

06/25/2013

Lieberman Management Services, Inc.
Occupant Ledger

11:01 AM

Prepared By: LMS

Unit Reference Number:	00-0554-A316 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Przemyslaw Krol		
Address:	1405 E Central Rd 316B	Unit Number:	A316
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Przemyslaw Krol or Monika Pardala
 1405 E Central Rd 316B
 Arlington Heights, IL 60005

Account Balance: \$574.02
E-Debit: No

Date Printed: 06/25/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	356.41	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
07/01/2013	Chg AM	Monthly Assessment	356.41		574.02	
06/17/2013	PY	Lckbx Pmt 1513247		-356.41	217.61	
06/01/2013	Chg AM	Monthly Assessment	356.41		574.02	
05/16/2013	PY	Lckbx Pmt 1510441		-356.41	217.61	
05/01/2013	Chg AM	Monthly Assessment	356.41		574.02	
04/15/2013	PY	Lckbx Pmt 50622		-356.41	217.61	
04/01/2013	Chg AM	Monthly Assessment	356.41		574.02	
03/11/2013	PY	Lckbx Pmt 50120		-356.41	217.61	
03/01/2013	Chg AM	Monthly Assessment	356.41		574.02	
02/15/2013	PY	Lckbx Pmt 13724		-357.00	217.61	
02/12/2013	Chg MS	New Mailbox lock 2-12-13	10.00		574.61	
02/01/2013	Chg AM	Monthly Assessment	356.41		564.61	
01/25/2013	Chg LG	Prev Agnt BF-LG	211.79		208.20	
01/11/2013	PY	Lckbx Pmt 49534		-360.00	-3.59	
01/01/2013	Chg AM	Monthly Assessment	356.41		356.41	