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Dana Point Condominium Association  
Detail - Subsidiary Schedule  
01/31/2010

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C/O Property Specialists Inc  
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	83,689.65
34-1120	Special Assessment Checking	210,209.03
34-1126	Money Market @ Harris Palatine-Resv	417,426.30
34-1126	Special Assmt-MMA Harris Bank	221,204.83

Total Cash on Hand

932,679.81

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

Dana Point Condominium Association  
Consolidated balance sheet  
01/31/2010

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Consolidated Statement

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	83,689.65
34-1120.501	Special Assessment Checking	210,209.03
34-1126.101	Money Market @	417,426.30
34-1126.501	Special Assessment Money Ma	221,204.83
34-1130	Accounts Receivable	64,353.27
34-1130.501	Accounts Receivable -Specia	26,170.80
34-1135	Allow For Doubtful Accounts	(21,000.00)
34-1141	Prepaid Insurance	26,932.56
34-1191	Transfer to Reserves	80,736.00

CURRENT ASSETS

1,109,872.44

TOTAL ASSETS

1,109,872.44

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C/O Property Specialists Inc  
5999 S. New Wilke Road, #108  
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Dana Point Condominium Association  
Consolidated balance sheet  
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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	126,868.51
34-2120	Withheld Payroll Taxes	(1,228.00)
34-2136	Deferred Income	443.99
34-2190	Security Deposit	5,168.00
34-2191	Special Clearing	1.05
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

141,622.55

PREPAID INCOMES

34-2210	Prepaid Income	<u>132,406.57</u>
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PREPAID INCOMES

132,406.57

FIXED LIABILITIES

34-2321	Note Payable-Bank	358,830.89
	FIXED LIABILITIES	358,830.89

TOTAL LIABILITY

632,860.01

OWNERS EQUITY

34-2910	Owners Equity	174,237.07
	PROFIT (LOSS) YTD	<b>86,125.21</b>

86,125.21

34-2910.01	OC Reserve Provision	(417.00)
34-2910.05	Reserve Provision	(19,767.00)
34-2910.20	Special Assmt Provision	(61,806.00)
34-2911	Reserve Releases	8,498.80
34-2911-S	Special Reserve Releases	<u>660.00</u>

OWNERS EQUITY

187,531.08

TOTAL NETWORTH ACCOUNT

187,531.08

RESERVES

34-2924	Operating Contingency Reser	24,225.00
34-2926	Reserves	(275,058.95)
34-2926-2	Special Assmt-Reserve	409,458.10
34-2927	Reserve Releases	(8,498.80)
34-2927-S	Special Reserve Release	(660.00)
34-2948	Elevator Reserve	<u>140,016.00</u>

RESERVES

289,481.35

TOTAL LIABILITY/EQUITY

1,109,872.44

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**Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2010**

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C/O Property Specialists Inc  
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
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	107,074.64	103,014	4,060.64	107,074.64	103,014	4,060.64	1,236,170	1,129,095.36
34-5135	Replacement Reserv	19,767.00	19,767	0.00	19,767.00	19,767	0.00	237,200	217,433.00
34-5136	Operating/Continge	417.00	417	0.00	417.00	417	0.00	5,004	4,587.00
34-5137	Special Assessment	61,806.08	61,806	0.08	61,806.08	61,806	0.08	741,667	679,860.92
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	21,534.00	21,534	0.00	258,408	236,874.00
	<b>ASSESSMENTS</b>	<b>210,598.72</b>	<b>206,538</b>	<b>4,060.72</b>	<b>210,598.72</b>	<b>206,538</b>	<b>4,060.72</b>	<b>2,478,449</b>	<b>2,267,850.28</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	3,720.00	4,125	(405.00)	3,720.00	4,125	(405.00)	49,505	45,785.00
	<b>SERVICE</b>	<b>3,720.00</b>	<b>4,125</b>	<b>(405.00)</b>	<b>3,720.00</b>	<b>4,125</b>	<b>(405.00)</b>	<b>49,505</b>	<b>45,785.00</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	689.23	534	155.23	689.23	534	155.23	6,408	5,718.77
34-5418	Interest-Now	20.08	50	(29.92)	20.08	50	(29.92)	600	579.92
	<b>FINANCIAL</b>	<b>709.31</b>	<b>584</b>	<b>125.31</b>	<b>709.31</b>	<b>584</b>	<b>125.31</b>	<b>7,008</b>	<b>6,298.69</b>
<b>OTHER</b>									
34-5120	Apartments	5,835.00	5,471	364.00	5,835.00	5,471	364.00	65,656	59,821.00
34-5903	Late Fees	500.38	353	147.38	500.38	353	147.38	4,238	3,737.62
34-5909	Sundry	10.00	33	(23.00)	10.00	33	(23.00)	400	390.00
34-5912	Locks & Keys	215.00	0	215.00	215.00	0	215.00	0	(215.00)
34-5913	Legal Fees Charged	672.50	0	672.50	672.50	0	672.50	0	(672.50)
34-5914	Fines/Violations	50.00	0	50.00	50.00	0	50.00	0	(50.00)
34-5915	Document Fees	305.00	0	305.00	305.00	0	305.00	3,000	2,695.00
34-5917	Cleaning Fee	70.00	0	70.00	70.00	0	70.00	0	(70.00)
34-5919	Moving Fees	600.00	0	600.00	600.00	0	600.00	8,100	7,500.00
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	1,040.00	1,090	(50.00)	13,080	12,040.00
	<b>OTHER</b>	<b>9,297.88</b>	<b>6,947</b>	<b>2,350.88</b>	<b>9,297.88</b>	<b>6,947</b>	<b>2,350.88</b>	<b>94,474</b>	<b>85,176.12</b>
	<b>TOTAL OP INCOME</b>	<b>224,325.91</b>	<b>218,194</b>	<b>6,131.91</b>	<b>224,325.91</b>	<b>218,194</b>	<b>6,131.91</b>	<b>2,629,436</b>	<b>2,405,110.09</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	172.50	748	575.50	172.50	748	575.50	8,975	8,802.50
34-6313	Printing	4,589.15	547	(4,042.15)	4,589.15	547	(4,042.15)	6,563	1,973.85
34-6314	Postage	529.49	206	(323.49)	529.49	206	(323.49)	2,471	1,941.51
34-6320	Management Fee	11,845.00	11,845	0.00	11,845.00	11,845	0.00	142,136	130,291.00
34-6330	Social Activity	0.00	0	0.00	0.00	0	0.00	500	500.00
34-6340	Legal Expense	275.00	692	417.00	275.00	692	417.00	8,300	8,025.00
34-6341	Legal-Collections	390.00	0	(390.00)	390.00	0	(390.00)	0	(390.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6355	Outside Services	0.00	91	91.00	0.00	91	91.00	1,092	1,092.00
34-63551	P/R Processing Svc	75.00	0	(75.00)	75.00	0	(75.00)	0	(75.00)
34-6360	Telephone	2,200.73	2,300	99.27	2,200.73	2,300	99.27	27,600	25,399.27
34-6361	Security System	3,569.00	3,000	(569.00)	3,569.00	3,000	(569.00)	6,260	2,691.00
34-6363	Fire Protection	0.00	0	0.00	0.00	0	0.00	13,300	13,300.00
34-6380	Newsletter/Communi	0.00	0	0.00	0.00	0	0.00	1,880	1,880.00
34-6381	Recording Secretar	200.00	200	0.00	200.00	200	0.00	1,100	900.00
34-6383	Renting Expense	849.90	425	(424.90)	849.90	425	(424.90)	5,100	4,250.10
34-6387	Bank Service Charg	916.51	314	(602.51)	916.51	314	(602.51)	3,764	2,847.49
34-6390	Miscellaneous	0.00	300	300.00	0.00	300	300.00	600	600.00
	<b>ADMINISTRATIV</b>	<b>25,612.28</b>	<b>20,668</b>	<b>(4,944.28)</b>	<b>25,612.28</b>	<b>20,668</b>	<b>(4,944.28)</b>	<b>236,641</b>	<b>211,028.72</b>
<b>POOL EXPENSES</b>									
34-6500	Pool Contract	0.00	0	0.00	0.00	0	0.00	25,844	25,844.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	300	300.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	0.00	0	0.00	0.00	0	0.00	1,350	1,350.00

Dana Point Condominium Association Profit And Loss Statement 01/31/2010
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C/O Property Specialists Inc  
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	0.00	0	0.00	0.00	0	0.00	28,994	28,994.00
OPERATING								
34-6431 Janitor Supplies	0.00	100	100.00	0.00	100	100.00	1,200	1,200.00
34-6432 Janitor Services	8,435.00	8,333	(102.00)	8,435.00	8,333	(102.00)	100,000	91,565.00
34-6433 Bulbs & Tubes	0.00	342	342.00	0.00	342	342.00	4,100	4,100.00
34-6434 Uniforms & Pagers	0.00	600	600.00	0.00	600	600.00	1,200	1,200.00
34-6435 Locks/Keys/Transmi	125.20	1,250	1,124.80	125.20	1,250	1,124.80	2,500	2,374.80
34-6441 Vehicle Expense	130.00	65	(65.00)	130.00	65	(65.00)	775	645.00
34-6450 Electricity	26,499.86	7,968	(18,531.86)	26,499.86	7,968	(18,531.86)	95,621	69,121.14
34-6451 Water	0.00	16,614	16,614.00	0.00	16,614	16,614.00	99,684	99,684.00
34-6452 Gas	11,294.05	8,036	(3,258.05)	11,294.05	8,036	(3,258.05)	96,435	85,140.95
34-6460 Building Equipment	0.00	729	729.00	0.00	729	729.00	8,750	8,750.00
34-6462 Exterminating Cont	136.00	350	214.00	136.00	350	214.00	4,200	4,064.00
34-6469 Garbage Chls-Compa	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
34-6470 Garbage & Trash Re	0.00	3,333	3,333.00	0.00	3,333	3,333.00	40,000	40,000.00
34-6491 License & Fees	0.00	0	0.00	0.00	0	0.00	3,360	3,360.00
OPERATING	46,620.11	47,970	1,349.89	46,620.11	47,970	1,349.89	460,825	414,204.89
MAINTENANCE								
34-6514 Security Expense	0.00	0	0.00	0.00	0	0.00	11,200	11,200.00
34-6520 Tree Care & Mainte	0.00	0	0.00	0.00	0	0.00	17,748	17,748.00
34-6521 Grounds Supplies &	0.00	0	0.00	0.00	0	0.00	19,050	19,050.00
34-6525 Grounds-Landscapin	5,148.00	7,648	2,500.00	5,148.00	7,648	2,500.00	93,040	87,892.00
34-6527 Grounds-Paving	0.00	0	0.00	0.00	0	0.00	37,798	37,798.00
34-6530 De-Icing Agents	18,393.14	7,395	(10,998.14)	18,393.14	7,395	(10,998.14)	36,975	18,581.86
34-6541 Repairs Material	73.23	300	226.77	73.23	300	226.77	3,600	3,526.77
34-6542 Repairs Contract	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
34-6543 Carpet-Cleaning &	6,480.00	3,240	(3,240.00)	6,480.00	3,240	(3,240.00)	28,660	22,180.00
34-6545 Roofs-Service/Repl	0.00	1,121	1,121.00	0.00	1,121	1,121.00	13,450	13,450.00
34-6549 Maintenance Person	10,751.00	11,764	1,013.00	10,751.00	11,764	1,013.00	141,165	130,414.00
34-6550 Elevator Maintenan	2,986.67	2,100	(886.67)	2,986.67	2,100	(886.67)	25,200	22,213.33
34-6552 A/C Service/Replac	776.10	0	(776.10)	776.10	0	(776.10)	15,000	14,223.90
34-6554 Concrete Repairs	0.00	0	0.00	0.00	0	0.00	18,000	18,000.00
34-6555 Electrical Repairs	0.00	360	360.00	0.00	360	360.00	1,440	1,440.00
34-6556 Plumbing Repairs	947.65	1,260	312.35	947.65	1,260	312.35	15,120	14,172.35
34-6559 Masonry	0.00	0	0.00	0.00	0	0.00	11,000	11,000.00
34-6562 Decorating Contrac	0.00	350	350.00	0.00	350	350.00	2,100	2,100.00
34-6565 Exterior Painting	0.00	0	0.00	0.00	0	0.00	7,800	7,800.00
34-6593 Garage Services	0.00	1,667	1,667.00	0.00	1,667	1,667.00	20,004	20,004.00
MAINTENANCE	45,555.79	37,705	(7,850.79)	45,555.79	37,705	(7,850.79)	524,350	478,794.21
TAXES & INSURANCE								
34-6711 Payroll Taxes	571.56	900	328.44	571.56	900	328.44	10,799	10,227.44
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	265	265.00
34-6720 Insurance	7,894.57	9,238	1,343.43	7,894.57	9,238	1,343.43	110,854	102,959.43
34-6721 Workmens Comp. Ins	62.00	0	(62.00)	62.00	0	(62.00)	4,941	4,879.00
34-6723 Employee Health In	799.67	776	(23.67)	799.67	776	(23.67)	9,316	8,516.33
34-6830 Interest On Note P	1,925.92	1,340	(585.92)	1,925.92	1,340	(585.92)	16,081	14,155.08
TAXES & INSUR	11,253.72	12,254	1,000.28	11,253.72	12,254	1,000.28	152,426	141,172.28
TOTAL OP EXPENSES	129,041.90	118,597	(10,444.90)	129,041.90	118,597	(10,444.90)	1,403,236	1,274,194.10
NET OP INCOME	95,284.01	99,597	(4,312.99)	95,284.01	99,597	(4,312.99)	1,226,200	1,130,915.99
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(417.00)	(417)	0.00	(5,004)	(4,587.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(19,767.00)	(19,767)	0.00	(237,200)	(217,433.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(61,806.00)	(61,806)	0.00	(741,667)	(679,861.00)
NET OP INC AFTER T	13,294.01	17,607	(4,312.99)	13,294.01	17,607	(4,312.99)	242,329	229,034.99

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**Dana Point Condominium Association  
Profit And Loss Statement  
01/31/2010**

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C/O Property Specialists Inc  
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
<b>RESERVE INCOME</b>									
34-7005	OC Reserve Income	417.00	0	417.00	417.00	0	417.00	0	(417.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	19,767.00	19,767	0.00	237,200	217,433.00
34-7020	Special Assessment	61,806.00	61,806	0.00	61,806.00	61,806	0.00	741,667	679,861.00
	<b>TOTAL RES INCOME</b>	<b>81,990.00</b>	<b>81,573</b>	<b>417.00</b>	<b>81,990.00</b>	<b>81,573</b>	<b>417.00</b>	<b>978,867</b>	<b>896,877.00</b>
<b>RES EXPENSES</b>									
34-7927-4	Pool	0.00	0	0.00	0.00	0	0.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	0.00	46,000	46,000.00	0.00	46,000	46,000.00	84,415	84,415.00
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	0	0.00	112,480	112,480.00
34-7927-12	Balcony	0.00	0	0.00	0.00	0	0.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	0	0.00	28,086	28,086.00
34-7927-18	Boiler	0.00	9,838	9,838.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	660.00	137,475	136,815.00	660.00	137,475	136,815.00	137,475	136,815.00
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-29	Structural	668.49	0	(668.49)	668.49	0	(668.49)	405,020	404,351.51
34-7927-33	Rental Units	7,830.31	0	(7,830.31)	7,830.31	0	(7,830.31)	0	(7,830.31)
34-7927-37	Landscaping	0.00	0	0.00	0.00	0	0.00	92,400	92,400.00
34-7927-38	Signage	0.00	3,500	3,500.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-47	Fitness Center	0.00	0	0.00	0.00	0	0.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	0	0.00	0.00	0	0.00	4,425	4,425.00
	<b>TOTAL RES EXPENSES</b>	<b>9,158.80</b>	<b>196,813</b>	<b>187,654.20</b>	<b>9,158.80</b>	<b>196,813</b>	<b>187,654.20</b>	<b>1,367,797</b>	<b>1,358,638.20</b>
	<b>NET RES INCOME</b>	<b>72,831.20</b>	<b>(115,240)</b>	<b>188,071.20</b>	<b>72,831.20</b>	<b>(115,240)</b>	<b>188,071.20</b>	<b>(388,930)</b>	<b>(461,761.20)</b>
	<b>NET INCOME</b>	<b>86,125.21</b>	<b>(97,633)</b>	<b>183,758.21</b>	<b>86,125.21</b>	<b>(97,633)</b>	<b>183,758.21</b>	<b>(146,601)</b>	<b>(232,726.21)</b>
<b>OTHER INFORMATION</b>									
34-2321	Note Payable-Bank	(19,605.12)	(20,194)	588.88	(19,605.12)	(20,194)	588.88	(242,329)	(222,723.88)
	<b>TOTAL OTHER INFO</b>	<b>(19,605.12)</b>	<b>(20,194)</b>	<b>588.88</b>	<b>(19,605.12)</b>	<b>(20,194)</b>	<b>588.88</b>	<b>(242,329)</b>	<b>(222,723.88)</b>

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2010 To 01/31/2010**

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				35,178.31
	RCP 00615369	RM 01/04/10 Lockbox	01/04/2010	5,827.48		
	RCP 00615466	RM 01/05/10 Lockbox	01/05/2010	10,920.49		
	ACK DA -021715	PAYROLL ACCOUNT	01/06/2010			2,811.22
	RCP 00615354	RM Cash Proc Post	01/06/2010	1,431.00		
	RCP 00615676	RM 01/06/10 Lockbox	01/06/2010	4,005.21		
	ACK DA -021716	ABC WILDLIFE	01/07/2010			95.00
	ACK DA -021717	ADDISON BUILDING CO.	01/07/2010			19.84
	ACK DA -021718	ADT SECURITY SYSTEMS	01/07/2010			228.00
	ACK DA -021719	AEREX PEST CONTROL	01/07/2010			136.00
	ACK DA -021720	Alpha Prime Construc	01/07/2010			148.57
	ACK DA -021721	ANDERSON LOCK CO., I	01/07/2010			510.92
	ACK DA -021722	AT&T	01/07/2010			922.52
	ACK DA -021723	BUILDING MAINTENANC	01/07/2010			2,660.70
	ACK DA -021724	CANON FINANCIAL SVCS	01/07/2010			386.13
	ACK DA -021725	COMMON INTEREST DATA	01/07/2010			63.70
	ACK DA -021726	COLLEY ELEVATOR CO.	01/07/2010			680.00
	ACK DA -021727	FRANZ DISCOUNT OFC P	01/07/2010			164.11
	ACK DA -021728	HD SUPPLY FACILITIES	01/07/2010			683.96
	ACK DA -021729	INDUSTRIAL ELECTRIC	01/07/2010			832.00
	ACK DA -021730	KOVITZ SHIFRIN & WAI	01/07/2010			722.75
	ACK DA -021731	KUHNLE, SUSAN	01/07/2010			100.00
	ACK DA -021732	PROPERTY SPECIALISTS	01/07/2010			196.40
	ACK DA -021733	SMITH MECHANICAL GRP	01/07/2010			93.00
	ACK DA -021734	Superior Surface Sol	01/07/2010			85.00
	RCP 00615772	Direct Debit	01/07/2010	34,221.34		
	RCP 00616215	RM 01/07/10 Lockbox	01/07/2010	8,788.51		
	ACK DA -021735	CANNON FINANCIAL SER	01/08/2010			415.64
	ACK DA -021736	LOWE'S	01/08/2010			26.36
	ACK DA -021737	JUAN MEDINA	01/08/2010			300.00
	ACK DA -021738	SAM MULVEY	01/08/2010			400.00
	ACK DA -021739	PROPERTY SPECIALISTS	01/08/2010			1,079.33
	ACK DA -021740	SENTRY SECURITY INC	01/08/2010			2,952.00
	ACK DA -021741	THE TRAVELERS	01/08/2010			7,956.57
	ACK DA -021742	VALLE MANUEL	01/08/2010			200.00
Reserve Release	JE 00014143	January 2010 J/E	01/08/2010	2,302.44		
Reserve Release	JE 00014143	January 2010 J/E	01/08/2010	660.00		
	RCP 00616395	RM Cash Proc Post	01/08/2010	735.28		
	RCP 00616421	RM 01/08/10 Lockbox	01/08/2010	11,442.40		
	ACK DA -021743	DONNELLY & ASSOC INC	01/11/2010			660.00
	ACK DA -021744	RAINEY'S DECORATING	01/11/2010			2,302.44
ACH P/R TAXES	JE 00014155	FEDERAL P/R TAXES	01/11/2010			772.40
	RCP 00616873	RM Cash Proc Post	01/11/2010	207.00		
	RCP 00616916	RM 01/11/10 Lockbox	01/11/2010	14,794.87		

**General Ledger**  
**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00617136	RM Cash Proc Post	01/12/2010	1,370.00		
	RCP 00617142	RM 01/12/10 Lockbox	01/12/2010	3,773.36		
	RCP 00617407	RM 01/13/10 Lockbox	01/13/2010	5,859.43		
1/18 nicor ach	JB 00014167	jan 09 je	01/14/2010			350.04
	RCP 00617749	RM Cash Proc Post	01/14/2010	30.00		
	RCP 00617767	RM 01/14/10 Lockbox	01/14/2010	5,504.96		
	ACK DA -021745	BUILDING MAINTENANC	01/15/2010			10,078.00
	ACK DA -021746	COMED	01/15/2010			7,226.10
	ACK DA -021747	CONSTRUCTION FNCL SV	01/15/2010			40,630.00
	ACK DA -021748	FRANZ DISCOUNT OFC P	01/15/2010			135.54
	ACK DA -021749	CHRISTOPHER HACKETT	01/15/2010			87.26
	ACK DA -021750	HOME DEPOT CREDIT SE	01/15/2010			426.09
	ACK DA -021751	INTEGRYS ENERGY SERV	01/15/2010			10,944.01
	ACK DA -021752	JANI-KING OF ILL, IN	01/15/2010			8,435.00
	ACK DA -021753	KOVITZ SHIFRIN & WAI	01/15/2010			480.00
	ACK DA -021754	PROPERTY SPECIALISTS	01/15/2010			11,845.00
	ACK DA -021755	STANDAR PIPE	01/15/2010			27.87
	ACK DA -021756	Superior Surface Sol	01/15/2010			6,480.00
	ACK DA -021757	BUILDING MAINTENANC	01/15/2010			5,148.00
	AVD DA -021745	VOID CHECK DA 21745	01/15/2010	10,078.00		
	RCP 00617943	RM Cash Proc Post	01/15/2010	8,955.30		
	RCP 00617979	RM 01/15/10 Lockbox	01/15/2010	4,450.69		
	JBR da -123109	Bank Reconciliation	01/18/2010			438.05
	AVD DA -021737	VOID CHECK DA 21737	01/19/2010	300.00		
	AVD DA -021738	VOID CHECK DA 21738	01/19/2010	400.00		
	AVD DA -021742	VOID CHECK DA 21742	01/19/2010	200.00		
Reserve Release	JE 00014199	January 2010 J/E	01/19/2010	5,527.87		
	RCP 00618403	RM Cash Proc Post	01/19/2010	985.93		
	RCP 00618449	RM 01/19/10 Lockbox	01/19/2010	10,620.07		
	ACK DA -021758	HOME DEPOT CREDIT SE	01/20/2010			5,527.87
	ACK DA -021759	WASTE MANAGEMENT	01/20/2010			3,317.06
	ACK DA -021760	PAYROLL ACCOUNT	01/20/2010			3,388.12
1/19 board transfer	JE 00014200	jan 10 je	01/20/2010	40,000.00		
1/21 ach loan	JE 00014201	jan 10 je	01/20/2010			21,531.04
	RCP 00618618	trans from 501	01/20/2010	167.52		
	RCP 00618619	trans from 501	01/20/2010	129.32		
	RCP 00618632	RM 01/20/10 Lockbox	01/20/2010	5,197.09		
	ACK DA -021761	JUAN MEDINA	01/21/2010			2,000.00
	ACK DA -021762	SAM MULVEY	01/21/2010			400.00
	ACK DA -021763	MANUEL VALLE	01/21/2010			1,500.00
rev 12/10 pr taxes	JE 00014216	jan 10 je	01/21/2010	1,829.61		
	RCP 00618918	RM 01/21/10 Lockbox	01/21/2010	1,271.20		
	ACK DA -021764	CALL ONE	01/22/2010			1,278.21
	ACK DA -021765	STEVEN MULVEY	01/22/2010			72.22
ACH P/R TAXES	JE 00014227	FEDERAL P/R TAXES	01/22/2010			867.80
	RCP 00619166	RM 01/22/10 Lockbox	01/22/2010	2,538.59		
	RCP 00619486	RM Cash Proc Post	01/25/2010	793.17		
	RCP 00619545	trans from 501	01/25/2010	206.98		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Reserve Release	RCP 00619561	RM 01/25/10 Lockbox	01/25/2010	1,580.15		
	ACK DA -021766	ILLINOIS DEPT OF REV	01/26/2010			203.36
	JE 00014243	January 10 J/E	01/26/2010	592.69		
	RCP 00619642	RM Cash Proc Post	01/26/2010	552.33		
	RCP 00619752	RM 01/26/10 Lockbox	01/26/2010	1,661.21		
	ACK DA -021767	STANDARD PIPE & SUPP	01/27/2010			592.69
	ACK DA -021768	AT&T	01/27/2010			922.52
	ACK DA -021769	501 Dana Point	01/27/2010			1,569.83
	RCP 00619873	RM 01/27/10 Lockbox	01/27/2010	4,418.89		
	RCP 00620166	RM Cash Proc Post	01/28/2010	3,795.00		
Reserve Release	RCP 00620181	RM 01/28/10 Lockbox	01/28/2010	3,184.27		
	JE 00014281	January 2010 J/E	01/29/2010	75.80		
	RCP 00620417	RM 01/29/10 Lockbox	01/29/2010	1,707.93		
	ACK DA -021771	W.W. GRAINGER	01/31/2010			75.80
Account Total				223,093.38	174,582.04	48,511.34

Ending Balance 83,689.65

34-1126.101 Money Market @	Beginning Balance		465,496.26
	Sub Ledger Activity		48,069.96
	Account Total	0.00	48,069.96

Ending Balance 417,426.30

34-1130	Accounts Receivable	Beginning Balance		61,472.58
	RCG 00618444	RM Charges	01/01/2010	30.00
	RMC 00613210	RM Charges	01/01/2010	26,839.68
	RMC 00613211	RM Charges	01/01/2010	43,740.72
	RMC 00613212	RM Charges	01/01/2010	27,064.68
	RMC 00613213	RM Charges	01/01/2010	26,974.68
	RMC 00613214	RM Charges	01/01/2010	26,964.68
	RMC 00614397	RM Credits	01/01/2010	6,609.43
	RMC 00614398	RM Credits	01/01/2010	274.01
	RMC 00614399	RM Credits	01/01/2010	9,413.67
	RMC 00614400	RM Credits	01/01/2010	584.06
	RMC 00614401	RM Credits	01/01/2010	5,395.38
	RMC 00614402	RM Credits	01/01/2010	0.31
	RMC 00614403	RM Credits	01/01/2010	4,524.16
	RMC 00614404	RM Credits	01/01/2010	285.86
	RMC 00614405	RM Credits	01/01/2010	3,903.59
	RMC 00614406	RM Credits	01/01/2010	286.69
	RCP 00615369	RM 01/04/10 Lockbox	01/04/2010	4,970.67
	RCP 00615466	RM 01/05/10 Lockbox	01/05/2010	7,731.13
	RCP 00615354	RM Cash Proc Post	01/06/2010	1,406.00
	RCP 00615676	RM 01/06/10 Lockbox	01/06/2010	2,593.45
	RCG 00616200	RM Charges	01/07/2010	300.00
	RCP 00615772	Direct Debit	01/07/2010	31,698.78
	RCP 00616215	RM 01/07/10 Lockbox	01/07/2010	8,475.26

**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00616395	RM Cash Proc Post	01/08/2010		705.12	
	RCP 00616421	RM 01/08/10 Lockbox	01/08/2010		10,419.45	
	RCG 00616676	RM Charges	01/09/2010	127.32		
	RCG 00616677	RM Charges	01/09/2010	87.26		
	RCP 00616873	RM Cash Proc Post	01/11/2010		141.52	
	RCP 00616916	RM 01/11/10 Lockbox	01/11/2010		11,179.43	
	RCP 00617136	RM Cash Proc Post	01/12/2010		810.00	
	RCP 00617142	RM 01/12/10 Lockbox	01/12/2010		3,331.37	
	RCG 00617531	RM Charges	01/13/2010	25.00		
	RCP 00617407	RM 01/13/10 Lockbox	01/13/2010		4,881.20	
	RCP 00617749	RM Cash Proc Post	01/14/2010		25.00	
	RCP 00617767	RM 01/14/10 Lockbox	01/14/2010		5,239.62	
	RCG 00618122	RM Charges	01/15/2010	40.00		
	RCP 00617943	RM Cash Proc Post	01/15/2010		2,196.18	
	RCP 00617979	RM 01/15/10 Lockbox	01/15/2010		3,810.68	
	RCR 00618250	RM Credits	01/16/2010		25.00	
	RCG 00618326	RM Charges	01/18/2010	10.00		
	RCR 00618327	RM Credits	01/18/2010		25.00	
	RCP 00618403	RM Cash Proc Post	01/19/2010		985.93	
	RCP 00618449	RM 01/19/10 Lockbox	01/19/2010		9,441.87	
	RCR 00618545	RM Credits	01/19/2010		40.00	
	RCG 00618756	RM Charges	01/20/2010	5.00		
	RCP 00618618	trans from 501	01/20/2010		167.52	
	RCP 00618619	trans from 501	01/20/2010		129.32	
	RCP 00618632	RM 01/20/10 Lockbox	01/20/2010		3,424.63	
	RCP 00618918	RM 01/21/10 Lockbox	01/21/2010		542.79	
	RCG 00619266	RM Charges	01/22/2010	385.00		
	RCP 00619166	RM 01/22/10 Lockbox	01/22/2010		1,043.45	
	RCG 00619376	RM Charges	01/24/2010	50.00		
	RCP 00619486	RM Cash Proc Post	01/25/2010		793.17	
	RCP 00619545	trans from 501	01/25/2010		150.43	
	RCP 00619561	RM 01/25/10 Lockbox	01/25/2010		523.95	
	RCG 00619646	RM Charges	01/26/2010	185.35		
	RCG 00619685	RM Charges	01/26/2010	75.00		
	RCG 00619696	RM Charges	01/26/2010	185.00		
	RCP 00619642	RM Cash Proc Post	01/26/2010		552.33	
	RCP 00619752	RM 01/26/10 Lockbox	01/26/2010		286.58	
	RCP 00619873	RM 01/27/10 Lockbox	01/27/2010		1,207.35	
	RCP 00620166	RM Cash Proc Post	01/28/2010		75.00	
	RCP 00620181	RM 01/28/10 Lockbox	01/28/2010		220.00	
	RCG 00620537	RM Charges	01/29/2010	150.00		
	RCP 00620417	RM 01/29/10 Lockbox	01/29/2010		152.72	
	RLF 00620859	RM Charges	01/30/2010	425.00		
	RCM 00620781	RM Credits	01/30/2010		50.00	
	RCM 00620782	RM Credits	01/30/2010		24.62	
	RCM 00620783	RM Credits	01/30/2010		25.00	
	RCM 00620784	RM Credits	01/30/2010		5.00	

**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		153,664.37	150,783.68	2,880.69
		Ending Balance				64,353.27
34-1135	Allow For Doubtful Accounts	Beginning Balance				-21,000.00
		Ending Balance				-21,000.00
34-1141	Prepaid Insurance	Beginning Balance				26,932.56
		Ending Balance				26,932.56
34-1191	Transfer to Reserves	Beginning Balance				-751,175.12
MO RESERVE	AVC 00423608	DANA POINT CONDO ASS 01/01/2010		20,184.00		
Reserve Transfer	JE 00014143	January 2010 J/E 01/08/2010			660.00	
		Account Total		20,184.00	660.00	19,524.00
		Ending Balance				-731,651.12
34-2110	Accounts Payable	Beginning Balance				-111,105.38
MO MGMT FEE	AVC 00423409	PROPERTY SPECIALISTS 01/01/2010			11,845.00	
MO RESERVE	AVC 00423608	DANA POINT CONDO ASS 01/01/2010			20,184.00	
1/8/10 PYRLL REIMB	ACK DA -021715	PAYROLL ACCOUNT 01/06/2010		3,475.00		
1/8/10 PYRLL REIMB	ACK DA -021715	PAYROLL ACCOUNT 01/06/2010			606.53	
1/8/10 PYRLL REIMB	ACK DA -021715	PAYROLL ACCOUNT 01/06/2010			57.25	
9510H6068	AVC 00423779	THE TRAVELERS 01/06/2010			7,894.57	
9510H6068	AVC 00423779	THE TRAVELERS 01/06/2010			62.00	
1/1-3/31	AVC 00423785	ADT SECURITY SYSTEMS 01/06/2010			114.00	
1/1-3/31	AVC 00423786	ADT SECURITY SYSTEMS 01/06/2010			114.00	
2010 INV.	AVC 00423788	ANDERSON LOCK CO., I 01/06/2010			125.20	
JNA SNOW	AVC 00423789	BUILDING MAINTENANC 01/06/2010			5,148.00	
JAN	AVC 00423790	JANI-KING OF ILL, IN 01/06/2010			8,435.00	
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT 01/06/2010			3,475.00	
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT 01/06/2010		606.53		
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT 01/06/2010		57.25		
REMOVAL	ACK DA -021716	ABC WILDLIFE 01/07/2010		95.00		
REPAIR PARTS	ACK DA -021717	ADDISON BUILDING CO. 01/07/2010		19.84		
1/1-3/31	ACK DA -021718	ADT SECURITY SYSTEMS 01/07/2010		114.00		
1/1-3/31	ACK DA -021718	ADT SECURITY SYSTEMS 01/07/2010		114.00		
DEC	ACK DA -021719	AEREX PEST CONTROL 01/07/2010		136.00		
REPAIR	ACK DA -021720	Alpha Prime Construc 01/07/2010		148.57		
REPAIJS	ACK DA -021721	ANDERSON LOCK CO., I 01/07/2010		262.16		
	ACK DA -021721	ANDERSON LOCK CO., I 01/07/2010		123.56		
2010 INV.	ACK DA -021721	ANDERSON LOCK CO., I 01/07/2010		125.20		
847 R06-2927 858 9	ACK DA -021722	AT&T 01/07/2010		922.52		
12/8 - 9	ACK DA -021723	BUILDING MAINTENANC 01/07/2010		2,660.70		
	ACK DA -021724	CANON FINANCIAL SVCS 01/07/2010		386.13		
NOVEMBER	ACK DA -021725	COMMON INTEREST DATA 01/07/2010		63.70		

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For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
HATCH DOOR	ACK DA	-021726	COLLEY ELEVATOR CO.	01/07/2010	680.00		
	ACK DA	-021727	FRANZ DISCOUNT OFC P	01/07/2010	133.61		
	ACK DA	-021727	FRANZ DISCOUNT OFC P	01/07/2010	30.50		
PUMP/BALLAST	ACK DA	-021728	HD SUPPLY FACILITIES	01/07/2010	131.88		
PUMP/BALLAST	ACK DA	-021728	HD SUPPLY FACILITIES	01/07/2010	140.11		
LIGHTING	ACK DA	-021728	HD SUPPLY FACILITIES	01/07/2010	411.97		
INVENTORY	ACK DA	-021729	INDUSTRIAL ELECTRIC	01/07/2010	832.00		
CORP RETAINER	ACK DA	-021730	KOVITZ SHIFRIN & WAI	01/07/2010	400.00		
MUNOZ	ACK DA	-021730	KOVITZ SHIFRIN & WAI	01/07/2010	61.50		
PETERSON	ACK DA	-021730	KOVITZ SHIFRIN & WAI	01/07/2010	215.00		
SACHS	ACK DA	-021730	KOVITZ SHIFRIN & WAI	01/07/2010	46.25		
12/10	ACK DA	-021731	KUHNLE, SUSAN	01/07/2010	100.00		
EMP PR	ACK DA	-021732	PROPERTY SPECIALISTS	01/07/2010	45.00		
DEC	ACK DA	-021732	PROPERTY SPECIALISTS	01/07/2010	71.40		
EMP PR	ACK DA	-021732	PROPERTY SPECIALISTS	01/07/2010	30.00		
PSI DOC FEE	ACK DA	-021732	PROPERTY SPECIALISTS	01/07/2010	50.00		
REPAIRS	ACK DA	-021733	SMITH MECHANICAL GRP	01/07/2010	93.00		
870 WATER DAMAGE	ACK DA	-021734	Superior Surface Sol	01/07/2010	85.00		
2010 MONITORING SVCS	AVC 00424030		SENTRY SECURITY INC	01/07/2010			2,952.00
JAN HLTH/DNTL/LIFE	AVC 00424036		PROPERTY SPECIALISTS	01/07/2010			1,079.33
USAGE 9/30-12/30/09	ACK DA	-021735	CANNON FINANCIAL SER	01/08/2010	415.64		
9900 679388 1	ACK DA	-021736	LOWE'S	01/08/2010	26.36		
2009 BONUS	ACK DA	-021737	JUAN MEDINA	01/08/2010	300.00		
09 BONUS	ACK DA	-021738	SAM MULVEY	01/08/2010	400.00		
JAN HLTH/DNTL/LIFE	ACK DA	-021739	PROPERTY SPECIALISTS	01/08/2010	1,079.33		
2010 MONITORING SVCS	ACK DA	-021740	SENTRY SECURITY INC	01/08/2010	2,952.00		
9510H6068	ACK DA	-021741	THE TRAVELERS	01/08/2010	7,894.57		
9510H6068	ACK DA	-021741	THE TRAVELERS	01/08/2010	62.00		
2009 BONUS	ACK DA	-021742	VALLE MANUEL	01/08/2010	200.00		
ELEVATOR MDRNZTN	ACK DA	-021743	DONNELLY & ASSOC INC	01/11/2010	660.00		
CARPETING	ACK DA	-021744	RAINEY'S DECORATING	01/11/2010	2,302.44		
12/19	AVC 00424350		BUILDING MAINTENANC	01/11/2010			2,215.00
1/1-2/28	AVC 00424351		COLLEY ELEVATOR CO.	01/11/2010			2,986.67
CARPET CLEANING	AVC 00424352		Superior Surface Sol	01/11/2010			6,480.00
MUNOZ	AVC 00424353		KOVITZ SHIFRIN & WAI	01/11/2010			20.00
ELEVATOR MDRNZTN	AVC 00424354		DONNELLY & ASSOC INC	01/11/2010			660.00
CARPETING	AVC 00424355		RAINEY'S DECORATING	01/11/2010			2,302.44
WNUK	AVC 00424356		KOVITZ SHIFRIN & WAI	01/11/2010			185.00
12/23 RAMPS	AVC 00424397		BUILDING MAINTENANC	01/11/2010			250.00
12/22	AVC 00424398		BUILDING MAINTENANC	01/11/2010			2,465.00
50-1020-317C-3	AVC 00424879		501 Dana Point	01/13/2010			127.32
SUPPLIES	AVC 00425101		STANDAR PIPE	01/14/2010			27.87
SUPPLIES	AVC 00425110		FRANZ DISCOUNT OFC P	01/14/2010			135.54
CORP. RET.	AVC 00425111		KOVITZ SHIFRIN & WAI	01/14/2010			275.00
14858-2524	AVC 00425254		INTEGRYS ENERGY SERV	01/14/2010			10,944.01
JNA SNOW	ACK DA	-021745	BUILDING MAINTENANC	01/15/2010	5,148.00		
12/19	ACK DA	-021745	BUILDING MAINTENANC	01/15/2010	2,215.00		
12/23 RAMPS	ACK DA	-021745	BUILDING MAINTENANC	01/15/2010	250.00		

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
12/22	ACK DA	-021745 BUILDING MAINTENANC	01/15/2010	2,465.00		
#2912013008	ACK DA	-021746 COMED	01/15/2010	7,226.10		
PETERSON ROOFING	ACK DA	-021747 CONSTRUCTION FNCL SV	01/15/2010	40,630.00		
SUPPLIES	ACK DA	-021748 FRANZ DISCOUNT OFC P	01/15/2010	135.54		
REFUND OVERPAYMENT	ACK DA	-021749 CHRISTOPHER HACKETT	01/15/2010	87.26		
6035 3225 3282 0598	ACK DA	-021750 HOME DEPOT CREDIT SE	01/15/2010	352.86		
6035 3225 3282 0598	ACK DA	-021750 HOME DEPOT CREDIT SE	01/15/2010	73.23		
14858-2524	ACK DA	-021751 INTEGRYS ENERGY SERV	01/15/2010	10,944.01		
JAN	ACK DA	-021752 JANJ-KING OF ILL, IN	01/15/2010	8,435.00		
MUNOZ	ACK DA	-021753 KOVITZ SHIFRIN & WAI	01/15/2010	20.00		
WNUK	ACK DA	-021753 KOVITZ SHIFRIN & WAI	01/15/2010	185.00		
CORP. RET.	ACK DA	-021753 KOVITZ SHIFRIN & WAI	01/15/2010	275.00		
MO MGMT FEE	ACK DA	-021754 PROPERTY SPECIALISTS	01/15/2010	11,845.00		
SUPPLIES	ACK DA	-021755 STANDAR PIPE	01/15/2010	27.87		
CARPET CLEANING	ACK DA	-021756 Superior Surface Sol	01/15/2010	6,480.00		
JNA SNOW	ACK DA	-021757 BUILDING MAINTENANC	01/15/2010	5,148.00		
#2912013008	AVC 00425349	COMED	01/15/2010			7,226.10
6035 3225 3282 0598	AVC 00425350	HOME DEPOT CREDIT SE	01/15/2010			352.86
6035 3225 3282 0598	AVC 00425350	HOME DEPOT CREDIT SE	01/15/2010			73.23
REFUND OVERPAYMENT	AVC 00425380	CHRISTOPHER HACKETT	01/15/2010			87.26
JNA SNOW	AVD DA	-021745 VOID CHECK DA 21745	01/15/2010			5,148.00
12/19	AVD DA	-021745 VOID CHECK DA 21745	01/15/2010			2,215.00
12/23 RAMPS	AVD DA	-021745 VOID CHECK DA 21745	01/15/2010			250.00
12/22	AVD DA	-021745 VOID CHECK DA 21745	01/15/2010			2,465.00
2/1-4/30	AVC 00425523	ADT SECURITY SYSTEMS	01/18/2010			114.00
EMP PR	AVC 00425524	PROPERTY SPECIALISTS	01/18/2010			30.00
12/25	AVC 00425543	BUILDING MAINTENANC	01/18/2010			2,465.00
HEAT	AVC 00425544	CONTROLLED SYSTEMS C	01/18/2010			172.50
HEAT	AVC 00425545	CONTROLLED SYSTEMS C	01/18/2010			603.60
	ACR 00010201	JUAN MEDINA	01/19/2010	300.00		
	ACR 00010202	SAM MULVEY	01/19/2010	400.00		
	ACR 00010203	VALLE MANUEL	01/19/2010	200.00		
152-8112295-2008-5	AVC 00425844	WASTE MANAGEMENT	01/19/2010			3,317.06
Printing & Postage	AVC 00425916	PROPERTY SPECIALISTS	01/19/2010			4,513.50
Printing & Postage	AVC 00425916	PROPERTY SPECIALISTS	01/19/2010			9.15
Printing & Postage	AVC 00425916	PROPERTY SPECIALISTS	01/19/2010			529.49
2009 BONUS	AVD DA	-021737 VOID CHECK DA 21737	01/19/2010			300.00
09 BONUS	AVD DA	-021738 VOID CHECK DA 21738	01/19/2010			400.00
2009 BONUS	AVD DA	-021742 VOID CHECK DA 21742	01/19/2010			200.00
6035 3225 3282 0598	ACK DA	-021758 HOME DEPOT CREDIT SE	01/20/2010	5,527.87		
152-8112295-2008-5	ACK DA	-021759 WASTE MANAGEMENT	01/20/2010	3,317.06		
01/22/10 PYRLL REIMB ACK DA	-021760 PAYROLL ACCOUNT		01/20/2010	4,276.00		
01/22/10 PYRLL REIMB ACK DA	-021760 PAYROLL ACCOUNT		01/20/2010			665.47
01/22/10 PYRLL REIMB ACK DA	-021760 PAYROLL ACCOUNT		01/20/2010			222.41
6035 3225 3282 0598	AVC 00426008	HOME DEPOT CREDIT SE	01/20/2010			5,527.87
01/22/10 PYRLL REIMB AVC 00426227	PAYROLL ACCOUNT		01/20/2010			4,276.00
01/22/10 PYRLL REIMB AVC 00426227	PAYROLL ACCOUNT		01/20/2010	665.47		
01/22/10 PYRLL REIMB AVC 00426227	PAYROLL ACCOUNT		01/20/2010	222.41		

**General Ledger  
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ANNUAL BONUS/EXTRA'S ACK DA	-021761	JUAN MEDINA	01/21/2010	2,000.00		
ANNUAL BONUS ACK DA	-021762	SAM MULVEY	01/21/2010	400.00		
ANNUAL BONUS/EXTRA'S ACK DA	-021763	MANUEL VALLE	01/21/2010	1,500.00		
ANNUAL BONUS/EXTRA'S AVC 00426307		JUAN MEDINA	01/21/2010		2,000.00	
ANNUAL BONUS/EXTRA'S AVC 00426308		MANUEL VALLE	01/21/2010		1,500.00	
ANNUAL BONUS AVC 00426310		SAM MULVEY	01/21/2010		400.00	
JAN SVCS AVC 00426420		AEREX PEST CONTROL	01/21/2010		136.00	
12/26-12/28 SNW MAIN AVC 00426423		BUILDING MAINTENANC	01/21/2010		5,667.00	
#1236155 AVC 00426431		HD SUPPLY FACILITIES	01/21/2010		329.99	
DECEMBER AVC 00426490		COMMON INTEREST DATA	01/21/2010		66.50	
1010-3589-0000 ACK DA	-021764	CALL ONE	01/22/2010	1,278.21		
PLMBNG REPAIR REIMB ACK DA	-021765	STEVEN MULVEY	01/22/2010	72.22		
PLMBNG REPAIR REIMB AVC 00426604		STEVEN MULVEY	01/22/2010		72.22	
1010-3589-0000 AVC 00426605		CALL ONE	01/22/2010		1,278.21	
1/5-6 AVC 00426673		BUILDING MAINTENANC	01/22/2010		625.00	
	AVC 00426675	STANDAR PIPE	01/22/2010		105.32	
IL-501 PAYROLL W/H ACK DA	-021766	ILLINOIS DEPT OF REV	01/26/2010	203.36		
IL-501 PAYROLL W/H AVC 00426965		ILLINOIS DEPT OF REV	01/26/2010		203.36	
TUB DOOR/LIGHTING AVC 00426986		HD SUPPLY FACILITIES	01/26/2010		497.04	
JAN AVC 00426988		PROPERTY SPECIALISTS	01/26/2010		71.40	
1/7-8 AVC 00427054		BUILDING MAINTENANC	01/26/2010		3,680.00	
SEE ATTACHED AVC 00427062		VILLAGE OF ARLINGTON	01/26/2010		15,956.70	
REPLACEMENT PARTS ACK DA	-021767	STANDARD PIPE & SUPP	01/27/2010	394.99		
REPAIRS/PARTS ACK DA	-021767	STANDARD PIPE & SUPP	01/27/2010	197.70		
847 R06-2927 858 9 ACK DA	-021768	AT&T	01/27/2010	922.52		
501030-315B-2 ACK DA	-021769	501 Dana Point	01/27/2010	185.35		
501040-119C-4 ACK DA	-021769	501 Dana Point	01/27/2010	1,384.48		
REPLACEMENT PARTS AVC 00427084		STANDARD PIPE & SUPP	01/27/2010		394.99	
REPAIRS/PARTS AVC 00427085		STANDARD PIPE & SUPP	01/27/2010		197.70	
501030-315B-2 AVC 00427116		501 Dana Point	01/27/2010		185.35	
501040-119C-4 AVC 00427117		501 Dana Point	01/27/2010		1,384.48	
847 R06-2927 858 9 AVC 00427118		AT&T	01/27/2010		922.52	
SETUP FEE/PROJECT FE AVC 00427211		ANSWER NETWORK, INC.	01/28/2010		275.00	
801881921 ACK DA	-021771	W.W. GRAINGER	01/31/2010	75.80		
GAS ALLOW. JAN-MAR AVC 00427449		SAM MULVEY	01/31/2010		65.00	
GAS ALLOW. JAN-MAR AVC 00427450		JUAN MEDINA	01/31/2010		65.00	
801881921 AVC 00427474		W.W. GRAINGER	01/31/2010		75.80	
1/16 AVC 00427523		KUHNLE, SUSAN	01/31/2010		200.00	
BEARING AVC 00427592		HD SUPPLY FACILITIES	01/31/2010		412.25	
OFFICE SUPPLIES AVC 00427593		FRANZ DISCOUNT OFC P	01/31/2010		36.96	
MICHAEL AVC 00427594		KOVITZ SHIFRIN & WAI	01/31/2010		185.00	
EMP PR AVC 00427595		PROPERTY SPECIALISTS	01/31/2010		45.00	
SALT AVC 00427596		WORRY FREE SALT	01/31/2010		1,026.14	
		Account Total		154,626.03	170,389.16	-15,763.13

Ending Balance	-126,868.51
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34-2120	Withheld Payroll Taxes	Beginning Balance	1,228.00
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**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT	01/06/2010			606.53
	JE 00014155	FEDERAL P/R TAXES	01/11/2010	510.93		
01/22/10 PYRLL REIMB	AVC 00426227	PAYROLL ACCOUNT	01/20/2010			665.47
	JE 00014227	FEDERAL P/R TAXES	01/22/2010	557.71		
IL-501 PAYROLL W/H	AVC 00426965	ILLINOIS DEPT OF REV	01/26/2010	203.36		
		Account Total		1,272.00	1,272.00	0.00
						1,228.00
34-2136	Deferred Income		Beginning Balance			-443.99
						-443.99
34-2190	Security Deposit		Beginning Balance			-5,168.00
						-5,168.00
34-2191	Special Clearing		Beginning Balance			0.00
	RCG 00616676	RM Charges	01/09/2010			127.32
	RCG 00616677	RM Charges	01/09/2010			87.26
50-1020-317C-3	AVC 00424879	501 Dana Point	01/13/2010	127.32		
REFUND OVERPAYMENT	AVC 00425380	CHRISTOPHER HACKETT	01/15/2010	87.26		
501040119c4	RCP 00617943	RM Cash Proc Post	01/15/2010			1,384.48
	RCG 00619646	RM Charges	01/26/2010			185.35
501030-315B-2	AVC 00427116	501 Dana Point	01/27/2010	185.35		
501040-119C-4	AVC 00427117	501 Dana Point	01/27/2010	1,384.48		
		Account Total		1,784.41	1,784.41	0.00
						0.00
34-2202	Key Deposits		Beginning Balance			-10,369.00
						-10,369.00
34-2208	Adjust Clearing Acct		Beginning Balance			638,267.52
						638,267.52
34-2210	Prepaid Income		Beginning Balance			-51,503.16
	RMC 00614397	RM Credits	01/01/2010	6,609.43		
	RMC 00614398	RM Credits	01/01/2010	274.01		
	RMC 00614399	RM Credits	01/01/2010	9,413.67		
	RMC 00614400	RM Credits	01/01/2010	584.06		
	RMC 00614401	RM Credits	01/01/2010	5,395.38		
	RMC 00614402	RM Credits	01/01/2010	0.31		
	RMC 00614403	RM Credits	01/01/2010	4,524.16		
	RMC 00614404	RM Credits	01/01/2010	285.86		
	RMC 00614405	RM Credits	01/01/2010	3,903.59		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00614406	RM Credits	01/01/2010	286.69		
	RCP 00615369	RM 01/04/10 Lockbox	01/04/2010		856.81	
	RCP 00615466	RM 01/05/10 Lockbox	01/05/2010		3,189.36	
	RCP 00615354	RM Cash Proc Post	01/06/2010		25.00	
	RCP 00615676	RM 01/06/10 Lockbox	01/06/2010		1,411.76	
	RCP 00615772	Direct Debit	01/07/2010		2,522.56	
	RCP 00616215	RM 01/07/10 Lockbox	01/07/2010		313.25	
	RCP 00616395	RM Cash Proc Post	01/08/2010		30.16	
	RCP 00616421	RM 01/08/10 Lockbox	01/08/2010		1,022.95	
	RCP 00616873	RM Cash Proc Post	01/11/2010		65.48	
	RCP 00616916	RM 01/11/10 Lockbox	01/11/2010		3,615.44	
	RCP 00617136	RM Cash Proc Post	01/12/2010		560.00	
	RCP 00617142	RM 01/12/10 Lockbox	01/12/2010		441.99	
	RCP 00617407	RM 01/13/10 Lockbox	01/13/2010		978.23	
	RCP 00617749	RM Cash Proc Post	01/14/2010		5.00	
	RCP 00617767	RM 01/14/10 Lockbox	01/14/2010		265.34	
	RCP 00617943	RM Cash Proc Post	01/15/2010		498.94	
	RCP 00617979	RM 01/15/10 Lockbox	01/15/2010		640.01	
	RCR 00617949	RM Credits	01/15/2010		25.00	
	RCP 00618449	RM 01/19/10 Lockbox	01/19/2010		1,178.20	
	RCP 00618632	RM 01/20/10 Lockbox	01/20/2010		1,772.46	
	RCR 00618857	RM Credits	01/20/2010		35.00	
	RCP 00618918	RM 01/21/10 Lockbox	01/21/2010		728.41	
	RCP 00619166	RM 01/22/10 Lockbox	01/22/2010		1,495.14	
	RCP 00619545	trans from 501	01/25/2010		56.55	
	RCP 00619561	RM 01/25/10 Lockbox	01/25/2010		1,056.20	
	RCP 00619752	RM 01/26/10 Lockbox	01/26/2010		1,374.63	
	RCP 00619873	RM 01/27/10 Lockbox	01/27/2010		3,211.54	
	RCP 00620181	RM 01/28/10 Lockbox	01/28/2010		2,964.27	
	RCP 00620417	RM 01/29/10 Lockbox	01/29/2010		1,555.21	
	RCR 00620707	RM Credits	01/30/2010		49.62	
	RMC 00620781	RM Credits	01/30/2010	50.00		
	RMC 00620782	RM Credits	01/30/2010	24.62		
	RMC 00620783	RM Credits	01/30/2010	25.00		
	RMC 00620784	RM Credits	01/30/2010	5.00		
		Account Total		31,381.78	31,944.51	-562.73
		Ending Balance				-52,065.89

34-2321	Note Payable-Bank	Beginning Balance		-378,436.01
1/21 ach loan	JE 00014201	jan 10 je	01/20/2010	19,605.12
		Account Total		19,605.12

	Ending Balance		-358,830.89
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34-2910	Owners Equity	Beginning Balance		311,927.13
09 ye closings	JE 00014272	jan 10 je	01/01/2010	5,004.00
09 ye closings	JE 00014272	jan 10 je	01/01/2010	237,204.00

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Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 ye closings	JE	00014272	jan 10 je	01/01/2010		584,661.65	
09 ye closings	JE	00014272	jan 10 je	01/01/2010		497,419.10	
rev 12/10 pr taxes	JE	00014216	jan 10 je	01/21/2010		1,829.61	
			Account Total		242,208.00	1,083,910.36	-841,702.36
			Ending Balance				-529,775.23
34-2910.01	OC Reserve Provision		Beginning Balance				5,004.00
09 ye closings	JE	00014272	jan 10 je	01/01/2010		5,004.00	
2010 Budget	JER	00010605	Standard j/e	01/01/2010	417.00		
			Account Total		417.00	5,004.00	-4,587.00
			Ending Balance				417.00
34-2910.05	Reserve Provision		Beginning Balance				237,204.00
09 ye closings	JE	00014272	jan 10 je	01/01/2010		237,204.00	
2010 Budget	JER	00010605	Standard j/e	01/01/2010	19,767.00		
			Account Total		19,767.00	237,204.00	-217,437.00
			Ending Balance				19,767.00
34-2911	Reserve Releases		Beginning Balance				-584,661.65
09 ye closings	JE	00014272	jan 10 je	01/01/2010	584,661.65		
Standard Pipe&Supply	JE	00014311	Jan 10 J/E	01/31/2010		592.69	
Home Depot Crdit Svs	JE	00014311	Jan 10 J/E	01/31/2010		5,527.87	
Grainger	JE	00014311	Jan 10 J/E	01/31/2010		75.80	
Rainey's Decorating	JE	00014311	Jan 10 J/E	01/31/2010		2,302.44	
			Account Total		584,661.65	8,498.80	576,162.85
			Ending Balance				-8,498.80
34-2911-S	Special Reserve Releases		Beginning Balance				-497,419.10
09 ye closings	JE	00014272	jan 10 je	01/01/2010	497,419.10		
Donnelley & Associat	JE	00014311	Jan 10 J/E	01/31/2010		660.00	
			Account Total		497,419.10	660.00	496,759.10
			Ending Balance				-660.00
34-2924	Operating Contingency Reserve		Beginning Balance				-23,808.00
2010 Budget	JER	00010605	Standard j/e	01/01/2010		417.00	
			Account Total		0.00	417.00	-417.00
			Ending Balance				-24,225.00
34-2926	Replacement Reserve		Beginning Balance				-289,835.70
09 ye closings	JE	00014272	jan 10 je	01/01/2010	584,661.65		
2010 Budget	JER	00010605	Standard j/e	01/01/2010		19,767.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		584,661.65	19,767.00	564,894.65
		Ending Balance				275,058.95
34-2926-2	Special Assmt-Reserve	Beginning Balance				0.00
09 y/e closing	JE 00014348	Jan 10 J/E	01/01/2010	498,079.10		
correction j/e	JE 00014351	Jan 10 J/E	01/01/2010		660.00	
		Account Total		498,079.10	660.00	497,419.10
		Ending Balance				497,419.10
34-2927	Replacement Reserve Release	Beginning Balance				584,661.65
09 ye closings	JE 00014272	jan 10 je	01/01/2010			584,661.65
Standard Pipe&Supply	JE 00014311	Jan 10 J/E	01/31/2010	592.69		
Home Depot Crdit Svs	JE 00014311	Jan 10 J/E	01/31/2010	5,527.87		
Grainger	JE 00014311	Jan 10 J/E	01/31/2010	75.80		
Rainey's Decorating	JE 00014311	Jan 10 J/E	01/31/2010	2,302.44		
		Account Total		8,498.80	584,661.65	-576,162.85
		Ending Balance				8,498.80
34-2927-S	Special Reserve Release	Beginning Balance				497,419.10
09 y/e closing	JE 00014348	Jan 10 J/E	01/01/2010	498,079.10		
correction j/e	JE 00014351	Jan 10 J/E	01/01/2010	660.00		
Donnelley & Associat	JE 00014311	Jan 10 J/E	01/31/2010	660.00		
		Account Total		1,320.00	498,079.10	-496,759.10
		Ending Balance				660.00
34-2948	Elevator Reserve	Beginning Balance				-140,016.00
		Ending Balance				-140,016.00
34-5120	Apartments	Beginning Balance				0.00
	RMC 00613210	RM Charges	01/01/2010	1,125.00		
	RMC 00613211	RM Charges	01/01/2010	1,150.00		
	RMC 00613212	RM Charges	01/01/2010	1,200.00		
	RMC 00613213	RM Charges	01/01/2010	1,200.00		
	RMC 00613214	RM Charges	01/01/2010	1,160.00		
		Account Total		0.00	5,835.00	-5,835.00
		Ending Balance				-5,835.00
34-5130	Assessment Income	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010	41,718.00		
	RMC 00613210	RM Charges	01/01/2010		25,624.68	
	RMC 00613211	RM Charges	01/01/2010		42,240.72	
	RMC 00613212	RM Charges	01/01/2010		25,624.68	

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00613213	RM Charges	01/01/2010		25,624.68	
	RMC 00613214	RM Charges	01/01/2010		25,624.68	
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		4,053.20	
		Account Total		41,718.00	148,792.64	-107,074.64
		Ending Balance				-107,074.64
34-5135	Replacement Reserve Assmt	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-19,767.00
34-5136	Operating/Contingency Assmt	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-417.00
34-5151	Bank Loan Payment	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-21,534.00
34-5301	Washer/Dryer Income	Beginning Balance				0.00
Family Pride Cleaner RCP 00620166		RM Cash Proc Post	01/28/2010		3,720.00	
		Account Total		0.00	3,720.00	-3,720.00
		Ending Balance				-3,720.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				0.00
DEC INT	JE JE101101	Jan 10 JE	01/31/2010		428.84	
		Account Total		0.00	428.84	-428.84
		Ending Balance				-428.84
34-5903	Late Fees	Beginning Balance				0.00
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		225.00	
	RCR 00617949	RM Credits	01/15/2010	25.00		
	RCR 00618250	RM Credits	01/16/2010	25.00		
	RCR 00618327	RM Credits	01/18/2010	25.00		
	RCR 00618857	RM Credits	01/20/2010	25.00		
	RCR 00620707	RM Credits	01/30/2010	49.62		
	RLF 00620859	RM Charges	01/30/2010		425.00	

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		149.62	650.00	-500.38
		Ending Balance				-500.38
34-5909	Sundry	Beginning Balance				0.00
	RCG 00619266	RM Charges	01/22/2010		10.00	
		Account Total		0.00	10.00	-10.00
		Ending Balance				-10.00
34-5912	Locks & Keys	Beginning Balance				0.00
	RCG 00617531	RM Charges	01/13/2010		25.00	
	RCG 00618122	RM Charges	01/15/2010		40.00	
	RCG 00618326	RM Charges	01/18/2010		10.00	
	RCR 00618857	RM Credits	01/20/2010	10.00		
	RCG 00619266	RM Charges	01/22/2010		75.00	
	RCG 00619685	RM Charges	01/26/2010		75.00	
		Account Total		10.00	225.00	-215.00
		Ending Balance				-215.00
34-5913	Legal Fees Charged	Beginning Balance				0.00
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		527.50	
	RCR 00618545	RM Credits	01/19/2010	40.00		
	RCG 00619696	RM Charges	01/26/2010		185.00	
		Account Total		40.00	712.50	-672.50
		Ending Balance				-672.50
34-5914	Fines/Violations	Beginning Balance				0.00
	RCG 00619376	RM Charges	01/24/2010		50.00	
		Account Total		0.00	50.00	-50.00
		Ending Balance				-50.00
34-5915	Document Fees	Beginning Balance				0.00
	RCG 00616200	RM Charges	01/07/2010		300.00	
	RCG 00618756	RM Charges	01/20/2010		5.00	
		Account Total		0.00	305.00	-305.00
		Ending Balance				-305.00
34-5917	Cleaning Fee	Beginning Balance				0.00
Chase Bank	RCP 00617943	RM Cash Proc Post	01/15/2010		70.00	
		Account Total		0.00	70.00	-70.00
		Ending Balance				-70.00

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5919	Moving Fees	Beginning Balance				0.00
	RCG 00619266	RM Charges	01/22/2010		300.00	
	RCG 00620537	RM Charges	01/29/2010		150.00	
		Account Total		0.00	450.00	-450.00
		Ending Balance				-450.00
34-5990	Storage Lockers	Beginning Balance				0.00
	RCG 00618444	RM Charges	01/01/2010		30.00	
	RMC 00613210	RM Charges	01/01/2010		90.00	
	RMC 00613211	RM Charges	01/01/2010		350.00	
	RMC 00613212	RM Charges	01/01/2010		240.00	
	RMC 00613213	RM Charges	01/01/2010		150.00	
	RMC 00613214	RM Charges	01/01/2010		180.00	
		Account Total		0.00	1,040.00	-1,040.00
		Ending Balance				-1,040.00
34-6311	Office Expense	Beginning Balance				0.00
SUPPLIES	AVC 00425110	FRANZ DISCOUNT OFC P 01/14/2010		135.54		
OFFICE SUPPLIES	AVC 00427593	FRANZ DISCOUNT OFC P 01/31/2010		36.96		
		Account Total		172.50	0.00	172.50
		Ending Balance				172.50
34-6313	Printing	Beginning Balance				0.00
Printing & Postage	AVC 00425916	PROPERTY SPECIALISTS 01/19/2010		4,513.50		
Printing & Postage	AVC 00425916	PROPERTY SPECIALISTS 01/19/2010		9.15		
DECEMBER	AVC 00426490	COMMON INTEREST DATA 01/21/2010		66.50		
		Account Total		4,589.15	0.00	4,589.15
		Ending Balance				4,589.15
34-6314	Postage	Beginning Balance				0.00
Printing & Postage	AVC 00425916	PROPERTY SPECIALISTS 01/19/2010		529.49		
		Account Total		529.49	0.00	529.49
		Ending Balance				529.49
34-6320	Management Fee	Beginning Balance				0.00
MO MGMT FEE	AVC 00423409	PROPERTY SPECIALISTS 01/01/2010		11,845.00		
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				11,845.00
34-6340	Legal Expense	Beginning Balance				0.00
CORP. RET.	AVC 00425111	KOVITZ SHIFRIN & WAI 01/14/2010		275.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		275.00	0.00	275.00
		Ending Balance				275.00
34-6341	Legal-Collections	Beginning Balance				0.00
MUNOZ	AVC 00424353	KOVITZ SHIFRIN & WAI 01/11/2010		20.00		
WNUK	AVC 00424356	KOVITZ SHIFRIN & WAI 01/11/2010		185.00		
MICHAEL	AVC 00427594	KOVITZ SHIFRIN & WAI 01/31/2010		185.00		
		Account Total		390.00	0.00	390.00
		Ending Balance				390.00
34-63551	P/R Processing Svcs	Beginning Balance				0.00
EMP PR	AVC 00425524	PROPERTY SPECIALISTS 01/18/2010		30.00		
EMP PR	AVC 00427595	PROPERTY SPECIALISTS 01/31/2010		45.00		
		Account Total		75.00	0.00	75.00
		Ending Balance				75.00
34-6360	Telephone	Beginning Balance				0.00
1010-3589-0000	AVC 00426605	CALL ONE 01/22/2010		1,278.21		
847 R06-2927 858 9	AVC 00427118	AT&T 01/27/2010		922.52		
		Account Total		2,200.73	0.00	2,200.73
		Ending Balance				2,200.73
34-6361	Security System	Beginning Balance				0.00
1/1-3/31	AVC 00423785	ADT SECURITY SYSTEMS 01/06/2010		114.00		
1/1-3/31	AVC 00423786	ADT SECURITY SYSTEMS 01/06/2010		114.00		
2010 MONITORING SVCS	AVC 00424030	SENTRY SECURITY INC 01/07/2010		2,952.00		
2/1-4/30	AVC 00425523	ADT SECURITY SYSTEMS 01/18/2010		114.00		
SETUP FEE/PROJECT FE	AVC 00427211	ANSWER NETWORK, INC. 01/28/2010		275.00		
		Account Total		3,569.00	0.00	3,569.00
		Ending Balance				3,569.00
34-6381	Recording Secretary	Beginning Balance				0.00
1/16	AVC 00427523	KUHNLE, SUSAN 01/31/2010		200.00		
		Account Total		200.00	0.00	200.00
		Ending Balance				200.00
34-6383	Renting Expense	Beginning Balance				0.00
6035 3225 3282 0598	AVC 00425350	HOME DEPOT CREDIT SE 01/15/2010		352.86		
TUB DOOR/LIGHTING	AVC 00426986	HD SUPPLY FACILITIES 01/26/2010		497.04		

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		849.90	0.00	849.90
		Ending Balance				849.90
34-6387	Bank Service Charges	Beginning Balance				0.00
	JAN	JBR da -123109 Bank Reconciliation 01/18/2010		438.05		
		AVC 00426988 PROPERTY SPECIALISTS 01/26/2010		71.40		
		Account Total		509.45	0.00	509.45
		Ending Balance				509.45
34-6432	Janitor Services	Beginning Balance				0.00
JAN		AVC 00423790 JANI-KING OF ILL, IN 01/06/2010		8,435.00		
		Account Total		8,435.00	0.00	8,435.00
		Ending Balance				8,435.00
34-6435	Locks/Keys/Transmitters	Beginning Balance				0.00
2010 INV.		AVC 00423788 ANDERSON LOCK CO., I 01/06/2010		125.20		
		Account Total		125.20	0.00	125.20
		Ending Balance				125.20
34-6441	Vehicle Expense	Beginning Balance				0.00
GAS ALLOW. JAN-MAR	AVC 00427449	SAM MULVEY 01/31/2010		65.00		
GAS ALLOW. JAN-MAR	AVC 00427450	JUAN MEDINA 01/31/2010		65.00		
		Account Total		130.00	0.00	130.00
		Ending Balance				130.00
34-6450	Electricity	Beginning Balance				0.00
#2912013008	AVC 00425349	COMED 01/15/2010		7,226.10		
152-8112295-2008-5	AVC 00425844	WASTE MANAGEMENT 01/19/2010		3,317.06		
SEE ATTACHED	AVC 00427062	VILLAGE OF ARLINGTON 01/26/2010		15,956.70		
		Account Total		26,499.86	0.00	26,499.86
		Ending Balance				26,499.86
34-6452	Gas	Beginning Balance				0.00
14858-2524	AVC 00425254	INTEGRYS ENERGY SERV 01/14/2010		10,944.01		
1/18 nicor ach	JE 00014167	jan 09 je 01/14/2010		350.04		
		Account Total		11,294.05	0.00	11,294.05
		Ending Balance				11,294.05
34-6462	Exterminating Contract	Beginning Balance				0.00
JAN SVCS	AVC 00426420	AEREX PEST CONTROL 01/21/2010		136.00		

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		136.00	0.00	136.00
		Ending Balance				136.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				0.00
JNA SNOW	AVC 00423789	BUILDING MAINTENANC	01/06/2010	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				0.00
12/19	AVC 00424350	BUILDING MAINTENANC	01/11/2010	2,215.00		
12/23 RAMPS	AVC 00424397	BUILDING MAINTENANC	01/11/2010	250.00		
12/22	AVC 00424398	BUILDING MAINTENANC	01/11/2010	2,465.00		
12/25	AVC 00425543	BUILDING MAINTENANC	01/18/2010	2,465.00		
12/26-12/28 SNW MAIN	AVC 00426423	BUILDING MAINTENANC	01/21/2010	5,667.00		
1/5-6	AVC 00426673	BUILDING MAINTENANC	01/22/2010	625.00		
1/7-8	AVC 00427054	BUILDING MAINTENANC	01/26/2010	3,680.00		
SALT	AVC 00427596	WORRY FREE SALT	01/31/2010	1,026.14		
		Account Total		18,393.14	0.00	18,393.14
		Ending Balance				18,393.14
34-6541	Repairs Material	Beginning Balance				0.00
6035 3225 3282 0598	AVC 00425350	HOME DEPOT CREDIT SE	01/15/2010	73.23		
		Account Total		73.23	0.00	73.23
		Ending Balance				73.23
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				0.00
CARPET CLEANING	AVC 00424352	Superior Surface Sol	01/11/2010	6,480.00		
		Account Total		6,480.00	0.00	6,480.00
		Ending Balance				6,480.00
34-6549	Maintenance Personnel	Beginning Balance				0.00
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT	01/06/2010	3,475.00		
	ACR 00010201	JUAN MEDINA	01/19/2010		300.00	
	ACR 00010202	SAM MULVEY	01/19/2010		400.00	
	ACR 00010203	VALLE MANUEL	01/19/2010		200.00	
01/22/10 PYRLL REIMB	AVC 00426227	PAYROLL ACCOUNT	01/20/2010	4,276.00		
ANNUAL BONUS/EXTRA'S	AVC 00426307	JUAN MEDINA	01/21/2010	2,000.00		
ANNUAL BONUS/EXTRA'S	AVC 00426308	MANUEL VALLE	01/21/2010	1,500.00		
ANNUAL BONUS	AVC 00426310	SAM MULVEY	01/21/2010	400.00		
		Account Total		11,651.00	900.00	10,751.00
		Ending Balance				10,751.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6550	Elevator Maintenance	Beginning Balance				0.00
1/1-2/28	AVC 00424351	COLLEY ELEVATOR CO.	01/11/2010	2,986.67		
		Account Total		2,986.67	0.00	2,986.67
		Ending Balance				2,986.67
34-6552	A/C Service/Replacement	Beginning Balance				0.00
HEAT	AVC 00425544	CONTROLLED SYSTEMS C	01/18/2010	172.50		
HEAT	AVC 00425545	CONTROLLED SYSTEMS C	01/18/2010	603.60		
		Account Total		776.10	0.00	776.10
		Ending Balance				776.10
34-6556	Plumbing Repairs	Beginning Balance				0.00
SUPPLIES	AVC 00425101	STANDAR PIPE	01/14/2010	27.87		
#1236155	AVC 00426431	HD SUPPLY FACILITIES	01/21/2010	329.99		
PLMBNG REPAIR REIMB	AVC 00426604	STEVEN MULVEY	01/22/2010	72.22		
	AVC 00426675	STANDAR PIPE	01/22/2010	105.32		
BEARING	AVC 00427592	HD SUPPLY FACILITIES	01/31/2010	412.25		
		Account Total		947.65	0.00	947.65
		Ending Balance				947.65
34-6711	Payroll Taxes	Beginning Balance				0.00
	JE 00014155	FEDERAL P/R TAXES	01/11/2010	261.47		
	JE 00014227	FEDERAL P/R TAXES	01/22/2010	310.09		
		Account Total		571.56	0.00	571.56
		Ending Balance				571.56
34-6720	Insurance	Beginning Balance				0.00
9510H6068	AVC 00423779	THE TRAVELERS	01/06/2010	7,894.57		
		Account Total		7,894.57	0.00	7,894.57
		Ending Balance				7,894.57
34-6721	Workmens Comp. Insurance	Beginning Balance				0.00
9510H6068	AVC 00423779	THE TRAVELERS	01/06/2010	62.00		
		Account Total		62.00	0.00	62.00
		Ending Balance				62.00
34-6723	Employee Health Insurance	Beginning Balance				0.00
1/8/10 PYRLL REIMB	AVC 00423864	PAYROLL ACCOUNT	01/06/2010		57.25	
JAN HLTH/DNTL/LIFE	AVC 00424036	PROPERTY SPECIALISTS	01/07/2010	1,079.33		
01/22/10 PYRLL REIMB	AVC 00426227	PAYROLL ACCOUNT	01/20/2010		222.41	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,079.33	279.66	799.67
		Ending Balance				799.67
34-6830	Interest On Note Payable	Beginning Balance				0.00
1/21 ach loan	JE 00014201	jan 10 je	01/20/2010	1,925.92		
		Account Total		1,925.92	0.00	1,925.92
		Ending Balance				1,925.92
34-6898	Operating/Contingency reserve	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010	417.00		
		Account Total		417.00	0.00	417.00
		Ending Balance				417.00
34-6899	Replacement Reserve	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010	19,767.00		
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				19,767.00
34-7005	Operating Reserve Income	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-417.00
34-7010	Replacement Reserve Income	Beginning Balance				0.00
2010 Budget	JER 00010605	Standard j/e	01/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-19,767.00
34-7927-20	Elevator	Beginning Balance				0.00
ELEVATOR MDRNZTN	AVC 00424354	DONNELLY & ASSOC INC	01/11/2010	660.00		
		Account Total		660.00	0.00	660.00
		Ending Balance				660.00
34-7927-29	Structural	Beginning Balance				0.00
REPLACEMENT PARTS	AVC 00427084	STANDARD PIPE & SUPP	01/27/2010	394.99		
REPAIRS/PARTS	AVC 00427085	STANDARD PIPE & SUPP	01/27/2010	197.70		
801681921	AVC 00427474	W.W. GRAINGER	01/31/2010	75.80		
		Account Total		668.49	0.00	668.49
		Ending Balance				668.49

**General Ledger  
0101 DANA POINT  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-33	Rental Units			Beginning Balance		0.00
CARPETING	AVC 00424355	RAINEY'S DECORATING	01/11/2010	2,302.44		
6035 3225 3282 0598	AVC 00426008	HOME DEPOT CREDIT SE	01/20/2010	5,527.87		
		Account Total		7,830.31	0.00	7,830.31
		Ending Balance				7,830.31
Entity Totals				3,243,718.31	3,243,718.31	0.00

**General Ledger  
0501 Dana Point Condominium  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				147,870.15
	RCP 00615427	RM 01/04/10 Lockbox	01/04/2010	1,665.66		
	RCP 00615528	RM 01/05/10 Lockbox	01/05/2010	4,332.75		
	RCP 00615353	RM Cash Proc Post	01/06/2010	2,281.01		
	RCP 00615727	RM 01/06/10 Lockbox	01/06/2010	1,838.73		
	RCP 00616276	RM 01/07/10 Lockbox	01/07/2010	3,576.63		
	RCP 00616396	RM Cash Proc Post	01/08/2010	173.06		
	RCP 00616487	RM 01/08/10 Lockbox	01/08/2010	5,667.19		
	RCP 00616981	RM 01/11/10 Lockbox	01/11/2010	5,737.54		
	RCP 00617137	RM Cash Proc Post	01/12/2010	98.89		
	RCP 00617188	RM 01/12/10 Lockbox	01/12/2010	1,004.35		
	RCP 00617449	RM 01/13/10 Lockbox	01/13/2010	1,512.41		
	RCP 00617750	RM Cash Proc Post	01/14/2010	95.18		
	RCP 00617820	RM 01/14/10 Lockbox	01/14/2010	1,488.62		
	RCP 00617944	RM Cash Proc Post	01/15/2010	88.39		
	RCP 00618029	RM 01/15/10 Lockbox	01/15/2010	1,953.70		
	JBR dz -123109	Bank Reconciliation	01/18/2010	20.08		
	JBR dz -123109	Bank Reconciliation	01/18/2010			407.06
	RCP 00618108	Direct Debit	01/18/2010	11,579.34		
	RCP 00618402	RM Cash Proc Post	01/19/2010	335.61		
	RCP 00618504	RM 01/19/10 Lockbox	01/19/2010	5,600.94		
trans to 101010-118c JE	00014200	jan 10 je	01/20/2010			167.52
trans to 101010-314b JE	00014200	jan 10 je	01/20/2010			129.32
	RCP 00618676	RM 01/20/10 Lockbox	01/20/2010	3,127.99		
	RCP 00618952	RM 01/21/10 Lockbox	01/21/2010	906.10		
	RCP 00619209	RM 01/22/10 Lockbox	01/22/2010	993.84		
trans to 101	JE 00014230	jan 10 je	01/25/2010			206.98
	RCP 00619608	RM 01/25/10 Lockbox	01/25/2010	1,290.52		
	RCP 00619648	RM Cash Proc Post	01/26/2010	100.00		
	RCP 00619798	RM 01/26/10 Lockbox	01/26/2010	712.01		
	RCP 00619927	RM 01/27/10 Lockbox	01/27/2010	1,772.66		
	RCP 00620167	RM Cash Proc Post	01/28/2010	3,408.99		
	RCP 00620236	RM 01/28/10 Lockbox	01/28/2010	1,667.54		
	RCP 00620457	RM 01/29/10 Lockbox	01/29/2010	220.03		
		Account Total		63,249.76	910.88	62,338.88
		Ending Balance				210,209.03
34-1126.501	Special Assessment Money Market	Beginning Balance				221,604.44
		Sub Ledger Activity			399.61	
		Account Total		0.00	399.61	-399.61
		Ending Balance				221,204.83
34-1130	Accounts Receivable	Beginning Balance				0.00
	RMC 00613612	RM Charges	01/01/2010	10,942.14		
	RMC 00613613	RM Charges	01/01/2010	18,037.52		
	RMC 00613614	RM Charges	01/01/2010	10,942.14		

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00613615	RM Charges	01/01/2010	10,942.14		
	RMC 00613616	RM Charges	01/01/2010	10,942.14		1,571.42
	RMC 00614943	RM Credits	01/01/2010			954.91
	RMC 00614944	RM Credits	01/01/2010			3,817.38
	RMC 00614945	RM Credits	01/01/2010			1,296.85
	RMC 00614946	RM Credits	01/01/2010			1,855.13
	RMC 00614947	RM Credits	01/01/2010			585.29
	RMC 00614948	RM Credits	01/01/2010			2,124.38
	RMC 00614950	RM Credits	01/01/2010			289.87
	RMC 00614951	RM Credits	01/01/2010			1,987.33
	RMC 00614952	RM Credits	01/01/2010			609.41
	RCP 00615427	RM 01/04/10 Lockbox	01/04/2010			1,664.77
	RCP 00615528	RM 01/05/10 Lockbox	01/05/2010			3,205.12
	RCP 00615353	RM Cash Proc Post	01/06/2010			350.18
	RCP 00615727	RM 01/06/10 Lockbox	01/06/2010			1,386.93
	RCP 00616276	RM 01/07/10 Lockbox	01/07/2010			2,933.61
	RCP 00616396	RM Cash Proc Post	01/08/2010			173.06
	RCP 00616487	RM 01/08/10 Lockbox	01/08/2010			4,355.01
	RCP 00616981	RM 01/11/10 Lockbox	01/11/2010			3,385.22
	RCP 00617137	RM Cash Proc Post	01/12/2010			98.89
	RCP 00617188	RM 01/12/10 Lockbox	01/12/2010			915.96
	RCP 00617449	RM 01/13/10 Lockbox	01/13/2010			1,437.30
	RCP 00617750	RM Cash Proc Post	01/14/2010			95.18
	RCP 00617820	RM 01/14/10 Lockbox	01/14/2010			1,318.43
	RCG 00617947	RM Charges	01/15/2010	129.37		
	RCP 00617944	RM Cash Proc Post	01/15/2010			88.39
	RCP 00618029	RM 01/15/10 Lockbox	01/15/2010			1,772.33
	RCG 00618328	RM Charges	01/18/2010	168.52		
	RCP 00618108	Direct Debit	01/18/2010			10,865.96
	RCP 00618402	RM Cash Proc Post	01/19/2010			244.76
	RCP 00618504	RM 01/19/10 Lockbox	01/19/2010			3,972.15
	RCP 00618676	RM 01/20/10 Lockbox	01/20/2010			2,314.69
	RCP 00618952	RM 01/21/10 Lockbox	01/21/2010			382.58
	RCP 00619209	RM 01/22/10 Lockbox	01/22/2010			677.29
	RCG 00619461	RM Charges	01/25/2010	206.98		
	RCP 00619608	RM 01/25/10 Lockbox	01/25/2010			893.72
	RCG 00619643	RM Charges	01/26/2010	185.35		
	RCP 00619648	RM Cash Proc Post	01/26/2010			100.00
	RCP 00619798	RM 01/26/10 Lockbox	01/26/2010			311.80
	RCP 00619927	RM 01/27/10 Lockbox	01/27/2010			504.36
	RCP 00620236	RM 01/28/10 Lockbox	01/28/2010			261.44
reclass entry	JB 00014347	jan 10 je	01/31/2010			3,005.98
	RMC 00621047	RM Credits	01/31/2010			296.89
	RMC 00621048	RM Credits	01/31/2010			206.98
	RMC 00621049	RM Credits	01/31/2010			185.35

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		62,496.30	62,496.30	0.00
		Ending Balance				0.00
34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				23,164.82
reclass entry	JE 00014347	jan 10 je	01/31/2010	3,005.98	0.00	3,005.98
		Account Total		3,005.98	0.00	3,005.98
		Ending Balance				26,170.80
34-1191	Transfer to Reserves	Beginning Balance				811,727.12
Reserve Transfer	JE 00014143	January 2010 J/E	01/08/2010	660.00	0.00	660.00
		Account Total		660.00	0.00	660.00
		Ending Balance				812,387.12
34-2191	Special Clearing	Beginning Balance				0.00
RCG 00617947	RM Charges	01/15/2010				129.37
RCG 00618328	RM Charges	01/18/2010				168.52
trans to 101010-118c	JE 00014200	jan 10 je	01/20/2010	167.52		
trans to 101010-314b	JE 00014200	jan 10 je	01/20/2010	129.32		
trans to 101	JE 00014230	jan 10 je	01/25/2010	206.98		
RCG 00619461	RM Charges	01/25/2010				206.98
RCG 00619643	RM Charges	01/26/2010				185.35
RCR 00619645	RM Credits	01/26/2010		185.35		
		Account Total		689.17	690.22	-1.05
		Ending Balance				-1.05
34-2208	Adjust Clearing Acct	Beginning Balance				-638,267.52
		Ending Balance				-638,267.52
34-2210	Prepaid Income	Beginning Balance				-76,565.97
RMC 00614943	RM Credits	01/01/2010		1,571.42		
RMC 00614944	RM Credits	01/01/2010		954.91		
RMC 00614945	RM Credits	01/01/2010		3,817.38		
RMC 00614946	RM Credits	01/01/2010		1,296.85		
RMC 00614947	RM Credits	01/01/2010		1,855.13		
RMC 00614948	RM Credits	01/01/2010		585.29		
RMC 00614949	RM Credits	01/01/2010		2,124.38		
RMC 00614950	RM Credits	01/01/2010		289.87		
RMC 00614951	RM Credits	01/01/2010		1,987.33		
RMC 00614952	RM Credits	01/01/2010		609.41		
RCP 00615427	RM 01/04/10 Lockbox	01/04/2010				0.89
RCP 00615528	RM 01/05/10 Lockbox	01/05/2010				1,127.63
RCP 00615353	RM Cash Proc Post	01/06/2010				1,930.83
RCP 00615727	RM 01/06/10 Lockbox	01/06/2010				451.80

**General Ledger  
0501 Dana Point Condominium  
For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00616276	RM 01/07/10 Lockbox	01/07/2010		643.02	
	RCP 00616487	RM 01/08/10 Lockbox	01/08/2010		1,312.18	
	RCP 00616981	RM 01/11/10 Lockbox	01/11/2010		2,352.32	
	RCP 00617188	RM 01/12/10 Lockbox	01/12/2010		88.39	
	RCP 00617449	RM 01/13/10 Lockbox	01/13/2010		75.11	
	RCP 00617820	RM 01/14/10 Lockbox	01/14/2010		170.19	
	RCP 00618029	RM 01/15/10 Lockbox	01/15/2010		181.37	
	RCP 00618108	Direct Debit	01/18/2010		713.38	
	RCP 00618402	RM Cash Proc Post	01/19/2010		90.85	
	RCP 00618504	RM 01/19/10 Lockbox	01/19/2010		1,628.79	
	RCP 00618676	RM 01/20/10 Lockbox	01/20/2010		813.30	
	RCP 00618952	RM 01/21/10 Lockbox	01/21/2010		523.52	
	RCP 00619209	RM 01/22/10 Lockbox	01/22/2010		316.55	
	RCP 00619608	RM 01/25/10 Lockbox	01/25/2010		396.80	
	RCP 00619798	RM 01/26/10 Lockbox	01/26/2010		400.21	
	RCR 00619645	RM Credits	01/26/2010		185.35	
	RCP 00619927	RM 01/27/10 Lockbox	01/27/2010		1,268.30	
	RCP 00620167	RM Cash Proc Post	01/28/2010		3,258.99	
	RCP 00620236	RM 01/28/10 Lockbox	01/28/2010		1,406.10	
	RCP 00620457	RM 01/29/10 Lockbox	01/29/2010		220.03	
	RMC 00621047	RM Credits	01/31/2010	296.89		
	RMC 00621048	RM Credits	01/31/2010	206.98		
	RMC 00621049	RM Credits	01/31/2010	185.35		
		Account Total		15,781.19	19,555.90	-3,774.71
		Ending Balance				-80,340.68
34-2910	Owners Equity					
	09 y/e closing	JE 00014350	Beginning Balance			-386,133.84
			Jan 10 J/E	01/01/2010	741,672.00	
			Account Total		741,672.00	0.00
			Ending Balance			741,672.00
34-2910.20	Special Assmt Provision					
	09 y/e closing	JE 00014350	Beginning Balance			741,672.00
	2010 Budget-S Assmt	JER 00010707	Jan 10 J/E	01/01/2010		
			Standard J/E	01/01/2010	61,806.00	
			Account Total		61,806.00	741,672.00
			Ending Balance			-679,866.00
			Ending Balance			61,806.00
34-2926-2	Special Assmt-Reserve					
	2010 Budget-S Assmt	JER 00010707	Beginning Balance			-845,071.20
			Standard J/E	01/01/2010		
			Account Total		0.00	61,806.00
			Ending Balance			-61,806.00
			Ending Balance			-906,877.20
34-5137	Special Assessment					
			Beginning Balance			0.00
		RMC 00613612	RM Charges	01/01/2010		10,942.14

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2010 To 01/31/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00613613	RM Charges	01/01/2010		18,037.52	
	RMC 00613614	RM Charges	01/01/2010		10,942.14	
	RMC 00613615	RM Charges	01/01/2010		10,942.14	
	RMC 00613616	RM Charges	01/01/2010		10,942.14	
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-61,806.08
34-5417	Int Inc-Reserve Acct		Beginning Balance			0.00
DEC INT	JE JE101101	Jan 10 JE	01/31/2010		260.39	
		Account Total		0.00	260.39	-260.39
		Ending Balance				-260.39
34-5418	Interest-Now		Beginning Balance			0.00
	JBR dz -123109	Bank Reconciliation	01/18/2010		20.08	
		Account Total		0.00	20.08	-20.08
		Ending Balance				-20.08
34-5919	Moving Fees		Beginning Balance			0.00
MoveIn Fee 322C	RCP 00620167	RM Cash Proc Post	01/28/2010		150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-150.00
34-6387	Bank Service Charges		Beginning Balance			0.00
	JBR dz -123109	Bank Reconciliation	01/18/2010	407.06		
		Account Total		407.06	0.00	407.06
		Ending Balance				407.06
34-6920	Special Assessment Transfer		Beginning Balance			0.00
2010 Budget-S Assmt	JER 00010707	Standard J/E	01/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				61,806.00
34-7020	Special Assessment		Beginning Balance			0.00
2010 Budget-S Assmt	JER 00010707	Standard J/E	01/01/2010		61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-61,806.00
		Entity Totals		1,011,573.46	1,011,573.46	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/10 To 01/31/10**

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
PAYROLL PAYROLL ACCOUNT	00423864	01/06/2010	2,811.22	0.00	DA	021715 C		01/06/2010	2,811.22
0101 DANA POINT	34-6549	1/8/10 P 010810		3,475.00					
0101 DANA POINT	34-2120	1/8/10 P 010810		-606.53					
0101 DANA POINT	34-6723	1/8/10 P 010810		-57.25					
ABCWIL ABC HUMANE WILDLIFE CONT	00422470	12/31/2009	95.00	0.00	DA	021716 C		01/07/2010	95.00
0101 DANA POINT	34-6462	REMOVAL	106514	95.00					
ADDBLD ADDISON BUILDING CO.	00420309	12/16/2009	19.84	0.00	DA	021717 C		01/07/2010	19.84
0101 DANA POINT	34-6555	REPAIR P	632732	19.84					
ADT967 ADT SECURITY SYSTEMS	00423785	01/06/2010	114.00	0.00	DA	021718 C		01/07/2010	114.00
0101 DANA POINT	34-6361	1/1-3/31	05417609	114.00					
ADT967 ADT SECURITY SYSTEMS	00423786	01/06/2010	114.00	0.00	DA	021718 C		01/07/2010	114.00
0101 DANA POINT	34-6361	1/1-3/31	05417608	114.00					
AEREX AEREX PEST CONTROL	00422471	12/31/2009	136.00	0.00	DA	021719 C		01/07/2010	136.00
0101 DANA POINT	34-6462	DEC	805024	136.00					
alprim Alpha Prime Communicatio	00422472	12/31/2009	148.57	0.00	DA	021720 C		01/07/2010	148.57
0101 DANA POINT	34-6541	REPAIR	105066	148.57					
ANDERS ANDERSON LOCK CO., INC.	00420310	12/16/2009	262.16	0.00	DA	021721 C		01/07/2010	262.16
0101 DANA POINT	34-6435	REPAIRS	0601204	262.16					
ANDERS ANDERSON LOCK CO., INC.	00422473	12/31/2009	123.56	0.00	DA	021721 C		01/07/2010	123.56
0101 DANA POINT	34-6435		0601643	123.56					
ANDERS ANDERSON LOCK CO., INC.	00423788	01/06/2010	125.20	0.00	DA	021721 C		01/07/2010	125.20
0101 DANA POINT	34-6435	2010 INV	0602274	125.20					
AT&T AT&T	00423219	12/31/2009	922.52	0.00	DA	021722 C		01/07/2010	922.52
0101 DANA POINT	34-6360	847 R06-	847R0629	922.52					
BUILIN BUILDING MAINTENANCE	00423284	12/31/2009	2,660.70	0.00	DA	021723 C		01/07/2010	2,660.70
0101 DANA POINT	34-6525	12/8 - 9	00005197	2,660.70					
CANFIN CANON FINANCIAL SVCS INC	00422475	12/31/2009	386.13	0.00	DA	021724 C		01/07/2010	386.13
0101 DANA POINT	34-6311		9514367	386.13					
CIDS COMMON INTEREST DATA SYS	00422113	12/29/2009	63.70	0.00	DA	021725 C		01/07/2010	63.70
0101 DANA POINT	34-6313	NOVEMBER	300911	63.70					
COLLEY COLLEY ELEVATOR CO.	00423057	12/31/2009	680.00	0.00	DA	021726 C		01/07/2010	680.00
0101 DANA POINT	34-6558	HATCH DO	94406	680.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00422477	12/31/2009	133.61	0.00	DA	021727 C		01/07/2010	133.61
0101 DANA POINT	34-6311		70610-0	133.61					
FRANZ FRANZ DISCOUNT OFC PROD.	00422478	12/31/2009	30.50	0.00	DA	021727 C		01/07/2010	30.50
0101 DANA POINT	34-6311		70692-0	30.50					
HDFACI HD SUPPLY FACILITIES	00422479	12/31/2009	271.99	0.00	DA	021728 C		01/07/2010	271.99
0101 DANA POINT	34-6556	PUMP/BAL	91001920	131.88					
0101 DANA POINT	34-6433	PUMP/BAL	91001920	140.11					
HDFACI HD SUPPLY FACILITIES	00423287	12/31/2009	411.97	0.00	DA	021728 C		01/07/2010	411.97
0101 DANA POINT	34-6433	LIGHTING	91003206	411.97					
INDELE INDUSTRIAL ELECTRIC	00422480	12/31/2009	832.00	0.00	DA	021729 C		01/07/2010	832.00
0101 DANA POINT	34-6433	INVENTOR	179022	832.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00420311	12/16/2009	400.00	0.00	DA	021730 C		01/07/2010	400.00
0101 DANA POINT	34-6340	CORP RET	726628	400.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00423261	12/31/2009	61.50	0.00	DA	021730 C		01/07/2010	61.50
0101 DANA POINT	34-6341	MUNOZ	729500	61.50					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/10 To 01/31/10**

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
KOVITZ KOVITZ SHIFRIN NESBIT	00423262	12/31/2009	215.00	0.00	DA	021730	C	01/07/2010	215.00
0101 DANA POINT	34-6341	PETERSON	729498	215.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00423263	12/31/2009	46.25	0.00	DA	021730	C	01/07/2010	46.25
0101 DANA POINT	34-6341	SACHS	729499	46.25					
KUHSUS SUSAN KUHNLE	00422481	12/31/2009	100.00	0.00	DA	021731	C	01/07/2010	100.00
0101 DANA POINT	34-6381	12/10	121009 1	100.00					
PSI PROPERTY SPECIALISTS, INC	00422482	12/31/2009	45.00	0.00	DA	021732	C	01/07/2010	45.00
0101 DANA POINT	34-63551	EMP PR	121609 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00422483	12/31/2009	71.40	0.00	DA	021732	C	01/07/2010	71.40
0101 DANA POINT	34-6387	DEC	DB101811	71.40					
PSI PROPERTY SPECIALISTS, INC	00422484	12/31/2009	30.00	0.00	DA	021732	C	01/07/2010	30.00
0101 DANA POINT	34-63551	EMP PR	122809 1	30.00					
PSI PROPERTY SPECIALISTS, INC	00423367	12/31/2009	50.00	0.00	DA	021732	C	01/07/2010	50.00
0101 DANA POINT	34-2191	PSI DOC	123109 1	50.00					
SMIMEC SMITH MECHANICAL GRP INC	00423288	12/31/2009	93.00	0.00	DA	021733	C	01/07/2010	93.00
0101 DANA POINT	34-6552	REPAIRS	29356	93.00					
SUPSUR Superior Surface	00423369	12/31/2009	85.00	0.00	DA	021734	C	01/07/2010	85.00
0101 DANA POINT	34-6558	870 WATE	1562	85.00					
CANON CANON BUSINESS SOLUTIONS	00424035	12/31/2009	415.64	0.00	DA	021735	C	01/08/2010	415.64
0101 DANA POINT	34-6311	USAGE 9/	40031460	415.64					
LOWE'S LOWE'S	00424034	12/31/2009	26.36	0.00	DA	021736	C	01/08/2010	26.36
0101 DANA POINT	34-6541	9900 679	010210	26.36					
MEDJUR JUAN MEDINA	00424032	12/31/2009	300.00	0.00	DA	021737	V	01/08/2010	0.00
0101 DANA POINT	34-6549	2009 BON	010710	300.00					
MULSAR SAM MULVEY	00424031	12/31/2009	400.00	0.00	DA	021738	V	01/08/2010	0.00
0101 DANA POINT	34-6549	09 BONUS	010710	400.00					
PSI PROPERTY SPECIALISTS, INC	00424036	01/07/2010	1,079.33	0.00	DA	021739	C	01/08/2010	1,079.33
0101 DANA POINT	34-6723	JAN HLTH	123109	1,079.33					
SENSEC SENTRY SECURITY INC	00424030	01/07/2010	2,952.00	0.00	DA	021740	C	01/08/2010	2,952.00
0101 DANA POINT	34-6361	2010 MON	62159	2,952.00					
TRAVEL ST PAUL TRAVELERS	00423779	01/06/2010	7,956.57	0.00	DA	021741	C	01/08/2010	7,956.57
0101 DANA POINT	34-6720	9510H606	122809	7,894.57					
0101 DANA POINT	34-6721	9510H606	122809	62.00					
VALMAN MANUAL VALLE	00424033	12/31/2009	200.00	0.00	DA	021742	V	01/08/2010	0.00
0101 DANA POINT	34-6549	2009 BON	010710	200.00					
DONASS DONNELLY & ASSOC INC	00424354	01/11/2010	660.00	0.00	DA	021743	C	01/11/2010	660.00
0101 DANA POINT	34-7927-20	ELEVATOR	123109	660.00					
RAIDEC INLAND RAINNEY CORP	00424355	01/11/2010	2,302.44	0.00	DA	021744	C	01/11/2010	2,302.44
0101 DANA POINT	34-7927-33	CARPETIN	00004896	2,302.44					
BUILIN BUILDING MAINTENANCE	00423789	01/06/2010	5,148.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6525	JNA SNOW	00005153	5,148.00					
BUILIN BUILDING MAINTENANCE	00424350	01/11/2010	2,215.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6530	12/19	00005248	2,215.00					
BUILIN BUILDING MAINTENANCE	00424397	01/11/2010	250.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6530	12/23 RA	00005280	250.00					
BUILIN BUILDING MAINTENANCE	00424398	01/11/2010	2,465.00	0.00	DA	021745	V	01/15/2010	0.00
0101 DANA POINT	34-6530	12/22	00005298	2,465.00					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/10 To 01/31/10**

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
COM111 COMED	00425349	01/15/2010	7,226.10	0.00	DA	021746	C	01/15/2010	7,226.10	
0101 DANA POINT	34-6450	#2912013 01077226	7,226.10							
CONFIN CONSTRUCTION FNCL SVCS	00422476	12/31/2009	40,630.00	0.00	DA	021747	C	01/15/2010	40,630.00	
0101 DANA POINT	34-6545	PETERSON 7947	40,630.00							
FRANZ FRANZ DISCOUNT OFC PROD.	00425110	01/14/2010	135.54	0.00	DA	021748	C	01/15/2010	135.54	
0101 DANA POINT	34-6311	SUPPLIES 71067-0	135.54							
HACKCR CHRISTOPHER HACKETT	00425380	01/15/2010	87.26	0.00	DA	021749	C	01/15/2010	87.26	
0101 DANA POINT	34-2191	REFUND O 010910	87.26							
HOMED8 HOME DEPOT CREDIT SERV	00425350	01/15/2010	426.09	0.00	DA	021750	C	01/15/2010	426.09	
0101 DANA POINT	34-6383	6035 322 010510A	352.86							
0101 DANA POINT	34-6541	6035 322 010510A	73.23							
INTEGE INTEGRYS ENERGY SERVICES	00425254	01/14/2010	10,944.01	0.00	DA	021751	C	01/15/2010	10,944.01	
0101 DANA POINT	34-6452	14858-25 1212993-	10,944.01							
JANIKI OPP FRANCHISING INC	00423790	01/06/2010	8,435.00	0.00	DA	021752	C	01/15/2010	8,435.00	
0101 DANA POINT	34-6432	JAN CHC01100	8,435.00							
KOVITZ KOVITZ SHIFRIN NESBIT	00424353	01/11/2010	20.00	0.00	DA	021753	C	01/15/2010	20.00	
0101 DANA POINT	34-6341	MUNOZ 730479	20.00							
KOVITZ KOVITZ SHIFRIN NESBIT	00424356	01/11/2010	185.00	0.00	DA	021753	C	01/15/2010	185.00	
0101 DANA POINT	34-6341	WNUK 730480	185.00							
KOVITZ KOVITZ SHIFRIN NESBIT	00425111	01/14/2010	275.00	0.00	DA	021753	C	01/15/2010	275.00	
0101 DANA POINT	34-6340	CORP. RE 731968	275.00							
PSI PROPERTY SPECIALISTS, INC	00423409	01/01/2010	11,845.00	0.00	DA	021754	C	01/15/2010	11,845.00	
0101 DANA POINT	34-6320	MO MGMT MO MGMT	11,845.00							
STANDA STANDARD PIPE AND SUPPL	00425101	01/14/2010	27.87	0.00	DA	021755	C	01/15/2010	27.87	
0101 DANA POINT	34-6556	SUPPLIES 366291	27.87							
SUPSUR Superior Surface	00424352	01/11/2010	6,480.00	0.00	DA	021756	C	01/15/2010	6,480.00	
0101 DANA POINT	34-6543	CARPET C 1563	6,480.00							
BUILIN BUILDING MAINTENANCE	00423789	01/06/2010	5,148.00	0.00	DA	021757	C	01/15/2010	5,148.00	
0101 DANA POINT	34-6525	JNA SNOW 00005153	5,148.00							
HOMED8 HOME DEPOT CREDIT SERV	00426008	01/20/2010	5,527.87	0.00	DA	021758	C	01/20/2010	5,527.87	
0101 DANA POINT	34-7927-33	6035 322 010510	5,527.87							
WASTE8 WASTE MANAGEMENT	00425844	01/19/2010	3,317.06	0.00	DA	021759	C	01/20/2010	3,317.06	
0101 DANA POINT	34-6450	152-8112 21429532	3,317.06							
PAYROL PAYROLL ACCOUNT	00426227	01/20/2010	3,388.12	0.00	DA	021760	C	01/20/2010	3,388.12	
0101 DANA POINT	34-6549	01/22/10 012210	4,276.00							
0101 DANA POINT	34-2120	01/22/10 012210	-665.47							
0101 DANA POINT	34-6723	01/22/10 012210	-222.41							
MEDIN9 JUAN MEDINA	00426307	01/21/2010	2,000.00	0.00	DA	021761	C	01/21/2010	2,000.00	
0101 DANA POINT	34-6549	ANNUAL B 011510	2,000.00							
MULSAM SAM MULVEY	00426310	01/21/2010	400.00	0.00	DA	021762	C	01/21/2010	400.00	
0101 DANA POINT	34-6549	ANNUAL B 011510	400.00							
VALLE9 MANUEL VALLE	00426308	01/21/2010	1,500.00	0.00	DA	021763	C	01/21/2010	1,500.00	
0101 DANA POINT	34-6549	ANNUAL B 011510	1,500.00							
CALONE CALL ONE	00426605	01/22/2010	1,278.21	0.00	DA	021764	C	01/22/2010	1,278.21	
0101 DANA POINT	34-6360	1010-358 011510	1,278.21							
MULSTR STEVEN MULVEY	00426604	01/22/2010	72.22	0.00	DA	021765	C	01/22/2010	72.22	
0101 DANA POINT	34-6556	PLMBNG R 011910	72.22							

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 01/01/10 To 01/31/10**

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
IDR101 ILLINOIS DEPT OF REVENUE	00426965	01/26/2010	203.36	0.00	DA	021766	C	01/26/2010	203.36
0101 DANA POINT	34-2120	IL-501 012210		203.36					
SPS STANDARD PIPE & SUPPLY	00427084	01/27/2010	394.99	0.00	DA	021767	C	01/27/2010	394.99
0101 DANA POINT	34-7927-29	REPLACEM 366750		394.99					
SPS STANDARD PIPE & SUPPLY	00427085	01/27/2010	197.70	0.00	DA	021767	C	01/27/2010	197.70
0101 DANA POINT	34-7927-29	REPAIRS/ 366684		197.70					
AT&T AT&T	00427118	01/27/2010	922.52	0.00	DA	021768	C	01/27/2010	922.52
0101 DANA POINT	34-6360	847 R06- 847R0629		922.52					
DAN501 501 Dana Point	00427116	01/27/2010	185.35	0.00	DA	021769	C	01/27/2010	185.35
0101 DANA POINT	34-2191	501030-3 012610		185.35					
DANS01 501 Dana Point	00427117	01/27/2010	1,384.48	0.00	DA	021769	C	01/27/2010	1,384.48
0101 DANA POINT	34-2191	501040-1 012610		1,384.48					
WWG921 W.W. GRAINGER	00427474	01/31/2010	75.80	0.00	DA	021771	C	01/31/2010	75.80
0101 DANA POINT	34-7927-29	80188192 91649477		75.80					
<b>Entity Totals</b>			<b>150,622.71</b>	<b>0.00</b>					<b>139,644.71</b>

Computer Checks: 139,644.71

Manual Checks: 0.00

**DANA POINT**  
**For Invoices Open Through 01/31/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ADT967 ADT SECURITY SYSTEMS Terms: 30 Net 30  
 00425523 01/18/2010 07178576 01/02/2010 02/01/2010 01/02/2010 0.00 114.00

Vendor Totals	114.00	114.00	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL Terms: 30 Net 30  
 00426420 01/21/2010 806760 01/07/2010 02/06/2010 01/07/2010 0.00 136.00

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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ANSNET ANSWER NETWORK, INC. Terms: 30 Net 30  
 00427211 01/28/2010 012810 PROS 01/28/2010 02/27/2010 01/28/2010 0.00 275.00

Vendor Totals	275.00	275.00	0.00	0.00	0.00
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BUILIN BUILDING MAINTENANCE Terms: 30 Net 30  
 00424350 01/11/2010 00005248 12/22/2009 01/21/2010 12/22/2009 0.00 2,215.00  
 00424397 01/11/2010 00005280 12/28/2009 01/27/2010 12/28/2009 0.00 250.00  
 00424398 01/11/2010 00005298 12/24/2009 01/23/2010 12/24/2009 0.00 2,465.00  
 00425543 01/18/2010 00005325 12/28/2009 01/27/2010 12/28/2009 0.00 2,465.00  
 00426423 01/21/2010 00005341 12/29/2009 01/28/2010 12/29/2009 0.00 5,667.00  
 00426673 01/22/2010 00005372 01/08/2010 02/07/2010 01/08/2010 0.00 625.00  
 00427054 01/26/2010 00005409 01/12/2010 02/11/2010 01/12/2010 0.00 3,680.00

Vendor Totals	17,367.00	4,305.00	13,062.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30  
 00426490 01/21/2010 300912 01/12/2010 02/11/2010 01/12/2010 0.00 66.50

Vendor Totals	66.50	66.50	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30  
 00424351 01/11/2010 94816 01/01/2010 01/31/2010 01/01/2010 0.00 2,986.67

Vendor Totals	2,986.67	0.00	2,986.67	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30  
 00425544 01/18/2010 S-4435-1 01/11/2010 02/10/2010 01/11/2010 0.00 172.50  
 00425545 01/18/2010 S-4435-2 01/11/2010 02/10/2010 01/11/2010 0.00 603.60

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	776.10		776.10	0.00	0.00	0.00
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DAN501 501 Dana Point Terms: 30 Net 30  
 00423905 12/31/2009 122409 12/24/2009 01/23/2010 12/24/2009 0.00 205.98  
 00424879 01/13/2010 010910 01/09/2010 02/08/2010 01/09/2010 0.00 127.32

Vendor Totals	333.30		127.32	205.98	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30  
 00408587 10/01/2009 MO RESERVE 10/01/2009 10/01/2009 09/01/2009 0.00 20,184.00  
 00413250 11/01/2009 MO RESERVE 11/01/2009 11/01/2009 10/02/2009 0.00 20,184.00  
 00417745 12/01/2009 MO RESERVE 12/01/2009 12/01/2009 11/01/2009 0.00 20,184.00  
 00423608 01/01/2010 MO RESERVE 01/01/2010 01/01/2010 12/02/2009 0.00 20,184.00

Vendor Totals	80,736.00		0.00	20,184.00	20,184.00	40,368.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30  
 00427593 01/31/2010 71424-0 01/21/2010 02/20/2010 01/21/2010 0.00 36.96

Vendor Totals	36.96		36.96	0.00	0.00	0.00
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hdfaci RD SUPPLY FACILITIES Terms: 30 Net 30  
 00426431 01/21/2010 9100445038 12/23/2009 01/22/2010 12/23/2009 0.00 329.99  
 00426986 01/26/2010 9100723110 01/14/2010 02/13/2010 01/14/2010 0.00 497.04  
 00427592 01/31/2010 9100777945 01/19/2010 02/18/2010 01/19/2010 0.00 412.25

Vendor Totals	1,239.28		909.29	329.99	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30  
 00427594 01/31/2010 734266 01/18/2010 02/17/2010 01/18/2010 0.00 185.00

Vendor Totals	185.00		185.00	0.00	0.00	0.00
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KUHSUS SUSAN KUHNLE Terms: 30 Net 30  
 00427523 01/31/2010 011610 101 01/16/2010 02/15/2010 01/16/2010 0.00 200.00

Vendor Totals	200.00		200.00	0.00	0.00	0.00
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MEDIN9 JUAN MEDINA Terms: 30 Net 30

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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00427450	01/31/2010	012510 101	01/25/2010	02/24/2010	01/25/2010	0.00	65.00			
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<b>Vendor Totals</b>	65.00		65.00	0.00	0.00	0.00
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MULVE9 STEVE MULVEY Terms: 30 Net 30

00427449	01/31/2010	012510 101	01/25/2010	02/24/2010	01/25/2010	0.00	65.00			
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<b>Vendor Totals</b>	65.00		65.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00425524	01/18/2010	010810 101	01/08/2010	02/07/2010	01/08/2010	0.00	30.00			
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00425916	01/19/2010	34-101 Dec	01/11/2010	02/10/2010	01/11/2010	0.00	5,052.14			
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00426988	01/26/2010	DB101912	01/19/2010	02/18/2010	01/19/2010	0.00	71.40			
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00427596	01/31/2010	012510 101	01/25/2010	02/24/2010	01/25/2010	0.00	45.00			
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<b>Vendor Totals</b>	5,198.54		5,198.54	0.00	0.00	0.00
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STANDA STANDARD PIPE AND SUPPL Terms: 30 Net 30

00426675	01/22/2010	366566	01/13/2010	02/12/2010	01/13/2010	0.00	105.32			
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<b>Vendor Totals</b>	105.32		105.32	0.00	0.00	0.00
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VILARL VILLAGE OF ARLINGTON HTS Terms: 30 Net 30

00427062	01/26/2010	012210	01/22/2010	02/21/2010	01/22/2010	0.00	15,956.70			
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<b>Vendor Totals</b>	15,956.70		15,956.70	0.00	0.00	0.00
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WORRY WORRY FREE SALT Terms: 30 Net 30

00427596	01/31/2010	12541	12/07/2009	01/06/2010	12/07/2009	0.00	1,026.14			
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<b>Vendor Totals</b>	1,026.14		0.00	1,026.14	0.00	0.00
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<b>Entity Totals</b>	126,868.51		28,521.73	37,794.78	20,184.00	40,368.00
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Dana Point Condominium Association  
Spread Sheet  
01/31/2010

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

## Consolidated Statement

Dana Point Condominium Association  
Spread Sheet  
01/31/2010

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

## Consolidated Statement

Dana Point Condominium Association  
Spread Sheet  
01/31/2010

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

## Consolidated Statement

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 01/01/2010 To 01/31/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
		Harp01 Harris Palatine-Resv	Beginning Balance				465,496.26
Rainey's Decorating	JE	00014143		January 2010 J/E	01/08/2010		2,302.44
Home Depot	JE	00014199		January 2010 J/E	01/19/2010		5,527.87
1/19 board transfer	JE	00014200		jan 10 je	01/20/2010		40,000.00
SPS Inc.	JE	00014243		January 10 J/E	01/26/2010		592.69
Grainger	JE	00014281		January 2010 J/E	01/29/2010		75.80
DEC INT	JE	JE101101		Jan 10 JE	01/31/2010	428.84	
			Subaccount Total		428.84	48,498.80	-48,069.96
<b>Subaccount Balance</b>							
							417,426.30
<b>Account Total</b>							
					428.84	48,498.80	-48,069.96
<b>Account Balance</b>							
							417,426.30
<b>Entity Totals</b>							
					428.84	48,498.80	417,426.30

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 01/01/2010 To 01/31/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501	Special Assmt-MMA						
	harris Harris Bank		Beginning Balance				221,604.44
Donnelley & Assoc.	JE	00014143		January 2010 J/E	01/08/2010	660.00	
DEC INT	JE	JE101101		Jan 10 JE	01/31/2010	260.39	
			Subaccount Total		260.39	660.00	-399.61
			Subaccount Balance				221,204.83
			Account Total		260.39	660.00	-399.61
			Account Balance				221,204.83
			Entity Totals		260.39	660.00	221,204.83