSE ALARM FIRE		0.00	0.00
Checks:	0554	The Dana Point Condo		7450		Fire Prevention		1,000.00	1,000.00
	0554	010032	05/16/2013					-1,000.00	0.00
<hr/>									
00614567	R	4963567468	05/28/2013		2100		Accounts Paya		
								2,849.40	2,849.40
	05/22/2013	05/28/2013		05	05/22/2013	2/28-4/26 WATER		0.00	0.00
Checks:	0554	The Dana Point Condo		7221		Water		2,849.40	2,849.40
	0554	010056	05/30/2013					-2,849.40	0.00
<hr/>									
00614568	R	4963767470	05/28/2013		2100		Accounts Paya		
								3,146.20	3,146.20
	05/22/2013	05/28/2013		05	05/22/2013	2/28-4/26 WATER		0.00	0.00
Checks:	0554	The Dana Point Condo		7221		Water		3,146.20	3,146.20
	0554	010056	05/30/2013					-3,146.20	0.00
<hr/>									
00614569	R	49639104744	05/28/2013		2100		Accounts Paya		
								7.60	7.60
	05/22/2013	05/28/2013		05	05/22/2013	2/28-4/26 WATER		0.00	0.00
Checks:	0554	The Dana Point Condo		7221		Water		7.60	7.60
	0554	010056	05/30/2013					-7.60	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00614570	R	4964167464	05/28/2013		2100		Accounts Paya		
								4,375.80	4,375.80
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	4,375.80	4,375.80
Checks:		0554 010056	05/30/2013					-4,375.80	0.00
<hr/>									
00614571	R	49643104746	05/28/2013		2100		Accounts Paya		
								5.20	5.20
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	5.20	5.20
Checks:		0554 010056	05/30/2013					-5.20	0.00
<hr/>									
00614572	R	4964567466	05/28/2013		2100		Accounts Paya		
								3,189.50	3,189.50
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	3,189.50	3,189.50
Checks:		0554 010056	05/30/2013					-3,189.50	0.00
<hr/>									
00614573	R	49647104748	05/28/2013		2100		Accounts Paya		
								5.20	5.20
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	5.20	5.20
Checks:		0554 010056	05/30/2013					-5.20	0.00
<hr/>									
00614574	R	49649104752	05/28/2013		2100		Accounts Paya		
								99.60	99.60
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	99.60	99.60
Checks:		0554 010056	05/30/2013					-99.60	0.00
<hr/>									
00614575	R	4965167482	05/28/2013		2100		Accounts Paya		
								3,724.80	3,724.80
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	3,724.80	3,724.80
Checks:		0554 010056	05/30/2013					-3,724.80	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
00614576	R	49653104754	05/28/2013		2100		Accounts Paya		
								5.20	5.20
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	5.20	5.20
Checks:		0554 010056	05/30/2013					-5.20	0.00
<hr/>									
00614577	R	49655104756	05/28/2013		2100		Accounts Paya		
								3,337.90	3,337.90
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	3,337.90	3,337.90
Checks:		0554 010056	05/30/2013					-3,337.90	0.00
<hr/>									
00614578	R	4965767486	05/28/2013		2100		Accounts Paya		
								5.20	5.20
			05/22/2013	05/28/2013	05	05/22/2013 2/28-4/26	WATER	0.00	0.00
			0554 The Dana Point Condo		7221		Water	5.20	5.20
Checks:		0554 010056	05/30/2013					-5.20	0.00
<hr/>									
Vendor Totals							21,751.60	21,751.60	0.00
								0.00	
<hr/>									
WALAL Walter Alarm Service Inc Terms: 05 Net 5 Days									
00614607	R	278355	05/28/2013		2100		Accounts Paya		
								620.00	620.00
			05/21/2013	06/05/2013	05	05/21/2013 FIRE ALARM RPR		0.00	0.00
			0554 The Dana Point Condo		7450		Fire Prevention	620.00	620.00
Checks:		0554 010057	05/30/2013					-620.00	0.00
<hr/>									
Vendor Totals							620.00	620.00	0.00
								0.00	
<hr/>									
WARDI Warehouse Direct, Inc Terms: 05 Net 5 Days									
00604962	R	18979540	04/22/2013		2100		Accounts Paya		
								92.58	92.58
			04/03/2013	05/05/2013	05	04/03/2013 ENVELOPES		0.00	0.00
			0554 The Dana Point Condo		8550		General Office Exp	92.58	92.58
Checks:		0554 010033	05/16/2013					-92.58	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
<hr/>									
Vendor Totals							92.58	92.58	0.00
								0.00	
WASMAN Waste Management				Terms: 05 Net 5 Days					
00608762	R	271255220086	05/07/2013		2100	Accounts Paya			
							2,927.41	2,927.41	0.00
05/01/2013	06/05/2013			05	05/01/2013	WASTE DISPOSAL MAY	0.00	0.00	
0554 The Dana Point Condo		7410				Scavenger Services	2,927.41	2,927.41	0.00
Checks:	0554	010034	05/16/2013				-2,927.41	0.00	
<hr/>							<hr/>		
<hr/>							2,927.41	2,927.41	0.00
								0.00	
<hr/>							<hr/>		
<hr/>							141,575.94	141,575.94	0.00
								0.00	

Security Deposit Report
The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

Loc ID: 00-0554 The Dana Point Condo
Arlington Hghts IL 60005

Management Co:

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
A207 01 Lorraine Wagner	C	DK Key Deposit	25.00	0.00	25.00	0.00
A322 01 Christopher Kaechele	C	DK Key Deposit	25.00	0.00	25.00	0.00
A402 01 Patricia Bevacqua	C	DK Key Deposit	0.00	25.00	25.00	0.00
B112 01 Thomas Peterson	C	DK Key Deposit	35.00	0.00	35.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
B315 01 Daniel Reid	C	DK Key Deposit	0.00	25.00	25.00	0.00
B403 01 Tadeusz Wiczkowski	C	DK Key Deposit	0.00	25.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	10.00	0.00	10.00	0.00
C407 01 Katarzyna Szynalik	C	DK Key Deposit	25.00	0.00	25.00	0.00
C415 01 Tanya Golub	C	DK Key Deposit	25.00	0.00	25.00	0.00
D261 01 Kresimir Misetic	C	DK Key Deposit	25.00	0.00	25.00	0.00
D420 01 Barbara Czyszczon	C	DK Key Deposit	25.00	0.00	25.00	0.00
E103 01 Mohammed Said	C	DK Key Deposit	0.00	25.00	25.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	25.00	0.00	25.00	0.00
E419 01 Sumitra Chatterjee	C	DM Other Deposit	25.00	0.00	25.00	0.00
F403 01 Brent Wachholder	P	DK Key Deposit	0.00	25.00	25.00	0.00

Loc ID Totals

DK Key Deposit	245.00	125.00	370.00	0.00
DM Other Deposit	25.00	0.00	25.00	0.00

Totals	270.00	125.00	395.00	0.00
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Security Deposit Report
The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
DK Key Deposit		245.00	125.00	370.00	0.00
DM Other Deposit		25.00	0.00	25.00	0.00
Resident Count	16	Grand Totals	270.00	125.00	395.00
					0.00

Bank Code: 554H The Dana Point Condo
As of Date: 05/31/2013

Bank Balance As Of	05/31/2013	28,290.63
Adjusted Bank Balance		28,290.63
Book Balance As Of	05/31/2013	28,290.63
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		28,290.63

Bank Code: 554H The Dana Point Condo
As of Date: 05/31/2013

Bank Adjustment Notes

1
2
3
4
5
6
7
8
9

10

Book Adjustment Notes

1
2
3
4
5
6
7
8
9

10

06/05/13 2:46 PM

RM Outstanding Deposit List
Lieberman Management Services

Page: 3

Bank Code 554H The Dana Point Condo
For Deposits Dated 05/31/2013

Batch	Date	Description	Amount
=====			=====
=====			=====
Bank Code Total			0.00



A part of BMO Financial Group

BMO Harris Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
05/01/13 TO 05/31/13

PAGE: 1 OF 1

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

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

ITEMS ENCLOSED 0

CORPORATE CHECKING ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 28,419.24

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

1 DEPOSITS	188.55
1 WITHDRAWALS	317.16

YOUR ENDING BALANCE WAS	28,290.63
YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
MAY 01	CCD PAYLEASE.COM CREDIT	12849162	188.55
MAY 02	RETURN ITEMS CHARGEBACK 00547	317.16	

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
MAY 01	28,419.24	0	MAY 02	28,290.63	1
MAY 01	28,607.79	0			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACH DEPOSIT	1	188.55	CHARGEBACK	1	317.16

Reserve Financial Report

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

Reserve Reports

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

**Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
05/31/2013**

IMS
lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
1110-IC	Operating Cash (Due To) / Due From	(111,030)	(103,650)	(7,380)
	Total Current Operating Cash	\$ (111,030)	\$ (103,650)	\$ (7,380)
1201-MM	Reserved Cash Reserve Money Market Accounts	542,610	502,078	40,531
	Total Current Reserved Cash	\$ 542,610	\$ 502,078	\$ 40,531
	Total Current Assets	\$ 431,580	\$ 398,429	\$ 33,151
Fixed Assets:				
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	Total Fixed Assets	\$ 5,752	\$ 5,752	\$ 0
	Total Assets	\$ 437,332	\$ 404,180	\$ 33,151
LIABILITIES AND EQUITY				
Current Liabilities:				
	Total Current Liabilities	\$ 0	\$ 0	\$ 0
Other Liabilities				
2810	Long Term Note Payable	296,375	307,100	(10,725)
	Total Other Liabilities	\$ 296,375	\$ 307,100	\$ (10,725)
	Total Liabilities	\$ 296,375	\$ 307,100	\$ (10,725)
YTD Net Income / (Loss)				
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	Total Equity	\$ 140,957	\$ 97,080	\$ 43,876

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
05/31/2013

IMS
lieberman management services

	Current Month	Previous Month	Change
Total Liability & Equity	\$ 437,332	\$ 404,180	\$ 33,151
Bank balances \$250K+ aren't FDIC insured Unaudited and subject to review	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Reserve Income & Expense Report
The Dana Point Condominium Association (R554)
05/31/2013



lieberman management services

May 2013 ACTUAL	May 2013 BUDGET	May 2013 \$ VAR	May 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
*** I N C O M E ***											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	202,155	202,155	0	0%	485,174	(283,019)
11,721	11,721	0	0%	9005	Bdg Oper Fnd to Res	58,605	58,605	0	0%	140,650	(82,045)
0	67	(67)	-100%	9025	Reserve Interest Inc	0	335	(335)	-100%	800	(800)
\$ 52,152	\$ 52,219	\$ (67)	0%	Total Reserve Income		\$ 260,760	\$ 261,095	\$ (335)	0%	\$ 626,624	\$ (365,864)
*** E X P E N S E S ***											
0	417	417	100%	9150	Reserve Study	0	2,085	2,085	100%	5,000	5,000
0	1,000	1,000	100%	9160-1	Building Capital Expenses	0	5,000	5,000	100%	12,000	12,000
0	667	667	100%	9160-2	Trash System	0	3,335	3,335	100%	8,000	8,000
0	200	200	100%	9160-3	Rental Units	0	1,000	1,000	100%	2,400	2,400
0	167	167	100%	9160-4	Fitness Center	0	835	835	100%	2,000	2,000
0	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	4,165	4,165	100%	10,000	10,000
0	483	483	100%	9163-4	Carpentry-Door Replacement	0	2,415	2,415	100%	5,800	5,800
7,380	18,333	10,953	60%	9163-6	Carpentry-Balcony Repair/Replacement	9,805	91,665	81,860	89%	220,000	210,195
0	292	292	100%	9164	Concrete Capital Expense	0	1,460	1,460	100%	3,500	3,500
0	1,000	1,000	100%	9168	HVAC Capital Expense	0	5,000	5,000	100%	12,000	12,000
0	3,333	3,333	100%	9169	Plumbing Capital Expense	0	16,665	16,665	100%	40,000	40,000
0	500	500	100%	9169-3	Plumbing-Water Heaters	0	2,500	2,500	100%	6,000	6,000
0	8,333	8,333	100%	9173	Asphalt Capital Expense	0	41,665	41,665	100%	100,000	100,000
0	125	125	100%	9174	Electrical Capital Expense	0	625	625	100%	1,500	1,500
0	125	125	100%	9174-1	Electrical-Fixture Replacement	0	625	625	100%	1,500	1,500
0	200	200	100%	9180	Swimming Pool Capital Expense	0	1,000	1,000	100%	2,400	2,400
0	383	383	100%	9182	Garage Capital Expense	0	1,915	1,915	100%	4,600	4,600
896	996	100	10%	9184	Capital Loan Payment	4,908	4,980	72	1%	11,949	7,041
0	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	53,625	53,625	100%	128,702	128,702
\$ 8,276	\$ 48,112	\$ 39,836	83%	Total Reserve Expenses		\$ 14,713	\$ 240,560	\$ 225,847	94%	\$ 577,351	\$ 562,638
\$ 43,876	\$ 4,107	\$ 39,769	968%	Net Reserves Income (Loss)		\$ 246,047	\$ 20,535	\$ 225,512	999%	\$ 49,273	\$ 196,774

Unaudited and subject to review

General Ledger
R554 The Dana Point Condo
For Dates 05/01/2013 To 05/31/2013

For Accounts 9001 To ZZZZZZZZ
Lieberman Management Services

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<hr/>						
9001	Budgeted Operating Fund to Reserves	Beginning Balance				-161,724.00
	Recurring Res Tfr JER 00007878	Budgeted Tfr to Res 05/01/2013		40,431.00		
		Account Total		0.00	40,431.00	-40,431.00

		Ending Balance				-202,155.00
<hr/>						
9005	Bdgt Oper Fnd to Res	Beginning Balance				-46,884.00
	Recurring Loan Tfr JER 00007878	Budgeted Tfr to Res 05/01/2013		11,721.00		
		Account Total		0.00	11,721.00	-11,721.00

		Ending Balance				-58,605.00
<hr/>						
9163-6	Carpentry-Balcony Repair/Replacement	Beginning Balance				2,425.00
	BALCONY REPAIR AVC 00608764	Peterson Roofing Inc 05/07/2013		3,362.50		
	BALCONY PROJECT AVC 00609716	Postl-Yore & Assoc, 05/13/2013		3,562.50		
	BALCONY PROJECT AVC 00609717	Postl-Yore & Assoc, 05/13/2013		455.00		
		Account Total		7,380.00	0.00	7,380.00

		Ending Balance				9,805.00
<hr/>						
9184	Capital Loan Payment	Beginning Balance				4,012.05
	5/13 Loan Interest JE 00061642	554-5/13 FS Rvw 05/31/2013		895.71		
		Account Total		895.71	0.00	895.71

		Ending Balance				4,907.76
<hr/>						
		Entity Totals		8,275.71	52,152.00	-246,047.24

AP Open Invoice Listing R554 The Dana Point Condo GL Dates 01/01/1901 to 05/31/2013
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
POSYO Postl-Yore & Assoc, Inc. Terms: 05									
00609716	R	101450215	05/13/2013	0554 2100		Accounts Paya	3,562.50	0.00	3,562.50
no		05/01/2013	06/05/2013	05 05/01/2013	BALCONY PROJECT		0.00	0.00	
R554 The Dana Point Condo				9163-6		Carptry-Bal Rep/Repl	3,562.50	0.00	3,562.50

Entity Totals							3,562.50	0.00	3,562.50
							0.00		

Entity Total:							3,562.50		

**AP Open Invoice Listing
R554 The Dana Point Condo
GL Dates 01/01/1901 to 05/31/2013**

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

Grand Total: 3,562.50

**AP Paid Invoice Listing
The Dana Point Condo**

Entity: R554 The Dana Point Condo

For All Voucher Dates

For Vouchers Paid 05/01/13 through 05/31/13

For All Vouchers

For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
			Inv Date	Due Date	PO Date	Term Disc Date	Description	Discount	Disc Taken
<hr/>									
554R1 The Dana Point CA Terms: 05 Net 5 Days									
00611970	R	05202013	554	05/20/2013	0554	2100	Accounts Pa	52,152.00	52,152.00
		05/20/2013		06/05/2013	05	05/20/2013	RESV TFR TO OPER	0.00	0.00
		R554 The Dana Point Condo			1201-MM	0001		52,152.00	52,152.00
Checks:	0554	010035		05/20/2013				-52,152.00	0.00
<hr/>									
Vendor Totals									
							52,152.00	52,152.00	0.00
								0.00	
PETROO Peterson Roofing Inc Terms: 05 Net 5 Days									
00608764	R	12095		05/07/2013	0554	2100	Accounts Pa	3,362.50	3,362.50
		12/05/2012		01/05/2013	05	12/05/2012	BALCONY REPAIR	0.00	0.00
		R554 The Dana Point Condo			9163-6		Carptry-Bal Rep/Repl	3,362.50	3,362.50
Checks:	0554	010009		05/16/2013				-3,362.50	0.00
<hr/>									
Vendor Totals									
							3,362.50	3,362.50	0.00
								0.00	
POSYO Postl-Yore & Assoc, Inc. Terms: 05 Net 5 Days									
00609717	R	13229001		05/13/2013	0554	2100	Accounts Pa	455.00	455.00
		05/01/2013		06/05/2013	05	05/01/2013	BALCONY PROJECT	0.00	0.00
		R554 The Dana Point Condo			9163-6		Carptry-Bal Rep/Repl	455.00	455.00
Checks:	0554	010044		05/23/2013				-455.00	0.00
<hr/>									
Vendor Totals									
							455.00	455.00	0.00
								0.00	
<hr/>									
ENTITY Totals									
							55,969.50	55,969.50	0.00
								0.00	
<hr/>									
Entity Grand Totals									
							55,969.50	55,969.50	0.00
								0.00	

**Investment Listing
R554 The Dana Point Condo
05/31/2013**

GL Account	Subaccount	Amount	Rate	Maturity	Investment Code	Investment Date	Notice Date
Description	Contact	Phone		Account	Type	Account	Balance
1201-MM	Reserve MM Acct 0001 Mount Prospect State Bank	40,431.00		MM Money Market 10500560	MM		542,609.75