

12/31/2012  
2:50 PM

DANA POINT CONDOMINIUM ASSOCIATION  
Detail - Subsidiary Schedule  
12/31/2012

Page: 1

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

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1119	Cash-New Mgnt Co.	10,000.00
34-1120	Operating @ Harris Bank	41,922.07
34-1126	Money Market @ Mount Prospect State	340,382.51

Total Cash on Hand

-----  
392,454.58  
=====

12/31/2012  
2:50 PM

DANA POINT CONDOMINIUM ASSOCIATION  
Balance Sheet  
12/31/2012

Page: 1

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

---

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1119	Cash-New Mgmt Co.	10,000.00
34-1120	Operating @ Harris Bank	41,922.07
34-1126.101	Money Market	340,382.51
34-1130	Accounts Receivable	44,690.36
34-1135	Allow For Doubtful Accounts	(40,300.00)
34-1141	Prepaid Insurance	40,696.88
		-----

CURRENT ASSETS

437,541.82

FIXED ASSETS

34-1201	Equipment reserve	7,189.72
34-1202	Accumulated Depreciation Reserv	(1,438.00)
34-1206	Equipment Operating	5,076.72
34-1207	Accumulated Deprectiation Opera	(423.00)
		-----

FIXED ASSETS

10,405.44

TOTAL ASSETS

447,947.26

---

---

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

LIABILITY

CURRENT LIABILITIES

34-2108	Prior Year Expense	18,450.08
34-2110	Accounts Payable	(347.55)
34-2131	Accrued Income taxes	1,588.00
34-2136	Deferred Income	13,000.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	10,369.00

CURRENT LIABILITIES 49,032.55

PREPAID INCOMES

34-2210	Prepaid Income	39,845.68
---------	----------------	-----------

PREPAID INCOMES 39,845.68

FIXED LIABILITIES

34-2321	Note Payable-Bank	350,000.00
---------	-------------------	------------

FIXED LIABILITIES 350,000.00

TOTAL LIABILITY 438,878.23

OWNERS EQUITY

34-2910	Owners Equity	(63,948.00)
34-2910.01	OC Reserve Provision	(4,800.00)
34-2910.05	Reserve Provision	(499,824.00)
34-2910.68	Reserve Loan Interest	1,020.83
34-2911	Reserve Releases	1,165,737.33
34-2911-S	Special Reserve Releases	50,176.64
34-2913	Loan-Draw	350,000.00
	PROFIT (LOSS) YTD	(532,692.79)

OWNERS EQUITY 465,670.01

TOTAL NETWORTH ACCOUNTS 465,670.01

RESERVES

34-2924	Operating Contingency Reserve	38,412.00
34-2926	Reserves	542,784.73
34-2926-1	Loan Draw	(350,000.00)
34-2926-2	Special Assmt-Reserve	438,810.46
34-2927	Reserve Releases	(1,165,737.33)
34-2927-S	Special Reserve Release	(50,176.64)
34-2948	Elevator Reserve	89,305.80

RESERVES (456,600.98)

TOTAL LIABILITY/EQUITY/RES 447,947.26

DANA POINT CONDOMINIUM ASSOCIATION  
Profit And Loss Summary  
12/31/2012

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

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ASSESSMENTS	158,121.54	158,200	(78.46)	1,897,458.48	1,898,356	(897.52)	1,898,356	897.52
SERVICE	0.00	4,600	(4,600.00)	53,860.53	50,600	3,260.53	50,600	(3,260.53)
FINANCIAL	0.00	275	(275.00)	519.46	3,300	(2,780.54)	3,300	2,780.54
OTHER	2,155.00	2,805	(650.00)	45,508.24	32,460	13,048.24	32,460	(13,048.24)
TOTAL INCOME	160,276.54	165,880	(5,603.46)	1,997,346.71	1,984,716	12,630.71	1,984,716	(12,630.71)
EXPENSES								
ADMINISTRATIVE	16,589.34	19,114	2,524.66	280,037.20	238,828	(41,209.20)	238,828	(41,209.20)
POOL EXPENSES	0.00	0	0.00	30,000.40	30,700	699.60	30,700	699.60
OPERATING	18,917.70	50,281	31,363.30	403,676.58	478,888	75,211.42	478,888	75,211.42
MAINTENANCE	22,192.26	34,556	12,363.74	450,482.55	551,662	101,179.45	551,662	101,179.45
TAXES & INSURAN	804.75	12,614	11,809.25	148,907.97	154,154	5,246.03	154,154	5,246.03
TOTAL OPERATING EXPE	58,504.05	116,565	58,060.95	1,313,104.70	1,454,232	141,127.30	1,454,232	141,127.30
NET OP INCOME BEFORE	101,772.49	49,315	52,457.49	684,242.01	530,484	153,758.01	530,484	(153,758.01)
FINANCIAL EXPENSES	0.00	1,750	1,750.00	1,020.83	21,000	19,979.17	21,000	19,979.17
NET OP BEFORE TRANSF	101,772.49	47,565	54,207.49	683,221.18	509,484	173,737.18	509,484	(173,737.18)
TRANSFER TO RESERVE	(42,052.00)	(42,052)	0.00	(504,624.00)	(504,624)	0.00	(504,624)	0.00
OPERATING NET INCOME	59,720.49	5,513	54,207.49	178,597.18	4,860	173,737.18	4,860	(173,737.18)
RESERVE ACTIVITY								
RESERVE INCOME	42,052.00	42,052	0.00	504,624.00	504,624	0.00	504,624	0.00
TOTAL RESERVE INCOM	42,052.00	42,052	0.00	504,624.00	504,624	0.00	504,624	0.00
RESERVE EXPENSES	127,427.23	350	(127,077.23)	1,215,913.97	424,235	(791,678.97)	424,235	(791,678.97)
TOTAL RESERVE EXPENS	127,427.23	350	(127,077.23)	1,215,913.97	424,235	(791,678.97)	424,235	(791,678.97)
RESERVE NET INCOME	(85,375.23)	41,702	(127,077.23)	(711,289.97)	80,389	(791,678.97)	80,389	791,678.97
TOTAL NET INCOME	(25,654.74)	47,215	(72,869.74)	(532,692.79)	85,249	(617,941.79)	85,249	617,941.79
OTHER INFORMATION	0.00	0	0.00	350,000.00	0	350,000.00	0	(350,000.00)
TOTAL EXPENSES	0.00	0	0.00	350,000.00	0	350,000.00	0	(350,000.00)
EXCESS REVENUE (DEFI	(25,654.74)	47,215	(72,869.74)	(182,692.79)	85,249	(267,941.79)	85,249	267,941.79

DANA POINT CONDOMINIUM ASSOCIATION  
Profit And Loss Statement  
12/31/2012

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	108,789.54	108,793	(3.46)	1,305,474.48	1,305,472	2.48	1,305,472	(2.48)
34-5135	Replacement Reserve	41,652.00	41,652	0.00	499,824.00	499,824	0.00	499,824	0.00
34-5136	Operating/Contingenc	400.00	400	0.00	4,800.00	4,800	0.00	4,800	0.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	21,000.00	21,000	0.00	21,000	0.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(4,860)	4,860.00	(4,860)	(4,860.00)
		-----	-----	-----	-----	-----	-----	-----	-----
	<b>ASSESSMENTS</b>	<b>152,591.54</b>	<b>152,190</b>	<b>401.54</b>	<b>1,831,098.48</b>	<b>1,826,236</b>	<b>4,862.48</b>	<b>1,826,236</b>	<b>(4,862.48)</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Income	0.00	4,600	(4,600.00)	53,846.53	50,600	3,246.53	50,600	(3,246.53)
34-5304	Bus Passes	0.00	0	0.00	14.00	0	14.00	0	(14.00)
		-----	-----	-----	-----	-----	-----	-----	-----
	<b>SERVICE</b>	<b>0.00</b>	<b>4,600</b>	<b>(4,600.00)</b>	<b>53,860.53</b>	<b>50,600</b>	<b>3,260.53</b>	<b>50,600</b>	<b>(3,260.53)</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Acct	0.00	225	(225.00)	489.66	2,700	(2,210.34)	2,700	2,210.34
34-5418	Interest-Now	0.00	50	(50.00)	29.80	600	(570.20)	600	570.20
		-----	-----	-----	-----	-----	-----	-----	-----
	<b>FINANCIAL</b>	<b>0.00</b>	<b>275</b>	<b>(275.00)</b>	<b>519.46</b>	<b>3,300</b>	<b>(2,780.54)</b>	<b>3,300</b>	<b>2,780.54</b>
<b>OTHER</b>									
34-5120	Apartments	5,530.00	5,605	(75.00)	66,360.00	67,260	(900.00)	67,260	900.00
34-5903	Late Fees	450.00	350	100.00	4,100.00	4,200	(100.00)	4,200	100.00
34-5907	Repair Charge	0.00	0	0.00	75.02	0	75.02	0	(75.02)
34-5908	NSF Charge	30.00	0	30.00	210.00	0	210.00	0	(210.00)
34-5909	Sundry	0.00	600	(600.00)	693.92	6,000	(5,306.08)	6,000	5,306.08
34-5912	Locks & Keys	55.00	0	55.00	4,145.00	0	4,145.00	0	(4,145.00)
34-5913	Legal Fees Charged	0.00	100	(100.00)	7,604.30	1,200	6,404.30	1,200	(6,404.30)
34-5914	Fines/Violations	0.00	50	(50.00)	1,200.00	600	600.00	600	(600.00)
34-5915	Document Fees	350.00	250	100.00	7,750.00	3,000	4,750.00	3,000	(4,750.00)
34-5919	Moving Fees	300.00	375	(75.00)	7,175.00	4,500	2,675.00	4,500	(2,675.00)
34-5931	Administrative Fee	0.00	0	0.00	225.00	0	225.00	0	(225.00)
34-5990	Storage Lockers	970.00	1,080	(110.00)	12,330.00	12,960	(630.00)	12,960	630.00
		-----	-----	-----	-----	-----	-----	-----	-----
	<b>OTHER</b>	<b>7,685.00</b>	<b>8,410</b>	<b>(725.00)</b>	<b>111,868.24</b>	<b>99,720</b>	<b>12,148.24</b>	<b>99,720</b>	<b>(12,148.24)</b>
		-----	-----	-----	-----	-----	-----	-----	-----
	<b>TOTAL OP INCOME</b>	<b>160,276.54</b>	<b>165,475</b>	<b>(5,198.46)</b>	<b>1,997,346.71</b>	<b>1,979,856</b>	<b>17,490.71</b>	<b>1,979,856</b>	<b>(17,490.71)</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	139.38	377	237.62	4,179.78	4,524	344.22	4,524	344.22
34-6312	Office Equipment	433.85	485	51.15	6,143.13	5,820	(323.13)	5,820	(323.13)
34-6313	Printing	117.25	285	167.75	2,190.30	3,420	1,229.70	3,420	1,229.70
34-6314	Postage	776.85	225	(551.85)	3,492.36	2,700	(792.36)	2,700	(792.36)
34-6320	Management Fee	11,845.00	11,845	0.00	142,592.50	142,140	(452.50)	142,140	(452.50)
34-6330	Social Activity	225.00	120	(105.00)	984.85	1,200	215.15	1,200	215.15
34-6340	Legal Expense	475.00	500	25.00	5,860.00	6,000	140.00	6,000	140.00
34-6341	Legal-Collections	0.00	75	75.00	7,845.05	900	(6,945.05)	900	(6,945.05)
34-6344	Legal Admin Fee	0.00	0	0.00	225.00	0	(225.00)	0	(225.00)
34-6350	Acct Svcs/Audit Fee	0.00	0	0.00	8,675.00	8,000	(675.00)	8,000	(675.00)
34-6355	Outside Services	36.00	0	(36.00)	279.00	0	(279.00)	0	(279.00)
34-63551	P/R Processing Svcs	4.35	116	111.65	1,034.68	1,392	357.32	1,392	357.32
34-6360	Telephone	1,139.73	2,140	1,000.27	33,292.13	25,680	(7,612.13)	25,680	(7,612.13)
34-6363	Fire Protection	738.10	1,700	961.90	26,335.37	20,400	(5,935.37)	20,400	(5,935.37)
34-6370	Bad Debt	0.00	0	0.00	30,129.26	0	(30,129.26)	0	(30,129.26)
34-6377	A-R/A-P-Write Off	0.00	500	500.00	6.93	6,000	5,993.07	6,000	5,993.07
34-6380	Newsletter/Communica	0.00	50	50.00	0.00	600	600.00	600	600.00
34-6381	Recording Secretary	0.00	96	96.00	900.00	1,152	252.00	1,152	252.00
34-6383	Renting Expense	260.00	0	(260.00)	1,366.73	4,100	2,733.27	4,100	2,733.27
34-6387	Bank Service Charges	338.83	300	(38.83)	4,220.67	3,600	(620.67)	3,600	(620.67)
34-6390	Miscellaneous	0.00	300	300.00	44.46	1,200	1,155.54	1,200	1,155.54
34-6391	NSF Charge Expense	60.00	0	(60.00)	240.00	0	(240.00)	0	(240.00)
		-----	-----	-----	-----	-----	-----	-----	-----
	<b>ADMINISTRATIVE</b>	<b>16,589.34</b>	<b>19,114</b>	<b>2,524.66</b>	<b>280,037.20</b>	<b>238,828</b>	<b>(41,209.20)</b>	<b>238,828</b>	<b>(41,209.20)</b>
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	0.00	0	0.00	25,077.00	26,800	1,723.00	26,800	1,723.00
34-6501	Pool Supplies	0.00	0	0.00	601.12	1,200	598.88	1,200	598.88

12/31/2012  
2:50 PM

DANA POINT CONDOMINIUM ASSOCIATION  
Profit And Loss Statement  
12/31/2012

Page: 2

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6503	Pool-Maint Repairs	0.00	0	0.00	4,287.68	1,500	(2,787.68)	1,500	(2,787.68)
34-6506	Pool-Tags & Sundry	0.00	0	0.00	34.60	1,200	1,165.40	1,200	1,165.40
	POOL EXPENSES	0.00	0	0.00	30,000.40	30,700	699.60	30,700	699.60
	OPERATING								
34-6431	Janitor Supplies	445.18	225	(220.18)	2,877.48	2,700	(177.48)	2,700	(177.48)
34-6432	Janitor Services	7,842.00	8,400	558.00	90,954.17	100,800	9,845.83	100,800	9,845.83
34-6433	Bulbs & Tubes	1,655.63	335	(1,320.63)	4,659.11	4,020	(639.11)	4,020	(639.11)
34-6434	Uniforms & Pagers	0.00	0	0.00	993.73	1,200	206.27	1,200	206.27
34-6435	Locks/Keys/Transmitt	0.00	0	0.00	5,297.75	4,200	(1,097.75)	4,200	(1,097.75)
34-6441	Vehicle Expense	0.00	75	75.00	163.79	900	736.21	900	736.21
34-6450	Electricity	0.00	9,000	9,000.00	76,543.59	83,600	7,056.41	83,600	7,056.41
34-6451	Water	0.00	18,934	18,934.00	107,334.35	113,604	6,269.65	113,604	6,269.65
34-6452	Gas	6,054.14	8,500	2,445.86	72,059.11	99,000	26,940.89	99,000	26,940.89
34-6460	Building Equipment	0.00	970	970.00	1,935.74	11,640	9,704.26	11,640	9,704.26
34-6462	Exterminating Contra	136.00	0	(136.00)	4,147.00	9,220	5,073.00	9,220	5,073.00
34-6469	Garbage Chts-Compact	0.00	375	375.00	1,928.47	3,000	1,071.53	3,000	1,071.53
34-6470	Garbage & Trash Remo	2,784.75	3,467	682.25	33,372.29	41,604	8,231.71	41,604	8,231.71
34-6491	License & Fees	0.00	0	0.00	1,410.00	3,400	1,990.00	3,400	1,990.00
	OPERATING	18,917.70	50,281	31,363.30	403,676.58	478,888	75,211.42	478,888	75,211.42
	MAINTENANCE								
34-6514	Security Expense	0.00	1,000	1,000.00	11,666.00	12,000	334.00	12,000	334.00
34-6520	Tree Care & Maintena	0.00	0	0.00	19,767.00	17,520	(2,247.00)	17,520	(2,247.00)
34-6521	Grounds Supplies & R	0.00	0	0.00	12,234.51	31,660	19,425.49	31,660	19,425.49
34-6524	Grounds-Snow Plowing	0.00	0	0.00	5,200.00	0	(5,200.00)	0	(5,200.00)
34-6525	Grounds-Landscaping	5,200.00	6,030	830.00	85,600.00	90,120	4,520.00	90,120	4,520.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	19,100	19,100.00	19,100	19,100.00
34-6530	De-Icing Agents	0.00	7,500	7,500.00	10,860.00	30,000	19,140.00	30,000	19,140.00
34-6541	Repairs Material	760.37	350	(410.37)	4,794.29	4,200	(594.29)	4,200	(594.29)
34-6542	Repairs Contract	245.00	500	255.00	9,273.35	6,000	(3,273.35)	6,000	(3,273.35)
34-6543	Carpet-Cleaning & Re	0.00	0	0.00	29,350.00	33,470	4,120.00	33,470	4,120.00
34-6545	Roofs-Service/Replac	0.00	1,600	1,600.00	26,360.00	16,000	(10,360.00)	16,000	(10,360.00)
34-6549	Maintenance Personne	11,219.97	12,066	846.03	131,634.36	144,792	13,157.64	144,792	13,157.64
34-6550	Elevator Maintenance	1,580.00	2,780	1,200.00	32,036.48	33,360	1,323.52	33,360	1,323.52
34-6552	A/C Service/Replacem	0.00	0	0.00	17,753.80	15,000	(2,753.80)	15,000	(2,753.80)
34-6554	Concrete Repairs	0.00	0	0.00	1,795.00	7,000	5,205.00	7,000	5,205.00
34-6555	Electrical Repairs	468.96	300	(168.96)	5,444.48	3,600	(1,844.48)	3,600	(1,844.48)
34-6556	Plumbing Repairs	289.35	1,260	970.65	17,876.93	15,120	(2,756.93)	15,120	(2,756.93)
34-6559	Masonry	0.00	0	0.00	6,268.00	36,000	29,732.00	36,000	29,732.00
34-65611	Holiday Decorating	0.00	0	0.00	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contract	259.83	1,170	910.17	1,601.38	7,020	5,418.62	7,020	5,418.62
34-6565	Exterior Painting	0.00	0	0.00	0.00	9,700	9,700.00	9,700	9,700.00
34-6593	Garage Services	2,168.78	0	(2,168.78)	21,233.34	20,000	(1,233.34)	20,000	(1,233.34)
	MAINTENANCE	22,192.26	34,556	12,363.74	450,482.55	551,662	101,179.45	551,662	101,179.45
	TAXES & INSURANCE								
34-6709	Income Taxes	600.00	0	(600.00)	3,988.00	0	(3,988.00)	0	(3,988.00)
34-6711	Payroll Taxes	818.07	900	81.93	9,827.56	10,800	972.44	10,800	972.44
34-6712	Futa	0.00	43	43.00	189.00	172	(17.00)	172	(17.00)
34-6713	Suta	0.00	306	306.00	223.74	1,224	1,000.26	1,224	1,000.26
34-6720	Insurance	0.00	10,239	10,239.00	120,978.77	122,846	1,867.23	122,846	1,867.23
34-6721	Workmens Comp. Insur	(269.00)	0	269.00	2,037.75	5,600	3,562.25	5,600	3,562.25
34-6723	Employee Health Insu	(344.32)	1,126	1,470.32	11,663.15	13,512	1,848.85	13,512	1,848.85
	TAXES & INSURAN	804.75	12,614	11,809.25	148,907.97	154,154	5,246.03	154,154	5,246.03
	TOTAL OP EXPENSES	58,504.05	116,565	58,060.95	1,313,104.70	1,454,232	141,127.30	1,454,232	141,127.30
	NET OP INC BEFORE FE	101,772.49	48,910	52,862.49	684,242.01	525,624	158,618.01	525,624	(158,618.01)
	FINANCIAL EXPENSES								
34-6830	Interest On Note Pay	0.00	1,750	1,750.00	1,020.83	21,000	19,979.17	21,000	19,979.17
	FINANCIAL EXPENSE	0.00	1,750	1,750.00	1,020.83	21,000	19,979.17	21,000	19,979.17
	NET OP INC AFTER F.E	101,772.49	47,160	54,612.49	683,221.18	504,624	178,597.18	504,624	(178,597.18)

DANA POINT CONDOMINIUM ASSOCIATION  
Profit And Loss Statement  
12/31/2012

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

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFER TO RESERVE								
34-6898	Operating/Contingenc	(400.00)	(400)	0.00	(4,800.00)	(4,800)	0.00	(4,800)	0.00
34-6899	Replacement Reserve	(41,652.00)	(41,652)	0.00	(499,824.00)	(499,824)	0.00	(499,824)	0.00
	TOTAL TRANS TO RESER	(42,052.00)	(42,052)	0.00	(504,624.00)	(504,624)	0.00	(504,624)	0.00
	NET OP INC AFTER TRA	59,720.49	5,108	54,612.49	178,597.18	0	178,597.18	0	(178,597.18)
		-----	-----	-----	-----	-----	-----	-----	-----
	RESERVE ACTIVITY								
	RESERVE INCOME								
34-7005	OC Reserve Income	400.00	400	0.00	4,800.00	4,800	0.00	4,800	0.00
34-7010	Repl Res Income	41,652.00	41,652	0.00	499,824.00	499,824	0.00	499,824	0.00
	TOTAL RES INCOME	42,052.00	42,052	0.00	504,624.00	504,624	0.00	504,624	0.00
		-----	-----	-----	-----	-----	-----	-----	-----
	RES EXPENSES								
34-7830	Loan Interest Expens	1,020.83	0	(1,020.83)	1,020.83	0	(1,020.83)	0	(1,020.83)
34-7927-1	Site Capital Additio	0.00	0	0.00	99,280.00	0	(99,280.00)	0	(99,280.00)
34-7927-2	Office	0.00	0	0.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-3	Clubhouse	0.00	100	100.00	0.00	1,200	1,200.00	1,200	1,200.00
34-7927-4	Pool	0.00	0	0.00	12,557.34	3,500	(9,057.34)	3,500	(9,057.34)
34-7927-5	Rec/Master Landscape	0.00	0	0.00	0.00	22,135	22,135.00	22,135	22,135.00
34-7927-6	Street Lights	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-7	Pavement	0.00	0	0.00	4,693.80	40,000	35,306.20	40,000	35,306.20
34-7927-8	Concrete	0.00	0	0.00	0.00	9,500	9,500.00	9,500	9,500.00
34-7927-9	Roof	0.00	0	0.00	283,694.00	50,000	(233,694.00)	50,000	(233,694.00)
34-7927-11	Mansonry	0.00	0	0.00	4,937.50	35,000	30,062.50	35,000	30,062.50
34-7927-12	Balcony	126,406.40	0	(126,406.40)	782,794.50	185,000	(597,794.50)	185,000	(597,794.50)
34-7927-14	Garage	0.00	0	0.00	4,245.00	6,000	1,755.00	6,000	1,755.00
34-7927-17	Air Conditioning/Ven	0.00	0	0.00	12,166.00	10,000	(2,166.00)	10,000	(2,166.00)
34-7927-19	Water Heater	0.00	0	0.00	0.00	6,000	6,000.00	6,000	6,000.00
34-7927-25	Fire System	0.00	0	0.00	0.00	12,000	12,000.00	12,000	12,000.00
34-7927-31	Reserve Study	0.00	0	0.00	4,650.00	10,000	5,350.00	10,000	5,350.00
34-7927-32	Trash System	0.00	0	0.00	0.00	8,000	8,000.00	8,000	8,000.00
34-7927-33	Rental Units	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
34-7927-34	Doors	0.00	0	0.00	5,875.00	5,700	(175.00)	5,700	(175.00)
34-7927-47	Fitness Center	0.00	250	250.00	0.00	3,000	3,000.00	3,000	3,000.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	6,000	6,000.00	6,000	6,000.00
	TOTAL RES EXPENSES	127,427.23	350	(127,077.23)	1,215,913.97	424,235	(791,678.97)	424,235	(791,678.97)
		-----	-----	-----	-----	-----	-----	-----	-----
	NET RES INCOME	(85,375.23)	41,702	(127,077.23)	(711,289.97)	80,389	(791,678.97)	80,389	791,678.97
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL NET INCOME	(25,654.74)	46,810	(72,464.74)	(532,692.79)	80,389	(613,081.79)	80,389	613,081.79
		=====	=====	=====	=====	=====	=====	=====	=====
	OTHER INFORMATION								
34-2321	Note Payable-Bank	0.00	0	0.00	350,000.00	0	350,000.00	0	(350,000.00)
	TOTAL OTHER INFORMAT	0.00	0	0.00	350,000.00	0	350,000.00	0	(350,000.00)
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENSE	0.00	0	0.00	350,000.00	0	350,000.00	0	(350,000.00)
		-----	-----	-----	-----	-----	-----	-----	-----
	EXCESS REVENUE (DEFI	(25,654.74)	46,810	(72,464.74)	(182,692.79)	80,389	(263,081.79)	80,389	263,081.79

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
Ending Balance						150.00
34-1119	Cash-New Mgmt Co.	Beginning Balance				0.00
	AVC 00580356	Dana Point	12/19/2012	10,000.00		
		Account Total		10,000.00	0.00	10,000.00
Ending Balance						10,000.00
34-1120	Operating @ Harris Bank	Beginning Balance				83,987.03
	RCP 00837192	RM 12/03/12 Lockbox	12/03/2012	1,067.62		
	ACK DA -023843	AEREX PEST CONTROL	12/04/2012		136.00	
	ACK DA -023844	ANDERSON LOCK CO., I	12/04/2012		133.46	
	ACK DA -023845	AT&T	12/04/2012		1,244.02	
	ACK DA -023846	BLUE STAR ENERGY SVC	12/04/2012		5,591.03	
	ACK DA -023847	THE CARE OF TREES	12/04/2012		2,080.00	
	ACK DA -023848	CHICAGOLAND POOL MAN	12/04/2012		2,200.00	
	ACK DA -023849	CRITTER CONTROL	12/04/2012		565.00	
	ACK DA -023850	DICKLER KAHN SLOWIKO	12/04/2012		765.00	
	ACK DA -023851	EXCALIBUR TECHNOLOGY	12/04/2012		278.60	
	ACK DA -023852	FRANZ DISCOUNT OFC P	12/04/2012		210.87	
	ACK DA -023853	HD SUPPLY FACILITIES	12/04/2012		442.45	
	ACK DA -023854	INTEGRYS ENERGY SERV	12/04/2012		4,700.51	
	ACK DA -023855	OMNI-1 ELECTRONICS I	12/04/2012		2,292.14	
	ACK DA -023856	OVERHEAD GARAGE DOOR	12/04/2012		543.41	
	ACK DA -023858	PETERSON ROOFING, IN	12/04/2012		12,260.00	
	ACK DA -023859	PROPERTY SPECIALISTS	12/04/2012		11,885.25	
	ACK DA -023860	RIVERSIDE MECH. SERV	12/04/2012		2,988.46	
	ACK DA -023861	SENTRY SECURITY INC	12/04/2012		123.00	
	ACK DA -023862	TYCO INTEGRATED SECU	12/04/2012		234.00	
	ACK DA -023863	VILLAGE OF ARLINGTON	12/04/2012		21,025.20	
	ACK DA -023864	WASTE MANAGEMENT	12/04/2012		2,784.75	
	ACK DA -023865	VILLAGE OF ARLINGTON	12/04/2012		1,000.00	
	RCP 00837254	RM 12/04/12 Lockbox	12/04/2012	16,789.22		
	RCP 00837399	RM Cash Proc Post	12/05/2012	1,136.79		
	RCP 00837544	Direct Debit	12/05/2012	36,518.67		
	RCP 00837691	RM 12/05/12 Lockbox	12/05/2012	1,457.25		
	JE 00023261	dec 12 je	12/06/2012		3,899.91	
	JE 00023261	dec 12 je	12/06/2012		1.45	
	JE 00023261	dec 12 je	12/06/2012		1,431.83	
	RCP 00837914	RM 12/06/12 Lockbox	12/06/2012	7,375.20		
	RCP 00838036	RM 12/07/12 Lockbox	12/07/2012	2,572.41		
	ACK DA -023866	Janice Costa	12/10/2012		225.00	
	RCP 00838092	RM Cash Proc Post	12/10/2012	30.00		
	RCP 00838219	RM 12/10/12 Lockbox	12/10/2012	5,009.23		
	JE 00023309	dec 12 je	12/11/2012		600.00	
	JE 00023314	dec 12 je	12/11/2012		190.39	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00838447	RM 12/11/12 Lockbox	12/11/2012	19,089.89		
	JBR da -113012	Bank Reconciliation	12/12/2012		338.83	
	JE 00023329	dec 12 je	12/12/2012		1.45	
	RCP 00838560	RM Cash Proc Post	12/12/2012	7,729.06		
	RCP 00838687	RM 12/12/12 Lockbox	12/12/2012	750.76		
	ACK DA -023867	ADDISON BUILDING CO.	12/13/2012		79.24	
	ACK DA -023868	BMS GROUP	12/13/2012		5,200.00	
	ACK DA -023869	COLLEY ELEVATOR CO.	12/13/2012		1,580.00	
	ACK DA -023870	COMCAST CABLE	12/13/2012		106.95	
	ACK DA -023871	DANA POINT CONDO ASS	12/13/2012		42,052.00	
	ACK DA -023872	FRANZ DISCOUNT OFC P	12/13/2012		32.43	
	ACK DA -023873	HD SUPPLY FACILITIES	12/13/2012		1,396.63	
	ACK DA -023874	JANI-KING OF ILL, IN	12/13/2012		7,842.00	
	ACK DA -023875	KC FITNESS SERV., IN	12/13/2012		245.00	
	ACK DA -023876	MEDALLION HEALTHY HO	12/13/2012		7,075.00	
	ACK DA -023877	OVERHEAD GARAGE DOOR	12/13/2012		371.73	
	ACK DA -023878	PROPERTY SPECIALISTS	12/13/2012		141.25	
	ACK DA -023879	PURCHASE POWER	12/13/2012		7.00	
	ACK DA -023880	STEVENS CHEMICAL COM	12/13/2012		445.18	
	AVD DA -023840	VOID CHECK DA 23840	12/13/2012	1,020.83		
	RCP 00838863	RM 12/13/12 Lockbox	12/13/2012	7,421.31		
	RCP 00838934	RM Cash Proc Post	12/14/2012	675.00		
	RCP 00839066	RM 12/14/12 Lockbox	12/14/2012	3,041.56		
	RCP 00839735	Deposit Correction	12/14/2012	100.00		
	RRP 00839734	Povilanskiene, Vaidu	12/14/2012		150.00	
	JE 00023363	December 2012 J/E	12/17/2012	118,696.40		
	JE 00023363	December 2012 J/E	12/17/2012	7,710.00		
	RCP 00839306	RM 12/17/12 Lockbox	12/17/2012	4,306.66		
	RRP 00839296	Kuczek, Magdalena	12/17/2012		234.99	
	ACK DA -023881	POSTL-YORE & ASSOC I	12/18/2012		7,710.00	
	ACK DA -023882	QUALITY RESTORATION	12/18/2012		28,596.00	
	ACK DA -023883	LOWE'S	12/18/2012		842.31	
	RCP 00839513	RM 12/18/12 Lockbox	12/18/2012	11,755.72		
	ACK DA -023884	HD SUPPLY FACILITIES	12/19/2012		260.00	
	ACK DA -023885	Dana Point	12/19/2012		10,000.00	
	ACK DA -023886	QUALITY RESTORATION	12/19/2012		118,696.40	
	AVD DA -023882	VOID CHECK DA 23882	12/19/2012	28,596.00		
	JE 00023370	dec 12 je	12/19/2012		1.45	
	JE 00023370	dec 12 je	12/19/2012		1,417.11	
	JE 00023370	dec 12 je	12/19/2012		1,292.72	
	JE 00023370	dec 12 je	12/19/2012		1,106.96	
	JE 00023370	dec 12 je	12/19/2012		1,394.34	
	JE 00023371	dec 12 je	12/19/2012		849.15	
	JE 00023371	dec 12 je	12/19/2012		119.70	
	RCP 00839701	RM Cash Proc Post	12/19/2012	10.00		
	RCP 00839856	RM 12/20/12 Lockbox	12/20/2012	2,586.97		
	RCP 00840017	RM 12/21/12 Lockbox	12/21/2012	456.25		
	RCP 00840203	RM 12/24/12 Lockbox	12/24/2012	676.53		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-023887 CANON FINANCIAL SVCS	12/26/2012		353.35	
	ACK DA	-023888 Integrys Energy Serv	12/26/2012		5,863.75	
	RCP 00840215	RM Cash Proc Post	12/26/2012	289.00		
	RCP 00840388	RM 12/26/12 Lockbox	12/26/2012	1,480.97		
	RCP 00840618	RM 12/27/12 Lockbox	12/27/2012	715.90		
	ACK DA	-023889 AEREX PEST CONTROL	12/28/2012		136.00	
	ACK DA	-023890 AMCO BOOKKEEPING SER	12/28/2012		36.00	
	ACK DA	-023891 AMERICAN HOTEL REGIS	12/28/2012		388.00	
	ACK DA	-023892 CALL ONE	12/28/2012		1,139.73	
	ACK DA	-023893 CANNON FINANCIAL SER	12/28/2012		80.50	
	ACK DA	-023894 DICKLER KAHN SLOWIKO	12/28/2012		475.00	
	ACK DA	-023895 HOME DEPOT CREDIT SE	12/28/2012		727.96	
	ACK DA	-023896 OVERHEAD GARAGE DOOR	12/28/2012		1,797.05	
	ACK DA	-023897 PROPERTY SPECIALISTS	12/28/2012		805.85	
	ACK DA	-023898 MANUEL VALLE	12/28/2012		182.00	
	ACK DA	-023899 WALTER ALARM SERVICE	12/28/2012		381.10	
	RCP 00840892	RM 12/28/12 Lockbox	12/28/2012	653.68		
		Account Total		289,718.88	331,783.84	-42,064.96
		Ending Balance				41,922.07
34-1126.101	Money Market	Beginning Balance				425,757.74
		Sub Ledger Activity			85,375.23	
		Account Total		0.00	85,375.23	-85,375.23
		Ending Balance				340,382.51
34-1130	Accounts Receivable	Beginning Balance				47,485.02
	RMC 00836140	RM Charges	12/01/2012	28,179.78		
	RMC 00836141	RM Charges	12/01/2012	46,107.26		
	RMC 00836142	RM Charges	12/01/2012	28,164.78		
	RMC 00836143	RM Charges	12/01/2012	28,269.78		
	RMC 00836144	RM Charges	12/01/2012	28,369.94		
	RMC 00836654	RM Credits	12/01/2012		6,736.09	
	RMC 00836655	RM Credits	12/01/2012		13,002.12	
	RMC 00836656	RM Credits	12/01/2012		431.94	
	RMC 00836657	RM Credits	12/01/2012		10,705.14	
	RMC 00836658	RM Credits	12/01/2012		8,807.46	
	RMC 00836659	RM Credits	12/01/2012		14.19	
	RMC 00836660	RM Credits	12/01/2012		8,504.12	
	RCP 00837192	RM 12/03/12 Lockbox	12/03/2012		1,017.62	
	RCP 00837254	RM 12/04/12 Lockbox	12/04/2012		15,324.19	
	RCP 00837399	RM Cash Proc Post	12/05/2012		1,111.79	
	RCP 00837544	Direct Debit	12/05/2012		32,313.99	
	RCP 00837691	RM 12/05/12 Lockbox	12/05/2012		759.90	
	RCP 00837914	RM 12/06/12 Lockbox	12/06/2012		6,338.46	
	RCP 00838036	RM 12/07/12 Lockbox	12/07/2012		1,393.84	
	RCG 00838117	RM Charges	12/10/2012	4,608.31		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00838219	RM 12/10/12 Lockbox	12/10/2012		4,228.64	
	RCR 00838115	RM Credits	12/10/2012		25.00	
	RCP 00838447	RM 12/11/12 Lockbox	12/11/2012		16,885.44	
	RCP 00838560	RM Cash Proc Post	12/12/2012		7,654.07	
	RCP 00838687	RM 12/12/12 Lockbox	12/12/2012		691.33	
	RCG 00838916	RM Charges	12/13/2012	350.00		
	RCG 00838917	RM Charges	12/13/2012	325.00		
	RCP 00838863	RM 12/13/12 Lockbox	12/13/2012		6,194.34	
	RCP 00838934	RM Cash Proc Post	12/14/2012		675.00	
	RCP 00839066	RM 12/14/12 Lockbox	12/14/2012		2,726.30	
	RCP 00839735	Deposit Correction	12/14/2012		100.00	
	RRP 00839734	Povilanskiene, Vaidu	12/14/2012	150.00		
	RCG 00839297	RM Charges	12/17/2012	30.00		
	RCP 00839306	RM 12/17/12 Lockbox	12/17/2012		3,899.27	
	RRP 00839296	Kuczek, Magdalena	12/17/2012	234.99		
	RCG 00839569	RM Charges	12/18/2012	10.00		
	RCP 00839513	RM 12/18/12 Lockbox	12/18/2012		9,321.41	
	RCP 00839701	RM Cash Proc Post	12/19/2012		10.00	
	RCP 00839856	RM 12/20/12 Lockbox	12/20/2012		2,496.97	
	RCG 00840061	RM Charges	12/21/2012	20.00		
	RCP 00840017	RM 12/21/12 Lockbox	12/21/2012		318.25	
	RCP 00840203	RM 12/24/12 Lockbox	12/24/2012		676.53	
	RCP 00840215	RM Cash Proc Post	12/26/2012		20.00	
	RCP 00840388	RM 12/26/12 Lockbox	12/26/2012		862.80	
	RCP 00840618	RM 12/27/12 Lockbox	12/27/2012		234.99	
	RLF 00841413	RM Charges	12/30/2012	475.00		
	RMC 00841389	RM Credits	12/30/2012		2,778.47	
	RMC 00841390	RM Credits	12/30/2012		1,829.84	
		Account Total		165,294.84	168,089.50	-2,794.66
		Ending Balance				44,690.36
34-1135	Allow For Doubtful Accounts	Beginning Balance				-40,300.00
		Ending Balance				-40,300.00
34-1141	Prepaid Insurance	Beginning Balance				40,696.88
		Ending Balance				40,696.88
34-1191	Transfer to Reserves	Beginning Balance				0.00
	AVC 00578287	DANA POINT CONDO ASS	12/01/2012	42,052.00		
	JE hoppydec	Dec 12 je	12/31/2012		42,052.00	
		Account Total		42,052.00	42,052.00	0.00
		Ending Balance				0.00
34-1201	Equipment reserve	Beginning Balance				7,189.72

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance 7,189.72
34-1202	Accumulated Depreciation Reserve	Beginning Balance				-1,438.00
						Ending Balance -1,438.00
34-1206	Equipment Operating	Beginning Balance				5,076.72
						Ending Balance 5,076.72
34-1207	Accumulated Deprectiation Operating	Beginning Balance				-423.00
						Ending Balance -423.00
34-2108	Prior Year Expense	Beginning Balance				-18,450.08
						Ending Balance -18,450.08
34-2110	Accounts Payable	Beginning Balance				-65,223.85
	AVC 00578067	PROPERTY SPECIALISTS	12/01/2012		11,845.00	
	AVC 00578287	DANA POINT CONDO ASS	12/01/2012		42,052.00	
	AVC 00578427	SENTRY SECURITY INC	12/03/2012		123.00	
	AVC 00578437	TYCO INTEGRATED SECU	12/03/2012		117.00	
	AVC 00578438	TYCO INTEGRATED SECU	12/03/2012		117.00	
	AVC 00578449	WASTE MANAGEMENT	12/03/2012		2,784.75	
	ACK DA -023843	AEREX PEST CONTROL	12/04/2012	136.00		
	ACK DA -023844	ANDERSON LOCK CO., I	12/04/2012	133.46		
	ACK DA -023845	AT&T	12/04/2012	1,244.02		
	ACK DA -023846	BLUE STAR ENERGY SVC	12/04/2012	5,591.03		
	ACK DA -023847	THE CARE OF TREES	12/04/2012	2,080.00		
	ACK DA -023848	CHICAGOLAND POOL MAN	12/04/2012	2,200.00		
	ACK DA -023849	CRITTER CONTROL	12/04/2012	565.00		
	ACK DA -023850	DICKLER KAHN SLOWIKO	12/04/2012	475.00		
	ACK DA -023850	DICKLER KAHN SLOWIKO	12/04/2012	290.00		
	ACK DA -023851	EXCALIBUR TECHNOLOGY	12/04/2012	158.75		
	ACK DA -023851	EXCALIBUR TECHNOLOGY	12/04/2012	119.85		
	ACK DA -023852	FRANZ DISCOUNT OFC P	12/04/2012	210.87		
	ACK DA -023853	HD SUPPLY FACILITIES	12/04/2012		146.79	
	ACK DA -023853	HD SUPPLY FACILITIES	12/04/2012	84.92		
	ACK DA -023853	HD SUPPLY FACILITIES	12/04/2012	475.96		
	ACK DA -023853	HD SUPPLY FACILITIES	12/04/2012	28.36		
	ACK DA -023854	INTEGRYS ENERGY SERV	12/04/2012	4,700.51		
	ACK DA -023855	OMNI-1 ELECTRONICS I	12/04/2012	2,292.14		
	ACK DA -023856	OVERHEAD GARAGE DOOR	12/04/2012	246.95		
	ACK DA -023856	OVERHEAD GARAGE DOOR	12/04/2012	296.46		
	ACK DA -023858	PETERSON ROOFING, IN	12/04/2012	750.00		
	ACK DA -023858	PETERSON ROOFING, IN	12/04/2012	750.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	85.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	85.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	1,125.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	550.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	465.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	850.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	750.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	950.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	950.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	750.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	150.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	1,100.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	1,100.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	1,100.00		
ACK	DA	-023858	PETERSON ROOFING, IN	12/04/2012	750.00		
ACK	DA	-023859	PROPERTY SPECIALISTS	12/04/2012	40.25		
ACK	DA	-023859	PROPERTY SPECIALISTS	12/04/2012	11,845.00		
ACK	DA	-023860	RIVERSIDE MECH. SERV	12/04/2012	1,540.00		
ACK	DA	-023860	RIVERSIDE MECH. SERV	12/04/2012	138.46		
ACK	DA	-023860	RIVERSIDE MECH. SERV	12/04/2012	270.00		
ACK	DA	-023860	RIVERSIDE MECH. SERV	12/04/2012	980.00		
ACK	DA	-023860	RIVERSIDE MECH. SERV	12/04/2012	60.00		
ACK	DA	-023861	SENTRY SECURITY INC	12/04/2012	123.00		
ACK	DA	-023862	TYCO INTEGRATED SECU	12/04/2012	117.00		
ACK	DA	-023862	TYCO INTEGRATED SECU	12/04/2012	117.00		
ACK	DA	-023863	VILLAGE OF ARLINGTON	12/04/2012	21,025.20		
ACK	DA	-023864	WASTE MANAGEMENT	12/04/2012	2,784.75		
ACK	DA	-023865	VILLAGE OF ARLINGTON	12/04/2012	1,000.00		
AVC		00578519	BMS GROUP	12/04/2012		5,200.00	
AVC		00578520	COLLEY ELEVATOR CO.	12/04/2012		1,580.00	
AVC		00578521	HD SUPPLY FACILITIES	12/04/2012		1,396.63	
AVC		00578522	OVERHEAD GARAGE DOOR	12/04/2012		371.73	
ACK	DA	-023866	Janice Costa	12/10/2012	225.00		
AVC		00579272	ADDISON BUILDING CO.	12/10/2012		79.24	
AVC		00579273	JANI-KING OF ILL, IN	12/10/2012		7,842.00	
AVC		00579274	KC FITNESS SERV., IN	12/10/2012		245.00	
AVC		00579275	FRANZ DISCOUNT OFC P	12/10/2012		32.43	
AVC		00579276	STEVENS CHEMICAL COM	12/10/2012		445.18	
AVC		00579322	Janice Costa	12/10/2012		225.00	
AVC		00579376	PROPERTY SPECIALISTS	12/10/2012		30.90	
AVC		00579376	PROPERTY SPECIALISTS	12/10/2012		48.00	
AVC		00579376	PROPERTY SPECIALISTS	12/10/2012		31.00	
AVC		00579376	PROPERTY SPECIALISTS	12/10/2012		1.35	
AVC		00579376	PROPERTY SPECIALISTS	12/10/2012		30.00	
AVC		00579485	PURCHASE POWER	12/11/2012		7.00	
AVC		00579486	COMCAST CABLE	12/11/2012		106.95	
ACK	DA	-023867	ADDISON BUILDING CO.	12/13/2012	79.24		
ACK	DA	-023868	BMS GROUP	12/13/2012	5,200.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	DA	-023869 COLLEY ELEVATOR CO.	12/13/2012	1,580.00		
	ACK	DA	-023870 COMCAST CABLE	12/13/2012	106.95		
	ACK	DA	-023871 DANA POINT CONDO ASS	12/13/2012	42,052.00		
	ACK	DA	-023872 FRANZ DISCOUNT OFC P	12/13/2012	32.43		
	ACK	DA	-023873 HD SUPPLY FACILITIES	12/13/2012	1,396.63		
	ACK	DA	-023874 JANI-KING OF ILL, IN	12/13/2012	7,842.00		
	ACK	DA	-023875 KC FITNESS SERV., IN	12/13/2012	245.00		
	ACK	DA	-023876 MEDALLION HEALTHY HO	12/13/2012	7,075.00		
	ACK	DA	-023877 OVERHEAD GARAGE DOOR	12/13/2012	371.73		
	ACK	DA	-023878 PROPERTY SPECIALISTS	12/13/2012	30.90		
	ACK	DA	-023878 PROPERTY SPECIALISTS	12/13/2012	48.00		
	ACK	DA	-023878 PROPERTY SPECIALISTS	12/13/2012	31.00		
	ACK	DA	-023878 PROPERTY SPECIALISTS	12/13/2012	1.35		
	ACK	DA	-023878 PROPERTY SPECIALISTS	12/13/2012	30.00		
	ACK	DA	-023879 PURCHASE POWER	12/13/2012	7.00		
	ACK	DA	-023880 STEVENS CHEMICAL COM	12/13/2012	445.18		
	ACR	00012670	GLENVIEW STATE BANK	12/13/2012	1,020.83		
	AVD	DA	-023840 VOID CHECK DA 23840	12/13/2012		1,020.83	
	AVC	00579950	AMCO BOOKKEEPING SER	12/14/2012		36.00	
	AVC	00579951	AMERICAN HOTEL REGIS	12/14/2012		388.00	
	AVC	00579953	CANNON FINANCIAL SER	12/14/2012		80.50	
	AVC	00579956	Integrays Energy Serv	12/14/2012		5,863.75	
	AVC	00579960	OVERHEAD DOOR SOLUTI	12/14/2012		190.00	
	AVC	00579961	WALTER ALARM SERVICE	12/14/2012		381.10	
	ACK	DA	-023881 POSTL-YORE & ASSOC I	12/18/2012	7,710.00		
	ACK	DA	-023882 QUALITY RESTORATION	12/18/2012	28,596.00		
	ACK	DA	-023883 LOWE'S	12/18/2012	372.37		
	ACK	DA	-023883 LOWE'S	12/18/2012	210.11		
	ACK	DA	-023883 LOWE'S	12/18/2012	259.83		
	AVC	00580255	POSTL-YORE & ASSOC I	12/18/2012		7,710.00	
	AVC	00580257	QUALITY RESTORATION	12/18/2012		28,596.00	
	AVC	00580305	LOWE'S	12/18/2012		372.37	
	AVC	00580305	LOWE'S	12/18/2012		210.11	
	AVC	00580305	LOWE'S	12/18/2012		259.83	
	ACK	DA	-023884 HD SUPPLY FACILITIES	12/19/2012	260.00		
	ACK	DA	-023885 Dana Point	12/19/2012	10,000.00		
	ACK	DA	-023886 QUALITY RESTORATION	12/19/2012	118,696.40		
	ACR	00012689	QUALITY RESTORATION	12/19/2012	28,596.00		
	AVC	00580342	HD SUPPLY FACILITIES	12/19/2012		260.00	
	AVC	00580345	AEREX PEST CONTROL	12/19/2012		136.00	
	AVC	00580346	OVERHEAD GARAGE DOOR	12/19/2012		467.05	
	AVC	00580347	OVERHEAD GARAGE DOOR	12/19/2012		190.00	
	AVC	00580356	Dana Point	12/19/2012		10,000.00	
	AVC	00580378	QUALITY RESTORATION	12/19/2012		118,696.40	
	AVD	DA	-023882 VOID CHECK DA 23882	12/19/2012		28,596.00	
	ACK	DA	-023887 CANON FINANCIAL SVCS	12/26/2012	353.35		
	ACK	DA	-023888 Integrays Energy Serv	12/26/2012	5,863.75		
	AVC	00580797	DICKLER KAHN SLOWIKO	12/26/2012		475.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00580798	OVERHEAD GARAGE DOOR	12/26/2012		950.00	
	AVC 00580820	CANON FINANCIAL SVCS	12/26/2012		353.35	
	AVC 00581045	MANUEL VALLE	12/27/2012		182.00	
	AVC 00581046	HOME DEPOT CREDIT SE	12/27/2012		259.00	
	AVC 00581046	HOME DEPOT CREDIT SE	12/27/2012		468.96	
	AVC 00581047	CALL ONE	12/27/2012		1,139.73	
	ACK DA -023889	AEREX PEST CONTROL	12/28/2012	136.00		
	ACK DA -023890	AMCO BOOKKEEPING SER	12/28/2012	36.00		
	ACK DA -023891	AMERICAN HOTEL REGIS	12/28/2012	388.00		
	ACK DA -023892	CALL ONE	12/28/2012	1,139.73		
	ACK DA -023893	CANNON FINANCIAL SER	12/28/2012	80.50		
	ACK DA -023894	DICKLER KAHN SLOWIKO	12/28/2012	475.00		
	ACK DA -023895	HOME DEPOT CREDIT SE	12/28/2012	259.00		
	ACK DA -023895	HOME DEPOT CREDIT SE	12/28/2012	468.96		
	ACK DA -023896	OVERHEAD GARAGE DOOR	12/28/2012	467.05		
	ACK DA -023896	OVERHEAD GARAGE DOOR	12/28/2012	190.00		
	ACK DA -023896	OVERHEAD GARAGE DOOR	12/28/2012	950.00		
	ACK DA -023896	OVERHEAD GARAGE DOOR	12/28/2012	190.00		
	ACK DA -023897	PROPERTY SPECIALISTS	12/28/2012	7.35		
	ACK DA -023897	PROPERTY SPECIALISTS	12/28/2012	768.50		
	ACK DA -023897	PROPERTY SPECIALISTS	12/28/2012	30.00		
	ACK DA -023898	MANUEL VALLE	12/28/2012	182.00		
	ACK DA -023899	WALTER ALARM SERVICE	12/28/2012	381.10		
	ACR 00012708	OVERHEAD DOOR SOLUTI	12/28/2012	190.00		
	AVC 00581123	PROPERTY SPECIALISTS	12/28/2012		7.35	
	AVC 00581123	PROPERTY SPECIALISTS	12/28/2012		768.50	
	AVC 00581123	PROPERTY SPECIALISTS	12/28/2012		30.00	
	AVC 00581212	OVERHEAD GARAGE DOOR	12/28/2012		190.00	
	Account Total			348,707.18	283,135.78	65,571.40

Ending Balance	347.55
----------------	--------

34-2120	Witheld Payroll Taxes	Beginning Balance				0.00
	JE 00023261	dec 12 je	12/06/2012		1,052.94	
	JE 00023261	dec 12 je	12/06/2012	1,052.94		
	JE 00023370	dec 12 je	12/19/2012		1,024.01	
	JE 00023370	dec 12 je	12/19/2012	1,024.01		
	JE 00023371	dec 12 je	12/19/2012		50.85	
	JE 00023371	dec 12 je	12/19/2012	50.85		
	Account Total			2,127.80	2,127.80	0.00

Ending Balance	0.00
----------------	------

34-2131	Accrued Income taxes	Beginning Balance				-1,588.00
---------	----------------------	-------------------	--	--	--	-----------

Ending Balance	-1,588.00
----------------	-----------

34-2136	Deferred Income	Beginning Balance				-13,000.02
---------	-----------------	-------------------	--	--	--	------------

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-13,000.02
34-2190	Security Deposit	Beginning Balance				-5,973.00
Ending Balance						-5,973.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
Ending Balance						-10,369.00
34-2210	Prepaid Income	Beginning Balance				-69,875.22
	RMC 00836654	RM Credits	12/01/2012	6,736.09		
	RMC 00836655	RM Credits	12/01/2012	13,002.12		
	RMC 00836656	RM Credits	12/01/2012	431.94		
	RMC 00836657	RM Credits	12/01/2012	10,705.14		
	RMC 00836658	RM Credits	12/01/2012	8,807.46		
	RMC 00836659	RM Credits	12/01/2012	14.19		
	RMC 00836660	RM Credits	12/01/2012	8,504.12		
	RCP 00837192	RM 12/03/12 Lockbox	12/03/2012		50.00	
	RCP 00837254	RM 12/04/12 Lockbox	12/04/2012		1,465.03	
	RCP 00837399	RM Cash Proc Post	12/05/2012		25.00	
	RCP 00837544	Direct Debit	12/05/2012		4,204.68	
	RCP 00837691	RM 12/05/12 Lockbox	12/05/2012		697.35	
	RCP 00837914	RM 12/06/12 Lockbox	12/06/2012		1,036.74	
	RCP 00838036	RM 12/07/12 Lockbox	12/07/2012		1,178.57	
	RCP 00838092	RM Cash Proc Post	12/10/2012		30.00	
	RCP 00838219	RM 12/10/12 Lockbox	12/10/2012		780.59	
	RCR 00838116	RM Credits	12/10/2012		4,608.31	
	RCP 00838447	RM 12/11/12 Lockbox	12/11/2012		2,204.45	
	RCP 00838560	RM Cash Proc Post	12/12/2012		74.99	
	RCP 00838687	RM 12/12/12 Lockbox	12/12/2012		59.43	
	RCP 00838863	RM 12/13/12 Lockbox	12/13/2012		1,226.97	
	RCP 00839066	RM 12/14/12 Lockbox	12/14/2012		315.26	
	RCP 00839306	RM 12/17/12 Lockbox	12/17/2012		407.39	
	RCP 00839513	RM 12/18/12 Lockbox	12/18/2012		2,434.31	
	RCP 00839856	RM 12/20/12 Lockbox	12/20/2012		90.00	
	RCP 00840017	RM 12/21/12 Lockbox	12/21/2012		138.00	
	RCP 00840388	RM 12/26/12 Lockbox	12/26/2012		618.17	
	RCP 00840618	RM 12/27/12 Lockbox	12/27/2012		480.91	
	RCP 00840892	RM 12/28/12 Lockbox	12/28/2012		653.68	
	RMC 00841389	RM Credits	12/30/2012	2,778.47		
	RMC 00841390	RM Credits	12/30/2012	1,829.84		
Account Total				52,809.37	22,779.83	30,029.54
Ending Balance						-39,845.68
34-2321	Note Payable-Bank	Beginning Balance				-350,000.00



**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -350,000.00
34-2910	Owners Equity	Beginning Balance				63,948.00
						Ending Balance 63,948.00
34-2910.01	OC Reserve Provision	Beginning Balance				4,400.00
	JER 00015418	Standard j/e	12/01/2012	400.00		
		Account Total		400.00	0.00	400.00
						Ending Balance 4,800.00
34-2910.05	Reserve Provision	Beginning Balance				458,172.00
	JER 00015418	Standard j/e	12/01/2012	41,652.00		
		Account Total		41,652.00	0.00	41,652.00
						Ending Balance 499,824.00
34-2910.68	Reserve Loan Interest	Beginning Balance				0.00
	JE 00023408	dec 12 je	12/26/2012		1,020.83	
		Account Total		0.00	1,020.83	-1,020.83
						Ending Balance -1,020.83
34-2911	Reserve Releases	Beginning Balance				-1,038,310.10
	JE 00023373	December 12 J/E	12/19/2012		7,710.00	
	JE 00023392	December 12 J/E	12/20/2012		118,696.40	
	JE 00023408	dec 12 je	12/26/2012		1,020.83	
		Account Total		0.00	127,427.23	-127,427.23
						Ending Balance -1,165,737.33
34-2911-S	Special Reserve Releases	Beginning Balance				-50,176.64
						Ending Balance -50,176.64
34-2913	Loan-Draw	Beginning Balance				-350,000.00
						Ending Balance -350,000.00
34-2924	Operating Contingency Reserve	Beginning Balance				-38,012.00
	JER 00015418	Standard j/e	12/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
						Ending Balance -38,412.00
34-2926	Replacement Reserve	Beginning Balance				-501,132.73

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00015418	Standard j/e	12/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
		Ending Balance				-542,784.73
34-2926-1	Loan Draw	Beginning Balance				350,000.00
		Ending Balance				350,000.00
34-2926-2	Special Assmt-Reserve	Beginning Balance				-438,810.46
		Ending Balance				-438,810.46
34-2927	Replacement Reserve Release	Beginning Balance				1,038,310.10
	JE 00023373	December 12 J/E	12/19/2012	7,710.00		
	JE 00023392	December 12 J/E	12/20/2012	118,696.40		
	JE 00023408	dec 12 je	12/26/2012	1,020.83		
		Account Total		127,427.23	0.00	127,427.23
		Ending Balance				1,165,737.33
34-2927-S	Special Reserve Release	Beginning Balance				50,176.64
		Ending Balance				50,176.64
34-2948	Elevator Reserve	Beginning Balance				-89,305.80
		Ending Balance				-89,305.80
34-5120	Apartments	Beginning Balance				-60,830.00
	RMC 00836140	RM Charges	12/01/2012		1,075.00	
	RMC 00836141	RM Charges	12/01/2012		1,175.00	
	RMC 00836142	RM Charges	12/01/2012		1,000.00	
	RMC 00836143	RM Charges	12/01/2012		1,075.00	
	RMC 00836144	RM Charges	12/01/2012		1,205.00	
		Account Total		0.00	5,530.00	-5,530.00
		Ending Balance				-66,360.00
34-5130	Assessment Income	Beginning Balance				-1,196,684.94
	JER 00015418	Standard j/e	12/01/2012	43,802.00		
	RMC 00836140	RM Charges	12/01/2012		27,014.78	
	RMC 00836141	RM Charges	12/01/2012		44,532.26	
	RMC 00836142	RM Charges	12/01/2012		27,014.78	
	RMC 00836143	RM Charges	12/01/2012		27,014.78	
	RMC 00836144	RM Charges	12/01/2012		27,014.94	
	RCG 00838117	RM Charges	12/10/2012		4,608.31	
	RCR 00838116	RM Credits	12/10/2012	4,608.31		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				48,410.31	157,199.85	-108,789.54
Ending Balance						-1,305,474.48
34-5135	Replacement Reserve Assmt	Beginning Balance				-458,172.00
	JER 00015418	Standard j/e	12/01/2012		41,652.00	
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-499,824.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-4,400.00
	JER 00015418	Standard j/e	12/01/2012		400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-4,800.00
34-5151	Bank Loan Payment	Beginning Balance				-19,250.00
	JER 00015418	Standard j/e	12/01/2012		1,750.00	
Account Total				0.00	1,750.00	-1,750.00
Ending Balance						-21,000.00
34-5301	Washer/Dryer Income	Beginning Balance				-53,846.53
Ending Balance						-53,846.53
34-5304	Bus Passes	Beginning Balance				-14.00
Ending Balance						-14.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-489.66
Ending Balance						-489.66
34-5418	Interest-Now	Beginning Balance				-29.80
Ending Balance						-29.80
34-5903	Late Fees	Beginning Balance				-3,650.00
	RCR 00838115	RM Credits	12/10/2012	25.00		
	RLF 00841413	RM Charges	12/30/2012		475.00	
Account Total				25.00	475.00	-450.00
Ending Balance						-4,100.00
34-5907	Repair Charge	Beginning Balance				-75.02

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -75.02
34-5908	NSF Charge	Beginning Balance				-180.00
	RCG 00839297	RM Charges	12/17/2012		30.00	
		Account Total		0.00	30.00	-30.00
						Ending Balance -210.00
34-5909	Sundry	Beginning Balance				-693.92
						Ending Balance -693.92
34-5912	Locks & Keys	Beginning Balance				-4,090.00
	RCG 00838917	RM Charges	12/13/2012		25.00	
	RCG 00839569	RM Charges	12/18/2012		10.00	
	RCG 00840061	RM Charges	12/21/2012		20.00	
		Account Total		0.00	55.00	-55.00
						Ending Balance -4,145.00
34-5913	Legal Fees Charged	Beginning Balance				-7,604.30
						Ending Balance -7,604.30
34-5914	Fines/Violations	Beginning Balance				-1,200.00
						Ending Balance -1,200.00
34-5915	Document Fees	Beginning Balance				-7,400.00
	RCG 00838916	RM Charges	12/13/2012		50.00	
	RCG 00838917	RM Charges	12/13/2012		300.00	
		Account Total		0.00	350.00	-350.00
						Ending Balance -7,750.00
34-5919	Moving Fees	Beginning Balance				-6,875.00
	RCG 00838916	RM Charges	12/13/2012		300.00	
		Account Total		0.00	300.00	-300.00
						Ending Balance -7,175.00
34-5931	Administrative Fee	Beginning Balance				-225.00
						Ending Balance -225.00
34-5990	Storage Lockers	Beginning Balance				-11,360.00
	RMC 00836140	RM Charges	12/01/2012		90.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00836141	RM Charges	12/01/2012		400.00	
	RMC 00836142	RM Charges	12/01/2012		150.00	
	RMC 00836143	RM Charges	12/01/2012		180.00	
	RMC 00836144	RM Charges	12/01/2012		150.00	
		Account Total		0.00	970.00	-970.00
		Ending Balance				-12,330.00
34-6311	Office Expense	Beginning Balance				4,040.40
	AVC 00579275	FRANZ DISCOUNT OFC P	12/10/2012	32.43		
	AVC 00579486	COMCAST CABLE	12/11/2012	106.95		
		Account Total		139.38	0.00	139.38
		Ending Balance				4,179.78
34-6312	Office Equipment	Beginning Balance				5,709.28
	AVC 00579953	CANNON FINANCIAL SER	12/14/2012	80.50		
	AVC 00580820	CANON FINANCIAL SVCS	12/26/2012	353.35		
		Account Total		433.85	0.00	433.85
		Ending Balance				6,143.13
34-6313	Printing	Beginning Balance				2,073.05
	AVC 00579376	PROPERTY SPECIALISTS	12/10/2012	30.90		
	AVC 00579376	PROPERTY SPECIALISTS	12/10/2012	48.00		
	AVC 00579376	PROPERTY SPECIALISTS	12/10/2012	31.00		
	AVC 00581123	PROPERTY SPECIALISTS	12/28/2012	7.35		
		Account Total		117.25	0.00	117.25
		Ending Balance				2,190.30
34-6314	Postage	Beginning Balance				2,715.51
	AVC 00579376	PROPERTY SPECIALISTS	12/10/2012	1.35		
	AVC 00579485	PURCHASE POWER	12/11/2012	7.00		
	AVC 00581123	PROPERTY SPECIALISTS	12/28/2012	768.50		
		Account Total		776.85	0.00	776.85
		Ending Balance				3,492.36
34-6320	Management Fee	Beginning Balance				130,747.50
	AVC 00578067	PROPERTY SPECIALISTS	12/01/2012	11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				142,592.50
34-6330	Social Activity	Beginning Balance				759.85
	AVC 00579322	Janice Costa	12/10/2012	225.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		225.00	0.00	225.00
		Ending Balance				984.85
34-6340	Legal Expense	Beginning Balance				5,385.00
	AVC 00580797	DICKLER KAHN SLOWIKO 12/26/2012		475.00		
		Account Total		475.00	0.00	475.00
		Ending Balance				5,860.00
34-6341	Legal-Collections	Beginning Balance				7,845.05
		Ending Balance				7,845.05
34-6344	Legal Admin Fee	Beginning Balance				225.00
		Ending Balance				225.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				8,675.00
		Ending Balance				8,675.00
34-6355	Outside Services	Beginning Balance				243.00
	AVC 00579950	AMCO BOOKKEEPING SER 12/14/2012		36.00		
		Account Total		36.00	0.00	36.00
		Ending Balance				279.00
34-63551	P/R Processing Svcs	Beginning Balance				1,030.33
	JE 00023261	dec 12 je 12/06/2012		1.45		
	JE 00023329	dec 12 je 12/12/2012		1.45		
	JE 00023370	dec 12 je 12/19/2012		1.45		
		Account Total		4.35	0.00	4.35
		Ending Balance				1,034.68
34-6360	Telephone	Beginning Balance				32,152.40
	AVC 00581047	CALL ONE 12/27/2012		1,139.73		
		Account Total		1,139.73	0.00	1,139.73
		Ending Balance				33,292.13
34-6363	Fire Protection	Beginning Balance				25,597.27
	AVC 00578427	SENTRY SECURITY INC 12/03/2012		123.00		
	AVC 00578437	TYCO INTEGRATED SECU 12/03/2012		117.00		
	AVC 00578438	TYCO INTEGRATED SECU 12/03/2012		117.00		
	AVC 00579961	WALTER ALARM SERVICE 12/14/2012		381.10		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		738.10	0.00	738.10
		Ending Balance				26,335.37
34-6370		Bad Debt				Beginning Balance 30,129.26
		Ending Balance				30,129.26
34-6377		A-R/A-P-Write Off				Beginning Balance 6.93
		Ending Balance				6.93
34-6381		Recording Secretary				Beginning Balance 900.00
		Ending Balance				900.00
34-6383		Renting Expense				Beginning Balance 1,106.73
	AVC 00580342	HD SUPPLY FACILITIES 12/19/2012		260.00		
		Account Total		260.00	0.00	260.00
		Ending Balance				1,366.73
34-6387		Bank Service Charges				Beginning Balance 3,881.84
	JBR da -113012	Bank Reconciliation 12/12/2012		338.83		
		Account Total		338.83	0.00	338.83
		Ending Balance				4,220.67
34-6390		Miscellaneous				Beginning Balance 44.46
		Ending Balance				44.46
34-6391		NSF Charge Expense				Beginning Balance 180.00
	AVC 00579376	PROPERTY SPECIALISTS 12/10/2012		30.00		
	AVC 00581123	PROPERTY SPECIALISTS 12/28/2012		30.00		
		Account Total		60.00	0.00	60.00
		Ending Balance				240.00
34-6431		Janitor Supplies				Beginning Balance 2,432.30
	AVC 00579276	STEVENS CHEMICAL COM 12/10/2012		445.18		
		Account Total		445.18	0.00	445.18
		Ending Balance				2,877.48
34-6432		Janitor Services				Beginning Balance 83,112.17
	AVC 00579273	JANI-KING OF ILL, IN 12/10/2012		7,842.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				7,842.00	0.00	7,842.00
Ending Balance						90,954.17
34-6433	Bulbs & Tubes	Beginning Balance				3,003.48
	AVC 00578521	HD SUPPLY FACILITIES	12/04/2012	1,396.63		
	AVC 00581046	HOME DEPOT CREDIT SE	12/27/2012	259.00		
Account Total				1,655.63	0.00	1,655.63
Ending Balance						4,659.11
34-6434	Uniforms & Pagers	Beginning Balance				993.73
Ending Balance						993.73
34-6435	Locks/Keys/Transmitters	Beginning Balance				5,297.75
Ending Balance						5,297.75
34-6441	Vehicle Expense	Beginning Balance				163.79
Ending Balance						163.79
34-6450	Electricity	Beginning Balance				76,543.59
Ending Balance						76,543.59
34-6451	Water	Beginning Balance				107,334.35
Ending Balance						107,334.35
34-6452	Gas	Beginning Balance				66,004.97
	JE 00023314	dec 12 je	12/11/2012	190.39		
	AVC 00579956	Integrys Energy Serv	12/14/2012	5,863.75		
Account Total				6,054.14	0.00	6,054.14
Ending Balance						72,059.11
34-6460	Building Equipment	Beginning Balance				1,935.74
Ending Balance						1,935.74
34-6462	Exterminating Contract	Beginning Balance				4,011.00
	AVC 00580345	AEREX PEST CONTROL	12/19/2012	136.00		
Account Total				136.00	0.00	136.00
Ending Balance						4,147.00



**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6469	Garbage Chts-Compactor	Beginning Balance				1,928.47
		Ending Balance				1,928.47
34-6470	Garbage & Trash Removal	Beginning Balance				30,587.54
	AVC 00578449	WASTE MANAGEMENT	12/03/2012	2,784.75		
		Account Total		2,784.75	0.00	2,784.75
		Ending Balance				33,372.29
34-6491	License & Fees	Beginning Balance				1,410.00
		Ending Balance				1,410.00
34-6500	Pool Contract	Beginning Balance				25,077.00
		Ending Balance				25,077.00
34-6501	Pool Supplies	Beginning Balance				601.12
		Ending Balance				601.12
34-6503	Pool-Maint Repairs	Beginning Balance				4,287.68
		Ending Balance				4,287.68
34-6506	Pool-Tags & Sundry	Beginning Balance				34.60
		Ending Balance				34.60
34-6514	Security Expense	Beginning Balance				11,666.00
		Ending Balance				11,666.00
34-6520	Tree Care & Maintenance	Beginning Balance				19,767.00
		Ending Balance				19,767.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				12,234.51
		Ending Balance				12,234.51
34-6524	Grounds-Snow Plowing	Beginning Balance				5,200.00
		Ending Balance				5,200.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				80,400.00
	AVC 00578519	BMS GROUP	12/04/2012	5,200.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		5,200.00	0.00	5,200.00
		Ending Balance				85,600.00
34-6530	De-Icing Agents	Beginning Balance				10,860.00
		Ending Balance				10,860.00
34-6541	Repairs Material	Beginning Balance				4,033.92
	AVC 00579951	AMERICAN HOTEL REGIS	12/14/2012	388.00		
	AVC 00580305	LOWE'S	12/18/2012	372.37		
		Account Total		760.37	0.00	760.37
		Ending Balance				4,794.29
34-6542	Repairs Contract	Beginning Balance				9,028.35
	AVC 00579274	KC FITNESS SERV., IN	12/10/2012	245.00		
		Account Total		245.00	0.00	245.00
		Ending Balance				9,273.35
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				29,350.00
		Ending Balance				29,350.00
34-6545	Roofs-Service/Replacement	Beginning Balance				26,360.00
		Ending Balance				26,360.00
34-6549	Maintenance Personnel	Beginning Balance				120,414.39
	JE 00023261	dec 12 je	12/06/2012	5,216.01		
	JE 00023370	dec 12 je	12/19/2012	5,103.96		
	JE 00023371	dec 12 je	12/19/2012	900.00		
		Account Total		11,219.97	0.00	11,219.97
		Ending Balance				131,634.36
34-6550	Elevator Maintenance	Beginning Balance				30,456.48
	AVC 00578520	COLLEY ELEVATOR CO.	12/04/2012	1,580.00		
		Account Total		1,580.00	0.00	1,580.00
		Ending Balance				32,036.48
34-6552	A/C Service/Replacement	Beginning Balance				17,753.80
		Ending Balance				17,753.80
34-6554	Concrete Repairs	Beginning Balance				1,795.00

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Ending Balance			1,795.00
34-6555	Electrical Repairs		Beginning Balance			4,975.52
	AVC 00581046	HOME DEPOT CREDIT SE 12/27/2012		468.96		
		Account Total		468.96	0.00	468.96
			Ending Balance			5,444.48
34-6556	Plumbing Repairs		Beginning Balance			17,587.58
	AVC 00579272	ADDISON BUILDING CO. 12/10/2012		79.24		
	AVC 00580305	LOWE'S 12/18/2012		210.11		
		Account Total		289.35	0.00	289.35
			Ending Balance			17,876.93
34-6559	Masonry		Beginning Balance			6,268.00
			Ending Balance			6,268.00
34-65611	Holiday Decorating		Beginning Balance			-266.37
			Ending Balance			-266.37
34-6562	Decorating Contract		Beginning Balance			1,341.55
	AVC 00580305	LOWE'S 12/18/2012		259.83		
		Account Total		259.83	0.00	259.83
			Ending Balance			1,601.38
34-6593	Garage Services		Beginning Balance			19,064.56
	AVC 00578522	OVERHEAD GARAGE DOOR 12/04/2012		371.73		
	AVC 00579960	OVERHEAD DOOR SOLUTI 12/14/2012		190.00		
	AVC 00580346	OVERHEAD GARAGE DOOR 12/19/2012		467.05		
	AVC 00580347	OVERHEAD GARAGE DOOR 12/19/2012		190.00		
	AVC 00580798	OVERHEAD GARAGE DOOR 12/26/2012		950.00		
	ACR 00012708	OVERHEAD DOOR SOLUTI 12/28/2012			190.00	
	AVC 00581212	OVERHEAD GARAGE DOOR 12/28/2012		190.00		
		Account Total		2,358.78	190.00	2,168.78
			Ending Balance			21,233.34
34-6709	Income Taxes		Beginning Balance			3,388.00
	JE 00023309	dec 12 je 12/11/2012		600.00		
		Account Total		600.00	0.00	600.00
			Ending Balance			3,988.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6711	Payroll Taxes	Beginning Balance				9,009.49
	JE 00023261	dec 12 je	12/06/2012	378.89		
	JE 00023370	dec 12 je	12/19/2012	370.33		
	JE 00023371	dec 12 je	12/19/2012	68.85		
		Account Total		818.07	0.00	818.07
		Ending Balance				9,827.56
34-6712	Futa	Beginning Balance				189.00
		Ending Balance				189.00
34-6713	Suta	Beginning Balance				223.74
		Ending Balance				223.74
34-6720	Insurance	Beginning Balance				120,978.77
		Ending Balance				120,978.77
34-6721	Workmens Comp. Insurance	Beginning Balance				2,306.75
	RCP 00840215	RM Cash Proc Post	12/26/2012		269.00	
		Account Total		0.00	269.00	-269.00
		Ending Balance				2,037.75
34-6723	Employee Health Insurance	Beginning Balance				12,007.47
	JE 00023261	dec 12 je	12/06/2012		263.16	
	JE 00023370	dec 12 je	12/19/2012		263.16	
	AVC 00581045	MANUEL VALLE	12/27/2012	182.00		
		Account Total		182.00	526.32	-344.32
		Ending Balance				11,663.15
34-6830	Interest On Note Payable	Beginning Balance				1,020.83
	ACR 00012670	GLENVIEW STATE BANK	12/13/2012		1,020.83	
	JE 00023334	dec 12 je	12/13/2012	1,020.83		
		Account Total		1,020.83	1,020.83	0.00
		Ending Balance				1,020.83
34-6898	Operating/Contingency reserve	Beginning Balance				4,400.00
	JER 00015418	Standard j/e	12/01/2012	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				4,800.00
34-6899	Replacement Reserve	Beginning Balance				458,172.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00015418	Standard j/e	12/01/2012	41,652.00		
		Account Total		41,652.00	0.00	41,652.00
Ending Balance						499,824.00
34-7005		Operating Reserve Income				
		Beginning Balance				-4,400.00
	JER 00015418	Standard j/e	12/01/2012		400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-4,800.00
34-7010		Replacement Reserve Income				
		Beginning Balance				-458,172.00
	JER 00015418	Standard j/e	12/01/2012		41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-499,824.00
34-7830		Loan Interest Expense				
		Beginning Balance				0.00
	JE 00023408	dec 12 je	12/26/2012	1,020.83		
		Account Total		1,020.83	0.00	1,020.83
Ending Balance						1,020.83
34-7927-1		Site Capital				
		Beginning Balance				99,280.00
Ending Balance						99,280.00
34-7927-11		Masonry				
		Beginning Balance				4,937.50
Ending Balance						4,937.50
34-7927-12		Balcony				
		Beginning Balance				656,388.10
	AVC 00580255	POSTL-YORE & ASSOC I	12/18/2012	7,710.00		
	AVC 00580257	QUALITY RESTORATION	12/18/2012	28,596.00		
	ACR 00012689	QUALITY RESTORATION	12/19/2012		28,596.00	
	AVC 00580378	QUALITY RESTORATION	12/19/2012	118,696.40		
		Account Total		155,002.40	28,596.00	126,406.40
Ending Balance						782,794.50
34-7927-14		Garage				
		Beginning Balance				4,245.00
Ending Balance						4,245.00
34-7927-17		Air Conditioning/Ventilation				
		Beginning Balance				12,166.00
Ending Balance						12,166.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-31	Reserve Study	Beginning Balance				4,650.00
		Ending Balance				4,650.00
34-7927-34	Doors	Beginning Balance				5,875.00
		Ending Balance				5,875.00
34-7927-4	Pool	Beginning Balance				12,557.34
		Ending Balance				12,557.34
34-7927-7	Pavement	Beginning Balance				4,693.80
		Ending Balance				4,693.80
34-7927-9	Roof	Beginning Balance				283,694.00
		Ending Balance				283,694.00
		Entity Totals		1,387,210.04	1,387,210.04	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 12/01/12 To 12/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GLESTA GLENVIEW STATE BANK	00577793	11/30/2012	1,020.83	0.00	DA	023840	V	11/30/2012	-1,020.83
0101 DANA POINT	34-6830	LOAN #70 111612		1,020.83					
AEREX AEREX PEST CONTROL	00577093	11/26/2012	136.00	0.00	DA	023843	C	12/04/2012	136.00
0101 DANA POINT	34-6462	NOVEMBER 902278		136.00					
ANDERS ANDERSON LOCK CO., INC.	00576203	11/14/2012	133.46	0.00	DA	023844	C	12/04/2012	133.46
0101 DANA POINT	34-6435	KEYS 0694530		133.46					
AT&T AT&T	00577813	11/30/2012	1,244.02	0.00	DA	023845	C	12/04/2012	1,244.02
0101 DANA POINT	34-6360	847 R06- 847R0629		1,244.02					
BLUSTA AEP ENERGY	00578451	11/30/2012	5,591.03	0.00	DA	023846	C	12/04/2012	5,591.03
0101 DANA POINT	34-6450	ACCT #30 120112		5,591.03					
CARTRE THE CARE OF TREES	00577099	11/26/2012	2,080.00	0.00	DA	023847	C	12/04/2012	2,080.00
0101 DANA POINT	34-6521	PLANTING 90630806		2,080.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00577095	11/26/2012	2,200.00	0.00	DA	023848	C	12/04/2012	2,200.00
0101 DANA POINT	34-6503	FILTER S 111612C		2,200.00					
CRICON CRITTER CONTROL	00577096	11/26/2012	565.00	0.00	DA	023849	C	12/04/2012	565.00
0101 DANA POINT	34-6462	TRAPPING 22725		565.00					
DICKLE DICKLER, KAHN,	00577657	11/29/2012	475.00	0.00	DA	023850	C	12/04/2012	475.00
0101 DANA POINT	34-6340	NOVEMBER 111512 1		475.00					
DICKLE DICKLER, KAHN,	00577959	11/30/2012	290.00	0.00	DA	023850	C	12/04/2012	290.00
0101 DANA POINT	34-6341	PARDALA 111512 0		290.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00576774	11/19/2012	158.75	0.00	DA	023851	C	12/04/2012	158.75
0101 DANA POINT	34-6311	NETWORK 116089		158.75					
EXCALI EXCALIBUR TECHNOLOGY COR	00577661	11/29/2012	119.85	0.00	DA	023851	C	12/04/2012	119.85
0101 DANA POINT	34-6311	BACKUP S 1115062		119.85					
FRANZ FRANZ DISCOUNT OFC PROD.	00576914	11/20/2012	210.87	0.00	DA	023852	C	12/04/2012	210.87
0101 DANA POINT	34-6311	SUPPLIES 90461-0		210.87					
HDFACI HD SUPPLY FACILITIES	00573481	10/25/2012	-146.79	0.00	DA	023853	C	12/04/2012	-146.79
0101 DANA POINT	34-6556	CREDIT 91182768		-146.79					
HDFACI HD SUPPLY FACILITIES	00573487	10/25/2012	84.92	0.00	DA	023853	C	12/04/2012	84.92
0101 DANA POINT	34-6541	SUPPLIES 91182160		84.92					
HDFACI HD SUPPLY FACILITIES	00577659	11/29/2012	475.96	0.00	DA	023853	C	12/04/2012	475.96
0101 DANA POINT	34-6556	SUPPLIES 91190100		475.96					
HDFACI HD SUPPLY FACILITIES	00577660	11/29/2012	28.36	0.00	DA	023853	C	12/04/2012	28.36
0101 DANA POINT	34-6383	DISHWASH 91892795		28.36					
INTEGE INTEGRYS ENERGY SERVICES	00578448	11/30/2012	4,700.51	0.00	DA	023854	C	12/04/2012	4,700.51
0101 DANA POINT	34-6452	CUST #14 1356782-		4,700.51					
OMNI-1 OMNI-1 ELECTRONICS INC.	00577317	11/27/2012	2,292.14	0.00	DA	023855	C	12/04/2012	2,292.14
0101 DANA POINT	34-6360	PHONE SY 55826		2,292.14					
OVEGAR OVERHEAD INC.	00576225	11/14/2012	246.95	0.00	DA	023856	C	12/04/2012	246.95
0101 DANA POINT	34-6435	TRANSMIT 44374		246.95					
OVEGAR OVERHEAD INC.	00577097	11/26/2012	296.46	0.00	DA	023856	C	12/04/2012	296.46
0101 DANA POINT	34-6593	GARAGE D 44498		296.46					
PETROO PETERSON ROOFING, INC.	00576205	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT 11992		750.00					
PETROO PETERSON ROOFING, INC.	00576206	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT 11990		750.00					
PETROO PETERSON ROOFING, INC.	00576207	11/14/2012	85.00	0.00	DA	023858	C	12/04/2012	85.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 12/01/12 To 12/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6545	PREVENT	11989	85.00					
PETROO PETERSON ROOFING, INC.	00576208	11/14/2012	85.00	0.00	DA	023858	C	12/04/2012	85.00
0101 DANA POINT	34-6545	PREVENT	11993	85.00					
PETROO PETERSON ROOFING, INC.	00576209	11/14/2012	1,125.00	0.00	DA	023858	C	12/04/2012	1,125.00
0101 DANA POINT	34-6545	PREVENT	11995	1,125.00					
PETROO PETERSON ROOFING, INC.	00576210	11/14/2012	550.00	0.00	DA	023858	C	12/04/2012	550.00
0101 DANA POINT	34-6545	PREVENT	11996	550.00					
PETROO PETERSON ROOFING, INC.	00576211	11/14/2012	465.00	0.00	DA	023858	C	12/04/2012	465.00
0101 DANA POINT	34-6545	PREVENT	11994	465.00					
PETROO PETERSON ROOFING, INC.	00576213	11/14/2012	850.00	0.00	DA	023858	C	12/04/2012	850.00
0101 DANA POINT	34-6545	PREVENT	11988	850.00					
PETROO PETERSON ROOFING, INC.	00576214	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT	11987	750.00					
PETROO PETERSON ROOFING, INC.	00576215	11/14/2012	950.00	0.00	DA	023858	C	12/04/2012	950.00
0101 DANA POINT	34-6545	PREVENT	11986	950.00					
PETROO PETERSON ROOFING, INC.	00576217	11/14/2012	950.00	0.00	DA	023858	C	12/04/2012	950.00
0101 DANA POINT	34-6545	PREVENT	11985	950.00					
PETROO PETERSON ROOFING, INC.	00576219	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT	11984	750.00					
PETROO PETERSON ROOFING, INC.	00576220	11/14/2012	150.00	0.00	DA	023858	C	12/04/2012	150.00
0101 DANA POINT	34-6545	PREVENT	11983	150.00					
PETROO PETERSON ROOFING, INC.	00576221	11/14/2012	1,100.00	0.00	DA	023858	C	12/04/2012	1,100.00
0101 DANA POINT	34-6545	PREVENT	11980	1,100.00					
PETROO PETERSON ROOFING, INC.	00576222	11/14/2012	1,100.00	0.00	DA	023858	C	12/04/2012	1,100.00
0101 DANA POINT	34-6545	PREVENT	11982	1,100.00					
PETROO PETERSON ROOFING, INC.	00576223	11/14/2012	1,100.00	0.00	DA	023858	C	12/04/2012	1,100.00
0101 DANA POINT	34-6545	PREVENT	11981	1,100.00					
PETROO PETERSON ROOFING, INC.	00576224	11/14/2012	750.00	0.00	DA	023858	C	12/04/2012	750.00
0101 DANA POINT	34-6545	PREVENT	11991	750.00					
PSI PROPERTY SPECIALISTS, INC	00577098	11/26/2012	40.25	0.00	DA	023859	C	12/04/2012	40.25
0101 DANA POINT	34-6387	DIRECT D	DB101121	40.25					
PSI PROPERTY SPECIALISTS, INC	00578067	12/01/2012	11,845.00	0.00	DA	023859	C	12/04/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
RIVMEC RIVERSIDE MECH. SERVICES	00576201	11/14/2012	1,540.00	0.00	DA	023860	C	12/04/2012	1,540.00
0101 DANA POINT	34-6552	MAINT	6279	1,540.00					
RIVMEC RIVERSIDE MECH. SERVICES	00577654	11/29/2012	138.46	0.00	DA	023860	C	12/04/2012	138.46
0101 DANA POINT	34-6552	V-BELT	5765	138.46					
RIVMEC RIVERSIDE MECH. SERVICES	00577655	11/29/2012	270.00	0.00	DA	023860	C	12/04/2012	270.00
0101 DANA POINT	34-6552	ROOF TOP	5755	270.00					
RIVMEC RIVERSIDE MECH. SERVICES	00577656	11/29/2012	980.00	0.00	DA	023860	C	12/04/2012	980.00
0101 DANA POINT	34-6552	ROOF TOP	5757	980.00					
RIVMEC RIVERSIDE MECH. SERVICES	00577658	11/29/2012	60.00	0.00	DA	023860	C	12/04/2012	60.00
0101 DANA POINT	34-6552	AIR REGI	5766	60.00					
SENSEC SENTRY SECURITY INC	00578427	12/03/2012	123.00	0.00	DA	023861	C	12/04/2012	123.00
0101 DANA POINT	34-6363	12/1-2/2	113354	123.00					
TYC967 TYCO INTEGRATED SECURITY	00578437	12/03/2012	117.00	0.00	DA	023862	C	12/04/2012	117.00
0101 DANA POINT	34-6363	12/1-2/2	83909839	117.00					



**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 12/01/12 To 12/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
TYC967 TYCO INTEGRATED SECURITY	00578438	12/03/2012	117.00	0.00	DA	023862	C	12/04/2012	117.00
0101 DANA POINT	34-6363	12/1-2/2	83909838	117.00					
VILARL VILLAGE OF ARLINGTON HTS	00577588	11/28/2012	21,025.20	0.00	DA	023863	C	12/04/2012	21,025.20
0101 DANA POINT	34-6451	SEE ATTA	112212	21,025.20					
WASTE8 WASTE MANAGEMENT	00578449	12/03/2012	2,784.75	0.00	DA	023864	C	12/04/2012	2,784.75
0101 DANA POINT	34-6470	152-8112	26348642	2,784.75					
VILARL VILLAGE OF ARLINGTON HTS	00577094	11/26/2012	1,000.00	0.00	DA	023865	C	12/04/2012	1,000.00
0101 DANA POINT	34-6363	FIRE ALA	62887	1,000.00					
COSJAR Janice Costa	00579322	12/10/2012	225.00	0.00	DA	023866	C	12/10/2012	225.00
0101 DANA POINT	34-6330	BAL. DEC	121012 1	225.00					
ADDBLD ADDISON BUILDING CO.	00579272	12/10/2012	79.24	0.00	DA	023867	C	12/13/2012	79.24
0101 DANA POINT	34-6556	SUPPLIES	730548	79.24					
BMSDEI BMS GROUP	00578519	12/04/2012	5,200.00	0.00	DA	023868	C	12/13/2012	5,200.00
0101 DANA POINT	34-6525	DECEMBER	00001052	5,200.00					
COLLEY COLLEY ELEVATOR CO.	00578520	12/04/2012	1,580.00	0.00	DA	023869	C	12/13/2012	1,580.00
0101 DANA POINT	34-6550	DECEMBER	117079	1,580.00					
COMC02 COMCAST CABLE	00579486	12/11/2012	106.95	0.00	DA	023870	C	12/13/2012	106.95
0101 DANA POINT	34-6311	8771 10	112712	106.95					
danap DANA POINT CONDO ASSN.	00578287	12/01/2012	42,052.00	0.00	DA	023871	C	12/13/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d		42,052.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00579275	12/10/2012	32.43	0.00	DA	023872	C	12/13/2012	32.43
0101 DANA POINT	34-6311	90716-0		32.43					
HDFACI HD SUPPLY FACILITIES	00578521	12/04/2012	1,396.63	0.00	DA	023873	C	12/13/2012	1,396.63
0101 DANA POINT	34-6433	SUPPLIES	91191234	1,396.63					
JANIKI OPP FRANCHISING INC	00579273	12/10/2012	7,842.00	0.00	DA	023874	C	12/13/2012	7,842.00
0101 DANA POINT	34-6432	DECEMBER	CHC12121	7,842.00					
KCFIT KC FITNESS SERV., INC.	00579274	12/10/2012	245.00	0.00	DA	023875	C	12/13/2012	245.00
0101 DANA POINT	34-6542	PREVENT	53343	245.00					
MEDALL MEDALLION HEALTHY HOMES	00576772	11/19/2012	7,075.00	0.00	DA	023876	C	12/13/2012	7,075.00
0101 DANA POINT	34-6543	CARPET C	2681	7,075.00					
OVEGAR OVERHEAD INC.	00578522	12/04/2012	371.73	0.00	DA	023877	C	12/13/2012	371.73
0101 DANA POINT	34-6593	B-WING G	44526	371.73					
Psi PROPERTY SPECIALISTS, INC	00579376	12/10/2012	141.25	0.00	DA	023878	C	12/13/2012	141.25
0101 DANA POINT	34-6313	Print/Po	34-101 O	30.90					
0101 DANA POINT	34-6313	Print/Po	34-101 O	48.00					
0101 DANA POINT	34-6313	Print/Po	34-101 O	31.00					
0101 DANA POINT	34-6314	Print/Po	34-101 O	1.35					
0101 DANA POINT	34-6391	Print/Po	34-101 O	30.00					
PURPOW PURCHASE POWER	00579485	12/11/2012	7.00	0.00	DA	023879	C	12/13/2012	7.00
0101 DANA POINT	34-6314	8000-909	112512	7.00					
STEVEN STEVENS CHEMICAL COMPANY	00579276	12/10/2012	445.18	0.00	DA	023880	C	12/13/2012	445.18
0101 DANA POINT	34-6431	SUPPLIES	161647	445.18					
POSYOR POSTL-YORE & ASSOC INC	00580255	12/18/2012	7,710.00	0.00	DA	023881	C	12/18/2012	7,710.00
0101 DANA POINT	34-7927-12	NOV SVCS	10145.02	7,710.00					
QUARES QUALITY RESTORATIONS INC	00580257	12/18/2012	28,596.00	0.00	DA	023882	V	12/18/2012	0.00
0101 DANA POINT	34-7927-12	CONCRETE	112812	28,596.00					
LOWE'S LOWE'S	00580305	12/18/2012	842.31	0.00	DA	023883	C	12/18/2012	842.31

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 12/01/12 To 12/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6541	9900 679 120212		372.37					
0101 DANA POINT	34-6556	9900 679 120212		210.11					
0101 DANA POINT	34-6562	9900 679 120212		259.83					
HDFACI HD SUPPLY FACILITIES	00580342	12/19/2012	260.00	0.00	DA	023884	C	12/19/2012	260.00
0101 DANA POINT	34-6383	BALANCE	91189279	260.00					
DAN101 Dana Point	00580356	12/19/2012	10,000.00	0.00	DA	023885	C	12/19/2012	10,000.00
0101 DANA POINT	34-1119	TRANSFER	121912	10,000.00					
QUARES QUALITY RESTORATIONS INC	00580378	12/19/2012	118,696.40	0.00	DA	023886	C	12/19/2012	118,696.40
0101 DANA POINT	34-7927-12	BALCONY	112812	118,696.40					
CANFIN CANON FINANCIAL SVCS INC	00580820	12/26/2012	353.35	0.00	DA	023887	C	12/26/2012	353.35
0101 DANA POINT	34-6312	CUST #22	12380670	353.35					
INTENE Integrys Energy Services	00579956	12/14/2012	5,863.75	0.00	DA	023888	C	12/26/2012	5,863.75
0101 DANA POINT	34-6452	NOVEMBER	1366322-	5,863.75					
AEREX AEREX PEST CONTROL	00580345	12/19/2012	136.00	0.00	DA	023889	C	12/28/2012	136.00
0101 DANA POINT	34-6462	DECEMBER	904366	136.00					
AMCO AMCO BOOKKEEPING SERV.	00579950	12/14/2012	36.00	0.00	DA	023890	C	12/28/2012	36.00
0101 DANA POINT	34-6355	PAYROLL	9521	36.00					
AMEHOT AMERICAN HOTEL REGISTER	00579951	12/14/2012	388.00	0.00	DA	023891	C	12/28/2012	388.00
0101 DANA POINT	34-6541	TIME CLO	4096162	388.00					
CALONE CALL ONE	00581047	12/27/2012	1,139.73	0.00	DA	023892	C	12/28/2012	1,139.73
0101 DANA POINT	34-6360	1010-358	121512	1,139.73					
CANON CANON BUSINESS SOLUTIONS	00579953	12/14/2012	80.50	0.00	DA	023893	C	12/28/2012	80.50
0101 DANA POINT	34-6312	COPIER	40081771	80.50					
DICKLE DICKLER, KAHN,	00580797	12/26/2012	475.00	0.00	DA	023894	C	12/28/2012	475.00
0101 DANA POINT	34-6340	DECEMBER	121512 0	475.00					
HOMED8 HOME DEPOT CREDIT SERV	00581046	12/27/2012	727.96	0.00	DA	023895	C	12/28/2012	727.96
0101 DANA POINT	34-6433	6035 322	120512	259.00					
0101 DANA POINT	34-6555	6035 322	120512	468.96					
OVEGAR OVERHEAD INC.	00580346	12/19/2012	467.05	0.00	DA	023896	C	12/28/2012	467.05
0101 DANA POINT	34-6593	DOOR REP	44617	467.05					
OVEGAR OVERHEAD INC.	00580347	12/19/2012	190.00	0.00	DA	023896	C	12/28/2012	190.00
0101 DANA POINT	34-6593	RADIO RE	44629	190.00					
OVEGAR OVERHEAD INC.	00580798	12/26/2012	950.00	0.00	DA	023896	C	12/28/2012	950.00
0101 DANA POINT	34-6593	GARAGE D	44653	950.00					
OVEGAR OVERHEAD INC.	00581212	12/28/2012	190.00	0.00	DA	023896	C	12/28/2012	190.00
0101 DANA POINT	34-6593	SERVICE	44608	190.00					
Psi PROPERTY SPECIALISTS, INC	00581123	12/28/2012	805.85	0.00	DA	023897	C	12/28/2012	805.85
0101 DANA POINT	34-6313	Print/Po	34-101 D	7.35					
0101 DANA POINT	34-6314	Print/Po	34-101 D	768.50					
0101 DANA POINT	34-6391	Print/Po	34-101 D	30.00					
VALLEM MANUEL VALLE	00581045	12/27/2012	182.00	0.00	DA	023898	C	12/28/2012	182.00
0101 DANA POINT	34-6723	HLTH INS	121912	182.00					
WALTAL WALTER ALARM SERVICE, INC	00579961	12/14/2012	381.10	0.00	DA	023899	C	12/28/2012	381.10
0101 DANA POINT	34-6363	BATTERY	277530	381.10					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 12/01/12 To 12/31/12**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
-------------	---------	----------	--------	------------	------	-------	------	------------	--------

Entity Totals			319,774.39	0.00					289,136.73
---------------	--	--	------------	------	--	--	--	--	------------

Computer Checks: 290,157.56

Manual Checks: -1,020.83

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 12/31/12**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
-------	---------	---------	----------	----------	-----------	----------	---------	---------	---------	---------

SPS STANDARD PIPE &amp; SUPPLY Terms: 30 Net 30

00573480	10/25/2012	398837	08/14/2012	09/13/2012	08/14/2012	0.00				-347.55
----------	------------	--------	------------	------------	------------	------	--	--	--	---------

Vendor Totals			-347.55				0.00	0.00	0.00	-347.55
---------------	--	--	---------	--	--	--	------	------	------	---------

Entity Totals			-347.55				0.00	0.00	0.00	-347.55
---------------	--	--	---------	--	--	--	------	------	------	---------

12/31/2012  
2:50 PM

DANA POINT CONDOMINIUM ASSOCIATION  
Spread Sheet  
12/31/2012

Page: 1

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	1,305,474
34-5135	Replacement Reserv	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	41,652	499,824
34-5136	Operating/Continge	400	400	400	400	400	400	400	400	400	400	400	400	4,800
34-5151	Bank Loan Payment	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ASSESSMENTS		152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	152,592	1,831,098
SERVICE														
34-5301	Washer/Dryer Incom	4,715	0	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,847
34-5304	Bus Passes	0	14	0	0	0	0	0	0	0	0	0	0	14
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SERVICE		4,715	14	11,472	4,513	4,706	4,225	4,582	4,467	6,591	4,205	4,371	0	53,861
FINANCIAL														
34-5417	Int Inc-Reserve Ac	123	0	-282	0	0	649	0	0	0	0	0	0	490
34-5418	Interest-Now	0	0	0	0	0	30	0	0	0	0	0	0	30
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL		123	0	-282	0	0	679	0	0	0	0	0	0	519
OTHER														
34-5120	Apartments	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	66,360
34-5903	Late Fees	250	400	250	375	375	325	375	300	400	175	425	450	4,100
34-5907	Repair Charge	0	240	0	0	0	0	0	-165	0	0	0	0	75
34-5908	NSF Charge	30	0	0	30	0	30	0	30	0	30	30	30	210
34-5909	Sundry	0	0	0	100	45	394	55	0	0	0	100	0	694
34-5912	Locks & Keys	115	200	410	260	535	470	450	445	300	225	680	55	4,145
34-5913	Legal Fees Charged	156	1,728	2,159	1,089	1,376	0	262	290	0	256	290	0	7,604
34-5914	Fines/Violations	500	0	100	0	500	0	0	100	0	0	0	0	1,200
34-5915	Document Fees	0	450	750	375	1,000	1,250	325	300	900	1,125	925	350	7,750
34-5919	Moving Fees	425	900	300	750	300	900	750	1,050	300	450	750	300	7,175
34-5931	Administrative Fee	0	0	0	150	0	75	0	0	0	0	0	0	225
34-5990	Storage Lockers	1,030	1,030	1,030	1,030	1,000	1,000	940	1,030	1,270	1,030	970	970	12,330
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER		8,036	10,477	10,529	9,689	10,661	9,974	8,687	8,910	8,700	8,821	9,700	7,685	111,868
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OP INCOME		165,465	163,083	174,310	166,793	167,958	167,469	165,860	165,969	167,883	165,617	166,662	160,277	1,997,347
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	640	245	525	475	287	186	345	259	137	268	672	139	4,180
34-6312	Office Equipment	955	353	493	573	423	423	686	423	353	353	672	434	6,143
34-6313	Printing	67	94	57	163	41	51	-79	60	71	42	1,506	117	2,190
34-6314	Postage	969	22	8	54	14	239	364	72	1	208	764	777	3,492
34-6320	Management Fee	11,845	11,895	11,970	11,920	11,973	11,845	11,845	11,845	11,920	11,845	11,845	11,845	142,593
34-6330	Social Activity	0	0	0	0	0	0	0	535	0	75	150	225	985
34-6340	Legal Expense	0	870	950	480	475	475	235	475	0	950	475	475	5,860
34-6341	Legal-Collections	156	1,216	2,670	1,209	1,377	0	382	290	0	256	290	0	7,845
34-6344	Legal Admin Fee	-150	150	0	0	150	0	75	0	0	0	0	0	225
34-6350	Acct Svcs/Audit Fe	750	3,500	3,000	1,425	0	0	0	0	0	0	0	0	8,675
34-6355	Outside Services	0	0	0	0	0	0	0	0	36	36	171	36	279
34-63551	P/R Processing Svc	90	135	90	135	135	90	137	168	46	3	1	4	1,035
34-6360	Telephone	2,154	2,153	2,299	2,151	2,150	3,166	4,360	4,062	2,515	2,371	4,772	1,140	33,292
34-6363	Fire Protection	14,770	3,639	-6,796	234	2,910	1,652	343	990	2,230	984	4,642	738	26,335
34-6370	Bad Debt	15,115	0	0	0	0	15,014	0	0	0	0	0	0	30,129
34-6377	A-R/A-P-Write Off	0	0	0	0	0	7	0	0	0	0	0	0	7
34-6381	Recording Secreter	100	100	100	200	0	100	100	0	100	100	0	0	900
34-6383	Renting Expense	530	56	0	0	0	0	0	0	0	492	28	260	1,367
34-6387	Bank Service Charg	307	310	22	598	323	464	350	351	378	376	402	339	4,221
34-6390	Miscellaneous	0	0	3	37	0	5	0	0	0	0	0	0	44
34-6391	NSF Charge Expense	30	30	0	0	30	0	30	0	30	0	30	60	240
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ADMINISTRATIV		48,328	24,768	15,391	19,655	20,286	33,718	19,171	19,530	17,818	18,361	26,421	16,589	280,037
POOL EXPENSES														
34-6500	Pool Contract	249	2,243	0	0	3,738	6,230	6,287	5,084	1,246	0	0	0	25,077
34-6501	Pool Supplies	0	0	0	0	120	74	147	220	40	0	0	0	601
34-6503	Pool-Maint Repairs	0	0	0	47	0	1,479	209	0	147	205	2,200	0	4,288
34-6506	Pool-Tags & Sundry	0	0	0	0	0	35	0	0	0	0	0	0	35
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
POOL EXPENSES		249	2,243	0	47	3,858	7,817	6,644	5,304	1,433	205	2,200	0	30,000
OPERATING														
34-6430	Carpentry Personne	0	0	5	-5	0	0	0	0	0	0	0	0	0
34-6431	Janitor Supplies	0	480	332	0	0	564	486	446	124	0	0	445	2,877
34-6432	Janitor Services	5,208	5,208	10,218	7,713	7,713	7,713	7,713	8,100	7,842	7,842	7,842	7,842	90,954
34-6433	Bulbs & Tubes	1,129	552	0	640	0	0	318	365	0	0	0	1,656	4,659
34-6434	Uniforms & Pagers	140	702	48	104	0	0	0	0	0	0	0	0	994
34-6435	Locks/Keys/Transmi	719	717	50	925	70	855	233	212	700	50	767	0	5,298
34-6441	Vehicle Expense	0	0	0	20	0	0	78	0	0	66	0	0	164

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6450	Electricity	6,729	5,998	7	4,862	4,904	6,868	8,307	10,691	9,584	8,018	10,577	0	76,544
34-6451	Water	20,676	0	987	0	22,389	0	22,439	0	19,818	0	21,025	0	107,334
34-6452	Gas	8,423	9,877	408	8,636	6,357	6,309	5,493	4,963	5,173	155	10,212	6,054	72,059
34-6460	Building Equipment	0	524	0	879	0	128	122	0	0	0	283	0	1,936
34-6462	Exterminating Cont	0	272	136	136	1,836	136	136	136	386	136	701	136	4,147
34-6469	Garbage Chts-Compa	0	1,196	666	66	0	0	0	0	0	0	0	0	1,928
34-6470	Garbage & Trash Re	3,269	2,224	2,669	2,669	2,749	2,749	3,229	2,749	2,749	2,749	2,782	2,785	33,372
34-6491	License & Fees	0	0	80	0	150	0	1,015	95	0	0	70	0	1,410
	OPERATING	46,292	27,750	15,607	26,644	46,168	25,321	49,570	27,757	46,376	19,016	54,258	18,918	403,677
	MAINTENANCE													
34-6514	Security Expense	0	0	0	1,558	1,748	1,672	1,748	1,672	1,596	1,672	0	0	11,666
34-6520	Tree Care & Mainte	0	0	0	7,520	2,900	1,590	3,132	1,850	0	2,775	0	0	19,767
34-6521	Grounds Supplies &	0	0	0	0	2,410	4,265	3,110	369	0	0	2,080	0	12,235
34-6524	Grounds-Snow Plowi	0	0	0	0	0	0	0	0	0	0	5,200	0	5,200
34-6525	Grounds-Landscapin	5,200	5,200	5,200	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	5,200	85,600
34-6530	De-Icing Agents	1,000	9,360	500	0	0	0	0	0	0	0	0	0	10,860
34-6541	Repairs Material	122	726	0	1,288	335	69	241	0	399	597	258	760	4,794
34-6542	Repairs Contract	0	0	853	1,061	0	245	253	1,264	245	4,012	1,095	245	9,273
34-6543	Carpet-Cleaning &	355	180	1,100	4,950	7,435	180	2,050	0	330	745	12,025	0	29,350
34-6545	Roofs-Service/Repl	0	0	0	0	0	250	0	2,775	0	11,075	12,260	0	26,360
34-6549	Maintenance Person	15,990	10,418	5,970	10,587	10,365	10,730	10,302	15,359	10,381	10,059	10,253	11,220	131,634
34-6550	Elevator Maintenan	2,224	1,759	1,868	1,580	1,627	1,933	1,580	7,353	3,893	3,859	2,780	1,580	32,036
34-6552	A/C Service/Replac	0	0	0	0	1,540	472	7,670	291	426	21	7,333	0	17,754
34-6554	Concrete Repairs	0	0	0	0	1,795	0	0	0	0	0	0	0	1,795
34-6555	Electrical Repairs	288	25	150	472	271	1,519	225	629	652	338	409	469	5,444
34-6556	Plumbing Repairs	1,180	1,418	1,416	1,733	976	728	5,850	2,752	1,088	-250	696	289	17,877
34-6559	Masonry	536	0	522	2,085	0	0	0	3,125	0	0	0	0	6,268
34-65611	Holiday Decorating	-266	0	0	0	0	0	0	0	0	0	0	0	-266
34-6562	Decorating Contrac	286	0	0	0	56	0	56	282	462	200	0	260	1,601
34-6593	Garage Services	0	295	586	10,600	460	5,110	971	0	747	0	296	2,169	21,233
	MAINTENANCE	26,914	29,380	18,164	51,534	40,017	36,864</							

DANA POINT CONDOMINIUM ASSOCIATION  
Spread Sheet  
12/31/2012

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

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RES EXPENSES														
34-7830	Loan Interest Expe	0	0	0	0	0	0	0	0	0	0	0	1,021	1,021
34-7927-1	Site Capital Addit	0	0	0	0	2,450	85,000	11,830	0	0	0	0	0	99,280
34-7927-4	Pool	0	0	0	0	1,776	0	9,625	0	1,156	0	0	0	12,557
34-7927-7	Pavement	0	0	0	989	3,035	0	0	0	0	0	670	0	4,694
34-7927-9	Roof	0	0	0	0	140,685	143,009	0	0	0	0	0	0	283,694
34-7927-11	Mansonry	0	0	0	3,456	1,481	0	0	0	0	0	0	0	4,938
34-7927-12	Balcony	0	0	1,500	2,965	109,573	9,453	9,313	145,033	218,128	0	160,425	126,406	782,795
34-7927-14	Garage	0	1,850	0	0	0	2,395	0	0	0	0	0	0	4,245
34-7927-17	Air Conditioning/V	0	0	0	0	0	0	0	12,166	0	0	0	0	12,166
34-7927-31	Reserve Study	0	0	0	0	0	0	0	0	0	0	4,650	0	4,650
34-7927-34	Doors	0	0	3,700	2,175	0	0	0	0	0	0	0	0	5,875
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL RES EXPENSES	0	1,850	5,200	9,585	259,000	239,857	30,768	157,199	219,284	0	165,744	127,427	1,215,914
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	NET RES INCOME	42,052	40,202	36,852	32,467	-216,948	-197,805	11,284	-115,147	-177,232	42,052	-123,692	-85,375	-711,290
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL NET INCOME	32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	-156,884	-25,655	-532,693
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER INFORMATION														
34-2321	Note Payable-Bank	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OTHER INFORM	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXCESS REVENUE (DE	32,633	65,421	115,354	56,959	-246,210	-189,411	1,563	-101,263	-156,833	71,631	193,116	-25,655	-182,693

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 12/01/2012 To 12/31/2012**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101	Money Market @						
	mtpros Mount Prospect State		Beginning Balance				425,757.74
	12/1 loan payment	JE 00023334	dec 12 je	12/13/2012		1,020.83	
	Quality Restorations	JE 00023363	December 2012 J/E	12/17/2012		118,696.40	
	Postl Yore	JE 00023363	December 2012 J/E	12/17/2012		7,710.00	
	reclass ck#23871	JE hoppydec	Dec 12 je	12/31/2012	42,052.00		
			Subaccount Total		42,052.00	127,427.23	-85,375.23
			Subaccount Balance				340,382.51
			Account Total		42,052.00	127,427.23	-85,375.23
			Account Balance				340,382.51
			Entity Totals		42,052.00	127,427.23	340,382.51