

Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Page 1
12/7/2015
04:27 PM

ASSETS

CASH

Checking Account	94,735.46
SNA - Reserve Acct.	170,359.01
Townhouse RESERVE Account	<u>173,627.34</u>
TOTAL CASH	438,721.81

OTHER CURRENT ASSETS

Accounts Receivable	5,639.93
Accounts Receivable - Townhomes	<u>100,319.06</u>
TOTAL OTHER CURRENT ASSETS	105,958.99

TOTAL ASSETS 544,680.80

LIABILITIES & CAPITAL

LIABILITES

Accounts Payable - Townhomes	100,319.06
Prepayment Holding	21,955.68
Reserve Account Transfers	<u>187,077.81</u>
TOTAL LIABILITES	309,352.55

CAPITAL

Net Income (Loss) YTD	267,522.27
Retained Earnings	<u>-32,194.02</u>
TOTAL CAPITAL	235,328.25

TOTAL LIABILITIES & CAPITAL 544,680.80

**Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015**

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	17,169.00	29.39	187,036.58	29.47
Maint Fee - Townhomes CA	3,928.50	6.73	41,807.00	6.59
Maint Fee - Reserve	2,910.00	4.98	32,010.00	5.04
Maint Fee - Crescent Court	2,619.00	4.48	28,809.00	4.54
Maint Fee - Manor Flats	1,171.00	2.00	12,881.00	2.03
Maint Fee - Gateway	9,530.25	16.32	104,832.75	16.52
Subtotal: Resident Member Income	37,327.75	63.90	407,376.33	64.19
Miscellaneous Income				
Capitalization Fee	852.00	1.46	3,646.64	0.57
Maint Fee - Builder/Developer	0.00	0.00	10,263.00	1.62
Clubhouse Rental Fee	1,050.00	1.80	8,700.00	1.37
Interest Income	72.09	0.12	532.25	0.08
Miscellaneous	35.00	0.06	640.00	0.10
Subtotal: Miscellaneous Income	2,009.09	3.44	23,781.89	3.75
TOTAL INCOME - COMMON AREA				
	39,336.84	67.34	431,158.22	67.94
General				
Accounting	0.00	0.00	775.00	0.12
Legal	0.00	0.00	610.00	0.10
Miscellaneous Expense	195.57	0.33	2,186.88	0.34
Security	6,254.27	10.71	49,326.16	7.77
Bank Account Fees	0.00	0.00	15.00	0.00
Insurance	267.87	0.46	8,853.98	1.40
Subtotal: General	6,717.71	11.50	61,767.02	9.73
Maintenance and Repair				
Miscellaneous Repairs	72.58	0.12	1,167.75	0.18
Landscaping	8,832.59	15.12	57,136.40	9.00
Plumbing	0.00	0.00	1,875.00	0.30
Snow Removal	0.00	0.00	20,853.00	3.29
Street Lights	0.00	0.00	7,639.50	1.20
Supplies	0.00	0.00	618.52	0.10
Sprinkler Systems	354.00	0.61	1,323.00	0.21
Landscape Committes Annual Planti	3,622.50	6.20	25,151.64	3.96
Design Review Committee and Servi	1,021.25	1.75	1,555.00	0.25
Social Events	0.00	0.00	5,270.99	0.83
Subtotal: Maintenance and Repair	13,902.92	23.80	122,590.80	19.32
Fees				
Managment Staff	3,875.00	6.63	42,625.00	6.72
Management Fees	639.00	1.09	7,029.00	1.11
Maintenance and Repair				
Rubbish Removal	17.98	0.03	997.42	0.16
Security	92.11	0.16	1,512.67	0.24
HVAC	0.00	0.00	340.00	0.05

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

	Month to Date	%	Year to Date	%
Miscellaneous Repairs	1,165.78	2.00	2,972.23	0.47
Exercise Equipment Repair	0.00	0.00	408.98	0.06
Supplies	0.00	0.00	1,526.35	0.24
Community Center Improvements	100.00	0.17	2,523.55	0.40
Subtotal: Maintenance and Repair	1,375.87	2.36	10,281.20	1.62
Pool				
Insurance Pool/Community Center	80.73	0.14	914.73	0.14
Pool Expense Attendants	0.00	0.00	13,548.98	2.13
Pool Expense Maintenance	995.10	1.70	12,549.85	1.98
Pool Furniture -Pool Improvements	0.00	0.00	6,280.54	0.99
Subtotal: Pool	1,075.83	1.84	33,294.10	5.25
Utilities				
Cable	581.42	1.00	3,553.19	0.56
Electricity	521.92	0.89	6,453.95	1.02
Water	706.09	1.21	8,915.30	1.40
Natural Gas	504.44	0.86	4,653.01	0.73
Subtotal: Utilities	2,313.87	3.96	23,575.45	3.71
Janitorial				
Janitorial	652.73	1.12	8,280.03	1.30
Floor/Carpet Cleaning	0.00	0.00	650.00	0.10
Subtotal: Janitorial	652.73	1.12	8,930.03	1.41
Reserve Funding	3,662.00	6.27	40,282.00	6.35
Reserve Funding Study	0.00	0.00	1,900.00	0.30
Taxes, Federal Income Tax	0.00	0.00	77.00	0.01
TOTAL COMMON AREA EXPENSES	34,214.93	58.57	352,351.60	55.52
NET INCOME COMMON AREA	5,121.91	8.77	78,806.62	12.42
INCOME - TOWNHOMES				
Maint Fee - Townhomes	19,075.50	32.66	203,472.00	32.06
TOTAL INCOME - TOWNHOMES	19,075.50	32.66	203,472.00	32.06
Townhomes - Insurance	3,320.90	5.69	35,264.27	5.56
Maintenance and Repair				
Lndscpg - Townhouses	3,007.44	5.15	21,052.08	3.32
Annual Plantings	7,616.70	13.04	17,767.83	2.80
Exterminating Townhomes	0.00	0.00	347.75	0.05
Snow Removal - Townhouses	0.00	0.00	15,170.00	2.39
Exterior Maintenance Townhomes	14,333.66	24.54	53,326.68	8.40
Roof Townhouse	1,414.80	2.42	44,827.00	7.06
Subtotal: Maintenance and Repair	26,372.60	45.15	152,491.34	24.03
Fees				
Managment Staff - Townhomes	1,292.00	2.21	14,212.00	2.24

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Management Fees - Townhouses	296.25	0.51	3,258.75	0.51
Reserve Funding Townhomes	4,920.00	8.42	54,120.00	8.53
Reserve Funding Study Townhomes	0.00	0.00	1,900.00	0.30
TOTAL EXPENSE TOWNHOMES	<u>36,201.75</u>	<u>61.98</u>	<u>261,246.36</u>	<u>41.17</u>
NET INCOME - TOWNHOMES	<u>-17,126.25</u>	<u>-29.32</u>	<u>-57,774.36</u>	<u>-9.10</u>
TOTAL NET INCOME	<u>-12,004.34</u>	<u>-20.55</u>	<u>21,032.26</u>	<u>3.31</u>

**Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	17,169.00	16,757.00	412.00	2.46	187,036.58	184,327.00	2,709.58	1.47	201,084.00
Maint Fee - Townhomes CA	3,928.50	3,638.00	290.50	7.99	41,807.00	40,018.00	1,789.00	4.47	43,656.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	32,010.00	32,010.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	28,809.00	28,809.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,171.00	1,164.00	7.00	0.60	12,881.00	12,804.00	77.00	0.60	13,968.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	104,832.75	104,830.00	2.75	0.00	114,360.00
Subtotal: Resident Member Inc	37,327.75	36,618.00	709.75	1.94	407,376.33	402,798.00	4,578.33	1.14	439,416.00
Miscellaneous Income									
Capitalization Fee	852.00	0.00	852.00	0	3,646.64	0.00	3,646.64	0	0.00
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	10,263.00	3,500.00	6,763.00	193.2	3,500.00
Clubhouse Rental Fee	1,050.00	550.00	500.00	90.91	8,700.00	6,350.00	2,350.00	37.01	7,000.00
Interest Income	72.09	20.00	52.09	260.4	532.25	220.00	312.25	141.9	240.00
Miscellaneous	35.00	0.00	35.00	0	640.00	0.00	640.00	0	0.00
Subtotal: Miscellaneous Incom	2,009.09	570.00	1,439.09	252.4	23,781.89	10,070.00	13,711.89	136.1	10,740.00
TOTAL INCOME - COMMON AREA	39,336.84	37,188.00	2,148.84	5.78	431,158.22	412,868.00	18,290.22	4.43	450,156.00
General									
Accounting	0.00	0.00	0.00	0	775.00	1,000.00	225.00	22.50	1,000.00
Legal	0.00	100.00	100.00	100.0	610.00	1,100.00	490.00	44.55	1,200.00
Miscellaneous Expense	195.57	400.00	204.43	51.11	2,186.88	4,400.00	2,213.12	50.30	4,800.00
Security	6,254.27	5,600.00	-654.27	-11.68	49,326.16	61,600.00	12,273.84	19.93	67,200.00
Bank Account Fees	0.00	0.00	0.00	0	15.00	45.00	30.00	66.67	60.00
Insurance	267.87	252.00	-15.87	-6.30	8,853.98	9,106.00	252.02	2.77	9,358.00
Answering Service	0.00	0.00	0.00	0	0.00	60.00	60.00	100.0	60.00
Subtotal: General	6,717.71	6,352.00	-365.71	-5.76	61,767.02	77,311.00	15,543.98	20.11	83,678.00
Maintenance and Repair									
Miscellaneous Repairs	72.58	200.00	127.42	63.71	1,167.75	2,200.00	1,032.25	46.92	2,400.00
Electrical	0.00	200.00	200.00	100.0	0.00	2,200.00	2,200.00	100.0	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	1,100.00	1,100.00	100.0	1,200.00
Landscaping	8,832.59	5,328.00	-3,504.59	-65.78	57,136.40	42,624.00	-14,512.40	-34.05	42,624.00
Plumbing	0.00	150.00	150.00	100.0	1,875.00	1,650.00	-225.00	-13.64	1,650.00
Concrete/Masonry Repair	0.00	100.00	100.00	100.0	0.00	11,000.00	11,000.00	100.0	11,100.00
Snow Removal	0.00	2,000.00	2,000.00	100.0	20,853.00	24,000.00	3,147.00	13.11	29,500.00
Street Lights	0.00	0.00	0.00	0	7,639.50	15,000.00	7,360.50	49.07	18,000.00
Supplies	0.00	200.00	200.00	100.0	618.52	2,200.00	1,581.48	71.89	2,400.00
Sprinkler Systems	354.00	0.00	-354.00	0	1,323.00	1,000.00	-323.00	-32.30	1,000.00
Landscape Committes Annual Pla	3,622.50	0.00	-3,622.50	0	25,151.64	12,000.00	-13,151.64	-109.6	24,000.00
Design Review Committee and Se	1,021.25	300.00	-721.25	-240.4	1,555.00	3,300.00	1,745.00	52.88	3,600.00
Social Events	0.00	0.00	0.00	0	5,270.99	6,000.00	729.01	12.15	7,000.00
Speed Bump Trial Install	0.00	0.00	0.00	0	0.00	20,000.00	20,000.00	100.0	20,000.00
Subtotal: Maintenance and Rep	13,902.92	8,578.00	-5,324.92	-62.08	122,590.80	144,274.00	21,683.20	15.03	166,874.00
Fees									
Managment Staff	3,875.00	3,875.00	0.00	0.00	42,625.00	42,625.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	7,029.00	7,029.00	0.00	0.00	7,668.00
Maintenance and Repair									
Rubbish Removal	17.98	90.00	72.02	80.02	997.42	1,330.00	332.58	25.01	1,420.00
Security	92.11	150.00	57.89	38.59	1,512.67	3,050.00	1,537.33	50.40	3,200.00
HVAC	0.00	200.00	200.00	100.0	340.00	2,200.00	1,860.00	84.55	2,400.00
Miscellaneous Repairs	1,165.78	200.00	-965.78	-482.8	2,972.23	2,200.00	-772.23	-35.10	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	408.98	3,300.00	2,891.02	87.61	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	900.00	900.00	100.0	900.00
Supplies	0.00	225.00	225.00	100.0	1,526.35	2,475.00	948.65	38.33	2,700.00
Community Center Improvements	100.00	0.00	-100.00	0	2,523.55	2,500.00	-23.55	-0.94	2,500.00
Subtotal: Maintenance and Rep	1,375.87	1,165.00	-210.87	-18.10	10,281.20	17,955.00	7,673.80	42.74	19,120.00
Pool									
Insurance Pool/Community Cente	80.73	86.00	5.27	6.13	914.73	739.00	-175.73	-23.78	825.00
Pool Expense Attendants	0.00	0.00	0.00	0	13,548.98	18,500.00	4,951.02	26.76	18,500.00
Pool Expense Maintenance	995.10	0.00	-995.10	0	12,549.85	10,830.00	-1,719.85	-15.88	10,830.00

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Page 1
12/7/2015
04:30 PM

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	107,149.12		12,413.66	94,735.46
1112 SNA - Reserve Acct.	166,661.24	3,697.77		170,359.01
1115 Townhouse RESERVE Account	168,671.02	4,956.32		173,627.34
1310 Accounts Receivable	2,857.44	2,782.49		5,639.93
1318 Accounts Receivable - Townhomes	100,319.06			100,319.06
2242 Accounts Payable - Townhomes	-100,319.06			-100,319.06
2250 Prepayment Holding	-19,510.42		2,445.26	-21,955.68
2254 Reserve Account Transfers	-178,495.81		8,582.00	-187,077.81
2710 Net Income (Loss) YTD	-246,490.01			-246,490.01
2711 Retained Earnings	32,194.02			32,194.02
3050 Maintenance Fee	-169,867.58		17,169.00	-187,036.58
3051 Maint Fee - Townhomes CA	-37,878.50		3,928.50	-41,807.00
3052 Maint Fee - Reserve	-29,100.00		2,910.00	-32,010.00
3053 Maint Fee - Crescent Court	-26,190.00		2,619.00	-28,809.00
3054 Maint Fee - Manor Flats	-11,710.00		1,171.00	-12,881.00
3055 Maint Fee - Gateway	-95,302.50		9,530.25	-104,832.75
3060 Capitalization Fee	-2,794.64		852.00	-3,646.64
3063 Maint Fee - Builder/Developer	-10,263.00			-10,263.00
3064 Clubhouse Rental Fee	-7,650.00		1,050.00	-8,700.00
3066 Interest Income	-460.16		72.09	-532.25
3067 Miscellaneous	-605.00		35.00	-640.00
6020 Accounting	775.00			775.00
6025 Legal	610.00			610.00
6030 Miscellaneous Expense	1,991.31	195.57		2,186.88
6035 Security	43,071.89	6,254.27		49,326.16
6040 Bank Account Fees	15.00			15.00
6050 Insurance	8,586.11	267.87		8,853.98
6110 Miscellaneous Repairs	1,095.17	72.58		1,167.75
6125 Landscaping	48,303.81	8,832.59		57,136.40
6130 Plumbing	1,875.00			1,875.00
6140 Snow Removal	20,853.00			20,853.00
6145 Street Lights	7,639.50			7,639.50
6150 Supplies	618.52			618.52
6156 Sprinkler Systems	969.00	354.00		1,323.00
6157 Landscape Committes Annual Planting	21,529.14	3,622.50		25,151.64
6160 Design Review Committee and Services	533.75	1,021.25		1,555.00
6165 Social Events	5,270.99			5,270.99
6205 Managment Staff	38,750.00	3,875.00		42,625.00
6210 Management Fees	6,390.00	639.00		7,029.00
6310 Rubbish Removal	979.44	17.98		997.42
6315 Security	1,420.56	92.11		1,512.67
6320 HVAC	340.00			340.00
6325 Miscellaneous Repairs	1,806.45	1,165.78		2,972.23
6327 Exercise Equipment Repair	408.98			408.98
6335 Supplies	1,526.35			1,526.35
6336 Community Center Improvements	2,423.55	100.00		2,523.55
6410 Insurance Pool/Community Center	834.00	80.73		914.73
6415 Pool Expense Attendants	13,548.98			13,548.98
6420 Pool Expense Maintenance	11,554.75	995.10		12,549.85
6426 Pool Furniture -Pool Improvements	6,280.54			6,280.54
6510 Cable	2,971.77	581.42		3,553.19
6515 Electricity	5,932.03	521.92		6,453.95
6520 Water	8,209.21	706.09		8,915.30
6525 Natural Gas	4,148.57	504.44		4,653.01
6610 Janitorial	7,627.30	652.73		8,280.03
6622 Floor/Carpet Cleaning	650.00			650.00

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

	Balance Forward	Debit	Credit	Ending Balance
6633 Reserve Funding	36,620.00	3,662.00		40,282.00
6635 Reserve Funding Study	1,900.00			1,900.00
6637 Taxes, Federal Income Tax	77.00			77.00
6655 Maint Fee - Townhomes	-184,396.50		19,075.50	-203,472.00
6665 Townhomes - Insurance	31,943.37	3,320.90		35,264.27
6710 Lndscpg - Townhouses	18,044.64	3,007.44		21,052.08
6711 Annual Plantings	10,151.13	7,616.70		17,767.83
6715 Exterminating Townhomes	347.75			347.75
6720 Snow Removal - Townhouses	15,170.00			15,170.00
6725 Exterior Maintenance Townhomes	38,993.02	14,333.66		53,326.68
6730 Roof Townhouse	43,412.20	1,414.80		44,827.00
6805 Managment Staff - Townhomes	12,920.00	1,292.00		14,212.00
6810 Management Fees - Townhouses	2,962.50	296.25		3,258.75
6830 Reserve Funding Townhomes	49,200.00	4,920.00		54,120.00
6835 Reserve Funding Study Townhomes	1,900.00			1,900.00
	<u>0.00</u>	<u>81,853.26</u>	<u>81,853.26</u>	<u>0.00</u>

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			Checking Account					107,149.12 = Beginning Balance =	
neighbor	11/01/15	11/15	(otten) John Rosato & Susa	R-27221	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(otten) John Rosato & Susa	R-27221	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27222	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27222	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27223	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27223	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(epstei) Judy & Lou Epstei	R-27224	none		34.00	107,115.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(epstei) Judy & Lou Epstei	R-27224	none	34.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schneide) Stefi Kirschner &	R-27225	none		121.25	107,027.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schneide) Stefi Kirschner &	R-27225	none	121.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gentile) Sandra & Pat Gentil	R-27226	none		121.25	107,027.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gentile) Sandra & Pat Gentil	R-27226	none	121.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudism) Maureen & James	R-27227	none		106.66	107,042.46	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudism) Maureen & James	R-27227	none	106.66		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	R-27228	none		0.50	107,148.62	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	R-27228	none	0.50		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(nolan) Gladys & Michael No	R-27229	none		1.25	107,147.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(nolan) Gladys & Michael No	R-27229	none	1.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shirey) Lisa & David Shirey	R-27230	none		3.25	107,145.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shirey) Lisa & David Shirey	R-27230	none	3.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27231	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27231	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27232	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27232	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sicenica) Toni & Damira Sic	R-27233	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sicenica) Toni & Damira Sic	R-27233	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sandson) Theodore Sandso	R-27234	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sandson) Theodore Sandso	R-27234	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(spechtol) Greg & Kathleen	R-27235	none		1.00	107,148.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(spechtol) Greg & Kathleen	R-27235	none	1.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wein/sen) Michael Weinstei	R-27236	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wein/sen) Michael Weinstei	R-27236	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(klepac) Marcia & Glenn Kle	R-27237	none		93.75	107,055.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(klepac) Marcia & Glenn Kle	R-27237	none	93.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zak) Timothy & Leslie Zak	R-27238	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zak) Timothy & Leslie Zak	R-27238	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ennis) Michael & Lana Enni	R-27239	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ennis) Michael & Lana Enni	R-27239	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(deardo) Margaret & Anthon	R-27240	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(deardo) Margaret & Anthon	R-27240	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27241	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27241	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27242	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27242	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27243	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27243	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27244	none		211.00	106,938.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27244	none	211.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kaul) Bupesh & Rita Kaul	R-27245	none	121.25		107,270.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kaul) Bupesh & Rita Kaul	R-27245	none	121.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stember) John and Barbara	R-27246	none		83.49	107,065.63	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stember) John and Barbara	R-27246	none	83.49		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(goldberg) Lisa A. Goldberg	R-27247	none	116.66		107,265.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(goldberg) Lisa A. Goldberg	R-27247	none	116.66		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(minshew) Nancy J. Minshe	R-27248	none		97.00	107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(minshew) Nancy J. Minshe	R-27248	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gelzinis) Theresa Gelzinis	R-27249	none		97.00	107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gelzinis) Theresa Gelzinis	R-27249	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27250	none	16.08		107,165.20	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27250	none	16.08		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27251	none	80.92		107,230.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27251	none	80.92		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(newberg) Charles & Anita N	R-27252	none		121.25	107,027.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(newberg) Charles & Anita N	R-27252	none	121.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zaretska) Micheal and Mari	R-27253	none		0.80	107,148.32	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zaretska) Micheal and Mari	R-27253	none	0.80		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(cheng) Ren-Yuen Kao and	R-27254	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(cheng) Ren-Yuen Kao and	R-27254	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(calero) Guillermo and Moni	R-27255	none	97.00		107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(calero) Guillermo and Moni	R-27255	none	97.00		107,149.12	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(hammond) James & Nancy	R-27256	none	72.75		107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hammond) James & Nancy	R-27256	none		72.75	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morante) Lisa Morante	R-27257	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morante) Lisa Morante	R-27257	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morgano) Carlo and Kelly	R-27258	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morgano) Carlo and Kelly	R-27258	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ratch) Dov Ratchkauskas	R-27259	none	72.75		107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ratch) Dov Ratchkauskas	R-27259	none		72.75	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(mansuria) Suketu Mansuria	R-27260	none	97.00		107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(mansuria) Suketu Mansuria	R-27260	none		97.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(letwin) Jeffrey and Roberta	R-27261	none	97.00		107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(letwin) Jeffrey and Roberta	R-27261	none		97.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rettger) Henry and Cheryl R	R-27262	none	97.00		107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rettger) Henry and Cheryl R	R-27262	none		97.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silk) David and Jennifer Silk	R-27263	none	97.00		107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silk) David and Jennifer Silk	R-27263	none		97.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27264	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27264	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27265	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27265	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kruman) Sheila & Harriet Kr	R-27266	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kruman) Sheila & Harriet Kr	R-27266	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(elashj) John and Christiann	R-27267	none		0.04	107,149.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(elashj) John and Christiann	R-27267	none	0.04		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27268	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27268	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27269	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27269	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stowell) Keith R. Stowell &	R-27270	none	64.00		107,213.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stowell) Keith R. Stowell &	R-27270	none		64.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(jalilam) Amjad Jalil	R-27271	none		2.25	107,146.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(jalilam) Amjad Jalil	R-27271	none	2.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ng) Jason M. Ng & Liza C V	R-27272	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ng) Jason M. Ng & Liza C V	R-27272	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(perdue) Dale & Rosesharon	R-27273	none		97.00	107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(perdue) Dale & Rosesharon	R-27273	none		97.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27274	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27274	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27275	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27275	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(arno) Mayer & Joyce Arnow	R-27276	none		72.75	107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(arno) Mayer & Joyce Arnow	R-27276	none		72.75	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27277	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27277	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27278	none		353.25	106,795.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27278	none	353.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(heyward) Cameron Heywar	R-27279	none	40.50		107,189.62	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(heyward) Cameron Heywar	R-27279	none		40.50	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(castro) Alexandra Castro	R-27280	none		72.75	107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(castro) Alexandra Castro	R-27280	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hoffman) Mitchell and Janic	R-27281	none		72.75	107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hoffman) Mitchell and Janic	R-27281	none		72.75	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(phelps) David & Maria Phel	R-27282	none		48.60	107,100.52	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(phelps) David & Maria Phel	R-27282	none	48.60		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(markov) Robert & Adele Ma	R-27283	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(markov) Robert & Adele Ma	R-27283	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(recht) Robert Recht & Elay	R-27284	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(recht) Robert Recht & Elay	R-27284	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(haffner) Mark & Shelly Haff	R-27285	none		72.75	107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(haffner) Mark & Shelly Haff	R-27285	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(carroll) Patrick & Diane Car	R-27286	none		8.00	107,141.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(carroll) Patrick & Diane Car	R-27286	none	8.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27287	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27287	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27288	none		194.25	106,954.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27288	none	194.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(overton2) Overton Manor C	R-27289	none		589.00	106,560.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(overton2) Overton Manor C	R-27289	none	589.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27290	none		46.50	107,102.62	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27290	none	46.50		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27291	none		26.25	107,122.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27291	none	26.25		107,149.12	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(khan) Yaser Ajmal Sheikh &	R-27292	none	72.75		107,221.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(khan) Yaser Ajmal Sheikh &	R-27292	none		72.75	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ferguson) Bruce & Rosemar	R-27293	none		108.70	107,040.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ferguson) Bruce & Rosemar	R-27293	none	108.70		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(fargiano) Antonio Fargiano	R-27294	none	97.00		107,246.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(fargiano) Antonio Fargiano	R-27294	none		97.00	107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	R-27295	none		2.00	107,147.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	R-27295	none	2.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(toth) David & Lisa Toth	R-27296	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(toth) David & Lisa Toth	R-27296	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(milner) Henry & Shelley	R-27297	none		0.67	107,148.45	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(milner) Henry & Shelley	R-27297	none	0.67		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wozn) Andrew & Ashley Wo	R-27298	none		121.25	107,027.87	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wozn) Andrew & Ashley Wo	R-27298	none	121.25		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(armstron) Christopher & W	R-27299	none		1.00	107,148.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(armstron) Christopher & W	R-27299	none	1.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shannon) David & Mary Sh	R-27300	none		97.00	107,052.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shannon) David & Mary Sh	R-27300	none	97.00		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schwartz) Jon E. & Barbara	R-27301	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schwartz) Jon E. & Barbara	R-27301	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eisner) Stacey H. Eisner	R-27302	none		72.75	107,076.37	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eisner) Stacey H. Eisner	R-27302	none	72.75		107,149.12	:Prog Gen prepayment trans
neighbor	11/03/15	11/15	(loya) Lauren & Sigi Loya	R-27427	100055	121.25		107,270.37	Lauren Loya
neighbor	11/03/15	11/15	(rabuck) Stephen Rabuck	R-27328	1054	2.00		107,272.37	
neighbor	11/03/15	11/15	(rabuck) Stephen Rabuck	R-27328	1054	70.75		107,343.12	
neighbor	11/03/15	11/15	(rabuck) Stephen Rabuck	R-27328	1054	353.25		107,696.37	
neighbor	11/03/15	11/15	(cortazzo) Lori Rardon and	R-27314	1076	353.25		108,049.62	Megan Cortazzo
neighbor	11/03/15	11/15	(cortazzo) Lori Rardon and	R-27314	1076	72.75		108,122.37	Megan Cortazzo
neighbor	11/03/15	11/15	(rust) R. Mark & Michelle Ru	R-27326	1122	97.00		108,219.37	
neighbor	11/03/15	11/15	(salem) Timothy C. & Wend	R-27317	1216	72.75		108,292.12	
neighbor	11/03/15	11/15	(salem) Timothy C. & Wend	R-27317	1216	353.25		108,645.37	
neighbor	11/03/15	11/15	() Rosalyn Sherman	R-27316	1295	150.00		108,795.37	clubhouse rental 11/22/15
neighbor	11/03/15	11/15	(epstein) Judy & Lou Epstei	R-27323	1310	34.00		108,829.37	
neighbor	11/03/15	11/15	(epstein) Judy & Lou Epstei	R-27323	1310	353.25		109,182.62	
neighbor	11/03/15	11/15	(epstein) Judy & Lou Epstei	R-27323	1310	38.75		109,221.37	
neighbor	11/03/15	11/15	(snyder) Alisha C. Snyder &	R-27304	1323	72.75		109,294.12	
neighbor	11/03/15	11/15	(lee) Dr. Ashley Lee	R-27306	1330	72.75		109,366.87	
neighbor	11/03/15	11/15	(lee) Dr. Ashley Lee	R-27306	1330	353.25		109,720.12	
neighbor	11/03/15	11/15	(ferguson) Bruce & Rosemar	R-27433	141	108.70		109,828.82	
neighbor	11/03/15	11/15	(ferguson) Bruce & Rosemar	R-27433	141	12.55		109,841.37	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656	72.75		109,914.12	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656	296.00		110,210.12	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656	22.00		110,232.12	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656	353.25		110,585.37	
neighbor	11/03/15	11/15	() Mamar Gelaye	R-27315	1679	150.00		110,735.37	clubhouse rental 11/15/15
neighbor	11/03/15	11/15	(vahanian) Alexis Vahanian	R-27324	1987	426.00		111,161.37	
neighbor	11/03/15	11/15	(walker) George & Susan W	R-27332	2051	353.25		111,514.62	
neighbor	11/03/15	11/15	(walker) George & Susan W	R-27332	2051	72.75		111,587.37	
neighbor	11/03/15	11/15	(overton1) Overton Manor C	R-27423	209876	582.00		112,169.37	Prudential Realty Company
neighbor	11/03/15	11/15	(melnick) Brian & Julia Melni	R-27322	2230	72.75		112,242.12	
neighbor	11/03/15	11/15	(vitalie) Cheryl & Bill Vitalie	R-27417	2399670303	72.75		112,314.87	Cheryl Vitalie
neighbor	11/03/15	11/15	(vitalie) Cheryl & Bill Vitalie	R-27417	2399670303	353.25		112,668.12	Cheryl Vitalie
neighbor	11/03/15	11/15	(abunto) Ruben & Rosario A	R-27330	2554	72.75		112,740.87	
neighbor	11/03/15	11/15	(mont) Thatcher & Penelope	R-27320	2710	97.00		112,837.87	
neighbor	11/03/15	11/15	(stokar) Lawrence M. Stokar	R-27431	2722	97.00		112,934.87	
neighbor	11/03/15	11/15	(nakhata) Chinintorn Nakhat	R-27308	275	353.25		113,288.12	
neighbor	11/03/15	11/15	(nakhata) Chinintorn Nakhat	R-27308	275	72.75		113,360.87	
neighbor	11/03/15	11/15	(hawse) William and Linda	R-27435	285	72.75		113,433.62	
neighbor	11/03/15	11/15	(hawse) William and Linda	R-27435	285	353.25		113,786.87	
neighbor	11/03/15	11/15	(gluck) Wendy Gluckman	R-27429	2940	72.75		113,859.62	
neighbor	11/03/15	11/15	() Francis & Charlotte Lann	R-27312	3006	150.00		114,009.62	clubhouse rental 11/14/15
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046	97.00		114,106.62	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046	97.00		114,203.62	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046	97.00		114,300.62	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046	97.00		114,397.62	
neighbor	11/03/15	11/15	(reight) William Reight	R-27309	3120	72.75		114,470.37	
neighbor	11/03/15	11/15	(reight) William Reight	R-27309	3120	72.75		114,543.12	
neighbor	11/03/15	11/15	(coh) Maria H. Cohen & Jos	R-27331	3172	97.00		114,640.12	
neighbor	11/03/15	11/15	(passerom) Michael & Mary	R-27325	321	97.00		114,737.12	
neighbor	11/03/15	11/15	(perricon) Mathew J. Perrico	R-27430	3351	72.75		114,809.87	
neighbor	11/03/15	11/15	() Helen Eaton	R-27311	3352	150.00		114,959.87	clubhouse rental 11/07/15
neighbor	11/03/15	11/15	(eaton) Joseph and Helen E	R-27310	3790	97.00		115,056.87	Helen Eaton

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/03/15	11/15	(johns) Kenneth & Lorraine J	R-27305	4041	97.00		115,153.87	
neighbor	11/03/15	11/15	(aggarwal) Nidhi & Rohit Ag	R-27421	408672786	72.75		115,226.62	Rohit Aggarwal
neighbor	11/03/15	11/15	(patil) Raju and Neelambika	R-27422	408917204	72.75		115,299.37	Raju Patil
neighbor	11/03/15	11/15	(klepac) Marcia & Glenn Kle	R-27321	4112	121.25		115,420.62	
neighbor	11/03/15	11/15	(klepac) Marcia & Glenn Kle	R-27321	4112	27.50		115,448.12	
neighbor	11/03/15	11/15	(klepac) Marcia & Glenn Kle	R-27321	4112	93.75		115,541.87	
neighbor	11/03/15	11/15	(horvitz) David Horvitz & Ted	R-27420	4859518	97.00		115,638.87	
neighbor	11/03/15	11/15	(mclaughl) Carole McLaughli	R-27352	5004	353.25		115,992.12	
neighbor	11/03/15	11/15	(mclaughl) Carole McLaughli	R-27352	5004	72.75		116,064.87	
neighbor	11/03/15	11/15	(rao) Sandhya M. Rao	R-27378	5009	97.00		116,161.87	
neighbor	11/03/15	11/15	(chaudry) Adil & Ameer Chau	R-27375	5048	97.00		116,258.87	Ameer Chaudry
neighbor	11/03/15	11/15	(costa) Guilherme Costa	R-27318	505	121.25		116,380.12	
neighbor	11/03/15	11/15	(stemmer) John and Barbara	R-27338	5050	13.51		116,393.63	John Stemmer
neighbor	11/03/15	11/15	(stemmer) John and Barbara	R-27338	5050	83.49		116,477.12	John Stemmer
neighbor	11/03/15	11/15	(averch) Timothy & Joanne	R-27437	5146	97.00		116,574.12	
neighbor	11/03/15	11/15	(passeroc) Christopher & Vi	R-27412	5147	121.25		116,695.37	Christopher Passero
neighbor	11/03/15	11/15	(stapin) Jeffrey and Marie St	R-27370	5157	97.00		116,792.37	
neighbor	11/03/15	11/15	(delfyett) William Delfyett &	R-27342	5191	97.00		116,889.37	
neighbor	11/03/15	11/15	(woo) Shirley Woo	R-27402	5224	97.00		116,986.37	
neighbor	11/03/15	11/15	(harrigal) Mark Scheatzle/Ki	R-27307	5269	97.00		117,083.37	
neighbor	11/03/15	11/15	(drudov) David & Jane Rudo	R-27366	5284	72.75		117,156.12	Jane Rudov
neighbor	11/03/15	11/15	(boland) James & Mary Bola	R-27385	5324	72.75		117,228.87	
neighbor	11/03/15	11/15	(boland) James & Mary Bola	R-27385	5324	353.25		117,582.12	
neighbor	11/03/15	11/15	(dagost) Louis D'Angostino	R-27382	5444	97.00		117,679.12	Helen Vlachos
neighbor	11/03/15	11/15	(sonnenkl) Philip C. Sonnen	R-27344	5638	72.75		117,751.87	
neighbor	11/03/15	11/15	(sonnenkl) Philip C. Sonnen	R-27344	5638	353.25		118,105.12	
neighbor	11/03/15	11/15	(antonucc) William Antonucc	R-27329	5704	72.75		118,177.87	Leslie Lagnese
neighbor	11/03/15	11/15	(antonucc) William Antonucc	R-27329	5704	353.25		118,531.12	Leslie Lagnese
neighbor	11/03/15	11/15	(dejidas) Mary & Gary DeJid	R-27335	6034	72.75		118,603.87	Gary Dejidas
neighbor	11/03/15	11/15	(peeble) XiaodongZhu/Crai	R-27416	6084	97.00		118,700.87	Craig Peebles
neighbor	11/03/15	11/15	(mani) Ganesh Mani & Vana	R-27371	6157	121.25		118,822.12	Ganesh Mani
neighbor	11/03/15	11/15	(lightd) David H. Mara Light	R-27390	6325	72.75		118,894.87	
neighbor	11/03/15	11/15	(riddle) Sheryl A Riddle	R-27373	6398	72.75		118,967.62	
neighbor	11/03/15	11/15	(riddle) Sheryl A Riddle	R-27373	6398	353.25		119,320.87	
neighbor	11/03/15	11/15	(doebler) Timothy and Donn	R-27372	6513	97.00		119,417.87	Timothy Doebler
neighbor	11/03/15	11/15	(tepe) Jennifer & Michael Te	R-27418	6559	97.00		119,514.87	Michael Tepe
neighbor	11/03/15	11/15	(tepe) Jennifer & Michael Te	R-27428	6559	8.00		119,522.87	Michael Tepe
neighbor	11/03/15	11/15	(meyer) Mark & Mary Ellen	R-27415	6598	97.00		119,619.87	Mark Meyer
neighbor	11/03/15	11/15	(otoole) Susan Koeppen & J	R-27349	7002	97.00		119,716.87	Susan Koeppen
neighbor	11/03/15	11/15	(sinha) Rajarishi Sinha & Tej	R-27364	7006	97.00		119,813.87	Tejal Bhojak
neighbor	11/03/15	11/15	(antolik) Craig Antolik	R-27341	7008	72.75		119,886.62	
neighbor	11/03/15	11/15	(kanuri) Srikrishna Kanuri	R-27333	7009	72.75		119,959.37	
neighbor	11/03/15	11/15	(dauria) Jennifer L. & Mary L	R-27397	7009	72.75		120,032.12	
neighbor	11/03/15	11/15	(dauria) Jennifer L. & Mary L	R-27397	7009	353.25		120,385.37	
neighbor	11/03/15	11/15	(bennett) Beth Bennett	R-27350	7013	97.00		120,482.37	
neighbor	11/03/15	11/15	(euhalee) Euhan & Erin Le	R-27408	7027	97.00		120,579.37	Euhan Lee
neighbor	11/03/15	11/15	(euhalee) Euhan & Erin Le	R-27401	7031	97.00		120,676.37	Euhan Lee
neighbor	11/03/15	11/15	(ricci) Frank Ricci & Robin M	R-27374	7037	72.75		120,749.12	Frank Ricci
neighbor	11/03/15	11/15	(ricci) Frank Ricci & Robin M	R-27374	7037	353.25		121,102.37	Frank Ricci
neighbor	11/03/15	11/15	(forno) Erick Forno	R-27389	7043	72.75		121,175.12	
neighbor	11/03/15	11/15	(dandrea) Brian & Amanda	R-27395	7045	72.75		121,247.87	Brian Dandrea
neighbor	11/03/15	11/15	(pohl) Jane Pohl	R-27410	7079	72.75		121,320.62	
neighbor	11/03/15	11/15	(pohl) Jane Pohl	R-27410	7079	353.25		121,673.87	
neighbor	11/03/15	11/15	(altomari) Kevin Altomari/Da	R-27398	7083	72.75		121,746.62	Kevin Altomari
neighbor	11/03/15	11/15	(altomari) Kevin Altomari/Da	R-27398	7083	353.25		122,099.87	Kevin Altomari
neighbor	11/03/15	11/15	(jazwin) Alison B. Jazwinski	R-27381	7088	72.75		122,172.62	
neighbor	11/03/15	11/15	(sard) Mahesh P. Sardesai	R-27393	7102	72.75		122,245.37	
neighbor	11/03/15	11/15	(chakrav) Mithun Chakravart	R-27434	711	72.75		122,318.12	
neighbor	11/03/15	11/15	(chakrav) Mithun Chakravart	R-27434	711	353.25		122,671.37	
neighbor	11/03/15	11/15	(hamad) Giselle Hamad & J	R-27383	7134	97.00		122,768.37	Giselle Hamad
neighbor	11/03/15	11/15	(capone) Stephan Capone	R-27388	7141	72.75		122,841.12	
neighbor	11/03/15	11/15	(fry) David & Lisa Fry	R-27358	7166	97.00		122,938.12	Lisa Fry
neighbor	11/03/15	11/15	(chu) Alan W. Chu & Philana	R-27384	7207	72.75		123,010.87	Alan Chu
neighbor	11/03/15	11/15	(chu) Alan W. Chu & Philana	R-27384	7207	353.25		123,364.12	Alan Chu
neighbor	11/03/15	11/15	(harinst) Matthew Harinstein	R-27394	7225	121.25		123,485.37	Matthew Harinstein
neighbor	11/03/15	11/15	(wise) Barbara & Bud Wise	R-27367	7238	97.00		123,582.37	Barbara Wise
neighbor	11/03/15	11/15	(desilva) Ranil DeSilva & Ma	R-27337	7252	97.00		123,679.37	Ranil Desilva
neighbor	11/03/15	11/15	(shorkey) Russel Shorkey	R-27361	7287	72.75		123,752.12	
neighbor	11/03/15	11/15	(mann) Amy & Gavin Mann	R-27376	7294	97.00		123,849.12	Amy Mann
neighbor	11/03/15	11/15	(stowell) Keith R. Stowell &	R-27409	7339	64.00		123,913.12	Keith Stowell
neighbor	11/03/15	11/15	(stowell) Keith R. Stowell &	R-27409	7339	8.75		123,921.87	Keith Stowell
neighbor	11/03/15	11/15	(size) Luke & Allison Sizemo	R-27351	7369	72.75		123,994.62	Luke Sizemore

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/03/15	11/15	(lindauer) Lance Lindauer, L	R-27396	7402			124,067.37	Laxmi Shah
neighbor	11/03/15	11/15	(montgom) Sean & Leigh M	R-27348	7425	211.00		124,278.37	Sean Montgomery
neighbor	11/03/15	11/15	(montgom) Sean & Leigh M	R-27348	7425		72.75	124,351.12	Sean Montgomery
neighbor	11/03/15	11/15	(montgom) Sean & Leigh M	R-27348	7425	142.25		124,493.37	Sean Montgomery
neighbor	11/03/15	11/15	(mays) Elizabeth Mays	R-27353	7433	121.25		124,614.62	
neighbor	11/03/15	11/15	(boisen) Michael & Michelle	R-27340	7506		97.00	124,711.62	Michael Boisen
neighbor	11/03/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27406	7520	120.00		124,831.62	
neighbor	11/03/15	11/15	(weiner) Stacy Rosenberg &	R-27380	7533		72.75	124,904.37	Gregory Weiner
neighbor	11/03/15	11/15	(wedner) Steven & Lindsey	R-27368	7566		72.75	124,977.12	Lindsey Wedner
neighbor	11/03/15	11/15	(wedner) Steven & Lindsey	R-27368	7566	353.25		125,330.37	Lindsey Wedner
neighbor	11/03/15	11/15	(shrib) Steven & Shanan Shr	R-27356	7586		97.00	125,427.37	Steven Shriber
neighbor	11/03/15	11/15	(rackoff) Peter and Melissa	R-27346	7597		97.00	125,524.37	Melissa Rackoff
neighbor	11/03/15	11/15	(cohenh) Harry Cohen	R-27377	7669		97.00	125,621.37	
neighbor	11/03/15	11/15	(kaul) Bupesh & Rita Kaul	R-27336	7877	120.94		125,742.31	Bupesh Kaul
neighbor	11/03/15	11/15	(kaul) Bupesh & Rita Kaul	R-27336	7877		0.31	125,742.62	Bupesh Kaul
neighbor	11/03/15	11/15	(tawbi) Hussein & Ursula Ta	R-27359	7896		97.00	125,839.62	Hussein Tawbi
neighbor	11/03/15	11/15	(tobe) Judith Tobe	R-27345	8005		97.00	125,936.62	
neighbor	11/03/15	11/15	(friez) Brandon & Mellissa F	R-27355	8152	353.25		126,289.87	Melissa Friez
neighbor	11/03/15	11/15	(friez) Brandon & Mellissa F	R-27355	8152		72.75	126,362.62	Melissa Friez
neighbor	11/03/15	11/15	(hersh) Jeff & Mary Hersh	R-27400	8427		72.75	126,435.37	Jeff Hersh
neighbor	11/03/15	11/15	(harris) Ronna Harris	R-27357	8443		72.75	126,508.12	
neighbor	11/03/15	11/15	(harris) Ronna Harris	R-27357	8443	353.25		126,861.37	
neighbor	11/03/15	11/15	(carroll) Patrick & Diane Car	R-27339	8456		64.75	126,926.12	Diane Carroll
neighbor	11/03/15	11/15	(carroll) Patrick & Diane Car	R-27339	8456		8.00	126,934.12	Diane Carroll
neighbor	11/03/15	11/15	(jeyabala) Arun Jeyabalan	R-27411	8731		97.00	127,031.12	
neighbor	11/03/15	11/15	() Alok & Reena Satyawadi	R-27313	876	150.00		127,181.12	clubhouse rental 11/21/15
neighbor	11/03/15	11/15	(satya) Alok and Reena Saty	R-27387	8764	121.25		127,302.37	Alok Satyawadi
neighbor	11/03/15	11/15	(sacca) Shari & Vince Sacca	R-27403	8787		97.00	127,399.37	Vincenzo Sacca
neighbor	11/03/15	11/15	(murty) Aarthi Murty & Steve	R-27362	880111		97.00	127,496.37	Aarthi Murty
neighbor	11/03/15	11/15	(bourg) Robert & Margaret B	R-27334	895019	121.25		127,617.62	Margaret Bourg
neighbor	11/03/15	11/15	(goulatia) Amit & Sarika Gou	R-27405	8969		97.00	127,714.62	Amit Goulatia
neighbor	11/03/15	11/15	(rooney) Vincent and Mary A	R-27319	902		97.00	127,811.62	
neighbor	11/03/15	11/15	(rooney) Vincent and Mary A	R-27319	902		97.00	127,908.62	
neighbor	11/03/15	11/15	(rooney) Vincent and Mary A	R-27319	902		97.00	128,005.62	
neighbor	11/03/15	11/15	(li) Jing Li	R-27426	91561704		72.75	128,078.37	
neighbor	11/03/15	11/15	(li) Jing Li	R-27426	91561704		353.25	128,431.62	
neighbor	11/03/15	11/15	(likhac) Maxim Likhavhev &	R-27424	91664633		97.00	128,528.62	Maxim Likhachev
neighbor	11/03/15	11/15	(liu) Emerson Liu & Anna Efr	R-27425	91747500		72.75	128,601.37	Emerson Liu
neighbor	11/03/15	11/15	(liu) Emerson Liu & Anna Efr	R-27425	91747500		353.25	128,954.62	Emerson Liu
neighbor	11/03/15	11/15	(russell) David And Jennifer	R-27407	91753588		72.75	129,027.37	Jennifer Russell
neighbor	11/03/15	11/15	(russell) David And Jennifer	R-27407	91753588		353.25	129,380.62	Jennifer Russell
neighbor	11/03/15	11/15	(shirey) Lisa & David Shirey	R-27414	9192		3.25	129,383.87	Lisa Shirey
neighbor	11/03/15	11/15	(shirey) Lisa & David Shirey	R-27414	9192		69.50	129,453.37	Lisa Shirey
neighbor	11/03/15	11/15	(kudism) Maureen & James	R-27343	9207		106.66	129,560.03	Maureen Kudis
neighbor	11/03/15	11/15	(kudism) Maureen & James	R-27343	9207		14.59	129,574.62	Maureen Kudis
neighbor	11/03/15	11/15	(cardoso) Carlos M. Cardoso	R-27379	9287		97.00	129,671.62	
neighbor	11/03/15	11/15	(greenwal) Jason & Amanda	R-27404	94037589		72.75	129,744.37	Amanda Greenwald
neighbor	11/03/15	11/15	(greenwal) Jason & Amanda	R-27404	94037589		353.25	130,097.62	Amanda Greenwald
neighbor	11/03/15	11/15	(lim) Seah & Mandy Lim	R-27391	95644589		72.75	130,170.37	Seah Lim
neighbor	11/03/15	11/15	(lim) Seah & Mandy Lim	R-27391	95644589		353.25	130,523.62	Seah Lim
neighbor	11/03/15	11/15	(armstron) Christopher & W	R-27419	959874		1.00	130,524.62	Wendy Armstrong
neighbor	11/03/15	11/15	(armstron) Christopher & W	R-27419	959874		71.75	130,596.37	Wendy Armstrong
neighbor	11/03/15	11/15	(colker) Lee Colker and Keit	R-27432	9651		121.25	130,717.62	
neighbor	11/03/15	11/15	(thuma) David & Linnea Thu	R-27436	967		72.75	130,790.37	
neighbor	11/03/15	11/15	(thuma) David & Linnea Thu	R-27436	967		353.25	131,143.62	
neighbor	11/03/15	11/15	(dhupar) Rajeev & Katharine	R-27347	96977865		353.25	131,496.87	
neighbor	11/03/15	11/15	(dhupar) Rajeev & Katharine	R-27347	96977865		72.75	131,569.62	
neighbor	11/03/15	11/15	(berrios) Helbert Rondon Be	R-27365	97140579		97.00	131,666.62	
neighbor	11/03/15	11/15	(littmann) Geraldine & Rober	R-27369	995056		0.50	131,667.12	Robert Littmann
neighbor	11/03/15	11/15	(littmann) Geraldine & Rober	R-27369	995056		353.25	132,020.37	Robert Littmann
neighbor	11/03/15	11/15	(littmann) Geraldine & Rober	R-27369	995056		72.25	132,092.62	Robert Littmann
neighbor	11/03/15	11/15	(aldous) David and Allyson A	R-27386	995244		97.00	132,189.62	David Aldous
neighbor	11/03/15	11/15	(sterns) Scott Stern & Paula	R-27363	995364		97.00	132,286.62	Paula Cerrone
neighbor	11/03/15	11/15	(thakkar) Jignesh & Kavita U	R-27413	995367		72.75	132,359.37	Kavita Thakkar
neighbor	11/03/15	11/15	(moules) Todd Moules	R-27399	995501		97.00	132,456.37	
neighbor	11/03/15	11/15	(singhv) Vikramjit Singh	R-27392	995596		72.75	132,529.12	
neighbor	11/03/15	11/15	(lindner) Robert & Linda Lin	R-27354	995752		72.75	132,601.87	Robert Lindner
neighbor	11/03/15	11/15	(william) Erma Williams Rea	R-27360	996567		97.00	132,698.87	Lee Williams
neighbor	11/04/15	11/15	(greenblo) Naomi Greenblott	R-27439	1776		72.75	132,771.62	
neighbor	11/04/15	11/15	(greenblo) Naomi Greenblott	R-27439	1776		353.25	133,124.87	
neighbor	11/04/15	11/15	(roberts) Burton Roberts &	R-27440	437		72.75	133,197.62	
neighbor	11/04/15	11/15	(roberts) Burton Roberts &	R-27440	437		353.25	133,550.87	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/04/15	11/15	(para) Jeyanandh Paramesh	R-27438	474	97.00		133,647.87	
neighbor	11/04/15	11/15	(kenney) Joseph Kenney, Jr.	R-27441	5453	97.00		133,744.87	
neighbor	11/05/15	11/15	(deardo) Margaret & Anthon	R-27442	0860	66.00		133,810.87	
neighbor	11/05/15	11/15	(lawter) John Lawter	R-27444	1552	72.75		133,883.62	
neighbor	11/05/15	11/15	(liang) Jinghong Liang and	R-27446	213	97.00		133,980.62	
neighbor	11/05/15	11/15	(goldm) Melvin and Cathy G	R-27448	2176	97.00		134,077.62	
neighbor	11/05/15	11/15	(cecchini) Christopher & Re	R-27447	515	72.75		134,150.37	
neighbor	11/05/15	11/15	(clarkg) Gordon and Linda C	R-27443	5356	121.25		134,271.62	
neighbor	11/05/15	11/15	(wein) Barbara S. Wein	R-27445	584	72.75		134,344.37	
neighbor	11/05/15	11/15	(wein) Barbara S. Wein	R-27445	584	353.25		134,697.62	
neighbor	11/05/15	11/15	(nolan) Gladys & Michael No	R-27449	7982	1.25		134,698.87	
neighbor	11/05/15	11/15	(nolan) Gladys & Michael No	R-27449	7982	71.50		134,770.37	
neighbor	11/05/15	11/15	(torre) Edward & Mary De La	R-27450	9619	97.00		134,867.37	
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27451	none		85.60	134,781.77	:Prog Gen prepayment trans
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27451	none	85.60		134,867.37	:Prog Gen prepayment trans
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27452	none		85.60	134,781.77	:Prog Gen prepayment trans
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27452	none	85.60		134,867.37	:Prog Gen prepayment trans
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236	97.00		134,964.37	
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236	0.39		134,964.76	
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236	97.00		135,061.76	
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236	5.61		135,067.37	
neighbor	11/09/15	11/15	(gate) The Gateway	R-27471	1277	9,530.25		144,597.62	Summerset II Associates, L.
neighbor	11/09/15	11/15	(res) The Reserve	R-27470	1948	2,910.00		147,507.62	Summerset Housing Partner
neighbor	11/09/15	11/15	(tessler) George and Geraldi	R-27464	2153	72.75		147,580.37	
neighbor	11/09/15	11/15	(schifino) Linda Schifino	R-27456	2357	97.00		147,677.37	
neighbor	11/09/15	11/15	(valen) Brian and Natalie Val	R-27463	2400156878	97.00		147,774.37	Natalie Valen
neighbor	11/09/15	11/15	(schif) Linda Schifino	R-27472	28199	72.75		147,847.12	Delta Appraisal and Closing
neighbor	11/09/15	11/15	(dan) Brian & Amanda Dand	K-13838	2902		72.75	147,774.37	reimbursement for Novembe
neighbor	11/09/15	11/15	(slida) Summerset Land Dev	K-13839	2903		187.50	147,586.87	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slida) Summerset Land Dev	K-13839	2903		95.00	147,491.87	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slida) Summerset Land Dev	K-13839	2903		142.50	147,349.37	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slida) Summerset Land Dev	K-13839	2903		250.00	147,099.37	reimbursement to SLDA for
neighbor	11/09/15	11/15	() American General Servic	R-27473	48039	852.00		147,951.37	resale certificate lot 239
neighbor	11/09/15	11/15	(feldstei) Sherry & Norman F	R-27462	5315	64.00		148,015.37	Norman Feldstein
neighbor	11/09/15	11/15	(cherkin) Jack Cherkin	R-27467	5737	72.75		148,088.12	Pamela Moray
neighbor	11/09/15	11/15	(cherkin) Jack Cherkin	R-27467	5737	353.25		148,441.37	Pamela Moray
neighbor	11/09/15	11/15	(bhojak) Nehal Bhojak	R-27468	7005	72.75		148,514.12	
neighbor	11/09/15	11/15	(bhojak) Nehal Bhojak	R-27468	7005	353.25		148,867.37	
neighbor	11/09/15	11/15	(sun) Tao Han and Dandan	R-27469	7053	97.00		148,964.37	Dandan Sun
neighbor	11/09/15	11/15	(wagstaff) Bob & JoAnn Wa	R-27461	7733	72.75		149,037.12	Robert Wagstaff
neighbor	11/09/15	11/15	(labrin) Alexandros Labrinidi	R-27457	7773	72.75		149,109.87	
neighbor	11/09/15	11/15	() Kelly & Carlo Morgano	R-27455	8485	150.00		149,259.87	clubhouse rental 11/19/15
neighbor	11/09/15	11/15	(farberj) Joshua and Julie Fa	R-27458	8812	121.25		149,381.12	Joshua Farber
neighbor	11/09/15	11/15	(sherman) Sean Sherman a	R-27459	9025	97.00		149,478.12	Sean Sherman
neighbor	11/09/15	11/15	(lebov) Emily S. Lebovitz	R-27466	9036	72.75		149,550.87	
neighbor	11/09/15	11/15	(lebov) Emily S. Lebovitz	R-27466	9036	353.25		149,904.12	
neighbor	11/09/15	11/15	(evans) Christopher and Pa	R-27460	995604	121.25		150,025.37	Christopher Evans
neighbor	11/10/15	11/15	(slida) Summerset Land Dev	K-13840	2904		190.00	149,835.37	reimbursement for LRK, Inc.
neighbor	11/10/15	11/15	(aws) Republic Services #26	K-13829	2905		17.98	149,817.39	11/01/15 to 11/30/15
neighbor	11/10/15	11/15	(br) B & R Pools and Swim	K-13825	2906	995.10		148,822.29	winterizing the pool
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	K-13830	2907	480.21		148,342.08	09/23/15 to 10/23/15
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	K-13831	2907	28.87		148,313.21	09/23/15 to 10/24/15
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	K-13832	2907	12.84		148,300.37	09/23/15 to 10/24/15
neighbor	11/10/15	11/15	(laquatra) LaQuatra Bonci A	K-13833	2908	156.25		148,144.12	architectural review board
neighbor	11/10/15	11/15	(png) Peoples Natural Gas	K-13828	2909	504.44		147,639.68	09/22/15 to 10/21/15
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	K-13834	2910	85.60		147,554.08	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	K-13835	2910	85.60		147,468.48	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(trc) The Rubinoff Company	K-13824	2911	100.00		147,368.48	take sails down
neighbor	11/10/15	11/15	(trc) The Rubinoff Company	K-13827	2911	33.66		147,334.82	SNA townhome mailing
neighbor	11/10/15	11/15	(verizon) Verizon	K-13826	2912		92.11	147,242.71	10/13/15 to 11/12/15
neighbor	11/16/15	11/15	(cres) Crescent Court	R-27483	1202	2,619.00		149,861.71	
neighbor	11/16/15	11/15	() Malcolm S Weiss	R-27478	2054	35.00		149,896.71	FOB replacement
neighbor	11/16/15	11/15	() Kathy Arnheim	R-27481	2630	150.00		150,046.71	clubhouse rental 11/28/15
neighbor	11/16/15	11/15	(disilvio) Caesar & Ilene DiSi	R-27479	3745	97.00		150,143.71	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617	72.75		150,216.46	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617	353.25		150,569.71	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617	72.75		150,642.46	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617	72.75		150,715.21	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617	353.25		151,068.46	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617	353.25		151,421.71	
neighbor	11/16/15	11/15	(spino) Matthew & Cristy Spi	R-27485	631	72.75		151,494.46	
neighbor	11/16/15	11/15	(spino) Matthew & Cristy Spi	R-27485	631	353.25		151,847.71	

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/16/15	11/15	(milner) Henry & Shelley	R-27477	671	0.67		151,848.38	
neighbor	11/16/15	11/15	(milner) Henry & Shelley	R-27477	671	96.33		151,944.71	
neighbor	11/16/15	11/15	(grinberg) Benjamin M Grinb	R-27484	7356	0.10		151,944.81	
neighbor	11/16/15	11/15	(grinberg) Benjamin M Grinb	R-27484	7356	121.25		152,066.06	
neighbor	11/16/15	11/15	(annichin) Jennifer & Michae	R-27482	7990	97.00		152,163.06	
neighbor	11/16/15	11/15	(First Niagara)	J-3135	November 201		4,920.00	147,243.06	To record transfer to townho
neighbor	11/16/15	11/15	(First Niagara)	J-3136	November 201		3,662.00	143,581.06	To record transfer to Reserv
neighbor	11/17/15	11/15	(pncbank) PNC Bank	K-13862	2913		1,040.78	142,540.28	parts for fridge and listbox
neighbor	11/17/15	11/15	(pncbank) PNC Bank	K-13862	2913		15.00	142,525.28	parts for fridge and listbox
neighbor	11/19/15	11/15	(schwartz) Fred Schwartz	R-27489	1804	97.00		142,622.28	
neighbor	11/19/15	11/15	(apart) Apartment Associatio	K-13851	2914		127.50	142,494.78	annual dues
neighbor	11/19/15	11/15	(bqv) BQV Consulting LLC	K-13866	2915		277.13	142,217.65	1 year content filtering pre
neighbor	11/19/15	11/15	(cgn) CGN Cleaning Service	K-13865	2916		652.73	141,564.92	November 2015
neighbor	11/19/15	11/15	(comcast) Comcast	K-13864	2917		123.76	141,441.16	11/06/15 to 12/05/15
neighbor	11/19/15	11/15	(comcast) Comcast	K-13868	2917		81.23	141,359.93	11/17/15 to 12/16/15
neighbor	11/19/15	11/15	(gai) GAI Consultants, Inc.	K-13855	2918		2,180.15	139,179.78	traffic modification study
neighbor	11/19/15	11/15	(kimicata) Kimicata Brother	K-13869	2919		354.00	138,825.78	sprinkler winterization
neighbor	11/19/15	11/15	(phila) Philadelphia Insuranc	K-13857	2920		80.73	138,745.05	09/27/15 to 09/27/16
neighbor	11/19/15	11/15	(phila) Philadelphia Insuranc	K-13857	2920		3,320.90	135,424.15	09/27/15 to 09/27/16
neighbor	11/19/15	11/15	(phila) Philadelphia Insuranc	K-13857	2920		267.87	135,156.28	09/27/15 to 09/27/16
neighbor	11/19/15	11/15	(police) Treasurer, City of Pit	K-13850	2921		4,074.12	131,082.16	October 2015
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13845	2922		503.03	130,579.13	09/17/15 to 10/17/15
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13846	2922		101.06	130,478.07	09/17/15 to 10/17/15
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13847	2922		81.08	130,396.99	09/16/15 to 10/19/15
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13848	2922		20.92	130,376.07	09/17/15 to 10/17/15
neighbor	11/19/15	11/15	(strass) Strassburger McKen	K-13867	2923		1,414.80	128,961.27	professional fees
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13849	2924		299.60	128,661.67	October trash can liner repl
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13852	2924		3,007.44	125,654.23	November 2015
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13853	2924		5,327.99	120,326.24	November 2015
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13856	2924		3,205.00	117,121.24	structural tree prune
neighbor	11/19/15	11/15	(haff) Harold & Judy Haffner	R-27491	7325	72.75		117,193.99	
neighbor	11/19/15	11/15	(jalilam) Amjad Jalil	R-27490	7706	2.25		117,196.24	
neighbor	11/19/15	11/15	(jalilam) Amjad Jalil	R-27490	7706	119.00		117,315.24	
neighbor	11/23/15	11/15	(fichtner) Randy and Jennife	R-27492	3059	97.00		117,412.24	
neighbor	11/23/15	11/15	(barsouk) Tatyana & Alex Ba	R-27493	4594	121.25		117,533.49	
neighbor	11/24/15	11/15	() Philadelphia Insurance	R-27495	1111893361	14,132.48		131,665.97	1100 Frick Lane--water dam
neighbor	11/24/15	11/15	(ronna) Ronna Harris	K-13874	2925		14,132.48	117,533.49	insurance reimbursement fo
neighbor	11/24/15	11/15	(home) Home Depot Credit	K-13875	2926		47.58	117,485.91	supplies
neighbor	11/24/15	11/15	(wireless) Verizon Wireless	K-13876	2927		53.07	117,432.84	10/04/15 to 11/03/15
neighbor	11/24/15	11/15	(zaretska) Micheal and Mari	R-27496	8623	0.80		117,433.64	
neighbor	11/24/15	11/15	(zaretska) Micheal and Mari	R-27496	8623	120.45		117,554.09	
neighbor	11/24/15	11/15	(brungo) Michael & Donna B	R-27497	8634	72.75		117,626.84	
neighbor	11/24/15	11/15	(brungo) Michael & Donna B	R-27497	8634	353.25		117,980.09	
neighbor	11/24/15	11/15	(woll) James & Kathleen Wo	R-27498	9200	97.00		118,077.09	
neighbor	11/30/15	11/15	(comcast) Comcast	K-13879	2928		99.30	117,977.79	11/19/15 to 12/18/15
neighbor	11/30/15	11/15	(kucich) Kucich Construction	K-13880	2929		14,300.00	103,677.79	inspect 52 townhouses
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	K-13884	2930		7,616.70	96,061.09	street tree replacements
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	K-13885	2930		3,622.50	92,438.59	street tree replacements
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13877	2931		3,875.00	88,563.59	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13877	2931		1,292.00	87,271.59	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13878	2931		639.00	86,632.59	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13878	2931		296.25	86,336.34	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13881	2931		25.00	86,311.34	take chairs from CC
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13882	2931		25.00	86,286.34	reverse locks in CC
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13883	2931		100.00	86,186.34	order fridge parts
			= Out of Balance =			8,549.12			
			NetChange = -12,413.66					94,735.46	= Ending Balance =
								166,661.24	= Beginning Balance =
1112			SNA - Reserve Acct.					170,323.24	To record transfer to Reserv
neighbor	11/16/15	11/15	(First Niagara)	J-3136	November 201	3,662.00		170,359.01	To record monthly interest.
neighbor	11/30/15	11/15	(bank interest)	J-3140	November 15	35.77		170,359.01	= Ending Balance =
			NetChange = 3,697.77						
								168,671.02	= Beginning Balance =
1115			Townhouse RESERVE Acc					173,591.02	To record transfer to townho
neighbor	11/16/15	11/15	(First Niagara)	J-3135	November 201	4,920.00		173,627.34	to record monthly interest.
neighbor	11/30/15	11/15	(bank interest)	J-3141	November 15	36.32		173,627.34	= Ending Balance =
			NetChange = 4,956.32						
								2,857.44	= Beginning Balance =
1310			Accounts Receivable					2,954.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schwartz) Fred Schwartz	C-25222	:OVG PostTra	97.00		3,051.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(desilva) Ranil DeSilva & Ma	C-25223	:OVG PostTra	97.00		3,172.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(clarkg) Gordon and Linda C	C-25224	:OVG PostTra	121.25			

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(colker) Lee Colker and Keit	C-25225	:OVG PostTra	121.25		3,293.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(satya) Alok and Reena Saty	C-25226	:OVG PostTra	121.25		3,415.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(newberg) Charles & Anita N	C-25227	:OVG PostTra	121.25		3,536.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(farberj) Joshua and Julie Fa	C-25228	:OVG PostTra	121.25		3,657.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(grinberg) Benjamin M Grinb	C-25229	:OVG PostTra	121.25		3,778.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kaul) Bupesh & Rita Kaul	C-25230	:OVG PostTra	121.25		3,900.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mont) Thatcher & Penelope	C-25231	:OVG PostTra	97.00		3,997.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(phelps) David & Maria Phel	C-25232	:OVG PostTra	97.00		4,094.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	C-25233	:OVG PostTra	97.00		4,191.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(delfyett) William Delfyett &	C-25234	:OVG PostTra	97.00		4,288.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(liang) Jinghong Liang and	C-25235	:OVG PostTra	97.00		4,385.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sherman) Sean Sherman a	C-25236	:OVG PostTra	97.00		4,482.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(phillips) Kensei & Arden Phi	C-25237	:OVG PostTra	72.75		4,554.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(phillips) Kensei & Arden Phi	C-25238	:OVG PostTra	353.25		4,908.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(brungo) Michael & Donna B	C-25239	:OVG PostTra	72.75		4,980.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(brungo) Michael & Donna B	C-25240	:OVG PostTra	353.25		5,334.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	C-25241	:OVG PostTra	72.75		5,406.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	C-25242	:OVG PostTra	353.25		5,760.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	C-25243	:OVG PostTra	72.75		5,832.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	C-25244	:OVG PostTra	353.25		6,186.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	C-25245	:OVG PostTra	72.75		6,258.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	C-25246	:OVG PostTra	353.25		6,612.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(mclaughl) Carole McLaughli	C-25247	:OVG PostTra	72.75		6,684.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(mclaughl) Carole McLaughli	C-25248	:OVG PostTra	353.25		7,038.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(lebov) Emily S. Lebovitz	C-25249	:OVG PostTra	72.75		7,110.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(lebov) Emily S. Lebovitz	C-25250	:OVG PostTra	353.25		7,464.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(antonucc) William Antonucc	C-25251	:OVG PostTra	72.75		7,536.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(antonucc) William Antonucc	C-25252	:OVG PostTra	353.25		7,890.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(harris) Ronna Harris	C-25253	:OVG PostTra	72.75		7,962.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(harris) Ronna Harris	C-25254	:OVG PostTra	353.25		8,316.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(gelaye) Mamar Gelaye	C-25255	:OVG PostTra	72.75		8,388.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(gelaye) Mamar Gelaye	C-25256	:OVG PostTra	353.25		8,742.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(lee) Dr. Ashley Lee	C-25257	:OVG PostTra	72.75		8,814.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(lee) Dr. Ashley Lee	C-25258	:OVG PostTra	353.25		9,168.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(spino) Matthew & Cristy Spi	C-25259	:OVG PostTra	72.75		9,240.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(spino) Matthew & Cristy Spi	C-25260	:OVG PostTra	353.25		9,594.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(wein) Barbara S. Wein	C-25261	:OVG PostTra	72.75		9,666.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(wein) Barbara S. Wein	C-25262	:OVG PostTra	353.25		10,020.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(friez) Brandon & Mellissa F	C-25263	:OVG PostTra	72.75		10,092.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(friez) Brandon & Mellissa F	C-25264	:OVG PostTra	353.25		10,446.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	C-25265	:OVG PostTra	72.75		10,518.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	C-25266	:OVG PostTra	353.25		10,872.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(aldous) David and Allyson A	C-25267	:OVG PostTra	97.00		10,969.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mansuria) Suketu Mansuria	C-25268	:OVG PostTra	97.00		11,066.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(morgano) Carlo and Kelly	C-25269	:OVG PostTra	97.00		11,163.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jalilam) Amjad Jalil	C-25270	:OVG PostTra	121.25		11,284.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	C-25271	:OVG PostTra	72.75		11,357.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	C-25272	:OVG PostTra	353.25		11,710.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(elashj) John and Christiann	C-25273	:OVG PostTra	121.25		11,831.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(passeroc) Christopher & Vi	C-25274	:OVG PostTra	121.25		11,952.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cardoso) Carlos M. Cardos	C-25275	:OVG PostTra	97.00		12,049.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(silk) David and Jennifer Silk	C-25276	:OVG PostTra	97.00		12,146.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(evans) Christopher and Pa	C-25277	:OVG PostTra	121.25		12,268.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mays) Elizabeth Mays	C-25278	:OVG PostTra	121.25		12,389.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sykes) Revocable Trust of	C-25279	:OVG PostTra	97.00		12,486.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(letwin) Jeffrey and Roberta	C-25280	:OVG PostTra	97.00		12,583.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kanuri) Srikrishna Kanuri	C-25281	:OVG PostTra	72.75		12,656.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schwartz) Jon E. & Barbara	C-25282	:OVG PostTra	72.75		12,728.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(li) Jing Li	C-25283	:OVG PostTra	72.75		12,801.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(li) Jing Li	C-25284	:OVG PostTra	353.25		13,154.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(antolik) Craig Antolik	C-25285	:OVG PostTra	72.75		13,227.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(eisner) Stacey H. Eisner	C-25286	:OVG PostTra	72.75		13,300.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zimmer) Erica Zimmerman	C-25287	:OVG PostTra	72.75		13,373.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(palmer) William Palmer	C-25288	:OVG PostTra	97.00		13,470.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(doebler) Timothy and Donn	C-25289	:OVG PostTra	97.00		13,567.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cheng) Ren-Yuen Kao and	C-25290	:OVG PostTra	97.00		13,664.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zureikat) Amer H. & Leanne	C-25291	:OVG PostTra	97.00		13,761.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hersh) Jeff & Mary Hersh	C-25292	:OVG PostTra	72.75		13,833.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bhojak) Nehal Bhojak	C-25293	:OVG PostTra	72.75		13,906.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(bhojak) Nehal Bhojak	C-25294	:OVG PostTra	353.25		14,259.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(thakkar) Jignesh & Kavita U	C-25295	:OVG PostTra	72.75		14,332.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ratch) Dov Ratchkauskas	C-25296	:OVG PostTra	72.75		14,405.44	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(snyder) Alisha C. Snyder &	C-25297	:OVG PostTra	72.75		14,478.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(reitger) Henry and Cheryl R	C-25298	:OVG PostTra	97.00		14,575.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schifino) Linda Schifino	C-25299	:OVG PostTra	97.00		14,672.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hammond) James & Nancy	C-25300	:OVG PostTra	72.75		14,744.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(morante) Lisa Morante	C-25301	:OVG PostTra	72.75		14,817.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tobe) Judith Tobe	C-25302	:OVG PostTra	97.00		14,914.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(valen) Brian and Natalie Val	C-25303	:OVG PostTra	97.00		15,011.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(coh) Maria H. Cohen & Jos	C-25304	:OVG PostTra	97.00		15,108.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(greenblo) Naomi Greenblott	C-25305	:OVG PostTra	72.75		15,181.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(greenblo) Naomi Greenblott	C-25306	:OVG PostTra	353.25		15,534.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(rackoff) Peter and Melissa	C-25307	:OVG PostTra	97.00		15,631.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(braver) Samuel W. Braver	C-25308	:OVG PostTra	72.75		15,704.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(patil) Raju and Neelambika	C-25309	:OVG PostTra	72.75		15,777.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(disilv) Dante DiSilvio	C-25310	:OVG PostTra	72.75		15,849.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(disilv) Dante DiSilvio	C-25311	:OVG PostTra	353.25		16,203.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(dhupar) Rajeev & Katharine	C-25312	:OVG PostTra	72.75		16,275.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(dhupar) Rajeev & Katharine	C-25313	:OVG PostTra	353.25		16,629.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(rustm) Murray and Shirley	C-25314	:OVG PostTra	72.75		16,701.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(rustm) Murray and Shirley	C-25315	:OVG PostTra	353.25		17,055.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(cortazzo) Lori Rardon and	C-25316	:OVG PostTra	72.75		17,127.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(cortazzo) Lori Rardon and	C-25317	:OVG PostTra	353.25		17,481.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(chu) Alan W. Chu & Philana	C-25318	:OVG PostTra	72.75		17,553.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(chu) Alan W. Chu & Philana	C-25319	:OVG PostTra	353.25		17,907.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(thuma) David & Linnea Thu	C-25320	:OVG PostTra	72.75		17,979.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(thuma) David & Linnea Thu	C-25321	:OVG PostTra	353.25		18,333.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(boland) James & Mary Bola	C-25322	:OVG PostTra	72.75		18,405.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(boland) James & Mary Bola	C-25323	:OVG PostTra	353.25		18,759.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(epstein) Judy & Lou Epstei	C-25324	:OVG PostTra	72.75		18,831.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(epstein) Judy & Lou Epstei	C-25325	:OVG PostTra	353.25		19,185.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(nakhata) Chinintorn Nakhat	C-25326	:OVG PostTra	72.75		19,257.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(nakhata) Chinintorn Nakhat	C-25327	:OVG PostTra	353.25		19,611.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(matter) David and Susan M	C-25328	:OVG PostTra	72.75		19,683.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(matter) David and Susan M	C-25329	:OVG PostTra	353.25		20,037.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(papa) Marios and Sara Pap	C-25330	:OVG PostTra	97.00		20,134.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stewart) William and Eileen	C-25331	:OVG PostTra	72.75		20,206.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kruman) Sheila & Harriet Kr	C-25332	:OVG PostTra	72.75		20,279.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ocak) Idlal Ocak	C-25333	:OVG PostTra	72.75		20,352.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(singhv) Vikramjit Singh	C-25334	:OVG PostTra	72.75		20,425.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ng) Jason M. Ng & Liza C V	C-25335	:OVG PostTra	97.00		20,522.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(arno) Mayer & Joyce Arnow	C-25336	:OVG PostTra	72.75		20,594.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(forno) Erick Forno	C-25337	:OVG PostTra	72.75		20,667.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mani) Ganesh Mani & Vana	C-25338	:OVG PostTra	121.25		20,788.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(castro) Alexandra Castro	C-25339	:OVG PostTra	72.75		20,861.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bblock) Barbara Block	C-25340	:OVG PostTra	72.75		20,934.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(passerom) Michael & Mary	C-25341	:OVG PostTra	97.00		21,031.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(houst) John D. Houston II	C-25342	:OVG PostTra	72.75		21,104.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(houst) John D. Houston II	C-25343	:OVG PostTra	353.25		21,457.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(walker) George & Susan W	C-25344	:OVG PostTra	72.75		21,530.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(walker) George & Susan W	C-25345	:OVG PostTra	353.25		21,883.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(fulmer) Stephen & Aubrey F	C-25346	:OVG PostTra	72.75		21,956.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(fulmer) Stephen & Aubrey F	C-25347	:OVG PostTra	353.25		22,309.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(haider) Syed Shabbir and A	C-25348	:OVG PostTra	72.75		22,382.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(haider) Syed Shabbir and A	C-25349	:OVG PostTra	353.25		22,735.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(chakrav) Mithun Chakravart	C-25350	:OVG PostTra	72.75		22,808.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(chakrav) Mithun Chakravart	C-25351	:OVG PostTra	353.25		23,161.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(wedner) Steven & Lindsey	C-25352	:OVG PostTra	72.75		23,234.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(wedner) Steven & Lindsey	C-25353	:OVG PostTra	353.25		23,587.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(hawse) William and Linda	C-25354	:OVG PostTra	72.75		23,660.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(hawse) William and Linda	C-25355	:OVG PostTra	353.25		24,013.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(schneide) Stefi Kirschner &	C-25356	:OVG PostTra	121.25		24,134.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(salem) Timothy C. & Wend	C-25357	:OVG PostTra	72.75		24,207.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(salem) Timothy C. & Wend	C-25358	:OVG PostTra	353.25		24,560.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(stapin) Jeffrey and Marie St	C-25359	:OVG PostTra	97.00		24,657.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(euhanlee) Euhan & Erin Le	C-25360	:OVG PostTra	97.00		24,754.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lett) Edward and Kerri Lettie	C-25361	:OVG PostTra	97.00		24,851.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tessler) George and Gerald	C-25362	:OVG PostTra	72.75		24,924.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(melnick) Brian & Julia Melni	C-25363	:OVG PostTra	72.75		24,997.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rooney) Vincent and Mary A	C-25364	:OVG PostTra	97.00		25,094.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sun) Tao Han and Dandan	C-25365	:OVG PostTra	97.00		25,191.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goldm) Melvin and Cathy G	C-25366	:OVG PostTra	97.00		25,288.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(horvitz) David Horvitz & Ted	C-25367	:OVG PostTra	97.00		25,385.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goyal) Tripta & Vinod Goyal	C-25368	:OVG PostTra	97.00		25,482.19	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(barsouk) Tatyana & Alex Ba	C-25369	:OVG PostTra	121.25		25,603.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(william) Erma Williams Rea	C-25370	:OVG PostTra	97.00		25,700.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(recht) Robert Recht & Elay	C-25371	:OVG PostTra	97.00		25,797.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(strotz) Charles Strotz & Myr	C-25372	:OVG PostTra	97.00		25,894.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wozn) Andrew & Ashley Wo	C-25373	:OVG PostTra	121.25		26,015.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bourg) Robert & Margaret B	C-25374	:OVG PostTra	121.25		26,136.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(harinst) Matthew Harinstein	C-25375	:OVG PostTra	121.25		26,258.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(chen) Ming Chen and Shitin	C-25376	:OVG PostTra	97.00		26,355.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ferguson) Bruce & Rosemar	C-25377	:OVG PostTra	121.25		26,476.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stokar) Lawrence M. Stokar	C-25378	:OVG PostTra	97.00		26,573.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sinha) Rajarishi Sinha & Tej	C-25379	:OVG PostTra	97.00		26,670.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(torre) Edward & Mary De La	C-25380	:OVG PostTra	97.00		26,767.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(johns) Kenneth & Lorraine J	C-25381	:OVG PostTra	97.00		26,864.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rao) Sandhya M. Rao	C-25382	:OVG PostTra	97.00		26,961.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(dagost) Louis D'Angostino	C-25383	:OVG PostTra	97.00		27,058.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(para) Jeyanandh Paramesh	C-25384	:OVG PostTra	97.00		27,155.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fry) David & Lisa Fry	C-25385	:OVG PostTra	97.00		27,252.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(markov) Robert & Adele Ma	C-25386	:OVG PostTra	72.75		27,325.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(haff) Harold & Judy Haffner	C-25387	:OVG PostTra	72.75		27,397.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gentile) Sandra & Pat Gentil	C-25388	:OVG PostTra	121.25		27,519.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(toth) David & Lisa Toth	C-25389	:OVG PostTra	97.00		27,616.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(berrios) Helbert Rondon Be	C-25390	:OVG PostTra	97.00		27,713.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lindauer) Lance Lindauer, L	C-25391	:OVG PostTra	72.75		27,785.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	C-25392	:OVG PostTra	72.75		27,858.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(aggarwal) Nidhi & Rohit Ag	C-25393	:OVG PostTra	72.75		27,931.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sandeep) Sandeep & Anju	C-25394	:OVG PostTra	97.00		28,028.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(perlow) Gabriel Perlow	C-25395	:OVG PostTra	72.75		28,101.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hoffman) Mitchell and Janic	C-25396	:OVG PostTra	72.75		28,173.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kudism) Maureen & James	C-25397	:OVG PostTra	121.25		28,295.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(haffner) Mark & Shelly Haff	C-25398	:OVG PostTra	72.75		28,367.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lawter) John Lawter	C-25399	:OVG PostTra	72.75		28,440.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(perricon) Mathew J. Perrico	C-25400	:OVG PostTra	72.75		28,513.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(murty) Aarthi Murty & Steve	C-25401	:OVG PostTra	97.00		28,610.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shrib) Steven & Shanam Shr	C-25402	:OVG PostTra	97.00		28,707.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lim) Seah & Mandy Lim	C-25403	:OVG PostTra	72.75		28,780.19	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(lim) Seah & Mandy Lim	C-25404	:OVG PostTra	353.25		29,133.44	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(carroll) Patrick & Diane Car	C-25405	:OVG PostTra	72.75		29,206.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(greenwal) Jason & Amanda	C-25406	:OVG PostTra	72.75		29,278.94	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(greenwal) Jason & Amanda	C-25407	:OVG PostTra	353.25		29,632.19	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(shorkey) Russel Shorkey	C-25408	:OVG PostTra	72.75		29,704.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(chaudry) Adil & Ameer Chau	C-25409	:OVG PostTra	97.00		29,801.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(milner) Henry & Shelley	C-25410	:OVG PostTra	97.00		29,898.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sterns) Scott Stern & Paula	C-25411	:OVG PostTra	97.00		29,995.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tawbi) Hussein & Ursula Ta	C-25412	:OVG PostTra	97.00		30,092.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(woo) Shirley Woo	C-25413	:OVG PostTra	97.00		30,189.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shannon) David & Mary Sh	C-25414	:OVG PostTra	97.00		30,286.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(capone) Stephan Capone	C-25415	:OVG PostTra	72.75		30,359.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gelman) Edward & Julie Gel	C-25416	:OVG PostTra	72.75		30,432.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fischbac) Lee & Marnin Fisc	C-25417	:OVG PostTra	121.25		30,553.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ngan) Ka-Kei Ngan and An	C-25418	:OVG PostTra	97.00		30,650.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(liu) Emerson Liu & Anna Efr	C-25419	:OVG PostTra	72.75		30,723.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(liu) Emerson Liu & Anna Efr	C-25420	:OVG PostTra	353.25		31,076.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(dauria) Jennifer L. & Mary L	C-25421	:OVG PostTra	72.75		31,149.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(dauria) Jennifer L. & Mary L	C-25422	:OVG PostTra	353.25		31,502.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(perdue) Dale & Rosesharon	C-25423	:OVG PostTra	97.00		31,599.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bennett) Beth Bennett	C-25424	:OVG PostTra	97.00		31,696.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wadhwa) Neal Wadhwa &	C-25425	:OVG PostTra	97.00		31,793.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(moules) Todd Moules	C-25426	:OVG PostTra	97.00		31,890.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(averch) Timothy & Joanne	C-25427	:OVG PostTra	97.00		31,987.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sicenica) Toni & Damira Sic	C-25428	:OVG PostTra	97.00		32,084.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hamad) Giselle Hamad & J	C-25429	:OVG PostTra	97.00		32,181.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wise) Barbara & Bud Wise	C-25430	:OVG PostTra	97.00		32,278.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sonnenkl) Philip C. Sonnen	C-25431	:OVG PostTra	72.75		32,351.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(sonnenkl) Philip C. Sonnen	C-25432	:OVG PostTra	353.25		32,704.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(cherkin) Jack Cherkin	C-25433	:OVG PostTra	72.75		32,777.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(cherkin) Jack Cherkin	C-25434	:OVG PostTra	353.25		33,130.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	C-25435	:OVG PostTra	72.75		33,203.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	C-25436	:OVG PostTra	353.25		33,556.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(russell) David And Jennifer	C-25437	:OVG PostTra	72.75		33,629.44	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(russell) David And Jennifer	C-25438	:OVG PostTra	353.25		33,982.69	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(likhac) Maxim Likhavhev &	C-25439	:OVG PostTra	97.00		34,079.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cecchini) Christopher & Re	C-25440	:OVG PostTra	72.75		34,152.44	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(lindner) Robert & Linda Lin	C-25441	:OVG PostTra	72.75		34,225.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tepe) Jennifer & Michael Te	C-25442	:OVG PostTra	97.00		34,322.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(woll) James & Kathleen Wo	C-25443	:OVG PostTra	97.00		34,419.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(nolan) Gladys & Michael No	C-25444	:OVG PostTra	72.75		34,491.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(khan) Yaser Ajmal Sheikh & C-25445	:OVG PostTra	72.75		34,564.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(feldstei) Sherry & Norman F	C-25446	:OVG PostTra	72.75		34,637.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(armstron) Christopher & W	C-25447	:OVG PostTra	72.75		34,710.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(reight) William Reight	C-25448	:OVG PostTra	72.75		34,782.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(dandrea) Brian & Amanda	C-25449	:OVG PostTra	72.75		34,855.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sacca) Shari & Vince Sacca	C-25450	:OVG PostTra	97.00		34,952.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(size) Luke & Allison Sizemo	C-25451	:OVG PostTra	72.75		35,025.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shirey) Lisa & David Shirey	C-25452	:OVG PostTra	72.75		35,098.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(otten) John Rosato & Susa	C-25453	:OVG PostTra	97.00		35,195.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wagstaff) Bob & JoAnn Wa	C-25454	:OVG PostTra	72.75		35,267.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	C-25455	:OVG PostTra	72.75		35,340.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	C-25456	:OVG PostTra	353.25		35,693.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(vitalie) Cheryl & Bill Vitalie	C-25457	:OVG PostTra	72.75		35,766.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(vitalie) Cheryl & Bill Vitalie	C-25458	:OVG PostTra	353.25		36,119.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	C-25459	:OVG PostTra	72.75		36,192.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	C-25460	:OVG PostTra	353.25		36,545.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(ricci) Frank Ricci & Robin M	C-25461	:OVG PostTra	72.75		36,618.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(ricci) Frank Ricci & Robin M	C-25462	:OVG PostTra	353.25		36,971.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(silver) Eric Silver	C-25463	:OVG PostTra	72.75		37,044.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(silver) Eric Silver	C-25464	:OVG PostTra	353.25		37,397.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(riddle) Sheryl A Riddle	C-25465	:OVG PostTra	72.75		37,470.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(riddle) Sheryl A Riddle	C-25466	:OVG PostTra	353.25		37,823.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(pohl) Jane Pohl	C-25467	:OVG PostTra	72.75		37,896.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(pohl) Jane Pohl	C-25468	:OVG PostTra	353.25		38,249.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(roberts) Burton Roberts &	C-25469	:OVG PostTra	72.75		38,322.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(roberts) Burton Roberts &	C-25470	:OVG PostTra	353.25		38,675.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(altomari) Kevin Altomari/Da	C-25471	:OVG PostTra	72.75		38,748.69	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(altomari) Kevin Altomari/Da	C-25472	:OVG PostTra	353.25		39,101.94	Mo. Maint-Townhouse (11/2
neighbor	11/01/15	11/15	(abunto) Ruben & Rosario A	C-25473	:OVG PostTra	72.75		39,174.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(loya) Lauren & Sigi Loya	C-25474	:OVG PostTra	121.25		39,295.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goldberg) Lisa A. Goldberg	C-25475	:OVG PostTra	121.25		39,417.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zaretska) Micheal and Mari	C-25476	:OVG PostTra	121.25		39,538.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(peebles) XiaodongZhu/Crai	C-25477	:OVG PostTra	97.00		39,635.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mann) Amy & Gavin Mann	C-25478	:OVG PostTra	97.00		39,732.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(calero) Guillermo and Moni	C-25479	:OVG PostTra	97.00		39,829.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(drudov) David & Jane Rudo	C-25480	:OVG PostTra	72.75		39,902.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sandson) Theodore Sandso	C-25481	:OVG PostTra	72.75		39,974.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goulatia) Amit & Sarika Gou	C-25482	:OVG PostTra	97.00		40,071.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cohenh) Harry Cohen	C-25483	:OVG PostTra	97.00		40,168.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(minshew) Nancy J. Minshe	C-25484	:OVG PostTra	97.00		40,265.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(meyer) Mark & Mary Ellen	C-25485	:OVG PostTra	97.00		40,362.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(feldman) Ursula Feldman	C-25486	:OVG PostTra	72.75		40,435.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stember) John and Barbara	C-25487	:OVG PostTra	97.00		40,532.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(deardo) Margaret & Anthon	C-25488	:OVG PostTra	97.00		40,629.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fargiano) Antonio Fargiano	C-25489	:OVG PostTra	97.00		40,726.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zak) Timothy & Leslie Zak	C-25490	:OVG PostTra	72.75		40,799.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lghtd) David H. Mara Light	C-25491	:OVG PostTra	72.75		40,872.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kenney) Joseph Kenney, Jr.	C-25492	:OVG PostTra	97.00		40,969.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rust) R. Mark & Michelle Ru	C-25493	:OVG PostTra	97.00		41,066.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(harrigal) Mark Scheatzle/Ki	C-25494	:OVG PostTra	97.00		41,163.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(annichin) Jennifer & Michae	C-25495	:OVG PostTra	97.00		41,260.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(disilvio) Caesar & Ilene DiSi	C-25496	:OVG PostTra	97.00		41,357.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(heyward) Cameron Heywar	C-25497	:OVG PostTra	72.75		41,429.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(weiner) Stacy Rosenberg &	C-25498	:OVG PostTra	72.75		41,502.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gelzimis) Theresa Gelzimis	C-25499	:OVG PostTra	97.00		41,599.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jacobson) Lawrence & Melii	C-25500	:OVG PostTra	97.00		41,696.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(otoole) Susan Koeppen & J	C-25501	:OVG PostTra	97.00		41,793.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jazwin) Alison B. Jazwinski	C-25502	:OVG PostTra	72.75		41,866.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sard) Mahesh P. Sardesai	C-25503	:OVG PostTra	72.75		41,939.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jeyabala) Arun Jeyabalan	C-25504	:OVG PostTra	97.00		42,036.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(eaton) Joseph and Helen E	C-25505	:OVG PostTra	97.00		42,133.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fichtner) Randy and Jennife	C-25506	:OVG PostTra	97.00		42,230.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(dejidas) Mary & Gary DeJid	C-25507	:OVG PostTra	72.75		42,302.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(spechtol) Greg & Kathleen	C-25508	:OVG PostTra	72.75		42,375.69	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wein/sen) Michael Weinstei	C-25509	:OVG PostTra	72.75		42,448.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ennis) Michael & Lana Enni	C-25510	:OVG PostTra	97.00		42,545.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(boisen) Michael & Michelle	C-25511	:OVG PostTra	97.00		42,642.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stowell) Keith R. Stowell &	C-25512	:OVG PostTra	72.75		42,715.19	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(labrin) Alexandros Labrinidi	C-25513	:OVG PostTra	72.75		42,787.94	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(klepac) Marcia & Glenn Kle	C-25514	:OVG PostTra	121.25		42,909.19	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(costa) Guilherme Costa	C-25515	:OVG PostTra	121.25		43,030.44	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cres) Crescent Court	C-25516	:OVG PostTra	2,619.00		45,649.44	Mo Maint-Crescent (11/2015)
neighbor	11/01/15	11/15	(gate) The Gateway	C-25517	:OVG PostTra	9,530.25		55,179.69	Mo. Maint - Gateway (11/20
neighbor	11/01/15	11/15	(overton1) Overton Manor C	C-25518	:OVG PostTra	582.00		55,761.69	Mo Maint-Manor Flats (11/20
neighbor	11/01/15	11/15	(overton2) Overton Manor C	C-25519	:OVG PostTra	589.00		56,350.69	Mo Maint-Manor Flats (11/20
neighbor	11/01/15	11/15	(res) The Reserve	C-25520	:OVG PostTra	2,910.00		59,260.69	Mo Maint-Reserve (11/2015)
neighbor	11/01/15	11/15	(otten) John Rosato & Susa	R-27221	none		97.00	59,163.69	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27222	none		72.75	59,090.94	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27223	none		353.25	58,737.69	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(epstein) Judy & Lou Epstei	R-27224	none		34.00	58,703.69	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schneide) Stefi Kirschner &	R-27225	none		121.25	58,582.44	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gentile) Sandra & Pat Gentil	R-27226	none		121.25	58,461.19	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudism) Maureen & James	R-27227	none		106.66	58,354.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	R-27228	none		0.50	58,354.03	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(nolan) Gladys & Michael No	R-27229	none		1.25	58,352.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shirey) Lisa & David Shirey	R-27230	none		3.25	58,349.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27231	none		72.75	58,276.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27232	none		353.25	57,923.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sicenica) Toni & Damira Sic	R-27233	none		97.00	57,826.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sandson) Theodore Sandso	R-27234	none		72.75	57,753.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(spechtol) Greg & Kathleen	R-27235	none		1.00	57,752.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wein/sen) Michael Weinstei	R-27236	none		72.75	57,680.03	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(klepac) Marcia & Glenn Kle	R-27237	none		93.75	57,586.28	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zak) Timothy & Leslie Zak	R-27238	none		72.75	57,513.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ennis) Michael & Lana Enni	R-27239	none		97.00	57,416.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(deardo) Margaret & Anthon	R-27240	none		97.00	57,319.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27241	none		72.75	57,246.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27242	none		353.25	56,893.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27243	none		72.75	56,820.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27244	none		211.00	56,609.78	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kaul) Bupesh & Rita Kaul	R-27245	none		121.25	56,488.53	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stember) John and Barbara	R-27246	none		83.49	56,405.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(goldberg) Lisa A. Goldberg	R-27247	none		116.66	56,288.38	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(minshew) Nancy J. Minshe	R-27248	none		97.00	56,191.38	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gelzinis) Theresa Gelzinis	R-27249	none		97.00	56,094.38	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27250	none		16.08	56,078.30	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27251	none		80.92	55,997.38	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(newberg) Charles & Anita N	R-27252	none		121.25	55,876.13	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zaretska) Micheal and Mari	R-27253	none		0.80	55,875.33	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(cheng) Ren-Yuen Kao and	R-27254	none		97.00	55,778.33	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(calero) Guillermo and Moni	R-27255	none		97.00	55,681.33	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hammond) James & Nancy	R-27256	none		72.75	55,608.58	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morante) Lisa Morante	R-27257	none		72.75	55,535.83	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morgano) Carlo and Kelly	R-27258	none		97.00	55,438.83	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ratch) Dov Ratchkauskas	R-27259	none		72.75	55,366.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(mansuria) Suketu Mansuria	R-27260	none		97.00	55,269.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(letwin) Jeffrey and Roberta	R-27261	none		97.00	55,172.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rettger) Henry and Cheryl R	R-27262	none		97.00	55,075.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silk) David and Jennifer Silk	R-27263	none		97.00	54,978.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27264	none		72.75	54,905.33	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27265	none		353.25	54,552.08	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kruman) Sheila & Harriet Kr	R-27266	none		72.75	54,479.33	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(elashj) John and Christiann	R-27267	none		0.04	54,479.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27268	none		72.75	54,406.54	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27269	none		353.25	54,053.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stowell) Keith R. Stowell &	R-27270	none		64.00	53,989.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(jalilam) Amjad Jalil	R-27271	none		2.25	53,987.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ng) Jason M. Ng & Liza C V	R-27272	none		97.00	53,890.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(perdue) Dale & Rosesharon	R-27273	none		97.00	53,793.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27274	none		72.75	53,720.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27275	none		353.25	53,367.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(arno) Mayer & Joyce Arnow	R-27276	none		72.75	53,294.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27277	none		72.75	53,221.54	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27278	none		353.25	52,868.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(heyward) Cameron Heywar	R-27279	none		40.50	52,827.79	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(castro) Alexandra Castro	R-27280	none		72.75	52,755.04	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hoffman) Mitchell and Janic	R-27281	none		72.75	52,682.29	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(phelps) David & Maria Phel	R-27282	none		48.60	52,633.69	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(markov) Robert & Adele Ma	R-27283	none		72.75	52,560.94	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(recht) Robert Recht & Elay	R-27284	none		97.00	52,463.94	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(haffner) Mark & Shelly Haff	R-27285	none		72.75	52,391.19	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(carroll) Patrick & Diane Car	R-27286	none		8.00	52,383.19	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27287	none		72.75	52,310.44	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27288	none		194.25	52,116.19	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(overton2) Overton Manor C	R-27289	none		589.00	51,527.19	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27290	none		46.50	51,480.69	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27291	none		26.25	51,454.44	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(khan) Yaser Ajmal Sheikh &	R-27292	none		72.75	51,381.69	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ferguson) Bruce & Rosemar	R-27293	none		108.70	51,272.99	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(fargiano) Antonio Fargiano	R-27294	none		97.00	51,175.99	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	R-27295	none		2.00	51,173.99	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(toth) David & Lisa Toth	R-27296	none		97.00	51,076.99	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(milner) Henry & Shelley	R-27297	none		0.67	51,076.32	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wozn) Andrew & Ashley Wo	R-27298	none		121.25	50,955.07	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(armstron) Christopher & W	R-27299	none		1.00	50,954.07	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shannon) David & Mary Sh	R-27300	none		97.00	50,857.07	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schwartz) Jon E. & Barbara	R-27301	none		72.75	50,784.32	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eisner) Stacey H. Eisner	R-27302	none		72.75	50,711.57	:Prog Gen prepayment trans
neighbor	11/03/15	11/15	(loya) Lauren & Sigi Loya	R-27427	100055		121.25	50,590.32	Lauren Loya
neighbor	11/03/15	11/15	(rabuck) Stephen Rabuck	R-27328	1054		70.75	50,519.57	
neighbor	11/03/15	11/15	(rabuck) Stephen Rabuck	R-27328	1054		353.25	50,166.32	
neighbor	11/03/15	11/15	(cortazzo) Lori Rardon and	R-27314	1076		72.75	50,093.57	Megan Cortazzo
neighbor	11/03/15	11/15	(cortazzo) Lori Rardon and	R-27314	1076		353.25	49,740.32	Megan Cortazzo
neighbor	11/03/15	11/15	(rust) R. Mark & Michelle Ru	R-27326	1122		97.00	49,643.32	
neighbor	11/03/15	11/15	(saalem) Timothy C. & Wend	R-27317	1216		72.75	49,570.57	
neighbor	11/03/15	11/15	(saalem) Timothy C. & Wend	R-27317	1216		353.25	49,217.32	
neighbor	11/03/15	11/15	(epstein) Judy & Lou Epstei	R-27323	1310		353.25	48,864.07	
neighbor	11/03/15	11/15	(epstein) Judy & Lou Epstei	R-27323	1310		38.75	48,825.32	
neighbor	11/03/15	11/15	(snyder) Alisha C. Snyder &	R-27304	1323		72.75	48,752.57	
neighbor	11/03/15	11/15	(lee) Dr. Ashley Lee	R-27306	1330		353.25	48,399.32	
neighbor	11/03/15	11/15	(lee) Dr. Ashley Lee	R-27306	1330		72.75	48,326.57	
neighbor	11/03/15	11/15	(ferguson) Bruce & Rosemar	R-27433	141		12.55	48,314.02	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656		22.00	48,292.02	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656		72.75	48,219.27	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656		353.25	47,866.02	
neighbor	11/03/15	11/15	(gelaye) Mamar Gelaye	R-27303	1656		296.00	47,570.02	
neighbor	11/03/15	11/15	(walker) George & Susan W	R-27332	2051		72.75	47,497.27	
neighbor	11/03/15	11/15	(walker) George & Susan W	R-27332	2051		353.25	47,144.02	
neighbor	11/03/15	11/15	(overton1) Overton Manor C	R-27423	209876		582.00	46,562.02	Prudential Realty Company
neighbor	11/03/15	11/15	(melnick) Brian & Julia Melni	R-27322	2230		72.75	46,489.27	
neighbor	11/03/15	11/15	(vitalie) Cheryl & Bill Vitalie	R-27417	2399670303		72.75	46,416.52	Cheryl Vitalie
neighbor	11/03/15	11/15	(vitalie) Cheryl & Bill Vitalie	R-27417	2399670303		353.25	46,063.27	Cheryl Vitalie
neighbor	11/03/15	11/15	(abunto) Ruben & Rosario A	R-27330	2554		72.75	45,990.52	
neighbor	11/03/15	11/15	(mont) Thatcher & Penelope	R-27320	2710		97.00	45,893.52	
neighbor	11/03/15	11/15	(stokar) Lawrence M. Stokar	R-27431	2722		97.00	45,796.52	
neighbor	11/03/15	11/15	(nakhata) Chinintorn Nakhat	R-27308	275		353.25	45,443.27	
neighbor	11/03/15	11/15	(nakhata) Chinintorn Nakhat	R-27308	275		72.75	45,370.52	
neighbor	11/03/15	11/15	(hawse) William and Linda	R-27435	285		72.75	45,297.77	
neighbor	11/03/15	11/15	(hawse) William and Linda	R-27435	285		353.25	44,944.52	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046		97.00	44,847.52	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046		97.00	44,750.52	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046		97.00	44,653.52	
neighbor	11/03/15	11/15	(fichtner) Randy and Jennife	R-27327	3046		97.00	44,556.52	
neighbor	11/03/15	11/15	(reight) William Reight	R-27309	3120		72.75	44,483.77	
neighbor	11/03/15	11/15	(coh) Maria H. Cohen & Jos	R-27331	3172		97.00	44,386.77	
neighbor	11/03/15	11/15	(passerom) Michael & Mary	R-27325	321		97.00	44,289.77	
neighbor	11/03/15	11/15	(perricon) Mathew J. Perrico	R-27430	3351		72.75	44,217.02	
neighbor	11/03/15	11/15	(eaton) Joseph and Helen E	R-27310	3790		97.00	44,120.02	Helen Eaton
neighbor	11/03/15	11/15	(johns) Kenneth & Lorraine J	R-27305	4041		97.00	44,023.02	
neighbor	11/03/15	11/15	(aggarwal) Nidhi & Rohit Ag	R-27421	408672786		72.75	43,950.27	Rohit Aggarwal
neighbor	11/03/15	11/15	(patil) Raju and Neelambika	R-27422	408917204		72.75	43,877.52	Raju Patil
neighbor	11/03/15	11/15	(klepac) Marcia & Glenn Kle	R-27321	4112		27.50	43,850.02	
neighbor	11/03/15	11/15	(horvitz) David Horvitz & Ted	R-27420	4859518		97.00	43,753.02	
neighbor	11/03/15	11/15	(mclaughl) Carole McLaughli	R-27352	5004		72.75	43,680.27	
neighbor	11/03/15	11/15	(mclaughl) Carole McLaughli	R-27352	5004		353.25	43,327.02	
neighbor	11/03/15	11/15	(rao) Sandhya M. Rao	R-27378	5009		97.00	43,230.02	
neighbor	11/03/15	11/15	(chaudry) Adil & Ameer Chau	R-27375	5048		97.00	43,133.02	Ameer Chaudry
neighbor	11/03/15	11/15	(costa) Guilherme Costa	R-27318	505		121.25	43,011.77	
neighbor	11/03/15	11/15	(stember) John and Barbara	R-27338	5050		13.51	42,998.26	John Stember
neighbor	11/03/15	11/15	(averch) Timothy & Joanne	R-27437	5146		97.00	42,901.26	
neighbor	11/03/15	11/15	(passeroc) Christopher & Vi	R-27412	5147		121.25	42,780.01	Christopher Passero
neighbor	11/03/15	11/15	(stapin) Jeffrey and Marie St	R-27370	5157		97.00	42,683.01	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/03/15	11/15	(delfyet) William Delfyett &	R-27342	5191		97.00	42,586.01	
neighbor	11/03/15	11/15	(woo) Shirley Woo	R-27402	5224		97.00	42,489.01	
neighbor	11/03/15	11/15	(harrigal) Mark Scheatzle/Ki	R-27307	5269		97.00	42,392.01	
neighbor	11/03/15	11/15	(drudov) David & Jane Rudo	R-27366	5284		72.75	42,319.26	Jane Rudov
neighbor	11/03/15	11/15	(boland) James & Mary Bola	R-27385	5324		72.75	42,246.51	
neighbor	11/03/15	11/15	(boland) James & Mary Bola	R-27385	5324		353.25	41,893.26	
neighbor	11/03/15	11/15	(dagost) Louis D'Angostino	R-27382	5444		97.00	41,796.26	Helen Vlachos
neighbor	11/03/15	11/15	(sonnenkl) Philip C. Sonnen	R-27344	5638		353.25	41,443.01	
neighbor	11/03/15	11/15	(sonnenkl) Philip C. Sonnen	R-27344	5638		72.75	41,370.26	
neighbor	11/03/15	11/15	(antonucc) William Antonucc	R-27329	5704		72.75	41,297.51	Leslie Lagnese
neighbor	11/03/15	11/15	(antonucc) William Antonucc	R-27329	5704		353.25	40,944.26	Leslie Lagnese
neighbor	11/03/15	11/15	(dejidas) Mary & Gary DeJid	R-27335	6034		72.75	40,871.51	Gary Dejidas
neighbor	11/03/15	11/15	(peebles) XiaodongZhu/Crai	R-27416	6084		97.00	40,774.51	Craig Peebles
neighbor	11/03/15	11/15	(mani) Ganesh Mani & Vana	R-27371	6157		121.25	40,653.26	Ganesh Mani
neighbor	11/03/15	11/15	(lightd) David H. Mara Light	R-27390	6325		72.75	40,580.51	
neighbor	11/03/15	11/15	(riddle) Sheryl A Riddle	R-27373	6398		72.75	40,507.76	
neighbor	11/03/15	11/15	(riddle) Sheryl A Riddle	R-27373	6398		353.25	40,154.51	
neighbor	11/03/15	11/15	(doebler) Timothy and Donn	R-27372	6513		97.00	40,057.51	Timothy Doebler
neighbor	11/03/15	11/15	(tepe) Jennifer & Michael Te	R-27418	6559		97.00	39,960.51	Michael Tepe
neighbor	11/03/15	11/15	(meyer) Mark & Mary Ellen	R-27415	6598		97.00	39,863.51	Mark Meyer
neighbor	11/03/15	11/15	(otoole) Susan Koeppen & J	R-27349	7002		97.00	39,766.51	Susan Koeppen
neighbor	11/03/15	11/15	(sinha) Rajarishi Sinha & Tej	R-27364	7006		97.00	39,669.51	Tejal Bhojak
neighbor	11/03/15	11/15	(antollik) Craig Antollik	R-27341	7008		72.75	39,596.76	
neighbor	11/03/15	11/15	(kanuri) Srikrishna Kanuri	R-27333	7009		72.75	39,524.01	
neighbor	11/03/15	11/15	(dauria) Jennifer L. & Mary L	R-27397	7009		72.75	39,451.26	
neighbor	11/03/15	11/15	(dauria) Jennifer L. & Mary L	R-27397	7009		353.25	39,098.01	
neighbor	11/03/15	11/15	(bennett) Beth Bennett	R-27350	7013		97.00	39,001.01	
neighbor	11/03/15	11/15	(euhantee) Euhan & Erin Le	R-27401	7031		97.00	38,904.01	Euhan Lee
neighbor	11/03/15	11/15	(ricci) Frank Ricci & Robin M	R-27374	7037		72.75	38,831.26	Frank Ricci
neighbor	11/03/15	11/15	(ricci) Frank Ricci & Robin M	R-27374	7037		353.25	38,478.01	Frank Ricci
neighbor	11/03/15	11/15	(forno) Erick Forno	R-27389	7043		72.75	38,405.26	
neighbor	11/03/15	11/15	(dandrea) Brian & Amanda	R-27395	7045		72.75	38,332.51	Brian Dandrea
neighbor	11/03/15	11/15	(pohl) Jane Pohl	R-27410	7079		72.75	38,259.76	
neighbor	11/03/15	11/15	(pohl) Jane Pohl	R-27410	7079		353.25	37,906.51	
neighbor	11/03/15	11/15	(altomari) Kevin Altomari/Da	R-27398	7083		72.75	37,833.76	Kevin Altomari
neighbor	11/03/15	11/15	(altomari) Kevin Altomari/Da	R-27398	7083		353.25	37,480.51	Kevin Altomari
neighbor	11/03/15	11/15	(jazwin) Alison B. Jazwinski	R-27381	7088		72.75	37,407.76	
neighbor	11/03/15	11/15	(sard) Mahesh P. Sardesai	R-27393	7102		72.75	37,335.01	
neighbor	11/03/15	11/15	(chakrav) Mithun Chakravart	R-27434	711		72.75	37,262.26	
neighbor	11/03/15	11/15	(chakrav) Mithun Chakravart	R-27434	711		353.25	36,909.01	
neighbor	11/03/15	11/15	(hamad) Giselle Hamad & J	R-27383	7134		97.00	36,812.01	Giselle Hamad
neighbor	11/03/15	11/15	(capone) Stephan Capone	R-27388	7141		72.75	36,739.26	
neighbor	11/03/15	11/15	(fry) David & Lisa Fry	R-27358	7166		97.00	36,642.26	Lisa Fry
neighbor	11/03/15	11/15	(chu) Alan W. Chu & Philana	R-27384	7207		72.75	36,569.51	Alan Chu
neighbor	11/03/15	11/15	(chu) Alan W. Chu & Philana	R-27384	7207		353.25	36,216.26	Alan Chu
neighbor	11/03/15	11/15	(harinst) Matthew Harinstein	R-27394	7225		121.25	36,095.01	Matthew Harinstein
neighbor	11/03/15	11/15	(wise) Barbara & Bud Wise	R-27367	7238		97.00	35,998.01	Barbara Wise
neighbor	11/03/15	11/15	(desilva) Ranil DeSilva & Ma	R-27337	7252		97.00	35,901.01	Ranil Desilva
neighbor	11/03/15	11/15	(shorkey) Russel Shorkey	R-27361	7287		72.75	35,828.26	
neighbor	11/03/15	11/15	(mann) Amy & Gavin Mann	R-27376	7294		97.00	35,731.26	Amy Mann
neighbor	11/03/15	11/15	(stowell) Keith R. Stowell &	R-27409	7339		8.75	35,722.51	Keith Stowell
neighbor	11/03/15	11/15	(size) Luke & Allison Sizemo	R-27351	7369		72.75	35,649.76	Luke Sizemore
neighbor	11/03/15	11/15	(lindauer) Lance Lindauer, L	R-27396	7402		72.75	35,577.01	Laxmi Shah
neighbor	11/03/15	11/15	(montgom) Sean & Leigh M	R-27348	7425		142.25	35,434.76	Sean Montgomery
neighbor	11/03/15	11/15	(mays) Elizabeth Mays	R-27353	7433		121.25	35,313.51	
neighbor	11/03/15	11/15	(boisen) Michael & Michelle	R-27340	7506		97.00	35,216.51	Michael Boisen
neighbor	11/03/15	11/15	(weiner) Stacy Rosenberg &	R-27380	7533		72.75	35,143.76	Gregory Weiner
neighbor	11/03/15	11/15	(wedner) Steven & Lindsey	R-27368	7566		353.25	34,790.51	Lindsey Wedner
neighbor	11/03/15	11/15	(wedner) Steven & Lindsey	R-27368	7566		72.75	34,717.76	Lindsey Wedner
neighbor	11/03/15	11/15	(shrib) Steven & Shanan Shr	R-27356	7586		97.00	34,620.76	Steven Shriber
neighbor	11/03/15	11/15	(rackoff) Peter and Melissa	R-27346	7597		97.00	34,523.76	Melissa Rackoff
neighbor	11/03/15	11/15	(cohenh) Harry Cohen	R-27377	7669		97.00	34,426.76	
neighbor	11/03/15	11/15	(tawbi) Hussein & Ursula Ta	R-27359	7896		97.00	34,329.76	Hussein Tawbi
neighbor	11/03/15	11/15	(tobe) Judith Tobe	R-27345	8005		97.00	34,232.76	
neighbor	11/03/15	11/15	(friez) Brandon & Mellissa F	R-27355	8152		72.75	34,160.01	Melissa Friez
neighbor	11/03/15	11/15	(friez) Brandon & Mellissa F	R-27355	8152		353.25	33,806.76	Melissa Friez
neighbor	11/03/15	11/15	(hersh) Jeff & Mary Hersh	R-27400	8427		72.75	33,734.01	Jeff Hersh
neighbor	11/03/15	11/15	(harris) Ronna Harris	R-27357	8443		72.75	33,661.26	
neighbor	11/03/15	11/15	(harris) Ronna Harris	R-27357	8443		353.25	33,308.01	
neighbor	11/03/15	11/15	(carroll) Patrick & Diane Car	R-27339	8456		64.75	33,243.26	Diane Carroll
neighbor	11/03/15	11/15	(jeyabala) Arun Jeyabalan	R-27411	8731		97.00	33,146.26	
neighbor	11/03/15	11/15	(satya) Alok and Reena Saty	R-27387	8764		121.25	33,025.01	Alok Satyawadi

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/03/15	11/15	(sacca) Shari & Vince Sacca	R-27403	8787		97.00	32,928.01	Vincenzo Sacca
neighbor	11/03/15	11/15	(murty) Aarthi Murty & Steve	R-27362	880111		97.00	32,831.01	Aarthi Murty
neighbor	11/03/15	11/15	(bourg) Robert & Margaret B	R-27334	895019		121.25	32,709.76	Margaret Bourg
neighbor	11/03/15	11/15	(goulatia) Amit & Sarika Gou	R-27405	8969		97.00	32,612.76	Amit Goulatia
neighbor	11/03/15	11/15	(rooney) Vincent and Mary A	R-27319	902		97.00	32,515.76	
neighbor	11/03/15	11/15	(li) Jing Li	R-27426	91561704		72.75	32,443.01	
neighbor	11/03/15	11/15	(li) Jing Li	R-27426	91561704		353.25	32,089.76	
neighbor	11/03/15	11/15	(likhac) Maxim Likhachev &	R-27424	91664633		97.00	31,992.76	Maxim Likhachev
neighbor	11/03/15	11/15	(liu) Emerson Liu & Anna Efr	R-27425	91747500		72.75	31,920.01	Emerson Liu
neighbor	11/03/15	11/15	(liu) Emerson Liu & Anna Efr	R-27425	91747500		353.25	31,566.76	Emerson Liu
neighbor	11/03/15	11/15	(russell) David And Jennifer	R-27407	91753588		72.75	31,494.01	Jennifer Russell
neighbor	11/03/15	11/15	(russell) David And Jennifer	R-27407	91753588		353.25	31,140.76	Jennifer Russell
neighbor	11/03/15	11/15	(shirey) Lisa & David Shirey	R-27414	9192		69.50	31,071.26	Lisa Shirey
neighbor	11/03/15	11/15	(kudism) Maureen & James	R-27343	9207		14.59	31,056.67	Maureen Kudis
neighbor	11/03/15	11/15	(cardoso) Carlos M. Cardos	R-27379	9287		97.00	30,959.67	
neighbor	11/03/15	11/15	(greenwal) Jason & Amanda	R-27404	94037589		72.75	30,886.92	Amanda Greenwald
neighbor	11/03/15	11/15	(greenwal) Jason & Amanda	R-27404	94037589		353.25	30,533.67	Amanda Greenwald
neighbor	11/03/15	11/15	(lim) Seah & Mandy Lim	R-27391	95644589		72.75	30,460.92	Seah Lim
neighbor	11/03/15	11/15	(lim) Seah & Mandy Lim	R-27391	95644589		353.25	30,107.67	Seah Lim
neighbor	11/03/15	11/15	(armstron) Christopher & W	R-27419	959874		71.75	30,035.92	Wendy Armstrong
neighbor	11/03/15	11/15	(colker) Lee Colker and Keit	R-27432	9651		121.25	29,914.67	
neighbor	11/03/15	11/15	(thuma) David & Linnea Thu	R-27436	967		72.75	29,841.92	
neighbor	11/03/15	11/15	(thuma) David & Linnea Thu	R-27436	967		353.25	29,488.67	
neighbor	11/03/15	11/15	(dhupar) Rajeev & Katharine	R-27347	96977865		353.25	29,135.42	
neighbor	11/03/15	11/15	(dhupar) Rajeev & Katharine	R-27347	96977865		72.75	29,062.67	
neighbor	11/03/15	11/15	(berrios) Helbert Rondon Be	R-27365	97140579		97.00	28,965.67	
neighbor	11/03/15	11/15	(littmann) Geraldine & Rober	R-27369	995056		353.25	28,612.42	Robert Littmann
neighbor	11/03/15	11/15	(littmann) Geraldine & Rober	R-27369	995056		72.25	28,540.17	Robert Littmann
neighbor	11/03/15	11/15	(aldous) David and Allyson A	R-27386	995244		97.00	28,443.17	David Aldous
neighbor	11/03/15	11/15	(sterns) Scott Stern & Paula	R-27363	995364		97.00	28,346.17	Paula Cerrone
neighbor	11/03/15	11/15	(thakkar) Jignesh & Kavita U	R-27413	995367		72.75	28,273.42	Kavita Thakkar
neighbor	11/03/15	11/15	(moules) Todd Moules	R-27399	995501		97.00	28,176.42	
neighbor	11/03/15	11/15	(singhv) Vikramjit Singh	R-27392	995596		72.75	28,103.67	
neighbor	11/03/15	11/15	(lindner) Robert & Linda Lin	R-27354	995752		72.75	28,030.92	Robert Lindner
neighbor	11/03/15	11/15	(william) Erma Williams Rea	R-27360	996567		97.00	27,933.92	Lee Williams
neighbor	11/04/15	11/15	(greenblo) Naomi Greenblott	R-27439	1776		72.75	27,861.17	
neighbor	11/04/15	11/15	(greenblo) Naomi Greenblott	R-27439	1776		353.25	27,507.92	
neighbor	11/04/15	11/15	(roberts) Burton Roberts &	R-27440	437		72.75	27,435.17	
neighbor	11/04/15	11/15	(roberts) Burton Roberts &	R-27440	437		353.25	27,081.92	
neighbor	11/04/15	11/15	(para) Jeyanandh Paramesh	R-27438	474		97.00	26,984.92	
neighbor	11/04/15	11/15	(kenney) Joseph Kenney, Jr.	R-27441	5453		97.00	26,887.92	
neighbor	11/05/15	11/15	(lawter) John Lawter	R-27444	1552		72.75	26,815.17	
neighbor	11/05/15	11/15	(liang) Jinghong Liang and	R-27446	213		97.00	26,718.17	
neighbor	11/05/15	11/15	(goldm) Melvin and Cathy G	R-27448	2176		97.00	26,621.17	
neighbor	11/05/15	11/15	(cecchini) Christopher & Re	R-27447	515		72.75	26,548.42	
neighbor	11/05/15	11/15	(clarkg) Gordon and Linda C	R-27443	5356		121.25	26,427.17	
neighbor	11/05/15	11/15	(wein) Barbara S. Wein	R-27445	584		72.75	26,354.42	
neighbor	11/05/15	11/15	(wein) Barbara S. Wein	R-27445	584		353.25	26,001.17	
neighbor	11/05/15	11/15	(nolan) Gladys & Michael No	R-27449	7982		71.50	25,929.67	
neighbor	11/05/15	11/15	(torre) Edward & Mary De La	R-27450	9619		97.00	25,832.67	
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	C-25521		85.60		25,918.27	Sylvan inv#3449
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	C-25522		85.60		26,003.87	Sylvan inv#3450
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27451	none		85.60	25,918.27	:Prog Gen prepayment trans
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27452	none		85.60	25,832.67	:Prog Gen prepayment trans
neighbor	11/09/15	11/15	(schif) Linda Schifino	C-25523		72.75		25,905.42	Monthly Maintenance Fees (
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236		5.61	25,899.81	
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236		97.00	25,802.81	
neighbor	11/09/15	11/15	(gate) The Gateway	R-27471	1277		9,530.25	16,272.56	Summerset II Associates, L.
neighbor	11/09/15	11/15	(res) The Reserve	R-27470	1948		2,910.00	13,362.56	Summerset Housing Partner
neighbor	11/09/15	11/15	(tessler) George and Geraldi	R-27464	2153		72.75	13,289.81	
neighbor	11/09/15	11/15	(schifino) Linda Schifino	R-27456	2357		97.00	13,192.81	
neighbor	11/09/15	11/15	(valen) Brian and Natalie Val	R-27463	2400156878		97.00	13,095.81	Natalie Valen
neighbor	11/09/15	11/15	(schif) Linda Schifino	R-27472	28199		72.75	13,023.06	Delta Appraisal and Closing
neighbor	11/09/15	11/15	(feldstei) Sherry & Norman F	R-27462	5315		64.00	12,959.06	Norman Feldstein
neighbor	11/09/15	11/15	(cherkin) Jack Cherkin	R-27467	5737		72.75	12,886.31	Pamela Moray
neighbor	11/09/15	11/15	(cherkin) Jack Cherkin	R-27467	5737		353.25	12,533.06	Pamela Moray
neighbor	11/09/15	11/15	(bhojak) Nehal Bhojak	R-27468	7005		72.75	12,460.31	
neighbor	11/09/15	11/15	(bhojak) Nehal Bhojak	R-27468	7005		353.25	12,107.06	
neighbor	11/09/15	11/15	(sun) Tao Han and Dandan	R-27469	7053		97.00	12,010.06	Dandan Sun
neighbor	11/09/15	11/15	(wagstaff) Bob & JoAnn Wa	R-27461	7733		72.75	11,937.31	Robert Wagstaff
neighbor	11/09/15	11/15	(labrin) Alexandros Labrinidi	R-27457	7773		72.75	11,864.56	
neighbor	11/09/15	11/15	(farberj) Joshua and Julie Fa	R-27458	8812		121.25	11,743.31	Joshua Farber

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/09/15	11/15	(sherman) Sean Sherman a	R-27459	9025		97.00	11,646.31	Sean Sherman
neighbor	11/09/15	11/15	(lebov) Emily S. Lebovitz	R-27466	9036		72.75	11,573.56	
neighbor	11/09/15	11/15	(lebov) Emily S. Lebovitz	R-27466	9036		353.25	11,220.31	
neighbor	11/09/15	11/15	(evans) Christopher and Pa	R-27460	995604		121.25	11,099.06	Christopher Evans
neighbor	11/16/15	11/15	(cres) Crescent Court	R-27483	1202		2,619.00	8,480.06	
neighbor	11/16/15	11/15	(disilvio) Caesar & Ilene DiSi	R-27479	3745		97.00	8,383.06	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617		72.75	8,310.31	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617		72.75	8,237.56	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617		353.25	7,884.31	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617		353.25	7,531.06	
neighbor	11/16/15	11/15	(spino) Matthew & Cristy Spi	R-27485	631		72.75	7,458.31	
neighbor	11/16/15	11/15	(spino) Matthew & Cristy Spi	R-27485	631		353.25	7,105.06	
neighbor	11/16/15	11/15	(milner) Henry & Shelley	R-27477	671		96.33	7,008.73	
neighbor	11/16/15	11/15	(grinberg) Benjamin M Grinb	R-27484	7356		121.25	6,887.48	
neighbor	11/16/15	11/15	(grinberg) Benjamin M Grinb	R-27484	7356		0.10	6,887.38	
neighbor	11/16/15	11/15	(annichin) Jennifer & Michae	R-27482	7990		97.00	6,790.38	
neighbor	11/19/15	11/15	(schwartz) Fred Schwartz	R-27489	1804		97.00	6,693.38	
neighbor	11/19/15	11/15	(haff) Harold & Judy Haffner	R-27491	7325		72.75	6,620.63	
neighbor	11/19/15	11/15	(jalilam) Amjad Jalil	R-27490	7706		119.00	6,501.63	
neighbor	11/23/15	11/15	(fichtner) Randy and Jennife	R-27492	3059		97.00	6,404.63	
neighbor	11/23/15	11/15	(barsouk) Tatyana & Alex Ba	R-27493	4594		121.25	6,283.38	
neighbor	11/24/15	11/15	(zaretska) Micheal and Mari	R-27496	8623		120.45	6,162.93	
neighbor	11/24/15	11/15	(brungo) Michael & Donna B	R-27497	8634		72.75	6,090.18	
neighbor	11/24/15	11/15	(brungo) Michael & Donna B	R-27497	8634		353.25	5,736.93	
neighbor	11/24/15	11/15	(wooll) James & Kathleen Wo	R-27498	9200		97.00	5,639.93	
			NetChange= 2,782.49					5,639.93	= Ending Balance =
1318			Accounts Receivable - To					100,319.06	= Beginning Balance =
			NetChange= 0.00					100,319.06	= Ending Balance =
2240			Accounts Payable					0.00	= Beginning Balance =
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015		187.50	-187.50	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015		142.50	-330.00	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015		95.00	-425.00	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015		250.00	-675.00	reimbursement to SLDA for
neighbor	11/09/15	11/15	(dan) Brian & Amanda Dand	K-13838	2902	72.75		-602.25	reimbursement for Novembe
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	K-13839	2903	250.00		-352.25	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	K-13839	2903	142.50		-209.75	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	K-13839	2903	187.50		-22.25	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	K-13839	2903	95.00		72.75	reimbursement to SLDA for
neighbor	11/09/15	11/15	(dan) Brian & Amanda Dand	P-13838	November HO		72.75	0.00	reimbursement for Novembe
neighbor	11/10/15	11/15	(aws) Republic Services #26	P-13829	026400177797		17.98	-17.98	11/01/15 to 11/30/15
neighbor	11/10/15	11/15	(slda) Summerset Land Dev	P-13840	112015		190.00	-207.98	reimbursement for LRK, Inc.
neighbor	11/10/15	11/15	(trc) The Rubinoff Company	P-13827	1374		33.66	-241.64	SNA townhome mailing
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	P-13831	1466900000-1		28.87	-270.51	09/23/15 to 10/24/15
neighbor	11/10/15	11/15	(png) Peoples Natural Gas	P-13828	200008621118		504.44	-774.95	09/22/15 to 10/21/15
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	P-13830	2096530000-1		480.21	-1,255.16	09/23/15 to 10/23/15
neighbor	11/10/15	11/15	(slda) Summerset Land Dev	K-13840	2904	190.00		-1,065.16	reimbursement for LRK, Inc.
neighbor	11/10/15	11/15	(aws) Republic Services #26	K-13829	2905	17.98		-1,047.18	11/01/15 to 11/30/15
neighbor	11/10/15	11/15	(br) B & R Pools and Swim	K-13825	2906	995.10		-52.08	winterizing the pool
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	K-13830	2907	480.21		428.13	09/23/15 to 10/23/15
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	K-13831	2907	28.87		457.00	09/23/15 to 10/24/15
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	K-13832	2907	12.84		469.84	09/23/15 to 10/24/15
neighbor	11/10/15	11/15	(laquatra) LaQuatra Bonci A	K-13833	2908	156.25		626.09	architectural review board
neighbor	11/10/15	11/15	(png) Peoples Natural Gas	K-13828	2909	504.44		1,130.53	09/22/15 to 10/21/15
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	K-13834	2910	85.60		1,216.13	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	K-13835	2910	85.60		1,301.73	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(trc) The Rubinoff Company	K-13824	2911	100.00		1,401.73	take sails down
neighbor	11/10/15	11/15	(trc) The Rubinoff Company	K-13827	2911	33.66		1,435.39	SNA townhome mailing
neighbor	11/10/15	11/15	(verizon) Verizon	K-13826	2912	92.11		1,527.50	10/13/15 to 11/12/15
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	P-13835	3449	85.60		1,441.90	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	P-13834	3450	85.60		1,356.30	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(verizon) Verizon	P-13826	4124210892-1	92.11		1,264.19	10/13/15 to 11/12/15
neighbor	11/10/15	11/15	(trc) The Rubinoff Company	P-13824	435	100.00		1,164.19	take sails down
neighbor	11/10/15	11/15	(pwsa) Pittsburgh Water and	P-13848	513059211850	20.92		1,143.27	09/17/15 to 10/17/15
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	P-13832	5132130000-1	12.84		1,130.43	09/23/15 to 10/24/15
neighbor	11/10/15	11/15	(laquatra) LaQuatra Bonci A	P-13833	8557	156.25		974.18	architectural review board
neighbor	11/10/15	11/15	(br) B & R Pools and Swim	P-13825	W103722Wint	995.10		-20.92	winterizing the pool
neighbor	11/17/15	11/15	(pncbank) PNC Bank	P-13862	1382	1,040.78		-1,061.70	parts for fridge and listbox
neighbor	11/17/15	11/15	(pncbank) PNC Bank	P-13862	1382	15.00		-1,076.70	parts for fridge and listbox
neighbor	11/17/15	11/15	(pncbank) PNC Bank	K-13862	2913	1,040.78		-35.92	parts for fridge and listbox
neighbor	11/17/15	11/15	(pncbank) PNC Bank	K-13862	2913	15.00		-20.92	parts for fridge and listbox

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/19/15	11/15	(apart) Apartment Associatio	K-13851	2914	127.50		106.58	annual dues
neighbor	11/19/15	11/15	(bqv) BQV Consulting LLC	K-13866	2915	277.13		383.71	1 year content filtering pre
neighbor	11/19/15	11/15	(cgn) CGN Cleaning Service	K-13865	2916	652.73		1,036.44	November 2015
neighbor	11/19/15	11/15	(comcast) Comcast	K-13864	2917	123.76		1,160.20	11/06/15 to 12/05/15
neighbor	11/19/15	11/15	(comcast) Comcast	K-13868	2917	81.23		1,241.43	11/17/15 to 12/16/15
neighbor	11/19/15	11/15	(gai) GAI Consultants, Inc.	K-13855	2918	2,180.15		3,421.58	traffic modification study
neighbor	11/19/15	11/15	(kimitata) Kimitata Brother	K-13869	2919	354.00		3,775.58	sprinkler winterization
neighbor	11/19/15	11/15	(phila) Philadelphia Insuranc	K-13857	2920	3,320.90		7,096.48	09/27/15 to 09/27/16
neighbor	11/19/15	11/15	(phila) Philadelphia Insuranc	K-13857	2920	80.73		7,177.21	09/27/15 to 09/27/16
neighbor	11/19/15	11/15	(phila) Philadelphia Insuranc	K-13857	2920	267.87		7,445.08	09/27/15 to 09/27/16
neighbor	11/19/15	11/15	(police) Treasurer, City of Pit	K-13850	2921	4,074.12		11,519.20	October 2015
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13845	2922	503.03		12,022.23	09/17/15 to 10/17/15
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13846	2922	101.06		12,123.29	09/17/15 to 10/17/15
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13847	2922	81.08		12,204.37	09/16/15 to 10/19/15
neighbor	11/19/15	11/15	(pwsa) Pittsburgh Water and	K-13848	2922	20.92		12,225.29	09/17/15 to 10/17/15
neighbor	11/19/15	11/15	(strass) Strassburger Mcken	K-13867	2923	1,414.80		13,640.09	professional fees
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13849	2924	299.60		13,939.69	October trash can liner repl
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13852	2924	3,007.44		16,947.13	November 2015
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13853	2924	5,327.99		22,275.12	November 2015
neighbor	11/19/15	11/15	(sylvan) Sylvan Gardens	K-13856	2924	3,205.00		25,480.12	structural tree prune
neighbor	11/20/15	11/15	(police) Treasurer, City of Pit	P-13850	110315		4,074.12	21,406.00	October 2015
neighbor	11/20/15	11/15	(bqv) BQV Consulting LLC	P-13866	12639	277.13		21,128.87	1 year content filtering pre
neighbor	11/20/15	11/15	(apart) Apartment Associatio	P-13851	14688	127.50		21,001.37	annual dues
neighbor	11/20/15	11/15	(strass) Strassburger Mcken	P-13867	15125-0001 9	1,414.80		19,586.57	professional fees
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13853	3504	5,327.99		14,258.58	November 2015
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13849	3505	299.60		13,958.98	October trash can liner repl
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13852	3506	3,007.44		10,951.54	November 2015
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13856	3526	3,205.00		7,746.54	structural tree prune
neighbor	11/20/15	11/15	(phila) Philadelphia Insuranc	P-13857	4023677729	80.73		7,665.81	09/27/15 to 09/27/16
neighbor	11/20/15	11/15	(phila) Philadelphia Insuranc	P-13857	4023677729	267.87		7,397.94	09/27/15 to 09/27/16
neighbor	11/20/15	11/15	(phila) Philadelphia Insuranc	P-13857	4023677729	3,320.90		4,077.04	09/27/15 to 09/27/16
neighbor	11/20/15	11/15	(pwsa) Pittsburgh Water and	P-13845	512022010122	503.03		3,574.01	09/17/15 to 10/17/15
neighbor	11/20/15	11/15	(pwsa) Pittsburgh Water and	P-13847	512085810217	81.08		3,492.93	09/16/15 to 10/19/15
neighbor	11/20/15	11/15	(pwsa) Pittsburgh Water and	P-13846	512117410122	101.06		3,391.87	09/17/15 to 10/17/15
neighbor	11/20/15	11/15	(cgn) CGN Cleaning Service	P-13865	709	652.73		2,739.14	November 2015
neighbor	11/20/15	11/15	(kimitata) Kimitata Brother	P-13869	75741	354.00		2,385.14	sprinkler winterization
neighbor	11/20/15	11/15	(comcast) Comcast	P-13864	899321003097	123.76		2,261.38	11/06/15 to 12/05/15
neighbor	11/20/15	11/15	(comcast) Comcast	P-13868	899321003053	81.23		2,180.15	11/17/15 to 12/16/15
neighbor	11/20/15	11/15	(gai) GAI Consultants, Inc.	P-13855	C050465.04	2,180.15		0.00	traffic modification study
neighbor	11/24/15	11/15	(home) Home Depot Credit	P-13875	101315		47.58	-47.58	supplies
neighbor	11/24/15	11/15	(ronna) Ronna Harris	K-13874	2925	14,132.48		14,084.90	insurance reimbursement fo
neighbor	11/24/15	11/15	(home) Home Depot Credit	K-13875	2926	47.58		14,132.48	supplies
neighbor	11/24/15	11/15	(wireless) Verizon Wireless	K-13876	2927	53.07		14,185.55	10/04/15 to 11/03/15
neighbor	11/24/15	11/15	(wireless) Verizon Wireless	P-13876	9754973800		53.07	14,132.48	10/04/15 to 11/03/15
neighbor	11/24/15	11/15	(ronna) Ronna Harris	P-13874	insurance			0.00	insurance reimbursement fo
neighbor	11/30/15	11/15	(kucich) Kucich Construction	P-13880	109		14,300.00	-14,300.00	inspect 52 townhouses
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13877	112015	1,292.00		-15,592.00	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13877	112015	3,875.00		-19,467.00	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13878	112015 MGT F	639.00		-20,106.00	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13878	112015 MGT F	296.25		-20,402.25	November management fee
neighbor	11/30/15	11/15	(comcast) Comcast	K-13879	2928	99.30		-20,302.95	11/19/15 to 12/18/15
neighbor	11/30/15	11/15	(kucich) Kucich Construction	K-13880	2929	14,300.00		-6,002.95	inspect 52 townhouses
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	K-13884	2930	7,616.70		1,613.75	street tree replacements
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	K-13885	2930	3,622.50		5,236.25	street tree replacements
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13877	2931	3,875.00		9,111.25	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13877	2931	1,292.00		10,403.25	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13878	2931	296.25		10,699.50	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13878	2931	639.00		11,338.50	November management fee
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13881	2931	25.00		11,363.50	take chairs from CC
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13882	2931	25.00		11,388.50	reverse locks in CC
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	K-13883	2931	100.00		11,488.50	order fridge parts
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	P-13885	3529		3,622.50	7,866.00	street tree replacements
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	P-13884	3530		7,616.70	249.30	street tree replacements
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13883	421		100.00	149.30	order fridge parts
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13882	432		25.00	124.30	reverse locks in CC
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13881	434		25.00	99.30	take chairs from CC
neighbor	11/30/15	11/15	(comcast) Comcast	P-13879	899321003054		99.30	0.00	11/19/15 to 12/18/15
neighbor	11/30/15	11/15	NetChange= 0.00					0.00	= Ending Balance =
2242			Accounts Payable - Townh					-100,319.06	= Beginning Balance =
			NetChange= 0.00					-100,319.06	= Ending Balance =

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
								-19,510.42 = Beginning Balance =	
2250			Prepayment Holding						
neighbor	11/01/15	11/15	(otten) John Rosato & Susa	R-27221	none	97.00		-19,413.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27222	none	72.75		-19,340.67	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	R-27223	none	353.25		-18,987.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(epstein) Judy & Lou Epstei	R-27224	none	34.00		-18,953.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schneide) Stefi Kirschner &	R-27225	none	121.25		-18,832.17	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gentile) Sandra & Pat Gentil	R-27226	none	121.25		-18,710.92	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudism) Maureen & James	R-27227	none	106.66		-18,604.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	R-27228	none	0.50		-18,603.76	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(nolan) Gladys & Michael No	R-27229	none	1.25		-18,602.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shirey) Lisa & David Shirey	R-27230	none	3.25		-18,599.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27231	none	72.75		-18,526.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	R-27232	none	353.25		-18,173.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sicenica) Toni & Damira Sic	R-27233	none	97.00		-18,076.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(sandson) Theodore Sandso	R-27234	none	72.75		-18,003.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(spechtol) Greg & Kathleen	R-27235	none	1.00		-18,002.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wein/sen) Michael Weinstei	R-27236	none	72.75		-17,929.76	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(klepac) Marcia & Glenn Kle	R-27237	none	93.75		-17,836.01	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zak) Timothy & Leslie Zak	R-27238	none	72.75		-17,763.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ennis) Michael & Lana Enni	R-27239	none	97.00		-17,666.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(deardo) Margaret & Anthon	R-27240	none	97.00		-17,569.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27241	none	72.75		-17,496.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	R-27242	none	353.25		-17,143.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27243	none	72.75		-17,070.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	R-27244	none	211.00		-16,859.51	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kaul) Bupesh & Rita Kaul	R-27245	none	121.25		-16,738.26	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stember) John and Barbara	R-27246	none	83.49		-16,654.77	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(goldberg) Lisa A. Goldberg	R-27247	none	116.66		-16,538.11	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(minshew) Nancy J. Minshe	R-27248	none	97.00		-16,441.11	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gelzinis) Theresa Gelzinis	R-27249	none	97.00		-16,344.11	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27250	none	16.08		-16,328.03	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kudisl) Laurie D. Kudis (Fas	R-27251	none	80.92		-16,247.11	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(newberg) Charles & Anita N	R-27252	none	121.25		-16,125.86	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(zaretska) Micheal and Mari	R-27253	none	0.80		-16,125.06	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(cheng) Ren-Yuen Kao and	R-27254	none	97.00		-16,028.06	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(calero) Guillermo and Moni	R-27255	none	97.00		-15,931.06	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hammond) James & Nancy	R-27256	none	72.75		-15,858.31	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morante) Lisa Morante	R-27257	none	72.75		-15,785.56	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(morgano) Carlo and Kelly	R-27258	none	97.00		-15,688.56	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ratch) Dov Ratchkauskas	R-27259	none	72.75		-15,615.81	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(mansuria) Suketu Mansuria	R-27260	none	97.00		-15,518.81	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(letwin) Jeffrey and Roberta	R-27261	none	97.00		-15,421.81	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rettger) Henry and Cheryl R	R-27262	none	97.00		-15,324.81	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silk) David and Jennifer Silk	R-27263	none	97.00		-15,227.81	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27264	none	72.75		-15,155.06	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(matter) David and Susan M	R-27265	none	353.25		-14,801.81	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(kruman) Sheila & Harriet Kr	R-27266	none	72.75		-14,729.06	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(elashj) John and Christiann	R-27267	none	0.04		-14,729.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27268	none	72.75		-14,656.27	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(silver) Eric Silver	R-27269	none	353.25		-14,303.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(stowell) Keith R. Stowell &	R-27270	none	64.00		-14,239.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(jalilam) Amjad Jalil	R-27271	none	2.25		-14,236.77	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ng) Jason M. Ng & Liza C V	R-27272	none	97.00		-14,139.77	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(perdue) Dale & Rosesharon	R-27273	none	97.00		-14,042.77	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27274	none	72.75		-13,970.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	R-27275	none	353.25		-13,616.77	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(arno) Mayer & Joyce Arnow	R-27276	none	72.75		-13,544.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27277	none	72.75		-13,471.27	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	R-27278	none	353.25		-13,118.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(heyward) Cameron Heywar	R-27279	none	40.50		-13,077.52	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(castro) Alexandra Castro	R-27280	none	72.75		-13,004.77	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(hoffman) Mitchell and Janic	R-27281	none	72.75		-12,932.02	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(pHELPS) David & Maria Phel	R-27282	none	48.60		-12,883.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(markov) Robert & Adele Ma	R-27283	none	72.75		-12,810.67	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(recht) Robert Recht & Elay	R-27284	none	97.00		-12,713.67	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(haffner) Mark & Shelly Haff	R-27285	none	72.75		-12,640.92	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(carroll) Patrick & Diane Car	R-27286	none	8.00		-12,632.92	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27287	none	72.75		-12,560.17	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(houst) John D. Houston II	R-27288	none	194.25		-12,365.92	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(overton2) Overton Manor C	R-27289	none	589.00		-11,776.92	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27290	none	46.50		-11,730.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	R-27291	none	26.25		-11,704.17	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(khan) Yaser Ajmal Sheikh &	R-27292	none	72.75		-11,631.42	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(ferguson) Bruce & Rosemar	R-27293	none	108.70		-11,522.72	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(fargiano) Antonio Fargiano	R-27294	none	97.00		-11,425.72	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	R-27295	none	2.00		-11,423.72	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(toth) David & Lisa Toth	R-27296	none	97.00		-11,326.72	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(milner) Henry & Shelley	R-27297	none	0.67		-11,326.05	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(wozn) Andrew & Ashley Wo	R-27298	none	121.25		-11,204.80	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(armstron) Christopher & W	R-27299	none	1.00		-11,203.80	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(shannon) David & Mary Sh	R-27300	none	97.00		-11,106.80	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(schwartz) Jon E. & Barbara	R-27301	none	72.75		-11,034.05	:Prog Gen prepayment trans
neighbor	11/01/15	11/15	(eisner) Stacey H. Eisner	R-27302	none	72.75		-10,961.30	:Prog Gen prepayment trans
neighbor	11/03/15	11/15	(rabuck) Stephen Rabuck	R-27328	1054		2.00	-10,963.30	
neighbor	11/03/15	11/15	(epstein) Judy & Lou Epstei	R-27323	1310		34.00	-10,997.30	
neighbor	11/03/15	11/15	(ferguson) Bruce & Rosemar	R-27433	141		108.70	-11,106.00	
neighbor	11/03/15	11/15	(vahanian) Alexis Vahanian	R-27324	1987		426.00	-11,532.00	
neighbor	11/03/15	11/15	(gluck) Wendy Gluckman	R-27429	2940		72.75	-11,604.75	
neighbor	11/03/15	11/15	(reight) William Reight	R-27309	3120		72.75	-11,677.50	
neighbor	11/03/15	11/15	(klepac) Marcia & Glenn Kle	R-27321	4112		93.75	-11,771.25	
neighbor	11/03/15	11/15	(klepac) Marcia & Glenn Kle	R-27321	4112		121.25	-11,892.50	
neighbor	11/03/15	11/15	(stember) John and Barbara	R-27338	5050		83.49	-11,975.99	John Stember
neighbor	11/03/15	11/15	(tepe) Jennifer & Michael Te	R-27428	6559		8.00	-11,983.99	Michael Tepe
neighbor	11/03/15	11/15	(euhalee) Euhan & Erin Le	R-27408	7027		97.00	-12,080.99	Euhan Lee
neighbor	11/03/15	11/15	(stowell) Keith R. Stowell &	R-27409	7339		64.00	-12,144.99	Keith Stowell
neighbor	11/03/15	11/15	(montgom) Sean & Leigh M	R-27348	7425		211.00	-12,355.99	Sean Montgomery
neighbor	11/03/15	11/15	(montgom) Sean & Leigh M	R-27348	7425		72.75	-12,428.74	Sean Montgomery
neighbor	11/03/15	11/15	(kudis) Laurie D. Kudis (Fas	R-27406	7520		120.00	-12,548.74	
neighbor	11/03/15	11/15	(kaul) Bupesh & Rita Kaul	R-27336	7877		0.31	-12,549.05	Bupesh Kaul
neighbor	11/03/15	11/15	(kaul) Bupesh & Rita Kaul	R-27336	7877		120.94	-12,669.99	Bupesh Kaul
neighbor	11/03/15	11/15	(carroll) Patrick & Diane Car	R-27339	8456		8.00	-12,677.99	Diane Carroll
neighbor	11/03/15	11/15	(rooney) Vincent and Mary A	R-27319	902		97.00	-12,774.99	
neighbor	11/03/15	11/15	(rooney) Vincent and Mary A	R-27319	902		97.00	-12,871.99	
neighbor	11/03/15	11/15	(shirey) Lisa & David Shirey	R-27414	9192		3.25	-12,875.24	Lisa Shirey
neighbor	11/03/15	11/15	(kudism) Maureen & James	R-27343	9207		106.66	-12,981.90	Maureen Kudis
neighbor	11/03/15	11/15	(armstron) Christopher & W	R-27419	959874		1.00	-12,982.90	Wendy Armstrong
neighbor	11/03/15	11/15	(littmann) Geraldine & Rober	R-27369	995056		0.50	-12,983.40	Robert Littmann
neighbor	11/05/15	11/15	(deardo) Margaret & Anthon	R-27442	0860		66.00	-13,049.40	
neighbor	11/05/15	11/15	(nolan) Gladys & Michael No	R-27449	7982		1.25	-13,050.65	
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27451	none	85.60		-12,965.05	:Prog Gen prepayment trans
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	R-27452	none	85.60		-12,879.45	:Prog Gen prepayment trans
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236		97.00	-12,976.45	
neighbor	11/09/15	11/15	(sandeep) Sandeep & Anju	R-27465	1236		0.39	-12,976.84	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617		353.25	-13,330.09	
neighbor	11/16/15	11/15	(haider) Syed Shabbir and A	R-27480	617		72.75	-13,402.84	
neighbor	11/16/15	11/15	(milner) Henry & Shelley	R-27477	671		0.67	-13,403.51	
neighbor	11/19/15	11/15	(jalilam) Amjad Jalil	R-27490	7706		2.25	-13,405.76	
neighbor	11/24/15	11/15	(zaretska) Micheal and Mari	R-27496	8623		0.80	-13,406.56	
			= Out of Balance =				8,549.12		
			NetChange= -2,445.26					-21,955.68	= Ending Balance =
								-176,495.81	= Beginning Balance =
2254			Reserve Account Transfer					4,920.00	To record transfer to townho
neighbor	11/16/15	11/15	(First Niagara)	J-3135	November 201			3,662.00	To record transfer to Reserv
neighbor	11/16/15	11/15	(First Niagara)	J-3136	November 201				
			NetChange= -8,582.00					-187,077.81	= Ending Balance =
								-246,490.01	= Beginning Balance =
2710			Net Income (Loss) YTD					-246,490.01	= Ending Balance =
			NetChange= 0.00						
								32,194.02	= Beginning Balance =
2711			Retained Earnings					32,194.02	= Ending Balance =
			NetChange= 0.00						
								-169,867.58	= Beginning Balance =
3050			Maintenance Fee					97.00	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schwartz) Fred Schwartz	C-25222	:OVG PostTra			97.00	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(desilva) Ranil DeSilva & Ma	C-25223	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(clarkg) Gordon and Linda C	C-25224	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(colker) Lee Colker and Keit	C-25225	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(satya) Alok and Reena Saty	C-25226	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(newberg) Charles & Anita N	C-25227	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(farberj) Joshua and Julie Fa	C-25228	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(grinberg) Benjamin M Grinb	C-25229	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kaul) Bupesh & Rita Kaul	C-25230	:OVG PostTra			121.25	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mont) Thatcher & Penelope	C-25231	:OVG PostTra			97.00	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(pheips) David & Maria Phel	C-25232	:OVG PostTra			97.00	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(kudisi) Laurie D. Kudis (Fas	C-25233	:OVG PostTra		97.00	-171,201.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(delfyft) William Delfyett &	C-25234	:OVG PostTra		97.00	-171,298.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(liang) Jinghong Liang and	C-25235	:OVG PostTra		97.00	-171,395.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sherman) Sean Sherman a	C-25236	:OVG PostTra		97.00	-171,492.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(aldous) David and Allyson A	C-25267	:OVG PostTra		97.00	-171,589.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mansuria) Suketu Mansuria	C-25268	:OVG PostTra		97.00	-171,686.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(morgano) Carlo and Kelly	C-25269	:OVG PostTra		97.00	-171,783.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jalilam) Arnjad Jalil	C-25270	:OVG PostTra		121.25	-171,904.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(elashj) John and Christiann	C-25273	:OVG PostTra		121.25	-172,025.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(passeroc) Christopher & Vi	C-25274	:OVG PostTra		121.25	-172,147.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cardoso) Carlos M. Cardoso	C-25275	:OVG PostTra		97.00	-172,244.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(silk) David and Jennifer Silk	C-25276	:OVG PostTra		97.00	-172,341.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(evans) Christopher and Pa	C-25277	:OVG PostTra		121.25	-172,462.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mays) Elizabeth Mays	C-25278	:OVG PostTra		121.25	-172,583.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sykes) Revocable Trust of	C-25279	:OVG PostTra		97.00	-172,680.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(letwin) Jeffrey and Roberta	C-25280	:OVG PostTra		97.00	-172,777.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kanuri) Srikrishna Kanuri	C-25281	:OVG PostTra		72.75	-172,850.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schwartz) Jon E. & Barbara	C-25282	:OVG PostTra		72.75	-172,923.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(antolik) Craig Antolik	C-25285	:OVG PostTra		72.75	-172,995.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(eisner) Stacey H. Eisner	C-25286	:OVG PostTra		72.75	-173,068.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zimmer) Erica Zimmerman	C-25287	:OVG PostTra		72.75	-173,141.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(palmer) William Palmer	C-25288	:OVG PostTra		97.00	-173,238.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(doebler) Timothy and Donn	C-25289	:OVG PostTra		97.00	-173,335.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cheng) Ren-Yuen Kao and	C-25290	:OVG PostTra		97.00	-173,432.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zureikat) Amer H. & Leanne	C-25291	:OVG PostTra		97.00	-173,529.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hersh) Jeff & Mary Hersh	C-25292	:OVG PostTra		72.75	-173,602.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(thakkar) Jignesh & Kavita U	C-25295	:OVG PostTra		72.75	-173,674.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ratch) Dov Ratchkauskas	C-25296	:OVG PostTra		72.75	-173,747.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(snyder) Alisha C. Snyder &	C-25297	:OVG PostTra		72.75	-173,820.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rettger) Henry and Cheryl R	C-25298	:OVG PostTra		97.00	-173,917.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schifino) Linda Schifino	C-25299	:OVG PostTra		97.00	-174,014.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hammond) James & Nancy	C-25300	:OVG PostTra		72.75	-174,087.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(morante) Lisa Morante	C-25301	:OVG PostTra		72.75	-174,159.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tobe) Judith Tobe	C-25302	:OVG PostTra		97.00	-174,256.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(valen) Brian and Natalie Val	C-25303	:OVG PostTra		97.00	-174,353.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(coh) Maria H. Cohen & Jos	C-25304	:OVG PostTra		97.00	-174,450.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rackoff) Peter and Melissa	C-25307	:OVG PostTra		97.00	-174,547.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(braver) Samuel W. Braver	C-25308	:OVG PostTra		72.75	-174,620.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(patil) Raju and Neelambika	C-25309	:OVG PostTra		72.75	-174,693.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(papa) Marios and Sara Pap	C-25330	:OVG PostTra		97.00	-174,790.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stewart) William and Eileen	C-25331	:OVG PostTra		72.75	-174,863.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kruman) Sheila & Harriet Kr	C-25332	:OVG PostTra		72.75	-174,935.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ocak) Icial Ocak	C-25333	:OVG PostTra		72.75	-175,008.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(singhv) Vikramjit Singh	C-25334	:OVG PostTra		72.75	-175,081.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ng) Jason M. Ng & Liza C V	C-25335	:OVG PostTra		97.00	-175,178.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(arno) Mayer & Joyce Arnow	C-25336	:OVG PostTra		72.75	-175,251.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(forno) Erick Forno	C-25337	:OVG PostTra		72.75	-175,323.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mani) Ganesh Mani & Vana	C-25338	:OVG PostTra		121.25	-175,445.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(castro) Alexandra Castro	C-25339	:OVG PostTra		72.75	-175,517.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bblock) Barbara Block	C-25340	:OVG PostTra		72.75	-175,590.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(passerom) Michael & Mary	C-25341	:OVG PostTra		97.00	-175,687.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schneide) Stefi Kirschner &	C-25356	:OVG PostTra		121.25	-175,808.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stapin) Jeffrey and Marie St	C-25359	:OVG PostTra		97.00	-175,905.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(euhantee) Euhan & Erin Le	C-25360	:OVG PostTra		97.00	-176,002.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lett) Edward and Kerri Lettie	C-25361	:OVG PostTra		97.00	-176,099.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tessler) George and GERALDI	C-25362	:OVG PostTra		72.75	-176,172.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(melnick) Brian & Julia Melni	C-25363	:OVG PostTra		72.75	-176,245.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rooney) Vincent and Mary A	C-25364	:OVG PostTra		97.00	-176,342.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sun) Tao Han and Dandan	C-25365	:OVG PostTra		97.00	-176,439.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goldm) Melvin and Cathy G	C-25366	:OVG PostTra		97.00	-176,536.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(horvitz) David Horvitz & Ted	C-25367	:OVG PostTra		97.00	-176,633.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goyal) Tripta & Vinod Goyal	C-25368	:OVG PostTra		97.00	-176,730.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(barsouk) Tatyana & Alex Ba	C-25369	:OVG PostTra		121.25	-176,851.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(william) Erma Williams Rea	C-25370	:OVG PostTra		97.00	-176,948.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(recht) Robert Recht & Elay	C-25371	:OVG PostTra		97.00	-177,045.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(strotz) Charles Strotz & Myr	C-25372	:OVG PostTra		97.00	-177,142.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wozn) Andrew & Ashley Wo	C-25373	:OVG PostTra		121.25	-177,263.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bourg) Robert & Margaret B	C-25374	:OVG PostTra		121.25	-177,385.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(harinst) Matthew Harinstein	C-25375	:OVG PostTra		121.25	-177,506.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(chen) Ming Chen and Shitin	C-25376	:OVG PostTra		97.00	-177,603.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ferguson) Bruce & Rosemar	C-25377	:OVG PostTra		121.25	-177,724.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stokar) Lawrence M. Stokar	C-25378	:OVG PostTra		97.00	-177,821.58	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(sinha) Rajarishi Sinha & Tej	C-25379	:OVG PostTra		97.00	-177,918.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(torre) Edward & Mary De La C	C-25380	:OVG PostTra		97.00	-178,015.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(johns) Kenneth & Lorraine J	C-25381	:OVG PostTra		97.00	-178,112.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rao) Sandhya M. Rao	C-25382	:OVG PostTra		97.00	-178,209.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(dagost) Louis D'Angostino	C-25383	:OVG PostTra		97.00	-178,306.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(para) Jeyanandh Paramesh	C-25384	:OVG PostTra		97.00	-178,403.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fry) David & Lisa Fry	C-25385	:OVG PostTra		97.00	-178,500.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(markov) Robert & Adele Ma	C-25386	:OVG PostTra		72.75	-178,573.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(haff) Harold & Judy Haffner	C-25387	:OVG PostTra		72.75	-178,646.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gentile) Sandra & Pat Gentil	C-25388	:OVG PostTra		121.25	-178,767.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(toth) David & Lisa Toth	C-25389	:OVG PostTra		97.00	-178,864.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(berrios) Helbert Rondon Be	C-25390	:OVG PostTra		97.00	-178,961.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lindauer) Lance Lindauer, L	C-25391	:OVG PostTra		72.75	-179,034.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gluck) Wendy Gluckman	C-25392	:OVG PostTra		72.75	-179,106.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(aggarwal) Nidhi & Rohit Ag	C-25393	:OVG PostTra		72.75	-179,179.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sandeep) Sandeep & Anju	C-25394	:OVG PostTra		97.00	-179,276.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(perlow) Gabriel Perlow	C-25395	:OVG PostTra		72.75	-179,349.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hoffman) Mitchell and Janic	C-25396	:OVG PostTra		72.75	-179,422.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kudism) Maureen & James	C-25397	:OVG PostTra		121.25	-179,543.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(haffner) Mark & Shelly Haff	C-25398	:OVG PostTra		72.75	-179,616.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lawter) John Lawter	C-25399	:OVG PostTra		72.75	-179,688.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(perricon) Mathew J. Perrico	C-25400	:OVG PostTra		72.75	-179,761.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(murty) Aarthi Murty & Steve	C-25401	:OVG PostTra		97.00	-179,858.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shrib) Steven & Shanana Shr	C-25402	:OVG PostTra		97.00	-179,955.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(carroll) Patrick & Diane Car	C-25405	:OVG PostTra		72.75	-180,028.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shorkey) Russel Shorkey	C-25408	:OVG PostTra		72.75	-180,101.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(chaudry) Adil & Ameer Chau	C-25409	:OVG PostTra		97.00	-180,198.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(milner) Henry & Shelley	C-25410	:OVG PostTra		97.00	-180,295.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sterns) Scott Stern & Paula	C-25411	:OVG PostTra		97.00	-180,392.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tawbi) Hussein & Ursula Ta	C-25412	:OVG PostTra		97.00	-180,489.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(woo) Shirley Woo	C-25413	:OVG PostTra		97.00	-180,586.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shannon) David & Mary Sh	C-25414	:OVG PostTra		97.00	-180,683.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(capone) Stephan Capone	C-25415	:OVG PostTra		72.75	-180,755.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gelman) Edward & Julie Gel	C-25416	:OVG PostTra		72.75	-180,828.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fischbac) Lee & Marnin Fisc	C-25417	:OVG PostTra		121.25	-180,949.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ngan) Ka-Kei Ngan and An	C-25418	:OVG PostTra		97.00	-181,046.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(perdue) Dale & Rosesharon	C-25423	:OVG PostTra		97.00	-181,143.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(bennett) Beth Bennett	C-25424	:OVG PostTra		97.00	-181,240.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wadhwa) Neal Wadhwa &	C-25425	:OVG PostTra		97.00	-181,337.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(moules) Todd Moules	C-25426	:OVG PostTra		97.00	-181,434.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(averch) Timothy & Joanne	C-25427	:OVG PostTra		97.00	-181,531.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sicenica) Toni & Damira Sic	C-25428	:OVG PostTra		97.00	-181,628.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(hamad) Giselle Hamad & J	C-25429	:OVG PostTra		97.00	-181,725.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wise) Barbara & Bud Wise	C-25430	:OVG PostTra		97.00	-181,822.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(likhac) Maxim Likhavhev &	C-25439	:OVG PostTra		97.00	-181,919.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cecchini) Christopher & Re	C-25440	:OVG PostTra		72.75	-181,992.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lindner) Robert & Linda Lin	C-25441	:OVG PostTra		72.75	-182,065.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(tepe) Jennifer & Michael Te	C-25442	:OVG PostTra		97.00	-182,162.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(woll) James & Kathleen Wo	C-25443	:OVG PostTra		97.00	-182,259.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(nolan) Gladys & Michael No	C-25444	:OVG PostTra		72.75	-182,332.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(khan) Yaser Ajmal Sheikh &	C-25445	:OVG PostTra		72.75	-182,404.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(feldstei) Sherry & Norman F	C-25446	:OVG PostTra		72.75	-182,477.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(armstron) Christopher & W	C-25447	:OVG PostTra		72.75	-182,550.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(reight) William Reight	C-25448	:OVG PostTra		72.75	-182,623.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(dandrea) Brian & Amanda	C-25449	:OVG PostTra		72.75	-182,695.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sacca) Shari & Vince Sacca	C-25450	:OVG PostTra		97.00	-182,792.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(size) Luke & Allison Sizemo	C-25451	:OVG PostTra		72.75	-182,865.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(shirey) Lisa & David Shirey	C-25452	:OVG PostTra		72.75	-182,938.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(otten) John Rosato & Susa	C-25453	:OVG PostTra		97.00	-183,035.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wagstaff) Bob & JoAnn Wa	C-25454	:OVG PostTra		72.75	-183,108.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(abunto) Ruben & Rosario A	C-25473	:OVG PostTra		72.75	-183,180.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(loya) Lauren & Sigi Loya	C-25474	:OVG PostTra		121.25	-183,302.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goldberg) Lisa A. Goldberg	C-25475	:OVG PostTra		121.25	-183,423.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zaretska) Micheal and Mari	C-25476	:OVG PostTra		121.25	-183,544.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(peebles) XiaodongZhu/Crai	C-25477	:OVG PostTra		97.00	-183,641.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(mann) Amy & Gavin Mann	C-25478	:OVG PostTra		97.00	-183,738.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(calero) Guillermo and Moni	C-25479	:OVG PostTra		97.00	-183,835.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(drudov) David & Jane Rudo	C-25480	:OVG PostTra		72.75	-183,908.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sandson) Theodore Sandso	C-25481	:OVG PostTra		72.75	-183,981.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(goulatia) Amit & Sarika Gou	C-25482	:OVG PostTra		97.00	-184,078.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(cohenh) Harry Cohen	C-25483	:OVG PostTra		97.00	-184,175.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(minshew) Nancy J. Minshe	C-25484	:OVG PostTra		97.00	-184,272.08	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(meyer) Mark & Mary Ellen	C-25485	:OVG PostTra		97.00	-184,369.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(feldman) Ursula Feldman	C-25486	:OVG PostTra		72.75	-184,441.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stemmer) John and Barbara	C-25487	:OVG PostTra		97.00	-184,538.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(deardo) Margaret & Anthon	C-25488	:OVG PostTra		97.00	-184,635.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fargiano) Antonio Fargiano	C-25489	:OVG PostTra		97.00	-184,732.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(zak) Timothy & Leslie Zak	C-25490	:OVG PostTra		72.75	-184,805.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(lightd) David H. Mara Light	C-25491	:OVG PostTra		72.75	-184,878.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(kenney) Joseph Kenney, Jr.	C-25492	:OVG PostTra		97.00	-184,975.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(rust) R. Mark & Michelle Ru	C-25493	:OVG PostTra		97.00	-185,072.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(harrigal) Mark Scheatzle/Ki	C-25494	:OVG PostTra		97.00	-185,169.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(annichin) Jennifer & Michae	C-25495	:OVG PostTra		97.00	-185,266.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(disilvio) Caesar & Ilene DiSi	C-25496	:OVG PostTra		97.00	-185,363.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(heyward) Cameron Heywar	C-25497	:OVG PostTra		72.75	-185,436.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(weiner) Stacy Rosenberg &	C-25498	:OVG PostTra		72.75	-185,508.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(gelzinis) Theresa Gelzinis	C-25499	:OVG PostTra		97.00	-185,605.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jacobson) Lawrence & Melii	C-25500	:OVG PostTra		97.00	-185,702.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(otoole) Susan Koeppen & J	C-25501	:OVG PostTra		97.00	-185,799.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jazwin) Alison B. Jazwinski	C-25502	:OVG PostTra		72.75	-185,872.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(sard) Mahesh P. Sardesai	C-25503	:OVG PostTra		72.75	-185,945.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(jeyabala) Arun Jeyabalan	C-25504	:OVG PostTra		97.00	-186,042.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(eaton) Joseph and Helen E	C-25505	:OVG PostTra		97.00	-186,139.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(fichtner) Randy and Jennife	C-25506	:OVG PostTra		97.00	-186,236.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(dejidas) Mary & Gary DeJid	C-25507	:OVG PostTra		72.75	-186,309.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(spechtol) Greg & Kathleen	C-25508	:OVG PostTra		72.75	-186,381.83	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(wein/sen) Michael Weinstei	C-25509	:OVG PostTra		72.75	-186,454.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(ennis) Michael & Lana Enni	C-25510	:OVG PostTra		97.00	-186,551.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(boisen) Michael & Michelle	C-25511	:OVG PostTra		97.00	-186,648.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(stowell) Keith R. Stowell &	C-25512	:OVG PostTra		72.75	-186,721.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(labrin) Alexandros Labrinidi	C-25513	:OVG PostTra		72.75	-186,794.08	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(klepac) Marcia & Glenn Kle	C-25514	:OVG PostTra		121.25	-186,915.33	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(costa) Guilherme Costa	C-25515	:OVG PostTra		121.25	-187,036.58	Monthly Maintenance Fees (
neighbor	11/01/15	11/15	(schif) Linda Schifino	C-25523			72.75	-187,109.33	Monthly Maintenance Fees (
neighbor	11/09/15	11/15	(dan) Brian & Amanda Dand	P-13838	November HO	72.75		-187,036.58	reimbursement for Novembe
			NetChange=					-17,169.00	
								-37,878.50	= Beginning Balance =
3051			Maint Fee - Townhomes C						
neighbor	11/01/15	11/15	(phillips) Kensei & Arden Phi	C-25237	:OVG PostTra		72.75	-37,951.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(brungo) Michael & Donna B	C-25239	:OVG PostTra		72.75	-38,024.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	C-25241	:OVG PostTra		72.75	-38,096.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	C-25243	:OVG PostTra		72.75	-38,169.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(eberts) Brian E. Ebaris & Gi	C-25245	:OVG PostTra		72.75	-38,242.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(mclaughl) Carole McLaughli	C-25247	:OVG PostTra		72.75	-38,315.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(lebov) Emily S. Lebovitz	C-25249	:OVG PostTra		72.75	-38,387.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(antonucc) William Antonucc	C-25251	:OVG PostTra		72.75	-38,460.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(harris) Ronna Harris	C-25253	:OVG PostTra		72.75	-38,533.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(gelaye) Mamar Gelaye	C-25255	:OVG PostTra		72.75	-38,606.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(lee) Dr. Ashley Lee	C-25257	:OVG PostTra		72.75	-38,678.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(spino) Matthew & Cristy Spi	C-25259	:OVG PostTra		72.75	-38,751.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(wein) Barbara S. Wein	C-25261	:OVG PostTra		72.75	-38,824.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(friez) Brandon & Mellissa F	C-25263	:OVG PostTra		72.75	-38,897.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	C-25265	:OVG PostTra		72.75	-38,969.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	C-25271	:OVG PostTra		72.75	-39,042.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(li) Jing Li	C-25283	:OVG PostTra		72.75	-39,115.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(bhojak) Nehal Bhojak	C-25293	:OVG PostTra		72.75	-39,188.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(greenblo) Naomi Greenblott	C-25305	:OVG PostTra		72.75	-39,260.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(disilv) Dante DiSilvio	C-25310	:OVG PostTra		72.75	-39,333.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(dhupar) Rajeev & Katharine	C-25312	:OVG PostTra		72.75	-39,406.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(rustm) Murray and Shirley	C-25314	:OVG PostTra		72.75	-39,479.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(cortazzo) Lori Rardon and	C-25316	:OVG PostTra		72.75	-39,551.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(chu) Alan W. Chu & Philana	C-25318	:OVG PostTra		72.75	-39,624.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(thuma) David & Linnea Thu	C-25320	:OVG PostTra		72.75	-39,697.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(boland) James & Mary Bola	C-25322	:OVG PostTra		72.75	-39,770.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(epstein) Judy & Lou Epstei	C-25324	:OVG PostTra		72.75	-39,842.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(nakhata) Chinintorn Nakhat	C-25326	:OVG PostTra		72.75	-39,915.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(matter) David and Susan M	C-25328	:OVG PostTra		72.75	-39,988.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(houst) John D. Houston II	C-25342	:OVG PostTra		72.75	-40,061.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(walker) George & Susan W	C-25344	:OVG PostTra		72.75	-40,133.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(fulmer) Stephen & Aubrey F	C-25346	:OVG PostTra		72.75	-40,206.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(haider) Syed Shabbir and A	C-25348	:OVG PostTra		72.75	-40,279.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(chakrav) Mithun Chakravart	C-25350	:OVG PostTra		72.75	-40,352.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(wedner) Steven & Lindsey	C-25352	:OVG PostTra		72.75	-40,424.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(hawse) William and Linda	C-25354	:OVG PostTra		72.75	-40,497.50	Mo Maint-Townhouse Comm

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/01/15	11/15	(saalem) Timothy C. & Wend	C-25357	:OVG PostTra		72.75	-40,570.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(lim) Seah & Mandy Lim	C-25403	:OVG PostTra		72.75	-40,643.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(greenwal) Jason & Amanda	C-25406	:OVG PostTra		72.75	-40,715.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(liu) Emerson Liu & Anna Efr	C-25419	:OVG PostTra		72.75	-40,788.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(dauria) Jennifer L. & Mary L	C-25421	:OVG PostTra		72.75	-40,861.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(sonnenkl) Philip C. Sonnen	C-25431	:OVG PostTra		72.75	-40,934.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(cherkin) Jack Cherkin	C-25433	:OVG PostTra		72.75	-41,006.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	C-25435	:OVG PostTra		72.75	-41,079.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(russell) David And Jennifer	C-25437	:OVG PostTra		72.75	-41,152.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	C-25455	:OVG PostTra		72.75	-41,225.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(vitalie) Cheryl & Bill Vitalie	C-25457	:OVG PostTra		72.75	-41,297.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	C-25459	:OVG PostTra		72.75	-41,370.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(ricci) Frank Ricci & Robin M	C-25461	:OVG PostTra		72.75	-41,443.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(silver) Eric Silver	C-25463	:OVG PostTra		72.75	-41,516.00	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(riddle) Sheryl A Riddle	C-25465	:OVG PostTra		72.75	-41,588.75	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(pohl) Jane Pohl	C-25467	:OVG PostTra		72.75	-41,661.50	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(roberts) Burton Roberts &	C-25469	:OVG PostTra		72.75	-41,734.25	Mo Maint-Townhouse Comm
neighbor	11/01/15	11/15	(altomari) Kevin Altomari/Da	C-25471	:OVG PostTra		72.75	-41,807.00	Mo Maint-Townhouse Comm
			NetChange= -3,928.50					-41,807.00 = Ending Balance =	
3052			Maint Fee - Reserve					-29,100.00 = Beginning Balance =	
neighbor	11/01/15	11/15	(res) The Reserve	C-25520	:OVG PostTra		2,910.00	-32,010.00	Mo Maint-Reserve (11/2015)
			NetChange= -2,910.00					-32,010.00 = Ending Balance =	
3053			Maint Fee - Crescent Court					-26,190.00 = Beginning Balance =	
neighbor	11/01/15	11/15	(cres) Crescent Court	C-25516	:OVG PostTra		2,619.00	-28,809.00	Mo Maint-Crescent (11/2015)
			NetChange= -2,619.00					-28,809.00 = Ending Balance =	
3054			Maint Fee - Manor Flats					-11,710.00 = Beginning Balance =	
neighbor	11/01/15	11/15	(overton1) Overton Manor C	C-25518	:OVG PostTra		582.00	-12,292.00	Mo Maint-Manor Flats (11/20
neighbor	11/01/15	11/15	(overton2) Overton Manor C	C-25519	:OVG PostTra		589.00	-12,881.00	Mo Maint-Manor Flats (11/20
			NetChange= -1,171.00					-12,881.00 = Ending Balance =	
3055			Maint Fee - Gateway					-95,302.50 = Beginning Balance =	
neighbor	11/01/15	11/15	(gate) The Gateway	C-25517	:OVG PostTra		9,530.25	-104,832.75	Mo. Maint - Gateway (11/20
			NetChange= -9,530.25					-104,832.75 = Ending Balance =	
3060			Capitalization Fee					-2,794.64 = Beginning Balance =	
neighbor	11/09/15	11/15	() American General Servic	R-27473	48039		852.00	-3,646.64	resale certificate lot 239
			NetChange= -852.00					-3,646.64 = Ending Balance =	
3063			Maint Fee - Builder/Develo					-10,263.00 = Beginning Balance =	
			NetChange= 0.00					-10,263.00 = Ending Balance =	
3064			Clubhouse Rental Fee					-7,650.00 = Beginning Balance =	
neighbor	11/03/15	11/15	() Rosalyn Sherman	R-27316	1295		150.00	-7,800.00	clubhouse rental 11/22/15
neighbor	11/03/15	11/15	() Mamar Gelaye	R-27315	1679		150.00	-7,950.00	clubhouse rental 11/15/15
neighbor	11/03/15	11/15	() Francis & Charlotte Lann	R-27312	3006		150.00	-8,100.00	clubhouse rental 11/14/15
neighbor	11/03/15	11/15	() Helen Eaton	R-27311	3352		150.00	-8,250.00	clubhouse rental 11/07/15
neighbor	11/03/15	11/15	() Alok & Reena Satyawadi	R-27313	876		150.00	-8,400.00	clubhouse rental 11/21/15
neighbor	11/09/15	11/15	() Kelly & Carlo Morgano	R-27455	8485		150.00	-8,550.00	clubhouse rental 11/19/15
neighbor	11/16/15	11/15	() Kathy Arnheim	R-27481	2630		150.00	-8,700.00	clubhouse rental 11/28/15
			NetChange= -1,050.00					-8,700.00 = Ending Balance =	
3066			Interest Income					-460.16 = Beginning Balance =	
neighbor	11/30/15	11/15	(bank interest)	J-3140	November 15		35.77	-495.93	to record monthly interest.
neighbor	11/30/15	11/15	(bank interest)	J-3141	November 15		36.32	-532.25	to record monthly interest.
			NetChange= -72.09					-532.25 = Ending Balance =	
3067			Miscellaneous					-605.00 = Beginning Balance =	
neighbor	11/16/15	11/15	() Malcolm S Weiss	R-27478	2054		35.00	-640.00	FOB replacement
			NetChange= -35.00					-640.00 = Ending Balance =	
6020			Accounting					775.00 = Beginning Balance =	
			NetChange= 0.00					775.00 = Ending Balance =	
6025			Legal					610.00 = Beginning Balance =	
			NetChange= 0.00					610.00 = Ending Balance =	
6030			Miscellaneous Expense					1,991.31 = Beginning Balance =	
neighbor	11/17/15	11/15	(pncbank) PNC Bank	P-13862	1382	15.00		2,006.31	parts for fridge and listbox

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	11/20/15	11/15	(apart) Apartment Associatio	P-13851	14688	127.50		2,133.81	annual dues
neighbor	11/24/15	11/15	(wireless) Verizon Wireless	P-13876	9754973800	53.07		2,186.88	10/04/15 to 11/03/15
			NetChange= 195.57					2,186.88	= Ending Balance =
6035			Security					43,071.89	= Beginning Balance =
neighbor	11/20/15	11/15	(police) Treasurer, City of Pit	P-13850	110315	4,074.12		47,146.01	October 2015
neighbor	11/20/15	11/15	(gai) GAI Consultants, Inc.	P-13855	C050465.04	2,180.15		49,326.16	traffic modification study
			NetChange= 6,254.27					49,326.16	= Ending Balance =
6040			Bank Account Fees					15.00	= Beginning Balance =
			NetChange= 0.00					15.00	= Ending Balance =
6050			Insurance					8,586.11	= Beginning Balance =
neighbor	11/20/15	11/15	(phila) Philadelphia Insuranc	P-13857	4023677729	267.87		8,853.98	09/27/15 to 09/27/16
			NetChange= 267.87					8,853.98	= Ending Balance =
6110			Miscellaneous Repairs					1,095.17	= Beginning Balance =
neighbor	11/24/15	11/15	(home) Home Depot Credit	P-13875	101315	47.58		1,142.75	supplies
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13881	434	25.00		1,167.75	take chairs from CC
			NetChange= 72.58					1,167.75	= Ending Balance =
6125			Landscaping					48,303.81	= Beginning Balance =
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	C-25521			85.60	48,218.21	Sylvan inv#3449
neighbor	11/06/15	11/15	(ratch) Dov Ratchkauskas	C-25522			85.60	48,132.61	Sylvan inv#3450
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	P-13835	3449	85.60		48,218.21	mow and trim turf-1527 Bilt
neighbor	11/10/15	11/15	(sylvan) Sylvan Gardens	P-13834	3450	85.60		48,303.81	mow and trim turf-1527 Bilt
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13853	3504	5,327.99		53,631.80	November 2015
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13849	3505	299.60		53,931.40	October trash can liner repl
neighbor	11/20/15	11/15	(sylvan) Sylvan Gardens	P-13856	3526	3,205.00		57,136.40	structural tree prune
			NetChange= 8,832.59					57,136.40	= Ending Balance =
6130			Plumbing					1,875.00	= Beginning Balance =
			NetChange= 0.00					1,875.00	= Ending Balance =
6140			Snow Removal					20,853.00	= Beginning Balance =
			NetChange= 0.00					20,853.00	= Ending Balance =
6145			Street Lights					7,639.50	= Beginning Balance =
			NetChange= 0.00					7,639.50	= Ending Balance =
6150			Supplies					618.52	= Beginning Balance =
			NetChange= 0.00					618.52	= Ending Balance =
6156			Sprinkler Systems					969.00	= Beginning Balance =
neighbor	11/20/15	11/15	(kimicata) Kimicata Brother	P-13869	75741	354.00		1,323.00	sprinkler winterization
			NetChange= 354.00					1,323.00	= Ending Balance =
6157			Landscape Committes An					21,529.14	= Beginning Balance =
neighbor	11/30/15	11/15	(sylvan) Sylvan Gardens	P-13885	3529	3,622.50		25,151.64	street tree replacements
			NetChange= 3,622.50					25,151.64	= Ending Balance =
6160			Design Review Committee					533.75	= Beginning Balance =
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015	142.50		676.25	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015	95.00		771.25	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015	250.00		1,021.25	reimbursement to SLDA for
neighbor	11/09/15	11/15	(slda) Summerset Land Dev	P-13839	112015	187.50		1,208.75	reimbursement to SLDA for
neighbor	11/10/15	11/15	(slda) Summerset Land Dev	P-13840	112015	190.00		1,398.75	reimbursement for LRK, Inc.
neighbor	11/10/15	11/15	(laquatra) LaQuatra Bonci A	P-13833	8557	156.25		1,555.00	architectural review board
			NetChange= 1,021.25					1,555.00	= Ending Balance =
6165			Social Events					5,270.99	= Beginning Balance =
			NetChange= 0.00					5,270.99	= Ending Balance =
6205			Managment Staff					38,750.00	= Beginning Balance =
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13877	112015	3,875.00		42,625.00	November management fee
			NetChange= 3,875.00					42,625.00	= Ending Balance =
6210			Management Fees					6,390.00	= Beginning Balance =
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13878	112015 MGT F	639.00		7,029.00	November management fee
			NetChange= 639.00					7,029.00	= Ending Balance =

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6310 neighbor	11/10/15	11/15	Rubbish Removal (aws) Republic Services #26 NetChange= 17.98	P-13829	026400177797	17.98		979.44 = Beginning Balance = 997.42 11/01/15 to 11/30/15 997.42 = Ending Balance =	
6315 neighbor	11/10/15	11/15	Security (verizon) Verizon NetChange= 92.11	P-13826	4124210892-1	92.11		1,420.56 = Beginning Balance = 1,512.67 10/13/15 to 11/12/15 1,512.67 = Ending Balance =	
6320			HVAC NetChange= 0.00					340.00 = Beginning Balance = 340.00 = Ending Balance =	
6325 neighbor	11/17/15	11/15	Miscellaneous Repairs (pncbank) PNC Bank NetChange= 1,165.78	P-13862	1382	1,040.78		1,806.45 = Beginning Balance = 2,847.23 parts for fridge and listbox	
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13883	421	100.00		2,947.23 order fridge parts	
neighbor	11/30/15	11/15	(trc) The Rubinoff Company	P-13882	432	25.00		2,972.23 reverse locks in CC 2,972.23 = Ending Balance =	
6327			Exercise Equipment Repai NetChange= 0.00					408.98 = Beginning Balance = 408.98 = Ending Balance =	
6335			Supplies NetChange= 0.00					1,526.35 = Beginning Balance = 1,526.35 = Ending Balance =	
6336 neighbor	11/10/15	11/15	Community Center Improv (trc) The Rubinoff Company NetChange= 100.00	P-13824	435	100.00		2,423.55 = Beginning Balance = 2,523.55 take sails down 2,523.55 = Ending Balance =	
6410 neighbor	11/20/15	11/15	Insurance Pool/Communit (phila) Philadelphia Insuranc NetChange= 80.73	P-13857	4023677729	80.73		834.00 = Beginning Balance = 914.73 09/27/15 to 09/27/16 914.73 = Ending Balance =	
6415			Pool Expense Attendants NetChange= 0.00					13,548.98 = Beginning Balance = 13,548.98 = Ending Balance =	
6420 neighbor	11/10/15	11/15	Pool Expense Maintenanc (br) B & R Pools and Swim NetChange= 995.10	P-13825	W103722Wint	995.10		11,554.75 = Beginning Balance = 12,549.85 winterizing the pool 12,549.85 = Ending Balance =	
6426			Pool Furniture -Pool Impro NetChange= 0.00					6,280.54 = Beginning Balance = 6,280.54 = Ending Balance =	
6510 neighbor	11/20/15	11/15	Cable (bqv) BQV Consulting LLC	P-13866	12639	277.13		2,971.77 = Beginning Balance = 3,248.90 1 year content filtering pre	
neighbor	11/20/15	11/15	(comcast) Comcast	P-13864	899321003097	123.76		3,372.66 11/06/15 to 12/05/15	
neighbor	11/20/15	11/15	(comcast) Comcast	P-13868	899321003053	81.23		3,453.89 11/17/15 to 12/16/15	
neighbor	11/30/15	11/15	(comcast) Comcast	P-13879	899321003054	99.30		3,553.19 11/19/15 to 12/18/15 3,553.19 = Ending Balance =	
6515 neighbor	11/10/15	11/15	Electricity (dl) Duquesne Light Compa	P-13831	1466900000-1	28.87		5,932.03 = Beginning Balance = 5,960.90 09/23/15 to 10/24/15	
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	P-13830	2096530000-1	480.21		6,441.11 09/23/15 to 10/23/15	
neighbor	11/10/15	11/15	(dl) Duquesne Light Compa	P-13832	5132130000-1	12.84		6,453.95 09/23/15 to 10/24/15 6,453.95 = Ending Balance =	
6520 neighbor	11/10/15	11/15	Water (pwsa) Pittsburgh Water and	P-13848	513059211850	20.92		8,209.21 = Beginning Balance = 8,230.13 09/17/15 to 10/17/15	
neighbor	11/20/15	11/15	(pwsa) Pittsburgh Water and	P-13845	512022010122	503.03		8,733.16 09/17/15 to 10/17/15	
neighbor	11/20/15	11/15	(pwsa) Pittsburgh Water and	P-13847	512085810217	81.08		8,814.24 09/16/15 to 10/19/15	
neighbor	11/20/15	11/15	(pwsa) Pittsburgh Water and	P-13846	512117410122	101.06		8,915.30 09/17/15 to 10/17/15 8,915.30 = Ending Balance =	
6525 neighbor	11/10/15	11/15	Natural Gas (png) Peoples Natural Gas NetChange= 504.44	P-13828	200008621118	504.44		4,148.57 = Beginning Balance = 4,653.01 09/22/15 to 10/21/15 4,653.01 = Ending Balance =	
6610 neighbor	11/20/15	11/15	Janitorial (cgn) CGN Cleaning Service NetChange= 652.73	P-13865	709	652.73		7,627.30 = Beginning Balance = 8,280.03 November 2015 8,280.03 = Ending Balance =	
6622			Floor/Carpet Cleaning NetChange= 0.00					650.00 = Beginning Balance = 650.00 = Ending Balance =	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6633 neighbor	11/16/15	11/15	Reserve Funding (First Niagara) NetChange= 3,662.00	J-3136	November 201	3,662.00		36,620.00 = Beginning Balance = 40,282.00 To record transfer to Reserv 40,282.00 = Ending Balance =	
6635			Reserve Funding Study NetChange= 0.00					1,900.00 = Beginning Balance = 1,900.00 = Ending Balance =	
6637			Taxes, Federal Income Tax NetChange= 0.00					77.00 = Beginning Balance = 77.00 = Ending Balance =	
6655 neighbor	11/01/15	11/15	Maint Fee - Townhomes (phillips) Kensei & Arden Phi	C-25238	:OVG PostTra		353.25	-184,396.50 = Beginning Balance = -184,749.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(brungo) Michael & Donna B	C-25240	:OVG PostTra		353.25	-185,103.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(montgom) Sean & Leigh M	C-25242	:OVG PostTra		353.25	-185,456.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(vahanian) Alexis Vahanian	C-25244	:OVG PostTra		353.25	-185,809.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(eberts) Brian E. Ebarts & Gi	C-25246	:OVG PostTra		353.25	-186,162.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(mclaughl) Carole McLaughli	C-25248	:OVG PostTra		353.25	-186,516.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(lebov) Emily S. Lebovitz	C-25250	:OVG PostTra		353.25	-186,869.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(antonucc) William Antonucc	C-25252	:OVG PostTra		353.25	-187,222.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(harris) Ronna Harris	C-25254	:OVG PostTra		353.25	-187,575.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(gelaye) Mamar Gelaye	C-25256	:OVG PostTra		353.25	-187,929.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(lee) Dr. Ashley Lee	C-25258	:OVG PostTra		353.25	-188,282.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(spino) Matthew & Cristy Spi	C-25260	:OVG PostTra		353.25	-188,635.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(wein) Barbara S. Wein	C-25262	:OVG PostTra		353.25	-188,988.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(friez) Brandon & Mellissa F	C-25264	:OVG PostTra		353.25	-189,342.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(yuan) Jian-Min Yuan & Jin	C-25266	:OVG PostTra		353.25	-189,695.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(bergstei) Melvin Bergstein	C-25272	:OVG PostTra		353.25	-190,048.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(li) Jing Li	C-25284	:OVG PostTra		353.25	-190,401.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(bhojak) Nehal Bhojak	C-25294	:OVG PostTra		353.25	-190,755.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(greenblo) Naomi Greenblott	C-25306	:OVG PostTra		353.25	-191,108.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(disilv) Dante DiSilvio	C-25311	:OVG PostTra		353.25	-191,461.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(dhupar) Rajeev & Katharine	C-25313	:OVG PostTra		353.25	-191,814.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(rustm) Murray and Shirley	C-25315	:OVG PostTra		353.25	-192,168.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(cortazzo) Lori Rardon and	C-25317	:OVG PostTra		353.25	-192,521.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(chu) Alan W. Chu & Philana	C-25319	:OVG PostTra		353.25	-192,874.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(thuma) David & Linnea Thu	C-25321	:OVG PostTra		353.25	-193,227.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(boland) James & Mary Bola	C-25323	:OVG PostTra		353.25	-193,581.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(epstein) Judy & Lou Epstei	C-25325	:OVG PostTra		353.25	-193,934.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(nakhata) Chinintorn Nakhat	C-25327	:OVG PostTra		353.25	-194,287.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(matter) David and Susan M	C-25329	:OVG PostTra		353.25	-194,640.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(houst) John D. Houston II	C-25343	:OVG PostTra		353.25	-194,994.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(walker) George & Susan W	C-25345	:OVG PostTra		353.25	-195,347.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(fulmer) Stephen & Aubrey F	C-25347	:OVG PostTra		353.25	-195,700.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(haider) Syed Shabbir and A	C-25349	:OVG PostTra		353.25	-196,053.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(chakrav) Mithun Chakravart	C-25351	:OVG PostTra		353.25	-196,407.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(wedner) Steven & Lindsey	C-25353	:OVG PostTra		353.25	-196,760.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(hawse) William and Linda	C-25355	:OVG PostTra		353.25	-197,113.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(saalem) Timothy C. & Wend	C-25358	:OVG PostTra		353.25	-197,466.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(lim) Seah & Mandy Lim	C-25404	:OVG PostTra		353.25	-197,820.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(greenwal) Jason & Amanda	C-25407	:OVG PostTra		353.25	-198,173.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(liu) Emerson Liu & Anna Efr	C-25420	:OVG PostTra		353.25	-198,526.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(dauria) Jennifer L. & Mary L	C-25422	:OVG PostTra		353.25	-198,879.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(sonnenkl) Philip C. Sonnen	C-25432	:OVG PostTra		353.25	-199,233.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(cherkin) Jack Cherkin	C-25434	:OVG PostTra		353.25	-199,586.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(littmann) Geraldine & Rober	C-25436	:OVG PostTra		353.25	-199,939.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(russell) David And Jennifer	C-25438	:OVG PostTra		353.25	-200,292.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(hutch) Lisa & Brian Hutchin	C-25456	:OVG PostTra		353.25	-200,646.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(vitalie) Cheryl & Bill Vitalie	C-25458	:OVG PostTra		353.25	-200,999.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(rabuck) Stephen Rabuck	C-25460	:OVG PostTra		353.25	-201,352.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(ricci) Frank Ricci & Robin M	C-25462	:OVG PostTra		353.25	-201,705.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(silver) Eric Silver	C-25464	:OVG PostTra		353.25	-202,059.00 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(riddle) Sheryl A Riddle	C-25466	:OVG PostTra		353.25	-202,412.25 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(pohl) Jane Pohl	C-25468	:OVG PostTra		353.25	-202,765.50 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(roberts) Burton Roberts &	C-25470	:OVG PostTra		353.25	-203,118.75 Mo. Maint-Townhouse (11/2	
neighbor	11/01/15	11/15	(altomari) Kevin Altomari/Da	C-25472	:OVG PostTra		353.25	-203,472.00 Mo. Maint-Townhouse (11/2	
			NetChange= -19,075.50					-203,472.00 = Ending Balance =	
6665 neighbor	11/20/15	11/15	Townhomes - Insurance (phila) Philadelphia Insuranc	P-13857	4023677729	3,320.90		31,943.37 = Beginning Balance = 35,264.27 09/27/15 to 09/27/16	
neighbor	11/24/15	11/15	() Philadelphia Insurance	R-27495	1111893361		14,132.48	21,131.79 1100 Frick Lane--water dam	
neighbor	11/24/15	11/15	(ronna) Ronna Harris	P-13874	insurance	14,132.48		35,264.27 insurance reimbursement fo	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
November 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 3,320.90					35,264.27	= Ending Balance =
6710 neighbor	11/20/15	11/15	Lndscpg - Townhouses (sylvan) Sylvan Gardens NetChange= 3,007.44	P-13852	3506	3,007.44		18,044.64	= Beginning Balance =
								21,052.08	November 2015
								21,052.08	= Ending Balance =
6711 neighbor	11/30/15	11/15	Annual Plantings (sylvan) Sylvan Gardens NetChange= 7,616.70	P-13884	3530	7,616.70		10,151.13	= Beginning Balance =
								17,767.83	street tree replacements
								17,767.83	= Ending Balance =
6715			Exterminating Townhomes NetChange= 0.00					347.75	= Beginning Balance =
								347.75	= Ending Balance =
6720			Snow Removal - Townhou NetChange= 0.00					15,170.00	= Beginning Balance =
								15,170.00	= Ending Balance =
6725 neighbor	11/10/15	11/15	Exterior Maintenance Tow (trc) The Rubinoff Company	P-13827	1374	33.66		38,993.02	= Beginning Balance =
neighbor	11/30/15	11/15	(kucich) Kucich Construction	P-13880	109	14,300.00		39,026.68	SNA townhome mailing
			NetChange= 14,333.66					53,326.68	inspect 52 townhouses
								53,326.68	= Ending Balance =
6730 neighbor	11/20/15	11/15	Roof Townhouse (strass) Strassburger McKen	P-13867	15125-0001 9	1,414.80		43,412.20	= Beginning Balance =
			NetChange= 1,414.80					44,827.00	professional fees
								44,827.00	= Ending Balance =
6805 neighbor	11/30/15	11/15	Managment Staff - Townho (trc) The Rubinoff Company	P-13877	112015	1,292.00		12,920.00	= Beginning Balance =
			NetChange= 1,292.00					14,212.00	November management fee
								14,212.00	= Ending Balance =
6810 neighbor	11/30/15	11/15	Management Fees - Townh (trc) The Rubinoff Company	P-13878	112015 MGT F	296.25		2,962.50	= Beginning Balance =
			NetChange= 296.25					3,258.75	November management fee
								3,258.75	= Ending Balance =
6830 neighbor	11/16/15	11/15	Reserve Funding Townho (First Niagara)	J-3135	November 201	4,920.00		49,200.00	= Beginning Balance =
			NetChange= 4,920.00					54,120.00	To record transfer to townho
								54,120.00	= Ending Balance =
6835			Reserve Funding Study To NetChange= 0.00					1,900.00	= Beginning Balance =
								1,900.00	= Ending Balance =
						<u>307,576.48</u>	<u>307,576.48</u>		

Budget Detail (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ASSETS													
LIABILITIES & CAPITA													
INCOME - COMMON A													
Resident/Member Inco													
Maintenance Fee	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	201,084
Maint Fee - Townho	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	43,656
Maint Fee - Reserve	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920
Maint Fee - Cresce	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	31,428
Maint Fee - Manor F	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,968
Maint Fee - Gatewa	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	114,360
Subtotal: Residen	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	439,416
Miscellaneous Income													
Maint Fee - Builder/	3,500												3,500
Clubhouse Rental F	550	550	550	550	550	650	650	650	550	550	550	650	7,000
Interest Income	20	20	20	20	20	20	20	20	20	20	20	20	240
Subtotal: Miscella	4,070	570	570	570	570	670	670	670	570	570	570	670	10,740
TOTAL INCOME - CO	40,688	37,188	37,188	37,188	37,188	37,288	37,288	37,288	37,188	37,188	37,188	37,288	450,156
General													
Accounting					1,000								1,000
Legal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Miscellaneous Expe	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Security	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
Bank Account Fees			15			15			15				60
Insurance	240	240	240	240	240					7,654	252	252	9,358
Answering Service		60											60
Subtotal: General	6,340	6,400	6,355	6,340	7,340	6,115	6,100	6,100	6,115	13,754	6,352	6,367	83,678
Maintenance and Repa													
Miscellaneous Repa	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Electrical	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Signage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Landscaping				5,328	5,328	5,328	5,328	5,328	5,328	5,328	5,328	5,328	42,624
Plumbing	150	150	150	150	150	150	150	150	150	150	150	150	1,650
Concrete/Masonry	100	100	100	100	100	100	100	100	10,000	100	100	100	11,100
Snow Removal	8,000	8,000	6,000								2,000	5,500	29,500
Street Lights	3,000		3,000		3,000		3,000		3,000			3,000	18,000
Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Sprinkler Systems				500						500			1,000
Landscape Committ				12,000								12,000	24,000
Design Review Com	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Social Events						4,000	1,000			1,000		1,000	7,000
Speed Bump Trial I							20,000						20,000
Subtotal: Mainten	12,250	9,250	10,250	19,078	9,578	10,578	30,578	6,578	19,478	8,078	8,578	22,600	166,874
Fees													
Managment Staff	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	46,500
Management Fees	639	639	639	639	639	639	639	639	639	639	639	639	7,668
Maintenance and Repa													
Rubbish Removal	90	90	90	90	175	175	175	175	90	90	90	90	1,420
Security	250	150	150	150	500	500	500	400	150	150	150	150	3,200
HVAC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Miscellaneous Repa	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Exercise Equipment	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Exterminating						300	300			300			900
Supplies	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Community Center I			2,500										2,500
Subtotal: Mainten	1,265	1,165	3,665	1,165	1,600	1,900	1,900	1,500	1,165	1,465	1,165	1,165	19,120
Pool													
Insurance Pool/Co	81	81	81	81	81	81	81			86	86	86	825

Budget Detail (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Pool Expense Atten					3,700	3,700	3,700	3,700	3,700				18,500
Pool Expense Maint				4,100	580	1,160	1,450	1,160	1,160	1,220			10,830
Pool Furniture New/						2,000							2,000
Pool Furniture -Pool	1,700			6,200									7,900
Subtotal: Pool	1,781	81	81	10,381	4,361	6,941	5,231	4,860	4,860	1,306	86	86	40,055
Utilities													
Cable	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Electricity	600	400	300	300	300	1,500	1,500	1,500	300	300	300	300	7,600
Water	325	325	325	325	2,500	1,310	1,310	1,310	1,310	325	325	325	10,015
Natural Gas	660	660	660	450	370	500	500	350	350	600	600	600	6,300
Subtotal: Utilities	1,815	1,615	1,515	1,305	3,400	3,540	3,540	3,390	2,190	1,455	1,455	1,455	26,675
Janitorial													
Janitorial	653	653	653	1,000	900	653	900	653	653	1,000	653	653	9,024
Jan Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Floor/Carpet Cleani	400		400			400			400				1,600
Subtotal: Janitori	1,103	703	1,103	1,050	950	1,103	950	703	1,103	1,050	703	703	11,224
Reserve Funding	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	43,944
Reserve Funding St			2,000										2,000
Taxes, Federal Inco		35											35
TOTAL COMMON ARE	32,730	27,425	33,145	47,495	35,405	38,353	56,475	31,307	43,087	35,284	26,515	40,552	447,773
NET INCOME COMMO	7,958	9,763	4,043	-10,307	1,783	-1,065	-19,187	5,981	-5,899	1,904	10,673	-3,264	2,383
INCOME - TOWNHOM													
Maint Fee - Townho	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	211,800
TOTAL INCOME - TO	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	211,800
Townhomes - Insura	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,220	3,220	3,220	3,220	37,408
Maintenance and Repa													
Lndscpg - Townhou				3,007	3,007	3,007	3,007	3,007	3,008	3,008	3,008		24,059
Annual Plantings				15,000									15,000
Concrete/Masonry				1,000	1,000	1,000	1,000	1,000	1,000				6,000
Exterminating Town					50	50	50	50					200
Snow Removal - To	6,000	4,000	3,000								2,000	2,000	17,000
Exterior Maintenan				20,000	185								20,185
Roof Townhouse	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Subtotal: Mainten	7,000	5,000	4,000	40,007	5,242	5,057	5,057	5,057	5,008	4,008	6,008	3,000	94,444
Fees													
Managment Staff -	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,504
Management Fees -	296	296	296	296	296	296	296	296	296	296	296	296	3,552
Reserve Funding To	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	59,040
Reserve Funding St				2,000									2,000
TOTAL EXPENSE TO	16,574	14,574	13,574	51,581	14,816	14,631	14,631	14,631	14,736	13,736	15,736	12,728	211,948
NET INCOME - TOWN	1,076	3,076	4,076	-33,931	2,834	3,019	3,019	3,019	2,914	3,914	1,914	4,922	-148
TOTAL NET INCOME	9,034	12,839	8,119	-44,238	4,617	1,954	-16,168	9,000	-2,985	5,818	12,587	1,658	2,235

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-24362	01/07/201	01/2015	0.00	0.00	0.00	0.00	0.00	121.25	-121.25
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	121.25	-121.25
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-24929	10/01/201	10/2015	120.95	0.00	0.00	120.95	0.00	0.00	120.95
Total (grinberg) Benjamin				120.95	0.00	0.00	120.95	0.00	0.00	120.95
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-27107	10/02/201	10/2015	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
neighbor - 106 - (Current)	R-27336	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	121.25	-121.25
Total (kaul) Bupesh & Rita				0.00	0.00	0.00	0.00	0.00	121.56	-121.56
(phelps) David & Maria Phelp neighbor - 108 - (Current)	C-25232	11/01/201	11/2015	48.40	48.40	0.00	0.00	0.00	0.00	48.40
Total (phelps) David & Mar				48.40	48.40	0.00	0.00	0.00	0.00	48.40
(kudisl) Laurie D. Kudis (Fast neighbor - 109 - (Current)	R-22124	04/14/201	04/2014	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-25647	05/05/201	05/2015	0.00	0.00	0.00	0.00	0.00	39.08	-39.08
neighbor - 109 - (Current)	R-25740	05/12/201	05/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26045	06/15/201	06/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26564	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26777	09/02/201	09/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27051	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27406	11/03/201	11/2015	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	879.08	-879.08
(phillips) Kensei & Arden Phil neighbor - 112 - (Current)	C-25237	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 112 - (Current)	C-25238	11/01/201	11/2015	353.25	353.25	0.00	0.00	0.00	0.00	353.25
Total (phillips) Kensei & Ar				426.00	426.00	0.00	0.00	0.00	0.00	426.00
(montgom) Sean & Leigh Mo neighbor - 114 - (Current)	R-27348	11/03/201	11/2015	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)	R-22097	04/08/201	04/2014	0.00	0.00	0.00	0.00	0.00	22.00	-22.00
neighbor - 115 - (Current)	R-27073	10/02/201	10/2015	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
neighbor - 115 - (Current)	R-27324	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
Total (vahanian) Alexis Va				0.00	0.00	0.00	0.00	0.00	874.00	-874.00
(eberts) Brian E. Ebarts & Gi neighbor - 116 - (Current)	R-26144	07/07/201	07/2015	0.00	0.00	0.00	0.00	0.00	450.00	-450.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	450.00	-450.00
(gelaye) Mamar Gelaye, neighbor - 120 - (Current)	C-25255	11/01/201	11/2015	50.75	50.75	0.00	0.00	0.00	0.00	50.75
neighbor - 120 - (Current)	C-25256	11/01/201	11/2015	353.25	353.25	0.00	0.00	0.00	0.00	353.25
Total (gelaye) Mamar Gela				404.00	404.00	0.00	0.00	0.00	0.00	404.00
(friez) Brandon & Mellissa Fr neighbor - 124 - (Current)	R-22088	04/08/201	04/2014	0.00	0.00	0.00	0.00	0.00	138.00	-138.00
Total (friez) Brandon & Me				0.00	0.00	0.00	0.00	0.00	138.00	-138.00
(yuan) Jian-Min Yuan & Jin H neighbor - 125 - (Current)	R-27208	10/20/201	10/2015	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
Total (yuan) Jian-Min Yuan				0.00	0.00	0.00	0.00	0.00	426.00	-426.00
(mansuria) Suketu Mansuria, neighbor - 127 - (Current)	R-24717	02/05/201	02/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (mansuria) Suketu M				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(morgano) Carlo and Kelly M neighbor - 128 - (Current)	R-27213	10/20/201	10/2015	0.00	0.00	0.00	0.00	0.00	101.80	-101.80
Total (morgano) Carlo and				0.00	0.00	0.00	0.00	0.00	101.80	-101.80

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 - 155 - (Current)	R-24583	01/22/201	01/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(morante) Lisa Morante, neighbor - 156 - (Current)	R-24411	01/07/201	01/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(braver) Samuel W. Braver, neighbor - 161 - (Current)	C-25308	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (braver) Samuel W.				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(disilv) Dante DiSilvio, neighbor - 163 - (Current)	C-25011	10/01/201	10/2015	26.00	0.00	0.00	26.00	0.00	0.00	26.00
neighbor - 163 - (Current)	C-25310	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 163 - (Current)	C-25311	11/01/201	11/2015	353.25	353.25	0.00	0.00	0.00	0.00	353.25
Total (disilv) Dante DiSilvio				452.00	426.00	0.00	26.00	0.00	0.00	452.00
(rustm) Murray and Shirley R neighbor - 165 - (Current)	C-25314	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 165 - (Current)	C-25315	11/01/201	11/2015	353.25	353.25	0.00	0.00	0.00	0.00	353.25
Total (rustm) Murray and S				426.00	426.00	0.00	0.00	0.00	0.00	426.00
(cortazzo) Lori Rardon and M neighbor - 166 - (Current)	R-21958	04/03/201	04/2014	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
(epstein) Judy & Lou Epstein neighbor - 17 - (Current)	R-27323	11/03/201	11/2015	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-26258	07/08/201	07/2015	0.00	0.00	0.00	0.00	0.00	502.50	-502.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	502.50	-502.50
(papa) Marios and Sara Pap neighbor - 172 - (Current)	C-24723	09/01/201	09/2015	54.33	0.00	0.00	0.00	54.33	0.00	54.33
neighbor - 172 - (Current)	C-25030	10/01/201	10/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 172 - (Current)	C-25330	11/01/201	11/2015	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (papa) Marios and S				248.33	97.00	0.00	97.00	54.33	0.00	248.33
(stewart) William and Eileen neighbor - 173 - (Current)	C-25031	10/01/201	10/2015	9.25	0.00	0.00	9.25	0.00	0.00	9.25
neighbor - 173 - (Current)	C-25331	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (stewart) William and				82.00	72.75	0.00	9.25	0.00	0.00	82.00
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-24400	01/07/201	01/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(ocak) Iclal Ocak, neighbor - 175 - (Current)	C-25033	10/01/201	10/2015	0.45	0.00	0.00	0.45	0.00	0.00	0.45
neighbor - 175 - (Current)	C-25333	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (ocak) Iclal Ocak,				73.20	72.75	0.00	0.45	0.00	0.00	73.20
(ng) Jason M. Ng & Liza C Vi neighbor - 177 - (Current)	R-24538	01/09/201	01/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-24490	01/08/201	01/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-27014	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	73.25	-73.25
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	73.25	-73.25
(bblock) Barbara Block, neighbor - 181 - (Current)	C-24733	09/01/201	09/2015	72.75	0.00	0.00	0.00	72.75	0.00	72.75

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 - 219 - (Current)	C-24479	08/01/201	08/2015	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 219 - (Current)	C-22392	01/01/201	01/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
neighbor - 219 - (Current)	C-22682	02/01/201	02/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
Total (haff) Harold & Judy				2.00	0.00	0.00	0.00	2.00	0.00	2.00
(gentile) Sandra & Pat Gentil										
neighbor - 22 - (Current)	R-26151	07/07/201	07/2015	0.00	0.00	0.00	0.00	0.00	121.25	-121.25
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	121.25	-121.25
(toth) David & Lisa Toth,										
neighbor - 220 - (Current)	R-24570	01/20/201	01/2015	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(gluck) Wendy Gluckman,										
neighbor - 223 - (Current)	R-26739	09/02/201	09/2015	0.00	0.00	0.00	0.00	0.00	46.50	-46.50
neighbor - 223 - (Current)	R-27008	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor - 223 - (Current)	R-27429	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	192.00	-192.00
(sandeep) Sandeep & Anju A										
neighbor - 225 - (Current)	R-27465	11/09/201	11/2015	0.00	0.00	0.00	0.00	0.00	97.39	-97.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	97.39	-97.39
(perlow) Gabriel Perlow,										
neighbor - 226 - (Current)	C-24487	08/01/201	08/2015	0.25	0.00	0.00	0.00	0.25	0.00	0.25
neighbor - 226 - (Current)	C-24788	09/01/201	09/2015	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 226 - (Current)	C-25095	10/01/201	10/2015	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 226 - (Current)	C-25395	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (perlow) Gabriel Perl				218.50	72.75	0.00	72.75	73.00	0.00	218.50
(hoffman) Mitchell and Janic										
neighbor - 227 - (Current)	R-24549	01/13/201	01/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(kudism) Maureen & James										
neighbor - 23 - (Current)	R-27343	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	106.66	-106.66
Total (kudism) Maureen &				0.00	0.00	0.00	0.00	0.00	106.66	-106.66
(carroll) Patrick & Diane Carr										
neighbor - 249 - (Current)	R-22002	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	8.00	-8.00
neighbor - 249 - (Current)	R-27339	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	8.00	-8.00
Total (carroll) Patrick & Dia				0.00	0.00	0.00	0.00	0.00	16.00	-16.00
(milner) Henry & Shelley,										
neighbor - 252 - (Current)	R-27477	11/16/201	11/2015	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
Total (milner) Henry & She				0.00	0.00	0.00	0.00	0.00	0.67	-0.67
(shannon) David & Mary Sha										
neighbor - 256 - (Current)	R-27210	10/20/201	10/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (shannon) David & M				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(gelman) Edward & Julie Gel										
neighbor - 259 - (Current)	C-25416	11/01/201	11/2015	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (gelman) Edward & J				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(fischbac) Lee & Marnin Fisc										
neighbor - 26 - (Current)	C-25117	10/01/201	10/2015	10.36	0.00	0.00	10.36	0.00	0.00	10.36
neighbor - 26 - (Current)	C-25417	11/01/201	11/2015	121.25	121.25	0.00	0.00	0.00	0.00	121.25
Total (fischbac) Lee & Mar				131.61	121.25	0.00	10.36	0.00	0.00	131.61
(ngan) Ka-Kei Ngan and Ann										
neighbor - 262 - (Current)	C-24811	09/01/201	09/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 262 - (Current)	C-25118	10/01/201	10/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 262 - (Current)	C-25418	11/01/201	11/2015	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (ngan) Ka-Kei Ngan				291.00	97.00	0.00	97.00	97.00	0.00	291.00
(perdue) Dale & Rosesharon										
neighbor - 27 - (Current)	R-26732	09/02/201	09/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00

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
neighbor - 94 - (Current)	R-27015	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(stowell) Keith R. Stowell & K										
neighbor - 96 - (Current)	R-27409	11/03/201	11/2015	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-27321	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	215.00	-215.00
Total (klepac) Marcia & Gl				0.00	0.00	0.00	0.00	0.00	215.00	-215.00
(costa) Guilherme Costa,										
neighbor - 99 - (Current)	C-25215	10/01/201	10/2015	0.10	0.00	0.00	0.10	0.00	0.00	0.10
Total (costa) Guilherme Co				0.10	0.00	0.00	0.10	0.00	0.00	0.10
(overton1) Overton Manor Co										
neighbor - OVERTON1 - (C-18818	01/01/201	01/2014	-346.25	0.00	0.00	0.00	-346.25	0.00	-346.25
Total (overton1) Overton M				-346.25	0.00	0.00	0.00	-346.25	0.00	-346.25
				5,657.93	4,324.20	0.00	1,267.11	66.62	13,404.62	-7,746.69

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	233	murty	Aarthi Murty & St	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	234	shrib	Steven & Shanah	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	24	lim	Seah & Mandy Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	249	carroll	Patrick & Diane	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
neighbor	25	greenwal	Jason & Amanda	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	250	shorkey	Russel Shorkey,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	251	chaudry	Adil & Ameer Cha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	252	milner	Henry & Shelley,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	255	woo	Shirley Woo,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	256	shannon	David & Mary Sh	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	258	capone	Stephan Capone,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	259	gelman	Edward & Julie G	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
neighbor	26	fischbac	Lee & Marnin Fis	(Current)	131.61	0.00	121.25	0.00	10.36	0.00	0.00	131.61
neighbor	262	ngan	Ka-Kei Ngan and	(Current)	291.00	0.00	97.00	0.00	97.00	97.00	0.00	291.00
neighbor	265	liu	Emerson Liu & A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	266	dauria	Jennifer L. & Mar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	27	perdue	Dale & Roseshar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	277	bennett	Beth Bennett,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	279	wadhwa	Neal Wadhwa &	(Current)	291.00	0.00	97.00	0.00	97.00	97.00	0.00	291.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	33	cherkin	Jack Cherkin,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	34	littmann	Geraldine & Rob	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor	35	russell	David And Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	36	likhac	Maxim Likhavhev	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	37	cecchini	Christopher & Re	(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)	0.00	0.00	0.00	0.00	0.00	0.00	8.00	-8.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	1.25	-1.25
neighbor	41	khan	Yaser Ajmal Shei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	75.75	-75.75
neighbor	42	feldstei	Sherry & Norman	(Current)	23.50	0.00	8.75	0.00	8.75	6.00	0.00	23.50
neighbor	43	armstron	Christopher & W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
neighbor	44	reight	William Reight,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	45	schif	Linda Schifino,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	46	sacca	Shari & Vince Sa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
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	41.25	-41.25
neighbor	49	otten	John Rosato & S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	51	vitalie	Cheryl & Bill Vital	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	52	rabuck	Stephen Rabuck,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
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	3,408.00	-3,408.00
neighbor	55	riddle	Sheryl A Riddle,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	56	pohl	Jane Pohl,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	6	abunto	Ruben & Rosario	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	4.59	0.00	4.59	0.00	0.00	0.00	0.00	4.59
neighbor	63	zaretska	Micheal and Mari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
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	97.00	-97.00
neighbor	67	drudov	David & Jane Ru	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	68	sandson	Theodore Sands	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	70	minshew	Nancy J. Minshe	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	26.98	-26.98
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)	218.25	0.00	72.75	0.00	72.75	72.75	0.00	218.25
neighbor	73	stember	John and Barbar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	83.49	-83.49
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	190.00	-190.00

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	75	fargiano	Antonio Fargiano	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	76	zak	Timothy & Leslie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	81.75	-81.75
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, J	(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)	95.52	0.00	0.00	0.00	0.00	95.52	0.00	95.52
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)	32.25	0.00	32.25	0.00	0.00	0.00	0.00	32.25
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	97.00	-97.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	86	otoole	Susan Koeppen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	jejabala	Arun Jeyabalan,	(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	fichtner	Randy and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	71.75	0.00	71.75	0.00	0.00	0.00	0.00	71.75
neighbor	93	wein/sen	Michael Weinstei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	95	boisen	Michael & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
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	215.00	-215.00
neighbor	99	costa	Guilherme Costa,	(Current)	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.10
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	0.00	0.00	-346.25	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	OVERTO	overton3	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5,657.93	0.00	4,324.20	0.00	1,267.11	66.62	13,404.62	-7,746.69

Payable - Aging Detail

Property=neighbor

mm/yy=11/2015

Age as of=11/30/2015

<u>Vendor Code - Nam</u>	<u>Tran#</u>	<u>Property</u>	<u>Date</u>	<u>Account</u>	<u>Invoice</u>	<u>Current</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>
<u>Invoice Notes</u>					<u>Number</u>	<u>Owed</u>	<u>Owed</u>	<u>Owed</u>	<u>Owed</u>	<u>Owed</u>
						0.00	0.00	0.00	0.00	0.00

Check Register
All Bank Accounts
Summerset Neighborhood Assoc - (neighbor)

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
9604	2902		11/09/15	11/15	sna-1105	dan	Brian & Amanda Da	72.75	
9605	2903		11/09/15	11/15	sna-1105	slda	Summerset Land D	675.00	
9606	2904		11/10/15	11/15	sna-1105	slda	Summerset Land D	190.00	
9617	2905		11/10/15	11/15	sna-1105	aws	Republic Services #	17.98	
9618	2906		11/10/15	11/15	sna-1105	br	B & R Pools and Sw	995.10	
9619	2907		11/10/15	11/15	sna-1105	dl	Duquesne Light Co	521.92	
9620	2908		11/10/15	11/15	sna-1105	laquatra	LaQuatra Bonci Ass	156.25	
9621	2909		11/10/15	11/15	sna-1105	png	Peoples Natural Ga	504.44	
9622	2910		11/10/15	11/15	sna-1105	sylvan	Sylvan Gardens	171.20	
9623	2911		11/10/15	11/15	sna-1105	trc	The Rubinoff Comp	133.66	
9624	2912		11/10/15	11/15	sna-1105	verizon	Verizon	92.11	
9628	2913		11/17/15	11/15	sna-1105	pncbank	PNC Bank	1,055.78	
9631	2914		11/19/15	11/15	sna-1105	apart	Apartment Associati	127.50	
9632	2915		11/19/15	11/15	sna-1105	bqv	BQV Consulting LL	277.13	
9633	2916		11/19/15	11/15	sna-1105	cgn	CGN Cleaning Servi	652.73	
9634	2917		11/19/15	11/15	sna-1105	comcast	Comcast	204.99	
9635	2918		11/19/15	11/15	sna-1105	gai	GAI Consultants, In	2,180.15	
9636	2919		11/19/15	11/15	sna-1105	kimicata	Kimicata Brother	354.00	
9637	2920		11/19/15	11/15	sna-1105	phila	Philadelphia Insuran	3,669.50	
9638	2921		11/19/15	11/15	sna-1105	police	Treasurer, City of Pit	4,074.12	
9639	2922		11/19/15	11/15	sna-1105	pwsa	Pittsburgh Water an	706.09	
9640	2923		11/19/15	11/15	sna-1105	strass	Strassburger McKe	1,414.80	
9641	2924		11/19/15	11/15	sna-1105	sylvan	Sylvan Gardens	11,840.03	
9645	2925		11/24/15	11/15	sna-1105	ronna	Ronna Harris	14,132.48	
9646	2926		11/24/15	11/15	sna-1105	home	Home Depot Credit	47.58	
9647	2927		11/24/15	11/15	sna-1105	wireless	Verizon Wireless	53.07	
9656	2928		11/30/15	11/15	sna-1105	comcast	Comcast	99.30	
9657	2929		11/30/15	11/15	sna-1105	kucich	Kucich Construction	14,300.00	
9658	2930		11/30/15	11/15	sna-1105	sylvan	Sylvan Gardens	11,239.20	
9659	2931		11/30/15	11/15	sna-1105	trc	The Rubinoff Comp	<u>6,252.25</u>	
Total Checks								76,211.11	

RENT ROLL
 For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=11/30/2015

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	1		schwartz	Fred Schwartz	0.00	97.00	75.00	0.00	02/25/2003	0.00	0	0
neighbor	10		desilva	Ranil DeSilva & Mar	0.00	97.00	85.33	0.00	07/22/2013	0.00	0	0
neighbor	100		clarkg	Gordon and Linda C	0.00	121.25	93.75	0.00	12/16/2008	0.00	0	0
neighbor	101		colker	Lee Colker and Keit	0.00	121.25	93.75	0.00	02/21/2008	0.00	0	0
neighbor	102		satya	Alok and Reena Sat	0.00	121.25	93.75	0.00	08/17/2007	0.00	0	0
neighbor	103		newberg	Charles & Anita Ne	0.00	121.25	93.75	0.00	06/05/2007	-121.25	0	0
neighbor	104		farberj	Joshua and Julie Fa	0.00	121.25	93.75	0.00	08/10/2009	0.00	0	0
neighbor	105		grinberg	Benjamin M Grinber	0.00	121.25	93.75	0.00	05/31/2013	120.95	0	0
neighbor	106		kaul	Bupesh & Rita Kaul	0.00	121.25	93.75	0.00	01/18/2006	-121.56	0	0
neighbor	107		mont	Thatcher & Penelop	0.00	97.00	75.00	0.00	05/22/2006	0.00	0	0
neighbor	108		phelps	David & Maria Phelp	0.00	97.00	75.00	0.00	12/20/2012	48.40	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-879.08	0	0
neighbor	11		delfyfet	William Delfyett & E	0.00	97.00	75.00	0.00	09/04/2008	0.00	0	0
neighbor	110		liang	Jinghong Liang and	0.00	97.00	75.00	0.00	01/30/2008	0.00	0	0
neighbor	111		sherman	Sean Sherman and	0.00	97.00	75.00	0.00	03/02/2007	0.00	1	0
neighbor	112		phillips	Kensei & Arden Phill	0.00	426.00	426.00	0.00	07/01/2015	426.00	0	0
neighbor	113		brungo	Michael & Donna Br	0.00	426.00	292.50	0.00	09/29/2005	0.00	0	0
neighbor	114		montgom	Sean & Leigh Montg	0.00	426.00	292.50	0.00	12/30/2005	-283.75	0	0
neighbor	115		vahanian	Alexis Vahanian	0.00	426.00	292.50	0.00	10/25/2005	-874.00	0	0
neighbor	116		eberts	Brian E. Ebarts & Gi	0.00	426.00	292.50	0.00	07/02/2012	-450.00	0	0
neighbor	117		mclaughl	Carole McLaughlin	0.00	426.00	426.00	0.00	07/01/2015	0.00	0	0
neighbor	118		lebov	Emily S. Lebovitz	0.00	426.00	292.50	0.00	07/09/2007	0.00	0	0
neighbor	119		antonucc	William Antonucci &	0.00	426.00	362.00	0.00	10/01/2014	0.00	0	0
neighbor	12		harris	Ronna Harris	0.00	426.00	292.50	0.00	07/29/2003	0.00	0	0
neighbor	120		-	VACANT	0.00	426.00	0.00	0.00		0.00	0	0
neighbor	121		lee	Dr. Ashley Lee	0.00	426.00	292.50	0.00	11/01/2009	0.00	0	0
neighbor	122		spino	Matthew & Cristy Sp	0.00	426.00	292.50	0.00	07/10/2009	0.00	0	0
neighbor	123		wein	Barbara S. Wein	0.00	426.00	292.50	0.00	05/04/2006	0.00	0	0
neighbor	124		friez	Brandon & Mellissa	0.00	426.00	292.50	0.00	07/19/2013	-138.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	-426.00	0	0
neighbor	126		aldous	David and Allyson Al	0.00	97.00	75.00	0.00	03/31/2009	0.00	0	0
neighbor	127		mansuria	Suketu Mansuria	0.00	97.00	75.00	0.00	12/17/2008	-97.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	-101.80	0	0
neighbor	129		jalliam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-2.25	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	-426.00	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	121.21	0	0
neighbor	131		passeroc	Christopher & Vida	0.00	121.25	106.66	0.00	06/14/2012	0.00	0	0
neighbor	132		cardoso	Carlos M. Cardoso	0.00	97.00	75.00	0.00	08/15/2008	0.00	0	0
neighbor	133		silk	David and Jennifer	0.00	97.00	75.00	0.00	10/08/2009	-97.00	0	0
neighbor	134		evans	Christopher and Pa	0.00	121.25	106.66	0.00	02/11/2011	0.00	1	0
neighbor	135		mays	Elizabeth Mays	0.00	121.25	106.66	0.00	06/27/2012	0.00	0	0
neighbor	136		sykes	Revocable Trust of	0.00	97.00	97.00	0.00	08/03/2015	291.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	-102.89	0	0
neighbor	138		kanuri	Srikrishna Kanuri	0.00	72.75	64.00	0.00	12/01/2014	0.00	0	0
neighbor	139		schwart	Jon E. & Barbara H.	0.00	72.75	72.75	0.00	07/01/2015	-72.75	0	0
neighbor	14		li	Jing Li	0.00	426.00	292.50	0.00	09/18/2013	0.00	0	0
neighbor	140		antolik	Craig Antolik	0.00	72.75	64.00	0.00	10/14/2014	0.00	0	0
neighbor	141		eisner	Stacey H. Eisner	0.00	72.75	72.75	0.00	07/10/2015	-72.75	0	0
neighbor	142A		wiess	Malcolm Weiss	0.00	72.75	56.25	0.00	08/23/2010	0.00	0	0
neighbor	142B		aiello	James Aiello and Cr	0.00	72.75	56.25	0.00	08/20/2010	0.00	0	0
neighbor	142C		anwar	Mary K. Anwar	0.00	72.75	56.25	0.00	07/15/2010	0.00	0	0
neighbor	142D		dunhoff	David and Susan D	0.00	72.75	56.25	0.00	08/17/2010	0.00	0	0
neighbor	143A		cohen	Ruth K. Cohen	0.00	72.75	56.25	0.00	10/16/2009	0.00	0	0
neighbor	143B		arnheim	Stuart and Kathy Ar	0.00	72.75	56.25	0.00	11/01/2009	0.00	0	0
neighbor	143C		seekings	Michael Seekings	0.00	72.75	56.25	0.00	10/08/2009	0.00	0	0
neighbor	143D		gorelik	Elieser & Esther Go	0.00	72.75	56.25	0.00	09/29/2009	0.00	0	0
neighbor	144		zimmer	Erica Zimmerman	0.00	72.75	56.25	0.00	04/04/2008	72.75	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	302.22	0	0
neighbor	146		doebler	Timothy and Donna	0.00	97.00	75.00	0.00	07/11/2008	0.00	0	0
neighbor	147		cheng	Ren-Yuen Kao and	0.00	97.00	75.00	0.00	04/11/2008	-97.08	0	0
neighbor	148		zureikat	Amer H. & Leanne	0.00	97.00	85.33	0.00	06/01/2014	291.00	0	0
neighbor	149		hersh	Jeff & Mary Hersh	0.00	72.75	56.25	0.00	05/04/2011	0.00	0	0
neighbor	15		bhojak	Nehal Bhojak	0.00	426.00	362.00	0.00	07/01/2014	0.00	0	0
neighbor	150		thakkar	Jignesh & Kavita Un	0.00	72.75	56.25	0.00	07/02/2009	0.00	0	0
neighbor	151		ratch	Dov Ratchkauskas	0.00	72.75	56.25	0.00	11/17/2008	-243.50	0	0
neighbor	152		snyder	Alisha C. Snyder &	0.00	72.75	64.00	0.00	06/07/2013	0.00	0	0
neighbor	153		rettger	Henry and Cheryl R	0.00	97.00	75.00	0.00	07/02/2009	-97.00	0	0
neighbor	154		schifino	Linda Schifino	0.00	97.00	75.00	0.00	06/06/2008	0.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	-72.75	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-72.75	0	0
neighbor	157		tobe	Judith Tobe	0.00	97.00	75.00	0.00	04/22/2010	0.00	0	0

RENT ROLL
 For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=11/30/2015

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	158		valen	Brian and Natalie Va	0.00	97.00	75.00	0.00	03/26/2009	0.00	0	0
neighbor	159		coh	Maria H. Cohen & J	0.00	97.00	85.33	0.00	07/01/2014	0.00	0	0
neighbor	16		greenblo	Naomi Greenblott	0.00	426.00	292.50	0.00	01/01/2007	0.00	0	0
neighbor	160		rackoff	Peter and Melissa R	0.00	97.00	75.00	0.00	05/20/2010	0.00	0	0
neighbor	161		braver	Samuel W. Braver	0.00	72.75	56.25	0.00	04/30/2008	72.75	0	0
neighbor	162		patil	Raju and Neelambik	0.00	72.75	56.25	0.00	04/18/2008	0.00	0	0
neighbor	163		disilv	Dante DiSilvio	0.00	426.00	292.50	0.00	09/16/2010	452.00	0	0
neighbor	164		dhupar	Rajeev & Katharine	0.00	426.00	362.00	0.00	07/13/2014	0.00	0	0
neighbor	165		rustm	Murray and Shirley	0.00	426.00	292.50	0.00	02/25/2010	426.00	0	0
neighbor	166		cortazzo	Lori Rardon and Me	0.00	426.00	292.50	0.00	09/17/2008	-18.25	0	0
neighbor	167		chu	Alan W. Chu & Phila	0.00	426.00	426.00	0.00	07/10/2015	0.00	0	0
neighbor	168		thuma	David & Linnea Thu	0.00	426.00	292.50	0.00	04/20/2012	0.00	0	0
neighbor	169		boland	James & Mary Bola	0.00	426.00	292.50	0.00	08/15/2012	0.00	0	0
neighbor	17		epstein	Judy & Lou Epstein	0.00	426.00	292.50	0.00	06/23/2003	-34.00	0	0
neighbor	170		nakhata	Chinintorn Nakhata	0.00	426.00	426.00	0.00	05/01/2015	0.00	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	-502.50	0	0
neighbor	172		papa	Marios and Sara Pa	0.00	97.00	75.00	0.00	09/16/2010	248.33	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	82.00	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-72.75	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	73.20	0	0
neighbor	176		singhv	Vikramjit Singh	0.00	72.75	56.25	0.00	10/14/2008	0.00	0	0
neighbor	177		ng	Jason M. Ng & Liza	0.00	97.00	85.33	0.00	06/14/2012	-97.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-72.75	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-73.25	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	218.25	0	0
neighbor	182		passero	Michael & Mary Ann	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	183		houst	John D. Houston II	0.00	426.00	292.50	0.00	08/01/2013	-426.00	0	0
neighbor	184		walker	George & Susan W	0.00	426.00	292.50	0.00	08/30/2013	0.00	0	0
neighbor	185		fulmer	Stephen & Aubrey F	0.00	426.00	292.50	0.00	09/14/2013	426.00	0	0
neighbor	186		haider	Syed Shabbir and Al	0.00	426.00	362.00	0.00	01/22/2014	-426.00	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	0.00	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	0.00	0	0
neighbor	189		hawse	William and Linda H	0.00	426.00	362.00	0.00	05/28/2014	0.00	0	0
neighbor	19		schneide	Stefi Kirschner & Gil	0.00	121.25	93.75	0.00	07/23/2003	-121.25	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	0.00	0	0
neighbor	191		stapin	Jeffrey and Marie St	0.00	97.00	85.33	0.00	08/28/2013	0.00	0	0
neighbor	192		euhanlee	Euhan & Erin Lee	0.00	97.00	85.33	0.00	09/30/2014	-97.00	0	0
neighbor	193		lett	Edward and Kerri Le	0.00	97.00	97.00	0.00	08/14/2015	194.00	0	0
neighbor	194		tessler	George and Gerald	0.00	72.75	64.00	0.00	11/15/2012	0.00	0	0
neighbor	195		meinick	Brian & Julia Melnic	0.00	72.75	64.00	0.00	09/29/2012	0.00	0	0
neighbor	196		rooney	Vincent and Mary A	0.00	97.00	85.33	0.00	12/14/2012	-194.00	0	0
neighbor	197		sun	Tao Han and Danda	0.00	97.00	85.33	0.00	11/09/2012	0.00	0	0
neighbor	198		goldm	Melvin and Cathy G	0.00	97.00	85.33	0.00	10/19/2012	0.00	0	0
neighbor	199		horvitz	David Horvitz & Ted	0.00	97.00	85.33	0.00	09/19/2013	0.00	0	0
neighbor	2		goyal	Tripta & Vinod Goya	0.00	97.00	75.00	0.00	11/26/2002	222.30	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	0.00	0	0
neighbor	202		-	VACANT	0.00	72.75	0.00	0.00		0.00	0	0
neighbor	203		william	Erma Williams Real	0.00	97.00	85.33	0.00	06/27/2012	0.00	0	0
neighbor	204		recht	Robert Recht & Elay	0.00	97.00	85.33	0.00	02/21/2013	-485.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	291.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	-121.25	0	0
neighbor	207		bourg	Robert & Margaret	0.00	121.25	106.66	0.00	07/19/2013	0.00	0	0
neighbor	208		harinst	Matthew Harinsein	0.00	121.25	121.25	0.00	03/05/2015	0.00	0	0
neighbor	209		chen	Ming Chen and Shiti	0.00	97.00	85.33	0.00	10/23/2012	97.00	0	0
neighbor	21		ferguson	Bruce & Rosemarie	0.00	121.25	106.66	0.00	07/01/2014	-108.70	0	0
neighbor	210		stokar	Lawrence M. Stokar	0.00	97.00	85.33	0.00	08/24/2012	0.00	0	0
neighbor	211		sinha	Rajarishi Sinha & Te	0.00	97.00	97.00	0.00	03/01/2015	0.00	0	0
neighbor	212		torre	Edward & Mary De	0.00	97.00	85.33	0.00	05/16/2013	0.00	0	0
neighbor	213		johns	Kenneth & Lorraine	0.00	97.00	85.33	0.00	03/07/2014	0.00	0	0
neighbor	214		dao	Sandhya M. Rao	0.00	97.00	85.33	0.00	04/17/2014	0.00	0	0
neighbor	215		dagost	Louis D'Angostino &	0.00	97.00	85.33	0.00	11/22/2013	0.00	0	0
neighbor	216		para	Jeyanandh Parame	0.00	97.00	85.33	0.00	01/30/2014	0.00	0	0
neighbor	217		fry	David & Lisa Fry	0.00	97.00	85.33	0.00	05/19/2014	0.00	0	0
neighbor	218		markov	Robert & Adele Mar	0.00	72.75	64.00	0.00	01/30/2013	-72.75	0	0
neighbor	219		haff	Harold & Judy Haffn	0.00	72.75	64.00	0.00	08/27/2013	2.00	0	0
neighbor	22		gentile	Sandra & Pat Gentil	0.00	121.25	106.66	0.00	09/23/2003	-121.25	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-194.00	0	0
neighbor	221		berrios	Helbert Rondon Ber	0.00	97.00	85.33	0.00	05/19/2014	0.00	0	0
neighbor	222		lindauer	Lance Lindauer, Lax	0.00	72.75	64.00	0.00	12/24/2013	0.00	0	0

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc

Tenant Status=Current

As of Date=11/30/2015

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	223		gluck	Wendy Gluckman	0.00	72.75	64.00	0.00	12/20/2013	-192.00	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	0.00	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	-97.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	218.50	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-72.75	0	0
neighbor	23		kudism	Maureen & James K	0.00	121.25	93.75	0.00	10/27/2003	-106.66	0	0
neighbor	230		haffner	Mark & Shelly Haffn	0.00	72.75	64.00	0.00	03/29/2013	0.00	0	0
neighbor	231		lawter	John Lawter	0.00	72.75	64.00	0.00	12/14/2012	0.00	0	0
neighbor	232		perricon	Mathew J. Perricone	0.00	72.75	64.00	0.00	01/18/2013	0.00	0	0
neighbor	233		murty	Aarthi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanan S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	24		lim	Seah & Mandy Lim	0.00	426.00	362.00	0.00	08/01/2014	0.00	0	0
neighbor	249		carroll	Patrick & Diane Car	0.00	72.75	64.00	0.00	04/09/2013	-16.00	0	0
neighbor	25		greenwal	Jason & Amanda Gr	0.00	426.00	292.50	0.00	06/08/2004	0.00	0	0
neighbor	250		shorkey	Russel Shorkey	0.00	72.75	64.00	0.00	05/28/2013	0.00	0	0
neighbor	251		chaudry	Adil & Ameer Chaudr	0.00	97.00	97.00	0.00	01/16/2015	0.00	0	0
neighbor	252		milner	Henry & Shelley	0.00	97.00	85.33	0.00	08/08/2014	-0.67	0	0
neighbor	253		sterns	Scott Stern & Paula	0.00	97.00	85.33	0.00	12/17/2013	0.00	0	0
neighbor	254		tawbi	Hussein & Ursula Ta	0.00	97.00	85.33	0.00	09/18/2013	0.00	0	0
neighbor	255		woo	Shirley Woo	0.00	97.00	85.33	0.00	05/28/2014	0.00	0	0
neighbor	256		shannon	David & Mary Shan	0.00	97.00	85.33	0.00	10/09/2014	-97.00	0	0
neighbor	258		capone	Stephan Capone	0.00	72.75	72.75	0.00	02/26/2015	0.00	0	0
neighbor	259		gelman	Edward & Julie Gel	0.00	72.75	72.75	0.00	02/17/2015	72.75	0	0
neighbor	26		fischbac	Lee & Marnin Fisch	0.00	121.25	93.75	0.00	09/30/2002	131.61	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	291.00	0	0
neighbor	265		liu	Emerson Liu & Ann	0.00	426.00	426.00	0.00	07/02/2015	0.00	0	0
neighbor	266		dauria	Jennifer L. & Mary L	0.00	426.00	426.00	0.00	08/01/2015	0.00	0	0
neighbor	27		perdue	Dale & Rosesharon	0.00	0.00	75.00	0.00	06/25/2012	-97.00	0	0
neighbor	277		bennett	Beth Bennett	0.00	97.00	85.33	0.00	11/21/2014	0.00	0	0
neighbor	279		wadhwa	Neal Wadhwa & Ma	0.00	97.00	97.00	0.00	08/01/2015	291.00	0	0
neighbor	28		moules	Todd Moules	0.00	97.00	75.00	0.00	12/11/2002	0.00	0	0
neighbor	29		averch	Timothy & Joanne A	0.00	97.00	75.00	0.00	07/26/2002	0.00	0	0
neighbor	3		sicenica	Toni & Damira Sicen	0.00	97.00	75.00	0.00	04/01/2004	-97.00	0	0
neighbor	30		hamad	Giselle Hamad & Jul	0.00	97.00	75.00	0.00	10/25/2002	0.00	0	0
neighbor	31		wise	Barbara & Bud Wis	0.00	97.00	75.00	0.00	04/14/2003	0.00	0	0
neighbor	32		sonnenkl	Philip C. Sonnenklar	0.00	426.00	292.50	0.00	05/17/2004	0.00	0	0
neighbor	33		cherkin	Jack Cherkin	0.00	426.00	292.50	0.00	02/16/2004	0.00	0	0
neighbor	34		littmann	Geraldine & Robert	0.00	426.00	292.50	0.00	12/29/2003	-0.50	0	0
neighbor	35		russell	David And Jennifer	0.00	426.00	292.50	0.00	07/13/2007	0.00	0	0
neighbor	36		likhac	Maxim Likhavhev &	0.00	97.00	85.33	0.00	05/02/2011	0.00	0	0
neighbor	37		cecchini	Christopher & Reen	0.00	72.75	72.75	0.00	09/09/2015	0.00	0	0
neighbor	38		lindner	Robert & Linda Lind	0.00	72.75	56.25	0.00	06/24/2002	0.00	0	0
neighbor	39		tepe	Jennifer & Michael	0.00	97.00	75.00	0.00	06/23/2003	-8.00	0	0
neighbor	4		wolf	James & Kathleen	0.00	97.00	75.00	0.00	05/13/2002	0.00	0	0
neighbor	40		nolan	Gladys & Michael N	0.00	72.75	56.25	0.00	10/11/2002	-1.25	0	0
neighbor	41		khan	Yaser Ajmal Sheikh	0.00	72.75	64.00	0.00	05/30/2014	-75.75	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	23.50	0	0
neighbor	43		armstron	Christopher & Wend	0.00	72.75	64.00	0.00	10/01/2014	-1.00	0	0
neighbor	44		reight	William Reight	0.00	72.75	56.25	0.00	05/29/2013	-72.75	0	0
neighbor	45		schif	Linda Schifino	0.00	72.75	72.75	0.00	11/03/2015	0.00	0	0
neighbor	46		sacca	Shari & Vince Sacc	0.00	97.00	75.00	0.00	12/06/2002	-29.60	0	0
neighbor	47		size	Luke & Allison Size	0.00	72.75	64.00	0.00	10/03/2012	0.00	0	0
neighbor	48		shirey	Lisa & David Shirey	0.00	72.75	56.25	0.00	10/18/2002	-41.25	0	0
neighbor	49		otten	John Rosato & Sus	0.00	97.00	75.00	0.00	07/24/2002	-97.00	0	0
neighbor	5		wagstaff	Bob & JoAnn Wagst	0.00	72.75	56.25	0.00	11/26/2002	0.00	0	0
neighbor	50		hutch	Lisa & Brian Hutchin	0.00	426.00	292.50	0.00	01/24/2005	0.00	0	0
neighbor	51		vitalie	Cheryl & Bill Vitalie	0.00	426.00	292.50	0.00	11/24/2004	0.00	0	0
neighbor	52		rabuck	Stephen Rabuck	0.00	426.00	362.00	0.00	07/01/2014	-2.00	0	0
neighbor	53		ricci	Frank Ricci & Robin	0.00	426.00	292.50	0.00	06/22/2012	0.00	0	0
neighbor	54		silver	Eric Silver	0.00	426.00	292.50	0.00	03/09/2011	-3,408.00	0	0
neighbor	55		riddle	Sheryl A Riddle	0.00	426.00	292.50	0.00	07/31/2013	0.00	0	0
neighbor	56		pohl	Jane Pohl	0.00	426.00	292.50	0.00	05/01/2010	0.00	0	0
neighbor	57		roberts	Burton Roberts & B	0.00	426.00	292.50	0.00	01/01/2011	0.00	0	0
neighbor	58		altomari	Kevin Altomari/Daw	0.00	426.00	292.50	0.00	07/23/2004	0.00	0	0
neighbor	59		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	6		abunto	Ruben & Rosario Ab	0.00	72.75	56.25	0.00	05/15/2007	0.00	0	0
neighbor	60		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	61		loya	Lauren & Sigi Loya	0.00	121.25	93.75	0.00	05/26/2005	0.00	0	0
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	4.59	0	0
neighbor	63		zaretska	Michael and Marina	0.00	121.25	93.75	0.00	10/22/2007	-0.80	0	0
neighbor	64		peebles	XiaodongZhu/Craig	0.00	97.00	75.00	0.00	01/28/2005	0.00	0	0

RENT ROLL
 For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=11/30/2015

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	65		mann	Amy & Gavin Mann	0.00	97.00	75.00	0.00	12/10/2004	0.00	0	0
neighbor	66		calero	Guillermo and Moni	0.00	97.00	75.00	0.00	04/14/2008	-97.00	0	0
neighbor	67		drudov	David & Jane Rudov	0.00	72.75	64.00	0.00	10/01/2014	0.00	0	0
neighbor	68		sandson	Theodore Sandson	0.00	72.75	56.25	0.00	10/14/2004	-72.75	0	0
neighbor	69		goulatia	Amit & Sarika Goula	0.00	97.00	75.00	0.00	03/30/2007	-34.67	0	0
neighbor	7		cohenh	Harry Cohen	0.00	97.00	75.00	0.00	07/01/2009	0.00	0	0
neighbor	70		minshew	Nancy J. Minshew	0.00	97.00	75.00	0.00	11/13/2006	-26.98	0	0
neighbor	71		meyer	Mark & Mary Ellen	0.00	97.00	75.00	0.00	07/06/2005	0.00	0	0
neighbor	72		feldman	Ursula Feldman	0.00	72.75	56.25	0.00	10/11/2002	218.25	0	0
neighbor	73		stember	John and Barbara S	0.00	97.00	75.00	0.00	05/22/2006	-83.49	0	0
neighbor	74		deardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-190.00	0	0
neighbor	75		fargiano	Antonio Fargiano &	0.00	97.00	75.00	0.00	07/01/2014	-97.00	0	0
neighbor	76		zak	Timothy & Leslie Za	0.00	72.75	56.25	0.00	03/15/2005	-81.75	0	0
neighbor	77		lightd	David H. Mara Light	0.00	72.75	64.00	0.00	08/05/2011	0.00	0	0
neighbor	78		kenney	Joseph Kenney, Jr.	0.00	97.00	75.00	0.00	04/25/2007	0.00	0	0
neighbor	79		rust	R. Mark & Michelle	0.00	97.00	75.00	0.00	06/21/2006	0.00	0	0
neighbor	8		harrigal	Mark Scheatzle/Kim	0.00	97.00	75.00	0.00	09/06/2002	0.00	0	0
neighbor	80		annichin	Jennifer & Michael	0.00	97.00	75.00	0.00	04/18/2006	95.52	4	0
neighbor	81		disilvio	Caesar & Ilene DiSil	0.00	97.00	75.00	0.00	12/16/2005	0.00	0	0
neighbor	82		heyward	Cameron Heyward	0.00	72.75	56.25	0.00	08/29/2012	32.25	0	0
neighbor	83		weiner	Stacy Rosenberg &	0.00	72.75	64.00	0.00	05/25/2011	0.00	0	0
neighbor	84		gelzinis	Theresa Gelzinis	0.00	97.00	75.00	0.00	12/15/2006	-97.00	0	0
neighbor	85		jacobson	Lawrence & Meliiss	0.00	97.00	75.00	0.00	07/13/2006	97.00	0	0
neighbor	86		otoole	Susan Koeppen & J	0.00	97.00	97.00	0.00	07/01/2015	0.00	0	0
neighbor	87		jazwin	Alison B. Jazwinski	0.00	72.75	56.25	0.00	06/29/2012	0.00	0	0
neighbor	88		sard	Mahesh P. Sardesai	0.00	72.75	64.00	0.00	08/22/2011	0.00	0	0
neighbor	89		jeyabala	Arun Jeyabalan	0.00	97.00	75.00	0.00	08/21/2006	0.00	0	0
neighbor	9		eaton	Joseph and Helen E	0.00	97.00	75.00	0.00	06/26/2002	0.00	0	0
neighbor	90		fichtner	Randy and Jennifer	0.00	97.00	97.00	0.00	05/01/2015	0.00	0	0
neighbor	91		dejidas	Mary & Gary DeJida	0.00	72.75	56.25	0.00	12/20/2004	0.00	0	0
neighbor	92		spechtol	Greg & Kathleen Sp	0.00	72.75	56.25	0.00	11/15/2004	71.75	0	0
neighbor	93		wein/sen	Michael Weinstein/E	0.00	72.75	56.25	0.00	11/22/2004	-72.75	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	-97.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	0.00	0	0
neighbor	96		stowell	Keith R. Stowell & K	0.00	72.75	64.00	0.00	10/03/2011	-64.00	0	0
neighbor	97		labrin	Alexandros Labrinidi	0.00	72.75	56.25	0.00	10/16/2004	0.00	0	0
neighbor	98		klepac	Marcia & Glenn Kle	0.00	121.25	93.75	0.00	12/30/2004	-215.00	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	0.10	0	0
neighbor	CRESC		crec	Crescent Court	0.00	2,619.00	2,025.00	0.00	07/01/2007	0.00	0	0
neighbor	GATE		gate	The Gateway	0.00	9,530.25	7,520.00	0.00	05/01/2013	0.00	0	0
neighbor	OVERT		overton1	Overton Manor Con	0.00	582.00	512.00	0.00	09/29/2009	-346.25	0	0
neighbor	OVERT		overton2	Overton Manor Con	0.00	218.25	192.00	0.00	10/14/2013	0.00	0	0
neighbor	OVERT		overton3	Overton Manor Con	0.00	291.00	256.00	0.00	12/09/2014	0.00	0	0
neighbor	RESER		res	The Reserve	0.00	2,910.00	2,070.00	0.00	06/01/2003	0.00	0	0
neighbor	257			Total	0.00	56,905.50	44,415.65	0.00		-8,150.69	6	0
	253			Total Occupied	0.00	56,406.75	44,415.65	0.00		0.00	0	0
	98.44			% Occupied	0.00	99.12	78.05	0.00		0.00	0	0
	4			Total Vacant	0.00	498.75	0.00	0.00		0.00	0	0
	1.55			% Vacant	0.00	0.88	0.00	0.00		0.00	0	0

Bank Reconciliation

Code sna-1105
Description Summerset Neighborhood Assoc.
Account# 7900501318

Summary

Prior Balance on 10/31/15	107,852.24
- 19 Checks	16,821.84
- 2 Other Decreases	-8,582.00
+ 13 Deposits	63,830.33
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 146,278.73
Statement Balance on 11/30/15	<u>146,278.73</u>
 In Balance	 <u> </u> <i>km</i>

Checks

2899	10/28/15	Bartlett Tree Experts	593.78	2900	10/28/15	Comcast	109.34
2903	11/09/15	Summerset Land Developm	675.00	2904	11/10/15	Summerset Land Developm	190.00
2905	11/10/15	Republic Services #264	17.98	2906	11/10/15	B & R Pools and Swim Shop	995.10
2907	11/10/15	Duquesne Light Company	521.92	2908	11/10/15	LaQuatra Bonci Associates	156.25
2909	11/10/15	Peoples Natural Gas	504.44	2910	11/10/15	Sylvan Gardens	171.20
2911	11/10/15	The Rubinoff Company	133.66	2912	11/10/15	Verizon	92.11
2913	11/17/15	PNC Bank	1,055.78	2915	11/19/15	BQV Consulting LLC	277.13
2916	11/19/15	CGN Cleaning Services LLC	652.73	2920	11/19/15	Philadelphia Insurance Com	3,669.50
2922	11/19/15	Pittsburgh Water and Sewer	706.09	2926	11/24/15	Home Depot Credit Services	47.58
2931	11/30/15	The Rubinoff Company	6,252.25				

Other Decreases

JE 3135	11/16/15	To record transfer to townho	4,920.00	JE 3136	11/16/15	To record transfer to Reserv	3,662.00
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Deposits

576	11/03/15		23,689.75	577	11/03/15		1,860.00
578	11/04/15		1,046.00	579	11/05/15		1,122.50
580	11/09/15		743.00	581	11/09/15		14,310.75
582	11/09/15		852.00	583	11/16/15		4,373.00
584	11/16/15		547.35	585	11/19/15		291.00
586	11/23/15		218.25	587	11/24/15		14,132.48
588	11/24/15		644.25				

Bank Account Balance
sna-1105 - Summerset Neighborhood Assoc.
Closing Date 11/30/2015

Page 1
12/2/2015
03:33 PM

Account Information

Code sna-1105
Description Summerset Neighborhood Asso
Acct # 7900501318
Statement Date 11/30/2015
Statement Balance 146,278.73

Property Funds Detail

neighbor - Summerset Neighbor	86,186.34	1105 - Che
 Total Funds	 86,186.34	

Unreconciled Items

Unreconciled Checks

2902	11/09/15	Brian & Amanda Dandrea	72.75
2914	11/19/15	Apartment Association of Pittsbu	127.50
2917	11/19/15	Comcast	204.99
2918	11/19/15	GAI Consultants, Inc.	2,180.15
2919	11/19/15	Kimicata Brother	354.00
2921	11/19/15	Treasurer, City of Pittsburgh	4,074.12
2923	11/19/15	Strassburger McKenna Gutnick	1,414.80
2924	11/19/15	Sylvan Gardens	11,840.03
2925	11/24/15	Ronna Harris	14,132.48
2927	11/24/15	Verizon Wireless	53.07
2928	11/30/15	Comcast	99.30
2929	11/30/15	Kucich Construction	14,300.00
2930	11/30/15	Sylvan Gardens	11,239.20

Summary

G/L Balance as of 11/2015	86,186.34
Checks after 11/30/2015	0.00
Deposits after 11/30/2015	0.00
Receipts after 11/30/2015	0.00
Adjustments after 11/30/2015	0.00
 Checkbook Balance as of 11/30/	 86,186.34
 Balance adjusted by:	
Unreconciled checks	60,092.39
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
 Checkbook Balance (adjusted)	 146,278.73
 Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 11/30/15
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

***** Partnership Checking 7900501318 *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
10/30	Balance Forward			107,852.24
11/03	Deposit		23,689.75	131,541.99
11/03	Deposit		1,860.00	133,401.99
11/03	Check Num 2899	593.78-		132,808.21
11/04	Deposit		1,046.00	133,854.21
11/05	Deposit		1,122.50	134,976.71
11/05	Check Num 2900	109.34-		134,867.37
11/09	Deposit		14,310.75	149,178.12
11/09	Deposit		743.00	149,921.12
11/09	Deposit		852.00	150,773.12
11/10	Check Num 2903	675.00-		150,098.12
11/10	Check Num 2904	190.00-		149,908.12
11/13	Check Num 2911	133.66-		149,774.46
11/16	November 2015	3,662.00-		146,112.46
11/16	November 2015	4,920.00-		141,192.46
11/16	Deposit		4,373.00	145,565.46
11/16	Deposit		547.35	146,112.81
11/16	Check Num 2906	995.10-		145,117.71
11/16	Check Num 2907	521.92-		144,595.79
11/16	Check Num 2909	504.44-		144,091.35
11/16	Check Num 2910	171.20-		143,920.15
11/17	Check Num 2912	92.11-		143,828.04
11/18	Check Num 2908	156.25-		143,671.79
11/18	Check Num 2905	17.98-		143,653.81
11/19	Deposit		291.00	143,944.81
11/20	Check Num 2913	1,055.78-		142,889.03
11/23	Deposit		218.25	143,107.28
11/24	Deposit		14,132.48	157,239.76
11/24	Deposit		644.25	157,884.01
11/24	Check Num 2920	3,669.50-		154,214.51
11/24	Check Num 2922	706.09-		153,508.42
11/30	Check Num 2916	652.73-		152,855.69
11/30	Check Num 2915	277.13-		152,578.56
11/30	Check Num 2926	47.58-		152,530.98
11/30	Check Num 2931	6,252.25-		146,278.73

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 11/30/15
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

***** Partnership Checking 7900501318 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11/03	2899	593.78	11/18	2908	156.25	11/30	2916	652.73
11/05	2900	109.34	11/16	2909	504.44	11/24	2920*	3,669.50
11/10	2903*	675.00	11/16	2910	171.20	11/24	2922*	706.09
11/10	2904	190.00	11/13	2911	133.66	11/30	2926*	47.58
11/18	2905	17.98	11/17	2912	92.11	11/30	2931*	6,252.25
11/16	2906	995.10	11/20	2913	1,055.78			
11/16	2907	521.92	11/30	2915*	277.13			

(*) Check Numbers Missing

Account Summary

Beginning	Balance	+	Deposits	+	Interest	+ Paid	-	Withdrawals	-	Service	- Charge	=	Ending	Balance
107,852.24		+	63,830.33	+	.00		-	25,403.84	-	.00		=	146,278.73	

Statement from 10/31/15 Thru 11/30/15

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 11/30/15
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

***** Partnership Checking 7900501318 *****

Account Analysis

Average Ledger Balance	141,740.64
Less Average Uncollected Balance	1,842.67
Average Collected Balance	139,897.97
= Average Available Balance	139,897.97

Activity Charges:

Service.....		Volume	Unit Price	
CHECKS DEPOSITED	100200 98	184	.00000	.00
CHECKS PAID	150100 98	19	.00000	.00
DEPOSITS (CREDITS)	010101 98	13	.00000	.00
TRANSACTION CHARGE>300	019998 98	216	.00000	.00
Total Activity Charges				.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 60	7900501318	146,278.73			

Bank Reconciliation

Code sna1112
Description SNA Reserve Account
Account# 7900501326

Summary

Prior Balance on 10/31/15	166,661.24
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	3,697.77
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	170,359.01
Statement Balance on 11/30/15	170,359.01

In Balance

170,359.01 KM

Checks

Deposits

Other Increases

JE 3136 11/16/15	To record transfer to Reserv	3,662.00	JE 3140 11/30/15	to record monthly interest.	35.77
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Bank Account Balance
sna1112 - SNA Reserve Account
Closing Date 11/30/2015

Page 1
12/2/2015
03:35 PM

Account Information

Code sna1112
Description SNA Reserve Account
Acct # 7900501326
Statement Date 11/30/2015
Statement Balance 170,359.01

Property Funds Detail

neighbor - Summerset Neighbor	170,359.01	1112 - SNA
Total Funds	170,359.01	

Unreconciled Items

Summary

G/L Balance as of 11/2015	170,359.01
Checks after 11/30/2015	0.00
Deposits after 11/30/2015	0.00
Receipts after 11/30/2015	0.00
Adjustments after 11/30/2015	<u>0.00</u>
Checkbook Balance as of 11/30/	170,359.01
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	170,359.01
Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 11/30/15
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501326
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

***** PREMIUM BUSINESS MONEY MARKET 7900501326 *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
10/30	Balance Forward			166,661.24
11/16	November 2015		3,662.00	170,323.24
11/30	Interest Credited Deposit		35.77	170,359.01

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
166,661.24	3,662.00	35.77	.00	.00	170,359.01

Statement from 10/31/15 Thru 11/30/15

Interest Earned 35.77 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	168,433.17
Less Average Uncollected Balance	.00
Average Collected Balance	168,433.17
= Average Available Balance	168,433.17

Activity Charges:

Service	Volume	Unit Price	
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	1	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501326	170,359.01	.250	273.13	

Bank Reconciliation

Code sna1115
Description SNA Townhome Reserve
Account# 7900501334

Summary

Prior Balance on 10/31/15	168,671.02
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	4,956.32
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	173,627.34
Statement Balance on 11/30/15	<u>173,627.34</u>

km

In Balance

Checks

Deposits

Other Increases

JE 3135 11/16/15	To record transfer to townho	4,920.00	JE 3141 11/30/15	to record monthly interest.	36.32
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Bank Account Balance
sna1115 - SNA Townhome Reserve
Closing Date 11/30/2015

Page 1
12/2/2015
03:36 PM

Account Information

Code sna1115
Description SNA Townhome Reserve
Acct # 7900501334
Statement Date 11/30/2015
Statement Balance 173,627.34

Property Funds Detail

neighbor - Summerset Neighbor	173,627.34	1115 - Tow
Total Funds	173,627.34	

Unreconciled Items

Summary

G/L Balance as of 11/2015	173,627.34
Checks after 11/30/2015	0.00
Deposits after 11/30/2015	0.00
Receipts after 11/30/2015	0.00
Adjustments after 11/30/2015	<u>0.00</u>
Checkbook Balance as of 11/30/	173,627.34
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	173,627.34
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 11/30/15
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501334
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

***** PREMIUM BUSINESS MONEY MARKET 7900501334 *****

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
10/30	Balance Forward			168,671.02
11/16	November 2015		4,920.00	173,591.02
11/30	Interest Credited Deposit		36.32	173,627.34

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	- Service Charge	= Ending Balance
168,671.02	4,920.00	36.32	.00	.00	173,627.34

Statement from 10/31/15 Thru 11/30/15

Interest Earned 36.32 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	171,051.66
Less Average Uncollected Balance	.00
Average Collected Balance	171,051.66
= Average Available Balance	171,051.66

Activity Charges:

Service	Volume	Unit Price	
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	1	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501334	173,627.34	.250	259.12	