

04/22/2013

Lieberman Management Services, Inc.

10:06 AM

Prepared By: LMSCluster03

Occupant Ledger

Unit Reference Number:	00-0554-B103 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Deborah Whiteside		
Address:	1415 E Central Rd 103A	Unit Number:	B103
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Deborah Whiteside 1415 E Central Rd 103A Arlington Heights, IL 60005
--

Account Balance: \$562.04

E-Debit: No

Date Printed: 04/22/2013

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	224.52	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
05/01/2013	Chg AM	Monthly Assessment	224.52		562.04
04/18/2013	PY	Lckbx Pmt 43647		-40.00	337.52
04/18/2013	PY	Lckbx Pmt 42214		-230.00	377.52
04/16/2013	Chg LF	Late Fee	25.00		607.52
04/01/2013	Chg AM	Monthly Assessment	224.52		582.52
03/18/2013	Chg LF	Late Fee	25.00		358.00
03/01/2013	Chg AM	Monthly Assessment	224.52		333.00
02/19/2013	PY	Lckbx Pmt 37063		-230.00	108.48
02/01/2013	Chg AM	Monthly Assessment	224.52		338.48
01/25/2013	Cr AM	Prev Agnt BF-AM	-110.56		113.96
01/01/2013	Chg AM	Monthly Assessment	224.52		224.52