

07/01/2013

Lieberman Management Services, Inc.

01:45 PM

Prepared By: LMS

Occupant Ledger

Unit Reference Number:	00-0554-A415 01	Occupant Type:	Current
Property Name:	THE DANA POINT CONDOMINIUM ASSOCIATION		
Name:	Ivelin Miankov		
Address:	1405 E Central Rd 415B	Unit Number:	A415
City, State, Zip:	Arlington Hghts IL 60005		

Bill To: Ivelin D Miankov or Vessela S Miankova 1405 E Central Rd 415B Arlington Heights, IL 60005

Account Balance: \$1,001.86**E-Debit: No****Date Printed: 07/01/2013****Account Status: O.K.****Per your request, a statement of account follows. Thank you. Resident Services (847)459-0000**

Charge Schedule							
Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Current Charge Amount	Increase Date	New Amount
AM	Monthly Assessment	MO	01/01/2013	12/31/2013	356.41	N/A	N/A

Chronological History					
Date	Code	Description	Chg. Amount	Adj. / Credit Amount	Balance
07/01/2013	Chg AM	Monthly Assessment	356.41		1,001.86
06/18/2013	Chg LF	Late Fee	25.00		645.45
06/17/2013	PY	Lckbx Pmt 0001112		-400.00	620.45
06/03/2013	PY	Lckbx Pmt 0001744		-25.00	1,020.45
06/01/2013	Chg AM	Monthly Assessment	356.41		1,045.45
05/31/2013	Chg KE	Garage kee #55 for owner	25.00		689.04
05/17/2013	PY	Lckbx Pmt 0001110		-400.00	664.04
05/16/2013	Chg LF	Late Fee	25.00		1,064.04
05/01/2013	Chg AM	Monthly Assessment	356.41		1,039.04
04/16/2013	Chg LF	Late Fee	25.00		682.63
04/15/2013	PY	Lckbx Pmt 00110		-360.00	657.63
04/04/2013	PY	Lckbx Pmt 00110		-360.00	1,017.63
04/01/2013	Chg AM	Monthly Assessment	356.41		1,377.63
03/18/2013	Chg LF	Late Fee	25.00		1,021.22
03/01/2013	Chg AM	Monthly Assessment	356.41		996.22
02/25/2013	PY	Lckbx Pmt 00110		-400.00	639.81
02/01/2013	Chg AM	Monthly Assessment	356.41		1,039.81
01/28/2013	PY	Lckbx Pmt 00109		-250.00	683.40
01/25/2013	Chg AM	Prev Agnt BF-AM	858.40		933.40
01/25/2013	Chg LT	Prev Agnt BF-LT	75.00		75.00
01/16/2013	PY	Lckbx Pmt 00110		-356.41	0.00
01/01/2013	Chg AM	Monthly Assessment	356.41		356.41