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Dana Point Condominium Association  
Consolidated balance sheet  
09/30/2010

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

Consolidated Statements

ASSETS

CURRENT ASSETS

34-1110	Petty Cash	150.00
34-1120	Operating @ Harris Bank	26,201.70
34-1120.501	Special Assessment Checking	359,474.66
34-1126.101	Money Market @	398,049.86
34-1126.501	Special Assessment Money Ma	353,887.83
34-1130	Accounts Receivable	59,713.07
34-1130.501	Accounts Receivable -Specia	28,733.36
34-1135	Allow For Doubtful Accounts	(29,000.00)
34-1141	Prepaid Insurance	25,398.15
34-1191	Transfer to Reserves	80,736.00

CURRENT ASSETS

1,303,344.63

TOTAL ASSETS

1,303,344.63

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LIABILITY

CURRENT LIABILITIES

34-2110	Accounts Payable	94,437.25
34-2120	Withheld Payroll Taxes	975.87
34-2136	Deferred Income	3,629.02
34-2190	Security Deposit	6,168.00
34-2191	Special Clearing	(185.35)
34-2202	Key Deposits	<u>10,369.00</u>

CURRENT LIABILITIES

115,393.79

PREPAID INCOMES

34-2210	Prepaid Income	<u>91,957.97</u>
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PREPAID INCOMES

91,957.97

FIXED LIABILITIES

34-2321	Note Payable-Bank	198,089.84
	FIXED LIABILITIES	<u>198,089.84</u>

TOTAL LIABILITY

405,441.60

OWNERS EQUITY

34-2910	Owners Equity	(154,309.05)
	PROFIT (LOSS) YTD	<u>643,020.88</u>

34-2910.01	OC Reserve Provision	(3,753.00)
34-2910.05	Reserve Provision	(177,903.00)
34-2910.20	Special Assmt Provision	(556,254.00)
34-2911	Reserve Releases	201,428.61
34-2911-S	Special Reserve Releases	<u>111,738.83</u>

OWNERS EQUITY

63,969.27

TOTAL NETWORTH ACCOUNT

63,969.27

RESERVES

34-2924	Operating Contingency Reser	27,561.00
34-2926	Reserves	75,618.10
34-2926-2	Special Assmt-Reserve	903,906.10
34-2927	Reserve Releases	(201,428.61)
34-2927-S	Special Reserve Release	(61,028.63)
34-2948	Elevator Reserve	<u>89,305.80</u>

RESERVES

833,933.76

TOTAL LIABILITY/EQUITY

1,303,344.63

Dana Point Condominium Association
Profit And Loss Statement
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C/O Property Specialists Inc  
5999 South New Wilke Rd, # 108  
Rolling Meadows, IL 60008

Consolidated Statements

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
<b>OPERATING ACTIVITY</b>									
INCOME									
ASSESSMENTS									
34-5130	Assessment Income	103,021.44	103,014	7.44	927,192.96	927,126	66.96	1,236,170	308,977.04
34-5135	Replacement Reserv	19,767.00	19,767	0.00	177,903.00	177,903	0.00	237,200	59,297.00
34-5136	Operating/Continge	417.00	417	0.00	3,753.00	3,753	0.00	5,004	1,251.00
34-5137	Special Assessment	61,806.08	61,806	0.08	556,254.72	556,254	0.72	741,667	185,412.28
34-5151	Bank Loan Payment	21,534.00	21,534	0.00	193,806.00	193,806	0.00	258,408	64,602.00
34-5120	Apartments	5,735.00	5,471	264.00	51,090.00	49,239	1,851.00	65,656	14,566.00
34-5220	Vacancy	0.00	0	0.00	(9,225.00)	0	(9,225.00)	0	9,225.00
ASSESSMENTS		212,280.52	212,009	271.52	1,900,774.68	1,908,081	(7,306.32)	2,544,105	643,330.32
SERVICE									
34-5301	Washer/Dryer Incom	4,618.00	4,125	493.00	31,679.77	37,125	(5,445.23)	49,505	17,825.23
34-5304	Bus Passes	30.00	0	30.00	30.00	0	30.00	0	(30.00)
SERVICE		4,648.00	4,125	523.00	31,709.77	37,125	(5,415.23)	49,505	17,795.23
FINANCIAL									
34-5417	Int Inc-Reserve Ac	342.09	534	(191.91)	3,125.66	4,806	(1,680.34)	6,408	3,282.34
34-5418	Interest-Now	34.51	50	(15.49)	381.10	450	(68.90)	600	218.90
FINANCIAL		376.60	584	(207.40)	3,506.76	5,256	(1,749.24)	7,008	3,501.24
OTHER									
34-5903	Late Fees	350.00	353	(3.00)	2,975.38	3,177	(201.62)	4,238	1,262.62
34-5907	Repair Charge	0.00	0	0.00	560.00	0	560.00	0	(560.00)
34-5908	NSF Charge	60.00	0	60.00	150.00	0	150.00	0	(150.00)
34-5909	Sundry	313.00	200	113.00	5,346.50	400	4,946.50	400	(4,946.50)
34-5912	Locks & Keys	250.00	0	250.00	2,931.00	0	2,931.00	0	(2,931.00)
34-5913	Legal Fees Charged	568.00	0	568.00	5,397.19	0	5,397.19	0	(5,397.19)
34-5914	Fines/Violations	(50.00)	0	(50.00)	2,145.00	0	2,145.00	0	(2,145.00)
34-5915	Document Fees	300.00	300	0.00	1,955.00	2,400	(445.00)	3,000	1,045.00
34-5919	Moving Fees	600.00	810	(210.00)	5,550.00	6,480	(930.00)	8,100	2,550.00
34-5920	H/O Ins Contrib (C	0.00	0	0.00	250.00	0	250.00	0	(250.00)
34-5990	Storage Lockers	1,280.00	1,090	190.00	9,996.00	9,810	186.00	13,080	3,084.00
OTHER		3,671.00	2,753	918.00	37,256.07	22,267	14,989.07	28,818	(8,438.07)
TOTAL OP INCOME		220,976.12	219,471	1,505.12	1,973,247.28	1,972,729	518.28	2,629,436	656,188.72
EXPENSES									
ADMINISTRATIVE									
34-6310	Office Salaries	423.35	0	(423.35)	1,495.20	0	(1,495.20)	0	(1,495.20)
34-6311	Office Expense	300.39	748	447.61	6,743.19	6,732	(11.19)	8,975	2,231.81
34-6313	Printing	184.40	547	362.60	889.05	4,923	4,033.95	6,563	5,673.95
34-6314	Postage	7.43	206	198.57	729.48	1,854	1,124.52	2,471	1,741.52
34-6320	Management Fee	11,845.00	11,845	0.00	106,555.00	106,605	50.00	142,136	35,581.00
34-6330	Social Activity	255.00	125	(130.00)	315.00	375	60.00	500	185.00
34-6340	Legal Expense	407.00	692	285.00	46,964.12	6,228	(40,736.12)	8,300	(38,664.12)
34-6341	Legal-Collections	568.00	0	(568.00)	6,270.69	0	(6,270.69)	0	(6,270.69)
34-6344	Legal Admin Fee	0.00	0	0.00	675.00	0	(675.00)	0	(675.00)
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	819	819.00	1,092	1,092.00
34-63551	P/R Processing Svc	90.00	0	(90.00)	955.00	0	(955.00)	0	(955.00)
34-6360	Telephone	2,004.99	2,300	295.01	19,044.76	20,700	1,655.24	27,600	8,555.24
34-6361	Security System	468.00	0	(468.00)	6,659.00	5,445	(1,214.00)	6,260	(399.00)
34-6363	Fire Protection	190.00	0	(190.00)	6,853.86	8,866	2,012.14	13,300	6,446.14
34-6377	A-R/A-P-Write Off	0.00	0	0.00	0.95	0	(0.95)	0	(0.95)
34-6380	Newsletter/Communi	0.00	275	275.00	0.00	1,605	1,605.00	1,880	1,880.00
34-6381	Recording Secretar	100.00	100	0.00	900.00	900	0.00	1,100	200.00
34-6383	Renting Expense	153.86	425	271.14	5,354.96	3,825	(1,529.96)	5,100	(254.96)
34-6387	Bank Service Charg	505.13	314	(191.13)	4,279.58	2,826	(1,453.58)	3,764	(515.58)
34-6390	Miscellaneous	0.00	0	0.00	50.00	300	250.00	600	550.00
34-6391	NSF Charge Expense	0.00	0	0.00	90.00	0	(90.00)	0	(90.00)

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## Consolidated Statements

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
ADMINISTRATIV	17,502.55	17,668	165.45	218,674.84	179,003	(39,671.84)	236,641	17,966.16
POOL EXPENSES								
34-6500 Pool Contract	1,232.50	0	(1,232.50)	25,350.00	25,844	494.00	25,844	494.00
34-6501 Pool Supplies	138.28	0	(138.28)	1,217.43	300	(917.43)	300	(917.43)
34-6503 Pool-Maint Repairs	2,651.82	300	(2,351.82)	3,912.64	1,500	(2,412.64)	1,500	(2,412.64)
34-6506 Pool-Tags & Sundry	0.00	0	0.00	581.63	1,350	768.37	1,350	768.37
POOL EXPENSES	4,022.60	300	(3,722.60)	31,061.70	28,994	(2,067.70)	28,994	(2,067.70)
OPERATING								
34-6431 Janitor Supplies	0.00	100	100.00	1,944.98	900	(1,044.98)	1,200	(744.98)
34-6432 Janitor Services	8,175.00	8,333	158.00	73,835.00	74,997	1,162.00	100,000	26,165.00
34-6433 Bulbs & Tubes	0.00	342	342.00	2,435.83	3,078	642.17	4,100	1,664.17
34-6434 Uniforms & Pagers	0.00	0	0.00	553.30	1,200	646.70	1,200	646.70
34-6435 Locks/Keys/Transmi	666.12	0	(666.12)	3,591.20	2,500	(1,091.20)	2,500	(1,091.20)
34-6441 Vehicle Expense	125.00	65	(60.00)	527.34	585	57.66	775	247.66
34-6450 Electricity	14,412.02	7,968	(6,444.02)	72,018.16	71,712	(306.16)	95,621	23,602.84
34-6451 Water	18,240.32	16,614	(1,626.32)	87,459.04	83,070	(4,389.04)	99,684	12,224.96
34-6452 Gas	6,607.91	8,036	1,428.09	70,911.41	72,324	1,412.59	96,435	25,523.59
34-6460 Building Equipment	0.00	729	729.00	2,235.16	6,561	4,325.84	8,750	6,514.84
34-6462 Exterminating Cont	271.00	350	79.00	4,753.00	3,150	(1,603.00)	4,200	(553.00)
34-6469 Garbage Chts-Compa	0.00	250	250.00	1,051.74	2,250	1,198.26	3,000	1,948.26
34-6470 Garbage & Trash Re	3,269.06	3,333	63.94	29,249.94	29,997	747.06	40,000	10,750.06
34-6491 License & Fees	10.00	0	(10.00)	231.90	1,680	1,448.10	3,360	3,128.10
OPERATING	51,776.43	46,120	(5,656.43)	350,798.00	354,004	3,206.00	460,825	110,027.00
MAINTENANCE								
34-6513 Security Payroll	394.00	0	(394.00)	1,978.00	0	(1,978.00)	0	(1,978.00)
34-6514 Security Expense	1,656.00	1,600	(56.00)	8,136.00	9,600	1,464.00	11,200	3,064.00
34-6515 Mailboxes	(328.59)	0	328.59	0.00	0	0.00	0	0.00
34-6520 Tree Care & Mainte	1,850.00	2,958	1,108.00	17,945.00	17,748	(197.00)	17,748	(197.00)
34-6521 Grounds Supplies &	(11,320.00)	0	11,320.00	11,235.00	15,240	4,005.00	19,050	7,815.00
34-6525 Grounds-Landscapin	19,420.00	8,100	(11,320.00)	58,706.25	66,544	7,837.75	93,040	34,333.75
34-6527 Grounds-Paving	0.00	0	0.00	631.90	37,798	37,166.10	37,798	37,166.10
34-6530 De-Icing Agents	0.00	0	0.00	16,514.39	22,185	5,670.61	36,975	20,460.61
34-6541 Repairs Material	638.64	300	(338.64)	(12,790.91)	2,700	15,490.91	3,600	16,390.91
34-6542 Repairs Contract	2,070.52	500	(1,570.52)	2,615.52	4,500	1,884.48	6,000	3,384.48
34-6543 Carpet-Cleaning &	85.00	3,240	3,155.00	8,700.00	21,654	12,954.00	28,660	19,960.00
34-6545 Roofs-Service/Repl	795.00	1,121	326.00	11,715.00	10,089	(1,626.00)	13,450	1,735.00
34-6549 Maintenance Person	10,950.51	11,764	813.49	105,830.75	105,876	45.25	141,165	35,334.25
34-6550 Elevator Maintenan	5,081.67	2,100	(2,981.67)	18,849.85	18,900	50.15	25,200	6,350.15
34-6552 A/C Service/Replac	0.00	2,500	2,500.00	8,537.53	15,000	6,462.47	15,000	6,462.47
34-6554 Concrete Repairs	0.00	0	0.00	3,199.17	18,000	14,800.83	18,000	14,800.83
34-6555 Electrical Repairs	724.54	0	(724.54)	2,572.64	1,080	(1,492.64)	1,440	(1,132.64)
34-6556 Plumbing Repairs	2,162.99	1,260	(902.99)	9,222.58	11,340	2,117.42	15,120	5,897.42
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	6,805.00	11,000	4,195.00	11,000	4,195.00
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	328.59	1,950	1,621.41	428.52	7,800	7,371.48	7,800	7,371.48
34-6593 Garage Services	252.00	1,667	1,415.00	18,242.85	15,003	(3,239.85)	20,004	1,761.15
MAINTENANCE	34,760.87	39,060	4,299.13	299,160.04	413,107	113,946.96	524,350	225,189.96
TAXES & INSURANCE								
34-6711 Payroll Taxes	794.68	900	105.32	7,406.18	8,100	693.82	10,799	3,392.82
34-6712 Futa	0.00	43	43.00	168.00	129	(39.00)	170	2.00
34-6713 Suta	0.00	66	66.00	1,558.74	198	(1,360.74)	265	(1,293.74)
34-6720 Insurance	8,246.66	9,238	991.34	87,592.80	83,142	(4,450.80)	110,854	23,261.20
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	1,170.16	776	(394.16)	7,817.50	6,984	(833.50)	9,316	1,498.50
34-6830 Interest On Note P	1,112.03	1,340	227.97	12,759.16	12,060	(699.16)	16,081	3,321.84
TAXES & INSUR	11,323.53	12,363	1,039.47	117,364.38	110,613	(6,751.38)	152,426	35,061.62
TOTAL OP EXPENSES	119,385.98	115,511	(3,874.98)	1,017,058.96	1,085,721	68,662.04	1,403,236	386,177.04

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	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	TOTAL BUDGET	BALANCE
NET OP INCOME	101,590.14	103,960	(2,369.86)	956,188.32	887,008	69,180.32	1,226,200	270,011.68
TRANSFER TO RESERVE								
34-6898 OC Transfer to Res	(417.00)	(417)	0.00	(3,753.00)	(3,753)	0.00	(5,004)	(1,251.00)
34-6899 Transfer to Reserv	(19,767.00)	(19,767)	0.00	(177,903.00)	(177,903)	0.00	(237,200)	(59,297.00)
34-6920 Special Assessment	(61,806.00)	(61,806)	0.00	(556,254.00)	(556,254)	0.00	(741,667)	(185,413.00)
NET OP INC AFTER T	19,600.14	21,970	(2,369.86)	218,278.32	149,098	69,180.32	242,329	24,050.68

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<b>RESERVE INCOME</b>									
34-7005	OC Reserve Income	417.00	0	417.00	3,753.00	0	3,753.00	0	(3,753.00)
34-7010	Reserve Income	19,767.00	19,767	0.00	177,903.00	177,903	0.00	237,200	59,297.00
34-7020	Special Assessment	61,806.00	61,806	0.00	556,254.00	556,254	0.00	741,667	185,413.00
	<b>TOTAL RES INCOME</b>	<b>81,990.00</b>	<b>81,573</b>	<b>417.00</b>	<b>737,910.00</b>	<b>734,157</b>	<b>3,753.00</b>	<b>978,867</b>	<b>240,957.00</b>
<b>RES EXPENSES</b>									
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	3,227.62	3,935	707.38	3,935	707.38
34-7927-7	Pavement	0.00	0	0.00	0.00	23,175	23,175.00	23,175	23,175.00
34-7927-8	Concrete	5,928.00	0	(5,928.00)	66,897.24	84,415	17,517.76	84,415	17,517.76
34-7927-9	Roof	0.00	0	0.00	0.00	275,400	275,400.00	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	12,900.00	0	(12,900.00)	12,900.00	60,956	48,056.00	168,956	156,056.00
34-7927-14	Garage	2,985.00	0	(2,985.00)	2,985.00	0	(2,985.00)	0	(2,985.00)
34-7927-17	Air Conditioning/V	9,951.00	0	(9,951.00)	24,744.00	28,086	3,342.00	28,086	3,342.00
34-7927-18	Boiler	0.00	0	0.00	5,686.21	9,838	4,151.79	9,838	4,151.79
34-7927-20	Elevator	0.00	0	0.00	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
34-7927-24	Fence	11,584.00	0	(11,584.00)	11,584.00	0	(11,584.00)	0	(11,584.00)
34-7927-25	Fire System	0.00	0	0.00	10,137.00	0	(10,137.00)	0	(10,137.00)
34-7927-27	Carpentry	2,345.00	0	(2,345.00)	3,817.13	0	(3,817.13)	0	(3,817.13)
34-7927-29	Structural	2,704.95	0	(2,704.95)	44,155.99	405,020	360,864.01	405,020	360,864.01
34-7927-31	Reserve Study	0.00	0	0.00	2,550.00	0	(2,550.00)	0	(2,550.00)
34-7927-33	Rental Units	0.00	0	0.00	12,461.46	0	(12,461.46)	0	(12,461.46)
34-7927-34	Doors	3,790.00	0	(3,790.00)	7,580.00	0	(7,580.00)	0	(7,580.00)
34-7927-37	Landscaping	7,000.00	0	(7,000.00)	20,532.50	92,400	71,867.50	92,400	71,867.50
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	0.00	0	0.00	31,150.00	0	(31,150.00)	0	(31,150.00)
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	0	0.00	0.00	4,425	4,425.00	4,425	4,425.00
	<b>TOTAL RES EXPENSES</b>	<b>59,187.95</b>	<b>0</b>	<b>(59,187.95)</b>	<b>313,167.44</b>	<b>1,249,304</b>	<b>936,136.56</b>	<b>1,367,797</b>	<b>1,054,629.56</b>
	<b>NET RES INCOME</b>	<b>22,802.05</b>	<b>81,573</b>	<b>(58,770.95)</b>	<b>424,742.56</b>	<b>(515,147)</b>	<b>939,889.56</b>	<b>(388,930)</b>	<b>(813,672.56)</b>
	<b>NET INCOME</b>	<b>42,402.19</b>	<b>103,543</b>	<b>(61,140.81)</b>	<b>643,020.88</b>	<b>(366,049)</b>	<b>1,009,069.88</b>	<b>(146,601)</b>	<b>(789,621.88)</b>
<b>OTHER INFORMATION</b>									
34-2321	Note Payable-Bank	(20,419.01)	(20,194)	(225.01)	(180,346.17)	(181,746)	1,399.83	(242,329)	(61,982.83)
	<b>TOTAL OTHER INFO</b>	<b>(20,419.01)</b>	<b>(20,194)</b>	<b>(225.01)</b>	<b>(180,346.17)</b>	<b>(181,746)</b>	<b>1,399.83</b>	<b>(242,329)</b>	<b>(61,982.83)</b>

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

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				70,360.73
	RCP 00671546	RM 09/01/10 Lockbox 09/01/2010		10,384.63		
	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010			6,155.00	
	ACK DA -022203	ADDISON BUILDING CO. 09/02/2010			131.56	
	ACK DA -022204	ADT SECURITY SYSTEMS 09/02/2010			234.00	
	ACK DA -022205	AEREX PEST CONTROL 09/02/2010			136.00	
	ACK DA -022206	GAIL ANDRE 09/02/2010			1,050.00	
	ACK DA -022207	THE BRICKMAN GROUP, 09/02/2010			756.00	
	ACK DA -022208	THE CARE OF TREES 09/02/2010			700.00	
	ACK DA -022209	COMMON INTEREST DATA 09/02/2010			60.20	
	ACK DA -022210	CONTROLLED SYSTEMS C 09/02/2010			172.50	
	ACK DA -022211	JANICE COSTA 09/02/2010			82.14	
	ACK DA -022212	KOVITZ SHIFRIN & WAI 09/02/2010			275.00	
	ACK DA -022213	NORTHWEST RECOVERY, 09/02/2010			25.00	
	ACK DA -022214	OVERHEAD GARAGE DOOR 09/02/2010			313.10	
	ACK DA -022215	PADDOCK PUBLICATIONS 09/02/2010			89.94	
	ACK DA -022216	PROPERTY SPECIALISTS 09/02/2010			13,670.14	
	ACK DA -022217	STEVENS CHEMICAL COM 09/02/2010			800.38	
	ACK DA -022218	KIM UHLIG 09/02/2010			25.00	
	ACK DA -022219	WALTER ALARM SERVICE 09/02/2010			570.00	
	RCP 00671621	RM 09/02/10 Lockbox 09/02/2010		4,200.48		
Reserve Release	JE 00016102	September 2010 J/E 09/03/2010			2,985.00	
	RCP 00671755	Direct Debit 09/03/2010			34,852.00	
	ACK DA -022220	OVERHEAD GARAGE DOOR 09/07/2010			2,985.00	
	ACK DA -022221	THE TRAVELERS 09/07/2010			8,246.66	
ACH P/R TAXES	JE 00016107	FEDERAL P/R TAXES 09/07/2010			1,225.56	
9/14 nicor ach	JE 00016119	sept 10 je 09/07/2010			349.17	
	RCP 00672181	RM 09/07/10 Lockbox 09/07/2010		26,694.25		
Reserve Release	JE 00016139	September 2010 J/E 09/08/2010			1,895.00	
Reserve Release	JE 00016139	September 2010 J/E 09/08/2010			5,928.00	
Reserve Release	JE 00016139	September 2010 J/E 09/08/2010			9,951.00	
	RCP 00672350	RM Cash Proc Post 09/08/2010		737.28		
	RCP 00672543	RM 09/08/10 Lockbox 09/08/2010			2,564.39	
	ACK DA -022222	CONTROLLED SYSTEMS C 09/09/2010			9,951.00	
	ACK DA -022223	HARD SURFACE SOLUTIO 09/09/2010			5,928.00	
	ACK DA -022224	OVERHEAD GARAGE DOOR 09/09/2010			1,895.00	
	ACK DA -022225	COMED 09/09/2010			2,508.30	
	ACK DA -022226	Jess White Sec of St 09/09/2010			10.00	
	RCP 00672626	RM Cash Proc Post 09/09/2010			2,384.72	
	RCP 00672721	RM 09/09/10 Lockbox 09/09/2010			6,922.47	
	ACK DA -022227	501 Dana Point 09/10/2010			1,064.26	
	JBR da -083110	Bank Reconciliation 09/10/2010			221.12	
9/12 glacial ach	JE 00016158	sept 10 je 09/10/2010			11,903.72	
	RCP 00673038	RM 09/10/10 Lockbox 09/10/2010			5,682.47	

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00673150	RM Cash Proc Post	09/13/2010	1,837.88		
	RCP 00673275	RM 09/13/10 Lockbox	09/13/2010	3,403.22		
	RCP 00673355	trans from 501	09/14/2010	129.37		
	RCP 00673357	trans from 501	09/14/2010	816.34		
	RCP 00673429	RM 09/14/10 Lockbox	09/14/2010	9,158.60		
ACK DA	-022228 PAYROLL ACCOUNT		09/15/2010		4,215.77	
ACK DA	-022229 ACTIVE ELECTRICAL SU		09/15/2010		354.87	
ACK DA	-022230 AMARI & LOCALLO		09/15/2010		20,219.20	
ACK DA	-022231 ANDERSON LOCK CO., I		09/15/2010		666.12	
ACK DA	-022232 THE BRICKMAN GROUP,		09/15/2010		8,100.00	
ACK DA	-022233 CANNON FINANCIAL SER		09/15/2010		70.00	
ACK DA	-022234 THE CARE OF TREES		09/15/2010		1,850.00	
ACK DA	-022235 CHICAGOLAND POOL MAN		09/15/2010		1,306.44	
ACK DA	-022236 COLLEY ELEVATOR CO.		09/15/2010		2,986.67	
ACK DA	-022237 501 Dana Point		09/15/2010		348.58	
ACK DA	-022238 DANA POINT CONDO ASS		09/15/2010		20,184.00	
ACK DA	-022239 ENNES & ASSOCIATES,		09/15/2010		21,899.92	
ACK DA	-022240 EXCALIBUR TECHNOLOGY		09/15/2010		24.75	
ACK DA	-022241 FRANZ DISCOUNT OFC P		09/15/2010		177.36	
ACK DA	-022242 HD SUPPLY FACILITIES		09/15/2010		165.32	
ACK DA	-022243 JANI-KING OF ILL, IN		09/15/2010		8,175.00	
ACK DA	-022244 KC FITNESS SERV., IN		09/15/2010		245.00	
ACK DA	-022245 KOVITZ SHIFRIN & WAI		09/15/2010		321.50	
ACK DA	-022246 KUHNLE, SUSAN		09/15/2010		100.00	
ACK DA	-022247 LOWE'S		09/15/2010		210.78	
ACK DA	-022248 NATIONAL TENANT NETW		09/15/2010		42.00	
ACK DA	-022249 NORTHWEST SUBARBN		09/15/2010		1,656.00	
ACK DA	-022250 PALATINE TRUE VALUE		09/15/2010		103.49	
ACK DA	-022251 PEACHTREE BUSSINES P		09/15/2010		49.00	
ACK DA	-022252 PROPERTY SPECIALISTS		09/15/2010		65.03	
ACK DA	-022253 READY PRESS		09/15/2010		113.00	
ACK DA	-022254 WASTE MANAGEMENT		09/15/2010		3,269.06	
	RCP 00673545	RM Cash Proc Post	09/15/2010	325.00		
	RCP 00673721	RM 09/15/10 Lockbox	09/15/2010	6,541.31		
Reserve Release	JE 00016197	September 2010 J/E	09/16/2010	12,900.00		
Reserve Release	JE 00016197	September 2010 J/E	09/16/2010	1,895.00		
Reserve Release	JE 00016197	September 2010 J/E	09/16/2010	7,000.00		
Reserve Release	JE 00016197	September 2010 J/E	09/16/2010	2,345.00		
	RCP 00673821	RM Cash Proc Post	09/16/2010	1,297.58		
	RCP 00673888	RM 09/16/10 Lockbox	09/16/2010	5,029.43		
	ACK DA -022255 THE BRICKMAN GROUP,		09/17/2010		7,000.00	
	ACK DA -022256 HABRO CONSTRUCTION		09/17/2010		2,345.00	
	ACK DA -022257 INTEGRYS ENERGY SERV		09/17/2010		6,258.74	
	ACK DA -022258 OVERHEAD GARAGE DOOR		09/17/2010		1,895.00	
	ACK DA -022259 POSTL-YORE & ASSOC I		09/17/2010		12,900.00	
ACH P/R TAXES	JE 00016209	FEDERAL P/R TAXES	09/17/2010		1,214.60	
	RCP 00673984	RM Cash Proc Post	09/17/2010	400.00		
	RCP 00674132	RM 09/17/10 Lockbox	09/17/2010	3,596.00		

**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK DA -022260	ILLINOIS DEPT OF REV	09/20/2010		283.93	
9/21 ach loan	JE 00016214	sept 10 je	09/20/2010		21,531.04	
	RCP 00674288	RM 09/20/10 Lockbox	09/20/2010	5,190.29		
	RCP 00674407	RM Cash Proc Post	09/21/2010	328.56		
	RCP 00674443	RM 09/21/10 Lockbox	09/21/2010	441.06		
	ACK DA -022261	HOME DEPOT CREDIT SE	09/22/2010		405.34	
	RCP 00674551	RM 09/22/10 Lockbox	09/22/2010	2,016.22		
	AVD DA -022251	VOID CHECK DA 22251	09/23/2010	49.00		
	RCP 00674787	RM Cash Proc Post	09/23/2010	30.00		
	RCP 00674863	RM 09/23/10 Lockbox	09/23/2010	1,111.20		
	RCP 00675134	RM Cash Proc Post	09/27/2010	300.00		
	RCP 00675234	RM 09/27/10 Lockbox	09/27/2010	1,919.25		
	ACK DA -022262	CALL ONE	09/28/2010		1,027.08	
	ACK DA -022263	Janice Costa	09/28/2010		105.00	
	ACK DA -022264	JUAN MEDINA	09/28/2010		137.50	
	ACK DA -022265	STEVEN MULVEY	09/28/2010		137.50	
	ACK DA -022266	VILLAGE OF ARLINGTON	09/28/2010		18,240.32	
Reserve Release	JE 00016291	September 2010 J/E	09/28/2010	11,584.00		
Reserve Release	JE 00016291	September 2010 J/E	09/28/2010	2,704.95		
	RCP 00675379	RM 09/28/10 Lockbox	09/28/2010	4,205.19		
	ACK DA -022267	PEERLBSS FENCE	09/29/2010		11,584.00	
	ACK DA -022268	WJE ASSOCIATES, INC.	09/29/2010		2,704.95	
	ACK DA -022269	PAYROLL ACCOUNT	09/29/2010		4,261.62	
Reserve Reversal	JE 00016298	September 2010 J/E	09/29/2010		11,584.00	
Reserve Release	JE 00016298	September 2010 J/E	09/29/2010	11,584.00		
	RCP 00675726	RM 09/29/10 Lockbox	09/29/2010	6,761.80		
	RRP 00675799	Kosing, James	09/29/2010		298.16	
	RCP 00675844	RM Cash Proc Post	09/30/2010	4,643.00		
	RCP 00675931	RM 09/30/10 Lockbox	09/30/2010	3,482.42		
		Account Total		228,207.36	272,366.39	-44,159.03

Ending Balance 26,201.70

34-1126.101 Money Market @	Beginning Balance	421,267.52
	Sub Ledger Activity	23,217.66
	Account Total	0.00 23,217.66 -23,217.66

Ending Balance 398,049.86

34-1130 Accounts Receivable	Beginning Balance	57,064.89
	RCP 00671546 RM 09/01/10 Lockbox	09/01/2010 8,824.81
	RMC 00670137 RM Charges	09/01/2010 26,764.68
	RMC 00670138 RM Charges	09/01/2010 43,740.72
	RMC 00670139 RM Charges	09/01/2010 27,064.68
	RMC 00670140 RM Charges	09/01/2010 26,979.68
	RMC 00670141 RM Charges	09/01/2010 26,964.68
	RMC 00670757 RM Credits	09/01/2010 4,956.44
	RMC 00670758 RM Credits	09/01/2010 1,050.23

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00670759	RM Credits	09/01/2010		10,324.86	
	RMC 00670760	RM Credits	09/01/2010		895.43	
	RMC 00670761	RM Credits	09/01/2010		5,342.62	
	RMC 00670762	RM Credits	09/01/2010		6,265.61	
	RMC 00670763	RM Credits	09/01/2010		65.62	
	RMC 00670764	RM Credits	09/01/2010		4,320.90	
	RCP 00671621	RM 09/02/10 Lockbox	09/02/2010		3,680.31	
	RCP 00671755	Direct Debit	09/03/2010		32,131.31	
	RCP 00672181	RM 09/07/10 Lockbox	09/07/2010		25,122.88	
	RCG 00672426	RM Charges	09/08/2010	240.00		
	RCG 00672453	RM Charges	09/08/2010	25.00		
	RCG 00672501	RM Charges	09/08/2010	75.00		
	RCP 00672350	RM Cash Proc Post	09/08/2010		662.04	
	RCP 00672543	RM 09/08/10 Lockbox	09/08/2010		2,393.66	
	RCG 00672705	RM Charges	09/09/2010	321.50		
	RCP 00672626	RM Cash Proc Post	09/09/2010		2,384.72	
	RCP 00672721	RM 09/09/10 Lockbox	09/09/2010		5,992.06	
	RCP 00673038	RM 09/10/10 Lockbox	09/10/2010		5,157.29	
	RCG 00673151	RM Charges	09/13/2010	61.50		
	RCG 00673228	RM Charges	09/13/2010	325.00		
	RCG 00673230	RM Charges	09/13/2010	348.58		
	RCP 00673150	RM Cash Proc Post	09/13/2010		976.51	
	RCP 00673275	RM 09/13/10 Lockbox	09/13/2010		2,694.88	
	RCR 00673229	RM Credits	09/13/2010		25.00	
	RCR 00673231	RM Credits	09/13/2010		25.00	
	RCP 00673355	trans from 501	09/14/2010		104.37	
	RCP 00673357	trans from 501	09/14/2010		816.34	
	RCP 00673429	RM 09/14/10 Lockbox	09/14/2010		8,656.15	
	RCG 00673788	RM Charges	09/15/2010	400.00		
	RCP 00673545	RM Cash Proc Post	09/15/2010		325.00	
	RCP 00673721	RM 09/15/10 Lockbox	09/15/2010		4,880.46	
	RCP 00673821	RM Cash Proc Post	09/16/2010		756.85	
	RCP 00673888	RM 09/16/10 Lockbox	09/16/2010		4,623.39	
	RCP 00673984	RM Cash Proc Post	09/17/2010		400.00	
	RCP 00674132	RM 09/17/10 Lockbox	09/17/2010		2,920.00	
	RCP 00674288	RM 09/20/10 Lockbox	09/20/2010		2,069.50	
	RCP 00674407	RM Cash Proc Post	09/21/2010		328.56	
	RCP 00674443	RM 09/21/10 Lockbox	09/21/2010		36.00	
	RCG 00674702	RM Charges	09/22/2010	185.00		
	RCP 00674551	RM 09/22/10 Lockbox	09/22/2010		299.06	
	RCR 00674515	RM Credits	09/22/2010		50.00	
	RCG 00675037	RM Charges	09/24/2010	300.00		
	RCP 00675134	RM Cash Proc Post	09/27/2010		300.00	
	RCP 00675234	RM 09/27/10 Lockbox	09/27/2010		154.37	
	RCP 00675379	RM 09/28/10 Lockbox	09/28/2010		1,015.14	
	RCG 00675529	RM Charges	09/29/2010	25.00		
	RCG 00675800	RM Charges	09/29/2010	30.00		
	RCP 00675726	RM 09/29/10 Lockbox	09/29/2010		682.51	

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RRP 00675799	Kosing, James	09/29/2010	298.16		
	RCP 00675844	RM Cash Proc Post	09/30/2010		25.00	
	RCP 00675931	RM 09/30/10 Lockbox	09/30/2010		0.45	
	RLF 00676239	RM Charges	09/30/2010	475.00		
	RMC 00676169	RM Credits	09/30/2010		190.67	
	RMC 00676170	RM Credits	09/30/2010		25.00	
	RMC 00676171	RM Credits	09/30/2010		25.00	
		Account Total		154,624.18	151,976.00	2,648.18
		Ending Balance				59,713.07
34-1135	Allow For Doubtful Accounts		Beginning Balance			-29,000.00
		Ending Balance				29,000.00
34-1141	Prepaid Insurance		Beginning Balance			25,398.15
		Ending Balance				25,398.15
34-1191	Transfer to Reserves		Beginning Balance			-885,567.71
MO RESERVE	AVC 00460868	DANA POINT CONDO ASS 09/01/2010		20,184.00		
Reserve Transfer	JE 00016197	September 2010 J/E 09/16/2010			12,900.00	
Reserve Transfer	JE 00016291	September 2010 J/E 09/28/2010			2,704.95	
reclass ck#22238	JE DE092010	Sept 10 je 09/30/2010			20,184.00	
		Account Total		20,184.00	35,788.95	-15,604.95
		Ending Balance				-901,172.66
34-2110	Accounts Payable		Beginning Balance			-135,379.00
MO MGMT FEE	AVC 00460672	PROPERTY SPECIALISTS 09/01/2010			11,845.00	
MO RESERVE	AVC 00460868	DANA POINT CONDO ASS 09/01/2010			20,184.00	
TUCKPOINT	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010		675.00		
CAULK LIMESTONE	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010		1,580.00		
MORTAR JOINTS	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010		850.00		
TUCKPOINT	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010		675.00		
TUCKPOINT	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010		675.00		
WALL BUCKLED	ACK DA -022202	A-PLUS TUCKPOINTING, 09/02/2010		1,700.00		
PARTS	ACK DA -022203	ADDISON BUILDING CO. 09/02/2010		131.56		
9/1-11/30	ACK DA -022204	ADT SECURITY SYSTEMS 09/02/2010		117.00		
9/1-11/30	ACK DA -022204	ADT SECURITY SYSTEMS 09/02/2010		117.00		
AUG	ACK DA -022205	AEREX PEST CONTROL 09/02/2010		136.00		
SEC DEP REFUND	ACK DA -022206	GAIL ANDRE 09/02/2010		1,050.00		
	ACK DA -022207	THE BRICKMAN GROUP, 09/02/2010		756.00		
TREE REMOVAL	ACK DA -022208	THE CARE OF TREES 09/02/2010		700.00		
JULY	ACK DA -022209	COMMON INTEREST DATA 09/02/2010		60.20		
8/20	ACK DA -022210	CONTROLLED SYSTEMS C 09/02/2010		172.50		
OFC SUPPLIES/GAS	ACK DA -022211	JANICE COSTA 09/02/2010		34.00		
OFC SUPPLIES/GAS	ACK DA -022211	JANICE COSTA 09/02/2010		10.00		

**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
OFC SUPPLIES/GAS	ACK DA	-022211	JANICE COSTA	09/02/2010	38.14		
ENH. RET.	ACK DA	-022212	KOVITZ SHIFRIN & WAI	09/02/2010	275.00		
MOVE VEH.	ACK DA	-022213	NORTHWEST RECOVERY,	09/02/2010	25.00		
REPAIR	ACK DA	-022214	OVERHEAD GARAGE DOOR	09/02/2010	313.10		
#8472285176	ACK DA	-022215	PADDOCK PUBLICATIONS	09/02/2010	89.94		
EMP PR	ACK DA	-022216	PROPERTY SPECIALISTS	09/02/2010	45.00		
AUG. DD	ACK DA	-022216	PROPERTY SPECIALISTS	09/02/2010	72.80		
MO MGMT FEE	ACK DA	-022216	PROPERTY SPECIALISTS	09/02/2010	11,845.00		
SEPT HLTH/DNTL/LIFE	ACK DA	-022216	PROPERTY SPECIALISTS	09/02/2010	1,707.34		
SUPPLIES	ACK DA	-022217	STEVENS CHEMICAL COM	09/02/2010	436.04		
SUPPLIES	ACK DA	-022217	STEVENS CHEMICAL COM	09/02/2010	364.34		
REIMB-EXRCS RM KEY	ACK DA	-022218	KIM UHLIG	09/02/2010	25.00		
SERVICE CALL 7/27	ACK DA	-022219	WALTER ALARM SERVICE	09/02/2010	285.00		
SERVICE CALL 8/5	ACK DA	-022219	WALTER ALARM SERVICE	09/02/2010	285.00		
SEPT HLTH/DNTL/LIFE	AVC 00461023		PROPERTY SPECIALISTS	09/02/2010			1,707.34
152-8112295-2008-5	AVC 00461025		WASTE MANAGEMENT	09/02/2010			3,269.06
9/1-11/30	AVC 00461095		ADT SECURITY SYSTEMS	09/02/2010			117.00
9/1-11/30	AVC 00461096		ADT SECURITY SYSTEMS	09/02/2010			117.00
SUPPLIES	AVC 00461282		CHICAGOLAND POOL MAN	09/03/2010			73.94
SUPPLIES	AVC 00461283		FRANZ DISCOUNT OFC P	09/03/2010			101.63
8/24	AVC 00461285		KUHNLE, SUSAN	09/03/2010			100.00
9510H6068	AVC 00461345		THE TRAVELERS	09/03/2010			8,246.66
DOOR INSTALL	ACK DA	-022220	OVERHEAD GARAGE DOOR	09/07/2010	2,985.00		
9510H6068	ACK DA	-022221	THE TRAVELERS	09/07/2010	8,246.66		
DOOR INSTALL	AVC 00461416		OVERHEAD GARAGE DOOR	09/07/2010			2,985.00
SEPT	AVC 00461536		THE BRICKMAN GROUP,	09/07/2010			8,100.00
SEPT	AVC 00461537		CHICAGOLAND POOL MAN	09/07/2010			1,232.50
SEPT/OCT	AVC 00461538		COLLEY ELEVATOR CO.	09/07/2010			2,986.67
AUGUST	AVC 00461539		EXCALIBUR TECHNOLOGY	09/07/2010			24.75
SEPT	AVC 00461540		JANI-KING OF ILL, IN	09/07/2010			8,175.00
SEPT.	AVC 00461541		NORTHWEST SUBARAN	09/07/2010			1,656.00
TREET PRUN. 8/13	AVC 00461542		THE CARE OF TREES	09/07/2010			1,850.00
PAPER	AVC 00461788		FRANZ DISCOUNT OFC P	09/08/2010			75.73
ENV.	AVC 00461789		READY PRESS	09/08/2010			113.00
NEW A/C UNIT	ACK DA	-022222	CONTROLLED SYSTEMS C	09/09/2010	9,951.00		
CONCRETE PATCH'S	ACK DA	-022223	HARD SURFACE SOLUTIO	09/09/2010	5,928.00		
REPAIRS	ACK DA	-022224	OVERHEAD GARAGE DOOR	09/09/2010	1,895.00		
#2912013008	ACK DA	-022225	COMED	09/09/2010	2,508.30		
N 5223-156-6	ACK DA	-022226	Jess White Sec of St	09/09/2010	10.00		
REPAIRS	AVC 00461951		OVERHEAD GARAGE DOOR	09/09/2010			1,895.00
CONCRETE PATCH'S	AVC 00461952		HARD SURFACE SOLUTIO	09/09/2010			5,928.00
NEW A/C UNIT	AVC 00461953		CONTROLLED SYSTEMS C	09/09/2010			9,951.00
#2912013008	AVC 00462044		COMED	09/09/2010			2,508.30
N 5223-156-6	AVC 00462045		Jess White Sec of St	09/09/2010			10.00
EMP PR	AVC 00462084		PROPERTY SPECIALISTS	09/09/2010			45.00
501050-109B-2	ACK DA	-022227	501 Dana Point	09/10/2010	1,064.26		
HORTOPANU	AVC 00462285		KOVITZ SHIFRIN & WAI	09/10/2010			25.00
SEBASTIAN	AVC 00462299		KOVITZ SHIFRIN & WAI	09/10/2010			179.00

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
BERNARDO	AVC 00462300	KOVITZ SHIFRIN & WAI	09/10/2010			117.50
Print/Post/Ext Serv	AVC 00462408	PROPERTY SPECIALISTS	09/13/2010			12.60
Print/Post/Ext Serv	AVC 00462408	PROPERTY SPECIALISTS	09/13/2010			7.43
9900 679388 1	AVC 00462508	LOWE'S	09/13/2010			47.52
9900 679388 1	AVC 00462508	LOWE'S	09/13/2010			163.26
501050-2190-1	AVC 00462699	501 Dana Point	09/14/2010			348.58
09/17/10 PYRL REIMB ACK DA	-022228 PAYROLL ACCOUNT		09/15/2010	5,444.43		
09/17/10 PYRL REIMB ACK DA	-022228 PAYROLL ACCOUNT		09/15/2010			960.07
09/17/10 PYRL REIMB ACK DA	-022228 PAYROLL ACCOUNT		09/15/2010			268.59
LOT LT	ACK DA	-022229 ACTIVE ELECTRICAL SU	09/15/2010	354.87		
2009 ASSESST. REDUCT	ACK DA	-022230 AMARI & LOCALLO	09/15/2010	20,219.20		
45 KEY	ACK DA	-022231 ANDERSON LOCK CO., I	09/15/2010	666.12		
SEPT	ACK DA	-022232 THE BRICKMAN GROUP,	09/15/2010	8,100.00		
OCT	ACK DA	-022233 CANNON FINANCIAL SER	09/15/2010	70.00		
TREET PRUN. 8/13	ACK DA	-022234 THE CARE OF TREES	09/15/2010	1,850.00		
SUPPLIES	ACK DA	-022235 CHICAGOLAND POOL MAN	09/15/2010	73.94		
SEPT	ACK DA	-022235 CHICAGOLAND POOL MAN	09/15/2010	1,232.50		
SEPT/OCT	ACK DA	-022236 COLLEY ELEVATOR CO.	09/15/2010	2,986.67		
501050-2190-1	ACK DA	-022237 501 Dana Point	09/15/2010	348.58		
MO RESERVE	ACK DA	-022238 DANA POINT CONDO ASS	09/15/2010	20,184.00		
2009 ASSESS. REDUCT	ACK DA	-022239 ENNES & ASSOCIATES,	09/15/2010	21,899.92		
AUGUST	ACK DA	-022240 EXCALIBUR TECHNOLOGY	09/15/2010	24.75		
SUPPLIES	ACK DA	-022241 FRANZ DISCOUNT OFC P	09/15/2010	101.63		
PAPER	ACK DA	-022241 FRANZ DISCOUNT OFC P	09/15/2010	75.73		
SITE LIGHTING	ACK DA	-022242 HD SUPPLY FACILITIES	09/15/2010	165.32		
SEPT	ACK DA	-022243 JANI-KING OF ILL, IN	09/15/2010	8,175.00		
MAINT	ACK DA	-022244 KC FITNESS SERV., IN	09/15/2010	245.00		
HORTOPANU	ACK DA	-022245 KOVITZ SHIFRIN & WAI	09/15/2010	25.00		
SEBASTIAN	ACK DA	-022245 KOVITZ SHIFRIN & WAI	09/15/2010	179.00		
BERNARDO	ACK DA	-022245 KOVITZ SHIFRIN & WAI	09/15/2010	117.50		
8/24	ACK DA	-022246 KUHNLE, SUSAN	09/15/2010	100.00		
9900 679388 1	ACK DA	-022247 LOWE'S	09/15/2010	47.52		
9900 679388 1	ACK DA	-022247 LOWE'S	09/15/2010	163.26		
	ACK DA	-022248 NATIONAL TENANT NETW	09/15/2010	42.00		
SEPT.	ACK DA	-022249 NORTHWEST SUBARBAN	09/15/2010	1,656.00		
DRILL BITTS	ACK DA	-022250 PALATINE TRUE VALUE	09/15/2010	32.39		
PAINT/BUG SPRAY	ACK DA	-022250 PALATINE TRUE VALUE	09/15/2010	71.10		
FLAG	ACK DA	-022251 PEACHTREE BUSSINES P	09/15/2010	49.00		
EMP PR	ACK DA	-022252 PROPERTY SPECIALISTS	09/15/2010	45.00		
Print/Post/Ext Serv	ACK DA	-022252 PROPERTY SPECIALISTS	09/15/2010	12.60		
Print/Post/Ext Serv	ACK DA	-022252 PROPERTY SPECIALISTS	09/15/2010	7.43		
ENV.	ACK DA	-022253 READY PRESS	09/15/2010	113.00		
152-8112295-2008-5	ACK DA	-022254 WASTE MANAGEMENT	09/15/2010	3,269.06		
DRILL BITTS	AVC 00462815	PALATINE TRUE VALUE	09/15/2010			32.39
PAINT/BUG SPRAY	AVC 00462816	PALATINE TRUE VALUE	09/15/2010			71.10
LOT LT	AVC 00462817	ACTIVE ELECTRICAL SU	09/15/2010			354.87
OCT	AVC 00462818	CANNON FINANCIAL SER	09/15/2010			70.00
MAINT	AVC 00462819	KC FITNESS SERV., IN	09/15/2010			245.00

**General Ledger  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00462820	NATIONAL TENANT NETW	09/15/2010		42.00	
FLAG	AVC 00462821	PEACHTREE BUSSINES P	09/15/2010		49.00	
SITE LIGHTING	AVC 00462829	HD SUPPLY FACILITIES	09/15/2010		165.32	
45 KEY	AVC 00462830	ANDERSON LOCK CO., I	09/15/2010		666.12	
09/17/10 PYRLL REIMB	AVC 00462908	PAYROLL ACCOUNT	09/15/2010		5,444.43	
09/17/10 PYRLL REIMB	AVC 00462908	PAYROLL ACCOUNT	09/15/2010	960.07		
09/17/10 PYRLL REIMB	AVC 00462908	PAYROLL ACCOUNT	09/15/2010	268.59		
NEW MOTOR	AVC 00463112	AM ELECTRICAL ENG.	09/16/2010		264.87	
14858-2524	AVC 00463163	INTEGRYS ENERGY SERV	09/16/2010		6,258.74	
FRONT ENTR	ACK DA -022255	THE BRICKMAN GROUP,	09/17/2010	7,000.00		
STORAGE WALL	ACK DA -022256	HABRO CONSTRUCTION	09/17/2010	2,345.00		
14858-2524	ACK DA -022257	INTEGRYS ENERGY SERV	09/17/2010	6,258.74		
B-WING DOOR	ACK DA -022258	OVERHEAD GARAGE DOOR	09/17/2010	1,895.00		
THRU AUGUST 31	ACK DA -022259	POSTL-YORE & ASSOC I	09/17/2010	12,900.00		
BOILER	AVC 00463173	STANDAR PIPE	09/17/2010		224.18	
THRU AUGUST 31	AVC 00463176	POSTL-YORE & ASSOC I	09/17/2010		12,900.00	
B-WING DOOR	AVC 00463177	OVERHEAD GARAGE DOOR	09/17/2010		1,895.00	
SUMP PUMP	AVC 00463178	STANDAR PIPE	09/17/2010		149.65	
HEX BUSHING	AVC 00463179	STANDAR PIPE	09/17/2010		10.90	
ROOF REPAIR	AVC 00463180	PETERSON ROOFING, IN	09/17/2010		795.00	
SEPTEMBER RETAINER	AVC 00463181	KOVITZ SHIFRIN & WAI	09/17/2010		407.00	
CALENDAR	AVC 00463182	H.R. DIRECT	09/17/2010		39.28	
MATERIALS	AVC 00463183	COLLEY ELEVATOR CO.	09/17/2010		175.00	
FRONT ENTR	AVC 00463184	THE BRICKMAN GROUP,	09/17/2010		7,000.00	
LOCK BOX/REPAIR	AVC 00463185	CHICAGOLAND POOL MAN	09/17/2010		64.34	
STORAGE WALL	AVC 00463186	HABRO CONSTRUCTION	09/17/2010		2,345.00	
10/01/10-12/31/10	AVC 00463322	ADT	09/17/2010		117.00	
10/10 - 12/10	AVC 00463323	ADT	09/17/2010		117.00	
REPAIRS	AVC 00463324	Alpha Prime Construc	09/17/2010		89.21	
EMERGENCY PUMP	AVC 00463332	CHICAGOLAND POOL MAN	09/17/2010		2,386.95	
WEST ELEVATION	AVC 00463333	OVERHEAD GARAGE DOOR	09/17/2010		252.00	
SPCL ASSESS	AVC 00463334	PROPERTY SPECIALISTS	09/17/2010		73.15	
IL-501 PAYROLL W/H	ACK DA -022260	ILLINOIS DEPT OF REV	09/20/2010	283.93		
IL-501 PAYROLL W/H	AVC 00463395	ILLINOIS DEPT OF REV	09/20/2010		283.93	
BERNARDO	AVC 00463442	KOVITZ SHIFRIN & WAI	09/20/2010		61.50	
EMP P/R	AVC 00463739	PROPERTY SPECIALISTS	09/21/2010		45.00	
	AVC 00463755	AEREX PEST CONTROL	09/21/2010		136.00	
CONTRACT CHARGE	AVC 00463787	CANNON FINANCIAL SER	09/21/2010		353.35	
6035 3225 3282 0598	ACK DA -022261	HOME DEPOT CREDIT SE	09/22/2010	111.86		
6035 3225 3282 0598	ACK DA -022261	HOME DEPOT CREDIT SE	09/22/2010	252.39		
6035 3225 3282 0598	ACK DA -022261	HOME DEPOT CREDIT SE	09/22/2010	41.09		
6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010		111.86	
6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010		252.39	
6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010		41.09	
	ACR 00010896	PEACHTREE BUSSINES P	09/23/2010	49.00		
UHLIG	AVC 00464172	KOVITZ SHIFRIN & WAI	09/23/2010		185.00	
FLAG	AVD DA -022251	VOID CHECK DA 22251	09/23/2010		49.00	
AUGUST	AVC 00464574	COMMON INTERST DATA	09/27/2010		58.80	

**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
1010-3589-0000	ACK DA	-022262 CALL ONE	09/28/2010	1,027.08		
PHONE REIM/JULY-SEPT	ACK DA	-022263 Janice Costa	09/28/2010	105.00		
PHONE REIM-JULY-SEPT	ACK DA	-022264 JUAN MEDINA	09/28/2010	75.00		
GAS REIMB/JULY-SEPT	ACK DA	-022264 JUAN MEDINA	09/28/2010	62.50		
GAS REIMB/JULY-SEPT	ACK DA	-022265 STEVEN MULVEY	09/28/2010	62.50		
PHONE REIMB/JULY-SEP	ACK DA	-022265 STEVEN MULVEY	09/28/2010	75.00		
SEE ATTACHED	ACK DA	-022266 VILLAGE OF ARLINGTON	09/28/2010	18,240.32		
GAS REIMB/JULY-SEPT	AVC 00464694	STEVEN MULVEY	09/28/2010		62.50	
PHONE REIMB/JULY-SEP	AVC 00464695	STEVEN MULVEY	09/28/2010		75.00	
PHONE REIM-JULY-SEPT	AVC 00464696	JUAN MEDINA	09/28/2010		75.00	
GAS REIMB/JULY-SEPT	AVC 00464697	JUAN MEDINA	09/28/2010		62.50	
PHONE REIM/JULY-SEPT	AVC 00464698	Janice Costa	09/28/2010		105.00	
SEE ATTACHED	AVC 00464699	VILLAGE OF ARLINGTON	09/28/2010		18,240.32	
1010-3589-0000	AVC 00464700	CALL ONE	09/28/2010		1,027.08	
STEEL RAILINGS	ACK DA	-022267 PEERLESS FENCE	09/29/2010	7,680.00		
STEEL RAILINGS	ACK DA	-022267 PEERLESS FENCE	09/29/2010	3,904.00		
CURTAIN WALL RESTRTN	ACK DA	-022268 WJE ASSOCIATES, INC.	09/29/2010	2,704.95		
10/01/10 PYRLL REIMB	ACK DA	-022269 PAYROLL ACCOUNT	09/29/2010	5,506.08		
10/01/10 PYRLL REIMB	ACK DA	-022269 PAYROLL ACCOUNT	09/29/2010		975.87	
10/01/10 PYRLL REIMB ACK DA	-022269 PAYROLL ACCOUNT		09/29/2010		268.59	
CURTAIN WALL RESTRTN	AVC 00464744	WJE ASSOCIATES, INC.	09/29/2010		2,704.95	
STEEL RAILINGS	AVC 00464745	PEERLESS FENCE	09/29/2010		7,680.00	
STEEL RAILINGS	AVC 00464746	PEERLESS FENCE	09/29/2010		3,904.00	
10/01/10 PYRLL REIMB	AVC 00464790	PAYROLL ACCOUNT	09/29/2010		5,506.08	
10/01/10 PYRLL REIMB	AVC 00464790	PAYROLL ACCOUNT	09/29/2010		975.87	
10/01/10 PYRLL REIMB	AVC 00464790	PAYROLL ACCOUNT	09/29/2010		268.59	
847 R06-2927 858 9	AVC 00464910	AT&T	09/30/2010		977.91	
NEW FLAGPOLE	AVC 00464983	ALL FLAGS INC	09/30/2010		1,028.73	
FLAG SNAPS	AVC 00464984	ALL FLAGS INC	09/30/2010		146.03	
PRESSURE TEST 2010	AVC 00464985	COLLEY ELEVATOR CO.	09/30/2010		1,920.00	
TRAPS	AVC 00464986	CRITTER CONTROL	09/30/2010		135.00	
DRIVE MOTOR	AVC 00464987	KC FITNESS SERV., IN	09/30/2010		796.79	
TEMP PARK PERMIT	AVC 00464988	PEACHTREE BUSSINES P	09/30/2010		59.00	
1505 BOILERS	AVC 00464989	STANDARD PIPE & SUPP	09/30/2010		155.58	
COUPLING	AVC 00465071	STANDARD PIPE & SUPP	09/30/2010		3.41	
WEST	AVC 00465074	OVERHEAD GARAGE DOOR	09/30/2010		394.00	
SERVICE CALL	AVC 00465076	WALTER ALARM SERVICE	09/30/2010		190.00	
STORAGE TANKS	AVC 00465248	CONTROLLED SYSTEMS C	09/30/2010		1,405.00	
901 CAPRET CLEAN	AVC 00465254	MEDALLION HEALTHY HO	09/30/2010		85.00	
1415 NEW BOILER	AVC 00465255	STANDARD PIPE & SUPP	09/30/2010		128.47	
1415 NEW BOILER	AVC 00465256	STANDARD PIPE & SUPP	09/30/2010		85.80	
50-1030-315B-2	AVC 00465900	501 Dana Point	09/30/2010		185.35	
Account Total				229,034.26	188,092.51	40,941.75

Ending Balance

-94,437.25

34-2120	Withheld Payroll Taxes	Beginning Balance	- 969.34	
	JE 00016107	FEDERAL P/R TAXES	09/07/2010	826.83

**General Ledger**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
09/17/10 PYRL REIMB AVC 00462908		PAYROLL ACCOUNT	09/15/2010		960.07	
JE 00016209		FEDERAL P/R TAXES	09/17/2010	818.65		
IL-501 PAYROLL W/H AVC 00463395		ILLINOIS DEPT OF REV	09/20/2010	283.93		
10/01/10 PYRL REIMB AVC 00464790		PAYROLL ACCOUNT	09/29/2010		975.87	
		Account Total		1,929.41	1,935.94	-6.53
		Ending Balance				-975.87
34-2136      Deferred Income		Beginning Balance				-3,629.02
		Ending Balance				-3,629.02
34-2190      Security Deposit		Beginning Balance				-6,168.00
		Ending Balance				-6,168.00
34-2191      Special Clearing		Beginning Balance				0.00
RCG 00673230		RM Charges	09/13/2010		348.58	
501050-2190-1	AVC 00462699	501 Dana Point	09/14/2010	348.58		
50-1030-315B-2	AVC 00465900	501 Dana Point	09/30/2010	185.35		
		Account Total		533.93	348.58	185.35
		Ending Balance				185.35
34-2202      Key Deposits		Beginning Balance				-10,369.00
		Ending Balance				-10,369.00
34-2208      Adjust Clearing Acct		Beginning Balance				638,033.38
		Ending Balance				638,033.38
34-2210      Prepaid Income		Beginning Balance				-51,058.54
RCP 00671546		RM 09/01/10 Lockbox	09/01/2010		1,559.82	
RMC 00670757		RM Credits	09/01/2010	4,956.44		
RMC 00670758		RM Credits	09/01/2010	1,050.23		
RMC 00670759		RM Credits	09/01/2010	10,324.86		
RMC 00670760		RM Credits	09/01/2010	895.43		
RMC 00670761		RM Credits	09/01/2010	5,342.62		
RMC 00670762		RM Credits	09/01/2010	6,265.61		
RMC 00670763		RM Credits	09/01/2010	65.62		
RMC 00670764		RM Credits	09/01/2010	4,320.90		
RCP 00671621		RM 09/02/10 Lockbox	09/02/2010		520.17	
RCP 00671755		Direct Debit	09/03/2010		2,720.69	
RCP 00672181		RM 09/07/10 Lockbox	09/07/2010		1,571.37	
RCP 00672350		RM Cash Proc Post	09/08/2010		75.24	
RCP 00672543		RM 09/08/10 Lockbox	09/08/2010		170.73	
RCP 00672721		RM 09/09/10 Lockbox	09/09/2010		930.41	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00672795	RM Credits	09/09/2010		50.00	
	RCP 00673038	RM 09/10/10 Lockbox	09/10/2010		525.18	
	RCP 00673150	RM Cash Proc Post	09/13/2010		518.37	
	RCP 00673275	RM 09/13/10 Lockbox	09/13/2010		708.34	
	RCP 00673355	trans from 501	09/14/2010		25.00	
	RCP 00673429	RM 09/14/10 Lockbox	09/14/2010		502.45	
	RCP 00673721	RM 09/15/10 Lockbox	09/15/2010		1,660.85	
	RCP 00673821	RM Cash Proc Post	09/16/2010		540.73	
	RCP 00673888	RM 09/16/10 Lockbox	09/16/2010		406.04	
	RCP 00674132	RM 09/17/10 Lockbox	09/17/2010		676.00	
	RCP 00674288	RM 09/20/10 Lockbox	09/20/2010		3,120.79	
	RCP 00674443	RM 09/21/10 Lockbox	09/21/2010		405.06	
	RCR 00674479	RM Credits	09/21/2010		25.00	
	RCP 00674551	RM 09/22/10 Lockbox	09/22/2010		1,717.16	
	RCP 00674787	RM Cash Proc Post	09/23/2010		30.00	
	RCP 00674863	RM 09/23/10 Lockbox	09/23/2010		1,111.20	
	RCP 00675234	RM 09/27/10 Lockbox	09/27/2010		1,764.88	
	RCP 00675379	RM 09/28/10 Lockbox	09/28/2010		3,190.05	
	RCP 00675726	RM 09/29/10 Lockbox	09/29/2010		6,079.29	
	RCP 00675931	RM 09/30/10 Lockbox	09/30/2010		3,481.97	
	RMC 00676169	RM Credits	09/30/2010	190.67		
	RMC 00676170	RM Credits	09/30/2010	25.00		
	RMC 00676171	RM Credits	09/30/2010	25.00		
	Account Total			33,462.38	34,086.79	-624.41
	Ending Balance					-51,682.95

34-2321	Note Payable-Bank		Beginning Balance		-218,508.85
9/21 ach loan	JE 00016214	sept 10 je	09/20/2010	20,419.01	
			Account Total	20,419.01	0.00 20,419.01

	Ending Balance	-198,089.84
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34-2910	Owners Equity		Beginning Balance		-201,229.11
			Ending Balance		-201,229.11

34-2910.01	OC Reserve Provision		Beginning Balance		3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	417.00	
			Account Total	417.00	0.00 417.00

	Ending Balance	3,753.00
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34-2910.05	Reserve Provision		Beginning Balance		158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	19,767.00	

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Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
			Account Total	19,767.00	0.00	19,767.00
			Ending Balance			177,903.00
34-2911 Reserve Releases			Beginning Balance			-157,845.61
Overhead	JE 00016136	Sept 10 J/E	09/08/2010	2,985.00		
Hard Surface Sol	JE 00016168	Sept 10 J/E	09/13/2010	5,928.00		
Overhead	JE 00016168	Sept 10 J/E	09/13/2010	1,895.00		
Controlled Systems	JE 00016168	Sept 10 J/E	09/13/2010	9,951.00		
Harbo Construction	JE 00016283	Sept 10 J/E	09/28/2010	2,345.00		
The Brickman Group	JE 00016283	Sept 10 J/E	09/28/2010	7,000.00		
Overhead	JE 00016283	Sept 10 J/E	09/28/2010	1,895.00		
Peerless Fence	JE 00016303	Sept 10 J/E	09/29/2010	11,584.00		
			Account Total	0.00	43,583.00	-43,583.00
			Ending Balance			-201,428.61
34-2911-S Special Reserve Releases			Beginning Balance			-92,484.38
Postl-Yore	JE 00016283	Sept 10 J/E	09/28/2010	12,900.00		
WJE Engineers	JE 00016303	Sept 10 J/E	09/29/2010	2,704.95		
			Account Total	0.00	15,604.95	-15,604.95
			Ending Balance			-108,089.33
34-2924 Operating Contingency Reserve			Beginning Balance			-27,144.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	417.00		
			Account Total	0.00	417.00	-417.00
			Ending Balance			-27,561.00
34-2926 Replacement Reserve			Beginning Balance			-55,851.10
2010 Budget	JER 00011719	Standard j/e	09/01/2010	19,767.00		
			Account Total	0.00	19,767.00	-19,767.00
			Ending Balance			-75,618.10
34-2926-2 Special Assmt-Reserve			Beginning Balance			497,419.10
			Ending Balance			497,419.10
34-2927 Replacement Reserve Release			Beginning Balance			157,845.61
Overhead	JE 00016136	Sept 10 J/E	09/08/2010	2,985.00		
Hard Surface Sol	JE 00016168	Sept 10 J/E	09/13/2010	5,928.00		
Overhead	JE 00016168	Sept 10 J/E	09/13/2010	1,895.00		
Controlled Systems	JE 00016168	Sept 10 J/E	09/13/2010	9,951.00		
Harbo Construction	JE 00016283	Sept 10 J/E	09/28/2010	2,345.00		
The Brickman Group	JE 00016283	Sept 10 J/E	09/28/2010	7,000.00		
Overhead	JE 00016283	Sept 10 J/E	09/28/2010	1,895.00		

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Peerless Fence	JE 00016303	Sept 10 J/E	09/29/2010	11,584.00		
		Account Total		43,583.00	0.00	43,583.00
				Ending Balance		201,428.61
34-2927-S	Special Reserve Release			Beginning Balance		41,774.18
Postl-Yore	JE 00016283	Sept 10 J/E	09/28/2010	12,900.00		
WJE Engineers	JE 00016303	Sept 10 J/E	09/29/2010	2,704.95		
		Account Total		15,604.95	0.00	15,604.95
				Ending Balance		57,379.13
34-2948	Elevator Reserve			Beginning Balance		-89,305.80
				Ending Balance		-89,305.80
34-5120	Apartments			Beginning Balance		-45,355.00
RMC 00670137		RM Charges	09/01/2010	1,050.00		
RMC 00670138		RM Charges	09/01/2010	1,150.00		
RMC 00670139		RM Charges	09/01/2010	1,200.00		
RMC 00670140		RM Charges	09/01/2010	1,175.00		
RMC 00670141		RM Charges	09/01/2010	1,160.00		
		Account Total		0.00	5,735.00	-5,735.00
				Ending Balance		-51,090.00
34-5130	Assessment Income			Beginning Balance		-824,171.52
2010 Budget	JER 00011719	Standard j/e	09/01/2010	41,718.00		
RMC 00670137		RM Charges	09/01/2010	25,624.68		
RMC 00670138		RM Charges	09/01/2010	42,240.72		
RMC 00670139		RM Charges	09/01/2010	25,624.68		
RMC 00670140		RM Charges	09/01/2010	25,624.68		
RMC 00670141		RM Charges	09/01/2010	25,624.68		
		Account Total		41,718.00	144,739.44	-103,021.44
				Ending Balance		-927,192.96
34-5135	Replacement Reserve Assmt			Beginning Balance		-158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	19,767.00		
		Account Total		0.00	19,767.00	-19,767.00
				Ending Balance		-177,903.00
34-5136	Operating/Contingency Assmt			Beginning Balance		-3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	417.00		

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	417.00	-417.00
		Ending Balance				-3,753.00
34-5151	Bank Loan Payment	Beginning Balance				-172,272.00
2010 Budget	JER 00011719	Standard j/e 09/01/2010		21,534.00		
		Account Total		0.00	21,534.00	-21,534.00
		Ending Balance				-193,806.00
34-5220	Vacancy	Beginning Balance				9,225.00
		Ending Balance				9,225.00
34-5301	Washer/Dryer Income	Beginning Balance				-27,061.77
Family Pride Cleaner RCP 00675844	RCP 00675844	RM Cash Proc Post 09/30/2010		4,618.00		
		Account Total		0.00	4,618.00	-4,618.00
		Ending Balance				-31,679.77
34-5304	Bus Passes	Beginning Balance				0.00
	RCP 00673150	RM Cash Proc Post 09/13/2010		30.00		
		Account Total		0.00	30.00	-30.00
		Ending Balance				-30.00
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,462.69
aug int	JE DE092010	Sept 10 je 09/30/2010		182.34		
dep cor	JE DE092010	Sept 10 je 09/30/2010		1.00		
		Account Total		1.00	182.34	-181.34
		Ending Balance				-1,644.03
34-5903	Late Fees	Beginning Balance				-2,625.38
	RCR 00672795	RM Credits 09/09/2010		50.00		
	RCR 00673229	RM Credits 09/13/2010		25.00		
	RCR 00673231	RM Credits 09/13/2010		25.00		
	RCR 00674479	RM Credits 09/21/2010		25.00		
	RLF 00676239	RM Charges 09/30/2010		475.00		
		Account Total		125.00	475.00	-350.00
		Ending Balance				-2,975.38
34-5907	Repair Charge	Beginning Balance				-560.00
		Ending Balance				-560.00
34-5908	NSF Charge	Beginning Balance				-90.00

**General Ledger  
0101 DANA POINT  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00675800	RM Charges	09/29/2010		30.00	
		Account Total		0.00	30.00	-30.00
		Ending Balance				
						-120.00
34-5909	Sundry	Beginning Balance				-5,033.50
	RCP 00673150	RM Cash Proc Post	09/13/2010		281.00	
	RCP 00673150	RM Cash Proc Post	09/13/2010		32.00	
		Account Total		0.00	313.00	-313.00
		Ending Balance				
						-5,346.50
34-5912	Locks & Keys	Beginning Balance				-2,681.00
	RCG 00672453	RM Charges	09/08/2010		25.00	
	RCG 00672501	RM Charges	09/08/2010		75.00	
	RCG 00673228	RM Charges	09/13/2010		25.00	
	RCG 00673788	RM Charges	09/15/2010		100.00	
	RCG 00675529	RM Charges	09/29/2010		25.00	
		Account Total		0.00	250.00	-250.00
		Ending Balance				
						-2,931.00
34-5913	Legal Fees Charged	Beginning Balance				-4,829.19
	RCG 00672705	RM Charges	09/09/2010		321.50	
	RCG 00673151	RM Charges	09/13/2010		61.50	
	RCG 00674702	RM Charges	09/22/2010		185.00	
		Account Total		0.00	568.00	-568.00
		Ending Balance				
						-5,397.19
34-5914	Fines/Violations	Beginning Balance				-2,195.00
	RCR 00674515	RM Credits	09/22/2010	50.00		
		Account Total		50.00	0.00	50.00
		Ending Balance				
						-2,145.00
34-5915	Document Fees	Beginning Balance				-1,655.00
	RCG 00673228	RM Charges	09/13/2010		300.00	
		Account Total		0.00	300.00	-300.00
		Ending Balance				
						-1,955.00
34-5919	Moving Fees	Beginning Balance				-4,800.00
	RCG 00673788	RM Charges	09/15/2010		300.00	
	RCG 00675037	RM Charges	09/24/2010		300.00	

0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	600.00	-600.00
		Ending Balance				-5,400.00
34-5920	H/O Ins Contrib (Closing)	Beginning Balance				-250.00
		Ending Balance				-250.00
34-5990	Storage Lockers	Beginning Balance				-8,716.00
	RMC 00670137	RM Charges	09/01/2010	90.00		
	RMC 00670138	RM Charges	09/01/2010	350.00		
	RMC 00670139	RM Charges	09/01/2010	240.00		
	RMC 00670140	RM Charges	09/01/2010	180.00		
	RMC 00670141	RM Charges	09/01/2010	180.00		
	RCG 00672426	RM Charges	09/08/2010	240.00		
		Account Total		0.00	1,280.00	-1,280.00
		Ending Balance				-9,996.00
34-6310	Office Salaries	Beginning Balance				1,071.85
OCT	AVC 00462818	CANNON FINANCIAL SER	09/15/2010	70.00		
CONTRACT CHARGE	AVC 00463787	CANNON FINANCIAL SER	09/21/2010	353.35		
		Account Total		423.35	0.00	423.35
		Ending Balance				1,495.20
34-6311	Office Expense	Beginning Balance				6,442.80
SUPPLIES	AVC 00461283	FRANZ DISCOUNT OFC P	09/03/2010	101.63		
AUGUST	AVC 00461539	EXCALIBUR TECHNOLOGY	09/07/2010	24.75		
PAPER	AVC 00461788	FRANZ DISCOUNT OFC P	09/08/2010	75.73		
CALENDAR	AVC 00463182	H.R. DIRECT	09/17/2010	39.28		
TEMP PARK PERMIT	AVC 00464988	PEACHTREE BUSSINES P	09/30/2010	59.00		
		Account Total		300.39	0.00	300.39
		Ending Balance				6,743.19
34-6313	Printing	Beginning Balance				704.65
ENV.	AVC 00461789	READY PRESS	09/08/2010	113.00		
Print/Post/Ext Serv	AVC 00462408	PROPERTY SPECIALISTS	09/13/2010	12.60		
AUGUST	AVC 00464574	COMMON INTEREST DATA	09/27/2010	58.80		
		Account Total		184.40	0.00	184.40
		Ending Balance				889.05
34-6314	Postage	Beginning Balance				722.05
Print/Post/Ext Serv	AVC 00462408	PROPERTY SPECIALISTS	09/13/2010	7.43		

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

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		7.43	0.00	7.43
		Ending Balance				729.48
34-6320	Management Fee MO MGMT FEE	Beginning Balance PROPERTY SPECIALISTS 09/01/2010		11,845.00		94,710.00
		Account Total		11,845.00	0.00	11,845.00
		Ending Balance				106,555.00
34-6330	Social Activity PHONE REIMB/JULY-SEP AVC 00464695 PHONE REIM-JULY-SEPT AVC 00464696 PHONE REIM/JULY-SEPT AVC 00464698	Beginning Balance STEVEN MULVEY 09/28/2010 JUAN MEDINA 09/28/2010 Janice Costa 09/28/2010		75.00		60.00
		Account Total		255.00	0.00	255.00
		Ending Balance				315.00
34-6340	Legal Expense SEPTEMBER RETAINER	Beginning Balance KOVITZ SHIFRIN & WAI 09/17/2010		407.00		46,557.12
		Account Total		407.00	0.00	407.00
		Ending Balance				46,964.12
34-6341	Legal-Collections HORTOPANU SEBASTIAN BERNARDO BERNARDO UHLIG	Beginning Balance KOVITZ SHIFRIN & WAI 09/10/2010 KOVITZ SHIFRIN & WAI 09/10/2010 KOVITZ SHIFRIN & WAI 09/10/2010 KOVITZ SHIFRIN & WAI 09/20/2010 KOVITZ SHIFRIN & WAI 09/23/2010		25.00		5,702.69
		Account Total		568.00	0.00	568.00
		Ending Balance				6,270.69
34-6344	Legal Admin Fee	Beginning Balance				675.00
		Ending Balance				675.00
34-6350	Acct Svcs/Audit Fee	Beginning Balance				3,850.00
		Ending Balance				3,850.00
34-63551	P/R Processing Svcs EMP PR EMP P/R	Beginning Balance PROPERTY SPECIALISTS 09/09/2010 PROPERTY SPECIALISTS 09/21/2010		45.00		865.00
		Account Total		45.00	0.00	45.00

**General Ledger**  
**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		90.00	0.00	90.00
		Ending Balance				955.00
34-6360	Telephone	Beginning Balance				17,039.77
1010-3589-0000	AVC 00464700	CALL ONE	09/28/2010	1,027.08		
847 R06-2927 858 9	AVC 00464910	AT&T	09/30/2010	977.91		
		Account Total		2,004.99	0.00	2,004.99
		Ending Balance				19,044.76
34-6361	Security System	Beginning Balance				6,191.00
9/1-11/30	AVC 00461095	ADT SECURITY SYSTEMS	09/02/2010	117.00		
9/1-11/30	AVC 00461096	ADT SECURITY SYSTEMS	09/02/2010	117.00		
10/01/10-12/31/10	AVC 00463322	ADT	09/17/2010	117.00		
10/10 - 12/10	AVC 00463323	ADT	09/17/2010	117.00		
		Account Total		468.00	0.00	468.00
		Ending Balance				6,659.00
34-6363	Fire Protection	Beginning Balance				6,663.86
SERVICE CALL	AVC 00465076	WALTER ALARM SERVICE	09/30/2010	190.00		
		Account Total		190.00	0.00	190.00
		Ending Balance				6,853.86
34-6381	Recording Secretary	Beginning Balance				800.00
8/24	AVC 00461285	KUHNLE, SUSAN	09/03/2010	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				900.00
34-6383	Renting Expense	Beginning Balance				5,201.10
	AVC 00462820	NATIONAL TENANT NETW	09/15/2010	42.00		
6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010	111.86		
		Account Total		153.86	0.00	153.86
		Ending Balance				5,354.96
34-6387	Bank Service Charges	Beginning Balance				1,851.88
	JBR da -083110	Bank Reconciliation	09/10/2010	221.12		
SPCL ASSESS	AVC 00463334	PROPERTY SPECIALISTS	09/17/2010	73.15		
		Account Total		294.27	0.00	294.27
		Ending Balance				2,146.15
34-6390	Miscellaneous	Beginning Balance				50.00

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						50.00
34-6391	NSF Charge Expense		Beginning Balance			90.00
Ending Balance						90.00
34-6431	Janitor Supplies		Beginning Balance			1,944.98
Ending Balance						1,944.98
34-6432	Janitor Services		Beginning Balance			65,660.00
SEPT	AVC 00461540	JANI-KING OF ILL, IN 09/07/2010		8,175.00		
		Account Total		8,175.00	0.00	8,175.00
Ending Balance						73,835.00
34-6433	Bulbs & Tubes		Beginning Balance			2,435.83
Ending Balance						2,435.83
34-6434	Uniforms & Pagers		Beginning Balance			553.30
Ending Balance						553.30
34-6435	Locks/Keys/Transmitters		Beginning Balance			2,925.08
45 KEY	AVC 00462830	ANDERSON LOCK CO., I 09/15/2010		666.12		
		Account Total		666.12	0.00	666.12
Ending Balance						3,591.20
34-6441	Vehicle Expense		Beginning Balance			402.34
GAS REIMB/JULY-SEPT	AVC 00464694	STEVEN MULVBY 09/28/2010		62.50		
GAS REIMB/JULY-SEPT	AVC 00464697	JUAN MEDINA 09/28/2010		62.50		
		Account Total		125.00	0.00	125.00
Ending Balance						527.34
34-6450	Electricity		Beginning Balance			57,606.14
#2912013008	AVC 00462044	COMED 09/09/2010		2,508.30		
9/12 glacial ach	JE 08016158	sept 10 je 09/10/2010		11,903.72		
		Account Total		14,412.02	0.00	14,412.02
Ending Balance						72,018.16
34-6451	Water		Beginning Balance			69,218.72
SEE ATTACHED	AVC 00464699	VILLAGE OF ARLINGTON 09/28/2010		18,240.32		

**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		18,240.32	0.00	18,240.32
		Ending Balance				87,459.04
34-6452	Gas	Beginning Balance				64,303.50
9/14 nicor ach	JE 00016119	sept 10 je	09/07/2010	349.17		
14858-2524	AVC 00463163	INTEGRYS ENERGY SERV	09/16/2010	6,258.74		
		Account Total		6,607.91	0.00	6,607.91
		Ending Balance				70,911.41
34-6460	Building Equipment	Beginning Balance				2,235.16
		Ending Balance				2,235.16
34-6462	Exterminating Contract	Beginning Balance				4,482.00
	AVC 00463755	AEREX PEST CONTROL	09/21/2010	136.00		
TRAPS	AVC 00464986	CRITTER CONTROL	09/30/2010	135.00		
		Account Total		271.00	0.00	271.00
		Ending Balance				4,753.00
34-6469	Garbage Chts-Compactor	Beginning Balance				1,051.74
		Ending Balance				1,051.74
34-6470	Garbage & Trash Removal	Beginning Balance				25,980.88
152-8112295-2008-5	AVC 00461025	WASTE MANAGEMENT	09/02/2010	3,269.06		
		Account Total		3,269.06	0.00	3,269.06
		Ending Balance				29,249.94
34-6491	License & Fees	Beginning Balance				221.90
N 5223-156-6	AVC 00462045	Jess White Sec of St	09/09/2010	10.00		
		Account Total		10.00	0.00	10.00
		Ending Balance				231.90
34-6500	Pool Contract	Beginning Balance				24,117.50
SEPT	AVC 00461537	CHICAGOLAND POOL MAN	09/07/2010	1,232.50		
		Account Total		1,232.50	0.00	1,232.50
		Ending Balance				25,350.00
34-6501	Pool Supplies	Beginning Balance				1,079.15
SUPPLIES	AVC 00461282	CHICAGOLAND POOL MAN	09/03/2010	73.94		
LOCK BOX/REPAIR	AVC 00463185	CHICAGOLAND POOL MAN	09/17/2010	64.34		

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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		138.28	0.00	138.28
				Ending Balance		1,217.43
34-6503	Pool-Maint Repairs			Beginning Balance		1,260.82
NEW MOTOR	AVC 00463112	AM ELECTRICAL ENG.	09/16/2010	264.87		
EMERGENCY PUMP	AVC 00463332	CHICAGOLAND POOL MAN	09/17/2010	2,386.95		
		Account Total		2,651.82	0.00	2,651.82
				Ending Balance		3,912.64
34-6506	Pool-Tags & Sundry			Beginning Balance		581.63
				Ending Balance		581.63
34-6513	Security Payroll			Beginning Balance		1,584.00
WEST	AVC 00465074	OVERHEAD GARAGE DOOR	09/30/2010	394.00		
		Account Total		394.00	0.00	394.00
				Ending Balance		1,978.00
34-6514	Security Expense			Beginning Balance		6,480.00
SEPT.	AVC 00461541	NORTHWEST SUBARBN	09/07/2010	1,656.00		
		Account Total		1,656.00	0.00	1,656.00
				Ending Balance		8,136.00
34-6515	Mailboxes			Beginning Balance		328.59
reclass entry	JE 00016162	sept 10 je	09/13/2010		328.59	
		Account Total		0.00	328.59	-328.59
				Ending Balance		0.00
34-6520	Tree Care & Maintenance			Beginning Balance		16,095.00
TREET PRUN. 8/13	AVC 00461542	THE CARE OF TREES	09/07/2010	1,850.00		
		Account Total		1,850.00	0.00	1,850.00
				Ending Balance		17,945.00
34-6521	Grounds Supplies & Replacement			Beginning Balance		22,555.00
rev reclass entry	JE 00016124	sept 10 je	09/07/2010		11,320.00	
		Account Total		0.00	11,320.00	-11,320.00
				Ending Balance		11,235.00
34-6525	Grounds-Landscaping Maint.			Beginning Balance		39,286.25
SEPT	AVC 00461536	THE BRICKMAN GROUP,	09/07/2010	8,100.00		
rev reclass entry	JE 00016124	sept 10 je	09/07/2010	11,320.00		

**0101 DANA POINT**  
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For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		19,420.00	0.00	19,420.00
		Ending Balance				58,706.25
34-6527	Grounds-Paving	Beginning Balance				631.90
		Ending Balance				631.90
34-6530	De-Icing Agents	Beginning Balance				16,514.39
		Ending Balance				16,514.39
34-6541	Repairs Material	Beginning Balance				13,429.55
9900 679388 1	AVC 00462508	LOWE'S	09/13/2010	47.52		
DRILL BITTS	AVC 00462815	PALATINE TRUE VALUE	09/15/2010	32.39		
PAINT/BUG SPRAY	AVC 00462816	PALATINE TRUE VALUE	09/15/2010	71.10		
FLAG	AVC 00462821	PEACHTREE BUSSINES P	09/15/2010	49.00		
REPAIRS	AVC 00463324	Alpha Prime Construc	09/17/2010	89.21		
6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010	252.39		
	ACR 00010896	PEACHTREE BUSSINES P	09/23/2010		49.00	
FLAG SNAPS	AVC 00464984	ALL FLAGS INC	09/30/2010	146.03		
		Account Total		687.64	49.00	638.64
		Ending Balance				12,790.91
34-6542	Repairs Contract	Beginning Balance				545.00
MAINT	AVC 00462819	KC FITNESS SERV., IN	09/15/2010	245.00		
NEW FLAGPOLE	AVC 00464983	ALL FLAGS INC	09/30/2010	1,028.73		
DRIVE MOTOR	AVC 00464987	KC FITNESS SERV., IN	09/30/2010	796.79		
		Account Total		2,070.52	0.00	2,070.52
		Ending Balance				2,615.52
34-6543	Carpet-Cleaning & Replacement	Beginning Balance				8,615.00
901 CAPRET CLEAN	AVC 00465254	MEDALLION HEALTHY HO	09/30/2010	85.00		
		Account Total		85.00	0.00	85.00
		Ending Balance				8,700.00
34-6545	Roofs-Service/Replacement	Beginning Balance				10,920.00
ROOF REPAIR	AVC 00463180	PETERSON ROOFING, IN	09/17/2010	795.00		
		Account Total		795.00	0.00	795.00
		Ending Balance				11,715.00
34-6549	Maintenance Personnel	Beginning Balance				94,880.24
09/17/10 PYRLI REIMB AVC 00462908		PAYROLL ACCOUNT	09/15/2010	5,444.43		
10/01/10 PYRLI REIMB AVC 00464790		PAYROLL ACCOUNT	09/29/2010	5,506.08		

**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		10,950.51	0.00	10,950.51
				Ending Balance		105,830.75
34-6550	Elevator Maintenance			Beginning Balance		13,768.18
SEPT/OCT	AVC 00461538	COLLEY ELEVATOR CO.	09/07/2010	2,986.67		
MATERIALS	AVC 00463183	COLLEY ELEVATOR CO.	09/17/2010	175.00		
PRESSURE TEST 2010	AVC 00464985	COLLEY ELEVATOR CO.	09/30/2010	1,920.00		
		Account Total		5,081.67	0.00	5,081.67
				Ending Balance		18,849.85
34-6552	A/C Service/Replacement			Beginning Balance		8,537.53
				Ending Balance		8,537.53
34-6554	Concrete Repairs			Beginning Balance		3,199.17
				Ending Balance		3,199.17
34-6555	Electrical Repairs			Beginning Balance		1,848.10
9900 679388 1	AVC 00462508	LOWE'S	09/13/2010	163.26		
LOT LT	AVC 00462817	ACTIVE ELECTRICAL SU	09/15/2010	354.87		
SITE LIGHTING	AVC 00462829	HD SUPPLY FACILITIES	09/15/2010	165.32		
6035 3225 3282 0598	AVC 00463914	HOME DEPOT CREDIT SE	09/22/2010	41.09		
		Account Total		724.54	0.00	724.54
				Ending Balance		2,572.64
34-6556	Plumbing Repairs			Beginning Balance		7,059.59
BOILER	AVC 00463173	STANDAR PIPE	09/17/2010	224.18		
SUMP PUMP	AVC 00463178	STANDAR PIPE	09/17/2010	149.65		
HEX BUSHING	AVC 00463179	STANDAR PIPE	09/17/2010	10.90		
1505 BOILERS	AVC 00464989	STANDARD PIPE & SUPP	09/30/2010	155.58		
COUPLING	AVC 00465071	STANDARD PIPE & SUPP	09/30/2010	3.41		
STORAGE TANKS	AVC 00465248	CONTROLLED SYSTEMS C	09/30/2010	1,405.00		
1415 NEW BOILER	AVC 00465255	STANDARD PIPE & SUPP	09/30/2010	128.47		
1415 NEW BOILER	AVC 00465256	STANDARD PIPE & SUPP	09/30/2010	85.80		
		Account Total		2,162.99	0.00	2,162.99
				Ending Balance		9,222.58
34-6558	Repairs Chargeable To H/O			Beginning Balance		85.00
				Ending Balance		85.00
34-6559	Masonry			Beginning Balance		6,805.00

General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010

## For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
				Ending Balance		6,805.00
34-6565	Exterior Painting reclass entry	JE 00016162	Beginning Balance sept 10 je	99.93		
			09/13/2010	328.59		
			Account Total	328.59	0.00	328.59
				Ending Balance		428.52
34-6593	Garage Services WEST ELEVATION	AVC 00463333	Beginning Balance OVERHEAD GARAGE DOOR	17,990.85		
			09/17/2010	252.00		
			Account Total	252.00	0.00	252.00
				Ending Balance		18,242.85
34-6711	Payroll Taxes	JE 00016107 JE 00016209	Beginning Balance FEDERAL P/R TAXES FEDERAL P/R TAXES	6,611.50		
			09/07/2010 09/17/2010	398.73 395.95		
			Account Total	794.68	0.00	794.68
				Ending Balance		7,406.18
34-6712	Puta		Beginning Balance	168.00		
				Ending Balance		168.00
34-6713	Suta		Beginning Balance	1,558.74		
				Ending Balance		1,558.74
34-6720	Insurance 9510H6068	AVC 00461345	Beginning Balance THE TRAVELERS	79,346.14		
			09/03/2010	8,246.66		
			Account Total	8,246.66	0.00	8,246.66
				Ending Balance		87,592.80
34-6721	Workmens Comp. Insurance		Beginning Balance	62.00		
				Ending Balance		62.00
34-6723	Employee Health Insurance SEPT HLTH/DNTL/LIFE 09/17/10 PYRLL REIMB 10/01/10 PYRLL REIMB	AVC 00461023 AVC 00462908 AVC 00464790	Beginning Balance PROPERTY SPECIALISTS PAYROLL ACCOUNT PAYROLL ACCOUNT	6,647.34		
			09/02/2010 09/15/2010 09/29/2010	1,707.34 268.59 268.59		
			Account Total	1,707.34	537.18	1,170.16
				Ending Balance		7,817.50

**General Ledger**  
**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-6830	Interest On Note Payable		Beginning Balance			11,647.13
9/21 ach loan	JF 00016214	sept 10 je	09/20/2010	1,112.03		
		Account Total		1,112.03	0.00	1,112.03
			Ending Balance			12,759.16
34-6898	Operating/Contingency reserve		Beginning Balance			3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	417.00		
		Account Total		417.00	0.00	417.00
			Ending Balance			3,753.00
34-6899	Replacement Reserve		Beginning Balance			158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010	19,767.00		
		Account Total		19,767.00	0.00	19,767.00
			Ending Balance			177,903.00
34-7005	Operating Reserve Income		Beginning Balance			-3,336.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010		417.00	
		Account Total		0.00	417.00	-417.00
			Ending Balance			-3,753.00
34-7010	Replacement Reserve Income		Beginning Balance			-158,136.00
2010 Budget	JER 00011719	Standard j/e	09/01/2010		19,767.00	
		Account Total		0.00	19,767.00	-19,767.00
			Ending Balance			-177,903.00
34-7927-12	Balcony		Beginning Balance			0.00
THRU AUGUST 31	AVC 00463176	POSTL-YORE & ASSOC I	09/17/2010	12,900.00		
		Account Total		12,900.00	0.00	12,900.00
			Ending Balance			12,900.00
34-7927-14	Garage		Beginning Balance			0.00
DOOR INSTALL	AVC 00461416	OVERHEAD GARAGE DOOR	09/07/2010	2,985.00		
		Account Total		2,985.00	0.00	2,985.00
			Ending Balance			2,985.00
34-7927-17	Air Conditioning/Ventilation		Beginning Balance			14,793.00
NEW A/C UNIT	AVC 00461953	CONTROLLED SYSTEMS C	09/09/2010	9,951.00		
		Account Total		9,951.00	0.00	9,951.00
			Ending Balance			24,744.00

**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-7927-18	Boiler	Beginning Balance				5,686.21
		Ending Balance				5,686.21
34-7927-20	Elevator	Beginning Balance				50,710.20
		Ending Balance				50,710.20
34-7927-21	Carpet/Flooring	Beginning Balance				182.09
		Ending Balance				182.09
34-7927-24	Fence	Beginning Balance				0.00
STEEL RAILINGS	AVC 00464745	PEERLESS FENCE	09/29/2010	7,680.00		
STEEL RAILINGS	AVC 00464746	PEERLESS FENCE	09/29/2010	3,904.00		
		Account Total		11,584.00	0.00	11,584.00
		Ending Balance				11,584.00
34-7927-25	Fire System	Beginning Balance				10,137.00
		Ending Balance				10,137.00
34-7927-27	Carpentry	Beginning Balance				1,472.13
STORAGE WALL	AVC 00463186	HABRO CONSTRUCTION	09/17/2010	2,345.00		
		Account Total		2,345.00	0.00	2,345.00
		Ending Balance				3,817.13
34-7927-29	Structural	Beginning Balance				41,451.04
CURTAIN WALL RESTRTN	AVC 00464744	WJE ASSOCIATES, INC.	09/29/2010	2,704.95		
		Account Total		2,704.95	0.00	2,704.95
		Ending Balance				44,155.99
34-7927-3	Clubhouse	Beginning Balance				1,867.00
		Ending Balance				1,867.00
34-7927-31	Reserve Study	Beginning Balance				2,550.00
		Ending Balance				2,550.00
34-7927-33	Rental Units	Beginning Balance				12,461.46
		Ending Balance				12,461.46
34-7927-34	Doors	Beginning Balance				3,790.00

**General Ledger  
0101 DANA POINT  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
REPAIRS	AVC 00461951	OVERHEAD GARAGE DOOR 09/09/2010		1,895.00		
B-WING DOOR	AVC 00463177	OVERHEAD GARAGE DOOR 09/17/2010		1,895.00		
		Account Total		3,790.00	0.00	3,790.00
Ending Balance						7,580.00
34-7927-37	Landscaping		Beginning Balance			13,532.50
FRONT ENTR	AVC 00463184	THE BRICKMAN GROUP, 09/17/2010		7,000.00		
		Account Total		7,000.00	0.00	7,000.00
Ending Balance						20,532.50
34-7927-4	Pool		Beginning Balance			3,227.62
Ending Balance						3,227.62
34-7927-43	Asphalt Street		Beginning Balance			31,150.00
Ending Balance						31,150.00
34-7927-8	Concrete		Beginning Balance			60,969.24
CONCRETE PATCH'S	AVC 00461952	HARD SURFACE SOLUTIO 09/09/2010		5,928.00		
		Account Total		5,928.00	0.00	5,928.00
Ending Balance						66,897.24
Entity Totals				1,020,442.32	1,020,442.32	0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1120.501	Special Assessment Checking	Beginning Balance				303,069.67
	RCP 00671603	RM 09/01/10 Lockbox	09/01/2010	3,367.31		
	RCP 00671494	RM Cash Proc Post	09/02/2010	200.00		
	RCP 00671679	RM 09/02/10 Lockbox	09/02/2010	1,172.48		
	RCP 00672244	RM 09/07/10 Lockbox	09/07/2010	9,907.48		
	RCP 00672351	RM Cash Proc Post	09/08/2010	173.06		
	RCP 00672591	RM 09/08/10 Lockbox	09/08/2010	479.62		
	RCP 00672773	RM 09/09/10 Lockbox	09/09/2010	3,249.76		
	JBR dz -083110	Bank Reconciliation	09/10/2010	34.51		
	JBR dz -083110	Bank Reconciliation	09/10/2010			210.86
	RCP 00673089	RM 09/10/10 Lockbox	09/10/2010	1,847.39		
	RCP 00673154	RM Cash Proc Post	09/13/2010	592.73		
	RCP 00673323	RM 09/13/10 Lockbox	09/13/2010	1,436.38		
trans to 101020356al	JE 00016176	sept 10 je	09/14/2010			129.37
trans to 101050219cl	JE 00016176	sept 10 je	09/14/2010			816.34
	RCP 00673377	Direct Debit	09/14/2010	11,963.17		
	RCP 00673487	RM 09/14/10 Lockbox	09/14/2010	2,987.27		
	RCP 00673764	RM 09/15/10 Lockbox	09/15/2010	2,459.88		
	RCP 00673820	RM Cash Proc Post	09/16/2010	1,305.11		
	RCP 00673937	RM 09/16/10 Lockbox	09/16/2010	2,440.73		
	RCP 00674178	RM 09/17/10 Lockbox	09/17/2010	1,113.74		
	RCP 00674341	RM 09/20/10 Lockbox	09/20/2010	2,174.33		
	RCP 00674406	RM Cash Proc Post	09/21/2010	473.08		
	RCP 00674467	RM 09/21/10 Lockbox	09/21/2010	175.53		
	RCP 00674506	RM Cash Proc Post	09/22/2010	348.58		
	RCP 00674598	RM 09/22/10 Lockbox	09/22/2010	1,291.75		
	RCP 00674905	RM 09/23/10 Lockbox	09/23/2010	555.02		
	RCP 00675020	RM 09/24/10 Lockbox	09/24/2010	184.80		
	RCP 00675288	RM 09/27/10 Lockbox	09/27/2010	1,348.62		
	RRP 00675318	Kosing, James	09/27/2010			127.32
	RCP 00675437	RM 09/28/10 Lockbox	09/28/2010	2,058.98		
	RCP 00675782	RM 09/29/10 Lockbox	09/29/2010	2,743.01		
	RCP 00675987	RM 09/30/10 Lockbox	09/30/2010	1,604.56		
		Account Total		57,688.88	1,283.89	56,404.99
		Ending Balance				359,474.66
34-1126.501	Special Assessment Money Market	Beginning Balance				369,332.03
		Sub Ledger Activity			15,444.20	
		Account Total		0.00	15,444.20	-15,444.20
		Ending Balance				353,887.83
34-1130	Accounts Receivable	Beginning Balance				0.00
	RCP 00671603	RM 09/01/10 Lockbox	09/01/2010		3,081.40	
	RMC 00670541	RM Charges	09/01/2010	10,942.14		
	RMC 00670542	RM Charges	09/01/2010	18,037.52		
	RMC 00670543	RM Charges	09/01/2010	10,942.14		

**General Ledger  
0501 Dana Point Condominium  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00670544	RM Charges	09/01/2010	10,942.14		
	RMC 00670545	RM Charges	09/01/2010	10,942.14		
	RMC 00671261	RM Credits	09/01/2010			1,194.71
	RMC 00671262	RM Credits	09/01/2010			954.91
	RMC 00671263	RM Credits	09/01/2010			4,042.39
	RMC 00671264	RM Credits	09/01/2010			1,383.98
	RMC 00671265	RM Credits	09/01/2010			2,091.58
	RMC 00671266	RM Credits	09/01/2010			1,305.33
	RMC 00671267	RM Credits	09/01/2010			2,390.83
	RMC 00671268	RM Credits	09/01/2010			523.54
	RMC 00671269	RM Credits	09/01/2010			2,202.25
	RMC 00671270	RM Credits	09/01/2010			826.36
	RCP 00671494	RM Cash Proc Post	09/02/2010			200.00
	RCP 00671679	RM 09/02/10 Lockbox	09/02/2010			1,171.48
	RCP 00672244	RM 09/07/10 Lockbox	09/07/2010			8,996.27
	RCP 00672351	RM Cash Proc Post	09/08/2010			173.06
	RCP 00672591	RM 09/08/10 Lockbox	09/08/2010			479.52
	RCP 00672773	RM 09/09/10 Lockbox	09/09/2010			3,008.14
	RCP 00673089	RM 09/10/10 Lockbox	09/10/2010			1,748.50
	RCG 00673230	RM Charges	09/13/2010	816.34		
	RCG 00673232	RM Charges	09/13/2010	129.37		
	RCP 00673154	RM Cash Proc Post	09/13/2010			210.77
	RCP 00673323	RM 09/13/10 Lockbox	09/13/2010			3,436.34
	RCP 00673377	Direct Debit	09/14/2010			10,987.11
	RCP 00673487	RM 09/14/10 Lockbox	09/14/2010			2,754.01
	RCP 00673764	RM 09/15/10 Lockbox	09/15/2010			1,630.86
	RCP 00673820	RM Cash Proc Post	09/16/2010			1,304.98
	RCP 00673937	RM 09/16/10 Lockbox	09/16/2010			2,183.80
	RCP 00674178	RM 09/17/10 Lockbox	09/17/2010			947.32
	RCP 00674341	RM 09/20/10 Lockbox	09/20/2010			1,422.49
	RCP 00674406	RM Cash Proc Post	09/21/2010			473.08
	RCP 00674506	RM Cash Proc Post	09/22/2010			348.58
	RCP 00674598	RM 09/22/10 Lockbox	09/22/2010			820.89
	RCP 00674905	RM 09/23/10 Lockbox	09/23/2010			93.33
	RCP 00675020	RM 09/24/10 Lockbox	09/24/2010			95.18
	RCG 00675319	RM Charges	09/27/2010	30.00		
	RCP 00675288	RM 09/27/10 Lockbox	09/27/2010			715.10
	RRP 00675318	Kosing, James	09/27/2010	127.32		
	RCP 00675437	RM 09/28/10 Lockbox	09/28/2010			625.36
	RCP 00675782	RM 09/29/10 Lockbox	09/29/2010			220.71
reclass entry	JE 00016326	sept 10 je	09/30/2010			309.48
	RCP 00675987	RM 09/30/10 Lockbox	09/30/2010			306.92
	RMC 00676330	RM Credits	09/30/2010			129.37
	RMC 00676331	RM Credits	09/30/2010			119.18
		Account Total		62,909.11	62,909.11	0.00

Ending Balance

0.00

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
34-1130.501		Accounts Receivable -Special Assmt		Beginning Balance		28,423.88
	reclass entry	JE 00016326	sept 10 je	09/30/2010	309.48	
				Account Total	309.48	0.00
					Ending Balance	28,733.36
34-1191		Transfer to Reserves		Beginning Balance		966,303.71
	Reserve Transfer	JE 00016197	September 2010 J/E	09/16/2010	12,900.00	
	Reserve Transfer	JE 00016291	September 2010 J/E	09/28/2010	2,704.95	
				Account Total	15,604.95	0.00
					Ending Balance	981,908.66
34-2191		Special Clearing		Beginning Balance		0.00
	RCG 00673230	RM Charges	09/13/2010		816.34	
	RCG 00673232	RM Charges	09/13/2010		129.37	
	trans to 101020356a1	JE 00016176	sept 10 je	09/14/2010	129.37	
	trans to 101050219c1	JE 00016176	sept 10 je	09/14/2010	816.34	
				Account Total	945.71	945.71
					Ending Balance	0.00
34-2208		Adjust Clearing Acct		Beginning Balance		-638,033.38
					Ending Balance	-638,033.38
34-2210		Prepaid Income		Beginning Balance		-45,220.28
	RCP 00671603	RM 09/01/10 Lockbox	09/01/2010		285.91	
	RMC 00671261	RM Credits	09/01/2010	1,194.71		
	RMC 00671262	RM Credits	09/01/2010	954.91		
	RMC 00671263	RM Credits	09/01/2010	4,042.39		
	RMC 00671264	RM Credits	09/01/2010	1,383.98		
	RMC 00671265	RM Credits	09/01/2010	2,091.58		
	RMC 00671266	RM Credits	09/01/2010	1,305.33		
	RMC 00671267	RM Credits	09/01/2010	2,390.83		
	RMC 00671268	RM Credits	09/01/2010	523.54		
	RMC 00671269	RM Credits	09/01/2010	2,202.25		
	RMC 00671270	RM Credits	09/01/2010	826.36		
	RCP 00671679	RM 09/02/10 Lockbox	09/02/2010		1.00	
	RCP 00672244	RM 09/07/10 Lockbox	09/07/2010		911.21	
	RCP 00672591	RM 09/08/10 Lockbox	09/08/2010		0.10	
	RCP 00672773	RM 09/09/10 Lockbox	09/09/2010		241.62	
	RCP 00673089	RM 09/10/10 Lockbox	09/10/2010		98.89	
	RCP 00673154	RM Cash Proc Post	09/13/2010		381.96	
	RCP 00673323	RM 09/13/10 Lockbox	09/13/2010		0.04	
	RCP 00673377	Direct Debit	09/14/2010		976.06	
	RCP 00673487	RM 09/14/10 Lockbox	09/14/2010		233.26	
	RCP 00673764	RM 09/15/10 Lockbox	09/15/2010		829.02	

**General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00673820	RM Cash Proc Post	09/16/2010		0.13	
	RCP 00673937	RM 09/16/10 Lockbox	09/16/2010		256.93	
	RCP 00674178	RM 09/17/10 Lockbox	09/17/2010		166.42	
	RCP 00674341	RM 09/20/10 Lockbox	09/20/2010		751.84	
	RCP 00674467	RM 09/21/10 Lockbox	09/21/2010		175.53	
	RCP 00674598	RM 09/22/10 Lockbox	09/22/2010		470.86	
	RCP 00674905	RM 09/23/10 Lockbox	09/23/2010		461.69	
	RCP 00675020	RM 09/24/10 Lockbox	09/24/2010		89.62	
	RCP 00675288	RM 09/27/10 Lockbox	09/27/2010		633.52	
	RCP 00675437	RM 09/28/10 Lockbox	09/28/2010		1,433.62	
	RCP 00675782	RM 09/29/10 Lockbox	09/29/2010		2,522.30	
	RCP 00675987	RM 09/30/10 Lockbox	09/30/2010		1,297.64	
	RMC 00676330	RM Credits	09/30/2010	129.37		
	RMC 00676331	RM Credits	09/30/2010	119.18		
		Account Total		17,164.43	12,219.17	4,945.26
		Ending Balance				40,275.02
34-2910	Owners Equity	Beginning Balance				355,538.16
		Ending Balance				355,538.16
34-2910.20	Special Assmt Provision	Beginning Balance				494,448.00
2010 Budget-S Assmt	JER 00011805	Standard J/E	09/01/2010	61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				556,254.00
34-2911-S	Special Reserve Releases	Beginning Balance				-3,649.50
		Ending Balance				-3,649.50
34-2926-2	Special Assmt-Reserve	Beginning Balance				-1,339,519.20
2010 Budget-S Assmt	JER 00011805	Standard J/E	09/01/2010		61,806.00	
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				-1,401,325.20
34-2927-S	Special Reserve Release	Beginning Balance				3,649.50
		Ending Balance				3,649.50
34-5137	Special Assessment	Beginning Balance				-494,448.64
	RMC 00670541	RM Charges	09/01/2010		10,942.14	
	RMC 00670542	RM Charges	09/01/2010		18,037.52	
	RMC 00670543	RM Charges	09/01/2010		10,942.14	
	RMC 00670544	RM Charges	09/01/2010		10,942.14	
	RMC 00670545	RM Charges	09/01/2010		10,942.14	

**General Ledger  
0501 Dana Point Condominium  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	61,806.08	-61,806.08
		Ending Balance				-556,254.72
34-5417	Int Inc-Reserve Acct	Beginning Balance				-1,320.88
aug int	JE DE092010	Sept 10 je 09/30/2010		160.75		
		Account Total		0.00	160.75	-160.75
		Ending Balance				1,481.63
34-5418	Interest-Now	Beginning Balance				-346.59
JBR dz	-083110	Bank Reconciliation 09/10/2010			34.51	
		Account Total		0.00	34.51	-34.51
		Ending Balance				-381.10
34-5908	NSF Charge	Beginning Balance				0.00
RCG 00675319	RM Charges	09/27/2010			30.00	
		Account Total		0.00	30.00	-30.00
		Ending Balance				-30.00
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				1,922.57
JBR dz	-083110	Bank Reconciliation 09/10/2010		210.86		
		Account Total		210.86	0.00	210.86
		Ending Balance				2,133.43
34-6920	Special Assessment Transfer	Beginning Balance				494,448.00
2010 Budget-S Assmt	JER 00011805	Standard J/E 09/01/2010		61,806.00		
		Account Total		61,806.00	0.00	61,806.00
		Ending Balance				556,254.00
34-7020	Special Assessment	Beginning Balance				-494,448.00
2010 Budget-S Assmt	JER 00011805	Standard J/E 09/01/2010		61,806.00		
		Account Total		0.00	61,806.00	-61,806.00
		Ending Balance				556,254.00

**General Ledger  
0501 Dana Point Condominium  
For Dates 09/01/2010 To 09/30/2010**

For All Accounts

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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Entity Totals	278,445.42	278,445.42	0.00
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## AP Cash Disbursement Report

**DANA POINT**  
**For Dates 09/01/10 To 09/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A-PTUC A-PLUS TUCKPOINTING, INC	00458704	08/17/2010	675.00	0.00	DA	022202	C	09/02/2010	675.00
0101 DANA POINT	34-6559	TUCKPOIN 1750		675.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458707	08/17/2010	1,580.00	0.00	DA	022202	C	09/02/2010	1,580.00
0101 DANA POINT	34-6559	CAULK LI 1747		1,580.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458709	08/17/2010	850.00	0.00	DA	022202	C	09/02/2010	850.00
0101 DANA POINT	34-6559	MORTAR J 1748		850.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458711	08/17/2010	675.00	0.00	DA	022202	C	09/02/2010	675.00
0101 DANA POINT	34-6559	TUCKPOIN 1749		675.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458713	08/17/2010	675.00	0.00	DA	022202	C	09/02/2010	675.00
0101 DANA POINT	34-6559	TUCKPOIN 1751		675.00					
A-PTUC A-PLUS TUCKPOINTING, INC	00458714	08/17/2010	1,700.00	0.00	DA	022202	C	09/02/2010	1,700.00
0101 DANA POINT	34-6559	WALL BUC 1752		1,700.00					
ADDBLD ADDISON BUILDING CO.	00460288	08/31/2010	131.56	0.00	DA	022203	C	09/02/2010	131.56
0101 DANA POINT	34-6555	PARTS	657624	131.56					
ADT967 ADT SECURITY SYSTEMS	00461095	09/02/2010	117.00	0.00	DA	022204	C	09/02/2010	117.00
0101 DANA POINT	34-6361	9/1-11/3 30067110		117.00					
ADT967 ADT SECURITY SYSTEMS	00461096	09/02/2010	117.00	0.00	DA	022204	C	09/02/2010	117.00
0101 DANA POINT	34-6361	9/1-11/3 30067109		117.00					
AEREX AEREX PEST CONTROL	00458718	08/17/2010	136.00	0.00	DA	022205	C	09/02/2010	136.00
0101 DANA POINT	34-6462	AUG	828411	136.00					
ANDGAR GAIL ANDRE	00459093	08/19/2010	1,050.00	0.00	DA	022206	C	09/02/2010	1,050.00
0101 DANA POINT	34-5120	SEC DEP	081810	1,050.00					
BRICKM THE BRICKMAN GROUP, LTD	00460422	08/31/2010	756.00	0.00	DA	022207	C	09/02/2010	756.00
0101 DANA POINT	34-6521		33222819	756.00					
CARTRE THE CARE OF TREES	00458719	08/17/2010	700.00	0.00	DA	022208	C	09/02/2010	700.00
0101 DANA POINT	34-6520	TREE REM	90377363	700.00					
CIDS COMMON INTEREST DATA SYS	00458896	08/18/2010	60.20	0.00	DA	022209	C	09/02/2010	60.20
0101 DANA POINT	34-6313	JULY	3001007	60.20					
CONSYS CONTROLLED SYSTEMS CORP.	00460423	08/31/2010	172.50	0.00	DA	022210	C	09/02/2010	172.50
0101 DANA POINT	34-6552	8/20	S-5012	172.50					
COSPCR JANICE COSTA	00460516	08/31/2010	82.14	0.00	DA	022211	C	09/02/2010	82.14
0101 DANA POINT	34-6441	OFC SUPP	082710	34.00					
0101 DANA POINT	34-6541	OPC SUPP	082710	10.00					
0101 DANA POINT	34-6311	OFC SUPP	082710	38.14					
KOVITZ KOVITZ SHIFRIN NESBIT	00458349	08/13/2010	275.00	0.00	DA	022212	C	09/02/2010	275.00
0101 DANA POINT	34-6340	ENH. RET	772877	275.00					
NORTHW NORTHWEST RECOVERY, INC	00460289	08/31/2010	25.00	0.00	DA	022213	C	09/02/2010	25.00
0101 DANA POINT	34-6542	MOVE VEH	156	25.00					
OVEGAR OVERHEAD INC.	00458350	08/13/2010	313.10	0.00	DA	022214	C	09/02/2010	313.10
0101 DANA POINT	34-6593	REPAIR	D 39188	313.10					
PADPUB PADDOCK PUBLICATIONS	00460252	08/31/2010	89.94	0.00	DA	022215	C	09/02/2010	89.94
0101 DANA POINT	34-6383	#8472285	T4225332	89.94					
PSI PROPERTY SPECIALISTS, INC	00459734	08/25/2010	45.00	0.00	DA	022216	C	09/02/2010	45.00
0101 DANA POINT	34-63551	EMP PR	082410 1	45.00					
PSI PROPERTY SPECIALISTS, INC	00460424	08/31/2010	72.80	0.00	DA	022216	C	09/02/2010	72.80
0101 DANA POINT	34-6387	AUG. DD	DB101100	72.80					
PSI PROPERTY SPECIALISTS, INC	00460672	09/01/2010	11,845.00	0.00	DA	022216	C	09/02/2010	11,845.00

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 09/01/10 To 09/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6320	MO MGMT	11,845.00						
PSI PROPERTY SPECIALISTS, INC	00461023	09/02/2010	1,707.34	0.00	DA	022216 C		09/02/2010	1,707.34
0101 DANA POINT	34-6723	SEPT HLT	1,707.34						
STEVEN STEVENS CHEMICAL COMPANY	00458352	08/13/2010	436.04	0.00	DA	022217 C		09/02/2010	436.04
0101 DANA POINT	34-6431	SUPPLIES	436.04						
STEVEN STEVENS CHEMICAL COMPANY	00458354	08/13/2010	364.34	0.00	DA	022217 C		09/02/2010	364.34
0101 DANA POINT	34-6431	SUPPLIES	364.34						
UHLKIR KIM UHLIG	00459904	08/26/2010	25.00	0.00	DA	022218 C		09/02/2010	25.00
0101 DANA POINT	34-6435	REIMB-EX	25.00						
WALTAL WALTER ALARM SERVICE, INC	00458721	08/17/2010	285.00	0.00	DA	022219 C		09/02/2010	285.00
0101 DANA POINT	34-6363	SERVICE	285.00						
WALTAL WALTER ALARM SERVICE, INC	00458723	08/17/2010	285.00	0.00	DA	022219 C		09/02/2010	285.00
0101 DANA POINT	34-6363	SERVICE	285.00						
OVEGAR OVERHEAD INC.	00461416	09/07/2010	2,985.00	0.00	DA	022220 C		09/07/2010	2,985.00
0101 DANA POINT	34-7927-14	DOOR INS	2,985.00						
TRAVEL ST PAUL TRAVELERS	00461345	09/03/2010	8,246.66	0.00	DA	022221 C		09/07/2010	8,246.66
0101 DANA POINT	34-6720	9510H606	8,246.66						
CSC CONTROLLED SYSTEMS CORP	00461953	09/09/2010	9,951.00	0.00	DA	022222 C		09/09/2010	9,951.00
0101 DANA POINT	34-7927-17	NEW A/C	9,951.00						
HARDSU HARD SURFACE SOLUTIONS	00461952	09/09/2010	5,928.00	0.00	DA	022223 C		09/09/2010	5,928.00
0101 DANA POINT	34-7927-8	CONCRETE	5,928.00						
OVEGAR OVERHEAD INC.	00461951	09/09/2010	1,895.00	0.00	DA	022224 C		09/09/2010	1,895.00
0101 DANA POINT	34-7927-34	REPAIRS	1,895.00						
COM111 COMED	00462044	09/09/2010	2,508.30	0.00	DA	022225 C		09/09/2010	2,508.30
0101 DANA POINT	34-6450	#2912013	2,508.30						
SEC350 Jess White Sec of State	00462045	09/09/2010	10.00	0.00	DA	022226 C		09/09/2010	10.00
0101 DANA POINT	34-6491	N 5223-1	10.00						
DAN501 501 Dana Point	00458626	08/17/2010	1,064.26	0.00	DA	022227 C		09/10/2010	1,064.26
0101 DANA POINT	34-2191	501050-1	1,064.26						
PAYROL PAYROLL ACCOUNT	00462908	09/15/2010	4,215.77	0.00	DA	022228 C		09/15/2010	4,215.77
0101 DANA POINT	34-6549	09/17/10	5,444.43						
0101 DANA POINT	34-2120	09/17/10	-960.07						
0101 DANA POINT	34-6723	09/17/10	-268.59						
ACTIEL ACTIVE ELECTRICAL SUPPLY	00462817	09/15/2010	354.87	0.00	DA	022229 C		09/15/2010	354.87
0101 DANA POINT	34-6555	LOT LT	354.87						
AMALOC AMARI & LOCALLO	00459070	08/19/2010	20,219.20	0.00	DA	022230 C		09/15/2010	20,219.20
0101 DANA POINT	34-6340	2009 ASS	20,219.20						
ANDERS ANDERSON LOCK CO., INC.	00462830	09/15/2010	666.12	0.00	DA	022231 C		09/15/2010	666.12
0101 DANA POINT	34-6435	45 KEY	666.12						
BRICKM THE BRICKMAN GROUP, LTD	00461536	09/07/2010	8,100.00	0.00	DA	022232 C		09/15/2010	8,100.00
0101 DANA POINT	34-6525	SEPT	8,100.00						
CANON CANON BUSINESS SOLUTIONS	00462818	09/15/2010	70.00	0.00	DA	022233 C		09/15/2010	70.00
0101 DANA POINT	34-6310	OCT	70.00						
CARTRE THE CARE OF TREES	00461542	09/07/2010	1,850.00	0.00	DA	022234 C		09/15/2010	1,850.00
0101 DANA POINT	34-6520	TREET PR	1,850.00						
CHGOPO CHICAGOLAND POOL MANAGEM	00461282	09/03/2010	73.94	0.00	DA	022235 C		09/15/2010	73.94
0101 DANA POINT	34-6501	SUPPLIES	73.94						

**DANA POINT**  
**For Dates 09/01/10 To 09/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CHCOP0 CHICAGOLAND POOL MANAGEM	00461537	09/07/2010	1,232.50	0.00	DA	022235	C	09/15/2010	1,232.50
0101 DANA POINT	34-6500	SEPT	81009PM	1,232.50					
COLLEY COLLEY ELEVATOR CO.	00461538	09/07/2010	2,986.67	0.00	DA	022236	C	09/15/2010	2,986.67
0101 DANA POINT	34-6550	SEPT/OCT	99201	2,986.67					
DAN501 501 Dana Point	00462699	09/14/2010	348.58	0.00	DA	022237	C	09/15/2010	348.58
0101 DANA POINT	34-2191	501050-2	091310	348.58					
DANAP DANA POINT CONDO ASSN.	00441589	05/01/2010	20,184.00	0.00	DA	022238	C	09/15/2010	20,184.00
0101 DANA POINT	34-1191	MO RESER	MO RESER	20,184.00					
ENNEN ENNES & ASSOCIATES, INC.	00459071	08/19/2010	21,899.92	0.00	DA	022239	C	09/15/2010	21,899.92
0101 DANA POINT	34-6340	2009 ASS	13620	21,899.92					
EXCALI EXCALIBUR TECHNOLOGY COR	00461539	09/07/2010	24.75	0.00	DA	022240	C	09/15/2010	24.75
0101 DANA POINT	34-6311	AUGUST	91933	24.75					
FRANZ FRANZ DISCOUNT OPC PROD.	00461283	09/03/2010	101.63	0.00	DA	022241	C	09/15/2010	101.63
0101 DANA POINT	34-6311	SUPPLIES	75502-0	101.63					
FRANZ FRANZ DISCOUNT OPC PROD.	00461788	09/08/2010	75.73	0.00	DA	022241	C	09/15/2010	75.73
0101 DANA POINT	34-6311	PAPER	75557-0	75.73					
HDFACI HD SUPPLY FACILITIES	00462829	09/15/2010	165.32	0.00	DA	022242	C	09/15/2010	165.32
0101 DANA POINT	34-6555	SITE LIG	91045289	165.32					
JANIKI OPP FRANCHISING INC	00461540	09/07/2010	8,175.00	0.00	DA	022243	C	09/15/2010	8,175.00
0101 DANA POINT	34-6432	SEPT	CHC09100	8,175.00					
KCFIT KC FITNESS SERV., INC.	00462819	09/15/2010	245.00	0.00	DA	022244	C	09/15/2010	245.00
0101 DANA POINT	34-6542	MAINT	49413	245.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00462285	09/10/2010	25.00	0.00	DA	022245	C	09/15/2010	25.00
0101 DANA POINT	34-6341	HORTOPAN	778052	25.00					
KOVITZ KOVITZ SHIFRIN NESBIT	00462299	09/10/2010	179.00	0.00	DA	022245	C	09/15/2010	179.00
0101 DANA POINT	34-6341	SEBASTIA	777102	179.00					
KOVITZ KOVITZ SHIPRIN NESBIT	00462300	09/10/2010	117.50	0.00	DA	022245	C	09/15/2010	117.50
0101 DANA POINT	34-6341	BERNARDO	778053	117.50					
KUHSUS SUSAN KUHNLE	00461285	09/03/2010	100.00	0.00	DA	022246	C	09/15/2010	100.00
0101 DANA POINT	34-6381	8/24	082410 1	100.00					
LOWE'S LOWE'S	00462508	09/13/2010	210.78	0.00	DA	022247	C	09/15/2010	210.78
0101 DANA POINT	34-6541	9900 679	090210	47.52					
0101 DANA POINT	34-6555	9900 679	090210	163.26					
NATTEN NATIONAL TENANT NETWORK	00462820	09/15/2010	42.00	0.00	DA	022248	C	09/15/2010	42.00
0101 DANA POINT	34-6383	CI349100		42.00					
NORSUB NORTHWEST SUBURBAN	00461541	09/07/2010	1,656.00	0.00	DA	022249	C	09/15/2010	1,656.00
0101 DANA POINT	34-6514	SEPT.	8014	1,656.00					
PALTRU PALATINE TRUE VALUE	00462815	09/15/2010	32.39	0.00	DA	022250	C	09/15/2010	32.39
0101 DANA POINT	34-6541	DRILL BI	171424	32.39					
PALTRU PALATINE TRUE VALUE	00462816	09/15/2010	71.10	0.00	DA	022250	C	09/15/2010	71.10
0101 DANA POINT	34-6541	PAINT/BU	171461	71.10					
PEACH PEACHTREE BUSINES PROD.	00462821	09/15/2010	49.00	0.00	DA	022251	V	09/15/2010	0.00
0101 DANA POINT	34-6541	FLAG	P2259492	49.00					
PSI PROPERTY SPECIALISTS, INC	00462084	09/09/2010	45.00	0.00	DA	022252	C	09/15/2010	45.00
0101 DANA POINT	34-63551	EMP PR	090710 1	45.00					
psi PROPERTY SPECIALISTS, INC	00462408	09/13/2010	20.03	0.00	DA	022252	C	09/15/2010	20.03
0101 DANA POINT	34-6313	Print/Po	34-101 A	12.60					

## AP Cash Disbursement Report

DANA POINT

For Dates 09/01/10 To 09/30/10

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
0101 DANA POINT	34-6314	Print/Po 34-101 A		7.43					
READYP READY PRESS	00461789	09/08/2010	113.00	0.00	DA	022253	C	09/15/2010	113.00
0101 DANA POINT	34-6313	ENV.	65818	113.00					
WASTERS WASTE MANAGEMENT	00461025	09/02/2010	3,269.06	0.00	DA	022254	C	09/15/2010	3,269.06
0101 DANA POINT	34-6470	152-8112 22410402		3,269.06					
BRICKM THE BRICKMAN GROUP, LTD	00463184	09/17/2010	7,000.00	0.00	DA	022255	C	09/17/2010	7,000.00
0101 DANA POINT	34-7927-37	FRONT EN 33222900		7,000.00					
HABRO HABRO CONSTRUCTION	00463186	09/17/2010	2,345.00	0.00	DA	022256	C	09/17/2010	2,345.00
0101 DANA POINT	34-7927-27	STORAGE	36232	2,345.00					
INTEGE INTEGRYS ENERGY SERVICES	00463163	09/16/2010	6,258.74	0.00	DA	022257	C	09/17/2010	6,258.74
0101 DANA POINT	34-6452	14858-25 1248105-		6,258.74					
OVEGAR OVERHEAD INC.	00463177	09/17/2010	1,895.00	0.00	DA	022258	C	09/17/2010	1,895.00
0101 DANA POINT	34-7927-34	B-WING D P39348		1,895.00					
POSYOR POSTL-YORE & ASSOC INC	00463176	09/17/2010	12,900.00	0.00	DA	022259	C	09/17/2010	12,900.00
0101 DANA POINT	34-7927-12	THRU AUG 090310 1		12,900.00					
IDR101 ILLINOIS DEPT OF REVENUE	00463395	09/20/2010	283.93	0.00	DA	022260	C	09/20/2010	283.93
0101 DANA POINT	34-2120	IL-501 091710		283.93					
HOMED8 HOME DEPOT CREDIT SERV	00463914	09/22/2010	405.34	0.00	DA	022261	C	09/22/2010	405.34
0101 DANA POINT	34-6383	6035 322 090510		111.86					
0101 DANA POINT	34-6541	6035 322 090510		252.39					
0101 DANA POINT	34-6555	6035 322 090510		41.09					
CALONE CALL ONE	00464700	09/28/2010	1,027.08	0.00	DA	022262	C	09/28/2010	1,027.08
0101 DANA POINT	34-6360	1010-358 091510		1,027.08					
COSJAR Janice Costa	00464698	09/28/2010	105.00	0.00	DA	022263	C	09/28/2010	105.00
0101 DANA POINT	34-6330	PHONE RE 092810		105.00					
MEDJUR JUAN MEDINA	00464696	09/28/2010	75.00	0.00	DA	022264	C	09/28/2010	75.00
0101 DANA POINT	34-6330	PHONE RE 093010		75.00					
MEDJUR JUAN MEDINA	00464697	09/28/2010	62.50	0.00	DA	022264	C	09/28/2010	62.50
0101 DANA POINT	34-6441	GAS REIM 092810		62.50					
MULSTR STEVEN MULVEY	00464694	09/28/2010	62.50	0.00	DA	022265	C	09/28/2010	62.50
0101 DANA POINT	34-6441	GAS REIM 093010		62.50					
MULSTR STEVEN MULVEY	00464695	09/28/2010	75.00	0.00	DA	022265	C	09/28/2010	75.00
0101 DANA POINT	34-6330	PHONE RE 092810		75.00					
VILARL VILLAGE OF ARLINGTON HTS	00464699	09/28/2010	18,240.32	0.00	DA	022266	C	09/28/2010	18,240.32
0101 DANA POINT	34-6451	SEE ATTA 092210		18,240.32					
PEERLE PEERLESS FENCE	00464745	09/29/2010	7,680.00	0.00	DA	022267	C	09/29/2010	7,680.00
0101 DANA POINT	34-7927-24	STEEL RA 46870		7,680.00					
PEERLE PEERLESS FENCE	00464746	09/29/2010	3,904.00	0.00	DA	022267	C	09/29/2010	3,904.00
0101 DANA POINT	34-7927-24	STEEL RA 46869		3,904.00					
WJE WJE ASSOCIATES, INC.	00464744	09/29/2010	2,704.95	0.00	DA	022268	C	09/29/2010	2,704.95
0101 DANA POINT	34-7927-29	CURTAIN 0195215		2,704.95					
PAYROL PAYROLL ACCOUNT	00464790	09/29/2010	4,261.62	0.00	DA	022269	C	09/29/2010	4,261.62
0101 DANA POINT	34-6549	10/01/10 100110		5,506.08					
0101 DANA POINT	34-2120	10/01/10 100110		-975.87					
0101 DANA POINT	34-6723	10/01/10 100110		-268.59					

**AP Cash Disbursement Report**  
**DANA POINT**  
**For Dates 09/01/10 To 09/30/10**

Entity: 0101 DANA POINT

For Banks: To ZZZZZ

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
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Entity Totals			224,939.02		0.00				223,990.02
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Computer Checks: 223,990.02  
Manual Checks: 0.00

## For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
ADT	ADT		Terms: 30 Net 30							
00463322	09/17/2010	31949063	09/04/2010	10/04/2010	09/04/2010	0.00	117.00			
00463323	09/17/2010	31949064	09/04/2010	10/04/2010	09/04/2010	0.00	117.00			

Vendor Totals	234.00	234.00	0.00	0.00	0.00
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AEREX	AEREX PEST CONTROL	Terms: 30 Net 30								
00463755	09/21/2010	831185	09/09/2010	10/09/2010	09/09/2010	0.00	136.00			

Vendor Totals	136.00	136.00	0.00	0.00	0.00
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ALLFLA ALL FLAGS INC		Terms: 30 Net 30								
00464983	09/30/2010	342549	09/02/2010	10/02/2010	09/02/2010	0.00	1,028.73			
00464984	09/30/2010	342551	09/23/2010	10/23/2010	09/23/2010	0.00	146.03			

Vendor Totals	1,174.76	1,174.76	0.00	0.00	0.00
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alprim Alpha Prime Communicatio	Terms: 30 Net 30									
00463324	09/17/2010	105972	09/13/2010	10/13/2010	09/13/2010	0.00	89.21			

Vendor Totals	89.21	89.21	0.00	0.00	0.00
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AMELEC AM ELECTRICAL ENG.		Terms: 30 Net 30								
00463112	09/16/2010	6850	08/31/2010	09/30/2010	08/31/2010	0.00		264.87		

Vendor Totals	264.87	0.00	264.87	0.00	0.00
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AT&T	AT&T	Terms: 30 Net 30								
00464910	09/30/2010	847R06292709	09/16/2010	10/16/2010	09/16/2010	0.00	977.91			

Vendor Totals	977.91	977.91	0.00	0.00	0.00
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CANON	CANON BUSINESS SOLUTIONS	Terms: 30 Net 30								
00463787	09/21/2010	10288611	09/12/2010	10/12/2010	09/12/2010	0.00	353.35			

Vendor Totals	353.35	353.35	0.00	0.00	0.00
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CHGOPO CHICAGOLAND POOL MANAGEM	Terms: 30 Net 30									
00463185	09/17/2010	6901MIS	09/10/2010	10/10/2010	09/10/2010	0.00	64.34			
00463332	09/17/2010	69013MIS	09/10/2010	10/10/2010	09/10/2010	0.00	2,386.95			

## For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals:		2,451.29				2,451.29		0.00	0.00	0.00
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## CIDS COMMON INTEREST DATA SYS Terms: 30 Net 30

00464574 09/27/2010 3001008	09/09/2010 10/09/2010 09/09/2010	0.00	58.80
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Vendor Totals		58.80			58.80		0.00	0.00	0.00
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## COLLEY COLLEY ELEVATOR CO. Terms: 30 Net 30

00463183 09/17/2010 99673	09/09/2010 10/09/2010 09/09/2010	0.00	175.00
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00464985 09/30/2010 99761	09/22/2010 10/22/2010 09/22/2010	0.00	1,920.00
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Vendor Totals		2,095.00			2,095.00		0.00	0.00	0.00
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## CONSYS CONTROLLED SYSTEMS CORP. Terms: 30 Net 30

00465248 09/30/2010 S-5081	09/27/2010 10/27/2010 09/27/2010	0.00	1,405.00
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Vendor Totals		1,405.00			1,405.00		0.00	0.00	0.00
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## CRICON CRITTER CONTROL Terms: 30 Net 30

00464986 09/30/2010 13627	09/02/2010 10/02/2010 09/02/2010	0.00	135.00
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Vendor Totals		135.00			135.00		0.00	0.00	0.00
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## DAN501 501 Dana Point Terms: 30 Net 30

00465900 09/30/2010 100410	10/04/2010 11/03/2010 10/04/2010	0.00	185.35
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Vendor Totals		185.35			185.35		0.00	0.00	0.00
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## DANAP DANA POINT CONDO ASSN. Terms: 30 Net 30

00446123 06/01/2010 MO RESERVE	06/01/2010 06/01/2010 05/02/2010	0.00		20,184.00
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00451259 07/01/2010 MO RESERVE	07/01/2010 07/01/2010 06/01/2010	0.00		20,184.00
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00456052 08/01/2010 MO RESERVE	08/01/2010 08/01/2010 07/02/2010	0.00		20,184.00
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00460868 09/01/2010 MO RESERVE	09/01/2010 09/01/2010 08/02/2010	0.00	20,184.00
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Vendor Totals		80,736.00			20,184.00		0.00	20,184.00	40,368.00
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## HRDIRE H.R. DIRECT Terms: 30 Net 30

00463182 09/17/2010 0445410	09/02/2010 10/02/2010 09/02/2010	0.00	39.28
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## For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	39.28		39.28	0.00	0.00	0.00
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KCFIT KC FITNESS SERV., INC. Terms: 30 Net 30

00464987 09/30/2010 49502	09/24/2010 10/24/2010 09/24/2010	0.00	796.79
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Vendor Totals	796.79		796.79	0.00	0.00	0.00
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KOVITZ KOVITZ SHIFRIN NESBIT Terms: 30 Net 30

00463181 09/17/2010 779807	09/08/2010 10/08/2010 09/08/2010	0.00	407.00
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00463442 09/20/2010 778910	09/07/2010 10/07/2010 09/07/2010	0.00	61.50
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00464172 09/23/2010 782116	09/20/2010 10/20/2010 09/20/2010	0.00	185.00
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Vendor Totals	653.50		653.50	0.00	0.00	0.00
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MEDALL MEDALLION HEALTHY HOMES Terms: 30 Net 30

00465254 09/30/2010 1872	09/27/2010 10/27/2010 09/27/2010	0.00	85.00
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Vendor Totals	85.00		85.00	0.00	0.00	0.00
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OVEGAR OVERHEAD INC. Terms: 30 Net 30

00463333 09/17/2010 D39399	09/13/2010 10/13/2010 09/13/2010	0.00	252.00
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00465074 09/30/2010 D 39431	09/21/2010 10/21/2010 09/21/2010	0.00	394.00
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Vendor Totals	646.00		646.00	0.00	0.00	0.00
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PEACH PEACHTREE BUSINES PROD. Terms: 30 Net 30

00464988 09/30/2010 P22715670001	09/15/2010 10/15/2010 09/15/2010	0.00	59.00
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Vendor Totals	59.00		59.00	0.00	0.00	0.00
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PETROO PETERSON ROOFING, INC. Terms: 30 Net 30

00463180 09/17/2010 9573	09/09/2010 10/09/2010 09/09/2010	0.00	795.00
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Vendor Totals	795.00		795.00	0.00	0.00	0.00
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PSI PROPERTY SPECIALISTS, INC Terms: 30 Net 30

00463334 09/17/2010 DB1011008	09/14/2010 10/14/2010 09/14/2010	0.00	73.15
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00463739 09/21/2010 9210 101	09/21/2010 10/21/2010 09/21/2010	0.00	45.00
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## For Invoices Open Through 09/30/10

For All Vendors

Vch #	GL Date	Invoice	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
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Vendor Totals	118.15			118.15		0.00	0.00	0.00	0.00
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SPS STANDARD PIPE &amp; SUPPLY Terms: 30 Net 30

00464989 09/30/2010 375690	09/17/2010 10/17/2010 09/17/2010	0.00	155.58
00465071 09/30/2010 375507	09/14/2010 10/14/2010 09/14/2010	0.00	3.41
00465255 09/30/2010 375724	09/20/2010 10/20/2010 09/20/2010	0.00	128.47
00465256 09/30/2010 375787	09/21/2010 10/21/2010 09/21/2010	0.00	85.80

Vendor Totals	373.26		373.26	0.00	0.00	0.00
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STANDA STANDARD PIPE AND SUPPL Terms: 30 Net 30

00463173 09/17/2010 VOID	09/08/2010 10/08/2010 09/08/2010	0.00	224.18
00463178 09/17/2010 VOID	09/09/2010 10/09/2010 09/09/2010	0.00	149.65
00463179 09/17/2010 VOID	09/09/2010 10/09/2010 09/09/2010	0.00	10.90

Vendor Totals	384.73		384.73	0.00	0.00	0.00
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WALTAL WALTER ALARM SERVICE, INC Terms: 30 Net 30

00465076 09/30/2010 272621	09/20/2010 10/20/2010 09/20/2010	0.00	190.00
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Vendor Totals	190.00		190.00	0.00	0.00	0.00
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Report Totals	94,437.25		33,620.38	264.87	20,184.00	40,368.00
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**Subaccount General Ledger**  
**0101 DANA POINT**  
**For Dates 09/01/2010 To 09/30/2010**

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>34-1126.101 Money Market @</b>							
	Harp01 Harris Palatine-Resv		Beginning Balance				0.00
Peerless Fence	JE 00016291		September 2010 J/E	09/28/2010		11,584.00	
Reserve Reversal	JE 00016298		September 2010 J/E	09/29/2010	11,584.00		
			Subaccount Total		11,584.00	11,584.00	0.00
			Subaccount Balance				0.00
<b>34-1126.101 Money Market @</b>							
	mtpros Mount Prospect State		Beginning Balance				421,267.52
Overhead, Inc.	JE 00016102		September 2010 J/E	09/03/2010		2,985.00	
Overhead Inc.	JE 00016139		September 2010 J/E	09/08/2010		1,895.00	
Hard Surface	JE 00016139		September 2010 J/E	09/08/2010		5,928.00	
Controlled Systems	JE 00016139		September 2010 J/E	09/08/2010		9,951.00	
Overhead Inc.	JE 00016197		September 2010 J/E	09/16/2010		1,895.00	
The Brickman Group	JE 00016197		September 2010 J/E	09/16/2010		7,000.00	
Harbro Construction	JE 00016197		September 2010 J/E	09/16/2010		2,345.00	
Peerless Fence	JE 00016298		September 2010 J/E	09/29/2010		11,584.00	
aug int	JE DE092010		Sept 10 je	09/30/2010	182.34		
dep cor	JE DE092010		Sept 10 je	09/30/2010		1.00	
reclass ck#22238	JE DE092010		Sept 10 je	09/30/2010	20,184.00		
			Subaccount Total		20,366.34	43,584.00	-23,217.66
			Subaccount Balance				398,049.86
			Account Total		31,950.34	55,168.00	-23,217.66
			Account Balance				398,049.86
			Entity Totals		31,950.34	55,168.00	398,049.86

**Subaccount General Ledger**  
**0501 Dana Point Condominium**  
**For Dates 09/01/2010 To 09/30/2010**

Account	Sub	Type Ref #	Description	Date	Debit	Amount	Credit Amount	Balance
<b>34-1126.501 Special Assmt-MMA</b>								
	harris Harris Bank		Beginning Balance					0.00
aug int	JE DE092010		Sept 10 je	09/30/2010	160.75			
			Subaccount Total		160.75	0.00		160.75
			Subaccount Balance					160.75
<b>34-1126.501 Special Assmt-MMA</b>								
	mtpros Mount Prospect State		Beginning Balance					369,332.03
Postl Yore	JE 00016197		September 2010 J/E	09/16/2010	12,900.00			
WJE Engineers	JE 00016291		September 2010 J/E	09/28/2010	2,704.95			
			Subaccount Total		0.00	15,604.95		-15,604.95
			Subaccount Balance					353,727.08
			Account Total		160.75	15,604.95		-15,444.20
			Account Balance					353,887.83
			Entity Totals		160.75	15,604.95		353,887.83

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

## Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>OPERATING ACTIVITY</b>														
<b>INCOME</b>														
<b>ASSESSMENTS</b>														
34-5130	Assessment Income	103,021	102,419	103,624	103,021	103,021	103,021	103,021	103,021	103,021	0	0	0	927,193
34-5135	Replacement Reserv	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	177,903
34-5136	Operating/Continge	417	417	417	417	417	417	417	417	417	0	0	0	3,753
34-5137	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	556,255
34-5151	Bank Loan Payment	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	21,534	0	0	0	193,806
34-5120	Apartments	5,835	3,435	2,385	11,660	5,810	6,860	4,685	4,685	5,735	0	0	0	51,090
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	211,231	211,231	212,281	0	0	0	1,900,775
<b>SERVICE</b>														
34-5301	Washer/Dryer Incom	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,618	0	0	0	31,680
34-5304	Bus Passes	0	0	0	0	0	0	0	0	30	0	0	0	30
	SERVICE	3,720	3,639	4,611	3,450	4,397	3,637	0	3,608	4,648	0	0	0	31,710
<b>FINANCIAL</b>														
34-5417	Int Inc-Reserve Ac	689	645	583	620	443	-614	35	383	342	0	0	0	3,126
34-5418	Interest-Now	20	30	34	43	53	78	63	26	35	0	0	0	381
	FINANCIAL	709	675	616	663	496	-536	98	409	377	0	0	0	3,507
<b>OTHER</b>														
34-5903	Late Fees	275	325	175	250	425	325	425	425	350	0	0	0	2,975
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	30	0	60	0	0	0	150
34-5909	Sundry	10	100	25	10	41	120	4,493	235	313	0	0	0	5,347
34-5912	Locks & Keys	215	80	400	410	507	414	270	385	250	0	0	0	2,931
34-5913	Legal Fees Charged	145	489	1,660	809	68	98	0	1,561	568	0	0	0	5,397
34-5914	Fines/Violations	50	70	75	100	950	150	550	250	-50	0	0	0	2,145
34-5915	Document Fees	305	0	1,000	0	300	0	0	50	300	0	0	0	1,955
34-5919	Moving Fees	600	450	450	750	1,050	750	750	150	600	0	0	0	5,550
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	1,040	1,070	1,280	0	0	0	9,996
	OTHER	2,640	2,920	4,855	3,369	4,821	3,297	7,558	4,126	3,671	0	0	0	37,256
	TOTAL OP INCOME	219,450	216,612	219,615	218,712	222,069	217,553	218,886	219,373	220,976	0	0	0	1,973,247
<b>EXPENSES</b>														
<b>ADMINISTRATIVE</b>														
34-6310	Office Salaries	0	0	0	0	0	0	649	423	423	0	0	0	1,495
34-6311	Office Expense	173	992	795	1,403	1,638	1,237	141	64	300	0	0	0	6,743
34-6313	Printing	4,589	86	202	84	81	-4,497	83	76	184	0	0	0	889
34-6314	Postage	529	22	170	69	28	-334	58	179	7	0	0	0	729
34-6320	Management Fee	11,845	11,745	11,845	11,845	11,895	11,845	11,845	11,845	11,845	0	0	0	106,555
34-6330	Social Activity	0	0	0	60	0	0	0	0	255	0	0	0	315
34-6340	Legal Expense	275	288	275	275	275	2,500	275	42,394	407	0	0	0	46,964
34-6341	Legal-Collections	390	1,054	1,423	845	68	362	0	1,561	568	0	0	0	6,271
34-6344	Legal Admin Fee	0	150	300	0	75	75	0	75	0	0	0	0	675
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	135	90	90	0	0	0	955
34-6360	Telephone	2,201	2,167	2,481	2,165	2,152	2,371	2,187	1,316	2,005	0	0	0	19,045
34-6361	Security System	3,569	228	228	1,742	348	234	-158	0	468	0	0	0	6,659
34-6363	Fire Protection	0	352	20	1,272	2,123	802	1,403	693	190	0	0	0	6,854
34-6377	A-R/A-P-Write Off	0	0	0	0	1	0	0	0	0	0	0	0	4
34-6381	Recording Secretar	200	0	200	0	200	0	100	100	100	0	0	0	900
34-6383	Renting Expense	850	1,319	1,590	423	840	-16	105	90	154	0	0	0	5,355
34-6387	Bank Service Charg	917	496	489	549	584	-310	488	561	505	0	0	0	4,280
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	30	0	0	0	0	90
	ADMINISTRATIV	25,612	19,024	20,108	24,738	20,449	14,434	17,309	59,497	17,503	0	0	0	218,675
<b>POOL EXPENSES</b>														
34-6500	Pool Contract	0	0	2,465	3,698	0	6,863	6,163	4,930	1,233	0	0	0	25,350
34-6501	Pool Supplies	0	0	0	0	337	656	86	0	138	0	0	0	1,217
34-6503	Pool-Maint Repairs	0	0	0	0	1,211	22	27	0	2,652	0	0	0	3,913
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	6,276	4,930	4,023	0	0	0	31,062
<b>OPERATING</b>														
34-6431	Janitor Supplies	0	0	0	0	504	605	0	836	0	0	0	0	1,945
34-6432	Janitor Services	8,435	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	0	0	0	73,835
34-6433	Bulbs & Tubes	0	0	444	383	196	1,412	0	0	0	0	0	0	2,436

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

## Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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	259	287	666	0	0	0	3,591
34-6441	Vehicle Expense	130	0	0	15	81	143	0	34	125	0	0	0	527
34-6450	Electricity	7,226	0	13,559	5,628	5,411	2,449	9,475	13,858	14,412	0	0	0	72,018
34-6451	Water	15,957	0	18,311	0	17,132	0	17,819	0	18,240	0	0	0	87,459
34-6452	Gas	11,294	13,241	11,086	9,927	8,385	-3,717	7,287	6,800	6,608	0	0	0	70,911
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	381	721	271	0	0	0	4,753
34-6468	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	3,269	3,269	3,269	0	0	0	29,250
34-6491	License & Fees	0	0	150	45	0	27	0	0	10	0	0	0	232
	OPERATING	46,620	26,968	56,915	28,201	46,156	13,516	46,665	33,981	51,776	0	0	0	350,798
	MAINTENANCE													
34-6513	Security Payroll	0	0	1,584	-1,584	0	1,584	0	0	394	0	0	0	1,978
34-6514	Security Expense	0	0	0	1,584	1,584	0	1,728	1,584	1,656	0	0	0	8,136
34-6515	Mailboxes	0	0	0	0	0	329	0	0	-329	0	0	0	0
34-6520	Tree Care & Mainte	0	0	0	0	2,130	13,265	0	700	1,850	0	0	0	17,945
34-6521	Grounds Supplies &	0	420	0	3,644	0	15,400	2,335	756	-11,320	0	0	0	11,235
34-6525	Grounds-Landscapin	5,148	13,058	0	0	8,100	8,100	-3,220	8,100	19,420	0	0	0	58,706
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	2,485	875	0	-13,241	0	0	0	0	0	0	16,514
34-6541	Repairs Material	73	1,086	80	347	198	-15,713	378	121	639	0	0	0	-12,791
34-6542	Repairs Contract	0	0	0	0	0	245	0	300	2,071	0	0	0	2,616
34-6543	Carpet-Cleaning &	6,480	85	0	775	7,110	-6,015	0	180	85	0	0	0	8,700
34-6545	Roofs-Service/Repl	0	0	0	5,260	0	0	170	5,490	795	0	0	0	11,715
34-6549	Maintenance Person	10,751	11,086	16,310	10,904	10,550	8,009	10,874	16,396	10,951	0	0	0	105,831
34-6550	Elevator Maintenan	2,987	0	3,119	879	3,384	0	3,399	0	5,082	0	0	0	18,850
34-6552	A/C Service/Replac	776	1,188	0	1,783	1,441	2,323	455	572	0	0	0	0	8,538
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	740	437	725	0	0	0	2,573
34-6556	Plumbing Repairs	948	1,683	1,024	1,984	1,304	-110	227	0	2,163	0	0	0	9,223
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	6,155	0	0	0	0	6,805
34-6565	Exterior Painting	0	0	0	0	0	100	0	0	329	0	0	0	429
34-6593	Garage Services	0	834	422	10,500	5,252	150	520	313	252	0	0	0	18,243
	MAINTENANCE	45,556	38,048	25,058	40,322	41,583	15,123	17,605	41,105	34,761	0	0	0	299,160
	TAXES & INSURANCE													
34-6711	Payroll Taxes	572	820	809	814	1,191	821	791	794	795	0	0	0	7,406
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	365	0	0	0	0	0	1,559
34-6720	Insurance	7,895	7,895	0	14,144	0	32,920	8,247	8,247	8,247	0	0	0	87,593
34-6721	Workmen's 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	1,170	902	1,170	0	0	0	7,818
34-6830	Interest On Note P	1,926	1,826	1,559	1,624	1,474	747	1,276	1,215	1,112	0	0	0	12,759
	TAXES & INSUR	11,254	11,258	3,028	18,743	3,465	35,287	11,848	11,158	11,324	0	0	0	117,364
	TOTAL OP EXPENSES	129,042	95,298	107,573	115,701	113,202	86,483	99,704	150,671	119,386	0	0	0	1,017,059
	NET OP INCOME	90,408	121,314	112,042	103,011	108,868	131,070	119,182	68,702	101,590	0	0	0	956,188
	TRANSFER TO RESERVE													
34-6898	OC Transfer to Res	-417	-417	-417	-417	-417	-417	-417	-417	-417	0	0	0	-3,753
34-6899	Transfer to Reserv	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	-19,767	0	0	0	-177,903
34-6920	Special Assessment	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	-61,806	0	0	0	-556,254
	NET OP INC AFTER T	8,418	39,324	30,052	21,021	26,878	49,080	37,192	-13,288	19,600	0	0	0	218,278

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

## Consolidated Statements

acct	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>RESERVE INCOME</b>														
34-7005	OC Reserve Income	417	417	417	417	417	417	417	417	417	0	0	0	3,753
34-7010	Reserve Income	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	19,767	0	0	0	177,903
34-7020	Special Assessment	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	61,806	0	0	0	556,254
	<b>TOTAL RES INCOME</b>	<b>81,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>737,910</b>								
<b>RES EXPENSES</b>														
34-7927-3	Clubhouse	0	0	1,867	0	0	0	0	0	0	0	0	0	1,867
34-7927-4	Pool	0	0	0	0	0	0	1,878	1,350	0	0	0	0	3,228
34-7927-8	Concrete	0	2,113	2,957	50,400	5,500	0	0	0	5,928	0	0	0	66,897
34-7927-1	Balcony	0	0	0	0	0	0	0	0	12,900	0	0	0	12,900
34-7927-1	Garage	0	0	0	0	0	0	0	0	2,985	0	0	0	2,985
34-7927-1	Air Conditioning/V	0	0	0	0	0	0	4,842	9,951	9,951	0	0	0	24,744
34-7927-1	Boiler	0	0	0	0	0	0	5,686	0	0	0	0	0	5,686
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	Fence	0	0	0	0	0	0	0	0	11,584	0	0	0	11,584
34-7927-2	Fire System	0	0	0	0	0	4,197	0	5,940	0	0	0	0	10,137
34-7927-2	Carpentry	0	1,472	0	0	0	0	0	0	2,345	0	0	0	3,817
34-7927-2	Structural	668	0	0	2,350	7,624	1,437	0	29,371	2,705	0	0	0	44,156
34-7927-3	Reserve Study	0	0	0	0	0	0	0	2,550	0	0	0	0	2,550
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	Doors	0	0	0	0	0	0	1,895	1,895	1,895	0	0	0	7,580
34-7927-3	Landscaping	0	0	0	0	0	2,213	11,320	0	7,000	0	0	0	20,533
34-7927-4	Asphalt Street	0	0	0	10,591	8,411	9,345	2,804	0	0	0	0	0	31,150
	<b>TOTAL RES EXPENSES</b>	<b>9,159</b>	<b>24,865</b>	<b>5,963</b>	<b>104,205</b>	<b>21,577</b>	<b>8,730</b>	<b>28,425</b>	<b>51,057</b>	<b>59,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,167</b>
	<b>NET RES INCOME</b>	<b>72,831</b>	<b>57,125</b>	<b>76,027</b>	<b>-22,215</b>	<b>60,413</b>	<b>73,260</b>	<b>53,565</b>	<b>30,933</b>	<b>22,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,743</b>
	<b>NET INCOME</b>	<b>81,250</b>	<b>96,450</b>	<b>106,079</b>	<b>-1,194</b>	<b>87,291</b>	<b>122,341</b>	<b>90,758</b>	<b>17,645</b>	<b>42,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,021</b>
<b>OTHER INFORMATION</b>														
34-2321	Note Payable-Bank	-19,605	-19,705	-19,972	-19,907	-20,057	-20,110	-20,255	-20,316	-20,419	0	0	0	-180,346
	<b>TOTAL OTHER INFO</b>	<b>-19,605</b>	<b>-19,705</b>	<b>-19,972</b>	<b>-19,907</b>	<b>-20,057</b>	<b>-20,110</b>	<b>-20,255</b>	<b>-20,316</b>	<b>-20,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-180,346</b>