

04/24/2013

Lieberman Management Services, Inc.

09:23 AM

Prepared By: LMSCluster03

Occupant Ledger

Unit Reference Number:	00-0554-F422 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Federal Home Loan Mortgage Corporation		
Address:	1615 E Central Rd 422C	Unit Number:	F422
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: BAC Home Loans (Re:1615 E Central Rd 422C) 4161 Piedmont Pkwy Greensboro, NC 27410
--

Account Balance: \$5,864.08
E-Debit: No

Date Printed: 04/24/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	485.16	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	485.16		5,864.08
04/22/2013	Cr LG	Trf Lgl to prev ownr	-75.00		5,378.92
04/16/2013	Chg LF	Late Fee	25.00		5,453.92
04/11/2013	Chg ke	garage door key	25.00		5,428.92
04/11/2013	PY	Lckbx Pmt 02362		-25.00	5,403.92
04/03/2013	PY	Lckbx Pmt 37644		-471.51	5,428.92
04/01/2013	Chg AM	Monthly Assessment	485.16		5,900.43
03/18/2013	Chg LF	Late Fee	25.00		5,415.27
03/05/2013	Chg LT	6 Mn Frclsr Late Fee	150.00		5,390.27
03/05/2013	Chg LG	Pre Frclsr Legal Fee	1,848.75		5,240.27
03/05/2013	Chg AM	6 Mon Frclsr Assmts	2,829.06		3,391.52
03/01/2013	Chg AM	Monthly Assessment	485.16		562.46
03/01/2013	PY	Lckbx Pmt 32136		-471.51	77.30
02/01/2013	Chg AM	Monthly Assessment	485.16		548.81
01/25/2013	Chg LT	Prev Agnt BF-LT	50.00		63.65
01/10/2013	PY	Lckbx Pmt 16855		-471.51	13.65
01/01/2013	Chg AM	Monthly Assessment	485.16		485.16