

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	48,540.52
34-1120	Special Assessment Checking	49,702.99
34-1126	Money Market @ Mount Prospect State	296,380.60
34-1126	Special Assmt-MMA Mount Prospect State	258,181.22

Total Cash on Hand

652,955.33

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	48,540.52
34-1120.501	Special Assessment Checking	49,702.99
34-1126.101	Money Market	296,380.60
34-1126.501	Special Assessment Money Ma	258,181.22
34-1130	Accounts Receivable	38,581.14
34-1130.501	Accounts Receivable -Specia	12,132.50
34-1135	Allow For Doubtful Accounts	(35,000.00)
34-1141	Prepaid Insurance	25,262.83
34-1191	Transfer to Reserves	<u>42,052.00</u>

CURRENT ASSETS

735,983.80

TOTAL ASSETS

735,983.80

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	4,095.84
34-2120	Witheld Payroll Taxes	929.26
34-2136	Deferred Income	726.02
34-2190	Security Deposit	5,973.00
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

22,093.12

PREPAID INCOMES

34-2210	Prepaid Income	<u>85,000.63</u>
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PREPAID INCOMES

85,000.63

TOTAL LIABILITY

107,093.75

OWNERS EQUITY

34-2910	Owners Equity	342,170.07
	PROFIT (LOSS) YTD	29,757.06
34-2910.01	OC Reserve Provision	(400.00)
34-2910.05	Reserve Provision	<u>(41,652.00)</u>

OWNERS EQUITY

329,875.13

TOTAL NETWORTH ACCOUNT

329,875.13

RESERVES

34-2924	Operating Contingency Reser	34,012.00
34-2926	Reserves	(263,113.34)
34-2926-2	Special Assmt-Reserve	438,810.46
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

299,014.92

TOTAL LIABILITY/EQUITY

735,983.80

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	OPERATING ACTIVITY								
	INCOME								
	ASSESSMENTS								
34-5130	Assessment Income	108,789.54	108,789	0.54	108,789.54	108,789	0.54	1,305,472	1,196,682.46
34-5135	Replacement Reserv	41,652.00	41,652	0.00	41,652.00	41,652	0.00	499,824	458,172.00
34-5136	Operating/Continge	400.00	400	0.00	400.00	400	0.00	4,800	4,400.00
34-5151	Bank Loan Payment	1,750.00	1,750	0.00	1,750.00	1,750	0.00	21,000	19,250.00
34-5120	Apartments	5,530.00	5,605	(75.00)	5,530.00	5,605	(75.00)	67,260	61,730.00
34-5220	Vacancy	0.00	(405)	405.00	0.00	(405)	405.00	(4,860)	(4,860.00)
	ASSESSMENTS	158,121.54	157,791	330.54	158,121.54	157,791	330.54	1,893,496	1,735,374.46
	SERVICE								
34-5301	Washer/Dryer Incom	4,714.80	3,700	1,014.80	4,714.80	3,700	1,014.80	50,600	45,885.20
	SERVICE	4,714.80	3,700	1,014.80	4,714.80	3,700	1,014.80	50,600	45,885.20
	FINANCIAL								
34-5417	Int Inc-Reserve Ac	266.42	225	41.42	266.42	225	41.42	2,700	2,433.58
34-5418	Interest-Now	15.83	50	(34.17)	15.83	50	(34.17)	600	584.17
	FINANCIAL	282.25	275	7.25	282.25	275	7.25	3,300	3,017.75
	OTHER								
34-5903	Late Fees	250.00	350	(100.00)	250.00	350	(100.00)	4,200	3,950.00
34-5908	NSF Charge	30.00	0	30.00	30.00	0	30.00	0	(30.00)
34-5909	Sundry	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
34-5912	Locks & Keys	115.00	0	115.00	115.00	0	115.00	0	(115.00)
34-5913	Legal Fees Charged	156.40	100	56.40	156.40	100	56.40	1,200	1,043.60
34-5914	Fines/Violations	500.00	50	450.00	500.00	50	450.00	600	100.00
34-5915	Document Fees	0.00	250	(250.00)	0.00	250	(250.00)	3,000	3,000.00
34-5919	Moving Fees	425.00	375	50.00	425.00	375	50.00	4,500	4,075.00
34-5990	Storage Lockers	1,030.00	1,080	(50.00)	1,030.00	1,080	(50.00)	12,960	11,930.00
	OTHER	2,506.40	2,205	301.40	2,506.40	2,205	301.40	32,460	29,953.60
	TOTAL OP INCOME	165,624.99	163,971	1,653.99	165,624.99	163,971	1,653.99	1,979,856	1,814,231.01
	EXPENSES								
	ADMINISTRATIVE								
34-6311	Office Expense	639.88	377	(262.88)	639.88	377	(262.88)	4,524	3,884.12
34-6312	Office Equipment	955.20	485	(470.20)	955.20	485	(470.20)	5,820	4,864.80
34-6313	Printing	66.60	285	218.40	66.60	285	218.40	3,420	3,353.40
34-6314	Postage	968.93	225	(743.93)	968.93	225	(743.93)	2,700	1,731.07
34-6320	Management Fee	11,845.00	11,845	0.00	11,845.00	11,845	0.00	142,140	130,295.00
34-6330	Social Activity	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6340	Legal Expense	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6341	Legal-Collections	156.40	75	(81.40)	156.40	75	(81.40)	900	743.60
34-6344	Legal Admin Fee	(150.00)	0	150.00	(150.00)	0	150.00	0	150.00
34-6350	Acct Svcs/Audit Fe	750.00	0	(750.00)	750.00	0	(750.00)	8,000	7,2

Dana Point Condominium Association
Profit And Loss Statement
01/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6500	Pool Contract	249.20	0	(249.20)	249.20	0	(249.20)	26,800	26,550.80
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
	POOL EXPENSES	249.20	0	(249.20)	249.20	0	(249.20)	30,700	30,450.80
	OPERATING								
34-6431	Janitor Supplies	0.00	225	225.00	0.00	225	225.00	2,700	2,700.00
34-6432	Janitor Services	5,208.17	8,400	3,191.83	5,208.17	8,400	3,191.83	100,800	95,591.83
34-6433	Bulbs & Tubes	1,129.44	335	(794.44)	1,129.44	335	(794.44)	4,020	2,890.56
34-6434	Uniforms & Pagers	140.05	1,200	1,059.95	140.05	1,200	1,059.95	1,200	1,059.95
34-6435	Locks/Keys/Transmi	718.86	0	(718.86)	718.86	0	(718.86)	4,200	3,481.14
34-6441	Vehicle Expense	0.00	75	75.00	0.00	75	75.00	900	900.00
34-6450	Electricity	6,728.59	9,000	2,271.41	6,728.59	9,000	2,271.41	83,600	76,871.41
34-6451	Water	20,675.66	0	(20,675.66)	20,675.66	0	(20,675.66)	113,604	92,928.34
34-6452	Gas	8,422.54	11,000	2,577.46	8,422.54	11,000	2,577.46	99,000	90,577.46
34-6460	Building Equipment	0.00	970	970.00	0.00	970	970.00	11,640	11,640.00
34-6462	Exterminating Cont	0.00	0	0.00	0.00	0	0.00	9,220	9,220.00
34-6469	Garbage Chts-Compa	0.00	375	375.00	0.00	375	375.00	3,000	3,000.00
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	3,269.06	3,467	197.94	41,604	38,334.94
34-6491	License & Fees	0.00	3,400	3,400.00	0.00	3,400	3,400.00	3,400	3,400.00
	OPERATING	46,292.37	38,447	(7,845.37)	46,292.37	38,447	(7,845.37)	478,888	432,595.63
	MAINTENANCE								
34-6514	Security Expense	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000	12,000.00
34-6520	Tree Care & Mainte	0.00	0	0.00	0.00	0	0.00	17,520	17,520.00
34-6521	Grounds Supplies &	0.00	0	0.00	0.00	0	0.00	31,660	31,660.00
34-6525	Grounds-Landscapin	5,200.00	6,030	830.00	5,200.00	6,030	830.00	90,120	84,920.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	1,000.00	7,500	6,500.00	1,000.00	7,500	6,500.00	30,000	29,000.00
34-6541	Repairs Material	121.85	350	228.15	121.85	350	228.15	4,200	4,078.15
34-6542	Repairs Contract	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6543	Carpet-Cleaning &	355.00	0	(355.00)	355.00	0	(355.00)	33,470	33,115.00
34-6545	Roofs-Service/Repl	0.00	0	0.00	0.00	0	0.00	16,000	16,000.00
34-6549	Maintenance Person	15,990.32	12,066	(3,924.32)	15,990.32	12,066	(3,924.32)	144,792	128,801.68
34-6550	Elevator Maintenan	2,224.48	2,780	555.52	2,224.48	2,780	555.52	33,360	31,135.52
34-6552	A/C Service/Replac	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	287.53	300	12.47	287.53	300	12.47	3,600	3,312.47
34-6556	Plumbing Repairs	1,179.88	1,260	80.12	1,179.88	1,260	80.12	15,120	13,940.12
34-6559	Masonry	536.00	0	(536.00)	536.00	0	(536.00)	36,000	35,464.00
34-65611	Holiday Decorating	(266.37)	0	266.37	(266.37)	0	266.37	0	266.37
34-6562	Decorating Contrac	285.53	1,170	884.47	285.53	1,170	884.47	7,020	6,734.47
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	0.00	0	0.00	0.00	0	0.00	20,000	20,000.00
	MAINTENANCE	26,914.22	32,956	6,041.78	26,914.22	32,956	6,041.78	551,662	524,747.78
	TAXES & INSURANCE								
34-6711	Payroll Taxes	773.28	900	126.72	773.28	900	126.72	10,800	10,026.72
34-6712	Futa	63.00	0	(63.00)	63.00	0	(63.00)	172	109.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	1,224	1,224.00
34-6720	Insurance	9,238.57	10,237	998.43	9,238.57	10,237	998.43	122,846	113,607.43
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	0	0.00	5,600	5,600.00
34-6723	Employee Health In	972.97	1,126	153.03	972.97	1,126	153.03	13,512	12,539.03
34-6830	Interest On Note P	0.00	1,750	1,750.00	0.00	1,750	1,750.00	21,000	21,000.00
	TAXES & INSUR	11,047.82	14,013	2,965.18	11,047.82	14,013	2,965.18	175,154	164,106.18
	TOTAL OP EXPENSES	135,867.93	104,930	(30,937.93)	135,867.93	104,930	(30,937.93)	1,475,232	1,339,364.07
	NET OP INCOME	29,757.06	59,041	(29,283.94)	29,757.06	59,041	(29,283.94)	504,624	474,866.94

TRANSFER TO RESERVE

Dana Point Condominium Association Profit And Loss Statement 01/31/2012

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
34-6898	OC Transfer to Res	(400.00)	(400)	0.00	(400.00)	(400)	0.00	(4,800)	(4,400.00)
34-6899	Transfer to Reserv	(41,652.00)	(41,652)	0.00	(41,652.00)	(41,652)	0.00	(499,824)	(458,172.00)
	NET OP INC AFTER T	(12,294.94)	16,989	(29,283.94)	(12,294.94)	16,989	(29,283.94)	0	12,294.94

OTHER INFORMATION

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				80,965.27
	ACK DA	-023222 PAYROLL ACCOUNT	01/04/2012		4,246.23	
	ACK DA	-023223 ILLINOIS DEPT OF REV	01/05/2012		473.72	
	ACK DA	-023224 A-PLUS TUCKPOINTING,	01/05/2012		7,845.00	
	ACK DA	-023225 ADT SECURITY SYSTEMS	01/05/2012		234.00	
	ACK DA	-023226 AEREX PEST CONTROL	01/05/2012		136.00	
	ACK DA	-023227 AQUA JOY LTD	01/05/2012		240.96	
	ACK DA	-023228 AT&T	01/05/2012		1,096.65	
	ACK DA	-023229 BUILDING MAINTENANC	01/05/2012		491.25	
	ACK DA	-023230 COMMON INTEREST DATA	01/05/2012		30.80	
	ACK DA	-023231 COLLEY ELEVATOR CO.	01/05/2012		345.00	
	ACK DA	-023232 DANA POINT CONDO ASS	01/05/2012		27,165.00	
	ACK DA	-023233 FRANZ DISCOUNT OFC P	01/05/2012		170.33	
	ACK DA	-023234 HD SUPPLY FACILITIES	01/05/2012		1,213.30	
	ACK DA	-023235 H.R. DIRECT	01/05/2012		42.06	
	ACK DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012		676.00	
	ACK DA	-023237 KUHNLE, SUSAN	01/05/2012		100.00	
	ACK DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012		430.80	
	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012		13,869.70	
	ACK DA	-023240 SENTRY SECURITY INC	01/05/2012		3,199.25	
	ACK DA	-023241 Superior Surface Sol	01/05/2012		350.00	
	ACK DA	-023242 EXCALIBUR TECHNOLOGY	01/09/2012		24.75	
	ACK DA	-023243 TRAVLERS INSURANCES	01/11/2012		9,238.57	
	ACK DA	-023244 BLUE STAR ENERGY SVC	01/13/2012		6,728.59	
	ACK DA	-023245 ADDISON BUILDING CO.	01/17/2012		134.89	
	ACK DA	-023246 BUILDING MAINTENANC	01/17/2012		5,450.00	
	ACK DA	-023247 CANNON FINANCIAL SER	01/17/2012		601.85	
	ACK DA	-023248 CHICAGOLAND POOL MAN	01/17/2012		249.20	
	ACK DA	-023249 COLLEY ELEVATOR CO.	01/17/2012		1,840.00	
	ACK DA	-023250 COMCAST CABLE	01/17/2012		106.95	
	ACK DA	-023251 DANA POINT CONDO ASS	01/17/2012		42,052.00	
	ACK DA	-023252 FRANZ DISCOUNT OFC P	01/17/2012		87.64	
	ACK DA	-023253 HENRICHSEN'S FIRE &	01/17/2012		2,595.58	
	ACK DA	-023254 HENNING BROTHERS, IN	01/17/2012		693.86	
	ACK DA	-023255 JANI-KING OF ILL, IN	01/17/2012		5,208.17	
	ACK DA	-023256 BONNIE KLEIN	01/17/2012		585.68	
	ACK DA	-023257 MAN-D-TEC	01/17/2012		275.24	
	ACK DA	-023258 MEDALLION HEALTHY HO	01/17/2012		180.00	
	ACK DA	-023259 NERADT HARDWARE CORP	01/17/2012		8.74	
	ACK DA	-023260 PASQUESI PLUMBING CO	01/17/2012		804.00	
	ACK DA	-023261 PEACHTREE BUSSINES P	01/17/2012		280.00	
	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012		905.13	
	ACK DA	-023263 UNITED STATES FIRE	01/17/2012		8,980.00	
	ACK DA	-023264 WASTE MANAGEMENT	01/17/2012		3,269.06	

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

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-023265	INTEGRYS ENERGY SERV	01/18/2012		8,187.86	
	ACK DA	-023266	LOWE'S	01/18/2012		274.16	
	ACK DA	-023267	PAYROLL ACCOUNT	01/18/2012		3,932.34	
	ACK DA	-023268	CALL ONE	01/20/2012		1,057.22	
	ACK DA	-023269	CANON FINANCIAL SVCS	01/20/2012		353.35	
	ACK DA	-023270	HOME DEPOT CREDIT SE	01/20/2012		1,285.17	
	ACK DA	-023271	US Postmaster	01/20/2012		176.00	
	ACK DA	-023272	ILLINOIS DEPT OF REV	01/24/2012		459.26	
	ACK DA	-023273	AT&T	01/27/2012		1,096.65	
	ACK DA	-023274	VILLAGE OF ARLINGTON	01/27/2012		20,675.66	
	ACK DA	-023275	PAYROLL ACCOUNT	01/31/2012		3,987.48	
			Journal Type Total:		0.00	194,141.10	
	JBR da	-123011	Bank Reconciliation	01/13/2012		261.22	
			Journal Type Total:		0.00	261.22	
ACH P/R TAXES	JE	00020277	FEDERAL P/R TAXES	01/09/2012		1,179.47	
1/17 nicor ach	JE	00020311	jan 12 je	01/12/2012		234.68	
12/20 ho nsf fee	JE	00020342	jan 12 je	01/13/2012		4.50	
ACH P/R TAXES	JE	00020374	FEDERAL P/R TAXES	01/24/2012		1,064.13	
ACH FUTA	JE	00020412	4Q FUTA P/R TAXES	01/25/2012		63.00	
			Journal Type Total:		0.00	2,545.78	
	RCP	00773596	RM 01/03/12 Lockbox	01/03/2012	4,978.34		
	RCP	00773449	RM Cash Proc Post	01/04/2012	220.00		
	RCP	00773629	RM 01/04/12 Lockbox	01/04/2012	11,716.84		
	RCP	00773731	RM Cash Proc Post	01/05/2012	251.26		
	RCP	00773882	trans from 501	01/05/2012	887.81		
	RCP	00773894	RM 01/05/12 Lockbox	01/05/2012	6,469.10		
	RCP	00773921	Direct Debit	01/05/2012	37,249.58		
	RCP	00774124	RM Cash Proc Post	01/06/2012	325.00		
	RCP	00774279	RM 01/06/12 Lockbox	01/06/2012	14,178.17		
	RCP	00774383	RM Cash Proc Post	01/09/2012	150.00		
	RCP	00774435	RM 01/09/12 Lockbox	01/09/2012	10,584.47		
	RCP	00774832	RM 01/10/12 Lockbox	01/10/2012	11,494.00		
	RCP	00774931	RM Cash Proc Post	01/11/2012	30.00		
	RCP	00775068	RM 01/11/12 Lockbox	01/11/2012	546.28		
	RCP	00775577	RM 01/12/12 Lockbox	01/12/2012	8,353.00		
	RCP	00775447	RM 01/13/12 Lockbox	01/13/2012	4,923.95		
	RCP	00775832	Resident Web	01/16/2012	296.25		
	RCP	00775838	RM Cash Proc Post	01/17/2012	1,462.00		
	RCP	00775890	RM 01/17/12 Lockbox	01/17/2012	14,904.83		
	RCP	00776009	RM Cash Proc Post	01/18/2012	150.00		
	RCP	00776151	RM 01/18/12 Lockbox	01/18/2012	308.23		
	RCP	00776229	RM Cash Proc Post	01/19/2012	329.81		
	RCP	00776519	RM Cash Proc Post	01/20/2012	135.00		
	RCP	00776645	RM 01/20/12 Lockbox	01/20/2012	5,944.07		
	RCP	00776930	RM 01/23/12 Lockbox	01/23/2012	1,950.12		
	RCP	00776995	RM Cash Proc Post	01/24/2012	300.00		
	RCP	00777157	RM 01/24/12 Lockbox	01/24/2012	3,733.36		
	RCP	00777195	RM Cash Proc Post	01/25/2012	4,764.80		

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00777397	RM 01/25/12 Lockbox	01/25/2012	2,624.68		
	RCP 00777495	trans from 501	01/26/2012	425.00		
	RCP 00777589	RM 01/26/12 Lockbox	01/26/2012	2,600.47		
	RCP 00777828	RM 01/27/12 Lockbox	01/27/2012	1,529.48		
	RCP 00778061	RM 01/30/12 Lockbox	01/30/2012	6,947.50		
	RCP 00778171	RM Cash Proc Post	01/31/2012	285.00		
	RCP 00778347	RM 01/31/12 Lockbox	01/31/2012	3,938.31		
		Journal Type Total:		164,986.71	0.00	
	RRP 00778697	Trust, Guydan Living	01/31/2012		463.36	
		Journal Type Total:		0.00	463.36	
		Account Total		164,986.71	197,411.46	-32,424.75

Ending Balance	48,540.52
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34-1126.101	Money Market	Beginning Balance				350,588.10
		Sub Ledger Activity			54,207.50	
		Account Total		0.00	54,207.50	-54,207.50

Ending Balance	296,380.60
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34-1130	Accounts Receivable	Beginning Balance				55,511.80
	RCG 00774311	RM Charges	01/06/2012	150.00		
	RCG 00774367	RM Charges	01/09/2012	314.34		
	RCG 00774655	RM Charges	01/10/2012	585.68		
	RCG 00775779	RM Charges	01/16/2012	260.00		
	RCG 00775972	RM Charges	01/17/2012	150.00		
	RCG 00776239	RM Charges	01/19/2012	90.70		
	RCG 00776502	RM Charges	01/19/2012	160.00		
	RCG 00777457	RM Charges	01/25/2012	65.70		
	RCG 00777660	RM Charges	01/26/2012	150.00		
	RCG 00777714	RM Charges	01/27/2012	25.00		
	RCG 00777957	RM Charges	01/30/2012	250.00		
	RCG 00777959	RM Charges	01/30/2012	35.00		
	RCG 00778397	RM Charges	01/31/2012	10.00		
	RCG 00778698	RM Charges	01/31/2012	30.00		
		Journal Type Total:		2,276.42	0.00	
	RCP 00773596	RM 01/03/12 Lockbox	01/03/2012		4,687.56	
	RCP 00773449	RM Cash Proc Post	01/04/2012		220.00	
	RCP 00773629	RM 01/04/12 Lockbox	01/04/2012		10,675.94	
	RCP 00773882	trans from 501	01/05/2012		302.13	
	RCP 00773894	RM 01/05/12 Lockbox	01/05/2012		6,389.07	
	RCP 00773921	Direct Debit	01/05/2012		34,264.51	
	RCP 00774124	RM Cash Proc Post	01/06/2012		325.00	
	RCP 00774279	RM 01/06/12 Lockbox	01/06/2012		10,555.88	
	RCP 00774383	RM Cash Proc Post	01/09/2012		150.00	
	RCP 00774435	RM 01/09/12 Lockbox	01/09/2012		7,561.36	
	RCP 00774832	RM 01/10/12 Lockbox	01/10/2012		10,220.88	
	RCP 00775068	RM 01/11/12 Lockbox	01/11/2012		489.73	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00775577	RM 01/12/12 Lockbox	01/12/2012		7,461.97	
	RCP 00775447	RM 01/13/12 Lockbox	01/13/2012		3,620.00	
	RCP 00775832	Resident Web	01/16/2012		296.25	
	RCP 00775838	RM Cash Proc Post	01/17/2012		1,452.00	
	RCP 00775890	RM 01/17/12 Lockbox	01/17/2012		11,053.27	
	RCP 00776009	RM Cash Proc Post	01/18/2012		150.00	
	RCP 00776151	RM 01/18/12 Lockbox	01/18/2012		308.23	
	RCP 00776229	RM Cash Proc Post	01/19/2012		292.08	
	RCP 00776519	RM Cash Proc Post	01/20/2012		135.00	
	RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		3,492.33	
	RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		7.16	
	RCP 00776995	RM Cash Proc Post	01/24/2012		300.00	
	RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		219.15	
	RCP 00777195	RM Cash Proc Post	01/25/2012		50.00	
	RCP 00777397	RM 01/25/12 Lockbox	01/25/2012		25.00	
	RCP 00777495	trans from 501	01/26/2012		334.02	
	RCP 00777589	RM 01/26/12 Lockbox	01/26/2012		657.74	
	RCP 00777828	RM 01/27/12 Lockbox	01/27/2012		314.34	
	RCP 00778061	RM 01/30/12 Lockbox	01/30/2012		464.58	
	RCP 00778171	RM Cash Proc Post	01/31/2012		285.00	
	RCP 00778347	RM 01/31/12 Lockbox	01/31/2012		270.00	
	Journal Type Total:			0.00	117,030.18	
	RCR 00774566	RM Credits	01/09/2012		25.00	
	RCR 00774699	RM Credits	01/10/2012		25.00	
	RCR 00776772	RM Credits	01/22/2012		25.00	
	Journal Type Total:			0.00	75.00	
	RLF 00778679	RM Charges	01/30/2012	350.00		
	Journal Type Total:			350.00	0.00	
	RMC 00771799	RM Charges	01/01/2012	28,209.78		
	RMC 00771800	RM Charges	01/01/2012	46,077.26		
	RMC 00771801	RM Charges	01/01/2012	28,194.78		
	RMC 00771802	RM Charges	01/01/2012	28,269.78		
	RMC 00771803	RM Charges	01/01/2012	28,399.94		
	RMC 00772799	RM Credits	01/01/2012		6,437.38	
	RMC 00772800	RM Credits	01/01/2012		37.08	
	RMC 00772801	RM Credits	01/01/2012		11,924.95	
	RMC 00772802	RM Credits	01/01/2012		17.82	
	RMC 00772803	RM Credits	01/01/2012		8,471.82	
	RMC 00772804	RM Credits	01/01/2012		61.94	
	RMC 00772805	RM Credits	01/01/2012		7,290.54	
	RMC 00772806	RM Credits	01/01/2012		7,181.45	
	RMC 00776363	RM Credits	01/17/2012		585.68	
	RMC 00778659	RM Credits	01/31/2012		2,697.64	
	RMC 00778660	RM Credits	01/31/2012		12,417.42	
	RMC 00778751	RM Credits	01/31/2012		30.00	
	Journal Type Total:			159,151.54	57,153.72	

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					161,777.96	174,258.90	-12,480.94
Ending Balance							43,030.86
34-1135	Allow For Doubtful Accounts		Beginning Balance				-35,000.00
Ending Balance							-35,000.00
34-1141	Prepaid Insurance		Beginning Balance				25,262.83
Ending Balance							25,262.83
34-1191	Transfer to Reserves		Beginning Balance				-1,614,675.62
mo reserve payment	AVC	00533077	DANA POINT CONDO ASS	01/01/2012	42,052.00		
Journal Type Total:					42,052.00	0.00	
rev reclass ck#23197	JE	00020343	jan 12 je	01/13/2012	81,495.00		
reclass ck#23232	JE	Jan12de1	Jan 12 je	01/31/2012		27,165.00	
Journal Type Total:					81,495.00	27,165.00	
Account Total					123,547.00	27,165.00	96,382.00
Ending Balance							-1,518,293.62
34-2110	Accounts Payable		Beginning Balance				-40,995.11
01/06/12	PYRL	REIMB	ACK DA	-023222	PAYROLL ACCOUNT	01/04/2012	5,584.96
01/06/12	PYRL	REIMB	ACK DA	-023222	PAYROLL ACCOUNT	01/04/2012	1,016.92
01/06/12	PYRL	REIMB	ACK DA	-023222	PAYROLL ACCOUNT	01/04/2012	321.81
IL-501	PAYROLL	W/H	ACK DA	-023223	ILLINOIS DEPT OF REV	01/05/2012	473.72
1615	415B		ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	1,073.00
1615	115B		ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	1,073.00
1605	316B		ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	1,612.00
1515E	452A		ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	1,352.00
1605	402A		ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	615.00
1605	320C	420C	ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	897.00
1605	411B		ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	913.00
1505B			ACK DA	-023224	A-PLUS TUCKPOINTING,	01/05/2012	310.00
1/1-3/31			ACK DA	-023225	ADT SECURITY SYSTEMS	01/05/2012	117.00
1/1-3/31			ACK DA	-023225	ADT SECURITY SYSTEMS	01/05/2012	117.00
DEC			ACK DA	-023226	AEREX PEST CONTROL	01/05/2012	136.00
POOL LIGHT			ACK DA	-023227	AQUA JOY LTD	01/05/2012	240.96
847 R06-2927	858	9	ACK DA	-023228	AT&T	01/05/2012	1,096.65
12/9	SALT		ACK DA	-023229	BUILDING MAINTENANC	01/05/2012	491.25
NOV			ACK DA	-023230	COMMON INTEREST DATA	01/05/2012	30.80
1605	DOOR		ACK DA	-023231	COLLEY ELEVATOR CO.	01/05/2012	345.00
mo reserve payment			ACK DA	-023232	DANA POINT CONDO ASS	01/05/2012	27,165.00
PAPER			ACK DA	-023233	FRANZ DISCOUNT OPC P	01/05/2012	94.60
PAPER			ACK DA	-023233	FRANZ DISCOUNT OPC P	01/05/2012	75.73
PARTS			ACK DA	-023234	HD SUPPLY FACILITIES	01/05/2012	1,213.30
CUST #A00340938			ACK DA	-023235	H.R. DIRECT	01/05/2012	42.06

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Sexton, Adele	ACK DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012	556.00		
L. FOTI	ACK DA	-023236 KOVITZ SHIFRIN & WAI	01/05/2012	120.00		
12/8	ACK DA	-023237 KUHNLE, SUSAN	01/05/2012	100.00		
1505 A	ACK DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012	223.85		
	ACK DA	-023238 OVERHEAD GARAGE DOOR	01/05/2012	206.95		
DEC	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	41.30		
P/R CHARGE	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	45.00		
MO MGMT FEE	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	11,845.00		
JAN HLTH/DNTL/LIFE	ACK DA	-023239 PROPERTY SPECIALISTS	01/05/2012	1,938.40		
1519 11/30	ACK DA	-023240 SENTRY SECURITY INC	01/05/2012	247.25		
1/1-12/31ELEV MON	ACK DA	-023240 SENTRY SECURITY INC	01/05/2012	2,952.00		
	ACK DA	-023241 Superior Surface Sol	01/05/2012	200.00		
	ACK DA	-023241 Superior Surface Sol	01/05/2012	100.00		
	ACK DA	-023241 Superior Surface Sol	01/05/2012	50.00		
COMPUTER SVCS	ACK DA	-023242 EXCALIBUR TECHNOLOGY	01/09/2012	24.75		
ACCT #9510H6068	ACK DA	-023243 TRAVLERS INSURANCES	01/11/2012	9,238.57		
ACCT #3000139351	ACK DA	-023244 BLUE STAR ENERGY SVC	01/13/2012	6,728.59		
	ACK DA	-023245 ADDISON BUILDING CO.	01/17/2012	114.97		
	ACK DA	-023245 ADDISON BUILDING CO.	01/17/2012	19.92		
12/12/11 SALT	ACK DA	-023246 BUILDING MAINTENANC	01/17/2012	250.00		
JAN	ACK DA	-023246 BUILDING MAINTENANC	01/17/2012	5,200.00		
ACCT #1059506	ACK DA	-023247 CANNON FINANCIAL SER	01/17/2012	70.00		
ACCT #1059506	ACK DA	-023247 CANNON FINANCIAL SER	01/17/2012	531.85		
CONTRACT	ACK DA	-023248 CHICAGOLAND POOL MAN	01/17/2012	249.20		
1415 GATE	ACK DA	-023249 COLLEY ELEVATOR CO.	01/17/2012	260.00		
JAN	ACK DA	-023249 COLLEY ELEVATOR CO.	01/17/2012	1,580.00		
8771 10 072 0376514	ACK DA	-023250 COMCAST CABLE	01/17/2012	106.95		
mo reserve payment	ACK DA	-023251 DANA POINT CONDO ASS	01/17/2012	42,052.00		
	ACK DA	-023252 FRANZ DISCOUNT OFC P	01/17/2012	87.64		
EXTG.	ACK DA	-023253 HENRICHSEN'S FIRE &	01/17/2012	1,824.27		
XTG	ACK DA	-023253 HENRICHSEN'S FIRE &	01/17/2012	771.31		
	ACK DA	-023254 HENNING BROTHERS, IN	01/17/2012	408.42		
	ACK DA	-023254 HENNING BROTHERS, IN	01/17/2012	285.44		
JAN	ACK DA	-023255 JANI-KING OF ILL, IN	01/17/2012	5,208.17		
REFUND OF OVERPYMNT	ACK DA	-023256 BONNIE KLEIN	01/17/2012	585.68		
BUBL	ACK DA	-023257 MAN-D-TEC	01/17/2012	275.24		
MATS	ACK DA	-023258 MEDALLION HEALTHY HO	01/17/2012	180.00		
DEC	ACK DA	-023259 NERADT HARDWARE CORP	01/17/2012	8.74		
1405 119C	ACK DA	-023260 PASQUESI PLUMBING CO	01/17/2012	804.00		
PARK PERMIT	ACK DA	-023261 PEACHTREE BUSSINES P	01/17/2012	280.00		
Print/Post/Ext Serv	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	37.20		
Print/Post/Ext Serv	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	792.93		
Print/Post/Ext Serv	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	30.00		
P/R CHARGE	ACK DA	-023262 PROPERTY SPECIALISTS	01/17/2012	45.00		
	ACK DA	-023263 UNITED STATES FIRE	01/17/2012	8,980.00		
152-8112295-2008-5	ACK DA	-023264 WASTE MANAGEMENT	01/17/2012	3,269.06		
CUST #14858-2524	ACK DA	-023265 INTEGRYS ENERGY SERV	01/18/2012	8,187.86		
9900 679388 1	ACK DA	-023266 LOWE'S	01/18/2012	124.48		

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1	ACK	DA	-023266 LOWE'S	01/18/2012	116.52		
9900 679388 1	ACK	DA	-023266 LOWE'S	01/18/2012	33.16		
01/20/12 PYRL REIMB	ACK	DA	-023267 PAYROLL ACCOUNT	01/18/2012	5,166.81		
01/20/12 PYRL REIMB	ACK	DA	-023267 PAYROLL ACCOUNT	01/18/2012		912.66	
01/20/12 PYRL REIMB	ACK	DA	-023267 PAYROLL ACCOUNT	01/18/2012		321.81	
1010-3589-0000	ACK	DA	-023268 CALL ONE	01/20/2012	1,057.22		
CUST #223551	ACK	DA	-023269 CANON FINANCIAL SVCS	01/20/2012	353.35		
6035 3225 3282 0598	ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	151.09		
6035 3225 3282 0598	ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	461.66		
6035 3225 3282 0598	ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	252.37		
6035 3225 3282 0598	ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	375.88		
6035 3225 3282 0598	ACK	DA	-023270 HOME DEPOT CREDIT SE	01/20/2012	44.17		
FOREVER STAMPS	ACK	DA	-023271 US Postmaster	01/20/2012	176.00		
IL-501 PYRL W/H	ACK	DA	-023272 ILLINOIS DEPT OF REV	01/24/2012	459.26		
847 R06-2927 858 9	ACK	DA	-023273 AT&T	01/27/2012	1,096.65		
SEE ATTACHED	ACK	DA	-023274 VILLAGE OF ARLINGTON	01/27/2012	20,675.66		
2/3/12 PAYROLL REIMB	ACK	DA	-023275 PAYROLL ACCOUNT	01/31/2012	5,238.55		
2/3/12 PAYROLL REIMB	ACK	DA	-023275 PAYROLL ACCOUNT	01/31/2012		929.26	
2/3/12 PAYROLL REIMB	ACK	DA	-023275 PAYROLL ACCOUNT	01/31/2012		321.81	
Journal Type Total:					197,965.37	3,824.27	
	ACR	00011957	HSEC BUSINESS SOLUTI	01/05/2012	266.37		
	ACR	00011957	HSEC BUSINESS SOLUTI	01/05/2012	37.29		
	ACR	00012009	BONNIE KLEIN	01/17/2012	585.68		
Journal Type Total:					889.34	0.00	
MO MGMT FEE	AVC	00532863	PROPERTY SPECIALISTS	01/01/2012		11,845.00	
mo reserve payment	AVC	00533077	DANA POINT CONDO ASS	01/01/2012		42,052.00	
01/06/12 PYRL REIMB	AVC	00533370	PAYROLL ACCOUNT	01/04/2012	1,016.92		
01/06/12 PYRL REIMB	AVC	00533370	PAYROLL ACCOUNT	01/04/2012		5,584.96	
01/06/12 PYRL REIMB	AVC	00533370	PAYROLL ACCOUNT	01/04/2012	321.81		
1/1-12/31 ELEV MON	AVC	00533411	SENTRY SECURITY INC	01/04/2012		2,952.00	
1/1-3/31	AVC	00533417	ADT SECURITY SYSTEMS	01/04/2012		117.00	
1/1-3/31	AVC	00533418	ADT SECURITY SYSTEMS	01/04/2012		117.00	
JAN HLTH/DNTL/LIFE	AVC	00533482	PROPERTY SPECIALISTS	01/04/2012		1,938.40	
IL-501 PAYROLL W/H	AVC	00533497	ILLINOIS DEPT OF REV	01/05/2012		473.72	
JAN	AVC	00533916	BUILDING MAINTENANC	01/09/2012		5,200.00	
12/12/11 SALT	AVC	00533918	BUILDING MAINTENANC	01/09/2012		250.00	
CONTRACT	AVC	00533920	CHICAGOLAND POOL MAN	01/09/2012		249.20	
1415 GATE	AVC	00533921	COLLEY ELEVATOR CO.	01/09/2012		260.00	
JAN	AVC	00534013	COLLEY ELEVATOR CO.	01/09/2012		1,580.00	
	AVC	00534014	HENNING BROTHERS, IN	01/09/2012		285.44	
	AVC	00534015	HENNING BROTHERS, IN	01/09/2012		408.42	
JAN	AVC	00534016	JANI-KING OF ILL, IN	01/09/2012		5,208.17	
MATS	AVC	00534322	MEDALLION HEALTHY HO	01/10/2012		180.00	
152-8112295-2008-5	AVC	00534446	WASTE MANAGEMENT	01/11/2012		3,269.06	
8771 10 072 0376514	AVC	00534447	COMCAST CABLE	01/11/2012		106.95	
ACCT #9510H6068	AVC	00534448	TRAVLERS INSURANCES	01/11/2012		9,238.57	
EXTG.	AVC	00534491	HENRICHSEN'S FIRE &	01/11/2012		1,824.27	
XTG	AVC	00534493	HENRICHSEN'S FIRE &	01/11/2012		771.31	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BUBL	AVC 00534495	MAN-D-TEC	01/11/2012		275.24	
DEC	AVC 00534532	NERADT HARDWARE CORP	01/11/2012		8.74	
1405 119C	AVC 00534533	PASQUESI PLUMBING CO	01/11/2012		804.00	
PARK PERMIT	AVC 00534534	PEACHTREE BUSSINES P	01/11/2012		280.00	
	AVC 00534535	UNITED STATES FIRE	01/11/2012		8,980.00	
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012		19.92	
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012		114.97	
	AVC 00534652	FRANZ DISCOUNT OPC P	01/12/2012		87.64	
ACCT #3000139351	AVC 00534713	BLUE STAR ENERGY SVC	01/13/2012		6,728.59	
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		37.20	
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		30.00	
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012		792.93	
REFUND OF OVER-PYMT	AVC 00534924	BONNIE KLEIN	01/16/2012		585.68	
P/R CHARGE	AVC 00534925	PROPERTY SPECIALISTS	01/16/2012		45.00	
ACCT #1059506	AVC 00534926	CANNON FINANCIAL SER	01/16/2012		70.00	
ACCT #1059506	AVC 00534927	CANNON FINANCIAL SER	01/16/2012		531.85	
REFUND OF OVERPYMNT	AVC 00535128	BONNIE KLEIN	01/17/2012		585.68	
12/29	AVC 00535252	BUILDING MAINTENANC	01/17/2012		250.00	
12/30	AVC 00535253	BUILDING MAINTENANC	01/17/2012		250.00	
1/2	AVC 00535254	BUILDING MAINTENANC	01/17/2012		250.00	
JAN/FEB/MAR	AVC 00535255	EXCALIBUR TECHNOLOGY	01/17/2012		119.85	
DEC	AVC 00535256	FROST, RUTTENBER &	01/17/2012		750.00	
RANGE	AVC 00535257	HD SUPPLY FACILITIES	01/17/2012		529.86	
1/11	AVC 00535258	KUHNLE, SUSAN	01/17/2012		100.00	
JAN	AVC 00535259	PROPERTY SPECIALISTS	01/17/2012		41.30	
1615 GARAGE	AVC 00535260	US WATERPROOFING &	01/17/2012		536.00	
CUST #14858-2524	AVC 00535262	INTEGRYS ENERGY SERV	01/17/2012		8,187.86	
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012		124.48	
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012		116.52	
9900 679388 1	AVC 00535266	LOWE'S	01/17/2012		33.16	
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012		5,166.81	
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	321.81		
01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	912.66		
Foti, Lynda	AVC 00535550	KOVITZ SHIFRIN & WAI	01/19/2012		65.70	
Sexton, Adele	AVC 00535551	KOVITZ SHIFRIN & WAI	01/19/2012		25.00	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		461.66	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		252.37	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		375.88	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		151.09	
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012		44.17	
1010-3589-0000	AVC 00535622	CALL ONE	01/19/2012		1,057.22	
FOREVER STAMPS	AVC 00535623	US Postmaster	01/19/2012		176.00	
CUST #223551	AVC 00535624	CANON FINANCIAL SVCS	01/19/2012		353.35	
SEAM	AVC 00535772	SUPERIOR INSTALLATIO	01/23/2012		175.00	
IL-501 PYRLL W/H	AVC 00536073	ILLINOIS DEPT OF REV	01/24/2012		459.26	
DEC	AVC 00536271	COMMON INTEREST DATA	01/25/2012		29.40	
SEE ATTACHED	AVC 00536371	VILLAGE OF ARLINGTON	01/26/2012		20,675.66	
847 R06-2927 858 9	AVC 00536372	AT&T	01/26/2012		1,096.65	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REHUNG DOOR	AVC 00536404	COLLEY ELEVATOR CO.	01/26/2012		260.00	
SUPPLIES	AVC 00536413	FRANZ DISCOUNT OFC P	01/26/2012		45.44	
BULBS	AVC 00536416	INDUSTRIAL ELECTRIC	01/26/2012		392.54	
P/R CHARGE	AVC 00536527	PROPERTY SPECIALISTS	01/27/2012		45.00	
Sexton, Adele	AVC 00536556	KOVITZ SHIFRIN & WAI	01/27/2012		65.70	
UNIFORM REIMB	AVC 00536965	MANUEL VALLE	01/31/2012		71.93	
UNIFORM REIMB	AVC 00536966	STEVEN MULVEY	01/31/2012		68.12	
REIMB-FITNESS RM KEY	AVC 00536968	HONG KEVIN KOO	01/31/2012		25.00	
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012		5,238.55	
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	929.26		
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	321.81		
Journal Type Total:				3,824.27	161,955.44	
Account Total				202,678.98	165,779.71	36,899.27
Ending Balance						-4,095.84
34-2120	Withheld Payroll Taxes		Beginning Balance			-473.72
01/06/12 PYRL REIMB	AVC 00533370	PAYROLL ACCOUNT	01/04/2012		1,016.92	
IL-501 PAYROLL W/H	AVC 00533497	ILLINOIS DEPT OF REV	01/05/2012	473.72		
01/20/12 PYRL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012		912.66	
IL-501 PYRL W/H	AVC 00536073	ILLINOIS DEPT OF REV	01/24/2012	459.26		
2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012		929.26	
Journal Type Total:				932.98	2,858.84	
	JE 00020277	FEDERAL P/R TAXES	01/09/2012	776.84		
	JE 00020374	FEDERAL P/R TAXES	01/24/2012	693.48		
Journal Type Total:				1,470.32	0.00	
Account Total				2,403.30	2,858.84	-455.54
Ending Balance						-929.26
34-2136	Deferred Income		Beginning Balance			-726.02
Ending Balance						-726.02
34-2190	Security Deposit		Beginning Balance			-5,973.00
Ending Balance						-5,973.00
34-2191	Special Clearing		Beginning Balance			0.00
	ACR 00012009	BONNIE KLEIN	01/17/2012		585.68	
Journal Type Total:				0.00	585.68	
REFUND OF OVER-PYMT	AVC 00534924	BONNIE KLEIN	01/16/2012	585.68		
REFUND OF OVERPYMNT	AVC 00535128	BONNIE KLEIN	01/17/2012	585.68		
Journal Type Total:				1,171.36	0.00	
	RCG 00774655	RM Charges	01/10/2012		585.68	
Journal Type Total:				0.00	585.68	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,171.36	1,171.36	0.00
Ending Balance						0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
Ending Balance						-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
	RCG 00774367	RM Charges	01/09/2012		314.34	
		Journal Type Total:		0.00	314.34	
	RCR 00774368	RM Credits	01/09/2012	314.34		
		Journal Type Total:		314.34	0.00	
Account Total				314.34	314.34	0.00
Ending Balance						638,033.38
34-2210	Prepaid Income	Beginning Balance				-74,594.40
	RCP 00773596	RM 01/03/12 Lockbox	01/03/2012		290.78	
	RCP 00773629	RM 01/04/12 Lockbox	01/04/2012		1,040.90	
	RCP 00773731	RM Cash Proc Post	01/05/2012		251.26	
	RCP 00773882	trans from 501	01/05/2012		585.68	
	RCP 00773894	RM 01/05/12 Lockbox	01/05/2012		80.03	
	RCP 00773921	Direct Debit	01/05/2012		2,985.07	
	RCP 00774279	RM 01/06/12 Lockbox	01/06/2012		3,622.29	
	RCP 00774435	RM 01/09/12 Lockbox	01/09/2012		3,023.11	
	RCP 00774832	RM 01/10/12 Lockbox	01/10/2012		1,273.12	
	RCP 00774931	RM Cash Proc Post	01/11/2012		30.00	
	RCP 00775068	RM 01/11/12 Lockbox	01/11/2012		56.55	
	RCP 00775577	RM 01/12/12 Lockbox	01/12/2012		891.03	
	RCP 00775447	RM 01/13/12 Lockbox	01/13/2012		1,303.95	
	RCP 00775838	RM Cash Proc Post	01/17/2012		10.00	
	RCP 00775890	RM 01/17/12 Lockbox	01/17/2012		3,851.56	
	RCP 00776229	RM Cash Proc Post	01/19/2012		37.73	
	RCP 00776645	RM 01/20/12 Lockbox	01/20/2012		2,451.74	
	RCP 00776930	RM 01/23/12 Lockbox	01/23/2012		1,942.96	
	RCP 00777157	RM 01/24/12 Lockbox	01/24/2012		3,514.21	
	RCP 00777397	RM 01/25/12 Lockbox	01/25/2012		2,599.68	
	RCP 00777495	trans from 501	01/26/2012		90.98	
	RCP 00777589	RM 01/26/12 Lockbox	01/26/2012		1,942.73	
	RCP 00777828	RM 01/27/12 Lockbox	01/27/2012		1,215.14	
	RCP 00778061	RM 01/30/12 Lockbox	01/30/2012		6,482.92	
	RCP 00778347	RM 01/31/12 Lockbox	01/31/2012		3,668.31	
		Journal Type Total:		0.00	43,241.73	
	RCR 00774368	RM Credits	01/09/2012		314.34	
	RCR 00776772	RM Credits	01/22/2012		25.00	
	RCR 00777666	RM Credits	01/26/2012		15,115.06	
Journal Type Total:				0.00	15,454.40	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00772799	RM Credits	01/01/2012	6,437.38		
	RMC 00772800	RM Credits	01/01/2012	37.08		
	RMC 00772801	RM Credits	01/01/2012	11,924.95		
	RMC 00772802	RM Credits	01/01/2012	17.82		
	RMC 00772803	RM Credits	01/01/2012	8,471.82		
	RMC 00772804	RM Credits	01/01/2012	61.94		
	RMC 00772805	RM Credits	01/01/2012	7,290.54		
	RMC 00772806	RM Credits	01/01/2012	7,181.45		
	RMC 00776363	RM Credits	01/17/2012	585.68		
	RMC 00778659	RM Credits	01/31/2012	2,697.64		
	RMC 00778660	RM Credits	01/31/2012	12,417.42		
	RMC 00778751	RM Credits	01/31/2012	30.00		
		Journal Type Total:		57,153.72	0.00	
	RRP 00778697	Trust, Guydan Living	01/31/2012	463.36		
		Journal Type Total:		463.36	0.00	
		Account Total		57,617.08	58,696.13	-1,079.05

Ending Balance	-75,673.45
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34-2910	Owners Equity		Beginning Balance			-169,648.12
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	4,800.00	
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	321,180.00	
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		395,112.96
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		455,054.21
			Journal Type Total:		325,980.00	850,167.17
			Account Total		325,980.00	850,167.17
						-524,187.17

Ending Balance	-693,835.29
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34-2910.01	OC Reserve Provision		Beginning Balance			4,800.00
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		4,800.00
			Journal Type Total:		0.00	4,800.00
	2012 Budget	JER 00013937	Standard j/e	01/01/2012	400.00	
			Journal Type Total:		400.00	0.00
			Account Total		400.00	4,800.00
						-4,400.00

Ending Balance	400.00
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34-2910.05	Reserve Provision		Beginning Balance			321,180.00
	2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		321,180.00
			Journal Type Total:		0.00	321,180.00
	2012 Budget	JER 00013937	Standard j/e	01/01/2012	41,652.00	
			Journal Type Total:		41,652.00	0.00
			Account Total		41,652.00	321,180.00
						-279,528.00

Ending Balance	41,652.00
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34-2911	Reserve Releases		Beginning Balance			-395,112.96
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	395,112.96		
		Journal Type Total:		395,112.96	0.00	
		Account Total		395,112.96	0.00	395,112.96
Ending Balance						0.00
34-2911-S		Special Reserve Releases				
		Beginning Balance				-455,054.21
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	455,054.21		
		Journal Type Total:		455,054.21	0.00	
		Account Total		455,054.21	0.00	455,054.21
Ending Balance						0.00
34-2924		Operating Contingency Reserve				
		Beginning Balance				-33,612.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-34,012.00
34-2926		Replacement Reserve				
		Beginning Balance				-90,347.62
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	395,112.96		
		Journal Type Total:		395,112.96	0.00	
2012 Budget	JER 00013937	Standard j/e	01/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		395,112.96	41,652.00	353,460.96
Ending Balance						263,113.34
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				689,229.03
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012	455,054.21		
		Journal Type Total:		455,054.21	0.00	
		Account Total		455,054.21	0.00	455,054.21
Ending Balance						1,144,283.24
34-2927		Replacement Reserve Release				
		Beginning Balance				395,112.96
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		395,112.96	
		Journal Type Total:		0.00	395,112.96	
		Account Total		0.00	395,112.96	-395,112.96
Ending Balance						0.00
34-2927-S		Special Reserve Release				
		Beginning Balance				455,054.21
2011 ye closing	JE 00020641	Jan 12 je	01/01/2012		455,054.21	
		Journal Type Total:		0.00	455,054.21	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	455,054.21	-455,054.21
Ending Balance						0.00
34-2948		Elevator Reserve				
Beginning Balance						-89,305.80
Ending Balance						-89,305.80
34-5120		Apartments				
Beginning Balance						0.00
	RMC 00771799	RM Charges	01/01/2012		1,075.00	
	RMC 00771800	RM Charges	01/01/2012		1,175.00	
	RMC 00771801	RM Charges	01/01/2012		1,000.00	
	RMC 00771802	RM Charges	01/01/2012		1,075.00	
	RMC 00771803	RM Charges	01/01/2012		1,205.00	
Journal Type Total:				0.00	5,530.00	
Account Total				0.00	5,530.00	-5,530.00
Ending Balance						-5,530.00
34-5130		Assessment Income				
Beginning Balance						0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012	43,802.00		
Journal Type Total:				43,802.00	0.00	
	RMC 00771799	RM Charges	01/01/2012		27,014.78	
	RMC 00771800	RM Charges	01/01/2012		44,532.26	
	RMC 00771801	RM Charges	01/01/2012		27,014.78	
	RMC 00771802	RM Charges	01/01/2012		27,014.78	
	RMC 00771803	RM Charges	01/01/2012		27,014.94	
Journal Type Total:				0.00	152,591.54	
Account Total				43,802.00	152,591.54	-108,789.54
Ending Balance						-108,789.54
34-5135		Replacement Reserve Assmt				
Beginning Balance						0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		41,652.00	
Journal Type Total:				0.00	41,652.00	
Account Total				0.00	41,652.00	-41,652.00
Ending Balance						-41,652.00
34-5136		Operating/Contingency Assmt				
Beginning Balance						0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		400.00	
Journal Type Total:				0.00	400.00	
Account Total				0.00	400.00	-400.00
Ending Balance						-400.00
34-5151		Bank Loan Payment				
Beginning Balance						0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		1,750.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	1,750.00	
Account Total				0.00	1,750.00	-1,750.00
Ending Balance						-1,750.00
34-5301		Washer/Dryer Income				0.00
		Beginning Balance				0.00
Family Pride	RCP 00777195	RM Cash Proc Post	01/25/2012		4,714.80	
Journal Type Total:				0.00	4,714.80	
Account Total				0.00	4,714.80	-4,714.80
Ending Balance						-4,714.80
34-5417		Int Inc-Reserve Acct				0.00
		Beginning Balance				0.00
dec int	JE Jan12del	Jan 12 je	01/31/2012		122.50	
Journal Type Total:				0.00	122.50	
Account Total				0.00	122.50	-122.50
Ending Balance						-122.50
34-5903		Late Fees				0.00
		Beginning Balance				0.00
	RCR 00774566	RM Credits	01/09/2012	25.00		
	RCR 00774699	RM Credits	01/10/2012	25.00		
	RCR 00776772	RM Credits	01/22/2012	50.00		
Journal Type Total:				100.00	0.00	
	RLF 00778679	RM Charges	01/30/2012		350.00	
Journal Type Total:				0.00	350.00	
Account Total				100.00	350.00	-250.00
Ending Balance						-250.00
34-5908		NSF Charge				0.00
		Beginning Balance				0.00
	RCG 00778698	RM Charges	01/31/2012		30.00	
Journal Type Total:				0.00	30.00	
Account Total				0.00	30.00	-30.00
Ending Balance						-30.00
34-5912		Locks & Keys				0.00
		Beginning Balance				0.00
	RCG 00775779	RM Charges	01/16/2012		10.00	
	RCG 00776502	RM Charges	01/19/2012		35.00	
	RCG 00777714	RM Charges	01/27/2012		25.00	
	RCG 00777959	RM Charges	01/30/2012		35.00	
	RCG 00778397	RM Charges	01/31/2012		10.00	
Journal Type Total:				0.00	115.00	
Account Total				0.00	115.00	-115.00
Ending Balance						-115.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5913		Legal Fees Charged				0.00
		Beginning Balance				
	RCG 00776239	RM Charges	01/19/2012		90.70	
	RCG 00777457	RM Charges	01/25/2012		65.70	
		Journal Type Total:		0.00	156.40	
		Account Total		0.00	156.40	-156.40
		Ending Balance				-156.40
34-5914		Fines/Violations				0.00
		Beginning Balance				
	RCG 00775779	RM Charges	01/16/2012		250.00	
	RCG 00777957	RM Charges	01/30/2012		250.00	
		Journal Type Total:		0.00	500.00	
		Account Total		0.00	500.00	-500.00
		Ending Balance				-500.00
34-5919		Moving Fees				0.00
		Beginning Balance				
	RCG 00774311	RM Charges	01/06/2012		150.00	
	RCG 00775972	RM Charges	01/17/2012		150.00	
	RCG 00776502	RM Charges	01/19/2012		125.00	
		Journal Type Total:		0.00	425.00	
		Account Total		0.00	425.00	-425.00
		Ending Balance				-425.00
34-5990		Storage Lockers				0.00
		Beginning Balance				
	RMC 00771799	RM Charges	01/01/2012		120.00	
	RMC 00771800	RM Charges	01/01/2012		370.00	
	RMC 00771801	RM Charges	01/01/2012		180.00	
	RMC 00771802	RM Charges	01/01/2012		180.00	
	RMC 00771803	RM Charges	01/01/2012		180.00	
		Journal Type Total:		0.00	1,030.00	
		Account Total		0.00	1,030.00	-1,030.00
		Ending Balance				-1,030.00
34-6311		Office Expense				0.00
		Beginning Balance				
	8771 10 072 0376514	AVC 00534447	COMCAST CABLE	01/11/2012	106.95	
	PARK PERMIT	AVC 00534534	PEACHTREE BUSSINES P	01/11/2012	280.00	
		AVC 00534652	FRANZ DISCOUNT OFC P	01/12/2012	87.64	
	JAN/FEB/MAR	AVC 00535255	EXCALIBUR TECHNOLOGY	01/17/2012	119.85	
	SUPPLIES	AVC 00536413	FRANZ DISCOUNT OFC P	01/26/2012	45.44	
		Journal Type Total:		639.88	0.00	
		Account Total		639.88	0.00	639.88
		Ending Balance				639.88
34-6312		Office Equipment				0.00
		Beginning Balance				

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACCT #1059506	AVC 00534926	CANNON FINANCIAL SER	01/16/2012	70.00		
ACCT #1059506	AVC 00534927	CANNON FINANCIAL SER	01/16/2012	531.85		
CUST #223551	AVC 00535624	CANON FINANCIAL SVCS	01/19/2012	353.35		
		Journal Type Total:		955.20	0.00	
		Account Total		955.20	0.00	955.20
		Ending Balance				955.20
34-6313		Printing				
		Beginning Balance				0.00
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012	37.20		
DEC	AVC 00536271	COMMON INTEREST DATA	01/25/2012	29.40		
		Journal Type Total:		66.60	0.00	
		Account Total		66.60	0.00	66.60
		Ending Balance				66.60
34-6314		Postage				
		Beginning Balance				0.00
Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS	01/14/2012	792.93		
FOREVER STAMPS	AVC 00535623	US Postmaster	01/19/2012	176.00		
		Journal Type Total:		968.93	0.00	
		Account Total		968.93	0.00	968.93
		Ending Balance				968.93
34-6320		Management Fee				
		Beginning Balance				0.00
MO MGMT FEE	AVC 00532863	PROPERTY SPECIALISTS	01/01/2012	11,845.00		
		Journal Type Total:		11,845.00	0.00	
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				11,845.00
34-6341		Legal-Collections				
		Beginning Balance				0.00
Foti, Lynda	AVC 00535550	KOVITZ SHIFRIN & WAI	01/19/2012	65.70		
Sexton, Adele	AVC 00535551	KOVITZ SHIFRIN & WAI	01/19/2012	25.00		
Sexton, Adele	AVC 00536556	KOVITZ SHIFRIN & WAI	01/27/2012	65.70		
		Journal Type Total:		156.40	0.00	
		Account Total		156.40	0.00	156.40
		Ending Balance				156.40
34-6344		Legal Admin Fee				
		Beginning Balance				0.00
	RCG 00777660	RM Charges	01/26/2012		150.00	
		Journal Type Total:		0.00	150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-150.00
34-6350		Acct Svcs/Audit Fee				
		Beginning Balance				0.00

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DEC	AVC 00535256	FROST, RUTTENBER &	01/17/2012	750.00		
		Journal Type Total:		750.00	0.00	
		Account Total		750.00	0.00	750.00
Ending Balance						750.00
34-63551	P/R Processing Svcs	Beginning Balance				0.00
P/R CHARGE	AVC 00534925	PROPERTY SPECIALISTS	01/16/2012	45.00		
P/R CHARGE	AVC 00536527	PROPERTY SPECIALISTS	01/27/2012	45.00		
		Journal Type Total:		90.00	0.00	
		Account Total		90.00	0.00	90.00
Ending Balance						90.00
34-6360	Telephone	Beginning Balance				0.00
1010-3589-0000	AVC 00535622	CALL ONE	01/19/2012	1,057.22		
847 R06-2927 858 9	AVC 00536372	AT&T	01/26/2012	1,096.65		
		Journal Type Total:		2,153.87	0.00	
		Account Total		2,153.87	0.00	2,153.87
Ending Balance						2,153.87
34-6363	Fire Protection	Beginning Balance				0.00
1/1-12/31BLEV MON	AVC 00533411	SENTRY SECURITY INC	01/04/2012	2,952.00		
1/1-3/31	AVC 00533417	ADT SECURITY SYSTEMS	01/04/2012	117.00		
1/1-3/31	AVC 00533418	ADT SECURITY SYSTEMS	01/04/2012	117.00		
EXTG.	AVC 00534491	HENRICHSEN'S FIRE &	01/11/2012	1,824.27		
XTG	AVC 00534493	HENRICHSEN'S FIRE &	01/11/2012	771.31		
DEC	AVC 00534532	NERADT HARDWARE CORP	01/11/2012	8.74		
	AVC 00534535	UNITED STATES FIRE	01/11/2012	8,980.00		
		Journal Type Total:		14,770.32	0.00	
		Account Total		14,770.32	0.00	14,770.32
Ending Balance						14,770.32
34-6370	Bad Debt	Beginning Balance				0.00
	RCR 00777666	RM Credits	01/26/2012	15,115.06		
		Journal Type Total:		15,115.06	0.00	
		Account Total		15,115.06	0.00	15,115.06
Ending Balance						15,115.06
34-6381	Recording Secretary	Beginning Balance				0.00
1/11	AVC 00535258	KUHNLE, SUSAN	01/17/2012	100.00		
		Journal Type Total:		100.00	0.00	

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				100.00	0.00	100.00
Ending Balance						100.00
34-6383		Renting Expense				0.00
	RANGE	AVC 00535257	HD SUPPLY FACILITIES 01/17/2012	529.86		
			Journal Type Total:	529.86	0.00	
			Account Total	529.86	0.00	529.86
Ending Balance						529.86
34-6387		Bank Service Charges				0.00
	JAN	AVC 00535259	PROPERTY SPECIALISTS 01/17/2012	41.30		
			Journal Type Total:	41.30	0.00	
		JBR da -123011	Bank Reconciliation 01/13/2012	261.22		
			Journal Type Total:	261.22	0.00	
	12/20 ho nsf fee	JE 00020342	jan 12 je 01/13/2012	4.50		
			Journal Type Total:	4.50	0.00	
			Account Total	307.02	0.00	307.02
Ending Balance						307.02
34-6391		NSF Charge Expense				0.00
	Print/Post/Ext Serv	AVC 00534880	PROPERTY SPECIALISTS 01/14/2012	30.00		
			Journal Type Total:	30.00	0.00	
			Account Total	30.00	0.00	30.00
Ending Balance						30.00
34-6432		Janitor Services				0.00
	JAN	AVC 00534016	JANI-KING OF ILL, IN 01/09/2012	5,208.17		
			Journal Type Total:	5,208.17	0.00	
			Account Total	5,208.17	0.00	5,208.17
Ending Balance						5,208.17
34-6433		Bulbs & Tubes				0.00
	BUBL	AVC 00534495	MAN-D-TEC 01/11/2012	275.24		
	6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE 01/19/2012	461.66		
	BULBS	AVC 00536416	INDUSTRIAL ELECTRIC 01/26/2012	392.54		
			Journal Type Total:	1,129.44	0.00	
			Account Total	1,129.44	0.00	1,129.44
Ending Balance						1,129.44
34-6434		Uniforms & Pagers				0.00
	UNIFORM REIMB	AVC 00536965	MANUEL VALLE 01/31/2012	71.93		
	UNIFORM REIMB	AVC 00536966	STEVEN MULVEY 01/31/2012	68.12		

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				140.05	0.00	
Account Total				140.05	0.00	140.05
Ending Balance						140.05
34-6435	Locks/Keys/Transmitters		Beginning Balance			0.00
	AVC 00534014	HENNING BROTHERS, IN	01/09/2012	285.44		
	AVC 00534015	HENNING BROTHERS, IN	01/09/2012	408.42		
	REIMB-FITNESS RM KEY AVC 00536968	HONG KEVIN KOO	01/31/2012	25.00		
Journal Type Total:				718.86	0.00	
Account Total				718.86	0.00	718.86
Ending Balance						718.86
34-6450	Electricity		Beginning Balance			0.00
	ACCT #3000139351 AVC 00534713	BLUE STAR ENERGY SVC	01/13/2012	6,728.59		
Journal Type Total:				6,728.59	0.00	
Account Total				6,728.59	0.00	6,728.59
Ending Balance						6,728.59
34-6451	Water		Beginning Balance			0.00
	SEE ATTACHED AVC 00536371	VILLAGE OF ARLINGTON	01/26/2012	20,675.66		
Journal Type Total:				20,675.66	0.00	
Account Total				20,675.66	0.00	20,675.66
Ending Balance						20,675.66
34-6452	Gas		Beginning Balance			0.00
	CUST #14858-2524 AVC 00535262	INTEGRYS ENERGY SERV	01/17/2012	8,187.86		
Journal Type Total:				8,187.86	0.00	
	1/17 nicor ach JE 00020311	jan 12 je	01/12/2012	234.68		
Journal Type Total:				234.68	0.00	
Account Total				8,422.54	0.00	8,422.54
Ending Balance						8,422.54
34-6470	Garbage & Trash Removal		Beginning Balance			0.00
	152-8112295-2008-5 AVC 00534446	WASTE MANAGEMENT	01/11/2012	3,269.06		
Journal Type Total:				3,269.06	0.00	
Account Total				3,269.06	0.00	3,269.06
Ending Balance						3,269.06
34-6500	Pool Contract		Beginning Balance			0.00
	CONTRACT AVC 00533920	CHICAGOLAND POOL MAN	01/09/2012	249.20		
Journal Type Total:				249.20	0.00	

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				249.20	0.00	249.20
Ending Balance						249.20
34-6525	Grounds-Landscaping Maint.		Beginning Balance			0.00
JAN	AVC 00533916	BUILDING MAINTENANC	01/09/2012	5,200.00		
Journal Type Total:				5,200.00	0.00	
Account Total				5,200.00	0.00	5,200.00
Ending Balance						5,200.00
34-6530	De-Icing Agents		Beginning Balance			0.00
12/12/11	SALT AVC 00533918	BUILDING MAINTENANC	01/09/2012	250.00		
12/29	AVC 00535252	BUILDING MAINTENANC	01/17/2012	250.00		
12/30	AVC 00535253	BUILDING MAINTENANC	01/17/2012	250.00		
1/2	AVC 00535254	BUILDING MAINTENANC	01/17/2012	250.00		
Journal Type Total:				1,000.00	0.00	
Account Total				1,000.00	0.00	1,000.00
Ending Balance						1,000.00
34-6541	Repairs Material		Beginning Balance			0.00
	ACR 00011957	HSBC BUSINESS SOLUTI	01/05/2012		37.29	
Journal Type Total:				0.00	37.29	
	AVC 00534651	ADDISON BUILDING CO.	01/12/2012	114.97		
6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE	01/19/2012	44.17		
Journal Type Total:				159.14	0.00	
Account Total				159.14	37.29	121.85
Ending Balance						121.85
34-6543	Carpet-Cleaning & Replacement		Beginning Balance			0.00
MATS	AVC 00534322	MEDALLION HEALTHY HO	01/10/2012	180.00		
SEAM	AVC 00535772	SUPERIOR INSTALLATIO	01/23/2012	175.00		
Journal Type Total:				355.00	0.00	
Account Total				355.00	0.00	355.00
Ending Balance						355.00
34-6549	Maintenance Personnel		Beginning Balance			0.00
01/06/12	PYRL REIMB AVC 00533370	PAYROLL ACCOUNT	01/04/2012	5,584.96		
01/20/12	PYRL REIMB AVC 00535385	PAYROLL ACCOUNT	01/18/2012	5,166.81		
2/3/12	PAYROLL REIMB AVC 00537012	PAYROLL ACCOUNT	01/31/2012	5,238.55		
Journal Type Total:				15,990.32	0.00	
Account Total				15,990.32	0.00	15,990.32
Ending Balance						15,990.32

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6550		Elevator Maintenance				0.00
		Beginning Balance				
	1415 GATE	AVC 00533921	COLLEY ELEVATOR CO. 01/09/2012	260.00		
	JAN	AVC 00534013	COLLEY ELEVATOR CO. 01/09/2012	1,580.00		
	9900 679388 1	AVC 00535266	LOWE'S 01/17/2012	124.48		
	REHUNG DOOR	AVC 00536404	COLLEY ELEVATOR CO. 01/26/2012	260.00		
		Journal Type Total:		2,224.48	0.00	
		Account Total		2,224.48	0.00	2,224.48
		Ending Balance				2,224.48
34-6555		Electrical Repairs				0.00
		Beginning Balance				
		AVC 00534651	ADDISON BUILDING CO. 01/12/2012	19.92		
	9900 679388 1	AVC 00535266	LOWE'S 01/17/2012	116.52		
	6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE 01/19/2012	151.09		
		Journal Type Total:		287.53	0.00	
		Account Total		287.53	0.00	287.53
		Ending Balance				287.53
34-6556		Plumbing Repairs				0.00
		Beginning Balance				
	1405 119C	AVC 00534533	PASQUESI PLUMBING CO 01/11/2012	804.00		
	6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE 01/19/2012	375.88		
		Journal Type Total:		1,179.88	0.00	
		Account Total		1,179.88	0.00	1,179.88
		Ending Balance				1,179.88
34-6559		Masonry				0.00
		Beginning Balance				
	1615 GARAGE	AVC 00535260	US WATERPROOFING & 01/17/2012	536.00		
		Journal Type Total:		536.00	0.00	
		Account Total		536.00	0.00	536.00
		Ending Balance				536.00
34-65611		Holiday Decorating				0.00
		Beginning Balance				
		ACR 00011957	HSBC BUSINESS SOLUTI 01/05/2012		266.37	
		Journal Type Total:		0.00	266.37	
		Account Total		0.00	266.37	-266.37
		Ending Balance				-266.37
34-6562		Decorating Contract				0.00
		Beginning Balance				
	9900 679388 1	AVC 00535266	LOWE'S 01/17/2012	33.16		
	6035 3225 3282 0598	AVC 00535621	HOME DEPOT CREDIT SE 01/19/2012	252.37		
		Journal Type Total:		285.53	0.00	

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				285.53	0.00	285.53
Ending Balance						285.53
34-6711	Payroll Taxes		Beginning Balance			0.00
	JE 00020277	FEDERAL P/R TAXES	01/09/2012	402.63		
	JE 00020374	FEDERAL P/R TAXES	01/24/2012	370.65		
Journal Type Total:				773.28	0.00	
Account Total				773.28	0.00	773.28
Ending Balance						773.28
34-6712	Futa		Beginning Balance			0.00
	JE 00020412	4Q FUTA P/R TAXES	01/25/2012	63.00		
Journal Type Total:				63.00	0.00	
Account Total				63.00	0.00	63.00
Ending Balance						63.00
34-6720	Insurance		Beginning Balance			0.00
	ACCT #9510H6068	AVC 00534448	TRAVLERS INSURANCES	01/11/2012	9,238.57	
Journal Type Total:				9,238.57	0.00	
Account Total				9,238.57	0.00	9,238.57
Ending Balance						9,238.57
34-6723	Employee Health Insurance		Beginning Balance			0.00
	01/06/12 PYRLL REIMB	AVC 00533370	PAYROLL ACCOUNT	01/04/2012	321.81	
	JAN HLTH/DNTL/LIFE	AVC 00533482	PROPERTY SPECIALISTS	01/04/2012	1,938.40	
	01/20/12 PYRLL REIMB	AVC 00535385	PAYROLL ACCOUNT	01/18/2012	321.81	
	2/3/12 PAYROLL REIMB	AVC 00537012	PAYROLL ACCOUNT	01/31/2012	321.81	
Journal Type Total:				1,938.40	965.43	
Account Total				1,938.40	965.43	972.97
Ending Balance						972.97
34-6898	Operating/Contingency reserve		Beginning Balance			0.00
	2012 Budget	JER 00013937	Standard j/e	01/01/2012	400.00	
Journal Type Total:				400.00	0.00	
Account Total				400.00	0.00	400.00
Ending Balance						400.00
34-6899	Replacement Reserve		Beginning Balance			0.00
	2012 Budget	JER 00013937	Standard j/e	01/01/2012	41,652.00	
Journal Type Total:				41,652.00	0.00	

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				41,652.00	0.00	41,652.00
Ending Balance						41,652.00
34-7005		Operating Reserve Income				
		Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		400.00	
		Journal Type Total:		0.00	400.00	
		Account Total		0.00	400.00	-400.00
Ending Balance						-400.00
34-7010		Replacement Reserve Income				
		Beginning Balance				0.00
2012 Budget	JER 00013937	Standard j/e	01/01/2012		41,652.00	
		Journal Type Total:		0.00	41,652.00	
		Account Total		0.00	41,652.00	-41,652.00
Ending Balance						-41,652.00
Entity Totals				3,003,067.91	3,003,067.91	0.00

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2012 To 01/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				50,425.00
	JBR dz -123111	Bank Reconciliation	01/13/2012	15.83		
	JBR dz -123111	Bank Reconciliation	01/13/2012		20.00	
		Journal Type Total:		15.83	20.00	
	trans to 101020109b1 JE 00020247	jan 12 je	01/05/2012		887.81	
	trans to 101030320c2 JE 00020429	jan 12 je	01/26/2012		425.00	
		Journal Type Total:		0.00	1,312.81	
	RCP 00773415	On-Line Payment	01/03/2012	594.97		
		Journal Type Total:		594.97	0.00	
		Account Total		610.80	1,332.81	-722.01
		Ending Balance				49,702.99
34-1126.501	Special Assessment Money Market	Beginning Balance				176,542.30
		Sub Ledger Activity		81,638.92		
		Account Total		81,638.92	0.00	81,638.92
		Ending Balance				258,181.22
34-1130	Accounts Receivable	Beginning Balance				-1,433.54
	RCG 00773442	RM Charges	01/04/2012	887.81		
	RCG 00776780	RM Charges	01/23/2012	425.00		
		Journal Type Total:		1,312.81	0.00	
	RMC 00776435	RM Credits	01/17/2012		887.81	
	RMC 00778824	RM Credits	01/31/2012		593.34	
	RMC 00778825	RM Credits	01/31/2012		425.00	
	RMC 00778826	RM Credits	01/31/2012		2,422.84	
		Journal Type Total:		0.00	4,328.99	
		Account Total		1,312.81	4,328.99	-3,016.18
		Ending Balance				-4,449.72
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				12,132.50
		Ending Balance				12,132.50
34-1191	Transfer to Reserves	Beginning Balance				1,641,840.62
	reclass ck#23197 JE 00020343	jan 12 je	01/13/2012		81,495.00	
		Journal Type Total:		0.00	81,495.00	
		Account Total		0.00	81,495.00	-81,495.00
		Ending Balance				1,560,345.62
34-2191	Special Clearing	Beginning Balance				0.00
	trans to 101020109b1 JE 00020247	jan 12 je	01/05/2012	887.81		
	trans to 101030320c2 JE 00020429	jan 12 je	01/26/2012	425.00		
		Journal Type Total:		1,312.81	0.00	
	RCG 00773442	RM Charges	01/04/2012		887.81	

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2012 To 01/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00776780	RM Charges	01/23/2012		425.00	
		Journal Type Total:		0.00	1,312.81	
		Account Total		1,312.81	1,312.81	0.00
		Ending Balance				0.00
34-2208		Adjust Clearing Acct				
		Beginning Balance				-638,033.38
		Ending Balance				-638,033.38
34-2210		Prepaid Income				
		Beginning Balance				-10,045.02
	RCP 00773415	On-Line Payment	01/03/2012		594.97	
		Journal Type Total:		0.00	594.97	
	RCR 00777666	RM Credits	01/26/2012		3,016.18	
		Journal Type Total:		0.00	3,016.18	
	RMC 00776435	RM Credits	01/17/2012	887.81		
	RMC 00778824	RM Credits	01/31/2012	593.34		
	RMC 00778825	RM Credits	01/31/2012	425.00		
	RMC 00778826	RM Credits	01/31/2012	2,422.84		
		Journal Type Total:		4,328.99	0.00	
		Account Total		4,328.99	3,611.15	717.84
		Ending Balance				-9,327.18
34-2910		Owners Equity				
		Beginning Balance				351,665.22
		Ending Balance				351,665.22
34-2926-2		Special Assmt-Reserve				
		Beginning Balance				-1,583,093.70
		Ending Balance				-1,583,093.70
34-5417		Int Inc-Reserve Acct				
		Beginning Balance				0.00
	dec int	JE Jan12del Jan 12 je	01/31/2012		143.92	
		Journal Type Total:		0.00	143.92	
		Account Total		0.00	143.92	-143.92
		Ending Balance				-143.92
34-5418		Interest-Now				
		Beginning Balance				0.00
	JBR dz	-123111 Bank Reconciliation	01/13/2012		15.83	
		Journal Type Total:		0.00	15.83	
		Account Total		0.00	15.83	-15.83
		Ending Balance				-15.83
34-6370		Bad Debt				
		Beginning Balance				0.00
	RCR 00777666	RM Credits	01/26/2012	3,016.18		

General Ledger
0501 Dana Point Condominium
For Dates 01/01/2012 To 01/31/2012

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				3,016.18	0.00	
Account Total				3,016.18	0.00	3,016.18
Ending Balance						3,016.18
34-6387		Bank Service Charges				
		Beginning Balance				0.00
	JBR dz	-123111 Bank Reconciliation	01/13/2012	20.00		
Journal Type Total:				20.00	0.00	
Account Total				20.00	0.00	20.00
Ending Balance						20.00
Entity Totals				92,240.51	92,240.51	0.00

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PAYROL PAYROLL ACCOUNT	00533370	01/04/2012	4,246.23	0.00	DA	023222	C	01/04/2012	4,246.23
0101 DANA POINT	34-6549	01/06/12	010612	5,584.96					
0101 DANA POINT	34-2120	01/06/12	010612	-1,016.92					
0101 DANA POINT	34-6723	01/06/12	010612	-321.81					
IDR101 ILLINOIS DEPT OF REVENUE	00533497	01/05/2012	473.72	0.00	DA	023223	C	01/05/2012	473.72
0101 DANA POINT	34-2120	IL-501 P	010512	473.72					
A-PTUC A-PLUS TUCKPOINTING, INC	00531222	12/19/2011	1,352.00	0.00	DA	023224	C	01/05/2012	1,352.00
0101 DANA POINT	34-6559	1515E 45	2158	1,352.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531224	12/19/2011	1,612.00	0.00	DA	023224	C	01/05/2012	1,612.00
0101 DANA POINT	34-6559	1605 316	2156	1,612.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531226	12/19/2011	1,073.00	0.00	DA	023224	C	01/05/2012	1,073.00
0101 DANA POINT	34-6559	1615 115	2160	1,073.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531228	12/19/2011	310.00	0.00	DA	023224	C	01/05/2012	310.00
0101 DANA POINT	34-6559	1505B	2159	310.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531229	12/19/2011	1,073.00	0.00	DA	023224	C	01/05/2012	1,073.00
0101 DANA POINT	34-6559	1615 415	2161	1,073.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531230	12/19/2011	615.00	0.00	DA	023224	C	01/05/2012	615.00
0101 DANA POINT	34-6559	1605 402	2162	615.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00531231	12/19/2011	913.00	0.00	DA	023224	C	01/05/2012	913.00
0101 DANA POINT	34-6559	1605 411	2163	913.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00532180	12/28/2011	897.00	0.00	DA	023224	C	01/05/2012	897.00
0101 DANA POINT	34-6559	1605 320	2157	897.00					
ADT967 ADT SECURITY SYSTEMS	00533417	01/04/2012	117.00	0.00	DA	023225	C	01/05/2012	117.00
0101 DANA POINT	34-6363	1/1-3/31	61113312	117.00					
ADT967 ADT SECURITY SYSTEMS	00533418	01/04/2012	117.00	0.00	DA	023225	C	01/05/2012	117.00
0101 DANA POINT	34-6363	1/1-3/31	61113313	117.00					
AEREX AEREX PEST CONTROL	00532181	12/28/2011	136.00	0.00	DA	023226	C	01/05/2012	136.00
0101 DANA POINT	34-6462	DEC	871301	136.00					
AQUAJO AQUA JOY LTD	00531232	12/19/2011	240.96	0.00	DA	023227	C	01/05/2012	240.96
0101 DANA POINT	34-6503	POOL LIG	170017	240.96					
AT&T AT&T	00532739	12/31/2011	1,096.65	0.00	DA	023228	C	01/05/2012	1,096.65
0101 DANA POINT	34-6360	847 R06-	847R0629	1,096.65					
BUILIN BUILDING MAINTENANCE	00532182	12/28/2011	491.25	0.00	DA	023229	C	01/05/2012	491.25
0101 DANA POINT	34-6530	12/9 SAL	00006551	491.25					
CIDS COMMON INTEREST DATA SYS	00532085	12/27/2011	30.80	0.00	DA	023230	C	01/05/2012	30.80
0101 DANA POINT	34-6313	NOV	3001111	30.80					
COLLEY COLLEY ELEVATOR CO.	00532178	12/28/2011	345.00	0.00	DA	023231	C	01/05/2012	345.00
0101 DANA POINT	34-6550	1605 DOO	109465	345.00					
danap DANA POINT CONDO ASSN.	00528865	12/01/2011	27,165.00	0.00	DA	023232	C	01/05/2012	27,165.00
0101 DANA POINT	34-1191	mo reser	RV000061	27,165.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00531233	12/19/2011	94.60	0.00	DA	023233	C	01/05/2012	94.60
0101 DANA POINT	34-6311	PAPER	84316	94.60					
FRANZ FRANZ DISCOUNT OFC PROD.	00533394	12/31/2011	75.73	0.00	DA	023233	C	01/05/2012	75.73
0101 DANA POINT	34-6311	PAPER	84793-0	75.73					
HDFACI HD SUPPLY FACILITIES	00533395	12/31/2011	1,213.30	0.00	DA	023234	C	01/05/2012	1,213.30
0101 DANA POINT	34-6556	PARTS	91125717	1,213.30					
HRDIRE H.R. DIRECT	00532728	12/31/2011	42.06	0.00	DA	023235	C	01/05/2012	42.06

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6311	CUST #A0 INV01988	42.06						
Kovitz KOVITZ SHIFRIN NESBIT	00531753	12/22/2011	556.00	0.00	DA	023236	C	01/05/2012	556.00
0101 DANA POINT	34-6341	Sexton,	873860	556.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00533258	12/31/2011	120.00	0.00	DA	023236	C	01/05/2012	120.00
0101 DANA POINT	34-6341	L. FOTI	877184	120.00					
KUHSUS SUSAN KUHNLE	00531234	12/19/2011	100.00	0.00	DA	023237	C	01/05/2012	100.00
0101 DANA POINT	34-6381	12/8	120811 1	100.00					
OVEGAR OVERHEAD INC.	00531238	12/19/2011	206.95	0.00	DA	023238	C	01/05/2012	206.95
0101 DANA POINT	34-6593		42425	206.95					
OVEGAR OVERHEAD INC.	00532177	12/28/2011	223.85	0.00	DA	023238	C	01/05/2012	223.85
0101 DANA POINT	34-6593	1505 A	42509	223.85					
PSI PROPERTY SPECIALISTS, INC	00531239	12/19/2011	41.30	0.00	DA	023239	C	01/05/2012	41.30
0101 DANA POINT	34-6387	DEC	DB101111	41.30					
PSI PROPERTY SPECIALISTS, INC	00532466	12/29/2011	45.00	0.00	DA	023239	C	01/05/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR	122311 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00532863	01/01/2012	11,845.00	0.00	DA	023239	C	01/05/2012	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00533482	01/04/2012	1,938.40	0.00	DA	023239	C	01/05/2012	1,938.40
0101 DANA POINT	34-6723	JAN HLTH	122811	1,938.40					
SENSEC SENTRY SECURITY INC	00531240	12/19/2011	247.25	0.00	DA	023240	C	01/05/2012	247.25
0101 DANA POINT	34-6363	1519 11/	97486	247.25					
SENSEC SENTRY SECURITY INC	00533411	01/04/2012	2,952.00	0.00	DA	023240	C	01/05/2012	2,952.00
0101 DANA POINT	34-6363	1/1-12/3	97100-5	2,952.00					
SUPSUR Superior Surface	00531235	12/19/2011	100.00	0.00	DA	023241	C	01/05/2012	100.00
0101 DANA POINT	34-6543		2318	100.00					
SUPSUR Superior Surface	00531236	12/19/2011	200.00	0.00	DA	023241	C	01/05/2012	200.00
0101 DANA POINT	34-6543		2320	200.00					
SUPSUR Superior Surface	00531237	12/19/2011	50.00	0.00	DA	023241	C	01/05/2012	50.00
0101 DANA POINT	34-6543		2319	50.00					
EXCALI EXCALIBUR TECHNOLOGY COR	00533794	12/31/2011	24.75	0.00	DA	023242	C	01/09/2012	24.75
0101 DANA POINT	34-6311	COMPUTER	106181	24.75					
TRA317 TRAVELERS INSURANCE	00534448	01/11/2012	9,238.57	0.00	DA	023243	C	01/11/2012	9,238.57
0101 DANA POINT	34-6720	ACCT #95	122711	9,238.57					
BLUSTA BLUE STAR ENERGY SVC INC	00534713	01/13/2012	6,728.59	0.00	DA	023244	C	01/13/2012	6,728.59
0101 DANA POINT	34-6450	ACCT #30	010612	6,728.59					
ADDBLD ADDISON BUILDING CO.	00534651	01/12/2012	134.89	0.00	DA	023245	C	01/17/2012	134.89
0101 DANA POINT	34-6555		699825	19.92					
0101 DANA POINT	34-6541		699825	114.97					
BUILIN BUILDING MAINTENANCE	00533916	01/09/2012	5,200.00	0.00	DA	023246	C	01/17/2012	5,200.00
0101 DANA POINT	34-6525	JAN	00006532	5,200.00					
BUILIN BUILDING MAINTENANCE	00533918	01/09/2012	250.00	0.00	DA	023246	C	01/17/2012	250.00
0101 DANA POINT	34-6530	12/12/11	00006560	250.00					
CANON CANON BUSINESS SOLUTIONS	00534926	01/16/2012	70.00	0.00	DA	023247	C	01/17/2012	70.00
0101 DANA POINT	34-6312	ACCT #10	40064831	70.00					
CANON CANON BUSINESS SOLUTIONS	00534927	01/16/2012	531.85	0.00	DA	023247	C	01/17/2012	531.85
0101 DANA POINT	34-6312	ACCT #10	40064656	531.85					
CHGOPO CHICAGOLAND POOL MANAGEM	00533920	01/09/2012	249.20	0.00	DA	023248	C	01/17/2012	249.20

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6500	CONTRACT 100711PM	249.20						
COLLEY COLLEY ELEVATOR CO.	00533921	01/09/2012	260.00	0.00	DA	023249	C	01/17/2012	260.00
0101 DANA POINT	34-6550	1415 GAT 109550	260.00						
COLLEY COLLEY ELEVATOR CO.	00534013	01/09/2012	1,580.00	0.00	DA	023249	C	01/17/2012	1,580.00
0101 DANA POINT	34-6550	JAN 109663	1,580.00						
COMCO1 COMCAST CABLE	00534447	01/11/2012	106.95	0.00	DA	023250	C	01/17/2012	106.95
0101 DANA POINT	34-6311	8771 10 122711	106.95						
danap DANA POINT CONDO ASSN.	00533077	01/01/2012	42,052.00	0.00	DA	023251	C	01/17/2012	42,052.00
0101 DANA POINT	34-1191	mo reser mo res d	42,052.00						
FRANZ FRANZ DISCOUNT OFC PROD.	00534652	01/12/2012	87.64	0.00	DA	023252	C	01/17/2012	87.64
0101 DANA POINT	34-6311	85075-0	87.64						
HENDRI HENRICHSEN'S FIRE	00534491	01/11/2012	1,824.27	0.00	DA	023253	C	01/17/2012	1,824.27
0101 DANA POINT	34-6363	EXTG. 78360	1,824.27						
HENDRI HENRICHSEN'S FIRE	00534493	01/11/2012	771.31	0.00	DA	023253	C	01/17/2012	771.31
0101 DANA POINT	34-6363	XTG 79586	771.31						
HENNIN HENNING BROTHERS, INC.	00534014	01/09/2012	285.44	0.00	DA	023254	C	01/17/2012	285.44
0101 DANA POINT	34-6435	00003793	285.44						
HENNIN HENNING BROTHERS, INC.	00534015	01/09/2012	408.42	0.00	DA	023254	C	01/17/2012	408.42
0101 DANA POINT	34-6435	00003794	408.42						
JANIKI OPP FRANCHISING INC	00534016	01/09/2012	5,208.17	0.00	DA	023255	C	01/17/2012	5,208.17
0101 DANA POINT	34-6432	JAN CHC01121	5,208.17						
KLEBOR BONNIE KLEIN	00535128	01/17/2012	585.68	0.00	DA	023256	C	01/17/2012	585.68
0101 DANA POINT	34-2191	REFUND O 011012	585.68						
MAN-D- MAN-D-TEC	00534495	01/11/2012	275.24	0.00	DA	023257	C	01/17/2012	275.24
0101 DANA POINT	34-6433	BUBL 56301	275.24						
MEDALL MEDALLION HEALTHY HOMES	00534322	01/10/2012	180.00	0.00	DA	023258	C	01/17/2012	180.00
0101 DANA POINT	34-6543	MATS 2307	180.00						
NERADT NERADT HARDWARE CORP	00534532	01/11/2012	8.74	0.00	DA	023259	C	01/17/2012	8.74
0101 DANA POINT	34-6363	DEC 123111 1	8.74						
PASPLU PASQUESI PLUMBING CORP.	00534533	01/11/2012	804.00	0.00	DA	023260	C	01/17/2012	804.00
0101 DANA POINT	34-6556	1405 119 107951	804.00						
PEACH PEACHTREE BUSINES PROD.	00534534	01/11/2012	280.00	0.00	DA	023261	C	01/17/2012	280.00
0101 DANA POINT	34-6311	PARK PER P2604863	280.00						
Psi PROPERTY SPECIALISTS, INC	00534880	01/14/2012	860.13	0.00	DA	023262	C	01/17/2012	860.13
0101 DANA POINT	34-6313	Print/Po 34-101 D	37.20						
0101 DANA POINT	34-6314	Print/Po 34-101 D	792.93						
0101 DANA POINT	34-6391	Print/Po 34-101 D	30.00						
PSI PROPERTY SPECIALISTS, INC	00534925	01/16/2012	45.00	0.00	DA	023262	C	01/17/2012	45.00
0101 DANA POINT	34-63551	P/R CHAR 010612 1	45.00						
USFIRE UNITED STATES FIRE	00534535	01/11/2012	8,980.00	0.00	DA	023263	C	01/17/2012	8,980.00
0101 DANA POINT	34-6363	1TM-3848	8,980.00						
WASTE8 WASTE MANAGEMENT	00534446	01/11/2012	3,269.06	0.00	DA	023264	C	01/17/2012	3,269.06
0101 DANA POINT	34-6470	152-8112 24867612	3,269.06						
INTEGE INTEGRYS ENERGY SERVICES	00535262	01/17/2012	8,187.86	0.00	DA	023265	C	01/18/2012	8,187.86
0101 DANA POINT	34-6452	CUST #14 1316877-	8,187.86						
LOWE'S LOWE'S	00535266	01/17/2012	274.16	0.00	DA	023266	C	01/18/2012	274.16
0101 DANA POINT	34-6550	9900 679 010212	124.48						

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6555	9900 679 010212	116.52						
0101 DANA POINT	34-6562	9900 679 010212	33.16						
PAYROL PAYROLL ACCOUNT	00535385	01/18/2012	3,932.34	0.00	DA	023267	C	01/18/2012	3,932.34
0101 DANA POINT	34-6549	01/20/12 012012	5,166.81						
0101 DANA POINT	34-2120	01/20/12 012012	-912.66						
0101 DANA POINT	34-6723	01/20/12 012012	-321.81						
CALONE CALL ONE	00535622	01/19/2012	1,057.22	0.00	DA	023268	C	01/20/2012	1,057.22
0101 DANA POINT	34-6360	1010-358 011512	1,057.22						
CANFIN CANON FINANCIAL SVCS INC	00535624	01/19/2012	353.35	0.00	DA	023269	C	01/20/2012	353.35
0101 DANA POINT	34-6312	CUST #22 11571163	353.35						
HOMED8 HOME DEPOT CREDIT SERV	00535621	01/19/2012	1,285.17	0.00	DA	023270	C	01/20/2012	1,285.17
0101 DANA POINT	34-6433	6035 322 010512	461.66						
0101 DANA POINT	34-6541	6035 322 010512	44.17						
0101 DANA POINT	34-6555	6035 322 010512	151.09						
0101 DANA POINT	34-6556	6035 322 010512	375.88						
0101 DANA POINT	34-6562	6035 322 010512	252.37						
US101 US Postmaster	00535623	01/19/2012	176.00	0.00	DA	023271	C	01/20/2012	176.00
0101 DANA POINT	34-6314	FOREVER 011612	176.00						
IDR101 ILLINOIS DEPT OF REVENUE	00536073	01/24/2012	459.26	0.00	DA	023272	C	01/24/2012	459.26
0101 DANA POINT	34-2120	IL-501 P 012412	459.26						
AT&T AT&T	00536372	01/26/2012	1,096.65	0.00	DA	023273	C	01/27/2012	1,096.65
0101 DANA POINT	34-6360	847 R06- 847R0629	1,096.65						
VILARL VILLAGE OF ARLINGTON HTS	00536371	01/26/2012	20,675.66	0.00	DA	023274	C	01/27/2012	20,675.66
0101 DANA POINT	34-6451	SEE ATTA 012212	20,675.66						
PAYROL PAYROLL ACCOUNT	00537012	01/31/2012	3,987.48	0.00	DA	023275	C	01/31/2012	3,987.48
0101 DANA POINT	34-6549	2/3/12 P 020312	5,238.55						
0101 DANA POINT	34-2120	2/3/12 P 020312	-929.26						
0101 DANA POINT	34-6723	2/3/12 P 020312	-321.81						
Entity Totals			194,141.10	0.00					194,141.10

Computer Checks: 194,141.10
Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 01/31/12

For All Vendors

By Entity

Inv #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
BUILIN BUILDING MAINTENANCE			Terms: 30 Net 30							
00535252	01/17/2012	00006576	01/02/2012	02/01/2012	01/02/2012	0.00	250.00			
00535253	01/17/2012	00006577	01/02/2012	02/01/2012	01/02/2012	0.00	250.00			
00535254	01/17/2012	00006583	01/03/2012	02/02/2012	01/03/2012	0.00	250.00			

Vendor Totals	750.00	750.00	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00536271	01/25/2012	3001112	01/09/2012	02/08/2012	01/09/2012	0.00	29.40			
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Vendor Totals	29.40	29.40	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00536404	01/26/2012	110125	01/19/2012	02/18/2012	01/19/2012	0.00	260.00			
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Vendor Totals	260.00	260.00	0.00	0.00	0.00
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excali EXCALIBUR TECHNOLOGY COR Terms: 30 Net 30

00535255	01/17/2012	107031	01/11/2012	02/10/2012	01/11/2012	0.00	119.85			
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Vendor Totals	119.85	119.85	0.00	0.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00536413	01/26/2012	85309-0	01/20/2012	02/19/2012	01/20/2012	0.00	45.44			
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Vendor Totals	45.44	45.44	0.00	0.00	0.00
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FROSTR FROST, RUTTENBER & Terms: 30 Net 30

00535256	01/17/2012	323825	12/31/2011	01/30/2012	12/31/2011	0.00	750.00			
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Vendor Totals	750.00	750.00	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00535257	01/17/2012	9112799576	01/06/2012	02/05/2012	01/06/2012	0.00	529.86			
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Vendor Totals	529.86	529.86	0.00	0.00	0.00
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INDELE INDUSTRIAL ELECTRIC Terms: 30 Net 30

00536416	01/26/2012	204517	01/16/2012	02/15/2012	01/16/2012	0.00	392.54			
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AP Aging Report
DANA POINT
For Invoices Open Through 01/31/12

For All Vendors

By Entity

Vendor #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			392.54				392.54	0.00	0.00	0.00
KOOHOR HONG KEVIN KOO			Terms: 30 Net 30							
00536968	01/31/2012	012412	01/24/2012	02/23/2012	01/24/2012	0.00	25.00			
Vendor Totals			25.00				25.00	0.00	0.00	0.00
KOVITZ KOVITZ SHIFRIN NESBIT			Terms: 30 Net 30							
00535550	01/19/2012	880593	01/16/2012	02/15/2012	01/16/2012	0.00	65.70			
00535551	01/19/2012	880594	01/16/2012	02/15/2012	01/16/2012	0.00	25.00			
00536556	01/27/2012	881671	01/23/2012	02/22/2012	01/23/2012	0.00	65.70			
Vendor Totals			156.40				156.40	0.00	0.00	0.00
KUHSUS SUSAN KUHNLE			Terms: 30 Net 30							
00535258	01/17/2012	011112 101	01/11/2012	02/10/2012	01/11/2012	0.00	100.00			
Vendor Totals			100.00				100.00	0.00	0.00	0.00
MULSTR STEVEN MULVEY			Terms: 30 Net 30							
00536966	01/31/2012	012512	01/25/2012	02/24/2012	01/25/2012	0.00	68.12			
Vendor Totals			68.12				68.12	0.00	0.00	0.00
PSI PROPERTY SPECIALISTS, INC			Terms: 30 Net 30							
00535259	01/17/2012	DB1011201	01/09/2012	02/08/2012	01/09/2012	0.00	41.30			
00536527	01/27/2012	012012 101	01/25/2012	02/24/2012	01/25/2012	0.00	45.00			
Vendor Totals			86.30				86.30	0.00	0.00	0.00
SUPINT SUPERIOR INSTALLATIONS			Terms: 30 Net 30							
00535772	01/23/2012	548145	12/21/2011	01/20/2012	12/21/2011	0.00		175.00		
Vendor Totals			175.00				0.00	175.00	0.00	0.00
USWATR US WATERPROOFING &			Terms: 30 Net 30							
00535260	01/17/2012	158856	01/06/2012	02/05/2012	01/06/2012	0.00	536.00			

DANA POINT

For Invoices Open Through 01/31/12

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			536.00				536.00	0.00	0.00	0.00
VALLEM MANUEL VALLE			Terms: 30 Net 30							
00536965	01/31/2012	012412	01/24/2012	02/23/2012	01/24/2012	0.00	71.93			
Vendor Totals			71.93				71.93	0.00	0.00	0.00
Entity Totals			4,095.84				3,170.84	925.00	0.00	0.00

[illegible]

[illegible]

Subaccount General Ledger

0101 DANA POINT

For Dates 01/01/2012 To 01/31/2012

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101	Money Market @							
	mtpros Mount Prospect State			Beginning Balance				350,588.10
	rev reclass ck#23197	JE	00020343	jan 12 je	01/13/2012		81,495.00	
	dec int	JE	Jan12del	Jan 12 je	01/31/2012	122.50		
	reclass ck#23232	JE	Jan12del	Jan 12 je	01/31/2012	27,165.00		
	Subaccount Total					27,287.50	81,495.00	-54,207.50
	Subaccount Balance							296,380.60
	Account Total					27,287.50	81,495.00	-54,207.50
	Account Balance							296,380.60
	Entity Totals					27,287.50	81,495.00	296,380.60

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 01/01/2012 To 01/31/2012

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	mtpros Mount Prospect State		Beginning Balance				176,542.30
	reclass ck#23197	JE 00020343	jan 12 je	01/13/2012	81,495.00		
	dec int	JE Jan12del	Jan 12 je	01/31/2012	143.92		
			Subaccount Total		81,638.92	0.00	81,638.92
			Subaccount Balance				258,181.22
			Account Total		81,638.92	0.00	81,638.92
			Account Balance				258,181.22
			Entity Totals		81,638.92	0.00	258,181.22