

07/15/2013

**Lieberman Management Services, Inc.**  
**Occupant Ledger**

09:44 AM

Prepared By: LMS

Unit Reference Number:	00-0554-E211 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Kathy Pantazis		
Address:	1605 E Central Rd 211B	Unit Number:	E211
City, State, Zip:	Arlington Hghts IL 60005		

**Bill To:** Kathy Pantazis  
 1605 E Central Rd 211B  
 Arlington Heights, IL 60005

**Account Balance:** (\$227.66)  
**E-Debit:** No

Date Printed: 07/15/2013

Account Status: O.K.

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

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	227.66	N/A	N/A

Chronological History						
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance	
07/05/2013	PY	Direct Debit		-227.66	-227.66	
07/04/2013	PY	PAYLEASE 16879771		-227.66	0.00	
07/01/2013	Chg AM	Monthly Assessment	227.66		227.66	
06/04/2013	PY	PAYLEASE 16182438		-227.66	0.00	
06/01/2013	Chg AM	Monthly Assessment	227.66		227.66	
05/07/2013	PY	PAYLEASE 15554799		-227.66	0.00	
05/01/2013	Chg AM	Monthly Assessment	227.66		227.66	
04/01/2013	Chg AM	Monthly Assessment	227.66		0.00	
03/29/2013	PY	PAYLEASE 14636434		-885.64	-227.66	
03/18/2013	Chg LF	Late Fee	25.00		657.98	
03/01/2013	Chg AM	Monthly Assessment	227.66		632.98	
02/01/2013	Chg AM	Monthly Assessment	227.66		405.32	
01/25/2013	Cr AM	Prev Agnt BF-AM	-50.00		177.66	
01/01/2013	Chg AM	Monthly Assessment	227.66		227.66	