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

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

Consolidated Statements

Acct#

Detail of Cash on Hand

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

Total Cash on Hand

1,088,032.93

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

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

ASSETS

CURRENT ASSETS

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

CURRENT ASSETS

1,235,831.26

TOTAL ASSETS

1,235,831.26

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Consolidated Statement

LIABILITY

CURRENT LIABILITIES

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

CURRENT LIABILITIES

104,120.80

PREPAID INCOMES

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

58,451.45

FIXED LIABILITIES

34-2321	Note Payable-Bank	94,366.22
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FIXED LIABILITIES

94,366.22

TOTAL LIABILITY

256,938.47

OWNERS EQUITY

34-2910	Owners Equity	136,916.85
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PROFIT (LOSS) YTD

34-2910.01	OC Reserve Provision	(800.00)
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34-2910.05	Reserve Provision	(53,530.00)
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34-2911	Reserve Releases	34,158.23
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34-2911-S	Special Reserve Releases	<u>51,919.70</u>
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OWNERS EQUITY

170,648.76

TOTAL NETWORTH ACCOUNT

170,648.76

RESERVES

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

808,244.03

TOTAL LIABILITY/EQUITY

1,235,831.26

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

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

Consolidated Statement

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

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Profit And Loss Statement
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C/O Property Specialists
5999 S New Wilke Rd, # 108
Rolling Meadows, IL 60008

Consolidated Statement

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
POOL EXPENSES									
34-6500	Pool Contract	2,200.50	0	(2,200.50)	2,445.00	0	(2,445.00)	26,800	24,355.00
34-6501	Pool Supplies	0.00	0	0.00	0.00	0	0.00	1,200	1,200.00
34-6503	Pool-Maint Repairs	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
34-6506	Pool-Tags & Sundry	50.97	300	249.03	98.92	300	201.08	1,200	1,101.08
	POOL EXPENSES	2,251.47	300	(1,951.47)	2,543.92	300	(2,243.92)	30,700	28,156.08
OPERATING									
34-6431	Janitor Supplies	0.00	250	250.00	0.00	500	500.00	3,000	3,000.00
34-6432	Janitor Services	8,175.00	8,435	260.00	16,350.00	16,870	520.00	101,220	84,870.00
34-6433	Bulbs & Tubes	0.00	330	330.00	0.00	660	660.00	3,960	3,960.00
34-6434	Uniforms & Pagars	777.65	0	(777.65)	843.34	1,200	356.66	1,200	356.66
34-6435	Locks/Keys/Transmi	50.00	450	400.00	50.00	450	400.00	4,500	4,450.00
34-6441	Vehicle Expense	0.00	100	100.00	0.00	200	200.00	1,200	1,200.00
34-6450	Electricity	1,787.97	10,000	8,212.03	3,552.25	20,000	16,447.75	90,300	86,747.75
34-6451	Water	0.00	18,100	18,100.00	19,362.42	18,100	(1,262.42)	108,600	89,237.58
34-6452	Gas	17,977.24	10,500	(7,477.24)	34,880.84	21,500	(13,380.84)	99,000	64,119.16
34-6460	Building Equipment	101.53	970	868.47	101.53	1,940	1,838.47	11,640	11,538.47
34-6462	Exterminating Cont	0.00	0	0.00	136.00	0	(136.00)	7,520	7,384.00
34-6469	Garbage Chts-Compa	433.55	0	(433.55)	433.55	388	(45.55)	3,104	2,670.45
34-6470	Garbage & Trash Re	3,269.06	3,467	197.94	6,538.12	6,934	395.88	41,604	35,065.88
34-6491	License & Fees	150.00	0	(150.00)	150.00	3,400	3,250.00	3,400	3,250.00
	OPERATING	32,722.00	52,602	19,880.00	82,398.05	92,142	9,743.95	480,248	397,849.95
MAINTENANCE									
34-6514	Security Expense	474.00	1,000	526.00	474.00	2,000	1,526.00	12,000	11,526.00
34-6520	Tree Care & Mainte	0.00	2,693	2,693.00	(1,590.00)	2,693	4,283.00	16,150	17,740.00
34-6521	Grounds Supplies &	0.00	0	0.00	3,240.00	0	(3,240.00)	31,660	28,420.00
34-6524	Grounds-Snow Plowi	27,024.18	0	(27,024.18)	32,172.18	0	(32,172.18)	0	(32,172.18)
34-6525	Grounds-Landscapin	5,148.00	7,250	2,102.00	5,148.00	14,500	9,352.00	93,800	88,652.00
34-6527	Grounds-Paving	0.00	0	0.00	0.00	0	0.00	19,100	19,100.00
34-6530	De-Icing Agents	6,758.94	7,500	741.06	10,400.19	15,000	4,599.81	30,000	19,599.81
34-6541	Repairs Material	579.24	350	(229.24)	1,036.25	700	(336.25)	4,200	3,163.75
34-6542	Repairs Contract	0.00	500	500.00	7,337.65	1,000	(6,337.65)	6,000	(1,337.65)
34-6543	Carpet-Cleaning &	250.00	0	(250.00)	250.00	0	(250.00)	33,470	33,220.00
34-6545	Roofs-Service/Repl	170.00	0	(170.00)	170.00	0	(170.00)	13,450	13,280.00
34-6549	Maintenance Person	5,646.44	12,066	6,419.56	22,090.70	24,132	2,041.30	144,792	122,701.30
34-6550	Elevator Maintenanc	2,721.00	3,180	459.00	4,301.00	6,360	2,059.00	38,160	33,859.00
34-6552	A/C Service/Replac	0.00	0	0.00	435.74	0	(435.74)	15,000	14,564.26
34-6554	Concrete Repairs	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
34-6555	Electrical Repairs	856.54	300	(556.54)	903.44	600	(303.44)	3,600	2,696.56
34-6556	Plumbing Repairs	369.09	1,260	890.91	1,743.75	2,520	776.25	15,120	13,376.25
34-6559	Masonry	0.00	0	0.00	0.00	0	0.00	36,000	36,000.00
34-6562	Decorating Contrac	0.00	1,170	1,170.00	0.00	2,340	2,340.00	7,020	7,020.00
34-6565	Exterior Painting	0.00	0	0.00	0.00	0	0.00	9,700	9,700.00
34-6593	Garage Services	639.63	0	(639.63)	639.63	0	(639.63)	20,000	19,360.37
34-6599	Casualty Loss Expe	0.00	0	0.00	3,129.50	0	(3,129.50)	0	(3,129.50)
	MAINTENANCE	50,637.06	37,269	(13,368.06)	91,882.03	71,845	(20,037.03)	556,222	464,339.97
TAXES & INSURANCE									
34-6711	Payroll Taxes	807.20	900	92.80	1,607.76	1,800	192.24	10,800	9,192.24
34-6712	Futa	0.00	0	0.00	0.00	0	0.00	170	170.00
34-6713	Suta	0.00	0	0.00	0.00	0	0.00	1,230	1,230.00
34-6720	Insurance	33.00	10,237	10,204.00	16,493.34	20,474	3,980.66	122,846	106,352.66
34-6721	Workmens Comp. Ins	0.00	0	0.00	0.00	0	0.00	5,600	5,600.00
34-6723	Employee Health In	(268.59)	1,126	1,394.59	2,337.80	2,252	(85.80)	13,512	11,174.20
34-6830	Interest On Note P	586.84	587	0.16	1,279.72	1,279	(0.72)	2,547	1,267.28
	TAXES & INSUR	1,158.45	12,850	11,691.55	21,718.62	25,805	4,086.38	156,705	134,986.38
	TOTAL OP EXPENSES	106,409.17	122,015	15,605.83	237,075.81	228,930	(8,145.81)	1,466,603	1,229,527.19
	NET OP INCOME	54,618.37	38,763	15,855.37	83,437.00	92,326	(8,889.00)	462,129	378,692.00

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

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

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

Dana Point Condominium Association
Profit And Loss Statement
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Consolidated Statement

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

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				75,381.69
	RCP 00705699	RM 02/01/11 Lockbox	02/01/2011	4,131.90		
	ACK DA -022512	ADT SECURITY SYSTEMS	02/03/2011		117.00	
	ACK DA -022513	AEREX PEST CONTROL	02/03/2011		136.00	
	ACK DA -022514	AT&T	02/03/2011		979.90	
	ACK DA -022515	BUILDING MAINTENANC	02/03/2011		926.25	
	ACK DA -022516	COMMON INTEREST DATA	02/03/2011		67.90	
	ACK DA -022517	CONTROLLED SYSTEMS C	02/03/2011		435.74	
	ACK DA -022518	501 Dana Point	02/03/2011		2,422.10	
	ACK DA -022519	GRAINGER	02/03/2011		503.70	
	ACK DA -022520	HD SUPPLY FACILITIES	02/03/2011		46.90	
	ACK DA -022521	KC FITNESS SERV., IN	02/03/2011		92.65	
	ACK DA -022522	KOVITZ SHIFRIN & WAI	02/03/2011		690.18	
	ACK DA -022523	KUHNLE, SUSAN	02/03/2011		100.00	
	ACK DA -022524	PROPERTY SPECIALISTS	02/03/2011		11,890.00	
	ACK DA -022525	READY PRESS	02/03/2011		47.95	
	ACK DA -022526	STANDARD PIPE & SUPP	02/03/2011		117.53	
	ACK DA -022527	SUPERIOR INSTALLATIO	02/03/2011		7,245.00	
	ACK DA -022528	VILLAGE OF ARLINGTON	02/03/2011		19,362.42	
	RCP 00705758	RM 02/03/11 Lockbox	02/03/2011	8,425.60		
ACH P/R TAXES	JE 00017478	FEDERAL P/R TAXES	02/04/2011		1,168.50	
Reserve Release	JE 00017483	February 2011 J/E	02/04/2011	4,624.91		
Reserve Release	JE 00017483	February 2011 J/E	02/04/2011	280.32		
	RCP 00705970	RM Cash Proc Post	02/04/2011	25.00		
	RCP 00706167	RM 02/04/11 Lockbox	02/04/2011	1,968.53		
	RCP 00706235	Direct Debit	02/04/2011	36,158.90		
	ACK DA -022529	HD SUPPLY FACILITIES	02/07/2011		280.32	
	ACK DA -022530	WJE ASSOCIATES, INC.	02/07/2011		4,624.91	
	RCP 00706444	RM Cash Proc Post	02/07/2011	4,477.12		
	RCP 00706617	RM 02/07/11 Lockbox	02/07/2011	11,609.13		
	ACK DA -022531	JUAN MEDINA	02/08/2011		101.71	
2/14 nicor ach	JE 00017535	feb 11 je	02/08/2011		348.18	
	RCP 00706707	RM Cash Proc Post	02/08/2011	901.28		
	RCP 00706815	RM 02/08/11 Lockbox	02/08/2011	7,408.90		
	RCP 00707015	RM 02/09/11 Lockbox	02/09/2011	7,908.32		
	ACK DA -022532	COMCAST CABLE	02/10/2011		99.95	
	ACK DA -022533	THE TRAVELERS	02/10/2011		33.00	
	ACK DA -022534	MANUEL VALLE	02/10/2011		157.61	
	RCP 00707157	RM Cash Proc Post	02/10/2011	286.50		
	RCP 00707263	RM 02/10/11 Lockbox	02/10/2011	6,850.31		
	JBR da -013111	Bank Reconciliation	02/11/2011		222.95	
Reserve Release	JE 00017559	February 2011 J/E	02/11/2011	2,210.00		
Reserve Release	JE 00017559	February 2011 J/E	02/11/2011	5,893.51		
Reserve Release	JE 00017559	February 2011 J/E	02/11/2011	19,800.00		

General Ledger
0101 DANA POINT
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For All Accounts

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

General Ledger
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For All Accounts

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

Ending Balance	14,804.85
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34-1126.101	Money Market	Beginning Balance				353,060.85
		Sub Ledger Activity		27,218.88		
		Account Total		27,218.88	0.00	27,218.88

Ending Balance	380,279.73
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34-1130	Accounts Receivable	Beginning Balance				58,059.58
	RCP 00705699	RM 02/01/11 Lockbox	02/01/2011		3,299.25	
	RMC 00704399	RM Charges	02/01/2011	27,354.03		
	RMC 00704400	RM Charges	02/01/2011	44,662.85		
	RMC 00704401	RM Charges	02/01/2011	27,564.03		
	RMC 00704402	RM Charges	02/01/2011	27,539.03		
	RMC 00704403	RM Charges	02/01/2011	27,524.03		
	RMC 00705009	RM Credits	02/01/2011		8,537.96	
	RMC 00705010	RM Credits	02/01/2011		492.09	
	RMC 00705011	RM Credits	02/01/2011		10,265.58	
	RMC 00705012	RM Credits	02/01/2011		1,057.16	
	RMC 00705013	RM Credits	02/01/2011		5,567.96	
	RMC 00705014	RM Credits	02/01/2011		5,625.82	
	RMC 00705015	RM Credits	02/01/2011		4.03	
	RMC 00705016	RM Credits	02/01/2011		5,344.05	
	RMC 00705017	RM Credits	02/01/2011		374.46	
	RCP 00705758	RM 02/03/11 Lockbox	02/03/2011		7,211.73	
	RCP 00705970	RM Cash Proc Post	02/04/2011		25.00	
	RCP 00706167	RM 02/04/11 Lockbox	02/04/2011		1,963.53	
	RCP 00706235	Direct Debit	02/04/2011		33,085.01	
	RCG 00706405	RM Charges	02/06/2011	110.00		
	RCG 00706695	RM Charges	02/07/2011	25.00		
	RCP 00706444	RM Cash Proc Post	02/07/2011		10.00	
	RCP 00706617	RM 02/07/11 Lockbox	02/07/2011		10,305.05	
	RCG 00706727	RM Charges	02/08/2011	939.50		
	RCP 00706707	RM Cash Proc Post	02/08/2011		661.28	
	RCP 00706815	RM 02/08/11 Lockbox	02/08/2011		5,648.08	
	RCP 00707015	RM 02/09/11 Lockbox	02/09/2011		7,067.25	
	RCP 00707157	RM Cash Proc Post	02/10/2011		236.50	

General Ledger
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For All Accounts

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

Ending Balance	59,944.31
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34-1135	Allow For Doubtful Accounts	Beginning Balance	-29,000.00
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Ending Balance	-29,000.00
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34-1141	Prepaid Insurance	Beginning Balance	25,398.15
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Ending Balance	25,398.15
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General Ledger
0101 DANA POINT
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For All Accounts

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

Ending Balance -1,093,744.46

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

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

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

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

Ending Balance	-83,954.78
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34-2120	Witheld Payroll Taxes	Beginning Balance		-1,008.32
	JE 00017478	FEDERAL P/R TAXES	02/04/2011	772.71
02/18/11 PYRL REIMB	AVC 00486005	PAYROLL ACCOUNT	02/16/2011	1,060.72
	JE 00017629	FEDERAL P/R TAXES	02/22/2011	814.89
IL-501 PAYROLL W/H	AVC 00487192	ILLINOIS DEPT OF REV	02/23/2011	481.44
Account Total			2,069.04	1,060.72
				1,008.32

Ending Balance	0.00
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34-2136	Deferred Income	Beginning Balance		-3,629.02
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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-3,629.02
34-2190	Security Deposit	Beginning Balance				-6,168.00
Ending Balance						-6,168.00
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00706727	RM Charges	02/08/2011		797.09	
501030-403A-2	AVC 00485138	501 Dana Point	02/10/2011	372.69		
501050-118C-4	AVC 00485139	501 Dana Point	02/10/2011	424.40		
	RCG 00707717	RM Charges	02/14/2011		335.73	
REFUND OF OVER-PYMT	AVC 00485998	MARGARET LYTLE	02/16/2011	335.73		
	RCG 00709061	RM Charges	02/23/2011		93.94	
	RCG 00709403	RM Charges	02/24/2011		328.56	
501030-114B-5	AVC 00487651	501 Dana Point	02/28/2011	93.94		
REFUND OF OVER-PYMT	AVC 00487655	MARGARET LYTLE	02/28/2011	328.56		
Account Total				1,555.32	1,555.32	0.00
Ending Balance						0.00
34-2202	Key Deposits	Beginning Balance				-10,369.00
Ending Balance						-10,369.00
34-2208	Adjust Clearing Acct	Beginning Balance				638,033.38
	RCG 00706727	RM Charges	02/08/2011		142.41	
	RCR 00706729	RM Credits	02/08/2011	142.41		
Account Total				142.41	142.41	0.00
Ending Balance						638,033.38
34-2210	Prepaid Income	Beginning Balance				-59,720.75
	RCP 00705699	RM 02/01/11 Lockbox	02/01/2011		832.65	
	RMC 00705009	RM Credits	02/01/2011	8,537.96		
	RMC 00705010	RM Credits	02/01/2011	492.09		
	RMC 00705011	RM Credits	02/01/2011	10,265.58		
	RMC 00705012	RM Credits	02/01/2011	1,057.16		
	RMC 00705013	RM Credits	02/01/2011	5,567.96		
	RMC 00705014	RM Credits	02/01/2011	5,625.82		
	RMC 00705015	RM Credits	02/01/2011	4.03		
	RMC 00705016	RM Credits	02/01/2011	5,344.05		
	RMC 00705017	RM Credits	02/01/2011	374.46		
	RCP 00705758	RM 02/03/11 Lockbox	02/03/2011		1,213.87	
	RCP 00706167	RM 02/04/11 Lockbox	02/04/2011		5.00	
	RCP 00706235	Direct Debit	02/04/2011		3,073.89	
	RCP 00706617	RM 02/07/11 Lockbox	02/07/2011		1,304.08	
	RCP 00706815	RM 02/08/11 Lockbox	02/08/2011		1,760.82	

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

Ending Balance	-47,368.13
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34-2321	Note Payable-Bank	Beginning Balance				-115,310.42
	2/21 ach loan	JE 00017618	feb 11 je	02/22/2011	20,944.20	
			Account Total		20,944.20	0.00
						20,944.20

Ending Balance	-94,366.22
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34-2910	Owners Equity	Beginning Balance				-490,366.66
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Ending Balance	-490,366.66
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34-2910.01	OC Reserve Provision	Beginning Balance				400.00
	2011 Budget	JER 00012426	Standard j/e	02/01/2011	400.00	
			Account Total		400.00	0.00
						400.00

Ending Balance	800.00
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34-2910.05	Reserve Provision	Beginning Balance				26,765.00
	2011 Budget	JER 00012426	Standard j/e	02/01/2011	26,765.00	

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

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

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

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

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

For All Accounts

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

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

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6350	Acct Svcs/Audit Fee		Beginning Balance				0.00
2010 AUDIT	AVC 00486436		FROST, RUTTENBER &	02/17/2011	3,500.00		
			Account Total		3,500.00	0.00	3,500.00
			Ending Balance				3,500.00
34-6351	P/R Processing Svcs		Beginning Balance				90.00
P/R CHARGE	AVC 00484883		PROPERTY SPECIALISTS	02/08/2011	45.00		
4TH QTR TAXES/YR END	AVC 00484885		PROPERTY SPECIALISTS	02/08/2011	45.00		
2/18/11 PAYROLL	AVC 00487421		PROPERTY SPECIALISTS	02/25/2011	45.00		
			Account Total		135.00	0.00	135.00
			Ending Balance				225.00
34-6360	Telephone		Beginning Balance				1,932.43
1010-3589-0000	AVC 00487146		CALL ONE	02/23/2011	939.54		
			Account Total		939.54	0.00	939.54
			Ending Balance				2,871.97
34-6361	Security System		Beginning Balance				234.00
			Ending Balance				234.00
34-6363	Fire Protection		Beginning Balance				0.00
5TH ALARM	AVC 00484546		VILLAGE OF ARLINGTON	02/07/2011	500.00		
			Account Total		500.00	0.00	500.00
			Ending Balance				500.00
34-6381	Recording Secretary		Beginning Balance				100.00
1/27	AVC 00484717		KUHNLE, SUSAN	02/07/2011	100.00		
			Account Total		100.00	0.00	100.00
			Ending Balance				200.00
34-6383	Renting Expense		Beginning Balance				0.00
6035 3225 3282 0598	AVC 00486190		HOME DEPOT CREDIT SE	02/17/2011	166.47		
			Account Total		166.47	0.00	166.47
			Ending Balance				166.47
34-6387	Bank Service Charges		Beginning Balance				212.63
JAN DIR. DEBIT	AVC 00484555		PROPERTY SPECIALISTS	02/07/2011	40.25		
	JBR da -013111		Bank Reconciliation	02/11/2011	222.95		
FEB	AVC 00488346		PROPERTY SPECIALISTS	02/28/2011	40.95		

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

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					304.15	0.00	304.15
Ending Balance							516.78
34-6391	NSF Charge Expense		Beginning Balance				30.00
	Print/Post/Ext Serv	AVC 00484854	PROPERTY SPECIALISTS	02/08/2011	90.00		
Account Total					90.00	0.00	90.00
Ending Balance							120.00
34-6432	Janitor Services		Beginning Balance				8,175.00
	FEB	AVC 00485004	JANI-KING OF ILL, IN	02/09/2011	8,175.00		
Account Total					8,175.00	0.00	8,175.00
Ending Balance							16,350.00
34-6434	Uniforms & Pagers		Beginning Balance				65.69
	REIMB-UNIFORM PANTS	AVC 00484747	JUAN MEDINA	02/07/2011	101.71		
	SHIRTS	AVC 00485001	ARAMARK UNIFORM SERV	02/09/2011	518.33		
	UNIFORM REIMB	AVC 00485137	MANUEL VALLE	02/10/2011	157.61		
Account Total					777.65	0.00	777.65
Ending Balance							843.34
34-6435	Locks/Keys/Transmitters		Beginning Balance				0.00
	RETURN OF KEYS	AVC 00487887	STEPHANIE RUBINKOWSK	02/28/2011	50.00		
Account Total					50.00	0.00	50.00
Ending Balance							50.00
34-6450	Electricity		Beginning Balance				1,764.28
	#2912013008	AVC 00485848	COMED	02/14/2011	1,787.97		
Account Total					1,787.97	0.00	1,787.97
Ending Balance							3,552.25
34-6451	Water		Beginning Balance				19,362.42
Ending Balance							19,362.42
34-6452	Gas		Beginning Balance				16,903.60
	2/14 nicor ach	JE 00017535	feb 11 je	02/08/2011	348.18		
	2/18 glacial ach	JE 00017572	feb 11 je	02/15/2011	4,830.84		
	CUST #14858-2524	AVC 00486192	INTEGRYS ENERGY SERV	02/17/2011	12,798.22		
Account Total					17,977.24	0.00	17,977.24
Ending Balance							34,880.84

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6460		Building Equipment				
		Beginning Balance				0.00
	REIMB-CAMERA PARTS AVC 00487884	JUAN MEDINA	02/28/2011	101.53		
		Account Total		101.53	0.00	101.53
		Ending Balance				101.53
34-6462		Exterminating Contract				
		Beginning Balance				136.00
		Ending Balance				136.00
34-6469		Garbage Chts-Compactor				
		Beginning Balance				0.00
	DOOR HINGE AVC 00486435	TRINITY COMPACTION C	02/17/2011	433.55		
		Account Total		433.55	0.00	433.55
		Ending Balance				433.55
34-6470		Garbage & Trash Removal				
		Beginning Balance				3,269.06
	152-8112295-2008-5 AVC 00484590	WASTE MANAGEMENT	02/07/2011	3,269.06		
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				6,538.12
34-6491		License & Fees				
		Beginning Balance				0.00
	ID 133-15037 AVC 00485523	COOK COUNTY DEP. OF	02/11/2011	150.00		
		Account Total		150.00	0.00	150.00
		Ending Balance				150.00
34-6500		Pool Contract				
		Beginning Balance				244.50
	FEB AVC 00484549	CHICAGOLAND POOL MAN	02/07/2011	2,200.50		
		Account Total		2,200.50	0.00	2,200.50
		Ending Balance				2,445.00
34-6506		Pool-Tags & Sundry				
		Beginning Balance				47.95
	SUPPLIES AVC 00484552	FRANZ DISCOUNT OFC P	02/07/2011	50.97		
		Account Total		50.97	0.00	50.97
		Ending Balance				98.92
34-6514		Security Expense				
		Beginning Balance				0.00
	2/1-4/30 AVC 00483912	ADT SECURITY SYSTEMS	02/03/2011	117.00		
	3/01/2011-5/31/2011 AVC 00486429	SENTRY SECURITY INC	02/17/2011	123.00		
	3/1/2011-5/31/2011 AVC 00486431	ADT SECURITY SYSTEMS	02/17/2011	117.00		
	3/01/2011-05/31/2011 AVC 00486432	ADT SECURITY SYSTEMS	02/17/2011	117.00		

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				474.00	0.00	474.00
Ending Balance						474.00
34-6520		Tree Care & Maintenance				
Beginning Balance						-1,590.00
Ending Balance						-1,590.00
34-6521		Grounds Supplies & Replacement				
Beginning Balance						3,240.00
Ending Balance						3,240.00
34-6524		Grounds-Snow Flowing				
Beginning Balance						5,148.00
2/1-5	AVC 00486892	BUILDING MAINTENANC	02/21/2011	18,406.85		
2/8-9	AVC 00486894	BUILDING MAINTENANC	02/21/2011	8,617.33		
Account Total				27,024.18	0.00	27,024.18
Ending Balance						32,172.18
34-6525		Grounds-Landscaping Maint.				
Beginning Balance						0.00
PEB	AVC 00484547	BUILDING MAINTENANC	02/07/2011	5,148.00		
Account Total				5,148.00	0.00	5,148.00
Ending Balance						5,148.00
34-6530		De-Icing Agents				
Beginning Balance						3,641.25
1/17-18	AVC 00484548	BUILDING MAINTENANC	02/07/2011	2,465.00		
1/22 1/24 SALT	AVC 00485002	BUILDING MAINTENANC	02/09/2011	500.00		
1/27-28	AVC 00485522	BUILDING MAINTENANC	02/11/2011	250.00		
SALT	AVC 00486836	WORRY FREE SALT	02/21/2011	1,078.94		
2/8-9	AVC 00486894	BUILDING MAINTENANC	02/21/2011	2,465.00		
Account Total				6,758.94	0.00	6,758.94
Ending Balance						10,400.19
34-6541		Repairs Material				
Beginning Balance						457.01
	AVC 00486438	HD SUPPLY FACILITIES	02/17/2011	569.42		
PARTS	AVC 00488347	STANDARD PIPE & SUPP	02/28/2011	9.82		
Account Total				579.24	0.00	579.24
Ending Balance						1,036.25
34-6542		Repairs Contract				
Beginning Balance						7,337.65
Ending Balance						7,337.65
34-6543		Carpet-Cleaning & Replacement				
Beginning Balance						0.00
907	AVC 00485519	MEDALLION HEALTHY HO	02/11/2011	250.00		

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				250.00	0.00	250.00
Ending Balance						250.00
34-6545	Roofs-Service/Replacement		Beginning Balance			0.00
	FLAT ROOF REPAIR	AVC 00486835	PETERSON ROOFING, IN 02/21/2011	170.00		
Account Total				170.00	0.00	170.00
Ending Balance						170.00
34-6549	Maintenance Personnel		Beginning Balance			16,444.26
	02/18/11 PYRLR REIMB	AVC 00486005	PAYROLL ACCOUNT 02/16/2011	5,646.44		
Account Total				5,646.44	0.00	5,646.44
Ending Balance						22,090.70
34-6550	Elevator Maintenance		Beginning Balance			1,580.00
	REPAIRS	AVC 00484550	COLLEY ELEVATOR CO. 02/07/2011	796.00		
	FEB	AVC 00484551	COLLEY ELEVATOR CO. 02/07/2011	1,580.00		
	HATCH DOOR	AVC 00486433	COLLEY ELEVATOR CO. 02/17/2011	345.00		
Account Total				2,721.00	0.00	2,721.00
Ending Balance						4,301.00
34-6552	A/C Service/Replacement		Beginning Balance			435.74
Ending Balance						435.74
34-6555	Electrical Repairs		Beginning Balance			46.90
		ACR 00011263	HD SUPPLY FACILITIES 02/03/2011		46.90	
	BREAKER	AVC 00484289	HD SUPPLY FACILITIES 02/03/2011	46.90		
		AVC 00486438	HD SUPPLY FACILITIES 02/17/2011	189.30		
	SERVICE CALL	AVC 00488344	CUMMINS NPOWER, LLC 02/28/2011	667.24		
Account Total				903.44	46.90	856.54
Ending Balance						903.44
34-6556	Plumbing Repairs		Beginning Balance			1,374.66
		AVC 00485520	ADDISON BUILDING CO. 02/11/2011	72.53		
		AVC 00485521	ADDISON BUILDING CO. 02/11/2011	48.72		
		AVC 00486438	HD SUPPLY FACILITIES 02/17/2011	247.84		
Account Total				369.09	0.00	369.09
Ending Balance						1,743.75
34-6593	Garage Services		Beginning Balance			0.00
	SERVICE CALL	AVC 00485006	OVERHEAD GARAGE DOOR 02/09/2011	216.35		
	A WING DOOR	AVC 00486434	OVERHEAD GARAGE DOOR 02/17/2011	208.90		

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

For All Accounts

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

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

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					0.00	400.00	-400.00
Ending Balance							-800.00
34-7010	Replacement Reserve Income		Beginning Balance				-26,765.00
2011 Budget	JER 00012426	Standard j/e	02/01/2011			26,765.00	
Account Total					0.00	26,765.00	-26,765.00
Ending Balance							-53,530.00
34-7927-19	Water Heater		Beginning Balance				0.00
SMITH HEATER	AVC 00485601	STANDARD PIPE & SUPP	02/14/2011		5,893.51		
Account Total					5,893.51	0.00	5,893.51
Ending Balance							5,893.51
34-7927-29	Structural		Beginning Balance				51,919.70
CANOPY CURTAIN WALL	AVC 00484487	WJE ASSOCIATES, INC.	02/07/2011		4,624.91		
PROJECT #210002	AVC 00485600	BERGLUND CONSTRUCTIO	02/14/2011		19,800.00		
	ACR 00011302	WJE ASSOCIATES, INC.	02/22/2011			4,624.91	
Account Total					24,424.91	4,624.91	19,800.00
Ending Balance							71,719.70
34-7927-3	Clubhouse		Beginning Balance				675.00
Ending Balance							675.00
34-7927-33	Rental Units		Beginning Balance				0.00
24" DISHWASHER	AVC 00484486	HD SUPPLY FACILITIES	02/07/2011		280.32		
Account Total					280.32	0.00	280.32
Ending Balance							280.32
34-7927-8	Concrete		Beginning Balance				0.00
PRSNL SVCS	AVC 00485602	KELLERMAYER GODFRYT	02/14/2011		2,210.00		
BOILER RM PROJ	AVC 00487118	STANDARD PIPE & SUPP	02/23/2011		159.44		
9900 679388 1	AVC 00487119	LOWE'S	02/23/2011		515.05		
Account Total					2,884.49	0.00	2,884.49
Ending Balance							2,884.49
Entity Totals					977,355.01	977,355.01	0.00

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

For All Accounts

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

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

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,168,258.46
34-2191	Special Clearing	Beginning Balance				0.00
	RCG 00707185	RM Charges	02/10/2011		99.00	
	trans to 101020406a5 JE 00017598	feb 11 je	02/17/2011	99.00		
		Account Total		99.00	99.00	0.00
Ending Balance						0.00
34-2208	Adjust Clearing Acct	Beginning Balance				-638,033.38
Ending Balance						-638,033.38
34-2210	Prepaid Income	Beginning Balance				-10,647.83
	RCP 00705743	RM 02/01/11 Lockbox	02/01/2011		88.39	
	RCP 00705807	RM 02/03/11 Lockbox	02/03/2011		28.97	
	RCP 00707062	RM 02/09/11 Lockbox	02/09/2011		124.85	
	RCP 00707156	RM Cash Proc Post	02/10/2011		72.28	
	RCP 00707846	RM 02/14/11 Lockbox	02/14/2011		220.00	
	RMC 00710276	RM Credits	02/28/2011	99.00		
		Account Total		99.00	534.49	-435.49
Ending Balance						-11,083.32
34-2910	Owners Equity	Beginning Balance				353,449.81
Ending Balance						353,449.81
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,583,093.70
Ending Balance						-1,583,093.70
34-5417	Int Inc-Reserve Acct	Beginning Balance				-227.74
	jan int JE Feb11DE2	Feb 11 JE	02/28/2011		209.36	
		Account Total		0.00	209.36	-209.36
Ending Balance						-437.10
34-5418	Interest-Now	Beginning Balance				-22.99
	JBR dz -013111 Bank Reconciliation	02/11/2011			25.73	
		Account Total		0.00	25.73	-25.73
Ending Balance						-48.72
34-5908	NSF Charge	Beginning Balance				-30.00

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

For All Accounts

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

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ADT967 ADT SECURITY SYSTEMS	00483912	02/03/2011	117.00	0.00	DA	022512	C	02/03/2011	117.00
0101 DANA POINT	34-6514	2/1-4/30	39503519	117.00					
AEREX AEREX PEST CONTROL	00481933	01/20/2011	136.00	0.00	DA	022513	C	02/03/2011	136.00
0101 DANA POINT	34-6462	JANUARY	839764	136.00					
AT&T AT&T	00483089	01/27/2011	979.90	0.00	DA	022514	C	02/03/2011	979.90
0101 DANA POINT	34-6360	847 R06-	847R0629	979.90					
BUILIN BUILDING MAINTENANCE	00482573	01/24/2011	250.00	0.00	DA	022515	C	02/03/2011	250.00
0101 DANA POINT	34-6530	1/7-8 DE	00006142	250.00					
BUILIN BUILDING MAINTENANCE	00482980	01/26/2011	250.00	0.00	DA	022515	C	02/03/2011	250.00
0101 DANA POINT	34-6530	1/11-13	00006163	250.00					
BUILIN BUILDING MAINTENANCE	00482981	01/26/2011	426.25	0.00	DA	022515	C	02/03/2011	426.25
0101 DANA POINT	34-6530	1/14-15	00006172	426.25					
CIDS COMMON INTEREST DATA SYS	00482730	01/24/2011	67.90	0.00	DA	022516	C	02/03/2011	67.90
0101 DANA POINT	34-6313	DEC	3001012	67.90					
CONSYS CONTROLLED SYSTEMS CORP.	00482982	01/26/2011	435.74	0.00	DA	022517	C	02/03/2011	435.74
0101 DANA POINT	34-6552	SERVICE	S-5298	435.74					
DAN501 501 Dana Point	00482955	01/26/2011	544.00	0.00	DA	022518	C	02/03/2011	544.00
0101 DANA POINT	34-2191	501020-3	012411	544.00					
DAN501 501 Dana Point	00481210	01/28/2011	1,468.56	0.00	DA	022518	C	02/03/2011	1,468.56
0101 DANA POINT	34-2191	501040-1	012611	1,468.56					
DAN501 501 Dana Point	00483467	01/31/2011	70.03	0.00	DA	022518	C	02/03/2011	70.03
0101 DANA POINT	34-2191	50-1020-	012811	70.03					
DAN501 501 Dana Point	00483478	01/31/2011	339.51	0.00	DA	022518	C	02/03/2011	339.51
0101 DANA POINT	34-2191	50-1020-	013111	339.51					
GR1921 GRAINGER	00483531	01/31/2011	503.70	0.00	DA	022519	C	02/03/2011	503.70
0101 DANA POINT	34-6556	BLOWER	94392572	503.70					
hdfaci HD SUPPLY FACILITIES	00484289	02/03/2011	46.90	0.00	DA	022520	C	02/03/2011	46.90
0101 DANA POINT	34-6555	BREAKER	91064668	46.90					
KCFIT KC FITNESS SERV., INC.	00481934	01/20/2011	92.65	0.00	DA	022521	C	02/03/2011	92.65
0101 DANA POINT	34-6542		49984	92.65					
Kovitz KOVITZ SHIFRIN NESBIT	00481543	01/18/2011	144.18	0.00	DA	022522	C	02/03/2011	144.18
0101 DANA POINT	34-6341	Ruiz, Se	801537	144.18					
Kovitz KOVITZ SHIFRIN NESBIT	00483008	01/26/2011	311.00	0.00	DA	022522	C	02/03/2011	311.00
0101 DANA POINT	34-6341	Hortopan	804478	311.00					
Kovitz KOVITZ SHIFRIN NESBIT	00483019	01/26/2011	235.00	0.00	DA	022522	C	02/03/2011	235.00
0101 DANA POINT	34-6341	Sebastia	804479	235.00					
KUHSUS SUSAN KUHNLE	00483532	01/31/2011	100.00	0.00	DA	022523	C	02/03/2011	100.00
0101 DANA POINT	34-6381	1/15	011511 1	100.00					
PSI PROPERTY SPECIALISTS, INC	00483547	01/31/2011	45.00	0.00	DA	022524	C	02/03/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR	012111 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00483938	02/01/2011	11,845.00	0.00	DA	022524	C	02/03/2011	11,845.00
0101 DANA POINT	34-6320	MO MGMT	MO MGMT	11,845.00					
READYP READY PRESS	00482247	01/20/2011	47.95	0.00	DA	022525	C	02/03/2011	47.95
0101 DANA POINT	34-6506	POOL PAS	66766	47.95					
SPS STANDARD PIPE & SUPPLY	00481936	01/20/2011	117.53	0.00	DA	022526	C	02/03/2011	117.53
0101 DANA POINT	34-6556	BOILER	379435	117.53					
SUPINT SUPERIOR INSTALLATIONS	00481937	01/20/2011	7,245.00	0.00	DA	022527	C	02/03/2011	7,245.00

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

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

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

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

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

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

Computer Checks: 213,832.57

Manual Checks: 0.00

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

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

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6542	CERAMIC	02504997	7,245.00					
VILARL VILLAGE OF ARLINGTON HTS	00483090	01/27/2011	19,362.42	0.00	DA	022528	C	02/03/2011	19,362.42
0101 DANA POINT	34-6451	SEE ATTA	012211	19,362.42					
HDFACI HD SUPPLY FACILITIES	00484486	02/07/2011	280.32	0.00	DA	022529	C	02/07/2011	280.32
0101 DANA POINT	34-7927-33	24" DISH	91064359	280.32					
WJE WJE ASSOCIATES, INC.	00484487	02/07/2011	4,624.91	0.00	DA	022530	V	02/07/2011	0.00
0101 DANA POINT	34-7927-29	CANOPY C	0202642	4,624.91					
MEDJUR JUAN MEDINA	00484747	02/07/2011	101.71	0.00	DA	022531	C	02/08/2011	101.71
0101 DANA POINT	34-6434	REIMB-UN	013111	101.71					
COMCO1 COMCAST CABLE	00484884	02/08/2011	99.95	0.00	DA	022532	C	02/10/2011	99.95
0101 DANA POINT	34-6311	8771 10	012711	99.95					
TRAVEL ST PAUL TRAVELERS	00485140	02/10/2011	33.00	0.00	DA	022533	C	02/10/2011	33.00
0101 DANA POINT	34-6720	#9510H60	012711	33.00					
VALLEM MANUEL VALLE	00485137	02/10/2011	157.61	0.00	DA	022534	C	02/10/2011	157.61
0101 DANA POINT	34-6434	UNIFORM	020711	157.61					
BERCON BERGLUND CONSTRUCTION	00485600	02/14/2011	19,800.00	0.00	DA	022535	C	02/14/2011	19,800.00
0101 DANA POINT	34-7927-29	PROJECT	20289	19,800.00					
KELGOD KELLERMEYER GODFRYT HART	00485602	02/14/2011	2,210.00	0.00	DA	022536	C	02/14/2011	2,210.00
0101 DANA POINT	34-7927-8	PRSNL SV	10-2707	2,210.00					
SPS STANDARD PIPE & SUPPLY	00485601	02/14/2011	5,893.51	0.00	DA	022537	C	02/14/2011	5,893.51
0101 DANA POINT	34-7927-19	SMITH HE	379967	5,893.51					
ADDBLD ADDISON BUILDING CO.	00485520	02/11/2011	72.53	0.00	DA	022538	C	02/15/2011	72.53
0101 DANA POINT	34-6556		672183	72.53					
ADDBLD ADDISON BUILDING CO.	00485521	02/11/2011	48.72	0.00	DA	022538	C	02/15/2011	48.72
0101 DANA POINT	34-6556		671451	48.72					
ARAMAR ARAMARK UNIFORM SERV.	00485001	02/09/2011	518.33	0.00	DA	022539	C	02/15/2011	518.33
0101 DANA POINT	34-6434	SHIRTS	14078325	518.33					
BUILIN BUILDING MAINTENANCE	00484547	02/07/2011	5,148.00	0.00	DA	022540	C	02/15/2011	5,148.00
0101 DANA POINT	34-6525	FEB	00005895	5,148.00					
BUILIN BUILDING MAINTENANCE	00484548	02/07/2011	2,465.00	0.00	DA	022540	C	02/15/2011	2,465.00
0101 DANA POINT	34-6530	1/17-18	00006198	2,465.00					
BUILIN BUILDING MAINTENANCE	00485002	02/09/2011	500.00	0.00	DA	022540	C	02/15/2011	500.00
0101 DANA POINT	34-6530	1/22 1/2	00006225	500.00					
BUILIN BUILDING MAINTENANCE	00485522	02/11/2011	250.00	0.00	DA	022540	C	02/15/2011	250.00
0101 DANA POINT	34-6530	1/27-28	00006243	250.00					
CANON CANON BUSINESS SOLUTIONS	00485525	02/11/2011	70.00	0.00	DA	022541	C	02/15/2011	70.00
0101 DANA POINT	34-6312	2/28-3/3	40048328	70.00					
CHGOPO CHICAGOLAND POOL MANAGEM	00484549	02/07/2011	2,200.50	0.00	DA	022542	C	02/15/2011	2,200.50
0101 DANA POINT	34-6500	FEB	10254PM	2,200.50					
COLLEY COLLEY ELEVATOR CO.	00484550	02/07/2011	796.00	0.00	DA	022543	C	02/15/2011	796.00
0101 DANA POINT	34-6550	REPAIRS	102180	796.00					
COLLEY COLLEY ELEVATOR CO.	00484551	02/07/2011	1,580.00	0.00	DA	022543	C	02/15/2011	1,580.00
0101 DANA POINT	34-6550	FEB	102303	1,580.00					
COM111 COMED	00485848	02/14/2011	1,787.97	0.00	DA	022544	C	02/15/2011	1,787.97
0101 DANA POINT	34-6450	#2912013	02071787	1,787.97					
COOKRM COOK COUNTY DEP. OF	00485523	02/11/2011	150.00	0.00	DA	022545	C	02/15/2011	150.00
0101 DANA POINT	34-6491	ID 133-1	10-0020	150.00					

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DAN501 501 Dana Point	00485138	02/10/2011	372.69	0.00	DA	022546	C	02/15/2011	372.69
0101 DANA POINT	34-2191	501030-4 020811		372.69					
DAN501 501 Dana Point	00485139	02/10/2011	424.40	0.00	DA	022546	C	02/15/2011	424.40
0101 DANA POINT	34-2191	501050-1 020811		424.40					
DANAP DANA POINT CONDO ASSN.	00460868	09/01/2010	20,184.00	0.00	DA	022547	C	02/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
DANAP DANA POINT CONDO ASSN.	00465561	10/01/2010	20,184.00	0.00	DA	022547	C	02/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
DANAP DANA POINT CONDO ASSN.	00470113	11/01/2010	20,184.00	0.00	DA	022547	C	02/15/2011	20,184.00
0101 DANA POINT	34-1191	MO RESER MO RESER		20,184.00					
FRANZ FRANZ DISCOUNT OFC PROD.	00484552	02/07/2011	159.54	0.00	DA	022548	C	02/15/2011	159.54
0101 DANA POINT	34-6311	SUPPLIES 78338-0		108.57					
0101 DANA POINT	34-6506	SUPPLIES 78338-0		50.97					
FRANZ FRANZ DISCOUNT OFC PROD.	00484553	02/07/2011	39.84	0.00	DA	022548	C	02/15/2011	39.84
0101 DANA POINT	34-6311	SUPLIES 78409-0		39.84					
JANIKI OPP FRANCHISING INC	00485004	02/09/2011	8,175.00	0.00	DA	022549	C	02/15/2011	8,175.00
0101 DANA POINT	34-6432	FEB CHC02110		8,175.00					
KOVITZ KOVITZ SHIPRIN NESBIT	00485526	02/11/2011	450.00	0.00	DA	022550	C	02/15/2011	450.00
0101 DANA POINT	34-6340	FEB RET 808938		450.00					
KUHSUS SUSAN KUHNLE	00484717	02/07/2011	100.00	0.00	DA	022551	C	02/15/2011	100.00
0101 DANA POINT	34-6381	1/27 012711 1		100.00					
MEDALL MEDALLION HEALTHY HOMES	00485519	02/11/2011	250.00	0.00	DA	022552	C	02/15/2011	250.00
0101 DANA POINT	34-6543	907 1999		250.00					
OVEGAR OVERHEAD INC.	00485006	02/09/2011	216.35	0.00	DA	022553	C	02/15/2011	216.35
0101 DANA POINT	34-6593	SERVICE 40380		216.35					
PSI PROPERTY SPECIALISTS, INC	00484555	02/07/2011	40.25	0.00	DA	022554	C	02/15/2011	40.25
0101 DANA POINT	34-6387	JAN DIR. DB101101		40.25					
Psi PROPERTY SPECIALISTS, INC	00484854	02/08/2011	629.25	0.00	DA	022554	C	02/15/2011	629.25
0101 DANA POINT	34-6313	Print/Po 34-101 J		18.00					
0101 DANA POINT	34-6314	Print/Po 34-101 J		521.25					
0101 DANA POINT	34-6391	Print/Po 34-101 J		90.00					
PSI PROPERTY SPECIALISTS, INC	00484883	02/08/2011	45.00	0.00	DA	022554	C	02/15/2011	45.00
0101 DANA POINT	34-63551	P/R CHAR 020411 1		45.00					
PSI PROPERTY SPECIALISTS, INC	00484885	02/08/2011	45.00	0.00	DA	022554	C	02/15/2011	45.00
0101 DANA POINT	34-63551	4TH QTR 020411		45.00					
VILARL VILLAGE OF ARLINGTON HTS	00484546	02/07/2011	500.00	0.00	DA	022555	C	02/15/2011	500.00
0101 DANA POINT	34-6363	5TH ALAR 58279		500.00					
WASTE8 WASTE MANAGEMENT	00484590	02/07/2011	3,269.06	0.00	DA	022556	C	02/15/2011	3,269.06
0101 DANA POINT	34-6470	152-8112 23145752		3,269.06					
PAYROL PAYROLL ACCOUNT	00486005	02/16/2011	4,317.13	0.00	DA	022557	C	02/16/2011	4,317.13
0101 DANA POINT	34-6549	02/18/11 021811		5,646.44					
0101 DANA POINT	34-2120	02/18/11 021811		-1,060.72					
0101 DANA POINT	34-6723	02/18/11 021811		-268.59					
CANFIN CANON FINANCIAL SVCS INC	00486191	02/17/2011	353.35	0.00	DA	022558	C	02/17/2011	353.35
0101 DANA POINT	34-6312	CUST #22 10765397		353.35					
HOMED8 HOME DEPOT CREDIT SERV	00486190	02/17/2011	166.47	0.00	DA	022559	C	02/17/2011	166.47
0101 DANA POINT	34-6383	6035 322 020411		166.47					

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

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check Type	Check Date	Amount
INTEGE INTEGRYS ENERGY SERVICES	00486192	02/17/2011	12,798.22	0.00	DA	022560 C	02/17/2011	12,798.22
0101 DANA POINT	34-6452	CUST #14 1269457-	12,798.22					
BUILIN BUILDING MAINTENANCE	00486892	02/21/2011	18,406.85	0.00	DA	022561 C	02/21/2011	18,406.85
0101 DANA POINT	34-6524	2/1-5 00006253	18,406.85					
BUILIN BUILDING MAINTENANCE	00486894	02/21/2011	11,082.33	0.00	DA	022561 C	02/21/2011	11,082.33
0101 DANA POINT	34-6530	2/8-9 00006254	2,465.00					
0101 DANA POINT	34-6524	2/8-9 00006254	8,617.33					
LOWE'S LOWE'S	00487119	02/23/2011	515.05	0.00	DA	022562 C	02/23/2011	515.05
0101 DANA POINT	34-7927-8	9900 679 020211	515.05					
SPS STANDARD PIPE & SUPPLY	00487118	02/23/2011	159.44	0.00	DA	022563 C	02/23/2011	159.44
0101 DANA POINT	34-7927-8	BOILER R 380432	159.44					
IDR101 ILLINOIS DEPT OF REVENUE	00487192	02/23/2011	481.44	0.00	DA	022564 C	02/23/2011	481.44
0101 DANA POINT	34-2120	IL-501 P 022311	481.44					
CALONE CALL ONE	00487146	02/23/2011	939.54	0.00	DA	022565 C	02/25/2011	939.54
0101 DANA POINT	34-6360	1010-358 021511	939.54					
Entity Totals			218,459.48	0.00				213,832.57

Computer Checks: 213,832.57

Manual Checks: 0.00

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

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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ADT967 ADT SECURITY SYSTEMS Terms: 30 Net 30

00486431 02/17/2011 41376706 02/05/2011 03/07/2011 02/05/2011 0.00 117.00

00486432 02/17/2011 41376705 02/05/2011 03/07/2011 02/05/2011 0.00 117.00

Vendor Totals			234.00				234.00	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00486606 02/18/2011 3601101 02/10/2011 03/12/2011 02/10/2011 0.00 49.00

Vendor Totals			49.00				49.00	0.00	0.00	0.00
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COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

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

Vendor Totals			345.00				345.00	0.00	0.00	0.00
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COSPCR JANICE COSTA Terms: UR DUE UPON RECEIPT

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

Vendor Totals			123.43				123.43	0.00	0.00	0.00
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CUMNPO CUMMINS NPOWER, LLC Terms: 30 Net 30

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

Vendor Totals			667.24				667.24	0.00	0.00	0.00
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DAN501 501 Dana Point Terms: 30 Net 30

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

Vendor Totals			93.94				93.94	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

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

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

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

Vendor Totals			74,514.00				27,165.00	27,165.00	20,184.00	0.00
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FROSTR FROST, RUTTENBER & Terms: 30 Net 30

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

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

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			3,500.00				3,500.00	0.00	0.00	0.00
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HDFACI HD SUPPLY FACILITIES Terms: 30 Net 30

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

Vendor Totals			1,006.56				1,006.56	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

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

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

Vendor Totals			281.25				281.25	0.00	0.00	0.00
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LYTMRR MARGARET LYTLE Terms: UR DUE UPON RECEIPT

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

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

Vendor Totals			664.29				664.29	0.00	0.00	0.00
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MEDJUR JUAN MEDINA Terms: 30 Net 30

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

Vendor Totals			101.53				101.53	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

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

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

Vendor Totals			423.28				423.28	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

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

Vendor Totals			170.00				170.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

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

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

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

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
Vendor Totals			85.95				85.95	0.00	0.00	0.00
RUBSTR STEPHANIE RUBINKOWSKI Terms: 30 Net 30										
00487887	02/28/2011	022311	02/23/2011	03/25/2011	02/23/2011	0.00	50.00			
Vendor Totals			50.00				50.00	0.00	0.00	0.00
SENSEC SENTRY SECURITY INC Terms: 30 Net 30										
00486429	02/17/2011	81679	02/01/2011	03/03/2011	02/01/2011	0.00	123.00			
Vendor Totals			123.00				123.00	0.00	0.00	0.00
SPS STANDARD PIPE & SUPPLY Terms: 30 Net 30										
00488347	02/28/2011	380864	02/17/2011	03/19/2011	02/17/2011	0.00	9.82			
Vendor Totals			9.82				9.82	0.00	0.00	0.00
TRINIT TRINITY COMPACTION CORP. Terms: 30 Net 30										
00486435	02/17/2011	22306	02/10/2011	03/12/2011	02/10/2011	0.00	433.55			
Vendor Totals			433.55				433.55	0.00	0.00	0.00
WORRY WORRY FREE SALT Terms: 30 Net 30										
00486836	02/21/2011	13265	02/07/2011	03/09/2011	02/07/2011	0.00	1,078.94			
Vendor Totals			1,078.94				1,078.94	0.00	0.00	0.00
Entity Totals			83,954.78				36,605.78	27,165.00	20,184.00	0.00

Consolidated Statement

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	OPERATING ACTIVITY													
	INCOME													
	ASSESSMENTS													
34-5130	Assessment Income	109,176	0	0	0	0	0	0	0	0	0	0	0	109,176
34-5135	Replacement Reserv	26,765	0	0	0	0	0	0	0	0	0	0	0	26,765
34-5136	Operating/Continge	400	0	0	0	0	0	0	0	0	0	0	0	400
34-5151	Bank Loan Payment	11,558	0	0	0	0	0	0	0	0	0	0	0	11,558
34-5120	Apartments	5,735	0	0	0	0	0	0	0	0	0	0	0	5,735
	ASSESSMENTS	153,634	0	0	0	0	0	0	0	0	0	0	0	153,634
	FINANCIAL													
34-5417	Int Inc-Reserve Ac	370	0	0	0	0	0	0	0	0	0	0	0	370
34-5418	Interest-Now	23	0	0	0	0	0	0	0	0	0	0	0	23
	FINANCIAL	393	0	0	0	0	0	0	0	0	0	0	0	393
	OTHER													
34-5903	Late Fees	300	0	0	0	0	0	0	0	0	0	0	0	300
34-5908	NSF Charge	90	0	0	0	0	0	0	0	0	0	0	0	90
34-5909	Sundry	14	0	0	0	0	0	0	0	0	0	0	0	14
34-5912	Locks & Keys	150	0	0	0	0	0	0	0	0	0	0	0	150
34-5913	Legal Fees Charged	690	0	0	0	0	0	0	0	0	0	0	0	690
34-5990	Storage Lockers	1,040	0	0	0	0	0	0	0	0	0	0	0	1,040
34-5999	Insurance Proceeds	3,175	0	0	0	0	0	0	0	0	0	0	0	3,175
	OTHER	5,459	0	0	0	0	0	0	0	0	0	0	0	5,459
	TOTAL OP INCOME	159,485	0	0	0	0	0	0	0	0	0	0	0	159,485
	EXPENSES													
	ADMINISTRATIVE													
34-6311	Office Expense	195	0	0	0	0	0	0	0	0	0	0	0	195
34-6312	Office Equipment	70	0	0	0	0	0	0	0	0	0	0	0	70
34-6313	Printing	2,354	0	0	0	0	0	0	0	0	0	0	0	2,354
34-6314	Postage	697	0	0	0	0	0	0	0	0	0	0	0	697
34-6320	Management Fee	12,020	0	0	0	0	0	0	0	0	0	0	0	12,020
34-6341	Legal-Collections	690	0	0	0	0	0	0	0	0	0	0	0	690
34-6344	Legal Admin Fee	75	0	0	0	0	0	0	0	0	0	0	0	75
34-63551	P/R Processing Svc	90	0	0	0	0	0	0	0	0	0	0	0	90
34-6360	Telephone	1,932	0	0	0	0	0	0	0	0	0	0	0	1,932
34-6361	Security System	234	0	0	0	0	0	0	0	0	0	0	0	234
34-6381	Recording Secretar	100	0	0	0	0	0	0	0	0	0	0	0	100
34-6387	Bank Service Charg	405	0	0	0	0	0	0	0	0	0	0	0	405
34-6391	NSF Charge Expense	30	0	0	0	0	0	0	0	0	0	0	0	30
	ADMINISTRATIV	18,893	0	0	0	0	0	0	0	0	0	0	0	18,893
	POOL EXPENSES													
34-6500	Pool Contract	245	0	0	0	0	0	0	0	0	0	0	0	245
34-6506	Pool-Tags & Sundry	48	0	0	0	0	0	0	0	0	0	0	0	48
	POOL EXPENSES	292	0	0	0	0	0	0	0	0	0	0	0	292
	OPERATING													
34-6432	Janitor Services	8,175	0	0	0	0	0	0	0	0	0	0	0	8,175
34-6434	Uniforms & Pagers	66	0	0	0	0	0	0	0	0	0	0	0	66
34-6450	Electricity	1,764	0	0	0	0	0	0	0	0	0	0	0	1,764
34-6451	Water	19,362	0	0	0	0	0	0	0	0	0	0	0	19,362
34-6452	Gas	16,904	0	0	0	0	0	0	0	0	0	0	0	16,904
34-6462	Exterminating Cont	136	0	0	0	0	0	0	0	0	0	0	0	136
34-6470	Garbage & Trash Re	3,269	0	0	0	0	0	0	0	0	0	0	0	3,269
	OPERATING	49,676	0	0	0	0	0	0	0	0	0	0	0	49,676
	MAINTENANCE													
34-6520	Tree Care & Mainte	-1,590	0	0	0	0	0	0	0	0	0	0	0	-1,590
34-6521	Grounds Supplies &	3,240	0	0	0	0	0	0	0	0	0	0	0	3,240
34-6524	Grounds-Snow Plowi	5,148	0	0	0	0	0	0	0	0	0	0	0	5,148
34-6530	De-Icing Agents	3,641	0	0	0	0	0	0	0	0	0	0	0	3,641
34-6541	Repairs Material	457	0	0	0	0	0	0	0	0	0	0	0	457
34-6542	Repairs Contract	7,338	0	0	0	0	0	0	0	0	0	0	0	7,338
34-6549	Maintenance Person	16,444	0	0	0	0	0	0	0	0	0	0	0	16,444
34-6550	Elevator Maintenanc	1,580	0	0	0	0	0	0	0	0	0	0	0	1,580
34-6552	A/C Service/Replac	436	0	0	0	0	0	0	0	0	0	0	0	436
34-6555	Electrical Repairs	47	0	0	0	0	0	0	0	0	0	0	0	47
34-6556	Plumbing Repairs	1,375	0	0	0	0	0	0	0	0	0	0	0	1,375
34-6599	Casualty Loss Expe	3,130	0	0	0	0	0	0	0	0	0	0	0	3,130

Consolidated Statement

[illegible]

Consolidated Statement

[illegible]

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

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

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

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