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Dana Point Condominium Association
Detail - Subsidiary Schedule
02/28/2011

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

Consolidated Statement

Acct#

Detail of Cash on Hand

| | | |
|---------|--|------------|
| 34-1110 | Petty Cash | 150.00 |
| 34-1120 | Operating @ Harris Bank | 14,804.85 |
| 34-1120 | Special Assessment Checking | 216,333.21 |
| 34-1126 | Money Market @ Mount Prospect State | 380,279.73 |
| 34-1126 | Special Assmt-MMA Mount Prospect State | 476,465.14 |

Total Cash on Hand

1,088,032.93

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Dana Point Condominium Association
Consolidated balance sheet
02/28/2011

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

Consolidated Statement

ASSETS

CURRENT ASSETS

| | | |
|-------------|-----------------------------|------------------|
| 34-1110 | Petty Cash | 150.00 |
| 34-1120 | Operating @ Harris Bank | 14,804.85 |
| 34-1120.501 | Special Assessment Checking | 216,333.21 |
| 34-1126.101 | Money Market | 380,279.73 |
| 34-1126.501 | Special Assessment Money Ma | 476,465.14 |
| 34-1130 | Accounts Receivable | 59,044.31 |
| 34-1130.501 | Accounts Receivable -Specia | 17,841.87 |
| 34-1135 | Allow For Doubtful Accounts | (29,000.00) |
| 34-1141 | Prepaid Insurance | 25,398.15 |
| 34-1191 | Transfer to Reserves | <u>74,514.00</u> |

CURRENT ASSETS

1,235,831.26

TOTAL ASSETS

1,235,831.26

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Dana Point Condominium Association
Consolidated balance sheet
02/28/2011

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C/O Property Specialists
5999 S. New Wilke Road, #108
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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

| | | |
|---------|------------------|------------------|
| 34-2110 | Accounts Payable | 83,954.78 |
| 34-2136 | Deferred Income | 3,629.02 |
| 34-2190 | Security Deposit | 6,168.00 |
| 34-2202 | Key Deposits | <u>10,369.00</u> |

CURRENT LIABILITIES

104,120.80

PREPAID INCOMES

| | | |
|---------|----------------|------------------|
| 34-2210 | Prepaid Income | <u>58,451.45</u> |
|---------|----------------|------------------|

PREPAID INCOMES

58,451.45

FIXED LIABILITIES

| | | |
|---------|-------------------|-----------|
| 34-2321 | Note Payable-Bank | 94,366.22 |
|---------|-------------------|-----------|

FIXED LIABILITIES

94,366.22

TOTAL LIABILITY

256,938.47

OWNERS EQUITY

| | | |
|------------|--------------------------|------------------|
| 34-2910 | Owners Equity | 136,916.85 |
| | PROFIT (LOSS) YTD | 1,983.98 |
| 34-2910.01 | OC Reserve Provision | (800.00) |
| 34-2910.05 | Reserve Provision | (53,530.00) |
| 34-2911 | Reserve Releases | 34,158.23 |
| 34-2911-S | Special Reserve Releases | <u>51,919.70</u> |

OWNERS EQUITY

170,648.76

TOTAL NETWORTH ACCOUNT

170,648.76

RESERVES

| | | |
|-----------|-----------------------------|------------------|
| 34-2924 | Operating Contingency Reser | 29,612.00 |
| 34-2926 | Reserves | (118,460.51) |
| 34-2926-2 | Special Assmt-Reserve | 893,864.67 |
| 34-2927 | Reserve Releases | (34,158.23) |
| 34-2927-S | Special Reserve Release | (51,919.70) |
| 34-2948 | Elevator Reserve | <u>89,305.80</u> |

RESERVES

808,244.03

TOTAL LIABILITY/EQUITY

1,235,831.26

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

Consolidated Statement

| | | CURRENT ACTUAL | CURRENT BUDGET | CURRENT VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE | TOTAL BUDGET | BALANCE |
|---------------------------|------------------------|-------------------|-------------------|---------------------|-------------------|----------------|-------------------|------------------|---------------------|
| OPERATING ACTIVITY | | | | | | | | | |
| INCOME | | | | | | | | | |
| ASSESSMENTS | | | | | | | | | |
| 34-5130 | Assessment Income | 109,175.97 | 109,176 | (0.03) | 218,351.94 | 218,352 | (0.06) | 1,310,108 | 1,091,756.06 |
| 34-5135 | Replacement Reserv | 26,765.00 | 26,765 | 0.00 | 53,530.00 | 53,530 | 0.00 | 321,180 | 267,650.00 |
| 34-5136 | Operating/Continge | 400.00 | 400 | 0.00 | 800.00 | 800 | 0.00 | 4,800 | 4,000.00 |
| 34-5151 | Bank Loan Payment | 11,558.00 | 11,558 | 0.00 | 23,116.00 | 23,116 | 0.00 | 138,696 | 115,580.00 |
| 34-5120 | Apartments | 5,735.00 | 5,755 | (20.00) | 11,470.00 | 11,510 | (40.00) | 69,060 | 57,590.00 |
| 34-5220 | Vacancy | 0.00 | (290) | 290.00 | 0.00 | (580) | 580.00 | (3,480) | (3,480.00) |
| | ASSESSMENTS | 153,633.97 | 153,364 | 269.97 | 307,267.94 | 306,728 | 539.94 | 1,840,364 | 1,533,096.06 |
| SERVICE | | | | | | | | | |
| 34-5301 | Washer/Dryer Incom | 4,467.12 | 4,209 | 258.12 | 4,467.12 | 8,418 | (3,950.88) | 50,508 | 46,040.88 |
| | SERVICE | 4,467.12 | 4,209 | 258.12 | 4,467.12 | 8,418 | (3,950.88) | 50,508 | 46,040.88 |
| FINANCIAL | | | | | | | | | |
| 34-5417 | Int Inc-Reserve Ac | 359.47 | 400 | (40.53) | 729.00 | 800 | (71.00) | 4,800 | 4,071.00 |
| 34-5418 | Interest-Now | 25.73 | 50 | (24.27) | 48.72 | 100 | (51.28) | 600 | 551.28 |
| | FINANCIAL | 385.20 | 450 | (64.80) | 777.72 | 900 | (122.28) | 5,400 | 4,622.28 |
| OTHER | | | | | | | | | |
| 34-5903 | Late Fees | 325.00 | 350 | (25.00) | 625.00 | 700 | (75.00) | 4,200 | 3,575.00 |
| 34-5908 | NSF Charge | 30.00 | 0 | 30.00 | 120.00 | 0 | 120.00 | 0 | (120.00) |
| 34-5909 | Sundry | 10.00 | 500 | (490.00) | 24.10 | 1,000 | (975.90) | 6,000 | 5,975.90 |
| 34-5912 | Locks & Keys | 160.00 | 0 | 160.00 | 310.00 | 0 | 310.00 | 0 | (310.00) |
| 34-5913 | Legal Fees Charged | 281.25 | 100 | 181.25 | 971.43 | 200 | 771.43 | 1,200 | 228.57 |
| 34-5914 | Fines/Violations | 100.00 | 50 | 50.00 | 100.00 | 100 | 0.00 | 600 | 500.00 |
| 34-5915 | Document Fees | 325.00 | 300 | 25.00 | 325.00 | 300 | 25.00 | 3,000 | 2,675.00 |
| 34-5919 | Moving Fees | 300.00 | 375 | (75.00) | 300.00 | 750 | (450.00) | 4,500 | 4,200.00 |
| 34-5990 | Storage Lockers | 1,010.00 | 1,080 | (70.00) | 2,050.00 | 2,160 | (110.00) | 12,960 | 10,910.00 |
| 34-5999 | Insurance Proceeds | 0.00 | 0 | 0.00 | 3,174.50 | 0 | 3,174.50 | 0 | (3,174.50) |
| | OTHER | 2,541.25 | 2,755 | (213.75) | 8,000.03 | 5,210 | 2,790.03 | 32,460 | 24,459.97 |
| | TOTAL OP INCOME | 161,027.54 | 160,778 | 249.54 | 320,512.81 | 321,256 | (743.19) | 1,928,732 | 1,608,219.19 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| 34-6311 | Office Expense | 300.13 | 377 | 76.87 | 495.55 | 754 | 258.45 | 4,524 | 4,028.45 |
| 34-6312 | Office Equipment | 423.35 | 485 | 61.65 | 493.35 | 970 | 476.65 | 5,820 | 5,326.65 |
| 34-6313 | Printing | 67.00 | 285 | 218.00 | 2,420.75 | 570 | (1,850.75) | 3,420 | 999.25 |
| 34-6314 | Postage | 521.25 | 225 | (296.25) | 1,218.50 | 450 | (768.50) | 2,700 | 1,481.50 |
| 34-6320 | Management Fee | 11,845.00 | 11,845 | 0.00 | 23,865.00 | 23,690 | (175.00) | 142,140 | 118,275.00 |
| 34-6330 | Social Activity | 71.66 | 0 | (71.66) | 71.66 | 0 | (71.66) | 1,500 | 1,428.34 |
| 34-6340 | Legal Expense | 450.00 | 500 | 50.00 | 450.00 | 1,000 | 550.00 | 6,000 | 5,550.00 |
| 34-6341 | Legal-Collections | 41.25 | 75 | 33.75 | 731.43 | 150 | (581.43) | 900 | 168.57 |
| 34-6344 | Legal Admin Fee | 0.00 | 0 | 0.00 | 75.00 | 0 | (75.00) | 0 | (75.00) |
| 34-6350 | Acct Svcs/Audit Fe | 3,500.00 | 0 | (3,500.00) | 3,500.00 | 0 | (3,500.00) | 7,000 | 3,500.00 |
| 34-6355 | Outside Services | 0.00 | 91 | 91.00 | 0.00 | 182 | 182.00 | 1,092 | 1,092.00 |
| 34-63551 | P/R Processing Svc | 135.00 | 0 | (135.00) | 225.00 | 0 | (225.00) | 0 | (225.00) |
| 34-6360 | Telephone | 939.54 | 2,300 | 1,360.46 | 2,871.97 | 4,600 | 1,728.03 | 27,600 | 24,728.03 |
| 34-6361 | Security System | 0.00 | 0 | 0.00 | 234.00 | 0 | (234.00) | 0 | (234.00) |
| 34-6363 | Fire Protection | 500.00 | 1,625 | 1,125.00 | 500.00 | 3,250 | 2,750.00 | 19,500 | 19,000.00 |
| 34-6377 | A-R/A-P-Write Off | 0.00 | 500 | 500.00 | 0.00 | 1,000 | 1,000.00 | 6,000 | 6,000.00 |
| 34-6380 | Newsletter/Communi | 0.00 | 100 | 100.00 | 0.00 | 200 | 200.00 | 1,200 | 1,200.00 |
| 34-6381 | Recording Secretar | 100.00 | 96 | (4.00) | 200.00 | 192 | (8.00) | 1,152 | 952.00 |
| 34-6383 | Renting Expense | 166.47 | 0 | (166.47) | 166.47 | 850 | 683.53 | 5,100 | 4,933.53 |
| 34-6387 | Bank Service Charg | 489.54 | 490 | 0.46 | 894.51 | 980 | 85.49 | 5,880 | 4,985.49 |
| 34-6390 | Miscellaneous | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 1,200 | 1,200.00 |
| 34-6391 | NSF Charge Expense | 90.00 | 0 | (90.00) | 120.00 | 0 | (120.00) | 0 | (120.00) |
| | ADMINISTRATIV | 19,640.19 | 18,994 | (646.19) | 38,533.19 | 38,838 | 304.81 | 242,728 | 204,194.81 |

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

Consolidated Statement

| | | CURRENT ACTUAL | CURRENT BUDGET | CURRENT VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE | TOTAL BUDGET | BALANCE |
|------------------------------|--------------------------|-------------------|-------------------|---------------------|-------------------|----------------|--------------------|------------------|---------------------|
| POOL EXPENSES | | | | | | | | | |
| 34-6500 | Pool Contract | 2,200.50 | 0 | (2,200.50) | 2,445.00 | 0 | (2,445.00) | 26,800 | 24,355.00 |
| 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 | 50.97 | 300 | 249.03 | 98.92 | 300 | 201.08 | 1,200 | 1,101.08 |
| | POOL EXPENSES | 2,251.47 | 300 | (1,951.47) | 2,543.92 | 300 | (2,243.92) | 30,700 | 28,156.08 |
| OPERATING | | | | | | | | | |
| 34-6431 | Janitor Supplies | 0.00 | 250 | 250.00 | 0.00 | 500 | 500.00 | 3,000 | 3,000.00 |
| 34-6432 | Janitor Services | 8,175.00 | 8,435 | 260.00 | 16,350.00 | 16,870 | 520.00 | 101,220 | 84,870.00 |
| 34-6433 | Bulbs & Tubes | 0.00 | 330 | 330.00 | 0.00 | 660 | 660.00 | 3,960 | 3,960.00 |
| 34-6434 | Uniforms & Pagers | 777.65 | 0 | (777.65) | 843.34 | 1,200 | 356.66 | 1,200 | 356.66 |
| 34-6435 | Locks/Keys/Transmi | 50.00 | 450 | 400.00 | 50.00 | 450 | 400.00 | 4,500 | 4,450.00 |
| 34-6441 | Vehicle Expense | 0.00 | 100 | 100.00 | 0.00 | 200 | 200.00 | 1,200 | 1,200.00 |
| 34-6450 | Electricity | 6,618.81 | 10,000 | 3,381.19 | 13,828.59 | 20,000 | 6,171.41 | 90,300 | 76,471.41 |
| 34-6451 | Water | 0.00 | 18,100 | 18,100.00 | 19,362.42 | 18,100 | (1,262.42) | 108,600 | 89,237.58 |
| 34-6452 | Gas | 13,146.40 | 10,500 | (2,646.40) | 24,604.50 | 21,500 | (3,104.50) | 99,000 | 74,395.50 |
| 34-6460 | Building Equipment | 101.53 | 970 | 868.47 | 101.53 | 1,940 | 1,838.47 | 11,640 | 11,538.47 |
| 34-6462 | Exterminating Cont | 0.00 | 0 | 0.00 | 136.00 | 0 | (136.00) | 7,520 | 7,384.00 |
| 34-6469 | Garbage Chts-Compa | 433.55 | 0 | (433.55) | 433.55 | 388 | (45.55) | 3,104 | 2,670.45 |
| 34-6470 | Garbage & Trash Re | 3,269.06 | 3,467 | 197.94 | 6,538.12 | 6,934 | 395.88 | 41,604 | 35,065.88 |
| 34-6491 | License & Fees | 150.00 | 0 | (150.00) | 150.00 | 3,400 | 3,250.00 | 3,400 | 3,250.00 |
| | OPERATING | 32,722.00 | 52,602 | 19,880.00 | 82,398.05 | 92,142 | 9,743.95 | 480,248 | 397,849.95 |
| MAINTENANCE | | | | | | | | | |
| 34-6514 | Security Expense | 474.00 | 1,000 | 526.00 | 474.00 | 2,000 | 1,526.00 | 12,000 | 11,526.00 |
| 34-6520 | Tree Care & Mainte | 0.00 | 2,693 | 2,693.00 | (1,590.00) | 2,693 | 4,283.00 | 16,150 | 17,740.00 |
| 34-6521 | Grounds Supplies & | 0.00 | 0 | 0.00 | 3,240.00 | 0 | (3,240.00) | 31,660 | 28,420.00 |
| 34-6524 | Grounds-Snow Plowi | 27,024.18 | 0 | (27,024.18) | 32,172.18 | 0 | (32,172.18) | 0 | (32,172.18) |
| 34-6525 | Grounds-Landscapin | 5,148.00 | 7,250 | 2,102.00 | 5,148.00 | 14,500 | 9,352.00 | 93,800 | 88,652.00 |
| 34-6527 | Grounds-Paving | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 19,100 | 19,100.00 |
| 34-6530 | De-Icing Agents | 6,758.94 | 7,500 | 741.06 | 10,400.19 | 15,000 | 4,599.81 | 30,000 | 19,599.81 |
| 34-6541 | Repairs Material | 579.24 | 350 | (229.24) | 1,036.25 | 700 | (336.25) | 4,200 | 3,163.75 |
| 34-6542 | Repairs Contract | 0.00 | 500 | 500.00 | 7,337.65 | 1,000 | (6,337.65) | 6,000 | (1,337.65) |
| 34-6543 | Carpet-Cleaning & | 250.00 | 0 | (250.00) | 250.00 | 0 | (250.00) | 33,470 | 33,220.00 |
| 34-6545 | Roofs-Service/Repl | 170.00 | 0 | (170.00) | 170.00 | 0 | (170.00) | 13,450 | 13,280.00 |
| 34-6549 | Maintenance Person | 5,646.44 | 12,066 | 6,419.56 | 22,090.70 | 24,132 | 2,041.30 | 144,792 | 122,701.30 |
| 34-6550 | Elevator Maintenan | 2,721.00 | 3,180 | 459.00 | 4,301.00 | 6,360 | 2,059.00 | 38,160 | 33,859.00 |
| 34-6552 | A/C Service/Replac | 0.00 | 0 | 0.00 | 435.74 | 0 | (435.74) | 15,000 | 14,564.26 |
| 34-6554 | Concrete Repairs | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 7,000 | 7,000.00 |
| 34-6555 | Electrical Repairs | 856.54 | 300 | (556.54) | 903.44 | 600 | (303.44) | 3,600 | 2,696.56 |
| 34-6556 | Plumbing Repairs | 369.09 | 1,260 | 890.91 | 1,743.75 | 2,520 | 776.25 | 15,120 | 13,376.25 |
| 34-6559 | Masonry | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 36,000 | 36,000.00 |
| 34-6562 | Decorating Contrac | 0.00 | 1,170 | 1,170.00 | 0.00 | 2,340 | 2,340.00 | 7,020 | 7,020.00 |
| 34-6565 | Exterior Painting | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 9,700 | 9,700.00 |
| 34-6593 | Garage Services | 639.63 | 0 | (639.63) | 639.63 | 0 | (639.63) | 20,000 | 19,360.37 |
| 34-6599 | Casualty Loss Expe | 0.00 | 0 | 0.00 | 3,129.50 | 0 | (3,129.50) | 0 | (3,129.50) |
| | MAINTENANCE | 50,637.06 | 37,269 | (13,368.06) | 91,882.03 | 71,845 | (20,037.03) | 556,222 | 464,339.97 |
| TAXES & INSURANCE | | | | | | | | | |
| 34-6711 | Payroll Taxes | 807.20 | 900 | 92.80 | 1,607.76 | 1,800 | 192.24 | 10,800 | 9,192.24 |
| 34-6712 | Futa | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 170 | 170.00 |
| 34-6713 | Suta | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 1,230 | 1,230.00 |
| 34-6720 | Insurance | 33.00 | 10,237 | 10,204.00 | 16,493.34 | 20,474 | 3,980.66 | 122,846 | 106,352.66 |
| 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 | (268.59) | 1,126 | 1,394.59 | 2,337.80 | 2,252 | (85.80) | 13,512 | 11,174.20 |
| 34-6830 | Interest On Note P | 586.84 | 587 | 0.16 | 1,279.72 | 1,279 | (0.72) | 2,547 | 1,267.28 |
| | TAXES & INSUR | 1,158.45 | 12,850 | 11,691.55 | 21,718.62 | 25,805 | 4,086.38 | 156,705 | 134,986.38 |
| | TOTAL OP EXPENSES | 106,409.17 | 122,015 | 15,605.83 | 237,075.81 | 228,930 | (8,145.81) | 1,466,603 | 1,229,527.19 |
| | NET OP INCOME | 54,618.37 | 38,763 | 15,855.37 | 83,437.00 | 92,326 | (8,889.00) | 462,129 | 378,692.00 |

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Dana Point Condominium Association
Profit And Loss Statement
02/28/2011

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

Consolidated Statement

| | | CURRENT ACTUAL | CURRENT BUDGET | CURRENT VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE | TOTAL BUDGET | BALANCE |
|---------|---------------------|-------------------|-------------------|---------------------|------------------|---------------|-------------------|-----------------|-------------------|
| | TRANSFER TO RESERVE | | | | | | | | |
| 34-6898 | OC Transfer to Res | (400.00) | (400) | 0.00 | (800.00) | (800) | 0.00 | (4,800) | (4,000.00) |
| 34-6899 | Transfer to Reserv | (26,765.00) | (26,765) | 0.00 | (53,530.00) | (53,530) | 0.00 | (321,180) | (267,650.00) |
| | NET OP INC AFTER T | <u>27,453.37</u> | <u>11,598</u> | <u>15,855.37</u> | <u>29,107.00</u> | <u>37,996</u> | <u>(8,889.00)</u> | <u>136,149</u> | <u>107,042.00</u> |

Dana Point Condominium Association
Profit And Loss Statement
02/28/2011

C/O Property Specialists
5999 S. New Wilke Road, #108
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| | | CURRENT ACTUAL | CURRENT BUDGET | CURRENT VARIANCE | YTD ACTUAL | YTD BUDGET | YTD VARIANCE | TOTAL BUDGET | BALANCE |
|------------|--------------------|-------------------|-------------------|---------------------|---------------|---------------|-----------------|-----------------|--------------|
| | RESERVE INCOME | | | | | | | | |
| 34-7005 | OC Reserve Income | 400.00 | 400 | 0.00 | 800.00 | 800 | 0.00 | 4,800 | 4,000.00 |
| 34-7010 | Reserve Income | 26,765.00 | 26,765 | 0.00 | 53,530.00 | 53,530 | 0.00 | 321,180 | 267,650.00 |
| | TOTAL RES INCOME | 27,165.00 | 27,165 | 0.00 | 54,330.00 | 54,330 | 0.00 | 325,980 | 271,650.00 |
| | RES EXPENSES | | | | | | | | |
| 34-7927-3 | Clubhouse | 0.00 | 0 | 0.00 | 675.00 | 0 | (675.00) | 0 | (675.00) |
| 34-7927-4 | Pool | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 3,500 | 3,500.00 |
| 34-7927-5 | Rec/Master Landsc | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 22,135 | 22,135.00 |
| 34-7927-6 | Street Lights | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 5,000 | 5,000.00 |
| 34-7927-7 | Pavement | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 499,000 | 499,000.00 |
| 34-7927-8 | Concrete | 2,884.49 | 0 | (2,884.49) | 2,884.49 | 0 | (2,884.49) | 69,500 | 66,615.51 |
| 34-7927-9 | Roof | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 260,000 | 260,000.00 |
| 34-7927-11 | Masonry | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 99,000 | 99,000.00 |
| 34-7927-12 | Balcony | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 100,000 | 100,000.00 |
| 34-7927-14 | Garage | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 6,000 | 6,000.00 |
| 34-7927-17 | Air Conditioning/V | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 10,000 | 10,000.00 |
| 34-7927-19 | Water Heater | 5,893.51 | 0 | (5,893.51) | 5,893.51 | 0 | (5,893.51) | 6,000 | 106.49 |
| 34-7927-23 | Furniture | 0.00 | 750 | 750.00 | 0.00 | 1,500 | 1,500.00 | 9,000 | 9,000.00 |
| 34-7927-29 | Structural | 19,800.00 | 0 | (19,800.00) | 71,719.70 | 0 | (71,719.70) | 0 | (71,719.70) |
| 34-7927-30 | Painting | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 15,000 | 15,000.00 |
| 34-7927-32 | Trash System | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 8,000 | 8,000.00 |
| 34-7927-33 | Rental Units | 280.32 | 0 | (280.32) | 280.32 | 0 | (280.32) | 5,000 | 4,719.68 |
| 34-7927-34 | Doors | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 5,700 | 5,700.00 |
| 34-7927-37 | Landscaping | 0.00 | 0 | 0.00 | 0.00 | 50,000 | 50,000.00 | 50,000 | 50,000.00 |
| 34-7927-38 | Signage | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 3,500 | 3,500.00 |
| 34-7927-47 | Fitness Center | 0.00 | 750 | 750.00 | 0.00 | 1,500 | 1,500.00 | 9,000 | 9,000.00 |
| 34-7927-52 | Exterior Lights | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 6,000 | 6,000.00 |
| | TOTAL RES EXPENSES | 28,858.32 | 1,500 | (27,358.32) | 81,453.02 | 53,000 | (28,453.02) | 1,191,335 | 1,109,881.98 |
| | NET RES INCOME | (1,693.32) | 25,665 | (27,358.32) | (27,123.02) | 1,330 | (28,453.02) | (865,355) | (838,231.98) |
| | NET INCOME | 25,760.05 | 37,263 | (11,502.95) | 1,983.98 | 39,326 | (37,342.02) | (729,206) | (731,189.98) |
| | OTHER INFORMATION | | | | | | | | |
| 34-2321 | Note Payable-Bank | (20,944.20) | (20,944) | (0.20) | (41,782.36) | (41,782) | (0.36) | (136,149) | (94,366.64) |
| | TOTAL OTHER INFO | (20,944.20) | (20,944) | (0.20) | (41,782.36) | (41,782) | (0.36) | (136,149) | (94,366.64) |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

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 | | | | 75,381.69 |
| | | RCP 00705699 | RM 02/01/11 Lockbox | 02/01/2011 | 4,131.90 | | |
| | | ACK DA -022512 | ADT SECURITY SYSTEMS | 02/03/2011 | | 117.00 | |
| | | ACK DA -022513 | ABREX PEST CONTROL | 02/03/2011 | | 136.00 | |
| | | ACK DA -022514 | AT&T | 02/03/2011 | | 979.90 | |
| | | ACK DA -022515 | BUILDING MAINTENANC | 02/03/2011 | | 926.25 | |
| | | ACK DA -022516 | COMMON INTEREST DATA | 02/03/2011 | | 67.90 | |
| | | ACK DA -022517 | CONTROLLED SYSTEMS C | 02/03/2011 | | 435.74 | |
| | | ACK DA -022518 | 501 Dana Point | 02/03/2011 | | 2,422.10 | |
| | | ACK DA -022519 | GRAINGER | 02/03/2011 | | 503.70 | |
| | | ACK DA -022520 | HD SUPPLY FACILITIES | 02/03/2011 | | 46.90 | |
| | | ACK DA -022521 | KC FITNESS SERV., IN | 02/03/2011 | | 92.65 | |
| | | ACK DA -022522 | KOVITZ SHIFRIN & WAI | 02/03/2011 | | 690.18 | |
| | | ACK DA -022523 | KUHNLE, SUSAN | 02/03/2011 | | 100.00 | |
| | | ACK DA -022524 | PROPERTY SPECIALISTS | 02/03/2011 | | 11,890.00 | |
| | | ACK DA -022525 | READY PRESS | 02/03/2011 | | 47.95 | |
| | | ACK DA -022526 | STANDARD PIPE & SUPP | 02/03/2011 | | 117.53 | |
| | | ACK DA -022527 | SUPERIOR INSTALLATIO | 02/03/2011 | | 7,245.00 | |
| | | ACK DA -022528 | VILLAGE OF ARLINGTON | 02/03/2011 | | 19,362.42 | |
| | | RCP 00705758 | RM 02/03/11 Lockbox | 02/03/2011 | 8,425.60 | | |
| ACH P/R TAXES | | JE 00017478 | FEDERAL P/R TAXES | 02/04/2011 | | 1,168.50 | |
| Reserve Release | | JE 00017483 | February 2011 J/E | 02/04/2011 | 4,624.91 | | |
| Reserve Release | | JE 00017483 | February 2011 J/E | 02/04/2011 | 280.32 | | |
| | | RCP 00705970 | RM Cash Proc Post | 02/04/2011 | 25.00 | | |
| | | RCP 00706167 | RM 02/04/11 Lockbox | 02/04/2011 | 1,968.53 | | |
| | | RCP 00706235 | Direct Debit | 02/04/2011 | 36,158.90 | | |
| | | ACK DA -022529 | HD SUPPLY FACILITIES | 02/07/2011 | | 280.32 | |
| | | ACK DA -022530 | WJE ASSOCIATES, INC. | 02/07/2011 | | 4,624.91 | |
| | | RCP 00706444 | RM Cash Proc Post | 02/07/2011 | 4,477.12 | | |
| | | RCP 00706617 | RM 02/07/11 Lockbox | 02/07/2011 | 11,609.13 | | |
| | | ACK DA -022531 | JUAN MEDINA | 02/08/2011 | | 101.71 | |
| 2/14 nicor ach | | JE 00017535 | feb 11 je | 02/08/2011 | | 348.18 | |
| | | RCP 00706707 | RM Cash Proc Post | 02/08/2011 | 901.28 | | |
| | | RCP 00706815 | RM 02/08/11 Lockbox | 02/08/2011 | 7,408.90 | | |
| | | RCP 00707015 | RM 02/09/11 Lockbox | 02/09/2011 | 7,908.32 | | |
| | | ACK DA -022532 | COMCAST CABLE | 02/10/2011 | | 99.95 | |
| | | ACK DA -022533 | THE TRAVELERS | 02/10/2011 | | 33.00 | |
| | | ACK DA -022534 | MANUEL VALLE | 02/10/2011 | | 157.61 | |
| | | RCP 00707157 | RM Cash Proc Post | 02/10/2011 | 286.50 | | |
| | | RCP 00707263 | RM 02/10/11 Lockbox | 02/10/2011 | 6,850.31 | | |
| | | JBR da -013111 | Bank Reconciliation | 02/11/2011 | | 222.95 | |
| Reserve Release | | JE 00017559 | February 2011 J/E | 02/11/2011 | 2,210.00 | | |
| Reserve Release | | JE 00017559 | February 2011 J/E | 02/11/2011 | 5,893.51 | | |
| Reserve Release | | JE 00017559 | February 2011 J/E | 02/11/2011 | 19,800.00 | | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|------------------|----------------|----------------------|------------|--------------|---------------|---------|
| | RCP 00707433 | RM Cash Proc Post | 02/11/2011 | 323.90 | | |
| | RCP 00707604 | RM 02/11/11 Lockbox | 02/11/2011 | 5,915.23 | | |
| | RRP 00707676 | Smith, Virginia | 02/11/2011 | | 335.73 | |
| | ACK DA -022535 | BERGLUND CONSTRUCTIO | 02/14/2011 | | 19,800.00 | |
| | ACK DA -022536 | KELLERMEYER GODFRYT | 02/14/2011 | | 2,210.00 | |
| | ACK DA -022537 | STANDARD PIPE & SUPP | 02/14/2011 | | 5,893.51 | |
| | RCP 00707742 | RM Cash Proc Post | 02/14/2011 | 3,034.24 | | |
| | RCP 00707790 | RM 02/14/11 Lockbox | 02/14/2011 | 17,806.42 | | |
| | ACK DA -022538 | ADDISON BUILDING CO. | 02/15/2011 | | 121.25 | |
| | ACK DA -022539 | ARAMARK UNIFORM SERV | 02/15/2011 | | 518.33 | |
| | ACK DA -022540 | BUILDING MAINTENANC | 02/15/2011 | | 8,363.00 | |
| | ACK DA -022541 | CANNON FINANCIAL SER | 02/15/2011 | | 70.00 | |
| | ACK DA -022542 | CHICAGOLAND POOL MAN | 02/15/2011 | | 2,200.50 | |
| | ACK DA -022543 | COLLEY ELEVATOR CO. | 02/15/2011 | | 2,376.00 | |
| | ACK DA -022544 | COMED | 02/15/2011 | | 1,787.97 | |
| | ACK DA -022545 | COOK COUNTY DEP. OF | 02/15/2011 | | 150.00 | |
| | ACK DA -022546 | 501 Dana Point | 02/15/2011 | | 797.09 | |
| | ACK DA -022547 | DANA POINT CONDO ASS | 02/15/2011 | | 60,552.00 | |
| | ACK DA -022548 | FRANZ DISCOUNT OFC P | 02/15/2011 | | 199.38 | |
| | ACK DA -022549 | JANI-KING OF ILL, IN | 02/15/2011 | | 8,175.00 | |
| | ACK DA -022550 | KOVITZ SHIFRIN & WAI | 02/15/2011 | | 450.00 | |
| | ACK DA -022551 | KUHNLE, SUSAN | 02/15/2011 | | 100.00 | |
| | ACK DA -022552 | MEDALLION HEALTHY HO | 02/15/2011 | | 250.00 | |
| | ACK DA -022553 | OVERHEAD GARAGE DOOR | 02/15/2011 | | 216.35 | |
| | ACK DA -022554 | PROPERTY SPECIALISTS | 02/15/2011 | | 759.50 | |
| | ACK DA -022555 | VILLAGE OF ARLINGTON | 02/15/2011 | | 500.00 | |
| | ACK DA -022556 | WASTE MANAGEMENT | 02/15/2011 | | 3,269.06 | |
| 2/18 glacial ach | JE 00017572 | feb 11 je | 02/15/2011 | | 4,830.84 | |
| | RCP 00707946 | RM Cash Proc Post | 02/15/2011 | 854.11 | | |
| | RCP 00707962 | RM 02/15/11 Lockbox | 02/15/2011 | 1,257.90 | | |
| | ACK DA -022557 | PAYROLL ACCOUNT | 02/16/2011 | | 4,317.13 | |
| | RCP 00708280 | RM 02/16/11 Lockbox | 02/16/2011 | 6,374.46 | | |
| | ACK DA -022558 | CANON FINANCIAL SVCS | 02/17/2011 | | 353.35 | |
| | ACK DA -022559 | HOME DEPOT CREDIT SE | 02/17/2011 | | 166.47 | |
| | ACK DA -022560 | INTEGRYS ENERGY SERV | 02/17/2011 | | 12,798.22 | |
| | RCP 00708391 | RM Cash Proc Post | 02/17/2011 | 217.41 | | |
| | RCP 00708396 | trans from 501 | 02/17/2011 | 99.00 | | |
| | RCP 00708490 | RM 02/17/11 Lockbox | 02/17/2011 | 3,612.61 | | |
| | RCP 00708667 | RM 02/18/11 Lockbox | 02/18/2011 | 949.51 | | |
| | ACK DA -022561 | BUILDING MAINTENANC | 02/21/2011 | | 29,489.18 | |
| | AVD DA -022530 | VOID CHECK DA 22530 | 02/22/2011 | 4,624.91 | | |
| 2/21 ach loan | JE 00017618 | feb 11 je | 02/22/2011 | | 21,531.04 | |
| ACH P/R TAXES | JE 00017629 | FEDERAL P/R TAXES | 02/22/2011 | | 1,226.30 | |
| Reserve Release | JE 00017642 | February 2011 J/E | 02/22/2011 | 515.05 | | |
| Reserve Release | JE 00017642 | February 2011 J/E | 02/22/2011 | 159.44 | | |
| | RCP 00708971 | RM 02/22/11 Lockbox | 02/22/2011 | 4,685.42 | | |
| | ACK DA -022562 | LOWE'S | 02/23/2011 | | 515.05 | |
| | ACK DA -022563 | STANDARD PIPE & SUPP | 02/23/2011 | | 159.44 | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|------------------------------|------------|--------------|---------------|------------|
| | ACK DA | -022564 ILLINOIS DEPT OF REV | 02/23/2011 | | 481.44 | |
| | RCP 00709224 | RM 02/23/11 Lockbox | 02/23/2011 | 1,199.88 | | |
| | RCP 00709317 | RM Cash Proc Post | 02/24/2011 | 1,560.65 | | |
| | RCP 00709417 | RM 02/24/11 Lockbox | 02/24/2011 | 2,886.96 | | |
| | ACK DA | -022565 CALL ONE | 02/25/2011 | | 939.54 | |
| | RCP 00709659 | RM 02/25/11 Lockbox | 02/25/2011 | 1,720.88 | | |
| | RCP 00709780 | RM Cash Proc Post | 02/28/2011 | 525.00 | | |
| | RCP 00709928 | RM 02/28/11 Lockbox | 02/28/2011 | 5,260.97 | | |
| | RCP 00710008 | On-Line Payment | 02/28/2011 | 1,000.00 | | |
| | | Account Total | | 187,544.18 | 248,121.02 | -60,576.84 |

| | |
|----------------|-----------|
| Ending Balance | 14,804.85 |
|----------------|-----------|

34-1126.101 Money Market

| | | |
|---------------------|-----------|------------|
| Beginning Balance | | 353,060.85 |
| Sub Ledger Activity | 27,218.88 | |
| Account Total | 27,218.88 | 0.00 |
| | | 27,218.88 |

| | |
|----------------|------------|
| Ending Balance | 380,279.73 |
|----------------|------------|

34-1130 Accounts Receivable

Beginning Balance 58,059.58

| | | | | |
|--------------|---------------------|------------|-----------|-----------|
| RCP 00705699 | RM 02/01/11 Lockbox | 02/01/2011 | | 3,299.25 |
| RMC 00704399 | RM Charges | 02/01/2011 | 27,354.03 | |
| RMC 00704400 | RM Charges | 02/01/2011 | 44,662.85 | |
| RMC 00704401 | RM Charges | 02/01/2011 | 27,564.03 | |
| RMC 00704402 | RM Charges | 02/01/2011 | 27,539.03 | |
| RMC 00704403 | RM Charges | 02/01/2011 | 27,524.03 | |
| RMC 00705009 | RM Credits | 02/01/2011 | | 8,537.96 |
| RMC 00705010 | RM Credits | 02/01/2011 | | 492.09 |
| RMC 00705011 | RM Credits | 02/01/2011 | | 10,265.58 |
| RMC 00705012 | RM Credits | 02/01/2011 | | 1,057.16 |
| RMC 00705013 | RM Credits | 02/01/2011 | | 5,567.96 |
| RMC 00705014 | RM Credits | 02/01/2011 | | 5,625.82 |
| RMC 00705015 | RM Credits | 02/01/2011 | | 4.03 |
| RMC 00705016 | RM Credits | 02/01/2011 | | 5,344.05 |
| RMC 00705017 | RM Credits | 02/01/2011 | | 374.46 |
| RCP 00705758 | RM 02/03/11 Lockbox | 02/03/2011 | | 7,211.73 |
| RCP 00705970 | RM Cash Proc Post | 02/04/2011 | | 25.00 |
| RCP 00706167 | RM 02/04/11 Lockbox | 02/04/2011 | | 1,963.53 |
| RCP 00706235 | Direct Debit | 02/04/2011 | | 33,085.01 |
| RCG 00706405 | RM Charges | 02/06/2011 | 110.00 | |
| RCG 00706695 | RM Charges | 02/07/2011 | 25.00 | |
| RCP 00706444 | RM Cash Proc Post | 02/07/2011 | | 10.00 |
| RCP 00706617 | RM 02/07/11 Lockbox | 02/07/2011 | | 10,305.05 |
| RCG 00706727 | RM Charges | 02/08/2011 | 939.50 | |
| RCP 00706707 | RM Cash Proc Post | 02/08/2011 | | 661.28 |
| RCP 00706815 | RM 02/08/11 Lockbox | 02/08/2011 | | 5,648.08 |
| RCP 00707015 | RM 02/09/11 Lockbox | 02/09/2011 | | 7,067.25 |
| RCP 00707157 | RM Cash Proc Post | 02/10/2011 | | 236.50 |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|---------------------|------------|--------------|---------------|---------|
| | RCP 00707263 | RM 02/10/11 Lockbox | 02/10/2011 | | 6,536.03 | |
| | RCG 00707677 | RM Charges | 02/11/2011 | 30.00 | | |
| | RCP 00707604 | RM 02/11/11 Lockbox | 02/11/2011 | | 5,547.53 | |
| | RRP 00707676 | Smith, Virginia | 02/11/2011 | 335.73 | | |
| | RCG 00707717 | RM Charges | 02/14/2011 | 335.73 | | |
| | RCP 00707742 | RM Cash Proc Post | 02/14/2011 | | 2,243.93 | |
| | RCP 00707790 | RM 02/14/11 Lockbox | 02/14/2011 | | 15,790.74 | |
| | RCR 00707735 | RM Credits | 02/14/2011 | | 25.00 | |
| | RCR 00707778 | RM Credits | 02/14/2011 | | 25.00 | |
| | RCP 00707946 | RM Cash Proc Post | 02/15/2011 | | 521.02 | |
| | RCP 00707962 | RM 02/15/11 Lockbox | 02/15/2011 | | 962.10 | |
| | RCR 00707942 | RM Credits | 02/15/2011 | 301.71 | | |
| | RTP 00707941 | RM Transfer Payment | 02/15/2011 | 301.71 | | |
| | RCG 00708368 | RM Charges | 02/16/2011 | 235.00 | | |
| | RCP 00708280 | RM 02/16/11 Lockbox | 02/16/2011 | | 5,064.47 | |
| | RCP 00708391 | RM Cash Proc Post | 02/17/2011 | | 194.51 | |
| | RCP 00708396 | trans from 501 | 02/17/2011 | | 16.93 | |
| | RCP 00708490 | RM 02/17/11 Lockbox | 02/17/2011 | | 3,371.91 | |
| | RCP 00708667 | RM 02/18/11 Lockbox | 02/18/2011 | | 899.51 | |
| | RCP 00708971 | RM 02/22/11 Lockbox | 02/22/2011 | | 1,208.65 | |
| | RCG 00709061 | RM Charges | 02/23/2011 | 93.94 | | |
| | RCG 00709214 | RM Charges | 02/23/2011 | 175.00 | | |
| | RCG 00709306 | RM Charges | 02/23/2011 | 110.00 | | |
| | RCP 00709224 | RM 02/23/11 Lockbox | 02/23/2011 | | 236.63 | |
| | RCG 00709403 | RM Charges | 02/24/2011 | 328.56 | | |
| | RCP 00709317 | RM Cash Proc Post | 02/24/2011 | | 1,410.65 | |
| | RCP 00709417 | RM 02/24/11 Lockbox | 02/24/2011 | | 976.04 | |
| | RCG 00709720 | RM Charges | 02/25/2011 | 46.25 | | |
| | RCP 00709659 | RM 02/25/11 Lockbox | 02/25/2011 | | 637.28 | |
| | RCP 00709780 | RM Cash Proc Post | 02/28/2011 | | 230.72 | |
| | RCP 00709928 | RM 02/28/11 Lockbox | 02/28/2011 | | 1,242.80 | |
| | RCP 00710008 | On-Line Payment | 02/28/2011 | | 1,000.00 | |
| | RLF 00710181 | RM Charges | 02/28/2011 | 375.00 | | |
| | RMC 00710150 | RM Credits | 02/28/2011 | | 301.71 | |
| | RMC 00710151 | RM Credits | 02/28/2011 | | 1,381.66 | |
| | RMC 00710152 | RM Credits | 02/28/2011 | | 795.76 | |
| | | Account Total | | 158,387.10 | 157,402.37 | 984.73 |

| | |
|----------------|-----------|
| Ending Balance | 59,044.31 |
|----------------|-----------|

| | | | |
|---------|-----------------------------|-------------------|------------|
| 34-1135 | Allow For Doubtful Accounts | Beginning Balance | -29,000.00 |
|---------|-----------------------------|-------------------|------------|

| | |
|----------------|------------|
| Ending Balance | -29,000.00 |
|----------------|------------|

| | | | |
|---------|-------------------|-------------------|-----------|
| 34-1141 | Prepaid Insurance | Beginning Balance | 25,398.15 |
|---------|-------------------|-------------------|-----------|

| | |
|----------------|-----------|
| Ending Balance | 25,398.15 |
|----------------|-----------|

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|----------------------|--------------|----------------------|------------|--------------|---------------|---------------|
| 34-1191 | Transfer to Reserves | | Beginning Balance | | | | -1,060,357.46 |
| | mo reserve payment | AVC 00484148 | DANA POINT CONDO ASS | 02/01/2011 | 27,165.00 | | |
| | reclass ck#22547 | JE Feb11DE2 | Feb 11 JE | 02/28/2011 | | 60,552.00 | |
| | Account Total | | | | 27,165.00 | 60,552.00 | -33,387.00 |

Ending Balance -1,093,744.46

| | | | | | | | |
|---------|---------------------|----------------|----------------------|------------|-----------|-----------|-------------|
| 34-2110 | Accounts Payable | | Beginning Balance | | | | -141,120.22 |
| | MO MGMT FEE | AVC 00483938 | PROPERTY SPECIALISTS | 02/01/2011 | | 11,845.00 | |
| | mo reserve payment | AVC 00484148 | DANA POINT CONDO ASS | 02/01/2011 | | 27,165.00 | |
| | 2/1-4/30 | ACK DA -022512 | ADT SECURITY SYSTEMS | 02/03/2011 | 117.00 | | |
| | JANUARY | ACK DA -022513 | AEREX PEST CONTROL | 02/03/2011 | 136.00 | | |
| | 847 R06-2927 858 9 | ACK DA -022514 | AT&T | 02/03/2011 | 979.90 | | |
| | 1/7-8 DEICING | ACK DA -022515 | BUILDING MAINTENANC | 02/03/2011 | 250.00 | | |
| | 1/11-13 SALT | ACK DA -022515 | BUILDING MAINTENANC | 02/03/2011 | 250.00 | | |
| | 1/14-15 SALT | ACK DA -022515 | BUILDING MAINTENANC | 02/03/2011 | 426.25 | | |
| | DEC | ACK DA -022516 | COMMON INTEREST DATA | 02/03/2011 | 67.90 | | |
| | SERVICE CALL | ACK DA -022517 | CONTROLLED SYSTEMS C | 02/03/2011 | 435.74 | | |
| | 501020-357A-1 | ACK DA -022518 | 501 Dana Point | 02/03/2011 | 544.00 | | |
| | 501040-109B-2 | ACK DA -022518 | 501 Dana Point | 02/03/2011 | 1,468.56 | | |
| | 50-1020-406A-5 | ACK DA -022518 | 501 Dana Point | 02/03/2011 | 70.03 | | |
| | 50-1020-364B-3 | ACK DA -022518 | 501 Dana Point | 02/03/2011 | 339.51 | | |
| | BLOWER | ACK DA -022519 | GRAINGER | 02/03/2011 | 503.70 | | |
| | BREAKER | ACK DA -022520 | HD SUPPLY FACILITIES | 02/03/2011 | 46.90 | | |
| | | ACK DA -022521 | KC FITNESS SERV., IN | 02/03/2011 | 92.65 | | |
| | Ruiz, Sergio | ACK DA -022522 | KOVITZ SHIFRIN & WAI | 02/03/2011 | 144.18 | | |
| | Hortopan, Marius | ACK DA -022522 | KOVITZ SHIFRIN & WAI | 02/03/2011 | 311.00 | | |
| | Sebastian, Patty | ACK DA -022522 | KOVITZ SHIFRIN & WAI | 02/03/2011 | 235.00 | | |
| | 1/15 | ACK DA -022523 | KUHNLE, SUSAN | 02/03/2011 | 100.00 | | |
| | P/R CHARGE | ACK DA -022524 | PROPERTY SPECIALISTS | 02/03/2011 | 45.00 | | |
| | MO MGMT FEE | ACK DA -022524 | PROPERTY SPECIALISTS | 02/03/2011 | 11,845.00 | | |
| | POOL PASSES | ACK DA -022525 | READY PRESS | 02/03/2011 | 47.95 | | |
| | BOILER | ACK DA -022526 | STANDARD PIPE & SUPP | 02/03/2011 | 117.53 | | |
| | CERAMIC | ACK DA -022527 | SUPERIOR INSTALLATIO | 02/03/2011 | 7,245.00 | | |
| | SEE ATTACHED | ACK DA -022528 | VILLAGE OF ARLINGTON | 02/03/2011 | 19,362.42 | | |
| | | ACR 00011263 | HD SUPPLY FACILITIES | 02/03/2011 | 46.90 | | |
| | 2/1-4/30 | AVC 00483912 | ADT SECURITY SYSTEMS | 02/03/2011 | | 117.00 | |
| | BREAKER | AVC 00484289 | HD SUPPLY FACILITIES | 02/03/2011 | | 46.90 | |
| | 24" DISHWASHER | ACK DA -022529 | HD SUPPLY FACILITIES | 02/07/2011 | 280.32 | | |
| | CANOPY CURTAIN WALL | ACK DA -022530 | WJE ASSOCIATES, INC. | 02/07/2011 | 4,624.91 | | |
| | 24" DISHWASHER | AVC 00484486 | HD SUPPLY FACILITIES | 02/07/2011 | | 280.32 | |
| | CANOPY CURTAIN WALL | AVC 00484487 | WJE ASSOCIATES, INC. | 02/07/2011 | | 4,624.91 | |
| | 5TH ALARM | AVC 00484546 | VILLAGE OF ARLINGTON | 02/07/2011 | | 500.00 | |
| | FEB | AVC 00484547 | BUILDING MAINTENANC | 02/07/2011 | | 5,148.00 | |
| | 1/17-18 | AVC 00484548 | BUILDING MAINTENANC | 02/07/2011 | | 2,465.00 | |
| | FEB | AVC 00484549 | CHICAGOLAND POOL MAN | 02/07/2011 | | 2,200.50 | |
| | REPAIRS | AVC 00484550 | COLLEY ELEVATOR CO. | 02/07/2011 | | 796.00 | |
| | FEB | AVC 00484551 | COLLEY ELEVATOR CO. | 02/07/2011 | | 1,580.00 | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|------|------------|----------------------|------------|--------------|---------------|---------|
| SUPPLIES | AVC | 00484552 | FRANZ DISCOUNT OFC P | 02/07/2011 | | 108.57 | |
| SUPPLIES | AVC | 00484552 | FRANZ DISCOUNT OFC P | 02/07/2011 | | 50.97 | |
| SUPLIES | AVC | 00484553 | FRANZ DISCOUNT OFC P | 02/07/2011 | | 39.84 | |
| JAN DIR. DEBIT | AVC | 00484555 | PROPERTY SPECIALISTS | 02/07/2011 | | 40.25 | |
| 152-8112295-2008-5 | AVC | 00484590 | WASTE MANAGEMENT | 02/07/2011 | | 3,269.06 | |
| 1/27 | AVC | 00484717 | KUHNLE, SUSAN | 02/07/2011 | | 100.00 | |
| REIMB-UNIFORM PANTS | AVC | 00484747 | JUAN MEDINA | 02/07/2011 | | 101.71 | |
| REIMB-UNIFORM PANTS | ACK | DA -022531 | JUAN MEDINA | 02/08/2011 | 101.71 | | |
| Print/Post/Ext Serv | AVC | 00484854 | PROPERTY SPECIALISTS | 02/08/2011 | | 18.00 | |
| Print/Post/Ext Serv | AVC | 00484854 | PROPERTY SPECIALISTS | 02/08/2011 | | 521.25 | |
| Print/Post/Ext Serv | AVC | 00484854 | PROPERTY SPECIALISTS | 02/08/2011 | | 90.00 | |
| P/R CHARGE | AVC | 00484883 | PROPERTY SPECIALISTS | 02/08/2011 | | 45.00 | |
| 8771 10 072 0376514 | AVC | 00484884 | COMCAST CABLE | 02/08/2011 | | 99.95 | |
| 4TH QTR TAXES/YR END | AVC | 00484885 | PROPERTY SPECIALISTS | 02/08/2011 | | 45.00 | |
| SHIRTS | AVC | 00485001 | ARAMARK UNIFORM SERV | 02/09/2011 | | 518.33 | |
| 1/22 1/24 SALT | AVC | 00485002 | BUILDING MAINTENANC | 02/09/2011 | | 500.00 | |
| FEB | AVC | 00485004 | JANI-KING OF ILL, IN | 02/09/2011 | | 8,175.00 | |
| SERVICE CALL | AVC | 00485006 | OVERHEAD GARAGE DOOR | 02/09/2011 | | 216.35 | |
| 8771 10 072 0376514 | ACK | DA -022532 | COMCAST CABLE | 02/10/2011 | 99.95 | | |
| #9510H6068 | ACK | DA -022533 | THE TRAVELERS | 02/10/2011 | 33.00 | | |
| UNIFORM REIMB | ACK | DA -022534 | MANUEL VALLE | 02/10/2011 | 157.61 | | |
| UNIFORM REIMB | AVC | 00485137 | MANUEL VALLE | 02/10/2011 | | 157.61 | |
| 501030-403A-2 | AVC | 00485138 | 501 Dana Point | 02/10/2011 | | 372.69 | |
| 501050-118C-4 | AVC | 00485139 | 501 Dana Point | 02/10/2011 | | 424.40 | |
| #9510H6068 | AVC | 00485140 | THE TRAVELERS | 02/10/2011 | | 33.00 | |
| 907 | AVC | 00485519 | MEDALLION HEALTHY HO | 02/11/2011 | | 250.00 | |
| | AVC | 00485520 | ADDISON BUILDING CO. | 02/11/2011 | | 72.53 | |
| | AVC | 00485521 | ADDISON BUILDING CO. | 02/11/2011 | | 48.72 | |
| 1/27-28 | AVC | 00485522 | BUILDING MAINTENANC | 02/11/2011 | | 250.00 | |
| ID 133-15037 | AVC | 00485523 | COOK COUNTY DEP. OF | 02/11/2011 | | 150.00 | |
| 2/28-3/30 | AVC | 00485525 | CANNON FINANCIAL SER | 02/11/2011 | | 70.00 | |
| FEB RET | AVC | 00485526 | KOVITZ SHIFRIN & WAI | 02/11/2011 | | 450.00 | |
| PROJECT #210002 | ACK | DA -022535 | BERGLUND CONSTRUCTIO | 02/14/2011 | 19,800.00 | | |
| PRSNL SVCS | ACK | DA -022536 | KELLERMEYER GODFRYT | 02/14/2011 | 2,210.00 | | |
| SMITH HEATER | ACK | DA -022537 | STANDARD PIPE & SUPP | 02/14/2011 | 5,893.51 | | |
| PROJECT #210002 | AVC | 00485600 | BERGLUND CONSTRUCTIO | 02/14/2011 | | 19,800.00 | |
| SMITH HEATER | AVC | 00485601 | STANDARD PIPE & SUPP | 02/14/2011 | | 5,893.51 | |
| PRSNL SVCS | AVC | 00485602 | KELLERMEYER GODFRYT | 02/14/2011 | | 2,210.00 | |
| #2912013008 | AVC | 00485848 | COMED | 02/14/2011 | | 1,787.97 | |
| | ACK | DA -022538 | ADDISON BUILDING CO. | 02/15/2011 | 72.53 | | |
| | ACK | DA -022538 | ADDISON BUILDING CO. | 02/15/2011 | 48.72 | | |
| SHIRTS | ACK | DA -022539 | ARAMARK UNIFORM SERV | 02/15/2011 | 518.33 | | |
| FEB | ACK | DA -022540 | BUILDING MAINTENANC | 02/15/2011 | 5,148.00 | | |
| 1/17-18 | ACK | DA -022540 | BUILDING MAINTENANC | 02/15/2011 | 2,465.00 | | |
| 1/22 1/24 SALT | ACK | DA -022540 | BUILDING MAINTENANC | 02/15/2011 | 500.00 | | |
| 1/27-28 | ACK | DA -022540 | BUILDING MAINTENANC | 02/15/2011 | 250.00 | | |
| 2/28-3/30 | ACK | DA -022541 | CANNON FINANCIAL SER | 02/15/2011 | 70.00 | | |
| FEB | ACK | DA -022542 | CHICAGOLAND POOL MAN | 02/15/2011 | 2,200.50 | | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|------|----------|------------------------------|------------|--------------|---------------|---------|
| REPAIRS | ACK | DA | -022543 COLLEY ELEVATOR CO. | 02/15/2011 | 796.00 | | |
| FEB | ACK | DA | -022543 COLLEY ELEVATOR CO. | 02/15/2011 | 1,580.00 | | |
| #2912013008 | ACK | DA | -022544 COMED | 02/15/2011 | 1,787.97 | | |
| ID 133-15037 | ACK | DA | -022545 COOK COUNTY DEP. OF | 02/15/2011 | 150.00 | | |
| 501030-403A-2 | ACK | DA | -022546 501 Dana Point | 02/15/2011 | 372.69 | | |
| 501050-118C-4 | ACK | DA | -022546 501 Dana Point | 02/15/2011 | 424.40 | | |
| MO RESERVE | ACK | DA | -022547 DANA POINT CONDO ASS | 02/15/2011 | 20,184.00 | | |
| MO RESERVE | ACK | DA | -022547 DANA POINT CONDO ASS | 02/15/2011 | 20,184.00 | | |
| MO RESERVE | ACK | DA | -022547 DANA POINT CONDO ASS | 02/15/2011 | 20,184.00 | | |
| SUPPLIES | ACK | DA | -022548 FRANZ DISCOUNT OFC P | 02/15/2011 | 108.57 | | |
| SUPPLIES | ACK | DA | -022548 FRANZ DISCOUNT OFC P | 02/15/2011 | 50.97 | | |
| SUPLIES | ACK | DA | -022548 FRANZ DISCOUNT OFC P | 02/15/2011 | 39.84 | | |
| FEB | ACK | DA | -022549 JANI-KING OF ILL, IN | 02/15/2011 | 8,175.00 | | |
| FEB RET | ACK | DA | -022550 KOVITZ SHIFRIN & WAI | 02/15/2011 | 450.00 | | |
| 1/27 | ACK | DA | -022551 KUHNLE, SUSAN | 02/15/2011 | 100.00 | | |
| 907 | ACK | DA | -022552 MEDALLION HEALTHY HO | 02/15/2011 | 250.00 | | |
| SERVICE CALL | ACK | DA | -022553 OVERHEAD GARAGE DOOR | 02/15/2011 | 216.35 | | |
| JAN DIR. DEBIT | ACK | DA | -022554 PROPERTY SPECIALISTS | 02/15/2011 | 40.25 | | |
| Print/Post/Ext Serv | ACK | DA | -022554 PROPERTY SPECIALISTS | 02/15/2011 | 18.00 | | |
| Print/Post/Ext Serv | ACK | DA | -022554 PROPERTY SPECIALISTS | 02/15/2011 | 521.25 | | |
| Print/Post/Ext Serv | ACK | DA | -022554 PROPERTY SPECIALISTS | 02/15/2011 | 90.00 | | |
| P/R CHARGE | ACK | DA | -022554 PROPERTY SPECIALISTS | 02/15/2011 | 45.00 | | |
| 4TH QTR TAXES/YR END | ACK | DA | -022554 PROPERTY SPECIALISTS | 02/15/2011 | 45.00 | | |
| 5TH ALARM | ACK | DA | -022555 VILLAGE OF ARLINGTON | 02/15/2011 | 500.00 | | |
| 152-8112295-2008-5 | ACK | DA | -022556 WASTE MANAGEMENT | 02/15/2011 | 3,269.06 | | |
| 02/18/11 PYRL REIMB | ACK | DA | -022557 PAYROLL ACCOUNT | 02/16/2011 | 5,646.44 | | |
| 02/18/11 PYRL REIMB | ACK | DA | -022557 PAYROLL ACCOUNT | 02/16/2011 | | 1,060.72 | |
| 02/18/11 PYRL REIMB | ACK | DA | -022557 PAYROLL ACCOUNT | 02/16/2011 | | 268.59 | |
| REFUND OF OVER-PYMT | AVC | 00485998 | MARGARET LYTLE | 02/16/2011 | | 335.73 | |
| 02/18/11 PYRL REIMB | AVC | 00486005 | PAYROLL ACCOUNT | 02/16/2011 | | 5,646.44 | |
| 02/18/11 PYRL REIMB | AVC | 00486005 | PAYROLL ACCOUNT | 02/16/2011 | 1,060.72 | | |
| 02/18/11 PYRL REIMB | AVC | 00486005 | PAYROLL ACCOUNT | 02/16/2011 | 268.59 | | |
| CUST #223551 | ACK | DA | -022558 CANON FINANCIAL SVCS | 02/17/2011 | 353.35 | | |
| 6035 3225 3282 0598 | ACK | DA | -022559 HOME DEPOT CREDIT SE | 02/17/2011 | 166.47 | | |
| CUST #14858-2524 | ACK | DA | -022560 INTEGRYS ENERGY SERV | 02/17/2011 | 12,798.22 | | |
| 6035 3225 3282 0598 | AVC | 00486190 | HOME DEPOT CREDIT SE | 02/17/2011 | | 166.47 | |
| CUST #223551 | AVC | 00486191 | CANON FINANCIAL SVCS | 02/17/2011 | | 353.35 | |
| CUST #14858-2524 | AVC | 00486192 | INTEGRYS ENERGY SERV | 02/17/2011 | | 12,798.22 | |
| 3/01/2011-5/31/2011 | AVC | 00486429 | SENTRY SECURITY INC | 02/17/2011 | | 123.00 | |
| 3/1/2011-5/31/2011 | AVC | 00486431 | ADT SECURITY SYSTEMS | 02/17/2011 | | 117.00 | |
| 3/01/2011-05/31/2011 | AVC | 00486432 | ADT SECURITY SYSTEMS | 02/17/2011 | | 117.00 | |
| HATCH DOOR | AVC | 00486433 | COLLEY ELEVATOR CO. | 02/17/2011 | | 345.00 | |
| A WING DOOR | AVC | 00486434 | OVERHEAD GARAGE DOOR | 02/17/2011 | | 208.90 | |
| DOOR HINGE | AVC | 00486435 | TRINITY COMPACTION C | 02/17/2011 | | 433.55 | |
| 2010 AUDIT | AVC | 00486436 | FROST, RUTTENBER & | 02/17/2011 | | 3,500.00 | |
| | AVC | 00486438 | HD SUPPLY FACILITIES | 02/17/2011 | | 569.42 | |
| | AVC | 00486438 | HD SUPPLY FACILITIES | 02/17/2011 | | 247.84 | |
| | AVC | 00486438 | HD SUPPLY FACILITIES | 02/17/2011 | | 189.30 | |

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For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|----------------|----------------------|------------|--------------|---------------|-----------|
| JAN | AVC 00486606 | COMMON INTEREST DATA | 02/18/2011 | | 49.00 | |
| Hortopan, Marius | AVC 00486709 | KOVITZ SHIFRIN & WAI | 02/18/2011 | | 235.00 | |
| 2/1-5 | ACK DA -022561 | BUILDING MAINTENANC | 02/21/2011 | 18,406.85 | | |
| 2/8-9 | ACK DA -022561 | BUILDING MAINTENANC | 02/21/2011 | 2,465.00 | | |
| 2/8-9 | ACK DA -022561 | BUILDING MAINTENANC | 02/21/2011 | 8,617.33 | | |
| FLAT ROOF REPAIR | AVC 00486835 | PETERSON ROOFING, IN | 02/21/2011 | | 170.00 | |
| SALT | AVC 00486836 | WORRY FREE SALT | 02/21/2011 | | 1,078.94 | |
| 2/1-5 | AVC 00486892 | BUILDING MAINTENANC | 02/21/2011 | | 18,406.85 | |
| 2/8-9 | AVC 00486894 | BUILDING MAINTENANC | 02/21/2011 | | 2,465.00 | |
| 2/8-9 | AVC 00486894 | BUILDING MAINTENANC | 02/21/2011 | | 8,617.33 | |
| | ACR 00011302 | WJE ASSOCIATES, INC. | 02/22/2011 | 4,624.91 | | |
| CANOPY CURTAIN WALL | AVD DA -022530 | VOID CHECK DA 22530 | 02/22/2011 | | 4,624.91 | |
| 9900 679388 1 | ACK DA -022562 | LOWE'S | 02/23/2011 | 515.05 | | |
| BOILER RM PROJ | ACK DA -022563 | STANDARD PIPE & SUPP | 02/23/2011 | 159.44 | | |
| IL-501 PAYROLL W/H | ACK DA -022564 | ILLINOIS DEPT OF REV | 02/23/2011 | 481.44 | | |
| BOILER RM PROJ | AVC 00487118 | STANDARD PIPE & SUPP | 02/23/2011 | | 159.44 | |
| 9900 679388 1 | AVC 00487119 | LOWE'S | 02/23/2011 | | 515.05 | |
| 1010-3589-0000 | AVC 00487146 | CALL ONE | 02/23/2011 | | 939.54 | |
| IL-501 PAYROLL W/H | AVC 00487192 | ILLINOIS DEPT OF REV | 02/23/2011 | | 481.44 | |
| 1010-3589-0000 | ACK DA -022565 | CALL ONE | 02/25/2011 | 939.54 | | |
| 2/18/11 PAYROLL | AVC 00487421 | PROPERTY SPECIALISTS | 02/25/2011 | | 45.00 | |
| 501030-114B-5 | AVC 00487651 | 501 Dana Point | 02/28/2011 | | 93.94 | |
| REFUND OF OVER-PYMT | AVC 00487655 | MARGARET LYTLE | 02/28/2011 | | 328.56 | |
| Hortopan, Marius | AVC 00487719 | KOVITZ SHIFRIN & WAI | 02/28/2011 | | 46.25 | |
| REIMB-CAMERA PARTS | AVC 00487884 | JUAN MEDINA | 02/28/2011 | | 101.53 | |
| MISC OFFICE EXPENSES | AVC 00487885 | JANICE COSTA | 02/28/2011 | | 71.66 | |
| MISC OFFICE EXPENSES | AVC 00487885 | JANICE COSTA | 02/28/2011 | | 51.77 | |
| RETURN OF KEYS | AVC 00487887 | STEPHANIE RUBINKOWSK | 02/28/2011 | | 50.00 | |
| SERVICE CALL | AVC 00488344 | CUMMINS NPOWER, LLC | 02/28/2011 | | 667.24 | |
| SERVICE CALL | AVC 00488345 | OVERHEAD GARAGE DOOR | 02/28/2011 | | 214.38 | |
| FEB | AVC 00488346 | PROPERTY SPECIALISTS | 02/28/2011 | | 40.95 | |
| PARTS | AVC 00488347 | STANDARD PIPE & SUPP | 02/28/2011 | | 9.82 | |
| Account Total | | | | 225,787.91 | 168,622.47 | 57,165.44 |

Ending Balance

83,954.78

| | | | | | | |
|---------------------|-----------------------|----------------------|------------|----------|----------|-----------|
| 34-2120 | Witheld Payroll Taxes | Beginning Balance | | | | -1,008.32 |
| | JE 00017478 | FEDERAL P/R TAXES | 02/04/2011 | 772.71 | | |
| 02/18/11 PYRL REIMB | AVC 00486005 | PAYROLL ACCOUNT | 02/16/2011 | | 1,060.72 | |
| | JE 00017629 | FEDERAL P/R TAXES | 02/22/2011 | 814.89 | | |
| IL-501 PAYROLL W/H | AVC 00487192 | ILLINOIS DEPT OF REV | 02/23/2011 | 481.44 | | |
| Account Total | | | | 2,069.04 | 1,060.72 | 1,008.32 |

Ending Balance

0.00

| | | | | | | |
|---------|-----------------|-------------------|--|--|--|-----------|
| 34-2136 | Deferred Income | Beginning Balance | | | | -3,629.02 |
|---------|-----------------|-------------------|--|--|--|-----------|

General Ledger
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For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------------------|----------------------|---------------------|------------|--------------|---------------|------------|
| Ending Balance | | | | | | -3,629.02 |
| 34-2190 | Security Deposit | Beginning Balance | | | | -6,168.00 |
| Ending Balance | | | | | | -6,168.00 |
| 34-2191 | Special Clearing | Beginning Balance | | | | 0.00 |
| | RCG 00706727 | RM Charges | 02/08/2011 | | 797.09 | |
| 501030-403A-2 | AVC 00485138 | 501 Dana Point | 02/10/2011 | 372.69 | | |
| 501050-118C-4 | AVC 00485139 | 501 Dana Point | 02/10/2011 | 424.40 | | |
| | RCG 00707717 | RM Charges | 02/14/2011 | | 335.73 | |
| REFUND OF OVER-PYMT | AVC 00485998 | MARGARET LYTLE | 02/16/2011 | 335.73 | | |
| | RCG 00709061 | RM Charges | 02/23/2011 | | 93.94 | |
| | RCG 00709403 | RM Charges | 02/24/2011 | | 328.56 | |
| 501030-114B-5 | AVC 00487651 | 501 Dana Point | 02/28/2011 | 93.94 | | |
| REFUND OF OVER-PYMT | AVC 00487655 | MARGARET LYTLE | 02/28/2011 | 328.56 | | |
| Account Total | | | | 1,555.32 | 1,555.32 | 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 00706727 | RM Charges | 02/08/2011 | | 142.41 | |
| | RCR 00706729 | RM Credits | 02/08/2011 | 142.41 | | |
| Account Total | | | | 142.41 | 142.41 | 0.00 |
| Ending Balance | | | | | | 638,033.38 |
| 34-2210 | Prepaid Income | Beginning Balance | | | | -59,720.75 |
| | RCP 00705699 | RM 02/01/11 Lockbox | 02/01/2011 | | 832.65 | |
| | RMC 00705009 | RM Credits | 02/01/2011 | 8,537.96 | | |
| | RMC 00705010 | RM Credits | 02/01/2011 | 492.09 | | |
| | RMC 00705011 | RM Credits | 02/01/2011 | 10,265.58 | | |
| | RMC 00705012 | RM Credits | 02/01/2011 | 1,057.16 | | |
| | RMC 00705013 | RM Credits | 02/01/2011 | 5,567.96 | | |
| | RMC 00705014 | RM Credits | 02/01/2011 | 5,625.82 | | |
| | RMC 00705015 | RM Credits | 02/01/2011 | 4.03 | | |
| | RMC 00705016 | RM Credits | 02/01/2011 | 5,344.05 | | |
| | RMC 00705017 | RM Credits | 02/01/2011 | 374.46 | | |
| | RCP 00705758 | RM 02/03/11 Lockbox | 02/03/2011 | | 1,213.87 | |
| | RCP 00706167 | RM 02/04/11 Lockbox | 02/04/2011 | | 5.00 | |
| | RCP 00706235 | Direct Debit | 02/04/2011 | | 3,073.89 | |
| | RCP 00706617 | RM 02/07/11 Lockbox | 02/07/2011 | | 1,304.08 | |
| | RCP 00706815 | RM 02/08/11 Lockbox | 02/08/2011 | | 1,760.82 | |

General Ledger
0101 DANA POINT
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For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|---------------------|------------|--------------|---------------|-----------|
| | RCR 00706729 | RM Credits | 02/08/2011 | | 142.41 | |
| | RCP 00707015 | RM 02/09/11 Lockbox | 02/09/2011 | | 841.07 | |
| | RCP 00707157 | RM Cash Proc Post | 02/10/2011 | | 50.00 | |
| | RCP 00707263 | RM 02/10/11 Lockbox | 02/10/2011 | | 314.28 | |
| | RCP 00707433 | RM Cash Proc Post | 02/11/2011 | | 323.90 | |
| | RCP 00707604 | RM 02/11/11 Lockbox | 02/11/2011 | | 367.70 | |
| | RCP 00707742 | RM Cash Proc Post | 02/14/2011 | | 465.31 | |
| | RCP 00707790 | RM 02/14/11 Lockbox | 02/14/2011 | | 2,015.68 | |
| | RCP 00707946 | RM Cash Proc Post | 02/15/2011 | | 333.09 | |
| | RCP 00707962 | RM 02/15/11 Lockbox | 02/15/2011 | | 295.80 | |
| | RCR 00707942 | RM Credits | 02/15/2011 | | 301.71 | |
| | RTP 00707941 | RM Transfer Payment | 02/15/2011 | | 301.71 | |
| | RCP 00708280 | RM 02/16/11 Lockbox | 02/16/2011 | | 1,309.99 | |
| | RCP 00708391 | RM Cash Proc Post | 02/17/2011 | | 22.90 | |
| | RCP 00708396 | trans from 501 | 02/17/2011 | | 82.07 | |
| | RCP 00708490 | RM 02/17/11 Lockbox | 02/17/2011 | | 240.70 | |
| | RCP 00708667 | RM 02/18/11 Lockbox | 02/18/2011 | | 50.00 | |
| | RCP 00708971 | RM 02/22/11 Lockbox | 02/22/2011 | | 3,476.77 | |
| | RCP 00709224 | RM 02/23/11 Lockbox | 02/23/2011 | | 963.25 | |
| | RCP 00709417 | RM 02/24/11 Lockbox | 02/24/2011 | | 1,910.92 | |
| | RCP 00709659 | RM 02/25/11 Lockbox | 02/25/2011 | | 1,083.60 | |
| | RCP 00709780 | RM Cash Proc Post | 02/28/2011 | | 294.28 | |
| | RCP 00709928 | RM 02/28/11 Lockbox | 02/28/2011 | | 4,018.17 | |
| | RMC 00710150 | RM Credits | 02/28/2011 | 301.71 | | |
| | RMC 00710151 | RM Credits | 02/28/2011 | 1,381.66 | | |
| | RMC 00710152 | RM Credits | 02/28/2011 | 795.76 | | |
| | | Account Total | | 39,748.24 | 27,395.62 | 12,352.62 |

| | |
|----------------|------------|
| Ending Balance | -47,368.13 |
|----------------|------------|

| | | | | | | |
|---------|-------------------|-------------|-------------------|------------|-----------|-------------|
| 34-2321 | Note Payable-Bank | | Beginning Balance | | | -115,310.42 |
| | 2/21 ach loan | JE 00017618 | feb 11 je | 02/22/2011 | 20,944.20 | |
| | | | Account Total | | 20,944.20 | 0.00 |
| | | | | | | 20,944.20 |

| | |
|----------------|------------|
| Ending Balance | -94,366.22 |
|----------------|------------|

| | | | | | | |
|---------|---------------|--|-------------------|--|--|-------------|
| 34-2910 | Owners Equity | | Beginning Balance | | | -490,366.66 |
|---------|---------------|--|-------------------|--|--|-------------|

| | |
|----------------|-------------|
| Ending Balance | -490,366.66 |
|----------------|-------------|

| | | | | | | |
|------------|----------------------|--------------|-------------------|------------|--------|--------|
| 34-2910.01 | OC Reserve Provision | | Beginning Balance | | | 400.00 |
| | 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | 400.00 | |
| | | | Account Total | | 400.00 | 0.00 |
| | | | | | | 400.00 |

| | |
|----------------|--------|
| Ending Balance | 800.00 |
|----------------|--------|

| | | | | | | |
|------------|-------------------|--------------|-------------------|------------|-----------|-----------|
| 34-2910.05 | Reserve Provision | | Beginning Balance | | | 26,765.00 |
| | 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | 26,765.00 | |

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| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|-------------------|-------------------------------|--------------|-------------------|--------------|---------------|------------|
| Account Total | | | | 26,765.00 | 0.00 | 26,765.00 |
| Ending Balance | | | | | | 53,530.00 |
| 34-2911 | Reserve Releases | | Beginning Balance | | | -675.00 |
| Standard Pipe | JE 00017594 | Feb 11 J/E | 02/16/2011 | | 5,893.51 | |
| Kellermeyer | JE 00017594 | Feb 11 J/E | 02/16/2011 | | 2,210.00 | |
| Berglund | JE 00017594 | Feb 11 J/E | 02/16/2011 | | 19,800.00 | |
| WJE Engineers | JE 00017594 | Feb 11 J/E | 02/16/2011 | | 4,624.91 | |
| HD Supply | JE 00017594 | Feb 11 J/E | 02/16/2011 | | 280.32 | |
| Lowe's Commerical | JE 00017711 | Feb 11 J/E | 02/28/2011 | | 515.05 | |
| Standard Pipe | JE 00017711 | Feb 11 J/E | 02/28/2011 | | 159.44 | |
| Account Total | | | | 0.00 | 33,483.23 | -33,483.23 |
| Ending Balance | | | | | | -34,158.23 |
| 34-2911-S | Special Reserve Releases | | Beginning Balance | | | -51,919.70 |
| Ending Balance | | | | | | -51,919.70 |
| 34-2924 | Operating Contingency Reserve | | Beginning Balance | | | -29,212.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 400.00 | |
| Account Total | | | | 0.00 | 400.00 | -400.00 |
| Ending Balance | | | | | | -29,612.00 |
| 34-2926 | Replacement Reserve | | Beginning Balance | | | 145,225.51 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 26,765.00 | |
| Account Total | | | | 0.00 | 26,765.00 | -26,765.00 |
| Ending Balance | | | | | | 118,460.51 |
| 34-2926-2 | Special Assmt-Reserve | | Beginning Balance | | | 689,229.03 |
| Ending Balance | | | | | | 689,229.03 |
| 34-2927 | Replacement Reserve Release | | Beginning Balance | | | 675.00 |
| Standard Pipe | JE 00017594 | Feb 11 J/E | 02/16/2011 | 5,893.51 | | |
| Kellermeyer | JE 00017594 | Feb 11 J/E | 02/16/2011 | 2,210.00 | | |
| Berglund | JE 00017594 | Feb 11 J/E | 02/16/2011 | 19,800.00 | | |
| WJE Engineers | JE 00017594 | Feb 11 J/E | 02/16/2011 | 4,624.91 | | |
| HD Supply | JE 00017594 | Feb 11 J/E | 02/16/2011 | 280.32 | | |
| Lowe's Commerical | JE 00017711 | Feb 11 J/E | 02/28/2011 | 515.05 | | |
| Standard Pipe | JE 00017711 | Feb 11 J/E | 02/28/2011 | 159.44 | | |
| Account Total | | | | 33,483.23 | 0.00 | 33,483.23 |
| Ending Balance | | | | | | 34,158.23 |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|-----------------|--------------|-----------------------------|------------|--------------|---------------|-------------|
| 34-2927-S | | Special Reserve Release | | | | |
| | | Beginning Balance | | | | 51,919.70 |
| | | Ending Balance | | | | 51,919.70 |
| 34-2948 | | Elevator Reserve | | | | |
| | | Beginning Balance | | | | -89,305.80 |
| | | Ending Balance | | | | -89,305.80 |
| 34-5120 | | Apartments | | | | |
| | | Beginning Balance | | | | -5,735.00 |
| | RMC 00704399 | RM Charges | 02/01/2011 | | 1,050.00 | |
| | RMC 00704400 | RM Charges | 02/01/2011 | | 1,150.00 | |
| | RMC 00704401 | RM Charges | 02/01/2011 | | 1,200.00 | |
| | RMC 00704402 | RM Charges | 02/01/2011 | | 1,175.00 | |
| | RMC 00704403 | RM Charges | 02/01/2011 | | 1,160.00 | |
| | | Account Total | | 0.00 | 5,735.00 | -5,735.00 |
| | | Ending Balance | | | | -11,470.00 |
| 34-5130 | | Assessment Income | | | | |
| | | Beginning Balance | | | | -109,175.97 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | 48,695.00 | | |
| | RMC 00704399 | RM Charges | 02/01/2011 | | 26,184.03 | |
| | RMC 00704400 | RM Charges | 02/01/2011 | | 43,162.85 | |
| | RMC 00704401 | RM Charges | 02/01/2011 | | 26,184.03 | |
| | RMC 00704402 | RM Charges | 02/01/2011 | | 26,184.03 | |
| | RMC 00704403 | RM Charges | 02/01/2011 | | 26,184.03 | |
| Adj Feb reclass | JE 00017807 | Feb 11 J/E | 02/02/2011 | | 9,972.00 | |
| | | Account Total | | 48,695.00 | 157,870.97 | -109,175.97 |
| | | Ending Balance | | | | -218,351.94 |
| 34-5135 | | Replacement Reserve Assmt | | | | |
| | | Beginning Balance | | | | -26,765.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 26,765.00 | |
| | | Account Total | | 0.00 | 26,765.00 | -26,765.00 |
| | | Ending Balance | | | | -53,530.00 |
| 34-5136 | | Operating/Contingency Assmt | | | | |
| | | Beginning Balance | | | | -400.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 400.00 | |
| | | Account Total | | 0.00 | 400.00 | -400.00 |
| | | Ending Balance | | | | -800.00 |
| 34-5151 | | Bank Loan Payment | | | | |
| | | Beginning Balance | | | | -11,558.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 21,530.00 | |
| Adj Feb reclass | JE 00017807 | Feb 11 J/E | 02/02/2011 | 9,972.00 | | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|-----------------------------------|----------------------|------------|--------------|---------------|------------|
| Account Total | | | | 9,972.00 | 21,530.00 | -11,558.00 |
| Ending Balance | | | | | | -23,116.00 |
| 34-5301 | | Washer/Dryer Income | | | | 0.00 |
| | | Beginning Balance | | | | 0.00 |
| | Family Pride Cleaner RCP 00706444 | RM Cash Proc Post | 02/07/2011 | | 4,467.12 | |
| Account Total | | | | 0.00 | 4,467.12 | -4,467.12 |
| Ending Balance | | | | | | -4,467.12 |
| 34-5417 | | Int Inc-Reserve Acct | | | | -141.79 |
| | | Beginning Balance | | | | -141.79 |
| | jan int JE Feb11DE2 | Feb 11 JE | 02/28/2011 | | 150.11 | |
| Account Total | | | | 0.00 | 150.11 | -150.11 |
| Ending Balance | | | | | | -291.90 |
| 34-5903 | | Late Fees | | | | -300.00 |
| | | Beginning Balance | | | | -300.00 |
| | RCR 00707735 | RM Credits | 02/14/2011 | 25.00 | | |
| | RCR 00707778 | RM Credits | 02/14/2011 | 25.00 | | |
| | RLF 00710181 | RM Charges | 02/28/2011 | | 375.00 | |
| Account Total | | | | 50.00 | 375.00 | -325.00 |
| Ending Balance | | | | | | -625.00 |
| 34-5908 | | NSF Charge | | | | -60.00 |
| | | Beginning Balance | | | | -60.00 |
| | RCG 00707677 | RM Charges | 02/11/2011 | | 30.00 | |
| Account Total | | | | 0.00 | 30.00 | -30.00 |
| Ending Balance | | | | | | -90.00 |
| 34-5909 | | Sundry | | | | -14.10 |
| | | Beginning Balance | | | | -14.10 |
| | RCG 00706405 | RM Charges | 02/06/2011 | | 10.00 | |
| Account Total | | | | 0.00 | 10.00 | -10.00 |
| Ending Balance | | | | | | -24.10 |
| 34-5912 | | Locks & Keys | | | | -150.00 |
| | | Beginning Balance | | | | -150.00 |
| | RCG 00706695 | RM Charges | 02/07/2011 | | 25.00 | |
| | RCG 00709214 | RM Charges | 02/23/2011 | | 25.00 | |
| | RCG 00709306 | RM Charges | 02/23/2011 | | 110.00 | |
| Account Total | | | | 0.00 | 160.00 | -160.00 |
| Ending Balance | | | | | | -310.00 |
| 34-5913 | | Legal Fees Charged | | | | -690.18 |
| | | Beginning Balance | | | | -690.18 |
| | RCG 00708368 | RM Charges | 02/16/2011 | | 235.00 | |
| | RCG 00709720 | RM Charges | 02/25/2011 | | 46.25 | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|----------------------|--------------------|----------------------|--------------|---------------|-----------|
| Account Total | | | | 0.00 | 281.25 | -281.25 |
| Ending Balance | | | | | | -971.43 |
| 34-5914 | | Fines/Violations | | | | |
| | | Beginning Balance | | | | 0.00 |
| | RCG 00706405 | RM Charges | 02/06/2011 | | 100.00 | |
| | | Account Total | | 0.00 | 100.00 | -100.00 |
| Ending Balance | | | | | | -100.00 |
| 34-5915 | | Document Fees | | | | |
| | | Beginning Balance | | | | 0.00 |
| | RCP 00707742 | RM Cash Proc Post | 02/14/2011 | | 325.00 | |
| | | Account Total | | 0.00 | 325.00 | -325.00 |
| Ending Balance | | | | | | -325.00 |
| 34-5919 | | Moving Fees | | | | |
| | | Beginning Balance | | | | 0.00 |
| | RCG 00709214 | RM Charges | 02/23/2011 | | 150.00 | |
| | RCP 00709317 | RM Cash Proc Post | 02/24/2011 | | 150.00 | |
| | | Account Total | | 0.00 | 300.00 | -300.00 |
| Ending Balance | | | | | | -300.00 |
| 34-5990 | | Storage Lockers | | | | |
| | | Beginning Balance | | | | -1,040.00 |
| | RMC 00704399 | RM Charges | 02/01/2011 | | 120.00 | |
| | RMC 00704400 | RM Charges | 02/01/2011 | | 350.00 | |
| | RMC 00704401 | RM Charges | 02/01/2011 | | 180.00 | |
| | RMC 00704402 | RM Charges | 02/01/2011 | | 180.00 | |
| | RMC 00704403 | RM Charges | 02/01/2011 | | 180.00 | |
| | | Account Total | | 0.00 | 1,010.00 | -1,010.00 |
| Ending Balance | | | | | | -2,050.00 |
| 34-5999 | | Insurance Proceeds | | | | |
| | | Beginning Balance | | | | -3,174.50 |
| Ending Balance | | | | | | -3,174.50 |
| 34-6311 | | Office Expense | | | | |
| | | Beginning Balance | | | | 195.42 |
| | SUPPLIES | AVC 00484552 | FRANZ DISCOUNT OFC P | 02/07/2011 | 108.57 | |
| | SUPPLIES | AVC 00484553 | FRANZ DISCOUNT OFC P | 02/07/2011 | 39.84 | |
| | 8771 10 072 0376514 | AVC 00484884 | COMCAST CABLE | 02/08/2011 | 99.95 | |
| | MISC OFFICE EXPENSES | AVC 00487885 | JANICE COSTA | 02/28/2011 | 51.77 | |
| | | Account Total | | 300.13 | 0.00 | 300.13 |
| Ending Balance | | | | | | 495.55 |
| 34-6312 | | Office Equipment | | | | |
| | | Beginning Balance | | | | 70.00 |
| | 2/28-3/30 | AVC 00485525 | CANNON FINANCIAL SER | 02/11/2011 | 70.00 | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|----------------------|----------------------|----------------------|--------------|---------------|-----------|
| CUST #223551 | AVC 00486191 | CANON FINANCIAL SVCS | 02/17/2011 | 353.35 | | |
| | | Account Total | | 423.35 | 0.00 | 423.35 |
| Ending Balance | | | | | | 493.35 |
| 34-6313 | Printing | Beginning Balance | | | | 2,353.75 |
| | Print/Post/Ext Serv | AVC 00484854 | PROPERTY SPECIALISTS | 02/08/2011 | 18.00 | |
| | JAN | AVC 00486606 | COMMON INTEREST DATA | 02/18/2011 | 49.00 | |
| | | Account Total | | 67.00 | 0.00 | 67.00 |
| Ending Balance | | | | | | 2,420.75 |
| 34-6314 | Postage | Beginning Balance | | | | 697.25 |
| | Print/Post/Ext Serv | AVC 00484854 | PROPERTY SPECIALISTS | 02/08/2011 | 521.25 | |
| | | Account Total | | 521.25 | 0.00 | 521.25 |
| Ending Balance | | | | | | 1,218.50 |
| 34-6320 | Management Fee | Beginning Balance | | | | 12,020.00 |
| | MO MGMT FEE | AVC 00483938 | PROPERTY SPECIALISTS | 02/01/2011 | 11,845.00 | |
| | | Account Total | | 11,845.00 | 0.00 | 11,845.00 |
| Ending Balance | | | | | | 23,865.00 |
| 34-6330 | Social Activity | Beginning Balance | | | | 0.00 |
| | MISC OFFICE EXPENSES | AVC 00487885 | JANICE COSTA | 02/28/2011 | 71.66 | |
| | | Account Total | | 71.66 | 0.00 | 71.66 |
| Ending Balance | | | | | | 71.66 |
| 34-6340 | Legal Expense | Beginning Balance | | | | 0.00 |
| | FEB RET | AVC 00485526 | KOVITZ SHIFRIN & WAI | 02/11/2011 | 450.00 | |
| | | Account Total | | 450.00 | 0.00 | 450.00 |
| Ending Balance | | | | | | 450.00 |
| 34-6341 | Legal-Collections | Beginning Balance | | | | 690.18 |
| | inv 796045 | RCP 00706707 | RM Cash Proc Post | 02/08/2011 | | 240.00 |
| | Hortopan, Marius | AVC 00486709 | KOVITZ SHIFRIN & WAI | 02/18/2011 | 235.00 | |
| | Hortopan, Marius | AVC 00487719 | KOVITZ SHIFRIN & WAI | 02/28/2011 | 46.25 | |
| | | Account Total | | 281.25 | 240.00 | 41.25 |
| Ending Balance | | | | | | 731.43 |
| 34-6344 | Legal Admin Fee | Beginning Balance | | | | 75.00 |
| Ending Balance | | | | | | 75.00 |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|----------------------|-------|----------------------|------------|--------------|---------------|----------|
| 34-6350 | Acct Svcs/Audit Fee | | Beginning Balance | | | | 0.00 |
| 2010 AUDIT | AVC 00486436 | | FROST, RUTTENBER & | 02/17/2011 | 3,500.00 | | |
| | | | Account Total | | 3,500.00 | 0.00 | 3,500.00 |
| | | | Ending Balance | | | | 3,500.00 |
| 34-63551 | P/R Processing Svcs | | Beginning Balance | | | | 90.00 |
| P/R CHARGE | AVC 00484883 | | PROPERTY SPECIALISTS | 02/08/2011 | 45.00 | | |
| 4TH QTR TAXES/YR END | AVC 00484885 | | PROPERTY SPECIALISTS | 02/08/2011 | 45.00 | | |
| 2/18/11 PAYROLL | AVC 00487421 | | PROPERTY SPECIALISTS | 02/25/2011 | 45.00 | | |
| | | | Account Total | | 135.00 | 0.00 | 135.00 |
| | | | Ending Balance | | | | 225.00 |
| 34-6360 | Telephone | | Beginning Balance | | | | 1,932.43 |
| 1010-3589-0000 | AVC 00487146 | | CALL ONE | 02/23/2011 | 939.54 | | |
| | | | Account Total | | 939.54 | 0.00 | 939.54 |
| | | | Ending Balance | | | | 2,871.97 |
| 34-6361 | Security System | | Beginning Balance | | | | 234.00 |
| | | | Ending Balance | | | | 234.00 |
| 34-6363 | Fire Protection | | Beginning Balance | | | | 0.00 |
| 5TH ALARM | AVC 00484546 | | VILLAGE OF ARLINGTON | 02/07/2011 | 500.00 | | |
| | | | Account Total | | 500.00 | 0.00 | 500.00 |
| | | | Ending Balance | | | | 500.00 |
| 34-6381 | Recording Secretary | | Beginning Balance | | | | 100.00 |
| 1/27 | AVC 00484717 | | KUHNLE, SUSAN | 02/07/2011 | 100.00 | | |
| | | | Account Total | | 100.00 | 0.00 | 100.00 |
| | | | Ending Balance | | | | 200.00 |
| 34-6383 | Renting Expense | | Beginning Balance | | | | 0.00 |
| 6035 3225 3282 0598 | AVC 00486190 | | HOME DEPOT CREDIT SE | 02/17/2011 | 166.47 | | |
| | | | Account Total | | 166.47 | 0.00 | 166.47 |
| | | | Ending Balance | | | | 166.47 |
| 34-6387 | Bank Service Charges | | Beginning Balance | | | | 212.63 |
| JAN DIR. DEBIT | AVC 00484555 | | PROPERTY SPECIALISTS | 02/07/2011 | 40.25 | | |
| | JBR da -013111 | | Bank Reconciliation | 02/11/2011 | 222.95 | | |
| FEB | AVC 00488346 | | PROPERTY SPECIALISTS | 02/28/2011 | 40.95 | | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|-------------------------|--------------|----------------------|------------|--------------|---------------|-----------|
| Account Total | | | | | 304.15 | 0.00 | 304.15 |
| Ending Balance | | | | | | | 516.78 |
| 34-6391 | NSF Charge Expense | | Beginning Balance | | | | 30.00 |
| | Print/Post/Ext Serv | AVC 00484854 | PROPERTY SPECIALISTS | 02/08/2011 | 90.00 | | |
| Account Total | | | | | 90.00 | 0.00 | 90.00 |
| Ending Balance | | | | | | | 120.00 |
| 34-6432 | Janitor Services | | Beginning Balance | | | | 8,175.00 |
| | FEB | AVC 00485004 | JANI-KING OF ILL, IN | 02/09/2011 | 8,175.00 | | |
| Account Total | | | | | 8,175.00 | 0.00 | 8,175.00 |
| Ending Balance | | | | | | | 16,350.00 |
| 34-6434 | Uniforms & Pagers | | Beginning Balance | | | | 65.69 |
| | REIMB-UNIFORM PANTS | AVC 00484747 | JUAN MEDINA | 02/07/2011 | 101.71 | | |
| | SHIRTS | AVC 00485001 | ARAMARK UNIFORM SERV | 02/09/2011 | 518.33 | | |
| | UNIFORM REIMB | AVC 00485137 | MANUEL VALLE | 02/10/2011 | 157.61 | | |
| Account Total | | | | | 777.65 | 0.00 | 777.65 |
| Ending Balance | | | | | | | 843.34 |
| 34-6435 | Locks/Keys/Transmitters | | Beginning Balance | | | | 0.00 |
| | RETURN OF KEYS | AVC 00487887 | STEPHANIE RUBINKOWSK | 02/28/2011 | 50.00 | | |
| Account Total | | | | | 50.00 | 0.00 | 50.00 |
| Ending Balance | | | | | | | 50.00 |
| 34-6450 | Electricity | | Beginning Balance | | | | 7,209.78 |
| | #2912013008 | AVC 00485848 | COMED | 02/14/2011 | 1,787.97 | | |
| | reclass entry | JE 00017810 | feb 11 je | 02/28/2011 | 4,830.84 | | |
| Account Total | | | | | 6,618.81 | 0.00 | 6,618.81 |
| Ending Balance | | | | | | | 13,828.59 |
| 34-6451 | Water | | Beginning Balance | | | | 19,362.42 |
| Ending Balance | | | | | | | 19,362.42 |
| 34-6452 | Gas | | Beginning Balance | | | | 11,458.10 |
| | 2/14 nicor ach | JE 00017535 | feb 11 je | 02/08/2011 | 348.18 | | |
| | 2/18 glacial ach | JE 00017572 | feb 11 je | 02/15/2011 | 4,830.84 | | |
| | CUST #14858-2524 | AVC 00486192 | INTEGRYS ENERGY SERV | 02/17/2011 | 12,798.22 | | |
| | reclass entry | JE 00017810 | feb 11 je | 02/28/2011 | | 4,830.84 | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|-------------------------|--------------|----------------------|------------|--------------|---------------|-----------|
| Account Total | | | | | 17,977.24 | 4,830.84 | 13,146.40 |
| Ending Balance | | | | | | | 24,604.50 |
| 34-6460 | Building Equipment | | Beginning Balance | | | | 0.00 |
| | REIMB-CAMERA PARTS | AVC 00487884 | JUAN MEDINA | 02/28/2011 | 101.53 | | |
| Account Total | | | | | 101.53 | 0.00 | 101.53 |
| Ending Balance | | | | | | | 101.53 |
| 34-6462 | Exterminating Contract | | Beginning Balance | | | | 136.00 |
| Ending Balance | | | | | | | 136.00 |
| 34-6469 | Garbage Chts-Compactor | | Beginning Balance | | | | 0.00 |
| | DOOR HINGE | AVC 00486435 | TRINITY COMPACTION C | 02/17/2011 | 433.55 | | |
| Account Total | | | | | 433.55 | 0.00 | 433.55 |
| Ending Balance | | | | | | | 433.55 |
| 34-6470 | Garbage & Trash Removal | | Beginning Balance | | | | 3,269.06 |
| | 152-8112295-2008-5 | AVC 00484590 | WASTE MANAGEMENT | 02/07/2011 | 3,269.06 | | |
| Account Total | | | | | 3,269.06 | 0.00 | 3,269.06 |
| Ending Balance | | | | | | | 6,538.12 |
| 34-6491 | License & Fees | | Beginning Balance | | | | 0.00 |
| | ID 133-15037 | AVC 00485523 | COOK COUNTY DEP. OF | 02/11/2011 | 150.00 | | |
| Account Total | | | | | 150.00 | 0.00 | 150.00 |
| Ending Balance | | | | | | | 150.00 |
| 34-6500 | Pool Contract | | Beginning Balance | | | | 244.50 |
| | FEB | AVC 00484549 | CHICAGOLAND POOL MAN | 02/07/2011 | 2,200.50 | | |
| Account Total | | | | | 2,200.50 | 0.00 | 2,200.50 |
| Ending Balance | | | | | | | 2,445.00 |
| 34-6506 | Pool-Tags & Sundry | | Beginning Balance | | | | 47.95 |
| | SUPPLIES | AVC 00484552 | FRANZ DISCOUNT OFC P | 02/07/2011 | 50.97 | | |
| Account Total | | | | | 50.97 | 0.00 | 50.97 |
| Ending Balance | | | | | | | 98.92 |
| 34-6514 | Security Expense | | Beginning Balance | | | | 0.00 |
| | 2/1-4/30 | AVC 00483912 | ADT SECURITY SYSTEMS | 02/03/2011 | 117.00 | | |
| | 3/01/2011-5/31/2011 | AVC 00486429 | SENTRY SECURITY INC | 02/17/2011 | 123.00 | | |
| | 3/1/2011-5/31/2011 | AVC 00486431 | ADT SECURITY SYSTEMS | 02/17/2011 | 117.00 | | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|--------------|--------------------------------|------------|--------------|---------------|-----------|
| 3/01/2011-05/31/2011 | AVC 00486432 | ADT SECURITY SYSTEMS | 02/17/2011 | 117.00 | | |
| | | Account Total | | 474.00 | 0.00 | 474.00 |
| | | Ending Balance | | | | 474.00 |
| 34-6520 | | Tree Care & Maintenance | | | | |
| | | Beginning Balance | | | | -1,590.00 |
| | | Ending Balance | | | | -1,590.00 |
| 34-6521 | | Grounds Supplies & Replacement | | | | |
| | | Beginning Balance | | | | 3,240.00 |
| | | Ending Balance | | | | 3,240.00 |
| 34-6524 | | Grounds-Snow Plowing | | | | |
| | | Beginning Balance | | | | 5,148.00 |
| 2/1-5 | AVC 00486892 | BUILDING MAINTENANC | 02/21/2011 | 18,406.85 | | |
| 2/8-9 | AVC 00486894 | BUILDING MAINTENANC | 02/21/2011 | 8,617.33 | | |
| | | Account Total | | 27,024.18 | 0.00 | 27,024.18 |
| | | Ending Balance | | | | 32,172.18 |
| 34-6525 | | Grounds-Landscaping Maint. | | | | |
| | | Beginning Balance | | | | 0.00 |
| FEB | AVC 00484547 | BUILDING MAINTENANC | 02/07/2011 | 5,148.00 | | |
| | | Account Total | | 5,148.00 | 0.00 | 5,148.00 |
| | | Ending Balance | | | | 5,148.00 |
| 34-6530 | | De-Icing Agents | | | | |
| | | Beginning Balance | | | | 3,641.25 |
| 1/17-18 | AVC 00484548 | BUILDING MAINTENANC | 02/07/2011 | 2,465.00 | | |
| 1/22 1/24 | AVC 00485002 | BUILDING MAINTENANC | 02/09/2011 | 500.00 | | |
| 1/27-28 | AVC 00485522 | BUILDING MAINTENANC | 02/11/2011 | 250.00 | | |
| SALT | AVC 00486836 | WORRY FREE SALT | 02/21/2011 | 1,078.94 | | |
| 2/8-9 | AVC 00486894 | BUILDING MAINTENANC | 02/21/2011 | 2,465.00 | | |
| | | Account Total | | 6,758.94 | 0.00 | 6,758.94 |
| | | Ending Balance | | | | 10,400.19 |
| 34-6541 | | Repairs Material | | | | |
| | | Beginning Balance | | | | 457.01 |
| | AVC 00486438 | HD SUPPLY FACILITIES | 02/17/2011 | 569.42 | | |
| PARTS | AVC 00488347 | STANDARD PIPE & SUPP | 02/28/2011 | 9.82 | | |
| | | Account Total | | 579.24 | 0.00 | 579.24 |
| | | Ending Balance | | | | 1,036.25 |
| 34-6542 | | Repairs Contract | | | | |
| | | Beginning Balance | | | | 7,337.65 |
| | | Ending Balance | | | | 7,337.65 |
| 34-6543 | | Carpet-Cleaning & Replacement | | | | |
| | | Beginning Balance | | | | 0.00 |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------------------|--------------|---------------------------|------------|--------------|---------------|-----------|
| 907 | AVC 00485519 | MEDALLION HEALTHY HO | 02/11/2011 | 250.00 | | |
| | | Account Total | | 250.00 | 0.00 | 250.00 |
| | | Ending Balance | | | | 250.00 |
| 34-6545 | | Roofs-Service/Replacement | | | | 0.00 |
| | | Beginning Balance | | | | 0.00 |
| FLAT ROOF REPAIR | AVC 00486835 | PETERSON ROOFING, IN | 02/21/2011 | 170.00 | | |
| | | Account Total | | 170.00 | 0.00 | 170.00 |
| | | Ending Balance | | | | 170.00 |
| 34-6549 | | Maintenance Personnel | | | | 16,444.26 |
| | | Beginning Balance | | | | 16,444.26 |
| 02/18/11 PYRL REIMB | AVC 00486005 | PAYROLL ACCOUNT | 02/16/2011 | 5,646.44 | | |
| | | Account Total | | 5,646.44 | 0.00 | 5,646.44 |
| | | Ending Balance | | | | 22,090.70 |
| 34-6550 | | Elevator Maintenance | | | | 1,580.00 |
| | | Beginning Balance | | | | 1,580.00 |
| REPAIRS | AVC 00484550 | COLLEY ELEVATOR CO. | 02/07/2011 | 796.00 | | |
| FEB | AVC 00484551 | COLLEY ELEVATOR CO. | 02/07/2011 | 1,580.00 | | |
| HATCH DOOR | AVC 00486433 | COLLEY ELEVATOR CO. | 02/17/2011 | 345.00 | | |
| | | Account Total | | 2,721.00 | 0.00 | 2,721.00 |
| | | Ending Balance | | | | 4,301.00 |
| 34-6552 | | A/C Service/Replacement | | | | 435.74 |
| | | Beginning Balance | | | | 435.74 |
| | | Ending Balance | | | | 435.74 |
| 34-6555 | | Electrical Repairs | | | | 46.90 |
| | | Beginning Balance | | | | 46.90 |
| | ACR 00011263 | HD SUPPLY FACILITIES | 02/03/2011 | | 46.90 | |
| BREAKER | AVC 00484289 | HD SUPPLY FACILITIES | 02/03/2011 | 46.90 | | |
| | AVC 00486438 | HD SUPPLY FACILITIES | 02/17/2011 | 189.30 | | |
| SERVICE CALL | AVC 00488344 | CUMMINS NPOWER, LLC | 02/28/2011 | 667.24 | | |
| | | Account Total | | 903.44 | 46.90 | 856.54 |
| | | Ending Balance | | | | 903.44 |
| 34-6556 | | Plumbing Repairs | | | | 1,374.66 |
| | | Beginning Balance | | | | 1,374.66 |
| | AVC 00485520 | ADDISON BUILDING CO. | 02/11/2011 | 72.53 | | |
| | AVC 00485521 | ADDISON BUILDING CO. | 02/11/2011 | 48.72 | | |
| | AVC 00486438 | HD SUPPLY FACILITIES | 02/17/2011 | 247.84 | | |
| | | Account Total | | 369.09 | 0.00 | 369.09 |
| | | Ending Balance | | | | 1,743.75 |
| 34-6593 | | Garage Services | | | | 0.00 |
| | | Beginning Balance | | | | 0.00 |
| SERVICE CALL | AVC 00485006 | OVERHEAD GARAGE DOOR | 02/09/2011 | 216.35 | | |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|--------------|-------------------------------|------------|--------------|---------------|-----------|
| A WING DOOR | AVC 00486434 | OVERHEAD GARAGE DOOR | 02/17/2011 | 208.90 | | |
| SERVICE CALL | AVC 00488345 | OVERHEAD GARAGE DOOR | 02/28/2011 | 214.38 | | |
| | | Account Total | | 639.63 | 0.00 | 639.63 |
| | | Ending Balance | | | | 639.63 |
| 34-6599 | | Casualty Loss Expense | | | | |
| | | Beginning Balance | | | | 3,129.50 |
| | | Ending Balance | | | | 3,129.50 |
| 34-6711 | | Payroll Taxes | | | | |
| | | Beginning Balance | | | | 800.56 |
| | JE 00017478 | FEDERAL P/R TAXES | 02/04/2011 | 395.79 | | |
| | JE 00017629 | FEDERAL P/R TAXES | 02/22/2011 | 411.41 | | |
| | | Account Total | | 807.20 | 0.00 | 807.20 |
| | | Ending Balance | | | | 1,607.76 |
| 34-6720 | | Insurance | | | | |
| | | Beginning Balance | | | | 16,460.34 |
| #9510H6068 | AVC 00485140 | THE TRAVELERS | 02/10/2011 | 33.00 | | |
| | | Account Total | | 33.00 | 0.00 | 33.00 |
| | | Ending Balance | | | | 16,493.34 |
| 34-6723 | | Employee Health Insurance | | | | |
| | | Beginning Balance | | | | 2,606.39 |
| 02/18/11 PYRLL REIMB | AVC 00486005 | PAYROLL ACCOUNT | 02/16/2011 | | 268.59 | |
| | | Account Total | | 0.00 | 268.59 | -268.59 |
| | | Ending Balance | | | | 2,337.80 |
| 34-6830 | | Interest On Note Payable | | | | |
| | | Beginning Balance | | | | 692.88 |
| 2/21 ach loan | JE 00017618 | feb 11 je | 02/22/2011 | 586.84 | | |
| | | Account Total | | 586.84 | 0.00 | 586.84 |
| | | Ending Balance | | | | 1,279.72 |
| 34-6898 | | Operating/Contingency reserve | | | | |
| | | Beginning Balance | | | | 400.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | 400.00 | | |
| | | Account Total | | 400.00 | 0.00 | 400.00 |
| | | Ending Balance | | | | 800.00 |
| 34-6899 | | Replacement Reserve | | | | |
| | | Beginning Balance | | | | 26,765.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | 26,765.00 | | |
| | | Account Total | | 26,765.00 | 0.00 | 26,765.00 |
| | | Ending Balance | | | | 53,530.00 |
| 34-7005 | | Operating Reserve Income | | | | |
| | | Beginning Balance | | | | -400.00 |

General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|------------------------------------|--------------|----------------------|------------|--------------|---------------|------------|
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 400.00 | |
| | | Account Total | | 0.00 | 400.00 | -400.00 |
| | | Ending Balance | | | | -800.00 |
| 34-7010 Replacement Reserve Income | | Beginning Balance | | | | -26,765.00 |
| 2011 Budget | JER 00012426 | Standard j/e | 02/01/2011 | | 26,765.00 | |
| | | Account Total | | 0.00 | 26,765.00 | -26,765.00 |
| | | Ending Balance | | | | -53,530.00 |
| 34-7927-19 Water Heater | | Beginning Balance | | | | 0.00 |
| SMITH HEATER | AVC 00485601 | STANDARD PIPE & SUPP | 02/14/2011 | 5,893.51 | | |
| | | Account Total | | 5,893.51 | 0.00 | 5,893.51 |
| | | Ending Balance | | | | 5,893.51 |
| 34-7927-29 Structural | | Beginning Balance | | | | 51,919.70 |
| CANOPY CURTAIN WALL | AVC 00484487 | WJE ASSOCIATES, INC. | 02/07/2011 | 4,624.91 | | |
| PROJECT #210002 | AVC 00485600 | BERGLUND CONSTRUCTIO | 02/14/2011 | 19,800.00 | | |
| | ACR 00011302 | WJE ASSOCIATES, INC. | 02/22/2011 | | 4,624.91 | |
| | | Account Total | | 24,424.91 | 4,624.91 | 19,800.00 |
| | | Ending Balance | | | | 71,719.70 |
| 34-7927-3 Clubhouse | | Beginning Balance | | | | 675.00 |
| | | Ending Balance | | | | 675.00 |
| 34-7927-33 Rental Units | | Beginning Balance | | | | 0.00 |
| 24" DISHWASHER | AVC 00484486 | HD SUPPLY FACILITIES | 02/07/2011 | 280.32 | | |
| | | Account Total | | 280.32 | 0.00 | 280.32 |
| | | Ending Balance | | | | 280.32 |
| 34-7927-8 Concrete | | Beginning Balance | | | | 0.00 |
| PRSNL SVCS | AVC 00485602 | KELLERMEYER GODPRYT | 02/14/2011 | 2,210.00 | | |
| BOILER RM PROJ | AVC 00487118 | STANDARD PIPE & SUPP | 02/23/2011 | 159.44 | | |
| 9900 679388 1 | AVC 00487119 | LOWE'S | 02/23/2011 | 515.05 | | |
| | | Account Total | | 2,884.49 | 0.00 | 2,884.49 |
| | | Ending Balance | | | | 2,884.49 |
| | | Entity Totals | | 982,185.85 | 982,185.85 | 0.00 |

0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------|------------------------------------|---------------------|------------|--------------|---------------|--------------|
| 34-1120.501 | Special Assessment Checking | Beginning Balance | | | | 211,638.69 |
| | RCP 00705743 | RM 02/01/11 Lockbox | 02/01/2011 | 258.69 | | |
| | RCP 00705807 | RM 02/03/11 Lockbox | 02/03/2011 | 99.00 | | |
| | RCP 00707062 | RM 02/09/11 Lockbox | 02/09/2011 | 124.85 | | |
| | RCP 00707156 | RM Cash Proc Post | 02/10/2011 | 2,422.10 | | |
| | JBR dz -013111 | Bank Reconciliation | 02/11/2011 | 25.73 | | |
| | JBR dz -013111 | Bank Reconciliation | 02/11/2011 | | 185.39 | |
| | RCP 00707656 | RM 02/11/11 Lockbox | 02/11/2011 | 96.42 | | |
| | RCP 00707846 | RM 02/14/11 Lockbox | 02/14/2011 | 620.56 | | |
| trans to 101020406a5 | JE 00017598 | feb 11 je | 02/17/2011 | | 99.00 | |
| | RCP 00708533 | RM 02/17/11 Lockbox | 02/17/2011 | 265.14 | | |
| | RCP 00708962 | RM Cash Proc Post | 02/22/2011 | 797.09 | | |
| | RCP 00709022 | RM 02/22/11 Lockbox | 02/22/2011 | 93.33 | | |
| | RCP 00709462 | RM 02/24/11 Lockbox | 02/24/2011 | 176.00 | | |
| | Account Total | | | 4,978.91 | 284.39 | 4,694.52 |
| | Ending Balance | | | | | 216,333.21 |
| 34-1126.501 | Special Assessment Money Market | Beginning Balance | | | | 476,255.78 |
| | Sub Ledger Activity | | | 209.36 | | |
| | Account Total | | | 209.36 | 0.00 | 209.36 |
| | Ending Balance | | | | | 476,465.14 |
| 34-1130 | Accounts Receivable | Beginning Balance | | | | 0.00 |
| | RCP 00705743 | RM 02/01/11 Lockbox | 02/01/2011 | | 170.30 | |
| | RCP 00705807 | RM 02/03/11 Lockbox | 02/03/2011 | | 70.03 | |
| | RCG 00707185 | RM Charges | 02/10/2011 | 99.00 | | |
| | RCP 00707156 | RM Cash Proc Post | 02/10/2011 | | 2,349.82 | |
| | RCP 00707656 | RM 02/11/11 Lockbox | 02/11/2011 | | 96.42 | |
| | RCP 00707846 | RM 02/14/11 Lockbox | 02/14/2011 | | 400.56 | |
| | RCP 00708533 | RM 02/17/11 Lockbox | 02/17/2011 | | 265.14 | |
| | RCP 00708962 | RM Cash Proc Post | 02/22/2011 | | 797.09 | |
| | RCP 00709022 | RM 02/22/11 Lockbox | 02/22/2011 | | 93.33 | |
| | RCP 00709462 | RM 02/24/11 Lockbox | 02/24/2011 | | 176.00 | |
| reclass entry | JE 00017759 | feb 11 je | 02/28/2011 | 4,418.69 | | |
| | RMC 00710276 | RM Credits | 02/28/2011 | | 99.00 | |
| | Account Total | | | 4,517.69 | 4,517.69 | 0.00 |
| | Ending Balance | | | | | 0.00 |
| 34-1130.501 | Accounts Receivable -Special Assmt | Beginning Balance | | | | 22,260.56 |
| reclass entry | JE 00017759 | feb 11 je | 02/28/2011 | | 4,418.69 | |
| | Account Total | | | 0.00 | 4,418.69 | -4,418.69 |
| | Ending Balance | | | | | 17,841.87 |
| 34-1191 | Transfer to Reserves | Beginning Balance | | | | 1,168,258.46 |

General Ledger
0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|----------------------------------|-----------------------|------------|--------------|---------------|---------------|
| Ending Balance | | | | | | 1,168,258.46 |
| 34-2191 | | Special Clearing | | | | |
| | | Beginning Balance | | | | 0.00 |
| | RCG 00707185 | RM Charges | 02/10/2011 | | 99.00 | |
| | trans to 101020406a5 JE 00017598 | feb 11 je | 02/17/2011 | 99.00 | | |
| | | Account Total | | 99.00 | 99.00 | 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 | | | | -10,647.83 |
| | RCP 00705743 | RM 02/01/11 Lockbox | 02/01/2011 | | 88.39 | |
| | RCP 00705807 | RM 02/03/11 Lockbox | 02/03/2011 | | 28.97 | |
| | RCP 00707062 | RM 02/09/11 Lockbox | 02/09/2011 | | 124.85 | |
| | RCP 00707156 | RM Cash Proc Post | 02/10/2011 | | 72.28 | |
| | RCP 00707846 | RM 02/14/11 Lockbox | 02/14/2011 | | 220.00 | |
| | RMC 00710276 | RM Credits | 02/28/2011 | 99.00 | | |
| | | Account Total | | 99.00 | 534.49 | -435.49 |
| Ending Balance | | | | | | -11,083.32 |
| 34-2910 | | Owners Equity | | | | |
| | | Beginning Balance | | | | 353,449.81 |
| Ending Balance | | | | | | 353,449.81 |
| 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 | | | | -227.74 |
| | jan int JE Feb11DE2 | Feb 11 JE | 02/28/2011 | | 209.36 | |
| | | Account Total | | 0.00 | 209.36 | -209.36 |
| Ending Balance | | | | | | -437.10 |
| 34-5418 | | Interest-Now | | | | |
| | | Beginning Balance | | | | -22.99 |
| | JBR dz -013111 | Bank Reconciliation | 02/11/2011 | | 25.73 | |
| | | Account Total | | 0.00 | 25.73 | -25.73 |
| Ending Balance | | | | | | -48.72 |
| 34-5908 | | NSF Charge | | | | |
| | | Beginning Balance | | | | -30.00 |

0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

For All Accounts

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|------------|-----------------------------|------------|--------------|---------------|---------|
| Ending Balance | | | | | | -30.00 |
| 34-6387 | | Bank Service Charges | | | | |
| | | Beginning Balance | | | | 192.34 |
| | JBR dz | -013111 Bank Reconciliation | 02/11/2011 | 185.39 | | |
| | | Account Total | | 185.39 | 0.00 | 185.39 |
| Ending Balance | | | | | | 377.73 |
| Entity Totals | | | | 10,089.35 | 10,089.35 | 0.00 |

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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 |
|---------------------------------|----------|------------|-----------|------------|------|--------|------|------------|-----------|
| ADT967 ADT SECURITY SYSTEMS | 00483912 | 02/03/2011 | 117.00 | 0.00 | DA | 022512 | C | 02/03/2011 | 117.00 |
| 0101 DANA POINT | 34-6514 | 2/1-4/30 | 39503519 | 117.00 | | | | | |
| AEREX AEREX PEST CONTROL | 00481933 | 01/20/2011 | 136.00 | 0.00 | DA | 022513 | C | 02/03/2011 | 136.00 |
| 0101 DANA POINT | 34-6462 | JANUARY | 839764 | 136.00 | | | | | |
| AT&T AT&T | 00483089 | 01/27/2011 | 979.90 | 0.00 | DA | 022514 | C | 02/03/2011 | 979.90 |
| 0101 DANA POINT | 34-6360 | 847 R06- | 847R0629 | 979.90 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00482573 | 01/24/2011 | 250.00 | 0.00 | DA | 022515 | C | 02/03/2011 | 250.00 |
| 0101 DANA POINT | 34-6530 | 1/7-8 DE | 00006142 | 250.00 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00482980 | 01/26/2011 | 250.00 | 0.00 | DA | 022515 | C | 02/03/2011 | 250.00 |
| 0101 DANA POINT | 34-6530 | 1/11-13 | 00006163 | 250.00 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00482981 | 01/26/2011 | 426.25 | 0.00 | DA | 022515 | C | 02/03/2011 | 426.25 |
| 0101 DANA POINT | 34-6530 | 1/14-15 | 00006172 | 426.25 | | | | | |
| CIDS COMMON INTEREST DATA SYS | 00482730 | 01/24/2011 | 67.90 | 0.00 | DA | 022516 | C | 02/03/2011 | 67.90 |
| 0101 DANA POINT | 34-6313 | DEC | 3001012 | 67.90 | | | | | |
| CONSYS CONTROLLED SYSTEMS CORP. | 00482982 | 01/26/2011 | 435.74 | 0.00 | DA | 022517 | C | 02/03/2011 | 435.74 |
| 0101 DANA POINT | 34-6552 | SERVICE | S-5298 | 435.74 | | | | | |
| DAN501 501 Dana Point | 00482955 | 01/26/2011 | 544.00 | 0.00 | DA | 022518 | C | 02/03/2011 | 544.00 |
| 0101 DANA POINT | 34-2191 | 501020-3 | 012411 | 544.00 | | | | | |
| DAN501 501 Dana Point | 00483210 | 01/28/2011 | 1,468.56 | 0.00 | DA | 022518 | C | 02/03/2011 | 1,468.56 |
| 0101 DANA POINT | 34-2191 | 501040-1 | 012611 | 1,468.56 | | | | | |
| DAN501 501 Dana Point | 00483467 | 01/31/2011 | 70.03 | 0.00 | DA | 022518 | C | 02/03/2011 | 70.03 |
| 0101 DANA POINT | 34-2191 | 50-1020- | 012811 | 70.03 | | | | | |
| DAN501 501 Dana Point | 00483478 | 01/31/2011 | 339.51 | 0.00 | DA | 022518 | C | 02/03/2011 | 339.51 |
| 0101 DANA POINT | 34-2191 | 50-1020- | 013111 | 339.51 | | | | | |
| GR1921 GRAINGER | 00483531 | 01/31/2011 | 503.70 | 0.00 | DA | 022519 | C | 02/03/2011 | 503.70 |
| 0101 DANA POINT | 34-6556 | BLOWER | 94392572 | 503.70 | | | | | |
| hdfaci HD SUPPLY FACILITIES | 00484289 | 02/03/2011 | 46.90 | 0.00 | DA | 022520 | C | 02/03/2011 | 46.90 |
| 0101 DANA POINT | 34-6555 | BREAKER | 91064668 | 46.90 | | | | | |
| KCFIT KC FITNESS SERV., INC. | 00481934 | 01/20/2011 | 92.65 | 0.00 | DA | 022521 | C | 02/03/2011 | 92.65 |
| 0101 DANA POINT | 34-6542 | | 49984 | 92.65 | | | | | |
| Kovitz KOVITZ SHIFRIN NESBIT | 00481543 | 01/18/2011 | 144.18 | 0.00 | DA | 022522 | C | 02/03/2011 | 144.18 |
| 0101 DANA POINT | 34-6341 | Ruiz, Se | 801537 | 144.18 | | | | | |
| Kovitz KOVITZ SHIFRIN NESBIT | 00483008 | 01/26/2011 | 311.00 | 0.00 | DA | 022522 | C | 02/03/2011 | 311.00 |
| 0101 DANA POINT | 34-6341 | Hortopan | 804478 | 311.00 | | | | | |
| Kovitz KOVITZ SHIFRIN NESBIT | 00483019 | 01/26/2011 | 235.00 | 0.00 | DA | 022522 | C | 02/03/2011 | 235.00 |
| 0101 DANA POINT | 34-6341 | Sebastia | 804479 | 235.00 | | | | | |
| KUHSUS SUSAN KUHNLE | 00483532 | 01/31/2011 | 100.00 | 0.00 | DA | 022523 | C | 02/03/2011 | 100.00 |
| 0101 DANA POINT | 34-6381 | 1/15 | 011511 1 | 100.00 | | | | | |
| PSI PROPERTY SPECIALISTS, INC | 00483547 | 01/31/2011 | 45.00 | 0.00 | DA | 022524 | C | 02/03/2011 | 45.00 |
| 0101 DANA POINT | 34-63551 | P/R CHAR | 012111 1 | 45.00 | | | | | |
| PSI PROPERTY SPECIALISTS, INC | 00483938 | 02/01/2011 | 11,845.00 | 0.00 | DA | 022524 | C | 02/03/2011 | 11,845.00 |
| 0101 DANA POINT | 34-6320 | MO MGMT | MO MGMT | 11,845.00 | | | | | |
| READYP READY PRESS | 00482247 | 01/20/2011 | 47.95 | 0.00 | DA | 022525 | C | 02/03/2011 | 47.95 |
| 0101 DANA POINT | 34-6506 | POOL PAS | 66766 | 47.95 | | | | | |
| SPS STANDARD PIPE & SUPPLY | 00481936 | 01/20/2011 | 117.53 | 0.00 | DA | 022526 | C | 02/03/2011 | 117.53 |
| 0101 DANA POINT | 34-6556 | BOILER | 379435 | 117.53 | | | | | |
| SUPINT SUPERIOR INSTALLATIONS | 00481937 | 01/20/2011 | 7,245.00 | 0.00 | DA | 022527 | C | 02/03/2011 | 7,245.00 |

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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 | 34-6542 | CERAMIC | 02504997 | 7,245.00 | | | | | |
| VILARL VILLAGE OF ARLINGTON HTS | 00483090 | 01/27/2011 | 19,362.42 | 0.00 | DA | 022528 | C | 02/03/2011 | 19,362.42 |
| 0101 DANA POINT | 34-6451 | SEE ATTA | 012211 | 19,362.42 | | | | | |
| HDFACI HD SUPPLY FACILITIES | 00484486 | 02/07/2011 | 280.32 | 0.00 | DA | 022529 | C | 02/07/2011 | 280.32 |
| 0101 DANA POINT | 34-7927-33 | 24" DISH | 91064359 | 280.32 | | | | | |
| WJE WJE ASSOCIATES, INC. | 00484487 | 02/07/2011 | 4,624.91 | 0.00 | DA | 022530 | V | 02/07/2011 | 0.00 |
| 0101 DANA POINT | 34-7927-29 | CANOPY C | 0202642 | 4,624.91 | | | | | |
| MEDJUR JUAN MEDINA | 00484747 | 02/07/2011 | 101.71 | 0.00 | DA | 022531 | C | 02/08/2011 | 101.71 |
| 0101 DANA POINT | 34-6434 | REIMB-UN | 013111 | 101.71 | | | | | |
| COMC01 COMCAST CABLE | 00484884 | 02/08/2011 | 99.95 | 0.00 | DA | 022532 | C | 02/10/2011 | 99.95 |
| 0101 DANA POINT | 34-6311 | 8771 10 | 012711 | 99.95 | | | | | |
| TRAVEL ST PAUL TRAVELERS | 00485140 | 02/10/2011 | 33.00 | 0.00 | DA | 022533 | C | 02/10/2011 | 33.00 |
| 0101 DANA POINT | 34-6720 | #9510H60 | 012711 | 33.00 | | | | | |
| VALLEM MANUEL VALLE | 00485137 | 02/10/2011 | 157.61 | 0.00 | DA | 022534 | C | 02/10/2011 | 157.61 |
| 0101 DANA POINT | 34-6434 | UNIFORM | 020711 | 157.61 | | | | | |
| BERCON BERGLUND CONSTRUCTION | 00485600 | 02/14/2011 | 19,800.00 | 0.00 | DA | 022535 | C | 02/14/2011 | 19,800.00 |
| 0101 DANA POINT | 34-7927-29 | PROJECT | 20289 | 19,800.00 | | | | | |
| KELGOD KELLERMEYER GODFRYT HART | 00485602 | 02/14/2011 | 2,210.00 | 0.00 | DA | 022536 | C | 02/14/2011 | 2,210.00 |
| 0101 DANA POINT | 34-7927-8 | PRSNL SV | 10-2707 | 2,210.00 | | | | | |
| SPS STANDARD PIPE & SUPPLY | 00485601 | 02/14/2011 | 5,893.51 | 0.00 | DA | 022537 | C | 02/14/2011 | 5,893.51 |
| 0101 DANA POINT | 34-7927-19 | SMITH HE | 379967 | 5,893.51 | | | | | |
| ADDBLD ADDISON BUILDING CO. | 00485520 | 02/11/2011 | 72.53 | 0.00 | DA | 022538 | C | 02/15/2011 | 72.53 |
| 0101 DANA POINT | 34-6556 | | 672183 | 72.53 | | | | | |
| ADDBLD ADDISON BUILDING CO. | 00485521 | 02/11/2011 | 48.72 | 0.00 | DA | 022538 | C | 02/15/2011 | 48.72 |
| 0101 DANA POINT | 34-6556 | | 671451 | 48.72 | | | | | |
| ARAMAR ARAMARK UNIFORM SERV. | 00485001 | 02/09/2011 | 518.33 | 0.00 | DA | 022539 | C | 02/15/2011 | 518.33 |
| 0101 DANA POINT | 34-6434 | SHIRTS | 14078325 | 518.33 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00484547 | 02/07/2011 | 5,148.00 | 0.00 | DA | 022540 | C | 02/15/2011 | 5,148.00 |
| 0101 DANA POINT | 34-6525 | FEB | 00005895 | 5,148.00 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00484548 | 02/07/2011 | 2,465.00 | 0.00 | DA | 022540 | C | 02/15/2011 | 2,465.00 |
| 0101 DANA POINT | 34-6530 | 1/17-18 | 00006198 | 2,465.00 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00485002 | 02/09/2011 | 500.00 | 0.00 | DA | 022540 | C | 02/15/2011 | 500.00 |
| 0101 DANA POINT | 34-6530 | 1/22 1/2 | 00006225 | 500.00 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00485522 | 02/11/2011 | 250.00 | 0.00 | DA | 022540 | C | 02/15/2011 | 250.00 |
| 0101 DANA POINT | 34-6530 | 1/27-28 | 00006243 | 250.00 | | | | | |
| CANON CANON BUSINESS SOLUTIONS | 00485525 | 02/11/2011 | 70.00 | 0.00 | DA | 022541 | C | 02/15/2011 | 70.00 |
| 0101 DANA POINT | 34-6312 | 2/28-3/3 | 40048328 | 70.00 | | | | | |
| CHGOPO CHICAGOLAND POOL MANAGEM | 00484549 | 02/07/2011 | 2,200.50 | 0.00 | DA | 022542 | C | 02/15/2011 | 2,200.50 |
| 0101 DANA POINT | 34-6500 | FEB | 10254PM | 2,200.50 | | | | | |
| COLLEY COLLEY ELEVATOR CO. | 00484550 | 02/07/2011 | 796.00 | 0.00 | DA | 022543 | C | 02/15/2011 | 796.00 |
| 0101 DANA POINT | 34-6550 | REPAIRS | 102180 | 796.00 | | | | | |
| COLLEY COLLEY ELEVATOR CO. | 00484551 | 02/07/2011 | 1,580.00 | 0.00 | DA | 022543 | C | 02/15/2011 | 1,580.00 |
| 0101 DANA POINT | 34-6550 | FEB | 102303 | 1,580.00 | | | | | |
| COM111 COMED | 00485848 | 02/14/2011 | 1,787.97 | 0.00 | DA | 022544 | C | 02/15/2011 | 1,787.97 |
| 0101 DANA POINT | 34-6450 | #2912013 | 02071787 | 1,787.97 | | | | | |
| COOKRM COOK COUNTY DEP. OF | 00485523 | 02/11/2011 | 150.00 | 0.00 | DA | 022545 | C | 02/15/2011 | 150.00 |
| 0101 DANA POINT | 34-6491 | ID 133-1 | 10-0020 | 150.00 | | | | | |

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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 |
|---------------------------------|----------|-------------------|-----------|------------|------|--------|------|------------|-----------|
| DAN501 501 Dana Point | 00485138 | 02/10/2011 | 372.69 | 0.00 | DA | 022546 | C | 02/15/2011 | 372.69 |
| 0101 DANA POINT | 34-2191 | 501030-4 020811 | | 372.69 | | | | | |
| DAN501 501 Dana Point | 00485139 | 02/10/2011 | 424.40 | 0.00 | DA | 022546 | C | 02/15/2011 | 424.40 |
| 0101 DANA POINT | 34-2191 | 501050-1 020811 | | 424.40 | | | | | |
| DANAP DANA POINT CONDO ASSN. | 00460868 | 09/01/2010 | 20,184.00 | 0.00 | DA | 022547 | C | 02/15/2011 | 20,184.00 |
| 0101 DANA POINT | 34-1191 | MO RESER MO RESER | | 20,184.00 | | | | | |
| DANAP DANA POINT CONDO ASSN. | 00465561 | 10/01/2010 | 20,184.00 | 0.00 | DA | 022547 | C | 02/15/2011 | 20,184.00 |
| 0101 DANA POINT | 34-1191 | MO RESER MO RESER | | 20,184.00 | | | | | |
| DANAP DANA POINT CONDO ASSN. | 00470113 | 11/01/2010 | 20,184.00 | 0.00 | DA | 022547 | C | 02/15/2011 | 20,184.00 |
| 0101 DANA POINT | 34-1191 | MO RESER MO RESER | | 20,184.00 | | | | | |
| FRANZ FRANZ DISCOUNT OFC PROD. | 00484552 | 02/07/2011 | 159.54 | 0.00 | DA | 022548 | C | 02/15/2011 | 159.54 |
| 0101 DANA POINT | 34-6311 | SUPPLIES 78338-0 | | 108.57 | | | | | |
| 0101 DANA POINT | 34-6506 | SUPPLIES 78338-0 | | 50.97 | | | | | |
| FRANZ FRANZ DISCOUNT OFC PROD. | 00484553 | 02/07/2011 | 39.84 | 0.00 | DA | 022548 | C | 02/15/2011 | 39.84 |
| 0101 DANA POINT | 34-6311 | SUPLIES 78409-0 | | 39.84 | | | | | |
| JANIKI OPP FRANCHISING INC | 00485004 | 02/09/2011 | 8,175.00 | 0.00 | DA | 022549 | C | 02/15/2011 | 8,175.00 |
| 0101 DANA POINT | 34-6432 | FEB CHC02110 | | 8,175.00 | | | | | |
| KOVITZ KOVITZ SHIFRIN NESBIT | 00485526 | 02/11/2011 | 450.00 | 0.00 | DA | 022550 | C | 02/15/2011 | 450.00 |
| 0101 DANA POINT | 34-6340 | FEB RET 808938 | | 450.00 | | | | | |
| KUHSUS SUSAN KUHNLE | 00484717 | 02/07/2011 | 100.00 | 0.00 | DA | 022551 | C | 02/15/2011 | 100.00 |
| 0101 DANA POINT | 34-6381 | 1/27 012711 1 | | 100.00 | | | | | |
| MEDALL MEDALLION HEALTHY HOMES | 00485519 | 02/11/2011 | 250.00 | 0.00 | DA | 022552 | C | 02/15/2011 | 250.00 |
| 0101 DANA POINT | 34-6543 | 907 1999 | | 250.00 | | | | | |
| OVEGAR OVERHEAD INC. | 00485006 | 02/09/2011 | 216.35 | 0.00 | DA | 022553 | C | 02/15/2011 | 216.35 |
| 0101 DANA POINT | 34-6593 | SERVICE 40380 | | 216.35 | | | | | |
| PSI PROPERTY SPECIALISTS, INC | 00484555 | 02/07/2011 | 40.25 | 0.00 | DA | 022554 | C | 02/15/2011 | 40.25 |
| 0101 DANA POINT | 34-6387 | JAN DIR. DB101101 | | 40.25 | | | | | |
| Psi PROPERTY SPECIALISTS, INC | 00484854 | 02/08/2011 | 629.25 | 0.00 | DA | 022554 | C | 02/15/2011 | 629.25 |
| 0101 DANA POINT | 34-6313 | Print/Po 34-101 J | | 18.00 | | | | | |
| 0101 DANA POINT | 34-6314 | Print/Po 34-101 J | | 521.25 | | | | | |
| 0101 DANA POINT | 34-6391 | Print/Po 34-101 J | | 90.00 | | | | | |
| PSI PROPERTY SPECIALISTS, INC | 00484883 | 02/08/2011 | 45.00 | 0.00 | DA | 022554 | C | 02/15/2011 | 45.00 |
| 0101 DANA POINT | 34-63551 | P/R CHAR 020411 1 | | 45.00 | | | | | |
| PSI PROPERTY SPECIALISTS, INC | 00484885 | 02/08/2011 | 45.00 | 0.00 | DA | 022554 | C | 02/15/2011 | 45.00 |
| 0101 DANA POINT | 34-63551 | 4TH QTR 020411 | | 45.00 | | | | | |
| VILARL VILLAGE OF ARLINGTON HTS | 00484546 | 02/07/2011 | 500.00 | 0.00 | DA | 022555 | C | 02/15/2011 | 500.00 |
| 0101 DANA POINT | 34-6363 | 5TH ALAR 58279 | | 500.00 | | | | | |
| WASTES WASTE MANAGEMENT | 00484590 | 02/07/2011 | 3,269.06 | 0.00 | DA | 022556 | C | 02/15/2011 | 3,269.06 |
| 0101 DANA POINT | 34-6470 | 152-8112 23145752 | | 3,269.06 | | | | | |
| PAYROL PAYROLL ACCOUNT | 00486005 | 02/16/2011 | 4,317.13 | 0.00 | DA | 022557 | C | 02/16/2011 | 4,317.13 |
| 0101 DANA POINT | 34-6549 | 02/18/11 021811 | | 5,646.44 | | | | | |
| 0101 DANA POINT | 34-2120 | 02/18/11 021811 | | -1,060.72 | | | | | |
| 0101 DANA POINT | 34-6723 | 02/18/11 021811 | | -268.59 | | | | | |
| CANFIN CANON FINANCIAL SVCS INC | 00486191 | 02/17/2011 | 353.35 | 0.00 | DA | 022558 | C | 02/17/2011 | 353.35 |
| 0101 DANA POINT | 34-6312 | CUST #22 10765397 | | 353.35 | | | | | |
| HOMED8 HOME DEPOT CREDIT SERV | 00486190 | 02/17/2011 | 166.47 | 0.00 | DA | 022559 | C | 02/17/2011 | 166.47 |
| 0101 DANA POINT | 34-6383 | 6035 322 020411 | | 166.47 | | | | | |

AP Cash Disbursement Report
DANA POINT
For Dates 02/01/11 To 02/28/11

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 |
|---------------------------------|-----------|------------|------------|------------|------|--------|------|------------|------------|
| INTEGE INTEGRYS ENERGY SERVICES | 00486192 | 02/17/2011 | 12,798.22 | 0.00 | DA | 022560 | C | 02/17/2011 | 12,798.22 |
| 0101 DANA POINT | 34-6452 | CUST #14 | 1269457- | 12,798.22 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00486892 | 02/21/2011 | 18,406.85 | 0.00 | DA | 022561 | C | 02/21/2011 | 18,406.85 |
| 0101 DANA POINT | 34-6524 | 2/1-5 | 00006253 | 18,406.85 | | | | | |
| BUILIN BUILDING MAINTENANCE | 00486894 | 02/21/2011 | 11,082.33 | 0.00 | DA | 022561 | C | 02/21/2011 | 11,082.33 |
| 0101 DANA POINT | 34-6530 | 2/8-9 | 00006254 | 2,465.00 | | | | | |
| 0101 DANA POINT | 34-6524 | 2/8-9 | 00006254 | 8,617.33 | | | | | |
| LOWE'S LOWE'S | 00487119 | 02/23/2011 | 515.05 | 0.00 | DA | 022562 | C | 02/23/2011 | 515.05 |
| 0101 DANA POINT | 34-7927-8 | 9900 679 | 020211 | 515.05 | | | | | |
| SPS STANDARD PIPE & SUPPLY | 00487118 | 02/23/2011 | 159.44 | 0.00 | DA | 022563 | C | 02/23/2011 | 159.44 |
| 0101 DANA POINT | 34-7927-8 | BOILER R | 380432 | 159.44 | | | | | |
| IDR101 ILLINOIS DEPT OF REVENUE | 00487192 | 02/23/2011 | 481.44 | 0.00 | DA | 022564 | C | 02/23/2011 | 481.44 |
| 0101 DANA POINT | 34-2120 | IL-501 P | 022311 | 481.44 | | | | | |
| CALONE CALL ONE | 00487146 | 02/23/2011 | 939.54 | 0.00 | DA | 022565 | C | 02/25/2011 | 939.54 |
| 0101 DANA POINT | 34-6360 | 1010-358 | 021511 | 939.54 | | | | | |
| Entity Totals | | | 218,457.48 | 0.00 | | | | | 213,832.57 |

Computer Checks: 213,832.57

Manual Checks: 0.00

AP Aging Report
DANA POINT
For Invoices Open Through 02/28/11

For All Vendors

By Entity

| Vch # | GL Date | Invoice | Inv Date | Due Date | Disc Date | Discount | Current | 30 Days | 60 Days | 90 Days |
|-----------------------------|------------|----------|------------------|------------|------------|----------|---------|---------|---------|---------|
| ADT967 ADT SECURITY SYSTEMS | | | Terms: 30 Net 30 | | | | | | | |
| 00486431 | 02/17/2011 | 41376706 | 02/05/2011 | 03/07/2011 | 02/05/2011 | 0.00 | 117.00 | | | |
| 00486432 | 02/17/2011 | 41376705 | 02/05/2011 | 03/07/2011 | 02/05/2011 | 0.00 | 117.00 | | | |

| | | | | | | | | | | |
|---------------|--|--------|--|--|--|--|--------|------|------|------|
| Vendor Totals | | 234.00 | | | | | 234.00 | 0.00 | 0.00 | 0.00 |
|---------------|--|--------|--|--|--|--|--------|------|------|------|

CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00486606 02/18/2011 3001101 02/10/2011 03/12/2011 02/10/2011 0.00 49.00

| | | | | | | | | | | |
|---------------|--|-------|--|--|--|--|-------|------|------|------|
| Vendor Totals | | 49.00 | | | | | 49.00 | 0.00 | 0.00 | 0.00 |
|---------------|--|-------|--|--|--|--|-------|------|------|------|

COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00486433 02/17/2011 102737 02/09/2011 03/11/2011 02/09/2011 0.00 345.00

| | | | | | | | | | | |
|---------------|--|--------|--|--|--|--|--------|------|------|------|
| Vendor Totals | | 345.00 | | | | | 345.00 | 0.00 | 0.00 | 0.00 |
|---------------|--|--------|--|--|--|--|--------|------|------|------|

COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT

00487885 02/28/2011 022211 02/22/2011 02/22/2011 02/22/2011 0.00 123.43

| | | | | | | | | | | |
|---------------|--|--------|--|--|--|--|--------|------|------|------|
| Vendor Totals | | 123.43 | | | | | 123.43 | 0.00 | 0.00 | 0.00 |
|---------------|--|--------|--|--|--|--|--------|------|------|------|

CUMNPO CUMMINS NPOWER, LLC Terms: 30 Net 30

00488344 02/28/2011 711-86243 02/22/2011 03/24/2011 02/22/2011 0.00 667.24

| | | | | | | | | | | |
|---------------|--|--------|--|--|--|--|--------|------|------|------|
| Vendor Totals | | 667.24 | | | | | 667.24 | 0.00 | 0.00 | 0.00 |
|---------------|--|--------|--|--|--|--|--------|------|------|------|

DAN501 501 Dana Point Terms: 30 Net 30

00487651 02/28/2011 022311 02/23/2011 03/25/2011 02/23/2011 0.00 93.94

| | | | | | | | | | | |
|---------------|--|-------|--|--|--|--|-------|------|------|------|
| Vendor Totals | | 93.94 | | | | | 93.94 | 0.00 | 0.00 | 0.00 |
|---------------|--|-------|--|--|--|--|-------|------|------|------|

DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00474710 12/01/2010 MO RESERVE 12/01/2010 12/01/2010 11/01/2010 0.00 20,184.00

00479684 01/01/2011 RV0000610100 01/01/2011 01/01/2011 12/02/2010 0.00 27,165.00

00484148 02/01/2011 RV0000610100 02/01/2011 02/01/2011 01/02/2011 0.00 27,165.00

| | | | | | | | | | | |
|---------------|--|-----------|--|--|--|--|-----------|-----------|-----------|------|
| Vendor Totals | | 74,514.00 | | | | | 27,165.00 | 27,165.00 | 20,184.00 | 0.00 |
|---------------|--|-----------|--|--|--|--|-----------|-----------|-----------|------|

FROSTR FROST, RUTTENBER & Terms: 30 Net 30

00486436 02/17/2011 311603 01/31/2011 03/02/2011 01/31/2011 0.00 3,500.00

AP Aging Report
DANA POINT
For Invoices Open Through 02/28/11

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 | | | 3,500.00 | | | | 3,500.00 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|----------|--|--|--|----------|------|------|------|

HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

00486438 02/17/2011 9107027614 02/09/2011 03/11/2011 02/09/2011 0.00 1,006.56

| | | | | | | | | | | |
|---------------|--|--|----------|--|--|--|----------|------|------|------|
| Vendor Totals | | | 1,006.56 | | | | 1,006.56 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|----------|--|--|--|----------|------|------|------|

KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00486709 02/18/2011 809948 02/14/2011 03/16/2011 02/14/2011 0.00 235.00

00487719 02/28/2011 810998 02/23/2011 03/25/2011 02/23/2011 0.00 46.25

| | | | | | | | | | | |
|---------------|--|--|--------|--|--|--|--------|------|------|------|
| Vendor Totals | | | 281.25 | | | | 281.25 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|--------|--|--|--|--------|------|------|------|

LYTMRR MARGARET LYTLE Terms: UR DUE UPON RECEIPT

00485998 02/16/2011 021411 02/14/2011 02/14/2011 02/14/2011 0.00 335.73

00487655 02/28/2011 022411 02/24/2011 02/24/2011 02/24/2011 0.00 328.56

| | | | | | | | | | | |
|---------------|--|--|--------|--|--|--|--------|------|------|------|
| Vendor Totals | | | 664.29 | | | | 664.29 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|--------|--|--|--|--------|------|------|------|

MEDJUR JUAN MEDINA Terms: 30 Net 30

00487884 02/28/2011 022411 02/24/2011 03/26/2011 02/24/2011 0.00 101.53

| | | | | | | | | | | |
|---------------|--|--|--------|--|--|--|--------|------|------|------|
| Vendor Totals | | | 101.53 | | | | 101.53 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|--------|--|--|--|--------|------|------|------|

OVEGAR OVERHEAD INC. Terms: 30 Net 30

00486434 02/17/2011 40427 02/09/2011 03/11/2011 02/09/2011 0.00 208.90

00488345 02/28/2011 40517 02/17/2011 03/19/2011 02/17/2011 0.00 214.38

| | | | | | | | | | | |
|---------------|--|--|--------|--|--|--|--------|------|------|------|
| Vendor Totals | | | 423.28 | | | | 423.28 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|--------|--|--|--|--------|------|------|------|

PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00486835 02/21/2011 10007 02/11/2011 03/13/2011 02/11/2011 0.00 170.00

| | | | | | | | | | | |
|---------------|--|--|--------|--|--|--|--------|------|------|------|
| Vendor Totals | | | 170.00 | | | | 170.00 | 0.00 | 0.00 | 0.00 |
|---------------|--|--|--------|--|--|--|--------|------|------|------|

PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00487421 02/25/2011 21811 101 02/18/2011 03/20/2011 02/18/2011 0.00 45.00

00488346 02/28/2011 DB1011102 02/18/2011 03/20/2011 02/18/2011 0.00 40.95

AP Aging Report
DANA POINT
For Invoices Open Through 02/28/11

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 | | | 85.95 | | | | 85.95 | 0.00 | 0.00 | 0.00 |
| RUBSTR STEPHANIE RUBINKOWSKI Terms: 30 Net 30 | | | | | | | | | | |
| 00487887 | 02/28/2011 | 022311 | 02/23/2011 | 03/25/2011 | 02/23/2011 | 0.00 | 50.00 | | | |
| Vendor Totals | | | 50.00 | | | | 50.00 | 0.00 | 0.00 | 0.00 |
| SENSEC SENTRY SECURITY INC Terms: 30 Net 30 | | | | | | | | | | |
| 00486429 | 02/17/2011 | 81679 | 02/01/2011 | 03/03/2011 | 02/01/2011 | 0.00 | 123.00 | | | |
| Vendor Totals | | | 123.00 | | | | 123.00 | 0.00 | 0.00 | 0.00 |
| SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30 | | | | | | | | | | |
| 00488347 | 02/28/2011 | 380864 | 02/17/2011 | 03/19/2011 | 02/17/2011 | 0.00 | 9.82 | | | |
| Vendor Totals | | | 9.82 | | | | 9.82 | 0.00 | 0.00 | 0.00 |
| TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30 | | | | | | | | | | |
| 00486435 | 02/17/2011 | 22306 | 02/10/2011 | 03/12/2011 | 02/10/2011 | 0.00 | 433.55 | | | |
| Vendor Totals | | | 433.55 | | | | 433.55 | 0.00 | 0.00 | 0.00 |
| WORRY WORRY FREE SALT Terms: 30 Net 30 | | | | | | | | | | |
| 00486836 | 02/21/2011 | 13265 | 02/07/2011 | 03/09/2011 | 02/07/2011 | 0.00 | 1,078.94 | | | |
| Vendor Totals | | | 1,078.94 | | | | 1,078.94 | 0.00 | 0.00 | 0.00 |
| Entity Totals | | | 83,954.78 | | | | 36,605.78 | 27,165.00 | 20,184.00 | 0.00 |

Consolidated Statement

| | acct | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--|----------|--------------------|---------|---------|-----|-----|-----|-----|-------|-----|-----|-----|-----|-----|---------|
| | | OPERATING ACTIVITY | | | | | | | | | | | | | |
| | | INCOME | | | | | | | | | | | | | |
| | | ASSESSMENTS | | | | | | | | | | | | | |
| | 34-5130 | Assessment Income | 109,176 | 109,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,352 |
| | 34-5135 | Replacement Reserv | 26,765 | 26,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,530 |
| | 34-5136 | Operating/Continge | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| | 34-5151 | Bank Loan Payment | 11,558 | 11,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,116 |
| | 34-5120 | Apartments | 5,735 | 5,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,470 |
| | | ASSESSMENTS | 153,634 | 153,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307,268 |
| | | SERVICE | | | | | | | | | | | | | |
| | 34-5301 | Washer/Dryer Incom | 0 | 4,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,467 |
| | | SERVICE | 0 | 4,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,467 |
| | | FINANCIAL | | | | | | | | | | | | | |
| | 34-5417 | Int Inc-Reserve Ac | 370 | 359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729 |
| | 34-5418 | Interest-Now | 23 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| | | FINANCIAL | 393 | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778 |
| | | OTHER | | | | | | | | | | | | | |
| | 34-5903 | Late Fees | 300 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 |
| | 34-5908 | NSF Charge | 90 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| | 34-5909 | Sundry | 14 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| | 34-5912 | Locks & Keys | 150 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| | 34-5913 | Legal Fees Charged | 690 | 281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971 |
| | 34-5914 | Fines/Violations | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| | 34-5915 | Document Fees | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| | 34-5919 | Moving Fees | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| | 34-5990 | Storage Lockers | 1,040 | 1,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050 |
| | 34-5999 | Insurance Proceeds | 3,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,175 |
| | | OTHER | 5,459 | 2,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| | | | | | | | | | | | | | | | |
| | | TOTAL OP INCOME | 159,485 | 161,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,513 |
| | | EXPENSES | | | | | | | | | | | | | |
| | | ADMINISTRATIVE | | | | | | | | | | | | | |
| | 34-6311 | Office Expense | 195 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496 |
| | 34-6312 | Office Equipment | 70 | 423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493 |
| | 34-6313 | Printing | 2,354 | 67 | 0 | 0 | 0 | 0 | 2,354 | 0 | 0 | 0 | 0 | 0 | 2,421 |
| | 34-6314 | Postage | 697 | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,219 |
| | 34-6320 | Management Fee | 12,020 | 11,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,865 |
| | 34-6330 | Social Activity | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| | 34-6340 | Legal Expense | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| | 34-6341 | Legal-Collections | 690 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 731 |
| | 34-6344 | Legal Admin Fee | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| | 34-6350 | Acct Svcs/Audit Fe | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| | 34-63551 | P/R Processing Svc | 90 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| | 34-6360 | Telephone | 1,932 | 940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,872 |
| | 34-6361 | Security System | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234 |
| | 34-6363 | Fire Protection | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| | 34-6381 | Recording Secretar | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| | 34-6383 | Renting Expense | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166 |
| | 34-6387 | Bank Service Charg | 405 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895 |
| | 34-6391 | NSF Charge Expense | 30 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| | | ADMINISTRATIV | 18,893 | 19,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,533 |
| | | POOL EXPENSES | | | | | | | | | | | | | |
| | 34-6500 | Pool Contract | 245 | 2,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,445 |
| | 34-6506 | Pool-Tags & Sundry | 48 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 |
| | | POOL EXPENSES | 292 | 2,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,544 |
| | | OPERATING | | | | | | | | | | | | | |
| | 34-6432 | Janitor Services | 8,175 | 8,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,350 |
| | 34-6434 | Uniforms & Pagers | 66 | 778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843 |
| | 34-6435 | Locks/Keys/Transmi | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| | 34-6450 | Electricity | 7,210 | 6,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,829 |
| | 34-6451 | Water | 19,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,362 |
| | 34-6452 | Gas | 11,458 | 13,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,605 |
| | 34-6460 | Building Equipment | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| | 34-6462 | Exterminating Cont | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136 |
| | 34-6469 | Garbage Chts-Compa | 0 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 |
| | 34-6470 | Garbage & Trash Re | 3,269 | 3,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,538 |
| | 34-6491 | License & Fees | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

Consolidated Statement

[illegible]

Consolidated Statement

[illegible]

Subaccount General Ledger
0101 DANA POINT
For Dates 02/01/2011 To 02/28/2011

| Account | Sub | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------------------|-----------------------------|-------------|--------------------|------------|--------------|---------------|------------|
| 34-1126.101 Money Market @ | | | | | | | |
| | mtpros Mount Prospect State | | Beginning Balance | | | | 353,060.85 |
| | WJE Engineers | JE 00017483 | February 2011 J/E | 02/04/2011 | | 4,624.91 | |
| | HD Facilities | JE 00017483 | February 2011 J/E | 02/04/2011 | | 280.32 | |
| | KGH Architects | JE 00017559 | February 2011 J/E | 02/11/2011 | | 2,210.00 | |
| | Standard Pipe/Supply | JE 00017559 | February 2011 J/E | 02/11/2011 | | 5,893.51 | |
| | Berglund Construct | JE 00017559 | February 2011 J/E | 02/11/2011 | | 19,800.00 | |
| | Lowe's | JE 00017642 | February 2011 J/E | 02/22/2011 | | 515.05 | |
| | Standard Pipe/Supply | JE 00017642 | February 2011 J/E | 02/22/2011 | | 159.44 | |
| | jan int | JE Feb11DE2 | Feb 11 JE | 02/28/2011 | 150.11 | | |
| | reclass ck#22547 | JE Feb11DE2 | Feb 11 JE | 02/28/2011 | 60,552.00 | | |
| | | | Subaccount Total | | 60,702.11 | 33,483.23 | 27,218.88 |
| | | | Subaccount Balance | | | | 380,279.73 |
| | | | Account Total | | 60,702.11 | 33,483.23 | 27,218.88 |
| | | | Account Balance | | | | 380,279.73 |
| | | | Entity Totals | | 60,702.11 | 33,483.23 | 380,279.73 |

Subaccount General Ledger
0501 Dana Point Condominium
For Dates 02/01/2011 To 02/28/2011

| Account | Sub | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|--------------------|-----------------------------|------------|-------------------|------------|--------------|---------------|------------|
| 34-1126.501 | Special Assmt-MMA | | | | | | |
| | mtpros Mount Prospect State | | Beginning Balance | | | | 476,255.78 |
| jan int | JE | Feb11DE2 | Feb 11 JE | 02/28/2011 | 209.36 | | |
| | | | Subaccount Total | | 209.36 | 0.00 | 209.36 |
| Subaccount Balance | | | | | | | 476,465.14 |
| Account Total | | | | | 209.36 | 0.00 | 209.36 |
| Account Balance | | | | | | | 476,465.14 |
| Entity Totals | | | | | 209.36 | 0.00 | 476,465.14 |