

08/29/2013

## Lieberman Management Services, Inc.

12:07 PM

Prepared By: LMS

## Occupant Ledger

<b>Unit Reference Number:</b>	<b>00-0554-C212 01</b>	<b>Occupant Type:</b>	<b>Current</b>
<b>Property Name:</b>	<b>THE DANA POINT CONDOMINIUM ASSOCIATION</b>		
<b>Name:</b>	<b>Marius Hortopan</b>		
<b>Address:</b>	<b>1505 E Central Rd 212B</b>	<b>Unit Number:</b>	<b>C212</b>
<b>City, State, Zip:</b>	<b>Arlington Hghts IL 60005</b>		

**Bill To: Marius Hortopan**  
**1505 E Central Rd 212B**  
**Arlington Hghts, IL 60005**

**Account Balance: \$10,678.24****Auto Pay: No****Date Printed: 08/29/2013****Account Status: O.K.****Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000**

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	241.80	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
08/27/2013	TR	Tfr to Occup 3 0001154	241.80		10,678.24
08/23/2013	PY	Lckbx Pmt 0001154		-241.80	10,436.44
04/05/2013	TR	Trf to 02 Res 04039	25.00		10,678.24
04/01/2013	Chg AM	Monthly Assessment	241.80		10,653.24
04/01/2013	Cr AM	Move Out	-241.80		10,411.44
03/27/2013	Chg AM	Rvrs credit in error	216.80		10,653.24
03/27/2013	Cr AM	11/12 Monthly Assmt	-234.99		10,436.44
03/27/2013	Cr AM	12/12 Monthly Assmt	-234.99		10,671.43
03/27/2013	Cr LT	11/12 Late Fee	-25.00		10,906.42
03/27/2013	Cr LT	12/12 Late Fee	-25.00		10,931.42
03/27/2013	Cr AM	6 Mon Frclsr Assmts	-1,409.94		10,956.42
03/27/2013	Cr LT	6 Mn Frclsr Late Fee	-150.00		12,366.36
03/27/2013	Cr LG	Pre Frclsr Legal Fee	-2,096.49		12,516.36
03/27/2013	Cr KE	Move Out	-25.00		14,612.85
03/27/2013	Cr LF	Move Out	-25.00		14,637.85
03/27/2013	Cr AM	Move Out	-216.80		14,662.85
03/27/2013	Cr AM	Move Out	-241.80		14,879.65
03/27/2013	Cr AM	Move Out	-241.80		15,121.45
03/27/2013	Cr KE	Move Out	-25.00		15,363.25
03/27/2013	Cr AM	Move Out	-241.80		15,388.25
03/18/2013	Chg LF	Late Fee	25.00		15,630.05
03/15/2013	PY	Lckbx Pmt 04039		-25.00	15,605.05
03/13/2013	Chg KE	Lobby Key for realtor after foreclosure	25.00		15,630.05
03/13/2013	Chg KE	Lobby Key for realtor after foreclosure	25.00		15,605.05
03/01/2013	Chg AM	Monthly Assessment	241.80		15,580.05
02/01/2013	Chg AM	Monthly Assessment	241.80		15,338.25
01/25/2013	Chg LG	Prev Agnt BF-LG	2,096.49		15,096.45
01/25/2013	Chg RE	Prev Agnt BF-RE	49.00		12,999.96
01/25/2013	Chg LT	Prev Agnt BF-LT	1,075.00		12,950.96
01/25/2013	Chg AM	Prev Agnt BF-AM	11,634.16		11,875.96
01/01/2013	Chg AM	Monthly Assessment	241.80		241.80