Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

ASSETS	
CASH	
Checking Account	97,712.32
SNA - Reserve Acct.	94,666.35
Townhouse RESERVE Acccount	113,511.52
TOTAL CASH	305,890.19
OTHER CURRENT ASSETS	
Accounts Receivable	13,640.55
TOTAL OTHER CURRENT ASSETS	13,640.55
TOTAL ASSETS	319,530.74
LIABILITIES & CAPITAL	
LIABILITES	
Prepayment Holding	27,146.59
Reserve Account Transfers	4,631.48
TOTAL LIABILITES	31,778.07
CAPITAL	
Net Income (Loss) YTD	-6,277.10
Retained Earnings	294,029.77
TOTAL CAPITAL	287,752.67
TOTAL LIABILITIES & CAPITAL	319,530.74

Budget Comparison (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	13,482.23	14,092.00	-609.77	-4.33	13,482.23	14,092.00	-609.77	-4.33	169,104.00
Maint Fee - Townhomes CA	3,008.00	3,228.00	-220.00	-6.82	3,008.00	3,228.00	-220.00	-6.82	39,836.00
Maint Fee - Reserve	2,560.00	2,560.00	0.00	0.00	2,560.00	2,560.00	0.00	0.00	30,720.00
Maint Fee - Crescent Court	2,304.00	2,304.00	0.00	0.00	2,304.00	2,304.00	0.00	0.00	27,648.00
Maint Fee - Manor Flats	704.00	869.00	-165.00	-18.99	704.00	869.00	-165.00	-18.99	10,428.00
Maint Fee - Gateway	8,384.00	8,384.00	0.00	0.00	8,384.00	8,384.00	0.00	0.00	100,608.00
Subtotal: Resident Member I	30,442.23	31,437.00	-994.77	-3.16	30,442.23	31,437.00	-994.77	-3.16	378,344.00
Miscellaneous Income									
Capitalization Fee	0.00	220.00	-220.00	-100.0	0.00	220.00	-220.00	-100.0	2,640.00
Maint Fee - Builder/Developer	1,344.00	0.00	1,344.00	0	1,344.00	0.00	1,344.00	0	9,500.00
Clubhouse Rental Fee	450.00	550.00	-100.00	-18.18	450.00	550.00	-100.00	-18.18	7,000.00
Interest Income	25.91	20.00	5.91	29.55	25.91	20.00	5.91	29.55	240.00
Miscellaneous	70.00	0.00	70.00	0	70.00	0.00	70.00	0	0.00
Subtotal: Miscellaneous Inco	1,889.91	790.00	1,099.91	139.2	1,889.91	790.00	1,099.91	139.2	19,380.00
TOTAL INCOME - COMMON AREA	32,332.14	32,227.00	105.14	0.33	32,332.14	32,227.00	105.14	0.33	397,724.00
General									
Accounting	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
Legal	99.00	100.00	1.00	1.00	99.00	100.00	1.00	1.00	1,200.00
Miscellaneous Expense	124.20	350.00	225.80	64.51	124.20	350.00	225.80	64.51	4,200.00
Security	10,523.84	5,600.00	-4,923.84	-87.93	10,523.84	5,600.00	-4,923.84	-87.93	67,200.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	0.00	0.00	0	60.00
Insurance	227.96	50.00	-177.96	-355.9	227.96	50.00	-177.96	-355.9	9,165.00
Answering Service	60.00	0.00	-60.00	0	60.00	0.00	-60.00	0	60.00
Subtotal: General	11,035.00	6,100.00	-4,935.00	-80.90	11,035.00	6,100.00	-4,935.00	-80.90	82,885.00
Maintenance and Repair									
Miscellaneous Repairs	25.00	100.00	75.00	75.00	25.00	100.00	75.00	75.00	1,200.00
Electrical	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0	1,200.00
Signage	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0	1,200.00
Landscaping	0.00	0.00	0.00	0	0.00	0.00	0.00	0	37,240.00
Plumbing	850.00	0.00	-850.00	0	850.00	0.00	-850.00	0	400.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	0.00	0.00	0.00	0	500.00
Snow Removal	11,583.50	7,000.00	-4,583.50	-65.48	11,583.50	7,000.00	-4,583.50	-65.48	25,000.00
Street Lights	2,784.18	1,600.00	-1,184.18	-74.01	2,784.18	1,600.00	-1,184.18	-74.01	8,000.00
Supplies	168.16	150.00	-18.16	-12.11	168.16	150.00	-18.16	-12.11	1,800.00
Sprinkler Systems	0.00	0.00	0.00	0	0.00	0.00	0.00	0	16,016.00
Landscape Committes Annual P	0.00	0.00	0.00	0	0.00	0.00	0.00	0	24,000.00
Design Review Committee and	0.00	400.00	400.00	100.0	0.00	400.00	400.00	100.0	4,800.00
Social Events	0.00	0.00	0.00	0	0.00	0.00	0.00	0	7,000.00
Subtotal: Maintenance and R	15,410.84	9,450.00	-5,960.84	-63.08	15,410.84	9,450.00	-5,960.84	-63.08	128,356.00
Fees									
Managment Staff	3,875.00	3,875.00	0.00	0.00	3,875.00	3,875.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	639.00	639.00	0.00	0.00	7,668.00
Community Center									
Maintenance and Repair									
Rubbish Removal	136.64	90.00	-46.64	-51.82	136.64	90.00	-46.64	-51.82	1,420.00
Security	276.06	250.00	-26.06	-10.42	276.06	250.00	-26.06	-10.42	3,200.00
HVAC	434.00	100.00	-334.00	-334.0	434.00	100.00	-334.00	-334.0	1,600.00
Miscellaneous Repairs	225.00	200.00	-25.00	-12.50	225.00	200.00	-25.00	-12.50	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	0.00	0.00	0	900.00
Supplies	62.44	225.00	162.56	72.25	62.44	225.00	162.56	72.25	2,700.00
Community Center Improvemen	4,048.73	0.00	-4,048.73	0	4,048.73	0.00	-4,048.73	0	5,000.00
Subtotal: Maintenance and R	5,182.87	1,165.00	-4,017.87	-344.8	5,182.87	1,165.00	-4,017.87	-344.8	20,820.00
Pool									

Budget Comparison (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
Insurance Pool/Community Cen	68.09	714.00	645.91	90.46	68.09	714.00	645.91	90.46	2,913.00
Pool Expense Attendants	0.00	0.00	0.00	0	0.00	0.00	0.00	0	19,500.00
Pool Expense Maintenance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	8,900.00
Pool Furniture New/Replaceme	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,000.00
Pool Furniture -Pool Improveme	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
Subtotal: Pool	68.09	714.00	645.91	90.46	68.09	714.00	645.91	90.46	38,313.00
Utilities									
Cable	95.08	175.00	79.92	45.67	95.08	175.00	79.92	45.67	2,100.00
Electricity	576.73	360.00	-216.73	-60.20	576.73	360.00	-216.73	-60.20	7,240.00
Water	250.98	250.00	-0.98	-0.39	250.98	250.00	-0.98	-0.39	8,350.00
Natural Gas	420.24	660.00	239.76	36.33	420.24	660.00	239.76	36.33	6,300.00
Subtotal: Utilities	1,343.03	1,445.00	101.97	7.06	1,343.03	1,445.00	101.97	7.06	23,990.00
Janitorial									
Janitorial	652.73	653.00	0.27	0.04	652.73	653.00	0.27	0.04	9,024.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	50.00	50.00	100.0	600.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	0.00	400.00	400.00	100.0	1,600.00
Subtotal: Janitorial	652.73	1,103.00	450.27	40.82	652.73	1,103.00	450.27	40.82	11,224.00
Reserve Funding	3,044.00	3,144.00	100.00	3.18	3,044.00	3,144.00	100.00	3.18	37,838.00
Taxes, Federal Income Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0	35.00
TOTAL COMMON AREA EXPENSE	41,250.56	27,635.00	-13,615.56	-49.27	41,250.56	27,635.00	-13,615.56	-49.27	397,629.00
NET INCOME COMMON AREA	-8,918.42	4,592.00	-13,510.42	-294.2	-8,918.42	4,592.00	-13,510.42	-294.2	95.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	14,006.00	15,496.00	-1,490.00	-9.62	14,006.00	15,496.00	-1,490.00	-9.62	185,952.00
Capital Fees - Townhouses	1,448.00	0.00	1,448.00	0	1,448.00	0.00	1,448.00	0	585.00
TOTAL INCOME - TOWNHOMES	15,454.00	15,496.00	-42.00	-0.27	15,454.00	15,496.00	-42.00	-0.27	186,537.00
EXPENSES - TOWNHOMES									
Townhomes - Insurance	2,664.45	0.00	-2,664.45	0	2,664.45	0.00	-2,664.45	0	33,264.00
Maintenance and Repair									
Lndscpg - Townhouses	0.00	0.00	0.00	0	0.00	0.00	0.00	0	21,808.00
Annual Plantings	0.00	0.00	0.00	0	0.00	0.00	0.00	0	12,000.00
Concrete/Masonry Repairs - To	0.00	0.00	0.00	0	0.00	0.00	0.00	0	6,000.00
Exterminating Townhomes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Snow Removal - Townhouses	6,947.50	6,000.00	-947.50	-15.79	6,947.50	6,000.00	-947.50	-15.79	16,000.00
Exterior Maintenance Townhom	25.00	650.00	625.00	96.15	25.00	650.00	625.00	96.15	7,800.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	12,000.00
Subtotal: Maintenance and R	6,972.50	7,650.00	677.50	8.86	6,972.50	7,650.00	677.50	8.86	75,808.00
Fees									
Managment Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	1,292.00	1,292.00	0.00	0.00	15,504.00
Management Fees - Townhouse	296.25	296.00	-0.25	-0.08	296.25	296.00	-0.25	-0.08	3,552.00
Reserve Funding Townhomes	1,587.48	4,823.00	3,235.52	67.09	1,587.48	4,823.00	3,235.52	67.09	57,876.00
TOTAL EXPENSE TOWNHOMES	12,812.68	14,061.00	1,248.32	8.88	12,812.68	14,061.00	1,248.32	8.88	186,004.00
NET INCOME - TOWNHOMES	2,641.32	1,435.00	1,206.32	84.06	2,641.32	1,435.00	1,206.32	84.06	533.00
TOTAL NET INCOME	-6,277.10	6,027.00	-12,304.10	-204.1	-6,277.10	6,027.00	-12,304.10	-204.1	628.00

Cash Flow 12 (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Account Name	Jan	Total
INCOME - COMMON		
Resident/Member Inco		
Maintenance Fee	13,482	13,482
Maint Fee - Townho	3,008	3,008
Maint Fee - Reserve	2,560	2,560
Maint Fee - Cresce	2,304	2,304
Maint Fee - Manor F	704	704
Maint Fee - Gatewa	8,384	8,384
Subtotal: Residen	30,442	30,442
Miscellaneous Income		
Maint Fee - Builder/	1,344	1,344
Clubhouse Rental F	450	450
Interest Income	26	26
Miscellaneous	70	70
Subtotal: Miscella	1,890	1,890
TOTAL INCOME - CO	32,332	32,332
General		
Legal	99	99
Miscellaneous Expe	124	124
Security	10,524	10,524
Insurance	228	228
Answering Service	60	60
Subtotal: General	11,035	11,035
Maintenance and Repa		
Miscellaneous Repa	25	25
Plumbing	850	850
Snow Removal	11,584	11,584
Street Lights	2,784	2,784
Supplies	168	168
Subtotal: Mainten	15,411	15,411
Fees		
Managment Staff	3,875	3,875
Management Fees	639	639
Community Center		
Maintenance and Repa		
Rubbish Removal	137	137
Security	276	276
HVAC	434	434
Miscellaneous Repa	225	225
Supplies	62	62
Community Center I	4,049	4,049
Subtotal: Mainten	5,183	5,183
Pool		
Insurance Pool/Co	68	68
Subtotal: Pool	68	68
Utilities		
Cable	95	95
Electricity	577	577
Water	251	251
Natural Gas	420	420
Subtotal: Utilities	1,343	1,343
Janitorial		
Janitorial	653	653
Subtotal: Janitori	653	653
Reserve Funding	3,044	3,044

Cash Flow 12 (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Account Name	Jan	Total
TOTAL COMMON AR	41,251	41,251
NET INCOME COMM	-8,918	-8,918
INCOME - TOWNHOM		
Maint Fee - Townho	14,006	14,006
Capital Fees - Town	1,448	1,448
TOTAL INCOME - TO	15,454	15,454
EXPENSES - TOWNH		
Townhomes - Insur	2,664	2,664
Maintenance and Repa		
Snow Removal - To	6,948	6,948
Exterior Maintenanc	25	25
Subtotal: Mainten	6,973	6,973
Fees		
Managment Staff -	1,292	1,292
Management Fees -	296	296
Reserve Funding To	1,587	1,587
TOTAL EXPENSE TO	12,813	12,813
NET INCOME - TOWN	2,641	2,641
TOTAL NET INCOME	-6,277	-6,277
ADJUSTMENTS		
Accounts Receivabl	-7,980	-7,980
Prepayment Holdin	14,576	14,576
Reserve Account Tr	4,631	4,631
TOTAL ADJUSTMENT	11,228	11,228
CASH FLOW	4,951	4,951

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

		Balance Forward	Debit	Credit	Ending Balance
1105	Checking Account	97,418.96	293.36		97,712.32
1112	SNA - Reserve Acct.	91,610.64	3,055.71		94,666.35
1115	Townhouse RESERVE Acccount	111,909.84	1,601.68		113,511.52
1310	Accounts Receivable	5,660.97	7,979.58		13,640.55
2250	Prepayment Holding	-12,570.64		14,575.95	-27,146.59
2254	Reserve Account Transfers	0.00		4,631.48	-4,631.48
2710	Net Income (Loss) YTD	-50,647.37	50,647.37		0.00
2711	Retained Earnings	-243,382.40		50,647.37	-294,029.77
3050	Maintenance Fee	0.00		13,482.23	-13,482.23
3051	Maint Fee - Townhomes CA	0.00		3,008.00	-3,008.00
3052	Maint Fee - Reserve	0.00		2,560.00	-2,560.00
3053	Maint Fee - Crescent Court	0.00		2,304.00	-2,304.00
3054	Maint Fee - Manor Flats	0.00		704.00	-704.00
3055	Maint Fee - Gateway	0.00		8,384.00	-8,384.00
3063	Maint Fee - Builder/Developer	0.00		1,344.00	-1,344.00
3064	Clubhouse Rental Fee	0.00		450.00	-450.00
3066	Interest Income	0.00		25.91	-25.91
3067	Miscellaneous	0.00		70.00	-70.00
6025	Legal	0.00	99.00		99.00
6030	Miscellaneous Expense	0.00	124.20		124.20
6035	Security	0.00	10,523.84		10,523.84
6050	Insurance	0.00	227.96		227.96
6060	Answering Service	0.00	60.00		60.00
6110	Miscellaneous Repairs	0.00	25.00		25.00
6130	Plumbing	0.00	850.00		850.00
6140	Snow Removal	0.00	11,583.50		11,583.50
6145	Street Lights	0.00	2,784.18		2,784.18
6150	Supplies	0.00	168.16		168.16
6205	Managment Staff	0.00	3,875.00		3,875.00
6210	Management Fees	0.00	639.00		639.00
6310	Rubbish Removal	0.00	136.64		136.64
6315	Security	0.00	276.06		276.06
6320	HVAC	0.00	434.00		434.00
6325	Miscellaneous Repairs	0.00	225.00		225.00
6335	Supplies	0.00	62.44		62.44
6336	Community Center Improvements	0.00	4,048.73		4,048.73
6410	Insurance Pool/Community Center	0.00	68.09		68.09
6510	Cable	0.00	95.08		95.08
6515	Electricity	0.00	576.73		576.73
6520	Water	0.00	250.98		250.98
6525	Natural Gas	0.00	420.24		420.24
6610	Janitorial	0.00	652.73		652.73
6633	Reserve Funding	0.00	3,044.00		3,044.00
6655	Maint Fee - Townhomes	0.00		14,006.00	-14,006.00
6656	Capital Fees - Townhouses	0.00		1,448.00	-1,448.00
6665	Townhomes - Insurance	0.00	2,664.45		2,664.45
6720	Snow Removal - Townhouses	0.00	6,947.50		6,947.50
6725	Exterior Maintenance Townhomes	0.00	25.00		25.00
6805	Managment Staff - Townhomes	0.00	1,292.00		1,292.00
6810	Management Fees - Townhouses	0.00	296.25		296.25
6830	Reserve Funding Townhomes	0.00	1,587.48		1,587.48
		0.00	117,640.94	117,640.94	0.00

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			Checking Account					97,418.96	= Beginning Balance =
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21056	none	26.25		97,445.21	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21056	none		26.25	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21057	none	64.00		97,482.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21057	none		64.00	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21058	none	64.00		97,482.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21058	none		64.00	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21059	none	64.00		97,482.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21059	none		64.00	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21060	none	64.00		97,482.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21060	none		64.00	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21061	none	64.00		97,482.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21061	none		64.00	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goyal) Tripta & Vinod Goyal	R-21063	none		85.33	97,333.63	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goyal) Tripta & Vinod Goyal	R-21063	none	85.33		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	R-21064	none		34.00	97,384.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	R-21064	none	34.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(barsouk) Tatyana & Alex B	R-21065	none		36.00	97,382.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(barsouk) Tatyana & Alex B	R-21065	none	36.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(fischbac) Lee & Marnin Fisc	R-21066	none		106.66	97,312.30	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(fischbac) Lee & Marnin Fisc	R-21066	none	106.66		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(shirey) Lisa & David Shirey	R-21067	none		34.00	97,384.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(shirey) Lisa & David Shirey	R-21067	none	34.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(klepac) Marcia & Glenn Kle	R-21068	none		93.75	97,325.21	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(klepac) Marcia & Glenn Kle	R-21068	none	93.75		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zak) Timothy & Leslie Zak	R-21069	none		9.00	97,409.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zak) Timothy & Leslie Zak	R-21069	none	9.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ennis) Michael & Lana Enni	R-21070	none		85.33	97,333.63	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ennis) Michael & Lana Enni	R-21070	none	85.33		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21071	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21071	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21072	none		219.75	97,199.21	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21072	none	219.75		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(annichin) Jennifer & Michae	R-21073	none		52.44	97,366.52	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(annichin) Jennifer & Michae	R-21073	none	52.44		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(minshew) Nancy J. Minshe	R-21074	none		0.04	97,418.92	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(minshew) Nancy J. Minshe	R-21074	none	0.04		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gelzinis) Theresa Gelzinis	R-21075	none		85.33	97,333.63	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gelzinis) Theresa Gelzinis	R-21075	none	85.33		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21076	none		65.04	97,353.92	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21076	none	65.04		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21077	none		20.29	97,398.67	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21077	none	20.29		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goulatia) Amit & Sarika Gou	R-21078	none		34.67	97,384.29	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goulatia) Amit & Sarika Gou	R-21078	none	34.67		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(adler) Barbara Adler	R-21079	none		38.25	97,380.71	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(adler) Barbara Adler	R-21079	none	38.25		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21080	none		0.40	97,418.56	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21080	none	0.40		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21081	none		106.26	97,312.70	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21081	none	106.26		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zimmer) Erica Zimmerman	R-21082	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zimmer) Erica Zimmerman	R-21082	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cheng) Ren-Yuen Kao and	R-21083	none		0.04	97,418.92	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cheng) Ren-Yuen Kao and	R-21083	none	0.04		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(anton) David & Lynnett Ant	R-21084	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(anton) David & Lynnett Ant	R-21084	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21085	none		18.25	97,400.71	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21085	none	18.25		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21086	none		45.75	97,373.21	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21086	none	45.75		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21087	none		298.00	97,120.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21087	none	298.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(parames) Jeyanandh and S	R-21088	none		42.94	97,376.02	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(parames) Jeyanandh and S	R-21088	none	42.94		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(morgano) Carlo and Kelly	R-21089	none		0.12	97,418.84	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(morgano) Carlo and Kelly	R-21089	none	0.12		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(mckinley) Erin and Susan	R-21090	none		1.78	97,417.18	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(mckinley) Erin and Susan	R-21090	none	1.78		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21091	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21091	none	64.00		97,418.96	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21092	none		12.50	97,406.46	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21092	none	12.50		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21093	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21093	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21094	none		298.00	97,120.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21094	none	298.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21095	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21095	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21096	none		298.00	97,120.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21096	none	298.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21097	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21097	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21098	none		18.00	97,400.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21098	none	18.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(stowell) Keith R. Stowell &	R-21099	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(stowell) Keith R. Stowell &	R-21099	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(heyward) Cameron Heywar	R-21100	none	64.00		97,482.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(heyward) Cameron Heywar	R-21100	none		64.00	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(castro) Alexandra Castro	R-21101	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(castro) Alexandra Castro	R-21101	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ball) Robert Ball & Keilla Sc	R-21102	none		85.33	97,333.63	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ball) Robert Ball & Keilla Sc	R-21102	none	85.33		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(rooney) Vincent and Mary A	R-21103	none		85.33	97,333.63	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(rooney) Vincent and Mary A	R-21103	none	85.33		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(recht) Robert Recht & Elay	R-21104	none	85.33		97,504.29	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(recht) Robert Recht & Elay	R-21104	none		85.33	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(carroll) Patrick & Diane Car	R-21105	none		4.00	97,414.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(carroll) Patrick & Diane Car	R-21105	none	4.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(grinberg) Benjamin M Grinb	R-21106	none	106.66		97,525.62	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(grinberg) Benjamin M Grinb	R-21106	none		106.66	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21107	none	3.35		97,422.31	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21107	none		3.35	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21108	none	81.98		97,500.94	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21108	none		81.98	97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21109	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21109	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21110	none		132.50	97,286.46	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21110	none	132.50		97,418.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gluck) Wndy Gluckman	R-21111	none		64.00	97,354.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gluck) Wndy Gluckman	R-21111	none	64.00		97,418.96	:Prog Gen prepayment trans
neighbor	01/10/14	01/14	(aws) Allied Waste Services	K-11860	2308		68.32	97,350.64	Basic service 01/01/14 - 01/
neighbor	01/10/14	01/14	(bqv) BQV Consulting LLC	K-11857	2309		4,048.73	93,301.91	Setup wireless network
neighbor	01/10/14	01/14	(cgn) CGN Cleaning Service	K-11885	2310		652.73	92,649.18	Cleaning service - communit
neighbor	01/10/14	01/14	(dl) Duquesne Light Compa	K-11861	2311		6.98	92,642.20	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(dl) Duquesne Light Compa	K-11862	2311		299.31	92,342.89	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(dl) Duquesne Light Compa	K-11863	2311		7.47	92,335.42	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(equitabl) Equitable Gas Co	K-11864	2312		420.24	91,915.18	11/18/13 - 12/19/13
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	K-11886	2313		1,701.30	90,213.88	Computer and set up for Eliz
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	K-11887	2313		7.76	90,206.12	Cable for computer - Elizab
neighbor	01/10/14	01/14	(mac) MAC Electric	K-11888	2314		2,659.18	87,546.94	Lamps, ballasts, bucket truc
neighbor	01/10/14	01/14	(nationcc) PNC Bank	K-11895	2315		15.00	87,531.94	Listbox
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	K-11889	2316		227.96	87,303.98	Insurance installment
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	K-11889	2316		68.09	87,235.89	Insurance installment
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	K-11889	2316		2,664.45	84,571.44	Insurance installment
neighbor	01/10/14	01/14	(police) Treasurer, City of Pit	K-11865	2317		5,002.16	79,569.28	November
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	K-11890	2318		60.39	79,508.89	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	K-11891	2318		130.20	79,378.69	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	K-11892	2318		60.39	79,318.30	11/20 - 12/20
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11866	2319		1,110.00	78,208.30	12/17/13 Snow Event
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11867	2319		693.00	77,515.30	12/17/13 Snow Event
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11893	2319		840.00	76,675.30	Snow removal week of 12/2
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11894	2319		1,449.00	75,226.30	Snow removal week of 12/2
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	K-11868	2320		25.00	75,201.30	Carry up holiday decorations
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	K-11869	2320		125.00	75,076.30	Street light inspection
neighbor	01/10/14	01/14	(veri) Verizon	K-11898	2321		74.46	75,001.84	12/13/13 - 01/12/14
neighbor	01/10/14	01/14	(newcomer) Newcomer Com	K-11905	2322		306.50	74,695.34	repair to fireplace in rec c
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11899	2323		861.00	73,834.34	01/06/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11900	2323		1,971.00	71,863.34	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11901	2323		679.00	71,184.34	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11902	2323		329.00	70,855.34	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11903	2323		1,386.00	69,469.34	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11904	2323		693.00	68,776.34	01/06/14

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(zak) Timothy & Leslie Zak	R-21142	113	64.00		68,840.34	
neighbor	01/16/14	01/14	(zak) Timothy & Leslie Zak	R-21142	113	55.00		68,895.34	
neighbor	01/16/14	01/14	(zak) Timothy & Leslie Zak	R-21142	113	73.00		68,968.34	
neighbor	01/16/14	01/14	(snyder) Alisha C. Snyder &	R-21156	1185	64.00		69,032.34	
neighbor	01/16/14	01/14	(arora) Sedeep & Anju Arora	R-21173	1197	18.00		69,050.34	
neighbor	01/16/14	01/14	(arora) Sedeep & Anju Arora	R-21173	1197	64.00		69,114.34	
neighbor	01/16/14	01/14	(arora) Sedeep & Anju Arora	R-21173	1197	280.00		69,394.34	
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21136	1233	83.55		69,477.89	Reversed by ctrl#21276
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21276	1233		83.55	69,394.34	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21277	1233	1.78		69,396.12	
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21277	1233	83.55		69,479.67	
neighbor	01/16/14	01/14	(lee) Dr. Ashley Lee	R-21170	1249	64.00		69,543.67	
neighbor	01/16/14	01/14	(lee) Dr. Ashley Lee	R-21170	1249	298.00		69,841.67	
neighbor	01/16/14	01/14	(liang) Jinghong Liang and	R-21120	132	85.33		69,927.00	
neighbor	01/16/14	01/14	(rettger) Henry and Cheryl R	R-21166	133	85.33		70,012.33	
neighbor	01/16/14	01/14	(rettger) Henry and Cheryl R	R-21166	133	85.33		70,097.66	
neighbor	01/16/14	01/14	(rettger) Henry and Cheryl R	R-21166	133	85.33		70,182.99	
neighbor	01/16/14	01/14	(calero) Guillermo and Moni	R-21154	1339	85.33		70,268.32	
neighbor	01/16/14	01/14	(calero) Guillermo and Moni	R-21154	1339	85.33		70,353.65	
neighbor	01/16/14	01/14	(calero) Guillermo and Moni	R-21154	1339	85.33		70,438.98	
neighbor	01/16/14	01/14	(overton1) Overton Manor C	R-21140	1422	512.00		70,950.98	
neighbor	01/16/14	01/14	(zimmer) Erica Zimmerman	R-21143	1451	128.00		71,078.98	
neighbor	01/16/14	01/14	(lindauer) Lance Lindauer, L	R-21115	147	64.00		71,142.98	
neighbor	01/16/14	01/14	(greenblo) Naomi Greenblott	R-21151	1542	298.00		71,440.98	
neighbor	01/16/14	01/14	(greenblo) Naomi Greenblott	R-21151	1542	64.00		71,504.98	
neighbor	01/16/14	01/14	(newberg) Charles & Anita N	R-21159	1556	106.66		71,611.64	Jan, Feb, March
neighbor	01/16/14	01/14	(newberg) Charles & Anita N	R-21159	1556	106.66		71,718.30	Jan, Feb, March
neighbor	01/16/14	01/14	(newberg) Charles & Anita N	R-21159	1556	106.66		71,824.96	Jan, Feb, March
neighbor	01/16/14	01/14	( ) Marnin & Lee Faschbach	R-21273	1557	35.00		71,859.96	New Fob
neighbor	01/16/14	01/14	(tessler) George and Geraldi	R-21167	1561	64.00		71,923.96	
neighbor	01/16/14	01/14	(goldm) Melvin and Cathy G	R-21165	1712	85.33		72,009.29	
neighbor	01/16/14	01/14	(schwartz) Jan Wnuk & Fred	R-21133	1715	85.33		72,094.62	
neighbor	01/16/14	01/14	(vahanian) Alexis Vahanian	R-21127	1731	64.00		72,158.62	
neighbor	01/16/14	01/14	(vahanian) Alexis Vahanian	R-21127	1731	298.00		72,456.62	
neighbor	01/16/14	01/14	( ) Summerset Cottate Asso	R-21270	176	1,344.00		73,800.62	
neighbor	01/16/14	01/14	( ) Shirley Palmer	R-21158	181	150.00		73,950.62	01/05/14 rental
neighbor	01/16/14	01/14	(passeroc) Christopher & Vi	R-21135	1856	106.66		74,057.28	
neighbor	01/16/14	01/14	(walker) George & Susan W	R-21153	1928	298.00		74,355.28	
neighbor	01/16/14	01/14	(walker) George & Susan W	R-21153	1928	64.00		74,419.28	
neighbor	01/16/14	01/14	(parames) Jeyanandh and S	R-21117	194	21.06		74,440.34	
neighbor	01/16/14	01/14	(parames) Jeyanandh and S	R-21117	194	42.94		74,483.28	
neighbor	01/16/14	01/14	(morante) Lisa Morante	R-21160	1953	64.00		74,547.28	2014 Dues
neighbor	01/16/14	01/14	(morante) Lisa Morante	R-21160	1953	640.00		75,187.28	2014 Dues
neighbor	01/16/14	01/14	(morante) Lisa Morante	R-21160	1953	64.00		75,251.28	2014 Dues
neighbor	01/16/14	01/14	(perdue) Dale & Rosesharon	R-21274	1974	85.33		75,336.61	
neighbor	01/16/14	01/14	(schifino) Linda Schifino	R-21118	2080	85.33		75,421.94	
neighbor	01/16/14	01/14	(melnick) Brian & Julia Melni	R-21137	2084	64.00		75,485.94	
neighbor	01/16/14	01/14	(perricon) Mathew J. Perrico	R-21114	2094	64.00		75,549.94	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21177	2335083955	228.50		75,778.44	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21177	2335083955	64.00		75,842.44	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21178	2335849837	0.50		75,842.94	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21178	2335849837	69.50		75,912.44	
neighbor	01/16/14	01/14	(mont) Thatcher & Penelope	R-21168	2380	85.33		75,997.77	
neighbor	01/16/14	01/14	(stokar) Lawrence M. Stokar	R-21145	2381	85.33		76,083.10	
neighbor	01/16/14	01/14	(loh) Jennifer and Lawrence	R-21119	2438	64.00		76,147.10	
neighbor	01/16/14	01/14	(abunto) Ruben & Rosario A	R-21148	2448	64.00		76,211.10	
neighbor	01/16/14	01/14	(eaton) Joseph and Helen E	R-21271	2467	85.33		76,296.43	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596	64.00		76,360.43	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596	298.00		76,658.43	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596	3,620.00		80,278.43	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596	298.00		80,576.43	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596	64.00		80,640.43	
neighbor	01/16/14	01/14	(cohen) Joshua & Maria Coh	R-21138	2741	298.00		80,938.43	
neighbor	01/16/14	01/14	(cohen) Joshua & Maria Coh	R-21138	2741	64.00		81,002.43	
neighbor	01/16/14	01/14	(adler) Barbara Adler	R-21132	2817	25.75		81,028.18	
neighbor	01/16/14	01/14	(adler) Barbara Adler	R-21132	2817	38.25		81,066.43	
neighbor	01/16/14	01/14	(kruman) Sheila & Harriet Kr	R-21157	2919	64.00		81,130.43	2014 Dues
neighbor	01/16/14	01/14	(kruman) Sheila & Harriet Kr	R-21157	2919	64.00		81,194.43	2014 Dues
neighbor	01/16/14	01/14	(kruman) Sheila & Harriet Kr	R-21157	2919	640.00		81,834.43	2014 Dues
neighbor	01/16/14	01/14	(palmer) William Palmer	R-21163	2937	85.33		81,919.76	
neighbor	01/16/14	01/14	(reight) William Reight	R-21155	2986	64.00		81,983.76	
neighbor	01/16/14	01/14	(roberts) Burton Roberts &	R-21125	319	64.00		82,047.76	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(roberts) Burton Roberts &	R-21125	319	298.00		82,345.76	
neighbor	01/16/14	01/14	(spino) Matthew & Cristy Spi	R-21126	3212	0.50		82,346.26	
neighbor	01/16/14	01/14	(spino) Matthew & Cristy Spi	R-21126	3212	64.00		82,410.26	
neighbor	01/16/14	01/14	(spino) Matthew & Cristy Spi	R-21126	3212	298.00		82,708.26	
neighbor	01/16/14	01/14	(disilvio) Caesar & Ilene DiSi	R-21123	3451	85.33		82,793.59	
neighbor	01/16/14	01/14	(stewart) William and Eileen	R-21122	3569	128.00		82,921.59	
neighbor	01/16/14	01/14	(stewart) William and Eileen	R-21122	3569	64.00		82,985.59	
neighbor	01/16/14	01/14	(stewart) William and Eileen	R-21122	3569	64.00		83,049.59	
neighbor	01/16/14	01/14	(wein/sen) Michael Weinstei	R-21272	3570	256.00		83,305.59	Jan - June
neighbor	01/16/14	01/14	(wein/sen) Michael Weinstei	R-21272	3570	64.00		83,369.59	Jan - June
neighbor	01/16/14	01/14	(wein/sen) Michael Weinstei	R-21272	3570	64.00		83,433.59	Jan - June
neighbor	01/16/14	01/14	(gate) The Gateway	R-21268	376	8,384.00		91,817.59	
neighbor	01/16/14	01/14	(bourg) Robert & Margaret B	R-21176	3789	106.66		91,924.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394	1,460.00		93,384.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394	64.00		93,448.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394	298.00		93,746.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394	64.00		93,810.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394	298.00		94,108.25	
neighbor	01/16/14	01/14	(papa) Marios and Sara Pap	R-21134	416	85.33		94,193.58	2014 Dues
neighbor	01/16/14	01/14	(papa) Marios and Sara Pap	R-21134	416	853.30		95,046.88	2014 Dues
neighbor	01/16/14	01/14	(papa) Marios and Sara Pap	R-21134	416	85.33		95,132.21	2014 Dues
neighbor	01/16/14	01/14	(lawter) John Lawter	R-21164	440	28.00		95,160.21	
neighbor	01/16/14	01/14	(lawter) John Lawter	R-21164	440	32.00		95,192.21	
neighbor	01/16/14	01/14	(patil) Raju and Neelambika	R-21262	4539522	64.00		95,256.21	
neighbor	01/16/14	01/14	(ng) Jason M. Ng & Liza C V	R-21121	476	853.30		96,109.51	2014 dues
neighbor	01/16/14	01/14	(ng) Jason M. Ng & Liza C V	R-21121	476	85.33		96,194.84	2014 dues
neighbor	01/16/14	01/14	(ng) Jason M. Ng & Liza C V	R-21121	476	85.33		96,280.17	2014 dues
neighbor	01/16/14	01/14	(averch) Timothy & Joanne	R-21171	4769	85.33		96,365.50	
neighbor	01/16/14	01/14	(harrigal) Mark Scheatzle/Ki	R-21131	4856	85.33		96,450.83	
neighbor	01/16/14	01/14	(clarkg) Gordon and Linda C	R-21174	4873	106.66		96,557.49	
neighbor	01/16/14	01/14	(stapin) Jeffrey and Marie St	R-21223	5015	85.33		96,642.82	
neighbor	01/16/14	01/14	(jalilam) Amjad Jalil	R-21242	5053	106.66		96,749.48	
neighbor	01/16/14	01/14	(rudov) Jane & David Rudov	R-21235	5164	64.00		96,813.48	
neighbor	01/16/14	01/14	(rudov) Jane & David Rudov	R-21235	5164	228.50		97,041.98	
neighbor	01/16/14	01/14	(nguyen) Dung Nguyen & N	R-21255	5179	298.00		97,339.98	
neighbor	01/16/14	01/14	(nguyen) Dung Nguyen & N	R-21255	5179	64.00		97,403.98	
neighbor	01/16/14	01/14	(smithd) Donald Smith	R-21237	5208	64.00		97,467.98	
neighbor	01/16/14	01/14	(boland) James & Mary Bola	R-21206	5218	64.00		97,531.98	
neighbor	01/16/14	01/14	(boland) James & Mary Bola	R-21206	5218	228.50		97,760.48	
neighbor	01/16/14	01/14	(stember) John and Barbara	R-21240	5243	83.55		97,844.03	
neighbor	01/16/14	01/14	(gentile) Sandra & Pat Gentil	R-21150	5338	106.66		97,950.69	Jan - June 2014
neighbor	01/16/14	01/14	(gentile) Sandra & Pat Gentil	R-21150	5338	106.66		98,057.35	Jan - June 2014
neighbor	01/16/14	01/14	(gentile) Sandra & Pat Gentil	R-21150	5338	426.64		98,483.99	Jan - June 2014
neighbor	01/16/14	01/14	(vlachos) Helen & Pantelis V	R-21245	5382	64.00		98,547.99	
neighbor	01/16/14	01/14	(hoffman) Mitchell and Janic	R-21112	5387	640.00		99,187.99	2014 Dues
neighbor	01/16/14	01/14	(hoffman) Mitchell and Janic	R-21112	5387	64.00		99,251.99	2014 Dues
neighbor	01/16/14	01/14	(hoffman) Mitchell and Janic	R-21112	5387	64.00		99,315.99	2014 Dues
neighbor	01/16/14	01/14	(thuma) David & Linnea Thu	R-21169	547	64.00		99,379.99	
neighbor	01/16/14	01/14	(thuma) David & Linnea Thu	R-21169	547	298.00		99,677.99	
neighbor	01/16/14	01/14	(sonnenkl) Philip C. Sonnen	R-21236	5486	228.50		99,906.49	
neighbor	01/16/14	01/14	(sonnenkl) Philip C. Sonnen	R-21236	5486	64.00		99,970.49	
neighbor	01/16/14	01/14	(cherkin) Jack Cherkin	R-21259	5511	64.00		100,034.49	
neighbor	01/16/14	01/14	(cherkin) Jack Cherkin	R-21259	5511	298.00		100,332.49	
neighbor	01/16/14	01/14	(feldstei) Sherry & Norman F	R-21192	5600	64.00		100,396.49	
neighbor	01/16/14	01/14	(fulmer) Stephen & Aubrey F	R-21267	56064	228.50		100,624.99	Dec dues
neighbor	01/16/14	01/14	(fulmer) Stephen & Aubrey F	R-21267	56064	64.00		100,688.99	Dec dues
neighbor	01/16/14	01/14	(delfyet) William Delfyett &	R-21219	5665	85.33		100,774.32	
neighbor	01/16/14	01/14	(deardo) Margaret & Anthon	R-21124	570	85.33		100,859.65	
neighbor	01/16/14	01/14	(deardo) Margaret & Anthon	R-21124	570	85.33		100,944.98	
neighbor	01/16/14	01/14	(deardo) Margaret & Anthon	R-21124	570	85.33		101,030.31	
neighbor	01/16/14	01/14	(horvitz) David Horvitz & Ted	R-21152	5755	85.33		101,115.64	
neighbor	01/16/14	01/14	(vollmer) Marian & Regis Vol	R-21183	5834	64.00		101,179.64	
neighbor	01/16/14	01/14	(peebles) XiaodongZhu/Crai	R-21198	5888	85.33		101,264.97	
neighbor	01/16/14	01/14	(lightd) David H. Mara Light	R-21195	5934	64.00		101,328.97	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21191	60221050	64.00		101,392.97	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21191	60221050	228.50		101,621.47	
neighbor	01/16/14	01/14	(mani) Ganesh Mani & Vana	R-21201	6101	106.66		101,728.13	
neighbor	01/16/14	01/14	(markov) Robert & Adele Ma	R-21116	6114	64.00		101,792.13	2014 dues
neighbor	01/16/14	01/14	(markov) Robert & Adele Ma	R-21116	6114	640.00		102,432.13	2014 dues
neighbor	01/16/14	01/14	(markov) Robert & Adele Ma	R-21116	6114	64.00		102,496.13	2014 dues
neighbor	01/16/14	01/14	(greenwal) Jason & Amanda	R-21189	62132355	64.00		102,560.13	
neighbor	01/16/14	01/14	(greenwal) Jason & Amanda	R-21189	62132355	228.50		102,788.63	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(doebler) Timothy and Donn	R-21224	6245	85.33		102,873.96	
neighbor	01/16/14	01/14	(meyer) Mark & Mary Ellen	R-21207	6310	85.33		102,959.29	
neighbor	01/16/14	01/14	(haff) Harold & Judy Haffner	R-21181	6378	64.00		103,023.29	
neighbor	01/16/14	01/14	(altomari) Kevin Altomari/Da	R-21194	6442	228.50		103,251.79	
neighbor	01/16/14	01/14	(altomari) Kevin Altomari/Da	R-21194	6442	64.00		103,315.79	
neighbor	01/16/14	01/14	(koucher) Geroge and Grac	R-21205	64873414	298.00		103,613.79	
neighbor	01/16/14	01/14	(koucher) Geroge and Grac	R-21205	64873414	64.00		103,677.79	
neighbor	01/16/14	01/14	(montgom) Sean & Leigh M	R-21231	6937	64.00		103,741.79	
neighbor	01/16/14	01/14	(montgom) Sean & Leigh M	R-21231	6937	219.75		103,961.54	
neighbor	01/16/14	01/14	(montgom) Sean & Leigh M	R-21231	6937	78.25		104,039.79	
neighbor	01/16/14	01/14	(wise) Barbara & Bud Wise	R-21221	6969	85.33		104,125.12	
neighbor	01/16/14	01/14	(forno) Erick Forno	R-21238	7011	64.00		104,189.12	
neighbor	01/16/14	01/14	(sun) Tao Han and Dandan	R-21253	7012	85.33		104,274.45	
neighbor	01/16/14	01/14	(ricci) Frank Ricci & Robin M	R-21216	7014	298.00		104,572.45	
neighbor	01/16/14	01/14	(ricci) Frank Ricci & Robin M	R-21216	7014	64.00		104,636.45	
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025	805.02		105,441.47	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025	106.66		105,548.13	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025	106.66		105,654.79	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025	106.66		105,761.45	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025		805.02	104,956.43	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025		106.66	104,849.77	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025		106.66	104,743.11	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025		106.66	104,636.45	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(jazwin) Alison B. Jazwinski	R-21218	7028	64.00		104,700.45	
neighbor	01/16/14	01/14	(pohl) Jane Pohl	R-21188	7052	228.50		104,928.95	
neighbor	01/16/14	01/14	(pohl) Jane Pohl	R-21188	7052	64.00		104,992.95	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407	211.00		105,203.95	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407	64.00		105,267.95	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407	69.50		105,337.45	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407	17.50		105,354.95	
neighbor	01/16/14	01/14	(sard) Mahesh P. Sardesai	R-21210	7056	64.00		105,418.95	
neighbor	01/16/14	01/14	(desilva) Ranil DeSilva & Ma	R-21249	7073	85.33		105,504.28	
neighbor	01/16/14	01/14	(oudega) Martin Oudega an	R-21246	7094	85.33		105,589.61	
neighbor	01/16/14	01/14	(hamad) Giselle Hamad & J	R-21220	7095	85.33		105,674.94	
neighbor	01/16/14	01/14	(shorkey) Russel Shorkey	R-21225	7119	64.00		105,738.94	
neighbor	01/16/14	01/14	(tseng) Chun-Wen Tseng &	R-21196	7213	64.00		105,802.94	
neighbor	01/16/14	01/14	(mongrain) Kevin Mongrain	R-21254	7215	64.00		105,866.94	
neighbor	01/16/14	01/14	(mays) Elizabeth Mays	R-21203	7216	106.66		105,973.60	
neighbor	01/16/14	01/14	(li) Jing Li	R-21275	72192776	228.50		106,202.10	
neighbor	01/16/14	01/14	(li) Jing Li	R-21275	72192776	64.00		106,266.10	
neighbor	01/16/14	01/14	(mann) Amy & Gavin Mann	R-21204	7230	85.33		106,351.43	
neighbor	01/16/14	01/14	(likhac) Maxim Likhavhev &	R-21261	72309667	85.33		106,436.76	
neighbor	01/16/14	01/14	(stowell) Keith R. Stowell &	R-21186	7231	64.00		106,500.76	
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268	722.00		107,222.76	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268	298.00		107,520.76	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268	64.00		107,584.76	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268	298.00		107,882.76	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268	2.00		107,884.76	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268	64.00		107,948.76	Jan, Feb, March, April
neighbor	01/16/14	01/14	(rustm) Murray and Shirley	R-21146	727	298.00		108,246.76	
neighbor	01/16/14	01/14	(rustm) Murray and Shirley	R-21146	727	64.00		108,310.76	
neighbor	01/16/14	01/14	(roach) Jared Roach & Emil	R-21130	728	64.00		108,374.76	
neighbor	01/16/14	01/14	(roach) Jared Roach & Emil	R-21130	728	298.00		108,672.76	
neighbor	01/16/14	01/14	(shrib) Steven & Shanan Shr	R-21227	7281	85.33		108,758.09	
neighbor	01/16/14	01/14	(weiner) Stacy Rosenberg &	R-21215	7285	64.00		108,822.09	
neighbor	01/16/14	01/14	(size) Luke & Allison Sizemo	R-21230	7299	64.00		108,886.09	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326	64.00		108,950.09	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326	298.00		109,248.09	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326	1,524.50		110,772.59	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326	285.50		111,058.09	
neighbor	01/16/14	01/14	(cres) Crescent Court	R-21269	737	2,304.00		113,362.09	
neighbor	01/16/14	01/14	(rackoff) Peter and Melissa	R-21232	7380	85.33		113,447.42	
neighbor	01/16/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21187	7409	120.00		113,567.42	
neighbor	01/16/14	01/14	(nolan) Gladys & Michael No	R-21161	7455	64.00		113,631.42	
neighbor	01/16/14	01/14	(cohenh) Harry Cohen	R-21214	7501	85.00		113,716.42	
neighbor	01/16/14	01/14	(shen) Wei Shen and Yi Jian	R-21139	752	64.00		113,780.42	
neighbor	01/16/14	01/14	(shen) Wei Shen and Yi Jian	R-21139	752	64.00		113,844.42	
neighbor	01/16/14	01/14	(shen) Wei Shen and Yi Jian	R-21139	752	64.00		113,908.42	
neighbor	01/16/14	01/14	(wagstaff) Bob & JoAnn Wa	R-21200	7598	64.00		113,972.42	
neighbor	01/16/14	01/14	(annichin) Jennifer & Michae	R-21257	7654	62.11		114,034.53	
neighbor	01/16/14	01/14	(annichin) Jennifer & Michae	R-21257	7654	32.89		114,067.42	
neighbor	01/16/14	01/14	(tobe) Judith Tobe	R-21233	7673	85.33		114,152.75	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(labrin) Alexandros Labrinidi	R-21243	7680	64.00		114,216.75	
neighbor	01/16/14	01/14	(kaul) Bupesh & Rita Kaul	R-21250	7707	106.66		114,323.41	
neighbor	01/16/14	01/14	(haffner) Mark & Shelly Haff	R-21141	7713	64.00		114,387.41	
neighbor	01/16/14	01/14	(goldberg) Lisa A. Goldberg	R-21248	7732	106.66		114,494.07	
neighbor	01/16/14	01/14	(rust) R. Mark & Michelle Ru	R-21147	799	85.33		114,579.40	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21213	8026	64.00		114,643.40	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21213	8026	63.00		114,706.40	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21213	8026	165.50		114,871.90	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21251	8029	75.00		114,946.90	
neighbor	01/16/14	01/14	(carroll) Patrick & Diane Car	R-21247	8091	5.00		114,951.90	
neighbor	01/16/14	01/14	(carroll) Patrick & Diane Car	R-21247	8091	60.00		115,011.90	
neighbor	01/16/14	01/14	(harris) Ronna Harris	R-21202	8176	64.00		115,075.90	
neighbor	01/16/14	01/14	(harris) Ronna Harris	R-21202	8176	228.50		115,304.40	
neighbor	01/16/14	01/14	(hersh) Jeff & Mary Hersh	R-21197	8228	64.00		115,368.40	
neighbor	01/16/14	01/14	(ball) Robert Ball & Keilla Sc	R-21211	8316	85.33		115,453.73	
neighbor	01/16/14	01/14	(sterns) Scott Stern & Paula	R-21128	835	85.33		115,539.06	
neighbor	01/16/14	01/14	(satya) Alok and Reena Saty	R-21229	8401	106.66		115,645.72	
neighbor	01/16/14	01/14	(farberj) Joshua and Julie Fa	R-21241	8409	106.66		115,752.38	
neighbor	01/16/14	01/14	(jeyabala) Arun Jeyalbalan	R-21182	8463	85.33		115,837.71	
neighbor	01/16/14	01/14	(sacca) Shari & Vince Sacca	R-21190	8466	85.33		115,923.04	
neighbor	01/16/14	01/14	(braver) Samuel W. Braver	R-21162	8638	64.00		115,987.04	
neighbor	01/16/14	01/14	(goulatia) Amit & Sarika Gou	R-21184	8655	34.67		116,021.71	
neighbor	01/16/14	01/14	(goulatia) Amit & Sarika Gou	R-21184	8655	50.66		116,072.37	
neighbor	01/16/14	01/14	(kudism) Maureen & James	R-21239	8689	106.66		116,179.03	
neighbor	01/16/14	01/14	(cardoso) Carlos M. Cardos	R-21217	8789	85.33		116,264.36	
neighbor	01/16/14	01/14	(sherman) Sean Sherman a	R-21260	8904	85.33		116,349.69	
neighbor	01/16/14	01/14	(shirey) Lisa & David Shirey	R-21193	8923	35.00		116,384.69	
neighbor	01/16/14	01/14	(shirey) Lisa & David Shirey	R-21193	8923	30.00		116,414.69	
neighbor	01/16/14	01/14	(lebov) Emily S. Lebovitz	R-21180	9012	64.00		116,478.69	
neighbor	01/16/14	01/14	(lebov) Emily S. Lebovitz	R-21180	9012	298.00		116,776.69	
neighbor	01/16/14	01/14	(white) Kevin & Rungnapa	R-21258	90787198	64.00		116,840.69	
neighbor	01/16/14	01/14	(white) Kevin & Rungnapa	R-21258	90787198	228.50		117,069.19	
neighbor	01/16/14	01/14	(colker) Lee Colker and Keit	R-21172	9453	106.66		117,175.85	
neighbor	01/16/14	01/14	(torre) Edward & Mary De La	R-21179	9547	85.33		117,261.18	
neighbor	01/16/14	01/14	(passerom) Michael & Mary	R-21149	9646	85.33		117,346.51	
neighbor	01/16/14	01/14	(epstein) Judy & Lou Epstei	R-21144	9881	34.00		117,380.51	
neighbor	01/16/14	01/14	(epstein) Judy & Lou Epstei	R-21144	9881	298.00		117,678.51	
neighbor	01/16/14	01/14	(epstein) Judy & Lou Epstei	R-21144	9881	30.00		117,708.51	
neighbor	01/16/14	01/14	(littmann) Geraldine & Rober	R-21234	995032	228.50		117,937.01	
neighbor	01/16/14	01/14	(littmann) Geraldine & Rober	R-21234	995032	64.00		118,001.01	
neighbor	01/16/14	01/14	(aldous) David and Allyson	R-21208	995093	85.33		118,086.34	
neighbor	01/16/14	01/14	(thakkar) Jignesh & Kavita U	R-21209	995165	64.00		118,150.34	
neighbor	01/16/14	01/14	(moules) Todd Moules	R-21199	995228	85.33		118,235.67	
neighbor	01/16/14	01/14	(singhv) Vikramjit Singh	R-21222	995343	64.00		118,299.67	
neighbor	01/16/14	01/14	(lindner) Robert & Linda Lin	R-21228	995347	64.00		118,363.67	
neighbor	01/16/14	01/14	(evans) Christopher and Pa	R-21252	995527	106.66		118,470.33	
neighbor	01/16/14	01/14	(loya) Lauren & Sigi Loya	R-21185	995849	106.66		118,576.99	
neighbor	01/16/14	01/14	(william) Erma Williams Rea	R-21226	996403	85.33		118,662.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21263	Apply		64.00	118,598.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21263	Apply	64.00		118,662.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21264	Apply		64.00	118,598.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21264	Apply	64.00		118,662.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21265	Apply		64.00	118,598.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21265	Apply	64.00		118,662.32	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21266	Apply	64.00		118,726.32	2014 Dues
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21266	Apply	640.00		119,366.32	2014 Dues
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21266	Apply	64.00		119,430.32	2014 Dues
neighbor	01/22/14	01/14	(chen) Ming Chen and Shitin	R-21286	1069	85.33		119,515.65	
neighbor	01/22/14	01/14	(wedner) Steven & Lindsey	R-21294	13276	724.00		120,239.65	Cap fees
neighbor	01/22/14	01/14	( ) Judith tobe	R-21283	1346	150.00		120,389.65	00/18/14 rental
neighbor	01/22/14	01/14	(comcast) Comcast	K-11914	2324		95.08	120,294.57	01/19 - 02/18
neighbor	01/22/14	01/14	(guardian) Guardian Protecti	K-11915	2325		126.66	120,167.91	Security services 01/01/14 -
neighbor	01/22/14	01/14	(hite) The Hite Company	K-11916	2326		62.44	120,105.47	Lamp order
neighbor	01/22/14	01/14	(home) Home Depot Credit	K-11917	2327		5.86	120,099.61	GE String a long
neighbor	01/22/14	01/14	(home) Home Depot Credit	K-11918	2327		149.59	119,950.02	150 W heater
neighbor	01/22/14	01/14	(home) Home Depot Credit	K-11919	2327		12.71	119,937.31	R 30 Insulation
neighbor	01/22/14	01/14	(mercury) Mercury Printing, I	K-11928	2328		98.81	119,838.50	Elizabeth Boyer business ca
neighbor	01/22/14	01/14	(newcomer) Newcomer Com	K-11929	2329		127.50	119,711.00	Furnace repair rec room
neighbor	01/22/14	01/14	(rde) R.D. Eikey Plumbing	K-11920	2330		125.00	119,586.00	Frozen water line
neighbor	01/22/14	01/14	(rde) R.D. Eikey Plumbing	K-11930	2330		300.00	119,286.00	thaw meter pits, shut off me
neighbor	01/22/14	01/14	(rde) R.D. Eikey Plumbing	K-11931	2330		425.00	118,861.00	Material for meter pit
neighbor	01/22/14	01/14	(sylvan) Sylvan Gardens	K-11921	2331		490.00	118,371.00	01/09/14 salt parking lot

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11896	2332		2,067.13	116,303.87	Monthly mgt staff less cost
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11896	2332		1,292.00	115,011.87	Monthly mgt staff less cost
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11897	2332		639.00	114,372.87	Monthly Mgt fee
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11897	2332		296.25	114,076.62	Monthly Mgt fee
neighbor	01/22/14	01/14	(wireless) Verizon Wireless	K-11922	2333		22.95	114,053.67	12/04 - 01/03
neighbor	01/22/14	01/14	(valen) Brian and Natalie Val	R-21288	2336224055	85.33		114,139.00	
neighbor	01/22/14	01/14	(palmer) William Palmer	R-21287	2962	85.33		114,224.33	
neighbor	01/22/14	01/14	(klepac) Marcia & Glenn Kle	R-21284	3705	93.75		114,318.08	Jan & Feb
neighbor	01/22/14	01/14	(klepac) Marcia & Glenn Kle	R-21284	3705	106.66		114,424.74	Jan & Feb
neighbor	01/22/14	01/14	(klepac) Marcia & Glenn Kle	R-21284	3705	12.91		114,437.65	Jan & Feb
neighbor	01/22/14	01/14	(ocak) Iclal Ocak	R-21285	479	64.00		114,501.65	2014 Dues
neighbor	01/22/14	01/14	(ocak) Iclal Ocak	R-21285	479	640.00		115,141.65	2014 Dues
neighbor	01/22/14	01/14	(ocak) Iclal Ocak	R-21285	479	64.00		115,205.65	2014 Dues
neighbor	01/22/14	01/14	(spechtol) Greg & Kathleen	R-21290	5294	64.00		115,269.65	
neighbor	01/22/14	01/14	(dejidas) Mary & Gary DeJid	R-21289	5438	64.00		115,333.65	
neighbor	01/22/14	01/14	(tepe) Jennifer & Michael Te	R-21293	5725	0.32		115,333.97	
neighbor	01/22/14	01/14	(tepe) Jennifer & Michael Te	R-21293	5725	85.33		115,419.30	
neighbor	01/22/14	01/14	(elashj) John and Christiann	R-21296	7289	106.00		115,525.30	Jan 2014 dues
neighbor	01/22/14	01/14	(brungo) Michael & Donna B	R-21291	8132	64.00		115,589.30	
neighbor	01/22/14	01/14	(brungo) Michael & Donna B	R-21291	8132	298.00		115,887.30	
neighbor	01/22/14	01/14	(woll) James & Kathleen Wo	R-21292	8892	85.33		115,972.63	
neighbor	01/22/14	01/14	(First Niagara)	J-2618	reserve tran	3,235.52		119,208.15	To transfer 2013 townhouse
neighbor	01/29/14	01/14	(overton2) Overton Manor C	R-21302	1006	192.00		119,400.15	
neighbor	01/29/14	01/14	( ) Michael Neft	R-21298	1425	35.00		119,435.15	Pool Key Fob
neighbor	01/29/14	01/14	(li) Jing Li	R-21297	254	69.50		119,504.65	
neighbor	01/29/14	01/14	(wein) Barbara S. Wein	R-21300	437	228.50		119,733.15	
neighbor	01/29/14	01/14	(wein) Barbara S. Wein	R-21300	437	64.00		119,797.15	
neighbor	01/29/14	01/14	(kenney) Joseph Kenney, Jr.	R-21301	5074	85.33		119,882.48	
neighbor	01/29/14	01/14	( ) Michael Tepe	R-21299	5642	150.00		120,032.48	Jan 25th rental fee
neighbor	01/29/14	01/14	(First Niagara)	J-2616	reserve tran		3,044.00	116,988.48	To record transfer to Reserv
neighbor	01/29/14	01/14	(First Niagara)	J-2617	reserve tran		4,823.00	112,165.48	To record transfer to townho
neighbor	01/30/14	01/14	(aws) Allied Waste Services	K-11947	2334		68.32	112,097.16	Basic Service 02/01/14 - 02/
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	K-11953	2335		7.55	112,089.61	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	K-11954	2335		248.36	111,841.25	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	K-11955	2335		7.06	111,834.19	12/23 - 01/23
neighbor	01/30/14	01/14	(ideal) Ideal Integrations	K-11933	2336		86.25	111,747.94	01/10/14 email - scan to em
neighbor	01/30/14	01/14	(police) Treasurer, City of Pit	K-11948	2337		2,812.40	108,935.54	December 1 - 15th
neighbor	01/30/14	01/14	(police) Treasurer, City of Pit	K-11949	2337		2,709.28	106,226.26	December 16 - 30th
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11941	2338		1,971.00	104,255.26	01/18, 01/19
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11943	2338		1,386.00	102,869.26	01/18, 01/19
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11956	2338		3,052.50	99,816.76	01/21, 01/23, 01/24
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11957	2338		1,620.50	98,196.26	01/21, 01/23, 01/24
neighbor	01/30/14	01/14	(tr&a) Thorp Reed & Armstr	K-11932	2339		99.00	98,097.26	re: Dov Ratchkaukas
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11937	2340		137.50	97,959.76	Take down holiday decoratio
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11938	2340		50.00	97,909.76	Community center door stick
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11939	2340		12.50	97,897.26	Fix lights
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11940	2340		25.00	97,872.26	pick up lockbox from office
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11942	2340		25.00	97,847.26	Inspect exterior doors
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11946	2340		60.00	97,787.26	Answering service fee
neighbor	01/30/14	01/14	(veri) Verizon	K-11934	2341		74.94	97,712.32	01/13/14
			NetChange= 293.36					**97,712.32**	**= Ending Balance =**
1112			**SNA - Reserve Acct.**					**91,610.64**	**= Beginning Balance =**
neighbor	01/29/14	01/14	(First Niagara)	J-2616	reserve tran	3,044.00		94,654.64	To record transfer to Reserv
neighbor	01/31/14	01/14		J-2636	Bank Stateme	11.71		94,666.35	January Interest
			NetChange= 3,055.71					**94,666.35**	**= Ending Balance =**
1115			**Townhouse RESERVE Acc**					**111,909.84**	**= Beginning Balance =**
neighbor	01/22/14	01/14	(First Niagara)	J-2618	reserve tran		3,235.52	108,674.32	To transfer 2013 townhouse
neighbor	01/29/14	01/14	(First Niagara)	J-2617	reserve tran	4,823.00		113,497.32	To record transfer to townho
neighbor	01/31/14	01/14		J-2637	Bank Stateme	14.20		113,511.52	January Interest
			NetChange= 1,601.68					**113,511.52**	**= Ending Balance =**
1310			**Accounts Receivable**					**5,660.97**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(seekings) Michael Seekings	C-18817		346.25		6,007.22	Remove credit and transfer t
neighbor	01/01/14	01/14	(overton1) Overton Manor C	C-18818			346.25	5,660.97	Transfer from Seekings to O
neighbor	01/01/14	01/14	(schwartz) Jan Wnuk & Fred	C-18820	:OVG PostTra	85.33		5,746.30	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(desilva) Ranil DeSilva & Ma	C-18821	:OVG PostTra	85.33		5,831.63	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(clarkg) Gordon and Linda C	C-18822	:OVG PostTra	106.66		5,938.29	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(colker) Lee Colker and Keit	C-18823	:OVG PostTra	106.66		6,044.95	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(satya) Alok and Reena Saty	C-18824	:OVG PostTra	106.66		6,151.61	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(newberg) Charles & Anita N	C-18825	:OVG PostTra	106.66		6,258.27	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(farberj) Joshua and Julie Fa	C-18826	:OVG PostTra	106.66		6,364.93	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(grinberg) Benjamin M Grinb	C-18827	:OVG PostTra	106.66		6,471.59	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kaul) Bupesh & Rita Kaul	C-18828	:OVG PostTra	106.66		6,578.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mont) Thatcher & Penelope	C-18829	:OVG PostTra	85.33		6,663.58	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(phelps) David & Maria Phel	C-18830	:OVG PostTra	85.33		6,748.91	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	C-18831	:OVG PostTra	85.33		6,834.24	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(delfyet) William Delfyett &	C-18832	:OVG PostTra	85.33		6,919.57	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(liang) Jinghong Liang and	C-18833	:OVG PostTra	85.33		7,004.90	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sherman) Sean Sherman a	C-18834	:OVG PostTra	85.33		7,090.23	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(nguyen) Dung Nguyen & N	C-18835	:OVG PostTra	64.00		7,154.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(nguyen) Dung Nguyen & N	C-18836	:OVG PostTra	298.00		7,452.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(brungo) Michael & Donna B	C-18837	:OVG PostTra	64.00		7,516.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(brungo) Michael & Donna B	C-18838	:OVG PostTra	298.00		7,814.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	C-18839	:OVG PostTra	64.00		7,878.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	C-18840	:OVG PostTra	298.00		8,176.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(vahanian) Alexis Vahanian	C-18841	:OVG PostTra	64.00		8,240.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(vahanian) Alexis Vahanian	C-18842	:OVG PostTra	298.00		8,538.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(eberts) Brian E. Ebarts & Gi	C-18843	:OVG PostTra	64.00		8,602.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(eberts) Brian E. Ebarts & Gi	C-18844	:OVG PostTra	298.00		8,900.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(roach) Jared Roach & Emil	C-18845	:OVG PostTra	64.00		8,964.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(roach) Jared Roach & Emil	C-18846	:OVG PostTra	298.00		9,262.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(lebov) Emily S. Lebovitz	C-18847	:OVG PostTra	64.00		9,326.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(lebov) Emily S. Lebovitz	C-18848	:OVG PostTra	298.00		9,624.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(browna) Antonio T. Brown	C-18849	:OVG PostTra	64.00		9,688.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(browna) Antonio T. Brown	C-18850	:OVG PostTra	298.00		9,986.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(harris) Ronna Harris	C-18851	:OVG PostTra	64.00		10,050.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(harris) Ronna Harris	C-18852	:OVG PostTra	298.00		10,348.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(cohen) Joshua & Maria Coh	C-18853	:OVG PostTra	64.00		10,412.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(cohen) Joshua & Maria Coh	C-18854	:OVG PostTra	298.00		10,710.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(lee) Dr. Ashley Lee	C-18855	:OVG PostTra	64.00		10,774.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(lee) Dr. Ashley Lee	C-18856	:OVG PostTra	298.00		11,072.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(spino) Matthew & Cristy Spi	C-18857	:OVG PostTra	64.00		11,136.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(spino) Matthew & Cristy Spi	C-18858	:OVG PostTra	298.00		11,434.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(wein) Barbara S. Wein	C-18859	:OVG PostTra	64.00		11,498.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(wein) Barbara S. Wein	C-18860	:OVG PostTra	298.00		11,796.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	C-18861	:OVG PostTra	64.00		11,860.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	C-18862	:OVG PostTra	298.00		12,158.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(yuan) Jian-Min Yuan & Jin	C-18863	:OVG PostTra	64.00		12,222.23	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(yuan) Jian-Min Yuan & Jin	C-18864	:OVG PostTra	298.00		12,520.23	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(aldous) David and Allyson	C-18865	:OVG PostTra	85.33		12,605.56	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mansuria) Suketu Mansuria	C-18866	:OVG PostTra	85.33		12,690.89	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(morgano) Carlo and Kelly	C-18867	:OVG PostTra	85.33		12,776.22	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jalilam) Amjad Jalil	C-18868	:OVG PostTra	106.66		12,882.88	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(bergstei) Melvin Bergstein	C-18869	:OVG PostTra	64.00		12,946.88	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(bergstei) Melvin Bergstein	C-18870	:OVG PostTra	298.00		13,244.88	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(elashj) John and Christiann	C-18871	:OVG PostTra	106.66		13,351.54	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(passeroc) Christopher & Vi	C-18872	:OVG PostTra	106.66		13,458.20	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cardoso) Carlos M. Cardos	C-18873	:OVG PostTra	85.33		13,543.53	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(silk) David and Jennifer Silk	C-18874	:OVG PostTra	85.33		13,628.86	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(evans) Christopher and Pa	C-18875	:OVG PostTra	106.66		13,735.52	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mays) Elizabeth Mays	C-18876	:OVG PostTra	106.66		13,842.18	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mckinley) Erin and Susan	C-18877	:OVG PostTra	85.33		13,927.51	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(letwin) Jeffrey and Roberta	C-18878	:OVG PostTra	85.33		14,012.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mannr) Robert Mann	C-18879	:OVG PostTra	64.00		14,076.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tseng) Chun-Wen Tseng &	C-18880	:OVG PostTra	64.00		14,140.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(li) Jing Li	C-18881	:OVG PostTra	64.00		14,204.84	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(li) Jing Li	C-18882	:OVG PostTra	298.00		14,502.84	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(shen) Wei Shen and Yi Jian	C-18883	:OVG PostTra	64.00		14,566.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(anton) David & Lynnett Ant	C-18884	:OVG PostTra	64.00		14,630.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(zimmer) Erica Zimmerman	C-18885	:OVG PostTra	64.00		14,694.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(palmer) William Palmer	C-18886	:OVG PostTra	85.33		14,780.17	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(doebler) Timothy and Donn	C-18887	:OVG PostTra	85.33		14,865.50	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cheng) Ren-Yuen Kao and	C-18888	:OVG PostTra	85.33		14,950.83	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ball) Robert Ball & Keilla Sc	C-18889	:OVG PostTra	85.33		15,036.16	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hersh) Jeff & Mary Hersh	C-18890	:OVG PostTra	64.00		15,100.16	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	C-18891	:OVG PostTra	64.00		15,164.16	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	C-18892	:OVG PostTra	298.00		15,462.16	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(thakkar) Jignesh & Kavita U	C-18893	:OVG PostTra	64.00		15,526.16	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ratch) Dov Ratchkauskas	C-18894	:OVG PostTra	64.00		15,590.16	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(snyder) Alisha C. Snyder &	C-18895	:OVG PostTra	64.00		15,654.16	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rettger) Henry and Cheryl R	C-18896	:OVG PostTra	85.33		15,739.49	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(schifino) Linda Schifino	C-18897	:OVG PostTra	85.33		15,824.82	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(hammond) James & Nancy	C-18898	:OVG PostTra	64.00		15,888.82	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(morante) Lisa Morante	C-18899	:OVG PostTra	64.00		15,952.82	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tobe) Judith Tobe	C-18900	:OVG PostTra	85.33		16,038.15	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(valen) Brian and Natalie Val	C-18901	:OVG PostTra	85.33		16,123.48	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cora) Stefano Coraluppi an	C-18902	:OVG PostTra	85.33		16,208.81	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(greenblo) Naomi Greenblott	C-18903	:OVG PostTra	64.00		16,272.81	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(greenblo) Naomi Greenblott	C-18904	:OVG PostTra	298.00		16,570.81	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(rackoff) Peter and Melissa	C-18905	:OVG PostTra	85.33		16,656.14	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(braver) Samuel W. Braver	C-18906	:OVG PostTra	64.00		16,720.14	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(patil) Raju and Neelambika	C-18907	:OVG PostTra	64.00		16,784.14	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(disilv) Dante DiSilvio	C-18908	:OVG PostTra	64.00		16,848.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(disilv) Dante DiSilvio	C-18909	:OVG PostTra	298.00		17,146.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	C-18910	:OVG PostTra	64.00		17,210.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	C-18911	:OVG PostTra	298.00		17,508.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(rustm) Murray and Shirley	C-18912	:OVG PostTra	64.00		17,572.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(rustm) Murray and Shirley	C-18913	:OVG PostTra	298.00		17,870.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	C-18914	:OVG PostTra	64.00		17,934.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	C-18915	:OVG PostTra	298.00		18,232.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(gluz) Roman Gluzman	C-18916	:OVG PostTra	64.00		18,296.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(gluz) Roman Gluzman	C-18917	:OVG PostTra	298.00		18,594.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(thuma) David & Linnea Thu	C-18918	:OVG PostTra	64.00		18,658.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(thuma) David & Linnea Thu	C-18919	:OVG PostTra	298.00		18,956.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(boland) James & Mary Bola	C-18920	:OVG PostTra	64.00		19,020.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(boland) James & Mary Bola	C-18921	:OVG PostTra	298.00		19,318.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	C-18922	:OVG PostTra	64.00		19,382.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	C-18923	:OVG PostTra	298.00		19,680.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(koucher) Geroge and Grac	C-18924	:OVG PostTra	64.00		19,744.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(koucher) Geroge and Grac	C-18925	:OVG PostTra	298.00		20,042.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(matter) David and Susan M	C-18926	:OVG PostTra	64.00		20,106.14	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(matter) David and Susan M	C-18927	:OVG PostTra	298.00		20,404.14	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(papa) Marios and Sara Pap	C-18928	:OVG PostTra	85.33		20,489.47	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stewart) William and Eileen	C-18929	:OVG PostTra	64.00		20,553.47	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kruman) Sheila & Harriet Kr	C-18930	:OVG PostTra	64.00		20,617.47	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ocak) Iclal Ocak	C-18931	:OVG PostTra	64.00		20,681.47	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(singhv) Vikramjit Singh	C-18932	:OVG PostTra	64.00		20,745.47	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ng) Jason M. Ng & Liza C V	C-18933	:OVG PostTra	85.33		20,830.80	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(arno) Mayer & Joyce Arnow	C-18934	:OVG PostTra	64.00		20,894.80	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(forno) Erick Forno	C-18935	:OVG PostTra	64.00		20,958.80	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mani) Ganesh Mani & Vana	C-18936	:OVG PostTra	106.66		21,065.46	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(castro) Alexandra Castro	C-18937	:OVG PostTra	64.00		21,129.46	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mongrain) Kevin Mongrain	C-18938	:OVG PostTra	64.00		21,193.46	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(passerom) Michael & Mary	C-18939	:OVG PostTra	85.33		21,278.79	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(houst) John D. Houston II	C-18940	:OVG PostTra	64.00		21,342.79	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(houst) John D. Houston II	C-18941	:OVG PostTra	298.00		21,640.79	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(walker) George & Susan W	C-18942	:OVG PostTra	64.00		21,704.79	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(walker) George & Susan W	C-18943	:OVG PostTra	298.00		22,002.79	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(fulmer) Stephen & Aubrey F	C-18944	:OVG PostTra	64.00		22,066.79	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(fulmer) Stephen & Aubrey F	C-18945	:OVG PostTra	298.00		22,364.79	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(schneide) Stefi Kirschner &	C-18946	:OVG PostTra	106.66		22,471.45	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stapin) Jeffrey and Marie St	C-18947	:OVG PostTra	85.33		22,556.78	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sulliv) Michael Sullivan	C-18948	:OVG PostTra	85.33		22,642.11	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tessler) George and Geraldi	C-18949	:OVG PostTra	64.00		22,706.11	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(melnick) Brian & Julia Melni	C-18950	:OVG PostTra	64.00		22,770.11	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rooney) Vincent and Mary A	C-18951	:OVG PostTra	85.33		22,855.44	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sun) Tao Han and Dandan	C-18952	:OVG PostTra	85.33		22,940.77	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goldm) Melvin and Cathy G	C-18953	:OVG PostTra	85.33		23,026.10	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(horvitz) David Horvitz & Ted	C-18954	:OVG PostTra	85.33		23,111.43	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goyal) Tripta & Vinod Goyal	C-18955	:OVG PostTra	85.33		23,196.76	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(barsouk) Tatyana & Alex B	C-18956	:OVG PostTra	106.66		23,303.42	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(william) Erma Williams Rea	C-18957	:OVG PostTra	85.33		23,388.75	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(recht) Robert Recht & Elay	C-18958	:OVG PostTra	85.33		23,474.08	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(strotz) Charles Strotz & Myr	C-18959	:OVG PostTra	85.33		23,559.41	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(bourg) Robert & Margaret B	C-18960	:OVG PostTra	106.66		23,666.07	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(chen) Ming Chen and Shitin	C-18961	:OVG PostTra	85.33		23,751.40	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(werner) Michael & Marla W	C-18962	:OVG PostTra	106.66		23,858.06	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stokar) Lawrence M. Stokar	C-18963	:OVG PostTra	85.33		23,943.39	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(oudega) Martin Oudega an	C-18964	:OVG PostTra	85.33		24,028.72	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(torre) Edward & Mary De La	C-18965	:OVG PostTra	85.33		24,114.05	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(dagost) Louis D'Angostino	C-18966	:OVG PostTra	85.33		24,199.38	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(markov) Robert & Adele Ma	C-18967	:OVG PostTra	64.00		24,263.38	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(haff) Harold & Judy Haffner	C-18968	:OVG PostTra	64.00		24,327.38	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(gentile) Sandra & Pat Gentil	C-18969	:OVG PostTra	106.66		24,434.04	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(lindauer) Lance Lindauer, L	C-18970	:OVG PostTra	64.00		24,498.04	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(gluck) Wndy Gluckman	C-18971	:OVG PostTra	64.00		24,562.04	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(smithd) Donald Smith	C-18972	:OVG PostTra	64.00		24,626.04	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	C-18973	:OVG PostTra	85.33		24,711.37	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(perlow) Gabriel Perlow	C-18974	:OVG PostTra	64.00		24,775.37	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hoffman) Mitchell and Janic	C-18975	:OVG PostTra	64.00		24,839.37	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kudism) Maureen & James	C-18976	:OVG PostTra	106.66		24,946.03	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(haffner) Mark & Shelly Haff	C-18977	:OVG PostTra	64.00		25,010.03	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lawter) John Lawter	C-18978	:OVG PostTra	64.00		25,074.03	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(perricon) Mathew J. Perrico	C-18979	:OVG PostTra	64.00		25,138.03	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(shrib) Steven & Shanan Shr	C-18980	:OVG PostTra	85.33		25,223.36	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rudov) Jane & David Rudov	C-18981	:OVG PostTra	64.00		25,287.36	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(rudov) Jane & David Rudov	C-18982	:OVG PostTra	298.00		25,585.36	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(carroll) Patrick & Diane Car	C-18983	:OVG PostTra	64.00		25,649.36	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(greenwal) Jason & Amanda	C-18984	:OVG PostTra	64.00		25,713.36	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(greenwal) Jason & Amanda	C-18985	:OVG PostTra	298.00		26,011.36	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(shorkey) Russel Shorkey	C-18986	:OVG PostTra	64.00		26,075.36	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sterns) Scott Stern & Paula	C-18987	:OVG PostTra	85.33		26,160.69	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tawbi) Hussein & Ursula Ta	C-18988	:OVG PostTra	85.33		26,246.02	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(fischbac) Lee & Marnin Fisc	C-18989	:OVG PostTra	106.66		26,352.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(perdue) Dale & Rosesharon	C-18990	:OVG PostTra	85.33		26,438.01	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(moules) Todd Moules	C-18991	:OVG PostTra	85.33		26,523.34	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(averch) Timothy & Joanne	C-18992	:OVG PostTra	85.33		26,608.67	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sicenica) Toni & Damira Sic	C-18993	:OVG PostTra	85.33		26,694.00	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hamad) Giselle Hamad & J	C-18994	:OVG PostTra	85.33		26,779.33	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(wise) Barbara & Bud Wise	C-18995	:OVG PostTra	85.33		26,864.66	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sonnenkl) Philip C. Sonnen	C-18996	:OVG PostTra	64.00		26,928.66	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(sonnenkl) Philip C. Sonnen	C-18997	:OVG PostTra	298.00		27,226.66	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(cherkin) Jack Cherkin	C-18998	:OVG PostTra	64.00		27,290.66	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(cherkin) Jack Cherkin	C-18999	:OVG PostTra	298.00		27,588.66	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(littmann) Geraldine & Rober	C-19000	:OVG PostTra	64.00		27,652.66	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(littmann) Geraldine & Rober	C-19001	:OVG PostTra	298.00		27,950.66	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(russell) David And Jennifer	C-19002	:OVG PostTra	64.00		28,014.66	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(russell) David And Jennifer	C-19003	:OVG PostTra	298.00		28,312.66	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(likhac) Maxim Likhavhev &	C-19004	:OVG PostTra	85.33		28,397.99	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(loh) Jennifer and Lawrence	C-19005	:OVG PostTra	64.00		28,461.99	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lindner) Robert & Linda Lin	C-19006	:OVG PostTra	64.00		28,525.99	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tepe) Jennifer & Michael Te	C-19007	:OVG PostTra	85.33		28,611.32	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(woll) James & Kathleen Wo	C-19008	:OVG PostTra	85.33		28,696.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(nolan) Gladys & Michael No	C-19009	:OVG PostTra	64.00		28,760.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(vlachos) Helen & Pantelis V	C-19010	:OVG PostTra	64.00		28,824.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(feldstei) Sherry & Norman F	C-19011	:OVG PostTra	64.00		28,888.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(vollmer) Marian & Regis Vol	C-19012	:OVG PostTra	64.00		28,952.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(reight) William Reight	C-19013	:OVG PostTra	64.00		29,016.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(parames) Jeyanandh and S	C-19014	:OVG PostTra	64.00		29,080.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sacca) Shari & Vince Sacca	C-19015	:OVG PostTra	85.33		29,165.98	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(size) Luke & Allison Sizemo	C-19016	:OVG PostTra	64.00		29,229.98	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(shirey) Lisa & David Shirey	C-19017	:OVG PostTra	64.00		29,293.98	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(otten) John Rosato & Susa	C-19018	:OVG PostTra	85.33		29,379.31	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(wagstaff) Bob & JoAnn Wa	C-19019	:OVG PostTra	64.00		29,443.31	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hutch) Lisa & Brian Hutchin	C-19020	:OVG PostTra	64.00		29,507.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(hutch) Lisa & Brian Hutchin	C-19021	:OVG PostTra	298.00		29,805.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(vitalie) Cheryl & Bill Vitalie	C-19022	:OVG PostTra	64.00		29,869.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(vitalie) Cheryl & Bill Vitalie	C-19023	:OVG PostTra	298.00		30,167.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(white) Kevin & Rungnapa	C-19024	:OVG PostTra	64.00		30,231.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(white) Kevin & Rungnapa	C-19025	:OVG PostTra	298.00		30,529.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(ricci) Frank Ricci & Robin M	C-19026	:OVG PostTra	64.00		30,593.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(ricci) Frank Ricci & Robin M	C-19027	:OVG PostTra	298.00		30,891.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(silver) Eric Silver	C-19028	:OVG PostTra	64.00		30,955.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(silver) Eric Silver	C-19029	:OVG PostTra	298.00		31,253.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(riddle) Sheryl A Riddle	C-19030	:OVG PostTra	64.00		31,317.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(riddle) Sheryl A Riddle	C-19031	:OVG PostTra	298.00		31,615.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(pohl) Jane Pohl	C-19032	:OVG PostTra	64.00		31,679.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(pohl) Jane Pohl	C-19033	:OVG PostTra	298.00		31,977.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(roberts) Burton Roberts &	C-19034	:OVG PostTra	64.00		32,041.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(roberts) Burton Roberts &	C-19035	:OVG PostTra	298.00		32,339.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(altomari) Kevin Altomari/Da	C-19036	:OVG PostTra	64.00		32,403.31	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(altomari) Kevin Altomari/Da	C-19037	:OVG PostTra	298.00		32,701.31	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(abunto) Ruben & Rosario A	C-19038	:OVG PostTra	64.00		32,765.31	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(loya) Lauren & Sigi Loya	C-19039	:OVG PostTra	106.66		32,871.97	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goldberg) Lisa A. Goldberg	C-19040	:OVG PostTra	106.66		32,978.63	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	C-19041	:OVG PostTra	106.66		33,085.29	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(peebles) XiaodongZhu/Crai	C-19042	:OVG PostTra	85.33		33,170.62	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mann) Amy & Gavin Mann	C-19043	:OVG PostTra	85.33		33,255.95	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(calero) Guillermo and Moni	C-19044	:OVG PostTra	85.33		33,341.28	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(adler) Barbara Adler	C-19045	:OVG PostTra	64.00		33,405.28	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sandson) Theodore Sandso	C-19046	:OVG PostTra	64.00		33,469.28	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goulatia) Amit & Sarika Gou	C-19047	:OVG PostTra	85.33		33,554.61	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cohenh) Harry Cohen	C-19048	:OVG PostTra	85.33		33,639.94	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(minshew) Nancy J. Minshe	C-19049	:OVG PostTra	85.33		33,725.27	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(meyer) Mark & Mary Ellen	C-19050	:OVG PostTra	85.33		33,810.60	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(feldman) Ursula Feldman	C-19051	:OVG PostTra	64.00		33,874.60	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stember) John and Barbara	C-19052	:OVG PostTra	85.33		33,959.93	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(deardo) Margaret & Anthon	C-19053	:OVG PostTra	85.33		34,045.26	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hill) Estate of John Hill	C-19054	:OVG PostTra	85.33		34,130.59	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(zak) Timothy & Leslie Zak	C-19055	:OVG PostTra	64.00		34,194.59	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lightd) David H. Mara Light	C-19056	:OVG PostTra	64.00		34,258.59	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kenney) Joseph Kenney, Jr.	C-19057	:OVG PostTra	85.33		34,343.92	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rust) R. Mark & Michelle Ru	C-19058	:OVG PostTra	85.33		34,429.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(harrigal) Mark Scheatzle/Ki	C-19059	:OVG PostTra	85.33		34,514.58	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(annichin) Jennifer & Michae	C-19060	:OVG PostTra	85.33		34,599.91	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(disilvio) Caesar & Ilene DiSi	C-19061	:OVG PostTra	85.33		34,685.24	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(heyward) Cameron Heywar	C-19062	:OVG PostTra	64.00		34,749.24	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(weiner) Stacy Rosenberg &	C-19063	:OVG PostTra	64.00		34,813.24	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(gelzinis) Theresa Gelzinis	C-19064	:OVG PostTra	85.33		34,898.57	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jacobson) Lawrence & Melii	C-19065	:OVG PostTra	85.33		34,983.90	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lettieri) Edward & Kerri Letti	C-19066	:OVG PostTra	85.33		35,069.23	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jazwin) Alison B. Jazwinski	C-19067	:OVG PostTra	64.00		35,133.23	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sard) Mahesh P. Sardesai	C-19068	:OVG PostTra	64.00		35,197.23	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jeyabala) Arun Jeyalbalan	C-19069	:OVG PostTra	85.33		35,282.56	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(eaton) Joseph and Helen E	C-19070	:OVG PostTra	85.33		35,367.89	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jasti) Harish Jasti	C-19071	:OVG PostTra	85.33		35,453.22	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(dejidas) Mary & Gary DeJid	C-19072	:OVG PostTra	64.00		35,517.22	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(spechtol) Greg & Kathleen	C-19073	:OVG PostTra	64.00		35,581.22	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(wein/sen) Michael Weinstei	C-19074	:OVG PostTra	64.00		35,645.22	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ennis) Michael & Lana Enni	C-19075	:OVG PostTra	85.33		35,730.55	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(boisen) Michael & Michelle	C-19076	:OVG PostTra	85.33		35,815.88	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stowell) Keith R. Stowell &	C-19077	:OVG PostTra	64.00		35,879.88	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(labrin) Alexandros Labrinidi	C-19078	:OVG PostTra	64.00		35,943.88	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(klepac) Marcia & Glenn Kle	C-19079	:OVG PostTra	106.66		36,050.54	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(costa) Guilherme Costa	C-19080	:OVG PostTra	106.66		36,157.20	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cres) Crescent Court	C-19081	:OVG PostTra	2,304.00		38,461.20	Mo Maint-Cresent (01/2014)
neighbor	01/01/14	01/14	(gate) The Gateway	C-19082	:OVG PostTra	8,384.00		46,845.20	Mo. Maint - Gateway (01/20
neighbor	01/01/14	01/14	(overton1) Overton Manor C	C-19083	:OVG PostTra	512.00		47,357.20	Mo Maint-Manor Flats (01/2
neighbor	01/01/14	01/14	(overton2) Overton Manor C	C-19084	:OVG PostTra	192.00		47,549.20	Mo Maint-Manor Flats (01/2
neighbor	01/01/14	01/14	(res) The Reserve	C-19085	:OVG PostTra	2,560.00		50,109.20	Mo Maint-Reserve (01/2014)
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21056	none		26.25	50,082.95	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21057	none		64.00	50,018.95	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21058	none		64.00	49,954.95	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21059	none		64.00	49,890.95	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21060	none		64.00	49,826.95	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21061	none		64.00	49,762.95	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goyal) Tripta & Vinod Goyal	R-21063	none		85.33	49,677.62	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	R-21064	none		34.00	49,643.62	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(barsouk) Tatyana & Alex B	R-21065	none		36.00	49,607.62	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(fischbac) Lee & Marnin Fisc	R-21066	none		106.66	49,500.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(shirey) Lisa & David Shirey	R-21067	none		34.00	49,466.96	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(klepac) Marcia & Glenn Kle	R-21068	none		93.75	49,373.21	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zak) Timothy & Leslie Zak	R-21069	none		9.00	49,364.21	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ennis) Michael & Lana Enni	R-21070	none		85.33	49,278.88	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21071	none		64.00	49,214.88	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21072	none		219.75	48,995.13	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(annichin) Jennifer & Michae	R-21073	none		52.44	48,942.69	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(minshew) Nancy J. Minshe	R-21074	none		0.04	48,942.65	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gelzinis) Theresa Gelzinis	R-21075	none		85.33	48,857.32	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21076	none		65.04	48,792.28	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21077	none		20.29	48,771.99	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goulatia) Amit & Sarika Gou	R-21078	none		34.67	48,737.32	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(adler) Barbara Adler	R-21079	none		38.25	48,699.07	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21080	none		0.40	48,698.67	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21081	none		106.26	48,592.41	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zimmer) Erica Zimmerman	R-21082	none		64.00	48,528.41	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cheng) Ren-Yuen Kao and	R-21083	none		0.04	48,528.37	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(anton) David & Lynnett Ant	R-21084	none		64.00	48,464.37	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21085	none		18.25	48,446.12	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21086	none		45.75	48,400.37	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21087	none		298.00	48,102.37	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(parames) Jeyanandh and S	R-21088	none		42.94	48,059.43	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(morgano) Carlo and Kelly	R-21089	none		0.12	48,059.31	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(mckinley) Erin and Susan	R-21090	none		1.78	48,057.53	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21091	none		64.00	47,993.53	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21092	none		12.50	47,981.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21093	none		64.00	47,917.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21094	none		298.00	47,619.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21095	none		64.00	47,555.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21096	none		298.00	47,257.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21097	none		64.00	47,193.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21098	none		18.00	47,175.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(stowell) Keith R. Stowell &	R-21099	none		64.00	47,111.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(heyward) Cameron Heywar	R-21100	none		64.00	47,047.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(castro) Alexandra Castro	R-21101	none		64.00	46,983.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ball) Robert Ball & Keilla Sc	R-21102	none		85.33	46,897.70	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(rooney) Vincent and Mary A	R-21103	none		85.33	46,812.37	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(recht) Robert Recht & Elay	R-21104	none		85.33	46,727.04	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(carroll) Patrick & Diane Car	R-21105	none		4.00	46,723.04	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(grinberg) Benjamin M Grinb	R-21106	none		106.66	46,616.38	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21107	none		3.35	46,613.03	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21108	none		81.98	46,531.05	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21109	none		64.00	46,467.05	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21110	none		132.50	46,334.55	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gluck) Wndy Gluckman	R-21111	none		64.00	46,270.55	:Prog Gen prepayment trans
neighbor	01/09/14	01/14	(wedner) Steven & Lindsey	C-19088		724.00		46,994.55	Initial Capitalization Fee
neighbor	01/16/14	01/14	(zak) Timothy & Leslie Zak	R-21142	113		55.00	46,939.55	
neighbor	01/16/14	01/14	(snyder) Alisha C. Snyder &	R-21156	1185		64.00	46,875.55	
neighbor	01/16/14	01/14	(arora) Sedeep & Anju Arora	R-21173	1197		280.00	46,595.55	
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21136	1233		83.55	46,512.00	Reversed by ctrl#21276
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21276	1233	83.55		46,595.55	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21277	1233		83.55	46,512.00	
neighbor	01/16/14	01/14	(lee) Dr. Ashley Lee	R-21170	1249		298.00	46,214.00	
neighbor	01/16/14	01/14	(lee) Dr. Ashley Lee	R-21170	1249		64.00	46,150.00	
neighbor	01/16/14	01/14	(liang) Jinghong Liang and	R-21120	132		85.33	46,064.67	
neighbor	01/16/14	01/14	(rettger) Henry and Cheryl R	R-21166	133		85.33	45,979.34	
neighbor	01/16/14	01/14	(calero) Guillermo and Moni	R-21154	1339		85.33	45,894.01	
neighbor	01/16/14	01/14	(overton1) Overton Manor C	R-21140	1422		512.00	45,382.01	
neighbor	01/16/14	01/14	(lindauer) Lance Lindauer, L	R-21115	147		64.00	45,318.01	
neighbor	01/16/14	01/14	(greenblo) Naomi Greenblott	R-21151	1542		64.00	45,254.01	
neighbor	01/16/14	01/14	(greenblo) Naomi Greenblott	R-21151	1542		298.00	44,956.01	
neighbor	01/16/14	01/14	(newberg) Charles & Anita N	R-21159	1556		106.66	44,849.35	Jan, Feb, March
neighbor	01/16/14	01/14	(tessler) George and Geraldi	R-21167	1561		64.00	44,785.35	
neighbor	01/16/14	01/14	(goldm) Melvin and Cathy G	R-21165	1712		85.33	44,700.02	
neighbor	01/16/14	01/14	(schwartz) Jan Wnuk & Fred	R-21133	1715		85.33	44,614.69	
neighbor	01/16/14	01/14	(vahanian) Alexis Vahanian	R-21127	1731		298.00	44,316.69	
neighbor	01/16/14	01/14	(vahanian) Alexis Vahanian	R-21127	1731		64.00	44,252.69	
neighbor	01/16/14	01/14	(passeroc) Christopher & Vi	R-21135	1856		106.66	44,146.03	
neighbor	01/16/14	01/14	(walker) George & Susan W	R-21153	1928		64.00	44,082.03	
neighbor	01/16/14	01/14	(walker) George & Susan W	R-21153	1928		298.00	43,784.03	
neighbor	01/16/14	01/14	(parames) Jeyanandh and S	R-21117	194		21.06	43,762.97	
neighbor	01/16/14	01/14	(morante) Lisa Morante	R-21160	1953		64.00	43,698.97	2014 Dues
neighbor	01/16/14	01/14	(perdue) Dale & Rosesharon	R-21274	1974		85.33	43,613.64	
neighbor	01/16/14	01/14	(schifino) Linda Schifino	R-21118	2080		85.33	43,528.31	
neighbor	01/16/14	01/14	(melnick) Brian & Julia Melni	R-21137	2084		64.00	43,464.31	
neighbor	01/16/14	01/14	(perricon) Mathew J. Perrico	R-21114	2094		64.00	43,400.31	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21177	2335083955		228.50	43,171.81	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21177	2335083955		64.00	43,107.81	
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21178	2335849837		69.50	43,038.31	
neighbor	01/16/14	01/14	(mont) Thatcher & Penelope	R-21168	2380		85.33	42,952.98	
neighbor	01/16/14	01/14	(stokar) Lawrence M. Stokar	R-21145	2381		85.33	42,867.65	
neighbor	01/16/14	01/14	(loh) Jennifer and Lawrence	R-21119	2438		64.00	42,803.65	
neighbor	01/16/14	01/14	(abunto) Ruben & Rosario A	R-21148	2448		64.00	42,739.65	
neighbor	01/16/14	01/14	(eaton) Joseph and Helen E	R-21271	2467		85.33	42,654.32	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596		64.00	42,590.32	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596		298.00	42,292.32	
neighbor	01/16/14	01/14	(cohen) Joshua & Maria Coh	R-21138	2741		64.00	42,228.32	
neighbor	01/16/14	01/14	(cohen) Joshua & Maria Coh	R-21138	2741		298.00	41,930.32	
neighbor	01/16/14	01/14	(adler) Barbara Adler	R-21132	2817		25.75	41,904.57	
neighbor	01/16/14	01/14	(kruman) Sheila & Harriet Kr	R-21157	2919		64.00	41,840.57	2014 Dues

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(palmer) William Palmer	R-21163	2937		85.33	41,755.24	
neighbor	01/16/14	01/14	(reight) William Reight	R-21155	2986		64.00	41,691.24	
neighbor	01/16/14	01/14	(roberts) Burton Roberts &	R-21125	319		298.00	41,393.24	
neighbor	01/16/14	01/14	(roberts) Burton Roberts &	R-21125	319		64.00	41,329.24	
neighbor	01/16/14	01/14	(spino) Matthew & Cristy Spi	R-21126	3212		64.00	41,265.24	
neighbor	01/16/14	01/14	(spino) Matthew & Cristy Spi	R-21126	3212		298.00	40,967.24	
neighbor	01/16/14	01/14	(disilvio) Caesar & Ilene DiSi	R-21123	3451		85.33	40,881.91	
neighbor	01/16/14	01/14	(stewart) William and Eileen	R-21122	3569		64.00	40,817.91	
neighbor	01/16/14	01/14	(wein/sen) Michael Weinstei	R-21272	3570		64.00	40,753.91	Jan - June
neighbor	01/16/14	01/14	(gate) The Gateway	R-21268	376		8,384.00	32,369.91	
neighbor	01/16/14	01/14	(bourg) Robert & Margaret B	R-21176	3789		106.66	32,263.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394		298.00	31,965.25	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394		64.00	31,901.25	
neighbor	01/16/14	01/14	(papa) Marios and Sara Pap	R-21134	416		85.33	31,815.92	2014 Dues
neighbor	01/16/14	01/14	(lawter) John Lawter	R-21164	440		32.00	31,783.92	
neighbor	01/16/14	01/14	(lawter) John Lawter	R-21164	440		28.00	31,755.92	
neighbor	01/16/14	01/14	(patil) Raju and Neelambika	R-21262	4539522		64.00	31,691.92	
neighbor	01/16/14	01/14	(ng) Jason M. Ng & Liza C V	R-21121	476		85.33	31,606.59	2014 dues
neighbor	01/16/14	01/14	(averch) Timothy & Joanne	R-21171	4769		85.33	31,521.26	
neighbor	01/16/14	01/14	(harrigal) Mark Scheatzle/Ki	R-21131	4856		85.33	31,435.93	
neighbor	01/16/14	01/14	(clarkg) Gordon and Linda C	R-21174	4873		106.66	31,329.27	
neighbor	01/16/14	01/14	(stapin) Jeffrey and Marie St	R-21223	5015		85.33	31,243.94	
neighbor	01/16/14	01/14	(jalilam) Amjad Jalil	R-21242	5053		106.66	31,137.28	
neighbor	01/16/14	01/14	(rudov) Jane & David Rudov	R-21235	5164		64.00	31,073.28	
neighbor	01/16/14	01/14	(rudov) Jane & David Rudov	R-21235	5164		228.50	30,844.78	
neighbor	01/16/14	01/14	(nguyen) Dung Nguyen & N	R-21255	5179		298.00	30,546.78	
neighbor	01/16/14	01/14	(nguyen) Dung Nguyen & N	R-21255	5179		64.00	30,482.78	
neighbor	01/16/14	01/14	(smithd) Donald Smith	R-21237	5208		64.00	30,418.78	
neighbor	01/16/14	01/14	(boland) James & Mary Bola	R-21206	5218		64.00	30,354.78	
neighbor	01/16/14	01/14	(boland) James & Mary Bola	R-21206	5218		228.50	30,126.28	
neighbor	01/16/14	01/14	(stember) John and Barbara	R-21240	5243		83.55	30,042.73	
neighbor	01/16/14	01/14	(gentile) Sandra & Pat Gentil	R-21150	5338		106.66	29,936.07	Jan - June 2014
neighbor	01/16/14	01/14	(vlachos) Helen & Pantelis V	R-21245	5382		64.00	29,872.07	
neighbor	01/16/14	01/14	(hoffman) Mitchell and Janic	R-21112	5387		64.00	29,808.07	2014 Dues
neighbor	01/16/14	01/14	(thuma) David & Linnea Thu	R-21169	547		298.00	29,510.07	
neighbor	01/16/14	01/14	(thuma) David & Linnea Thu	R-21169	547		64.00	29,446.07	
neighbor	01/16/14	01/14	(sonnenkl) Philip C. Sonnen	R-21236	5486		64.00	29,382.07	
neighbor	01/16/14	01/14	(sonnenkl) Philip C. Sonnen	R-21236	5486		228.50	29,153.57	
neighbor	01/16/14	01/14	(cherkin) Jack Cherkin	R-21259	5511		64.00	29,089.57	
neighbor	01/16/14	01/14	(cherkin) Jack Cherkin	R-21259	5511		298.00	28,791.57	
neighbor	01/16/14	01/14	(feldstei) Sherry & Norman F	R-21192	5600		64.00	28,727.57	
neighbor	01/16/14	01/14	(fulmer) Stephen & Aubrey F	R-21267	56064		228.50	28,499.07	Dec dues
neighbor	01/16/14	01/14	(fulmer) Stephen & Aubrey F	R-21267	56064		64.00	28,435.07	Dec dues
neighbor	01/16/14	01/14	(delfyet) William Delfyett &	R-21219	5665		85.33	28,349.74	
neighbor	01/16/14	01/14	(deardo) Margaret & Anthon	R-21124	570		85.33	28,264.41	
neighbor	01/16/14	01/14	(horvitz) David Horvitz & Ted	R-21152	5755		85.33	28,179.08	
neighbor	01/16/14	01/14	(vollmer) Marian & Regis Vol	R-21183	5834		64.00	28,115.08	
neighbor	01/16/14	01/14	(peebles) XiaodongZhu/Crai	R-21198	5888		85.33	28,029.75	
neighbor	01/16/14	01/14	(lightd) David H. Mara Light	R-21195	5934		64.00	27,965.75	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21191	60221050		228.50	27,737.25	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21191	60221050		64.00	27,673.25	
neighbor	01/16/14	01/14	(mani) Ganesh Mani & Vana	R-21201	6101		106.66	27,566.59	
neighbor	01/16/14	01/14	(markov) Robert & Adele Ma	R-21116	6114		64.00	27,502.59	2014 dues
neighbor	01/16/14	01/14	(greenwal) Jason & Amanda	R-21189	62132355		64.00	27,438.59	
neighbor	01/16/14	01/14	(greenwal) Jason & Amanda	R-21189	62132355		228.50	27,210.09	
neighbor	01/16/14	01/14	(doebler) Timothy and Donn	R-21224	6245		85.33	27,124.76	
neighbor	01/16/14	01/14	(meyer) Mark & Mary Ellen	R-21207	6310		85.33	27,039.43	
neighbor	01/16/14	01/14	(haff) Harold & Judy Haffner	R-21181	6378		64.00	26,975.43	
neighbor	01/16/14	01/14	(altomari) Kevin Altomari/Da	R-21194	6442		64.00	26,911.43	
neighbor	01/16/14	01/14	(altomari) Kevin Altomari/Da	R-21194	6442		228.50	26,682.93	
neighbor	01/16/14	01/14	(koucher) Geroge and Grac	R-21205	64873414		64.00	26,618.93	
neighbor	01/16/14	01/14	(koucher) Geroge and Grac	R-21205	64873414		298.00	26,320.93	
neighbor	01/16/14	01/14	(montgom) Sean & Leigh M	R-21231	6937		78.25	26,242.68	
neighbor	01/16/14	01/14	(wise) Barbara & Bud Wise	R-21221	6969		85.33	26,157.35	
neighbor	01/16/14	01/14	(forno) Erick Forno	R-21238	7011		64.00	26,093.35	
neighbor	01/16/14	01/14	(sun) Tao Han and Dandan	R-21253	7012		85.33	26,008.02	
neighbor	01/16/14	01/14	(ricci) Frank Ricci & Robin M	R-21216	7014		298.00	25,710.02	
neighbor	01/16/14	01/14	(ricci) Frank Ricci & Robin M	R-21216	7014		64.00	25,646.02	
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025		106.66	25,539.36	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025		106.66	25,432.70	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025		106.66	25,326.04	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025	106.66		25,432.70	:Prog Gen Reverses receipt

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025	106.66		25,539.36	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025	106.66		25,646.02	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(jazwin) Alison B. Jazwinski	R-21218	7028		64.00	25,582.02	
neighbor	01/16/14	01/14	(pohl) Jane Pohl	R-21188	7052		228.50	25,353.52	
neighbor	01/16/14	01/14	(pohl) Jane Pohl	R-21188	7052		64.00	25,289.52	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407		69.50	25,220.02	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407		17.50	25,202.52	
neighbor	01/16/14	01/14	(sard) Mahesh P. Sardesai	R-21210	7056		64.00	25,138.52	
neighbor	01/16/14	01/14	(desilva) Ranil DeSilva & Ma	R-21249	7073		85.33	25,053.19	
neighbor	01/16/14	01/14	(oudega) Martin Oudega an	R-21246	7094		85.33	24,967.86	
neighbor	01/16/14	01/14	(hamad) Giselle Hamad & J	R-21220	7095		85.33	24,882.53	
neighbor	01/16/14	01/14	(shorkey) Russel Shorkey	R-21225	7119		64.00	24,818.53	
neighbor	01/16/14	01/14	(tseng) Chun-Wen Tseng &	R-21196	7213		64.00	24,754.53	
neighbor	01/16/14	01/14	(mongrain) Kevin Mongrain	R-21254	7215		64.00	24,690.53	
neighbor	01/16/14	01/14	(mays) Elizabeth Mays	R-21203	7216		106.66	24,583.87	
neighbor	01/16/14	01/14	(li) Jing Li	R-21275	72192776		228.50	24,355.37	
neighbor	01/16/14	01/14	(li) Jing Li	R-21275	72192776		64.00	24,291.37	
neighbor	01/16/14	01/14	(mann) Amy & Gavin Mann	R-21204	7230		85.33	24,206.04	
neighbor	01/16/14	01/14	(likhac) Maxim Likhavhev &	R-21261	72309667		85.33	24,120.71	
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268		2.00	24,118.71	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268		298.00	23,820.71	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268		64.00	23,756.71	Jan, Feb, March, April
neighbor	01/16/14	01/14	(rustm) Murray and Shirley	R-21146	727		298.00	23,458.71	
neighbor	01/16/14	01/14	(rustm) Murray and Shirley	R-21146	727		64.00	23,394.71	
neighbor	01/16/14	01/14	(roach) Jared Roach & Emil	R-21130	728		298.00	23,096.71	
neighbor	01/16/14	01/14	(roach) Jared Roach & Emil	R-21130	728		64.00	23,032.71	
neighbor	01/16/14	01/14	(shrib) Steven & Shanan Shr	R-21227	7281		85.33	22,947.38	
neighbor	01/16/14	01/14	(weiner) Stacy Rosenberg &	R-21215	7285		64.00	22,883.38	
neighbor	01/16/14	01/14	(size) Luke & Allison Sizemo	R-21230	7299		64.00	22,819.38	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326		285.50	22,533.88	
neighbor	01/16/14	01/14	(cres) Crescent Court	R-21269	737		2,304.00	20,229.88	
neighbor	01/16/14	01/14	(rackoff) Peter and Melissa	R-21232	7380		85.33	20,144.55	
neighbor	01/16/14	01/14	(nolan) Gladys & Michael No	R-21161	7455		64.00	20,080.55	
neighbor	01/16/14	01/14	(cohenh) Harry Cohen	R-21214	7501		85.00	19,995.55	
neighbor	01/16/14	01/14	(shen) Wei Shen and Yi Jian	R-21139	752		64.00	19,931.55	
neighbor	01/16/14	01/14	(wagstaff) Bob & JoAnn Wa	R-21200	7598		64.00	19,867.55	
neighbor	01/16/14	01/14	(annichin) Jennifer & Michae	R-21257	7654		32.89	19,834.66	
neighbor	01/16/14	01/14	(tobe) Judith Tobe	R-21233	7673		85.33	19,749.33	
neighbor	01/16/14	01/14	(labrin) Alexandros Labrinidi	R-21243	7680		64.00	19,685.33	
neighbor	01/16/14	01/14	(kaul) Bupesh & Rita Kaul	R-21250	7707		106.66	19,578.67	
neighbor	01/16/14	01/14	(haffner) Mark & Shelly Haff	R-21141	7713		64.00	19,514.67	
neighbor	01/16/14	01/14	(goldberg) Lisa A. Goldberg	R-21248	7732		106.66	19,408.01	
neighbor	01/16/14	01/14	(rust) R. Mark & Michelle Ru	R-21147	799		85.33	19,322.68	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21213	8026		165.50	19,157.18	
neighbor	01/16/14	01/14	(carroll) Patrick & Diane Car	R-21247	8091		60.00	19,097.18	
neighbor	01/16/14	01/14	(harris) Ronna Harris	R-21202	8176		228.50	18,868.68	
neighbor	01/16/14	01/14	(harris) Ronna Harris	R-21202	8176		64.00	18,804.68	
neighbor	01/16/14	01/14	(hersh) Jeff & Mary Hersh	R-21197	8228		64.00	18,740.68	
neighbor	01/16/14	01/14	(sterns) Scott Stern & Paula	R-21128	835		85.33	18,655.35	
neighbor	01/16/14	01/14	(satya) Alok and Reena Saty	R-21229	8401		106.66	18,548.69	
neighbor	01/16/14	01/14	(farberj) Joshua and Julie Fa	R-21241	8409		106.66	18,442.03	
neighbor	01/16/14	01/14	(jeyabala) Arun Jeyalbalan	R-21182	8463		85.33	18,356.70	
neighbor	01/16/14	01/14	(sacca) Shari & Vince Sacca	R-21190	8466		85.33	18,271.37	
neighbor	01/16/14	01/14	(braver) Samuel W. Braver	R-21162	8638		64.00	18,207.37	
neighbor	01/16/14	01/14	(goulatia) Amit & Sarika Gou	R-21184	8655		50.66	18,156.71	
neighbor	01/16/14	01/14	(kudism) Maureen & James	R-21239	8689		106.66	18,050.05	
neighbor	01/16/14	01/14	(cardoso) Carlos M. Cardos	R-21217	8789		85.33	17,964.72	
neighbor	01/16/14	01/14	(sherman) Sean Sherman a	R-21260	8904		85.33	17,879.39	
neighbor	01/16/14	01/14	(shirey) Lisa & David Shirey	R-21193	8923		30.00	17,849.39	
neighbor	01/16/14	01/14	(lebov) Emily S. Lebovitz	R-21180	9012		298.00	17,551.39	
neighbor	01/16/14	01/14	(lebov) Emily S. Lebovitz	R-21180	9012		64.00	17,487.39	
neighbor	01/16/14	01/14	(white) Kevin & Rungnapa	R-21258	90787198		64.00	17,423.39	
neighbor	01/16/14	01/14	(white) Kevin & Rungnapa	R-21258	90787198		228.50	17,194.89	
neighbor	01/16/14	01/14	(colker) Lee Colker and Keit	R-21172	9453		106.66	17,088.23	
neighbor	01/16/14	01/14	(torre) Edward & Mary De La	R-21179	9547		85.33	17,002.90	
neighbor	01/16/14	01/14	(passerom) Michael & Mary	R-21149	9646		85.33	16,917.57	
neighbor	01/16/14	01/14	(epstein) Judy & Lou Epstei	R-21144	9881		30.00	16,887.57	
neighbor	01/16/14	01/14	(epstein) Judy & Lou Epstei	R-21144	9881		298.00	16,589.57	
neighbor	01/16/14	01/14	(littmann) Geraldine & Rober	R-21234	995032		228.50	16,361.07	
neighbor	01/16/14	01/14	(littmann) Geraldine & Rober	R-21234	995032		64.00	16,297.07	
neighbor	01/16/14	01/14	(aldous) David and Allyson	R-21208	995093		85.33	16,211.74	
neighbor	01/16/14	01/14	(thakkar) Jignesh & Kavita U	R-21209	995165		64.00	16,147.74	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(moules) Todd Moules	R-21199	995228		85.33	16,062.41	
neighbor	01/16/14	01/14	(singhv) Vikramjit Singh	R-21222	995343		64.00	15,998.41	
neighbor	01/16/14	01/14	(lindner) Robert & Linda Lin	R-21228	995347		64.00	15,934.41	
neighbor	01/16/14	01/14	(evans) Christopher and Pa	R-21252	995527		106.66	15,827.75	
neighbor	01/16/14	01/14	(loya) Lauren & Sigi Loya	R-21185	995849		106.66	15,721.09	
neighbor	01/16/14	01/14	(william) Erma Williams Rea	R-21226	996403		85.33	15,635.76	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21263	Apply		64.00	15,571.76	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21264	Apply		64.00	15,507.76	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21265	Apply		64.00	15,443.76	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21266	Apply		64.00	15,379.76	2014 Dues
neighbor	01/22/14	01/14	(haider) Syed Shabbir and A	C-19089		724.00		16,103.76	Initial Capitalization Fee
neighbor	01/22/14	01/14	(chen) Ming Chen and Shitin	R-21286	1069		85.33	16,018.43	
neighbor	01/22/14	01/14	(wedner) Steven & Lindsey	R-21294	13276		724.00	15,294.43	Cap fees
neighbor	01/22/14	01/14	(valen) Brian and Natalie Val	R-21288	2336224055		85.33	15,209.10	
neighbor	01/22/14	01/14	(palmer) William Palmer	R-21287	2962		85.33	15,123.77	
neighbor	01/22/14	01/14	(klepac) Marcia & Glenn Kle	R-21284	3705		12.91	15,110.86	Jan & Feb
neighbor	01/22/14	01/14	(ocak) Iclal Ocak	R-21285	479		64.00	15,046.86	2014 Dues
neighbor	01/22/14	01/14	(spechtol) Greg & Kathleen	R-21290	5294		64.00	14,982.86	
neighbor	01/22/14	01/14	(dejidas) Mary & Gary DeJid	R-21289	5438		64.00	14,918.86	
neighbor	01/22/14	01/14	(tepe) Jennifer & Michael Te	R-21293	5725		85.33	14,833.53	
neighbor	01/22/14	01/14	(tepe) Jennifer & Michael Te	R-21293	5725		0.32	14,833.21	
neighbor	01/22/14	01/14	(elashj) John and Christiann	R-21296	7289		106.00	14,727.21	Jan 2014 dues
neighbor	01/22/14	01/14	(brungo) Michael & Donna B	R-21291	8132		64.00	14,663.21	
neighbor	01/22/14	01/14	(brungo) Michael & Donna B	R-21291	8132		298.00	14,365.21	
neighbor	01/22/14	01/14	(woll) James & Kathleen Wo	R-21292	8892		85.33	14,279.88	
neighbor	01/29/14	01/14	(overton2) Overton Manor C	R-21302	1006		192.00	14,087.88	
neighbor	01/29/14	01/14	(li) Jing Li	R-21297	254		69.50	14,018.38	
neighbor	01/29/14	01/14	(wein) Barbara S. Wein	R-21300	437		228.50	13,789.88	
neighbor	01/29/14	01/14	(wein) Barbara S. Wein	R-21300	437		64.00	13,725.88	
neighbor	01/29/14	01/14	(kenney) Joseph Kenney, Jr.	R-21301	5074		85.33	13,640.55	
			NetChange= 7,979.58					**13,640.55**	**= Ending Balance =**
2240			**Accounts Payable**					**0.00**	**= Beginning Balance =**
neighbor	01/02/14	01/14	(bqv) BQV Consulting LLC	P-11857	11230		4,048.73	-4,048.73	Setup wireless network
neighbor	01/03/14	01/14	(aws) Allied Waste Services	P-11860	0264-0012931		68.32	-4,117.05	Basic service 01/01/14 - 01/
neighbor	01/03/14	01/14	(dl) Duquesne Light Compa	P-11861	1001-702-196		6.98	-4,124.03	11/21/13 - 12/23/13
neighbor	01/03/14	01/14	(police) Treasurer, City of Pit	P-11865	12/18/2013 -		5,002.16	-9,126.19	November
neighbor	01/03/14	01/14	(sylvan) Sylvan Gardens	P-11866	1717		1,110.00	-10,236.19	12/17/13 Snow Event
neighbor	01/03/14	01/14	(sylvan) Sylvan Gardens	P-11867	1718		693.00	-10,929.19	12/17/13 Snow Event
neighbor	01/03/14	01/14	(trc) The Rubinoff Company	P-11869	294		125.00	-11,054.19	Street light inspection
neighbor	01/03/14	01/14	(trc) The Rubinoff Company	P-11868	296		25.00	-11,079.19	Carry up holiday decorations
neighbor	01/03/14	01/14	(equitabl) Equitable Gas Co	P-11864	35386135 12/		420.24	-11,499.43	11/18/13 - 12/19/13
neighbor	01/03/14	01/14	(dl) Duquesne Light Compa	P-11862	8001-399-795		299.31	-11,798.74	11/21/13 - 12/23/13
neighbor	01/03/14	01/14	(dl) Duquesne Light Compa	P-11863	8001-810-139		7.47	-11,806.21	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11897	012014 MGT		639.00	-12,445.21	Monthly Mgt fee
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11897	012014 MGT		296.25	-12,741.46	Monthly Mgt fee
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11896	012014MGR		1,292.00	-14,033.46	Monthly mgt staff less cost
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11896	012014MGR		2,067.13	-16,100.59	Monthly mgt staff less cost
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	P-11889	04020240088		68.09	-16,168.68	Insurance installment
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	P-11889	04020240088		227.96	-16,396.64	Insurance installment
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	P-11889	04020240088		2,664.45	-19,061.09	Insurance installment
neighbor	01/10/14	01/14	(nationcc) PNC Bank	P-11895	1170		15.00	-19,076.09	Listbox
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11894	1730		1,449.00	-20,525.09	Snow removal week of 12/2
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11893	1731		840.00	-21,365.09	Snow removal week of 12/2
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11901	1744		679.00	-22,044.09	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11902	1745		329.00	-22,373.09	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11900	1757		1,971.00	-24,344.09	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11903	1758		1,386.00	-25,730.09	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11899	1764		861.00	-26,591.09	01/06/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11904	1765		693.00	-27,284.09	01/06/14
neighbor	01/10/14	01/14	(aws) Allied Waste Services	K-11860	2308	68.32		-27,215.77	Basic service 01/01/14 - 01/
neighbor	01/10/14	01/14	(bqv) BQV Consulting LLC	K-11857	2309	4,048.73		-23,167.04	Setup wireless network
neighbor	01/10/14	01/14	(cgn) CGN Cleaning Service	K-11885	2310	652.73		-22,514.31	Cleaning service - communit
neighbor	01/10/14	01/14	(dl) Duquesne Light Compa	K-11861	2311	6.98		-22,507.33	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(dl) Duquesne Light Compa	K-11862	2311	299.31		-22,208.02	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(dl) Duquesne Light Compa	K-11863	2311	7.47		-22,200.55	11/21/13 - 12/23/13
neighbor	01/10/14	01/14	(equitabl) Equitable Gas Co	K-11864	2312	420.24		-21,780.31	11/18/13 - 12/19/13
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	K-11886	2313	1,701.30		-20,079.01	Computer and set up for Eliz
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	K-11887	2313	7.76		-20,071.25	Cable for computer - Elizab
neighbor	01/10/14	01/14	(mac) MAC Electric	K-11888	2314	2,659.18		-17,412.07	Lamps, ballasts, bucket truc
neighbor	01/10/14	01/14	(nationcc) PNC Bank	K-11895	2315	15.00		-17,397.07	Listbox
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	K-11889	2316	68.09		-17,328.98	Insurance installment

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	K-11889	2316	2,664.45		-14,664.53	Insurance installment
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	K-11889	2316	227.96		-14,436.57	Insurance installment
neighbor	01/10/14	01/14	(police) Treasurer, City of Pit	K-11865	2317	5,002.16		-9,434.41	November
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	K-11890	2318	60.39		-9,374.02	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	K-11891	2318	130.20		-9,243.82	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	K-11892	2318	60.39		-9,183.43	11/20 - 12/20
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11866	2319	1,110.00		-8,073.43	12/17/13 Snow Event
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11867	2319	693.00		-7,380.43	12/17/13 Snow Event
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11893	2319	840.00		-6,540.43	Snow removal week of 12/2
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11894	2319	1,449.00		-5,091.43	Snow removal week of 12/2
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	K-11868	2320	25.00		-5,066.43	Carry up holiday decorations
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	K-11869	2320	125.00		-4,941.43	Street light inspection
neighbor	01/10/14	01/14	(veri) Verizon	K-11898	2321	74.46		-4,866.97	12/13/13 - 01/12/14
neighbor	01/10/14	01/14	(newcomer) Newcomer Com	K-11905	2322	306.50		-4,560.47	repair to fireplace in rec c
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11899	2323	861.00		-3,699.47	01/06/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11900	2323	1,971.00		-1,728.47	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11901	2323	679.00		-1,049.47	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11902	2323	329.00		-720.47	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11903	2323	1,386.00		665.53	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	K-11904	2323	693.00		1,358.53	01/06/14
neighbor	01/10/14	01/14	(cgn) CGN Cleaning Service	P-11885	390		652.73	705.80	Cleaning service - communit
neighbor	01/10/14	01/14	(mac) MAC Electric	P-11888	4039		2,659.18	-1,953.38	Lamps, ballasts, bucket truc
neighbor	01/10/14	01/14	(veri) Verizon	P-11898	412421082 12		74.46	-2,027.84	12/13/13 - 01/12/14
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	P-11891	5120220-1012		130.20	-2,158.04	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	P-11890	5120858-1021		60.39	-2,218.43	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	P-11892	5121174-1012		60.39	-2,278.82	11/20 - 12/20
neighbor	01/10/14	01/14	(newcomer) Newcomer Com	P-11905	827		306.50	-2,585.32	repair to fireplace in rec c
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	P-11886	A22321		1,701.30	-4,286.62	Computer and set up for Eliz
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	P-11887	A22325		7.76	-4,294.38	Cable for computer - Elizab
neighbor	01/14/14	01/14	(rde) R.D. Eikey Plumbing	P-11930	11621		300.00	-4,594.38	thaw meter pits, shut off me
neighbor	01/14/14	01/14	(rde) R.D. Eikey Plumbing	P-11931	11625		425.00	-5,019.38	Material for meter pit
neighbor	01/14/14	01/14	(mercury) Mercury Printing, I	P-11928	1401079		98.81	-5,118.19	Elizabeth Boyer business ca
neighbor	01/14/14	01/14	(newcomer) Newcomer Com	P-11929	845		127.50	-5,245.69	Furnace repair rec room
neighbor	01/16/14	01/14	(home) Home Depot Credit	P-11918	007124/25760		149.59	-5,395.28	150 W heater
neighbor	01/16/14	01/14	(home) Home Depot Credit	P-11919	010063/95941		12.71	-5,407.99	R 30 Insulation
neighbor	01/16/14	01/14	(home) Home Depot Credit	P-11917	019856/15655		5.86	-5,413.85	GE String a long
neighbor	01/16/14	01/14	(rde) R.D. Eikey Plumbing	P-11920	11606		125.00	-5,538.85	Frozen water line
neighbor	01/16/14	01/14	(sylvan) Sylvan Gardens	P-11921	1772		490.00	-6,028.85	01/09/14 salt parking lot
neighbor	01/16/14	01/14	(hite) The Hite Company	P-11916	191420884-1		62.44	-6,091.29	Lamp order
neighbor	01/16/14	01/14	(guardian) Guardian Protecti	P-11915	31205954		126.66	-6,217.95	Security services 01/01/14 -
neighbor	01/16/14	01/14	(comcast) Comcast	P-11914	8993 21 003		95.08	-6,313.03	01/19 - 02/18
neighbor	01/16/14	01/14	(wireless) Verizon Wireless	P-11922	9717734654		22.95	-6,335.98	12/04 - 01/03
neighbor	01/22/14	01/14	(comcast) Comcast	K-11914	2324	95.08		-6,240.90	01/19 - 02/18
neighbor	01/22/14	01/14	(guardian) Guardian Protecti	K-11915	2325	126.66		-6,114.24	Security services 01/01/14 -
neighbor	01/22/14	01/14	(hite) The Hite Company	K-11916	2326	62.44		-6,051.80	Lamp order
neighbor	01/22/14	01/14	(home) Home Depot Credit	K-11917	2327	5.86		-6,045.94	GE String a long
neighbor	01/22/14	01/14	(home) Home Depot Credit	K-11918	2327	149.59		-5,896.35	150 W heater
neighbor	01/22/14	01/14	(home) Home Depot Credit	K-11919	2327	12.71		-5,883.64	R 30 Insulation
neighbor	01/22/14	01/14	(mercury) Mercury Printing, I	K-11928	2328	98.81		-5,784.83	Elizabeth Boyer business ca
neighbor	01/22/14	01/14	(newcomer) Newcomer Com	K-11929	2329	127.50		-5,657.33	Furnace repair rec room
neighbor	01/22/14	01/14	(rde) R.D. Eikey Plumbing	K-11920	2330	125.00		-5,532.33	Frozen water line
neighbor	01/22/14	01/14	(rde) R.D. Eikey Plumbing	K-11930	2330	300.00		-5,232.33	thaw meter pits, shut off me
neighbor	01/22/14	01/14	(rde) R.D. Eikey Plumbing	K-11931	2330	425.00		-4,807.33	Material for meter pit
neighbor	01/22/14	01/14	(sylvan) Sylvan Gardens	K-11921	2331	490.00		-4,317.33	01/09/14 salt parking lot
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11896	2332	1,292.00		-3,025.33	Monthly mgt staff less cost
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11896	2332	2,067.13		-958.20	Monthly mgt staff less cost
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11897	2332	296.25		-661.95	Monthly Mgt fee
neighbor	01/22/14	01/14	(trc) The Rubinoff Company	K-11897	2332	639.00		-22.95	Monthly Mgt fee
neighbor	01/22/14	01/14	(wireless) Verizon Wireless	K-11922	2333	22.95		0.00	12/04 - 01/03
neighbor	01/23/14	01/14	(tr&a) Thorp Reed & Armstr	P-11932	524056		99.00	-99.00	re: Dov Ratchkaukas
neighbor	01/24/14	01/14	(veri) Verizon	P-11934	4120892859 0		74.94	-173.94	01/13/14
neighbor	01/24/14	01/14	(ideal) Ideal Integrations	P-11933	A22481		86.25	-260.19	01/10/14 email - scan to em
neighbor	01/28/14	01/14	(sylvan) Sylvan Gardens	P-11941	1784		1,971.00	-2,231.19	01/18, 01/19
neighbor	01/28/14	01/14	(sylvan) Sylvan Gardens	P-11943	1785		1,386.00	-3,617.19	01/18, 01/19
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11937	297		137.50	-3,754.69	Take down holiday decoratio
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11942	298		25.00	-3,779.69	Inspect exterior doors
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11940	303		25.00	-3,804.69	pick up lockbox from office
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11938	304		50.00	-3,854.69	Community center door stick
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11939	307		12.50	-3,867.19	Fix lights
neighbor	01/29/14	01/14	(police) Treasurer, City of Pit	P-11948	01/06/14 - 1		2,812.40	-6,679.59	December 1 - 15th
neighbor	01/29/14	01/14	(police) Treasurer, City of Pit	P-11949	01/15/14 - 1		2,709.28	-9,388.87	December 16 - 30th
neighbor	01/29/14	01/14	(aws) Allied Waste Services	P-11947	0264-0013158		68.32	-9,457.19	Basic Service 02/01/14 - 02/

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/29/14	01/14	(trc) The Rubinoff Company	P-11946	1181		60.00	-9,517.19	Answering service fee
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	P-11955	1001-702-196		7.06	-9,524.25	12/23 - 01/23
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	P-11956	1791		3,052.50	-12,576.75	01/21, 01/23, 01/24
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	P-11957	1792		1,620.50	-14,197.25	01/21, 01/23, 01/24
neighbor	01/30/14	01/14	(aws) Allied Waste Services	K-11947	2334	68.32		-14,128.93	Basic Service 02/01/14 - 02/
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	K-11953	2335	7.55		-14,121.38	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	K-11954	2335	248.36		-13,873.02	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	K-11955	2335	7.06		-13,865.96	12/23 - 01/23
neighbor	01/30/14	01/14	(ideal) Ideal Integrations	K-11933	2336	86.25		-13,779.71	01/10/14 email - scan to em
neighbor	01/30/14	01/14	(police) Treasurer, City of Pit	K-11948	2337	2,812.40		-10,967.31	December 1 - 15th
neighbor	01/30/14	01/14	(police) Treasurer, City of Pit	K-11949	2337	2,709.28		-8,258.03	December 16 - 30th
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11941	2338	1,971.00		-6,287.03	01/18, 01/19
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11943	2338	1,386.00		-4,901.03	01/18, 01/19
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11956	2338	3,052.50		-1,848.53	01/21, 01/23, 01/24
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	K-11957	2338	1,620.50		-228.03	01/21, 01/23, 01/24
neighbor	01/30/14	01/14	(tr&a) Thorp Reed & Armstr	K-11932	2339	99.00		-129.03	re: Dov Ratchkaukas
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11937	2340	137.50		8.47	Take down holiday decoratio
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11938	2340	50.00		58.47	Community center door stick
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11939	2340	12.50		70.97	Fix lights
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11940	2340	25.00		95.97	pick up lockbox from office
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11942	2340	25.00		120.97	Inspect exterior doors
neighbor	01/30/14	01/14	(trc) The Rubinoff Company	K-11946	2340	60.00		180.97	Answering service fee
neighbor	01/30/14	01/14	(veri) Verizon	K-11934	2341	74.94		255.91	01/13/14
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	P-11954	8001-399-795		248.36	7.55	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	P-11953	8001-810-139		7.55	0.00	12/23 - 01/23
			NetChange= 0.00					**0.00**	**= Ending Balance =**
2250			**Prepayment Holding**					**-12,570.64**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(seekings) Michael Seekings	C-18817			346.25	-12,916.89	Remove credit and transfer t
neighbor	01/01/14	01/14	(overton1) Overton Manor C	C-18818		346.25		-12,570.64	Transfer from Seekings to O
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21056	none	26.25		-12,544.39	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21057	none	64.00		-12,480.39	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21058	none	64.00		-12,416.39	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21059	none	64.00		-12,352.39	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21060	none	64.00		-12,288.39	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(seekings) Michael Seekings	R-21061	none	64.00		-12,224.39	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goyal) Tripta & Vinod Goyal	R-21063	none	85.33		-12,139.06	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	R-21064	none	34.00		-12,105.06	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(barsouk) Tatyana & Alex B	R-21065	none	36.00		-12,069.06	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(fischbac) Lee & Marnin Fisc	R-21066	none	106.66		-11,962.40	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(shirey) Lisa & David Shirey	R-21067	none	34.00		-11,928.40	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(klepac) Marcia & Glenn Kle	R-21068	none	93.75		-11,834.65	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zak) Timothy & Leslie Zak	R-21069	none	9.00		-11,825.65	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ennis) Michael & Lana Enni	R-21070	none	85.33		-11,740.32	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21071	none	64.00		-11,676.32	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	R-21072	none	219.75		-11,456.57	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(annichin) Jennifer & Michae	R-21073	none	52.44		-11,404.13	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(minshew) Nancy J. Minshe	R-21074	none	0.04		-11,404.09	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gelzinis) Theresa Gelzinis	R-21075	none	85.33		-11,318.76	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21076	none	65.04		-11,253.72	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21077	none	20.29		-11,233.43	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(goulatia) Amit & Sarika Gou	R-21078	none	34.67		-11,198.76	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(adler) Barbara Adler	R-21079	none	38.25		-11,160.51	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21080	none	0.40		-11,160.11	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	R-21081	none	106.26		-11,053.85	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(zimmer) Erica Zimmerman	R-21082	none	64.00		-10,989.85	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cheng) Ren-Yuen Kao and	R-21083	none	0.04		-10,989.81	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(anton) David & Lynnett Ant	R-21084	none	64.00		-10,925.81	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21085	none	18.25		-10,907.56	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21086	none	45.75		-10,861.81	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	R-21087	none	298.00		-10,563.81	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(parames) Jeyanandh and S	R-21088	none	42.94		-10,520.87	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(morgano) Carlo and Kelly	R-21089	none	0.12		-10,520.75	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(mckinley) Erin and Susan	R-21090	none	1.78		-10,518.97	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21091	none	64.00		-10,454.97	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(matter) David and Susan M	R-21092	none	12.50		-10,442.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21093	none	64.00		-10,378.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	R-21094	none	298.00		-10,080.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21095	none	64.00		-10,016.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(silver) Eric Silver	R-21096	none	298.00		-9,718.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21097	none	64.00		-9,654.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	R-21098	none	18.00		-9,636.47	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(stowell) Keith R. Stowell &	R-21099	none	64.00		-9,572.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(heyward) Cameron Heywar	R-21100	none	64.00		-9,508.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(castro) Alexandra Castro	R-21101	none	64.00		-9,444.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(ball) Robert Ball & Keilla Sc	R-21102	none	85.33		-9,359.14	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(rooney) Vincent and Mary A	R-21103	none	85.33		-9,273.81	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(recht) Robert Recht & Elay	R-21104	none	85.33		-9,188.48	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(carroll) Patrick & Diane Car	R-21105	none	4.00		-9,184.48	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(grinberg) Benjamin M Grinb	R-21106	none	106.66		-9,077.82	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21107	none	3.35		-9,074.47	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	R-21108	none	81.98		-8,992.49	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21109	none	64.00		-8,928.49	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	R-21110	none	132.50		-8,795.99	:Prog Gen prepayment trans
neighbor	01/01/14	01/14	(gluck) Wndy Gluckman	R-21111	none	64.00		-8,731.99	:Prog Gen prepayment trans
neighbor	01/16/14	01/14	(zak) Timothy & Leslie Zak	R-21142	113		73.00	-8,804.99	
neighbor	01/16/14	01/14	(zak) Timothy & Leslie Zak	R-21142	113		64.00	-8,868.99	
neighbor	01/16/14	01/14	(arora) Sedeep & Anju Arora	R-21173	1197		18.00	-8,886.99	
neighbor	01/16/14	01/14	(arora) Sedeep & Anju Arora	R-21173	1197		64.00	-8,950.99	
neighbor	01/16/14	01/14	(mckinley) Erin and Susan	R-21277	1233		1.78	-8,952.77	
neighbor	01/16/14	01/14	(rettger) Henry and Cheryl R	R-21166	133		85.33	-9,038.10	
neighbor	01/16/14	01/14	(rettger) Henry and Cheryl R	R-21166	133		85.33	-9,123.43	
neighbor	01/16/14	01/14	(calero) Guillermo and Moni	R-21154	1339		85.33	-9,208.76	
neighbor	01/16/14	01/14	(calero) Guillermo and Moni	R-21154	1339		85.33	-9,294.09	
neighbor	01/16/14	01/14	(zimmer) Erica Zimmerman	R-21143	1451		128.00	-9,422.09	
neighbor	01/16/14	01/14	(newberg) Charles & Anita N	R-21159	1556		106.66	-9,528.75	Jan, Feb, March
neighbor	01/16/14	01/14	(newberg) Charles & Anita N	R-21159	1556		106.66	-9,635.41	Jan, Feb, March
neighbor	01/16/14	01/14	(parames) Jeyanandh and S	R-21117	194		42.94	-9,678.35	
neighbor	01/16/14	01/14	(morante) Lisa Morante	R-21160	1953		640.00	-10,318.35	2014 Dues
neighbor	01/16/14	01/14	(morante) Lisa Morante	R-21160	1953		64.00	-10,382.35	2014 Dues
neighbor	01/16/14	01/14	(vitalie) Cheryl & Bill Vitalie	R-21178	2335849837		0.50	-10,382.85	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596		3,620.00	-14,002.85	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596		298.00	-14,300.85	
neighbor	01/16/14	01/14	(houst) John D. Houston II	R-21175	2596		64.00	-14,364.85	
neighbor	01/16/14	01/14	(adler) Barbara Adler	R-21132	2817		38.25	-14,403.10	
neighbor	01/16/14	01/14	(kruman) Sheila & Harriet Kr	R-21157	2919		64.00	-14,467.10	2014 Dues
neighbor	01/16/14	01/14	(kruman) Sheila & Harriet Kr	R-21157	2919		640.00	-15,107.10	2014 Dues
neighbor	01/16/14	01/14	(spino) Matthew & Cristy Spi	R-21126	3212		0.50	-15,107.60	
neighbor	01/16/14	01/14	(stewart) William and Eileen	R-21122	3569		128.00	-15,235.60	
neighbor	01/16/14	01/14	(stewart) William and Eileen	R-21122	3569		64.00	-15,299.60	
neighbor	01/16/14	01/14	(wein/sen) Michael Weinstei	R-21272	3570		256.00	-15,555.60	Jan - June
neighbor	01/16/14	01/14	(wein/sen) Michael Weinstei	R-21272	3570		64.00	-15,619.60	Jan - June
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394		1,460.00	-17,079.60	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394		64.00	-17,143.60	
neighbor	01/16/14	01/14	(eberts) Brian E. Ebarts & Gi	R-21129	394		298.00	-17,441.60	
neighbor	01/16/14	01/14	(papa) Marios and Sara Pap	R-21134	416		85.33	-17,526.93	2014 Dues
neighbor	01/16/14	01/14	(papa) Marios and Sara Pap	R-21134	416		853.30	-18,380.23	2014 Dues
neighbor	01/16/14	01/14	(ng) Jason M. Ng & Liza C V	R-21121	476		853.30	-19,233.53	2014 dues
neighbor	01/16/14	01/14	(ng) Jason M. Ng & Liza C V	R-21121	476		85.33	-19,318.86	2014 dues
neighbor	01/16/14	01/14	(gentile) Sandra & Pat Gentil	R-21150	5338		426.64	-19,745.50	Jan - June 2014
neighbor	01/16/14	01/14	(gentile) Sandra & Pat Gentil	R-21150	5338		106.66	-19,852.16	Jan - June 2014
neighbor	01/16/14	01/14	(hoffman) Mitchell and Janic	R-21112	5387		64.00	-19,916.16	2014 Dues
neighbor	01/16/14	01/14	(hoffman) Mitchell and Janic	R-21112	5387		640.00	-20,556.16	2014 Dues
neighbor	01/16/14	01/14	(deardo) Margaret & Anthon	R-21124	570		85.33	-20,641.49	
neighbor	01/16/14	01/14	(deardo) Margaret & Anthon	R-21124	570		85.33	-20,726.82	
neighbor	01/16/14	01/14	(markov) Robert & Adele Ma	R-21116	6114		640.00	-21,366.82	2014 dues
neighbor	01/16/14	01/14	(markov) Robert & Adele Ma	R-21116	6114		64.00	-21,430.82	2014 dues
neighbor	01/16/14	01/14	(montgom) Sean & Leigh M	R-21231	6937		64.00	-21,494.82	
neighbor	01/16/14	01/14	(montgom) Sean & Leigh M	R-21231	6937		219.75	-21,714.57	
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21244	7025		805.02	-22,519.59	Reversed by ctrl#21295
neighbor	01/16/14	01/14	(elashj) John and Christiann	R-21295	7025	805.02		-21,714.57	:Prog Gen Reverses receipt
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407		211.00	-21,925.57	
neighbor	01/16/14	01/14	(russell) David And Jennifer	R-21256	70555407		64.00	-21,989.57	
neighbor	01/16/14	01/14	(stowell) Keith R. Stowell &	R-21186	7231		64.00	-22,053.57	
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268		722.00	-22,775.57	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268		64.00	-22,839.57	Jan, Feb, March, April
neighbor	01/16/14	01/14	(riddle) Sheryl A Riddle	R-21113	7268		298.00	-23,137.57	Jan, Feb, March, April
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326		1,524.50	-24,662.07	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326		298.00	-24,960.07	
neighbor	01/16/14	01/14	(matter) David and Susan M	R-21212	7326		64.00	-25,024.07	
neighbor	01/16/14	01/14	(kudisl) Laurie D. Kudis (Fas	R-21187	7409		120.00	-25,144.07	
neighbor	01/16/14	01/14	(shen) Wei Shen and Yi Jian	R-21139	752		64.00	-25,208.07	
neighbor	01/16/14	01/14	(shen) Wei Shen and Yi Jian	R-21139	752		64.00	-25,272.07	
neighbor	01/16/14	01/14	(annichin) Jennifer & Michae	R-21257	7654		62.11	-25,334.18	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21213	8026		63.00	-25,397.18	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21213	8026		64.00	-25,461.18	
neighbor	01/16/14	01/14	(friez) Brandon & Mellissa F	R-21251	8029		75.00	-25,536.18	
neighbor	01/16/14	01/14	(carroll) Patrick & Diane Car	R-21247	8091		5.00	-25,541.18	
neighbor	01/16/14	01/14	(ball) Robert Ball & Keilla Sc	R-21211	8316		85.33	-25,626.51	
neighbor	01/16/14	01/14	(goulatia) Amit & Sarika Gou	R-21184	8655		34.67	-25,661.18	
neighbor	01/16/14	01/14	(shirey) Lisa & David Shirey	R-21193	8923		35.00	-25,696.18	
neighbor	01/16/14	01/14	(epstein) Judy & Lou Epstei	R-21144	9881		34.00	-25,730.18	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21263	Apply	64.00		-25,666.18	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21264	Apply	64.00		-25,602.18	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21265	Apply	64.00		-25,538.18	
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21266	Apply		640.00	-26,178.18	2014 Dues
neighbor	01/16/14	01/14	(ratch) Dov Ratchkauskas	R-21266	Apply		64.00	-26,242.18	2014 Dues
neighbor	01/22/14	01/14	(klepac) Marcia & Glenn Kle	R-21284	3705		106.66	-26,348.84	Jan & Feb
neighbor	01/22/14	01/14	(klepac) Marcia & Glenn Kle	R-21284	3705		93.75	-26,442.59	Jan & Feb
neighbor	01/22/14	01/14	(ocak) Iclal Ocak	R-21285	479		64.00	-26,506.59	2014 Dues
neighbor	01/22/14	01/14	(ocak) Iclal Ocak	R-21285	479		640.00	-27,146.59	2014 Dues
			NetChange= -14,575.95					**-27,146.59**	**= Ending Balance =**
2254			**Reserve Account Transfer**					**0.00**	**= Beginning Balance =**
neighbor	01/22/14	01/14	(First Niagara)	J-2618	reserve tran	3,235.52		3,235.52	To transfer 2013 townhouse
neighbor	01/29/14	01/14	(First Niagara)	J-2616	reserve tran		3,044.00	191.52	To record transfer to Reserv
neighbor	01/29/14	01/14	(First Niagara)	J-2617	reserve tran		4,823.00	-4,631.48	To record transfer to townho
			NetChange= -4,631.48					**-4,631.48**	**= Ending Balance =**
2710			**Net Income (Loss) YTD**					**-50,647.37**	**= Beginning Balance =**
neighbor	01/31/14	01/14	(BS)	J-2640	Jan 14	50,647.37		0.00	To record prior year net inc
			NetChange= 50,647.37					**0.00**	**= Ending Balance =**
2711			**Retained Earnings**					**-243,382.40**	**= Beginning Balance =**
neighbor	01/31/14	01/14	(BS)	J-2640	Jan 14		50,647.37	-294,029.77	To record prior year net inc
			NetChange= -50,647.37					**-294,029.77**	**= Ending Balance =**
3050			**Maintenance Fee**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(schwartz) Jan Wnuk & Fred	C-18820	:OVG PostTra		85.33	-85.33	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(desilva) Ranil DeSilva & Ma	C-18821	:OVG PostTra		85.33	-170.66	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(clarkg) Gordon and Linda C	C-18822	:OVG PostTra		106.66	-277.32	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(colker) Lee Colker and Keit	C-18823	:OVG PostTra		106.66	-383.98	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(satya) Alok and Reena Saty	C-18824	:OVG PostTra		106.66	-490.64	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(newberg) Charles & Anita N	C-18825	:OVG PostTra		106.66	-597.30	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(farberj) Joshua and Julie Fa	C-18826	:OVG PostTra		106.66	-703.96	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(grinberg) Benjamin M Grinb	C-18827	:OVG PostTra		106.66	-810.62	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kaul) Bupesh & Rita Kaul	C-18828	:OVG PostTra		106.66	-917.28	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mont) Thatcher & Penelope	C-18829	:OVG PostTra		85.33	-1,002.61	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(phelps) David & Maria Phel	C-18830	:OVG PostTra		85.33	-1,087.94	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kudisl) Laurie D. Kudis (Fas	C-18831	:OVG PostTra		85.33	-1,173.27	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(delfyet) William Delfyett &	C-18832	:OVG PostTra		85.33	-1,258.60	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(liang) Jinghong Liang and	C-18833	:OVG PostTra		85.33	-1,343.93	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sherman) Sean Sherman a	C-18834	:OVG PostTra		85.33	-1,429.26	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(aldous) David and Allyson	C-18865	:OVG PostTra		85.33	-1,514.59	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mansuria) Suketu Mansuria	C-18866	:OVG PostTra		85.33	-1,599.92	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(morgano) Carlo and Kelly	C-18867	:OVG PostTra		85.33	-1,685.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jalilam) Amjad Jalil	C-18868	:OVG PostTra		106.66	-1,791.91	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(elashj) John and Christiann	C-18871	:OVG PostTra		106.66	-1,898.57	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(passeroc) Christopher & Vi	C-18872	:OVG PostTra		106.66	-2,005.23	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cardoso) Carlos M. Cardos	C-18873	:OVG PostTra		85.33	-2,090.56	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(silk) David and Jennifer Silk	C-18874	:OVG PostTra		85.33	-2,175.89	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(evans) Christopher and Pa	C-18875	:OVG PostTra		106.66	-2,282.55	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mays) Elizabeth Mays	C-18876	:OVG PostTra		106.66	-2,389.21	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mckinley) Erin and Susan	C-18877	:OVG PostTra		85.33	-2,474.54	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(letwin) Jeffrey and Roberta	C-18878	:OVG PostTra		85.33	-2,559.87	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mannr) Robert Mann	C-18879	:OVG PostTra		64.00	-2,623.87	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tseng) Chun-Wen Tseng &	C-18880	:OVG PostTra		64.00	-2,687.87	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(shen) Wei Shen and Yi Jian	C-18883	:OVG PostTra		64.00	-2,751.87	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(anton) David & Lynnett Ant	C-18884	:OVG PostTra		64.00	-2,815.87	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(zimmer) Erica Zimmerman	C-18885	:OVG PostTra		64.00	-2,879.87	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(palmer) William Palmer	C-18886	:OVG PostTra		85.33	-2,965.20	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(doebler) Timothy and Donn	C-18887	:OVG PostTra		85.33	-3,050.53	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cheng) Ren-Yuen Kao and	C-18888	:OVG PostTra		85.33	-3,135.86	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ball) Robert Ball & Keilla Sc	C-18889	:OVG PostTra		85.33	-3,221.19	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hersh) Jeff & Mary Hersh	C-18890	:OVG PostTra		64.00	-3,285.19	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(thakkar) Jignesh & Kavita U	C-18893	:OVG PostTra		64.00	-3,349.19	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(ratch) Dov Ratchkauskas	C-18894	:OVG PostTra		64.00	-3,413.19	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(snyder) Alisha C. Snyder &	C-18895	:OVG PostTra		64.00	-3,477.19	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rettger) Henry and Cheryl R	C-18896	:OVG PostTra		85.33	-3,562.52	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(schifino) Linda Schifino	C-18897	:OVG PostTra		85.33	-3,647.85	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hammond) James & Nancy	C-18898	:OVG PostTra		64.00	-3,711.85	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(morante) Lisa Morante	C-18899	:OVG PostTra		64.00	-3,775.85	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tobe) Judith Tobe	C-18900	:OVG PostTra		85.33	-3,861.18	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(valen) Brian and Natalie Val	C-18901	:OVG PostTra		85.33	-3,946.51	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cora) Stefano Coraluppi an	C-18902	:OVG PostTra		85.33	-4,031.84	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rackoff) Peter and Melissa	C-18905	:OVG PostTra		85.33	-4,117.17	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(braver) Samuel W. Braver	C-18906	:OVG PostTra		64.00	-4,181.17	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(patil) Raju and Neelambika	C-18907	:OVG PostTra		64.00	-4,245.17	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(papa) Marios and Sara Pap	C-18928	:OVG PostTra		85.33	-4,330.50	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stewart) William and Eileen	C-18929	:OVG PostTra		64.00	-4,394.50	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kruman) Sheila & Harriet Kr	C-18930	:OVG PostTra		64.00	-4,458.50	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ocak) Iclal Ocak	C-18931	:OVG PostTra		64.00	-4,522.50	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(singhv) Vikramjit Singh	C-18932	:OVG PostTra		64.00	-4,586.50	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ng) Jason M. Ng & Liza C V	C-18933	:OVG PostTra		85.33	-4,671.83	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(arno) Mayer & Joyce Arnow	C-18934	:OVG PostTra		64.00	-4,735.83	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(forno) Erick Forno	C-18935	:OVG PostTra		64.00	-4,799.83	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mani) Ganesh Mani & Vana	C-18936	:OVG PostTra		106.66	-4,906.49	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(castro) Alexandra Castro	C-18937	:OVG PostTra		64.00	-4,970.49	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mongrain) Kevin Mongrain	C-18938	:OVG PostTra		64.00	-5,034.49	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(passerom) Michael & Mary	C-18939	:OVG PostTra		85.33	-5,119.82	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(schneide) Stefi Kirschner &	C-18946	:OVG PostTra		106.66	-5,226.48	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stapin) Jeffrey and Marie St	C-18947	:OVG PostTra		85.33	-5,311.81	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sulliv) Michael Sullivan	C-18948	:OVG PostTra		85.33	-5,397.14	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tessler) George and Geraldi	C-18949	:OVG PostTra		64.00	-5,461.14	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(melnick) Brian & Julia Melni	C-18950	:OVG PostTra		64.00	-5,525.14	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rooney) Vincent and Mary A	C-18951	:OVG PostTra		85.33	-5,610.47	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sun) Tao Han and Dandan	C-18952	:OVG PostTra		85.33	-5,695.80	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goldm) Melvin and Cathy G	C-18953	:OVG PostTra		85.33	-5,781.13	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(horvitz) David Horvitz & Ted	C-18954	:OVG PostTra		85.33	-5,866.46	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goyal) Tripta & Vinod Goyal	C-18955	:OVG PostTra		85.33	-5,951.79	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(barsouk) Tatyana & Alex B	C-18956	:OVG PostTra		106.66	-6,058.45	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(william) Erma Williams Rea	C-18957	:OVG PostTra		85.33	-6,143.78	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(recht) Robert Recht & Elay	C-18958	:OVG PostTra		85.33	-6,229.11	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(strotz) Charles Strotz & Myr	C-18959	:OVG PostTra		85.33	-6,314.44	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(bourg) Robert & Margaret B	C-18960	:OVG PostTra		106.66	-6,421.10	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(chen) Ming Chen and Shitin	C-18961	:OVG PostTra		85.33	-6,506.43	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(werner) Michael & Marla W	C-18962	:OVG PostTra		106.66	-6,613.09	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stokar) Lawrence M. Stokar	C-18963	:OVG PostTra		85.33	-6,698.42	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(oudega) Martin Oudega an	C-18964	:OVG PostTra		85.33	-6,783.75	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(torre) Edward & Mary De La	C-18965	:OVG PostTra		85.33	-6,869.08	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(dagost) Louis D'Angostino	C-18966	:OVG PostTra		85.33	-6,954.41	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(markov) Robert & Adele Ma	C-18967	:OVG PostTra		64.00	-7,018.41	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(haff) Harold & Judy Haffner	C-18968	:OVG PostTra		64.00	-7,082.41	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(gentile) Sandra & Pat Gentil	C-18969	:OVG PostTra		106.66	-7,189.07	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lindauer) Lance Lindauer, L	C-18970	:OVG PostTra		64.00	-7,253.07	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(gluck) Wndy Gluckman	C-18971	:OVG PostTra		64.00	-7,317.07	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(smithd) Donald Smith	C-18972	:OVG PostTra		64.00	-7,381.07	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sandeep) Sandeep & Anju	C-18973	:OVG PostTra		85.33	-7,466.40	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(perlow) Gabriel Perlow	C-18974	:OVG PostTra		64.00	-7,530.40	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hoffman) Mitchell and Janic	C-18975	:OVG PostTra		64.00	-7,594.40	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kudism) Maureen & James	C-18976	:OVG PostTra		106.66	-7,701.06	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(haffner) Mark & Shelly Haff	C-18977	:OVG PostTra		64.00	-7,765.06	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lawter) John Lawter	C-18978	:OVG PostTra		64.00	-7,829.06	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(perricon) Mathew J. Perrico	C-18979	:OVG PostTra		64.00	-7,893.06	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(shrib) Steven & Shanan Shr	C-18980	:OVG PostTra		85.33	-7,978.39	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(carroll) Patrick & Diane Car	C-18983	:OVG PostTra		64.00	-8,042.39	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(shorkey) Russel Shorkey	C-18986	:OVG PostTra		64.00	-8,106.39	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sterns) Scott Stern & Paula	C-18987	:OVG PostTra		85.33	-8,191.72	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tawbi) Hussein & Ursula Ta	C-18988	:OVG PostTra		85.33	-8,277.05	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(fischbac) Lee & Marnin Fisc	C-18989	:OVG PostTra		106.66	-8,383.71	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(perdue) Dale & Rosesharon	C-18990	:OVG PostTra		85.33	-8,469.04	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(moules) Todd Moules	C-18991	:OVG PostTra		85.33	-8,554.37	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(averch) Timothy & Joanne	C-18992	:OVG PostTra		85.33	-8,639.70	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sicenica) Toni & Damira Sic	C-18993	:OVG PostTra		85.33	-8,725.03	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hamad) Giselle Hamad & J	C-18994	:OVG PostTra		85.33	-8,810.36	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(wise) Barbara & Bud Wise	C-18995	:OVG PostTra		85.33	-8,895.69	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(likhac) Maxim Likhavhev &	C-19004	:OVG PostTra		85.33	-8,981.02	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(loh) Jennifer and Lawrence	C-19005	:OVG PostTra		64.00	-9,045.02	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(lindner) Robert & Linda Lin	C-19006	:OVG PostTra		64.00	-9,109.02	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(tepe) Jennifer & Michael Te	C-19007	:OVG PostTra		85.33	-9,194.35	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(woll) James & Kathleen Wo	C-19008	:OVG PostTra		85.33	-9,279.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(nolan) Gladys & Michael No	C-19009	:OVG PostTra		64.00	-9,343.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(vlachos) Helen & Pantelis V	C-19010	:OVG PostTra		64.00	-9,407.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(feldstei) Sherry & Norman F	C-19011	:OVG PostTra		64.00	-9,471.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(vollmer) Marian & Regis Vol	C-19012	:OVG PostTra		64.00	-9,535.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(reight) William Reight	C-19013	:OVG PostTra		64.00	-9,599.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(parames) Jeyanandh and S	C-19014	:OVG PostTra		64.00	-9,663.68	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sacca) Shari & Vince Sacca	C-19015	:OVG PostTra		85.33	-9,749.01	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(size) Luke & Allison Sizemo	C-19016	:OVG PostTra		64.00	-9,813.01	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(shirey) Lisa & David Shirey	C-19017	:OVG PostTra		64.00	-9,877.01	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(otten) John Rosato & Susa	C-19018	:OVG PostTra		85.33	-9,962.34	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(wagstaff) Bob & JoAnn Wa	C-19019	:OVG PostTra		64.00	-10,026.34	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(abunto) Ruben & Rosario A	C-19038	:OVG PostTra		64.00	-10,090.34	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(loya) Lauren & Sigi Loya	C-19039	:OVG PostTra		106.66	-10,197.00	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goldberg) Lisa A. Goldberg	C-19040	:OVG PostTra		106.66	-10,303.66	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(zaretska) Micheal and Mari	C-19041	:OVG PostTra		106.66	-10,410.32	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(peebles) XiaodongZhu/Crai	C-19042	:OVG PostTra		85.33	-10,495.65	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(mann) Amy & Gavin Mann	C-19043	:OVG PostTra		85.33	-10,580.98	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(calero) Guillermo and Moni	C-19044	:OVG PostTra		85.33	-10,666.31	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(adler) Barbara Adler	C-19045	:OVG PostTra		64.00	-10,730.31	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sandson) Theodore Sandso	C-19046	:OVG PostTra		64.00	-10,794.31	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(goulatia) Amit & Sarika Gou	C-19047	:OVG PostTra		85.33	-10,879.64	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(cohenh) Harry Cohen	C-19048	:OVG PostTra		85.33	-10,964.97	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(minshew) Nancy J. Minshe	C-19049	:OVG PostTra		85.33	-11,050.30	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(meyer) Mark & Mary Ellen	C-19050	:OVG PostTra		85.33	-11,135.63	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(feldman) Ursula Feldman	C-19051	:OVG PostTra		64.00	-11,199.63	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stember) John and Barbara	C-19052	:OVG PostTra		85.33	-11,284.96	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(deardo) Margaret & Anthon	C-19053	:OVG PostTra		85.33	-11,370.29	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(hill) Estate of John Hill	C-19054	:OVG PostTra		85.33	-11,455.62	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(zak) Timothy & Leslie Zak	C-19055	:OVG PostTra		64.00	-11,519.62	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lightd) David H. Mara Light	C-19056	:OVG PostTra		64.00	-11,583.62	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(kenney) Joseph Kenney, Jr.	C-19057	:OVG PostTra		85.33	-11,668.95	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(rust) R. Mark & Michelle Ru	C-19058	:OVG PostTra		85.33	-11,754.28	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(harrigal) Mark Scheatzle/Ki	C-19059	:OVG PostTra		85.33	-11,839.61	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(annichin) Jennifer & Michae	C-19060	:OVG PostTra		85.33	-11,924.94	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(disilvio) Caesar & Ilene DiSi	C-19061	:OVG PostTra		85.33	-12,010.27	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(heyward) Cameron Heywar	C-19062	:OVG PostTra		64.00	-12,074.27	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(weiner) Stacy Rosenberg &	C-19063	:OVG PostTra		64.00	-12,138.27	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(gelzinis) Theresa Gelzinis	C-19064	:OVG PostTra		85.33	-12,223.60	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jacobson) Lawrence & Melii	C-19065	:OVG PostTra		85.33	-12,308.93	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(lettieri) Edward & Kerri Letti	C-19066	:OVG PostTra		85.33	-12,394.26	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jazwin) Alison B. Jazwinski	C-19067	:OVG PostTra		64.00	-12,458.26	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(sard) Mahesh P. Sardesai	C-19068	:OVG PostTra		64.00	-12,522.26	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jeyabala) Arun Jeyalbalan	C-19069	:OVG PostTra		85.33	-12,607.59	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(eaton) Joseph and Helen E	C-19070	:OVG PostTra		85.33	-12,692.92	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(jasti) Harish Jasti	C-19071	:OVG PostTra		85.33	-12,778.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(dejidas) Mary & Gary DeJid	C-19072	:OVG PostTra		64.00	-12,842.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(spechtol) Greg & Kathleen	C-19073	:OVG PostTra		64.00	-12,906.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(wein/sen) Michael Weinstei	C-19074	:OVG PostTra		64.00	-12,970.25	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(ennis) Michael & Lana Enni	C-19075	:OVG PostTra		85.33	-13,055.58	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(boisen) Michael & Michelle	C-19076	:OVG PostTra		85.33	-13,140.91	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(stowell) Keith R. Stowell &	C-19077	:OVG PostTra		64.00	-13,204.91	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(labrin) Alexandros Labrinidi	C-19078	:OVG PostTra		64.00	-13,268.91	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(klepac) Marcia & Glenn Kle	C-19079	:OVG PostTra		106.66	-13,375.57	Monthly Maintenance Fees (
neighbor	01/01/14	01/14	(costa) Guilherme Costa	C-19080	:OVG PostTra		106.66	-13,482.23	Monthly Maintenance Fees (
			NetChange= -13,482.23					**-13,482.23**	**= Ending Balance =**
3051			**Maint Fee - Townhomes C**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(nguyen) Dung Nguyen & N	C-18835	:OVG PostTra		64.00	-64.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(brungo) Michael & Donna B	C-18837	:OVG PostTra		64.00	-128.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	C-18839	:OVG PostTra		64.00	-192.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(vahanian) Alexis Vahanian	C-18841	:OVG PostTra		64.00	-256.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(eberts) Brian E. Ebarts & Gi	C-18843	:OVG PostTra		64.00	-320.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(roach) Jared Roach & Emil	C-18845	:OVG PostTra		64.00	-384.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(lebov) Emily S. Lebovitz	C-18847	:OVG PostTra		64.00	-448.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(browna) Antonio T. Brown	C-18849	:OVG PostTra		64.00	-512.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(harris) Ronna Harris	C-18851	:OVG PostTra		64.00	-576.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(cohen) Joshua & Maria Coh	C-18853	:OVG PostTra		64.00	-640.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(lee) Dr. Ashley Lee	C-18855	:OVG PostTra		64.00	-704.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(spino) Matthew & Cristy Spi	C-18857	:OVG PostTra		64.00	-768.00	Mo Maint-Townhouse Com

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(wein) Barbara S. Wein	C-18859	:OVG PostTra		64.00	-832.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	C-18861	:OVG PostTra		64.00	-896.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(yuan) Jian-Min Yuan & Jin	C-18863	:OVG PostTra		64.00	-960.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(bergstei) Melvin Bergstein	C-18869	:OVG PostTra		64.00	-1,024.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(li) Jing Li	C-18881	:OVG PostTra		64.00	-1,088.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	C-18891	:OVG PostTra		64.00	-1,152.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(greenblo) Naomi Greenblott	C-18903	:OVG PostTra		64.00	-1,216.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(disilv) Dante DiSilvio	C-18908	:OVG PostTra		64.00	-1,280.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	C-18910	:OVG PostTra		64.00	-1,344.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(rustm) Murray and Shirley	C-18912	:OVG PostTra		64.00	-1,408.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	C-18914	:OVG PostTra		64.00	-1,472.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(gluz) Roman Gluzman	C-18916	:OVG PostTra		64.00	-1,536.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(thuma) David & Linnea Thu	C-18918	:OVG PostTra		64.00	-1,600.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(boland) James & Mary Bola	C-18920	:OVG PostTra		64.00	-1,664.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	C-18922	:OVG PostTra		64.00	-1,728.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(koucher) Geroge and Grac	C-18924	:OVG PostTra		64.00	-1,792.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(matter) David and Susan M	C-18926	:OVG PostTra		64.00	-1,856.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(houst) John D. Houston II	C-18940	:OVG PostTra		64.00	-1,920.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(walker) George & Susan W	C-18942	:OVG PostTra		64.00	-1,984.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(fulmer) Stephen & Aubrey F	C-18944	:OVG PostTra		64.00	-2,048.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(rudov) Jane & David Rudov	C-18981	:OVG PostTra		64.00	-2,112.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(greenwal) Jason & Amanda	C-18984	:OVG PostTra		64.00	-2,176.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(sonnenkl) Philip C. Sonnen	C-18996	:OVG PostTra		64.00	-2,240.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(cherkin) Jack Cherkin	C-18998	:OVG PostTra		64.00	-2,304.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(littmann) Geraldine & Rober	C-19000	:OVG PostTra		64.00	-2,368.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(russell) David And Jennifer	C-19002	:OVG PostTra		64.00	-2,432.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(hutch) Lisa & Brian Hutchin	C-19020	:OVG PostTra		64.00	-2,496.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(vitalie) Cheryl & Bill Vitalie	C-19022	:OVG PostTra		64.00	-2,560.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(white) Kevin & Rungnapa	C-19024	:OVG PostTra		64.00	-2,624.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(ricci) Frank Ricci & Robin M	C-19026	:OVG PostTra		64.00	-2,688.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(silver) Eric Silver	C-19028	:OVG PostTra		64.00	-2,752.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(riddle) Sheryl A Riddle	C-19030	:OVG PostTra		64.00	-2,816.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(pohl) Jane Pohl	C-19032	:OVG PostTra		64.00	-2,880.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(roberts) Burton Roberts &	C-19034	:OVG PostTra		64.00	-2,944.00	Mo Maint-Townhouse Com
neighbor	01/01/14	01/14	(altomari) Kevin Altomari/Da	C-19036	:OVG PostTra		64.00	-3,008.00	Mo Maint-Townhouse Com
			NetChange= -3,008.00					**-3,008.00**	**= Ending Balance =**
3052			**Maint Fee - Reserve**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(res) The Reserve	C-19085	:OVG PostTra		2,560.00	-2,560.00	Mo Maint-Reserve (01/2014)
			NetChange= -2,560.00					**-2,560.00**	**= Ending Balance =**
3053			**Maint Fee - Crescent Court**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(cres) Crescent Court	C-19081	:OVG PostTra		2,304.00	-2,304.00	Mo Maint-Cresent (01/2014)
			NetChange= -2,304.00					**-2,304.00**	**= Ending Balance =**
3054			**Maint Fee - Manor Flats**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(overton1) Overton Manor C	C-19083	:OVG PostTra		512.00	-512.00	Mo Maint-Manor Flats (01/2
neighbor	01/01/14	01/14	(overton2) Overton Manor C	C-19084	:OVG PostTra		192.00	-704.00	Mo Maint-Manor Flats (01/2
			NetChange= -704.00					**-704.00**	**= Ending Balance =**
3055			**Maint Fee - Gateway**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(gate) The Gateway	C-19082	:OVG PostTra		8,384.00	-8,384.00	Mo. Maint - Gateway (01/20
			NetChange= -8,384.00					**-8,384.00**	**= Ending Balance =**
3063			**Maint Fee - Builder/Develo**					**0.00**	**= Beginning Balance =**
neighbor	01/16/14	01/14	( ) Summerset Cottate Asso	R-21270	176		1,344.00	-1,344.00	
			NetChange= -1,344.00					**-1,344.00**	**= Ending Balance =**
3064			**Clubhouse Rental Fee**					**0.00**	**= Beginning Balance =**
neighbor	01/16/14	01/14	( ) Shirley Palmer	R-21158	181		150.00	-150.00	01/05/14 rental
neighbor	01/22/14	01/14	( ) Judith tobe	R-21283	1346		150.00	-300.00	00/18/14 rental
neighbor	01/29/14	01/14	( ) Michael Tepe	R-21299	5642		150.00	-450.00	Jan 25th rental fee
			NetChange= -450.00					**-450.00**	**= Ending Balance =**
3066			**Interest Income**					**0.00**	**= Beginning Balance =**
neighbor	01/31/14	01/14		J-2636	Bank Stateme		11.71	-11.71	January Interest
neighbor	01/31/14	01/14		J-2637	Bank Stateme		14.20	-25.91	January Interest
			NetChange= -25.91					**-25.91**	**= Ending Balance =**
3067			**Miscellaneous**					**0.00**	**= Beginning Balance =**
neighbor	01/16/14	01/14	( ) Marnin & Lee Faschbach	R-21273	1557		35.00	-35.00	New Fob
neighbor	01/29/14	01/14	( ) Michael Neft	R-21298	1425		35.00	-70.00	Pool Key Fob

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= -70.00					**-70.00**	**= Ending Balance =**
6025			**Legal**					**0.00**	**= Beginning Balance =**
neighbor	01/23/14	01/14	(tr&a) Thorp Reed & Armstr	P-11932	524056	99.00		99.00	re: Dov Ratchkaukas
			NetChange= 99.00					**99.00**	**= Ending Balance =**
6030			**Miscellaneous Expense**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(nationcc) PNC Bank	P-11895	1170	15.00		15.00	Listbox
neighbor	01/16/14	01/14	(wireless) Verizon Wireless	P-11922	9717734654	22.95		37.95	12/04 - 01/03
neighbor	01/24/14	01/14	(ideal) Ideal Integrations	P-11933	A22481	86.25		124.20	01/10/14 email - scan to em
			NetChange= 124.20					**124.20**	**= Ending Balance =**
6035			**Security**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(police) Treasurer, City of Pit	P-11865	12/18/2013 -	5,002.16		5,002.16	November
neighbor	01/29/14	01/14	(police) Treasurer, City of Pit	P-11948	01/06/14 - 1	2,812.40		7,814.56	December 1 - 15th
neighbor	01/29/14	01/14	(police) Treasurer, City of Pit	P-11949	01/15/14 - 1	2,709.28		10,523.84	December 16 - 30th
			NetChange= 10,523.84					**10,523.84**	**= Ending Balance =**
6050			**Insurance**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	P-11889	04020240088	227.96		227.96	Insurance installment
			NetChange= 227.96					**227.96**	**= Ending Balance =**
6060			**Answering Service**					**0.00**	**= Beginning Balance =**
neighbor	01/29/14	01/14	(trc) The Rubinoff Company	P-11946	1181	60.00		60.00	Answering service fee
			NetChange= 60.00					**60.00**	**= Ending Balance =**
6110			**Miscellaneous Repairs**					**0.00**	**= Beginning Balance =**
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11940	303	25.00		25.00	pick up lockbox from office
			NetChange= 25.00					**25.00**	**= Ending Balance =**
6130			**Plumbing**					**0.00**	**= Beginning Balance =**
neighbor	01/14/14	01/14	(rde) R.D. Eikey Plumbing	P-11930	11621	300.00		300.00	thaw meter pits, shut off me
neighbor	01/14/14	01/14	(rde) R.D. Eikey Plumbing	P-11931	11625	425.00		725.00	Material for meter pit
neighbor	01/16/14	01/14	(rde) R.D. Eikey Plumbing	P-11920	11606	125.00		850.00	Frozen water line
			NetChange= 850.00					**850.00**	**= Ending Balance =**
6140			**Snow Removal**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(sylvan) Sylvan Gardens	P-11866	1717	1,110.00		1,110.00	12/17/13 Snow Event
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11894	1730	1,449.00		2,559.00	Snow removal week of 12/2
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11901	1744	679.00		3,238.00	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11900	1757	1,971.00		5,209.00	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11899	1764	861.00		6,070.00	01/06/14
neighbor	01/16/14	01/14	(sylvan) Sylvan Gardens	P-11921	1772	490.00		6,560.00	01/09/14 salt parking lot
neighbor	01/28/14	01/14	(sylvan) Sylvan Gardens	P-11941	1784	1,971.00		8,531.00	01/18, 01/19
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	P-11956	1791	3,052.50		11,583.50	01/21, 01/23, 01/24
			NetChange= 11,583.50					**11,583.50**	**= Ending Balance =**
6145			**Street Lights**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(trc) The Rubinoff Company	P-11869	294	125.00		125.00	Street light inspection
neighbor	01/10/14	01/14	(mac) MAC Electric	P-11888	4039	2,659.18		2,784.18	Lamps, ballasts, bucket truc
			NetChange= 2,784.18					**2,784.18**	**= Ending Balance =**
6150			**Supplies**					**0.00**	**= Beginning Balance =**
neighbor	01/16/14	01/14	(home) Home Depot Credit	P-11918	007124/25760	149.59		149.59	150 W heater
neighbor	01/16/14	01/14	(home) Home Depot Credit	P-11919	010063/95941	12.71		162.30	R 30 Insulation
neighbor	01/16/14	01/14	(home) Home Depot Credit	P-11917	019856/15655	5.86		168.16	GE String a long
			NetChange= 168.16					**168.16**	**= Ending Balance =**
6205			**Managment Staff**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11896	012014MGR	2,067.13		2,067.13	Monthly mgt staff less cost
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	P-11886	A22321	1,701.30		3,768.43	Computer and set up for Eliz
neighbor	01/10/14	01/14	(ideal) Ideal Integrations	P-11887	A22325	7.76		3,776.19	Cable for computer - Elizab
neighbor	01/14/14	01/14	(mercury) Mercury Printing, I	P-11928	1401079	98.81		3,875.00	Elizabeth Boyer business ca
			NetChange= 3,875.00					**3,875.00**	**= Ending Balance =**
6210			**Management Fees**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11897	012014 MGT	639.00		639.00	Monthly Mgt fee
			NetChange= 639.00					**639.00**	**= Ending Balance =**
6310			**Rubbish Removal**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(aws) Allied Waste Services	P-11860	0264-0012931	68.32		68.32	Basic service 01/01/14 - 01/

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/29/14	01/14	(aws) Allied Waste Services	P-11947	0264-0013158	68.32		136.64	Basic Service 02/01/14 - 02/
			NetChange= 136.64					**136.64**	**= Ending Balance =**
6315			**Security**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(veri) Verizon	P-11898	412421082 12	74.46		74.46	12/13/13 - 01/12/14
neighbor	01/16/14	01/14	(guardian) Guardian Protecti	P-11915	31205954	126.66		201.12	Security services 01/01/14 -
neighbor	01/24/14	01/14	(veri) Verizon	P-11934	4120892859 0	74.94		276.06	01/13/14
			NetChange= 276.06					**276.06**	**= Ending Balance =**
6320			**HVAC**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(newcomer) Newcomer Com	P-11905	827	306.50		306.50	repair to fireplace in rec c
neighbor	01/14/14	01/14	(newcomer) Newcomer Com	P-11929	845	127.50		434.00	Furnace repair rec room
			NetChange= 434.00					**434.00**	**= Ending Balance =**
6325			**Miscellaneous Repairs**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(trc) The Rubinoff Company	P-11868	296	25.00		25.00	Carry up holiday decorations
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11937	297	137.50		162.50	Take down holiday decoratio
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11938	304	50.00		212.50	Community center door stick
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11939	307	12.50		225.00	Fix lights
			NetChange= 225.00					**225.00**	**= Ending Balance =**
6335			**Supplies**					**0.00**	**= Beginning Balance =**
neighbor	01/16/14	01/14	(hite) The Hite Company	P-11916	191420884-1	62.44		62.44	Lamp order
			NetChange= 62.44					**62.44**	**= Ending Balance =**
6336			**Community Center Improv**					**0.00**	**= Beginning Balance =**
neighbor	01/02/14	01/14	(bqv) BQV Consulting LLC	P-11857	11230	4,048.73		4,048.73	Setup wireless network
			NetChange= 4,048.73					**4,048.73**	**= Ending Balance =**
6410			**Insurance Pool/Communit**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	P-11889	04020240088	68.09		68.09	Insurance installment
			NetChange= 68.09					**68.09**	**= Ending Balance =**
6510			**Cable**					**0.00**	**= Beginning Balance =**
neighbor	01/16/14	01/14	(comcast) Comcast	P-11914	8993 21 003	95.08		95.08	01/19 - 02/18
			NetChange= 95.08					**95.08**	**= Ending Balance =**
6515			**Electricity**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(dl) Duquesne Light Compa	P-11861	1001-702-196	6.98		6.98	11/21/13 - 12/23/13
neighbor	01/03/14	01/14	(dl) Duquesne Light Compa	P-11862	8001-399-795	299.31		306.29	11/21/13 - 12/23/13
neighbor	01/03/14	01/14	(dl) Duquesne Light Compa	P-11863	8001-810-139	7.47		313.76	11/21/13 - 12/23/13
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	P-11955	1001-702-196	7.06		320.82	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	P-11954	8001-399-795	248.36		569.18	12/23 - 01/23
neighbor	01/30/14	01/14	(dl) Duquesne Light Compa	P-11953	8001-810-139	7.55		576.73	12/23 - 01/23
			NetChange= 576.73					**576.73**	**= Ending Balance =**
6520			**Water**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	P-11891	5120220-1012	130.20		130.20	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	P-11890	5120858-1021	60.39		190.59	11/20 - 12/20
neighbor	01/10/14	01/14	(pwsa) Pittsburgh Water and	P-11892	5121174-1012	60.39		250.98	11/20 - 12/20
			NetChange= 250.98					**250.98**	**= Ending Balance =**
6525			**Natural Gas**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(equitabl) Equitable Gas Co	P-11864	35386135 12/	420.24		420.24	11/18/13 - 12/19/13
			NetChange= 420.24					**420.24**	**= Ending Balance =**
6610			**Janitorial**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(cgn) CGN Cleaning Service	P-11885	390	652.73		652.73	Cleaning service - communit
			NetChange= 652.73					**652.73**	**= Ending Balance =**
6633			**Reserve Funding**					**0.00**	**= Beginning Balance =**
neighbor	01/29/14	01/14	(First Niagara)	J-2616	reserve tran	3,044.00		3,044.00	To record transfer to Reserv
			NetChange= 3,044.00					**3,044.00**	**= Ending Balance =**
6655			**Maint Fee - Townhomes**					**0.00**	**= Beginning Balance =**
neighbor	01/01/14	01/14	(nguyen) Dung Nguyen & N	C-18836	:OVG PostTra		298.00	-298.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(brungo) Michael & Donna B	C-18838	:OVG PostTra		298.00	-596.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(montgom) Sean & Leigh M	C-18840	:OVG PostTra		298.00	-894.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(vahanian) Alexis Vahanian	C-18842	:OVG PostTra		298.00	-1,192.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(eberts) Brian E. Ebarts & Gi	C-18844	:OVG PostTra		298.00	-1,490.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(roach) Jared Roach & Emil	C-18846	:OVG PostTra		298.00	-1,788.00	Mo. Maint-Townhouse (01/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/14	01/14	(lebov) Emily S. Lebovitz	C-18848	:OVG PostTra		298.00	-2,086.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(browna) Antonio T. Brown	C-18850	:OVG PostTra		298.00	-2,384.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(harris) Ronna Harris	C-18852	:OVG PostTra		298.00	-2,682.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(cohen) Joshua & Maria Coh	C-18854	:OVG PostTra		298.00	-2,980.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(lee) Dr. Ashley Lee	C-18856	:OVG PostTra		298.00	-3,278.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(spino) Matthew & Cristy Spi	C-18858	:OVG PostTra		298.00	-3,576.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(wein) Barbara S. Wein	C-18860	:OVG PostTra		298.00	-3,874.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(friez) Brandon & Mellissa F	C-18862	:OVG PostTra		298.00	-4,172.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(yuan) Jian-Min Yuan & Jin	C-18864	:OVG PostTra		298.00	-4,470.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(bergstei) Melvin Bergstein	C-18870	:OVG PostTra		298.00	-4,768.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(li) Jing Li	C-18882	:OVG PostTra		298.00	-5,066.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(arora) Sedeep & Anju Arora	C-18892	:OVG PostTra		298.00	-5,364.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(greenblo) Naomi Greenblott	C-18904	:OVG PostTra		298.00	-5,662.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(disilv) Dante DiSilvio	C-18909	:OVG PostTra		298.00	-5,960.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(wozniak) Andrew and Ashle	C-18911	:OVG PostTra		298.00	-6,258.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(rustm) Murray and Shirley	C-18913	:OVG PostTra		298.00	-6,556.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(cortazzo) Lori Rardon and	C-18915	:OVG PostTra		298.00	-6,854.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(gluz) Roman Gluzman	C-18917	:OVG PostTra		298.00	-7,152.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(thuma) David & Linnea Thu	C-18919	:OVG PostTra		298.00	-7,450.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(boland) James & Mary Bola	C-18921	:OVG PostTra		298.00	-7,748.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(epstein) Judy & Lou Epstei	C-18923	:OVG PostTra		298.00	-8,046.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(koucher) Geroge and Grac	C-18925	:OVG PostTra		298.00	-8,344.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(matter) David and Susan M	C-18927	:OVG PostTra		298.00	-8,642.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(houst) John D. Houston II	C-18941	:OVG PostTra		298.00	-8,940.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(walker) George & Susan W	C-18943	:OVG PostTra		298.00	-9,238.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(fulmer) Stephen & Aubrey F	C-18945	:OVG PostTra		298.00	-9,536.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(rudov) Jane & David Rudov	C-18982	:OVG PostTra		298.00	-9,834.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(greenwal) Jason & Amanda	C-18985	:OVG PostTra		298.00	-10,132.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(sonnenkl) Philip C. Sonnen	C-18997	:OVG PostTra		298.00	-10,430.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(cherkin) Jack Cherkin	C-18999	:OVG PostTra		298.00	-10,728.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(littmann) Geraldine & Rober	C-19001	:OVG PostTra		298.00	-11,026.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(russell) David And Jennifer	C-19003	:OVG PostTra		298.00	-11,324.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(hutch) Lisa & Brian Hutchin	C-19021	:OVG PostTra		298.00	-11,622.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(vitalie) Cheryl & Bill Vitalie	C-19023	:OVG PostTra		298.00	-11,920.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(white) Kevin & Rungnapa	C-19025	:OVG PostTra		298.00	-12,218.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(ricci) Frank Ricci & Robin M	C-19027	:OVG PostTra		298.00	-12,516.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(silver) Eric Silver	C-19029	:OVG PostTra		298.00	-12,814.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(riddle) Sheryl A Riddle	C-19031	:OVG PostTra		298.00	-13,112.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(pohl) Jane Pohl	C-19033	:OVG PostTra		298.00	-13,410.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(roberts) Burton Roberts &	C-19035	:OVG PostTra		298.00	-13,708.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/14	01/14	(altomari) Kevin Altomari/Da	C-19037	:OVG PostTra		298.00	-14,006.00	Mo. Maint-Townhouse (01/2
			NetChange= -14,006.00					**-14,006.00**	**= Ending Balance =**
6656			**Capital Fees - Townhouse**					**0.00**	**= Beginning Balance =**
neighbor	01/09/14	01/14	(wedner) Steven & Lindsey	C-19088			724.00	-724.00	Initial Capitalization Fee
neighbor	01/22/14	01/14	(haider) Syed Shabbir and A	C-19089			724.00	-1,448.00	Initial Capitalization Fee
			NetChange= -1,448.00					**-1,448.00**	**= Ending Balance =**
6665			**Townhomes - Insurance**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(phila) Philadelphia Insuranc	P-11889	04020240088	2,664.45		2,664.45	Insurance installment
			NetChange= 2,664.45					**2,664.45**	**= Ending Balance =**
6720			**Snow Removal - Townhou**					**0.00**	**= Beginning Balance =**
neighbor	01/03/14	01/14	(sylvan) Sylvan Gardens	P-11867	1718	693.00		693.00	12/17/13 Snow Event
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11893	1731	840.00		1,533.00	Snow removal week of 12/2
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11902	1745	329.00		1,862.00	12/31/13 snow
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11903	1758	1,386.00		3,248.00	01/02/14 - 01/03/14
neighbor	01/10/14	01/14	(sylvan) Sylvan Gardens	P-11904	1765	693.00		3,941.00	01/06/14
neighbor	01/28/14	01/14	(sylvan) Sylvan Gardens	P-11943	1785	1,386.00		5,327.00	01/18, 01/19
neighbor	01/30/14	01/14	(sylvan) Sylvan Gardens	P-11957	1792	1,620.50		6,947.50	01/21, 01/23, 01/24
			NetChange= 6,947.50					**6,947.50**	**= Ending Balance =**
6725			**Exterior Maintenance Tow**					**0.00**	**= Beginning Balance =**
neighbor	01/28/14	01/14	(trc) The Rubinoff Company	P-11942	298	25.00		25.00	Inspect exterior doors
			NetChange= 25.00					**25.00**	**= Ending Balance =**
6805			**Managment Staff - Townh**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11896	012014MGR	1,292.00		1,292.00	Monthly mgt staff less cost
			NetChange= 1,292.00					**1,292.00**	**= Ending Balance =**
6810			**Management Fees - Town**					**0.00**	**= Beginning Balance =**
neighbor	01/10/14	01/14	(trc) The Rubinoff Company	P-11897	012014 MGT	296.25		296.25	Monthly Mgt fee

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2014

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 296.25					**296.25**	**= Ending Balance =**
6830			**Reserve Funding Townho**					**0.00**	**= Beginning Balance =**
neighbor	01/22/14	01/14	(First Niagara)	J-2618	reserve tran		3,235.52	-3,235.52	To transfer 2013 townhouse
neighbor	01/29/14	01/14	(First Niagara)	J-2617	reserve tran	4,823.00		1,587.48	To record transfer to townho
			NetChange= 1,587.48					**1,587.48**	**= Ending Balance =**
						283,165.57	283,165.57		

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(newberg) Charles & Anita N										
neighbor - 103 - (Current)	R-21159	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	213.32	-213.32
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	213.32	-213.32
(kaul) Bupesh & Rita Kaul,										
neighbor - 106 - (Current)	C-18542	12/01/201	12/2013	0.66	0.00	0.00	0.66	0.00	0.00	0.66
Total (kaul) Bupesh & Rita				0.66	0.00	0.00	0.66	0.00	0.00	0.66
(phelps) David & Maria Phelp										
neighbor - 108 - (Current)	C-18830	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (phelps) David & Mar				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(kudisl) Laurie D. Kudis (Fast										
neighbor - 109 - (Current)	R-20723	11/01/201	11/2013	0.00	0.00	0.00	0.00	0.00	219.71	-219.71
neighbor - 109 - (Current)	R-21187	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
Total (kudisl) Laurie D. Ku				0.00	0.00	0.00	0.00	0.00	339.71	-339.71
(sherman) Sean Sherman an										
neighbor - 111 - (Current)	C-15171	11/01/201	11/2012	85.33	0.00	0.00	0.00	85.33	0.00	85.33
neighbor - 111 - (Current)	C-18548	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
Total (sherman) Sean She				170.66	0.00	0.00	85.33	85.33	0.00	170.66
(montgom) Sean & Leigh Mo										
neighbor - 114 - (Current)	R-21231	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	283.75	-283.75
Total (montgom) Sean & L				0.00	0.00	0.00	0.00	0.00	283.75	-283.75
(vahanian) Alexis Vahanian,										
neighbor - 115 - (Current)	C-11985	08/01/201	08/2011	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 115 - (Current)	C-13537	04/01/201	04/2012	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 115 - (Current)	C-13764	05/01/201	05/2012	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 115 - (Current)	C-13990	06/01/201	06/2012	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 115 - (Current)	C-14223	07/01/201	07/2012	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 115 - (Current)	C-14941	10/01/201	10/2012	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 115 - (Current)	C-15179	11/01/201	11/2012	0.50	0.00	0.00	0.00	0.50	0.00	0.50
Total (vahanian) Alexis Va				3.50	0.00	0.00	0.00	3.50	0.00	3.50
(eberts) Brian E. Ebarts & Gi										
neighbor - 116 - (Current)	R-21129	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	1,822.00	-1,822.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	1,822.00	-1,822.00
(browna) Antonio T. Brown,										
neighbor - 119 - (Current)	C-18564	12/01/201	12/2013	40.00	0.00	0.00	40.00	0.00	0.00	40.00
neighbor - 119 - (Current)	C-18849	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 119 - (Current)	C-18850	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (browna) Antonio T.				402.00	0.00	362.00	40.00	0.00	0.00	402.00
(harris) Ronna Harris,										
neighbor - 12 - (Current)	C-18852	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (harris) Ronna Harris				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(spino) Matthew & Cristy Spi										
neighbor - 122 - (Current)	R-21126	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (spino) Matthew & Cr				0.00	0.00	0.00	0.00	0.00	0.50	-0.50
(wein) Barbara S. Wein,										
neighbor - 123 - (Current)	C-18860	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (wein) Barbara S. W				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(friez) Brandon & Mellissa Fr										
neighbor - 124 - (Current)	R-21213	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	127.00	-127.00
neighbor - 124 - (Current)	R-21251	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	75.00	-75.00
Total (friez) Brandon & M				0.00	0.00	0.00	0.00	0.00	202.00	-202.00
(yuan) Jian-Min Yuan & Jin H										
neighbor - 125 - (Current)	C-18863	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 125 - (Current)	C-18864	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (yuan) Jian-Min Yua				362.00	0.00	362.00	0.00	0.00	0.00	362.00

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(mansuria) Suketu Mansuria,										
neighbor - 127 - (Current)	C-18866	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (mansuria) Suketu M				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(morgano) Carlo and Kelly M										
neighbor - 128 - (Current)	C-18867	01/01/201	01/2014	85.21	0.00	85.21	0.00	0.00	0.00	85.21
Total (morgano) Carlo and				85.21	0.00	85.21	0.00	0.00	0.00	85.21
(bergstei) Melvin Bergstein,										
neighbor - 13 - (Current)	C-18869	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 13 - (Current)	C-18870	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (bergstei) Melvin Ber				362.00	0.00	362.00	0.00	0.00	0.00	362.00
(elashj) John and Christianna										
neighbor - 130 - (Current)	C-18871	01/01/201	01/2014	0.66	0.00	0.66	0.00	0.00	0.00	0.66
neighbor - 130 - (Current)	C-17239	07/01/201	07/2013	106.66	0.00	0.00	0.00	106.66	0.00	106.66
neighbor - 130 - (Current)	C-17503	08/01/201	08/2013	106.66	0.00	0.00	0.00	106.66	0.00	106.66
Total (elashj) John and Ch				213.98	0.00	0.66	0.00	213.32	0.00	213.98
(cardoso) Carlos M. Cardoso										
neighbor - 132 - (Current)	C-12726	12/01/201	12/2011	1.33	0.00	0.00	0.00	1.33	0.00	1.33
Total (cardoso) Carlos M.				1.33	0.00	0.00	0.00	1.33	0.00	1.33
(silk) David and Jennifer Silk,										
neighbor - 133 - (Current)	C-18874	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (silk) David and Jenn				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(mckinley) Erin and Susan M										
neighbor - 136 - (Current)	R-21277	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	1.78	-1.78
Total (mckinley) Erin and				0.00	0.00	0.00	0.00	0.00	1.78	-1.78
(letwin) Jeffrey and Roberta										
neighbor - 137 - (Current)	C-18592	12/01/201	12/2013	0.05	0.00	0.00	0.05	0.00	0.00	0.05
neighbor - 137 - (Current)	C-18878	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (letwin) Jeffrey and				85.38	0.00	85.33	0.05	0.00	0.00	85.38
(mannr) Robert Mann,										
neighbor - 138 - (Current)	C-18879	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
Total (mannr) Robert Man				64.00	0.00	64.00	0.00	0.00	0.00	64.00
(shen) Wei Shen and Yi Jian										
neighbor - 140 - (Current)	R-21139	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
Total (shen) Wei Shen an				0.00	0.00	0.00	0.00	0.00	128.00	-128.00
(anton) David & Lynnett Anto										
neighbor - 141 - (Current)	R-18654	03/19/201	03/2013	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
Total (anton) David & Lynn				0.00	0.00	0.00	0.00	0.00	128.00	-128.00
(zimmer) Erica Zimmerman,										
neighbor - 144 - (Current)	R-20665	11/01/201	11/2013	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor - 144 - (Current)	R-21143	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
Total (zimmer) Erica Zimm				0.00	0.00	0.00	0.00	0.00	192.00	-192.00
(cheng) Ren-Yuen Kao and										
neighbor - 147 - (Current)	C-18888	01/01/201	01/2014	85.29	0.00	85.29	0.00	0.00	0.00	85.29
Total (cheng) Ren-Yuen K				85.29	0.00	85.29	0.00	0.00	0.00	85.29
(ball) Robert Ball & Keilla Sc										
neighbor - 148 - (Current)	R-21211	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	85.33	-85.33
Total (ball) Robert Ball & K				0.00	0.00	0.00	0.00	0.00	85.33	-85.33
(arora) Sedeep & Anju Arora,										
neighbor - 15 - (Current)	R-21173	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	82.00	-82.00
Total (arora) Sedeep & Anj				0.00	0.00	0.00	0.00	0.00	82.00	-82.00
(thakkar) Jignesh & Kavita U										
neighbor - 150 - (Current)	C-18615	12/01/201	12/2013	7.75	0.00	0.00	7.75	0.00	0.00	7.75
Total (thakkar) Jignesh &				7.75	0.00	0.00	7.75	0.00	0.00	7.75

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(ratch) Dov Ratchkauskas,										
neighbor - 151 - (Current)	R-21266	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
Total (ratch) Dov Ratchka				0.00	0.00	0.00	0.00	0.00	704.00	-704.00
(rettger) Henry and Cheryl R										
neighbor - 153 - (Current)	R-21166	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
Total (rettger) Henry and C				0.00	0.00	0.00	0.00	0.00	170.66	-170.66
(schifino) Linda Schifino,										
neighbor - 154 - (Current)	C-17537	08/01/201	08/2013	85.33	0.00	0.00	0.00	85.33	0.00	85.33
neighbor - 154 - (Current)	C-18619	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
Total (schifino) Linda Schif				170.66	0.00	0.00	85.33	85.33	0.00	170.66
(hammond) James & Nancy										
neighbor - 155 - (Current)	C-18898	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
Total (hammond) James &				64.00	0.00	64.00	0.00	0.00	0.00	64.00
(morante) Lisa Morante,										
neighbor - 156 - (Current)	R-21160	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	704.00	-704.00
(cora) Stefano Coraluppi and										
neighbor - 159 - (Current)	C-18902	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (cora) Stefano Coral				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(disilv) Dante DiSilvio,										
neighbor - 163 - (Current)	C-18631	12/01/201	12/2013	0.30	0.00	0.00	0.30	0.00	0.00	0.30
neighbor - 163 - (Current)	C-18908	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 163 - (Current)	C-18909	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (disilv) Dante DiSilvi				362.30	0.00	362.00	0.30	0.00	0.00	362.30
(wozniak) Andrew and Ashle										
neighbor - 164 - (Current)	R-20993	12/13/201	12/2013	0.00	0.00	0.00	0.00	0.00	3,982.00	-3,982.00
Total (wozniak) Andrew an				0.00	0.00	0.00	0.00	0.00	3,982.00	-3,982.00
(cortazzo) Lori Rardon and M										
neighbor - 166 - (Current)	R-20881	12/06/201	12/2013	0.00	0.00	0.00	0.00	0.00	18.25	-18.25
Total (cortazzo) Lori Rardo				0.00	0.00	0.00	0.00	0.00	18.25	-18.25
(gluz) Roman Gluzman,										
neighbor - 167 - (Current)	C-18916	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 167 - (Current)	C-18917	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (gluz) Roman Gluzm				362.00	0.00	362.00	0.00	0.00	0.00	362.00
(thuma) David & Linnea Thu										
neighbor - 168 - (Current)	C-18640	12/01/201	12/2013	64.00	0.00	0.00	64.00	0.00	0.00	64.00
neighbor - 168 - (Current)	C-18641	12/01/201	12/2013	228.50	0.00	0.00	228.50	0.00	0.00	228.50
Total (thuma) David & Linn				292.50	0.00	0.00	292.50	0.00	0.00	292.50
(boland) James & Mary Bola										
neighbor - 169 - (Current)	C-18921	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (boland) James & M				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(epstein) Judy & Lou Epstein										
neighbor - 17 - (Current)	R-21144	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	34.00	-34.00
Total (epstein) Judy & Lou				0.00	0.00	0.00	0.00	0.00	34.00	-34.00
(matter) David and Susan Ma										
neighbor - 171 - (Current)	R-21212	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	1,886.50	-1,886.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	1,886:50	-1,886.50
(papa) Marios and Sara Pap										
neighbor - 172 - (Current)	R-21134	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	938.63	-938.63
neighbor - 172 - (Current)	C-18650	12/01/201	12/2013	10.33	0.00	0.00	10.33	0.00	0.00	10.33
Total (papa) Marios and S				10.33	0.00	0.00	10.33	0.00	938.63	-928.30
(stewart) William and Eileen										

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neighbor - 173 - (Current)	R-21122	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	192.00	-192.00
Total (stewart) William and				0.00	0.00	0.00	0.00	0.00	192.00	-192.00
(kruman) Sheila & Harriet Kr										
neighbor - 174 - (Current)	R-21157	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	704.00	-704.00
(ocak) Iclal Ocak,										
neighbor - 175 - (Current)	R-21285	01/22/201	01/2014	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	704.00	-704.00
(ng) Jason M. Ng & Liza C Vi										
neighbor - 177 - (Current)	R-21121	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	938.63	-938.63
Total (ng) Jason M. Ng &				0.00	0.00	0.00	0.00	0.00	938.63	-938.63
(arno) Mayer & Joyce Arnowi										
neighbor - 178 - (Current)	C-18934	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
Total (arno) Mayer & Joyc				64.00	0.00	64.00	0.00	0.00	0.00	64.00
(castro) Alexandra Castro,										
neighbor - 180 - (Current)	R-20865	12/06/201	12/2013	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	128.00	-128.00
(houst) John D. Houston II,										
neighbor - 183 - (Current)	C-17719	09/03/201	09/2013	-585.00	0.00	0.00	0.00	-585.00	0.00	-585.00
neighbor - 183 - (Current)	R-21175	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	3,982.00	-3,982.00
neighbor - 183 - (Current)	C-18392	11/01/201	11/2013	64.00	0.00	0.00	0.00	64.00	0.00	64.00
neighbor - 183 - (Current)	C-18662	12/01/201	12/2013	64.00	0.00	0.00	64.00	0.00	0.00	64.00
neighbor - 183 - (Current)	C-18393	11/01/201	11/2013	228.50	0.00	0.00	0.00	228.50	0.00	228.50
neighbor - 183 - (Current)	C-18663	12/01/201	12/2013	228.50	0.00	0.00	228.50	0.00	0.00	228.50
Total (houst) John D. Hou				0.00	0.00	0.00	292.50	-292.50	3,982.00	-3,982.00
(fulmer) Stephen & Aubrey F										
neighbor - 185 - (Current)	C-18944	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 185 - (Current)	C-18945	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (fulmer) Stephen & A				362.00	0.00	362.00	0.00	0.00	0.00	362.00
(haider) Syed Shabbir and Ali										
neighbor - 186 - (Current)	C-19089	01/22/201	01/2014	724.00	724.00	0.00	0.00	0.00	0.00	724.00
Total (haider) Syed Shabbi				724.00	724.00	0.00	0.00	0.00	0.00	724.00
(schneide) Stefi Kirschner &										
neighbor - 19 - (Current)	C-18127	10/01/201	10/2013	42.64	0.00	0.00	0.00	42.64	0.00	42.64
neighbor - 19 - (Current)	C-18398	11/01/201	11/2013	106.66	0.00	0.00	0.00	106.66	0.00	106.66
neighbor - 19 - (Current)	C-18668	12/01/201	12/2013	106.66	0.00	0.00	106.66	0.00	0.00	106.66
neighbor - 19 - (Current)	C-18946	01/01/201	01/2014	106.66	0.00	106.66	0.00	0.00	0.00	106.66
Total (schneide) Stefi Kirs				362.62	0.00	106.66	106.66	149.30	0.00	362.62
(sulliv) Michael Sullivan,										
neighbor - 193 - (Current)	C-18948	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (sulliv) Michael Sulliv				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(rooney) Vincent and Mary A										
neighbor - 196 - (Current)	R-20856	12/06/201	12/2013	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
Total (rooney) Vincent and				0.00	0.00	0.00	0.00	0.00	170.66	-170.66
(barsouk) Tatyana & Alex Ba										
neighbor - 20 - (Current)	C-18956	01/01/201	01/2014	70.66	0.00	70.66	0.00	0.00	0.00	70.66
Total (barsouk) Tatyana &				70.66	0.00	70.66	0.00	0.00	0.00	70.66
(recht) Robert Recht & Elayn										
neighbor - 204 - (Current)	R-20427	10/01/201	10/2013	0.00	0.00	0.00	0.00	0.00	255.99	-255.99
Total (recht) Robert Recht				0.00	0.00	0.00	0.00	0.00	255.99	-255.99
(strotz) Charles Strotz & Myr										
neighbor - 205 - (Current)	C-18681	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
neighbor - 205 - (Current)	C-18959	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (strotz) Charles Strot				170.66	0.00	85.33	85.33	0.00	0.00	170.66

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(werner) Michael & Marla We										
neighbor - 21 - (Current)	C-18962	01/01/201	01/2014	106.66	0.00	106.66	0.00	0.00	0.00	106.66
Total (werner) Michael &				106.66	0.00	106.66	0.00	0.00	0.00	106.66
(dagost) Louis D'Angostino &										
neighbor - 215 - (Current)	C-18688	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
neighbor - 215 - (Current)	C-18966	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (dagost) Louis D'Ang				170.66	0.00	85.33	85.33	0.00	0.00	170.66
(markov) Robert & Adele Mar										
neighbor - 218 - (Current)	R-21116	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
Total (markov) Robert & A				0.00	0.00	0.00	0.00	0.00	704.00	-704.00
(gentile) Sandra & Pat Gentil										
neighbor - 22 - (Current)	R-21150	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	533.30	-533.30
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	533.30	-533.30
(sandeep) Sandeep & Anju A										
neighbor - 225 - (Current)	R-20996	12/13/201	12/2013	0.00	0.00	0.00	0.00	0.00	5.02	-5.02
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	5.02	-5.02
(perlow) Gabriel Perlow,										
neighbor - 226 - (Current)	C-18974	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
Total (perlow) Gabriel Perl				64.00	0.00	64.00	0.00	0.00	0.00	64.00
(hoffman) Mitchell and Janic										
neighbor - 227 - (Current)	R-21112	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	704.00	-704.00
(lawter) John Lawter,										
neighbor - 231 - (Current)	C-18978	01/01/201	01/2014	36.00	0.00	36.00	0.00	0.00	0.00	36.00
Total (lawter) John Lawter,				36.00	0.00	36.00	0.00	0.00	0.00	36.00
(rudov) Jane & David Rudov,										
neighbor - 24 - (Current)	C-18982	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
neighbor - 24 - (Current)	C-10793	01/01/201	01/2011	94.00	0.00	0.00	0.00	94.00	0.00	94.00
neighbor - 24 - (Current)	C-11157	03/01/201	03/2011	94.00	0.00	0.00	0.00	94.00	0.00	94.00
Total (rudov) Jane & David				257.50	0.00	69.50	0.00	188.00	0.00	257.50
(carroll) Patrick & Diane Carr										
neighbor - 249 - (Current)	R-21247	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	5.00	-5.00
Total (carroll) Patrick & Di				0.00	0.00	0.00	0.00	0.00	5.00	-5.00
(greenwal) Jason & Amanda										
neighbor - 25 - (Current)	C-18985	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (greenwal) Jason &				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(tawbi) Hussein & Ursula Ta										
neighbor - 254 - (Current)	C-18988	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (tawbi) Hussein & Ur				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(fischbac) Lee & Marnin Fisc										
neighbor - 26 - (Current)	R-20496	10/18/201	10/2013	0.00	0.00	0.00	0.00	0.00	375.40	-375.40
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	375.40	-375.40
(sicenica) Toni & Damira Sic										
neighbor - 3 - (Current)	C-18993	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (sicenica) Toni & Da				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(sonnenkl) Philip C. Sonnenk										
neighbor - 32 - (Current)	C-18997	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (sonnenkl) Philip C.				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(cherkin) Jack Cherkin,										
neighbor - 33 - (Current)	C-18175	10/01/201	10/2013	0.50	0.00	0.00	0.00	0.50	0.00	0.50
Total (cherkin) Jack Cherki				0.50	0.00	0.00	0.00	0.50	0.00	0.50

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(littmann) Geraldine & Robert										
neighbor - 34 - (Current)	C-19001	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (littmann) Geraldine				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(russell) David And Jennifer										
neighbor - 35 - (Current)	R-21256	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	275.00	-275.00
Total (russell) David And J				0.00	0.00	0.00	0.00	0.00	275.00	-275.00
(tepe) Jennifer & Michael Te										
neighbor - 39 - (Current)	C-18454	11/01/201	11/2013	81.49	0.00	0.00	0.00	81.49	0.00	81.49
neighbor - 39 - (Current)	C-18726	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
Total (tepe) Jennifer & Mic				166.82	0.00	0.00	85.33	81.49	0.00	166.82
(nolan) Gladys & Michael Nol										
neighbor - 40 - (Current)	C-17368	07/01/201	07/2013	64.00	0.00	0.00	0.00	64.00	0.00	64.00
Total (nolan) Gladys & Mic				64.00	0.00	0.00	0.00	64.00	0.00	64.00
(parames) Jeyanandh and S										
neighbor - 45 - (Current)	R-21117	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	42.94	-42.94
Total (parames) Jeyanand				0.00	0.00	0.00	0.00	0.00	42.94	-42.94
(sacca) Shari & Vince Sacca,										
neighbor - 46 - (Current)	R-9067	09/21/200	09/2009	0.00	0.00	0.00	0.00	0.00	41.27	-41.27
Total (sacca) Shari & Vinc				0.00	0.00	0.00	0.00	0.00	41.27	-41.27
(shirey) Lisa & David Shirey,										
neighbor - 48 - (Current)	R-21193	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	35.00	-35.00
Total (shirey) Lisa & David				0.00	0.00	0.00	0.00	0.00	35.00	-35.00
(otten) John Rosato & Susan										
neighbor - 49 - (Current)	C-18194	10/01/201	10/2013	85.31	0.00	0.00	0.00	85.31	0.00	85.31
neighbor - 49 - (Current)	C-18465	11/01/201	11/2013	85.33	0.00	0.00	0.00	85.33	0.00	85.33
neighbor - 49 - (Current)	C-18737	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
neighbor - 49 - (Current)	C-19018	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (otten) John Rosato				341.30	0.00	85.33	85.33	170.64	0.00	341.30
(hutch) Lisa & Brian Hutchins										
neighbor - 50 - (Current)	C-19020	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor - 50 - (Current)	C-19021	01/01/201	01/2014	298.00	0.00	298.00	0.00	0.00	0.00	298.00
Total (hutch) Lisa & Brian				362.00	0.00	362.00	0.00	0.00	0.00	362.00
(vitalie) Cheryl & Bill Vitalie,										
neighbor - 51 - (Current)	R-21178	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (vitalie) Cheryl & Bill				0.00	0.00	0.00	0.00	0.00	0.50	-0.50
(white) Kevin & Rungnapa W										
neighbor - 52 - (Current)	C-19025	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (white) Kevin & Rung				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(silver) Eric Silver,										
neighbor - 54 - (Current)	R-20859	12/06/201	12/2013	0.00	0.00	0.00	0.00	0.00	1,978.00	-1,978.00
Total (silver) Eric Silver,				0.00	0.00	0.00	0.00	0.00	1,978.00	-1,978.00
(riddle) Sheryl A Riddle,										
neighbor - 55 - (Current)	R-21113	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	1,084.00	-1,084.00
Total (riddle) Sheryl A Rid				0.00	0.00	0.00	0.00	0.00	1,084.00	-1,084.00
(pohl) Jane Pohl,										
neighbor - 56 - (Current)	C-19033	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (pohl) Jane Pohl,				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(altomari) Kevin Altomari/Da										
neighbor - 58 - (Current)	C-19037	01/01/201	01/2014	69.50	0.00	69.50	0.00	0.00	0.00	69.50
Total (altomari) Kevin Alto				69.50	0.00	69.50	0.00	0.00	0.00	69.50
(abunto) Ruben & Rosario A										
neighbor - 6 - (Current)	C-16880	05/01/201	05/2013	64.00	0.00	0.00	0.00	64.00	0.00	64.00
Total (abunto) Ruben & R				64.00	0.00	0.00	0.00	64.00	0.00	64.00

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(goldberg) Lisa A. Goldberg, neighbor - 62 - (Current)	C-18759	12/01/201	12/2013	106.66	0.00	0.00	106.66	0.00	0.00	106.66
Total (goldberg) Lisa A. G				106.66	0.00	0.00	106.66	0.00	0.00	106.66
(zaretska) Micheal and Marin neighbor - 63 - (Current)	R-20961	12/06/201	12/2013	0.00	0.00	0.00	0.00	0.00	0.40	-0.40
Total (zaretska) Micheal a				0.00	0.00	0.00	0.00	0.00	0.40	-0.40
(calero) Guillermo and Monic neighbor - 66 - (Current)	R-21154	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
Total (calero) Guillermo an				0.00	0.00	0.00	0.00	0.00	170.66	-170.66
(adler) Barbara Adler, neighbor - 67 - (Current)	R-21132	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	38.25	-38.25
Total (adler) Barbara Adler				0.00	0.00	0.00	0.00	0.00	38.25	-38.25
(sandson) Theodore Sandso neighbor - 68 - (Current)	C-19046	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
Total (sandson) Theodore				64.00	0.00	64.00	0.00	0.00	0.00	64.00
(goulatia) Amit & Sarika Goul neighbor - 69 - (Current)	R-21184	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
Total (goulatia) Amit & Sar				0.00	0.00	0.00	0.00	0.00	34.67	-34.67
(cohenh) Harry Cohen,										
neighbor - 7 - (Current)	C-10841	01/01/201	01/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-11022	02/01/201	02/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-11205	03/01/201	03/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-11387	04/01/201	04/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-11565	05/01/201	05/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-11748	06/01/201	06/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-11931	07/01/201	07/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-12111	08/01/201	08/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-12295	09/01/201	09/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-12474	10/01/201	10/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-12655	11/01/201	11/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-12835	12/01/201	12/2011	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-13023	01/01/201	01/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-13250	02/01/201	02/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-13475	03/01/201	03/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-13704	04/01/201	04/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-13930	05/01/201	05/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-14157	06/01/201	06/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-14396	07/01/201	07/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-14637	08/01/201	08/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-14876	09/01/201	09/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-15115	10/01/201	10/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-15355	11/01/201	11/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-15611	12/01/201	12/2012	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-15865	01/01/201	01/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-16121	02/01/201	02/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-16377	03/01/201	03/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-16629	04/01/201	04/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-16890	05/01/201	05/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-17148	06/01/201	06/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-17407	07/01/201	07/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-17673	08/01/201	08/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-17949	09/01/201	09/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-18224	10/01/201	10/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-18495	11/01/201	11/2013	0.33	0.00	0.00	0.00	0.33	0.00	0.33
neighbor - 7 - (Current)	C-18767	12/01/201	12/2013	0.33	0.00	0.00	0.33	0.00	0.00	0.33
neighbor - 7 - (Current)	C-19048	01/01/201	01/2014	0.33	0.00	0.33	0.00	0.00	0.00	0.33
Total (cohenh) Harry Cohe				12.21	0.00	0.33	0.33	11.55	0.00	12.21
(minshew) Nancy J. Minshew neighbor - 70 - (Current)	C-19049	01/01/201	01/2014	85.29	0.00	85.29	0.00	0.00	0.00	85.29
Total (minshew) Nancy J.				85.29	0.00	85.29	0.00	0.00	0.00	85.29
(feldman) Ursula Feldman,										

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
neighbor - 72 - (Current)	C-18498	11/01/201	11/2013	64.00	0.00	0.00	0.00	64.00	0.00	64.00
neighbor - 72 - (Current)	C-18770	12/01/201	12/2013	64.00	0.00	0.00	64.00	0.00	0.00	64.00
neighbor - 72 - (Current)	C-19051	01/01/201	01/2014	64.00	0.00	64.00	0.00	0.00	0.00	64.00
Total (feldman) Ursula Fel				192.00	0.00	64.00	64.00	64.00	0.00	192.00
(stember) John and Barbara										
neighbor - 73 - (Current)	C-15615	12/01/201	12/2012	1.34	0.00	0.00	0.00	1.34	0.00	1.34
neighbor - 73 - (Current)	C-15869	01/01/201	01/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-16125	02/01/201	02/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-16381	03/01/201	03/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-16633	04/01/201	04/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-16894	05/01/201	05/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-17152	06/01/201	06/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-17411	07/01/201	07/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-17677	08/01/201	08/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-17953	09/01/201	09/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-18228	10/01/201	10/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-18499	11/01/201	11/2013	1.78	0.00	0.00	0.00	1.78	0.00	1.78
neighbor - 73 - (Current)	C-18771	12/01/201	12/2013	1.78	0.00	0.00	1.78	0.00	0.00	1.78
neighbor - 73 - (Current)	C-19052	01/01/201	01/2014	1.78	0.00	1.78	0.00	0.00	0.00	1.78
Total (stember) John and				24.48	0.00	1.78	1.78	20.92	0.00	24.48
(deardo) Margaret & Anthony										
neighbor - 74 - (Current)	R-21124	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
Total (deardo) Margaret &				0.00	0.00	0.00	0.00	0.00	170.66	-170.66
(hill) Estate of John Hill,										
neighbor - 75 - (Current)	C-19054	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (hill) Estate of John				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(zak) Timothy & Leslie Zak,										
neighbor - 76 - (Current)	R-21142	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	137.00	-137.00
Total (zak) Timothy & Lesli				0.00	0.00	0.00	0.00	0.00	137.00	-137.00
(annichin) Jennifer & Michael										
neighbor - 80 - (Current)	R-21257	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	62.11	-62.11
Total (annichin) Jennifer &				0.00	0.00	0.00	0.00	0.00	62.11	-62.11
(heyward) Cameron Heyward										
neighbor - 82 - (Current)	R-18497	03/06/201	03/2013	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
Total (heyward) Cameron				0.00	0.00	0.00	0.00	0.00	64.00	-64.00
(gelzinis) Theresa Gelzinis,										
neighbor - 84 - (Current)	R-21024	12/13/201	12/2013	0.00	0.00	0.00	0.00	0.00	938.63	-938.63
Total (gelzinis) Theresa G				0.00	0.00	0.00	0.00	0.00	938.63	-938.63
(jacobson) Lawrence & Meliis										
neighbor - 85 - (Current)	C-19065	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (jacobson) Lawrence				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(lettieri) Edward & Kerri Lettie										
neighbor - 86 - (Current)	C-18785	12/01/201	12/2013	47.58	0.00	0.00	47.58	0.00	0.00	47.58
neighbor - 86 - (Current)	C-19066	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (lettieri) Edward & K				132.91	0.00	85.33	47.58	0.00	0.00	132.91
(jasti) Harish Jasti,										
neighbor - 90 - (Current)	C-19071	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (jasti) Harish Jasti,				85.33	0.00	85.33	0.00	0.00	0.00	85.33
(wein/sen) Michael Weinstein										
neighbor - 93 - (Current)	R-21272	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	320.00	-320.00
Total (wein/sen) Michael				0.00	0.00	0.00	0.00	0.00	320.00	-320.00
(ennis) Michael & Lana Ennis										
neighbor - 94 - (Current)	R-21000	12/13/201	12/2013	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	170.66	-170.66
(boisen) Michael & Michelle										
neighbor - 95 - (Current)	C-15639	12/01/201	12/2012	0.20	0.00	0.00	0.00	0.20	0.00	0.20

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
neighbor - 95 - (Current)	C-18795	12/01/201	12/2013	85.33	0.00	0.00	85.33	0.00	0.00	85.33
neighbor - 95 - (Current)	C-19076	01/01/201	01/2014	85.33	0.00	85.33	0.00	0.00	0.00	85.33
Total (boisen) Michael & M				170.86	0.00	85.33	85.33	0.20	0.00	170.86
(stowell) Keith R. Stowell & K										
neighbor - 96 - (Current)	R-21186	01/16/201	01/2014	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
Total (stowell) Keith R. Sto				0.00	0.00	0.00	0.00	0.00	64.00	-64.00
(klepac) Marcia & Glenn Klep										
neighbor - 98 - (Current)	R-21284	01/22/201	01/2014	0.00	0.00	0.00	0.00	0.00	200.41	-200.41
Total (klepac) Marcia & Gl				0.00	0.00	0.00	0.00	0.00	200.41	-200.41
(costa) Guilherme Costa,										
neighbor - 99 - (Current)	C-19080	01/01/201	01/2014	106.66	0.00	106.66	0.00	0.00	0.00	106.66
Total (costa) Guilherme C				106.66	0.00	106.66	0.00	0.00	0.00	106.66
(overton1) Overton Manor Co										
neighbor - OVERTON1 - (	C-18818	01/01/201	01/2014	-346.25	0.00	-346.25	0.00	0.00	0.00	-346.25
Total (overton1) Overton				-346.25	0.00	-346.25	0.00	0.00	0.00	-346.25
(res) The Reserve,										
neighbor - RESERVE - (C	C-18802	12/01/201	12/2013	2,560.00	0.00	0.00	2,560.00	0.00	0.00	2,560.00
neighbor - RESERVE - (C	C-19085	01/01/201	01/2014	2,560.00	0.00	2,560.00	0.00	0.00	0.00	2,560.00
Total (res) The Reserve,				5,120.00	0.00	2,560.00	2,560.00	0.00	0.00	5,120.00
				13,640.55	724.00	7,877.23	4,128.41	910.91	27,146.59	-13,506.04

Current Aging Summary

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current
Minimum Amt=0.00

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	1	schwartz	Jan Wnuk & Fred	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	desilva	Ranil DeSilva &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	100	clarkg	Gordon and Lind	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	101	colker	Lee Colker and K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	102	satya	Alok and Reena	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	103	newberg	Charles & Anita	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	213.32	-213.32
neighbor	104	farberj	Joshua and Julie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	105	grinberg	Benjamin M Grin	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	106	kaul	Bupesh & Rita K	(Current)	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.66
neighbor	107	mont	Thatcher & Penel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	108	phelps	David & Maria Ph	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	109	kudisl	Laurie D. Kudis (	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	339.71	-339.71
neighbor	11	delfyet	William Delfyett	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	110	liang	Jinghong Liang a	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	111	sherman	Sean Sherman a	(Current)	170.66	0.00	0.00	0.00	85.33	85.33	0.00	170.66
neighbor	112	nguyen	Dung Nguyen &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	113	brungo	Michael & Donna	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	114	montgom	Sean & Leigh Mo	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	283.75	-283.75
neighbor	115	vahanian	Alexis Vahanian,	(Current)	3.50	0.00	0.00	0.00	0.00	3.50	0.00	3.50
neighbor	116	eberts	Brian E. Ebarts &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00	-1,822.00
neighbor	117	roach	Jared Roach & E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	118	lebov	Emily S. Lebovitz	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	119	browna	Antonio T. Brown	(Current)	402.00	0.00	0.00	362.00	40.00	0.00	0.00	402.00
neighbor	12	harris	Ronna Harris,	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	120	cohen	Joshua & Maria	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	121	lee	Dr. Ashley Lee,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	122	spino	Matthew & Cristy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor	123	wein	Barbara S. Wein	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	124	friez	Brandon & Mellis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	202.00	-202.00
neighbor	125	yuan	Jian-Min Yuan &	(Current)	362.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00
neighbor	126	aldous	David and Allyso	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	127	mansuria	Suketu Mansuria,	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	128	morgano	Carlo and Kelly M	(Current)	85.21	0.00	0.00	85.21	0.00	0.00	0.00	85.21
neighbor	129	jalilam	Amjad Jalil,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	13	bergstei	Melvin Bergstein,	(Current)	362.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00
neighbor	130	elashj	John and Christia	(Current)	213.98	0.00	0.00	0.66	0.00	213.32	0.00	213.98
neighbor	131	passeroc	Christopher & Vid	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	132	cardoso	Carlos M. Cardos	(Current)	1.33	0.00	0.00	0.00	0.00	1.33	0.00	1.33
neighbor	133	silk	David and Jennif	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	134	evans	Christopher and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	135	mays	Elizabeth Mays,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	136	mckinley	Erin and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.78	-1.78
neighbor	137	letwin	Jeffrey and Robe	(Current)	85.38	0.00	0.00	85.33	0.05	0.00	0.00	85.38
neighbor	138	mannr	Robert Mann,	(Current)	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor	139	tseng	Chun-Wen Tseng	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	14	li	Jing Li,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	140	shen	Wei Shen and Yi	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
neighbor	141	anton	David & Lynnett	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
neighbor	144	zimmer	Erica Zimmerma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	192.00	-192.00
neighbor	145	palmer	William Palmer,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	146	doebler	Timothy and Don	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	147	cheng	Ren-Yuen Kao a	(Current)	85.29	0.00	0.00	85.29	0.00	0.00	0.00	85.29
neighbor	148	ball	Robert Ball & Keil	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	85.33	-85.33
neighbor	149	hersh	Jeff & Mary Hers	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	15	arora	Sedeep & Anju A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	82.00	-82.00
neighbor	150	thakkar	Jignesh & Kavita	(Current)	7.75	0.00	0.00	0.00	7.75	0.00	0.00	7.75
neighbor	151	ratch	Dov Ratchkauska	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
neighbor	152	newman	Alisha C. Snyder	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	153	rettger	Henry and Cheryl	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
neighbor	154	schifino	Linda Schifino,	(Current)	170.66	0.00	0.00	0.00	85.33	85.33	0.00	170.66
neighbor	155	hammond	James & Nancy	(Current)	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor	156	morante	Lisa Morante,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
neighbor	157	tobe	Judith Tobe,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	158	valen	Brian and Natalie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	159	cora	Stefano Coralupp	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	16	greenblo	Naomi Greenblott	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	160	rackoff	Peter and Meliss	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	161	braver	Samuel W. Brave	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	162	patil	Raju and Neelam	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	163	disilv	Dante DiSilvio,	(Current)	362.30	0.00	0.00	362.00	0.30	0.00	0.00	362.30
neighbor	164	wozniak	Andrew and Ashl	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	3,982.00	-3,982.00

Current Aging Summary

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current
Minimum Amt=0.00

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	165	rustm	Murray and Shirle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	166	cortazzo	Lori Rardon and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	18.25	-18.25
neighbor	167	gluz	Roman Gluzman,	(Current)	362.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00
neighbor	168	thuma	David & Linnea T	(Current)	292.50	0.00	0.00	0.00	292.50	0.00	0.00	292.50
neighbor	169	boland	James & Mary B	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	17	epstein	Judy & Lou Epste	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	34.00	-34.00
neighbor	170	koucher	Geroge and Grac	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	171	matter	David and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,886.50	-1,886.50
neighbor	172	papa	Marios and Sara	(Current)	10.33	0.00	0.00	0.00	10.33	0.00	938.63	-928.30
neighbor	173	stewart	William and Eilee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	192.00	-192.00
neighbor	174	kruman	Sheila & Harriet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
neighbor	175	ocak	Iclal Ocak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
neighbor	176	singhv	Vikramjit Singh,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	177	ng	Jason M. Ng & Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	938.63	-938.63
neighbor	178	arno	Mayer & Joyce Ar	(Current)	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor	179	forno	Erick Forno,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	18	mani	Ganesh Mani & V	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	180	castro	Alexandra Castro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	128.00	-128.00
neighbor	181	mongrain	Kevin Mongrain,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	182	passerom	Michael & Mary A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	183	houst	John D. Houston	(Current)	0.00	0.00	0.00	0.00	292.50	-292.50	3,982.00	-3,982.00
neighbor	184	walker	George & Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	185	fulmer	Stephen & Aubre	(Current)	362.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00
neighbor	186	haider	Syed Shabbir an	(Current)	724.00	0.00	724.00	0.00	0.00	0.00	0.00	724.00
neighbor	188	wedner	Steven & Lindsey	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	19	schneide	Stefi Kirschner &	(Current)	362.62	0.00	0.00	106.66	106.66	149.30	0.00	362.62
neighbor	191	stapin	Jeffrey and Marie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	193	sulliv	Michael Sullivan,	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	194	tessler	George and Gera	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	195	melnick	Brian & Julia Mel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	196	rooney	Vincent and Mary	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
neighbor	197	sun	Tao Han and Dan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	198	goldm	Melvin and Cathy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	199	horvitz	David Horvitz & T	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	2	goyal	Tripta & Vinod G	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	20	barsouk	Tatyana & Alex B	(Current)	70.66	0.00	0.00	70.66	0.00	0.00	0.00	70.66
neighbor	203	william	Erma Williams R	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	204	recht	Robert Recht & E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	255.99	-255.99
neighbor	205	strotz	Charles Strotz &	(Current)	170.66	0.00	0.00	85.33	85.33	0.00	0.00	170.66
neighbor	207	bourg	Robert & Margar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	209	chen	Ming Chen and S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	21	werner	Michael & Marla	(Current)	106.66	0.00	0.00	106.66	0.00	0.00	0.00	106.66
neighbor	210	stokar	Lawrence M. Sto	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	211	oudega	Martin Oudega a	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	212	torre	Edward & Mary D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	215	dagost	Louis D'Angostin	(Current)	170.66	0.00	0.00	85.33	85.33	0.00	0.00	170.66
neighbor	218	markov	Robert & Adele M	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
neighbor	219	haff	Harold & Judy Ha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	22	gentile	Sandra & Pat Ge	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	533.30	-533.30
neighbor	222	lindauer	Lance Lindauer,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	223	gluck	Wndy Gluckman,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	224	smithd	Donald Smith,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	225	sandeep	Sandeep & Anju	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	5.02	-5.02
neighbor	226	perlow	Gabriel Perlow,	(Current)	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor	227	hoffman	Mitchell and Jani	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	704.00	-704.00
neighbor	23	kudism	Maureen & Jame	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	230	haffner	Mark & Shelly Ha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	231	lawter	John Lawter,	(Current)	36.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00
neighbor	232	perricon	Mathew J. Perric	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	234	shrib	Steven & Shanan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	24	rudov	Jane & David Ru	(Current)	257.50	0.00	0.00	69.50	0.00	188.00	0.00	257.50
neighbor	249	carroll	Patrick & Diane	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00
neighbor	25	greenwal	Jason & Amanda	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	250	shorkey	Russel Shorkey,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	253	sterns	Scott Stern & Pa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	254	tawbi	Hussein & Ursula	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	26	fischbac	Lee & Marnin Fis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	375.40	-375.40
neighbor	27	perdue	Dale & Roseshar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	28	moules	Todd Moules,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	29	averch	Timothy & Joann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	3	sicenica	Toni & Damira Si	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33

Current Aging Summary

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current
Minimum Amt=0.00

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	30	hamad	Giselle Hamad &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	31	wise	Barbara & Bud W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	32	sonnenkl	Philip C. Sonnen	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	33	cherkin	Jack Cherkin,	(Current)	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
neighbor	34	littmann	Geraldine & Rob	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	35	russell	David And Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	275.00	-275.00
neighbor	36	likhac	Maxim Likhavhev	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	37	loh	Jennifer and Law	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	38	lindner	Robert & Linda Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	39	tepe	Jennifer & Micha	(Current)	166.82	0.00	0.00	0.00	85.33	81.49	0.00	166.82
neighbor	4	woll	James & Kathlee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	40	nolan	Gladys & Michael	(Current)	64.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
neighbor	41	vlachos	Helen & Pantelis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	42	feldstei	Sherry & Norman	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	43	vollmer	Marian & Regis V	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	44	reight	William Reight,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	45	parames	Jeyanandh and S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	42.94	-42.94
neighbor	46	sacca	Shari & Vince Sa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	41.27	-41.27
neighbor	47	size	Luke & Allison Si	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	48	shirey	Lisa & David Shir	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-35.00
neighbor	49	otten	John Rosato & S	(Current)	341.30	0.00	0.00	85.33	85.33	170.64	0.00	341.30
neighbor	5	wagstaff	Bob & JoAnn Wa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	50	hutch	Lisa & Brian Hutc	(Current)	362.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00
neighbor	51	vitalie	Cheryl & Bill Vital	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor	52	white	Kevin & Rungnap	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	53	ricci	Frank Ricci & Ro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	54	silver	Eric Silver,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,978.00	-1,978.00
neighbor	55	riddle	Sheryl A Riddle,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	-1,084.00
neighbor	56	pohl	Jane Pohl,	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	57	roberts	Burton Roberts	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	58	altomari	Kevin Altomari/D	(Current)	69.50	0.00	0.00	69.50	0.00	0.00	0.00	69.50
neighbor	6	abunto	Ruben & Rosario	(Current)	64.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
neighbor	61	loya	Lauren & Sigi Loy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	62	goldberg	Lisa A. Goldberg,	(Current)	106.66	0.00	0.00	0.00	106.66	0.00	0.00	106.66
neighbor	63	zaretska	Micheal and Mari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.40	-0.40
neighbor	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
neighbor	67	adler	Barbara Adler,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	38.25	-38.25
neighbor	68	sandson	Theodore Sands	(Current)	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
neighbor	69	goulatia	Amit & Sarika Go	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
neighbor	7	cohenh	Harry Cohen,	(Current)	12.21	0.00	0.00	0.33	0.33	11.55	0.00	12.21
neighbor	70	minshew	Nancy J. Minshe	(Current)	85.29	0.00	0.00	85.29	0.00	0.00	0.00	85.29
neighbor	71	meyer	Mark & Mary Elle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	72	feldman	Ursula Feldman,	(Current)	192.00	0.00	0.00	64.00	64.00	64.00	0.00	192.00
neighbor	73	stember	John and Barbar	(Current)	24.48	0.00	0.00	1.78	1.78	20.92	0.00	24.48
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
neighbor	75	hill	Estate of John Hil	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	76	zak	Timothy & Leslie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	137.00	-137.00
neighbor	77	lightd	David H. Mara Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	78	kenney	Joseph Kenney,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	79	rust	R. Mark & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	8	harrigal	Mark Scheatzle/K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	80	annichin	Jennifer & Micha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	62.11	-62.11
neighbor	81	disilvio	Caesar & Ilene Di	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	82	heyward	Cameron Heywar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor	83	weiner	Stacy Rosenberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	84	gelzinis	Theresa Gelzinis,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	938.63	-938.63
neighbor	85	jacobson	Lawrence & Melii	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	86	lettieri	Edward & Kerri L	(Current)	132.91	0.00	0.00	85.33	47.58	0.00	0.00	132.91
neighbor	87	jazwin	Alison B. Jazwins	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	88	sard	Mahesh P. Sarde	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	89	jeyabala	Arun Jeyalbalan,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	9	eaton	Joseph and Hele	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	90	jasti	Harish Jasti,	(Current)	85.33	0.00	0.00	85.33	0.00	0.00	0.00	85.33
neighbor	91	dejidas	Mary & Gary DeJi	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	92	spechtol	Greg & Kathleen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	93	wein/sen	Michael Weinstei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	320.00	-320.00
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	170.66	-170.66
neighbor	95	boisen	Michael & Michell	(Current)	170.86	0.00	0.00	85.33	85.33	0.20	0.00	170.86
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00

Current Aging Summary

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current
Minimum Amt=0.00

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	97	labrin	Alexandros Labri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	98	klepac	Marcia & Glenn K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	200.41	-200.41
neighbor	99	costa	Guilherme Costa,	(Current)	106.66	0.00	0.00	106.66	0.00	0.00	0.00	106.66
neighbor	CRESCE	cres	Crescent Court,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	GATEW	gate	The Gateway,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	OVERTO	overton1	Overton Manor C	(Current)	-346.25	0.00	0.00	-346.25	0.00	0.00	0.00	-346.25
neighbor	OVERTO	overton2	Overton Manor C	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	RESERV	res	The Reserve,	(Current)	5,120.00	0.00	0.00	2,560.00	2,560.00	0.00	0.00	5,120.00
					13,640.55	0.00	724.00	7,877.23	4,128.41	910.91	27,146.59	-13,506.04

Check Register

Property=neighbor
mm/yy=01/2014
All Checks=Yes

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
sna-1105 - Summerset Neighborh	2308	aws - Allied Waste Services #264	01/10/2014	01/2014	68.32	
sna-1105 - Summerset Neighborh	2309	bqv - BQV Consulting LLC	01/10/2014	01/2014	4,048.73	
sna-1105 - Summerset Neighborh	2310	cgn - CGN Cleaning Services LLC	01/10/2014	01/2014	652.73	
sna-1105 - Summerset Neighborh	2311	dl - Duquesne Light Company	01/10/2014	01/2014	313.76	
sna-1105 - Summerset Neighborh	2312	equitabl - Equitable Gas Compan	01/10/2014	01/2014	420.24	
sna-1105 - Summerset Neighborh	2313	ideal - Ideal Integrations	01/10/2014	01/2014	1,709.06	
sna-1105 - Summerset Neighborh	2314	mac - MAC Electric	01/10/2014	01/2014	2,659.18	
sna-1105 - Summerset Neighborh	2315	nationcc - PNC Bank	01/10/2014	01/2014	15.00	
sna-1105 - Summerset Neighborh	2316	phila - Philadelphia Insurance Co	01/10/2014	01/2014	2,960.50	
sna-1105 - Summerset Neighborh	2317	police - Treasurer, City of Pittsbur	01/10/2014	01/2014	5,002.16	
sna-1105 - Summerset Neighborh	2318	pwsa - Pittsburgh Water and Sew	01/10/2014	01/2014	250.98	
sna-1105 - Summerset Neighborh	2319	sylvan - Sylvan Gardens	01/10/2014	01/2014	4,092.00	
sna-1105 - Summerset Neighborh	2320	trc - The Rubinoff Company	01/10/2014	01/2014	150.00	
sna-1105 - Summerset Neighborh	2321	veri - Verizon	01/10/2014	01/2014	74.46	
sna-1105 - Summerset Neighborh	2322	newcomer - Newcomer Commerci	01/10/2014	01/2014	306.50	
sna-1105 - Summerset Neighborh	2323	sylvan - Sylvan Gardens	01/10/2014	01/2014	5,919.00	
sna-1105 - Summerset Neighborh	2324	comcast - Comcast	01/22/2014	01/2014	95.08	
sna-1105 - Summerset Neighborh	2325	guardian - Guardian Protection Se	01/22/2014	01/2014	126.66	
sna-1105 - Summerset Neighborh	2326	hite - The Hite Company	01/22/2014	01/2014	62.44	
sna-1105 - Summerset Neighborh	2327	home - Home Depot Credit Servic	01/22/2014	01/2014	168.16	
sna-1105 - Summerset Neighborh	2328	mercury - Mercury Printing, Inc.	01/22/2014	01/2014	98.81	
sna-1105 - Summerset Neighborh	2329	newcomer - Newcomer Commerci	01/22/2014	01/2014	127.50	
sna-1105 - Summerset Neighborh	2330	rde - R.D. Eikey Plumbing	01/22/2014	01/2014	850.00	
sna-1105 - Summerset Neighborh	2331	sylvan - Sylvan Gardens	01/22/2014	01/2014	490.00	
sna-1105 - Summerset Neighborh	2332	trc - The Rubinoff Company	01/22/2014	01/2014	4,294.38	
sna-1105 - Summerset Neighborh	2333	wireless - Verizon Wireless	01/22/2014	01/2014	22.95	
sna-1105 - Summerset Neighborh	2334	aws - Allied Waste Services #264	01/30/2014	01/2014	68.32	
sna-1105 - Summerset Neighborh	2335	dl - Duquesne Light Company	01/30/2014	01/2014	262.97	
sna-1105 - Summerset Neighborh	2336	ideal - Ideal Integrations	01/30/2014	01/2014	86.25	
sna-1105 - Summerset Neighborh	2337	police - Treasurer, City of Pittsbur	01/30/2014	01/2014	5,521.68	
sna-1105 - Summerset Neighborh	2338	sylvan - Sylvan Gardens	01/30/2014	01/2014	8,030.00	
sna-1105 - Summerset Neighborh	2339	tr&a - Thorp Reed & Armstrong	01/30/2014	01/2014	99.00	
sna-1105 - Summerset Neighborh	2340	trc - The Rubinoff Company	01/30/2014	01/2014	310.00	
sna-1105 - Summerset Neighborh	2341	veri - Verizon	01/30/2014	01/2014	74.94	
					49,431.76	