

June 2013 Financial Report

Professionally Prepared for
**The Dana Point Condominium
Association**



This financial package includes:

- Property Manager Financial Report

Operating Reports

- Balance Sheet Comparison
- Income & Expense Report
- FY Actual/Budget
- Aging Report Summary
- General Ledger (I&E only)
- Bank Reconciliation
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- AP Open Invoices
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- Security Deposit Report

Reserve Reports

- Balance Sheet Comparison
- Income & Expense Report
- General Ledger (I&E only)
- AP Open Invoices
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- Investment Report

THE DANA POINT CONDOMINIUM ASSOCIATION

FINANCIAL REPORT **MONTH ENDING: JUNE 30, 2013**

TO: BOARD OF DIRECTORS
FROM: LISETTE RAY – PROPERTY MANAGER
DATE: JULY 16, 2013

Please find enclosed the financial statements for the month ending **June 30, 2013** submitted for Board review and approval. These reports have been reviewed by the LMS Accounting Department and the Property Manager prior to distribution.

Reserve Accounts

We have noted the following regarding your reserve accounts:

- Money Market- A new Harris Bank reserve checking account was opened with a balance of \$240,000 transferred from Mt. Prospect State Bank in June. The remaining reserve funds were left at Mt. Prospect State Bank in anticipation of the balcony capital project invoices anticipated in August.

Misc. Accounts

We have noted the following regarding the misc. accounts (1312, 1360, 1610, 1640, 1690, 2105, 2140, etc.) as listed on the balance sheet:

- Line #1630: Prepaid insurance premiums from previous fiscal year as noted by auditor. Audit items do not change until next audit is recorded.
- Line #1711, 1751: Auditor reported line items for association assets and depreciation. Balance will not change until next audit is recorded.
- Line #2106: Auditor reported line item from association accrued expenses.
- Line #2140: Bank fee charged back to owner for returned check processed at lockbox.

Due to/from Balance

Balance due to splitting of financials into Reserve and Operating reports based on 2012 and 2013 activity for reserve transfers and expenses.

Currently a total of \$19,802.50 is due from reserves to operating for capital balcony expenses to date since the reserve/operating split. A check is needed from reserves to the operating to repay this amount to the operating fund for balcony project expenses paid to date in 2013.

Other Operations/Significant Items to Note

- The audit for 2012 is now final and all activity will be recorded for the financials.
- Capital loan interest only payment of \$893.24 was made in June.

- A principal loan payment in the amount of \$10,725 each month as budgeted will be paid from reserves to Glenview State Bank.
- The Board will need to advise if the remaining balcony capital project invoices should be taken from the reserves or from the line of credit while the draws are still available. As of June 19, 2013, there is \$314,350 of the \$600,000 line of credit is available for draw before converting in November 2013 to a fixed loan.

Variances on Expenses

We have identified the following accounts as having both a 10% and \$1000 variance under/ (over) the budgeted account for the current month.

<u>Account #</u>	<u>Acct. Name</u>	<u>\$ Variance</u>	<u>Explanation</u>
7085	Work Comp Insurance	(1,440)	Timing – invoiced quarterly but budgeted flat monthly rate
7086	Medical Insurance	(1,256)	2 months paid in June for new health insurance beginning July 1
7221	Water	\$9,583	Timing – billed bi-monthly, will spend next month
7230	Gas	\$2,312	Less than anticipated for seasonal cost
7420	Exterminator	(1,069)	Timing - Yearly ground treatment invoiced at once instead of flat monthly rate
7433	Carpet Cleaning	\$1,952	Timing – twice yearly cleaning invoiced at one time not flat monthly rate
7450	Fire Prevention	\$1,659	Will spend in July for yearly inspections and maintenance
7462	Elevator Services	\$2,465	Timing – no large repairs in June
7470	Security Services	\$1,000	Contract cancelled
7632	HVAC Repairs & Supplies	(1,643)	Spring Start-up and repairs to units for A/C
7647	Garage Maintenance and Repairs	(2,963)	New operator and 2 new panels for 1405 A wing
7661	Masonry/Tuckpointing	\$3,333	No repairs completed in June
7670	Roof Repairs	\$1,417	No repairs in June
7810	Landscape – Add.	(5,803)	Annuals/Monument Installs
7843	Ice Control	\$2,500	Timing – seasonal no ice
8012	Pool Contract	(3,900)	Timing – budgeted flat monthly rate instead of seasonal invoiced amounts
8560	Telephone Expenses	(3,608)	Paid 2 months for
8710	Insurance	\$1,503	Timing – budgeted flat monthly rate

Should you have any additional questions regarding the financial status of your property for this month, please feel free to contact me at your convenience.

Respectfully submitted,

LIEBERMAN MANAGEMENT SERVICES, as Agent

Lisette Ray
Property Manager

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
06/30/2013



lieberman management services

		Current Month	Previous Month	Change
Current Assets:				
Operating Cash				
1050	Operating - MB	124,419	87,287	37,131
1100	Operating - Harris	0	28,291	(28,291)
1110-IC	(Due To) / Due From	117,465	111,030	6,435
1150	Petty Cash Fund	150	150	0
		-----	-----	-----
	Total Current Operating Cash	\$ 242,033	\$ 226,758	\$ 15,276
Accounts Receivables				
1310	Accounts Receivable	41,052	46,328	(5,277)
1310-1	Allowance for Doubtful Accounts	(40,300)	(40,300)	0
1312	Other Accounts Receivable	433	0	433
		-----	-----	-----
	Total Current Accounts Receivables	\$ 1,185	\$ 6,028	\$ (4,844)
Prepaid Expenses and Deposits				
1630	Auditor Prepaid Insurance	40,697	40,697	0
		-----	-----	-----
	Total Prepaid Expenses and Deposits	\$ 40,697	\$ 40,697	\$ 0
		-----	-----	-----
	Total Current Assets	\$ 283,915	\$ 273,483	\$ 10,432
Fixed Assets:				
1711	Asset Account	5,077	5,077	0
1751	Accumulated Depreciation	(423)	(423)	0
		-----	-----	-----
	Total Fixed Assets	\$ 4,654	\$ 4,654	\$ 0
		-----	-----	-----
	Total Assets	\$ 288,569	\$ 278,137	\$ 10,432
		=====	=====	=====
LIABILITIES AND EQUITY				
Current Liabilities:				
Accounts Payable and Prepaids				
2100	Accounts Payable	15,256	3,563	11,693
2106	Add'l Accrued Exp	18,450	18,450	0
2107	A/P Bal Fwd -PA	0	(695)	695
2130	Prepaid Assessments	63,634	78,901	(15,267)
2140	Monies Return/Transfer	0	42	(42)
		-----	-----	-----
	Total Accounts Payable and Prepaids	\$ 97,340	\$ 100,260	\$ (2,921)
Loans and Deposits				
2351	Security Deposits	5,973	5,973	0

Operating Balance Sheet Comparison
The Dana Point Condominium Association (0554)
06/30/2013



lieberman management services

		Current Month	Previous Month	Change
2352	Deposits	520	395	125
2353	Key Deposits	10,344	10,344	0
		-----	-----	-----
	Total Current Loans and Deposits	\$ 16,837	\$ 16,712	\$ 125
	Accrued Liabilities			
2530	Accrued Income Taxes	1,588	1,588	0
2601	Deferred Revenue	13,000	13,000	0
		-----	-----	-----
	Total Accrued Liabilities	\$ 14,588	\$ 14,588	\$ 0
		-----	-----	-----
	Total Current Liabilities	\$ 128,765	\$ 131,560	\$ (2,796)
		-----	-----	-----
	Total Liabilities	\$ 128,765	\$ 131,560	\$ (2,796)
	YTD Net Income / (Loss)	45,644	32,417	13,228
3520	Retained Earnings	114,249	114,249	0
3521	Prior Agt Retained Earnings	(89)	(89)	0
		-----	-----	-----
	Total Equity	\$ 159,804	\$ 146,576	\$ 13,228
		-----	-----	-----
	Total Liability & Equity	\$ 288,569	\$ 278,137	\$ 10,432
		=====	=====	=====
	Bank balances \$250K+ aren't FDIC insured			
	Unaudited and subject to review			

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
06/30/2013



Jun 2013 ACTUAL	Jun 2013 BUDGET	Jun 2013 \$ VAR	Jun 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
104,858	104,858	0	0%	4010	Assessments - Regular	629,150	629,148	2	0%	1,258,300	(629,150)
40,431	40,431	0	0%	4011	Assessment, Reserve	242,586	242,586	0	0%	485,174	(242,588)
11,721	11,721	0	0%	4012	Bank Loan Payment	70,326	70,326	0	0%	140,650	(70,324)
525	300	225	75%	4020	Late Charges	3,600	1,800	1,800	100%	3,600	0
900	833	67	8%	4030	Move In/Move Out Fees	3,050	4,998	(1,948)	-39%	10,000	(6,950)
0	50	(50)	-100%	4050	Violation Income	800	300	500	167%	600	200
1,145	1,280	(135)	-11%	4060	Locker Rental Income	6,930	7,680	(750)	-10%	15,360	(8,430)
4,780	4,333	447	10%	4110	Laundry Room Income	29,310	25,998	3,312	13%	52,000	(22,690)
60	0	60	0%	4111	Fitness Room Income	125	0	125	0%	0	125
237	0	237	0%	4130	Key Charges	988	0	988	0%	0	988
5,530	5,605	(75)	-1%	4140	Unit Rental Income	33,180	33,630	(450)	-1%	67,260	(34,080)
0	500	(500)	-100%	4330	PAL/Transfer Fees	0	3,000	(3,000)	-100%	6,000	(6,000)
0	0	0	0%	4510	Commercial Income	25	0	25	0%	0	25
0	8	(8)	-100%	4610	Checking Account Interest	0	48	(48)	-100%	100	(100)
186	83	103	125%	4995	Miscellaneous Income	466	498	(32)	-6%	1,000	(534)
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\$ 170,374	\$ 170,002	\$ 372	0%		Total Operating Income	\$ 1,020,536	\$ 1,020,012	\$ 524	0%	\$ 2,040,044	\$ (1,019,508)
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*** E X P E N S E S ***											
PERSONNEL EXPENSE											
5,414	0	(5,414)	0%	7011	On Site Manager	36,372	0	(36,372)	0%	0	(36,372)
3,384	0	(3,384)	0%	7012	Assistant Manager	24,182	0	(24,182)	0%	0	(24,182)
10,444	11,134	690	6%	7020	Maintenance Salaries	67,292	66,804	(488)	-1%	133,603	66,311
152	72	(80)	-111%	7065	Payroll Process Fees	850	432	(418)	-97%	864	14
799	900	101	11%	7082	FICA Tax Expense	5,148	5,400	252	5%	10,800	5,652
0	42	42	100%	7083	Federal Unemployment Tax	126	252	126	50%	500	374
0	42	42	100%	7084	State Unemployment Tax	1,296	252	(1,044)	-414%	500	(796)
1,907	467	(1,440)	-308%	7085	Workers Comp Insurance	3,777	2,802	(975)	-35%	5,600	1,823
1,889	633	(1,256)	-198%	7086	Medical/Life Insurance	7,256	3,798	(3,458)	-91%	7,600	344
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\$ 23,988	\$ 13,290	\$ (10,698)	-80%		Total Personnel Expenses	\$ 146,299	\$ 79,740	\$ (66,559)	-83%	\$ 159,467	\$ 13,168
UTILITIES											
6,774	7,542	768	10%	7210	Electricity	37,707	45,252	7,545	17%	90,500	52,793
0	9,583	9,583	100%	7221	Water	60,787	57,498	(3,289)	-6%	115,000	54,213
6,186	8,498	2,312	27%	7230	Gas	46,505	50,988	4,483	9%	101,970	55,465
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\$ 12,960	\$ 25,623	\$ 12,663	49%		Total Utilities	\$ 144,999	\$ 153,738	\$ 8,739	6%	\$ 307,470	\$ 162,471
BUILDING SERVICES											
2,927	3,467	540	16%	7410	Scavenger Services	17,072	20,802	3,730	18%	41,604	24,532
492	333	(159)	-48%	7412	Compactor/Trash Chute	2,059	1,998	(61)	-3%	4,000	1,941
1,836	768	(1,068)	-139%	7420	Exterminating	2,525	4,608	2,083	45%	9,220	6,695
6,500	6,090	(410)	-7%	7431	Cleaning Contract	39,697	36,540	(3,157)	-9%	73,080	33,383
180	2,132	1,952	92%	7433	Carpet Cleaning	8,187	12,792	4,605	36%	25,582	17,395
234	1,893	1,659	88%	7450	Fire Prevention	10,127	11,358	1,231	11%	22,710	12,583

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
06/30/2013



Jun 2013 ACTUAL	Jun 2013 BUDGET	Jun 2013 \$ VAR	Jun 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
362	2,826	2,465	87%	7462	Elevator Repairs/Services	6,560	16,956	10,396	61%	33,912	27,352
0	1,000	1,000	100%	7470	Security Services	0	6,000	6,000	100%	12,000	12,000
380	100	(280)	-280%	7475	All Uniform Expenses	990	600	(390)	-65%	1,200	210
490	375	(115)	-31%	7495	Other Building Services	1,629	2,250	621	28%	4,504	2,875
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\$ 13,401	\$ 18,984	\$ 5,583	29%		Total Building Services	\$ 88,847	\$ 113,904	\$ 25,057	22%	\$ 227,812	\$ 138,965
					BUILDING REPAIRS & MAINTENANCE						
410	350	(60)	-17%	7607	Maintenance Supplies	1,470	2,100	630	30%	4,200	2,730
1,121	1,260	139	11%	7610	Plumbing Repairs/Supplies	3,319	7,560	4,241	56%	15,120	11,801
0	400	400	100%	7620	Electric Repairs/Supplies	3,226	2,400	(826)	-34%	4,800	1,574
274	417	143	34%	7621	Lights, Bulbs and Tubes	3,077	2,502	(575)	-23%	5,004	1,927
2,476	833	(1,643)	-197%	7632	HVAC Repairs/Supplies	5,042	4,998	(44)	-1%	10,000	4,958
1,134	417	(717)	-172%	7642	Doors, Locks & Keys	4,185	2,502	(1,683)	-67%	5,000	815
0	499	499	100%	7646	Building Equipment Repairs	1,568	2,994	1,427	48%	5,990	4,423
4,963	2,000	(2,963)	-148%	7647	Garage Maintenance/Repairs	8,641	12,000	3,359	28%	24,000	15,359
0	335	335	100%	7651	Interior Painting & Decorating	2,135	2,010	(125)	-6%	4,020	1,885
0	417	417	100%	7652	Exterior Painting & Decorating	0	2,502	2,502	100%	5,000	5,000
0	3,333	3,333	100%	7661	Masonry & Tuckpointing	0	19,998	19,998	100%	40,000	40,000
0	1,417	1,417	100%	7670	Roof Repairs & Supplies	4,100	8,502	4,402	52%	17,000	12,900
0	167	167	100%	7693	Cleaning Supplies	213	1,002	789	79%	2,000	1,787
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\$ 10,378	\$ 11,845	\$ 1,467	12%		Total Building Repairs & Maint.	\$ 36,976	\$ 71,070	\$ 34,094	48%	\$ 142,134	\$ 105,158
					COMMON AREA LANDSCAPING						
8,100	7,817	(283)	-4%	7805	Contract Landscape Services	32,400	46,902	14,502	31%	93,800	61,400
7,896	2,093	(5,803)	-277%	7810	Landscape - Additional	7,896	12,558	4,662	37%	25,110	17,214
1,795	1,441	(354)	-25%	7811	Trees & Bushes	11,080	8,646	(2,434)	-28%	17,295	6,215
0	2,500	2,500	100%	7843	Ice Control	47,680	15,000	(32,680)	-218%	30,000	(17,680)
0	833	833	100%	7870	Streets & Sidewalks	0	4,998	4,998	100%	10,000	10,000
0	417	417	100%	7880	Concrete Repair/Replacement	0	2,502	2,502	100%	5,000	5,000
0	75	75	100%	7890	Vehicle Expenses	0	450	450	100%	900	900
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\$ 17,791	\$ 15,176	\$ (2,615)	-17%		Total Common Area & Landscape	\$ 99,056	\$ 91,056	\$ (8,000)	-9%	\$ 182,105	\$ 83,049
					PROPERTY AMENITIES: POOL						
6,284	2,384	(3,900)	-164%	8012	Pool Contract	18,851	14,304	(4,547)	-32%	28,604	9,753
0	125	125	100%	8020	Pool Chemicals	0	750	750	100%	1,500	1,500
691	167	(524)	-314%	8050	Pool Repairs & Supplies	1,470	1,002	(468)	-47%	2,000	530
0	100	100	100%	8095	Other Pool Expenses	0	600	600	100%	1,200	1,200
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\$ 6,975	\$ 2,776	\$ (4,199)	-151%		Total Swimming Pool	\$ 20,321	\$ 16,656	\$ (3,665)	-22%	\$ 33,304	\$ 12,983
					GENERAL & ADMINISTRATIVE						
3,400	12,833	9,433	74%	8505	Management Contract	20,400	76,998	56,598	74%	154,000	133,600

Operating Income & Expense Report
The Dana Point Condominium Association (0554)
06/30/2013



Jun 2013 ACTUAL	Jun 2013 BUDGET	Jun 2013 \$ VAR	Jun 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
3,184	0	(3,184)	0%	8520	Legal Services (Residents)	3,696	0	(3,696)	0%	0	(3,696)
(3,184)	0	3,184	0%	8520-5	Legal Services Reimb (Resident)	(3,696)	0	3,696	0%	0	3,696
500	750	250	33%	8521	Legal Services (Assn)	3,279	4,500	1,221	27%	9,000	5,721
0	750	750	100%	8530	Audit & Financial Services	9,500	4,500	(5,000)	-111%	9,000	(500)
212	375	163	43%	8550	General Office Expenses	1,723	2,250	527	23%	4,500	2,777
0	285	285	100%	8551	Photocopy/Reproduction	737	1,710	973	57%	3,420	2,683
208	225	17	8%	8552	Postage Expenses	1,390	1,350	(40)	-3%	2,700	1,310
0	0	0	0%	8553	Coupon Books/Lockbox Fee	(30)	0	30	0%	0	30
0	334	334	100%	8554	Bank Charges	629	2,004	1,375	69%	4,008	3,379
44	330	286	87%	8556	Dues, Fees, & Licenses	2,047	1,980	(67)	-3%	3,954	1,907
434	525	91	17%	8557	Office Equipment Expense	3,476	3,150	(326)	-10%	6,300	2,824
4,945	1,337	(3,608)	-270%	8560	Telephone/Pager Expense	16,145	8,022	(8,123)	-101%	16,040	(105)
0	208	208	100%	8562	Renting Expense	0	1,248	1,248	100%	2,500	2,500
113	0	(113)	0%	8565	Internet/Website Expense	541	0	(541)	0%	0	(541)
0	150	150	100%	8570	Community Newsletter	0	900	900	100%	1,800	1,800
0	100	100	100%	8575	Promotions/Social Activity	19	600	581	97%	1,200	1,181
164	1,000	836	84%	8592	Bad Debt Write-Offs	(5,846)	6,000	11,846	197%	12,000	17,846
0	42	42	100%	8595	Other Administrative Expense	485	252	(233)	-92%	500	15
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\$ 10,020	\$ 19,244	\$ 9,224	48%		Total General & Administrative	\$ 54,494	\$ 115,464	\$ 60,970	53%	\$ 230,922	\$ 176,428
					INSURANCE						
9,481	10,984	1,503	14%	8710	All Association Insurance	70,987	65,904	(5,083)	-8%	131,806	60,819
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\$ 9,481	\$ 10,984	\$ 1,503	14%		Total Insurance	\$ 70,987	\$ 65,904	\$ (5,083)	-8%	\$ 131,806	\$ 60,819
					TRANSFER TO RESERVE						
40,431	40,431	0	0%	8801	Budgeted Trsf to Res	242,586	242,586	0	0%	485,174	242,588
996	996	0	0%	8806	Interest Transfer to Reserve	5,976	5,976	0	0%	11,949	5,973
10,725	10,725	0	0%	8807	Loan Payment	64,350	64,350	0	0%	128,702	64,352
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\$ 52,152	\$ 52,152	\$ 0	0%		Total Transfers to Reserve	\$ 312,912	\$ 312,912	\$ 0	0%	\$ 625,825	\$ 312,913
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\$ 157,146	\$ 170,074	\$ 12,928	8%		Total Expenses	\$ 974,892	\$ 1,020,444	\$ 45,552	4%	\$ 2,040,845	\$ 1,065,953
\$ 13,228	\$ (72)	\$ 13,300	999%		Net Operating Income (Loss)	\$ 45,644	\$ (432)	\$ 46,076	999%	\$ (801)	\$ 46,445
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\$ 0	\$ 0	\$ 0	0%		Total Expense	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	0%		Total Cash Flow Adjustments	\$ 0	\$ 0	\$ 0	0%	\$ 0	\$ 0
\$ 13,228	\$ (72)	\$ 13,300	999%		Cash Flow Net Income / (Loss)	\$ 45,644	\$ (432)	\$ 46,076	999%	\$ (801)	\$ 46,445
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Operating Income & Expense Report
The Dana Point Condominium Association (0554)
06/30/2013



Jun 2013	Jun 2013	Jun 2013	Jun 2013	ACCT	ACCOUNT	Jan-Date	Jan-Date	Y-T-D	Y-T-D	2013 TOTAL	REMAINING
ACTUAL	BUDGET	\$ VAR	% VAR		DESC	Y-T-D ACTUAL	Y-T-D BUDGET	\$ VAR	% VAR	BUDGET	TO BE SPENT

Unaudited and subject to review

FY Actuals / Budget
The Dana Point Condominium Association (0554)
06/30/2013



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Actual Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
4010	Assessments - Regular	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,858	104,862	1,258,302	1,258,300
4011	Assessment, Reserve	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
4012	Bank Loan Payment	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,721	11,719	140,650	140,650
4020	Late Charges	0	0	1,250	1,075	750	525	300	300	300	300	300	300	5,400	3,600
4030	Move In/Move Out Fees	150	1,200	50	450	300	900	833	833	833	833	833	837	8,052	10,000
4050	Violation Income	0	0	0	0	800	0	50	50	50	50	50	50	1,100	600
4060	Locker Rental Income	1,185	1,185	1,125	1,150	1,140	1,145	1,280	1,280	1,280	1,280	1,280	1,280	14,610	15,360
4110	Laundry Room Income	5,488	4,814	5,126	4,622	4,480	4,780	4,333	4,333	4,333	4,333	4,333	4,337	55,312	52,000
4111	Fitness Room Income	0	0	0	0	65	60	0	0	0	0	0	0	125	0
4130	Key Charges	152	122	200	77	200	237	0	0	0	0	0	0	988	0
4140	Unit Rental Income	5,530	5,530	5,530	5,530	5,530	5,530	5,605	5,605	5,605	5,605	5,605	5,605	66,810	67,260
4330	PAL/Transfer Fees	0	0	0	0	0	0	500	500	500	500	500	500	3,000	6,000
4510	Commercial Income	0	0	0	25	0	0	0	0	0	0	0	0	25	0
4610	Checking Account Interest	0	0	0	0	0	0	8	8	8	8	8	12	52	100
4995	Miscellaneous Income	0	20	60	200	0	186	83	83	83	83	83	87	968	1,000
	Total Operating Income	\$ 169,515	\$ 169,881	\$ 170,352	\$ 170,139	\$ 170,276	\$ 170,374	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,002	\$ 170,022	\$ 2,040,568	\$ 2,040,044
*** E X P E N S E S ***															
PERSONNEL EXPENSE															
7011	On Site Manager	10,592	5,414	4,125	5,414	5,414	5,414	0	0	0	0	0	0	36,372	0
7012	Assistant Manager	6,620	3,384	4,028	3,384	3,384	3,384	0	0	0	0	0	0	24,182	0
7020	Maintenance Salaries	14,240	11,572	10,381	10,349	10,306	10,444	11,134	11,134	11,134	11,134	11,134	11,129	134,091	133,603
7065	Payroll Process Fees	10	10	204	243	232	152	72	72	72	72	72	72	1,282	864
7082	FICA Tax Expense	791	1,184	794	792	788	799	900	900	900	900	900	900	10,548	10,800
7083	Federal Unemployment Tax	62	31	3	31	0	0	42	42	42	42	42	38	374	500
7084	State Unemployment Tax	346	348	284	112	206	0	42	42	42	42	42	38	1,544	500
7085	Workers Comp Insurance	1,870	0	0	0	0	1,907	467	467	467	467	467	463	6,575	5,600
7086	Medical/Life Insurance	3,421	-263	-344	1,754	799	1,889	633	633	633	633	633	637	11,058	7,600
	Total Personnel Expenses	\$ 37,952	\$ 21,679	\$ 19,474	\$ 22,078	\$ 21,129	\$ 23,988	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,277	\$ 226,026	\$ 159,467
UTILITIES															
7210	Electricity	6,587	6,685	6,289	6,266	5,106	6,774	7,542	7,542	7,542	7,542	7,542	7,538	82,955	90,500
7221	Water	19,142	0	0	20,894	20,752	0	9,583	9,583	9,583	9,583	9,583	9,587	118,289	115,000
7230	Gas	6,972	9,770	8,760	8,250	6,566	6,186	8,498	8,498	8,498	8,498	8,498	8,492	97,487	101,970
	Total Utilities	\$ 32,700	\$ 16,455	\$ 15,050	\$ 35,410	\$ 32,424	\$ 12,960	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,623	\$ 25,617	\$ 298,731	\$ 307,470
BUILDING SERVICES															
7410	Scavenger Services	2,774	2,761	2,755	2,928	2,927	2,927	3,467	3,467	3,467	3,467	3,467	3,467	37,874	41,604
7412	Compactor/Trash Chute	0	0	0	1,567	0	492	333	333	333	333	333	337	4,061	4,000
7420	Exterminating	136	136	281	136	0	1,836	768	768	768	768	768	772	7,137	9,220
7431	Cleaning Contract	15,684	0	4,513	6,500	6,500	6,500	6,090	6,090	6,090	6,090	6,090	6,090	76,237	73,080
7433	Carpet Cleaning	0	360	180	0	7,467	180	2,132	2,132	2,132	2,132	2,132	2,130	20,977	25,582
7450	Fire Prevention	3,901	3,164	234	617	1,977	234	1,893	1,893	1,893	1,893	1,893	1,887	21,479	22,710
7462	Elevator Repairs/Services	140	296	3,437	339	1,988	362	2,826	2,826	2,826	2,826	2,826	2,826	23,516	33,912
7470	Security Services	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,000
7475	All Uniform Expenses	0	0	0	0	610	380	100	100	100	100	100	100	1,590	1,200
7495	Other Building Services	144	639	356	0	0	490	375	375	375	375	375	379	3,883	4,504
	Total Building Services	\$ 22,779	\$ 7,355	\$ 11,755	\$ 12,087	\$ 21,469	\$ 13,401	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,984	\$ 18,988	\$ 202,755	\$ 227,812
BUILDING REPAIRS & MAINTENANCE															
7607	Maintenance Supplies	1,157	0	- 96	0	0	410	350	350	350	350	350	350	3,570	4,200
7610	Plumbing Repairs/Supplies	495	83	205	332	1,084	1,121	1,260	1,260	1,260	1,260	1,260	1,260	10,879	15,120
7620	Electric Repairs/Supplies	0	2,400	826	0	0	0	400	400	400	400	400	400	5,626	4,800
7621	Lights, Bulbs and Tubes	2,085	14	0	81	622	274	417	417	417	417	417	417	5,579	5,004

FY Actuals / Budget
The Dana Point Condominium Association (0554)
06/30/2013



		Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Actual Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
7632	HVAC Repairs/Supplies	0	586	0	0	1,980	2,476	833	833	833	833	833	837	10,044	10,000
7642	Doors, Locks & Keys	114	1,296	1,307	335	0	1,134	417	417	417	417	417	413	6,683	5,000
7646	Building Equipment Repairs	0	300	0	150	1,118	0	499	499	499	499	499	501	4,564	5,990
7647	Garage Maintenance/Repairs	438	1,967	822	450	0	4,963	2,000	2,000	2,000	2,000	2,000	2,000	20,641	24,000
7651	Interior Painting & Decorating	171	0	996	296	673	0	335	335	335	335	335	335	4,145	4,020
7652	Exterior Painting & Decorating	0	0	0	0	0	0	417	417	417	417	417	413	2,498	5,000
7661	Masonry & Tuckpointing	0	0	0	0	0	0	3,333	3,333	3,333	3,333	3,333	3,337	20,002	40,000
7670	Roof Repairs & Supplies	0	0	0	4,100	0	0	1,417	1,417	1,417	1,417	1,417	1,413	12,598	17,000
7693	Cleaning Supplies	0	47	0	166	0	0	167	167	167	167	167	163	1,211	2,000
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	Total Building Repairs & Maint.	\$ 4,459	\$ 6,694	\$ 4,059	\$ 5,910	\$ 5,476	\$ 10,378	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,845	\$ 11,839	\$ 108,040	\$ 142,134
	COMMON AREA LANDSCAPING														
7805	Contract Landscape Services	0	0	8,100	8,100	8,100	8,100	7,817	7,817	7,817	7,817	7,817	7,813	79,298	93,800
7810	Landscape - Additional	0	0	0	0	0	7,896	2,093	2,093	2,093	2,093	2,093	2,087	20,448	25,110
7811	Trees & Bushes	0	0	0	6,950	2,335	1,795	1,441	1,441	1,441	1,441	1,441	1,444	19,729	17,295
7843	Ice Control	13,795	7,645	26,240	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	62,680	30,000
7870	Streets & Sidewalks	0	0	0	0	0	0	833	833	833	833	833	837	5,002	10,000
7880	Concrete Repair/Replacement	0	0	0	0	0	0	417	417	417	417	417	413	2,498	5,000
7890	Vehicle Expenses	0	0	0	0	0	0	75	75	75	75	75	75	450	900
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	Total Common Area & Landscape	\$ 13,795	\$ 7,645	\$ 34,340	\$ 15,050	\$ 10,435	\$ 17,791	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,176	\$ 15,169	\$ 190,105	\$ 182,105
	PROPERTY AMENITIES: POOL														
8012	Pool Contract	2,514	0	0	3,770	6,284	6,284	2,384	2,384	2,384	2,384	2,384	2,380	33,151	28,604
8020	Pool Chemicals	0	0	0	0	0	0	125	125	125	125	125	125	750	1,500
8050	Pool Repairs & Supplies	301	0	0	0	478	691	167	167	167	167	167	163	2,468	2,000
8095	Other Pool Expenses	0	0	0	0	0	0	100	100	100	100	100	100	600	1,200
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	Total Swimming Pool	\$ 2,815	\$ 0	\$ 0	\$ 3,770	\$ 6,761	\$ 6,975	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,768	\$ 36,969	\$ 33,304
	GENERAL & ADMINISTRATIVE														
8505	Management Contract	3,400	3,400	3,400	3,400	3,400	3,400	12,833	12,833	12,833	12,833	12,833	12,837	97,402	154,000
8520	Legal Services (Residents)	0	0	256	496	-240	3,184	0	0	0	0	0	0	3,696	0
8520-5	Legal Services Reimb (Resident)	0	-256	-496	0	240	-3,184	0	0	0	0	0	0	-3,696	0
8521	Legal Services (Assn)	475	64	500	1,000	740	500	750	750	750	750	750	750	7,779	9,000
8530	Audit & Financial Services	0	0	6,500	0	3,000	0	750	750	750	750	750	750	14,000	9,000
8550	General Office Expenses	388	448	298	165	212	212	375	375	375	375	375	375	3,973	4,500
8551	Photocopy/Reproduction	0	737	0	25	-25	0	285	285	285	285	285	285	2,447	3,420
8552	Postage Expenses	0	268	214	0	700	208	225	225	225	225	225	225	2,740	2,700
8553	Coupon Books/Lockbox Fee	0	0	-10	0	-20	0	0	0	0	0	0	0	-30	0
8554	Bank Charges	0	0	629	0	0	0	334	334	334	334	334	334	2,633	4,008
8556	Dues, Fees, & Licenses	1,000	0	853	150	0	44	330	330	330	330	330	324	4,021	3,954
8557	Office Equipment Expense	724	81	834	530	873	434	525	525	525	525	525	525	6,626	6,300
8560	Telephone/Pager Expense	3,759	2,601	1,173	2,423	1,244	4,945	1,337	1,337	1,337	1,337	1,337	1,333	24,163	16,040
8562	Renting Expense	0	0	0	0	0	0	208	208	208	208	208	212	1,252	2,500
8565	Internet/Website Expense	107	0	107	107	107	113	0	0	0	0	0	0	541	0
8570	Community Newsletter	0	0	0	0	0	0	150	150	150	150	150	150	900	1,800
8575	Promotions/Social Activity	0	16	3	0	0	0	100	100	100	100	100	100	619	1,200
8592	Bad Debt Write-Offs	0	0	-6,011	0	0	164	1,000	1,000	1,000	1,000	1,000	1,000	154	12,000
8595	Other Administrative Expense	0	0	185	0	300	0	42	42	42	42	42	38	733	500
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	Total General & Administrative	\$ 9,853	\$ 7,358	\$ 8,436	\$ 8,296	\$ 10,532	\$ 10,020	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,244	\$ 19,238	\$ 169,952	\$ 230,922
	INSURANCE														
8710	All Association Insurance	19,517	0	0	0	41,989	9,481	10,984	10,984	10,984	10,984	10,984	10,982	136,889	131,806

FY Actuals / Budget
The Dana Point Condominium Association (0554)
06/30/2013



	Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Actual Jun 2013	Budget Jul 2013	Budget Aug 2013	Budget Sep 2013	Budget Oct 2013	Budget Nov 2013	Budget Dec 2013	TOTAL	2013 TOTAL BUDGET
Total Insurance	\$ 19,517	\$ 0	\$ 0	\$ 0	\$ 41,989	\$ 9,481	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,984	\$ 10,982	\$ 136,889	\$ 131,806
TRANSFER TO RESERVE														
8801 Budgeted Trsf to Res	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,431	40,433	485,174	485,174
8806 Interest Transfer to Reserve	996	996	996	996	996	996	996	996	996	996	996	993	11,949	11,949
8807 Loan Payment	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,727	128,702	128,702
Total Transfers to Reserve	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,153	\$ 625,825	\$ 625,825
Total Operating Expenses	\$ 196,022	\$ 119,339	\$ 145,265	\$ 154,752	\$ 202,367	\$ 157,146	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,074	\$ 170,031	\$ 1,995,293	\$ 2,040,845
GARAGE ACTIVITY														
Net Garage Income / (Loss)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operating Income (Loss) incl Garage	\$ -26,507	\$ 50,543	\$ 25,086	\$ 15,387	\$ -32,092	\$ 13,228	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ 45,275	\$ -801
Cash Flow Net Income / (Loss)	\$ -26,507	\$ 50,543	\$ 25,086	\$ 15,387	\$ -32,092	\$ 13,228	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 72	\$ - 9	\$ 45,275	\$ -801
Unaudited and subject to review														

0554 The Dana Point Condo

Report Date: 06/30/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C212	01	Marius Hortopan	NO				10,678.24	10,678.24	04/05/2013	25.00
A413	01	Tomasz Nawrocki	NO	412.09	25.00	262.09	6,702.86	7,402.04		
F110	01	Sergio Ruiz	NO	1,460.63	281.11	335.88	1,558.52	3,636.14		
A206	01	Edward Majewski	YES	522.91	25.00	266.80	1,802.17	2,616.88		
D360	01	Isabel Jasinski	NO	606.02	25.00	342.16	1,623.01	2,596.19	04/15/2013	317.16
F422	00	Michael Locascio	NO			75.00	1,917.54	1,992.54		
D119	02	Vaiduta Povilansk	NO	1,438.78				1,438.78	06/25/2013	25.00
F112	01	Audrey Hakman	YES	263.66	25.00	263.66	740.98	1,293.30	01/28/2013	238.66
D454	01	Robert Wiles	NO	276.22	25.00	276.22	437.17	1,014.61	06/17/2013	276.22
E121	01	Jack Bornhoeft	NO	477.19	275.00	102.11	75.00	929.30	06/07/2013	477.19
A105	01	Lorraine Stevens	NO	281.11	25.00	25.00	374.10	705.21	06/25/2013	400.00
D151	01	Ronald Prazuch	NO	335.88	25.00	226.02	75.00	661.90	05/22/2013	300.00
A415	01	Ivelin Miankov	NO	381.41	50.00	114.04	100.00	645.45	06/17/2013	400.00
A109	01	Dorota Kaleta	NO	335.88	25.00	25.00		385.88	06/24/2013	310.88
F407	01	Giyung Chong	NO	381.41				381.41	05/07/2013	356.41
F317	01	Nancy Gollogly	NO	348.44				348.44	05/30/2013	20.00
B301	01	Genie Uli	NO	308.32			25.00	333.32	06/07/2013	317.16
C414	01	Arthur Salins	YES	256.11	25.00	25.00	25.00	331.11	06/05/2013	251.22
E112	01	Kathryn Konieczka	NO	263.66				263.66	05/15/2013	238.66
C114	00	James Blake	NO				263.34	263.34		
C212	02	US Bank National Association	NO	258.61				258.61	04/22/2013	5,702.21
A316	01	Przemyslaw Krol	YES				217.61	217.61	06/17/2013	356.41
E304	01	Tomasz Karpowicz	NO	168.80				168.80	05/15/2013	244.94
E303	01	Michael Gasparro	NO	150.00				150.00	06/06/2013	230.81
C411	01	Benjamin Mule	NO	25.00	100.00			125.00	06/19/2013	237.09
F109	01	Chuck Vetter	NO	25.00	25.00	25.00	25.00	100.00	06/25/2013	310.88
C303	01	Helena Kuczak	NO	25.23		25.00	30.00	80.23	06/14/2013	230.81
A412	01	Antonio Capozzi	NO	25.00	25.00	25.00		75.00	06/24/2013	251.22
B207	01	Paul Wendel	NO		25.00	25.00	0.19	50.19	06/13/2013	337.57
B417	01	George Pantazis	NO	25.00	25.00			50.00	06/18/2013	332.86

0554 The Dana Point Condo

Report Date: 06/30/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

Elk Grve Vllge, IL 60007

Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C304	01	Gary Haeger	NO			25.00	25.00	50.00	06/03/2013	244.94
D322	01	Randy Feltman	NO		25.00	25.00		50.00	06/12/2013	445.91
D458	01	Angela Mauriello	NO			25.00	25.00	50.00	06/13/2013	370.54
E216	01	Adele Sexton	NO		25.00	14.65		39.65	06/17/2013	375.13
C406	02	Anna Malek	NO	25.44				25.44	06/19/2013	25.00
A314	01	Howard Chason	NO	25.00				25.00	06/18/2013	244.94
A408	01	David Van Cura	NO	25.00				25.00	06/18/2013	370.54
B213	01	Kimberly Clark	NO			25.00		25.00	06/13/2013	227.66
B322	01	Tsunesuke Kawashima	NO	25.00				25.00	06/14/2013	50.00
B403	01	Tadeusz Wiczowski	NO	25.00				25.00	05/21/2013	474.18
C415	01	Tanya Golub	NO	25.00				25.00	06/03/2013	25.00
D251	01	William Kenney	NO	25.00				25.00	05/28/2013	314.02
D354	01	Sue Sargis	NO	25.00				25.00	06/18/2013	244.94
D358	01	Alex Gold	NO	25.00				25.00	06/24/2013	356.41
E313	01	Tadeusz Wiczowski	NO	25.00				25.00	05/21/2013	521.62
F114	01	Jennifer Nitch	NO	25.00				25.00	06/20/2013	238.66
F402	01	Jacek Boryczko	NO	25.00				25.00	06/19/2013	326.58
F415	01	Dariusz Franczyk	NO				25.00	25.00	06/17/2013	356.41
F422	01	Federal Home Loan Mortgage Corpora	NO	25.00				25.00	06/24/2013	5,403.92
E418	01	Diane Baumhardt	NO		24.93			24.93	06/06/2013	332.86
B220	01	Mary Errington	NO	20.00				20.00	06/10/2013	422.77
C104	01	Ewa Szamreta	NO			20.00		20.00	06/11/2013	238.66
A204	01	Magdalena Kuczek	NO	10.00				10.00	06/19/2013	266.80
B103	01	Deborah Whiteside	NO	4.40	2.16			6.56	06/17/2013	4.40
D461	01	Brian Morrisroe	NO				4.23	4.23	06/12/2013	237.09
A322	01	Christopher Kaechele	NO	2.00				2.00	06/06/2013	472.60
B204	01	Krystyna Namojlik	NO		0.52			0.52	06/14/2013	241.80
F117	01	Mariann Kaiser	NO	0.02				0.02	06/14/2013	317.14
A320	01	Willard Hogreve	NO	-0.02				-0.02	06/07/2013	445.91
B304	01	Katarzyna Szawracka	NO	-0.02				-0.02	06/07/2013	244.94

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Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Arlington Hgts IL 60005

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D264	01	Patricia Spada	NO				-0.03	-0.03	01/08/2013	241.80
C308	01	Richard Kluchenek	NO				-0.04	-0.04	04/01/2013	356.41
E411	01	Milorad Denic	NO	-0.05				-0.05	06/12/2013	237.09
A310	01	Robert Mann	NO	-0.07				-0.07	06/11/2013	317.16
D263	01	Nadine Lewis	NO	-0.10				-0.10	06/05/2013	227.66
E306	01	Anthony Loquercio	NO	-0.11				-0.11	06/12/2013	244.94
D319	01	Norval Northcott	NO	-0.20				-0.20	06/11/2013	445.91
F411	01	Sophie Barnas	NO	-0.20				-0.20	06/03/2013	237.09
F219	01	Paul Johnson	NO	-0.26				-0.26	06/12/2013	442.77
D318	01	Robert Bartuch	NO	-0.40				-0.40	06/04/2013	323.44
F120	00	Dorothy Krueger	NO				-0.40	-0.40		
D166	01	Frank Soprano	NO	-0.41				-0.41	06/06/2013	337.57
A116	01	John Bandaccari	NO		-0.70			-0.70	05/01/2013	337.57
E206	01	Mary Robb	NO	-0.87				-0.87	06/12/2013	242.00
A410	01	Robert Pacek	NO	-0.90				-0.90	06/10/2013	326.58
A406	01	Michael Niedzinski	NO	-0.94				-0.94	06/17/2013	103.00
A307	01	Lynn Owen	NO	-1.01				-1.01	06/03/2013	343.85
E202	01	Christina Grad	NO	-1.16				-1.16	06/06/2013	314.02
A112	01	Richard Ritter	NO	-2.16				-2.16	06/07/2013	238.66
F316	01	James Clerihan	NO	-2.70				-2.70	06/11/2013	356.41
E317	01	Stanislaw Tyrka	NO	-2.88				-2.88	06/11/2013	323.44
E105	01	Candace Farmer	NO	-2.99				-2.99	06/10/2013	225.00
B108	01	William Deaton	NO	-3.00				-3.00	06/03/2013	337.57
C116	01	Katherine Crusius	NO	-3.03				-3.03	06/14/2013	337.57
C307	01	Mateusz Niemiec	NO	-3.81				-3.81	06/17/2013	343.85
F203	01	Lawrence Miller	NO	-3.98				-3.98	06/17/2013	228.00
E221	01	Helen Doyle	NO	-4.14				-4.14	06/03/2013	466.32
B119	01	J Bannister	NO	-14.00				-14.00	06/11/2013	439.63
A222	01	George Pierce	NO	-16.08				-16.08	06/12/2013	502.00
F315	01	Carol Bjankini	NO	-19.53				-19.53	06/10/2013	343.85

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
C202	01	Theodore Migala	NO	-20.47				-20.47	06/04/2013	314.02
E101	01	Future Generation Investment Group	NO	-21.25				-21.25	06/17/2013	150.00
E116	01	Donna Hardesty	NO		-22.21			-22.21	04/08/2013	337.57
E408	01	J Brady	NO	-24.12				-24.12	06/05/2013	370.54
E219	01	Marchela Campobasso	NO	-24.45				-24.45	06/11/2013	442.77
E413	01	Patricia Welter	NO	-24.90				-24.90	06/10/2013	237.09
E412	01	Gloria Goldstein	NO	-24.99				-24.99	06/07/2013	251.22
A103	01	Gloria Hills	NO	-25.00				-25.00	06/11/2013	224.52
A108	01	Thomas Brehman	NO	-25.00				-25.00	06/03/2013	337.57
A308	01	James Ambrosino	NO	-25.00				-25.00	06/07/2013	356.41
B102	01	Caroline Brandt	NO		-25.00			-25.00	05/01/2013	310.88
B105	01	Jacqueline Prendergast	NO		-25.00			-25.00	04/01/2013	224.52
B202	01	Margaret Burzinski	NO	-25.00				-25.00	06/03/2013	314.02
B211	01	Barbara Johnson	NO	-25.00				-25.00	06/13/2013	227.66
B314	01	Kenneth Bellandi	NO	-25.00				-25.00	06/20/2013	244.94
C301	01	Albert Filamor	NO	-25.00				-25.00	06/12/2013	317.16
C401	01	Sandra Blake	NO	-25.00				-25.00	06/10/2013	351.58
D158	01	Janet Anderson	NO			-25.00		-25.00	01/07/2013	337.57
D418	01	Ireneusz Bohun	NO	-25.00				-25.00	06/03/2013	332.86
D451	01	Barbara Magiet	NO	-25.00				-25.00	06/07/2013	326.58
E207	01	Pauline Keyes	NO	-25.00				-25.00	06/07/2013	337.57
E220	01	Mario Chabolla	NO	-25.00				-25.00	06/05/2013	442.77
E302	01	Cornelius OConnell	NO			-25.00		-25.00	04/01/2013	317.16
E321	01	Phyllis Borchers	NO	-25.00				-25.00	06/05/2013	472.60
F213	01	Piotr Zielinski	NO	-25.00				-25.00	06/07/2013	227.66
B409	01	Audrey McCabe	NO	-25.03				-25.03	06/07/2013	356.58
F320	01	Willam Manglaris	NO	-29.74				-29.74	06/12/2013	450.00
C117	01	The Dana Point Condo Assn	NO	-35.00				-35.00	06/17/2013	1,175.00
C406	01	Tomasz Soltys	NO	-36.87				-36.87	06/19/2013	251.00
C403	01	Krystle Seifert	NO	-40.72				-40.72	06/06/2013	240.00

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
D217	01	Diana Stefanova	NO	-48.99				-48.99	06/17/2013	320.30
F406	01	Bryan Pracko	NO	-49.70				-49.70	06/14/2013	251.22
A319	01	Elizabeth Drake	NO				-49.84	-49.84	04/01/2013	445.91
A107	01	Margaret Scott	NO	-50.00				-50.00	06/03/2013	323.44
B307	01	Beverley Baron	NO	-50.00				-50.00	06/14/2013	343.85
C214	01	David Buck	NO		-50.00			-50.00	04/01/2013	241.80
E109	01	John Bernardo	NO	-50.00				-50.00	06/03/2013	310.88
F313	01	Aliela Waksmundzka	NO	-50.00				-50.00	06/14/2013	230.81
C208	01	Marguerite Train	NO			-50.05		-50.05	04/08/2013	350.13
C416	01	Stuart Eckhaus	NO	-53.28				-53.28	06/13/2013	370.54
D155	01	Robert Fuson	NO	-56.55				-56.55	06/10/2013	224.52
E110	01	Mariusz Augustynski	NO	-59.99				-59.99	06/17/2013	310.88
B320	01	Henry Jemiolo	NO	-72.11				-72.11	06/17/2013	445.91
A114	01	Janine Beatty	NO	-75.00				-75.00	06/12/2013	238.66
C205	01	Jamie Richer	NO	-75.00				-75.00	06/17/2013	227.66
D152	01	Dorothy Nelson	NO	-75.00				-75.00	06/17/2013	310.88
C311	01	Mark Splendorio	NO	-97.36				-97.36	06/10/2013	230.81
E410	01	Grazyna Kijowska	NO	-100.20				-100.20	06/03/2013	326.58
B406	01	Susan Cesek	NO	-115.03				-115.03	06/11/2013	251.22
E117	01	Linda Hines	NO	-124.65				-124.65	06/10/2013	317.16
A407	01	Judy Juergensen	NO	-129.59				-129.59	06/06/2013	356.41
F105	01	Robert Biga	NO	-137.98				-137.98	06/13/2013	224.52
D457	01	Peggy Flug	NO	-140.30				-140.30	06/17/2013	381.41
E407	01	John Sheehan	NO	-140.30				-140.30	06/06/2013	356.41
D260	01	Sarah Bootz	NO	-140.70				-140.70	06/04/2013	314.02
B110	01	Linda Caldwell	NO	-142.38				-142.38	06/03/2013	310.88
F118	01	Mark Lithall	NO	-147.92				-147.92	06/17/2013	317.16
A420	01	Norval Northcott	NO	-150.00				-150.00	06/11/2013	455.33
C107	01	Dorothy Karp	NO	-150.66				-150.66	06/03/2013	317.16
B215	01	Phyllis Sommers	NO	-167.21				-167.21	06/10/2013	337.57

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A121	01	Concetta Humbert	NO	-168.80				-168.80	06/04/2013	452.19
B114	01	William Heller	NO	-185.64				-185.64	06/13/2013	238.66
E203	01	Carol Robb	NO	-205.27				-205.27	06/03/2013	227.66
E402	01	Mary Ann Lyons	NO	-210.00				-210.00	06/07/2013	366.58
B311	01	Vincenzo Saponieri	NO	-221.77				-221.77	06/07/2013	230.81
C105	01	Richard Santercola	NO	-224.52				-224.52	06/06/2013	224.52
C211	01	Kurt Stelter	NO	-227.66				-227.66	01/03/2013	227.66
B303	01	Gabriela Matuszewska	NO	-230.81				-230.81	01/07/2013	230.81
C313	01	Vincent Levin	NO	-230.81				-230.81	04/01/2013	230.81
F305	01	Paula Poplawski	NO	-230.81				-230.81	04/08/2013	230.81
E405	01	Laverne Doktor	NO	-237.09				-237.09	01/03/2013	237.09
B106	01	Danielle DiGiannantonio	NO	-238.66				-238.66	01/03/2013	238.66
A312	01	Bernadette Guziak	NO	-244.94				-244.94	05/01/2013	244.94
B306	01	Dorothy Matara	NO	-244.94				-244.94	01/04/2013	244.94
D362	01	Cynthia Quebbemann	NO	-244.94				-244.94	03/05/2013	400.89
D364	01	Katarzyna Tylus	NO	-244.94				-244.94	01/03/2013	244.94
B312	01	Ardith Ritter	NO	-244.94			-0.04	-244.98	01/03/2013	244.94
E311	01	Adam Strzok	NO	-230.81			-15.00	-245.81	01/07/2013	230.81
D356	01	Donna Arcus	NO	-244.94			-5.00	-249.94	01/03/2013	244.94
B404	01	Kathy Dunaj	NO	-250.72				-250.72	06/03/2013	25.00
F414	01	Steven Doktor	NO	-251.22				-251.22	01/04/2013	251.22
C404	01	Timothy Dykes	NO	-251.49				-251.49	06/05/2013	251.22
D456	01	John Moon	NO	-226.22			-36.33	-262.55	02/05/2013	251.22
E104	01	Colette Cox	NO	-238.66			-25.00	-263.66	04/01/2013	238.66
C110	01	Victorio Deguzman	NO		-266.58			-266.58	05/08/2013	310.88
A214	01	John Mikols	NO	-266.80				-266.80	06/13/2013	241.80
D261	01	Kresimir Misetic	NO		-275.41			-275.41	02/21/2013	400.00
B109	01	Jerome Weiss	NO		-275.88			-275.88	05/23/2013	310.88
D254	01	Janet Nuccio	NO	-276.80				-276.80	01/08/2013	276.80
B206	01	Angela Simic	NO	-276.80			-3.84	-280.64	01/11/2013	35.00

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
E404	01	Joseph Hamilton	NO	-251.22			-47.78	-299.00	01/16/2013	251.22
F107	01	The Dana Point Condo Assn	NO		-300.00			-300.00	04/10/2013	1,205.00
F311	01	Joseph Krasnowski	NO	-230.81			-79.48	-310.29	01/10/2013	230.81
A110	01	Jean Schaller	NO	-310.88				-310.88	03/27/2013	310.88
E102	01	Ruth McCormick	NO	-310.88				-310.88	04/03/2013	310.88
C201	01	Louise Gulliford	NO	-314.02				-314.02	01/03/2013	314.02
F202	01	Michal Kaczowka	NO	-314.02				-314.02	05/01/2013	314.02
F210	01	Katharina Yurko	NO	-314.02				-314.02	01/07/2013	314.02
B405	01	Lynn Raymond	NO	-237.09	-79.55			-316.64	03/04/2013	237.09
A302	01	Mike Progress	NO	-317.16				-317.16	01/03/2013	317.16
F310	01	Daniel Sinard	NO	-317.16	-0.01			-317.17	03/04/2013	317.16
C106	01	Deric Whiting	NO	-238.66			-81.34	-320.00	01/16/2013	238.66
E217	01	William Obal	NO	-320.25				-320.25	06/20/2013	320.30
D317	01	Christopher Hackett	NO	-323.44				-323.44	01/03/2013	323.44
E115	01	Rossen Nikolov	NO	-323.44				-323.44	03/28/2013	338.76
C410	01	Robert Schmitz	NO	-326.58				-326.58	04/01/2013	321.58
E401	01	Brian LaGrant	NO	-326.58				-326.58	01/03/2013	326.58
D465	01	John Nagle	NO	-328.56				-328.56	06/17/2013	356.41
D160	01	James Gorny	NO	-310.88			-23.11	-333.99	01/11/2013	310.88
A208	01	Michele Juliano	NO	-325.13			-10.37	-335.50	01/07/2013	350.13
A207	01	Lorraine Wagner	NO	-337.57				-337.57	04/22/2013	337.57
B210	01	Christine Bartha	NO	-264.02			-75.00	-339.02	03/01/2013	314.02
A117	01	Veronica Sowka	NO	-342.16			-0.78	-342.94	04/01/2013	342.16
F307	01	James Cardoni	NO	-343.85				-343.85	06/06/2013	343.85
B407	01	Konstantinos Lilas	NO	-345.48				-345.48	06/04/2013	356.41
B118	01	Deborah Ballin	NO	-347.16				-347.16	03/14/2013	347.16
D252	01	Guillermina Beltran	NO	-349.02				-349.02	01/03/2013	349.02
F204	01	Mary Papadatos	NO	-241.80	-49.20		-58.22	-349.22	02/06/2013	241.80
D363	01	Edward Hofert Revocable Trust	NO		-230.81		-122.81	-353.62	02/04/2013	230.81
E316	01	Mladenka Andric	NO	-355.27				-355.27	06/14/2013	356.41

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
B201	01	James Ansley	NO	-349.02			-10.98	-360.00	01/07/2013	349.02
D459	01	Russell Holmgren	NO	-326.58			-42.00	-368.58	04/01/2013	326.58
E416	01	Michael Cusack	NO	-370.54				-370.54	01/08/2013	370.54
F209	01	Martha Hynes	NO	-314.02			-62.14	-376.16	01/03/2013	314.02
C409	01	Daniel Moon	NO	-326.58			-50.40	-376.98	04/01/2013	326.58
B418	01	John Stafford	NO	-402.86				-402.86	06/10/2013	367.86
A318	01	Thomas Many	NO	-323.44			-90.90	-414.34	01/11/2013	323.44
F221	01	Victor and Sylvia Weiss	NO		-431.32			-431.32	05/23/2013	466.32
D218	01	Julie Ramion	NO	-320.30			-116.31	-436.61	01/02/2013	320.30
B209	01	Donna Thompson	NO	-314.02			-123.61	-437.63	01/07/2013	314.02
A120	01	Reva Hackin	NO	-439.63				-439.63	06/05/2013	129.43
B121	01	Herbert Hafertepe	NO	-441.85				-441.85	06/14/2013	452.19
F220	01	Corinne Guth	NO	-442.77				-442.77	01/04/2013	442.77
E409	01	Marjana Eckel	NO	-326.58			-125.00	-451.58	01/03/2013	326.58
A419	01	Peter Brice	NO	-455.33				-455.33	04/01/2013	455.33
B420	01	Barbara Syrek	NO	-455.33				-455.33	06/05/2013	455.33
D420	01	Barbara Czynszczon	NO	-455.33				-455.33	01/30/2013	910.66
E419	01	Sumitra Chatterjee	NO	-455.33				-455.33	03/11/2013	455.33
F420	01	Alfred Szebel	NO	-455.33			-0.06	-455.39	01/03/2013	455.33
D455	01	Christopher McCarthy	NO	-237.09	-237.09			-474.18	03/11/2013	237.09
D221	01	Nancy Colgan	NO	-476.20				-476.20	01/03/2013	476.20
E122	01	Glenn Carlson	NO	-476.89				-476.89	06/05/2013	452.19
E320	01	Guydan Living Trust	NO	-480.91				-480.91	01/22/2013	480.91
A422	01	Scott Swanson	NO	-485.16	-0.06			-485.22	05/01/2013	485.16
F314	01	Jeff Eitel	NO	-244.94			-250.79	-495.73	01/03/2013	244.94
E420	01	Harry Dimpfl	NO	-455.33			-50.00	-505.33	04/01/2013	455.33
E421	01	Raymond Fredrich	NO	-485.16			-24.98	-510.14	01/04/2013	485.16
F416	01	Ivan Marinov	NO	-370.54			-143.57	-514.11	01/03/2013	370.54
F421	01	Mary Ryder Marsden	NO	-545.14				-545.14	06/05/2013	520.16
B302	01	Anthony Jannotta	NO	-317.16			-250.74	-567.90	01/04/2013	317.16

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Unit	Res	Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
A414	01	Sara Fields	NO	-126.00			-448.70	-574.70	04/01/2013	251.22
A209	01	Janet Marasco	NO	-314.04	-0.06		-277.62	-591.72	01/14/2013	314.02
C101	01	Ann Rodgers	NO	-310.88	-284.09			-594.97	04/01/2013	310.88
D165	01	Carol Pyron	NO	-314.34			-287.04	-601.38	02/05/2013	314.34
C302	01	Carol Friedman	NO	-317.16	-5.00	-312.16		-634.32	05/01/2013	317.16
D265	01	Nancy Balis	NO	-337.57	-364.69			-702.26	05/14/2013	362.57
E422	01	Rene Van Someren	NO	-485.16			-254.86	-740.02	02/05/2013	485.16
D118	01	Dawn Pett	NO	-326.09	-308.23	-106.91		-741.23	01/24/2013	8.93
B101	01	Clyde Peterson	NO	-621.76			-164.20	-785.96	01/04/2013	310.88
E222	01	Sara Fields	NO	-466.32	-25.00		-297.12	-788.44	04/01/2013	466.32
C112	01	Richard Tignino	NO	-238.66			-638.26	-876.92	01/11/2013	238.66
B415	01	Sam Miller	NO	-712.82		-25.00	-168.79	-906.61	01/14/2013	712.82
F122	01	Steven Seng	NO				-972.11	-972.11	02/01/2013	452.19
D157	01	Sam Miller	NO	-646.88			-486.28	-1,133.16	01/14/2013	646.88
B107	01	The Dana Point Condo Assn	NO	-1,000.00	-300.00			-1,300.00	04/05/2013	1,000.00
B104	01	Mark Kilgore	NO	-470.60	-470.60	-218.50	-156.15	-1,315.85	03/01/2013	238.66
A405	01	Sam Miller	NO	-579.18	-35.00	-35.00	-668.91	-1,318.09	01/14/2013	35.00
A211	01	J Kreutzer	NO				-1,365.96	-1,365.96	01/03/2013	227.66
E204	01	Mitchell Robak	NO			-1,450.80		-1,450.80	05/01/2013	241.80
A104	01	Raymond Kapela	NO				-1,458.00	-1,458.00	01/04/2013	238.66
F304	01	Raymond Fredrich	NO				-1,469.64	-1,469.64	01/04/2013	2,939.28
E218	01	James Stanley	NO				-1,957.17	-1,957.17	01/10/2013	3,850.00
B221	01	Katherine Gits Carda	NO	-15.00			-2,782.92	-2,797.92	01/08/2013	5,595.84
D357	01	Sherwin Landerman	NO				-3,047.03	-3,047.03	01/08/2013	4,126.20
00-0554 Totals: Charges:				10,619.22	1,108.72	2,573.63	26,749.96	41,051.53		
Pre-pays:				-38,447.39	-4,061.49	-2,198.42	-18,926.65	-63,633.95		
Legal				0	0	3	4	1		

0554 The Dana Point Condo

Report Date: 06/30/2013

Project: 00-

Management Co: Lieberman Management Services

25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit Res Owner Name	Legal ?	Current Month Charges	30 Days	60 Days	90 Days	Total Balance	Last Payment Date	Last Payment Amount
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Project Totals: Charges:		10,619.22	1,108.72	2,573.63	26,749.96	41,051.53		
Prepays:		-38,447.39	-4,061.49	-2,198.42	-18,926.65	-63,633.95		
Legal		0	0	3	4	1		

General Ledger
0554 The Dana Point Condo
For Dates 06/01/2013 To 06/30/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
4010	Assessments - Regular		Beginning Balance				-524,291.50
	RCG	00591110	RM Charges	06/01/2013		237.09	
	RMC	00589437	RM Charges	06/01/2013		157,010.30	
	RMO	00591109	RM Credits	06/01/2013	237.09		
	RCG	00598483	RM Charges	06/13/2013		502.44	
	RCR	00598482	RM Credits	06/13/2013	502.44		
	RCG	00599813	RM Charges	06/19/2013		2,637.78	
	RCR	00599811	RM Credits	06/19/2013	2,637.78		
	Rcls to 4011	JE 00062668	554-6/13 FS Rvw	06/30/2013	40,431.00		
	Rcls to 4012	JE 00062668	554-6/13 FS Rvw	06/30/2013	11,721.00		
			Account Total		55,529.31	160,387.61	-104,858.30
			Ending Balance				-629,149.80

4011	Assessment, Reserve		Beginning Balance				-202,155.00
	Rcls from 4010	JE 00062668	554-6/13 FS Rvw	06/30/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			Ending Balance				-242,586.00

4012	Bank Loan Payment		Beginning Balance				-58,605.00
	Rcls from 4010	JE 00062668	554-6/13 FS Rvw	06/30/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			Ending Balance				-70,326.00

4020	Late Charges		Beginning Balance				-3,075.00
	RCR	00595264	RM Credits	06/05/2013	75.00		
	RLF	00599487	RM Charges	06/18/2013		725.00	
	RCG	00599813	RM Charges	06/19/2013		100.00	
	RCR	00599811	RM Credits	06/19/2013	100.00		
	RCR	00600058	RM Credits	06/20/2013	25.00		
	RCR	00602010	RM Credits	06/27/2013	100.00		
			Account Total		300.00	825.00	-525.00
			Ending Balance				-3,600.00

4030	Move In/Move Out Fees		Beginning Balance				-2,150.00
	RCG	00598564	RM Charges	06/14/2013		300.00	
	RCG	00598904	RM Charges	06/17/2013		150.00	
	RCG	00600400	RM Charges	06/21/2013		150.00	
	RCG	00602008	RM Charges	06/27/2013		150.00	
	RCG	00602495	RM Charges	06/28/2013		150.00	
			Account Total		0.00	900.00	-900.00
			Ending Balance				-3,050.00

4050	Violation Income		Beginning Balance				-800.00

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 06/01/2013 To 06/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Ending Balance				-800.00
4060	Locker Rental Income		Beginning Balance				-5,785.00
	RMC 00589437	RM Charges	06/01/2013			1,145.00	
		Account Total			0.00	1,145.00	-1,145.00

			Ending Balance				-6,930.00
4110	Laundry Room Income		Beginning Balance				-24,529.92
	RCG 00596419	RM Charges	06/07/2013			4,779.90	
		Account Total			0.00	4,779.90	-4,779.90

			Ending Balance				-29,309.82
4111	Fitness Room Income		Beginning Balance				-65.00
	RCG 00595683	RM Charges	06/06/2013			20.00	
	RCG 00596819	RM Charges	06/10/2013			15.00	
	RCG 00598564	RM Charges	06/14/2013			25.00	
		Account Total			0.00	60.00	-60.00

			Ending Balance				-125.00
4130	Key Charges		Beginning Balance				-751.00
	RCG 00594687	RM Charges	06/04/2013			2.00	
	RCG 00595263	RM Charges	06/05/2013			25.00	
	RCG 00595683	RM Charges	06/06/2013			35.00	
	RCG 00597283	RM Charges	06/11/2013			50.00	
	RCG 00598564	RM Charges	06/14/2013			25.00	
	RCG 00598906	RM Charges	06/17/2013			25.00	
	RCG 00599502	RM Charges	06/18/2013			25.00	
	RCG 00599813	RM Charges	06/19/2013			25.00	
	RCR 00599811	RM Credits	06/19/2013		25.00		
	RCG 00600057	RM Charges	06/20/2013			25.00	
	RCG 00600400	RM Charges	06/21/2013			25.00	
		Account Total			25.00	262.00	-237.00

			Ending Balance				-988.00
4140	Unit Rental Income		Beginning Balance				-27,650.00
	RCG 00607905	RM Charges	06/01/2013			1,205.00	
	RMC 00589437	RM Charges	06/01/2013			4,325.00	
		Account Total			0.00	5,530.00	-5,530.00

			Ending Balance				-33,180.00
4510	Commercial Income		Beginning Balance				-25.00

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 06/01/2013 To 06/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Ending Balance				-25.00
4995			Miscellaneous Income				
			Beginning Balance				-280.00
	RCG	00597283	RM Charges	06/11/2013		100.00	
	RCR	00597285	RM Credits	06/11/2013	3.76		
	RCG	00597708	RM Charges	06/12/2013		20.00	
	RCG	00598564	RM Charges	06/14/2013		4.40	
	RCG	00601203	RM Charges	06/25/2013		5.00	
	RCG	00602008	RM Charges	06/27/2013		5.00	
	RCG	00602495	RM Charges	06/28/2013		52.00	
Rcls to 8592	JE	00062668	554-6/13 FS Rvw	06/30/2013		3.76	
			Account Total		3.76	190.16	-186.40
			Ending Balance				-466.40
7011			On Site Manager				
			Beginning Balance				30,957.85
	Wage Reimb- A Detric	JE W0625130554	Rcd LMS Wage/Exp Rei	06/25/2013	3,383.50		
	Wage Reimb- L Lopez	JE W0625130554	Rcd LMS Wage/Exp Rei	06/25/2013	5,413.69		
Rcls to 7012	JE	00062668	554-6/13 FS Rvw	06/30/2013		3,383.50	
			Account Total		8,797.19	3,383.50	5,413.69
			Ending Balance				36,371.54
7012			Assistant Manager				
			Beginning Balance				20,798.40
Rcls from 7011	JE	00062668	554-6/13 FS Rvw	06/30/2013	3,383.50		
			Account Total		3,383.50	0.00	3,383.50
			Ending Balance				24,181.90
7020			Maintenance Salaries				
			Beginning Balance				56,848.70
	4B4 OT Wages 554120	JE PR0607130554	PR PD6/07/2013	06/06/2013	157.13		
	4B4 Wages Dept 5541	JE PR0607130554	PR PD6/07/2013	06/06/2013	5,103.96		
	4B4 OT Wages 554120	JE PR0621130554	PR PD6/21/2013	06/20/2013	78.56		
	4B4 Wages Dept 5541	JE PR0621130554	PR PD6/21/2013	06/20/2013	5,103.96		
			Account Total		10,443.61	0.00	10,443.61
			Ending Balance				67,292.31
7065			Payroll Process Fees				
			Beginning Balance				698.75
	ADP Fees 6/2/13	JE A55460213	ADP Fees 6/2/13	06/02/2013	19.80		
	ADP Fees 6/9/13	JE A55460913	ADP Fees 6/9/13	06/09/2013	60.95		
	ADP Fees 6/23/13	JE A55462313	ADP Fees 6/23/13	06/23/2013	60.95		
	ADP Processing Fee	JE W0625130554	Rcd LMS Wage/Exp Rei	06/25/2013	10.00		
			Account Total		151.70	0.00	151.70
			Ending Balance				850.45

General Ledger
0554 The Dana Point Condo
For Dates 06/01/2013 To 06/30/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
7082			FICA Tax Expense				Beginning Balance 4,348.93
	4B4		ER Med Taxes	JE PR0607130554 PR PD6/07/2013	06/06/2013	76.29	
	4B4		SS Tax	JE PR0607130554 PR PD6/07/2013	06/06/2013	326.19	
	4B4		ER Med Taxes	JE PR0621130554 PR PD6/21/2013	06/20/2013	75.15	
	4B4		SS Tax	JE PR0621130554 PR PD6/21/2013	06/20/2013	321.32	
			Account Total		798.95	0.00	798.95
			Ending Balance				5,147.88

7083			Federal Unemployment Tax				Beginning Balance 126.00
			Ending Balance				126.00

7084			State Unemployment Tax				Beginning Balance 1,296.45
			Ending Balance				1,296.45

7085			Workers Comp Insurance				Beginning Balance 1,869.75
	DAWC337853	AVC 00623957	Guard Insurance Grou	06/27/2013	1,907.25		
			Account Total		1,907.25	0.00	1,907.25
			Ending Balance				3,777.00

7086			Medical/Life Insurance				Beginning Balance 5,366.92
	EMPLOYEE INSURANCE	AVC 00616643	United Healthcare	06/03/2013	1,140.34		
	Co Code 4B4 Medical/	JE PR0607130554 PR PD6/07/2013		06/06/2013		263.16	
	Co Code 4B4 Medical/	JE PR0621130554 PR PD6/21/2013		06/20/2013		263.16	
	50% INSURANCE	AVC 00623252	Manuel Valle Contrer	06/25/2013	185.00		
	NEW HEALTH INS JULY	AVC 00623659	Aetna Life Insurance	06/26/2013	1,090.00		
			Account Total		2,415.34	526.32	1,889.02
			Ending Balance				7,255.94

7210			Electricity				Beginning Balance 30,932.81
	5/1-6/1 ELECTRIC	AVC 00620299	Integrays Energy Svcs	06/14/2013	6,774.12		
			Account Total		6,774.12	0.00	6,774.12
			Ending Balance				37,706.93

7221			Water				Beginning Balance 60,787.05
			Ending Balance				60,787.05

7230			Gas				Beginning Balance 40,318.72
	5/1-5/31 GAS	AVC 00620285	Integrays Energy Svcs	06/14/2013	5,637.72		
	5/1-5/30 GAS	AVC 00620298	Nicor Gas	06/14/2013	548.64		

General Ledger
0554 The Dana Point Condo
For Dates 06/01/2013 To 06/30/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		6,186.36	0.00	6,186.36

			Ending Balance				46,505.08
7410	Scavenger Services		Beginning Balance				14,144.44
	GARBAGE REMOVAL	AVC 00620036	Waste Management	06/13/2013	2,927.41		
			Account Total		2,927.41	0.00	2,927.41

			Ending Balance				17,071.85
7412	Compactor/Trash Chute		Beginning Balance				1,566.81
	COMPACTOR REPAIR	AVC 00623302	Trinity Compaction	06/25/2013	492.48		
			Account Total		492.48	0.00	492.48

			Ending Balance				2,059.29
7420	Exterminating		Beginning Balance				689.00
	YEAR TREATMENT	AVC 00616666	Aerex Pest Control S	06/03/2013	1,700.00		
	MONTHLY EXTERMINATE	AVC 00616667	Aerex Pest Control S	06/03/2013	1,236.00		
		ACR 00014483	Aerex Pest Control S	06/11/2013		1,236.00	
	MONTHLY EXTERMINATE	AVC 00619215	Aerex Pest Control S	06/11/2013	136.00		
			Account Total		3,072.00	1,236.00	1,836.00

			Ending Balance				2,525.00
7431	Cleaning Contract		Beginning Balance				33,197.00
	CLEANING SERVICE	AVC 00620033	Opp Franchising Inc	06/13/2013	6,500.00		
			Account Total		6,500.00	0.00	6,500.00

			Ending Balance				39,697.00
7433	Carpet Cleaning		Beginning Balance				8,007.25
	CARPET CLEANING	AVC 00620051	Medallion Healthy Ho	06/13/2013	180.00		
			Account Total		180.00	0.00	180.00

			Ending Balance				8,187.25
7450	Fire Prevention		Beginning Balance				9,893.12
	FIRE 1615 BLDG	AVC 00623293	Tyco Integrated Secu	06/25/2013	117.00		
	FIRE 1605 BLDG	AVC 00623296	Tyco Integrated Secu	06/25/2013	117.00		
			Account Total		234.00	0.00	234.00

			Ending Balance				10,127.12
7462	Elevator Repairs/Services		Beginning Balance				6,198.50
	ELEVATOR RPR 3/26	AVC 00616660	Colley Elevator Co	06/03/2013	361.50		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 06/01/2013 To 06/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		361.50	0.00	361.50

			Ending Balance				6,560.00
7475			All Uniform Expenses				
			Beginning Balance				610.19
	UNIFORM PANTS	AVC 00620271	Cintas #22	06/14/2013	399.54		
		ACR 00014566	Cintas #22	06/25/2013		399.54	
	UNIFORM PANTS	AVC 00623592	Cintas #22	06/25/2013	379.54		
			Account Total		779.08	399.54	379.54

			Ending Balance				989.73
7495			Other Building Services				
			Beginning Balance				1,139.49
	PREV MAINT JUNE	AVC 00620305	K C Fitness Service	06/14/2013	245.00		
	PREV MAINTENANCE	AVC 00620306	K C Fitness Service	06/14/2013	245.00		
			Account Total		490.00	0.00	490.00

			Ending Balance				1,629.49
7607			Maintenance Supplies				
			Beginning Balance				1,060.18
	READING RACKS FITNSS	AVC 00616644	K C Fitness Service	06/03/2013	89.51		
	MAINT. SUPS	AVC 00620055	Lowe's Business Acco	06/13/2013	125.94		
	PAD FOR EQUIPMENT	AVC 00620302	K C Fitness Service	06/14/2013	112.00		
		ACR 00014565	K C Fitness Service	06/25/2013		112.00	
	6035 3225 3282 0598	AVC 00623264	Home Depot Credit S	06/25/2013	73.29		
	PAD FOR EQUIPMENT	AVC 00623593	K C Fitness Service	06/25/2013	121.52		
			Account Total		522.26	112.00	410.26

			Ending Balance				1,470.44
7610			Plumbing Repairs/Supplies				
			Beginning Balance				2,198.50
	BALL VALUES	AVC 00619054	Standard Pipe and Su	06/11/2013	28.83		
	LANDSCAPING	AVC 00620054	Brickman Group Ltd	06/13/2013	2,896.00		
	RODDER	AVC 00623256	HD Supply Facilities	06/25/2013	397.04		
	correct je 60691	JE 00062668	554-6/13 FS Rvw	06/30/2013	695.10		
	Rcls to 7810	JE 00062719	554-6/13 Rcls	06/30/2013		2,896.00	
			Account Total		4,016.97	2,896.00	1,120.97

			Ending Balance				3,319.47
7620			Electric Repairs/Supplies				
			Beginning Balance				3,225.68

			Ending Balance				3,225.68
7621			Lights, Bulbs and Tubes				
			Beginning Balance				2,802.38
	BULBS	AVC 00623255	HD Supply Facilities	06/25/2013	274.29		

General Ledger
0554 The Dana Point Condo
For Dates 06/01/2013 To 06/30/2013

For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		274.29	0.00	274.29

			Ending Balance				3,076.67
7632			HVAC Repairs/Supplies				
			Beginning Balance				2,566.58
	A/C	START UP	AVC 00616645	Riverside Mechanical	06/03/2013	540.00	
	MAINT	BOILER	AVC 00616662	Command Service Cntr	06/03/2013	340.00	
	HVAC	SUPPLIES	AVC 00620050	HD Supply Facilities	06/13/2013	516.99	
	1515	A/C REPAIR	AVC 00623284	Riverside Mechanical	06/25/2013	149.00	
	A/C	RPR 1405 B WING	AVC 00623285	Riverside Mechanical	06/25/2013	149.00	
	1605	A WING HVAC	AVC 00623286	Riverside Mechanical	06/25/2013	289.00	
	A/C	RPR 1505	AVC 00623287	Riverside Mechanical	06/25/2013	491.74	
			Account Total		2,475.73	0.00	2,475.73

			Ending Balance				5,042.31
7642			Doors, Locks & Keys				
			Beginning Balance				3,051.44
	KEYS	FITNESS RM	AVC 00616668	Henning Brothers Inc	06/03/2013	305.20	
	KEEP	1505/1515	AVC 00620046	Anderson Lock	06/13/2013	174.40	
	KEY		AVC 00620052	Henning Brothers Inc	06/13/2013	305.20	
	KEYS	1605	AVC 00623254	Anderson Lock	06/25/2013	348.80	
			Account Total		1,133.60	0.00	1,133.60

			Ending Balance				4,185.04
7646			Building Equipment Repairs				
			Beginning Balance				1,567.50

			Ending Balance				1,567.50
7647			Garage Maintenance/Repairs				
			Beginning Balance				3,677.33
	GARAGE	REPAIRS 1605B	AVC 00620037	Metro Door and Dock,	06/13/2013	647.77	
	GARAGE	DOOR 1405A	AVC 00620048	Metro Door and Dock,	06/13/2013	215.70	
	1405A	REPAIR	AVC 00623288	Metro Door and Dock,	06/25/2013	340.00	
	GARAGE	DR RPRS	AVC 00623290	Metro Door and Dock,	06/25/2013	1,085.00	
	GARAGE	DR OPENERS	AVC 00623297	Metro Door and Dock,	06/25/2013	280.00	
	1405	NEW OPERATOR	AVC 00623955	Metro Door and Dock,	06/27/2013	2,395.00	
			Account Total		4,963.47	0.00	4,963.47

			Ending Balance				8,640.80
7651			Interior Painting & Decorating				
			Beginning Balance				2,135.48

			Ending Balance				2,135.48
7670			Roof Repairs & Supplies				
			Beginning Balance				4,100.00

			Ending Balance				4,100.00

General Ledger
0554 The Dana Point Condo
For Dates 06/01/2013 To 06/30/2013

For Accounts 4009 To 8965

Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
7693	Cleaning Supplies		Beginning Balance				212.73
			Ending Balance				212.73
7805	Contract Landscape Services		Beginning Balance				24,300.00
	LANDSCAPE CONTRACT	AVC 00623961	Brickman Group Ltd	06/27/2013	8,100.00		
			Account Total		8,100.00	0.00	8,100.00
			Ending Balance				32,400.00
7810	Landscape - Additional		Beginning Balance				0.00
	OFFICE POTS	AVC 00616663	Brickman Group Ltd	06/03/2013	355.00		
	ANNUALS	AVC 00616664	Brickman Group Ltd	06/03/2013	3,232.00		
	MULCH SIGN	AVC 00623959	Brickman Group Ltd	06/27/2013	512.38		
	MONUMENT FLWR/MULCH	AVC 00623960	Brickman Group Ltd	06/27/2013	900.67		
	Rcls from 7610	JE 00062719	554-6/13 Rcls	06/30/2013	2,896.00		
			Account Total		7,896.05	0.00	7,896.05
			Ending Balance				7,896.05
7811	Trees & Bushes		Beginning Balance				9,285.00
	TREE MAINTENANCE	AVC 00623301	The Care of Trees	06/25/2013	1,795.00		
			Account Total		1,795.00	0.00	1,795.00
			Ending Balance				11,080.00
7843	Ice Control		Beginning Balance				47,680.00
			Ending Balance				47,680.00
8012	Pool Contract		Beginning Balance				12,567.50
	POOL MAINT.	AVC 00620047	Chicagoland Pool Mgn	06/13/2013	6,283.75		
			Account Total		6,283.75	0.00	6,283.75
			Ending Balance				18,851.25
8050	Pool Repairs & Supplies		Beginning Balance				778.59
	SAFETY GRIPS/UMBRELL	AVC 00623570	In The Swim Discount	06/25/2013	498.77		
	POOL SUPPLIES	AVC 00623958	Chicagoland Pool Mgn	06/27/2013	192.15		
			Account Total		690.92	0.00	690.92
			Ending Balance				1,469.51
8505	Management Contract		Beginning Balance				17,000.00
	LMS Management Fee	JE M0604130554	PD LMS MGMT FEE	06/04/2013	3,400.00		

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 06/01/2013 To 06/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Account Total		3,400.00	0.00	3,400.00

			Ending Balance				20,400.00
8520	Legal Services (Residents)		Beginning Balance				512.22
	LEGAL COLLECTIONS	AVC 00616646	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616647	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616648	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616649	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616650	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616651	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616652	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616655	Dickler,Kahn, Slowik	06/03/2013	256.11		
	LEGAL COLLECTIONS	AVC 00616657	Dickler,Kahn, Slowik	06/03/2013	1,124.75		
	COLLECTION LEGAL	AVC 00616658	Dickler,Kahn, Slowik	06/03/2013	2.50		
	1515 360 B FORCIBLE	AVC 00623281	Dickler,Kahn, Slowik	06/25/2013	7.75		
			Account Total		3,183.88	0.00	3,183.88

			Ending Balance				3,696.10
8520-5	Legal Services Reimb (Resident)		Beginning Balance				-512.22
		RCG 00593911	RM Charges	06/03/2013		3,176.13	
		RCG 00600057	RM Charges	06/20/2013		7.75	
			Account Total		0.00	3,183.88	-3,183.88

			Ending Balance				-3,696.10
8521	Legal Services (Assn)		Beginning Balance				2,779.34
	LEGAL RETAINER	AVC 00623282	Dickler,Kahn, Slowik	06/25/2013	500.00		
			Account Total		500.00	0.00	500.00

			Ending Balance				3,279.34
8530	Audit & Financial Services		Beginning Balance				9,500.00

			Ending Balance				9,500.00
8550	General Office Expenses		Beginning Balance				1,510.80
	OFFICE SUPPLIES	AVC 00620286	QUILL	06/14/2013	204.63		
	AIR DUSTERS	AVC 00623300	QUILL	06/25/2013	7.43		
			Account Total		212.06	0.00	212.06

			Ending Balance				1,722.86
8551	Photocopy/Reproduction		Beginning Balance				736.55

			Ending Balance				736.55

<p align="center">General Ledger 0554 The Dana Point Condo For Dates 06/01/2013 To 06/30/2013</p>
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For Accounts 4009 To 8965
Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
8552	Postage Expenses		Beginning Balance				1,181.56
	POSTAGE	AVC 00620053	Purchase Power	06/13/2013	207.99		
			Account Total		207.99	0.00	207.99

			Ending Balance				1,389.55
8553	Coupon Books/Lockbox Fee		Beginning Balance				-30.00

			Ending Balance				-30.00
8554	Bank Charges		Beginning Balance				629.44

			Ending Balance				629.44
8556	Dues, Fees, & Licenses		Beginning Balance				2,003.35
	OFFICE POSTER	AVC 00623267	Management Associati	06/25/2013	43.69		
			Account Total		43.69	0.00	43.69

			Ending Balance				2,047.04
8557	Office Equipment Expense		Beginning Balance				3,041.81
	COPIER MAINT.	AVC 00620044	Canon Business Solut	06/13/2013	80.50		
	COPIER CONTRACT	AVC 00623303	Canon Financial Serv	06/25/2013	353.35		
			Account Total		433.85	0.00	433.85

			Ending Balance				3,475.66
8560	Telephone/Pager Expense		Beginning Balance				11,200.26
	4/17-5/16 PHONE	AVC 00616665	AT &T	06/03/2013	1,244.02		
	5/15-6/14 PHONE	AVC 00623312	Call One	06/25/2013	1,168.15		
	6/15-7/14 PHONE	AVC 00623313	Call One	06/25/2013	1,284.67		
	5/17-6/16 PHONE	AVC 00623963	AT &T	06/27/2013	1,248.16		
			Account Total		4,945.00	0.00	4,945.00

			Ending Balance				16,145.26
8565	Internet/Website Expense		Beginning Balance				427.80
	INTERNET SERVICE	AVC 00620045	Comcast	06/13/2013	112.85		
			Account Total		112.85	0.00	112.85

			Ending Balance				540.65
8575	Promotions/Social Activity		Beginning Balance				19.15

			Ending Balance				19.15
8592	Bad Debt Write-Offs		Beginning Balance				-6,010.53
		RCR 00596838	RM Credits	06/10/2013	160.40		

General Ledger 0554 The Dana Point Condo For Dates 06/01/2013 To 06/30/2013
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For Accounts 4009 To 8965
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
Rcls from 4995	JE	00062668	554-6/13 FS Rvw	06/30/2013	3.76		
			Account Total		164.16	0.00	164.16
			Ending Balance				-5,846.37

8595			Other Administrative Expense				Beginning Balance 485.00
05-13 Legal Admin Fe	JE	R0617130554	06.17.13LMSREBILL	06/18/2013	1,080.00		
05-13 Legal Admin Fe	JE	W0625130554	Rcd LMS Wage/Exp Rei	06/25/2013		1,080.00	
			Account Total		1,080.00	1,080.00	0.00
			Ending Balance				485.00

8710			All Association Insurance				Beginning Balance 61,506.12
PROP INS	AVC	00616661	Philadelphia Insuran	06/03/2013	28,443.50		
PROPERTY INSURANCE	AVC	00620049	Philadelphia Insuran	06/13/2013	9,481.14		
	ACR	00014527	Philadelphia Insuran	06/18/2013		28,443.50	
			Account Total		37,924.64	28,443.50	9,481.14
			Ending Balance				70,987.26

8801			Budgeted Trsf to Res				Beginning Balance 202,155.00
Recurring Res Tfr	JER	00008095	Budgeted Tfr to Res	06/01/2013	40,431.00		
			Account Total		40,431.00	0.00	40,431.00
			Ending Balance				242,586.00

8806			Interest Transfer to Reserve				Beginning Balance 4,980.00
Recurring Loan Tfr	JER	00008095	Budgeted Tfr to Res	06/01/2013	996.00		
			Account Total		996.00	0.00	996.00
			Ending Balance				5,976.00

8807			Loan Payment				Beginning Balance 53,625.00
Recurring Loan Tfr	JER	00008095	Budgeted Tfr to Res	06/01/2013	10,725.00		
			Account Total		10,725.00	0.00	10,725.00
			Ending Balance				64,350.00

			Entity Totals		254,264.72	267,492.41	-45,644.44

Bank Code: 0554 0554 MB Operating
As of Date: 06/30/2013

Bank Balance As Of	06/30/2013	138,602.47
Deposit In Transit RM		25.00
Outstanding Checks AP		-14,208.71
Adjusted Bank Balance		<hr/> 124,418.76
Book Balance As Of	06/30/2013	124,418.76
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<hr/> 124,418.76

Bank Code: 0554 0554 MB Operating
As of Date: 06/30/2013

Bank Adjustment Notes

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Book Adjustment Notes

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Bank Code: 0554 0554 MB Operating
For Checks Dated 06/30/2013

Check	Date	Vendor	Type	Amount
010045	05/30/2013	554HRR Robert Heitz	C	25.00
010050	05/30/2013	FRORU Frost, Rutterberg &	C	1,500.00
010062	06/06/2013	COMCE Command Service Cntr Inc	C	340.00
010078	06/20/2013	HENBR Henning Brothers Inc.	C	305.20
010092	06/27/2013	554CMR Manuel Valle Contrero	C	185.00
010093	06/27/2013	AETLIF Aetna Life Insurance Com	C	1,090.00
010094	06/27/2013	ANDLO Anderson Lock	C	348.80
010095	06/27/2013	CALONE Call One	C	2,452.82
010096	06/27/2013	CANFIN Canon Financial Services	C	353.35
010097	06/27/2013	CAROFT The Care of Trees Inc	C	1,795.00
010098	06/27/2013	CINTAS Cintas #22	C	379.54
010099	06/27/2013	DICKA Dickler,Kahn, Slowikowsk	C	507.75
010100	06/27/2013	HDSUP HD Supply Facilities	C	671.33
010101	06/27/2013	HOMDE1 Home Depot Credit Svc	C	73.29
010102	06/27/2013	INTHE In The Swim Discount	C	498.77
010103	06/27/2013	KCFIT K C Fitness Service	C	121.52
010104	06/27/2013	MANAS Management Association	C	43.69
010105	06/27/2013	METDOO Metro Door and Dock, Inc	C	1,705.00
010106	06/27/2013	QUICO Quill Corporation	C	7.43
010107	06/27/2013	RIVMEC Riverside Mechanical	C	1,078.74
010108	06/27/2013	TRICO Trinity Compaction CoInc	C	492.48
010109	06/27/2013	TYCIN Tyco Integrated Security	C	234.00
Report Total				14,208.71

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RM Outstanding Deposit List
Lieberman Management Services

Page: 4

Bank Code 0554 0554 MB Operating
For Deposits Dated 06/30/2013

Batch	Date	Description	Amount
00600475	06/21/2013	RM Cash Proc Post	25.00
Bank Code Total			25.00

DANA POINT CONDOMINIUM ASSOCIATION
LMS #0554
1415 E CENTRAL RD
ARLINGTON HEIGHTS IL 60005-3365



Page Number 1 of 8

Statement Period: 06/01/13 - 06/30/13

Account Information

<u>Account Type</u>	<u>Account Number</u>	<u>Ending Balance</u>
CORPORATE BUSINESS CHECKING	XXXXXX5810	138,602.47

Account Summary

Beginning Balance:		125,581.92
Deposits:	19	131,821.11
ACH Credits:	24	59,539.60
Wire Credits:		0.00
Sweep/Internal Transfer Credits:		0.00
Miscellaneous Credits:		0.00
Checks:	44	155,233.03
ACH Debits:	10	23,107.13
Wire Debits:		0.00
Sweep/Internal Transfer Debits:		0.00
Miscellaneous Debits:		0.00
Ending Balance:		138,602.47

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
10044	06/12	455.00	10057	06/04	620.00
*10046	06/03	8,100.00	10058	06/13	1,700.00
10047	06/03	353.35	10059	06/12	1,244.02
10048	06/04	1,795.00	10060	06/10	3,587.00
10049	06/04	500.00	10061	06/10	361.50
*10051	06/04	100.14	*10063	06/14	3,176.13
10052	06/05	466.86	10064	06/12	305.20
10053	06/07	1,117.50	10065	06/13	89.51
10054	06/03	970.00	10066	06/13	540.00
10055	06/06	1,540.00	10067	06/11	1,140.34
10056	06/05	20,751.60	10068	06/12	3,562.50

Continued on next page



Checks - continued

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
10069	06/20	136.00	10081	06/26	490.00
10070	06/18	28.83	10082	06/27	125.94
10071	06/21	52,152.00	10083	06/26	180.00
10072	06/25	174.40	10084	06/25	863.47
10073	06/24	2,896.00	10085	06/27	548.64
10074	06/24	80.50	10086	06/27	6,500.00
10075	06/28	6,283.75	10087	06/24	9,481.14
10076	06/28	112.85	10088	06/28	207.99
10077	06/28	516.99	10089	06/26	204.63
*10079	06/25	6,774.12	10090	06/25	2,927.41
10080	06/25	5,637.72	10091	06/27	6,435.00

* Indicates Gap in Check Sequence

Account Activity

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
06/03	0001115	LOCKBOX DEPOSIT	12,530.74	138,112.66
06/03	0001154	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,211.49	140,324.15
06/03	0001154	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-19.80	140,304.35
06/03	10046	CHECK 10046	-8,100.00	132,204.35
06/03	10047	CHECK 10047	-353.35	131,851.00
06/03	10054	CHECK 10054	-970.00	130,881.00
06/04	0001115	LOCKBOX DEPOSIT	3,422.82	134,303.82
06/04	0001155	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	957.76	135,261.58
06/04	0001155	PAYLEASELLC MERC DEP xx1368	1,466.47	136,728.05
06/04	0001155	LMS CORPORATE DIR DEBIT POINT THE DANA	-3,400.00	133,328.05
06/04	10048	CHECK 10048	-1,795.00	131,533.05
06/04	10049	CHECK 10049	-500.00	131,033.05
06/04	10051	CHECK 10051	-100.14	130,932.91
06/04	10057	CHECK 10057	-620.00	130,312.91
06/05	0001115	LOCKBOX DEPOSIT	8,061.52	138,374.43
06/05	0001156	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,388.14	140,762.57
06/05	0001156	PAYLEASELLC MERC DEP xx1368	251.22	141,013.79
06/05	10052	CHECK 10052	-466.86	140,546.93
06/05	10056	CHECK 10056	-20,751.60	119,795.33
06/06	0001115	LOCKBOX DEPOSIT	3,917.39	123,712.72
06/06	0001157	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	3,183.93	126,896.65
06/06	0001157	PAYLEASELLC MERC DEP xx1368	224.52	127,121.17
06/06	0001157	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-1,725.92	125,395.25
06/06	0001157	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-3,674.49	121,720.76
06/06	10055	CHECK 10055	-1,540.00	120,180.76
06/07	0001115	LOCKBOX DEPOSIT	11,854.46	132,035.22
06/07	0001158	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	489.88	132,525.10
06/07	0001158	PAYLEASELLC MERC DEP xx1368	33,055.42	165,580.52
06/07	10053	CHECK 10053	-1,117.50	164,463.02
06/10	0001115	LOCKBOX DEPOSIT	6,080.02	170,543.04

Continued on next page

Account Activity - continued

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
06/10	0001161	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,990.20	172,533.24
06/10	0001161	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-60.95	172,472.29
06/10	10061	CHECK 10061	-361.50	172,110.79
06/10	10060	CHECK 10060	-3,587.00	168,523.79
06/11	0001115	LOCKBOX DEPOSIT	4,373.50	172,897.29
06/11	0001162	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	2,281.84	175,179.13
06/11	10067	CHECK 10067	-1,140.34	174,038.79
06/12	0001115	LOCKBOX DEPOSIT	6,132.11	180,170.90
06/12	0001163	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,430.36	181,601.26
06/12	10044	CHECK 10044	-455.00	181,146.26
06/12	10059	CHECK 10059	-1,244.02	179,902.24
06/12	10064	CHECK 10064	-305.20	179,597.04
06/12	10068	CHECK 10068	-3,562.50	176,034.54
06/13	0001115	LOCKBOX DEPOSIT	3,661.16	179,695.70
06/13	0001164	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	844.28	180,539.98
06/13	0001164	PAYLEASE COM CREDIT Lieberman Management S	605.65	181,145.63
06/13	10058	CHECK 10058	-1,700.00	179,445.63
06/13	10065	CHECK 10065	-89.51	179,356.12
06/13	10066	CHECK 10066	-540.00	178,816.12
06/14	0001115	LOCKBOX DEPOSIT	5,030.89	183,847.01
06/14	0001165	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	775.63	184,622.64
06/14	10063	CHECK 10063	-3,176.13	181,446.51
06/17	0001115	LOCKBOX DEPOSIT	10,784.00	192,230.51
06/17	0001168	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,997.20	194,227.71
06/18	0001115	LOCKBOX DEPOSIT	1,088.08	195,315.79
06/18	0001169	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	577.80	195,893.59
06/18	0001169	LMS CORPORATE DIR DEBIT POINT THE DANA	-1,080.00	194,813.59
06/18	10070	CHECK 10070	-28.83	194,784.76
06/19	0001115	LOCKBOX DEPOSIT	230.81	195,015.57
06/19	0001170	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	839.98	195,855.55
06/19	0001170	PAYLEASE COM CREDIT Lieberman Management S	813.90	196,669.45
06/20	0001115	LOCKBOX DEPOSIT	2,790.24	199,459.69
06/20	0001171	PAYLEASE COM CREDIT Lieberman Management S	450.75	199,910.44
06/20	0001171	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-1,698.15	198,212.29
06/20	0001171	ADP TX FINCL SVC ADP - TAX DANA POINT CONDOMINIUM	-3,617.68	194,594.61
06/20	10069	CHECK 10069	-136.00	194,458.61
06/21	0001115	LOCKBOX DEPOSIT	29,813.97	224,272.58
06/21	10071	CHECK 10071	-52,152.00	172,120.58
06/24	0001115	LOCKBOX DEPOSIT	8,779.27	180,899.85
06/24	0001175	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	310.88	181,210.73

Continued on next page

Account Activity - continued

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
06/24	0001175	ADP PAYROLL FEES ADP - FEES THE DANA POINT CONDOMI	-60.95	181,149.78
06/24	10073	CHECK 10073	-2,896.00	178,253.78
06/24	10074	CHECK 10074	-80.50	178,173.28
06/24	10087	CHECK 10087	-9,481.14	168,692.14
06/25	0001115	LOCKBOX DEPOSIT	1,262.37	169,954.51
06/25	0001176	PAYLEASE COM CREDIT Lieberman Management S	400.00	170,354.51
06/25	0001176	LMS CORPORATE DIR DEBIT POINT THE DANA	-7,769.19	162,585.32
06/25	10072	CHECK 10072	-174.40	162,410.92
06/25	10079	CHECK 10079	-6,774.12	155,636.80
06/25	10080	CHECK 10080	-5,637.72	149,999.08
06/25	10084	CHECK 10084	-863.47	149,135.61
06/25	10090	CHECK 10090	-2,927.41	146,208.20
06/26	0001115	LOCKBOX DEPOSIT	6,206.88	152,415.08
06/26	0001177	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	1,681.42	154,096.50
06/26	10081	CHECK 10081	-490.00	153,606.50
06/26	10083	CHECK 10083	-180.00	153,426.50
06/26	10089	CHECK 10089	-204.63	153,221.87
06/27	0001115	LOCKBOX DEPOSIT	5,800.88	159,022.75
06/27	0001178	VANCO SERVICES GATEWAY LIEBERMAN MANAGEMENT S	310.88	159,333.63
06/27	10082	CHECK 10082	-125.94	159,207.69
06/27	10085	CHECK 10085	-548.64	158,659.05
06/27	10086	CHECK 10086	-6,500.00	152,159.05
06/27	10091	CHECK 10091	-6,435.00	145,724.05
06/28	10075	CHECK 10075	-6,283.75	139,440.30
06/28	10076	CHECK 10076	-112.85	139,327.45
06/28	10077	CHECK 10077	-516.99	138,810.46
06/28	10088	CHECK 10088	-207.99	138,602.47
Ending Balance				138,602.47

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/03	130,881.00	06/12	176,034.54	06/21	172,120.58
06/04	130,312.91	06/13	178,816.12	06/24	168,692.14
06/05	119,795.33	06/14	181,446.51	06/25	146,208.20
06/06	120,180.76	06/17	194,227.71	06/26	153,221.87
06/07	164,463.02	06/18	194,784.76	06/27	145,724.05
06/10	168,523.79	06/19	196,669.45	06/28	138,602.47
06/11	174,038.79	06/20	194,458.61		



<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/12/2013 AMOUNT: \$455.00 CHECK NO: 10044</p> <p>MEMO: 06/12/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/12/2013 AMOUNT: \$455.00 CHECK NO: 10044</p> <p>MEMO: 06/12/2013</p> <p>06/12/2013 10044 \$455.00</p>	<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/03/2013 AMOUNT: \$8,100.00 CHECK NO: 10046</p> <p>MEMO: 06/03/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/03/2013 AMOUNT: \$8,100.00 CHECK NO: 10046</p> <p>MEMO: 06/03/2013</p> <p>06/03/2013 10046 \$8,100.00</p>
<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/03/2013 AMOUNT: \$353.35 CHECK NO: 10047</p> <p>MEMO: 06/03/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/03/2013 AMOUNT: \$353.35 CHECK NO: 10047</p> <p>MEMO: 06/03/2013</p> <p>06/03/2013 10047 \$353.35</p>	<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/04/2013 AMOUNT: \$1,795.00 CHECK NO: 10048</p> <p>MEMO: 06/04/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/04/2013 AMOUNT: \$1,795.00 CHECK NO: 10048</p> <p>MEMO: 06/04/2013</p> <p>06/04/2013 10048 \$1,795.00</p>
<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/04/2013 AMOUNT: \$500.00 CHECK NO: 10049</p> <p>MEMO: 06/04/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/04/2013 AMOUNT: \$500.00 CHECK NO: 10049</p> <p>MEMO: 06/04/2013</p> <p>06/04/2013 10049 \$500.00</p>	<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/04/2013 AMOUNT: \$100.14 CHECK NO: 10051</p> <p>MEMO: 06/04/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/04/2013 AMOUNT: \$100.14 CHECK NO: 10051</p> <p>MEMO: 06/04/2013</p> <p>06/04/2013 10051 \$100.14</p>
<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/05/2013 AMOUNT: \$466.86 CHECK NO: 10052</p> <p>MEMO: 06/05/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/05/2013 AMOUNT: \$466.86 CHECK NO: 10052</p> <p>MEMO: 06/05/2013</p> <p>06/05/2013 10052 \$466.86</p>	<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/07/2013 AMOUNT: \$1,117.50 CHECK NO: 10053</p> <p>MEMO: 06/07/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/07/2013 AMOUNT: \$1,117.50 CHECK NO: 10053</p> <p>MEMO: 06/07/2013</p> <p>06/07/2013 10053 \$1,117.50</p>
<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/03/2013 AMOUNT: \$970.00 CHECK NO: 10054</p> <p>MEMO: 06/03/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/03/2013 AMOUNT: \$970.00 CHECK NO: 10054</p> <p>MEMO: 06/03/2013</p> <p>06/03/2013 10054 \$970.00</p>	<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/06/2013 AMOUNT: \$1,540.00 CHECK NO: 10055</p> <p>MEMO: 06/06/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/06/2013 AMOUNT: \$1,540.00 CHECK NO: 10055</p> <p>MEMO: 06/06/2013</p> <p>06/06/2013 10055 \$1,540.00</p>
<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/05/2013 AMOUNT: \$20,751.60 CHECK NO: 10056</p> <p>MEMO: 06/05/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/05/2013 AMOUNT: \$20,751.60 CHECK NO: 10056</p> <p>MEMO: 06/05/2013</p> <p>06/05/2013 10056 \$20,751.60</p>	<p>THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>DATE: 06/04/2013 AMOUNT: \$620.00 CHECK NO: 10057</p> <p>MEMO: 06/04/2013</p> <p>TO: THE BANK POLICY CREDITORS ASSOCIATION LAWSON MANAGEMENT SERVICES 25 HORTONWAY, SUITE 200 BOSTON, MA 02116</p> <p>FROM: MBFC</p> <p>DATE: 06/04/2013 AMOUNT: \$620.00 CHECK NO: 10057</p> <p>MEMO: 06/04/2013</p> <p>06/04/2013 10057 \$620.00</p>



[illegible]

06/13/2013	10058	\$1,700.00
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Wm. Tere Ferry Development Associates
 Suburban management services
 100 Mountain Road P.O. Box 377
 810 New Hope, NJ 07641

DATE 11/06/73

CHRGY TO 2:00PM

AMOUNT \$44,000.00

FOR: Three Payment 21st Monthly Payment and interest 10/1/73

TO: The William Group, Inc.
 700 15th Avenue South
 Omaha, NE 68102

10/10/73 10742217576 10/10/73 10742217576

06/10/2013	10060	\$3,587.00
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[illegible]

06/14/2013	10063	\$3,176.13
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[illegible]

06/13/2013	10065	\$89.51
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1. Date Rec'd: November 28, 1964
1. Date Rec'd: November 28, 1964
2. Name: Mr. J. Edgar Hoover
2. Name: Mr. J. Edgar Hoover
3. Address: 440 North Dearborn St.
3. Address: 440 North Dearborn St.
4. City: Chicago, Ill. 60610
4. City: Chicago, Ill. 60610
5. State: Ill.
5. State: Ill.
6. Zip: 60610
6. Zip: 60610
7. Phone: (312) 443-2100
7. Phone: (312) 443-2100
8. Fax: (312) 443-2100
8. Fax: (312) 443-2100
9. E-mail: jeh@fbi.gov
9. E-mail: jeh@fbi.gov
10. Web: www.fbi.gov
10. Web: www.fbi.gov
11. Other: (312) 443-2100
11. Other: (312) 443-2100
12. Notes: (312) 443-2100
12. Notes: (312) 443-2100
13. Comments: (312) 443-2100
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14. Remarks: (312) 443-2100
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81. Result: (312) 443-2100
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82. Remarks: (312) 443-2100
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83. Comments: (312) 443-2100
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100. Action: (312) 443-2100
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06/11/2013	10067	\$1,140.34
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[illegible]

06/20/2013	10069	\$136.00
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[illegible]

06/12/2013	10059	\$1,244.02
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[illegible]

06/10/2013	10061	\$361.50
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[illegible]

06/12/2013	10064	\$305.20
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[illegible]

06/13/2013	10066	\$540.00
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[illegible]

06/12/2013	10068	\$3,562.50
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06/18/2013	10070	\$28.83
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Equal Housing Lender

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/25/2013
Check No: 10084
Amount: \$863.47

MEMO: 10084 - 10084 - 10084

TO: 10084 - 10084 - 10084
FROM: 10084 - 10084 - 10084
BY: 10084 - 10084 - 10084

06/25/2013 10084 \$863.47

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/27/2013
Check No: 10085
Amount: \$548.64

MEMO: 10085 - 10085 - 10085

TO: 10085 - 10085 - 10085
FROM: 10085 - 10085 - 10085
BY: 10085 - 10085 - 10085

06/27/2013 10085 \$548.64

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/27/2013
Check No: 10086
Amount: \$6,500.00

MEMO: 10086 - 10086 - 10086

TO: 10086 - 10086 - 10086
FROM: 10086 - 10086 - 10086
BY: 10086 - 10086 - 10086

06/27/2013 10086 \$6,500.00

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/24/2013
Check No: 10087
Amount: \$9,481.14

MEMO: 10087 - 10087 - 10087

TO: 10087 - 10087 - 10087
FROM: 10087 - 10087 - 10087
BY: 10087 - 10087 - 10087

06/24/2013 10087 \$9,481.14

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/28/2013
Check No: 10088
Amount: \$207.99

MEMO: 10088 - 10088 - 10088

TO: 10088 - 10088 - 10088
FROM: 10088 - 10088 - 10088
BY: 10088 - 10088 - 10088

06/28/2013 10088 \$207.99

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/26/2013
Check No: 10089
Amount: \$204.63

MEMO: 10089 - 10089 - 10089

TO: 10089 - 10089 - 10089
FROM: 10089 - 10089 - 10089
BY: 10089 - 10089 - 10089

06/26/2013 10089 \$204.63

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/25/2013
Check No: 10090
Amount: \$2,927.41

MEMO: 10090 - 10090 - 10090

TO: 10090 - 10090 - 10090
FROM: 10090 - 10090 - 10090
BY: 10090 - 10090 - 10090

06/25/2013 10090 \$2,927.41

The First Bank of Montgomery, Association
Montgomery Management Services
300 Montgomery Plaza, Suite 200
Montgomery, AL 36102
Date: 06/27/2013
Check No: 10091
Amount: \$6,435.00

MEMO: 10091 - 10091 - 10091

TO: 10091 - 10091 - 10091
FROM: 10091 - 10091 - 10091
BY: 10091 - 10091 - 10091

06/27/2013 10091 \$6,435.00



AP Open Invoice Listing

GL Dates 01/01/1901 to 06/30/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv	Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
ATT508 AT &T			Terms: 05						
00623963	R	847R062927	06/27/2013			2100 Accounts Paya	1,248.16	0.00	1,248.16
no		06/16/2013	06/27/2013		05	06/16/2013 5/17-6/16 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,248.16	0.00	1,248.16

Vendor Totals							1,248.16	0.00	1,248.16
								0.00	
BRIGR The Brickman Group,Ltd			Terms: 05						
00623959	R	3322748032	06/27/2013			2100 Accounts Paya	512.38	0.00	512.38
no		06/13/2013	07/05/2013		05	06/13/2013 MULCH SIGN	0.00	0.00	
		0554 The Dana Point Condo		7810		Landscape - Add'l	512.38	0.00	512.38
00623960	R	3322748033	06/27/2013			2100 Accounts Paya	900.67	0.00	900.67
no		06/13/2013	07/05/2013		05	06/13/2013 MONUMENT FLWR/MULCH	0.00	0.00	
		0554 The Dana Point Condo		7810		Landscape - Add'l	900.67	0.00	900.67
00623961	R	3321544756	06/27/2013			2100 Accounts Paya	8,100.00	0.00	8,100.00
no		07/01/2013	08/05/2013		05	07/01/2013 LANDSCAPE CONTRACT	0.00	0.00	
		0554 The Dana Point Condo		7805		Contract Landscape	8,100.00	0.00	8,100.00

Vendor Totals							9,513.05	0.00	9,513.05
								0.00	
CHIPOO Chicagoland Pool Mgmt.			Terms: 05						
00623958	R	136722MIS	06/27/2013			2100 Accounts Paya	192.15	0.00	192.15
no		06/21/2013	07/05/2013		05	06/21/2013 POOL SUPPLIES	0.00	0.00	
		0554 The Dana Point Condo		8050		Pool Repairs & Suppl	192.15	0.00	192.15

Vendor Totals							192.15	0.00	192.15
								0.00	
GUAIN Guard Insurance Group			Terms: 05						
00623957	R	06162013 554	06/27/2013			2100 Accounts Paya	1,907.25	0.00	1,907.25
no		06/16/2013	07/05/2013		05	06/16/2013 DAWC337853	0.00	0.00	
		0554 The Dana Point Condo		7085		Workers Comp	1,907.25	0.00	1,907.25

Vendor Totals							1,907.25	0.00	1,907.25
								0.00	

AP Open Invoice Listing

GL Dates 01/01/1901 to 06/30/2013

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									
METDOO Metro Door and Dock, Inc Terms: 05									
00623955	R	45840	06/27/2013			2100 Accounts Paya	2,395.00	0.00	2,395.00
no	06/25/2013	07/05/2013		05	06/25/2013	1405 NEW OPERATOR	0.00	0.00	
	0554	The Dana Point Condo		7647		Garage Maint/Repairs	2,395.00	0.00	2,395.00

Vendor Totals							2,395.00	0.00	2,395.00
								0.00	

Grand Total:				15,255.61					

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 06/01/13 through 06/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554CMR		Manuel Valle Contrero	Terms: 05	Net 5	Days				
00623252	R	06212013 554	06/25/2013			2100 Accounts Paya			
							185.00	185.00	0.00
		06/21/2013	07/05/2013		05	06/21/2013 50% INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	185.00	185.00	0.00
Checks:		0554 010092	06/27/2013				-185.00	0.00	

Vendor Totals							185.00	185.00	0.00
								0.00	
AERPE		Aerex Pest Control Svce	Terms: 05	Net 5	Days				
00616666	R	917036	06/03/2013			2100 Accounts Paya			
							1,700.00	1,700.00	0.00
		05/16/2013	06/05/2013		05	05/16/2013 YEAR TREATMENT	0.00	0.00	
		0554 The Dana Point Condo		7420		Exterminating	1,700.00	1,700.00	0.00
Checks:		0554 010058	06/06/2013				-1,700.00	0.00	

00616667	R	VOID	06/03/2013			2100 Accounts Paya			
							1,236.00	1,236.00	0.00
		05/09/2013	06/05/2013		05	05/09/2013 MONTHLY EXTERMINATE	0.00	0.00	
		0554 The Dana Point Condo		7420		Exterminating	1,236.00	1,236.00	0.00
Credits:		00014483	06/11/2013	Void Vcher 00616667			-1,236.00		

00619215	R	916073	06/11/2013			2100 Accounts Paya			
							136.00	136.00	0.00
		05/09/2013	06/05/2013		05	05/09/2013 MONTHLY EXTERMINATE	0.00	0.00	
		0554 The Dana Point Condo		7420		Exterminating	136.00	136.00	0.00
Checks:		0554 010069	06/11/2013				-136.00	0.00	

Vendor Totals							1,836.00	1,836.00	0.00
								0.00	
AETLIF		Aetna Life Insurance Com	Terms: 05	Net 5	Days				
00623659	R	06012013 554	06/26/2013			2100 Accounts Paya			
							1,090.00	1,090.00	0.00
		06/01/2013	07/05/2013		05	06/01/2013 NEW HEALTH INS JULY	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	1,090.00	1,090.00	0.00

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Lieberman Management Services

For Entities 0554 to 0554
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 For Vouchers Paid 06/01/13 through 06/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010093	06/27/2013				-1,090.00	0.00	

Vendor Totals							1,090.00	1,090.00	0.00
								0.00	
ANDLO Anderson Lock Terms: 05 Net 5 Days									
00620046	R	0812989	06/13/2013			2100 Accounts Paya			
							174.40	174.40	0.00
		06/05/2013	06/05/2013		05	06/05/2013 KEEP 1505/1515	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	174.40	174.40	0.00
Checks:		0554 010072	06/20/2013				-174.40	0.00	

00623254	R	0814232	06/25/2013			2100 Accounts Paya			
							348.80	348.80	0.00
		06/18/2013	07/05/2013		05	06/18/2013 KEYS 1605	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	348.80	348.80	0.00
Checks:		0554 010094	06/27/2013				-348.80	0.00	

Vendor Totals							523.20	523.20	0.00
								0.00	
ATT508 AT &T Terms: 05 Net 5 Days									
00616665	R	847R062927	06/03/2013			2100 Accounts Paya			
							1,244.02	1,244.02	0.00
		05/16/2013	06/03/2013		05	05/16/2013 4/17-5/16 PHONE	0.00	0.00	
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	1,244.02	1,244.02	0.00
Checks:		0554 010059	06/06/2013				-1,244.02	0.00	

Vendor Totals							1,244.02	1,244.02	0.00
								0.00	
BRIGR The Brickman Group,Ltd Terms: 05 Net 5 Days									
00616663	R	3322725632	06/03/2013			2100 Accounts Paya			
							355.00	355.00	0.00
		05/15/2013	06/05/2013		05	05/15/2013 OFFICE POTS	0.00	0.00	
		0554 The Dana Point Condo		7810		Landscape - Add'l	355.00	355.00	0.00
Checks:		0554 010060	06/06/2013				-355.00	0.00	

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Lieberman Management Services

For Entities 0554 to 0554
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00616664	R	3322720248	06/03/2013			2100 Accounts Paya			
		05/13/2013	06/05/2013		05	05/13/2013 ANNUALS	3,232.00	3,232.00	0.00
		0554 The Dana Point Condo		7810		Landscape - Add'l	0.00	0.00	
Checks:		0554 010060	06/06/2013				3,232.00	3,232.00	0.00
							-3,232.00	0.00	
00620054	R	3322725635	06/13/2013			2100 Accounts Paya			
		05/21/2013	06/05/2013		05	05/21/2013 LANDSCAPING	2,896.00	2,896.00	0.00
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	0.00	0.00	
Checks:		0554 010073	06/20/2013				2,896.00	2,896.00	0.00
							-2,896.00	0.00	

Vendor Totals							6,483.00	6,483.00	0.00
								0.00	
CALONE Call One Terms: 05 Net 5 Days									
00623312	R	101035890000	06/25/2013			2100 Accounts Paya			
		05/15/2013	06/25/2013		05	05/15/2013 5/15-6/14 PHONE	1,168.15	1,168.15	0.00
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	0.00	0.00	
Checks:		0554 010095	06/27/2013				1,168.15	1,168.15	0.00
							-1,168.15	0.00	
00623313	R	101035890000	06/25/2013			2100 Accounts Paya			
		06/15/2013	06/25/2013		05	06/15/2013 6/15-7/14 PHONE	1,284.67	1,284.67	0.00
		0554 The Dana Point Condo		8560		Telephone/Pager Expe	0.00	0.00	
Checks:		0554 010095	06/27/2013				1,284.67	1,284.67	0.00
							-1,284.67	0.00	

Vendor Totals							2,452.82	2,452.82	0.00
								0.00	
CANBU Canon Business Solutions Terms: 05 Net 5 Days									
00620044	R	4009722790	06/13/2013			2100 Accounts Paya			
		05/31/2013	06/05/2013		05	05/31/2013 COPIER MAINT.	80.50	80.50	0.00
		0554 The Dana Point Condo		8557		Office Equipment Exp	0.00	0.00	
Checks:		0554 010074	06/20/2013				80.50	80.50	0.00
							-80.50	0.00	

AP Paid Invoice Listing

Lieberman Management Services

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									

Vendor Totals							80.50	80.50	0.00
								0.00	
CANFIN Canon Financial Services Terms: 05 Net 5 Days									
00623303	R	12819889	06/25/2013			2100 Accounts Paya			
							353.35	353.35	0.00
		06/12/2013	07/05/2013		05	06/12/2013 COPIER CONTRACT	0.00	0.00	
		0554 The Dana Point Condo		8557		Office Equipment Exp	353.35	353.35	0.00
Checks:		0554 010096	06/27/2013				-353.35	0.00	

Vendor Totals							353.35	353.35	0.00
								0.00	
CAROFT The Care of Trees Inc Terms: 05 Net 5 Days									
00623301	R	906867440	06/25/2013			2100 Accounts Paya			
							1,795.00	1,795.00	0.00
		06/06/2013	07/05/2013		05	06/06/2013 TREE MAINTENANCE	0.00	0.00	
		0554 The Dana Point Condo		7811		Trees & Bushes	1,795.00	1,795.00	0.00
Checks:		0554 010097	06/27/2013				-1,795.00	0.00	

Vendor Totals							1,795.00	1,795.00	0.00
								0.00	
CHIPOO Chicagoland Pool Mgmt. Terms: 05 Net 5 Days									
00620047	R	130609PM	06/13/2013			2100 Accounts Paya			
							6,283.75	6,283.75	0.00
		06/02/2013	06/05/2013		05	06/02/2013 POOL MAINT.	0.00	0.00	
		0554 The Dana Point Condo		8012		Pool Contract	6,283.75	6,283.75	0.00
Checks:		0554 010075	06/20/2013				-6,283.75	0.00	

Vendor Totals							6,283.75	6,283.75	0.00
								0.00	
CINTAS Cintas #22 Terms: 05 Net 5 Days									
00620271	R	VOID	06/14/2013			2100 Accounts Paya			
							399.54	399.54	0.00
		06/03/2013	07/05/2013		05	06/03/2013 UNIFORM PANTS	0.00	0.00	

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Lieberman Management Services

For Entities 0554 to 0554
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 For Vouchers Paid 06/01/13 through 06/30/13
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
		0554	The Dana Point Condo		7475	All Uniform Expenses	399.54	399.54	0.00
Credits:		00014566	06/25/2013	Void Vcher	00620271		-399.54		
00623592	R	022586108	06/25/2013			2100 Accounts Paya			
							379.54	379.54	0.00
		06/03/2013	07/05/2013		05	06/03/2013 UNIFORM PANTS	0.00	0.00	
		0554	The Dana Point Condo		7475	All Uniform Expenses	379.54	379.54	0.00
Checks:		0554	010098	06/27/2013			-379.54	0.00	

Vendor Totals							379.54	379.54	0.00
								0.00	
COLEL Colley Elevator Co Terms: 05 Net 5 Days									
00616660	R	120105	06/03/2013			2100 Accounts Paya			
							361.50	361.50	0.00
		03/26/2013	04/05/2013		05	03/26/2013 ELEVATOR RPR 3/26	0.00	0.00	
		0554	The Dana Point Condo		7462	Elevator Repairs/Svc	361.50	361.50	0.00
Checks:		0554	010061	06/06/2013			-361.50	0.00	

Vendor Totals							361.50	361.50	0.00
								0.00	
COMCA Comcast Inc Terms: 05 Net 5 Days									
00620045	R	0554 5/27/13	06/13/2013			2100 Accounts Paya			
							112.85	112.85	0.00
		05/27/2013	06/05/2013		05	05/27/2013 INTERNET SERVICE	0.00	0.00	
		0554	The Dana Point Condo		8565	Internet/Website Exp	112.85	112.85	0.00
Checks:		0554	010076	06/20/2013			-112.85	0.00	

Vendor Totals							112.85	112.85	0.00
								0.00	
COMCE Command Service Cntr Inc Terms: 05 Net 5 Days									
00616662	R	119714	06/03/2013			2100 Accounts Paya			
							340.00	340.00	0.00
		05/17/2013	06/05/2013		05	05/17/2013 MAINT BOILER	0.00	0.00	
		0554	The Dana Point Condo		7632	HVAC Repairs/Supplie	340.00	340.00	0.00
Checks:		0554	010062	06/06/2013			-340.00	0.00	

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Lieberman Management Services

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									

Vendor Totals							340.00	340.00	0.00
								0.00	
DICKA Dickler,Kahn, Slowikowsk Terms: 05 Net 5 Days									
00616646	R	212005029M1	06/03/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		0554 010063	06/06/2013				-256.11	0.00	
00616647	R	212005028M1	06/03/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		0554 010063	06/06/2013				-256.11	0.00	
00616648	R	212005027M1	06/03/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		0554 010063	06/06/2013				-256.11	0.00	
00616649	R	212005026M1	06/03/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		0554 010063	06/06/2013				-256.11	0.00	
00616650	R	212005025M1	06/03/2013			2100 Accounts Paya			
							256.11	256.11	0.00
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	0.00	0.00	
		0554 The Dana Point Condo		8520		Legal Services (Res)	256.11	256.11	0.00
Checks:		0554 010063	06/06/2013				-256.11	0.00	

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Lieberman Management Services

For Entities 0554 to 0554

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00616651	R	212005024M1	06/03/2013			2100 Accounts Paya			
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	256.11	256.11	0.00
		0554 The Dana Point Condo		8520		Legal Services (Res)	0.00	0.00	
Checks:		0554 010063	06/06/2013				256.11	256.11	0.00
							-256.11	0.00	
00616652	R	212005023M1	06/03/2013			2100 Accounts Paya			
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	256.11	256.11	0.00
		0554 The Dana Point Condo		8520		Legal Services (Res)	0.00	0.00	
Checks:		0554 010063	06/06/2013				256.11	256.11	0.00
							-256.11	0.00	
00616655	R	212005022M1	06/03/2013			2100 Accounts Paya			
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	256.11	256.11	0.00
		0554 The Dana Point Condo		8520		Legal Services (Res)	0.00	0.00	
Checks:		0554 010063	06/06/2013				256.11	256.11	0.00
							-256.11	0.00	
00616657	R	212005020M3	06/03/2013			2100 Accounts Paya			
		05/15/2013	06/05/2013		05	05/15/2013 LEGAL COLLECTIONS	1,124.75	1,124.75	0.00
		0554 The Dana Point Condo		8520		Legal Services (Res)	0.00	0.00	
Checks:		0554 010063	06/06/2013				1,124.75	1,124.75	0.00
							-1,124.75	0.00	
00616658	R	212005019M9	06/03/2013			2100 Accounts Paya			
		05/15/2013	06/05/2013		05	05/15/2013 COLLECTION LEGAL	2.50	2.50	0.00
		0554 The Dana Point Condo		8520		Legal Services (Res)	0.00	0.00	
Checks:		0554 010063	06/06/2013				2.50	2.50	0.00
							-2.50	0.00	
00623281	R	212005027M2	06/25/2013			2100 Accounts Paya			
		06/15/2013	07/05/2013		05	06/15/2013 1515 360 B FORCIBLE	7.75	7.75	0.00
		0554 The Dana Point Condo		8520		Legal Services (Res)	0.00	0.00	
Checks:		0554 010099	06/27/2013				7.75	7.75	0.00
							-7.75	0.00	

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Lieberman Management Services

For Entities 0554 to 0554
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00623282	R	212005002M19	06/25/2013			2100 Accounts Paya			
		06/15/2013	07/05/2013		05	06/15/2013 LEGAL RETAINER	500.00	500.00	0.00
		0554 The Dana Point Condo		8521		Legal Services (Assn	0.00	0.00	
							500.00	500.00	0.00
Checks:		0554 010099	06/27/2013				-500.00	0.00	

Vendor Totals							3,683.88	3,683.88	0.00
								0.00	
HDSUP HD Supply Facilities Terms: 05 Net 5 Days									
00620050	R	9122589776	06/13/2013			2100 Accounts Paya			
		05/29/2013	06/05/2013		05	05/29/2013 HVAC SUPPLIES	516.99	516.99	0.00
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	0.00	0.00	
							516.99	516.99	0.00
Checks:		0554 010077	06/20/2013				-516.99	0.00	

00623255	R	9122857415	06/25/2013			2100 Accounts Paya			
		06/11/2013	07/05/2013		05	06/11/2013 BULBS	274.29	274.29	0.00
		0554 The Dana Point Condo		7621		Lights, Bulbs, Tubes	0.00	0.00	
							274.29	274.29	0.00
Checks:		0554 010100	06/27/2013				-274.29	0.00	

00623256	R	9122857418	06/25/2013			2100 Accounts Paya			
		06/11/2013	07/05/2013		05	06/11/2013 RODDER	397.04	397.04	0.00
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	0.00	0.00	
							397.04	397.04	0.00
Checks:		0554 010100	06/27/2013				-397.04	0.00	

Vendor Totals							1,188.32	1,188.32	0.00
								0.00	
HENBR Henning Brothers Inc. Terms: 05 Net 5 Days									
00616668	R	00000385666	06/03/2013			2100 Accounts Paya			
		05/23/2013	06/05/2013		05	05/23/2013 KEYS FITNESS RM	305.20	305.20	0.00
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	0.00	0.00	
							305.20	305.20	0.00
Checks:		0554 010064	06/06/2013				-305.20	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 06/01/13 through 06/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00620052	R	0000385666	06/13/2013			2100 Accounts Paya			
							305.20	305.20	0.00
		05/23/2013	06/05/2013		05	05/23/2013 KEY	0.00	0.00	
		0554 The Dana Point Condo		7642		Doors, Locks & Keys	305.20	305.20	0.00
Checks:		0554 010078	06/20/2013				-305.20	0.00	

Vendor Totals							610.40	610.40	0.00
								0.00	
HOMDE1 Home Depot Credit Svc Terms: 05 Net 5 Days									
00623264	R	06052013 554	06/25/2013			2100 Accounts Paya			
							73.29	73.29	0.00
		06/05/2013	07/05/2013		05	06/05/2013 6035 3225 3282 0598	0.00	0.00	
		0554 The Dana Point Condo		7607		Maintenance Supplies	73.29	73.29	0.00
Checks:		0554 010101	06/27/2013				-73.29	0.00	

Vendor Totals							73.29	73.29	0.00
								0.00	
INTEN2 Integrys Energy Svcs Inc Terms: 05 Net 5 Days									
00620299	R	ile122989900	06/14/2013			2100 Accounts Paya			
							6,774.12	6,774.12	0.00
		06/01/2013	06/14/2013		05	06/01/2013 5/1-6/1 ELECTRIC	0.00	0.00	
		0554 The Dana Point Condo		7210		Electricity	6,774.12	6,774.12	0.00
Checks:		0554 010079	06/20/2013				-6,774.12	0.00	

Vendor Totals							6,774.12	6,774.12	0.00
								0.00	
INTENE Integrys Energy Srvs Inc Terms: 05 Net 5 Days									
00620285	R	148582524	06/14/2013			2100 Accounts Paya			
							5,637.72	5,637.72	0.00
		06/01/2013	06/14/2013		05	06/01/2013 5/1-5/31 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	5,637.72	5,637.72	0.00
Checks:		0554 010080	06/20/2013				-5,637.72	0.00	

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Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 06/01/13 through 06/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken
=====									
Vendor Totals							5,637.72	5,637.72	0.00
								0.00	

INTHE	In The Swim	Discount	Terms: 05 Net 5 Days						
00623570	R	002722886	06/25/2013			2100	Accounts Paya		
							498.77	498.77	0.00
		06/13/2013	07/05/2013		05	06/13/2013	SAFETY GRIPS/UMBRELL	0.00	0.00
		0554	The Dana Point Condo	8050			Pool Repairs & Suppl	498.77	498.77
Checks:		0554 010102	06/27/2013				-498.77	0.00	0.00

Vendor Totals							498.77	498.77	0.00
								0.00	

KCFIT	K C Fitness Service	Terms: 05 Net 5 Days							
00616644	R	54093	06/03/2013			2100	Accounts Paya		
							89.51	89.51	0.00
		05/21/2013	06/05/2013		05	05/21/2013	READING RACKS FITNSS	0.00	0.00
		0554	The Dana Point Condo	7607			Maintenance Supplies	89.51	89.51
Checks:		0554 010065	06/06/2013				-89.51	0.00	0.00

00620302	R	VOID	06/14/2013			2100	Accounts Paya		
							112.00	112.00	0.00
		05/04/2013	06/05/2013		05	05/04/2013	PAD FOR EQUIPMENT	0.00	0.00
		0554	The Dana Point Condo	7607			Maintenance Supplies	112.00	112.00
Credits:		00014565	06/25/2013	Void Vcher 00620302			-112.00		

00620305	R	54153	06/14/2013			2100	Accounts Paya		
							245.00	245.00	0.00
		06/04/2013	07/05/2013		05	06/04/2013	PREV MAINT JUNE	0.00	0.00
		0554	The Dana Point Condo	7495			Other Building Servi	245.00	245.00
Checks:		0554 010081	06/20/2013				-245.00	0.00	0.00

00620306	R	53753	06/14/2013			2100	Accounts Paya		
							245.00	245.00	0.00
		03/01/2013	04/05/2013		05	03/01/2013	PREV MAINTENANCE	0.00	0.00
		0554	The Dana Point Condo	7495			Other Building Servi	245.00	245.00
Checks:		0554 010081	06/20/2013				-245.00	0.00	0.00

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
 For Vouchers Paid 06/01/13 through 06/30/13
 For All Vouchers
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00623593	R	53608	06/25/2013			2100 Accounts Paya			
							121.52	121.52	0.00
		02/07/2013	03/05/2013		05	02/07/2013 PAD FOR EQUIPMENT	0.00	0.00	
		0554 The Dana Point Condo		7607		Maintenance Supplies	121.52	121.52	0.00
Checks:		0554 010103	06/27/2013				-121.52	0.00	

Vendor Totals							701.03	701.03	0.00
								0.00	
LOWBU Lowe's Business Account Terms: 05 Net 5 Days									
00620055	R	0554 6/2/13	06/13/2013			2100 Accounts Paya			
							125.94	125.94	0.00
		06/02/2013	06/05/2013		05	06/02/2013 MAINT. SUPS	0.00	0.00	
		0554 The Dana Point Condo		7607		Maintenance Supplies	125.94	125.94	0.00
Checks:		0554 010082	06/20/2013				-125.94	0.00	

Vendor Totals							125.94	125.94	0.00
								0.00	
MANAS Management Association Terms: 05 Net 5 Days									
00623267	R	56692 554	06/25/2013			2100 Accounts Paya			
							43.69	43.69	0.00
		06/06/2013	07/05/2013		05	06/06/2013 OFFICE POSTER	0.00	0.00	
		0554 The Dana Point Condo		8556		Dues, Fees, & Licens	43.69	43.69	0.00
Checks:		0554 010104	06/27/2013				-43.69	0.00	

Vendor Totals							43.69	43.69	0.00
								0.00	
MEDHE Medallion Healthy Homes Terms: 05 Net 5 Days									
00620051	R	2881	06/13/2013			2100 Accounts Paya			
							180.00	180.00	0.00
		05/31/2013	06/05/2013		05	05/31/2013 CARPET CLEANING	0.00	0.00	
		0554 The Dana Point Condo		7433		Carpet Cleaning	180.00	180.00	0.00
Checks:		0554 010083	06/20/2013				-180.00	0.00	

AP Paid Invoice Listing

Lieberman Management Services

For Entities 0554 to 0554
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 For Vouchers Paid 06/01/13 through 06/30/13
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 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Vendor Totals							180.00	180.00	0.00
								0.00	
METDOO Metro Door and Dock, Inc Terms: 05 Net 5 Days									
00620037	R	45704	06/13/2013			2100 Accounts Paya			
							647.77	647.77	0.00
		05/30/2013	06/05/2013		05	05/30/2013 GARAGE REPAIRS 1605B	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	647.77	647.77	0.00
Checks:		0554 010084	06/20/2013				-647.77	0.00	
00620048	R	45730	06/13/2013			2100 Accounts Paya			
							215.70	215.70	0.00
		06/04/2013	06/05/2013		05	06/04/2013 GARAGE DOOR 1405A	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	215.70	215.70	0.00
Checks:		0554 010084	06/20/2013				-215.70	0.00	
00623288	R	45760	06/25/2013			2100 Accounts Paya			
							340.00	340.00	0.00
		06/11/2013	07/05/2013		05	06/11/2013 1405A REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	340.00	340.00	0.00
Checks:		0554 010105	06/27/2013				-340.00	0.00	
00623290	R	45252	06/25/2013			2100 Accounts Paya			
							1,085.00	1,085.00	0.00
		03/19/2013	04/05/2013		05	03/19/2013 GARAGE DR RPRS	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	1,085.00	1,085.00	0.00
Checks:		0554 010105	06/27/2013				-1,085.00	0.00	
00623297	R	45789	06/25/2013			2100 Accounts Paya			
							280.00	280.00	0.00
		06/17/2013	07/05/2013		05	06/17/2013 GARAGE DR OPENERS	0.00	0.00	
		0554 The Dana Point Condo		7647		Garage Maint/Repairs	280.00	280.00	0.00
Checks:		0554 010105	06/27/2013				-280.00	0.00	

Vendor Totals							2,568.47	2,568.47	0.00
								0.00	

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Lieberman Management Services

For Entities 0554 to 0554
 For All Voucher Dates
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
NICGAS	Nicor Gas					Terms: 05 Net 5 Days			
00620298	R	91609600001	06/14/2013			2100 Accounts Paya			
							548.64	548.64	0.00
		05/30/2013	06/14/2013		05	05/30/2013 5/1-5/30 GAS	0.00	0.00	
		0554 The Dana Point Condo		7230		Gas	548.64	548.64	0.00
Checks:		0554 010085	06/20/2013				-548.64	0.00	

Vendor Totals							548.64	548.64	0.00
								0.00	
OPPFR	Opp Franchising Inc					Terms: 05 Net 5 Days			
00620033	R	CHC06130921	06/13/2013			2100 Accounts Paya			
							6,500.00	6,500.00	0.00
		06/01/2013	06/05/2013		05	06/01/2013 CLEANING SERVICE	0.00	0.00	
		0554 The Dana Point Condo		7431		Cleaning Contract	6,500.00	6,500.00	0.00
Checks:		0554 010086	06/20/2013				-6,500.00	0.00	

Vendor Totals							6,500.00	6,500.00	0.00
								0.00	
PHIIN	Philadelphia Insurance					Terms: 05 Net 5 Days			
00616661	R	VOID	06/03/2013			2100 Accounts Paya			
							28,443.50	28,443.50	0.00
		05/21/2013	06/05/2013		05	05/21/2013 PROP INS	0.00	0.00	
		0554 The Dana Point Condo		8710		All Association Insu	28,443.50	28,443.50	0.00
Credits:		00014527	06/18/2013			Void Vcher 00616661	-28,443.50		

00620049	R	0554 6/1/13	06/13/2013			2100 Accounts Paya			
							9,481.14	9,481.14	0.00
		06/01/2013	06/05/2013		05	06/01/2013 PROPERTY INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		8710		All Association Insu	9,481.14	9,481.14	0.00
Checks:		0554 010087	06/20/2013				-9,481.14	0.00	

Vendor Totals							9,481.14	9,481.14	0.00
								0.00	
PURPOW	Purchase Power					Terms: 15 Net 15 Days			

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Lieberman Management Services

For Entities 0554 to 0554
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 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00620053	R	0554	5/24/13	06/13/2013		2100 Accounts Paya			
							207.99	207.99	0.00
		05/24/2013	06/05/2013		15	05/24/2013 POSTAGE	0.00	0.00	
		0554	The Dana Point Condo	8552		Postage Expenses	207.99	207.99	0.00
Checks:		0554	010088	06/20/2013			-207.99	0.00	

Vendor Totals							207.99	207.99	0.00
								0.00	
QUICO Quill Corporation Terms: 05 Net 5 Days									
00620286	R	3157321	554	06/14/2013		2100 Accounts Paya			
							204.63	204.63	0.00
		06/05/2013	07/05/2013		05	06/05/2013 OFFICE SUPPLIES	0.00	0.00	
		0554	The Dana Point Condo	8550		General Office Exp	204.63	204.63	0.00
Checks:		0554	010089	06/20/2013			-204.63	0.00	

00623300	R	3219820		06/25/2013		2100 Accounts Paya			
							7.43	7.43	0.00
		06/05/2013	07/05/2013		05	06/05/2013 AIR DUSTERS	0.00	0.00	
		0554	The Dana Point Condo	8550		General Office Exp	7.43	7.43	0.00
Checks:		0554	010106	06/27/2013			-7.43	0.00	

Vendor Totals							212.06	212.06	0.00
								0.00	
RIVMEC Riverside Mechanical Terms: 05 Net 5 Days									
00616645	R	0208		06/03/2013		2100 Accounts Paya			
							540.00	540.00	0.00
		05/06/2013	06/05/2013		05	05/06/2013 A/C START UP	0.00	0.00	
		0554	The Dana Point Condo	7632		HVAC Repairs/Supplie	540.00	540.00	0.00
Checks:		0554	010066	06/06/2013			-540.00	0.00	

00623284	R	7445		06/25/2013		2100 Accounts Paya			
							149.00	149.00	0.00
		06/13/2013	07/05/2013		05	06/13/2013 1515 A/C REPAIR	0.00	0.00	
		0554	The Dana Point Condo	7632		HVAC Repairs/Supplie	149.00	149.00	0.00
Checks:		0554	010107	06/27/2013			-149.00	0.00	

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Lieberman Management Services

For Entities 0554 to 0554
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 For Vouchers Paid 06/01/13 through 06/30/13
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
00623285	R	7444	06/25/2013			2100 Accounts Paya			
							149.00	149.00	0.00
		06/13/2013	07/05/2013		05	06/13/2013 A/C RPR 1405 B WING	0.00	0.00	
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	149.00	149.00	0.00
Checks:		0554 010107	06/27/2013				-149.00	0.00	
00623286	R	7443	06/25/2013			2100 Accounts Paya			
							289.00	289.00	0.00
		06/13/2013	07/05/2013		05	06/13/2013 1605 A WING HVAC	0.00	0.00	
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	289.00	289.00	0.00
Checks:		0554 010107	06/27/2013				-289.00	0.00	
00623287	R	7442	06/25/2013			2100 Accounts Paya			
							491.74	491.74	0.00
		06/14/2013	07/05/2013		05	06/14/2013 A/C RPR 1505	0.00	0.00	
		0554 The Dana Point Condo		7632		HVAC Repairs/Supplie	491.74	491.74	0.00
Checks:		0554 010107	06/27/2013				-491.74	0.00	

Vendor Totals							1,618.74	1,618.74	0.00
								0.00	
STAPIP Standard Pipe and Supply Terms: 05 Net 5 Days									
00619054	R	405325	06/11/2013			2100 Accounts Paya			
							28.83	28.83	0.00
		03/28/2013	04/05/2013		05	03/28/2013 BALL VALUES	0.00	0.00	
		0554 The Dana Point Condo		7610		Plumbing Reps/Supps	28.83	28.83	0.00
Checks:		0554 010070	06/12/2013				-28.83	0.00	

Vendor Totals							28.83	28.83	0.00
								0.00	
TRICO Trinity Compaction CoInc Terms: 05 Net 5 Days									
00623302	R	24730	06/25/2013			2100 Accounts Paya			
							492.48	492.48	0.00
		06/13/2013	07/05/2013		05	06/13/2013 COMPACTOR REPAIR	0.00	0.00	
		0554 The Dana Point Condo		7412		Compactor/Trash Chut	492.48	492.48	0.00

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Lieberman Management Services

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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
Checks:		0554 010108	06/27/2013				-492.48	0.00	

Vendor Totals							492.48	492.48	0.00
								0.00	
TYCIN Tyco Integrated Security Terms: 05 Net 5 Days									
00623293	R	99149181	06/25/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		06/08/2013	07/05/2013		05	06/08/2013 FIRE 1615 BLDG	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010109	06/27/2013				-117.00	0.00	

00623296	R	99149180	06/25/2013			2100 Accounts Paya			
							117.00	117.00	0.00
		06/08/2013	07/05/2013		05	06/08/2013 FIRE 1605 BLDG	0.00	0.00	
		0554 The Dana Point Condo		7450		Fire Prevention	117.00	117.00	0.00
Checks:		0554 010109	06/27/2013				-117.00	0.00	

Vendor Totals							234.00	234.00	0.00
								0.00	
UNIHE United Healthcare Terms: 05 Net 5 Days									
00616643	R	0031439615	06/03/2013			2100 Accounts Paya			
							1,140.34	1,140.34	0.00
		05/15/2013	06/05/2013		05	05/15/2013 EMPLOYEE INSURANCE	0.00	0.00	
		0554 The Dana Point Condo		7086		Medical/Life Insuran	1,140.34	1,140.34	0.00
Checks:		0554 010067	06/06/2013				-1,140.34	0.00	

Vendor Totals							1,140.34	1,140.34	0.00
								0.00	
WASMAN Waste Management Terms: 05 Net 5 Days									
00620036	R	271707120082	06/13/2013			2100 Accounts Paya			
							2,927.41	2,927.41	0.00
		06/01/2013	06/05/2013		05	06/01/2013 GARBAGE REMOVAL	0.00	0.00	
		0554 The Dana Point Condo		7410		Scavenger Services	2,927.41	2,927.41	0.00
Checks:		0554 010090	06/20/2013				-2,927.41	0.00	

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For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									

Vendor Totals							2,927.41	2,927.41	0.00
								0.00	

							68,997.79	68,997.79	0.00
								0.00	

Security Deposit Report The Dana Point Condo For Dates 06/01/2013 To 06/30/2013
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Loc ID: 00-0554 The Dana Point Condo

Management Co:

Arlington Hghts IL 60005

Unit	Status	Deposit Code	Beg Balance	Activity	End Balance	Interest
=====						
A207 01 Lorraine Wagner	C	DK Key Deposit	25.00	0.00	25.00	0.00
A322 01 Christopher Kaechele	C	DK Key Deposit	25.00	0.00	25.00	0.00
A402 01 Patricia Bevacqua	C	DK Key Deposit	25.00	0.00	25.00	0.00
B112 01 Thomas Peterson	C	DK Key Deposit	35.00	0.00	35.00	0.00
B213 01 Kimberly Clark	C	DK Key Deposit	25.00	0.00	25.00	0.00
B315 01 Daniel Reid	C	DK Key Deposit	25.00	0.00	25.00	0.00
B403 01 Tadeusz Wiczowski	C	DK Key Deposit	25.00	0.00	25.00	0.00
B410 01 Milka Kokotovic	C	DM Other Deposit	0.00	25.00	25.00	0.00
C108 01 Henry Kim	C	DK Key Deposit	10.00	0.00	10.00	0.00
C407 01 Katarzyna Szynalik	C	DK Key Deposit	25.00	0.00	25.00	0.00
C415 01 Tanya Golub	C	DK Key Deposit	25.00	0.00	25.00	0.00
D119 02 Vaiduta Povilansk	C	DM Other Deposit	0.00	25.00	25.00	0.00
D261 01 Kresimir Misetic	C	DK Key Deposit	25.00	0.00	25.00	0.00
D420 01 Barbara Czyszczonek	C	DK Key Deposit	25.00	0.00	25.00	0.00
E103 01 Mohammed Said	C	DK Key Deposit	25.00	0.00	25.00	0.00
E105 01 Candace Farmer	C	DK Key Deposit	25.00	0.00	25.00	0.00
E120 01 Denise Duggan	C	DM Other Deposit	0.00	25.00	25.00	0.00
E318 01 Joseph Yellin	C	DM Other Deposit	0.00	25.00	25.00	0.00
E322 01 Rosann Casella	C	DM Other Deposit	0.00	25.00	25.00	0.00
E419 01 Sumitra Chatterjee	C	DM Other Deposit	25.00	0.00	25.00	0.00
F403 01 Brent Wachholder	P	DK Key Deposit	25.00	0.00	25.00	0.00

Loc ID	Totals					
DK Key Deposit			370.00	0.00	370.00	0.00
DM Other Deposit			25.00	125.00	150.00	0.00

Totals			395.00	125.00	520.00	0.00

<p align="center">Security Deposit Report The Dana Point Condo For Dates 06/01/2013 To 06/30/2013</p>
--

Report Totals

Management Co:

Unit	Status Deposit Code	Beg Balance	Activity	End Balance	Interest
=====					
	DK Key Deposit	370.00	0.00	370.00	0.00
	DM Other Deposit	25.00	125.00	150.00	0.00

Resident Count	21				
		Grand Totals	395.00	125.00	520.00
					0.00

Bank Code: 554H The Dana Point Condo
As of Date: 06/30/2013

Bank Balance As Of	06/30/2013	0.00
Adjusted Bank Balance		<hr/> 0.00
Book Balance As Of	06/30/2013	0.00
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<hr/> 0.00

Bank Code: 554H The Dana Point Condo
As of Date: 06/30/2013

Bank Adjustment Notes

1
2
3
4
5
6
7
8
9

10

Book Adjustment Notes

1
2
3
4
5
6
7
8
9

10

Bank Code 554H The Dana Point Condo
For Deposits Dated 06/30/2013

Batch	Date	Description	Amount
=====	=====	=====	=====
=====	=====	=====	=====
Bank Code Total			0.00



BMO HARRIS BANK N.A.
P.O. BOX 755
CHICAGO, IL 60690

ACCOUNT NUMBER: 325-441-4

STATEMENT PERIOD
06/01/13 TO 06/30/13

PAGE: 1 OF 1

THE DANA POINT CONDOMINIUM ASSOCIATION
LIEBERMAN MANAGEMENT SERVICES A/A/F
THE DANA POINT CONDOMINIUM ASSOCIATION
C/O LIEBERMAN MANAGEMENT SVCS (#0554)
25 NORTHWEST POINT BLVD
ELK GROVE VILLAGE IL 60007

DID YOU KNOW YOU COULD RECEIVE YOUR STATEMENT 5 DAYS SOONER?
ACCOUNT ANALYSIS, TOO?
SIGN UP FOR ELECTRONIC VERSIONS; CALL US AT 877-895-3278.

ITEMS ENCLOSED 0

CORPORATE CHECKING

ACCOUNT NUMBER 325-441-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	28,290.63
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
0 DEPOSITS	.00
1 WITHDRAWALS	28,290.63
YOUR ENDING BALANCE WAS	.00
YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JUN 19	DEBIT MEMO	28,290.63	

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JUN 01	28,290.63	0	JUN 19	.00	1

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
DEBIT MEMO	1	28,290.63			

Reserve Financial Report

Professionally Prepared for

The Dana Point Condominium Association

Reserve Reports

- Balance Sheet Comparison
- Income + Expense Report
- General Ledger (I+E only)
- AP Open Invoices
- AP Paid Invoices
- Investment Report

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
06/30/2013



lieberman management services

		Current Month	Previous Month	Change
	Current Assets:			
1110-IC	Operating Cash (Due To) / Due From	(117,465)	(111,030)	(6,435)
	Total Current Operating Cash	\$ (117,465)	\$ (111,030)	\$ (6,435)
1201-MM	Reserved Cash Reserve Money Market Accounts	583,131	542,610	40,521
	Total Current Reserved Cash	\$ 583,131	\$ 542,610	\$ 40,521
	Total Current Assets	\$ 465,666	\$ 431,580	\$ 34,086
	Fixed Assets:			
1710	Asset Account	7,190	7,190	0
1750	Accumulated Depreciation	(1,438)	(1,438)	0
	Total Fixed Assets	\$ 5,752	\$ 5,752	\$ 0
	Total Assets	\$ 471,418	\$ 437,332	\$ 34,086
	LIABILITIES AND EQUITY			
	Current Liabilities:			
	Total Current Liabilities	\$ 0	\$ 0	\$ 0
2810	Other Liabilities Long Term Note Payable	285,650	296,375	(10,725)
	Total Other Liabilities	\$ 285,650	\$ 296,375	\$ (10,725)
	Total Liabilities	\$ 285,650	\$ 296,375	\$ (10,725)
	YTD Net Income / (Loss)	290,858	246,047	44,811
3520	Retained Earnings	(106,110)	(106,110)	0
3521	Prior Agt Retained Earnings	1,020	1,020	0
	Total Equity	\$ 185,768	\$ 140,957	\$ 44,811

Reserve Balance Sheet Comparison
The Dana Point Condominium Association (R554)
06/30/2013



lieberman management services

	Current Month	Previous Month	Change
Total Liability & Equity	\$ 471,418	\$ 437,332	\$ 34,086
Bank balances \$250K+ aren't FDIC insured			
Unaudited and subject to review			

Reserve Income & Expense Report
The Dana Point Condominium Association (R554)
06/30/2013



Jun 2013 ACTUAL	Jun 2013 BUDGET	Jun 2013 \$ VAR	Jun 2013 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2013 TOTAL BUDGET	REMAINING TO BE SPENT
*** I N C O M E ***											
40,431	40,431	0	0%	9001	Budgeted Operating Fund to Reserves	242,586	242,586	0	0%	485,174	(242,588)
11,721	11,721	0	0%	9005	Bdgt Oper Fnd to Res	70,326	70,326	0	0%	140,650	(70,324)
12	67	(55)	-82%	9025	Reserve Interest Inc	12	402	(390)	-97%	800	(788)
\$ 52,164	\$ 52,219	\$ (55)	0%		Total Reserve Income	\$ 312,924	\$ 313,314	\$ (390)	0%	\$ 626,624	\$ (313,700)
*** E X P E N S E S ***											
25	0	(25)	0%	9101	Bank Service Fees	25	0	(25)	0%	0	(25)
0	417	417	100%	9150	Reserve Study	0	2,502	2,502	100%	5,000	5,000
0	1,000	1,000	100%	9160-1	Building Capital Expenses	0	6,000	6,000	100%	12,000	12,000
0	667	667	100%	9160-2	Trash System	0	4,002	4,002	100%	8,000	8,000
0	200	200	100%	9160-3	Rental Units	0	1,200	1,200	100%	2,400	2,400
0	167	167	100%	9160-4	Fitness Center	0	1,002	1,002	100%	2,000	2,000
0	833	833	100%	9162	Masonry/Tuckpointing Capital Expense	0	4,998	4,998	100%	10,000	10,000
0	483	483	100%	9163-4	Carpentry-Door Replacement	0	2,898	2,898	100%	5,800	5,800
6,435	18,333	11,898	65%	9163-6	Carpentry-Balcony Repair/Replacement	16,240	109,998	93,758	85%	220,000	203,760
0	292	292	100%	9164	Concrete Capital Expense	0	1,752	1,752	100%	3,500	3,500
0	1,000	1,000	100%	9168	HVAC Capital Expense	0	6,000	6,000	100%	12,000	12,000
0	3,333	3,333	100%	9169	Plumbing Capital Expense	0	19,998	19,998	100%	40,000	40,000
0	500	500	100%	9169-3	Plumbing-Water Heaters	0	3,000	3,000	100%	6,000	6,000
0	8,333	8,333	100%	9173	Asphalt Capital Expense	0	49,998	49,998	100%	100,000	100,000
0	125	125	100%	9174	Electrical Capital Expense	0	750	750	100%	1,500	1,500
0	125	125	100%	9174-1	Electrical-Fixture Replacement	0	750	750	100%	1,500	1,500
0	200	200	100%	9180	Swimming Pool Capital Expense	0	1,200	1,200	100%	2,400	2,400
0	383	383	100%	9182	Garage Capital Expense	0	2,298	2,298	100%	4,600	4,600
893	996	103	10%	9184	Capital Loan Payment	5,801	5,976	175	3%	11,949	6,148
0	10,725	10,725	100%	9184-P	Loan Principal Pymt	0	64,350	64,350	100%	128,702	128,702
\$ 7,353	\$ 48,112	\$ 40,759	85%		Total Reserve Expenses	\$ 22,066	\$ 288,672	\$ 266,606	92%	\$ 577,351	\$ 555,285
\$ 44,811	\$ 4,107	\$ 40,704	991%		Net Reserves Income (Loss)	\$ 290,858	\$ 24,642	\$ 266,216	999%	\$ 49,273	\$ 241,585
Unaudited and subject to review											

General Ledger
R554 The Dana Point Condo
For Dates 06/01/2013 To 06/30/2013

For Accounts 9001 To ZZZZZZZZ
 Lieberman Management Services

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
9001			Budgeted Operating Fund to Reserves				Beginning Balance -202,155.00
	Recurring Res Tfr	JER 00008095	Budgeted Tfr to Res	06/01/2013		40,431.00	
			Account Total		0.00	40,431.00	-40,431.00
			-----				Ending Balance -242,586.00
9005			Bdgt Oper Fnd to Res				Beginning Balance -58,605.00
	Recurring Loan Tfr	JER 00008095	Budgeted Tfr to Res	06/01/2013		11,721.00	
			Account Total		0.00	11,721.00	-11,721.00
			-----				Ending Balance -70,326.00
9025			Reserve Interest Inc				Beginning Balance 0.00
	Interest	JE 00062676	554-6/13Rsv	06/30/2013		11.84	
			Account Total		0.00	11.84	-11.84
			-----				Ending Balance -11.84
9101			Bank Service Fees				Beginning Balance 0.00
	Bank Fee-Checks	JE 00062676	554-6/13Rsv	06/30/2013	24.75		
			Account Total		24.75	0.00	24.75
			-----				Ending Balance 24.75
9163-6			Carpentry-Balcony Repair/Replacement				Beginning Balance 9,805.00
	BALCONY REPAIR	AVC 00620042	Postl-Yore & Assoc,	06/13/2013	6,435.00		
			Account Total		6,435.00	0.00	6,435.00
			-----				Ending Balance 16,240.00
9184			Capital Loan Payment				Beginning Balance 4,907.76
	June Loan Payment	JE 00062668	554-6/13 FS Rvw	06/30/2013	893.24		
			Account Total		893.24	0.00	893.24
			-----				Ending Balance 5,801.00
			-----				Entity Totals 7,352.99 52,163.84 -290,858.09

<p align="center"> AP Open Invoice Listing R554 The Dana Point Condo GL Dates 01/01/1901 to 06/30/2013 </p>
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Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
Hold	Inv Date	Due Date	PO Date	Term	Disc Date	Description	Discount	Disc Taken	
=====									

Grand Total:				0.00					

AP Paid Invoice Listing
The Dana Point Condo

Entity: R554 The Dana Point Condo
For All Voucher Dates
For Vouchers Paid 06/01/13 through 06/30/13
For All Vouchers
For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	
=====									
554R1		The Dana Point CA	Terms: 05 Net 5 Days						
		00620391	R 06142013	554	06/14/2013	0554 2100 Accounts Pa	52,152.00	52,152.00	0.00
			06/14/2013	07/05/2013	05	06/14/2013 RESV TFS FROM OPER	0.00	0.00	
			R554 The Dana Point Condo	1201-MM	0001		52,152.00	52,152.00	0.00
Checks:		0554	010071	06/14/2013			-52,152.00	0.00	

Vendor Totals							52,152.00	52,152.00	0.00
								0.00	

POSYO		Postl-Yore & Assoc, Inc.	Terms: 05 Net 5 Days						
		00609716	R 101450215	05/13/2013	0554 2100	Accounts Pa	3,562.50	3,562.50	0.00
			05/01/2013	06/05/2013	05	05/01/2013 BALCONY PROJECT	0.00	0.00	
			R554 The Dana Point Condo	9163-6		Carptry-Bal Rep/Repl	3,562.50	3,562.50	0.00
Checks:		0554	010068	06/06/2013			-3,562.50	0.00	

		00620042	R 554 6/3/13	06/13/2013	0554 2100	Accounts Pa	6,435.00	6,435.00	0.00
			06/03/2013	06/05/2013	05	06/03/2013 BALCONY REPAIR	0.00	0.00	
			R554 The Dana Point Condo	9163-6		Carptry-Bal Rep/Repl	6,435.00	6,435.00	0.00
Checks:		0554	010091	06/20/2013			-6,435.00	0.00	

Vendor Totals							9,997.50	9,997.50	0.00
								0.00	

ENTITY Totals							62,149.50	62,149.50	0.00
								0.00	

Entity Grand Totals							62,149.50	62,149.50	0.00
								0.00	

Investment Listing
R554 The Dana Point Condo
06/30/2013

GL Account	Description	Subaccount	Contact	Amount Phone	Rate Maturity Account	Investment Code Type	Investment Date Notice Date Account Balance
1201-MM	Reserve MM Acct	0001		40,431.00	MM	Money Market	
	Mount Prospect State Bank				10500560	MM	343,118.76
		0002		240,011.84	MM	Money Market	
	Harris Bank				4813631142		240,011.84