

Acct#

Detail of Cash on Hand

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	45,784.77
34-1120	Special Assessment Checking	193,621.35
34-1126	Money Market @ Mount Prospect State	459,859.49
34-1126	Special Assmt-MMA Mount Prospect State	409,845.18

Total Cash on Hand

1,109,260.79

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	45,784.77
34-1120.501	Special Assessment Checking	193,621.35
34-1126.101	Money Market @	459,859.49
34-1126.501	Special Assessment Money Ma	409,845.18
34-1130	Accounts Receivable	54,589.17
34-1130.501	Accounts Receivable -Specia	28,053.93
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	<u>40,368.00</u>

CURRENT ASSETS

1,228,670.04

TOTAL ASSETS

1,228,670.04

LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	87,640.64	
34-2136	Deferred Income	3,629.02	
34-2190	Security Deposit	5,118.00	
34-2202	Key Deposits	<u>10,369.00</u>	

CURRENT LIABILITIES

106,756.66

PREPAID INCOMES

34-2210	Prepaid Income	<u>115,735.92</u>	
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PREPAID INCOMES

115,735.92

FIXED LIABILITIES

34-2321	Note Payable-Bank	259,079.55	
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FIXED LIABILITIES

259,079.55

TOTAL LIABILITY

481,572.13

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)	
	<b>PROFIT (LOSS) YTD</b>	<b>492,215.76</b>	
34-2910.01	OC Reserve Provision	(2,502.00)	
34-2910.05	Reserve Provision	(118,602.00)	
34-2910.20	Special Assmt Provision	(370,836.00)	
34-2911	Reserve Releases	107,735.28	
34-2911-S	Special Reserve Releases	<u>77,544.47</u>	

OWNERS EQUITY

31,246.46

TOTAL NETWORTH ACCOUNT

31,246.46

RESERVES

34-2924	Operating Contingency Reser	26,310.00	
34-2926	Reserves	16,317.10	
34-2926-2	Special Assmt-Reserve	718,488.10	
34-2927	Reserve Releases	(107,735.28)	
34-2927-S	Special Reserve Release	(16,052.29)	
34-2948	Elevator Reserve	<u>78,523.82</u>	

RESERVES

715,851.45

TOTAL LIABILITY/EQUITY

1,228,670.04

Dana Point Condominium Association Profit And Loss Statement 06/30/2010
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>									
<b>INCOME</b>									
<b>ASSESSMENTS</b>									
34-5130	Assessment Income	103,021.44	103,014	7.44	618,128.64	618,084	44.64	1,236,170	618,041.36
34-5135	Replacement Reserv	19,767.00	19,767	0.00	118,602.00	118,602	0.00	237,200	118,598.00
34-5136	Operating/Continge	417.00	417	0.00	2,502.00	2,502	0.00	5,004	2,502.00
34-5137	Special Assessment	61,806.08	61,806	0.08	370,836.48	370,836	0.48	741,667	370,830.52
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	129,204.00	129,204	0.00	258,408	129,204.00
34-5120	Apartments	6,860.00	5,471	1,389.00	35,985.00	32,826	3,159.00	65,656	29,671.00
34-5220	Vacancy	(2,250.00)	0	(2,250.00)	(9,225.00)	0	(9,225.00)	0	9,225.00
	<b>ASSESSMENTS</b>	<b>211,155.52</b>	<b>212,009</b>	<b>(853.48)</b>	<b>1,266,033.12</b>	<b>1,272,054</b>	<b>(6,020.88)</b>	<b>2,544,105</b>	<b>1,278,071.88</b>
<b>SERVICE</b>									
34-5301	Washer/Dryer Incom	3,636.88	4,125	(488.12)	23,454.27	24,750	(1,295.73)	49,505	26,050.73
	<b>SERVICE</b>	<b>3,636.88</b>	<b>4,125</b>	<b>(488.12)</b>	<b>23,454.27</b>	<b>24,750</b>	<b>(1,295.73)</b>	<b>49,505</b>	<b>26,050.73</b>
<b>FINANCIAL</b>									
34-5417	Int Inc-Reserve Ac	(614.29)	534	(1,148.29)	2,365.27	3,204	(838.73)	6,408	4,042.73
34-5418	Interest-Now	78.13	50	28.13	257.90	300	(42.10)	600	342.10
	<b>FINANCIAL</b>	<b>(536.16)</b>	<b>584</b>	<b>(1,120.16)</b>	<b>2,623.17</b>	<b>3,504</b>	<b>(880.83)</b>	<b>7,008</b>	<b>4,384.83</b>
<b>OTHER</b>									
34-5903	Late Fees	325.00	353	(28.00)	1,775.38	2,118	(342.62)	4,238	2,462.62
34-5907	Repair Charge	150.00	0	150.00	560.00	0	560.00	0	(560.00)
34-5908	NSF Charge	0.00	0	0.00	60.00	0	60.00	0	(60.00)
34-5909	Sundry	120.00	100	20.00	306.00	100	206.00	400	94.00
34-5912	Locks & Keys	414.00	0	414.00	2,026.00	0	2,026.00	0	(2,026.00)
34-5913	Legal Fees Charged	97.79	0	97.79	3,268.01	0	3,268.01	0	(3,268.01)
34-5914	Fines/Violations	150.00	0	150.00	1,395.00	0	1,395.00	0	(1,395.00)
34-5915	Document Fees	0.00	300	(300.00)	1,605.00	1,500	105.00	3,000	1,395.00
34-5919	Moving Fees	750.00	810	(60.00)	4,050.00	4,050	0.00	8,100	4,050.00
34-5920	H/O Ins Contrib (C	250.00	0	250.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,040.00	1,090	(50.00)	6,606.00	6,540	66.00	13,080	6,474.00
	<b>OTHER</b>	<b>3,296.79</b>	<b>2,653</b>	<b>643.79</b>	<b>21,901.39</b>	<b>14,308</b>	<b>7,593.39</b>	<b>28,818</b>	<b>6,916.61</b>
	<b>TOTAL OP INCOME</b>	<b>217,553.03</b>	<b>219,371</b>	<b>(1,817.97)</b>	<b>1,314,011.95</b>	<b>1,314,616</b>	<b>(604.05)</b>	<b>2,629,436</b>	<b>1,315,424.05</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
34-6311	Office Expense	1,236.93	748	(488.93)	6,238.21	4,488	(1,750.21)	8,975	2,736.79
34-6313	Printing	(4,496.55)	547	5,043.55	546.15	3,282	2,735.85	6,563	6,016.85
34-6314	Postage	(333.84)	206	539.84	484.49	1,236	751.51	2,471	1,986.51
34-6320	Management Fee	11,845.00	11,845	0.00	71,020.00	71,070	50.00	142,136	71,116.00
34-6330	Social Activity	0.00	125	125.00	60.00	250	190.00	500	440.00
34-6340	Legal Expense	2,500.00	692	(1,808.00)	3,888.00	4,152	264.00	8,300	4,412.00
34-6341	Legal-Collections	361.54	0	(361.54)	4,141.51	0	(4,141.51)	0	(4,141.51)
34-6344	Legal Admin Fee	75.00	0	(75.00)	600.00	0	(600.00)	0	(600.00)
34-6350	Acct Svcs/Audit Fe	0.00	0	0.00	3,850.00	7,000	3,150.00	7,000	3,150.00
34-6355	Outside Services	0.00	91	91.00	0.00	546	546.00	1,092	1,092.00
34-63551	P/R Processing Svc	135.00	0	(135.00)	640.00	0	(640.00)	0	(640.00)
34-6360	Telephone	2,371.11	2,300	(71.11)	13,537.58	13,800	262.42	27,600	14,062.42
34-6361	Security System	234.00	815	581.00	6,349.00	4,630	(1,719.00)	6,260	(89.00)
34-6363	Fire Protection	802.00	0	(802.00)	4,568.36	4,433	(135.36)	13,300	8,731.64
34-6377	A-R/A-P-Write Off	0.20	0	(0.20)	1.15	0	(1.15)	0	(1.15)
34-6380	Newsletter/Communi	0.00	275	275.00	0.00	550	550.00	1,880	1,880.00
34-6381	Recording Secretar	0.00	0	0.00	600.00	600	0.00	1,100	500.00
34-6383	Renting Expense	(15.92)	425	440.92	5,006.16	2,550	(2,456.16)	5,100	93.84
34-6387	Bank Service Charg	(310.01)	314	624.01	2,725.22	1,884	(841.22)	3,764	1,038.78
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	30.00	0	(30.00)	60.00	0	(60.00)	0	(60.00)
	<b>ADMINISTRATIV</b>	<b>14,434.46</b>	<b>18,383</b>	<b>3,948.54</b>	<b>124,365.83</b>	<b>120,771</b>	<b>(3,594.83)</b>	<b>236,641</b>	<b>112,275.17</b>

Dana Point Condominium Association Profit And Loss Statement 06/30/2010
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		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	POOL EXPENSES								
34-6500	Pool Contract	6,862.50	6,461	(401.50)	13,025.00	12,922	(103.00)	25,844	12,819.00
34-6501	Pool Supplies	655.92	75	(580.92)	993.18	150	(843.18)	300	(693.18)
34-6503	Pool-Maint Repairs	21.98	300	278.02	1,233.41	600	(633.41)	1,500	266.59
34-6506	Pool-Tags & Sundry	581.63	338	(243.63)	581.63	1,014	432.37	1,350	768.37
	POOL EXPENSES	8,122.03	7,174	(948.03)	15,833.22	14,686	(1,147.22)	28,994	13,160.78
	OPERATING								
34-6431	Janitor Supplies	604.93	100	(504.93)	1,108.63	600	(508.63)	1,200	91.37
34-6432	Janitor Services	8,175.00	8,333	158.00	49,310.00	49,998	688.00	100,000	50,690.00
34-6433	Bulbs & Tubes	1,412.48	342	(1,070.48)	2,435.83	2,052	(383.83)	4,100	1,664.17
34-6434	Uniforms & Pagers	0.00	600	600.00	553.30	1,200	646.70	1,200	646.70
34-6435	Locks/Keys/Transmi	438.44	1,250	811.56	2,379.60	2,500	120.40	2,500	120.40
34-6441	Vehicle Expense	142.64	65	(77.64)	368.34	390	21.66	775	406.66
34-6450	Electricity	2,449.29	7,968	5,518.71	34,273.02	47,808	13,534.98	95,621	61,347.98
34-6451	Water	0.00	0	0.00	51,399.76	49,842	(1,557.76)	99,684	48,284.24
34-6452	Gas	(3,717.40)	8,036	11,753.40	50,215.94	48,216	(1,999.94)	96,435	46,219.06
34-6460	Building Equipment	(472.65)	729	1,201.65	2,235.16	4,374	2,138.84	8,750	6,514.84
34-6462	Exterminating Cont	136.00	350	214.00	3,380.00	2,100	(1,280.00)	4,200	820.00
34-6469	Garbage Chts-Compa	1,051.74	250	(801.74)	1,051.74	1,500	448.26	3,000	1,948.26
34-6470	Garbage & Trash Re	3,269.06	3,333	63.94	19,442.76	19,998	555.24	40,000	20,557.24
34-6491	License & Fees	26.90	0	(26.90)	221.90	1,680	1,458.10	3,360	3,138.10
	OPERATING	13,516.43	31,356	17,839.57	218,375.98	232,258	13,882.02	460,825	242,449.02
	MAINTENANCE								
34-6513	Security Payroll	1,584.00	0	(1,584.00)	1,584.00	0	(1,584.00)	0	(1,584.00)
34-6514	Security Expense	0.00	1,600	1,600.00	3,168.00	4,800	1,632.00	11,200	8,032.00
34-6515	Mailboxes	328.59	0	(328.59)	328.59	0	(328.59)	0	(328.59)
34-6520	Tree Care & Mainte	13,265.00	2,958	(10,307.00)	15,395.00	8,874	(6,521.00)	17,748	2,353.00
34-6521	Grounds Supplies &	15,400.00	3,810	(11,590.00)	19,464.00	7,620	(11,844.00)	19,050	(414.00)
34-6525	Grounds-Landscapin	8,100.00	8,100	0.00	34,406.25	42,244	7,837.75	93,040	58,633.75
34-6527	Grounds-Paving	631.90	0	(631.90)	631.90	0	(631.90)	37,798	37,166.10
34-6530	De-Icing Agents	(13,240.75)	0	13,240.75	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541	Repairs Material	(15,713.32)	300	16,013.32	(13,929.00)	1,800	15,729.00	3,600	17,529.00
34-6542	Repairs Contract	245.00	500	255.00	245.00	3,000	2,755.00	6,000	5,755.00
34-6543	Carpet-Cleaning &	(6,015.00)	0	6,015.00	8,435.00	14,961	6,526.00	28,660	20,225.00
34-6545	Roofs-Service/Repl	0.00	1,121	1,121.00	5,260.00	6,726	1,466.00	13,450	8,190.00
34-6549	Maintenance Person	8,008.81	11,764	3,755.19	67,609.61	70,584	2,974.39	141,165	73,555.39
34-6550	Elevator Maintenanc	0.00	2,100	2,100.00	10,369.01	12,600	2,230.99	25,200	14,830.99
34-6552	A/C Service/Replac	2,323.08	2,500	176.92	7,510.52	7,500	(10.52)	15,000	7,489.48
34-6554	Concrete Repairs	0.00	4,500	4,500.00	3,199.17	9,000	5,800.83	18,000	14,800.83
34-6555	Electrical Repairs	65.67	0	(65.67)	671.11	720	48.89	1,440	768.89
34-6556	Plumbing Repairs	(109.71)	1,260	1,369.71	6,832.96	7,560	727.04	15,120	8,287.04
34-6558	Repairs Chargeable	0.00	0	0.00	85.00	0	(85.00)	0	(85.00)
34-6559	Masonry	0.00	0	0.00	650.00	11,000	10,350.00	11,000	10,350.00
34-6562	Decorating Contrac	0.00	0	0.00	0.00	1,050	1,050.00	2,100	2,100.00
34-6565	Exterior Painting	99.93	0	(99.93)	99.93	3,900	3,800.07	7,800	7,700.07
34-6593	Garage Services	149.75	1,667	1,517.25	17,158.06	10,002	(7,156.06)	20,004	2,845.94
	MAINTENANCE	15,122.95	42,180	27,057.05	205,688.50	246,126	40,437.50	524,350	318,661.50
	TAXES & INSURANCE								
34-6711	Payroll Taxes	820.79	900	79.21	5,026.76	5,400	373.24	10,799	5,772.24
34-6712	Futa	0.00	43	43.00	168.00	86	(82.00)	170	2.00
34-6713	Suta	0.00	66	66.00	1,193.93	132	(1,061.93)	265	(928.93)
34-6720	Insurance	32,919.70	9,238	(23,681.70)	62,852.84	55,428	(7,424.84)	110,854	48,001.16
34-6721	Workmens Comp. Ins	0.00	0	0.00	62.00	0	(62.00)	4,941	4,879.00
34-6723	Employee Health In	799.67	776	(23.67)	4,575.61	4,656	80.39	9,316	4,740.39
34-6830	Interest On Note P	746.81	1,340	593.19	9,155.75	8,040	(1,115.75)	16,081	6,925.25
	TAXES & INSUR	35,286.97	12,363	(22,923.97)	83,034.89	73,742	(9,292.89)	152,426	69,391.11
	TOTAL OP EXPENSES	86,482.84	111,456	24,973.16	647,298.42	687,583	40,284.58	1,403,236	755,937.58
	NET OP INCOME	131,070.19	107,915	23,155.19	666,713.53	627,033	39,680.53	1,226,200	559,486.47

Dana Point Condominium Association  
Profit And Loss Statement  
06/30/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	TRANSFER TO RESERVE								
34-6898	OC Transfer to Res	(417.00)	(417)	0.00	(2,502.00)	(2,502)	0.00	(5,004)	(2,502.00)
34-6899	Transfer to Reserv	(19,767.00)	(19,767)	0.00	(118,602.00)	(118,602)	0.00	(237,200)	(118,598.00)
34-6920	Special Assessment	(61,806.00)	(61,806)	0.00	(370,836.00)	(370,836)	0.00	(741,667)	(370,831.00)
	NET OP INC AFTER T	<u>49,080.19</u>	<u>25,925</u>	<u>23,155.19</u>	<u>174,773.53</u>	<u>135,093</u>	<u>39,680.53</u>	<u>242,329</u>	<u>67,555.47</u>

Dana Point Condominium Association  
Profit And Loss Statement  
06/30/2010

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
	RESERVE INCOME								
34-7005	OC Reserve Income	417.00	0	417.00	2,502.00	0	2,502.00	0	(2,502.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	118,602.00	118,602	0.00	237,200	118,598.00
34-7020	Special Assessment	61,806.00	61,806	0.00	370,836.00	370,836	0.00	741,667	370,831.00
	TOTAL RES INCOME	81,990.00	81,573	417.00	491,940.00	489,438	2,502.00	978,867	486,927.00
	RES EXPENSES								
34-7927-3	Clubhouse	0.00	0	0.00	1,867.00	0	(1,867.00)	0	(1,867.00)
34-7927-4	Pool	0.00	0	0.00	0.00	3,935	3,935.00	3,935	3,935.00
34-7927-7	Pavement	0.00	0	0.00	0.00	0	0.00	23,175	23,175.00
34-7927-8	Concrete	0.00	38,415	38,415.00	60,969.24	84,415	23,445.76	84,415	23,445.76
34-7927-9	Roof	0.00	0	0.00	0.00	0	0.00	275,400	275,400.00
34-7927-11	Masonry	0.00	0	0.00	0.00	112,480	112,480.00	112,480	112,480.00
34-7927-12	Balcony	0.00	0	0.00	0.00	60,956	60,956.00	168,956	168,956.00
34-7927-17	Air Conditioning/V	0.00	0	0.00	0.00	28,086	28,086.00	28,086	28,086.00
34-7927-18	Boiler	0.00	0	0.00	0.00	9,838	9,838.00	9,838	9,838.00
34-7927-20	Elevator	(10,781.98)	0	10,781.98	50,710.20	137,475	86,764.80	137,475	86,764.80
34-7927-21	Carpet/Flooring	0.00	0	0.00	182.09	0	(182.09)	0	(182.09)
34-7927-23	Furniture	0.00	0	0.00	0.00	0	0.00	10,493	10,493.00
34-7927-25	Fire System	4,197.00	0	(4,197.00)	4,197.00	0	(4,197.00)	0	(4,197.00)
34-7927-27	Carpentry	0.00	0	0.00	1,472.13	0	(1,472.13)	0	(1,472.13)
34-7927-29	Structural	1,437.00	0	(1,437.00)	12,079.65	405,020	392,940.35	405,020	392,940.35
34-7927-33	Rental Units	2,320.00	0	(2,320.00)	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-37	Landscaping	2,212.50	0	(2,212.50)	2,212.50	92,400	90,187.50	92,400	90,187.50
34-7927-38	Signage	0.00	0	0.00	0.00	3,500	3,500.00	3,500	3,500.00
34-7927-43	Asphalt Street	9,345.00	0	(9,345.00)	28,346.50	0	(28,346.50)	0	(28,346.50)
34-7927-47	Fitness Center	0.00	0	0.00	0.00	8,199	8,199.00	8,199	8,199.00
34-7927-52	Exterior Lights	0.00	4,425	4,425.00	0.00	4,425	4,425.00	4,425	4,425.00
	TOTAL RES EXPENSES	8,729.52	42,840	34,110.48	174,497.77	950,729	776,231.23	1,367,797	1,193,299.23
	NET RES INCOME	73,260.48	38,733	34,527.48	317,442.23	(461,291)	778,733.23	(388,930)	(706,372.23)
	NET INCOME	122,340.67	64,658	57,682.67	492,215.76	(326,198)	818,413.76	(146,601)	(638,816.76)
	OTHER INFORMATION								
34-2321	Note Payable-Bank	(20,110.20)	(20,194)	83.80	(119,356.46)	(121,164)	1,807.54	(242,329)	(122,972.54)
	TOTAL OTHER INFO	(20,110.20)	(20,194)	83.80	(119,356.46)	(121,164)	1,807.54	(242,329)	(122,972.54)

0101 DANA POINT

For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1110	Petty Cash	Beginning Balance				150.00
		Ending Balance				150.00
34-1120	Operating @ Harris Bank	Beginning Balance				38,650.84
	ACK DA	-022024 VILLAGE OF ARLINGTON	06/02/2010		17,131.96	
	ACK DA	-022025 THE BRICKMAN GROUP,	06/03/2010		2,212.50	
	ACK DA	-022026 POSTL-YORE & ASSOC I	06/07/2010		9,345.00	
	ACK DA	-022027 JANICE COSTA	06/07/2010		50.00	
	ACK DA	-022028 THE TRAVELERS	06/07/2010		32,981.70	
	ACK DA	-022029 PROPERTY SPECIALISTS	06/08/2010		1,079.33	
	ACK DA	-022030 PAYROLL ACCOUNT	06/09/2010		4,343.46	
	ACK DA	-022031 CONTROLLED SYSTEMS C	06/10/2010		2,320.00	
	ACK DA	-022032 AT&T	06/10/2010		922.52	
	ACK DA	-022033 DIANE GRAY	06/10/2010		207.63	
	ACK DA	-022034 US POSTMASTER	06/10/2010		176.00	
	ACK DA	-022035 JOHNSON PAVING	06/14/2010		36,340.73	
	ACK DA	-022036 NATIONAL TENANT NETW	06/14/2010		35.00	
	ACK DA	-022037 Janice Costa	06/14/2010		26.90	
	ACK DA	-022038 ADDISON BUILDING CO.	06/15/2010		631.90	
	ACK DA	-022039 ADT SECURITY SYSTEMS	06/15/2010		234.00	
	ACK DA	-022040 AEREX PEST CONTROL	06/15/2010		136.00	
	ACK DA	-022041 Alpha Prime Construc	06/15/2010		48.23	
	ACK DA	-022042 ANDERSON LOCK CO., I	06/15/2010		254.39	
	ACK DA	-022043 THE BRICKMAN GROUP,	06/15/2010		4,500.00	
	ACK DA	-022044 CANNON FINANCIAL SER	06/15/2010		70.00	
	ACK DA	-022045 THE CARE OF TREES	06/15/2010		1,590.00	
	ACK DA	-022046 CHICAGOLAND POOL MAN	06/15/2010		6,564.69	
	ACK DA	-022047 COMMON INTEREST DATA	06/15/2010		58.10	
	ACK DA	-022048 COCA-COLA ENT.	06/15/2010		552.76	
	ACK DA	-022049 COLLEY ELEVATOR CO.	06/15/2010		397.50	
	ACK DA	-022050 COMPLETE PUMP SER.,	06/15/2010		2,000.00	
	ACK DA	-022051 CONTROLLED SYSTEMS C	06/15/2010		1,317.07	
	ACK DA	-022052 JANICE COSTA	06/15/2010		104.25	
	ACK DA	-022053 JANICE COSTA	06/15/2010		80.50	
	ACK DA	-022054 EXCALIBUR TECHNOLOGY	06/15/2010		456.00	
	ACK DA	-022055 FRANZ DISCOUNT OFC P	06/15/2010		118.56	
	ACK DA	-022056 GRAINGER	06/15/2010		456.98	
	ACK DA	-022057 HARRY GUYDAN	06/15/2010		150.00	
	ACK DA	-022058 INTEGRYS ENERGY SERV	06/15/2010		6,865.63	
	ACK DA	-022059 JANI-KING OF ILL, IN	06/15/2010		8,175.00	
	ACK DA	-022060 MIRIAM KAPPER	06/15/2010		25.00	
	ACK DA	-022061 KC FITNESS SERV., IN	06/15/2010		245.00	
	ACK DA	-022062 KOVITZ SHIPRIN & WAI	06/15/2010		704.29	
	ACK DA	-022063 KUHNLE, SUSAN	06/15/2010		100.00	
	ACK DA	-022064 LESLIE'S POOLMART IN	06/15/2010		87.93	
	ACK DA	-022065 LOWE'S	06/15/2010		264.02	
	ACK DA	-022066 MSTER SOLUTIONS	06/15/2010		580.61	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA	-022067	NERADT HARDWARE CORP	06/15/2010		17.58	
	ACK DA	-022068	NORTHWEST SUBARBAN	06/15/2010		1,584.00	
	ACK DA	-022069	OVERHEAD GARAGE DOOR	06/15/2010		357.15	
	ACK DA	-022070	PADDOCK PUBLICATIONS	06/15/2010		89.94	
	ACK DA	-022071	PROPERTY SPECIALISTS	06/15/2010		12,231.00	
	ACK DA	-022072	ROTO ROOTER SERVICES	06/15/2010		360.00	
	ACK DA	-022073	STEVENS CHEMICAL COM	06/15/2010		503.70	
	ACK DA	-022074	Superior Surface Sol	06/15/2010		7,575.00	
	ACK DA	-022075	VILLAGE OF ARLINGTON	06/15/2010		100.00	
	ACK DA	-022076	WASTE MANAGEMENT	06/15/2010		3,269.06	
	ACK DA	-022077	COMED	06/18/2010		2,200.31	
	ACK DA	-022078	HOME DEPOT CREDIT SE	06/18/2010		447.97	
	ACK DA	-022079	UNITED STATES FIRE	06/21/2010		4,197.00	
	ACK DA	-022080	PETERSON ROOFING, IN	06/23/2010		510.00	
	ACK DA	-022081	PAYROLL ACCOUNT	06/23/2010		4,363.87	
	ACK DA	-022082	WJE ASSOCIATES, INC.	06/24/2010		1,437.00	
	ACK DA	-022083	CALL ONE	06/24/2010		1,223.59	
	ACK DA	-022084	CANON FINANCIAL SVCS	06/24/2010		353.35	
	ACK DA	-022085	ILLINOIS DEPT OF REV	06/29/2010		294.18	
			Journal Type Total:		0.00	185,055.84	
	AVD DA	-021939	VOID CHECK DA 21939	06/22/2010	510.00		
			Journal Type Total:		510.00	0.00	
	JBR da	-053110	Bank Reconciliation	06/10/2010		216.32	
			Journal Type Total:		0.00	216.32	
Reserve Release	JE	00015317	June 2010 J/E	06/02/2010	2,212.50		
Reserve Release	JE	00015346	June 2010 J/E	06/04/2010	9,345.00		
6/15 nicor ach	JE	00015354	june 10 je	06/07/2010		360.98	
Reserve Release	JE	00015382	June 2010 J/E	06/09/2010	2,320.00		
ACH P/R TAXES	JE	00015387	FEDERAL P/R TAXES	06/10/2010		1,270.05	
Reserve Release	JE	00015391	June 2010 J/E	06/11/2010	36,340.73		
Reserve Release	JE	00015440	June 2010 J/E	06/18/2010	4,197.00		
6/21 ach loan	JE	00015452	june 10 je	06/23/2010		21,531.04	
6/25 glacial ach	JE	00015453	june 10 je	06/23/2010		6,649.24	
Reserve Release	JE	00015454	June 2010 J/E	06/23/2010	1,437.00		
trans from 501	JE	00015500	june 10 je	06/28/2010	933.30		
ACH P/R TAXES	JE	00015513	FEDERAL P/R TAXES	06/28/2010		1,278.38	
			Journal Type Total:		56,785.53	31,089.69	
	RCP	00650416	RM Cash Proc Post	06/02/2010	585.00		
	RCP	00650467	RM 06/01/10 Lockbox	06/01/2010	5,749.12		
	RCP	00650544	RM 06/02/10 Lockbox	06/02/2010	6,642.10		
	RCP	00650792	Direct Debit	06/03/2010	34,672.52		
	RCP	00650970	RM 06/03/10 Lockbox	06/03/2010	11,023.10		
	RCP	00651091	RM Cash Proc Post	06/04/2010	700.77		
	RCP	00651333	RM 06/04/10 Lockbox	06/04/2010	11,170.52		
	RCP	00651483	RM Cash Proc Post	06/07/2010	717.00		
	RCP	00651601	RM 06/07/10 Lockbox	06/07/2010	3,743.34		
	RCP	00651795	RM 06/08/10 Lockbox	06/08/2010	225.79		
	RCP	00651866	RM Cash Proc Post	06/09/2010	306.33		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00651884	trans from 501	06/09/2010	419.74		
	RCP 00651907	RM 06/09/10 Lockbox	06/09/2010	11,886.66		
	RCP 00652136	RM Cash Proc Post	06/10/2010	225.79		
	RCP 00652156	RM Cash Proc Post	06/10/2010	1,277.26		
	RCP 00652225	RM 06/10/10 Lockbox	06/10/2010	6,140.22		
	RCP 00652513	RM 06/11/10 Lockbox	06/11/2010	6,497.37		
	RCP 00652665	RM Cash Proc Post	06/14/2010	1,387.06		
	RCP 00652696	RM Cash Proc Post	06/14/2010	232.00		
	RCP 00652758	RM 06/14/10 Lockbox	06/14/2010	5,683.22		
	RCP 00652859	RM Cash Proc Post	06/15/2010	1,798.14		
	RCP 00652954	RM 06/15/10 Lockbox	06/15/2010	12,172.30		
	RCP 00653078	RM Cash Proc Post	06/16/2010	35.00		
	RCP 00653199	RM 06/16/10 Lockbox	06/16/2010	3,259.14		
	RCP 00653375	RM 06/17/10 Lockbox	06/17/2010	3,462.28		
	RCP 00653516	RM Cash Proc Post	06/18/2010	378.56		
	RCP 00653622	RM 06/18/10 Lockbox	06/18/2010	2,168.01		
	RCP 00653890	RM 06/21/10 Lockbox	06/21/2010	1,153.57		
	RCP 00654020	RM Cash Proc Post	06/22/2010	250.00		
	RCP 00654045	RM 06/22/10 Lockbox	06/22/2010	888.30		
	RCP 00654183	RM Cash Proc Post	06/23/2010	190.00		
	RCP 00654303	RM 06/23/10 Lockbox	06/23/2010	3,494.56		
	RCP 00654541	RM 06/24/10 Lockbox	06/24/2010	1,880.56		
	RCP 00654725	RM 06/25/10 Lockbox	06/25/2010	1,572.92		
	RCP 00654911	RM Cash Proc Post	06/28/2010	3,452.33		
	RCP 00655049	RM 06/28/10 Lockbox	06/28/2010	3,411.61		
	RCP 00655205	RM 06/29/10 Lockbox	06/29/2010	5,113.64		
	RCP 00655326	RM Cash Proc Post	06/30/2010	3,849.65		
	RCP 00655395	RM 06/30/10 Lockbox	06/30/2010	8,610.56		
		Journal Type Total:		166,426.04	0.00	
	RRP 00652135	Matara, Dorothy	06/10/2010		225.79	
		Journal Type Total:		0.00	225.79	
		Account Total		223,721.57	216,587.64	7,133.93

Ending Balance	45,784.77
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34-1126.101 Money Market @

Beginning Balance		475,705.44
Sub Ledger Activity	15,845.95	
Account Total	0.00	-15,845.95

Ending Balance	459,859.49
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34-1130 Accounts Receivable

Beginning Balance		66,784.72
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RCG 00650622	RM Charges	06/02/2010	2.00
RCG 00650708	RM Charges	06/02/2010	185.35
RCG 00650710	RM Charges	06/02/2010	25.00
RCG 00650936	RM Charges	06/03/2010	447.25
RCG 00651053	RM Charges	06/03/2010	217.00
RCG 00651703	RM Charges	06/08/2010	175.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00651704	RM Charges	06/08/2010	361.54		
	RCG 00651740	RM Charges	06/08/2010	358.48		
	RCG 00651745	RM Charges	06/08/2010	165.00		
	RCG 00651782	RM Charges	06/08/2010	135.35		
	RCG 00652137	RM Charges	06/10/2010	207.63		
	RCG 00652317	RM Charges	06/11/2010	138.17		
	RCG 00652362	RM Charges	06/11/2010	25.00		
	RCG 00652819	RM Charges	06/14/2010	138.00		
	RCG 00652866	RM Charges	06/15/2010	35.00		
	RCG 00652935	RM Charges	06/15/2010	135.35		
	RCG 00654103	RM Charges	06/22/2010	190.00		
	RCG 00654862	RM Charges	06/25/2010	2,700.00		
	RCG 00655101	RM Charges	06/28/2010	185.35		
	Journal Type Total:			5,826.47	0.00	
	RCP 00650416	RM Cash Proc Post	06/02/2010		560.00	
	RCP 00650467	RM 06/01/10 Lockbox	06/01/2010		5,001.50	
	RCP 00650544	RM 06/02/10 Lockbox	06/02/2010		6,260.05	
	RCP 00650792	Direct Debit	06/03/2010		32,105.41	
	RCP 00650970	RM 06/03/10 Lockbox	06/03/2010		10,229.00	
	RCP 00651091	RM Cash Proc Post	06/04/2010		699.87	
	RCP 00651333	RM 06/04/10 Lockbox	06/04/2010		9,901.76	
	RCP 00651483	RM Cash Proc Post	06/07/2010		542.00	
	RCP 00651601	RM 06/07/10 Lockbox	06/07/2010		2,767.40	
	RCP 00651795	RM 06/08/10 Lockbox	06/08/2010		225.68	
	RCP 00651866	RM Cash Proc Post	06/09/2010		276.33	
	RCP 00651884	trans from 501	06/09/2010		419.74	
	RCP 00651907	RM 06/09/10 Lockbox	06/09/2010		10,689.89	
	RCP 00652136	RM Cash Proc Post	06/10/2010		18.16	
	RCP 00652156	RM Cash Proc Post	06/10/2010		1,227.05	
	RCP 00652225	RM 06/10/10 Lockbox	06/10/2010		5,798.64	
	RCP 00652513	RM 06/11/10 Lockbox	06/11/2010		5,894.67	
	RCP 00652665	RM Cash Proc Post	06/14/2010		940.86	
	RCP 00652696	RM Cash Proc Post	06/14/2010		166.42	
	RCP 00652758	RM 06/14/10 Lockbox	06/14/2010		4,484.11	
	RCP 00652859	RM Cash Proc Post	06/15/2010		1,141.85	
	RCP 00652954	RM 06/15/10 Lockbox	06/15/2010		10,660.75	
	RCP 00653078	RM Cash Proc Post	06/16/2010		35.00	
	RCP 00653199	RM 06/16/10 Lockbox	06/16/2010		2,264.66	
	RCP 00653375	RM 06/17/10 Lockbox	06/17/2010		2,109.24	
	RCP 00653516	RM Cash Proc Post	06/18/2010		378.56	
	RCP 00653622	RM 06/18/10 Lockbox	06/18/2010		1,688.20	
	RCP 00653890	RM 06/21/10 Lockbox	06/21/2010		620.98	
	RCP 00654045	RM 06/22/10 Lockbox	06/22/2010		451.58	
	RCP 00654183	RM Cash Proc Post	06/23/2010		190.00	
	RCP 00654303	RM 06/23/10 Lockbox	06/23/2010		603.84	
	RCP 00654541	RM 06/24/10 Lockbox	06/24/2010		147.87	
	RCP 00654725	RM 06/25/10 Lockbox	06/25/2010		235.20	
	RCP 00654911	RM Cash Proc Post	06/28/2010		3,452.33	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00655049	RM 06/28/10 Lockbox	06/28/2010		518.16	
	RCP 00655205	RM 06/29/10 Lockbox	06/29/2010		1,019.50	
		Journal Type Total:		0.00	123,726.26	
	RCR 00650428	RM Credits	06/01/2010	24.70		
	RCR 00650935	RM Credits	06/03/2010		447.25	
	RCR 00651416	RM Credits	06/04/2010		25.00	
	RCR 00651741	RM Credits	06/08/2010		25.00	
	RCR 00652309	RM Credits	06/11/2010		25.00	
	RCR 00653329	RM Credits	06/17/2010		25.00	
	RCR 00653484	RM Credits	06/17/2010		263.75	
	RCR 00654145	RM Credits	06/22/2010		75.00	
		Journal Type Total:		24.70	886.00	
	RLF 00655891	RM Charges	06/30/2010	500.00		
		Journal Type Total:		500.00	0.00	
	RMC 00648747	RM Credits	06/01/2010		30.00	
	RMC 00648748	RM Credits	06/01/2010		238.63	
	RMC 00648749	RM Credits	06/01/2010		740.43	
	RMC 00648750	RM Credits	06/01/2010		150.00	
	RMC 00648751	RM Credits	06/01/2010		10.00	
	RMC 00648752	RM Credits	06/01/2010		412.58	
	RMC 00649019	RM Charges	06/01/2010	26,839.68		
	RMC 00649020	RM Charges	06/01/2010	43,740.72		
	RMC 00649021	RM Charges	06/01/2010	27,064.68		
	RMC 00649022	RM Charges	06/01/2010	26,979.68		
	RMC 00649023	RM Charges	06/01/2010	26,964.68		
	RMC 00649643	RM Credits	06/01/2010		5,605.50	
	RMC 00649644	RM Credits	06/01/2010		0.20	
	RMC 00649645	RM Credits	06/01/2010		8,956.37	
	RMC 00649646	RM Credits	06/01/2010		751.22	
	RMC 00649647	RM Credits	06/01/2010		6,180.39	
	RMC 00649648	RM Credits	06/01/2010		4,221.13	
	RMC 00649649	RM Credits	06/01/2010		90.56	
	RMC 00649650	RM Credits	06/01/2010		4,373.06	
	RMC 00649651	RM Credits	06/01/2010		140.20	
	RMC 00655731	RM Credits	06/30/2010		2,307.63	
	RMC 00655732	RM Credits	06/30/2010		11,571.47	
	RMC 00655733	RM Credits	06/30/2010		10.00	
		Journal Type Total:		151,589.44	45,789.37	
	RRP 00652135	Matara, Dorothy	06/10/2010	129.37		
		Journal Type Total:		129.37	0.00	
	RTP 00651415	RM Transfer Payment	06/04/2010	67.75		
	RTP 00652612	RM Transfer Payment	06/11/2010	67.75		
		Journal Type Total:		135.50	0.00	
		Account Total		158,205.48	170,401.63	-12,196.15

Ending Balance	54,588.57
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34-1135	Allow For Doubtful Accounts	Beginning Balance	-21,000.00
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 auditor ye aje	JE	00015494	june 10 je	06/25/2010		8,000.00	
			Journal Type Total:		0.00	8,000.00	
			Account Total		0.00	8,000.00	-8,000.00
Ending Balance							-29,000.00
34-1141	Prepaid Insurance		Beginning Balance				26,932.56
09 auditor ye aje	JE	00015494	june 10 je	06/25/2010		1,534.41	
			Journal Type Total:		0.00	1,534.41	
			Account Total		0.00	1,534.41	-1,534.41
Ending Balance							25,398.15
34-1191	Transfer to Reserves		Beginning Balance				-865,438.09
MO RESERVE	AVC	00446123	DANA POINT CONDO ASS	06/01/2010	20,184.00		
			Journal Type Total:		20,184.00	0.00	
Reserve Transfer	JE	00015317	June 2010 J/E	06/02/2010		2,212.50	
Reserve Transfer	JE	00015391	June 2010 J/E	06/11/2010		36,340.73	
Reserve Transfer	JE	00015454	June 2010 J/E	06/23/2010		1,437.00	
			Journal Type Total:		0.00	39,990.23	
			Account Total		20,184.00	39,990.23	-19,806.23
Ending Balance							-885,244.32
34-2110	Accounts Payable		Beginning Balance				-54,046.99
SEE ATTACHED	ACK	DA	-022024 VILLAGE OF ARLINGTON	06/02/2010	17,131.96		
REPAIRS	ACK	DA	-022025 THE BRICKMAN GROUP,	06/03/2010	2,212.50		
MAY ENGINEERING SVCS	ACK	DA	-022026 POSTL-YORE & ASSOC I	06/07/2010	9,345.00		
FINANCE MTG W/BANK	ACK	DA	-022027 JANICE COSTA	06/07/2010	50.00		
9510H6068	ACK	DA	-022028 THE TRAVELERS	06/07/2010	32,981.70		
JUNE HLTH/DNTL/LIFE	ACK	DA	-022029 PROPERTY SPECIALISTS	06/08/2010	1,079.33		
6/11/10 PYRL REIMS	ACK	DA	-022030 PAYROLL ACCOUNT	06/09/2010	5,490.67		
6/11/10 PYRL REIMB	ACK	DA	-022030 PAYROLL ACCOUNT	06/09/2010		1,007.38	
6/11/10 PYRL REIME	ACK	DA	-022030 PAYROLL ACCOUNT	06/09/2010		139.83	
CONDENSER RPLCMNT	ACK	DA	-022031 CONTROLLED SYSTEMS C	06/10/2010	2,320.00		
847 R06-2927 858 9	ACK	DA	-022032 AT&T	06/10/2010	922.52		
REFUND OF OVER-PYMT	ACK	DA	-022033 DIANE GRAY	06/10/2010	207.63		
STAMPS	ACK	DA	-022034 US POSTMASTER	06/10/2010	176.00		
PAVEMENT IMPRVMTS	ACK	DA	-022035 JOHNSON PAVING	06/14/2010	36,340.73		
TENANT SCREENING	ACK	DA	-022036 NATIONAL TENANT NETW	06/14/2010	35.00		
REIMB - NOTORAY SEAL	ACK	DA	-022037 Janice Costa	06/14/2010	26.90		
BLKTP PATCH	ACK	DA	-022038 ADDISON BUILDING CO.	06/15/2010	631.90		
6/1-8/31	ACK	DA	-022039 ADT SECURITY SYSTEMS	06/15/2010	117.00		
6/1-8/31	ACK	DA	-022039 ADT SECURITY SYSTEMS	06/15/2010	117.00		
	ACK	DA	-022040 AEREX PEST CONTROL	06/15/2010	136.00		
REPAIR	ACK	DA	-022041 Alpha Prime Construc	06/15/2010	48.23		
KEY BLANKS	ACK	DA	-022042 ANDERSON LOCK CO., I	06/15/2010	254.39		
5/26	ACK	DA	-022043 THE BRICKMAN GROUP,	06/15/2010	4,500.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
6/30	ACK	DA	-022044 CANNON FINANCIAL SER	06/15/2010	70.00		
SCAB/RUST TREATMENT	ACK	DA	-022045 THE CARE OF TREES	06/15/2010	1,590.00		
50' VAC HOSE	ACK	DA	-022046 CHICAGOLAND POOL MAN	06/15/2010	316.39		
JUNE	ACK	DA	-022046 CHICAGOLAND POOL MAN	06/15/2010	6,162.50		
OSHA EQUIP.	ACK	DA	-022046 CHICAGOLAND POOL MAN	06/15/2010	85.80		
APRIL	ACK	DA	-022047 COMMON INTEREST DATA	06/15/2010	58.10		
SODA	ACK	DA	-022048 COCA-COLA ENT.	06/15/2010	552.76		
SWITCCH CONTACTS	ACK	DA	-022049 COLLEY ELEVATOR CO.	06/15/2010	397.50		
PUMP FLOW TEST	ACK	DA	-022050 COMPLETE PUMP SER.,	06/15/2010	500.00		
PUMP FLOW TEST	ACK	DA	-022050 COMPLETE PUMP SER.,	06/15/2010	500.00		
FIRE PUMP FLOW TEST	ACK	DA	-022050 COMPLETE PUMP SER.,	06/15/2010	500.00		
FIRE PUMP FLOW TEST	ACK	DA	-022050 COMPLETE PUMP SER.,	06/15/2010	500.00		
POOL HEATER	ACK	DA	-022051 CONTROLLED SYSTEMS C	06/15/2010	345.00		
POOL HEATER	ACK	DA	-022051 CONTROLLED SYSTEMS C	06/15/2010	374.21		
6/3	ACK	DA	-022051 CONTROLLED SYSTEMS C	06/15/2010	57.50		
5/25	ACK	DA	-022051 CONTROLLED SYSTEMS C	06/15/2010	299.48		
6/3	ACK	DA	-022051 CONTROLLED SYSTEMS C	06/15/2010	240.88		
MISC SUPPLY EXP	ACK	DA	-022052 JANICE COSTA	06/15/2010	53.17		
MISC SUPPLY EXP	ACK	DA	-022052 JANICE COSTA	06/15/2010	30.21		
MISC SUPPLY EXP	ACK	DA	-022052 JANICE COSTA	06/15/2010	20.87		
GAS REIMB	ACK	DA	-022053 JANICE COSTA	06/15/2010	80.50		
MAY PHONE	ACK	DA	-022054 EXCALIBUR TECHNOLOGY	06/15/2010	123.75		
JUSTIN	ACK	DA	-022054 EXCALIBUR TECHNOLOGY	06/15/2010	124.00		
BACKUP FAILURE	ACK	DA	-022054 EXCALIBUR TECHNOLOGY	06/15/2010	208.25		
PAPER	ACK	DA	-022055 FRANZ DISCOUNT OFC P	06/15/2010	118.56		
CORE/COIL BALLASTKIT	ACK	DA	-022056 GRAINGER	06/15/2010	381.97		
CONCRETE REPAIR	ACK	DA	-022056 GRAINGER	06/15/2010	75.01		
REIMB-VEHICLE DMG	ACK	DA	-022057 HARRY GUYDAN	06/15/2010	150.00		
14858-2524	ACK	DA	-022058 INTEGRYS ENERGY SERV	06/15/2010	6,865.63		
JUNE	ACK	DA	-022059 JANI-KING OF ILL, IN	06/15/2010	8,175.00		
REIMB-EXC ROOM KEY	ACK	DA	-022060 MIRIAM KAPFER	06/15/2010	25.00		
PREV. MAINT	ACK	DA	-022061 KC FITNESS SERV., IN	06/15/2010	245.00		
ENHANCED RETAINER	ACK	DA	-022062 KOVITZ SHIFRIN & WAI	06/15/2010	275.00		
SEBASTIAN	ACK	DA	-022062 KOVITZ SHIFRIN & WAI	06/15/2010	67.75		
SEBASTIAN	ACK	DA	-022062 KOVITZ SHIFRIN & WAI	06/15/2010	149.61		
BERNARDO	ACK	DA	-022062 KOVITZ SHIFRIN & WAI	06/15/2010	211.93		
MINUTES	ACK	DA	-022063 KUHNLE, SUSAN	06/15/2010	100.00		
SUPPLIES	ACK	DA	-022064 LESLIE'S POOLMART IN	06/15/2010	87.93		
9900 679388 1	ACK	DA	-022065 LOWE'S	06/15/2010	73.02		
9900 679388 1	ACK	DA	-022065 LOWE'S	06/15/2010	22.09		
9900 679388 1	ACK	DA	-022065 LOWE'S	06/15/2010	26.37		
9900 679388 1	ACK	DA	-022065 LOWE'S	06/15/2010	65.67		
9900 679388 1	ACK	DA	-022065 LOWE'S	06/15/2010	76.87		
SYMANTIC RENEW.	ACK	DA	-022066 MSTER SOLUTIONS	06/15/2010	160.61		
COMPUTER SERVICES	ACK	DA	-022066 MSTER SOLUTIONS	06/15/2010	288.75		
COMPUTER SERVICES	ACK	DA	-022066 MSTER SOLUTIONS	06/15/2010	131.25		
PLUMERS PUTTY	ACK	DA	-022067 NERADT HARDWARE CORP	06/15/2010	17.58		
JUNE	ACK	DA	-022068 NORTHWEST SUBARBAN	06/15/2010	1,584.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
DELTA-3 TRANSMITTERS	ACK	DA	-022069 OVERHEAD GARAGE DOOR	06/15/2010	149.75		
DOOR SECURED	ACK	DA	-022069 OVERHEAD GARAGE DOOR	06/15/2010	207.40		
	ACK	DA	-022070 PADDOCK PUBLICATIONS	06/15/2010	89.94		
APRIL DIR. DEB	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	72.45		
SPECIAL ASSMT	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	72.80		
MO MGMT FEE	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	11,845.00		
EMP PR	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	45.00		
Print/Post/Ext Serv	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	26.10		
Print/Post/Ext Serv	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	75.00		
Print/Post/Ext Serv	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	19.65		
Print/Post/Ext Serv	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	30.00		
EMP PR	ACK	DA	-022071 PROPERTY SPECIALISTS	06/15/2010	45.00		
KITCHEN SINK	ACK	DA	-022072 ROTO ROOTER SERVICES	06/15/2010	360.00		
TOWELS	ACK	DA	-022073 STEVENS CHEMICAL COM	06/15/2010	503.70		
CLEAN MATS	ACK	DA	-022074 Superior Surface Sol	06/15/2010	7,110.00		
WATER DAMAGE CLEANUP	ACK	DA	-022074 Superior Surface Sol	06/15/2010	200.00		
CARPET CLEANING	ACK	DA	-022074 Superior Surface Sol	06/15/2010	180.00		
COFFEE STAIN	ACK	DA	-022074 Superior Surface Sol	06/15/2010	85.00		
FALSE ALARM - 2ND	ACK	DA	-022075 VILLAGE OF ARLINGTON	06/15/2010	100.00		
152-8112295-2008-5	ACK	DA	-022076 WASTE MANAGEMENT	06/15/2010	3,269.06		
#2912013008	ACK	DA	-022077 COMED	06/18/2010	2,200.31		
6035 3225 3282 0598	ACK	DA	-022078 HOME DEPOT CREDIT SE	06/18/2010	74.29		
6035 3225 3282 0598	ACK	DA	-022078 HOME DEPOT CREDIT SE	06/18/2010	373.68		
REPAIRS	ACK	DA	-022079 UNITED STATES FIRE	06/21/2010	4,197.00		
3/26	ACK	DA	-022080 PETERSON ROOFING, IN	06/23/2010	510.00		
6/25/10 PYRLI REIMB	ACK	DA	-022081 PAYROLL ACCOUNT	06/23/2010	5,518.14		
6/25/10 PYRLI REIMB	ACK	DA	-022081 PAYROLL ACCOUNT	06/23/2010		1,014.44	
6/25/10 PYRLI REIMB	ACK	DA	-022081 PAYROLL ACCOUNT	06/23/2010		139.83	
PRFSNL SVCS	ACK	DA	-022082 WJE ASSOCIATES, INC.	06/24/2010	1,437.00		
1010-3589-0000	ACK	DA	-022083 CALL ONE	06/24/2010	1,223.59		
CUST #223551	ACK	DA	-022084 CANON FINANCIAL SVCS	06/24/2010	353.35		
IL-501 PAYROLL W/H	ACK	DA	-022085 ILLINOIS DEPT OF REV	06/29/2010	294.18		
Journal Type Total:					187,357.32	2,301.48	
	ACR	00010567	Janice Costa	06/07/2010	80.50		
	ACR	00010595	JANICE COSTA	06/15/2010	50.00		
Journal Type Total:					130.50	0.00	
MO MGMT FEE	AVC	00445922	PROPERTY SPECIALISTS	06/01/2010		11,845.00	
MO RESERVE	AVC	00446123	DANA POINT CONDO ASS	06/01/2010		20,184.00	
JUNE	AVC	00446281	THE BRICKMAN GROUP,	06/01/2010		8,100.00	
JUNE	AVC	00446282	NORTHWEST SUBARBAN	06/01/2010		1,584.00	
EMP PR	AVC	00446289	PROPERTY SPECIALISTS	06/01/2010		45.00	
JUNE	AVC	00446318	CHICAGOLAND POOL MAN	06/01/2010		6,162.50	
152-8112295-2008-5	AVC	00446324	WASTE MANAGEMENT	06/01/2010		3,269.06	
WATER DAMAGE CLEANUP	AVC	00446436	Superior Surface Sol	06/02/2010		200.00	
CARPET CLEANING	AVC	00446437	Superior Surface Sol	06/02/2010		180.00	
COFFEE STAIN	AVC	00446438	Superior Surface Sol	06/02/2010		85.00	
TREE PRUNING	AVC	00446439	THE CARE OF TREES	06/02/2010		6,640.00	
TREE REMOVAL	AVC	00446440	THE CARE OF TREES	06/02/2010		1,620.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	AVC 00446543	THE BRICKMAN GROUP,	06/03/2010		2,212.50	
JUSTIN	AVC 00446599	EXCALIBUR TECHNOLOGY	06/03/2010		124.00	
TURF	AVC 00446600	THE BRICKMAN GROUP,	06/03/2010		11,320.00	
PLUMERS PUTTY	AVC 00446791	NERADT HARDWARE CORP	06/04/2010		17.58	
MAY ENGINEERING SVCS	AVC 00446931	POSTL-YORE & ASSOC I	06/07/2010		9,345.00	
5/26	AVC 00446940	THE BRICKMAN GROUP,	06/07/2010		4,500.00	
50-1030-315B-2	AVC 00447016	501 Dana Point	06/07/2010		185.35	
FINANCE MTG W/BANK	AVC 00447018	JANICE COSTA	06/07/2010		50.00	
9510R6068	AVC 00447019	THE TRAVELERS	06/07/2010		32,981.70	
	AVC 00447045	PADDOCK PUBLICATIONS	06/07/2010		89.94	
JUNE HLTH/DNTL/LIFE	AVC 00447326	PROPERTY SPECIALISTS	06/08/2010		1,079.33	
BLKTP PATCH	AVC 00447518	ADDISON BUILDING CO.	06/09/2010		631.90	
KEY BLANKS	AVC 00447523	ANDERSON LOCK CO., I	06/09/2010		254.39	
OSHA EQUIP.	AVC 00447526	CHICAGOLAND POOL MAN	06/09/2010		85.80	
6/3	AVC 00447530	CONTROLLED SYSTEMS C	06/09/2010		57.50	
5/25	AVC 00447532	CONTROLLED SYSTEMS C	06/09/2010		299.48	
6/11/10 PYRLI REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010	139.83		
6/11/10 PYRLI REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010	1,007.38		
6/11/10 PYRLI REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010		5,490.67	
6/3	AVC 00447574	CONTROLLED SYSTEMS C	06/09/2010		240.88	
JUNE	AVC 00447575	JANI-KING OF ILL, IN	06/09/2010		8,175.00	
MAY PHONE	AVC 00447579	EXCALIBUR TECHNOLOGY	06/09/2010		123.75	
SYMANTIC RENEW.	AVC 00447581	MSTER SOLUTIONS	06/09/2010		160.61	
SEBASTIAN	AVC 00447584	KOVITZ SHIFRIN & WAI	06/09/2010		149.61	
BERNARDO	AVC 00447585	KOVITZ SHIFRIN & WAI	06/09/2010		211.93	
6/30	AVC 00447587	CANNON FINANCIAL SER	06/09/2010		70.00	
PAPER	AVC 00447590	FRANZ DISCOUNT OFC P	06/09/2010		118.56	
SUPPLIES	AVC 00447596	LESLIE'S POOLMART IN	06/09/2010		87.93	
PREV. MAINT	AVC 00447599	KC FITNESS SERV., IN	06/09/2010		245.00	
501030-315B-2	AVC 00447698	501 Dana Point	06/09/2010		135.35	
501040-419C-1	AVC 00447699	501 Dana Point	06/09/2010		179.24	
501040-420C-2	AVC 00447700	501 Dana Point	06/09/2010		179.24	
GEN CORP MATTERS	AVC 00447719	KOVITZ SHIFRIN & WAI	06/09/2010		2,500.00	
ENHANCED RETAINER	AVC 00447720	KOVITZ SHIFRIN & WAI	06/09/2010		275.00	
CONDENSER RPLCMNT	AVC 00447774	CONTROLLED SYSTEMS C	06/10/2010		2,320.00	
REFUND OF OVER-PYMT	AVC 00447818	DIANE GRAY	06/10/2010		207.63	
STAMPS	AVC 00447819	US POSTMASTER	06/10/2010		176.00	
REIMB - NOTORAY SEAL	AVC 00448101	Janice Costa	06/11/2010		26.90	
TENANT SCREENING	AVC 00448104	NATIONAL TENANT NETW	06/11/2010		35.00	
CHANGE OIL	AVC 00448115	TRINITY COMPACTION C	06/14/2010		1,051.74	
DELTA-3 TRANSMITTERS	AVC 00448119	OVERHEAD GARAGE DOOR	06/14/2010		149.75	
PAVEMENT IMPRVMTS	AVC 00448129	JOHNSON PAVING	06/14/2010		36,340.73	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		30.00	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		26.10	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		19.65	
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010		75.00	
50-1030-315B-2	AVC 00448181	501 Dana Point	06/14/2010		138.17	
SODA	AVC 00448355	COCA-COLA ENT.	06/15/2010		552.76	



**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		76.87	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		22.09	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		26.37	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		65.67	
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010		73.02	
FALSE ALARM - 2ND	AVC 00448361	VILLAGE OF ARLINGTON	06/15/2010		100.00	
14858-2524	AVC 00448362	INTEGRYS ENERGY SERV	06/15/2010		6,865.63	
50-1030-315B-2	AVC 00448363	501 Dana Point	06/15/2010		138.00	
GAS REIMB	AVC 00448514	JANICE COSTA	06/15/2010		80.50	
1615 5/5	AVC 00448543	COMPLETE PUMP SER.,	06/15/2010		500.00	
EMP PR	AVC 00448554	PROPERTY SPECIALISTS	06/15/2010		45.00	
50-1020-357A-1	AVC 00448820	501 Dana Point	06/16/2010		135.35	
PLANTING	AVC 00448878	THE CARE OF TREES	06/17/2010		2,445.00	
SIGN POST PAINT	AVC 00448879	PALATINE TRUE VALUE	06/17/2010		23.06	
EXT. PAINT	AVC 00448880	AKZO NOBEL PAINTS IN	06/17/2010		328.59	
7/1-9/30	AVC 00448881	ADT SECURITY SYSTEMS	06/17/2010		117.00	
7/1-9/31	AVC 00448882	ADT SECURITY SYSTEMS	06/17/2010		117.00	
HOSE VALVE	AVC 00448883	COMPLETE PUMP SER.,	06/17/2010		202.00	
REPAIRS	AVC 00448884	Alpha Prime Construc	06/17/2010		140.50	
CONTRACT REVISION	AVC 00448913	CHICAGOLAND POOL MAN	06/17/2010		700.00	
AIR CONDITIONING	AVC 00448914	CONTROLLED SYSTEMS C	06/17/2010		1,079.48	
NO COOLING	AVC 00448915	IBBOTSON HEATING CO.	06/17/2010		212.00	
BULBS (VARIOUS)	AVC 00448917	INDUSTRIAL ELECTRIC	06/17/2010		1,412.48	
#2912013008	AVC 00449145	COMED	06/18/2010		2,200.31	
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE	06/18/2010		373.68	
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE	06/18/2010		74.29	
REPAIRS	AVC 00449255	UNITED STATES FIRE	06/21/2010		4,197.00	
6/25/10 PYRLI REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010		5,518.14	
6/25/10 PYRLI REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010	1,014.44		
6/25/10 PYRLI REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010	139.83		
PRFSNL SVCS	AVC 00449829	WJE ASSOCIATES, INC.	06/24/2010		1,437.00	
CUST #223551	AVC 00449833	CANON FINANCIAL SVCS	06/24/2010		353.35	
1010-3589-0000	AVC 00449834	CALL ONE	06/24/2010		1,223.59	
	AVC 00449886	FRANZ DISCOUNT OFC P	06/24/2010		178.71	
MAILROOM BOX REIMB	AVC 00450312	STEVEN MULVEY	06/25/2010		51.41	
MAY	AVC 00450345	COMMON INTEREST DATA	06/25/2010		66.50	
P/R CHARGE	AVC 00450628	PROPERTY SPECIALISTS	06/29/2010		45.00	
IL-501 PAYROLL W/H	AVC 00450679	ILLINOIS DEPT OF REV	06/29/2010		294.18	
50-1030-315B-2	AVC 00450717	501 Dana Point	06/29/2010		185.35	
50-1040-403A-5	AVC 00450719	SUSAN LYNCH	06/29/2010		933.50	
SOAP	AVC 00450772	STEVENS CHEMICAL COM	06/30/2010		82.88	
	AVC 00450773	STEVENS CHEMICAL COM	06/30/2010		522.05	
JUNE	AVC 00450786	AEREX PEST CONTROL	06/30/2010		136.00	
	AVC 00450787	ANDERSON LOCK CO., I	06/30/2010		30.00	
	AVC 00450788	ANDERSON LOCK CO., I	06/30/2010		154.05	
SUPPLIES	AVC 00450789	CHICAGOLAND POOL MAN	06/30/2010		64.56	
SERVICE CALL	AVC 00450791	CONTROLLED SYSTEMS C	06/30/2010		645.74	
FLAG	AVC 00450792	PEACHTREE BUSSINES P	06/30/2010		28.80	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
JUNE DD	AVC 00450794	PROPERTY SPECIALISTS	06/30/2010		72.80	
	AVC 00450796	STANDARD PIPE & SUPP	06/30/2010		198.19	
TREATMENTS	AVC 00450797	THE CARE OF TREES	06/30/2010		2,560.00	
847 R06-2927 858 9	AVC 00450967	AT&T	06/30/2010		922.52	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		28.87	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		21.98	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		17.64	
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010		56.54	
APRL-JUNE PHONE REIM	AVC 00450969	JANICE COSTA	06/30/2010		75.00	
APRL-JUNE PHONE REIM	AVC 00450970	STEVEN MULVEY	06/30/2010		75.00	
APRL-JUNE PHONE REIM	AVC 00450971	JUAN MEDINA	06/30/2010		75.00	
APRL-JUNE GAS REIMB	AVC 00450972	JUAN MEDINA	06/30/2010		62.50	
APRL-JUNE GAS REIMB	AVC 00450973	STEVEN MULVEY	06/30/2010		62.50	
		Journal Type Total:		2,301.48	220,571.47	
3/26	AVD DA -021939	VOID CHECK DA 21939	06/22/2010		510.00	
		Journal Type Total:		0.00	510.00	
		Account Total		189,789.30	223,382.95	-33,593.65

Ending Balance	-87,640.64
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34-2120	Withheld Payroll Taxes	Beginning Balance				1,228.00
6/11/10 PYRL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010		1,007.38	
6/25/10 PYRL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010		1,014.44	
IL-501 PAYROLL W/H	AVC 00450679	ILLINOIS DEPT OF REV	06/29/2010	294.18		
		Journal Type Total:		294.18	2,021.82	
	JE 00015387	FEDERAL P/R TAXES	06/10/2010	860.70		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		1,228.00	
	JE 00015513	FEDERAL P/R TAXES	06/28/2010	866.94		
		Journal Type Total:		1,727.64	1,228.00	
		Account Total		2,021.82	3,249.82	-1,228.00

Ending Balance	0.00
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34-2136	Deferred Income	Beginning Balance				-443.99
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		3,185.03	
		Journal Type Total:		0.00	3,185.03	
		Account Total		0.00	3,185.03	-3,185.03

Ending Balance	-3,629.02
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34-2190	Security Deposit	Beginning Balance				-4,068.00
	RCG 00654862	RM Charges	06/25/2010		1,050.00	
		Journal Type Total:		0.00	1,050.00	
		Account Total		0.00	1,050.00	-1,050.00

Ending Balance	-5,118.00
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34-2191	Special Clearing	Beginning Balance				0.00
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**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
50-1030-315B-2	AVC 00447016	501 Dana Point	06/07/2010	185.35		
501030-315B-2	AVC 00447698	501 Dana Point	06/09/2010	135.35		
501040-419C-1	AVC 00447699	501 Dana Point	06/09/2010	179.24		
501040-420C-2	AVC 00447700	501 Dana Point	06/09/2010	179.24		
REFUND OF OVER-PYMT	AVC 00447818	DIANE GRAY	06/10/2010	207.63		
50-1030-315B-2	AVC 00448181	501 Dana Point	06/14/2010	138.17		
50-1030-315B-2	AVC 00448363	501 Dana Point	06/15/2010	138.00		
50-1020-357A-1	AVC 00448820	501 Dana Point	06/16/2010	135.35		
50-1030-315B-2	AVC 00450717	501 Dana Point	06/29/2010	185.35		
50-1040-403A-5	AVC 00450719	SUSAN LYNCH	06/29/2010	933.50		
Journal Type Total:				2,417.18	0.00	
trans from 501	JE 00015500	june 10 je	06/28/2010		933.30	
reclass entry	JE 00015545	june 10 je	06/30/2010		0.20	
Journal Type Total:				0.00	933.50	
	RCG 00650708	RM Charges	06/02/2010		185.35	
	RCG 00651740	RM Charges	06/08/2010		358.48	
	RCG 00651782	RM Charges	06/08/2010		135.35	
	RCG 00652137	RM Charges	06/10/2010		207.63	
	RCG 00652317	RM Charges	06/11/2010		138.17	
	RCG 00652819	RM Charges	06/14/2010		138.00	
	RCG 00652935	RM Charges	06/15/2010		135.35	
	RCG 00655101	RM Charges	06/28/2010		185.35	
Journal Type Total:				0.00	1,483.68	
Account Total				2,417.18	2,417.18	0.00

Ending Balance	0.00
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34-2202	Key Deposits	Beginning Balance	-10,369.00
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Ending Balance	-10,369.00
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34-2208	Adjust Clearing Acct	Beginning Balance	638,267.52
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Ending Balance	638,267.52
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34-2210	Prepaid Income	Beginning Balance	-51,054.54
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RCP 00650467	RM 06/01/10 Lockbox	06/01/2010	747.62
RCP 00650544	RM 06/02/10 Lockbox	06/02/2010	382.05
RCP 00650792	Direct Debit	06/03/2010	2,567.11
RCP 00650970	RM 06/03/10 Lockbox	06/03/2010	794.10
RCP 00651091	RM Cash Proc Post	06/04/2010	0.90
RCP 00651333	RM 06/04/10 Lockbox	06/04/2010	1,268.76
RCP 00651601	RM 06/07/10 Lockbox	06/07/2010	975.94
RCP 00651795	RM 06/08/10 Lockbox	06/08/2010	0.11
RCP 00651866	RM Cash Proc Post	06/09/2010	30.00
RCP 00651907	RM 06/09/10 Lockbox	06/09/2010	1,196.77
RCP 00652136	RM Cash Proc Post	06/10/2010	207.63
RCP 00652156	RM Cash Proc Post	06/10/2010	50.21

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00652225	RM 06/10/10 Lockbox	06/10/2010		341.58	
	RCP 00652513	RM 06/11/10 Lockbox	06/11/2010		602.70	
	RCP 00652665	RM Cash Proc Post	06/14/2010		446.20	
	RCP 00652696	RM Cash Proc Post	06/14/2010		65.58	
	RCP 00652758	RM 06/14/10 Lockbox	06/14/2010		1,199.11	
	RCP 00652859	RM Cash Proc Post	06/15/2010		656.29	
	RCP 00652954	RM 06/15/10 Lockbox	06/15/2010		1,511.55	
	RCP 00653199	RM 06/16/10 Lockbox	06/16/2010		994.48	
	RCP 00653375	RM 06/17/10 Lockbox	06/17/2010		1,353.04	
	RCP 00653622	RM 06/18/10 Lockbox	06/18/2010		479.81	
	RCP 00653890	RM 06/21/10 Lockbox	06/21/2010		532.59	
	RCP 00654045	RM 06/22/10 Lockbox	06/22/2010		436.72	
	RCP 00654303	RM 06/23/10 Lockbox	06/23/2010		2,890.72	
	RCP 00654541	RM 06/24/10 Lockbox	06/24/2010		1,732.69	
	RCP 00654725	RM 06/25/10 Lockbox	06/25/2010		1,337.72	
	RCP 00655049	RM 06/28/10 Lockbox	06/28/2010		2,893.45	
	RCP 00655205	RM 06/29/10 Lockbox	06/29/2010		4,094.14	
	RCP 00655326	RM Cash Proc Post	06/30/2010		212.77	
	RCP 00655395	RM 06/30/10 Lockbox	06/30/2010		8,610.56	
	Journal Type Total:			0.00	38,612.90	
	RCR 00650428	RM Credits	06/01/2010		24.70	
	RCR 00653329	RM Credits	06/17/2010		50.00	
	RCR 00654165	RM Credits	06/23/2010		2,250.00	
	RCR 00654863	RM Credits	06/25/2010		10,999.00	
	Journal Type Total:			0.00	13,323.70	
	RMC 00648747	RM Credits	06/01/2010	30.00		
	RMC 00648748	RM Credits	06/01/2010	238.63		
	RMC 00648749	RM Credits	06/01/2010	740.43		
	RMC 00648750	RM Credits	06/01/2010	150.00		
	RMC 00648751	RM Credits	06/01/2010	10.00		
	RMC 00648752	RM Credits	06/01/2010	412.58		
	RMC 00649643	RM Credits	06/01/2010	5,605.50		
	RMC 00649644	RM Credits	06/01/2010	0.20		
	RMC 00649645	RM Credits	06/01/2010	8,956.37		
	RMC 00649646	RM Credits	06/01/2010	751.22		
	RMC 00649647	RM Credits	06/01/2010	6,180.39		
	RMC 00649648	RM Credits	06/01/2010	4,221.13		
	RMC 00649649	RM Credits	06/01/2010	90.56		
	RMC 00649650	RM Credits	06/01/2010	4,373.06		
	RMC 00649651	RM Credits	06/01/2010	140.20		
	RMC 00655731	RM Credits	06/30/2010	2,307.63		
	RMC 00655732	RM Credits	06/30/2010	11,571.47		
	RMC 00655733	RM Credits	06/30/2010	10.00		
	Journal Type Total:			45,789.37	0.00	
	RRP 00652135	Matara, Dorothy	06/10/2010	96.42		
	Journal Type Total:			96.42	0.00	
	RTP 00651415	RM Transfer Payment	06/04/2010		67.75	
	RTP 00652612	RM Transfer Payment	06/11/2010		67.75	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	135.50	
Account Total				45,885.79	52,072.10	-6,186.31
Ending Balance						-57,240.85
34-2321	Note Payable-Bank	Beginning Balance				-279,189.75
6/21 ach loan	JE 00015452	june 10 je	06/23/2010	20,110.20		
Journal Type Total:				20,110.20	0.00	
Account Total				20,110.20	0.00	20,110.20
Ending Balance						-259,079.55
34-2910	Owners Equity	Beginning Balance				-529,775.23
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010	328,546.12		
Journal Type Total:				328,546.12	0.00	
Account Total				328,546.12	0.00	328,546.12
Ending Balance						-201,229.11
34-2910.01	OC Reserve Provision	Beginning Balance				2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	417.00		
Journal Type Total:				417.00	0.00	
Account Total				417.00	0.00	417.00
Ending Balance						2,502.00
34-2910.05	Reserve Provision	Beginning Balance				98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	19,767.00		
Journal Type Total:				19,767.00	0.00	
Account Total				19,767.00	0.00	19,767.00
Ending Balance						118,602.00
34-2911	Reserve Releases	Beginning Balance				-91,873.28
Postl-Yore	JE 00015377	June 10 J/E	06/09/2010		9,345.00	
Control Systems	JE 00015409	June 10 J/E	06/16/2010		2,320.00	
United States Fire	JE 00015463	June 10 J/E	06/24/2010		4,197.00	
Journal Type Total:				0.00	15,862.00	
Account Total				0.00	15,862.00	-15,862.00
Ending Balance						-107,735.28
34-2911-S	Special Reserve Releases	Beginning Balance				-73,894.97
Johnson Paving	JE 00015409	June 10 J/E	06/16/2010		36,340.73	
09 auditor ye aje	JE 00015496	june 10 je	06/25/2010	36,340.73		
Journal Type Total:				36,340.73	36,340.73	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				36,340.73	36,340.73	0.00
Ending Balance						-73,894.97
34-2924	Operating Contingency Reserve		Beginning Balance			-25,893.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		417.00	
Journal Type Total:				0.00	417.00	
Account Total				0.00	417.00	-417.00
Ending Balance						-26,310.00
34-2926	Replacement Reserve		Beginning Balance			195,990.95
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		192,541.05	
Journal Type Total:				0.00	192,541.05	
2010 Budget	JER 00011304	Standard j/e	06/01/2010		19,767.00	
Journal Type Total:				0.00	19,767.00	
Account Total				0.00	212,308.05	-212,308.05
Ending Balance						-16,317.10
34-2926-2	Special Assmt-Reserve		Beginning Balance			497,419.10
Ending Balance						497,419.10
34-2927	Replacement Reserve Release		Beginning Balance			91,873.28
Postl-Yore	JE 00015377	June 10 J/E	06/09/2010	9,345.00		
Control Systems	JE 00015409	June 10 J/E	06/16/2010	2,320.00		
United States Fire	JE 00015463	June 10 J/E	06/24/2010	4,197.00		
Journal Type Total:				15,862.00	0.00	
Account Total				15,862.00	0.00	15,862.00
Ending Balance						107,735.28
34-2927-S	Special Reserve Release		Beginning Balance			12,402.79
Johnson Paving	JE 00015409	June 10 J/E	06/16/2010	36,340.73		
09 auditor ye aje	JE 00015496	june 10 je	06/25/2010		36,340.73	
Journal Type Total:				36,340.73	36,340.73	
Account Total				36,340.73	36,340.73	0.00
Ending Balance						12,402.79
34-2948	Elevator Reserve		Beginning Balance			-78,523.82
Ending Balance						-78,523.82
34-5120	Apartments		Beginning Balance			-29,125.00
	RCG 00654862	RM Charges	06/25/2010		1,050.00	
Journal Type Total:				0.00	1,050.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00649019	RM Charges	06/01/2010		1,125.00	
	RMC 00649020	RM Charges	06/01/2010		1,150.00	
	RMC 00649021	RM Charges	06/01/2010		1,200.00	
	RMC 00649022	RM Charges	06/01/2010		1,175.00	
	RMC 00649023	RM Charges	06/01/2010		1,160.00	
		Journal Type Total:		0.00	5,810.00	
		Account Total		0.00	6,860.00	-6,860.00
		Ending Balance				-35,985.00
34-5130	Assessment Income	Beginning Balance				-515,107.20
2010 Budget	JER 00011304	Standard j/e	06/01/2010	41,718.00		
		Journal Type Total:		41,718.00	0.00	
	RCG 00650936	RM Charges	06/03/2010		447.25	
		Journal Type Total:		0.00	447.25	
	RCR 00650935	RM Credits	06/03/2010	447.25		
		Journal Type Total:		447.25	0.00	
	RMC 00649019	RM Charges	06/01/2010		25,624.68	
	RMC 00649020	RM Charges	06/01/2010		42,240.72	
	RMC 00649021	RM Charges	06/01/2010		25,624.68	
	RMC 00649022	RM Charges	06/01/2010		25,624.68	
	RMC 00649023	RM Charges	06/01/2010		25,624.68	
		Journal Type Total:		0.00	144,739.44	
		Account Total		42,165.25	145,186.69	-103,021.44
		Ending Balance				-618,128.64
34-5135	Replacement Reserve Assmt	Beginning Balance				-98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-118,602.00
34-5136	Operating/Contingency Assmt	Beginning Balance				-2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-2,502.00
34-5151	Bank Loan Payment	Beginning Balance				-107,670.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		21,534.00	
		Journal Type Total:		0.00	21,534.00	
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-129,204.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5220	Vacancy	Beginning Balance				6,975.00
	RCR 00654165	RM Credits	06/23/2010	2,250.00		
		Journal Type Total:		2,250.00	0.00	
		Account Total		2,250.00	0.00	2,250.00
		Ending Balance				9,225.00
34-5301	Washer/Dryer Income	Beginning Balance				-19,817.39
	FamilyPride Cleaners RCP 00655326	RM Cash Proc Post	06/30/2010		3,636.88	
		Journal Type Total:		0.00	3,636.88	
		Account Total		0.00	3,636.88	-3,636.88
		Ending Balance				-23,454.27
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,938.59
	09 auditor ye aje JE 00015494	june 10 je	06/25/2010	709.31		
	may int JE je101106	Jun 10 je	06/30/2010		36.05	
		Journal Type Total:		709.31	36.05	
		Account Total		709.31	36.05	673.26
		Ending Balance				-1,265.33
34-5903	Late Fees	Beginning Balance				-1,450.38
	RCR 00651416	RM Credits	06/04/2010	25.00		
	RCR 00651741	RM Credits	06/08/2010	25.00		
	RCR 00652309	RM Credits	06/11/2010	25.00		
	RCR 00653329	RM Credits	06/17/2010	25.00		
	RCR 00654145	RM Credits	06/22/2010	75.00		
		Journal Type Total:		175.00	0.00	
	RLF 00655891	RM Charges	06/30/2010		500.00	
		Journal Type Total:		0.00	500.00	
		Account Total		175.00	500.00	-325.00
		Ending Balance				-1,775.38
34-5907	Repair Charge	Beginning Balance				-410.00
	RCG 00651053	RM Charges	06/03/2010		200.00	
		Journal Type Total:		0.00	200.00	
	RCR 00653329	RM Credits	06/17/2010	50.00		
		Journal Type Total:		50.00	0.00	
		Account Total		50.00	200.00	-150.00
		Ending Balance				-560.00
34-5908	NSF Charge	Beginning Balance				-60.00
		Ending Balance				-60.00



**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-5909	Sundry	Beginning Balance				-186.00
	RCG 00651053	RM Charges	06/03/2010		15.00	
	RCG 00651745	RM Charges	06/08/2010		40.00	
	RCG 00652362	RM Charges	06/11/2010		25.00	
	RCG 00654103	RM Charges	06/22/2010		40.00	
		Journal Type Total:		0.00	120.00	
		Account Total		0.00	120.00	-120.00
		Ending Balance				-306.00
34-5912	Locks & Keys	Beginning Balance				-1,612.00
	RCG 00650622	RM Charges	06/02/2010		2.00	
	RCG 00650710	RM Charges	06/02/2010		25.00	
	RCG 00651053	RM Charges	06/03/2010		2.00	
	RCG 00651703	RM Charges	06/08/2010		25.00	
	RCG 00651745	RM Charges	06/08/2010		125.00	
	RCG 00652866	RM Charges	06/15/2010		35.00	
		Journal Type Total:		0.00	214.00	
Diane Howard	RCP 00650416	RM Cash Proc Post	06/02/2010		25.00	
Penesis	RCP 00651483	RM Cash Proc Post	06/07/2010		175.00	
		Journal Type Total:		0.00	200.00	
		Account Total		0.00	414.00	-414.00
		Ending Balance				-2,026.00
34-5913	Legal Fees Charged	Beginning Balance				-3,170.22
	RCG 00651704	RM Charges	06/08/2010		361.54	
		Journal Type Total:		0.00	361.54	
	RCR 00653484	RM Credits	06/17/2010	263.75		
		Journal Type Total:		263.75	0.00	
		Account Total		263.75	361.54	-97.79
		Ending Balance				-3,268.01
34-5914	Fines/Violations	Beginning Balance				-1,245.00
	RCG 00654103	RM Charges	06/22/2010		150.00	
		Journal Type Total:		0.00	150.00	
		Account Total		0.00	150.00	-150.00
		Ending Balance				-1,395.00
34-5915	Document Fees	Beginning Balance				-1,605.00
		Ending Balance				-1,605.00
34-5919	Moving Fees	Beginning Balance				-3,150.00
	RCG 00651703	RM Charges	06/08/2010		150.00	
	RCG 00654862	RM Charges	06/25/2010		600.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	750.00	
Account Total				0.00	750.00	-750.00
Ending Balance						-3,900.00

34-5920	H/O Ins Contrib (Closing)	Beginning Balance				0.00
Nodirov	RCP 00654020	RM Cash Proc Post	06/22/2010		50.00	
Kodirov	RCP 00654020	RM Cash Proc Post	06/22/2010		50.00	
andre	RCP 00654020	RM Cash Proc Post	06/22/2010		100.00	
C2C Transport	RCP 00654020	RM Cash Proc Post	06/22/2010		50.00	
Journal Type Total:				0.00	250.00	
Account Total				0.00	250.00	-250.00
Ending Balance						-250.00

34-5990	Storage Lockers	Beginning Balance				-5,566.00
	RMC 00649019	RM Charges	06/01/2010		90.00	
	RMC 00649020	RM Charges	06/01/2010		350.00	
	RMC 00649021	RM Charges	06/01/2010		240.00	
	RMC 00649022	RM Charges	06/01/2010		180.00	
	RMC 00649023	RM Charges	06/01/2010		180.00	
Journal Type Total:				0.00	1,040.00	
Account Total				0.00	1,040.00	-1,040.00
Ending Balance						-6,606.00

34-6311	Office Expense	Beginning Balance				5,001.28
JUSTIN	AVC 00446599	EXCALIBUR TECHNOLOGY	06/03/2010	124.00		
MAY PHONE	AVC 00447579	EXCALIBUR TECHNOLOGY	06/09/2010	123.75		
SYMANTIC RENEW.	AVC 00447581	MSTER SOLUTIONS	06/09/2010	160.61		
6/30	AVC 00447587	CANNON FINANCIAL SER	06/09/2010	70.00		
PAPER	AVC 00447590	FRANZ DISCOUNT OPC P	06/09/2010	118.56		
CUST #223551	AVC 00449833	CANON FINANCIAL SVCS	06/24/2010	353.35		
	AVC 00449886	FRANZ DISCOUNT OPC P	06/24/2010	178.71		
MAILROOM BOX REIMB	AVC 00450312	STEVEN MULVEY	06/25/2010	51.41		
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010	56.54		
Journal Type Total:				1,236.93	0.00	
Account Total				1,236.93	0.00	1,236.93
Ending Balance						6,238.21

34-6313	Printing	Beginning Balance				5,042.70
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010	26.10		
MAY	AVC 00450345	COMMON INTEREST DATA	06/25/2010	66.50		
Journal Type Total:				92.60	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		4,589.15	
Journal Type Total:				0.00	4,589.15	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				92.60	4,589.15	-4,496.55
Ending Balance						546.15
34-6314	Postage	Beginning Balance				818.33
	STAMPS	AVC 00447819	US POSTMASTER 06/10/2010	176.00		
	Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS 06/14/2010	19.65		
Journal Type Total:				195.65	0.00	
	09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		529.49	
Journal Type Total:				0.00	529.49	
Account Total				195.65	529.49	-333.84
Ending Balance						484.49
34-6320	Management Fee	Beginning Balance				59,175.00
		ACR 00010595	JANICE COSTA 06/15/2010		50.00	
Journal Type Total:				0.00	50.00	
	MO MGMT FEE	AVC 00445922	PROPERTY SPECIALISTS 06/01/2010	11,845.00		
	FINANCE MTG W/BANK	AVC 00447018	JANICE COSTA 06/07/2010	50.00		
Journal Type Total:				11,895.00	0.00	
Account Total				11,895.00	50.00	11,845.00
Ending Balance						71,020.00
34-6330	Social Activity	Beginning Balance				60.00
Ending Balance						60.00
34-6340	Legal Expense	Beginning Balance				1,388.00
	GEN CORP MATTERS	AVC 00447719	KOVITZ SHIFRIN & WAI 06/09/2010	2,500.00		
	ENHANCED RETAINER	AVC 00447720	KOVITZ SHIFRIN & WAI 06/09/2010	275.00		
Journal Type Total:				2,775.00	0.00	
	09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		275.00	
Journal Type Total:				0.00	275.00	
Account Total				2,775.00	275.00	2,500.00
Ending Balance						3,888.00
34-6341	Legal-Collections	Beginning Balance				3,779.97
	SEBASTIAN	AVC 00447584	KOVITZ SHIFRIN & WAI 06/09/2010	149.61		
	BERNARDO	AVC 00447585	KOVITZ SHIFRIN & WAI 06/09/2010	211.93		
Journal Type Total:				361.54	0.00	
Account Total				361.54	0.00	361.54
Ending Balance						4,141.51
34-6344	Legal Admin Fee	Beginning Balance				525.00
	Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS 06/14/2010	75.00		

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				75.00	0.00	
Account Total				75.00	0.00	75.00
Ending Balance						600.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				3,850.00
Ending Balance						3,850.00
34-63551	P/R Processing Svcs	Beginning Balance				505.00
EMP PR	AVC 00446289	PROPERTY SPECIALISTS	06/01/2010	45.00		
EMP PR	AVC 00448554	PROPERTY SPECIALISTS	06/15/2010	45.00		
P/R CHARGE	AVC 00450628	PROPERTY SPECIALISTS	06/29/2010	45.00		
Journal Type Total:				135.00	0.00	
Account Total				135.00	0.00	135.00
Ending Balance						640.00
34-6360	Telephone	Beginning Balance				11,166.47
1010-3589-0000	AVC 00449834	CALL ONE	06/24/2010	1,223.59		
847 R06-2927 858 9	AVC 00450967	AT&T	06/30/2010	922.52		
APRL-JUNE PHONE REIM	AVC 00450969	JANICE COSTA	06/30/2010	75.00		
APRL-JUNE PHONE REIM	AVC 00450970	STEVEN MULVEY	06/30/2010	75.00		
APRL-JUNE PHONE REIM	AVC 00450971	JUAN MEDINA	06/30/2010	75.00		
Journal Type Total:				2,371.11	0.00	
Account Total				2,371.11	0.00	2,371.11
Ending Balance						13,537.58
34-6361	Security System	Beginning Balance				6,115.00
7/1-9/30	AVC 00448881	ADT SECURITY SYSTEMS	06/17/2010	117.00		
7/1-9/31	AVC 00448882	ADT SECURITY SYSTEMS	06/17/2010	117.00		
Journal Type Total:				234.00	0.00	
Account Total				234.00	0.00	234.00
Ending Balance						6,349.00
34-6363	Fire Protection	Beginning Balance				3,766.36
FALSE ALARM - 2ND	AVC 00448361	VILLAGE OF ARLINGTON	06/15/2010	100.00		
1615 5/5	AVC 00448543	COMPLETE PUMP SER.,	06/15/2010	500.00		
HOSE VALVE	AVC 00448883	COMPLETE PUMP SER.,	06/17/2010	202.00		
Journal Type Total:				802.00	0.00	
Account Total				802.00	0.00	802.00
Ending Balance						4,568.36
34-6370	Bad Debt	Beginning Balance				0.00
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		10,999.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	10,999.00	
RCR 00654863		RM Credits	06/25/2010	10,999.00		
Journal Type Total:				10,999.00	0.00	
Account Total				10,999.00	10,999.00	0.00
Ending Balance						0.00
34-6377	A-R/A-P-Write Off		Beginning Balance			0.00
reclass entry	JE 00015545	june 10 je	06/30/2010	0.20		
Journal Type Total:				0.20	0.00	
Account Total				0.20	0.00	0.20
Ending Balance						0.20
34-6381	Recording Secretary		Beginning Balance			600.00
Ending Balance						600.00
34-6383	Renting Expense		Beginning Balance			5,022.08
	AVC 00447045	PADDOCK PUBLICATIONS	06/07/2010	89.94		
TENANT SCREENING	AVC 00448104	NATIONAL TENANT NETW	06/11/2010	35.00		
NO COOLING	AVC 00448915	IBBOTSON HEATING CO.	06/17/2010	212.00		
Journal Type Total:				336.94	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		352.86	
Journal Type Total:				0.00	352.86	
Account Total				336.94	352.86	-15.92
Ending Balance						5,006.16
34-6387	Bank Service Charges		Beginning Balance			1,755.59
JUNE DD	AVC 00450794	PROPERTY SPECIALISTS	06/30/2010	72.80		
Journal Type Total:				72.80	0.00	
JBR da	-053110	Bank Reconciliation	06/10/2010	216.32		
Journal Type Total:				216.32	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		845.11	
6/30 wire fee	JE je101106	Jun 10 je	06/30/2010	20.00		
Journal Type Total:				20.00	845.11	
Account Total				309.12	845.11	-535.99
Ending Balance						1,219.60
34-6390	Miscellaneous		Beginning Balance			50.00
Ending Balance						50.00
34-6391	NSF Charge Expense		Beginning Balance			30.00
Print/Post/Ext Serv	AVC 00448177	PROPERTY SPECIALISTS	06/14/2010	30.00		
Journal Type Total:				30.00	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				30.00	0.00	30.00
Ending Balance						60.00
34-6431		Janitor Supplies				503.70
	SOAP	AVC 00450772	STEVENS CHEMICAL COM 06/30/2010	82.88		
		AVC 00450773	STEVENS CHEMICAL COM 06/30/2010	522.05		
		Journal Type Total:		604.93	0.00	
		Account Total		604.93	0.00	604.93
Ending Balance						1,108.63
34-6432		Janitor Services				41,135.00
	JUNE	AVC 00447575	JANI-KING OF ILL, IN 06/09/2010	8,175.00		
		Journal Type Total:		8,175.00	0.00	
		Account Total		8,175.00	0.00	8,175.00
Ending Balance						49,310.00
34-6433		Bulbs & Tubes				1,023.35
	BULBS (VARIOUS)	AVC 00448917	INDUSTRIAL ELECTRIC 06/17/2010	1,412.48		
		Journal Type Total:		1,412.48	0.00	
		Account Total		1,412.48	0.00	1,412.48
Ending Balance						2,435.83
34-6434		Uniforms & Pagars				553.30
Ending Balance						553.30
34-6435		Locks/Keys/Transmitters				1,941.16
	KEY BLANKS	AVC 00447523	ANDERSON LOCK CO., I 06/09/2010	254.39		
		AVC 00450787	ANDERSON LOCK CO., I 06/30/2010	30.00		
		AVC 00450788	ANDERSON LOCK CO., I 06/30/2010	154.05		
		Journal Type Total:		438.44	0.00	
		Account Total		438.44	0.00	438.44
Ending Balance						2,379.60
34-6441		Vehicle Expense				225.70
		ACR 00010567	Janice Costa 06/07/2010		80.50	
		Journal Type Total:		0.00	80.50	
	GAS REIMB	AVC 00448514	JANICE COSTA 06/15/2010	80.50		
	MISC EXPENSES	AVC 00450968	JANICE COSTA 06/30/2010	17.64		
	APRL-JUNE GAS REIMB	AVC 00450972	JUAN MEDINA 06/30/2010	62.50		
	APRL-JUNE GAS REIMB	AVC 00450973	STEVEN MULVEY 06/30/2010	62.50		
		Journal Type Total:		223.14	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				223.14	80.50	142.64
Ending Balance						368.34
34-6450	Electricity	Beginning Balance				31,823.73
#2912013008	AVC 00449145	COMED	06/18/2010	2,200.31		
Journal Type Total:				2,200.31	0.00	
6/25 glacial ach	JE 00015453	june 10 je	06/23/2010	6,649.24		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		6,400.26	
Journal Type Total:				6,649.24	6,400.26	
Account Total				8,849.55	6,400.26	2,449.29
Ending Balance						34,273.02
34-6451	Water	Beginning Balance				51,399.76
Ending Balance						51,399.76
34-6452	Gas	Beginning Balance				53,933.34
14858-2524	AVC 00448362	INTEGRYS ENERGY SERV	06/15/2010	6,865.63		
Journal Type Total:				6,865.63	0.00	
6/15 nicor ach	JE 00015354	june 10 je	06/07/2010	360.98		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		10,944.01	
Journal Type Total:				360.98	10,944.01	
Account Total				7,226.61	10,944.01	-3,717.40
Ending Balance						50,215.94
34-6460	Building Equipment	Beginning Balance				2,707.81
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		472.65	
Journal Type Total:				0.00	472.65	
Account Total				0.00	472.65	-472.65
Ending Balance						2,235.16
34-6462	Exterminating Contract	Beginning Balance				3,244.00
JUNE	AVC 00450786	AEREX PEST CONTROL	06/30/2010	136.00		
Journal Type Total:				136.00	0.00	
Account Total				136.00	0.00	136.00
Ending Balance						3,380.00
34-6469	Garbage Chts-Compactor	Beginning Balance				0.00
CHANGE OIL	AVC 00448115	TRINITY COMPACTION C	06/14/2010	1,051.74		
Journal Type Total:				1,051.74	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,051.74	0.00	1,051.74
Ending Balance						1,051.74
34-6470		Garbage & Trash Removal				Beginning Balance 16,173.70
152-8112295-2008-5	AVC 00446324	WASTE MANAGEMENT	06/01/2010	3,269.06		
		Journal Type Total:		3,269.06	0.00	
		Account Total		3,269.06	0.00	3,269.06
Ending Balance						19,442.76
34-6491		License & Fees				Beginning Balance 195.00
REIMB - NOTORAY SEAL	AVC 00448101	Janice Costa	06/11/2010	26.90		
		Journal Type Total:		26.90	0.00	
		Account Total		26.90	0.00	26.90
Ending Balance						221.90
34-6500		Pool Contract				Beginning Balance 6,162.50
JUNE	AVC 00446318	CHICAGOLAND POOL MAN	06/01/2010	6,162.50		
CONTRACT REVISION	AVC 00448913	CHICAGOLAND POOL MAN	06/17/2010	700.00		
		Journal Type Total:		6,862.50	0.00	
		Account Total		6,862.50	0.00	6,862.50
Ending Balance						13,025.00
34-6501		Pool Supplies				Beginning Balance 337.26
PLUMERS PUTTY	AVC 00446791	NERADT HARDWARE CORP	06/04/2010	17.58		
OSHA EQUIP.	AVC 00447526	CHICAGOLAND POOL MAN	06/09/2010	85.80		
SUPPLIES	AVC 00447596	LESLIE'S POOLMART IN	06/09/2010	87.93		
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	26.37		
6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE	06/18/2010	373.68		
SUPPLIES	AVC 00450789	CHICAGOLAND POOL MAN	06/30/2010	64.56		
		Journal Type Total:		655.92	0.00	
		Account Total		655.92	0.00	655.92
Ending Balance						993.18
34-6503		Pool-Maint Repairs				Beginning Balance 1,211.43
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010	21.98		
		Journal Type Total:		21.98	0.00	
		Account Total		21.98	0.00	21.98
Ending Balance						1,233.41
34-6506		Pool-Tags & Sundry				Beginning Balance 0.00
SODA	AVC 00448355	COCA-COLA ENT.	06/15/2010	552.76		
MISC EXPENSES	AVC 00450968	JANICE COSTA	06/30/2010	28.87		



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**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				581.63	0.00	
Account Total				581.63	0.00	581.63
Ending Balance						581.63
34-6513	Security Payroll	Beginning Balance				0.00
JUNE	AVC 00446282	NORTHWEST SUBARBAN	06/01/2010	1,584.00		
Journal Type Total:				1,584.00	0.00	
Account Total				1,584.00	0.00	1,584.00
Ending Balance						1,584.00
34-6514	Security Expense	Beginning Balance				3,168.00
Ending Balance						3,168.00
34-6515	Mailboxes	Beginning Balance				0.00
EXT. PAINT	AVC 00448880	AKZO NOBEL PAINTS IN	06/17/2010	328.59		
Journal Type Total:				328.59	0.00	
Account Total				328.59	0.00	328.59
Ending Balance						328.59
34-6520	Tree Care & Maintenance	Beginning Balance				2,130.00
TREE PRUNING	AVC 00446439	THE CARE OF TREES	06/02/2010	6,640.00		
TREE REMOVAL	AVC 00446440	THE CARE OF TREES	06/02/2010	1,620.00		
PLANTING	AVC 00448878	THE CARE OF TREES	06/17/2010	2,445.00		
TREATMENTS	AVC 00450797	THE CARE OF TREES	06/30/2010	2,560.00		
Journal Type Total:				13,265.00	0.00	
Account Total				13,265.00	0.00	13,265.00
Ending Balance						15,395.00
34-6521	Grounds Supplies & Replacement	Beginning Balance				4,064.00
5/26	AVC 00446940	THE BRICKMAN GROUP,	06/07/2010	4,500.00		
Journal Type Total:				4,500.00	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		420.00	
reclass entry	JE 00015595	june 10 je	06/30/2010	11,320.00		
Journal Type Total:				11,320.00	420.00	
Account Total				15,820.00	420.00	15,400.00
Ending Balance						19,464.00
34-6525	Grounds-Landscaping Maint.	Beginning Balance				26,306.25
JUNE	AVC 00446281	THE BRICKMAN GROUP,	06/01/2010	8,100.00		
TURF	AVC 00446600	THE BRICKMAN GROUP,	06/03/2010	11,320.00		
Journal Type Total:				19,420.00	0.00	
reclass entry	JE 00015595	june 10 je	06/30/2010		11,320.00	

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

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	11,320.00	
Account Total				19,420.00	11,320.00	8,100.00
Ending Balance						34,406.25
34-6527	Grounds-Paving	Beginning Balance				0.00
	BLKTP PATCH	AVC 00447518	ADDISON BUILDING CO. 06/09/2010	631.90		
Journal Type Total:				631.90	0.00	
Account Total				631.90	0.00	631.90
Ending Balance						631.90
34-6530	De-Icing Agents	Beginning Balance				29,755.14
	09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		13,240.75	
Journal Type Total:				0.00	13,240.75	
Account Total				0.00	13,240.75	-13,240.75
Ending Balance						16,514.39
34-6541	Repairs Material	Beginning Balance				1,784.32
	9900 679388 1	AVC 00448360	LOWE'S 06/15/2010	73.02		
	REPAIRS	AVC 00448884	Alpha Prime Construc 06/17/2010	140.50		
	6035 3225 3282 0598	AVC 00449146	HOME DEPOT CREDIT SE 06/18/2010	74.29		
	FLAG	AVC 00450792	PEACHTREE BUSSINES P 06/30/2010	28.80		
Journal Type Total:				316.61	0.00	
	09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		73.23	
	09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		15,956.70	
Journal Type Total:				0.00	16,029.93	
Account Total				316.61	16,029.93	-15,713.32
Ending Balance						-13,929.00
34-6542	Repairs Contract	Beginning Balance				0.00
	PREV. MAINT	AVC 00447599	KC FITNESS SERV., IN 06/09/2010	245.00		
Journal Type Total:				245.00	0.00	
Account Total				245.00	0.00	245.00
Ending Balance						245.00
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				14,450.00
	WATER DAMAGE CLEANUP	AVC 00446436	Superior Surface Sol 06/02/2010	200.00		
	CARPET CLEANING	AVC 00446437	Superior Surface Sol 06/02/2010	180.00		
	COFFEE STAIN	AVC 00446438	Superior Surface Sol 06/02/2010	85.00		
Journal Type Total:				465.00	0.00	
	09 auditor ye aje	JE 00015494	june 10 je 06/25/2010		6,480.00	
Journal Type Total:				0.00	6,480.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				465.00	6,480.00	-6,015.00
Ending Balance						8,435.00
34-6545	Roofs-Service/Replacement	Beginning Balance				5,260.00
Ending Balance						5,260.00
34-6549	Maintenance Personnel	Beginning Balance				59,600.80
6/11/10	PYRL REIMB AVC 00447546	PAYROLL ACCOUNT	06/09/2010	5,490.67		
6/25/10	PYRL REIMB AVC 00449762	PAYROLL ACCOUNT	06/23/2010	5,518.14		
Journal Type Total:				11,008.81	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		3,000.00	
Journal Type Total:				0.00	3,000.00	
Account Total				11,008.81	3,000.00	8,008.81
Ending Balance						67,609.61
34-6550	Elevator Maintenance	Beginning Balance				10,369.01
Ending Balance						10,369.01
34-6552	A/C Service/Replacement	Beginning Balance				5,187.44
6/3	AVC 00447530	CONTROLLED SYSTEMS C	06/09/2010	57.50		
5/25	AVC 00447532	CONTROLLED SYSTEMS C	06/09/2010	299.48		
6/3	AVC 00447574	CONTROLLED SYSTEMS C	06/09/2010	240.88		
AIR CONDITIONING	AVC 00448914	CONTROLLED SYSTEMS C	06/17/2010	1,079.48		
SERVICE CALL	AVC 00450791	CONTROLLED SYSTEMS C	06/30/2010	645.74		
Journal Type Total:				2,323.08	0.00	
Account Total				2,323.08	0.00	2,323.08
Ending Balance						7,510.52
34-6554	Concrete Repairs	Beginning Balance				3,199.17
Ending Balance						3,199.17
34-6555	Electrical Repairs	Beginning Balance				605.44
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	65.67		
Journal Type Total:				65.67	0.00	
Account Total				65.67	0.00	65.67
Ending Balance						671.11
34-6556	Plumbing Repairs	Beginning Balance				6,942.67
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	22.09		
	AVC 00450796	STANDARD PIPE & SUPP	06/30/2010	198.19		
Journal Type Total:				220.28	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		329.99	
		Journal Type Total:		0.00	329.99	
		Account Total		220.28	329.99	-109.71
		Ending Balance				6,832.96
34-6558		Repairs Chargeable To H/O				85.00
		Beginning Balance				85.00
		Ending Balance				85.00
34-6559		Masonry				650.00
		Beginning Balance				650.00
		Ending Balance				650.00
34-6565		Exterior Painting				0.00
		Beginning Balance				0.00
9900 679388 1	AVC 00448360	LOWE'S	06/15/2010	76.87		
SIGN POST PAINT	AVC 00448879	PALATINE TRUE VALUE	06/17/2010	23.06		
		Journal Type Total:		99.93	0.00	
		Account Total		99.93	0.00	99.93
		Ending Balance				99.93
34-6593		Garage Services				17,008.31
		Beginning Balance				17,008.31
DELTA-3 TRANSMITTERS	AVC 00448119	OVERHEAD GARAGE DOOR	06/14/2010	149.75		
		Journal Type Total:		149.75	0.00	
		Account Total		149.75	0.00	149.75
		Ending Balance				17,158.06
34-6711		Payroll Taxes				4,205.97
		Beginning Balance				4,205.97
	JE 00015387	FEDERAL P/R TAXES	06/10/2010	409.35		
	JE 00015513	FEDERAL P/R TAXES	06/28/2010	411.44		
		Journal Type Total:		820.79	0.00	
		Account Total		820.79	0.00	820.79
		Ending Balance				5,026.76
34-6712		Futa				168.00
		Beginning Balance				168.00
		Ending Balance				168.00
34-6713		Suta				1,193.93
		Beginning Balance				1,193.93
		Ending Balance				1,193.93
34-6720		Insurance				29,933.14
		Beginning Balance				29,933.14
9510H6068	AVC 00447019	THE TRAVELERS	06/07/2010	32,981.70		
		Journal Type Total:		32,981.70	0.00	

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		62.00	
		Journal Type Total:		0.00	62.00	
		Account Total		32,981.70	62.00	32,919.70
		Ending Balance				62,852.84
34-6721	Workmens Comp. Insurance	Beginning Balance				62.00
		Ending Balance				62.00
34-6723	Employee Health Insurance	Beginning Balance				3,775.94
JUNE HLTH/DNTL/LIFE	AVC 00447326	PROPERTY SPECIALISTS	06/08/2010	1,079.33		
6/11/10 PYRL REIMB	AVC 00447546	PAYROLL ACCOUNT	06/09/2010		139.83	
6/25/10 PYRL REIMB	AVC 00449762	PAYROLL ACCOUNT	06/23/2010		139.83	
		Journal Type Total:		1,079.33	279.66	
		Account Total		1,079.33	279.66	799.67
		Ending Balance				4,575.61
34-6830	Interest On Note Payable	Beginning Balance				8,408.94
6/21 ach loan	JE 00015452	june 10 je	06/23/2010	1,420.84		
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		674.03	
		Journal Type Total:		1,420.84	674.03	
		Account Total		1,420.84	674.03	746.81
		Ending Balance				9,155.75
34-6898	Operating/Contingency reserve	Beginning Balance				2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	417.00		
		Journal Type Total:		417.00	0.00	
		Account Total		417.00	0.00	417.00
		Ending Balance				2,502.00
34-6899	Replacement Reserve	Beginning Balance				98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010	19,767.00		
		Journal Type Total:		19,767.00	0.00	
		Account Total		19,767.00	0.00	19,767.00
		Ending Balance				118,602.00
34-7005	Operating Reserve Income	Beginning Balance				-2,085.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		417.00	
		Journal Type Total:		0.00	417.00	
		Account Total		0.00	417.00	-417.00
		Ending Balance				-2,502.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7010		Replacement Reserve Income				
		Beginning Balance				-98,835.00
2010 Budget	JER 00011304	Standard j/e	06/01/2010		19,767.00	
		Journal Type Total:		0.00	19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
		Ending Balance				-118,602.00
34-7927-20		Elevator				
		Beginning Balance				61,492.18
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		10,781.98	
		Journal Type Total:		0.00	10,781.98	
		Account Total		0.00	10,781.98	-10,781.98
		Ending Balance				50,710.20
34-7927-21		Carpet/Flooring				
		Beginning Balance				182.09
		Ending Balance				182.09
34-7927-25		Fire System				
		Beginning Balance				0.00
REPAIRS	AVC 00449255	UNITED STATES FIRE	06/21/2010	4,197.00		
		Journal Type Total:		4,197.00	0.00	
		Account Total		4,197.00	0.00	4,197.00
		Ending Balance				4,197.00
34-7927-27		Carpentry				
		Beginning Balance				1,472.13
		Ending Balance				1,472.13
34-7927-29		Structural				
		Beginning Balance				10,642.65
PRFSNL SVCS	AVC 00449829	WJE ASSOCIATES, INC.	06/24/2010	1,437.00		
		Journal Type Total:		1,437.00	0.00	
		Account Total		1,437.00	0.00	1,437.00
		Ending Balance				12,079.65
34-7927-3		Clubhouse				
		Beginning Balance				1,867.00
		Ending Balance				1,867.00
34-7927-33		Rental Units				
		Beginning Balance				10,141.46
CONDENSER RPLCMNT	AVC 00447774	CONTROLLED SYSTEMS C	06/10/2010	2,320.00		
		Journal Type Total:		2,320.00	0.00	
		Account Total		2,320.00	0.00	2,320.00
		Ending Balance				12,461.46
34-7927-37		Landscaping				
		Beginning Balance				0.00

## General Ledger

0101 DANA POINT

For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	AVC 00446543	THE BRICKMAN GROUP,	06/03/2010	2,212.50		
		Journal Type Total:		2,212.50	0.00	
		Account Total		2,212.50	0.00	2,212.50
Ending Balance						2,212.50
34-7927-43	Asphalt Street	Beginning Balance				19,001.50
MAY ENGINEERING SVCS	AVC 00446931	POSTL-YORE & ASSOC I	06/07/2010	9,345.00		
PAVEMENT IMPRVMENTS	AVC 00448129	JOHNSON PAVING	06/14/2010	36,340.73		
		Journal Type Total:		45,685.73	0.00	
09 auditor ye aje	JE 00015494	june 10 je	06/25/2010		36,340.73	
		Journal Type Total:		0.00	36,340.73	
		Account Total		45,685.73	36,340.73	9,345.00
Ending Balance						28,346.50
34-7927-8	Concrete	Beginning Balance				60,969.24
Ending Balance						60,969.24
Entity Totals				1,394,889.71	1,394,889.71	0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				498,133.11
	JBR dz	-053110 Bank Reconciliation	06/10/2010		205.98	
	JBR dz	-053110 Bank Reconciliation	06/10/2010	78.13		
		Journal Type Total:		78.13	205.98	
	trans to 101040420c2	JE 00015374 june 10 je	06/09/2010		419.74	
	trans to 101	JE 00015500 june 10 je	06/28/2010		933.30	
	trans to 1126	JE je501106 Jun 10 je	06/30/2010		361,026.00	
	6/30 wire fee	JE je501106 Jun 10 je	06/30/2010		20.00	
		Journal Type Total:		0.00	362,399.04	
	RCP 00650514	RM 06/01/10 Lockbox	06/01/2010	1,536.49		
	RCP 00650589	RM 06/02/10 Lockbox	06/02/2010	2,073.04		
	RCP 00651016	RM 06/03/10 Lockbox	06/03/2010	3,802.28		
	RCP 00651092	RM Cash Proc Post	06/04/2010	1,336.86		
	RCP 00651384	RM 06/04/10 Lockbox	06/04/2010	4,117.52		
	RCP 00651642	RM 06/07/10 Lockbox	06/07/2010	1,288.04		
	RCP 00651817	RM 06/08/10 Lockbox	06/08/2010	96.42		
	RCP 00651955	RM 06/09/10 Lockbox	06/09/2010	4,583.36		
	RCP 00652155	RM Cash Proc Post	06/10/2010	261.45		
	RCP 00652270	RM 06/10/10 Lockbox	06/10/2010	1,963.57		
	RCP 00652557	RM 06/11/10 Lockbox	06/11/2010	2,041.61		
	RCP 00652796	RM 06/14/10 Lockbox	06/14/2010	1,222.53		
	RCP 00652821	Direct Debit	06/14/2010	11,790.11		
	RCP 00652858	RM Cash Proc Post	06/15/2010	281.82		
	RCP 00652995	RM 06/15/10 Lockbox	06/15/2010	5,935.69		
	RCP 00653249	RM 06/16/10 Lockbox	06/16/2010	1,390.63		
	RCP 00653318	RM Cash Proc Post	06/17/2010	90.85		
	RCP 00653426	RM 06/17/10 Lockbox	06/17/2010	1,435.74		
	RCP 00653515	RM Cash Proc Post	06/18/2010	290.30		
	RCP 00653665	RM 06/18/10 Lockbox	06/18/2010	910.40		
	RCP 00653929	RM 06/21/10 Lockbox	06/21/2010	695.94		
	RCP 00654086	RM 06/22/10 Lockbox	06/22/2010	604.46		
	RCP 00654182	RM Cash Proc Post	06/23/2010	364.64		
	RCP 00654359	RM 06/23/10 Lockbox	06/23/2010	1,953.75		
	RCP 00654588	RM 06/24/10 Lockbox	06/24/2010	754.65		
	RCP 00654775	RM 06/25/10 Lockbox	06/25/2010	911.02		
	RCP 00655096	RM 06/28/10 Lockbox	06/28/2010	1,199.04		
	RCP 00655264	RM 06/29/10 Lockbox	06/29/2010	1,909.79		
	RCP 00655327	RM Cash Proc Post	06/30/2010	90.85		
	RCP 00655459	RM 06/30/10 Lockbox	06/30/2010	3,082.28		
		Journal Type Total:		58,015.13	0.00	
		Account Total		58,093.26	362,605.02	-304,511.76
		Ending Balance				193,621.35

34-1126.501	Special Assessment Money Market	Beginning Balance		88,750.44
		Sub Ledger Activity	321,094.74	



**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				321,094.74	0.00	321,094.74
Ending Balance						409,845.18
34-1130	Accounts Receivable	Beginning Balance				0.00
reclass entry	JE 00015550	june 10 je	06/30/2010		1,671.15	
Journal Type Total:				0.00	1,671.15	
	RCG 00650968	RM Charges	06/03/2010	190.98		
	RCG 00651740	RM Charges	06/08/2010	419.74		
	RCG 00654864	RM Charges	06/25/2010	933.30		
Journal Type Total:				1,544.02	0.00	
	RCP 00650514	RM 06/01/10 Lockbox	06/01/2010		1,233.64	
	RCP 00650589	RM 06/02/10 Lockbox	06/02/2010		1,888.91	
	RCP 00651016	RM 06/03/10 Lockbox	06/03/2010		3,682.16	
	RCP 00651092	RM Cash Proc Post	06/04/2010		190.98	
	RCP 00651384	RM 06/04/10 Lockbox	06/04/2010		3,881.45	
	RCP 00651642	RM 06/07/10 Lockbox	06/07/2010		571.09	
	RCP 00651817	RM 06/08/10 Lockbox	06/08/2010		96.42	
	RCP 00651955	RM 06/09/10 Lockbox	06/09/2010		4,094.71	
	RCP 00652155	RM Cash Proc Post	06/10/2010		261.45	
	RCP 00652270	RM 06/10/10 Lockbox	06/10/2010		1,958.56	
	RCP 00652557	RM 06/11/10 Lockbox	06/11/2010		1,623.56	
	RCP 00652796	RM 06/14/10 Lockbox	06/14/2010		1,222.50	
	RCP 00652821	Direct Debit	06/14/2010		10,814.05	
	RCP 00652858	RM Cash Proc Post	06/15/2010		281.82	
	RCP 00652995	RM 06/15/10 Lockbox	06/15/2010		5,412.25	
	RCP 00653249	RM 06/16/10 Lockbox	06/16/2010		993.56	
	RCP 00653318	RM Cash Proc Post	06/17/2010		90.72	
	RCP 00653426	RM 06/17/10 Lockbox	06/17/2010		1,116.83	
	RCP 00653515	RM Cash Proc Post	06/18/2010		290.30	
	RCP 00653665	RM 06/18/10 Lockbox	06/18/2010		593.33	
	RCP 00653929	RM 06/21/10 Lockbox	06/21/2010		449.67	
	RCP 00654086	RM 06/22/10 Lockbox	06/22/2010		509.04	
	RCP 00654182	RM Cash Proc Post	06/23/2010		364.64	
	RCP 00654359	RM 06/23/10 Lockbox	06/23/2010		863.79	
	RCP 00654588	RM 06/24/10 Lockbox	06/24/2010		95.48	
	RCP 00654775	RM 06/25/10 Lockbox	06/25/2010		348.59	
	RCP 00655096	RM 06/28/10 Lockbox	06/28/2010		707.68	
	RCP 00655264	RM 06/29/10 Lockbox	06/29/2010		522.87	
	RCP 00655459	RM 06/30/10 Lockbox	06/30/2010		212.92	
Journal Type Total:				0.00	44,372.97	
	RCR 00650937	RM Credits	06/03/2010		190.98	
	RCR 00651846	RM Credits	06/08/2010	80.00		
Journal Type Total:				80.00	190.98	
	RMC 00649428	RM Charges	06/01/2010	10,942.14		
	RMC 00649429	RM Charges	06/01/2010	18,037.52		
	RMC 00649430	RM Charges	06/01/2010	10,942.14		
	RMC 00649431	RM Charges	06/01/2010	10,942.14		

0501 Dana Point Condominium  
For Dates 06/01/2010 To 06/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00649432	RM Charges	06/01/2010	10,942.14		
	RMC 00650157	RM Credits	06/01/2010		1,072.02	
	RMC 00650158	RM Credits	06/01/2010		954.91	
	RMC 00650159	RM Credits	06/01/2010		4,235.90	
	RMC 00650160	RM Credits	06/01/2010		1,388.92	
	RMC 00650161	RM Credits	06/01/2010		1,914.54	
	RMC 00650162	RM Credits	06/01/2010		1,119.28	
	RMC 00650163	RM Credits	06/01/2010		2,095.51	
	RMC 00650164	RM Credits	06/01/2010		430.17	
	RMC 00650165	RM Credits	06/01/2010		1,702.96	
	RMC 00650166	RM Credits	06/01/2010		826.36	
	RMC 00655843	RM Credits	06/30/2010		93.33	
	RMC 00655844	RM Credits	06/30/2010		1,173.84	
		Journal Type Total:		61,806.08	17,007.74	
	RTP 00651845	RM Transfer Payment	06/08/2010		186.66	
		Journal Type Total:		0.00	186.66	
		Account Total		63,430.10	63,429.50	0.60

Ending Balance	0.60
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34-1130.501	Accounts Receivable -Special Assmt	Beginning Balance				26,382.78
	reclass entry	JE 00015550	june 10 je	06/30/2010	1,671.15	
			Journal Type Total:		1,671.15	0.00
			Account Total		1,671.15	0.00
						1,671.15

Ending Balance	28,053.93
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34-1191	Transfer to Reserves	Beginning Balance				885,622.09
	Reserve Transfer	JE 00015317	June 2010 J/E	06/02/2010	2,212.50	
	Reserve Transfer	JE 00015391	June 2010 J/E	06/11/2010	36,340.73	
	Reserve Transfer	JE 00015454	June 2010 J/E	06/23/2010	1,437.00	
			Journal Type Total:		39,990.23	0.00
			Account Total		39,990.23	0.00
						39,990.23

Ending Balance	925,612.32
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34-2191	Special Clearing	Beginning Balance				0.00
	trans to 101040420c2	JE 00015374	june 10 je	06/09/2010	419.74	
	trans to 101	JE 00015500	june 10 je	06/28/2010	933.30	
			Journal Type Total:		1,353.04	0.00
	RCG 00651740	RM Charges	06/08/2010		419.74	
	RCG 00654864	RM Charges	06/25/2010		933.30	
			Journal Type Total:		0.00	1,353.04
			Account Total		1,353.04	1,353.04
						0.00

Ending Balance	0.00
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34-2208	Adjust Clearing Acct	Beginning Balance				-638,267.52
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**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-638,267.52
34-2210	Prepaid Income	Beginning Balance				-61,967.31
	RCP 00650514	RM 06/01/10 Lockbox	06/01/2010		302.85	
	RCP 00650589	RM 06/02/10 Lockbox	06/02/2010		184.13	
	RCP 00651016	RM 06/03/10 Lockbox	06/03/2010		120.12	
	RCP 00651092	RM Cash Proc Post	06/04/2010		1,145.88	
	RCP 00651384	RM 06/04/10 Lockbox	06/04/2010		236.07	
	RCP 00651642	RM 06/07/10 Lockbox	06/07/2010		716.95	
	RCP 00651955	RM 06/09/10 Lockbox	06/09/2010		488.65	
	RCP 00652270	RM 06/10/10 Lockbox	06/10/2010		5.01	
	RCP 00652557	RM 06/11/10 Lockbox	06/11/2010		418.05	
	RCP 00652796	RM 06/14/10 Lockbox	06/14/2010		0.03	
	RCP 00652821	Direct Debit	06/14/2010		976.06	
	RCP 00652995	RM 06/15/10 Lockbox	06/15/2010		523.44	
	RCP 00653249	RM 06/16/10 Lockbox	06/16/2010		397.07	
	RCP 00653318	RM Cash Proc Post	06/17/2010		0.13	
	RCP 00653426	RM 06/17/10 Lockbox	06/17/2010		318.91	
	RCP 00653665	RM 06/18/10 Lockbox	06/18/2010		317.07	
	RCP 00653929	RM 06/21/10 Lockbox	06/21/2010		246.27	
	RCP 00654086	RM 06/22/10 Lockbox	06/22/2010		95.42	
	RCP 00654359	RM 06/23/10 Lockbox	06/23/2010		1,089.96	
	RCP 00654588	RM 06/24/10 Lockbox	06/24/2010		659.17	
	RCP 00654775	RM 06/25/10 Lockbox	06/25/2010		562.43	
	RCP 00655096	RM 06/28/10 Lockbox	06/28/2010		491.36	
	RCP 00655264	RM 06/29/10 Lockbox	06/29/2010		1,386.92	
	RCP 00655327	RM Cash Proc Post	06/30/2010		90.85	
	RCP 00655459	RM 06/30/10 Lockbox	06/30/2010		2,869.36	
	Journal Type Total:			0.00	13,642.16	
	RCR 00651846	RM Credits	06/08/2010		80.00	
	Journal Type Total:			0.00	80.00	
	RMC 00650157	RM Credits	06/01/2010	1,072.02		
	RMC 00650158	RM Credits	06/01/2010	954.91		
	RMC 00650159	RM Credits	06/01/2010	4,235.90		
	RMC 00650160	RM Credits	06/01/2010	1,388.92		
	RMC 00650161	RM Credits	06/01/2010	1,914.54		
	RMC 00650162	RM Credits	06/01/2010	1,119.28		
	RMC 00650163	RM Credits	06/01/2010	2,095.51		
	RMC 00650164	RM Credits	06/01/2010	430.17		
	RMC 00650165	RM Credits	06/01/2010	1,702.96		
	RMC 00650166	RM Credits	06/01/2010	826.36		
	RMC 00655843	RM Credits	06/30/2010	93.33		
	RMC 00655844	RM Credits	06/30/2010	1,173.84		
	Journal Type Total:			17,007.74	0.00	
	RTP 00651845	RM Transfer Payment	06/08/2010	186.66		
	Journal Type Total:			186.66	0.00	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				17,194.40	13,722.16	3,472.24
Ending Balance						-58,495.07
34-2910	Owners Equity	Beginning Balance				355,538.16
Ending Balance						355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				309,030.00
2010 Budget-S Assmt	JER 00011390	Standard J/E	06/01/2010	61,806.00		
Journal Type Total:				61,806.00	0.00	
Account Total				61,806.00	0.00	61,806.00
Ending Balance						370,836.00
34-2911-S	Special Reserve Releases	Beginning Balance				0.00
the brickman group	JE 00015363	June 10 J/E	06/08/2010		2,212.50	
WJE Engineers Arch	JE 00015476	June 10 J/E	06/25/2010		1,437.00	
Journal Type Total:				0.00	3,649.50	
Account Total				0.00	3,649.50	-3,649.50
Ending Balance						-3,649.50
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,154,101.20
2010 Budget-S Assmt	JER 00011390	Standard J/E	06/01/2010		61,806.00	
Journal Type Total:				0.00	61,806.00	
Account Total				0.00	61,806.00	-61,806.00
Ending Balance						-1,215,907.20
34-2927-S	Special Reserve Release	Beginning Balance				0.00
the brickman group	JE 00015363	June 10 J/E	06/08/2010	2,212.50		
WJE Engineers Arch	JE 00015476	June 10 J/E	06/25/2010	1,437.00		
Journal Type Total:				3,649.50	0.00	
Account Total				3,649.50	0.00	3,649.50
Ending Balance						3,649.50
34-5137	Special Assessment	Beginning Balance				-309,030.40
	RCG 00650968	RM Charges	06/03/2010		190.98	
Journal Type Total:				0.00	190.98	
	RCR 00650937	RM Credits	06/03/2010	190.98		
Journal Type Total:				190.98	0.00	
	RMC 00649428	RM Charges	06/01/2010		10,942.14	
	RMC 00649429	RM Charges	06/01/2010		18,037.52	
	RMC 00649430	RM Charges	06/01/2010		10,942.14	
	RMC 00649431	RM Charges	06/01/2010		10,942.14	
	RMC 00649432	RM Charges	06/01/2010		10,942.14	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Journal Type Total:				0.00	61,806.08	
Account Total				190.98	61,997.06	-61,806.08
Ending Balance						-370,836.48
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,040.97
may int	JE je501106	Jun 10 je	06/30/2010		58.97	
Journal Type Total:				0.00	58.97	
Account Total				0.00	58.97	-58.97
Ending Balance						-1,099.94
34-5418	Interest-Now	Beginning Balance				-179.77
	JBR dz	-053110 Bank Reconciliation	06/10/2010		78.13	
Journal Type Total:				0.00	78.13	
Account Total				0.00	78.13	-78.13
Ending Balance						-257.90
34-5919	Moving Fees	Beginning Balance				-150.00
Ending Balance						-150.00
34-6377	A-R/A-P-Write Off	Beginning Balance				0.95
Ending Balance						0.95
34-6387	Bank Service Charges	Beginning Balance				1,279.64
	JBR dz	-053110 Bank Reconciliation	06/10/2010	205.98		
Journal Type Total:				205.98	0.00	
6/30 wire fee	JE je501106	Jun 10 je	06/30/2010	20.00		
Journal Type Total:				20.00	0.00	
Account Total				225.98	0.00	225.98
Ending Balance						1,505.62
34-6920	Special Assessment Transfer	Beginning Balance				309,030.00
2010 Budget-S Assmt	JER 00011390	Standard J/E	06/01/2010	61,806.00		
Journal Type Total:				61,806.00	0.00	
Account Total				61,806.00	0.00	61,806.00
Ending Balance						370,836.00
34-7020	Special Assessment	Beginning Balance				-309,030.00
2010 Budget-S Assmt	JER 00011390	Standard J/E	06/01/2010		61,806.00	
Journal Type Total:				0.00	61,806.00	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-370,836.00
		Entity Totals		630,505.38	630,505.38	0.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/10 To 06/30/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PETROO PETERSON ROOFING, INC.	00437320	04/05/2010	510.00	0.00	DA	021939	V	04/16/2010	-510.00
0101 DANA POINT	34-6545	3/26	9059	510.00					
VILARL VILLAGE OF ARLINGTON HTS	00445011	05/25/2010	17,131.96	0.00	DA	022624	C	06/02/2010	17,131.96
0101 DANA POINT	34-6450	SEE ATTA 052210		17,131.96					
BRICKM THE BRICKMAN GROUP, LTD	00446543	06/03/2010	2,212.50	0.00	DA	022025	C	06/03/2010	2,212.50
0101 DANA POINT	34-7927-37	REPAIRS 33221899		2,212.50					
POSYOR POSTL-YORE & ASSOC INC	00446931	06/07/2010	9,345.00	0.00	DA	022026	C	06/07/2010	9,345.00
0101 DANA POINT	34-7927-43	MAY ENGI 060310		9,345.00					
COSTA9 JANICE COSTA	00447018	06/07/2010	50.00	0.00	DA	022027	C	06/07/2010	50.00
0101 DANA POINT	34-6320	FINANCE 052610		50.00					
TRAVEL ST PAUL TRAVELERS	00447019	06/07/2010	32,981.70	0.00	DA	022028	C	06/07/2010	32,981.70
0101 DANA POINT	34-6720	9510H606 052710		32,981.70					
PSI PROPERTY SPECIALISTS, INC	00447326	06/08/2010	1,079.33	0.00	DA	022029	C	06/08/2010	1,079.33
0101 DANA POINT	34-6723	JUNE HLT 060710		1,079.33					
PAYROL PAYROLL ACCOUNT	00447546	06/09/2010	4,343.46	0.00	DA	022030	C	06/09/2010	4,343.46
0101 DANA POINT	34-6549	6/11/10 061110		5,490.67					
0101 DANA POINT	34-2120	6/11/10 061110		-1,007.38					
0101 DANA POINT	34-6723	6/11/10 061110		-139.83					
CSC CONTROLLED SYSTEMS CORP	00447774	06/10/2010	2,320.00	0.00	DA	022031	C	06/10/2010	2,320.00
0101 DANA POINT	34-7927-33	CONDENSE S-4794-1		2,320.00					
AT&T AT&T	00445645	05/28/2010	922.52	0.00	DA	022032	C	06/10/2010	922.52
0101 DANA POINT	34-6360	847 R06- 847R0629		922.52					
GRADIR DIANE GRAY	00447818	06/10/2010	207.63	0.00	DA	022033	C	06/10/2010	207.63
0101 DANA POINT	34-2191	REFUND O 060910		207.63					
POS101 US POSTMASTER	00447819	06/10/2010	176.00	0.00	DA	022034	C	06/10/2010	176.00
0101 DANA POINT	34-6314	STAMPS 060110		176.00					
JOHPAV JOHNSON PAVING	00448129	06/14/2010	36,340.73	0.00	DA	022035	C	06/14/2010	36,340.73
0101 DANA POINT	34-7927-43	PAVEMENT 2853		36,340.73					
natten NATIONAL TENANT NETWORK	00448104	06/11/2010	35.00	0.00	DA	022036	C	06/14/2010	35.00
0101 DANA POINT	34-6383	TENANT S 060910		35.00					
COSJAR Janice Costa	00448101	06/11/2010	26.90	0.00	DA	022037	C	06/14/2010	26.90
0101 DANA POINT	34-6491	REIMB - 060810		26.90					
ADDBLD ADDISON BUILDING CO.	00447518	06/09/2010	631.90	0.00	DA	022038	C	06/15/2010	631.90
0101 DANA POINT	34-6527	BLKTP PA 649810		631.90					
ADT967 ADT SECURITY SYSTEMS	00444477	05/21/2010	117.00	0.00	DA	022039	C	06/15/2010	117.00
0101 DANA POINT	34-6361	6/1-8/31 24494855		117.00					
ADT967 ADT SECURITY SYSTEMS	00444478	05/21/2010	117.00	0.00	DA	022039	C	06/15/2010	117.00
0101 DANA POINT	34-6361	6/1-8/31 24494856		117.00					
AEREX AEREX PEST CONTROL	00444479	05/21/2010	136.00	0.00	DA	022040	C	06/15/2010	136.00
0101 DANA POINT	34-6462	816277		136.00					
alprim Alpha Prime Communicatio	00443507	05/14/2010	48.23	0.00	DA	022041	C	06/15/2010	48.23
0101 DANA POINT	34-6541	REPAIR 105573		48.23					
ANDERS ANDERSON LOCK CO., INC.	00447523	06/09/2010	254.39	0.00	DA	022042	C	06/15/2010	254.39
0101 DANA POINT	34-6435	KEY BLAN 0616005		254.39					
BRICKM THE BRICKMAN GROUP, LTD	00446940	06/07/2010	4,500.00	0.00	DA	022043	C	06/15/2010	4,500.00
0101 DANA POINT	34-6521	5/26 33222044		4,500.00					
CANON CANON BUSINESS SOLUTIONS	00447587	06/09/2010	70.00	0.00	DA	022044	C	06/15/2010	70.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/10 To 06/30/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6311	6/30	40037814	70.00					
CARTRE THE CARE OF TREES	00444722	05/24/2010	1,590.00	0.00	DA	022045	C	06/15/2010	1,590.00
0101 DANA POINT	34-6520	SCAB/RUS 90345045	1,590.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00444480	05/21/2010	316.39	0.00	DA	022046	C	06/15/2010	316.39
0101 DANA POINT	34-6501	50'VAC H 60978MIS	316.39						
CHGOPO CHICAGOLAND POOL MANAGEM	00446318	06/01/2010	6,162.50	0.00	DA	022046	C	06/15/2010	6,162.50
0101 DANA POINT	34-6500	JUNE 51005PM	6,162.50						
CHGOPO CHICAGOLAND POOL MANAGEM	00447526	06/09/2010	85.80	0.00	DA	022046	C	06/15/2010	85.80
0101 DANA POINT	34-6501	OSHA EQU 69363MIS	85.80						
CIDS COMMON INTEREST DATA SYS	00445618	05/28/2010	58.10	0.00	DA	022047	C	06/15/2010	58.10
0101 DANA POINT	34-6313	APRIL 3001004	58.10						
COCACO COCA-COLA ENT.	00448355	06/15/2010	552.76	0.00	DA	022048	C	06/15/2010	552.76
0101 DANA POINT	34-6506	SODA 03883672	552.76						
COLLEY COLLEY ELEVATOR CO.	00444074	05/19/2010	397.50	0.00	DA	022049	C	06/15/2010	397.50
0101 DANA POINT	34-6550	SWITCCH 97271	397.50						
COMPUM COMPLETE PUMP SER., INC.	00443508	05/14/2010	500.00	0.00	DA	022050	C	06/15/2010	500.00
0101 DANA POINT	34-6363	PUMP FLO 63240	500.00						
COMPUM COMPLETE PUMP SER., INC.	00443509	05/14/2010	500.00	0.00	DA	022050	C	06/15/2010	500.00
0101 DANA POINT	34-6363	PUMP FLO 63241	500.00						
COMPUM COMPLETE PUMP SER., INC.	00445068	05/26/2010	500.00	0.00	DA	022050	C	06/15/2010	500.00
0101 DANA POINT	34-6363	FIRE PUM 63294	500.00						
COMPUM COMPLETE PUMP SER., INC.	00445069	05/26/2010	500.00	0.00	DA	022050	C	06/15/2010	500.00
0101 DANA POINT	34-6363	FIRE PUM 63295	500.00						
CONSYS CONTROLLED SYSTEMS CORP.	00444075	05/19/2010	345.00	0.00	DA	022051	C	06/15/2010	345.00
0101 DANA POINT	34-6503	POOL HEA S-4754	345.00						
CONSYS CONTROLLED SYSTEMS CORP.	00445072	05/26/2010	374.21	0.00	DA	022051	C	06/15/2010	374.21
0101 DANA POINT	34-6503	POOL HEA S-4754-2	374.21						
CONSYS CONTROLLED SYSTEMS CORP.	00447530	06/09/2010	57.50	0.00	DA	022051	C	06/15/2010	57.50
0101 DANA POINT	34-6552	6/3 S-4794-3	57.50						
CONSYS CONTROLLED SYSTEMS CORP.	00447532	06/09/2010	299.48	0.00	DA	022051	C	06/15/2010	299.48
0101 DANA POINT	34-6552	5/25 S-4794-2	299.48						
CONSYS CONTROLLED SYSTEMS CORP.	00447574	06/09/2010	240.88	0.00	DA	022051	C	06/15/2010	240.88
0101 DANA POINT	34-6552	6/3 S-4794-4	240.88						
COSPCR JANICE COSTA	00445793	05/31/2010	104.25	0.00	DA	022052	C	06/15/2010	104.25
0101 DANA POINT	34-6501	MISC SUP 052710	20.87						
0101 DANA POINT	34-6311	MISC SUP 052710	53.17						
0101 DANA POINT	34-6503	MISC SUP 052710	30.21						
COSTAJ JANICE COSTA	00448514	06/15/2010	80.50	0.00	DA	022053	C	06/15/2010	80.50
0101 DANA POINT	34-6441	GAS REIM 052410	80.50						
EXCALI EXCALIBUR TECHNOLOGY COR	00445716	05/31/2010	208.25	0.00	DA	022054	C	06/15/2010	208.25
0101 DANA POINT	34-6311	BACKUP F 88722	208.25						
EXCALI EXCALIBUR TECHNOLOGY COR	00446599	06/03/2010	124.00	0.00	DA	022054	C	06/15/2010	124.00
0101 DANA POINT	34-6311	JUSTIN 88939	124.00						
EXCALI EXCALIBUR TECHNOLOGY COR	00447579	06/09/2010	123.75	0.00	DA	022054	C	06/15/2010	123.75
0101 DANA POINT	34-6311	MAY PHON 89232	123.75						
FRANZ FRANZ DISCOUNT OFC PROD.	00447590	06/09/2010	118.56	0.00	DA	022055	C	06/15/2010	118.56
0101 DANA POINT	34-6311	PAPER 73982-0	118.56						



**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/10 To 06/30/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GRAINE GRAINGER	00444481	05/21/2010	75.01	0.00	DA	022056	C	06/15/2010	75.01
0101 DANA POINT	34-6503	CONCRETE 92487820		75.01					
GRAINE GRAINGER	00445073	05/26/2010	381.97	0.00	DA	022056	C	06/15/2010	381.97
0101 DANA POINT	34-6555	CORE/COI 92539361		381.97					
GUYHRR HARRY GUYDAN	00444238	05/20/2010	150.00	0.00	DA	022057	C	06/15/2010	150.00
0101 DANA POINT	34-6541	REIMB-VE 051710		150.00					
INTEGE INTEGRYS ENERGY SERVICES	00448362	06/15/2010	6,865.63	0.00	DA	022058	C	06/15/2010	6,865.63
0101 DANA POINT	34-6452	14858-25 1234956-		6,865.63					
JANIKI OPP FRANCHISING INC	00447575	06/09/2010	8,175.00	0.00	DA	022059	C	06/15/2010	8,175.00
0101 DANA POINT	34-6432	JUNE CHC06100		8,175.00					
KAPMRR MIRIAM KAPFER	00445788	05/31/2010	25.00	0.00	DA	022060	C	06/15/2010	25.00
0101 DANA POINT	34-5912	REIMB-EX 052810		25.00					
KCFIT KC FITNESS SERV., INC.	00447599	06/09/2010	245.00	0.00	DA	022061	C	06/15/2010	245.00
0101 DANA POINT	34-6542	PREV. MA 48984		245.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00443805	05/17/2010	275.00	0.00	DA	022062	C	06/15/2010	275.00
0101 DANA POINT	34-6340	ENHANCED 756339		275.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00444263	05/20/2010	67.75	0.00	DA	022062	C	06/15/2010	67.75
0101 DANA POINT	34-6341	SEBASTIA 756817		67.75					
KOVITZ KOVITZ SHIFRIN NESBIT	00447584	06/09/2010	149.61	0.00	DA	022062	C	06/15/2010	149.61
0101 DANA POINT	34-6341	SEBASTIA 760702		149.61					
KOVITZ KOVITZ SHIFRIN NESBIT	00447585	06/09/2010	211.93	0.00	DA	022062	C	06/15/2010	211.93
0101 DANA POINT	34-6341	BERNARDO 760703		211.93					
KUHSUS SUSAN KUHNLE	00445902	05/31/2010	100.00	0.00	DA	022063	C	06/15/2010	100.00
0101 DANA POINT	34-6381	MINUTES 052710 1		100.00					
LESSWI LESLIE'S POOLMART INC	00447596	06/09/2010	87.93	0.00	DA	022064	C	06/15/2010	87.93
0101 DANA POINT	34-6501	SUPPLIES 410-1489		87.93					
LOWE'S LOWE'S	00448360	06/15/2010	264.02	0.00	DA	022065	C	06/15/2010	264.02
0101 DANA POINT	34-6556	9900 679 060210		22.09					
0101 DANA POINT	34-6501	9900 679 060210		26.37					
0101 DANA POINT	34-6555	9900 679 060210		65.67					
0101 DANA POINT	34-6565	9900 679 060210		76.87					
0101 DANA POINT	34-6541	9900 679 060210		73.02					
MASTES MASTER SOLUTIONS, INC.	00445070	05/26/2010	288.75	0.00	DA	022066	C	06/15/2010	288.75
0101 DANA POINT	34-6311	COMPUTER 6606		288.75					
MASTES MASTER SOLUTIONS, INC.	00445074	05/26/2010	131.25	0.00	DA	022066	C	06/15/2010	131.25
0101 DANA POINT	34-6311	COMPUTER 6624		131.25					
MASTES MASTER SOLUTIONS, INC.	00447581	06/09/2010	160.61	0.00	DA	022066	C	06/15/2010	160.61
0101 DANA POINT	34-6311	SYMANTIC 6654		160.61					
NERADT NERADT HARDWARE CORP	00446791	06/04/2010	17.58	0.00	DA	022067	C	06/15/2010	17.58
0101 DANA POINT	34-6501	PLUMERS 17945		17.58					
NORSUB NORTHWEST SUBURBAN	00446282	06/01/2010	1,584.00	0.00	DA	022068	C	06/15/2010	1,584.00
0101 DANA POINT	34-6513	JUNE 8011		1,584.00					
OVEGAR OVERHEAD INC.	00444482	05/21/2010	207.40	0.00	DA	022069	C	06/15/2010	207.40
0101 DANA POINT	34-6593	DOOR SEC D38692		207.40					
OVEGAR OVERHEAD INC.	00448119	06/14/2010	149.75	0.00	DA	022069	C	06/15/2010	149.75
0101 DANA POINT	34-6593	DELTA-3 D 38798		149.75					
PADPUB PADDOCK PUBLICATIONS	00447045	06/07/2010	89.94	0.00	DA	022070	C	06/15/2010	89.94

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/10 To 06/30/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6383		T4213486	89.94					
PSI PROPERTY SPECIALISTS, INC	00444041	05/19/2010	72.45	0.00	DA	022071	C	06/15/2010	72.45
0101 DANA POINT	34-6387		APRIL DI DB101100	72.45					
PSI PROPERTY SPECIALISTS, INC	00444499	05/21/2010	45.00	0.00	DA	022071	C	06/15/2010	45.00
0101 DANA POINT	34-63551		EMP PR 051410 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00445071	05/26/2010	72.80	0.00	DA	022071	C	06/15/2010	72.80
0101 DANA POINT	34-6387		SPECIAL DB101100	72.80					
PSI PROPERTY SPECIALISTS, INC	00445922	06/01/2010	11,845.00	0.00	DA	022071	C	06/15/2010	11,845.00
0101 DANA POINT	34-6320		MO MGMT MO MGMT	11,845.00					
PSI PROPERTY SPECIALISTS, INC	00446289	06/01/2010	45.00	0.00	DA	022071	C	06/15/2010	45.00
0101 DANA POINT	34-63551		EMP PR 052810 0	45.00					
psi PROPERTY SPECIALISTS, INC	00448177	06/14/2010	150.75	0.00	DA	022071	C	06/15/2010	150.75
0101 DANA POINT	34-6313		Print/Po 34-101 M	26.10					
0101 DANA POINT	34-6344		Print/Po 34-101 M	75.00					
0101 DANA POINT	34-6314		Print/Po 34-101 M	19.65					
0101 DANA POINT	34-6391		Print/Po 34-101 M	30.00					
ROTORO ROTO ROOTER SERVICES CO	00445120	05/26/2010	360.00	0.00	DA	022072	C	06/15/2010	360.00
0101 DANA POINT	34-6556		KITCHEN 163 1555	360.00					
STEVEN STEVENS CHEMICAL COMPANY	00445903	05/31/2010	503.70	0.00	DA	022073	C	06/15/2010	503.70
0101 DANA POINT	34-6431		TOWELS 159500	503.70					
SUPSUR Superior Surface	00444483	05/21/2010	7,110.00	0.00	DA	022074	C	06/15/2010	7,110.00
0101 DANA POINT	34-6543		CLEAN MA 1695	7,110.00					
SUPSUR Superior Surface	00446436	06/02/2010	200.00	0.00	DA	022074	C	06/15/2010	200.00
0101 DANA POINT	34-6543		WATER DA 1709	200.00					
SUPSUR Superior Surface	00446437	06/02/2010	180.00	0.00	DA	022074	C	06/15/2010	180.00
0101 DANA POINT	34-6543		CARPET C 1710	180.00					
SUPSUR Superior Surface	00446438	06/02/2010	85.00	0.00	DA	022074	C	06/15/2010	85.00
0101 DANA POINT	34-6543		COFFEE S 1702	85.00					
VILARL VILLAGE OF ARLINGTON HTS	00448361	06/15/2010	100.00	0.00	DA	022075	C	06/15/2010	100.00
0101 DANA POINT	34-6363		FALSE AL 56415	100.00					
WASTE8 WASTE MANAGEMENT	00446324	06/01/2010	3,269.06	0.00	DA	022076	C	06/15/2010	3,269.06
0101 DANA POINT	34-6470		152-8112 21993312	3,269.06					
COM111 COMED	00449145	06/18/2010	2,200.31	0.00	DA	022077	C	06/18/2010	2,200.31
0101 DANA POINT	34-6450		#2912013 06072200	2,200.31					
HOMED8 HOME DEPOT CREDIT SERV	00449146	06/18/2010	447.97	0.00	DA	022078	C	06/18/2010	447.97
0101 DANA POINT	34-6541		6035 322 060410	74.29					
0101 DANA POINT	34-6501		6035 322 060410	373.68					
USFIRE UNITED STATES FIRE	00449255	06/21/2010	4,197.00	0.00	DA	022079	C	06/21/2010	4,197.00
0101 DANA POINT	34-7927-25		REPAIRS 1TL-3821	4,197.00					
PETROO PETERSON ROOFING, INC.	00437320	04/05/2010	510.00	0.00	DA	022080	C	06/23/2010	510.00
0101 DANA POINT	34-6545		3/26 9059	510.00					
PAYROL PAYROLL ACCOUNT	00449762	06/23/2010	4,363.87	0.00	DA	022081	C	06/23/2010	4,363.87
0101 DANA POINT	34-6549		6/25/10 062510	5,518.14					
0101 DANA POINT	34-2120		6/25/10 062510	-1,014.44					
0101 DANA POINT	34-6723		6/25/10 062510	-139.83					
WJE WJE ASSOCIATES, INC.	00449829	06/24/2010	1,437.00	0.00	DA	022082	C	06/24/2010	1,437.00
0101 DANA POINT	34-7927-29		PRFSNL S 0190367	1,437.00					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 06/01/10 To 06/30/10**

Entity: 0101 DANA POINT

For Banks: da To da

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CALONE CALL ONE	00449834	06/24/2010	1,223.59	0.00	DA	022083	C	06/24/2010	1,223.59
0101 DANA POINT	34-6360	1010-358 061510		1,223.59					
CANFIN CANON FINANCIAL SVCS INC	00449833	06/24/2010	353.35	0.00	DA	022084	C	06/24/2010	353.35
0101 DANA POINT	34-6311	CUST #22 10055153		353.35					
IDR101 ILLINOIS DEPT OF REVENUE	00450679	06/29/2010	294.18	0.00	DA	022085	C	06/29/2010	294.18
0101 DANA POINT	34-2120	IL-501 062810		294.18					
Entity Totals			185,565.84	0.00					184,545.84

Computer Checks: 185,055.84

Manual Checks: -510.00

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT967 ADT SECURITY SYSTEMS			Terms: 30 Net 30							
00448881	06/17/2010	26337929	06/05/2010	07/05/2010	06/05/2010	0.00	117.00			
00448882	06/17/2010	26337928	06/05/2010	07/05/2010	06/05/2010	0.00	117.00			

<b>Vendor Totals</b>			234.00				234.00	0.00	0.00	0.00
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AEREX AEREX PEST CONTROL			Terms: 30 Net 30							
00450786	06/30/2010	821533	06/10/2010	07/10/2010	06/10/2010	0.00	136.00			

<b>Vendor Totals</b>			136.00				136.00	0.00	0.00	0.00
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AKZNOB AKZO NOBEL PAINTS INC			Terms: 30 Net 30							
00448880	06/17/2010	0230-200025	05/25/2010	06/24/2010	05/25/2010	0.00		328.59		

<b>Vendor Totals</b>			328.59				0.00	328.59	0.00	0.00
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alprim Alpha Prime Communicatio			Terms: 30 Net 30							
00448884	06/17/2010	105636	06/07/2010	07/07/2010	06/07/2010	0.00	140.50			

<b>Vendor Totals</b>			140.50				140.50	0.00	0.00	0.00
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ANDERS ANDERSON LOCK CO., INC.			Terms: 30 Net 30							
00450787	06/30/2010	0617548	06/22/2010	07/22/2010	06/22/2010	0.00	30.00			
00450788	06/30/2010	0617858	06/24/2010	07/24/2010	06/24/2010	0.00	154.05			

<b>Vendor Totals</b>			184.05				184.05	0.00	0.00	0.00
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AT&T AT&T			Terms: 30 Net 30							
00450967	06/30/2010	847R06292706	06/16/2010	07/16/2010	06/16/2010	0.00	922.52			

<b>Vendor Totals</b>			922.52				922.52	0.00	0.00	0.00
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BRICKM THE BRICKMAN GROUP, LTD			Terms: 30 Net 30							
00446281	06/01/2010	3321053407	06/01/2010	07/01/2010	06/01/2010	0.00	8,100.00			
00446600	06/03/2010	3322198805	05/25/2010	06/24/2010	05/25/2010	0.00		11,320.00		

<b>Vendor Totals</b>			19,420.00				8,100.00	11,320.00	0.00	0.00
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CARTRE THE CARE OF TREES			Terms: 30 Net 30							
00446439	06/02/2010	903508858	05/22/2010	06/21/2010	05/22/2010	0.00		6,640.00		

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00446440	06/02/2010	903508859	05/22/2010	06/21/2010	05/22/2010	0.00		1,620.00		
00448878	06/17/2010	903533733	05/29/2010	06/28/2010	05/29/2010	0.00		2,445.00		
00450797	06/30/2010	903583935	06/12/2010	07/12/2010	06/12/2010	0.00	2,560.00			

<b>Vendor Totals</b>			13,265.00				2,560.00	10,705.00	0.00	0.00
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CHGOPO CHICAGOLAND POOL MANAGEM Terms: 30 Net 30

00448913	06/17/2010	6942MIS	06/11/2010	07/11/2010	06/11/2010	0.00	700.00			
00450789	06/30/2010	69452MIS	06/18/2010	07/18/2010	06/18/2010	0.00	64.56			

<b>Vendor Totals</b>			764.56				764.56	0.00	0.00	0.00
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CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00450345	06/25/2010	3001005	06/10/2010	07/10/2010	06/10/2010	0.00	66.50			
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<b>Vendor Totals</b>			66.50				66.50	0.00	0.00	0.00
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COMPUM COMPLETE PUMP SER., INC. Terms: 30 Net 30

00448543	06/15/2010	63242	05/11/2010	06/10/2010	05/11/2010	0.00		500.00		
00448883	06/17/2010	63415	06/09/2010	07/09/2010	06/09/2010	0.00	202.00			

<b>Vendor Totals</b>			202.00				202.00	500.00	0.00	0.00
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CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00448914	06/17/2010	S-4794-5	06/14/2010	07/14/2010	06/14/2010	0.00	1,079.48			
00450791	06/30/2010	S-4849	06/23/2010	07/23/2010	06/23/2010	0.00	645.74			

<b>Vendor Totals</b>			1,725.22				1,725.22	0.00	0.00	0.00
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COSPCR JANICE COSTA

Terms: UR DUE UPON RECEIPT

00450968	06/30/2010	062410	06/24/2010	06/24/2010	06/24/2010	0.00	125.03			
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<b>Vendor Totals</b>			125.03				125.03	0.00	0.00	0.00
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COSTAJ JANICE COSTA

Terms: 30 Net 30

00450969	06/30/2010	063010	06/30/2010	07/30/2010	06/30/2010	0.00	75.00			
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<b>Vendor Totals</b>			75.00				75.00	0.00	0.00	0.00
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DAN501 501 Dana Point

Terms: 30 Net 30

**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00447016	06/07/2010	060210	06/02/2010	07/02/2010	06/02/2010	0.00	185.35			
00447698	06/09/2010	060810	06/08/2010	07/08/2010	06/08/2010	0.00	135.35			
00447699	06/09/2010	060810	06/08/2010	07/08/2010	06/08/2010	0.00	179.24			
00447700	06/09/2010	060810	06/08/2010	07/08/2010	06/08/2010	0.00	179.24			
00448181	06/14/2010	061110	06/11/2010	07/11/2010	06/11/2010	0.00	138.17			
00448363	06/15/2010	061410	06/14/2010	07/14/2010	06/14/2010	0.00	138.00			
00448820	06/16/2010	061510	06/15/2010	07/15/2010	06/15/2010	0.00	135.35			
00450717	06/29/2010	062810	06/28/2010	07/28/2010	06/28/2010	0.00	185.35			

<b>Vendor Totals</b>			1,276.05				1,276.05	0.00	0.00	0.00
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DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00441589	05/01/2010	MO RESERVE	05/01/2010	05/01/2010	04/01/2010	0.00			20,184.00	
00446123	06/01/2010	MO RESERVE	06/01/2010	06/01/2010	05/02/2010	0.00	20,184.00			

<b>Vendor Totals</b>			40,368.00				20,184.00	0.00	20,184.00	0.00
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FRANZ FRANZ DISCOUNT OFC PROD. Terms: 30 Net 30

00449886	06/24/2010	74305-0	06/18/2010	07/18/2010	06/18/2010	0.00	178.71			
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<b>Vendor Totals</b>			178.71				178.71	0.00	0.00	0.00
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IBBOTS IBBOTSON HEATING CO. Terms: 30 Net 30

00448915	06/17/2010	147524	05/27/2010	06/26/2010	05/27/2010	0.00		212.00		
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<b>Vendor Totals</b>			212.00				0.00	212.00	0.00	0.00
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INDELE INDUSTRIAL ELECTRIC Terms: 30 Net 30

00448917	06/17/2010	185403	06/09/2010	07/09/2010	06/09/2010	0.00	1,412.48			
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<b>Vendor Totals</b>			1,412.48				1,412.48	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00447719	06/09/2010	762109	06/03/2010	07/03/2010	06/03/2010	0.00	2,500.00			
00447720	06/09/2010	762110	06/03/2010	07/03/2010	06/03/2010	0.00	275.00			

<b>Vendor Totals</b>			2,775.00				2,775.00	0.00	0.00	0.00
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LYNSUR SUSAN LYNCH Terms: 30 Net 30

00450719	06/29/2010	062310	06/23/2010	07/23/2010	06/23/2010	0.00	933.50			
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**AP Aging Report**  
**DANA POINT**  
**For Invoices Open Through 06/30/10**

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals			933.50				933.50	0.00	0.00	0.00
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MEDJUR JUAN MEDINA Terms: 30 Net 30

00450971	06/30/2010	063010	06/30/2010	07/30/2010	06/30/2010	0.00	75.00			
00450972	06/30/2010	63010	06/30/2010	07/30/2010	06/30/2010	0.00	62.50			

Vendor Totals			137.50				137.50	0.00	0.00	0.00
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MULSTR STEVEN MULVEY Terms: 30 Net 30

00450312	06/25/2010	062410	06/24/2010	07/24/2010	06/24/2010	0.00	51.41			
00450970	06/30/2010	063010	06/30/2010	07/30/2010	06/30/2010	0.00	75.00			
00450973	06/30/2010	063010	06/30/2010	07/30/2010	06/30/2010	0.00	62.50			

Vendor Totals			188.91				188.91	0.00	0.00	0.00
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PALTRU PALATINE TRUE VALUE Terms: 30 Net 30

00448879	06/17/2010	171278	05/26/2010	06/25/2010	05/26/2010	0.00		23.06		
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Vendor Totals			23.06				0.00	23.06	0.00	0.00
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PEACH PEACHTREE BUSINES PROD. Terms: 30 Net 30

00450792	06/30/2010	P22058760001	06/22/2010	07/22/2010	06/22/2010	0.00	28.80			
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Vendor Totals			28.80				28.80	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00448554	06/15/2010	061510 101	06/15/2010	07/15/2010	06/15/2010	0.00	45.00			
00450628	06/29/2010	062510 101	06/25/2010	07/25/2010	06/25/2010	0.00	45.00			
00450794	06/30/2010	DB1011005	06/14/2010	07/14/2010	06/14/2010	0.00	72.80			

Vendor Totals			162.80				162.80	0.00	0.00	0.00
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SPS STANDARD PIPE &amp; SUPPLY Terms: 30 Net 30

00450796	06/30/2010	372212	06/17/2010	07/17/2010	06/17/2010	0.00	198.19			
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Vendor Totals			198.19				198.19	0.00	0.00	0.00
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STEVEN STEVENS CHEMICAL COMPANY Terms: 30 Net 30

00450772	06/30/2010	157579	07/31/2008	08/30/2008	07/31/2008	0.00				82.88
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AP Aging Report  
DANA POINT  
For Invoices Open Through 06/30/10

For All Vendors

By Entity

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
00450773	06/30/2010	159232	02/02/2010	03/04/2010	02/02/2010	0.00				522.05
Vendor Totals			604.93				0.00	0.00	0.00	604.93

TRINITY TRINITY COMPACTION CORP. Terms: 30 Net 30

00448115	06/14/2010	21571	06/05/2010	07/05/2010	06/05/2010	0.00	1,051.74			
Vendor Totals			1,051.74				1,051.74	0.00	0.00	0.00

Entity Totals			87,640.64				43,763.06	23,088.65	20,184.00	604.93
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acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
OPERATING ACTIVITY														
INCOME														
ASSESSMENTS														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	0	0	0	0	0	0	618,129
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	0	0	0	118,602
34-5136	Operating/Continge	417	417	417	417	417	417	0	0	0	0	0	0	2,502
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	0	0	0	370,836
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	0	0	0	0	0	0	129,204
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	0	0	0	0	0	0	35,985
34-5220	Vacancy	0	0	0	-6,975	0	-2,250	0	0	0	0	0	0	-9,225
ASSESSMENTS		212,381	209,378	209,533	211,231	212,356	211,156	0	0	0	0	0	0	1,266,033
SERVICE														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	0	0	0	0	0	23,454
SERVICE		3,720	3,639	4,611	3,450	4,397	3,637	0	0	0	0	0	0	23,454
FINANCIAL														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	0	0	0	0	0	0	2,365
34-5418	Interest-Now	20	30	34	43	53	78	0	0	0	0	0	0	258
FINANCIAL		709	675	616	663	496	-536	0	0	0	0	0	0	2,623
OTHER														
34-5903	Late Fees	275	325	175	250	425	325	0	0	0	0	0	0	1,775
34-5907	Repair Charge	0	0	0	0	410	150	0	0	0	0	0	0	560
34-5908	NSF Charge	0	0	30	0	30	0	0	0	0	0	0	0	60
34-5909	Sundry	10	100	25	10	41	120	0	0	0	0	0	0	306
34-5912	Locks & Keys	215	80	400	410	507	414	0	0	0	0	0	0	2,026
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	0	0	0	0	0	3,268
34-5914	Fines/Violations	50	70	75	100	950	150	0	0	0	0	0	0	1,395
34-5915	Document Fees	305	0	1,000	0	300	0	0	0	0	0	0	0	1,605
34-5919	Moving Fees	600	450	450	750	1,050	750	0	0	0	0	0	0	4,050
34-5920	H/O Ins Contrib (C	0	0	0	0	0	250	0	0	0	0	0	0	250
34-5990	Storage Lockers	1,040	1,406	1,040	1,040	1,040	1,040	0	0	0	0	0	0	6,606
OTHER		2,640	2,920	4,855	3,369	4,821	3,297	0	0	0	0	0	0	21,901
TOTAL OP INCOME		219,450	216,612	219,615	218,712	222,069	217,553	0	0	0	0	0	0	1,314,012
EXPENSES														
ADMINISTRATIVE														
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	0	0	0	0	0	0	6,238
34-6313	Printing	4,589	86	202	84	81	-4,497	0	0	0	0	0	0	546
34-6314	Postage	529	22	170	69	28	-334	0	0	0	0	0	0	484
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	0	0	0	0	0	0	71,020
34-6330	Social Activity	0	0	0	60	0	0	0	0	0	0	0	0	60
34-6340	Legal Expense	275	288	275	275	275	2,500	0	0	0	0	0	0	3,888
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	0	0	0	0	0	4,142
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	0	0	0	0	0	600
34-6350	Acct Svcs/Audit Fe	0	0	0	3,850	0	0	0	0	0	0	0	0	3,850
34-63551	P/R Processing Svc	75	125	90	125	90	135	0	0	0	0	0	0	640
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	0	0	0	0	0	0	13,538
34-6361	Security System	3,569	228	228	1,742	348	234	0	0	0	0	0	0	6,349
34-6363	Fire Protection	0	352	20	1,272	2,123	802	0	0	0	0	0	0	4,568
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	1
34-6381	Recording Secretar	200	0	200	0	200	0	0	0	0	0	0	0	600
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	0	0	0	0	0	0	5,006
34-6387	Bank Service Charg	917	496	489	549	584	-310	0	0	0	0	0	0	2,725
34-6390	Miscellaneous	0	0	0	0	50	0	0	0	0	0	0	0	50
34-6391	NSF Charge Expense	0	0	0	30	0	30	0	0	0	0	0	0	60
ADMINISTRATIV		25,612	19,024	20,108	24,738	20,449	14,434	0	0	0	0	0	0	124,366
POOL EXPENSES														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	0	0	0	0	0	0	13,025
34-6501	Pool Supplies	0	0	0	0	337	656	0	0	0	0	0	0	993
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	0	0	0	0	0	0	1,233
34-6506	Pool-Tags & Sundry	0	0	0	0	0	582	0	0	0	0	0	0	582
POOL EXPENSES		0	0	2,465	3,698	1,549	8,122	0	0	0	0	0	0	15,833
OPERATING														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	0	0	0	0	0	1,109
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	0	0	0	0	0	0	49,310
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436
34-6434	Uniforms & Pagers	0	0	0	553	0	0	0	0	0	0	0	0	553
34-6435	Locks/Keys/Transmi	125	1,148	0	500	168	438	0	0	0	0	0	0	2,380

Dana Point Condominium Association  
Spread Sheet  
06/30/2010

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
34-6441	Vehicle Expense	130	0	0	15	81	143	0	0	0	0	0	0	368
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	0	0	0	0	0	0	34,273
34-6451	Water	15,957	0	18,311	0	17,132	0	0	0	0	0	0	0	51,400
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	0	0	0	0	0	0	50,216
34-6453	Water Conditioning	0	180	415	-595	0	0	0	0	0	0	0	0	0
34-6460	Building Equipment	0	915	1,628	165	0	-473	0	0	0	0	0	0	2,235
34-6462	Exterminating Cont	136	0	136	136	2,836	136	0	0	0	0	0	0	3,380
34-6469	Garbage Chts-Compa	0	0	0	0	0	1,052	0	0	0	0	0	0	1,052
34-6470	Garbage & Trash Re	3,317	3,309	3,010	3,269	3,269	3,269	0	0	0	0	0	0	19,443
34-6491	License & Fees	0	0	150	45	0	27	0	0	0	0	0	0	222
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	0	0	0	0	0	0	218,376
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	0	0	0	0	1,584
34-6514	Security Expense	0	0	0	1,584	1,584	0	0	0	0	0	0	0	3,168
34-6515	Mailboxes	0	0	0	0	0	329	0	0	0	0	0	0	329
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	0	0	0	0	0	15,395
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	0	0	0	0	0	0	19,464
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	0	0	0	0	0	0	34,406
34-6527	Grounds-Paving	0	0	0	0	0	632	0	0	0	0	0	0	632
34-6530	De-Icing Agents	18,393	8,022	2,465	875	0	-13,241	0	0	0	0	0	0	16,514
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	0	0	0	0	0	0	-13,929
34-6542	Repairs Contract	0	0	0	0	0	245	0	0	0	0	0	0	245
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	0	0	0	0	0	8,435
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	0	0	0	0	0	0	5,260
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	0	0	0	0	0	0	67,610
34-6550	Elevator Maintenan	2,987	0	3,119	879	3,384	0	0	0	0	0	0	0	10,369
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	0	0	0	0	0	0	7,511
34-6554	Concrete Repairs	0	500	0	2,699	0	0	0	0	0	0	0	0	3,199
34-6555	Electrical Repairs	0	0	53	22	531	66	0	0	0	0	0	0	671
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	0	0	0	0	0	0	6,833
34-6558	Repairs Chargeable	0	85	0	0	0	0	0	0	0	0	0	0	85
34-6559	Masonry	0	0	0	650	0	0	0	0	0	0	0	0	650
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	0	0	0	0	100
34-6593	Garage Services	0	834	422	10,500	5,252	150	0	0	0	0	0	0	17,158
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	0	0	0	0	0	0	205,689
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	0	0	0	0	0	0	5,027
34-6712	Futa	0	0	0	168	0	0	0	0	0	0	0	0	168
34-6713	Suta	0	0	0	1,194	0	0	0	0	0	0	0	0	1,194
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	0	0	0	0	0	0	62,853
34-6721	Workmens Comp. Ins	62	0	0	0	0	0	0	0	0	0	0	0	62
34-6723	Employee Health In	800	717	660	800	800	800	0	0	0	0	0	0	4,576
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	0	0	0	0	0	0	9,156
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	0	0	0	0	0	0	83,035
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	0	0	0	0	0	0	647,298
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	0	0	0	0	0	0	666,714
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	0	0	0	0	0	0	-2,502
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	0	0	0	0	-118,602
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	0	0	0	0	-370,836
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	0	0	0	0	0	0	174,774

Dana Point Condominium Association  
Spread Sheet  
06/30/2010

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	RESERVE INCOME													
34-7005	OC Reserve Income	417	417	417	417	417	417	0	0	0	0	0	0	2,502
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	0	0	0	118,602
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	0	0	0	370,836
	TOTAL RES INCOME	81,990	81,990	81,990	81,990	81,990	81,990	0	0	0	0	0	0	491,940
	RES EXPENSES													
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	0	0	0	0	60,969
34-7927-2	Elevator	660	22,424	575	37,833	0	-10,782	0	0	0	0	0	0	50,710
34-7927-2	Carpet/Flooring	0	0	0	140	42	0	0	0	0	0	0	0	182
34-7927-2	Fire System	0	0	0	0	0	4,197	0	0	0	0	0	0	4,197
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	0	0	0	0	1,472
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	0	0	0	0	0	12,080
34-7927-3	Rental Units	7,830	-1,144	564	2,891	0	2,320	0	0	0	0	0	0	12,461
34-7927-3	Landscaping	0	0	0	0	0	2,213	0	0	0	0	0	0	2,213
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	0	0	0	0	0	0	28,347
	TOTAL RES EXPENSES	9,159	24,865	5,963	104,205	21,577	8,730	0	0	0	0	0	0	174,498
	NET RES INCOME	72,831	57,125	76,027	-22,215	60,413	73,260	0	0	0	0	0	0	317,442
	NET INCOME	81,250	96,450	106,079	-1,194	87,291	122,341	0	0	0	0	0	0	492,216
	OTHER INFORMATION													
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	0	0	0	0	0	0	-119,356
	TOTAL OTHER INFO	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	0	0	0	0	0	0	-119,356

**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 06/01/2010 To 06/30/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.101 Money Market @							
	Harp01 Harris Palatine-Resv		Beginning Balance				475,705.44
	Postl-Yore	JE 00015346					
			June 2010 J/E	06/04/2010		9,345.00	
	Controlled Systems	JE 00015382					
			June 2010 J/E	06/09/2010		2,320.00	
	U.S. Fire Protection	JE 00015440					
			June 2010 J/E	06/18/2010		4,197.00	
	may int	JE je101106					
			Jun 10 je	06/30/2010	36.05		
	6/30 wire fee	JE je101106					
			Jun 10 je	06/30/2010		20.00	
	trans to 1126	JE je101106					
			Jun 10 je	06/30/2010		459,859.49	
			Subaccount Total		36.05	475,741.49	-475,705.44
			Subaccount Balance				0.00
34-1126.101 Money Market @							
	mtpros Mount Prospect State		Beginning Balance				0.00
	trans from 1126	JE je101106					
			Jun 10 je	06/30/2010	459,859.49		
			Subaccount Total		459,859.49	0.00	459,859.49
			Subaccount Balance				459,859.49
			Account Total		459,895.54	475,741.49	-15,845.95
			Account Balance				459,859.49
			Entity Totals		459,895.54	475,741.49	459,859.49

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 06/01/2010 To 06/30/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1126.501 Special Assmt-MMA							
	harris Harris Bank		Beginning Balance				88,750.44
	Buckman Group	JE 00015317	June 2010 J/E	06/02/2010		2,212.50	
	Johnson Paving	JE 00015391	June 2010 J/E	06/11/2010		36,340.73	
	WJE Engineers	JE 00015454	June 2010 J/E	06/23/2010		1,437.00	
	may int	JE je501106	Jun 10 je	06/30/2010	58.97		
	trans to 1126	JE je501106	Jun 10 je	06/30/2010		48,819.18	
			Subaccount Total		58.97	88,809.41	-88,750.44
			Subaccount Balance				0.00
34-1126.501 Special Assmt-MMA							
	mtpros Mount Prospect State		Beginning Balance				0.00
	trans from 1126	JE je501106	Jun 10 je	06/30/2010	48,819.18		
	trans from 1120.501	JE je501106	Jun 10 je	06/30/2010	361,026.00		
			Subaccount Total		409,845.18	0.00	409,845.18
			Subaccount Balance				409,845.18
			Account Total		409,904.15	88,809.41	321,094.74
			Account Balance				409,845.18
			Entity Totals		409,904.15	88,809.41	409,845.18