

Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

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ASSETS

CASH

Checking Account	162,115.33
SNA - Reserve Acct.	179,097.87
Townhouse RESERVE Account	<u>186,291.29</u>
TOTAL CASH	527,504.49

OTHER CURRENT ASSETS

Accounts Receivable	5,166.11
Accounts Receivable - Townhomes	<u>157,014.08</u>
TOTAL OTHER CURRENT ASSETS	162,180.19

TOTAL ASSETS	<u>689,684.68</u>
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LIABILITIES & CAPITAL

LIABILITES

Prepayment Holding	40,869.79
Reserve Account Transfers	<u>12,675.00</u>
TOTAL LIABILITES	53,544.79

CAPITAL

Net Income (Loss) YTD	379,519.31
Retained Earnings	<u>256,620.58</u>
TOTAL CAPITAL	636,139.89

TOTAL LIABILITIES & CAPITAL	<u>689,684.68</u>
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**Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	17,338.75	17,339.00	-0.25	0.00	17,338.75	17,339.00	-0.25	0.00	208,068.00
Maint Fee - Townhomes CA	4,001.25	4,001.00	0.25	0.01	4,001.25	4,001.00	0.25	0.01	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	2,910.00	2,910.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	2,619.00	2,619.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,171.00	1,455.00	-284.00	-19.52	1,171.00	1,455.00	-284.00	-19.52	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	9,530.25	9,530.00	0.25	0.00	114,360.00
Subtotal: Resident Member Inc	37,570.25	37,854.00	-283.75	-0.75	37,570.25	37,854.00	-283.75	-0.75	454,248.00
Miscellaneous Income									
Capitalization Fee	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,553.00
Maint Fee - Builder/Developer	1,104.00	0.00	1,104.00	0	1,104.00	0.00	1,104.00	0	6,000.00
Clubhouse Rental Fee	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	7,200.00
Interest Income	71.53	0.00	71.53	0	71.53	0.00	71.53	0	0.00
Subtotal: Miscellaneous Income	1,775.53	600.00	1,175.53	195.9	1,775.53	600.00	1,175.53	195.9	14,753.00
TOTAL INCOME - COMMON AREA	39,345.78	38,454.00	891.78	2.32	39,345.78	38,454.00	891.78	2.32	469,001.00
General									
Accounting	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0	1,200.00
Miscellaneous Expense	128.47	400.00	271.53	67.88	128.47	400.00	271.53	67.88	4,800.00
Security	2,243.79	5,600.00	3,356.21	59.93	2,243.79	5,600.00	3,356.21	59.93	67,200.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	0.00	0.00	0	45.00
Insurance	267.87	803.00	535.13	66.64	267.87	803.00	535.13	66.64	13,038.00
Answering Service	0.00	0.00	0.00	0	0.00	0.00	0.00	0	60.00
Subtotal: General	2,640.13	6,903.00	4,262.87	61.75	2,640.13	6,903.00	4,262.87	61.75	87,343.00
Maintenance and Repair									
Miscellaneous Repairs	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0	2,400.00
Electrical	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0	1,200.00
Landscaping	350.00	0.00	-350.00	0	350.00	0.00	-350.00	0	42,624.00
Tree Maintenance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
Plumbing	0.00	150.00	150.00	100.0	0.00	150.00	150.00	100.0	1,800.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	0.00	0.00	0.00	0	8,000.00
Snow Removal	4,391.00	6,000.00	1,609.00	26.82	4,391.00	6,000.00	1,609.00	26.82	29,000.00
Street Lights	3,203.59	3,000.00	-203.59	-6.79	3,203.59	3,000.00	-203.59	-6.79	18,000.00
Supplies	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,600.00
Landscape Committees Annual Pla	0.00	0.00	0.00	0	0.00	0.00	0.00	0	26,737.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0	3,600.00
Social Events	0.00	0.00	0.00	0	0.00	0.00	0.00	0	8,000.00
Traffic Calming	304.92	0.00	-304.92	0	304.92	0.00	-304.92	0	10,000.00
Subtotal: Maintenance and Rep	8,249.51	10,150.00	1,900.49	18.72	8,249.51	10,150.00	1,900.49	18.72	162,761.00
Fees									
Managment Staff	3,875.00	3,875.00	0.00	0.00	3,875.00	3,875.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	639.00	639.00	0.00	0.00	7,668.00
Maintenance and Repair									
Rubbish Removal	44.80	48.00	3.20	6.67	44.80	48.00	3.20	6.67	806.00
Security	320.15	250.00	-70.15	-28.06	320.15	250.00	-70.15	-28.06	3,200.00
HVAC	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	3,000.00
Miscellaneous Repairs	239.95	200.00	-39.95	-19.98	239.95	200.00	-39.95	-19.98	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	0.00	0.00	0	900.00
Supplies	0.00	225.00	225.00	100.0	0.00	225.00	225.00	100.0	2,700.00
Community Center Improvements	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0	5,000.00
Subtotal: Maintenance and Rep	604.90	6,523.00	5,918.10	90.73	604.90	6,523.00	5,918.10	90.73	21,606.00
Pool									
Insurance Pool/Community Cente	80.73	81.00	0.27	0.33	80.73	81.00	0.27	0.33	1,019.00
Pool Expense Attendants	0.00	0.00	0.00	0	0.00	0.00	0.00	0	18,500.00
Pool Expense Maintenance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	12,750.00

**Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Furniture New/Replacement	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	0.00	0.00	0.00	0	7,000.00
Subtotal: Pool	80.73	81.00	0.27	0.33	80.73	81.00	0.27	0.33	43,269.00
Utilities									
Cable	345.48	315.00	-30.48	-9.68	345.48	315.00	-30.48	-9.68	3,780.00
Electricity	306.81	600.00	293.19	48.87	306.81	600.00	293.19	48.87	7,600.00
Water	360.36	325.00	-35.36	-10.88	360.36	325.00	-35.36	-10.88	10,015.00
Natural Gas	208.96	660.00	451.04	68.34	208.96	660.00	451.04	68.34	6,300.00
Subtotal: Utilities	1,221.61	1,900.00	678.39	35.70	1,221.61	1,900.00	678.39	35.70	27,695.00
Janitorial									
Janitorial	677.73	700.00	22.27	3.18	677.73	700.00	22.27	3.18	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	50.00	50.00	100.0	600.00
Floor/Carpet Cleaning	300.00	400.00	100.00	25.00	300.00	400.00	100.00	25.00	1,600.00
Subtotal: Janitorial	977.73	1,150.00	172.27	14.98	977.73	1,150.00	172.27	14.98	11,700.00
Reserve Funding	5,005.00	2,652.00	-2,353.00	-88.73	5,005.00	2,652.00	-2,353.00	-88.73	31,824.00
TOTAL COMMON AREA EXPENSES	23,293.61	33,873.00	10,579.39	31.23	23,293.61	33,873.00	10,579.39	31.23	440,366.00
NET INCOME COMMON AREA	16,052.17	4,581.00	11,471.17	250.4	16,052.17	4,581.00	11,471.17	250.4	28,635.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	22,068.75	22,069.00	-0.25	0.00	22,068.75	22,069.00	-0.25	0.00	264,828.00
Capital Fees - Townhouses	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,414.00
2016 TH Special Assessment	160,989.12	0.00	160,989.12	0	160,989.12	0.00	160,989.12	0	0.00
TOTAL INCOME - TOWNHOMES	183,057.87	22,069.00	160,988.87	729.4	183,057.87	22,069.00	160,988.87	729.4	266,242.00
Townhomes - Insurance	3,320.90	3,387.00	66.10	1.95	3,320.90	3,387.00	66.10	1.95	45,189.00
Maintenance and Repair									
Lndscpg - Townhouses	914.00	0.00	-914.00	0	914.00	0.00	-914.00	0	28,160.00
Annual Plantings	0.00	0.00	0.00	0	0.00	0.00	0.00	0	16,000.00
Concrete/Masonry Repairs - Town	0.00	0.00	0.00	0	0.00	0.00	0.00	0	6,000.00
Tree Maintenance-TH	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Exterminating Townhomes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Snow Removal - Townhouses	1,453.00	4,000.00	2,547.00	63.68	1,453.00	4,000.00	2,547.00	63.68	20,000.00
Exterior Maintenance Townhomes	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0	21,500.00
Roof Townhouse	304.39	1,000.00	695.61	69.56	304.39	1,000.00	695.61	69.56	12,000.00
Subtotal: Maintenance and Rep	2,671.39	5,500.00	2,828.61	51.43	2,671.39	5,500.00	2,828.61	51.43	107,860.00
Fees									
Managment Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	1,292.00	1,292.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	296.25	296.00	-0.25	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	5,018.00	-2,652.00	-52.85	7,670.00	5,018.00	-2,652.00	-52.85	60,216.00
Reserve Funding Study Townhom	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0	2,000.00
TOTAL EXPENSE TOWNHOMES	15,250.54	17,493.00	2,242.46	12.82	15,250.54	17,493.00	2,242.46	12.82	234,321.00
NET INCOME - TOWNHOMES	167,807.33	4,576.00	163,231.33	3,567.	167,807.33	4,576.00	163,231.33	3,567.	31,921.00
TOTAL NET INCOME	183,859.50	9,157.00	174,702.50	1,907.	183,859.50	9,157.00	174,702.50	1,907.	60,556.00
ADJUSTMENTS									
SNA - Reserve Acct.	-5,040.16	0.00	-5,040.16	0	-5,040.16	0.00	-5,040.16	0	0.00
Townhouse RESERVE Account	-7,706.37	0.00	-7,706.37	0	-7,706.37	0.00	-7,706.37	0	0.00
Accounts Receivable	-1,506.03	0.00	-1,506.03	0	-1,506.03	0.00	-1,506.03	0	0.00
Accounts Receivable - Townhome	-56,695.02	0.00	-56,695.02	0	-56,695.02	0.00	-56,695.02	0	0.00
Accounts Payable - Townhomes	-100,319.06	0.00	-100,319.06	0	-100,319.06	0.00	-100,319.06	0	0.00
Prepayment Holding	31,095.78	0.00	31,095.78	0	31,095.78	0.00	31,095.78	0	0.00
Reserve Account Transfers	12,675.00	0.00	12,675.00	0	12,675.00	0.00	12,675.00	0	0.00
TOTAL ADJUSTMENTS	-127,495.86	0.00	-127,495.86	0	-127,495.86	0.00	-127,495.86	0	0.00

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 - 12 - (Current)	C-26133	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (harris) Ronna Harris				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(gelaye) Mamar Gelaye, neighbor - 120 - (Current)	C-25863	01/01/201	01/2016	92.00	92.00	0.00	0.00	0.00	0.00	92.00
neighbor - 120 - (Current)	C-26162	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (gelaye) Mamar Gela				3,073.28	3,073.28	0.00	0.00	0.00	0.00	3,073.28
(lee) Dr. Ashley Lee, neighbor - 121 - (Current)	C-26163	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (lee) Dr. Ashley Lee,				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(spino) Matthew & Cristy Spi neighbor - 122 - (Current)	C-26164	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (spino) Matthew & Cr				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(wein) Barbara S. Wein, neighbor - 123 - (Current)	C-26165	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (wein) Barbara S. W				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(friez) Brandon & Mellissa Fr neighbor - 124 - (Current)	R-22088	04/08/201	04/2014	0.00	0.00	0.00	0.00	0.00	90.00	-90.00
neighbor - 124 - (Current)	C-26166	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (friez) Brandon & Me				2,981.28	2,981.28	0.00	0.00	0.00	90.00	2,891.28
(yuan) Jian-Min Yuan & Jin H neighbor - 125 - (Current)	R-28096	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	474.00	-474.00
neighbor - 125 - (Current)	C-26167	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (yuan) Jian-Min Yuan				2,981.28	2,981.28	0.00	0.00	0.00	474.00	2,507.28
(mansuria) Suketu Mansuria, neighbor - 127 - (Current)	R-28079	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
Total (mansuria) Suketu M				0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
(morgano) Carlo and Kelly M neighbor - 128 - (Current)	C-25876	01/01/201	01/2016	92.20	92.20	0.00	0.00	0.00	0.00	92.20
Total (morgano) Carlo and				92.20	92.20	0.00	0.00	0.00	0.00	92.20
(jalilam) Amjad Jalil, neighbor - 129 - (Current)	R-28068	01/14/201	01/2016	0.00	0.00	0.00	0.00	0.00	2.25	-2.25
Total (jalilam) Amjad Jalil,				0.00	0.00	0.00	0.00	0.00	2.25	-2.25
(bergstei) Melvin Bergstein, neighbor - 13 - (Current)	C-26134	01/25/201	01/2016	2,732.84	2,732.84	0.00	0.00	0.00	0.00	2,732.84
Total (bergstei) Melvin Ber				2,732.84	2,732.84	0.00	0.00	0.00	0.00	2,732.84
(elashj) John and Christianna neighbor - 130 - (Current)	R-27930	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	0.04	-0.04
neighbor - 130 - (Current)	R-27965	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	121.25	-121.25
Total (elashj) John and Ch				0.00	0.00	0.00	0.00	0.00	121.29	-121.29
(silk) David and Jennifer Silk, neighbor - 133 - (Current)	R-28037	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
Total (silk) David and Jenn				0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
(letwin) Jeffrey and Roberta neighbor - 137 - (Current)	C-25887	01/01/201	01/2016	91.11	91.11	0.00	0.00	0.00	0.00	91.11
Total (letwin) Jeffrey and R				91.11	91.11	0.00	0.00	0.00	0.00	91.11
(schwartz) Jon E. & Barbara H neighbor - 139 - (Current)	R-27871	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
neighbor - 139 - (Current)	R-27872	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (schwartz) Jon E. & B				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(li) Jing Li, neighbor - 14 - (Current)	C-25891	01/01/201	01/2016	48.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor - 14 - (Current)	C-26135	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (li) Jing Li,				3,029.28	3,029.28	0.00	0.00	0.00	0.00	3,029.28

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
(eisner) Stacey H. Eisner, neighbor - 141 - (Current)	C-25893	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (eisner) Stacey H. Ei				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(zimmer) Erica Zimmerman, neighbor - 144 - (Current)	C-25894	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (zimmer) Erica Zimm				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(palmer) William Palmer, neighbor - 145 - (Current)	C-25895	01/01/201	01/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (palmer) William Pal				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(cheng) Ren-Yuen Kao and P neighbor - 147 - (Current)	R-28097	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	194.08	-194.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	194.08	-194.08
(bhojak) Nehal Bhojak, neighbor - 15 - (Current)	C-26136	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (bhojak) Nehal Bhoja				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(ratch) Dov Ratchkauskas, neighbor - 151 - (Current)	R-25188	03/24/201	03/2015	0.00	0.00	0.00	0.00	0.00	98.00	-98.00
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	98.00	-98.00
(rettger) Henry and Cheryl R neighbor - 153 - (Current)	R-27852	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (rettger) Henry and C				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(schifino) Linda Schifino, neighbor - 154 - (Current)	R-27909	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (schifino) Linda Schifi				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(hammond) James & Nancy neighbor - 155 - (Current)	R-27869	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(morante) Lisa Morante, neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(greenblo) Naomi Greenblott, neighbor - 16 - (Current)	C-26137	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (greenblo) Naomi Gr				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(disilv) Dante DiSilvio, neighbor - 163 - (Current)	C-25917	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 163 - (Current)	C-25918	01/01/201	01/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 163 - (Current)	C-26168	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (disilv) Dante DiSilvio				3,455.28	3,455.28	0.00	0.00	0.00	0.00	3,455.28
(dhupar) Rajeev & Katharine neighbor - 164 - (Current)	C-26169	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (dhupar) Rajeev & K				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(rustm) Murray and Shirley R neighbor - 165 - (Current)	C-26170	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (rustm) Murray and S				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(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
neighbor - 166 - (Current)	C-26171	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (cortazzo) Lori Rardo				2,981.28	2,981.28	0.00	0.00	0.00	18.25	2,963.03
(chu) Alan W. Chu & Philana neighbor - 167 - (Current)	C-25926	01/01/201	01/2016	48.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor - 167 - (Current)	C-26172	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (chu) Alan W. Chu &				3,029.28	3,029.28	0.00	0.00	0.00	0.00	3,029.28

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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
(thuma) David & Linnea Thu neighbor - 168 - (Current)	C-26173	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (thuma) David & Linn				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(boland) James & Mary Bola neighbor - 169 - (Current)	C-25930	01/01/201	01/2016	48.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor - 169 - (Current)	C-26174	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (boland) James & Ma				3,029.28	3,029.28	0.00	0.00	0.00	0.00	3,029.28
(epstein) Judy & Lou Epstein neighbor - 17 - (Current)	R-27882	01/08/201	01/2016	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
(nakhata) Chinintorn Nakhata neighbor - 170 - (Current)	C-26175	01/25/201	01/2016	2,732.84	2,732.84	0.00	0.00	0.00	0.00	2,732.84
Total (nakhata) Chinintorn				2,732.84	2,732.84	0.00	0.00	0.00	0.00	2,732.84
(matter) David and Susan Ma neighbor - 171 - (Current)	R-27997	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	2,446.50	-2,446.50
neighbor - 171 - (Current)	C-26176	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (matter) David and S				2,981.28	2,981.28	0.00	0.00	0.00	2,446.50	534.78
(papa) Marios and Sara Pap neighbor - 172 - (Current)	C-25937	01/01/201	01/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (papa) Marios and S				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(stewart) William and Eileen neighbor - 173 - (Current)	R-28048	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	218.25	-218.25
Total (stewart) William and				0.00	0.00	0.00	0.00	0.00	218.25	-218.25
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(ocak) Iclal Ocak, neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(ng) Jason M. Ng & Liza C Vi neighbor - 177 - (Current)	R-28049	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-27879	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	146.00	-146.00
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	146.00	-146.00
(bblock) Barbara Block, neighbor - 181 - (Current)	C-25947	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (bblock) Barbara Blo				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(houst) John D. Houston II, neighbor - 183 - (Current)	R-27888	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	5,214.00	-5,214.00
neighbor - 183 - (Current)	C-26177	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (houst) John D. Hous				2,981.28	2,981.28	0.00	0.00	0.00	5,214.00	-2,232.72
(walker) George & Susan Wa neighbor - 184 - (Current)	C-26178	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (walker) George & S				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(fulmer) Stephen & Aubrey F neighbor - 185 - (Current)	C-25953	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 185 - (Current)	C-25954	01/01/201	01/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
Total (fulmer) Stephen & A				474.00	474.00	0.00	0.00	0.00	0.00	474.00

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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
(haider) Syed Shabbir and Ali										
neighbor - 186 - (Current)	C-25955	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 186 - (Current)	C-25956	01/01/201	01/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 186 - (Current)	C-26179	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (haider) Syed Shabbi				3,455.28	3,455.28	0.00	0.00	0.00	0.00	3,455.28
(chakrav) Mithun Chakravart										
neighbor - 187 - (Current)	C-25958	01/01/201	01/2016	10.00	10.00	0.00	0.00	0.00	0.00	10.00
neighbor - 187 - (Current)	C-26180	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (chakrav) Mithun Cha				2,991.28	2,991.28	0.00	0.00	0.00	0.00	2,991.28
(wedner) Steven & Lindsey										
neighbor - 188 - (Current)	C-25960	01/01/201	01/2016	48.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor - 188 - (Current)	C-26181	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (wedner) Steven & Li				3,029.28	3,029.28	0.00	0.00	0.00	0.00	3,029.28
(hawse) William and Linda H										
neighbor - 189 - (Current)	C-26182	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (hawse) William and				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(schneide) Stefi Kirschner &										
neighbor - 19 - (Current)	C-25963	01/01/201	01/2016	121.25	121.25	0.00	0.00	0.00	0.00	121.25
Total (schneide) Stefi Kirsch				121.25	121.25	0.00	0.00	0.00	0.00	121.25
(salem) Timothy C. & Wendy										
neighbor - 190 - (Current)	C-26183	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (salem) Timothy C. &				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(euhandlee) Euhan & Erin Lee										
neighbor - 192 - (Current)	R-28028	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (euhandlee) Euhan &				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(lett) Edward and Kerri Lettier										
neighbor - 193 - (Current)	C-25968	01/01/201	01/2016	88.00	88.00	0.00	0.00	0.00	0.00	88.00
Total (lett) Edward and Ker				88.00	88.00	0.00	0.00	0.00	0.00	88.00
(tessler) George and Gerald										
neighbor - 194 - (Current)	C-25969	01/01/201	01/2016	0.10	0.10	0.00	0.00	0.00	0.00	0.10
Total (tessler) George and				0.10	0.10	0.00	0.00	0.00	0.00	0.10
(rooney) Vincent and Mary A										
neighbor - 196 - (Current)	R-27918	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (rooney) Vincent and				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(goyal) Tripta & Vinod Goyal,										
neighbor - 2 - (Current)	R-27754	12/08/201	12/2015	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (goyal) Tripta & Vino				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(recht) Robert Recht & Elayn										
neighbor - 204 - (Current)	R-27146	10/05/201	10/2015	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (recht) Robert Recht				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(strotz) Charles Strotz & Myr										
neighbor - 205 - (Current)	C-25979	01/01/201	01/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (strotz) Charles Strot				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(wozn) Andrew & Ashley Woz										
neighbor - 206 - (Current)	C-25980	01/01/201	01/2016	121.25	121.25	0.00	0.00	0.00	0.00	121.25
Total (wozn) Andrew & Ash				121.25	121.25	0.00	0.00	0.00	0.00	121.25
(chen) Ming Chen and Shitin										
neighbor - 209 - (Current)	R-28075	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (chen) Ming Chen an				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(ferguson) Bruce & Rosemari										
neighbor - 21 - (Current)	R-27886	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	108.70	-108.70
Total (ferguson) Bruce & R				0.00	0.00	0.00	0.00	0.00	108.70	-108.70

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(stuart) Stuart & Simone Vale neighbor - 218 - (Current)	C-25993	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (stuart) Stuart & Sim				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(haff) Harold & Judy Haffner, 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-27851	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	606.25	-606.25
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	606.25	-606.25
(toth) David & Lisa Toth, neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,164.00	-1,164.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	1,164.00	-1,164.00
(gluck) Wendy Gluckman, neighbor - 223 - (Current)	R-27429	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	46.50	-46.50
neighbor - 223 - (Current)	R-27904	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	337.50	-337.50
(sandeep) Sandeep & Anju A neighbor - 225 - (Current)	R-27853	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	103.39	-103.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	103.39	-103.39
(perlow) Gabriel Perlow, neighbor - 226 - (Current)	R-27620	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	72.00	-72.00
Total (perlow) Gabriel Perl				0.00	0.00	0.00	0.00	0.00	72.00	-72.00
(hoffman) Mitchell and Janic neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	800.25	-800.25
(kudism) Maureen & James neighbor - 23 - (Current)	R-27928	01/08/201	01/2016	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
(lawter) John Lawter, neighbor - 231 - (Current)	R-27921	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (lawter) John Lawter,				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(butera) Angelo & Cynthia Bu neighbor - 239 - (Current)	C-26184	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (butera) Angelo & Cy				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(lim) Seah & Mandy Lim, neighbor - 24 - (Current)	C-26139	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (lim) Seah & Mandy				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(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-27932	01/08/201	01/2016	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
(greenwal) Jason & Amanda neighbor - 25 - (Current)	C-26140	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (greenwal) Jason & A				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(milner) Henry & Shelley, neighbor - 252 - (Current)	R-27897	01/08/201	01/2016	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-28100	01/25/201	01/2016	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

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(gelman) Edward & Julie Gel neighbor - 259 - (Current)	C-25719	12/01/201	12/2015	5.00	0.00	5.00	0.00	0.00	0.00	5.00
Total (gelman) Edward & J				5.00	0.00	5.00	0.00	0.00	0.00	5.00
(fischbac) Lee & Marnin Fisc neighbor - 26 - (Current)	R-27735	12/07/201	12/2015	0.00	0.00	0.00	0.00	0.00	1,125.89	-1,125.89
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	1,125.89	-1,125.89
(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	0.00	97.00	0.00	97.00
neighbor - 262 - (Current)	C-25418	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 262 - (Current)	C-25721	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 262 - (Current)	C-26027	01/01/201	01/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (ngan) Ka-Kei Ngan				485.00	97.00	97.00	97.00	194.00	0.00	485.00
(liu) Emerson Liu & Anna Efr neighbor - 265 - (Current)	C-26030	01/01/201	01/2016	48.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor - 265 - (Current)	C-26185	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (liu) Emerson Liu & A				3,029.28	3,029.28	0.00	0.00	0.00	0.00	3,029.28
(dauria) Jennifer L. & Mary L neighbor - 266 - (Current)	C-26186	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (dauria) Jennifer L. &				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(wadhwa) Neal Wadhwa & M neighbor - 279 - (Current)	R-27881	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
Total (wadhwa) Neal Wadh				0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
(sicenica) Toni & Damira Sic neighbor - 3 - (Current)	R-28099	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
Total (sicenica) Toni & Da				0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
(sonnenkl) Philip C. Sonnenk neighbor - 32 - (Current)	C-26141	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (sonnenkl) Philip C.				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(cherkin) Jack Cherkin, neighbor - 33 - (Current)	C-26142	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (cherkin) Jack Cherk				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(littmann) Geraldine & Robert neighbor - 34 - (Current)	R-27951	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor - 34 - (Current)	C-26143	01/25/201	01/2016	2,732.84	2,732.84	0.00	0.00	0.00	0.00	2,732.84
Total (littmann) Geraldine				2,732.84	2,732.84	0.00	0.00	0.00	0.50	2,732.34
(russell) David And Jennifer neighbor - 35 - (Current)	R-28067	01/14/201	01/2016	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
neighbor - 35 - (Current)	C-26144	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (russell) David And J				2,981.28	2,981.28	0.00	0.00	0.00	426.00	2,555.28
(tepe) Jennifer & Michael Tep neighbor - 39 - (Current)	R-28032	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	24.00	-24.00
Total (tepe) Jennifer & Mic				0.00	0.00	0.00	0.00	0.00	24.00	-24.00
(nolan) Gladys & Michael Nol neighbor - 40 - (Current)	R-28059	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	1.25	-1.25
Total (nolan) Gladys & Mic				0.00	0.00	0.00	0.00	0.00	1.25	-1.25
(khan) Yaser Ajmal Sheikh & neighbor - 41 - (Current)	C-26056	01/01/201	01/2016	69.75	69.75	0.00	0.00	0.00	0.00	69.75
Total (khan) Yaser Ajmal S				69.75	69.75	0.00	0.00	0.00	0.00	69.75
(armstron) Christopher & We neighbor - 43 - (Current)	R-27988	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
Total (armstron) Christoph				0.00	0.00	0.00	0.00	0.00	1.00	-1.00

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
(reight) William Reight, neighbor - 44 - (Current)	R-28074	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (reight) William Reig				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(schif) Linda Schifino, neighbor - 45 - (Current)	R-27910	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (schif) Linda Schifino				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(sacca) Shari & Vince Sacca, neighbor - 46 - (Current)	R-21977	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
Total (sacca) Shari & Vinc				0.00	0.00	0.00	0.00	0.00	29.60	-29.60
(shirey) Lisa & David Shirey, neighbor - 48 - (Current)	R-21970	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	38.00	-38.00
neighbor - 48 - (Current)	R-27994	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	3.25	-3.25
Total (shirey) Lisa & David				0.00	0.00	0.00	0.00	0.00	41.25	-41.25
(otten) John Rosato & Susan neighbor - 49 - (Current)	C-26064	01/01/201	01/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (otten) John Rosato				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(hutch) Lisa & Brian Hutchins neighbor - 50 - (Current)	C-25758	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-26066	01/01/201	01/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-25759	12/01/201	12/2015	353.25	0.00	353.25	0.00	0.00	0.00	353.25
neighbor - 50 - (Current)	C-26067	01/01/201	01/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 50 - (Current)	C-26145	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (hutch) Lisa & Brian				3,881.28	3,455.28	426.00	0.00	0.00	0.00	3,881.28
(vitalie) Cheryl & Bill Vitalie, neighbor - 51 - (Current)	C-26069	01/01/201	01/2016	48.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor - 51 - (Current)	C-26146	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (vitalie) Cheryl & Bill				3,029.28	3,029.28	0.00	0.00	0.00	0.00	3,029.28
(rabuck) Stephen Rabuck, neighbor - 52 - (Current)	C-26071	01/01/201	01/2016	46.00	46.00	0.00	0.00	0.00	0.00	46.00
neighbor - 52 - (Current)	C-26147	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (rabuck) Stephen Ra				3,027.28	3,027.28	0.00	0.00	0.00	0.00	3,027.28
(ricci) Frank Ricci & Robin M neighbor - 53 - (Current)	C-26148	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (ricci) Frank Ricci &				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(silver) Eric Silver, neighbor - 54 - (Current)	R-26573	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	2,508.00	-2,508.00
neighbor - 54 - (Current)	C-26149	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (silver) Eric Silver,				2,981.28	2,981.28	0.00	0.00	0.00	2,508.00	473.28
(riddle) Sheryl A Riddle, neighbor - 55 - (Current)	C-26150	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (riddle) Sheryl A Ridd				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(pohl) Jane Pohl, neighbor - 56 - (Current)	R-28077	01/20/201	01/2016	0.00	0.00	0.00	0.00	0.00	378.00	-378.00
neighbor - 56 - (Current)	C-26151	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (pohl) Jane Pohl,				2,981.28	2,981.28	0.00	0.00	0.00	378.00	2,603.28
(roberts) Burton Roberts & B neighbor - 57 - (Current)	R-27899	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
neighbor - 57 - (Current)	C-26152	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (roberts) Burton Rob				2,981.28	2,981.28	0.00	0.00	0.00	2.00	2,979.28
(altomari) Kevin Altomari/Da neighbor - 58 - (Current)	C-26153	01/25/201	01/2016	2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
Total (altomari) Kevin Alto				2,981.28	2,981.28	0.00	0.00	0.00	0.00	2,981.28
(goldberg) Lisa A. Goldberg neighbor - 62 - (Current)	C-25475	11/01/201	11/2015	3.64	0.00	0.00	3.64	0.00	0.00	3.64

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-27862	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(stowell) Keith R. Stowell & K										
neighbor - 96 - (Current)	R-28022	01/08/201	01/2016	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-27896	01/08/201	01/2016	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	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-25818	12/01/201	12/2015	0.10	0.00	0.10	0.00	0.00	0.00	0.10
neighbor - 99 - (Current)	C-26126	01/01/201	01/2016	0.10	0.10	0.00	0.00	0.00	0.00	0.10
Total (costa) Guilherme Co				0.30	0.10	0.10	0.00	0.10	0.00	0.30
(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
(overton2) Overton Manor Co										
neighbor - OVERTON2 - (	R-28063	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	589.00	-589.00
Total (overton2) Overton M				0.00	0.00	0.00	0.00	0.00	589.00	-589.00
				162,198.1	161,299.8	697.85	229.89	-29.40	40,393.85	121,804.34

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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	1	schwartz	Fred Schwartz,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	desilva	Ranil DeSilva &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	100	clarkg	Gordon and Lind	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	101	colker	Lee Colker and K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	102	satya	Alok and Reena	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	103	newberg	Charles & Anita	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,333.75	-1,333.75
neighbor	104	farberj	Joshua and Julie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	105	grinberg	Benjamin M Grin	(Current)	120.75	0.00	0.00	0.00	0.00	120.75	0.00	120.75
neighbor	106	kaul	Bupesh & Rita K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	121.56	-121.56
neighbor	107	mont	Thatcher & Penel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	108	phelps	David & Maria Ph	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
neighbor	109	kudisi	Laurie D. Kudis (	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	925.08	-925.08
neighbor	11	delfyett	William Delfyett	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	110	liang	Jinghong Liang a	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	111	sherman	Sean Sherman a	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	112	phillips	Kensei & Arden P	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	113	brungo	Michael & Donna	(Current)	3,029.28	0.00	3,029.28	0.00	0.00	0.00	0.00	3,029.28
neighbor	114	montgom	Sean & Leigh Mo	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	283.75	2,697.53
neighbor	115	vahanian	Alexis Vahanian,	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	874.00	2,107.28
neighbor	116	eberts	Brian E. Ebarts &	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,394.00	587.28
neighbor	117	mclaughl	Carole McLaughli	(Current)	3,029.28	0.00	3,029.28	0.00	0.00	0.00	0.00	3,029.28
neighbor	118	lebov	Emily S. Lebovitz	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	119	antonucc	William Antonucc	(Current)	2,780.84	0.00	2,780.84	0.00	0.00	0.00	0.00	2,780.84
neighbor	12	harris	Ronna Harris,	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	120	gelaye	Mamar Gelaye,	(Current)	3,073.28	0.00	3,073.28	0.00	0.00	0.00	0.00	3,073.28
neighbor	121	lee	Dr. Ashley Lee,	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	122	spino	Matthew & Cristy	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	123	wein	Barbara S. Wein	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	124	friez	Brandon & Mellis	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	90.00	2,891.28
neighbor	125	yuan	Jian-Min Yuan &	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	948.00	2,033.28
neighbor	126	aldous	David and Allyso	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	127	mansuria	Suketu Mansuria,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
neighbor	128	morgano	Carlo and Kelly M	(Current)	92.20	0.00	92.20	0.00	0.00	0.00	0.00	92.20
neighbor	129	jallilam	Amjad Jalil,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2.25	-2.25
neighbor	13	bergstei	Melvin Bergstein,	(Current)	2,732.84	0.00	2,732.84	0.00	0.00	0.00	0.00	2,732.84
neighbor	130	elashj	John and Christia	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	121.29	-121.29
neighbor	131	passeroc	Christopher & Vid	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	132	cardoso	Christina Cardoso	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	133	silkk	David and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
neighbor	134	evans	Christopher and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	135	mays	Eizabeth Mays,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	136	sykes	Revocable Trust	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	137	letwin	Jeffrey and Robe	(Current)	91.11	0.00	91.11	0.00	0.00	0.00	0.00	91.11
neighbor	138	kanuri	Srikrishna Kanuri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	139	schwartz	Jon E. & Barbara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
neighbor	14	li	Jing Li,	(Current)	3,029.28	0.00	3,029.28	0.00	0.00	0.00	0.00	3,029.28
neighbor	140	antolik	Craig Antolik,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	141	eisner	Stacey H. Eisner,	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
neighbor	144	zimmer	Erica Zimmerma	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
neighbor	145	palmer	William Palmer,	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	146	doebler	Timothy and Don	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	147	cheng	Ren-Yuen Kao an	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.08	-194.08
neighbor	148	zureikat	Amer H. & Leann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	149	hersh	Jeff & Mary Hers	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	15	bhojak	Nehal Bhojak,	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	150	thakkar	Jignesh & Kavita	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	151	ratch	Dov Ratchkauska	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	98.00	-98.00
neighbor	152	snyder	Alisha C. Snyder	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	153	rettger	Henry and Cheryl	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	154	schifino	Linda Schifino,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	155	hammond	James & Nancy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
neighbor	156	morante	Lisa Morante,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	800.25	-800.25
neighbor	157	tobe	Judith Tobe,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	158	valen	Brian and Natalie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	159	coh	Maria H. Cohen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	16	greenblo	Naomi Greenblott	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28
neighbor	160	rackoff	Peter and Meliss	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	161	braver	Samuel W. Brave	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	162	patil	Raju and Neelam	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	163	disilv	Dante DiSilvio,	(Current)	3,455.28	0.00	3,455.28	0.00	0.00	0.00	0.00	3,455.28
neighbor	164	dhupar	Rajeev & Kathari	(Current)	2,981.28	0.00	2,981.28	0.00	0.00	0.00	0.00	2,981.28

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	72	feldman	Ursula Feldman,	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
neighbor	73	stember	John and Barbar	(Current)	13.51	0.00	13.51	0.00	0.00	0.00	0.00	13.51
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	579.00	-579.00
neighbor	75	fargiano	Antonio Fargiano	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	76	zak	Timothy & Leslie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	372.75	-372.75
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)	0.00	0.00	0.00	0.00	0.00	0.00	4.48	-4.48
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)	177.75	0.00	72.75	72.75	32.25	0.00	0.00	177.75
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	1,067.00	-1,067.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	291.00	0.00	97.00	97.00	97.00	0.00	0.00	291.00
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	jeyabala	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	93	wein/sen	Michael Weinstei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
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)	0.30	0.00	0.10	0.10	0.00	0.10	0.00	0.30
neighbor	CRESC	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	589.00	-589.00
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
					162,198.19	0.00	161,299.	697.85	229.89	-29.40	40,867.85	121,330.34

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	17,338.75	7.80	17,338.75	7.80
Maint Fee - Townhomes CA	4,001.25	1.80	4,001.25	1.80
Maint Fee - Reserve	2,910.00	1.31	2,910.00	1.31
Maint Fee - Crescent Court	2,619.00	1.18	2,619.00	1.18
Maint Fee - Manor Flats	1,171.00	0.53	1,171.00	0.53
Maint Fee - Gateway	9,530.25	4.29	9,530.25	4.29
Subtotal: Resident Member Incom	37,570.25	16.89	37,570.25	16.89
Miscellaneous Income				
Maint Fee - Builder/Developer	1,104.00	0.50	1,104.00	0.50
Clubhouse Rental Fee	600.00	0.27	600.00	0.27
Interest Income	71.53	0.03	71.53	0.03
Subtotal: Miscellaneous Income	1,775.53	0.80	1,775.53	0.80
TOTAL INCOME - COMMON AREA				
	39,345.78	17.69	39,345.78	17.69
General				
Miscellaneous Expense	128.47	0.06	128.47	0.06
Security	2,243.79	1.01	2,243.79	1.01
Insurance	267.87	0.12	267.87	0.12
Subtotal: General	2,640.13	1.19	2,640.13	1.19
Maintenance and Repair				
Landscaping	350.00	0.16	350.00	0.16
Snow Removal	4,391.00	1.97	4,391.00	1.97
Street Lights	3,203.59	1.44	3,203.59	1.44
Traffic Calming	304.92	0.14	304.92	0.14
Subtotal: Maintenance and Repair	8,249.51	3.71	8,249.51	3.71
Fees				
Managment Staff	3,875.00	1.74	3,875.00	1.74
Management Fees	639.00	0.29	639.00	0.29
Maintenance and Repair				
Rubbish Removal	44.80	0.02	44.80	0.02
Security	320.15	0.14	320.15	0.14
Miscellaneous Repairs	239.95	0.11	239.95	0.11
Subtotal: Maintenance and Repair	604.90	0.27	604.90	0.27
Pool				
Insurance Pool/Community Center	80.73	0.04	80.73	0.04
Subtotal: Pool	80.73	0.04	80.73	0.04
Utilities				
Cable	345.48	0.16	345.48	0.16
Electricity	306.81	0.14	306.81	0.14
Water	360.36	0.16	360.36	0.16

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

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	Month to Date	%	Year to Date	%
Natural Gas	208.96	0.09	208.96	0.09
Subtotal: Utilities	1,221.61	0.55	1,221.61	0.55
Janitorial				
Janitorial	677.73	0.30	677.73	0.30
Floor/Carpet Cleaning	300.00	0.13	300.00	0.13
Subtotal: Janitorial	977.73	0.44	977.73	0.44
Reserve Funding	5,005.00	2.25	5,005.00	2.25
TOTAL COMMON AREA EXPENSES	23,293.61	10.47	23,293.61	10.47
NET INCOME COMMON AREA	16,052.17	7.22	16,052.17	7.22
INCOME - TOWNHOMES				
Maint Fee - Townhomes	22,068.75	9.92	22,068.75	9.92
2016 TH Special Assessment	160,989.12	72.39	160,989.12	72.39
TOTAL INCOME - TOWNHOMES	183,057.87	82.31	183,057.87	82.31
Townhomes - Insurance	3,320.90	1.49	3,320.90	1.49
Maintenance and Repair				
Lndscpg - Townhouses	914.00	0.41	914.00	0.41
Snow Removal - Townhouses	1,453.00	0.65	1,453.00	0.65
Roof Townhouse	304.39	0.14	304.39	0.14
Subtotal: Maintenance and Repair	2,671.39	1.20	2,671.39	1.20
Fees				
Managment Staff - Townhomes	1,292.00	0.58	1,292.00	0.58
Management Fees - Townhouses	296.25	0.13	296.25	0.13
Reserve Funding Townhomes	7,670.00	3.45	7,670.00	3.45
TOTAL EXPENSE TOWNHOMES	15,250.54	6.86	15,250.54	6.86
NET INCOME - TOWNHOMES	167,807.33	75.45	167,807.33	75.45
TOTAL NET INCOME	183,859.50	82.67	183,859.50	82.67

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

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	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	122,043.61	60,697.72		182,741.33
1112 SNA - Reserve Acct.	174,057.71	5,040.16		179,097.87
1115 Townhouse RESERVE Account	178,584.92	7,706.37		186,291.29
1310 Accounts Receivable	3,660.08	158,520.11		162,180.19
1318 Accounts Receivable - Townhomes	100,319.06			100,319.06
2242 Accounts Payable - Townhomes	-100,319.06			-100,319.06
2250 Prepayment Holding	-26,065.93		35,429.86	-61,495.79
2254 Reserve Account Transfers	0.00		12,675.00	-12,675.00
2710 Net Income (Loss) YTD	-237,984.40	42,324.59		-195,659.81
2711 Retained Earnings	-214,295.99		42,324.59	-256,620.58
3050 Maintenance Fee	0.00		17,338.75	-17,338.75
3051 Maint Fee - Townhomes CA	0.00		4,001.25	-4,001.25
3052 Maint Fee - Reserve	0.00		2,910.00	-2,910.00
3053 Maint Fee - Crescent Court	0.00		2,619.00	-2,619.00
3054 Maint Fee - Manor Flats	0.00		1,171.00	-1,171.00
3055 Maint Fee - Gateway	0.00		9,530.25	-9,530.25
3063 Maint Fee - Builder/Developer	0.00		1,104.00	-1,104.00
3064 Clubhouse Rental Fee	0.00		600.00	-600.00
3066 Interest Income	0.00		71.53	-71.53
6030 Miscellaneous Expense	0.00	128.47		128.47
6035 Security	0.00	2,243.79		2,243.79
6050 Insurance	0.00	267.87		267.87
6125 Landscaping	0.00	350.00		350.00
6140 Snow Removal	0.00	4,391.00		4,391.00
6145 Street Lights	0.00	3,203.59		3,203.59
6170 Traffic Calming	0.00	304.92		304.92
6205 Managment Staff	0.00	3,875.00		3,875.00
6210 Management Fees	0.00	639.00		639.00
6310 Rubbish Removal	0.00	44.80		44.80
6315 Security	0.00	320.15		320.15
6325 Miscellaneous Repairs	0.00	239.95		239.95
6410 Insurance Pool/Community Center	0.00	80.73		80.73
6510 Cable	0.00	345.48		345.48
6515 Electricity	0.00	306.81		306.81
6520 Water	0.00	360.36		360.36
6525 Natural Gas	0.00	208.96		208.96
6610 Janitorial	0.00	677.73		677.73
6622 Floor/Carpet Cleaning	0.00	300.00		300.00
6633 Reserve Funding	0.00	5,005.00		5,005.00
6655 Maint Fee - Townhomes	0.00		22,068.75	-22,068.75
6657 2016 TH Special Assessment	0.00		160,989.12	-160,989.12
6665 Townhomes - Insurance	0.00	3,320.90		3,320.90
6710 Lndscpg - Townhouses	0.00	914.00		914.00
6720 Snow Removal - Townhouses	0.00	1,453.00		1,453.00
6730 Roof Townhouse	0.00	304.39		304.39
6805 Managment Staff - Townhomes	0.00	1,292.00		1,292.00
6810 Management Fees - Townhouses	0.00	296.25		296.25
6830 Reserve Funding Townhomes	0.00	7,670.00		7,670.00
	<u>0.00</u>	<u>312,833.10</u>	<u>312,833.10</u>	<u>0.00</u>

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			Checking Account					122,043.61	= Beginning Balance =
neighbor	01/01/16	01/16	(goyal) Tripta & Vinod Goyal	R-27796	none		97.00	121,946.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(goyal) Tripta & Vinod Goyal	R-27796	none	97.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	R-27797	none		34.00	122,009.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	R-27797	none	34.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudism) Maureen & James	R-27798	none		106.66	121,936.95	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudism) Maureen & James	R-27798	none	106.66		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(fischbac) Lee & Marnin Fisc	R-27799	none		121.25	121,922.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(fischbac) Lee & Marnin Fisc	R-27799	none	121.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	R-27800	none		0.50	122,043.11	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	R-27800	none	0.50		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(tepe) Jennifer & Michael Te	R-27801	none		16.00	122,027.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(tepe) Jennifer & Michael Te	R-27801	none	16.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nolan) Gladys & Michael No	R-27802	none		1.25	122,042.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nolan) Gladys & Michael No	R-27802	none	1.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(shirey) Lisa & David Shirey	R-27803	none		3.25	122,040.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(shirey) Lisa & David Shirey	R-27803	none	3.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(klepac) Marcia & Glenn Kle	R-27804	none		93.75	121,949.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(klepac) Marcia & Glenn Kle	R-27804	none	93.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27805	none		27.00	122,016.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27805	none	27.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27806	none		66.00	121,977.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27806	none	66.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27807	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27807	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27808	none		353.25	121,690.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27808	none	353.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27809	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27809	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27810	none		211.00	121,832.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27810	none	211.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kaul) Bupesh & Rita Kaul	R-27811	none		0.31	122,043.30	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kaul) Bupesh & Rita Kaul	R-27811	none	0.31		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stember) John and Barbara	R-27812	none		83.49	121,960.12	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stember) John and Barbara	R-27812	none	83.49		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27813	none		62.08	121,981.53	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27813	none	62.08		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27814	none		34.92	122,008.69	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27814	none	34.92		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zaretska) Micheal and Mari	R-27815	none		0.80	122,042.81	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zaretska) Micheal and Mari	R-27815	none	0.80		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(cheng) Ren-Yuen Kao and	R-27816	none		0.08	122,043.53	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(cheng) Ren-Yuen Kao and	R-27816	none	0.08		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(morgano) Carlo and Kelly	R-27817	none		4.80	122,038.81	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(morgano) Carlo and Kelly	R-27817	none	4.80		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ratch) Dov Ratchkauskas	R-27818	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ratch) Dov Ratchkauskas	R-27818	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(letwin) Jeffrey and Roberta	R-27819	none		5.89	122,037.72	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(letwin) Jeffrey and Roberta	R-27819	none	5.89		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27820	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27820	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27821	none		3.75	122,039.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27821	none	3.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(elashj) John and Christiann	R-27822	none		0.04	122,043.57	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(elashj) John and Christiann	R-27822	none	0.04		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27823	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27823	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27824	none		401.25	121,642.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27824	none	401.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stowell) Keith R. Stowell &	R-27825	none		64.00	121,979.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stowell) Keith R. Stowell &	R-27825	none	64.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(jalilam) Amjad Jalil	R-27826	none		2.25	122,041.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(jalilam) Amjad Jalil	R-27826	none	2.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27827	none		24.00	122,019.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27827	none	24.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(castro) Alexandra Castro	R-27828	none		0.50	122,043.11	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(castro) Alexandra Castro	R-27828	none	0.50		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(perlow) Gabriel Perlow	R-27829	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(perlow) Gabriel Perlow	R-27829	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rooney) Vincent and Mary A	R-27830	none		97.00	121,946.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rooney) Vincent and Mary A	R-27830	none	97.00		122,043.61	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(recht) Robert Recht & Elay	R-27831	none		97.00	121,946.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(recht) Robert Recht & Elay	R-27831	none	97.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(carroll) Patrick & Diane Car	R-27832	none		8.00	122,035.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(carroll) Patrick & Diane Car	R-27832	none	8.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	R-27833	none		0.39	122,043.22	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	R-27833	none	0.39		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(overton2) Overton Manor C	R-27834	none		589.00	121,454.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(overton2) Overton Manor C	R-27834	none	589.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27835	none		46.50	121,997.11	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27835	none	46.50		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27836	none		26.25	122,017.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27836	none	26.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zureikat) Amer H. & Leanne	R-27837	none		97.00	121,946.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zureikat) Amer H. & Leanne	R-27837	none	97.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(khan) Yaser Ajmal Sheikh &	R-27838	none		3.00	122,040.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(khan) Yaser Ajmal Sheikh &	R-27838	none	3.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27839	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27839	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27840	none		309.25	121,734.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27840	none	309.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ferguson) Bruce & Rosemar	R-27841	none		108.70	121,934.91	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ferguson) Bruce & Rosemar	R-27841	none	108.70		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	R-27842	none		2.00	122,041.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	R-27842	none	2.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(toth) David & Lisa Toth	R-27843	none		97.00	121,946.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(toth) David & Lisa Toth	R-27843	none	97.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(milner) Henry & Shelley	R-27844	none		0.67	122,042.94	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(milner) Henry & Shelley	R-27844	none	0.67		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(armstron) Christopher & W	R-27845	none		1.00	122,042.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(armstron) Christopher & W	R-27845	none	1.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintom Nakhat	R-27846	none		72.75	121,970.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintom Nakhat	R-27846	none	72.75		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintom Nakhat	R-27847	none		353.25	121,690.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintom Nakhat	R-27847	none	353.25		122,043.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sykes) Revocable Trust of	R-27848	none		97.00	121,946.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sykes) Revocable Trust of	R-27848	none	97.00		122,043.61	:Prog Gen prepayment trans
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27794	670		0.45	122,044.06	Reversed by ctrl#27795
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27794	670	72.75		122,116.81	Reversed by ctrl#27795
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27794	670	72.75		122,189.56	Reversed by ctrl#27795
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27795	670		72.75	122,116.81	:Prog Gen Reverses receipt
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27795	670		72.75	122,044.06	:Prog Gen Reverses receipt
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27795	670		0.45	122,043.61	:Prog Gen Reverses receipt
neighbor	01/08/16	01/16	(loya) Lauren & Sigi Loya	R-28034	100060	121.25		122,164.86	Lauren Loya
neighbor	01/08/16	01/16	() David & Mary Shannon	R-27855	1007	150.00		122,314.86	clubhouse rental 01/30/16
neighbor	01/08/16	01/16	(overton1) Overton Manor C	R-28041	101822	582.00		122,896.86	Prudential Realty Company
neighbor	01/08/16	01/16	(rabuck) Stephen Rabuck	R-27878	1091	70.75		122,967.61	
neighbor	01/08/16	01/16	(rabuck) Stephen Rabuck	R-27878	1091	355.25		123,322.86	
neighbor	01/08/16	01/16	(russell) David And Jennifer	R-28026	11059194	72.75		123,395.61	Jennifer Russell
neighbor	01/08/16	01/16	(russell) David And Jennifer	R-28026	11059194	353.25		123,748.86	Jennifer Russell
neighbor	01/08/16	01/16	(cortazzo) Lori Rardon and	R-27860	1107	401.25		124,150.11	Megan Cortazzo
neighbor	01/08/16	01/16	(cortazzo) Lori Rardon and	R-27860	1107	72.75		124,222.86	Megan Cortazzo
neighbor	01/08/16	01/16	(rustm) Murray and Shirley	R-27906	1151	72.75		124,295.61	
neighbor	01/08/16	01/16	(rustm) Murray and Shirley	R-27906	1151	401.25		124,696.86	
neighbor	01/08/16	01/16	(rust) R. Mark & Michelle Ru	R-27884	1154	97.00		124,793.86	
neighbor	01/08/16	01/16	(saalem) Timothy C. & Wend	R-27861	1257	72.75		124,866.61	
neighbor	01/08/16	01/16	(saalem) Timothy C. & Wend	R-27861	1257	401.25		125,267.86	
neighbor	01/08/16	01/16	(sandeep) Sandeep & Anju	R-27853	1260	97.00		125,364.86	
neighbor	01/08/16	01/16	(sandeep) Sandeep & Anju	R-27853	1260	6.39		125,371.25	
neighbor	01/08/16	01/16	(sandeep) Sandeep & Anju	R-27853	1260	96.61		125,467.86	
neighbor	01/08/16	01/16	(lee) Dr. Ashley Lee	R-27891	1337	72.75		125,540.61	
neighbor	01/08/16	01/16	(lee) Dr. Ashley Lee	R-27891	1337	401.25		125,941.86	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352	34.00		125,975.86	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352	34.00		126,009.86	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352		34.00	125,975.86	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352	38.75		126,014.61	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352	401.25		126,415.86	
neighbor	01/08/16	01/16	(boland) James & Mary Bola	R-28008	13835765	72.75		126,488.61	
neighbor	01/08/16	01/16	(boland) James & Mary Bola	R-28008	13835765	353.25		126,841.86	
neighbor	01/08/16	01/16	(greenwal) Jason & Amanda	R-28002	13906453	72.75		126,914.61	Amanda Greenwald
neighbor	01/08/16	01/16	(greenwal) Jason & Amanda	R-28002	13906453	401.25		127,315.86	Amanda Greenwald
neighbor	01/08/16	01/16	(rettger) Henry and Cheryl R	R-27852	141	97.00		127,412.86	
neighbor	01/08/16	01/16	(rettger) Henry and Cheryl R	R-27852	141	97.00		127,509.86	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(rettger) Henry and Cheryl R	R-27852	141	97.00		127,606.86	
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27871	1429	72.75		127,679.61	Barbara Schwartz
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27871	1429	72.75		127,752.36	Barbara Schwartz
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27871	1429	291.00		128,043.36	Barbara Schwartz
neighbor	01/08/16	01/16	(ennis) Michael & Lana Enni	R-27862	1443	97.00		128,140.36	
neighbor	01/08/16	01/16	(ennis) Michael & Lana Enni	R-27862	1443	97.00		128,237.36	
neighbor	01/08/16	01/16	(ennis) Michael & Lana Enni	R-27862	1443	97.00		128,334.36	
neighbor	01/08/16	01/16	(ferguson) Bruce & Rosemar	R-27886	148	108.70		128,443.06	
neighbor	01/08/16	01/16	(ferguson) Bruce & Rosemar	R-27886	148	12.55		128,455.61	
neighbor	01/08/16	01/16	(lim) Seah & Mandy Lim	R-28009	14814884	72.75		128,528.36	Seah Lim
neighbor	01/08/16	01/16	(lim) Seah & Mandy Lim	R-28009	14814884	353.25		128,881.61	Seah Lim
neighbor	01/08/16	01/16	(lawter) John Lawter	R-27858	1553	72.75		128,954.36	
neighbor	01/08/16	01/16	(lawter) John Lawter	R-27921	1555	72.75		129,027.11	
neighbor	01/08/16	01/16	(hammond) James & Nancy	R-27869	1609	72.75		129,099.86	
neighbor	01/08/16	01/16	(hammond) James & Nancy	R-27869	1609	727.50		129,827.36	
neighbor	01/08/16	01/16	(hammond) James & Nancy	R-27869	1609	72.75		129,900.11	
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	97.00		129,997.11	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	97.00		130,094.11	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	97.00		130,191.11	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	97.00		130,288.11	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	97.00		130,385.11	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	970.00		131,355.11	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163	97.00		131,452.11	Neal Wadhwa
neighbor	01/08/16	01/16	(dhupar) Rajeev & Katharine	R-27973	16512263	72.75		131,524.86	
neighbor	01/08/16	01/16	(dhupar) Rajeev & Katharine	R-27973	16512263	401.25		131,926.11	
neighbor	01/08/16	01/16	(berrios) Helbert Rondon Be	R-27948	16712731	97.00		132,023.11	
neighbor	01/08/16	01/16	(greenblo) Naomi Greenblott	R-27890	1794	72.75		132,095.86	
neighbor	01/08/16	01/16	(greenblo) Naomi Greenblott	R-27890	1794	401.25		132,497.11	
neighbor	01/08/16	01/16	(newberg) Charles & Anita N	R-27911	1809	121.25		132,618.36	
neighbor	01/08/16	01/16	(newberg) Charles & Anita N	R-27911	1809	1,212.50		133,830.86	
neighbor	01/08/16	01/16	(newberg) Charles & Anita N	R-27911	1809	121.25		133,952.11	
neighbor	01/08/16	01/16	(schwartz) Fred Schwartz	R-27913	1815	97.00		134,049.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998		378.00	133,671.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998	378.00		134,049.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998	72.75		134,121.86	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998	305.25		134,427.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998	48.00		134,475.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012	474.00		134,949.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012	96.00		135,045.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012		474.00	134,571.11	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012	378.00		134,949.11	
neighbor	01/08/16	01/16	(res) The Reserve	R-28042	2016	2,910.00		137,859.11	Summerset Housing
neighbor	01/08/16	01/16	(walker) George & Susan W	R-27889	2068	72.75		137,931.86	
neighbor	01/08/16	01/16	(walker) George & Susan W	R-27889	2068	401.25		138,333.11	
neighbor	01/08/16	01/16	(morante) Lisa Morante	R-27917	2156	72.75		138,405.86	
neighbor	01/08/16	01/16	(morante) Lisa Morante	R-27917	2156	72.75		138,478.61	
neighbor	01/08/16	01/16	(morante) Lisa Morante	R-27917	2156	727.50		139,206.11	
neighbor	01/08/16	01/16	(liang) Jinghong Liang and	R-27907	217	97.00		139,303.11	
neighbor	01/08/16	01/16	(tessler) George and Gerald	R-27902	2209	0.10		139,303.21	
neighbor	01/08/16	01/16	(tessler) George and Gerald	R-27902	2209	72.65		139,375.86	
neighbor	01/08/16	01/16	(melnick) Brian & Julia Melni	R-27867	2240	72.75		139,448.61	
neighbor	01/08/16	01/16	(goldm) Melvin and Cathy G	R-27915	2359	97.00		139,545.61	
neighbor	01/08/16	01/16	(schifino) Linda Schifino	R-27875	2393	97.00		139,642.61	
neighbor	01/08/16	01/16	(schif) Linda Schifino	R-27876	2394	72.75		139,715.36	
neighbor	01/08/16	01/16	(schifino) Linda Schifino	R-27909	2400	97.00		139,812.36	
neighbor	01/08/16	01/16	(schif) Linda Schifino	R-27910	2401	72.75		139,885.11	
neighbor	01/08/16	01/16	(vitalie) Cheryl & Bill Vitalie	R-28036	2405376257	72.75		139,957.86	Cheryl Vitalie
neighbor	01/08/16	01/16	(vitalie) Cheryl & Bill Vitalie	R-28036	2405376257	353.25		140,311.11	Cheryl Vitalie
neighbor	01/08/16	01/16	(silk) David and Jennifer Silk	R-28037	2405550565	97.00		140,408.11	Jennifer Silk
neighbor	01/08/16	01/16	(silk) David and Jennifer Silk	R-28037	2405550565	970.00		141,378.11	Jennifer Silk
neighbor	01/08/16	01/16	(silk) David and Jennifer Silk	R-28037	2405550565	97.00		141,475.11	Jennifer Silk
neighbor	01/08/16	01/16	(abunto) Ruben & Rosario A	R-27892	2560	72.75		141,547.86	
neighbor	01/08/16	01/16	(mont) Thatcher & Penelope	R-27898	2738	97.00		141,644.86	
neighbor	01/08/16	01/16	(stokar) Lawrence M. Stokar	R-27877	2763	97.00		141,741.86	
neighbor	01/08/16	01/16	() Catherine Kim	R-27856	289	150.00		141,891.86	clubhouse rental 01/24/16
neighbor	01/08/16	01/16	(sittig) Michael Sittig & Sheli	R-27894	2911	72.75		141,964.61	
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27872	2924	436.50		142,401.11	Jon Schwartz
neighbor	01/08/16	01/16	(hawse) William and Linda	R-27912	293	72.75		142,473.86	
neighbor	01/08/16	01/16	(hawse) William and Linda	R-27912	293	401.25		142,875.11	
neighbor	01/08/16	01/16	(kruman) Sheila & Harriet Kr	R-27865	2980	72.75		142,947.86	Sheila Kruman
neighbor	01/08/16	01/16	(kruman) Sheila & Harriet Kr	R-27865	2980	72.75		143,020.61	Sheila Kruman
neighbor	01/08/16	01/16	(kruman) Sheila & Harriet Kr	R-27865	2980	727.50		143,748.11	Sheila Kruman

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(gluck) Wendy Gluckman	R-27904	3015	26.25		143,774.36	
neighbor	01/08/16	01/16	(gluck) Wendy Gluckman	R-27904	3015	264.75		144,039.11	
neighbor	01/08/16	01/16	(castro) Alexandra Castro	R-27879	304	72.75		144,111.86	
neighbor	01/08/16	01/16	(castro) Alexandra Castro	R-27879	304	73.25		144,185.11	
neighbor	01/08/16	01/16	(castro) Alexandra Castro	R-27879	304	72.25		144,257.36	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		2,981.28	141,276.08	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	2,981.28		144,257.36	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	4,740.00		148,997.36	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	72.75		149,070.11	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	401.25		149,471.36	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	159.00		149,630.36	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	72.75		149,703.11	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		585.00	149,118.11	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	72.75		149,190.86	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	353.25		149,544.11	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	401.25		149,945.36	
neighbor	01/08/16	01/16	(toth) David & Lisa Toth	R-27887	3435	97.00		150,042.36	
neighbor	01/08/16	01/16	(toth) David & Lisa Toth	R-27887	3435	1,067.00		151,109.36	
neighbor	01/08/16	01/16	(passerom) Michael & Mary	R-27880	347	97.00		151,206.36	
neighbor	01/08/16	01/16	(gelzinis) Theresa Gelzinis	R-27866	3622	97.00		151,303.36	
neighbor	01/08/16	01/16	(gelzinis) Theresa Gelzinis	R-27866	3622	970.00		152,273.36	
neighbor	01/08/16	01/16	(gelzinis) Theresa Gelzinis	R-27866	3622	97.00		152,370.36	
neighbor	01/08/16	01/16	(wein/sen) Michael Weinstei	R-27920	3684	72.75		152,443.11	
neighbor	01/08/16	01/16	(wein/sen) Michael Weinstei	R-27920	3684	72.75		152,515.86	
neighbor	01/08/16	01/16	(wein/sen) Michael Weinstei	R-27920	3684	291.00		152,806.86	
neighbor	01/08/16	01/16	(sharma) Tarun Sharma & R	R-28033	38300	72.75		152,879.61	James John Lomeo Attorney
neighbor	01/08/16	01/16	(stewart) William and Eileen	R-27873	3850	9.25		152,888.86	
neighbor	01/08/16	01/16	(stewart) William and Eileen	R-27873	3850	72.75		152,961.61	
neighbor	01/08/16	01/16	(stewart) William and Eileen	R-27873	3850	72.75		153,034.36	
neighbor	01/08/16	01/16	(klepac) Marcia & Glenn Kle	R-27896	4155	121.25		153,155.61	
neighbor	01/08/16	01/16	(klepac) Marcia & Glenn Kle	R-27896	4155	27.50		153,183.11	
neighbor	01/08/16	01/16	(klepac) Marcia & Glenn Kle	R-27896	4155	93.75		153,276.86	
neighbor	01/08/16	01/16	(patil) Raju and Neelambika	R-28030	419201241	72.75		153,349.61	Raju Patil
neighbor	01/08/16	01/16	(aggarwal) Nidhi & Rohit Ag	R-28031	419665980	72.75		153,422.36	Rohit Aggarwal
neighbor	01/08/16	01/16	(para) Jeyanandh Paramesh	R-27905	439	97.00		153,519.36	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447	2.00		153,521.36	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447		2.00	153,519.36	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447	2.00		153,521.36	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447	72.75		153,594.11	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447	401.25		153,995.36	
neighbor	01/08/16	01/16	(horvitz) David Horvitz & Ted	R-28029	4886431	97.00		154,092.36	
neighbor	01/08/16	01/16	(mclaughli) Carole McLaughli	R-27978	5006	72.75		154,165.11	
neighbor	01/08/16	01/16	(mclaughli) Carole McLaughli	R-27978	5006	353.25		154,518.36	
neighbor	01/08/16	01/16	(rao) Sandhya M. Rao	R-27960	5011	97.00		154,615.36	
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	97.00		154,712.36	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	1.87		154,714.23	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	97.00		154,811.23	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	1.87		154,813.10	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	1.87		154,814.97	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	97.00		154,911.97	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	3.74		154,915.71	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	1.87		154,917.58	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502	97.00		155,014.58	Shirley Palmer
neighbor	01/08/16	01/16	(chaudry) Adil & Ameer Chau	R-27957	5057	97.00		155,111.58	Ameer Chaudry
neighbor	01/08/16	01/16	(costa) Guilherme Costa	R-27859	512	121.15		155,232.73	
neighbor	01/08/16	01/16	(passeroc) Christopher & Vi	R-28023	5165	121.25		155,353.98	Christopher Passero
neighbor	01/08/16	01/16	(stapin) Jeffrey and Marie St	R-27950	5170	97.00		155,450.98	
neighbor	01/08/16	01/16	(averch) Timothy & Joanne	R-27895	5178	97.00		155,547.98	
neighbor	01/08/16	01/16	(delfyett) William Delfyett &	R-27963	5207	97.00		155,644.98	
neighbor	01/08/16	01/16	(arno) Mayer & Joyce Arnow	R-27985	5209	72.75		155,717.73	
neighbor	01/08/16	01/16	(arno) Mayer & Joyce Arnow	R-28043	5209	72.75		155,790.48	
neighbor	01/08/16	01/16	(arno) Mayer & Joyce Arnow	R-28043	5209	727.50		156,517.98	
neighbor	01/08/16	01/16	(woo) Shirley Woo	R-28007	5228	97.00		156,614.98	
neighbor	01/08/16	01/16	(drudov) David & Jane Rudo	R-27954	5295	72.75		156,687.73	Jane Rudov
neighbor	01/08/16	01/16	(harrigal) Mark Scheatzle/Ki	R-27874	5309	97.00		156,784.73	
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371	8.75		156,793.48	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371	8.75		156,802.23	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371	8.75		156,810.98	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371	6.00		156,816.98	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27929	5372	72.75		156,889.73	Norman Feldstein
neighbor	01/08/16	01/16	(spechtol) Greg & Kathleen	R-27967	5380	72.75		156,962.48	Kathleen Spechtold
neighbor	01/08/16	01/16	(clarkg) Gordon and Linda C	R-27916	5426	121.25		157,083.73	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(dagost) Louis D'Angostino	R-27966	5446	97.00		157,180.73	Helen Vlachos
neighbor	01/08/16	01/16	(sonnenkl) Philip C. Sonnen	R-27970	5647	72.75		157,253.48	
neighbor	01/08/16	01/16	(sonnenkl) Philip C. Sonnen	R-27970	5647	353.25		157,606.73	
neighbor	01/08/16	01/16	(gentile) Sandra & Pat Gentil	R-27851	5652	121.25		157,727.98	Pasquale Gentile
neighbor	01/08/16	01/16	(gentile) Sandra & Pat Gentil	R-27851	5652	485.00		158,212.98	Pasquale Gentile
neighbor	01/08/16	01/16	(gentile) Sandra & Pat Gentil	R-27851	5652	121.25		158,334.23	Pasquale Gentile
neighbor	01/08/16	01/16	(antonucc) William Antonucc	R-27883	5722	353.25		158,687.48	Leslie Lagnese
neighbor	01/08/16	01/16	(antonucc) William Antonucc	R-27883	5722	72.75		158,760.23	Leslie Lagnese
neighbor	01/08/16	01/16	(wein) Barbara S. Wein	R-27914	599	72.75		158,832.98	
neighbor	01/08/16	01/16	(wein) Barbara S. Wein	R-27914	599	401.25		159,234.23	
neighbor	01/08/16	01/16	(peebles) XiaodongZhu/Crai	R-28017	6095	97.00		159,331.23	Craig Peebles
neighbor	01/08/16	01/16	(mani) Ganesh Mani & Vana	R-27987	6168	121.25		159,452.48	Ganesh Mani
neighbor	01/08/16	01/16	() Roman Gluzman	R-27854	6354	150.00		159,602.48	clubhouse rental 01/15/16
neighbor	01/08/16	01/16	(lightd) David H. Mara Light	R-27999	6369	72.75		159,675.23	
neighbor	01/08/16	01/16	(riddle) Sheryl A Riddle	R-27956	6410	72.75		159,747.98	
neighbor	01/08/16	01/16	(riddle) Sheryl A Riddle	R-27956	6410	353.25		160,101.23	
neighbor	01/08/16	01/16	(doebler) Timothy and Donn	R-27949	6528	97.00		160,198.23	Timothy Doebler
neighbor	01/08/16	01/16	(meyer) Mark & Mary Ellen	R-27995	6627	97.00		160,295.23	Mark Meyer
neighbor	01/08/16	01/16	(tepe) Jennifer & Michael Te	R-28032	6627	24.00		160,319.23	
neighbor	01/08/16	01/16	(tepe) Jennifer & Michael Te	R-28032	6627	81.00		160,400.23	
neighbor	01/08/16	01/16	(ocak) Iclal Ocak	R-27850	670	72.75		160,472.98	
neighbor	01/08/16	01/16	(ocak) Iclal Ocak	R-27850	670	72.75		160,545.73	
neighbor	01/08/16	01/16	(ocak) Iclal Ocak	R-27850	670	0.45		160,546.18	
neighbor	01/08/16	01/16	(phelps) David & Maria Phel	R-27870	690	97.00		160,643.18	
neighbor	01/08/16	01/16	(phelps) David & Maria Phel	R-27870	690	97.00		160,740.18	
neighbor	01/08/16	01/16	(phelps) David & Maria Phel	R-27870	690	970.00		161,710.18	
neighbor	01/08/16	01/16	(milner) Henry & Shelley	R-27897	698	0.67		161,710.85	
neighbor	01/08/16	01/16	(milner) Henry & Shelley	R-27897	698	96.33		161,807.18	
neighbor	01/08/16	01/16	(cardoso) Christina Cardoso	R-27944	7004	97.00		161,904.18	
neighbor	01/08/16	01/16	(otoole) Susan Koeppen & J	R-27975	7004	97.00		162,001.18	Susan Koeppen
neighbor	01/08/16	01/16	(sinha) Rajarishi Sinha & Tej	R-27947	7008	97.00		162,098.18	Tejal Bhojak
neighbor	01/08/16	01/16	(antolik) Craig Antolik	R-27962	7010	72.75		162,170.93	
neighbor	01/08/16	01/16	(kanuri) Srikrishna Kanuri	R-27931	7011	72.75		162,243.68	
neighbor	01/08/16	01/16	(dauria) Jennifer L. & Mary L	R-28015	7014	72.75		162,316.43	Jennifer Dauria
neighbor	01/08/16	01/16	(dauria) Jennifer L. & Mary L	R-28015	7014	401.25		162,717.68	Jennifer Dauria
neighbor	01/08/16	01/16	(bennett) Beth Bennett	R-27976	7015	97.00		162,814.68	
neighbor	01/08/16	01/16	(euhanlee) Euhan & Erin Le	R-28028	7034	97.00		162,911.68	Euhan Lee
neighbor	01/08/16	01/16	(euhanlee) Euhan & Erin Le	R-28018	7037	97.00		163,008.68	Euhan Lee
neighbor	01/08/16	01/16	(ricci) Frank Ricci & Robin M	R-27961	7039	72.75		163,081.43	Frank Ricci
neighbor	01/08/16	01/16	(ricci) Frank Ricci & Robin M	R-27961	7039	353.25		163,434.68	Frank Ricci
neighbor	01/08/16	01/16	(forno) Erick Forno	R-28001	7047	72.75		163,507.43	
neighbor	01/08/16	01/16	(sun) Tao Han and Dandan	R-27927	7055	97.00		163,604.43	Dandan Sun
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	2,394.00		165,998.43	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	1,920.00		167,918.43	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	401.25		168,319.68	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		2,394.00	165,925.68	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	72.75		165,998.43	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	48.75		166,047.18	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	401.25		166,448.43	
neighbor	01/08/16	01/16	(pohl) Jane Pohl	R-28024	7081	72.75		166,521.18	
neighbor	01/08/16	01/16	(pohl) Jane Pohl	R-28024	7081	353.25		166,874.43	
neighbor	01/08/16	01/16	(jazwin) Alison B. Jazwinski	R-27993	7099	72.75		166,947.18	
neighbor	01/08/16	01/16	(cecchini) Christopher & Re	R-27983	7103	72.75		167,019.93	Christopher Cecchini
neighbor	01/08/16	01/16	(sard) Mahesh P. Sardesai	R-28011	7106	72.75		167,092.68	
neighbor	01/08/16	01/16	(hamad) Giselle Hamad & J	R-27964	7141	97.00		167,189.68	Giselle Hamad
neighbor	01/08/16	01/16	(altomari) Kevin Altomari/Da	R-28016	7144	72.75		167,262.43	Kevin Altomari
neighbor	01/08/16	01/16	(altomari) Kevin Altomari/Da	R-28016	7144	401.25		167,663.68	Kevin Altomari
neighbor	01/08/16	01/16	(capone) Stephan Capone	R-28003	7158	72.75		167,736.43	
neighbor	01/08/16	01/16	(fry) David & Lisa Fry	R-27940	7186	97.00		167,833.43	Lisa Fry
neighbor	01/08/16	01/16	(phillips) Kensei & Arden Phi	R-28005	7217	72.75		167,906.18	Arden Phillips
neighbor	01/08/16	01/16	(phillips) Kensei & Arden Phi	R-28005	7217	401.25		168,307.43	Arden Phillips
neighbor	01/08/16	01/16	(chu) Alan W. Chu & Philana	R-27986	7222	72.75		168,380.18	Alan Chu
neighbor	01/08/16	01/16	(chu) Alan W. Chu & Philana	R-27986	7222	353.25		168,733.43	Alan Chu
neighbor	01/08/16	01/16	(harinst) Matthew Harinstein	R-28010	7235	121.25		168,854.68	Matthew Harinstein
neighbor	01/08/16	01/16	(wise) Barbara & Bud Wise	R-27953	7262	97.00		168,951.68	Barbara Wise
neighbor	01/08/16	01/16	(desilva) Ranil DeSilva & Ma	R-27936	7277	97.00		169,048.68	Ranil Desilva
neighbor	01/08/16	01/16	(gelman) Edward & Julie Gel	R-27998	7290	67.75		169,116.43	Julie Gelman
neighbor	01/08/16	01/16	(gelman) Edward & Julie Gel	R-27998	7290	72.75		169,189.18	Julie Gelman
neighbor	01/08/16	01/16	(shorkey) Russel Shorkey	R-27943	7297	72.75		169,261.93	
neighbor	01/08/16	01/16	(mann) Amy & Gavin Mann	R-27992	7297	97.00		169,358.93	Amy Mann
neighbor	01/08/16	01/16	(stowell) Keith R. Stowell &	R-28022	7352	64.00		169,422.93	Keith Stowell
neighbor	01/08/16	01/16	(stowell) Keith R. Stowell &	R-28022	7352	8.75		169,431.68	Keith Stowell

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(size) Luke & Allison Sizemo	R-27977	7373	72.75		169,504.43	Luke Sizemore
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27965	7384	121.21		169,625.64	Christianna Elash
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27965	7384	0.04		169,625.68	Christianna Elash
neighbor	01/08/16	01/16	(grinberg) Benjamin M Grinb	R-27968	7384	121.25		169,746.93	Ellen Grinberg
neighbor	01/08/16	01/16	(grinberg) Benjamin M Grinb	R-27968	7384	0.10		169,747.03	Ellen Grinberg
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27930	7386	0.04		169,747.07	Christianna Elash
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27930	7386	121.21		169,868.28	Christianna Elash
neighbor	01/08/16	01/16	(chakrav) Mithun Chakravart	R-27908	739	72.75		169,941.03	
neighbor	01/08/16	01/16	(chakrav) Mithun Chakravart	R-27908	739	391.25		170,332.28	
neighbor	01/08/16	01/16	(haff) Harold & Judy Haffner	R-28040	7402	72.75		170,405.03	
neighbor	01/08/16	01/16	(lindauer) Lance Lindauer, L	R-28013	7418	72.75		170,477.78	Laxmi Shah
neighbor	01/08/16	01/16	(mays) Elizabeth Mays	R-27991	7450	121.25		170,599.03	
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472	2,446.50		173,045.53	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472	401.25		173,446.78	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472	72.75		173,519.53	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472		2,446.50	171,073.03	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472	1,972.50		173,045.53	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472	397.50		173,443.03	David Matter
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478	283.75		173,726.78	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478		283.75	173,443.03	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478	72.75		173,515.78	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478	211.00		173,726.78	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478	190.25		173,917.03	Sean Montgomery
neighbor	01/08/16	01/16	() Donna Almario	R-27863	750	150.00		174,067.03	clubhouse rental 01/16/16
neighbor	01/08/16	01/16	(boisen) Michael & Michelle	R-27969	7525	97.00		174,164.03	Michael Boisen
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	R-27982	7525	72.75		174,236.78	
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	R-27982	7525	48.00		174,284.78	
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	R-27982	7525	353.25		174,638.03	
neighbor	01/08/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-28014	7527	120.00		174,758.03	
neighbor	01/08/16	01/16	(weiner) Stacy Rosenberg &	R-27959	7556	72.75		174,830.78	Gregory Weiner
neighbor	01/08/16	01/16	(wedner) Steven & Lindsey	R-27952	7592	72.75		174,903.53	Lindsey Wedner
neighbor	01/08/16	01/16	(wedner) Steven & Lindsey	R-27952	7592	353.25		175,256.78	Lindsey Wedner
neighbor	01/08/16	01/16	(shrib) Steven & Shanan Shr	R-27981	7613	97.00		175,353.78	Steven Shriber
neighbor	01/08/16	01/16	(rackoff) Peter and Melissa	R-27972	7620	97.00		175,450.78	Melissa Rackoff
neighbor	01/08/16	01/16	(cohenh) Harry Cohen	R-27958	7681	97.00		175,547.78	
neighbor	01/08/16	01/16	(wagstaff) Bob & JoAnn Wa	R-27925	7745	72.75		175,620.53	Robert Wagstaff
neighbor	01/08/16	01/16	(labrin) Alexandros Labrinidi	R-27939	7779	72.75		175,693.28	
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-28027	7892	120.94		175,814.22	Bupesh Kaul
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-28027	7892	0.31		175,814.53	Bupesh Kaul
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-27937	7903	0.31		175,814.84	Bupesh Kaul
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-27937	7903	120.94		175,935.78	Bupesh Kaul
neighbor	01/08/16	01/16	(goldberg) Lisa A. Goldberg	R-27933	7921	121.25		176,057.03	
neighbor	01/08/16	01/16	(tawbi) Hussein & Ursula Ta	R-27941	7924	97.00		176,154.03	Hussein Tawbi
neighbor	01/08/16	01/16	(annichin) Jennifer & Michae	R-27923	8007	97.00		176,251.03	Jennifer Annichine
neighbor	01/08/16	01/16	(annichin) Jennifer & Michae	R-27923	8007	4.48		176,255.51	Jennifer Annichine
neighbor	01/08/16	01/16	(annichin) Jennifer & Michae	R-27923	8007	95.52		176,351.03	Jennifer Annichine
neighbor	01/08/16	01/16	(tobe) Judith Tobe	R-27971	8031	97.00		176,448.03	
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27979	8161	24.75		176,472.78	Melissa Friez
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27979	8161	401.25		176,874.03	Melissa Friez
neighbor	01/08/16	01/16	(hersh) Jeff & Mary Hersh	R-28019	8448	72.75		176,946.78	Jeff Hersh
neighbor	01/08/16	01/16	(harris) Ronna Harris	R-27989	8471	24.75		176,971.53	
neighbor	01/08/16	01/16	(harris) Ronna Harris	R-27989	8471	401.25		177,372.78	
neighbor	01/08/16	01/16	(harris) Ronna Harris	R-27935	8487	48.00		177,420.78	
neighbor	01/08/16	01/16	(carroll) Patrick & Diane Car	R-27932	8490	8.00		177,428.78	Diane Carroll
neighbor	01/08/16	01/16	(carroll) Patrick & Diane Car	R-27932	8490	64.75		177,493.53	Diane Carroll
neighbor	01/08/16	01/16	(brungo) Michael & Donna B	R-27938	8669	72.75		177,566.28	Michael Brungo
neighbor	01/08/16	01/16	(brungo) Michael & Donna B	R-27938	8669	353.25		177,919.53	Michael Brungo
neighbor	01/08/16	01/16	(haffner) Mark & Shelly Haff	R-27868	8722	72.75		177,992.28	
neighbor	01/08/16	01/16	(deardo) Margaret & Anthon	R-27919	873	97.00		178,089.28	
neighbor	01/08/16	01/16	(deardo) Margaret & Anthon	R-27919	873	4.00		178,093.28	
neighbor	01/08/16	01/16	(deardo) Margaret & Anthon	R-27919	873	482.00		178,575.28	
neighbor	01/08/16	01/16	(jeyabala) Arun Jeyabalan	R-28025	8761	97.00		178,672.28	
neighbor	01/08/16	01/16	(satya) Alok and Reena Saty	R-28004	8795	121.25		178,793.53	Alok Satyawadi
neighbor	01/08/16	01/16	(murty) Aarthi Murty & Steve	R-27945	880113	97.00		178,890.53	Aarthi Murty
neighbor	01/08/16	01/16	(sacca) Shari & Vince Sacca	R-28020	8809	97.00		178,987.53	Vincenzo Sacca
neighbor	01/08/16	01/16	(farberj) Joshua and Julie Fa	R-27934	8857	121.25		179,108.78	Joshua Farber
neighbor	01/08/16	01/16	(bourg) Robert & Margaret B	R-27955	895025	121.25		179,230.03	Margaret Bourg
neighbor	01/08/16	01/16	(goulatia) Amit & Sarika Gou	R-28021	8999	97.00		179,327.03	Amit Goulatia
neighbor	01/08/16	01/16	(sherman) Sean Sherman a	R-27924	9034	97.00		179,424.03	Sean Sherman
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshe	R-27893	905	97.00		179,521.03	
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshe	R-27893	905	70.02		179,591.05	
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshe	R-27893	905	97.00		179,688.05	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshe	R-27893	905	26.98		179,715.03	
neighbor	01/08/16	01/16	(braver) Samuel W. Braver	R-27903	9100	72.75		179,787.78	
neighbor	01/08/16	01/16	(rooney) Vincent and Mary A	R-27918	919	97.00		179,884.78	
neighbor	01/08/16	01/16	(rooney) Vincent and Mary A	R-27918	919	194.00		180,078.78	
neighbor	01/08/16	01/16	(shirey) Lisa & David Shirey	R-27994	9217	3.25		180,082.03	Lisa Shirey
neighbor	01/08/16	01/16	(shirey) Lisa & David Shirey	R-27994	9217	69.50		180,151.53	Lisa Shirey
neighbor	01/08/16	01/16	(kudlsm) Maureen & James	R-27928	9260	106.66		180,258.19	Maureen Kudis
neighbor	01/08/16	01/16	(kudlsm) Maureen & James	R-27928	9260	14.59		180,272.78	Maureen Kudis
neighbor	01/08/16	01/16	(li) Jing Li	R-28035	93243377	72.75		180,345.53	
neighbor	01/08/16	01/16	(li) Jing Li	R-28035	93243377	353.25		180,698.78	
neighbor	01/08/16	01/16	(likhac) Maxim Likhavhev &	R-28038	93362103	97.00		180,795.78	Maxim Likhachev
neighbor	01/08/16	01/16	(liu) Emerson Liu & Anna Efr	R-28039	93415343	72.75		180,868.53	Emerson Liu
neighbor	01/08/16	01/16	(liu) Emerson Liu & Anna Efr	R-28039	93415343	353.25		181,221.78	Emerson Liu
neighbor	01/08/16	01/16	(torre) Edward & Mary De La	R-27922	9623	97.00		181,318.78	
neighbor	01/08/16	01/16	(colker) Lee Colker and Keit	R-27864	9667	121.25		181,440.03	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059		0.50	181,439.53	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059	0.50		181,440.03	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059	0.50		181,440.53	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059	72.25		181,512.78	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059	401.25		181,914.03	
neighbor	01/08/16	01/16	(armstron) Christopher & W	R-27988	995076	1.00		181,915.03	Wendy Armstrong
neighbor	01/08/16	01/16	(armstron) Christopher & W	R-27988	995076	71.75		181,986.78	Wendy Armstrong
neighbor	01/08/16	01/16	(aldous) David and Allyson A	R-28006	995257	97.00		182,083.78	David Aldous
neighbor	01/08/16	01/16	(sterns) Scott Stern & Paula	R-27946	995380	97.00		182,180.78	Paula Cerrone
neighbor	01/08/16	01/16	(thakkar) Jignesh & Kavita U	R-27996	995385	72.75		182,253.53	Kavita Thakkar
neighbor	01/08/16	01/16	(moules) Todd Moules	R-28000	995531	97.00		182,350.53	
neighbor	01/08/16	01/16	(evans) Christopher and Pa	R-27926	995611	121.25		182,471.78	Christopher Evans
neighbor	01/08/16	01/16	(singhv) Vikramjit Singh	R-28012	995617	72.75		182,544.53	
neighbor	01/08/16	01/16	(lindner) Robert & Linda Lin	R-27990	995784	72.75		182,617.28	Robert Lindner
neighbor	01/08/16	01/16	(william) Erma Williams Rea	R-27942	996577	97.00		182,714.28	Lee Williams
neighbor	01/08/16	01/16	(thuma) David & Linnea Thu	R-27900	999	72.75		182,787.03	
neighbor	01/08/16	01/16	(thuma) David & Linnea Thu	R-27900	999	401.25		183,188.28	
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27980	apply		48.00	183,140.28	
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27980	apply	48.00		183,188.28	
neighbor	01/11/16	01/16	(aws) Republic Services #26	K-13965	2957		44.80	183,143.48	01/01/16 to 01/31/16
neighbor	01/11/16	01/16	(cgn) CGN Cleaning Service	K-13990	2958		677.73	182,465.75	community center cleaning
neighbor	01/11/16	01/16	(comcast) Comcast	K-13991	2959		155.40	182,310.35	01/06/16 to 02/05/16
neighbor	01/11/16	01/16	(dl) Duquesne Light Compa	K-13967	2960		12.80	182,297.55	11/23/15 to 12/26/15
neighbor	01/11/16	01/16	(dl) Duquesne Light Compa	K-13968	2960		261.05	182,036.50	11/23/15 to 12/26/15
neighbor	01/11/16	01/16	(dl) Duquesne Light Compa	K-13969	2960		32.96	182,003.54	11/23/15 to 12/26/15
neighbor	01/11/16	01/16	(mac) MAC Electric	K-13972	2961		1,806.48	180,197.06	repair street lighting
neighbor	01/11/16	01/16	(pncbank) PNC Bank	K-13970	2962		15.00	180,182.06	list box 12/13/15 to 01/13/1
neighbor	01/11/16	01/16	(png) Peoples Natural Gas	K-13963	2963		208.96	179,973.10	11/19/15 to 12/21/15
neighbor	01/11/16	01/16	(police) Treasurer, City of Pit	K-13988	2964		2,157.12	177,815.98	December 2015
neighbor	01/11/16	01/16	(sylvan) Sylvan Gardens	K-13989	2965		350.00	177,465.98	trash can liners
neighbor	01/11/16	01/16	(trc) The Rubinoff Company	K-13966	2966		37.50	177,428.48	hand sanitizer in fitness ro
neighbor	01/11/16	01/16	(trc) The Rubinoff Company	K-13971	2966		60.00	177,368.48	answering service 2016
neighbor	01/11/16	01/16	(trc) The Rubinoff Company	K-13973	2966		37.50	177,330.98	fixed broken chairs
neighbor	01/11/16	01/16	(verizon) Verizon	K-13964	2967		92.23	177,238.75	12/13/15 to 01/12/16
neighbor	01/12/16	01/16	() Summerset Cottage Asso	R-28064	0292	1,104.00		178,342.75	SNA Builder Dues 2015
neighbor	01/12/16	01/16	(jroach) Jared Roach & Emil	R-28050	1192	97.00		178,439.75	
neighbor	01/12/16	01/16	(cres) Crescent Court	R-28055	1239	2,619.00		181,058.75	
neighbor	01/12/16	01/16	(overton2) Overton Manor C	R-28063	1247	589.00		181,647.75	
neighbor	01/12/16	01/16	(snyder) Alisha C. Snyder &	R-28044	1334	72.75		181,720.50	Alisha Snyder
neighbor	01/12/16	01/16	(gate) The Gateway	R-28062	1348	9,530.25		191,250.75	Summerset II Associates, L.
neighbor	01/12/16	01/16	(valen) Brian and Natalie Val	R-28053	2405979610	97.00		191,347.75	Natalie Valen
neighbor	01/12/16	01/16	(coh) Maria H. Cohen & Jos	R-28045	3204	97.00		191,444.75	
neighbor	01/12/16	01/16	(disilvio) Caesar & Ilene DiSi	R-28057	3768	97.00		191,541.75	
neighbor	01/12/16	01/16	(stewart) William and Eileen	R-28048	3899	72.75		191,614.50	
neighbor	01/12/16	01/16	(stewart) William and Eileen	R-28048	3899	145.50		191,760.00	
neighbor	01/12/16	01/16	(stewart) William and Eileen	R-28048	3899	72.75		191,832.75	
neighbor	01/12/16	01/16	(johns) Kenneth & Lorraine J	R-28058	4081	97.00		191,929.75	
neighbor	01/12/16	01/16	(ng) Jason M. Ng & Liza C V	R-28049	530	97.00		192,026.75	Jason M NG
neighbor	01/12/16	01/16	(ng) Jason M. Ng & Liza C V	R-28049	530	970.00		192,996.75	Jason M NG
neighbor	01/12/16	01/16	(ng) Jason M. Ng & Liza C V	R-28049	530	97.00		193,093.75	Jason M NG
neighbor	01/12/16	01/16	(sandson) Theodore Sandso	R-28061	5334	72.75		193,166.50	
neighbor	01/12/16	01/16	(sandson) Theodore Sandso	R-28061	5334	727.50		193,894.00	
neighbor	01/12/16	01/16	(sandson) Theodore Sandso	R-28061	5334	72.75		193,966.75	
neighbor	01/12/16	01/16	(kenney) Joseph Kenney, Jr.	R-28046	5470	97.00		194,063.75	
neighbor	01/12/16	01/16	(ocak) Iclal Ocak	R-28060	551	72.75		194,136.50	
neighbor	01/12/16	01/16	(ocak) Iclal Ocak	R-28060	551	727.50		194,864.00	
neighbor	01/12/16	01/16	(ocak) Iclal Ocak	R-28060	551	72.75		194,936.75	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559	97.00		195,033.75	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559	97.00		195,130.75	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559	54.33		195,185.08	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559	97.00		195,282.08	
neighbor	01/12/16	01/16	(cherkin) Jack Cherkin	R-28052	5762	72.75		195,354.83	Pamela Moray
neighbor	01/12/16	01/16	(cherkin) Jack Cherkin	R-28052	5762	401.25		195,756.08	Pamela Moray
neighbor	01/12/16	01/16	(spino) Matthew & Cristy Spi	R-28047	650	72.75		195,828.83	
neighbor	01/12/16	01/16	(spino) Matthew & Cristy Spi	R-28047	650	401.25		196,230.08	
neighbor	01/12/16	01/16	(nolan) Gladys & Michael No	R-28059	8030	1.25		196,231.33	Gladys Nolan
neighbor	01/12/16	01/16	(nolan) Gladys & Michael No	R-28059	8030	71.50		196,302.83	Gladys Nolan
neighbor	01/12/16	01/16	(lebov) Emily S. Lebovitz	R-28054	9038	72.75		196,375.58	
neighbor	01/12/16	01/16	(lebov) Emily S. Lebovitz	R-28054	9038	401.25		196,776.83	
neighbor	01/12/16	01/16	(wooll) James & Kathleen Wo	R-28051	9225	97.00		196,873.83	James Woll
neighbor	01/13/16	01/16	(First Niagara)	J-3183	January 2016		5,005.00	191,868.83	To record transfer to Reserv
neighbor	01/13/16	01/16	(First Niagara)	J-3184	January 2016		5,018.00	186,850.83	To record transfer to townho
neighbor	01/13/16	01/16	(First Niagara)	J-3185	January 2016		2,652.00	184,198.83	To record transfer to townho
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419	72.75		184,271.58	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419		426.00	183,845.58	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419	426.00		184,271.58	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419	353.25		184,624.83	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419	48.00		184,672.83	Jennifer Russell
neighbor	01/14/16	01/16	(zak) Timothy & Leslie Zak	R-28066	223	72.75		184,745.58	
neighbor	01/14/16	01/16	(zak) Timothy & Leslie Zak	R-28066	223	291.00		185,036.58	
neighbor	01/14/16	01/16	(zak) Timothy & Leslie Zak	R-28066	223	72.75		185,109.33	
neighbor	01/14/16	01/16	(perdue) Dale & Rosesharon	R-28065	2568	97.00		185,206.33	Dale Perdue
neighbor	01/14/16	01/16	(bhojak) Nehal Bhojak	R-28071	7007	72.75		185,279.08	
neighbor	01/14/16	01/16	(bhojak) Nehal Bhojak	R-28071	7007	401.25		185,680.33	
neighbor	01/14/16	01/16	(gelman) Edward & Julie Gel	R-28069	7297	72.75		185,753.08	Julie Gelman
neighbor	01/14/16	01/16	(jalilam) Amjad Jalil	R-28068	7721	2.25		185,755.33	
neighbor	01/14/16	01/16	(jalilam) Amjad Jalil	R-28068	7721	119.00		185,874.33	
neighbor	01/14/16	01/16	(annichin) Jennifer & Michae	R-28070	8021	4.48		185,878.81	Jennifer Annichine
neighbor	01/14/16	01/16	(annichin) Jennifer & Michae	R-28070	8021	92.52		185,971.33	Jennifer Annichine
neighbor	01/18/16	01/16	(chen) Ming Chen and Shitin	R-28075	1052	97.00		186,068.33	
neighbor	01/18/16	01/16	(chen) Ming Chen and Shitin	R-28075	1052	97.00		186,165.33	
neighbor	01/18/16	01/16	(chen) Ming Chen and Shitin	R-28075	1052	97.00		186,262.33	
neighbor	01/18/16	01/16	(chen) Ming Chen and Shitin	R-28075	1052	97.00		186,359.33	
neighbor	01/18/16	01/16	(reight) William Reight	R-28074	3132	72.75		186,432.08	
neighbor	01/18/16	01/16	(reight) William Reight	R-28074	3132	363.75		186,795.83	
neighbor	01/18/16	01/16	(reight) William Reight	R-28074	3132	72.75		186,868.58	
neighbor	01/18/16	01/16	(hoffman) Mitchell and Janic	R-28072	6108	72.75		186,941.33	
neighbor	01/18/16	01/16	(hoffman) Mitchell and Janic	R-28072	6108	727.50		187,668.83	
neighbor	01/18/16	01/16	(hoffman) Mitchell and Janic	R-28072	6108	72.75		187,741.58	
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794	97.00		187,838.58	Edward Lettieri
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794	97.00		187,935.58	Edward Lettieri
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794	9.00		187,944.58	Edward Lettieri
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794	97.00		188,041.58	Edward Lettieri
neighbor	01/20/16	01/16	(cgn) CGN Cleaning Service	K-14007	2968		300.00	187,741.58	carpet cleaning in communit
neighbor	01/20/16	01/16	(comcast) Comcast	K-14014	2969		103.28	187,638.30	01/19/16 to 02/18/16
neighbor	01/20/16	01/16	(comcast) Comcast	K-14015	2969		86.80	187,551.50	01/17/16 to 02/16/16
neighbor	01/20/16	01/16	(guardian) Guardian Protecti	K-14008	2970		126.66	187,424.84	01/01/16 to 03/31/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	K-14000	2971		3,320.90	184,103.94	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	K-14000	2971		80.73	184,023.21	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	K-14000	2971		267.87	183,755.34	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14001	2972		81.08	183,674.26	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14003	2972		81.08	183,593.18	11/12/15 to 12/15/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14004	2972		20.92	183,572.26	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14005	2972		177.28	183,394.98	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(strass) Strassburger McKen	K-14011	2973		238.50	183,156.48	general resale certificate
neighbor	01/20/16	01/16	(strass) Strassburger McKen	K-14012	2973		31.60	183,124.88	SNA Defense
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	K-13998	2974		135.00	182,989.88	ice along frick lane
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	K-14002	2974		1,153.00	181,836.88	1/4 snow removal
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	K-14006	2974		914.00	180,922.88	1/4 snow removal
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	K-13999	2975		37.50	180,885.38	gym block off
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	K-14009	2975		112.50	180,772.88	tag lights
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	K-14013	2975		56.25	180,716.63	light post knocked over
neighbor	01/20/16	01/16	(fulmer) Stephen & Aubrey F	R-28078	59298	72.75		180,789.38	Montgomery & Rust, Inc.
neighbor	01/20/16	01/16	(fulmer) Stephen & Aubrey F	R-28078	59298	353.25		181,142.63	Montgomery & Rust, Inc.
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082	378.00		181,520.63	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082	72.75		181,593.38	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082		378.00	181,215.38	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082	305.25		181,520.63	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082	48.00		181,568.63	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/20/16	01/16	(zaretska) Micheal and Mari	R-28076	8635	0.80		181,569.43	Marina Zaretskaya
neighbor	01/20/16	01/16	(zaretska) Micheal and Mari	R-28076	8635	120.45		181,689.88	Marina Zaretskaya
neighbor	01/21/16	01/16	(home) Home Depot Credit	K-14016	2976		5.32	181,684.56	pink flagging tape
neighbor	01/21/16	01/16	(home) Home Depot Credit	K-14017	2976		86.67	181,597.89	mirror
neighbor	01/21/16	01/16	(home) Home Depot Credit	K-14018	2976		89.95	181,507.94	supplies
neighbor	01/21/16	01/16	(wireless) Verizon Wireless	K-14019	2977		53.47	181,454.47	12/04/15 to 01/03/16
neighbor	01/25/16	01/16	(ricci) Frank Ricci & Robin M	R-28094	1244	48.00		181,502.47	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	R-28093	1394	72.75		181,575.22	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	R-28093	1394	401.25		181,976.47	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	R-28093	1394	248.44		182,224.91	
neighbor	01/25/16	01/16	(cheng) Ren-Yuen Kao and	R-28097	1962	97.00		182,321.91	
neighbor	01/25/16	01/16	(cheng) Ren-Yuen Kao and	R-28097	1962	97.08		182,418.99	
neighbor	01/25/16	01/16	(cheng) Ren-Yuen Kao and	R-28097	1962	96.92		182,515.91	
neighbor	01/25/16	01/16	(sicenica) Toni & Damira Sic	R-28099	2023	97.00		182,612.91	
neighbor	01/25/16	01/16	(sicenica) Toni & Damira Sic	R-28099	2023	970.00		183,582.91	
neighbor	01/25/16	01/16	(sicenica) Toni & Damira Sic	R-28099	2023	97.00		183,679.91	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255	474.00		184,153.91	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255	72.75		184,226.66	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255	401.25		184,627.91	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255	72.75		184,700.66	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255	401.25		185,101.91	
neighbor	01/25/16	01/16	(mansuria) Suketu Mansuria	R-28079	3054	97.00		185,198.91	
neighbor	01/25/16	01/16	(mansuria) Suketu Mansuria	R-28079	3054	970.00		186,168.91	
neighbor	01/25/16	01/16	(mansuria) Suketu Mansuria	R-28079	3054	97.00		186,265.91	
neighbor	01/25/16	01/16	(fichtner) Randy and Jennife	R-28095	3098	97.00		186,362.91	
neighbor	01/25/16	01/16	(eaton) Joseph and Helen E	R-28098	3171	97.00		186,459.91	
neighbor	01/25/16	01/16	(sonnenkl) Philip C. Sonnen	R-28102	5657	48.00		186,507.91	
neighbor	01/25/16	01/16	(antonucc) William Antonucc	R-28092	5733	248.44		186,756.35	
neighbor	01/25/16	01/16	(dejidas) Mary & Gary DeJid	R-28101	6144	72.75		186,829.10	
neighbor	01/25/16	01/16	(shannon) David & Mary Sh	R-28100	9282	97.00		186,926.10	
neighbor	01/25/16	01/16	(shannon) David & Mary Sh	R-28100	9282	97.00		187,023.10	
neighbor	01/25/16	01/16	(lim) Seah & Mandy Lim	R-28103	996405	48.00		187,071.10	
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28080	none		34.00	187,037.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28080	none	34.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28081	none		0.50	187,070.60	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28081	none	0.50		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28082	none		426.00	186,645.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28082	none	426.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28083	none		2,508.00	184,563.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28083	none	2,508.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28084	none		378.00	186,693.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28084	none	378.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28085	none		2.00	187,069.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28085	none	2.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28086	none		283.75	186,787.35	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28086	none	283.75		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28087	none		378.00	186,693.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28087	none	378.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28088	none		474.00	186,597.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28088	none	474.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28089	none		2,394.00	184,677.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28089	none	2,394.00		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28090	none		2,446.50	184,624.60	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28090	none	2,446.50		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28091	none		2,981.28	184,089.82	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28091	none	2,981.28		187,071.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28104	none	34.00		187,105.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28104	none		34.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28105	none	0.50		187,071.60	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28105	none		0.50	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28106	none	426.00		187,497.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28106	none		426.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28107	none	2,508.00		189,579.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28107	none		2,508.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28108	none	378.00		187,449.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28108	none		378.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28109	none	2.00		187,073.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28109	none		2.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28110	none	283.75		187,354.85	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28110	none		283.75	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28111	none	378.00		187,449.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28111	none		378.00	187,071.10	:Prog Gen Reverses receipt

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28112	none	474.00		187,545.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28112	none		474.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28113	none	2,394.00		189,465.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28113	none		2,394.00	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28114	none	2,446.50		189,517.60	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28114	none		2,446.50	187,071.10	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28115	none	2,981.28		190,052.38	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28115	none		2,981.28	187,071.10	:Prog Gen Reverses receipt
neighbor	01/26/16	01/16	(littmann) Geraldine & Rober	R-28118	131	248.44		187,319.54	
neighbor	01/26/16	01/16	(epstein) Judy & Lou Epstei	R-28116	222	2,981.28		190,300.82	
neighbor	01/26/16	01/16	(nakhata) Chinintorn Nakhat	R-28120	278	48.00		190,348.82	
neighbor	01/26/16	01/16	(nakhata) Chinintorn Nakhat	R-28119	280	248.44		190,597.26	
neighbor	01/26/16	01/16	(barsouk) Talyana & Alex Ba	R-28121	4665	121.25		190,718.51	
neighbor	01/26/16	01/16	(riddle) Sheryl A Riddle	R-28117	6418	48.00		190,766.51	
neighbor	01/27/16	01/16	(grainger) Grainger	K-14024	2978		304.92	190,461.59	sign posts
neighbor	01/27/16	01/16	(mac) MAC Electric	K-14025	2979		1,148.04	189,313.55	repair street lighting
neighbor	01/27/16	01/16	(sylvan) Sylvan Gardens	K-14026	2980		1,318.00	187,995.55	1/12 snow removal
neighbor	01/27/16	01/16	(sylvan) Sylvan Gardens	K-14027	2980		3,238.00	184,757.55	1/10 snow removal
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14020	2981		1,292.00	183,465.55	January salary reimburseme
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14020	2981		3,875.00	179,590.55	January salary reimburseme
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14021	2981		639.00	178,951.55	January management fee
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14021	2981		296.25	178,655.30	January management fee
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14022	2981		34.29	178,621.01	townhome mailing
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14023	2981		75.00	178,546.01	light at entrance
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14031	2981		37.50	178,508.51	take down christmas decor
neighbor	01/27/16	01/16	(verizon) Verizon	K-14032	2982		101.26	178,407.25	01/13/16 to 02/12/16
			= Out of Balance =			4,334.08			
			NetChange= 60,697.72					182,741.33	= Ending Balance =
1112			SNA - Reserve Acct.					174,057.71	= Beginning Balance =
neighbor	01/13/16	01/16	(First Niagara)	J-3183	January 2016	5,005.00		179,062.71	To record transfer to Reserv
neighbor	01/31/16	01/16	(bank interest)	J-3194	January 16	35.16		179,097.87	to record monthly interest.
			NetChange= 5,040.16					179,097.87	= Ending Balance =
1115			Townhouse RESERVE Acc					178,584.92	= Beginning Balance =
neighbor	01/13/16	01/16	(First Niagara)	J-3184	January 2016	5,018.00		183,602.92	To record transfer to townho
neighbor	01/13/16	01/16	(First Niagara)	J-3185	January 2016	2,652.00		186,254.92	To record transfer to townho
neighbor	01/31/16	01/16	(bank interest)	J-3195	January 16	36.37		186,291.29	to record monthly interest.
			NetChange= 7,706.37					186,291.29	= Ending Balance =
1310			Accounts Receivable					3,660.08	= Beginning Balance =
neighbor	01/01/16	01/16	(schwartz) Fred Schwartz	C-25829	:OVG PostTra	97.00		3,757.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(desilva) Raniil DeSilva & Ma	C-25830	:OVG PostTra	97.00		3,854.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(clarkg) Gordon and Linda C	C-25831	:OVG PostTra	121.25		3,975.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(colker) Lee Colker and Keit	C-25832	:OVG PostTra	121.25		4,096.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(satya) Alok and Reena Saty	C-25833	:OVG PostTra	121.25		4,217.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(newberg) Charles & Anita N	C-25834	:OVG PostTra	121.25		4,339.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(farberj) Joshua and Julie Fa	C-25835	:OVG PostTra	121.25		4,460.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(grinberg) Benjamin M Grinb	C-25836	:OVG PostTra	121.25		4,581.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kaul) Bupesh & Rita Kaul	C-25837	:OVG PostTra	121.25		4,702.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mont) Thatcher & Penelope	C-25838	:OVG PostTra	97.00		4,799.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(phelps) David & Maria Phel	C-25839	:OVG PostTra	97.00		4,896.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	C-25840	:OVG PostTra	97.00		4,993.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(delfyett) William Delfyett &	C-25841	:OVG PostTra	97.00		5,090.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(liang) Jinghong Liang and	C-25842	:OVG PostTra	97.00		5,187.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sherman) Sean Sherman a	C-25843	:OVG PostTra	97.00		5,284.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(phillips) Kensei & Arden Phi	C-25844	:OVG PostTra	72.75		5,357.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(phillips) Kensei & Arden Phi	C-25845	:OVG PostTra	401.25		5,758.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(brungo) Michael & Donna B	C-25846	:OVG PostTra	72.75		5,831.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(brungo) Michael & Donna B	C-25847	:OVG PostTra	401.25		6,232.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	C-25848	:OVG PostTra	72.75		6,305.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	C-25849	:OVG PostTra	401.25		6,706.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	C-25850	:OVG PostTra	72.75		6,779.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	C-25851	:OVG PostTra	401.25		7,180.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	C-25852	:OVG PostTra	72.75		7,253.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	C-25853	:OVG PostTra	401.25		7,654.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(mclaughl) Carole McLaughli	C-25854	:OVG PostTra	72.75		7,727.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(mclaughl) Carole McLaughli	C-25855	:OVG PostTra	401.25		8,128.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(lebov) Emily S. Lebovitz	C-25856	:OVG PostTra	72.75		8,201.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(lebov) Emily S. Lebovitz	C-25857	:OVG PostTra	401.25		8,602.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(antonucc) William Antonucc	C-25858	:OVG PostTra	72.75		8,675.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(antonucc) William Antonucc	C-25859	:OVG PostTra	401.25		9,076.83	Mo. Maint-Townhouse (01/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(harris) Ronna Harris	C-25860	:OVG PostTra	72.75		9,149.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(harris) Ronna Harris	C-25861	:OVG PostTra	401.25		9,550.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	C-25862	:OVG PostTra	72.75		9,623.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	C-25863	:OVG PostTra	401.25		10,024.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(lee) Dr. Ashley Lee	C-25864	:OVG PostTra	72.75		10,097.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(lee) Dr. Ashley Lee	C-25865	:OVG PostTra	401.25		10,498.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(spino) Matthew & Cristy Spi	C-25866	:OVG PostTra	72.75		10,571.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(spino) Matthew & Cristy Spi	C-25867	:OVG PostTra	401.25		10,972.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(wein) Barbara S. Wein	C-25868	:OVG PostTra	72.75		11,045.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(wein) Barbara S. Wein	C-25869	:OVG PostTra	401.25		11,446.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(friez) Brandon & Mellissa F	C-25870	:OVG PostTra	72.75		11,519.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(friez) Brandon & Mellissa F	C-25871	:OVG PostTra	401.25		11,920.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(yuan) Jian-Min Yuan & Jin	C-25872	:OVG PostTra	72.75		11,993.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(yuan) Jian-Min Yuan & Jin	C-25873	:OVG PostTra	401.25		12,394.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(aldous) David and Allyson A	C-25874	:OVG PostTra	97.00		12,491.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mansuria) Suketu Mansuria	C-25875	:OVG PostTra	97.00		12,588.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(morganano) Carlo and Kelly	C-25876	:OVG PostTra	97.00		12,685.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jalilam) Amjad Jalil	C-25877	:OVG PostTra	121.25		12,807.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bergstei) Melvin Bergstein	C-25878	:OVG PostTra	72.75		12,879.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(bergstei) Melvin Bergstein	C-25879	:OVG PostTra	401.25		13,281.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(elashj) John and Christiann	C-25880	:OVG PostTra	121.25		13,402.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(passeroc) Christopher & Vi	C-25881	:OVG PostTra	121.25		13,523.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cardoso) Christina Cardoso	C-25882	:OVG PostTra	97.00		13,620.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(silk) David and Jennifer Silk	C-25883	:OVG PostTra	97.00		13,717.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(evans) Christopher and Pa	C-25884	:OVG PostTra	121.25		13,838.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mays) Elizabeth Mays	C-25885	:OVG PostTra	121.25		13,960.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sykes) Revocable Trust of	C-25886	:OVG PostTra	97.00		14,057.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(letwin) Jeffrey and Roberta	C-25887	:OVG PostTra	97.00		14,154.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kanuri) Srikrishna Kanuri	C-25888	:OVG PostTra	72.75		14,226.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schwart) Jon E. & Barbara	C-25889	:OVG PostTra	72.75		14,299.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(li) Jing Li	C-25890	:OVG PostTra	72.75		14,372.33	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(li) Jing Li	C-25891	:OVG PostTra	401.25		14,773.58	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(antolik) Craig Antolik	C-25892	:OVG PostTra	72.75		14,846.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(eisner) Stacey H. Eisner	C-25893	:OVG PostTra	72.75		14,919.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zimmer) Erica Zimmerman	C-25894	:OVG PostTra	72.75		14,991.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(palmer) William Palmer	C-25895	:OVG PostTra	97.00		15,088.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(doebler) Timothy and Donn	C-25896	:OVG PostTra	97.00		15,185.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cheng) Ren-Yuen Kao and	C-25897	:OVG PostTra	97.00		15,282.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zureikat) Amer H. & Leanne	C-25898	:OVG PostTra	97.00		15,379.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hersh) Jeff & Mary Hersh	C-25899	:OVG PostTra	72.75		15,452.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bhojak) Nehal Bhojak	C-25900	:OVG PostTra	72.75		15,525.33	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(bhojak) Nehal Bhojak	C-25901	:OVG PostTra	401.25		15,926.58	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(thakkar) Jignesh & Kavita U	C-25902	:OVG PostTra	72.75		15,999.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ratch) Dov Ratchkauskas	C-25903	:OVG PostTra	72.75		16,072.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(snyder) Alisha C. Snyder &	C-25904	:OVG PostTra	72.75		16,144.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rettger) Henry and Cheryl R	C-25905	:OVG PostTra	97.00		16,241.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schifino) Linda Schifino	C-25906	:OVG PostTra	97.00		16,338.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hammond) James & Nancy	C-25907	:OVG PostTra	72.75		16,411.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(morante) Lisa Morante	C-25908	:OVG PostTra	72.75		16,484.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tobe) Judith Tobe	C-25909	:OVG PostTra	97.00		16,581.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(valen) Brian and Natalie Val	C-25910	:OVG PostTra	97.00		16,678.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(coh) Maria H. Cohen & Jos	C-25911	:OVG PostTra	97.00		16,775.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(greenblo) Naomi Greenblott	C-25912	:OVG PostTra	72.75		16,848.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(greenblo) Naomi Greenblott	C-25913	:OVG PostTra	401.25		17,249.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(rackoff) Peter and Melissa	C-25914	:OVG PostTra	97.00		17,346.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(braver) Samuel W. Braver	C-25915	:OVG PostTra	72.75		17,419.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(patil) Raju and Neelambika	C-25916	:OVG PostTra	72.75		17,491.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(disilv) Dante DiSilvio	C-25917	:OVG PostTra	72.75		17,564.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(disilv) Dante DiSilvio	C-25918	:OVG PostTra	401.25		17,965.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(dhupar) Rajeev & Katharine	C-25919	:OVG PostTra	72.75		18,038.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(dhupar) Rajeev & Katharine	C-25920	:OVG PostTra	401.25		18,439.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(rustm) Murray and Shirley	C-25921	:OVG PostTra	72.75		18,512.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(rustm) Murray and Shirley	C-25922	:OVG PostTra	401.25		18,913.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(cortazzo) Lori Rardon and	C-25923	:OVG PostTra	72.75		18,986.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(cortazzo) Lori Rardon and	C-25924	:OVG PostTra	401.25		19,387.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(chu) Alan W. Chu & Philana	C-25925	:OVG PostTra	72.75		19,460.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(chu) Alan W. Chu & Philana	C-25926	:OVG PostTra	401.25		19,861.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(thuma) David & Linnea Thu	C-25927	:OVG PostTra	72.75		19,934.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(thuma) David & Linnea Thu	C-25928	:OVG PostTra	401.25		20,335.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(boland) James & Mary Bola	C-25929	:OVG PostTra	72.75		20,408.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(boland) James & Mary Bola	C-25930	:OVG PostTra	401.25		20,809.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	C-25931	:OVG PostTra	72.75		20,882.58	Mo Maint-Townhouse Comm

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	C-25932	:OVG PostTra	401.25		21,283.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakh	C-25933	:OVG PostTra	72.75		21,356.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakh	C-25934	:OVG PostTra	401.25		21,757.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(matter) David and Susan M	C-25935	:OVG PostTra	72.75		21,830.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(matter) David and Susan M	C-25936	:OVG PostTra	401.25		22,231.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(papa) Marios and Sara Pap	C-25937	:OVG PostTra	97.00		22,328.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stewart) William and Eileen	C-25938	:OVG PostTra	72.75		22,401.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kruman) Sheila & Harriet Kr	C-25939	:OVG PostTra	72.75		22,474.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ocak) Iclal Ocak	C-25940	:OVG PostTra	72.75		22,547.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(singhv) Vikramjit Singh	C-25941	:OVG PostTra	72.75		22,619.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ng) Jason M. Ng & Liza C V	C-25942	:OVG PostTra	97.00		22,716.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(arno) Mayer & Joyce Arnow	C-25943	:OVG PostTra	72.75		22,789.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(forno) Erick Forno	C-25944	:OVG PostTra	72.75		22,862.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mani) Ganesh Mani & Vana	C-25945	:OVG PostTra	121.25		22,983.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(castro) Alexandra Castro	C-25946	:OVG PostTra	72.75		23,056.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bblock) Barbara Block	C-25947	:OVG PostTra	72.75		23,129.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(passerom) Michael & Mary	C-25948	:OVG PostTra	97.00		23,226.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(houst) John D. Houston II	C-25949	:OVG PostTra	72.75		23,298.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(houst) John D. Houston II	C-25950	:OVG PostTra	401.25		23,700.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(walker) George & Susan W	C-25951	:OVG PostTra	72.75		23,772.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(walker) George & Susan W	C-25952	:OVG PostTra	401.25		24,174.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(fulmer) Stephen & Aubrey F	C-25953	:OVG PostTra	72.75		24,246.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(fulmer) Stephen & Aubrey F	C-25954	:OVG PostTra	401.25		24,648.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(haider) Syed Shabbir and A	C-25955	:OVG PostTra	72.75		24,720.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(haider) Syed Shabbir and A	C-25956	:OVG PostTra	401.25		25,122.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(chakrav) Mithun Chakravart	C-25957	:OVG PostTra	72.75		25,194.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(chakrav) Mithun Chakravart	C-25958	:OVG PostTra	401.25		25,596.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(wedner) Steven & Lindsey	C-25959	:OVG PostTra	72.75		25,668.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(wedner) Steven & Lindsey	C-25960	:OVG PostTra	401.25		26,070.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(hawse) William and Linda	C-25961	:OVG PostTra	72.75		26,142.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(hawse) William and Linda	C-25962	:OVG PostTra	401.25		26,544.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(schneide) Stefi Kirschner &	C-25963	:OVG PostTra	121.25		26,665.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(saalem) Timothy C. & Wend	C-25964	:OVG PostTra	72.75		26,738.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(saalem) Timothy C. & Wend	C-25965	:OVG PostTra	401.25		27,139.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(stapin) Jeffrey and Marie St	C-25966	:OVG PostTra	97.00		27,236.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(euhantee) Euhan & Erin Le	C-25967	:OVG PostTra	97.00		27,333.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lett) Edward and Kerri Lettie	C-25968	:OVG PostTra	97.00		27,430.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tessler) George and Gerald	C-25969	:OVG PostTra	72.75		27,503.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(melnick) Brian & Julia Melni	C-25970	:OVG PostTra	72.75		27,575.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rooney) Vincent and Mary A	C-25971	:OVG PostTra	97.00		27,672.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sun) Tao Han and Dandan	C-25972	:OVG PostTra	97.00		27,769.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goldm) Melvin and Cathy G	C-25973	:OVG PostTra	97.00		27,866.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(horvitz) David Horvitz & Ted	C-25974	:OVG PostTra	97.00		27,963.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goyal) Tripta & Vinod Goyal	C-25975	:OVG PostTra	97.00		28,060.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(barsouk) Tatyana & Alex Ba	C-25976	:OVG PostTra	121.25		28,182.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(william) Erma Williams Rea	C-25977	:OVG PostTra	97.00		28,279.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(recht) Robert Recht & Elay	C-25978	:OVG PostTra	97.00		28,376.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(strotz) Charles Strotz & Myr	C-25979	:OVG PostTra	97.00		28,473.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wozn) Andrew & Ashley Wo	C-25980	:OVG PostTra	121.25		28,594.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bourg) Robert & Margaret B	C-25981	:OVG PostTra	121.25		28,715.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(harinst) Matthew Harinstein	C-25982	:OVG PostTra	121.25		28,836.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(chen) Ming Chen and Shitin	C-25983	:OVG PostTra	97.00		28,933.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ferguson) Bruce & Rosemar	C-25984	:OVG PostTra	121.25		29,055.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stokar) Lawrence M. Stokar	C-25985	:OVG PostTra	97.00		29,152.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sinha) Rajarishi Sinha & Tej	C-25986	:OVG PostTra	97.00		29,249.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(torre) Edward & Mary De La	C-25987	:OVG PostTra	97.00		29,346.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(johns) Kenneth & Lorraine J	C-25988	:OVG PostTra	97.00		29,443.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rao) Sandhya M. Rao	C-25989	:OVG PostTra	97.00		29,540.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(dagost) Louis D'Angostino	C-25990	:OVG PostTra	97.00		29,637.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(para) Jeyanandh Paramesh	C-25991	:OVG PostTra	97.00		29,734.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fry) David & Lisa Fry	C-25992	:OVG PostTra	97.00		29,831.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stuart) Stuart & Simone Val	C-25993	:OVG PostTra	72.75		29,903.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(haff) Harold & Judy Haffner	C-25994	:OVG PostTra	72.75		29,976.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gentile) Sandra & Pat Gentil	C-25995	:OVG PostTra	121.25		30,097.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(toth) David & Lisa Toth	C-25996	:OVG PostTra	97.00		30,194.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(berrios) Helbert Rondon Be	C-25997	:OVG PostTra	97.00		30,291.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lindauer) Lance Lindauer, L	C-25998	:OVG PostTra	72.75		30,364.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	C-25999	:OVG PostTra	72.75		30,437.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(aggarwal) Nidhi & Rohit Ag	C-26000	:OVG PostTra	72.75		30,510.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	C-26001	:OVG PostTra	97.00		30,607.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(perlow) Gabriel Perlow	C-26002	:OVG PostTra	72.75		30,679.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hoffman) Mitchell and Janic	C-26003	:OVG PostTra	72.75		30,752.58	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(kudism) Maureen & James	C-26004	:OVG PostTra	121.25		30,873.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(haffner) Mark & Shelly Haff	C-26005	:OVG PostTra	72.75		30,946.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lawter) John Lawter	C-26006	:OVG PostTra	72.75		31,019.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sharma) Tarun Sharma & R	C-26007	:OVG PostTra	72.75		31,092.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(murty) Aarthi Murty & Steve	C-26008	:OVG PostTra	97.00		31,189.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shrib) Steven & Shanan Shr	C-26009	:OVG PostTra	97.00		31,286.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(butera) Angelo & Cynthia B	C-26010	:OVG PostTra	72.75		31,358.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(butera) Angelo & Cynthia B	C-26011	:OVG PostTra	353.25		31,712.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(lim) Seah & Mandy Lim	C-26012	:OVG PostTra	72.75		31,784.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(lim) Seah & Mandy Lim	C-26013	:OVG PostTra	401.25		32,186.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(carroll) Patrick & Diane Car	C-26014	:OVG PostTra	72.75		32,258.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(greenwal) Jason & Amanda	C-26015	:OVG PostTra	72.75		32,331.58	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(greenwal) Jason & Amanda	C-26016	:OVG PostTra	401.25		32,732.83	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(shorkey) Russel Shorkey	C-26017	:OVG PostTra	72.75		32,805.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(chaudry) Adee & Ameer Chau	C-26018	:OVG PostTra	97.00		32,902.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(milner) Henry & Shelley	C-26019	:OVG PostTra	97.00		32,999.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sterns) Scott Stern & Paula	C-26020	:OVG PostTra	97.00		33,096.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tawbi) Hussein & Ursula Ta	C-26021	:OVG PostTra	97.00		33,193.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(woo) Shirley Woo	C-26022	:OVG PostTra	97.00		33,290.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shannon) David & Mary Sh	C-26023	:OVG PostTra	97.00		33,387.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(capone) Stephan Capone	C-26024	:OVG PostTra	72.75		33,460.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gelman) Edward & Julie Gel	C-26025	:OVG PostTra	72.75		33,533.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fischbac) Lee & Marnin Fisc	C-26026	:OVG PostTra	121.25		33,654.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ngan) Ka-Kei Ngan and An	C-26027	:OVG PostTra	97.00		33,751.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(roach) Jared Roach & Emil	C-26028	:OVG PostTra	97.00		33,848.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(liu) Emerson Liu & Anna Efr	C-26029	:OVG PostTra	72.75		33,921.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(liu) Emerson Liu & Anna Efr	C-26030	:OVG PostTra	401.25		34,322.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(dauria) Jennifer L. & Mary L	C-26031	:OVG PostTra	72.75		34,395.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(dauria) Jennifer L. & Mary L	C-26032	:OVG PostTra	401.25		34,796.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(perdue) Dale & Rose Sharon	C-26033	:OVG PostTra	97.00		34,893.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bennett) Beth Bennett	C-26034	:OVG PostTra	97.00		34,990.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wadhwa) Neal Wadhwa &	C-26035	:OVG PostTra	97.00		35,087.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(moules) Todd Moules	C-26036	:OVG PostTra	97.00		35,184.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sittig) Michael Sittig & Sheli	C-26037	:OVG PostTra	72.75		35,257.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(averch) Timothy & Joanne	C-26038	:OVG PostTra	97.00		35,354.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sicenica) Toni & Damira Sic	C-26039	:OVG PostTra	97.00		35,451.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hamad) Giselle Hamad & J	C-26040	:OVG PostTra	97.00		35,548.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wise) Barbara & Bud Wise	C-26041	:OVG PostTra	97.00		35,645.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sonnenkl) Philip C. Sonnen	C-26042	:OVG PostTra	72.75		35,717.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(sonnenkl) Philip C. Sonnen	C-26043	:OVG PostTra	401.25		36,119.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(cherkin) Jack Cherkin	C-26044	:OVG PostTra	72.75		36,191.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(cherkin) Jack Cherkin	C-26045	:OVG PostTra	401.25		36,593.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	C-26046	:OVG PostTra	72.75		36,665.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	C-26047	:OVG PostTra	401.25		37,067.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(russell) David And Jennifer	C-26048	:OVG PostTra	72.75		37,139.83	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(russell) David And Jennifer	C-26049	:OVG PostTra	401.25		37,541.08	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(likhac) Maxim Likhavhev &	C-26050	:OVG PostTra	97.00		37,638.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cecchini) Christopher & Re	C-26051	:OVG PostTra	72.75		37,710.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lindner) Robert & Linda Lin	C-26052	:OVG PostTra	72.75		37,783.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tepe) Jennifer & Michael Te	C-26053	:OVG PostTra	97.00		37,880.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(woll) James & Kathleen Wo	C-26054	:OVG PostTra	97.00		37,977.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(nolan) Gladys & Michael No	C-26055	:OVG PostTra	72.75		38,050.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(khan) Yaser Ajmal Sheikh & C	C-26056	:OVG PostTra	72.75		38,123.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(feldstei) Sherry & Norman F	C-26057	:OVG PostTra	72.75		38,195.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(armstron) Christopher & W	C-26058	:OVG PostTra	72.75		38,268.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(reight) William Reight	C-26059	:OVG PostTra	72.75		38,341.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schif) Linda Schifino	C-26060	:OVG PostTra	72.75		38,414.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sacca) Shari & Vince Sacca	C-26061	:OVG PostTra	97.00		38,511.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(size) Luke & Allison Sizemo	C-26062	:OVG PostTra	72.75		38,583.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shirey) Lisa & David Shirey	C-26063	:OVG PostTra	72.75		38,656.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(otten) John Rosato & Susa	C-26064	:OVG PostTra	97.00		38,753.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wagstaff) Bob & JoAnn Wa	C-26065	:OVG PostTra	72.75		38,826.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hutch) Lisa & Brian Hutchin	C-26066	:OVG PostTra	72.75		38,899.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(hutch) Lisa & Brian Hutchin	C-26067	:OVG PostTra	401.25		39,300.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(vitalie) Cheryl & Bill Vitalie	C-26068	:OVG PostTra	72.75		39,373.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(vitalie) Cheryl & Bill Vitalie	C-26069	:OVG PostTra	401.25		39,774.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	C-26070	:OVG PostTra	72.75		39,847.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	C-26071	:OVG PostTra	401.25		40,248.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(ricci) Frank Ricci & Robin M	C-26072	:OVG PostTra	72.75		40,321.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(ricci) Frank Ricci & Robin M	C-26073	:OVG PostTra	401.25		40,722.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(silver) Eric Silver	C-26074	:OVG PostTra	72.75		40,795.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(silver) Eric Silver	C-26075	:OVG PostTra	401.25		41,196.33	Mo. Maint-Townhouse (01/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(riddle) Sheryl A Riddle	C-26076	:OVG PostTra	72.75		41,269.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(riddle) Sheryl A Riddle	C-26077	:OVG PostTra	401.25		41,670.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(pohl) Jane Pohl	C-26078	:OVG PostTra	72.75		41,743.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(pohl) Jane Pohl	C-26079	:OVG PostTra	401.25		42,144.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(roberts) Burton Roberts &	C-26080	:OVG PostTra	72.75		42,217.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(roberts) Burton Roberts &	C-26081	:OVG PostTra	401.25		42,618.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(altomari) Kevin Altomari/Da	C-26082	:OVG PostTra	72.75		42,691.08	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(altomari) Kevin Altomari/Da	C-26083	:OVG PostTra	401.25		43,092.33	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(abunto) Ruben & Rosario A	C-26084	:OVG PostTra	72.75		43,165.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(loya) Lauren & Sigi Loya	C-26085	:OVG PostTra	121.25		43,286.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goldberg) Lisa A. Goldberg	C-26086	:OVG PostTra	121.25		43,407.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zaretska) Micheal and Mari	C-26087	:OVG PostTra	121.25		43,528.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(peebles) XiaodongZhu/Crai	C-26088	:OVG PostTra	97.00		43,625.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mann) Amy & Gavin Mann	C-26089	:OVG PostTra	97.00		43,722.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(calero) Guillermo and Moni	C-26090	:OVG PostTra	97.00		43,819.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(drudov) David & Jane Rudo	C-26091	:OVG PostTra	72.75		43,892.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sandson) Theodore Sandso	C-26092	:OVG PostTra	72.75		43,965.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goulatia) Amit & Sarika Gou	C-26093	:OVG PostTra	97.00		44,062.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cohenh) Harry Cohen	C-26094	:OVG PostTra	97.00		44,159.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(minshew) Nancy J. Minshe	C-26095	:OVG PostTra	97.00		44,256.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(meyer) Mark & Mary Ellen	C-26096	:OVG PostTra	97.00		44,353.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(feldman) Ursula Feldman	C-26097	:OVG PostTra	72.75		44,426.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stember) John and Barbara	C-26098	:OVG PostTra	97.00		44,523.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	C-26099	:OVG PostTra	97.00		44,620.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fargiano) Antonio Fargiano	C-26100	:OVG PostTra	97.00		44,717.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zak) Timothy & Leslie Zak	C-26101	:OVG PostTra	72.75		44,789.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lightd) David H. Mara Light	C-26102	:OVG PostTra	72.75		44,862.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kenney) Joseph Kenney, Jr.	C-26103	:OVG PostTra	97.00		44,959.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rust) R. Mark & Michelle Ru	C-26104	:OVG PostTra	97.00		45,056.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(harrigal) Mark Scheatzle/Ki	C-26105	:OVG PostTra	97.00		45,153.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(annichin) Jennifer & Michae	C-26106	:OVG PostTra	97.00		45,250.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(disilvio) Caesar & Ilene DiSi	C-26107	:OVG PostTra	97.00		45,347.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(heyward) Cameron Heywar	C-26108	:OVG PostTra	72.75		45,420.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(weiner) Stacy Rosenberg &	C-26109	:OVG PostTra	72.75		45,493.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gelzinis) Theresa Gelzinis	C-26110	:OVG PostTra	97.00		45,590.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jacobson) Lawrence & Melii	C-26111	:OVG PostTra	97.00		45,687.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(otoole) Susan Koeppen & J	C-26112	:OVG PostTra	97.00		45,784.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jazwin) Alison B. Jazwinski	C-26113	:OVG PostTra	72.75		45,856.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sard) Mahesh P. Sardesai	C-26114	:OVG PostTra	72.75		45,929.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jeyabala) Arun Jeyabalan	C-26115	:OVG PostTra	97.00		46,026.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(eaton) Joseph and Helen E	C-26116	:OVG PostTra	97.00		46,123.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fichtner) Randy and Jennife	C-26117	:OVG PostTra	97.00		46,220.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(dejidas) Mary & Gary DeJid	C-26118	:OVG PostTra	72.75		46,293.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(spechtol) Greg & Kathleen	C-26119	:OVG PostTra	72.75		46,366.08	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wein/sen) Michael Weinstei	C-26120	:OVG PostTra	72.75		46,438.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ennis) Michael & Lana Enni	C-26121	:OVG PostTra	97.00		46,535.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(boisen) Michael & Michelle	C-26122	:OVG PostTra	97.00		46,632.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stowell) Keith R. Stowell &	C-26123	:OVG PostTra	72.75		46,705.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(labrin) Alexandros Labrinidi	C-26124	:OVG PostTra	72.75		46,778.33	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(klepac) Marcia & Glenn Kle	C-26125	:OVG PostTra	121.25		46,899.58	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(costa) Guilherme Costa	C-26126	:OVG PostTra	121.25		47,020.83	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cres) Crescent Court	C-26127	:OVG PostTra	2,619.00		49,639.83	Mo Maint-Crescent (01/2016)
neighbor	01/01/16	01/16	(gate) The Gateway	C-26128	:OVG PostTra	9,530.25		59,170.08	Mo. Maint - Gateway (01/20
neighbor	01/01/16	01/16	(overton1) Overton Manor C	C-26129	:OVG PostTra	582.00		59,752.08	Mo Maint-Manor Flats (01/2
neighbor	01/01/16	01/16	(overton2) Overton Manor C	C-26130	:OVG PostTra	589.00		60,341.08	Mo Maint-Manor Flats (01/2
neighbor	01/01/16	01/16	(res) The Reserve	C-26131	:OVG PostTra	2,910.00		63,251.08	Mo Maint-Reserve (01/2016)
neighbor	01/01/16	01/16	(goyal) Tripta & Vinod Goyal	R-27796	none		97.00	63,154.08	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	R-27797	none		34.00	63,120.08	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudism) Maureen & James	R-27798	none		106.66	63,013.42	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(fischbac) Lee & Marnin Fisc	R-27799	none		121.25	62,892.17	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(liltmann) Geraldine & Rober	R-27800	none		0.50	62,891.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(tepe) Jennifer & Michael Te	R-27801	none		16.00	62,875.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nolan) Gladys & Michael No	R-27802	none		1.25	62,874.42	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(shirey) Lisa & David Shirey	R-27803	none		3.25	62,871.17	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(klepac) Marcia & Glenn Kle	R-27804	none		93.75	62,777.42	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27805	none		27.00	62,750.42	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27806	none		66.00	62,684.42	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27807	none		72.75	62,611.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27808	none		353.25	62,258.42	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27809	none		72.75	62,185.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27810	none		211.00	61,974.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kaul) Bupesh & Rita Kaul	R-27811	none		0.31	61,974.36	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(stember) John and Barbara	R-27812	none		83.49	61,890.87	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27813	none		62.08	61,828.79	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27814	none		34.92	61,793.87	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zaretska) Micheal and Mari	R-27815	none		0.80	61,793.07	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(cheng) Ren-Yuen Kao and	R-27816	none		0.08	61,792.99	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(morgano) Carlo and Kelly	R-27817	none		4.80	61,788.19	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ratch) Dov Ratchkauskas	R-27818	none		72.75	61,715.44	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(letwin) Jeffrey and Roberta	R-27819	none		5.89	61,709.55	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27820	none		72.75	61,636.80	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27821	none		3.75	61,633.05	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(elashj) John and Christiann	R-27822	none		0.04	61,633.01	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27823	none		72.75	61,560.26	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27824	none	401.25		61,159.01	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stowell) Keith R. Stowell &	R-27825	none		64.00	61,095.01	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(jalilam) Amjad Jalil	R-27826	none		2.25	61,092.76	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27827	none		24.00	61,068.76	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(castro) Alexandra Castro	R-27828	none		0.50	61,068.26	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(perlow) Gabriel Perlow	R-27829	none		72.75	60,995.51	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rooney) Vincent and Mary A	R-27830	none		97.00	60,898.51	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(recht) Robert Recht & Elay	R-27831	none		97.00	60,801.51	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(carroll) Patrick & Diane Car	R-27832	none		8.00	60,793.51	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	R-27833	none		0.39	60,793.12	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(overton2) Overton Manor C	R-27834	none	589.00		60,204.12	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27835	none		46.50	60,157.62	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27836	none		26.25	60,131.37	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zureikat) Amer H. & Leanne	R-27837	none		97.00	60,034.37	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(khan) Yaser Ajmal Sheikh &	R-27838	none		3.00	60,031.37	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27839	none		72.75	59,958.62	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27840	none	309.25		59,649.37	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ferguson) Bruce & Rosemar	R-27841	none	108.70		59,540.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	R-27842	none	2.00		59,538.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(toth) David & Lisa Toth	R-27843	none		97.00	59,441.67	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(milner) Henry & Shelley	R-27844	none		0.67	59,441.00	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(armstron) Christopher & W	R-27845	none		1.00	59,440.00	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakhat	R-27846	none		72.75	59,367.25	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakhat	R-27847	none	353.25		59,014.00	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sykes) Revocable Trust of	R-27848	none		97.00	58,917.00	:Prog Gen prepayment trans
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27794	670		72.75	58,844.25	Reversed by ctrl#27795
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27794	670		0.45	58,843.80	Reversed by ctrl#27795
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27794	670		72.75	58,771.05	Reversed by ctrl#27795
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27795	670	72.75		58,843.80	:Prog Gen Reverses receipt
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27795	670	72.75		58,916.55	:Prog Gen Reverses receipt
neighbor	01/07/16	01/16	(ocak) Iclal Ocak	R-27795	670	0.45		58,917.00	:Prog Gen Reverses receipt
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	C-26132		48.00		58,965.00	Mo. Maint-Townhouse (01/2
neighbor	01/08/16	01/16	(loya) Lauren & Sigi Loya	R-28034	100060		121.25	58,843.75	Lauren Loya
neighbor	01/08/16	01/16	(overton1) Overton Manor C	R-28041	101822		582.00	58,261.75	Prudential Realty Company
neighbor	01/08/16	01/16	(rabuck) Stephen Rabuck	R-27878	1091		70.75	58,191.00	
neighbor	01/08/16	01/16	(rabuck) Stephen Rabuck	R-27878	1091		355.25	57,835.75	
neighbor	01/08/16	01/16	(russell) David And Jennifer	R-28026	11059194		72.75	57,763.00	Jennifer Russell
neighbor	01/08/16	01/16	(russell) David And Jennifer	R-28026	11059194		353.25	57,409.75	Jennifer Russell
neighbor	01/08/16	01/16	(cortazzo) Lori Rardon and	R-27860	1107		72.75	57,337.00	Megan Cortazzo
neighbor	01/08/16	01/16	(cortazzo) Lori Rardon and	R-27860	1107		401.25	56,935.75	Megan Cortazzo
neighbor	01/08/16	01/16	(rustm) Murray and Shirley	R-27906	1151		72.75	56,863.00	
neighbor	01/08/16	01/16	(rustm) Murray and Shirley	R-27906	1151		401.25	56,461.75	
neighbor	01/08/16	01/16	(rust) R. Mark & Michelle Ru	R-27884	1154		97.00	56,364.75	
neighbor	01/08/16	01/16	(salem) Timothy C. & Wend	R-27861	1257		72.75	56,292.00	
neighbor	01/08/16	01/16	(salem) Timothy C. & Wend	R-27861	1257		401.25	55,890.75	
neighbor	01/08/16	01/16	(sandeep) Sandeep & Anju	R-27853	1260		96.61	55,794.14	
neighbor	01/08/16	01/16	(lee) Dr. Ashley Lee	R-27891	1337		72.75	55,721.39	
neighbor	01/08/16	01/16	(lee) Dr. Ashley Lee	R-27891	1337		401.25	55,320.14	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352		38.75	55,281.39	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352		401.25	54,880.14	
neighbor	01/08/16	01/16	(boland) James & Mary Bola	R-28008	13835765		72.75	54,807.39	
neighbor	01/08/16	01/16	(boland) James & Mary Bola	R-28008	13835765		353.25	54,454.14	
neighbor	01/08/16	01/16	(greenwal) Jason & Amanda	R-28002	13906453		72.75	54,381.39	Amanda Greenwald
neighbor	01/08/16	01/16	(greenwal) Jason & Amanda	R-28002	13906453		401.25	53,980.14	Amanda Greenwald
neighbor	01/08/16	01/16	(rettger) Henry and Cheryl R	R-27852	141		97.00	53,883.14	
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27871	1429		72.75	53,810.39	Barbara Schwartz
neighbor	01/08/16	01/16	(ennis) Michael & Lana Enni	R-27862	1443		97.00	53,713.39	
neighbor	01/08/16	01/16	(ferguson) Bruce & Rosemar	R-27886	148		12.55	53,700.84	
neighbor	01/08/16	01/16	(lim) Seah & Mandy Lim	R-28009	14814884		72.75	53,628.09	Seah Lim
neighbor	01/08/16	01/16	(lim) Seah & Mandy Lim	R-28009	14814884		353.25	53,274.84	Seah Lim

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(lawter) John Lawter	R-27858	1553		72.75	53,202.09	
neighbor	01/08/16	01/16	(hammond) James & Nancy	R-27869	1609		72.75	53,129.34	
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		97.00	53,032.34	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		97.00	52,935.34	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		97.00	52,838.34	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		97.00	52,741.34	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		97.00	52,644.34	Neal Wadhwa
neighbor	01/08/16	01/16	(dhupar) Rajeev & Katharine	R-27973	16512263		72.75	52,571.59	
neighbor	01/08/16	01/16	(dhupar) Rajeev & Katharine	R-27973	16512263		401.25	52,170.34	
neighbor	01/08/16	01/16	(berrios) Helbert Rondon Be	R-27948	16712731		97.00	52,073.34	
neighbor	01/08/16	01/16	(greenblo) Naomi Greenblott	R-27890	1794		72.75	52,000.59	
neighbor	01/08/16	01/16	(greenblo) Naomi Greenblott	R-27890	1794		401.25	51,599.34	
neighbor	01/08/16	01/16	(newberg) Charles & Anita N	R-27911	1809		121.25	51,478.09	
neighbor	01/08/16	01/16	(schwartz) Fred Schwartz	R-27913	1815		97.00	51,381.09	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998		48.00	51,333.09	
neighbor	01/08/16	01/16	(res) The Reserve	R-28042	2016		2,910.00	48,423.09	Summerset Housing
neighbor	01/08/16	01/16	(walker) George & Susan W	R-27889	2068		72.75	48,350.34	
neighbor	01/08/16	01/16	(walker) George & Susan W	R-27889	2068		401.25	47,949.09	
neighbor	01/08/16	01/16	(morante) Lisa Morante	R-27917	2156		72.75	47,876.34	
neighbor	01/08/16	01/16	(liang) Jinghong Liang and	R-27907	217		97.00	47,779.34	
neighbor	01/08/16	01/16	(tessler) George and Gerald	R-27902	2209		72.65	47,706.69	
neighbor	01/08/16	01/16	(tessler) George and Gerald	R-27902	2209		0.10	47,706.59	
neighbor	01/08/16	01/16	(melnick) Brian & Julia Melni	R-27867	2240		72.75	47,633.84	
neighbor	01/08/16	01/16	(goldm) Melvin and Cathy G	R-27915	2359		97.00	47,536.84	
neighbor	01/08/16	01/16	(schifino) Linda Schifino	R-27875	2393		97.00	47,439.84	
neighbor	01/08/16	01/16	(schif) Linda Schifino	R-27876	2394		72.75	47,367.09	
neighbor	01/08/16	01/16	(vitalie) Cheryl & Bill Vitalie	R-28036	2405376257		72.75	47,294.34	Cheryl Vitalie
neighbor	01/08/16	01/16	(vitalie) Cheryl & Bill Vitalie	R-28036	2405376257		353.25	46,941.09	Cheryl Vitalie
neighbor	01/08/16	01/16	(silk) David and Jennifer Silk	R-28037	2405550565		97.00	46,844.09	Jennifer Silk
neighbor	01/08/16	01/16	(abunto) Ruben & Rosario A	R-27892	2560		72.75	46,771.34	
neighbor	01/08/16	01/16	(mont) Thatcher & Penelope	R-27898	2738		97.00	46,674.34	
neighbor	01/08/16	01/16	(stokar) Lawrence M. Stokar	R-27877	2763		97.00	46,577.34	
neighbor	01/08/16	01/16	(sittig) Michael Sittig & Sheli	R-27894	2911		72.75	46,504.59	
neighbor	01/08/16	01/16	(hawse) William and Linda	R-27912	293		72.75	46,431.84	
neighbor	01/08/16	01/16	(hawse) William and Linda	R-27912	293		401.25	46,030.59	
neighbor	01/08/16	01/16	(kruman) Sheila & Harriet Kr	R-27865	2980		72.75	45,957.84	Sheila Kruman
neighbor	01/08/16	01/16	(castro) Alexandra Castro	R-27879	304		72.25	45,885.59	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		353.25	45,532.34	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		401.25	45,131.09	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		159.00	44,972.09	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	585.00		45,557.09	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		72.75	45,484.34	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		72.75	45,411.59	
neighbor	01/08/16	01/16	(passerom) Michael & Mary	R-27880	347		97.00	45,314.59	
neighbor	01/08/16	01/16	(gelzinis) Theresa Gelzinis	R-27866	3622		97.00	45,217.59	
neighbor	01/08/16	01/16	(wein/sen) Michael Weinstei	R-27920	3684		72.75	45,144.84	
neighbor	01/08/16	01/16	(sharma) Tarun Sharma & R	R-28033	38300		72.75	45,072.09	James John Lomeo Attorney
neighbor	01/08/16	01/16	(stewart) William and Eileen	R-27873	3850		9.25	45,062.84	
neighbor	01/08/16	01/16	(stewart) William and Eileen	R-27873	3850		72.75	44,990.09	
neighbor	01/08/16	01/16	(stewart) William and Eileen	R-27873	3850		72.75	44,917.34	
neighbor	01/08/16	01/16	(klepac) Marcia & Glenn Kle	R-27896	4155		27.50	44,889.84	
neighbor	01/08/16	01/16	(patil) Raju and Neelambika	R-28030	419201241		72.75	44,817.09	Raju Patil
neighbor	01/08/16	01/16	(aggarwal) Nidhi & Rohit Ag	R-28031	419665980		72.75	44,744.34	Rohit Aggarwal
neighbor	01/08/16	01/16	(para) Jeyanandh Paramesh	R-27905	439		97.00	44,647.34	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447		72.75	44,574.59	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447		401.25	44,173.34	
neighbor	01/08/16	01/16	(horvitz) David Horvitz & Ted	R-28029	4886431		97.00	44,076.34	
neighbor	01/08/16	01/16	(mclaughl) Carole McLaughli	R-27978	5006		72.75	44,003.59	
neighbor	01/08/16	01/16	(mclaughl) Carole McLaughli	R-27978	5006		353.25	43,650.34	
neighbor	01/08/16	01/16	(rao) Sandhya M. Rao	R-27960	5011		97.00	43,553.34	
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		1.87	43,551.47	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		1.87	43,549.60	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		97.00	43,452.60	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		1.87	43,450.73	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		97.00	43,353.73	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		97.00	43,256.73	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		3.74	43,252.99	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		1.87	43,251.12	Shirley Palmer
neighbor	01/08/16	01/16	(palmer) William Palmer	R-27849	502		97.00	43,154.12	Shirley Palmer
neighbor	01/08/16	01/16	(chaudry) Adil & Ameer Chau	R-27957	5057		97.00	43,057.12	Ameer Chaudry
neighbor	01/08/16	01/16	(costa) Guilherme Costa	R-27859	512		121.15	42,935.97	
neighbor	01/08/16	01/16	(passeroc) Christopher & Vi	R-28023	5165		121.25	42,814.72	Christopher Passero

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(stapin) Jeffrey and Marie St	R-27950	5170		97.00	42,717.72	
neighbor	01/08/16	01/16	(averch) Timothy & Joanne	R-27895	5178		97.00	42,620.72	
neighbor	01/08/16	01/16	(delfyett) William Delfyett &	R-27963	5207		97.00	42,523.72	
neighbor	01/08/16	01/16	(arno) Mayer & Joyce Arnow	R-27985	5209		72.75	42,450.97	
neighbor	01/08/16	01/16	(woo) Shirley Woo	R-28007	5228		97.00	42,353.97	
neighbor	01/08/16	01/16	(drudov) David & Jane Rudo	R-27954	5295		72.75	42,281.22	Jane Rudov
neighbor	01/08/16	01/16	(harrigal) Mark Scheatzle/Ki	R-27874	5309		97.00	42,184.22	
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371		6.00	42,178.22	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371		8.75	42,169.47	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371		8.75	42,160.72	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27984	5371		8.75	42,151.97	Norman Feldstein
neighbor	01/08/16	01/16	(feldstei) Sherry & Norman F	R-27929	5372		72.75	42,079.22	Norman Feldstein
neighbor	01/08/16	01/16	(spechtol) Greg & Kathleen	R-27967	5380		72.75	42,006.47	Kathleen Spechtold
neighbor	01/08/16	01/16	(clarkg) Gordon and Linda C	R-27916	5426		121.25	41,885.22	
neighbor	01/08/16	01/16	(dagost) Louis D'Angostino	R-27966	5446		97.00	41,788.22	Helen Vlachos
neighbor	01/08/16	01/16	(sonnenkl) Philip C. Sonnen	R-27970	5647		72.75	41,715.47	
neighbor	01/08/16	01/16	(sonnenkl) Philip C. Sonnen	R-27970	5647		353.25	41,362.22	
neighbor	01/08/16	01/16	(gentile) Sandra & Pat Gentil	R-27851	5652		121.25	41,240.97	Pasquale Gentile
neighbor	01/08/16	01/16	(antonucc) William Antonucc	R-27883	5722		353.25	40,887.72	Leslie Lagnese
neighbor	01/08/16	01/16	(antonucc) William Antonucc	R-27883	5722		72.75	40,814.97	Leslie Lagnese
neighbor	01/08/16	01/16	(wein) Barbara S. Wein	R-27914	599		72.75	40,742.22	
neighbor	01/08/16	01/16	(wein) Barbara S. Wein	R-27914	599		401.25	40,340.97	
neighbor	01/08/16	01/16	(peebles) XiaodongZhu/Crai	R-28017	6095		97.00	40,243.97	Craig Peebles
neighbor	01/08/16	01/16	(mani) Ganesh Mani & Vana	R-27987	6168		121.25	40,122.72	Ganesh Mani
neighbor	01/08/16	01/16	(lightd) David H. Mara Light	R-27999	6369		72.75	40,049.97	
neighbor	01/08/16	01/16	(riddle) Sheryl A Riddle	R-27956	6410		72.75	39,977.22	
neighbor	01/08/16	01/16	(riddle) Sheryl A Riddle	R-27956	6410		353.25	39,623.97	
neighbor	01/08/16	01/16	(doebler) Timothy and Donn	R-27949	6528		97.00	39,526.97	Timothy Doebler
neighbor	01/08/16	01/16	(meyer) Mark & Mary Ellen	R-27995	6627		97.00	39,429.97	Mark Meyer
neighbor	01/08/16	01/16	(tepe) Jennifer & Michael Te	R-28032	6627		81.00	39,348.97	
neighbor	01/08/16	01/16	(ocak) Iclal Ocak	R-27850	670		0.45	39,348.52	
neighbor	01/08/16	01/16	(ocak) Iclal Ocak	R-27850	670		72.75	39,275.77	
neighbor	01/08/16	01/16	(ocak) Iclal Ocak	R-27850	670		72.75	39,203.02	
neighbor	01/08/16	01/16	(phelps) David & Maria Phel	R-27870	690		97.00	39,106.02	
neighbor	01/08/16	01/16	(milner) Henry & Shelley	R-27897	698		96.33	39,009.69	
neighbor	01/08/16	01/16	(cardoso) Christina Cardoso	R-27944	7004		97.00	38,912.69	
neighbor	01/08/16	01/16	(otoole) Susan Koeppen & J	R-27975	7004		97.00	38,815.69	Susan Koeppen
neighbor	01/08/16	01/16	(sinha) Rajarishi Sinha & Tej	R-27947	7008		97.00	38,718.69	Tejal Bhojak
neighbor	01/08/16	01/16	(antolik) Craig Antolik	R-27962	7010		72.75	38,645.94	
neighbor	01/08/16	01/16	(kanuri) Srikrishna Kanuri	R-27931	7011		72.75	38,573.19	
neighbor	01/08/16	01/16	(dauria) Jennifer L. & Mary L	R-28015	7014		72.75	38,500.44	Jennifer Dauria
neighbor	01/08/16	01/16	(dauria) Jennifer L. & Mary L	R-28015	7014		401.25	38,099.19	Jennifer Dauria
neighbor	01/08/16	01/16	(bennett) Beth Bennett	R-27976	7015		97.00	38,002.19	
neighbor	01/08/16	01/16	(euhanlee) Euhan & Erin Le	R-28018	7037		97.00	37,905.19	Euhan Lee
neighbor	01/08/16	01/16	(ricci) Frank Ricci & Robin M	R-27961	7039		72.75	37,832.44	Frank Ricci
neighbor	01/08/16	01/16	(ricci) Frank Ricci & Robin M	R-27961	7039		353.25	37,479.19	Frank Ricci
neighbor	01/08/16	01/16	(forno) Erick Forno	R-28001	7047		72.75	37,406.44	
neighbor	01/08/16	01/16	(sun) Tao Han and Dandan	R-27927	7055		97.00	37,309.44	Dandan Sun
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		401.25	36,908.19	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		48.75	36,859.44	
neighbor	01/08/16	01/16	(pohl) Jane Pohl	R-28024	7081		72.75	36,786.69	
neighbor	01/08/16	01/16	(pohl) Jane Pohl	R-28024	7081		353.25	36,433.44	
neighbor	01/08/16	01/16	(jazwin) Alison B. Jazwinski	R-27993	7099		72.75	36,360.69	
neighbor	01/08/16	01/16	(cecchini) Christopher & Re	R-27983	7103		72.75	36,287.94	Christopher Cecchini
neighbor	01/08/16	01/16	(sard) Mahesh P. Sardesai	R-28011	7106		72.75	36,215.19	
neighbor	01/08/16	01/16	(hamad) Giselle Hamad & J	R-27964	7141		97.00	36,118.19	Giselle Hamad
neighbor	01/08/16	01/16	(altomari) Kevin Altomari/Da	R-28016	7144		72.75	36,045.44	Kevin Altomari
neighbor	01/08/16	01/16	(altomari) Kevin Altomari/Da	R-28016	7144		401.25	35,644.19	Kevin Altomari
neighbor	01/08/16	01/16	(capone) Stephan Capone	R-28003	7158		72.75	35,571.44	
neighbor	01/08/16	01/16	(fry) David & Lisa Fry	R-27940	7186		97.00	35,474.44	Lisa Fry
neighbor	01/08/16	01/16	(phillips) Kensei & Arden Phi	R-28005	7217		72.75	35,401.69	Arden Phillips
neighbor	01/08/16	01/16	(phillips) Kensei & Arden Phi	R-28005	7217		401.25	35,000.44	Arden Phillips
neighbor	01/08/16	01/16	(chu) Alan W. Chu & Philana	R-27986	7222		72.75	34,927.69	Alan Chu
neighbor	01/08/16	01/16	(chu) Alan W. Chu & Philana	R-27986	7222		353.25	34,574.44	Alan Chu
neighbor	01/08/16	01/16	(harinst) Matthew Harinstein	R-28010	7235		121.25	34,453.19	Matthew Harinstein
neighbor	01/08/16	01/16	(wise) Barbara & Bud Wise	R-27953	7262		97.00	34,356.19	Barbara Wise
neighbor	01/08/16	01/16	(desilva) Ranil DeSilva & Ma	R-27936	7277		97.00	34,259.19	Ranil Desilva
neighbor	01/08/16	01/16	(gelman) Edward & Julie Gel	R-27998	7290		67.75	34,191.44	Julie Gelman
neighbor	01/08/16	01/16	(gelman) Edward & Julie Gel	R-27998	7290		72.75	34,118.69	Julie Gelman
neighbor	01/08/16	01/16	(shorkey) Russel Shorkey	R-27943	7297		72.75	34,045.94	
neighbor	01/08/16	01/16	(mann) Amy & Gavin Mann	R-27992	7297		97.00	33,948.94	Amy Mann
neighbor	01/08/16	01/16	(stowell) Keith R. Stowell &	R-28022	7352		8.75	33,940.19	Keith Stowell

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(size) Luke & Allison Sizemo	R-27977	7373		72.75	33,867.44	Luke Sizemore
neighbor	01/08/16	01/16	(grinberg) Benjamin M Grinb	R-27968	7384		121.25	33,746.19	Ellen Grinberg
neighbor	01/08/16	01/16	(grinberg) Benjamin M Grinb	R-27968	7384		0.10	33,746.09	Ellen Grinberg
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27930	7386		121.21	33,624.88	Christianna Elash
neighbor	01/08/16	01/16	(chakrav) Mithun Chakravart	R-27908	739		72.75	33,552.13	
neighbor	01/08/16	01/16	(chakrav) Mithun Chakravart	R-27908	739		391.25	33,160.88	
neighbor	01/08/16	01/16	(haff) Harold & Judy Haffner	R-28040	7402		72.75	33,088.13	
neighbor	01/08/16	01/16	(lindauer) Lance Lindauer, L	R-28013	7418		72.75	33,015.38	Laxmi Shah
neighbor	01/08/16	01/16	(mays) Elizabeth Mays	R-27991	7450		121.25	32,894.13	
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472		397.50	32,496.63	David Matter
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478		190.25	32,306.38	Sean Montgomery
neighbor	01/08/16	01/16	(boisen) Michael & Michelle	R-27969	7525		97.00	32,209.38	Michael Boisen
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	R-27982	7525		72.75	32,136.63	
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	R-27982	7525		48.00	32,088.63	
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	R-27982	7525		353.25	31,735.38	
neighbor	01/08/16	01/16	(weiner) Stacy Rosenberg &	R-27959	7556		72.75	31,662.63	Gregory Weiner
neighbor	01/08/16	01/16	(wedner) Steven & Lindsey	R-27952	7592		72.75	31,589.88	Lindsey Wedner
neighbor	01/08/16	01/16	(wedner) Steven & Lindsey	R-27952	7592		353.25	31,236.63	Lindsey Wedner
neighbor	01/08/16	01/16	(shrib) Steven & Shanay Shr	R-27981	7613		97.00	31,139.63	Steven Shriber
neighbor	01/08/16	01/16	(rackoff) Peter and Melissa	R-27972	7620		97.00	31,042.63	Melissa Rackoff
neighbor	01/08/16	01/16	(cohenh) Harry Cohen	R-27958	7681		97.00	30,945.63	
neighbor	01/08/16	01/16	(wagstaff) Bob & JoAnn Wa	R-27925	7745		72.75	30,872.88	Robert Wagstaff
neighbor	01/08/16	01/16	(labrin) Alexandros Labrinidi	R-27939	7779		72.75	30,800.13	
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-27937	7903		120.94	30,679.19	Bupesh Kaul
neighbor	01/08/16	01/16	(goldberg) Lisa A. Goldberg	R-27933	7921		121.25	30,557.94	
neighbor	01/08/16	01/16	(tawbi) Hussein & Ursula Ta	R-27941	7924		97.00	30,460.94	Hussein Tawbi
neighbor	01/08/16	01/16	(annichin) Jennifer & Michae	R-27923	8007		95.52	30,365.42	Jennifer Annichine
neighbor	01/08/16	01/16	(annichin) Jennifer & Michae	R-27923	8007		97.00	30,268.42	Jennifer Annichine
neighbor	01/08/16	01/16	(annichin) Jennifer & Michae	R-27923	8007		4.48	30,263.94	Jennifer Annichine
neighbor	01/08/16	01/16	(tobe) Judith Tobe	R-27971	8031		97.00	30,166.94	
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27979	8161		24.75	30,142.19	Melissa Friez
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27979	8161		401.25	29,740.94	Melissa Friez
neighbor	01/08/16	01/16	(hersh) Jeff & Mary Hersh	R-28019	8448		72.75	29,668.19	Jeff Hersh
neighbor	01/08/16	01/16	(harris) Ronna Harris	R-27989	8471		24.75	29,643.44	
neighbor	01/08/16	01/16	(harris) Ronna Harris	R-27989	8471		401.25	29,242.19	
neighbor	01/08/16	01/16	(harris) Ronna Harris	R-27935	8487		48.00	29,194.19	
neighbor	01/08/16	01/16	(carroll) Patrick & Diane Car	R-27932	8490		64.75	29,129.44	Diane Carroll
neighbor	01/08/16	01/16	(brungo) Michael & Donna B	R-27938	8669		72.75	29,056.69	Michael Brungo
neighbor	01/08/16	01/16	(brungo) Michael & Donna B	R-27938	8669		353.25	28,703.44	Michael Brungo
neighbor	01/08/16	01/16	(haffner) Mark & Shelly Haff	R-27868	8722		72.75	28,630.69	
neighbor	01/08/16	01/16	(deardo) Margaret & Anthon	R-27919	873		4.00	28,626.69	
neighbor	01/08/16	01/16	(jeyabala) Arun Jeyabalan	R-28025	8761		97.00	28,529.69	
neighbor	01/08/16	01/16	(satya) Alok and Reena Saty	R-28004	8795		121.25	28,408.44	Alok Satyawadi
neighbor	01/08/16	01/16	(murty) Aarthi Murty & Steve	R-27945	880113		97.00	28,311.44	Aarthi Murty
neighbor	01/08/16	01/16	(sacca) Shari & Vince Sacca	R-28020	8809		97.00	28,214.44	Vincenzo Sacca
neighbor	01/08/16	01/16	(farberj) Joshua and Julie Fa	R-27934	8857		121.25	28,093.19	Joshua Farber
neighbor	01/08/16	01/16	(bourg) Robert & Margaret B	R-27955	895025		121.25	27,971.94	Margaret Bourg
neighbor	01/08/16	01/16	(goulatia) Amit & Sarika Gou	R-28021	8999		97.00	27,874.94	Amit Goulatia
neighbor	01/08/16	01/16	(sherman) Sean Sherman a	R-27924	9034		97.00	27,777.94	Sean Sherman
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshew	R-27893	905		70.02	27,707.92	
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshew	R-27893	905		97.00	27,610.92	
neighbor	01/08/16	01/16	(braver) Samuel W. Braver	R-27903	9100		72.75	27,538.17	
neighbor	01/08/16	01/16	(shirey) Lisa & David Shirey	R-27994	9217		69.50	27,468.67	Lisa Shirey
neighbor	01/08/16	01/16	(kudism) Maureen & James	R-27928	9260		14.59	27,454.08	Maureen Kudis
neighbor	01/08/16	01/16	(li) Jing Li	R-28035	93243377		72.75	27,381.33	
neighbor	01/08/16	01/16	(li) Jing Li	R-28035	93243377		353.25	27,028.08	
neighbor	01/08/16	01/16	(likhac) Maxim Likhavhev &	R-28038	93362103		97.00	26,931.08	Maxim Likhachev
neighbor	01/08/16	01/16	(liu) Emerson Liu & Anna Efr	R-28039	93415343		72.75	26,858.33	Emerson Liu
neighbor	01/08/16	01/16	(liu) Emerson Liu & Anna Efr	R-28039	93415343		353.25	26,505.08	Emerson Liu
neighbor	01/08/16	01/16	(torre) Edward & Mary De La	R-27922	9623		97.00	26,408.08	
neighbor	01/08/16	01/16	(colker) Lee Colker and Keit	R-27864	9667		121.25	26,286.83	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059		72.25	26,214.58	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059		401.25	25,813.33	
neighbor	01/08/16	01/16	(armstron) Christopher & W	R-27988	995076		71.75	25,741.58	Wendy Armstrong
neighbor	01/08/16	01/16	(aldous) David and Allyson A	R-28006	995257		97.00	25,644.58	David Aldous
neighbor	01/08/16	01/16	(sterns) Scott Stern & Paula	R-27946	995380		97.00	25,547.58	Paula Cerrone
neighbor	01/08/16	01/16	(thakkar) Jignesh & Kavita U	R-27996	995385		72.75	25,474.83	Kavita Thakkar
neighbor	01/08/16	01/16	(moules) Todd Moules	R-28000	995531		97.00	25,377.83	
neighbor	01/08/16	01/16	(evans) Christopher and Pa	R-27926	995611		121.25	25,256.58	Christopher Evans
neighbor	01/08/16	01/16	(singhv) Vikramjit Singh	R-28012	995617		72.75	25,183.83	
neighbor	01/08/16	01/16	(lindner) Robert & Linda Lin	R-27990	995784		72.75	25,111.08	Robert Lindner
neighbor	01/08/16	01/16	(william) Erma Williams Rea	R-27942	996577		97.00	25,014.08	Lee Williams

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(thuma) David & Linnea Thu	R-27900	999		72.75	24,941.33	
neighbor	01/08/16	01/16	(thuma) David & Linnea Thu	R-27900	999		401.25	24,540.08	
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27980	apply		48.00	24,492.08	
neighbor	01/12/16	01/16	(jroach) Jared Roach & Emil	R-28050	1192		97.00	24,395.08	
neighbor	01/12/16	01/16	(cres) Crescent Court	R-28055	1239		2,619.00	21,776.08	
neighbor	01/12/16	01/16	(snyder) Alisha C. Snyder &	R-28044	1334		72.75	21,703.33	Alisha Snyder
neighbor	01/12/16	01/16	(gate) The Gateway	R-28062	1348		9,530.25	12,173.08	Summerset II Associates, L.
neighbor	01/12/16	01/16	(valen) Brian and Natalie Val	R-28053	2405979610		97.00	12,076.08	Natalie Valen
neighbor	01/12/16	01/16	(coh) Maria H. Cohen & Jos	R-28045	3204		97.00	11,979.08	
neighbor	01/12/16	01/16	(disilvio) Caesar & Ilene DiSi	R-28057	3768		97.00	11,882.08	
neighbor	01/12/16	01/16	(stewart) William and Eileen	R-28048	3899		72.75	11,809.33	
neighbor	01/12/16	01/16	(johns) Kenneth & Lorraine J	R-28058	4081		97.00	11,712.33	
neighbor	01/12/16	01/16	(ng) Jason M. Ng & Liza C V	R-28049	530		97.00	11,615.33	Jason M NG
neighbor	01/12/16	01/16	(sandson) Theodore Sandso	R-28061	5334		72.75	11,542.58	
neighbor	01/12/16	01/16	(kenney) Joseph Kenney, Jr.	R-28046	5470		97.00	11,445.58	
neighbor	01/12/16	01/16	(ocak) Iclal Ocak	R-28060	551		72.75	11,372.83	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559		97.00	11,275.83	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559		97.00	11,178.83	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559		97.00	11,081.83	
neighbor	01/12/16	01/16	(papa) Marios and Sara Pap	R-28056	559		54.33	11,027.50	
neighbor	01/12/16	01/16	(cherkin) Jack Cherkin	R-28052	5762		72.75	10,954.75	Pamela Moray
neighbor	01/12/16	01/16	(cherkin) Jack Cherkin	R-28052	5762		401.25	10,553.50	Pamela Moray
neighbor	01/12/16	01/16	(spino) Matthew & Cristy Spi	R-28047	650		72.75	10,480.75	
neighbor	01/12/16	01/16	(spino) Matthew & Cristy Spi	R-28047	650		401.25	10,079.50	
neighbor	01/12/16	01/16	(nolan) Gladys & Michael No	R-28059	8030		71.50	10,008.00	Gladys Nolan
neighbor	01/12/16	01/16	(lebov) Emily S. Lebovitz	R-28054	9038		72.75	9,935.25	
neighbor	01/12/16	01/16	(lebov) Emily S. Lebovitz	R-28054	9038		401.25	9,534.00	
neighbor	01/12/16	01/16	(woll) James & Kathleen Wo	R-28051	9225		97.00	9,437.00	James Woll
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419		48.00	9,389.00	Jennifer Russell
neighbor	01/14/16	01/16	(zak) Timothy & Leslie Zak	R-28066	223		72.75	9,316.25	
neighbor	01/14/16	01/16	(perdue) Dale & Rosesharon	R-28065	2568		97.00	9,219.25	Dale Perdue
neighbor	01/14/16	01/16	(bhojak) Nehal Bhojak	R-28071	7007		72.75	9,146.50	
neighbor	01/14/16	01/16	(bhojak) Nehal Bhojak	R-28071	7007		401.25	8,745.25	
neighbor	01/14/16	01/16	(gelman) Edward & Julie Gel	R-28069	7297		72.75	8,672.50	Julie Gelman
neighbor	01/14/16	01/16	(jalilam) Amjad Jalil	R-28068	7721		119.00	8,553.50	
neighbor	01/14/16	01/16	(annichin) Jennifer & Michae	R-28070	8021		92.52	8,460.98	Jennifer Annichine
neighbor	01/18/16	01/16	(chen) Ming Chen and Shilitn	R-28075	1052		97.00	8,363.98	
neighbor	01/18/16	01/16	(chen) Ming Chen and Shilitn	R-28075	1052		97.00	8,266.98	
neighbor	01/18/16	01/16	(chen) Ming Chen and Shilitn	R-28075	1052		97.00	8,169.98	
neighbor	01/18/16	01/16	(reight) William Reight	R-28074	3132		72.75	8,097.23	
neighbor	01/18/16	01/16	(hoffman) Mitchell and Janic	R-28072	6108		72.75	8,024.48	
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794		97.00	7,927.48	Edward Lettieri
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794		97.00	7,830.48	Edward Lettieri
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794		97.00	7,733.48	Edward Lettieri
neighbor	01/18/16	01/16	(lett) Edward and Kerri Lettie	R-28073	794		9.00	7,724.48	Edward Lettieri
neighbor	01/20/16	01/16	(fulmer) Stephen & Aubrey F	R-28078	59298		72.75	7,651.73	Montgomery & Rust, Inc.
neighbor	01/20/16	01/16	(fulmer) Stephen & Aubrey F	R-28078	59298		353.25	7,298.48	Montgomery & Rust, Inc.
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082		48.00	7,250.48	
neighbor	01/20/16	01/16	(zaretska) Micheal and Mari	R-28076	8635		120.45	7,130.03	Marina Zaretskaya
neighbor	01/25/16	01/16	(harris) Ronna Harris	C-26133		2,981.28		10,111.31	2016 TH Special Assessme
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	C-26134		2,981.28		13,092.59	2016 TH Special Assessme
neighbor	01/25/16	01/16	(li) Jing Li	C-26135		2,981.28		16,073.87	2016 TH Special Assessme
neighbor	01/25/16	01/16	(bhojak) Nehal Bhojak	C-26136		2,981.28		19,055.15	2016 TH Special Assessme
neighbor	01/25/16	01/16	(greenblo) Naomi Greenblott	C-26137		2,981.28		22,036.43	2016 TH Special Assessme
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	C-26138		2,981.28		25,017.71	2016 TH Special Assessme
neighbor	01/25/16	01/16	(lim) Seah & Mandy Lim	C-26139		2,981.28		27,998.99	2016 TH Special Assessme
neighbor	01/25/16	01/16	(greenwal) Jason & Amanda	C-26140		2,981.28		30,980.27	2016 TH Special Assessme
neighbor	01/25/16	01/16	(sonnenkl) Philip C. Sonnen	C-26141		2,981.28		33,961.55	2016 TH Special Assessme
neighbor	01/25/16	01/16	(cherkin) Jack Cherkin	C-26142		2,981.28		36,942.83	2016 TH Special Assessme
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	C-26143		2,981.28		39,924.11	2016 TH Special Assessme
neighbor	01/25/16	01/16	(russell) David And Jennifer	C-26144		2,981.28		42,905.39	2016 TH Special Assessme
neighbor	01/25/16	01/16	(hutch) Lisa & Brian Hutchin	C-26145		2,981.28		45,886.67	2016 TH Special Assessme
neighbor	01/25/16	01/16	(vitalie) Cheryl & Bill Vitalie	C-26146		2,981.28		48,867.95	2016 TH Special Assessme
neighbor	01/25/16	01/16	(rabuck) Stephen Rabuck	C-26147		2,981.28		51,849.23	2016 TH Special Assessme
neighbor	01/25/16	01/16	(ricci) Frank Ricci & Robin M	C-26148		2,981.28		54,830.51	2016 TH Special Assessme
neighbor	01/25/16	01/16	(silver) Eric Silver	C-26149		2,981.28		57,811.79	2016 TH Special Assessme
neighbor	01/25/16	01/16	(riddle) Sheryl A Riddle	C-26150		2,981.28		60,793.07	2016 TH Special Assessme
neighbor	01/25/16	01/16	(pohl) Jane Pohl	C-26151		2,981.28		63,774.35	2016 TH Special Assessme
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	C-26152		2,981.28		66,755.63	2016 TH Special Assessme
neighbor	01/25/16	01/16	(altomari) Kevin Altomari/Da	C-26153		2,981.28		69,736.91	2016 TH Special Assessme
neighbor	01/25/16	01/16	(phillips) Kensel & Arden Phi	C-26154		2,981.28		72,718.19	2016 TH Special Assessme
neighbor	01/25/16	01/16	(brungo) Michael & Donna B	C-26155		2,981.28		75,699.47	2016 TH Special Assessme

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	C-26156		2,981.28		78,680.75	2016 TH Special Assessme
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	C-26157		2,981.28		81,662.03	2016 TH Special Assessme
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	C-26158		2,981.28		84,643.31	2016 TH Special Assessme
neighbor	01/25/16	01/16	(mclaughl) Carole McLaughli	C-26159		2,981.28		87,624.59	2016 TH Special Assessme
neighbor	01/25/16	01/16	(lebov) Emily S. Lebovitz	C-26160		2,981.28		90,605.87	2016 TH Special Assessme
neighbor	01/25/16	01/16	(antonucc) William Antonucc	C-26161		2,981.28		93,587.15	2016 TH Special Assessme
neighbor	01/25/16	01/16	(gelaye) Mamar Gelaye	C-26162		2,981.28		96,568.43	2016 TH Special Assessme
neighbor	01/25/16	01/16	(lee) Dr. Ashley Lee	C-26163		2,981.28		99,549.71	2016 TH Special Assessme
neighbor	01/25/16	01/16	(spino) Matthew & Cristy Spi	C-26164		2,981.28		102,530.99	2016 TH Special Assessme
neighbor	01/25/16	01/16	(wein) Barbara S. Wein	C-26165		2,981.28		105,512.27	2016 TH Special Assessme
neighbor	01/25/16	01/16	(friez) Brandon & Mellssa F	C-26166		2,981.28		108,493.55	2016 TH Special Assessme
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	C-26167		2,981.28		111,474.83	2016 TH Special Assessme
neighbor	01/25/16	01/16	(disilv) Dante DiSilvio	C-26168		2,981.28		114,456.11	2016 TH Special Assessme
neighbor	01/25/16	01/16	(dhupar) Rajeev & Katharine	C-26169		2,981.28		117,437.39	2016 TH Special Assessme
neighbor	01/25/16	01/16	(rustm) Murray and Shirley	C-26170		2,981.28		120,418.67	2016 TH Special Assessme
neighbor	01/25/16	01/16	(cortazzo) Lori Rardon and	C-26171		2,981.28		123,399.95	2016 TH Special Assessme
neighbor	01/25/16	01/16	(chu) Alan W. Chu & Philana	C-26172		2,981.28		126,381.23	2016 TH Special Assessme
neighbor	01/25/16	01/16	(thuma) David & Linnea Thu	C-26173		2,981.28		129,362.51	2016 TH Special Assessme
neighbor	01/25/16	01/16	(boland) James & Mary Bola	C-26174		2,981.28		132,343.79	2016 TH Special Assessme
neighbor	01/25/16	01/16	(nakhata) Chinintorn Nakhat	C-26175		2,981.28		135,325.07	2016 TH Special Assessme
neighbor	01/25/16	01/16	(matter) David and Susan M	C-26176		2,981.28		138,306.35	2016 TH Special Assessme
neighbor	01/25/16	01/16	(houst) John D. Houston II	C-26177		2,981.28		141,287.63	2016 TH Special Assessme
neighbor	01/25/16	01/16	(walker) George & Susan W	C-26178		2,981.28		144,268.91	2016 TH Special Assessme
neighbor	01/25/16	01/16	(haider) Syed Shabbir and A	C-26179		2,981.28		147,250.19	2016 TH Special Assessme
neighbor	01/25/16	01/16	(chakrav) Mithun Chakravart	C-26180		2,981.28		150,231.47	2016 TH Special Assessme
neighbor	01/25/16	01/16	(wedner) Steven & Lindsey	C-26181		2,981.28		153,212.75	2016 TH Special Assessme
neighbor	01/25/16	01/16	(hawse) William and Linda	C-26182		2,981.28		156,194.03	2016 TH Special Assessme
neighbor	01/25/16	01/16	(salem) Timothy C. & Wend	C-26183		2,981.28		159,175.31	2016 TH Special Assessme
neighbor	01/25/16	01/16	(butera) Angelo & Cynthia B	C-26184		2,981.28		162,156.59	2016 TH Special Assessme
neighbor	01/25/16	01/16	(liu) Emerson Liu & Anna Efr	C-26185		2,981.28		165,137.87	2016 TH Special Assessme
neighbor	01/25/16	01/16	(dauria) Jennifer L. & Mary L	C-26186		2,981.28		168,119.15	2016 TH Special Assessme
neighbor	01/25/16	01/16	(ricci) Frank Ricci & Robin M	R-28094	1244		48.00	168,071.15	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	R-28093	1394		72.75	167,998.40	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	R-28093	1394		401.25	167,597.15	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	R-28093	1394		248.44	167,348.71	
neighbor	01/25/16	01/16	(cheng) Ren-Yuen Kao and	R-28097	1962		96.92	167,251.79	
neighbor	01/25/16	01/16	(sicenica) Toni & Damira Sic	R-28099	2023		97.00	167,154.79	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255		72.75	167,082.04	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255		401.25	166,680.79	
neighbor	01/25/16	01/16	(mansuria) Suketu Mansuria	R-28079	3054		97.00	166,583.79	
neighbor	01/25/16	01/16	(fichtner) Randy and Jennife	R-28095	3098		97.00	166,486.79	
neighbor	01/25/16	01/16	(eaton) Joseph and Helen E	R-28098	3171		97.00	166,389.79	
neighbor	01/25/16	01/16	(sonnenkl) Phillip C. Sonnen	R-28102	5657		48.00	166,341.79	
neighbor	01/25/16	01/16	(antonucc) William Antonucc	R-28092	5733		248.44	166,093.35	
neighbor	01/25/16	01/16	(dejidas) Mary & Gary DeJid	R-28101	6144		72.75	166,020.60	
neighbor	01/25/16	01/16	(shannon) David & Mary Sh	R-28100	9282		97.00	165,923.60	
neighbor	01/25/16	01/16	(lim) Seah & Mandy Lim	R-28103	996405		48.00	165,875.60	
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28080	none		34.00	165,841.60	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28081	none		0.50	165,841.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28082	none		426.00	165,415.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28083	none		2,508.00	162,907.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28084	none		378.00	162,529.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28085	none		2.00	162,527.10	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28086	none		283.75	162,243.35	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28087	none		378.00	161,865.35	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28088	none		474.00	161,391.35	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28089	none		2,394.00	158,997.35	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28090	none		2,446.50	156,550.85	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28091	none		2,981.28	153,569.57	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28104	none	34.00		153,603.57	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28105	none	0.50		153,604.07	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28106	none	426.00		154,030.07	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28107	none	2,508.00		156,538.07	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28108	none	378.00		156,916.07	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28109	none	2.00		156,918.07	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28110	none	283.75		157,201.82	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28111	none	378.00		157,579.82	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28112	none	474.00		158,053.82	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28113	none	2,394.00		160,447.82	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28114	none	2,446.50		162,894.32	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28115	none	2,981.28		165,875.60	:Prog Gen Reverses receipt
neighbor	01/26/16	01/16	(littmann) Geraldine & Rober	R-28118	131		248.44	165,627.16	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/26/16	01/16	(epstein) Judy & Lou Epstei	R-28116	222		2,981.28	162,645.88	
neighbor	01/26/16	01/16	(nakhata) Chinintorn Nakhat	R-28120	278		48.00	162,597.88	
neighbor	01/26/16	01/16	(nakhata) Chinintorn Nakhat	R-28119	280		248.44	162,349.44	
neighbor	01/26/16	01/16	(barsouk) Tatyana & Alex Ba	R-28121	4665		121.25	162,228.19	
neighbor	01/26/16	01/16	(riddle) Sheryl A Riddle	R-28117	6418		48.00	162,180.19	
			NetChange=					162,180.19	= Ending Balance =
1318			Accounts Receivable - To					100,319.06	= Beginning Balance =
			NetChange=					100,319.06	= Ending Balance =
2240			Accounts Payable					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(aws) Republic Services #26	P-13965	026400182011		44.80	-44.80	01/01/16 to 01/31/16
neighbor	01/10/16	01/16	(pncbank) PNC Bank	P-13970	1411		15.00	-59.80	list box 12/13/15 to 01/13/16
neighbor	01/10/16	01/16	(trc) The Rubinoff Company	P-13971	1413		60.00	-119.80	answering service 2016
neighbor	01/10/16	01/16	(dl) Duquesne Light Compa	P-13969	1466900000-0		32.96	-152.76	11/23/15 to 12/26/15
neighbor	01/10/16	01/16	(png) Peoples Natural Gas	P-13963	200008621118		208.96	-361.72	11/19/15 to 12/21/15
neighbor	01/10/16	01/16	(police) Treasurer, City of Pit	P-13988	20530		2,157.12	-2,518.84	December 2015
neighbor	01/10/16	01/16	(dl) Duquesne Light Compa	P-13968	2096530000-0		261.05	-2,779.89	11/23/15 to 12/26/15
neighbor	01/10/16	01/16	(sylvan) Sylvan Gardens	P-13989	3612		350.00	-3,129.89	trash can liners
neighbor	01/10/16	01/16	(verizon) Verizon	P-13964	4124210892-0		92.23	-3,222.12	12/13/15 to 01/12/16
neighbor	01/10/16	01/16	(mac) MAC Electric	P-13972	4328		1,806.48	-5,028.60	repair street lighting
neighbor	01/10/16	01/16	(trc) The Rubinoff Company	P-13966	447		37.50	-5,066.10	hand sanitizer in fitness ro
neighbor	01/10/16	01/16	(trc) The Rubinoff Company	P-13973	457		37.50	-5,103.60	fixed broken chairs
neighbor	01/10/16	01/16	(dl) Duquesne Light Compa	P-13967	5132130000-0		12.80	-5,116.40	11/23/15 to 12/26/15
neighbor	01/10/16	01/16	(cgn) CGN Cleaning Service	P-13990	733		677.73	-5,794.13	community center cleaning
neighbor	01/10/16	01/16	(comcast) Comcast	P-13991	899321003097		155.40	-5,949.53	01/06/16 to 02/05/16
neighbor	01/11/16	01/16	(aws) Republic Services #26	K-13965	2957	44.80		-5,904.73	01/01/16 to 01/31/16
neighbor	01/11/16	01/16	(cgn) CGN Cleaning Service	K-13990	2958	677.73		-5,227.00	community center cleaning
neighbor	01/11/16	01/16	(comcast) Comcast	K-13991	2959	155.40		-5,071.60	01/06/16 to 02/05/16
neighbor	01/11/16	01/16	(dl) Duquesne Light Compa	K-13967	2960	12.80		-5,058.80	11/23/15 to 12/26/15
neighbor	01/11/16	01/16	(dl) Duquesne Light Compa	K-13968	2960	261.05		-4,797.75	11/23/15 to 12/26/15
neighbor	01/11/16	01/16	(dl) Duquesne Light Compa	K-13969	2960	32.96		-4,764.79	11/23/15 to 12/26/15
neighbor	01/11/16	01/16	(mac) MAC Electric	K-13972	2961	1,806.48		-2,958.31	repair street lighting
neighbor	01/11/16	01/16	(pncbank) PNC Bank	K-13970	2962	15.00		-2,943.31	list box 12/13/15 to 01/13/16
neighbor	01/11/16	01/16	(png) Peoples Natural Gas	K-13963	2963	208.96		-2,734.35	11/19/15 to 12/21/15
neighbor	01/11/16	01/16	(police) Treasurer, City of Pit	K-13988	2964	2,157.12		-577.23	December 2015
neighbor	01/11/16	01/16	(sylvan) Sylvan Gardens	K-13989	2965	350.00		-227.23	trash can liners
neighbor	01/11/16	01/16	(trc) The Rubinoff Company	K-13966	2966	37.50		-189.73	hand sanitizer in fitness ro
neighbor	01/11/16	01/16	(trc) The Rubinoff Company	K-13971	2966	60.00		-129.73	answering service 2016
neighbor	01/11/16	01/16	(trc) The Rubinoff Company	K-13973	2966	37.50		-92.23	fixed broken chairs
neighbor	01/11/16	01/16	(verizon) Verizon	K-13964	2967	92.23		0.00	12/13/15 to 01/12/16
neighbor	01/20/16	01/16	(home) Home Depot Credit	P-14016	010616		5.32	-5.32	pink flagging tape
neighbor	01/20/16	01/16	(home) Home Depot Credit	P-14018	011116		89.95	-95.27	supplies
neighbor	01/20/16	01/16	(strass) Strassburger McKen	P-14011	15125-00003		238.50	-333.77	general resale certificate
neighbor	01/20/16	01/16	(strass) Strassburger McKen	P-14012	15125-00001		31.60	-365.37	SNA Defense
neighbor	01/20/16	01/16	(cgn) CGN Cleaning Service	K-14007	2968	300.00		-65.37	carpet cleaning in communit
neighbor	01/20/16	01/16	(comcast) Comcast	K-14014	2969	103.28		37.91	01/19/16 to 02/18/16
neighbor	01/20/16	01/16	(comcast) Comcast	K-14015	2969	86.80		124.71	01/17/16 to 02/16/16
neighbor	01/20/16	01/16	(guardian) Guardian Protecti	K-14008	2970	126.66		251.37	01/01/16 to 03/31/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	K-14000	2971	3,320.90		3,572.27	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	K-14000	2971	80.73		3,653.00	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	K-14000	2971	267.87		3,920.87	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14001	2972	81.08		4,001.95	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14003	2972	81.08		4,083.03	11/12/15 to 12/15/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14004	2972	20.92		4,103.95	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	K-14005	2972	177.28		4,281.23	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(strass) Strassburger McKen	K-14011	2973	238.50		4,519.73	general resale certificate
neighbor	01/20/16	01/16	(strass) Strassburger McKen	K-14012	2973	31.60		4,551.33	SNA Defense
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	K-13998	2974	135.00		4,686.33	ice along frick lane
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	K-14002	2974	1,153.00		5,839.33	1/4 snow removal
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	K-14006	2974	914.00		6,753.33	1/4 snow removal
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	K-13999	2975	37.50		6,790.83	gym block off
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	K-14009	2975	112.50		6,903.33	tag lights
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	K-14013	2975	56.25		6,959.58	light post knocked over
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	P-14002	3636		1,153.00	5,806.58	1/4 snow removal
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	P-14006	3637		914.00	4,892.58	1/4 snow removal
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	P-13998	3640		135.00	4,757.58	ice along frick lane
neighbor	01/20/16	01/16	(home) Home Depot Credit	P-14017	3790562		86.67	4,670.91	mirror
neighbor	01/20/16	01/16	(guardian) Guardian Protecti	P-14008	38468344		126.66	4,544.25	01/01/16 to 03/31/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	P-14000	4023951471		3,320.90	1,223.35	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	P-14000	4023951471		80.73	1,142.62	09/27/15 to 09/27/16
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	P-14000	4023951471		267.87	874.75	09/27/15 to 09/27/16

General Ledger (Accrual)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	P-14009	460		112.50	762.25	tag lights
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	P-13999	461		37.50	724.75	gym block off
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	P-14013	462		56.25	668.50	light post knocked over
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14005	512022010122		177.28	491.22	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14003	512085810217		81.08	410.14	11/12/15 to 12/15/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14001	512117410122		81.08	329.06	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14004	513059211850		20.92	308.14	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(cgn) CGN Cleaning Service	P-14007	740		300.00	8.14	carpet cleaning in communit
neighbor	01/20/16	01/16	(comcast) Comcast	P-14014	899321003054		103.28	-95.14	01/19/16 to 02/18/16
neighbor	01/20/16	01/16	(comcast) Comcast	P-14015	899321003053		86.80	-181.94	01/17/16 to 02/16/16
neighbor	01/20/16	01/16	(wireless) Verizon Wireless	P-14019	9758253329		53.47	-235.41	12/04/15 to 01/03/16
neighbor	01/21/16	01/16	(home) Home Depot Credit	K-14016	2976	5.32		-230.09	pink flagging tape
neighbor	01/21/16	01/16	(home) Home Depot Credit	K-14017	2976	86.67		-143.42	mirror
neighbor	01/21/16	01/16	(home) Home Depot Credit	K-14018	2976	89.95		-53.47	supplies
neighbor	01/21/16	01/16	(wireless) Verizon Wireless	K-14019	2977	53.47		0.00	12/04/15 to 01/03/16
neighbor	01/27/16	01/16	(grainger) Grainger	K-14024	2978	304.92		304.92	sign posts
neighbor	01/27/16	01/16	(mac) MAC Electric	K-14025	2979	1,148.04		1,452.96	repair street lighting
neighbor	01/27/16	01/16	(sylvan) Sylvan Gardens	K-14026	2980	1,318.00		2,770.96	1/12 snow removal
neighbor	01/27/16	01/16	(sylvan) Sylvan Gardens	K-14027	2980	3,238.00		6,008.96	1/10 snow removal
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14020	2981	1,292.00		7,300.96	January salary reimburseme
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14020	2981	3,875.00		11,175.96	January salary reimburseme
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14021	2981	296.25		11,472.21	January management fee
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14021	2981	639.00		12,111.21	January management fee
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14022	2981	34.29		12,145.50	townhome mailing
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14023	2981	75.00		12,220.50	light at entrance
neighbor	01/27/16	01/16	(trc) The Rubinoff Company	K-14031	2981	37.50		12,258.00	take down christmas decor
neighbor	01/27/16	01/16	(verizon) Verizon	K-14032	2982	101.26		12,359.26	01/13/16 to 02/12/16
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14020	12016		1,292.00	11,067.26	January salary reimburseme
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14020	12016		3,875.00	7,192.26	January salary reimburseme
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14021	12016		639.00	6,553.26	January management fee
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14021	12016		296.25	6,257.01	January management fee
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14022	1414		34.29	6,222.72	townhome mailing
neighbor	01/30/16	01/16	(sylvan) Sylvan Gardens	P-14027	3655		3,238.00	2,984.72	1/10 snow removal
neighbor	01/30/16	01/16	(sylvan) Sylvan Gardens	P-14026	3657		1,318.00	1,666.72	1/12 snow removal
neighbor	01/30/16	01/16	(verizon) Verizon	P-14032	4124210892-0		101.26	1,565.46	01/13/16 to 02/12/16
neighbor	01/30/16	01/16	(mac) MAC Electric	P-14025	4331		1,148.04	417.42	repair street lighting
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14023	441		75.00	342.42	light at entrance
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14031	458		37.50	304.92	take down christmas decor
neighbor	01/30/16	01/16	(grainger) Grainger	P-14024	9935501230		304.92	0.00	sign posts
			NetChange= 0.00					0.00	= Ending Balance =
2242			Accounts Payable - Townh					-100,319.06	= Beginning Balance =
			NetChange= 0.00					-100,319.06	= Ending Balance =
2250			Prepayment Holding					-26,065.93	= Beginning Balance =
neighbor	01/01/16	01/16	(goyal) Tripta & Vinod Goyal	R-27796	none	97.00		-25,968.93	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	R-27797	none	34.00		-25,934.93	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudism) Maureen & James	R-27798	none	106.66		-25,828.27	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(fischbac) Lee & Marnin Fisc	R-27799	none	121.25		-25,707.02	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	R-27800	none	0.50		-25,706.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(tepe) Jennifer & Michael Te	R-27801	none	16.00		-25,690.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nolan) Gladys & Michael No	R-27802	none	1.25		-25,689.27	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(shirey) Lisa & David Shirey	R-27803	none	3.25		-25,686.02	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(klepac) Marcia & Glenn Kle	R-27804	none	93.75		-25,592.27	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27805	none	27.00		-25,565.27	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	R-27806	none	66.00		-25,499.27	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27807	none	72.75		-25,426.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	R-27808	none	353.25		-25,073.27	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27809	none	72.75		-25,000.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	R-27810	none	211.00		-24,789.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kaul) Bupesh & Rita Kaul	R-27811	none	0.31		-24,789.21	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stember) John and Barbara	R-27812	none	83.49		-24,705.72	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27813	none	62.08		-24,643.64	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-27814	none	34.92		-24,608.72	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zaretska) Micheal and Mari	R-27815	none	0.80		-24,607.92	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(cheng) Ren-Yuen Kao and	R-27816	none	0.08		-24,607.84	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(morgano) Carlo and Kelly	R-27817	none	4.80		-24,603.04	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ratch) Dov Ratchkauskas	R-27818	none	72.75		-24,530.29	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(letwin) Jeffrey and Roberta	R-27819	none	5.89		-24,524.40	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27820	none	72.75		-24,451.65	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(matter) David and Susan M	R-27821	none	3.75		-24,447.90	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(elashj) John and Christiann	R-27822	none	0.04		-24,447.86	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27823	none	72.75		-24,375.11	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(silver) Eric Silver	R-27824	none	401.25		-23,973.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(stowell) Keith R. Stowell &	R-27825	none	64.00		-23,909.86	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(jalilam) Amjad Jalil	R-27826	none	2.25		-23,907.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27827	none	24.00		-23,883.61	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(castro) Alexandra Castro	R-27828	none	0.50		-23,883.11	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(perlow) Gabriel Perlow	R-27829	none	72.75		-23,810.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rooney) Vincent and Mary A	R-27830	none	97.00		-23,713.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(recht) Robert Recht & Elay	R-27831	none	97.00		-23,616.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(carroll) Patrick & Diane Car	R-27832	none	8.00		-23,608.36	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	R-27833	none	0.39		-23,607.97	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(overtorn2) Overtorn Manor C	R-27834	none	589.00		-23,018.97	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27835	none	46.50		-22,972.47	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	R-27836	none	26.25		-22,946.22	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(zureikat) Amer H. & Leanne	R-27837	none	97.00		-22,849.22	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(khan) Yaser Ajmal Sheikh &	R-27838	none	3.00		-22,846.22	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27839	none	72.75		-22,773.47	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	R-27840	none	309.25		-22,464.22	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(ferguson) Bruce & Rosemar	R-27841	none	108.70		-22,355.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	R-27842	none	2.00		-22,353.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(toth) David & Lisa Toth	R-27843	none	97.00		-22,256.52	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(milner) Henry & Shelley	R-27844	none	0.67		-22,255.85	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(armstron) Christopher & W	R-27845	none	1.00		-22,254.85	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakhat	R-27846	none	72.75		-22,182.10	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakhat	R-27847	none	353.25		-21,828.85	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sykes) Revocable Trust of	R-27848	none	97.00		-21,731.85	:Prog Gen prepayment trans
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	R-27853	1260		97.00	-21,828.85	
neighbor	01/08/16	01/16	(sandeep) Sandeep & Anju	R-27853	1260		6.39	-21,835.24	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352	34.00		-21,801.24	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352		34.00	-21,835.24	
neighbor	01/08/16	01/16	(epstein) Judy & Lou Epstei	R-27882	1352		34.00	-21,869.24	
neighbor	01/08/16	01/16	(rettger) Henry and Cheryl R	R-27852	141		97.00	-21,966.24	
neighbor	01/08/16	01/16	(rettger) Henry and Cheryl R	R-27852	141		97.00	-22,063.24	
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27871	1429		72.75	-22,135.99	Barbara Schwartz
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27871	1429		291.00	-22,426.99	Barbara Schwartz
neighbor	01/08/16	01/16	(ennis) Michael & Lana Enni	R-27862	1443		97.00	-22,523.99	
neighbor	01/08/16	01/16	(ennis) Michael & Lana Enni	R-27862	1443		97.00	-22,620.99	
neighbor	01/08/16	01/16	(ferguson) Bruce & Rosemar	R-27886	148		108.70	-22,729.69	
neighbor	01/08/16	01/16	(lawter) John Lawter	R-27921	1555		72.75	-22,802.44	
neighbor	01/08/16	01/16	(hammond) James & Nancy	R-27869	1609		72.75	-22,875.19	
neighbor	01/08/16	01/16	(hammond) James & Nancy	R-27869	1609		727.50	-23,602.69	
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		97.00	-23,699.69	Neal Wadhwa
neighbor	01/08/16	01/16	(wadhwa) Neal Wadhwa &	R-27881	163		970.00	-24,669.69	Neal Wadhwa
neighbor	01/08/16	01/16	(newberg) Charles & Anita N	R-27911	1809		121.25	-24,790.94	
neighbor	01/08/16	01/16	(newberg) Charles & Anita N	R-27911	1809		1,212.50	-26,003.44	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998		72.75	-26,076.19	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998	378.00		-25,698.19	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998		378.00	-26,076.19	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27857	1998		305.25	-26,381.44	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012		474.00	-26,855.44	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012	474.00		-26,381.44	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012		96.00	-26,477.44	
neighbor	01/08/16	01/16	(vahanian) Alexis Vahanian	R-27901	2012		378.00	-26,855.44	
neighbor	01/08/16	01/16	(morante) Lisa Morante	R-27917	2156		72.75	-26,928.19	
neighbor	01/08/16	01/16	(morante) Lisa Morante	R-27917	2156		727.50	-27,655.69	
neighbor	01/08/16	01/16	(schifino) Linda Schifino	R-27909	2400		97.00	-27,752.69	
neighbor	01/08/16	01/16	(schif) Linda Schifino	R-27910	2401		72.75	-27,825.44	
neighbor	01/08/16	01/16	(silk) David and Jennifer Silk	R-28037	2405550565		97.00	-27,922.44	Jennifer Silk
neighbor	01/08/16	01/16	(silk) David and Jennifer Silk	R-28037	2405550565		970.00	-28,892.44	Jennifer Silk
neighbor	01/08/16	01/16	(schwartz) Jon E. & Barbara	R-27872	2924		436.50	-29,328.94	Jon Schwartz
neighbor	01/08/16	01/16	(kruman) Sheila & Harriet Kr	R-27865	2980		72.75	-29,401.69	Sheila Kruman
neighbor	01/08/16	01/16	(kruman) Sheila & Harriet Kr	R-27865	2980		727.50	-30,129.19	Sheila Kruman
neighbor	01/08/16	01/16	(gluck) Wendy Gluckman	R-27904	3015		26.25	-30,155.44	
neighbor	01/08/16	01/16	(gluck) Wendy Gluckman	R-27904	3015		264.75	-30,420.19	
neighbor	01/08/16	01/16	(castro) Alexandra Castro	R-27879	304		72.75	-30,492.94	
neighbor	01/08/16	01/16	(castro) Alexandra Castro	R-27879	304		73.25	-30,566.19	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129	2,981.28		-27,584.91	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		2,981.28	-30,566.19	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		401.25	-30,967.44	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		4,740.00	-35,707.44	
neighbor	01/08/16	01/16	(houst) John D. Houston II	R-27888	3129		72.75	-35,780.19	
neighbor	01/08/16	01/16	(toth) David & Lisa Toth	R-27887	3435		97.00	-35,877.19	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/08/16	01/16	(toth) David & Lisa Toth	R-27887	3435		1,067.00	-36,944.19	
neighbor	01/08/16	01/16	(gelzinis) Theresa Gelzinis	R-27866	3622		97.00	-37,041.19	
neighbor	01/08/16	01/16	(gelzinis) Theresa Gelzinis	R-27866	3622		970.00	-38,011.19	
neighbor	01/08/16	01/16	(wein/sen) Michael Weinstei	R-27920	3684		72.75	-38,083.94	
neighbor	01/08/16	01/16	(wein/sen) Michael Weinstei	R-27920	3684		291.00	-38,374.94	
neighbor	01/08/16	01/16	(klepac) Marcia & Glenn Kle	R-27896	4155		121.25	-38,496.19	
neighbor	01/08/16	01/16	(klepac) Marcia & Glenn Kle	R-27896	4155		93.75	-38,589.94	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447		2.00	-38,591.94	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447	2.00		-38,589.94	
neighbor	01/08/16	01/16	(roberts) Burton Roberts &	R-27899	447		2.00	-38,591.94	
neighbor	01/08/16	01/16	(arno) Mayer & Joyce Arnow	R-28043	5209		72.75	-38,664.69	
neighbor	01/08/16	01/16	(arno) Mayer & Joyce Arnow	R-28043	5209		727.50	-39,392.19	
neighbor	01/08/16	01/16	(gentile) Sandra & Pat Gentil	R-27851	5652		121.25	-39,513.44	Pasquale Gentile
neighbor	01/08/16	01/16	(gentile) Sandra & Pat Gentil	R-27851	5652		485.00	-39,998.44	Pasquale Gentile
neighbor	01/08/16	01/16	(tepe) Jennifer & Michael Te	R-28032	6627		24.00	-40,022.44	
neighbor	01/08/16	01/16	(phelps) David & Maria Phel	R-27870	690		97.00	-40,119.44	
neighbor	01/08/16	01/16	(phelps) David & Maria Phel	R-27870	690		970.00	-41,089.44	
neighbor	01/08/16	01/16	(milner) Henry & Shelley	R-27897	698		0.67	-41,090.11	
neighbor	01/08/16	01/16	(euhandlee) Euhan & Erin Le	R-28028	7034		97.00	-41,187.11	Euhan Lee
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		2,394.00	-43,581.11	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		401.25	-43,982.36	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		1,920.00	-45,902.36	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706	2,394.00		-43,508.36	
neighbor	01/08/16	01/16	(eberts) Brian E. Ebarts & Gi	R-27885	706		72.75	-43,581.11	
neighbor	01/08/16	01/16	(stowell) Keith R. Stowell &	R-28022	7352		64.00	-43,645.11	Keith Stowell
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27965	7384		121.21	-43,766.32	Christianna Elash
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27965	7384		0.04	-43,766.36	Christianna Elash
neighbor	01/08/16	01/16	(elashj) John and Christiann	R-27930	7386		0.04	-43,766.40	Christianna Elash
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472		2,446.50	-46,212.90	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472		1,972.50	-48,185.40	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472		72.75	-48,258.15	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472		401.25	-48,659.40	David Matter
neighbor	01/08/16	01/16	(matter) David and Susan M	R-27997	7472	2,446.50		-46,212.90	David Matter
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478		72.75	-46,285.65	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478		283.75	-46,569.40	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478	283.75		-46,285.65	Sean Montgomery
neighbor	01/08/16	01/16	(montgom) Sean & Leigh M	R-27974	7478		211.00	-46,496.65	Sean Montgomery
neighbor	01/08/16	01/16	(kudisl) Laurie D. Kudis (Fas	R-28014	7527		120.00	-46,616.65	
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-28027	7892		120.94	-46,737.59	Bupesh Kaul
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-28027	7892		0.31	-46,737.90	Bupesh Kaul
neighbor	01/08/16	01/16	(kaul) Bupesh & Rita Kaul	R-27937	7903		0.31	-46,738.21	Bupesh Kaul
neighbor	01/08/16	01/16	(carroll) Patrick & Diane Car	R-27932	8490		8.00	-46,746.21	Diane Carroll
neighbor	01/08/16	01/16	(deardo) Margaret & Anthon	R-27919	873		97.00	-46,843.21	
neighbor	01/08/16	01/16	(deardo) Margaret & Anthon	R-27919	873		482.00	-47,325.21	
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshe	R-27893	905		97.00	-47,422.21	
neighbor	01/08/16	01/16	(minshew) Nancy J. Minshe	R-27893	905		26.98	-47,449.19	
neighbor	01/08/16	01/16	(rooney) Vincent and Mary A	R-27918	919		97.00	-47,546.19	
neighbor	01/08/16	01/16	(rooney) Vincent and Mary A	R-27918	919		194.00	-47,740.19	
neighbor	01/08/16	01/16	(shirey) Lisa & David Shirey	R-27994	9217		3.25	-47,743.44	Lisa Shirey
neighbor	01/08/16	01/16	(kudism) Maureen & James	R-27928	9260		106.66	-47,850.10	Maureen Kudis
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059	0.50		-47,849.60	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059		0.50	-47,850.10	
neighbor	01/08/16	01/16	(littmann) Geraldine & Rober	R-27951	995059		0.50	-47,850.60	
neighbor	01/08/16	01/16	(armstrong) Christopher & W	R-27988	995076		1.00	-47,851.60	Wendy Armstrong
neighbor	01/08/16	01/16	(friez) Brandon & Mellissa F	R-27980	apply	48.00		-47,803.60	
neighbor	01/12/16	01/16	(overton2) Overton Manor C	R-28063	1247		589.00	-48,392.60	
neighbor	01/12/16	01/16	(stewart) William and Eileen	R-28048	3899		72.75	-48,465.35	
neighbor	01/12/16	01/16	(stewart) William and Eileen	R-28048	3899		145.50	-48,610.85	
neighbor	01/12/16	01/16	(ng) Jason M. Ng & Liza C V	R-28049	530		97.00	-48,707.85	Jason M NG
neighbor	01/12/16	01/16	(ng) Jason M. Ng & Liza C V	R-28049	530		970.00	-49,677.85	Jason M NG
neighbor	01/12/16	01/16	(sandson) Theodore Sandso	R-28061	5334		72.75	-49,750.60	
neighbor	01/12/16	01/16	(sandson) Theodore Sandso	R-28061	5334		727.50	-50,478.10	
neighbor	01/12/16	01/16	(ocak) Iclal Ocak	R-28060	551		72.75	-50,550.85	
neighbor	01/12/16	01/16	(ocak) Iclal Ocak	R-28060	551		727.50	-51,278.35	
neighbor	01/12/16	01/16	(nolan) Gladys & Michael No	R-28059	8030		1.25	-51,279.60	Gladys Nolan
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419		426.00	-51,705.60	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419	426.00		-51,279.60	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419		72.75	-51,352.35	Jennifer Russell
neighbor	01/14/16	01/16	(russell) David And Jennifer	R-28067	20769419		353.25	-51,705.60	Jennifer Russell
neighbor	01/14/16	01/16	(zak) Timothy & Leslie Zak	R-28066	223		72.75	-51,778.35	
neighbor	01/14/16	01/16	(zak) Timothy & Leslie Zak	R-28066	223		291.00	-52,069.35	
neighbor	01/14/16	01/16	(jallilam) Amjad Jallil	R-28068	7721		2.25	-52,071.60	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/14/16	01/16	(annichin) Jennifer & Michae	R-28070	8021		4.48	-52,076.08	Jennifer Annichine
neighbor	01/18/16	01/16	(chen) Ming Chen and Shilin	R-28075	1052		97.00	-52,173.08	
neighbor	01/18/16	01/16	(reight) William Reight	R-28074	3132		72.75	-52,245.83	
neighbor	01/18/16	01/16	(reight) William Reight	R-28074	3132		363.75	-52,609.58	
neighbor	01/18/16	01/16	(hoffman) Mitchell and Janic	R-28072	6108		72.75	-52,682.33	
neighbor	01/18/16	01/16	(hoffman) Mitchell and Janic	R-28072	6108		727.50	-53,409.83	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082		72.75	-53,482.58	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082	378.00		-53,104.58	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082		378.00	-53,482.58	
neighbor	01/20/16	01/16	(pohl) Jane Pohl	R-28077	7082		305.25	-53,787.83	
neighbor	01/20/16	01/16	(zaretska) Micheal and Mari	R-28076	8635		0.80	-53,788.63	Marina Zaretskaya
neighbor	01/25/16	01/16	(cheng) Ren-Yuen Kao and	R-28097	1962		97.00	-53,885.63	
neighbor	01/25/16	01/16	(cheng) Ren-Yuen Kao and	R-28097	1962		97.08	-53,982.71	
neighbor	01/25/16	01/16	(sicenica) Toni & Damira Sic	R-28099	2023		97.00	-54,079.71	
neighbor	01/25/16	01/16	(sicenica) Toni & Damira Sic	R-28099	2023		970.00	-55,049.71	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255		474.00	-55,523.71	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255		72.75	-55,596.46	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	R-28096	255		401.25	-55,997.71	
neighbor	01/25/16	01/16	(mansuria) Suketu Mansuria	R-28079	3054		97.00	-56,094.71	
neighbor	01/25/16	01/16	(mansuria) Suketu Mansuria	R-28079	3054		970.00	-57,064.71	
neighbor	01/25/16	01/16	(shannon) David & Mary Sh	R-28100	9282		97.00	-57,161.71	
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28080	none	34.00		-57,127.71	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28081	none	0.50		-57,127.21	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28082	none	426.00		-56,701.21	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28083	none	2,508.00		-54,193.21	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28084	none	378.00		-53,815.21	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28085	none	2.00		-53,813.21	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28086	none	283.75		-53,529.46	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28087	none	378.00		-53,151.46	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28088	none	474.00		-52,677.46	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28089	none	2,394.00		-50,283.46	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28090	none	2,446.50		-47,836.96	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28091	none	2,981.28		-44,855.68	:Prog Gen prepayment trans
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	R-28104	none		34.00	-44,889.68	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	R-28105	none		0.50	-44,890.18	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(russell) David And Jennifer	R-28106	none		426.00	-45,316.18	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(silver) Eric Silver	R-28107	none		2,508.00	-47,824.18	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(pohl) Jane Pohl	R-28108	none		378.00	-48,202.18	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	R-28109	none		2.00	-48,204.18	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	R-28110	none		283.75	-48,487.93	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28111	none		378.00	-48,865.93	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	R-28112	none		474.00	-49,339.93	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	R-28113	none		2,394.00	-51,733.93	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(matter) David and Susan M	R-28114	none		2,446.50	-54,180.43	:Prog Gen Reverses receipt
neighbor	01/25/16	01/16	(houst) John D. Houston II	R-28115	none		2,981.28	-57,161.71	:Prog Gen Reverses receipt
			= Out of Balance =				4,334.08		
			NetChange= -35,429.86					-61,495.79	= Ending Balance =
2254			Reserve Account Transfer				0.00	= Beginning Balance =	
neighbor	01/13/16	01/16	(First Niagara)	J-3183	January 2016		5,005.00	-5,005.00	To record transfer to Reserv
neighbor	01/13/16	01/16	(First Niagara)	J-3184	January 2016		5,018.00	-10,023.00	To record transfer to townho
neighbor	01/13/16	01/16	(First Niagara)	J-3185	January 2016		2,652.00	-12,675.00	To record transfer to townho
			NetChange= -12,675.00					-12,675.00	= Ending Balance =
2710			Net Income (Loss) YTD					-237,984.40	= Beginning Balance =
neighbor	01/01/16	01/16	(BS)	J-3182	Jan 16	42,324.59		-195,659.81	To close out 2015 net incom
			NetChange= 42,324.59					-195,659.81	= Ending Balance =
2711			Retained Earnings					-214,295.99	= Beginning Balance =
neighbor	01/01/16	01/16	(BS)	J-3182	Jan 16		42,324.59	-256,620.58	To close out 2015 net incom
			NetChange= -42,324.59					-256,620.58	= Ending Balance =
3050			Maintenance Fee					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(schwartz) Fred Schwartz	C-25829	:OVG PostTra		97.00	-97.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(desilva) Ranil DeSilva & Ma	C-25830	:OVG PostTra		97.00	-194.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(clarkg) Gordon and Linda C	C-25831	:OVG PostTra		121.25	-315.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(colker) Lee Colker and Keit	C-25832	:OVG PostTra		121.25	-436.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(satya) Alok and Reena Saty	C-25833	:OVG PostTra		121.25	-557.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(newberg) Charles & Anita N	C-25834	:OVG PostTra		121.25	-679.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(farberj) Joshua and Julie Fa	C-25835	:OVG PostTra		121.25	-800.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(grinberg) Benjamin M Grinb	C-25836	:OVG PostTra		121.25	-921.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kaul) Bupesh & Rita Kaul	C-25837	:OVG PostTra		121.25	-1,042.75	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(mont) Thatcher & Penelope	C-25838	:OVG PostTra		97.00	-1,139.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(phelps) David & Maria Phel	C-25839	:OVG PostTra		97.00	-1,236.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kudisl) Laurie D. Kudis (Fas	C-25840	:OVG PostTra		97.00	-1,333.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(delfyett) William Delfyett &	C-25841	:OVG PostTra		97.00	-1,430.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(liang) Jinghong Liang and	C-25842	:OVG PostTra		97.00	-1,527.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sherman) Sean Sherman a	C-25843	:OVG PostTra		97.00	-1,624.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(aldous) David and Allyson A	C-25874	:OVG PostTra		97.00	-1,721.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mansuria) Suketu Mansuria	C-25875	:OVG PostTra		97.00	-1,818.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(morgano) Carlo and Kelly	C-25876	:OVG PostTra		97.00	-1,915.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jalilam) Amjad Jalil	C-25877	:OVG PostTra		121.25	-2,037.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(elashj) John and Christiann	C-25880	:OVG PostTra		121.25	-2,158.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(passeroc) Christopher & Vi	C-25881	:OVG PostTra		121.25	-2,279.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cardoso) Christina Cardoso	C-25882	:OVG PostTra		97.00	-2,376.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(silk) David and Jennifer Silk	C-25883	:OVG PostTra		97.00	-2,473.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(evans) Christopher and Pa	C-25884	:OVG PostTra		121.25	-2,594.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mays) Elizabeth Mays	C-25885	:OVG PostTra		121.25	-2,716.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sykes) Revocable Trust of	C-25886	:OVG PostTra		97.00	-2,813.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(letwin) Jeffrey and Roberta	C-25887	:OVG PostTra		97.00	-2,910.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kanuri) Srikrishna Kanuri	C-25888	:OVG PostTra		72.75	-2,982.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schwartz) Jon E. & Barbara	C-25889	:OVG PostTra		72.75	-3,055.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(antolik) Craig Antolik	C-25892	:OVG PostTra		72.75	-3,128.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(eisner) Stacey H. Eisner	C-25893	:OVG PostTra		72.75	-3,201.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zimmer) Erica Zimmerman	C-25894	:OVG PostTra		72.75	-3,273.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(palmer) William Palmer	C-25895	:OVG PostTra		97.00	-3,370.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(doebler) Timothy and Donn	C-25896	:OVG PostTra		97.00	-3,467.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cheng) Ren-Yuen Kao and	C-25897	:OVG PostTra		97.00	-3,564.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zureikat) Amer H. & Leanne	C-25898	:OVG PostTra		97.00	-3,661.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hersh) Jeff & Mary Hersh	C-25899	:OVG PostTra		72.75	-3,734.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(thakkar) Jignesh & Kavita U	C-25902	:OVG PostTra		72.75	-3,807.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ratch) Dov Ratchkauskas	C-25903	:OVG PostTra		72.75	-3,880.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(snyder) Alisha C. Snyder &	C-25904	:OVG PostTra		72.75	-3,952.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rettger) Henry and Cheryl R	C-25905	:OVG PostTra		97.00	-4,049.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schifino) Linda Schifino	C-25906	:OVG PostTra		97.00	-4,146.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hammond) James & Nancy	C-25907	:OVG PostTra		72.75	-4,219.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(morante) Lisa Morante	C-25908	:OVG PostTra		72.75	-4,292.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tobe) Judith Tobe	C-25909	:OVG PostTra		97.00	-4,389.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(valen) Brian and Natalie Val	C-25910	:OVG PostTra		97.00	-4,486.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(coh) Maria H. Cohen & Jos	C-25911	:OVG PostTra		97.00	-4,583.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rackoff) Peter and Melissa	C-25914	:OVG PostTra		97.00	-4,680.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(braver) Samuel W. Braver	C-25915	:OVG PostTra		72.75	-4,753.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(patil) Raju and Neelambika	C-25916	:OVG PostTra		72.75	-4,825.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(papa) Marios and Sara Pap	C-25937	:OVG PostTra		97.00	-4,922.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stewart) William and Eileen	C-25938	:OVG PostTra		72.75	-4,995.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kruman) Sheila & Harriet Kr	C-25939	:OVG PostTra		72.75	-5,068.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ocak) lclal Ocak	C-25940	:OVG PostTra		72.75	-5,141.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(singhv) Vikramjit Singh	C-25941	:OVG PostTra		72.75	-5,213.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ng) Jason M. Ng & Liza C V	C-25942	:OVG PostTra		97.00	-5,310.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(arno) Mayer & Joyce Arnow	C-25943	:OVG PostTra		72.75	-5,383.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(forno) Erick Forno	C-25944	:OVG PostTra		72.75	-5,456.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mani) Ganesh Mani & Vana	C-25945	:OVG PostTra		121.25	-5,577.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(castro) Alexandra Castro	C-25946	:OVG PostTra		72.75	-5,650.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bblock) Barbara Block	C-25947	:OVG PostTra		72.75	-5,723.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(passerom) Michael & Mary	C-25948	:OVG PostTra		97.00	-5,820.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schneide) Stefi Kirschner &	C-25963	:OVG PostTra		121.25	-5,941.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stapin) Jeffrey and Marie St	C-25966	:OVG PostTra		97.00	-6,038.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(euhantee) Euhan & Erin Le	C-25967	:OVG PostTra		97.00	-6,135.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lett) Edward and Kerri Lettie	C-25968	:OVG PostTra		97.00	-6,232.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tessler) George and Gerald C	C-25969	:OVG PostTra		72.75	-6,305.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(meinlick) Brian & Julia Melni	C-25970	:OVG PostTra		72.75	-6,377.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rooney) Vincent and Mary A	C-25971	:OVG PostTra		97.00	-6,474.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sun) Tao Han and Dandan	C-25972	:OVG PostTra		97.00	-6,571.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goldm) Melvin and Cathy G	C-25973	:OVG PostTra		97.00	-6,668.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(horvitz) David Horvitz & Ted	C-25974	:OVG PostTra		97.00	-6,765.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goyal) Tripta & Vinod Goyal	C-25975	:OVG PostTra		97.00	-6,862.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(barsouk) Tatyana & Alex Ba	C-25976	:OVG PostTra		121.25	-6,984.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(william) Erma Williams Rea	C-25977	:OVG PostTra		97.00	-7,081.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(recht) Robert Recht & Elay	C-25978	:OVG PostTra		97.00	-7,178.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(strotz) Charles Strotz & Myr	C-25979	:OVG PostTra		97.00	-7,275.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wozn) Andrew & Ashley Wo	C-25980	:OVG PostTra		121.25	-7,396.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bourg) Robert & Margaret B	C-25981	:OVG PostTra		121.25	-7,517.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(harinst) Matthew Harinsein	C-25982	:OVG PostTra		121.25	-7,638.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(chen) Ming Chen and Shilin	C-25983	:OVG PostTra		97.00	-7,735.75	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(ferguson) Bruce & Rosemar	C-25984	:OVG PostTra		121.25	-7,857.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stokar) Lawrence M. Stokar	C-25985	:OVG PostTra		97.00	-7,954.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sinha) Rajarishi Sinha & Tej	C-25986	:OVG PostTra		97.00	-8,051.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(torre) Edward & Mary De La	C-25987	:OVG PostTra		97.00	-8,148.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(johns) Kenneth & Lorraine J	C-25988	:OVG PostTra		97.00	-8,245.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rao) Sandhya M. Rao	C-25989	:OVG PostTra		97.00	-8,342.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(dagost) Louis D'Angostino	C-25990	:OVG PostTra		97.00	-8,439.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(para) Jeyanandh Paramesh	C-25991	:OVG PostTra		97.00	-8,536.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fry) David & Lisa Fry	C-25992	:OVG PostTra		97.00	-8,633.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stuart) Stuart & Simone Val	C-25993	:OVG PostTra		72.75	-8,705.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(haff) Harold & Judy Haffner	C-25994	:OVG PostTra		72.75	-8,778.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gentile) Sandra & Pat Gentil	C-25995	:OVG PostTra		121.25	-8,899.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(toth) David & Lisa Toth	C-25996	:OVG PostTra		97.00	-8,996.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(berrios) Helbert Rondon Be	C-25997	:OVG PostTra		97.00	-9,093.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lindauer) Lance Lindauer, L	C-25998	:OVG PostTra		72.75	-9,166.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gluck) Wendy Gluckman	C-25999	:OVG PostTra		72.75	-9,239.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(aggarwal) Nidhi & Rohit Ag	C-26000	:OVG PostTra		72.75	-9,312.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sandeep) Sandeep & Anju	C-26001	:OVG PostTra		97.00	-9,409.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(perlow) Gabriel Perlow	C-26002	:OVG PostTra		72.75	-9,481.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hoffman) Mitchell and Janic	C-26003	:OVG PostTra		72.75	-9,554.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kudism) Maureen & James	C-26004	:OVG PostTra		121.25	-9,675.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(haffner) Mark & Shelly Haff	C-26005	:OVG PostTra		72.75	-9,748.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lawter) John Lawter	C-26006	:OVG PostTra		72.75	-9,821.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sharma) Tarun Sharma & R	C-26007	:OVG PostTra		72.75	-9,894.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(murty) Aarthi Murty & Steve	C-26008	:OVG PostTra		97.00	-9,991.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shrib) Steven & Shanan Shr	C-26009	:OVG PostTra		97.00	-10,088.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(carroll) Patrick & Diane Car	C-26014	:OVG PostTra		72.75	-10,160.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shorkey) Russel Shorkey	C-26017	:OVG PostTra		72.75	-10,233.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(chaudry) Adil & Ameer Chau	C-26018	:OVG PostTra		97.00	-10,330.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(milner) Henry & Shelley	C-26019	:OVG PostTra		97.00	-10,427.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sterns) Scott Stern & Paula	C-26020	:OVG PostTra		97.00	-10,524.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tawbi) Hussein & Ursula Ta	C-26021	:OVG PostTra		97.00	-10,621.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(woo) Shirley Woo	C-26022	:OVG PostTra		97.00	-10,718.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shannon) David & Mary Sh	C-26023	:OVG PostTra		97.00	-10,815.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(capone) Stephan Capone	C-26024	:OVG PostTra		72.75	-10,888.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gelman) Edward & Julie Gel	C-26025	:OVG PostTra		72.75	-10,961.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fischbac) Lee & Marnin Fisc	C-26026	:OVG PostTra		121.25	-11,082.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ngan) Ka-Kei Ngan and An	C-26027	:OVG PostTra		97.00	-11,179.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jroach) Jared Roach & Emil	C-26028	:OVG PostTra		97.00	-11,276.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(perdue) Dale & Rosesharon	C-26033	:OVG PostTra		97.00	-11,373.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(bennett) Beth Bennett	C-26034	:OVG PostTra		97.00	-11,470.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wadhwa) Neal Wadhwa &	C-26035	:OVG PostTra		97.00	-11,567.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(moules) Todd Moules	C-26036	:OVG PostTra		97.00	-11,664.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sittig) Michael Sittig & Sheli	C-26037	:OVG PostTra		72.75	-11,737.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(averch) Timothy & Joanne	C-26038	:OVG PostTra		97.00	-11,834.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sicenica) Toni & Damira Sic	C-26039	:OVG PostTra		97.00	-11,931.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(hamad) Giselle Hamad & J	C-26040	:OVG PostTra		97.00	-12,028.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wise) Barbara & Bud Wise	C-26041	:OVG PostTra		97.00	-12,125.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(likhac) Maxim Likhavhev &	C-26050	:OVG PostTra		97.00	-12,222.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cecchini) Christopher & Re	C-26051	:OVG PostTra		72.75	-12,294.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lindner) Robert & Linda Lin	C-26052	:OVG PostTra		72.75	-12,367.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(tepe) Jennifer & Michael Te	C-26053	:OVG PostTra		97.00	-12,464.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(woll) James & Kathleen Wo	C-26054	:OVG PostTra		97.00	-12,561.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(nolan) Gladys & Michael No	C-26055	:OVG PostTra		72.75	-12,634.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(khan) Yaser Ajmal Sheikh & C	C-26056	:OVG PostTra		72.75	-12,707.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(feldstei) Sherry & Norman F	C-26057	:OVG PostTra		72.75	-12,779.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(armstron) Christopher & W	C-26058	:OVG PostTra		72.75	-12,852.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(reight) William Reight	C-26059	:OVG PostTra		72.75	-12,925.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(schif) Linda Schifino	C-26060	:OVG PostTra		72.75	-12,998.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sacca) Shari & Vince Sacca	C-26061	:OVG PostTra		97.00	-13,095.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(size) Luke & Allison Sizemo	C-26062	:OVG PostTra		72.75	-13,167.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(shirey) Lisa & David Shirey	C-26063	:OVG PostTra		72.75	-13,240.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(otten) John Rosato & Susa	C-26064	:OVG PostTra		97.00	-13,327.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wagstaff) Bob & JoAnn Wa	C-26065	:OVG PostTra		72.75	-13,410.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(abunto) Ruben & Rosario A	C-26084	:OVG PostTra		72.75	-13,483.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(loya) Lauren & Sigi Loya	C-26085	:OVG PostTra		121.25	-13,604.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goldberg) Lisa A. Goldberg	C-26086	:OVG PostTra		121.25	-13,725.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zaretska) Micheal and Mari	C-26087	:OVG PostTra		121.25	-13,846.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(peebles) XiaodongZhu/Crai	C-26088	:OVG PostTra		97.00	-13,943.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(mann) Amy & Gavin Mann	C-26089	:OVG PostTra		97.00	-14,040.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(calero) Guillermo and Moni	C-26090	:OVG PostTra		97.00	-14,137.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(drudov) David & Jane Rudo	C-26091	:OVG PostTra		72.75	-14,210.50	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(sandson) Theodore Sandso	C-26092	:OVG PostTra		72.75	-14,283.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(goulatia) Amit & Sarika Gou	C-26093	:OVG PostTra		97.00	-14,380.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(cohenh) Harry Cohen	C-26094	:OVG PostTra		97.00	-14,477.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(minshew) Nancy J. Minsh	C-26095	:OVG PostTra		97.00	-14,574.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(meyer) Mark & Mary Ellen	C-26096	:OVG PostTra		97.00	-14,671.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(feldman) Ursula Feldman	C-26097	:OVG PostTra		72.75	-14,744.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stember) John and Barbara	C-26098	:OVG PostTra		97.00	-14,841.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(deardo) Margaret & Anthon	C-26099	:OVG PostTra		97.00	-14,938.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fargiano) Antonio Fargiano	C-26100	:OVG PostTra		97.00	-15,035.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(zak) Timothy & Leslie Zak	C-26101	:OVG PostTra		72.75	-15,107.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(lightd) David H. Mara Light	C-26102	:OVG PostTra		72.75	-15,180.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(kenney) Joseph Kenney, Jr.	C-26103	:OVG PostTra		97.00	-15,277.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(rust) R. Mark & Michelle Ru	C-26104	:OVG PostTra		97.00	-15,374.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(harrigal) Mark Scheatzle/Ki	C-26105	:OVG PostTra		97.00	-15,471.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(annichin) Jennifer & Michae	C-26106	:OVG PostTra		97.00	-15,568.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(disilvio) Caesar & Ilene DiSi	C-26107	:OVG PostTra		97.00	-15,665.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(heyward) Cameron Heywar	C-26108	:OVG PostTra		72.75	-15,738.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(weiner) Stacy Rosenberg &	C-26109	:OVG PostTra		72.75	-15,811.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(gelzinis) Theresa Gelzinis	C-26110	:OVG PostTra		97.00	-15,908.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jacobson) Lawrence & Melli	C-26111	:OVG PostTra		97.00	-16,005.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(otoole) Susan Koeppen & J	C-26112	:OVG PostTra		97.00	-16,102.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jazwin) Alison B. Jazwinski	C-26113	:OVG PostTra		72.75	-16,174.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(sard) Mahesh P. Sardesai	C-26114	:OVG PostTra		72.75	-16,247.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(jeyabala) Arun Jeyabalan	C-26115	:OVG PostTra		97.00	-16,344.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(eaton) Joseph and Helen E	C-26116	:OVG PostTra		97.00	-16,441.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(fichtner) Randy and Jennife	C-26117	:OVG PostTra		97.00	-16,538.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(dejidas) Mary & Gary DeJid	C-26118	:OVG PostTra		72.75	-16,611.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(spechtol) Greg & Kathleen	C-26119	:OVG PostTra		72.75	-16,684.00	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(wein/sen) Michael Weinstei	C-26120	:OVG PostTra		72.75	-16,756.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(ennis) Michael & Lana Enni	C-26121	:OVG PostTra		97.00	-16,853.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(boisen) Michael & Michelle	C-26122	:OVG PostTra		97.00	-16,950.75	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(stowell) Keith R. Stowell &	C-26123	:OVG PostTra		72.75	-17,023.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(labrin) Alexandros Labrinidi	C-26124	:OVG PostTra		72.75	-17,096.25	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(klepac) Marcia & Glenn Kle	C-26125	:OVG PostTra		121.25	-17,217.50	Monthly Maintenance Fees (
neighbor	01/01/16	01/16	(costa) Guilherme Costa	C-26126	:OVG PostTra		121.25	-17,338.75	Monthly Maintenance Fees (
			NetChange=					-17,338.75	= Ending Balance =
3051			Maint Fee - Townhomes C					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(phillips) Kensei & Arden Phi	C-25844	:OVG PostTra		72.75	-72.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(brungo) Michael & Donna B	C-25846	:OVG PostTra		72.75	-145.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	C-25848	:OVG PostTra		72.75	-218.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	C-25850	:OVG PostTra		72.75	-291.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	C-25852	:OVG PostTra		72.75	-363.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(mclaughl) Carole McLaughli	C-25854	:OVG PostTra		72.75	-436.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(lebov) Emily S. Lebovitz	C-25856	:OVG PostTra		72.75	-509.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(antonucc) William Antonucc	C-25858	:OVG PostTra		72.75	-582.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(harris) Ronna Harris	C-25860	:OVG PostTra		72.75	-654.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	C-25862	:OVG PostTra		72.75	-727.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(lee) Dr. Ashley Lee	C-25864	:OVG PostTra		72.75	-800.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(spino) Matthew & Cristy Spi	C-25866	:OVG PostTra		72.75	-873.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(wein) Barbara S. Wein	C-25868	:OVG PostTra		72.75	-945.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(friez) Brandon & Mellissa F	C-25870	:OVG PostTra		72.75	-1,018.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(yuan) Jian-Min Yuan & Jin	C-25872	:OVG PostTra		72.75	-1,091.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(bergstei) Melvin Bergstein	C-25878	:OVG PostTra		72.75	-1,164.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(li) Jing Li	C-25890	:OVG PostTra		72.75	-1,236.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(bhojak) Nehal Bhojak	C-25900	:OVG PostTra		72.75	-1,309.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(greenblo) Naomi Greenblott	C-25912	:OVG PostTra		72.75	-1,382.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(disilv) Dante DiSilvio	C-25917	:OVG PostTra		72.75	-1,455.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(dhupar) Rajeev & Katharine	C-25919	:OVG PostTra		72.75	-1,527.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(rustm) Murray and Shirley	C-25921	:OVG PostTra		72.75	-1,600.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(cortazzo) Lori Rardon and	C-25923	:OVG PostTra		72.75	-1,673.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(chu) Alan W. Chu & Philana	C-25925	:OVG PostTra		72.75	-1,746.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(thuma) David & Linnea Thu	C-25927	:OVG PostTra		72.75	-1,818.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(boland) James & Mary Bola	C-25929	:OVG PostTra		72.75	-1,891.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	C-25931	:OVG PostTra		72.75	-1,964.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(nakhata) Chinintom Nakhat	C-25933	:OVG PostTra		72.75	-2,037.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(matter) David and Susan M	C-25935	:OVG PostTra		72.75	-2,109.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(houst) John D. Houston II	C-25949	:OVG PostTra		72.75	-2,182.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(walker) George & Susan W	C-25951	:OVG PostTra		72.75	-2,255.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(fulmer) Stephen & Aubrey F	C-25953	:OVG PostTra		72.75	-2,328.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(haider) Syed Shabbir and A	C-25955	:OVG PostTra		72.75	-2,400.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(chakrav) Mithun Chakravart	C-25957	:OVG PostTra		72.75	-2,473.50	Mo Maint-Townhouse Comm

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/01/16	01/16	(wedner) Steven & Lindsey	C-25959	:OVG PostTra		72.75	-2,546.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(hawse) William and Linda	C-25961	:OVG PostTra		72.75	-2,619.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(salem) Timothy C. & Wend	C-25964	:OVG PostTra		72.75	-2,691.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(butera) Angelo & Cynthia B	C-26010	:OVG PostTra		72.75	-2,764.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(lim) Seah & Mandy Lim	C-26012	:OVG PostTra		72.75	-2,837.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(greenwal) Jason & Amanda	C-26015	:OVG PostTra		72.75	-2,910.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(liu) Emerson Liu & Anna Efr	C-26029	:OVG PostTra		72.75	-2,982.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(dauria) Jennifer L. & Mary L	C-26031	:OVG PostTra		72.75	-3,055.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(sonnenkl) Philip C. Sonnen	C-26042	:OVG PostTra		72.75	-3,128.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(cherkin) Jack Cherkin	C-26044	:OVG PostTra		72.75	-3,201.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	C-26046	:OVG PostTra		72.75	-3,273.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(russell) David And Jennifer	C-26048	:OVG PostTra		72.75	-3,346.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(hutch) Lisa & Brian Hutchin	C-26066	:OVG PostTra		72.75	-3,419.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(vitalie) Cheryl & Bill Vitalie	C-26068	:OVG PostTra		72.75	-3,492.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	C-26070	:OVG PostTra		72.75	-3,564.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(ricci) Frank Ricci & Robin M	C-26072	:OVG PostTra		72.75	-3,637.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(silver) Eric Silver	C-26074	:OVG PostTra		72.75	-3,710.25	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(riddle) Sheryl A Riddle	C-26076	:OVG PostTra		72.75	-3,783.00	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(pohl) Jane Pohl	C-26078	:OVG PostTra		72.75	-3,855.75	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(roberts) Burton Roberts &	C-26080	:OVG PostTra		72.75	-3,928.50	Mo Maint-Townhouse Comm
neighbor	01/01/16	01/16	(altomari) Kevin Altomari/Da	C-26082	:OVG PostTra		72.75	-4,001.25	Mo Maint-Townhouse Comm
			NetChange= -4,001.25					-4,001.25	= Ending Balance =
3052			Maint Fee - Reserve					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(res) The Reserve	C-26131	:OVG PostTra		2,910.00	-2,910.00	Mo Maint-Reserve (01/2016)
			NetChange= -2,910.00					-2,910.00	= Ending Balance =
3053			Maint Fee - Crescent Court					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(cres) Crescent Court	C-26127	:OVG PostTra		2,619.00	-2,619.00	Mo Maint-Crescent (01/2016)
			NetChange= -2,619.00					-2,619.00	= Ending Balance =
3054			Maint Fee - Manor Flats					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(overton1) Overton Manor C	C-26129	:OVG PostTra		582.00	-582.00	Mo Maint-Manor Flats (01/2
neighbor	01/01/16	01/16	(overton2) Overton Manor C	C-26130	:OVG PostTra		589.00	-1,171.00	Mo Maint-Manor Flats (01/2
			NetChange= -1,171.00					-1,171.00	= Ending Balance =
3055			Maint Fee - Gateway					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(gate) The Gateway	C-26128	:OVG PostTra		9,530.25	-9,530.25	Mo. Maint - Gateway (01/20
			NetChange= -9,530.25					-9,530.25	= Ending Balance =
3063			Maint Fee - Builder/Develo					0.00	= Beginning Balance =
neighbor	01/12/16	01/16	() Summerset Cottage Asso	R-28064	0292		1,104.00	-1,104.00	SNA Builder Dues 2015
			NetChange= -1,104.00					-1,104.00	= Ending Balance =
3064			Clubhouse Rental Fee					0.00	= Beginning Balance =
neighbor	01/08/16	01/16	() David & Mary Shannon	R-27855	1007		150.00	-150.00	clubhouse rental 01/30/16
neighbor	01/08/16	01/16	() Catherine Kim	R-27856	289		150.00	-300.00	clubhouse rental 01/24/16
neighbor	01/08/16	01/16	() Roman Gluzman	R-27854	6354		150.00	-450.00	clubhouse rental 01/15/16
neighbor	01/08/16	01/16	() Donna Almario	R-27863	750		150.00	-600.00	clubhouse rental 01/16/16
			NetChange= -600.00					-600.00	= Ending Balance =
3066			Interest Income					0.00	= Beginning Balance =
neighbor	01/31/16	01/16	(bank interest)	J-3194	January 16		35.16	-35.16	to record monthly interest.
neighbor	01/31/16	01/16	(bank interest)	J-3195	January 16		36.37	-71.53	to record monthly interest.
			NetChange= -71.53					-71.53	= Ending Balance =
6030			Miscellaneous Expense					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(pncbank) PNC Bank	P-13970	1411	15.00		15.00	list box 12/13/15 to 01/13/1
neighbor	01/10/16	01/16	(irc) The Rubinoff Company	P-13971	1413	60.00		75.00	answering service 2016
neighbor	01/20/16	01/16	(wireless) Verizon Wireless	P-14019	9758253329	53.47		128.47	12/04/15 to 01/03/16
			NetChange= 128.47					128.47	= Ending Balance =
6035			Security					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(police) Treasurer, City of Pit	P-13988	20530	2,157.12		2,157.12	December 2015
neighbor	01/20/16	01/16	(home) Home Depot Credit	P-14017	3790562	86.67		2,243.79	mirror
			NetChange= 2,243.79					2,243.79	= Ending Balance =
6050			Insurance					0.00	= Beginning Balance =
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	P-14000	4023951471	267.87		267.87	09/27/15 to 09/27/16
			NetChange= 267.87					267.87	= Ending Balance =
6125			Landscaping					0.00	= Beginning Balance =

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/10/16	01/16	(sylvan) Sylvan Gardens NetChange= 350.00	P-13989	3612	350.00		350.00 350.00	trash can liners = Ending Balance =
6140			Snow Removal					0.00	= Beginning Balance =
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	P-14002	3636	1,153.00		1,153.00	1/4 snow removal
neighbor	01/30/16	01/16	(sylvan) Sylvan Gardens NetChange= 4,391.00	P-14027	3655	3,238.00		4,391.00 4,391.00	1/10 snow removal = Ending Balance =
6145			Street Lights					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(mac) MAC Electric	P-13972	4328	1,806.48		1,806.48	repair street lighting
neighbor	01/20/16	01/16	(home) Home Depot Credit	P-14016	010616	5.32		1,811.80	pink flagging tape
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	P-14009	460	112.50		1,924.30	tag lights
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	P-14013	462	56.25		1,980.55	light post knocked over
neighbor	01/30/16	01/16	(mac) MAC Electric	P-14025	4331	1,148.04		3,128.59	repair street lighting
neighbor	01/30/16	01/16	(trc) The Rubinoff Company NetChange= 3,203.59	P-14023	441	75.00		3,203.59 3,203.59	light at entrance = Ending Balance =
6170			Traffic Calming					0.00	= Beginning Balance =
neighbor	01/30/16	01/16	(grainger) Grainger NetChange= 304.92	P-14024	9935501230	304.92		304.92 304.92	sign posts = Ending Balance =
6205			Managment Staff					0.00	= Beginning Balance =
neighbor	01/30/16	01/16	(trc) The Rubinoff Company NetChange= 3,875.00	P-14020	12016	3,875.00		3,875.00 3,875.00	January salary reimburseme = Ending Balance =
6210			Management Fees					0.00	= Beginning Balance =
neighbor	01/30/16	01/16	(trc) The Rubinoff Company NetChange= 639.00	P-14021	12016	639.00		639.00 639.00	January management fee = Ending Balance =
6310			Rubbish Removal					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(aws) Republic Services #26 NetChange= 44.80	P-13965	026400182011	44.80		44.80 44.80	01/01/16 to 01/31/16 = Ending Balance =
6315			Security					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(verizon) Verizon	P-13964	4124210892-0	92.23		92.23	12/13/15 to 01/12/16
neighbor	01/20/16	01/16	(guardian) Guardian Protecti	P-14008	38468344	126.66		218.89	01/01/16 to 03/31/16
neighbor	01/30/16	01/16	(verizon) Verizon NetChange= 320.15	P-14032	4124210892-0	101.26		320.15 320.15	01/13/16 to 02/12/16 = Ending Balance =
6325			Miscellaneous Repairs					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(trc) The Rubinoff Company	P-13966	447	37.50		37.50	hand sanitizer in fitness ro
neighbor	01/10/16	01/16	(trc) The Rubinoff Company	P-13973	457	37.50		75.00	fixed broken chairs
neighbor	01/20/16	01/16	(home) Home Depot Credit	P-14018	011116	89.95		164.95	supplies
neighbor	01/20/16	01/16	(trc) The Rubinoff Company	P-13999	461	37.50		202.45	gym block off
neighbor	01/30/16	01/16	(trc) The Rubinoff Company NetChange= 239.95	P-14031	458	37.50		239.95 239.95	take down christmas decor = Ending Balance =
6410			Insurance Pool/Communit					0.00	= Beginning Balance =
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc NetChange= 80.73	P-14000	4023951471	80.73		80.73 80.73	09/27/15 to 09/27/16 = Ending Balance =
6510			Cable					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(comcast) Comcast	P-13991	899321003097	155.40		155.40	01/06/16 to 02/05/16
neighbor	01/20/16	01/16	(comcast) Comcast	P-14014	899321003054	103.28		258.68	01/19/16 to 02/18/16
neighbor	01/20/16	01/16	(comcast) Comcast NetChange= 345.48	P-14015	899321003053	86.80		345.48 345.48	01/17/16 to 02/16/16 = Ending Balance =
6515			Electricity					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(dl) Duquesne Light Compa	P-13969	1466900000-0	32.96		32.96	11/23/15 to 12/26/15
neighbor	01/10/16	01/16	(dl) Duquesne Light Compa	P-13968	2096530000-0	261.05		294.01	11/23/15 to 12/26/15
neighbor	01/10/16	01/16	(dl) Duquesne Light Compa NetChange= 306.81	P-13967	5132130000-0	12.80		306.81 306.81	11/23/15 to 12/26/15 = Ending Balance =
6520			Water					0.00	= Beginning Balance =
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14005	512022010122	177.28		177.28	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14003	512085810217	81.08		258.36	11/12/15 to 12/15/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and	P-14001	512117410122	81.08		339.44	11/12/15 to 12/16/15
neighbor	01/20/16	01/16	(pwsa) Pittsburgh Water and NetChange= 360.36	P-14004	513059211850	20.92		360.36 360.36	11/12/15 to 12/16/15 = Ending Balance =
6525			Natural Gas					0.00	= Beginning Balance =

General Ledger (Accrual)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	01/10/16	01/16	(png) Peoples Natural Gas NetChange= 208.96	P-13963	200008621118	208.96		208.96 208.96	11/19/15 to 12/21/15 = Ending Balance =
6610			Janitorial					0.00	= Beginning Balance =
neighbor	01/10/16	01/16	(cgn) CGN Cleaning Service NetChange= 677.73	P-13990	733	677.73		677.73 677.73	community center cleaning = Ending Balance =
6622			Floor/Carpet Cleaning					0.00	= Beginning Balance =
neighbor	01/20/16	01/16	(cgn) CGN Cleaning Service NetChange= 300.00	P-14007	740	300.00		300.00 300.00	carpet cleaning in communit = Ending Balance =
6633			Reserve Funding					0.00	= Beginning Balance =
neighbor	01/13/16	01/16	(First Niagara) NetChange= 5,005.00	J-3183	January 2016	5,005.00		5,005.00 5,005.00	To record transfer to Reserv = Ending Balance =
6655			Maint Fee - Townhomes					0.00	= Beginning Balance =
neighbor	01/01/16	01/16	(phillips) Kensei & Arden Phi	C-25845	:OVG PostTra		401.25	-401.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(brungo) Michael & Donna B	C-25847	:OVG PostTra		401.25	-802.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(montgom) Sean & Leigh M	C-25849	:OVG PostTra		401.25	-1,203.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(vahanian) Alexis Vahanian	C-25851	:OVG PostTra		401.25	-1,605.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(eberts) Brian E. Ebarts & Gi	C-25853	:OVG PostTra		401.25	-2,006.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(mclaughl) Carole McLaughli	C-25855	:OVG PostTra		401.25	-2,407.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(lebov) Emily S. Lebovitz	C-25857	:OVG PostTra		401.25	-2,808.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(antonucc) William Antonucc	C-25859	:OVG PostTra		401.25	-3,210.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(harris) Ronna Harris	C-25861	:OVG PostTra		401.25	-3,611.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(gelaye) Mamar Gelaye	C-25863	:OVG PostTra		401.25	-4,012.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(lee) Dr. Ashley Lee	C-25865	:OVG PostTra		401.25	-4,413.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(spino) Matthew & Cristy Spi	C-25867	:OVG PostTra		401.25	-4,815.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(wein) Barbara S. Wein	C-25869	:OVG PostTra		401.25	-5,216.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(friez) Brandon & Mellissa F	C-25871	:OVG PostTra		401.25	-5,617.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(yuan) Jian-Min Yuan & Jin	C-25873	:OVG PostTra		401.25	-6,018.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(bergstei) Melvin Bergstein	C-25879	:OVG PostTra		401.25	-6,420.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(li) Jing Li	C-25891	:OVG PostTra		401.25	-6,821.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(bhojak) Nehal Bhojak	C-25901	:OVG PostTra		401.25	-7,222.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(greenblo) Naomi Greenblott	C-25913	:OVG PostTra		401.25	-7,623.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(disilv) Dante DiSilvio	C-25918	:OVG PostTra		401.25	-8,025.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(dhupar) Rajeev & Katharine	C-25920	:OVG PostTra		401.25	-8,426.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(rustm) Murray and Shirley	C-25922	:OVG PostTra		401.25	-8,827.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(cortazzo) Lori Rardon and	C-25924	:OVG PostTra		401.25	-9,228.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(chu) Alan W. Chu & Philana	C-25926	:OVG PostTra		401.25	-9,630.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(thuma) David & Linnea Thu	C-25928	:OVG PostTra		401.25	-10,031.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(boland) James & Mary Bola	C-25930	:OVG PostTra		401.25	-10,432.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(epstein) Judy & Lou Epstei	C-25932	:OVG PostTra		401.25	-10,833.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(nakhata) Chinintorn Nakhata	C-25934	:OVG PostTra		401.25	-11,235.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(matter) David and Susan M	C-25936	:OVG PostTra		401.25	-11,636.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(houst) John D. Houston II	C-25950	:OVG PostTra		401.25	-12,037.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(walker) George & Susan W	C-25952	:OVG PostTra		401.25	-12,438.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(fulmer) Stephen & Aubrey F	C-25954	:OVG PostTra		401.25	-12,840.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(haider) Syed Shabbir and A	C-25956	:OVG PostTra		401.25	-13,241.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(chakrav) Mithun Chakravart	C-25958	:OVG PostTra		401.25	-13,642.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(wedner) Steven & Lindsey	C-25960	:OVG PostTra		401.25	-14,043.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(hawse) William and Linda	C-25962	:OVG PostTra		401.25	-14,445.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(saalem) Timothy C. & Wend	C-25965	:OVG PostTra		401.25	-14,846.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(butera) Angelo & Cynthia B	C-26011	:OVG PostTra		353.25	-15,199.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(lim) Seah & Mandy Lim	C-26013	:OVG PostTra		401.25	-15,600.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(greenwal) Jason & Amanda	C-26016	:OVG PostTra		401.25	-16,002.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(liu) Emerson Liu & Anna Efr	C-26030	:OVG PostTra		401.25	-16,403.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(dauria) Jennifer L. & Mary L	C-26032	:OVG PostTra		401.25	-16,804.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(sonnenkl) Philip C. Sonnen	C-26043	:OVG PostTra		401.25	-17,205.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(cherkin) Jack Cherkin	C-26045	:OVG PostTra		401.25	-17,607.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(littmann) Geraldine & Rober	C-26047	:OVG PostTra		401.25	-18,008.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(russell) David And Jennifer	C-26049	:OVG PostTra		401.25	-18,409.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(hutch) Lisa & Brian Hutchin	C-26067	:OVG PostTra		401.25	-18,810.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(vitalie) Cheryl & Bill Vitalie	C-26069	:OVG PostTra		401.25	-19,212.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(rabuck) Stephen Rabuck	C-26071	:OVG PostTra		401.25	-19,613.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(ricci) Frank Ricci & Robin M	C-26073	:OVG PostTra		401.25	-20,014.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(silver) Eric Silver	C-26075	:OVG PostTra		401.25	-20,415.75	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(riddle) Sheryl A Riddle	C-26077	:OVG PostTra		401.25	-20,817.00	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(pohl) Jane Pohl	C-26079	:OVG PostTra		401.25	-21,218.25	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(roberts) Burton Roberts &	C-26081	:OVG PostTra		401.25	-21,619.50	Mo. Maint-Townhouse (01/2
neighbor	01/01/16	01/16	(altomari) Kevin Altomari/Da	C-26083	:OVG PostTra		401.25	-22,020.75	Mo. Maint-Townhouse (01/2
neighbor	01/08/16	01/16	(butera) Angelo & Cynthia B	C-26132			48.00	-22,068.75	Mo. Maint-Townhouse (01/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks	
NetChange= -22,068.75								-22,068.75	= Ending Balance =	
6657	2016 TH Special Assessme							0.00	= Beginning Balance =	
neighbor	01/25/16	01/16	(harris) Ronna Harris	C-26133			2,981.28	-2,981.28	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(bergstei) Melvin Bergstein	C-26134			2,981.28	-5,962.56	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(li) Jing Li	C-26135			2,981.28	-8,943.84	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(bhojak) Nehal Bhojak	C-26136			2,981.28	-11,925.12	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(greenblo) Naomi Greenblott	C-26137			2,981.28	-14,906.40	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(epstein) Judy & Lou Epstei	C-26138			2,981.28	-17,887.68	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(lim) Seah & Mandy Lim	C-26139			2,981.28	-20,868.96	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(greenwal) Jason & Amanda	C-26140			2,981.28	-23,850.24	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(sonnenkl) Philip C. Sonnen	C-26141			2,981.28	-26,831.52	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(cherkin) Jack Cherkin	C-26142			2,981.28	-29,812.80	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(littmann) Geraldine & Rober	C-26143			2,981.28	-32,794.08	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(russell) David And Jennifer	C-26144			2,981.28	-35,775.36	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(hutch) Lisa & Brian Hutchin	C-26145			2,981.28	-38,756.64	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(vitalie) Cheryl & Bill Vitalie	C-26146			2,981.28	-41,737.92	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(rabuck) Stephen Rabuck	C-26147			2,981.28	-44,719.20	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(ricci) Frank Ricci & Robin M	C-26148			2,981.28	-47,700.48	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(silver) Eric Silver	C-26149			2,981.28	-50,681.76	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(riddle) Sheryl A Riddle	C-26150			2,981.28	-53,663.04	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(pohl) Jane Pohl	C-26151			2,981.28	-56,644.32	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(roberts) Burton Roberts &	C-26152			2,981.28	-59,625.60	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(altomari) Kevin Altomari/Da	C-26153			2,981.28	-62,606.88	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(phillips) Kensei & Arden Phi	C-26154			2,981.28	-65,588.16	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(brungo) Michael & Donna B	C-26155			2,981.28	-68,569.44	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(montgom) Sean & Leigh M	C-26156			2,981.28	-71,550.72	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(vahanian) Alexis Vahanian	C-26157			2,981.28	-74,532.00	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(eberts) Brian E. Ebarts & Gi	C-26158			2,981.28	-77,513.28	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(mclaughl) Carole McLaughli	C-26159			2,981.28	-80,494.56	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(lebov) Emily S. Lebovitz	C-26160			2,981.28	-83,475.84	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(antonucc) William Antonucc	C-26161			2,981.28	-86,457.12	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(gelaye) Mamar Gelaye	C-26162			2,981.28	-89,438.40	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(lee) Dr. Ashley Lee	C-26163			2,981.28	-92,419.68	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(spino) Matthew & Cristy Spi	C-26164			2,981.28	-95,400.96	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(wein) Barbara S. Wein	C-26165			2,981.28	-98,382.24	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(friez) Brandon & Mellissa F	C-26166			2,981.28	-101,363.52	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(yuan) Jian-Min Yuan & Jin	C-26167			2,981.28	-104,344.80	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(disilv) Dante DiSilvio	C-26168			2,981.28	-107,326.08	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(dhupar) Rajeev & Katharine	C-26169			2,981.28	-110,307.36	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(rustm) Murray and Shirley	C-26170			2,981.28	-113,288.64	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(cortazzo) Lori Rardon and	C-26171			2,981.28	-116,269.92	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(chu) Alan W. Chu & Philana	C-26172			2,981.28	-119,251.20	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(thuma) David & Linnea Thu	C-26173			2,981.28	-122,232.48	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(boland) James & Mary Bola	C-26174			2,981.28	-125,213.76	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(nakhata) Chinintorn Nakhat	C-26175			2,981.28	-128,195.04	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(matter) David and Susan M	C-26176			2,981.28	-131,176.32	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(houst) John D. Houston II	C-26177			2,981.28	-134,157.60	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(walker) George & Susan W	C-26178			2,981.28	-137,138.88	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(haider) Syed Shabbir and A	C-26179			2,981.28	-140,120.16	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(chakrav) Mithun Chakravart	C-26180			2,981.28	-143,101.44	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(wedner) Steven & Lindsey	C-26181			2,981.28	-146,082.72	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(hawse) William and Linda	C-26182			2,981.28	-149,064.00	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(saalem) Timothy C. & Wend	C-26183			2,981.28	-152,045.28	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(butera) Angelo & Cynthia B	C-26184			2,981.28	-155,026.56	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(liu) Emerson Liu & Anna Efr	C-26185			2,981.28	-158,007.84	2016 TH Special Assessme	
neighbor	01/25/16	01/16	(dauria) Jennifer L. & Mary L	C-26186			2,981.28	-160,989.12	2016 TH Special Assessme	
NetChange= -160,989.12								-160,989.12	= Ending Balance =	
6665	Townhomes - Insurance							0.00	= Beginning Balance =	
neighbor	01/20/16	01/16	(phila) Philadelphia Insuranc	P-14000	4023951471	3,320.90		3,320.90	09/27/15 to 09/27/16	
NetChange= 3,320.90								3,320.90	= Ending Balance =	
6710	Lndscpg - Townhouses							0.00	= Beginning Balance =	
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	P-14006	3637	914.00		914.00	1/4 snow removal	
NetChange= 914.00								914.00	= Ending Balance =	
6720	Snow Removal - Townhou							0.00	= Beginning Balance =	
neighbor	01/20/16	01/16	(sylvan) Sylvan Gardens	P-13998	3640	135.00		135.00	ice along frick lane	
neighbor	01/30/16	01/16	(sylvan) Sylvan Gardens	P-14026	3657	1,318.00		1,453.00	1/12 snow removal	
NetChange= 1,453.00								1,453.00	= Ending Balance =	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6730			Roof Townhouse					0.00	= Beginning Balance =
neighbor	01/20/16	01/16	(strass) Strassburger Mcken	P-14011	15125-00003	238.50		238.50	general resale certificate
neighbor	01/20/16	01/16	(strass) Strassburger Mcken	P-14012	15125-00001	31.60		270.10	SNA Defense
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14022	1414	34.29		304.39	townhome mailing
			NetChange= 304.39					304.39	= Ending Balance =
6805			Managment Staff - Townho					0.00	= Beginning Balance =
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14020	12016	1,292.00		1,292.00	January salary reimburseme
			NetChange= 1,292.00					1,292.00	= Ending Balance =
6810			Management Fees - Townh					0.00	= Beginning Balance =
neighbor	01/30/16	01/16	(trc) The Rubinoff Company	P-14021	12016	296.25		296.25	January management fee
			NetChange= 296.25					296.25	= Ending Balance =
6830			Reserve Funding Townho					0.00	= Beginning Balance =
neighbor	01/13/16	01/16	(First Niagara)	J-3184	January 2016	5,018.00		5,018.00	To record transfer to townho
neighbor	01/13/16	01/16	(First Niagara)	J-3185	January 2016	2,652.00		7,670.00	To record transfer to townho
			NetChange= 7,670.00					7,670.00	= Ending Balance =
						<u>514,066.57</u>	<u>514,066.57</u>		

Budget Detail (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016 - December 2016

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	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	208,068
Maint Fee - Townho	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	48,012
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	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	17,460
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	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	454,248
Miscellaneous Income													
Capitalization Fee				485		340		340	388				1,553
Maint Fee - Builder/		6,000											6,000
Clubhouse Rental F	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Subtotal: Miscella	600	6,600	600	1,085	600	940	600	940	988	600	600	600	14,753
TOTAL INCOME - CO	38,454	44,454	38,454	38,939	38,454	38,794	38,454	38,794	38,842	38,454	38,454	38,454	469,001
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				45
Insurance	803	803	803	803	803	803			1,187	6,443	295	295	13,038
Answering Service		60											60
Subtotal: General	6,903	6,963	6,918	6,903	6,903	6,918	6,100	7,100	7,302	12,543	6,395	6,395	87,343
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				10,656	5,328	5,328	5,328	5,328	5,328	5,328			42,624
Tree Maintenance				2,000						3,000			5,000
Plumbing	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Concrete/Masonry										8,000			8,000
Snow Removal	6,000	6,000	6,000								5,000	6,000	29,000
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				800						800			1,600
Landscape Committ				6,685	3,342	3,342	3,342	3,342	6,684				26,737
Design Review Com	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Social Events						5,000	1,000			1,000		1,000	8,000
Traffic Calming						10,000							10,000
Subtotal: Mainten	10,150	7,150	10,150	21,291	12,820	24,820	13,820	9,820	16,162	19,278	9,150	8,150	162,761
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	48	48	48	48	90	95	95	95	95	48	48	48	806
Security	250	150	150	150	500	500	500	400	150	150	150	150	3,200
HVAC	500	200	200	200	200	200	200	500	200	200	200	200	3,000
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	5,000												5,000
Subtotal: Mainten	6,523	1,123	1,123	1,123	1,515	1,820	1,820	1,720	1,170	1,423	1,123	1,123	21,606
Pool													

Budget Detail (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2016 - December 2016

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Insurance Pool/Co	81	81	81	81	81	81			266	89	89	89	1,019
Pool Expense Atten					3,700	3,700	3,700	3,700	3,700				18,500
Pool Expense Maint				4,100	2,500	1,160	1,450	1,160	1,160	1,220			12,750
Pool Furniture New/					4,000								4,000
Pool Furniture -Pool				7,000									7,000
Subtotal: Pool	81	81	81	11,181	10,281	4,941	5,150	4,860	5,126	1,309	89	89	43,269
Utilities													
Cable	315	315	315	315	315	315	315	315	315	315	315	315	3,780
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	1,900	1,700	1,600	1,390	3,485	3,625	3,625	3,475	2,275	1,540	1,540	1,540	27,695
Janitorial													
Janitorial	700	700	1,000	900	700	1,000	700	700	1,000	700	700	700	9,500
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	1,150	750	1,450	950	1,150	1,050	1,150	750	1,050	750	750	750	11,700
Reserve Funding	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	2,652	31,824
TOTAL COMMON ARE	33,873	24,933	28,488	50,004	43,320	50,340	38,831	34,891	40,251	44,009	26,213	25,213	440,366
NET INCOME COMMO	4,581	19,521	9,966	-11,065	-4,866	-11,546	-377	3,903	-1,409	-5,555	12,241	13,241	28,635
INCOME - TOWNHOM													
Maint Fee - Townho	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	264,828
Capital Fees - Town				707				707					1,414
TOTAL INCOME - TO	22,069	22,069	22,069	22,776	22,069	22,069	22,069	22,776	22,069	22,069	22,069	22,069	266,242
Townhomes - Insura	3,387	3,457	3,457	3,457	3,457	3,527			12,807	3,880	3,880	3,880	45,189
Maintenance and Repa													
Lndscpg - Townhou				3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520		28,160
Annual Plantings					8,000					8,000			16,000
Concrete/Masonry				1,000	1,000	1,000	1,000	1,000	1,000				6,000
Tree Maintenance-T			2,000							2,000			4,000
Exterminating Town					50	50	50	50					200
Snow Removal - To	4,000	4,000	4,000								4,000	4,000	20,000
Exterior Maintenanc	500	500	500	500	500	500	500	500	16,000	500	500	500	21,500
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	5,500	5,500	7,500	6,020	14,070	6,070	6,070	6,070	21,520	15,020	9,020	5,500	107,860
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	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	60,216
Reserve Funding St	2,000												2,000
TOTAL EXPENSE TO	17,493	15,563	17,563	16,083	24,133	16,203	12,676	12,676	40,933	25,506	19,506	15,986	234,321
NET INCOME - TOWN	4,576	6,506	4,506	6,693	-2,064	5,866	9,393	10,100	-18,864	-3,437	2,563	6,083	31,921
TOTAL NET INCOME	9,157	26,027	14,472	-4,372	-6,930	-5,680	9,016	14,003	-20,273	-8,992	14,804	19,324	60,556

Payable - Aging Detail

Property=neighbor

mm/yy=01/2016

Age as of=01/31/2016

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

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=01/31/2016

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	-1,333.75	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	120.75	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 Help	0.00	97.00	75.00	0.00	12/20/2012	-1,067.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-925.08	0	0
neighbor	11		delyfet	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	2,981.28	0	0
neighbor	113		brungo	Michael & Donna Br	0.00	426.00	292.50	0.00	09/29/2005	3,029.28	0	0
neighbor	114		montgom	Sean & Leigh Montg	0.00	426.00	292.50	0.00	12/30/2005	2,697.53	0	0
neighbor	115		vahanian	Alexis Vahanian	0.00	426.00	292.50	0.00	10/25/2005	2,107.28	0	0
neighbor	116		eberts	Brian E. Ebarts & Gi	0.00	426.00	292.50	0.00	07/02/2012	587.28	0	0
neighbor	117		mclaughl	Carole McLaughlin	0.00	426.00	426.00	0.00	07/01/2015	3,029.28	0	0
neighbor	118		lebov	Emily S. Lebovitz	0.00	426.00	292.50	0.00	07/09/2007	2,981.28	0	0
neighbor	119		antonucc	William Antonucci &	0.00	426.00	362.00	0.00	10/01/2014	2,780.84	0	0
neighbor	12		harris	Ronna Harris	0.00	426.00	292.50	0.00	07/29/2003	2,981.28	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	2,981.28	0	0
neighbor	122		spino	Matthew & Cristy Sp	0.00	426.00	292.50	0.00	07/10/2009	2,981.28	0	0
neighbor	123		wein	Barbara S. Wein	0.00	426.00	292.50	0.00	05/04/2006	2,981.28	0	0
neighbor	124		friez	Brandon & Mellissa	0.00	426.00	292.50	0.00	07/19/2013	2,891.28	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	2,033.28	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	-1,067.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	92.20	0	0
neighbor	129		jallim	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	2,732.84	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	-121.29	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	Christina 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	-1,067.00	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	0.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	91.11	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	-800.25	0	0
neighbor	14		li	Jing Li	0.00	426.00	292.50	0.00	09/18/2013	3,029.28	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		cohenr	Ruth K. Cohen	0.00	72.75	56.25	0.00	10/16/2009	0.00	0	0
neighbor	143B		arnehim	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		goreilk	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	97.00	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	-194.08	0	0
neighbor	148		zureikat	Amer H. & Leanne	0.00	97.00	85.33	0.00	06/01/2014	0.00	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	2,981.28	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	-98.00	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	-194.00	0	0
neighbor	154		schifino	Linda Schifino	0.00	97.00	75.00	0.00	06/06/2008	-97.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	-800.25	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-800.25	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=01/31/2016

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	2,981.28	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	0.00	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	3,455.28	0	0
neighbor	164		dhupar	Rajeev & Katharine	0.00	426.00	362.00	0.00	07/13/2014	2,981.28	0	0
neighbor	165		rustm	Murray and Shirley	0.00	426.00	292.50	0.00	02/25/2010	2,981.28	0	0
neighbor	166		cortazzo	Lori Rardon and Me	0.00	426.00	292.50	0.00	09/17/2008	2,963.03	0	0
neighbor	167		chu	Alan W. Chu & Phila	0.00	426.00	426.00	0.00	07/10/2015	3,029.28	0	0
neighbor	168		thuma	David & Linnea Thu	0.00	426.00	292.50	0.00	04/20/2012	2,981.28	0	0
neighbor	169		boland	James & Mary Bola	0.00	426.00	292.50	0.00	08/15/2012	3,029.28	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	2,732.84	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	534.78	0	0
neighbor	172		papa	Marios and Sara Pa	0.00	97.00	75.00	0.00	09/16/2010	97.00	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	-218.25	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-800.25	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	-800.25	0	0
neighbor	176		singh	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	-1,067.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-800.25	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	-146.00	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	72.75	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	-2,232.72	0	0
neighbor	184		walker	George & Susan W	0.00	426.00	292.50	0.00	08/30/2013	2,981.28	0	0
neighbor	185		fulmer	Stephen & Aubrey F	0.00	426.00	292.50	0.00	09/14/2013	474.00	0	0
neighbor	186		haider	Syed Shabbir and Al	0.00	426.00	362.00	0.00	01/22/2014	3,455.28	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	2,991.28	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	3,029.28	0	0
neighbor	189		hawse	William and Linda H	0.00	426.00	362.00	0.00	05/28/2014	2,981.28	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		saalem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	2,981.28	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	88.00	0	0
neighbor	194		tessler	George and Gerald	0.00	72.75	64.00	0.00	11/15/2012	0.10	0	0
neighbor	195		melnick	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	-291.00	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	-194.00	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	-291.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	97.00	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		rao	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		stuart	Stuart & Simone Val	0.00	72.75	72.75	0.00	12/10/2015	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	-606.25	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-1,164.00	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=01/31/2016

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	-337.50	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	-103.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	-72.00	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-800.25	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	-72.75	0	0
neighbor	232		sharma	Tarun Sharma & Raj	0.00	72.75	72.75	0.00	12/02/2015	0.00	0	0
neighbor	233		murty	Aarhi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanin S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	239		butera	Angelo & Cynthia B	0.00	426.00	426.00	0.00	11/03/2015	2,981.28	0	0
neighbor	24		lim	Seah & Mandy Lim	0.00	426.00	362.00	0.00	08/01/2014	2,981.28	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	2,981.28	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 & Arnee 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	5.00	0	0
neighbor	26		fischbac	Lee & Marnin Fisch	0.00	121.25	93.75	0.00	09/30/2002	-1,125.89	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	485.00	0	0
neighbor	264		roach	Jared Roach & Emill	0.00	97.00	97.00	0.00	12/04/2015	0.00	0	0
neighbor	265		liu	Emerson Liu & Ann	0.00	426.00	426.00	0.00	07/02/2015	3,029.28	0	0
neighbor	266		dauria	Jennifer L. & Mary L	0.00	426.00	426.00	0.00	08/01/2015	2,981.28	0	0
neighbor	27		perdue	Dale & Rosesharon	0.00	0.00	75.00	0.00	06/25/2012	0.00	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	-1,067.00	0	0
neighbor	28		moules	Todd Moules	0.00	97.00	75.00	0.00	12/11/2002	0.00	0	0
neighbor	281		sittig	Michael Sittig & She	0.00	72.75	72.75	0.00	12/10/2015	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	-1,067.00	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	Phillip C. Sonnenklar	0.00	426.00	292.50	0.00	05/17/2004	2,981.28	0	0
neighbor	33		cherkin	Jack Cherkin	0.00	426.00	292.50	0.00	02/16/2004	2,981.28	0	0
neighbor	34		littmann	Geraldine & Robert	0.00	426.00	292.50	0.00	12/29/2003	2,732.34	0	0
neighbor	35		russell	David And Jennifer	0.00	426.00	292.50	0.00	07/13/2007	2,555.28	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	-24.00	0	0
neighbor	4		woll	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	69.75	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	0.00	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	-436.50	0	0
neighbor	45		schif	Linda Schifino	0.00	72.75	72.75	0.00	11/03/2015	-72.75	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		often	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	3,881.28	0	0
neighbor	51		vitalie	Cheryl & Bill Vitalie	0.00	426.00	292.50	0.00	11/24/2004	3,029.28	0	0
neighbor	52		rabuck	Stephen Rabuck	0.00	426.00	362.00	0.00	07/01/2014	3,027.28	0	0
neighbor	53		ricci	Frank Ricci & Robin	0.00	426.00	292.50	0.00	06/22/2012	2,981.28	0	0
neighbor	54		silver	Eric Silver	0.00	426.00	292.50	0.00	03/09/2011	473.28	0	0
neighbor	55		riddle	Sheryl A Riddle	0.00	426.00	292.50	0.00	07/31/2013	2,981.28	0	0
neighbor	56		pohl	Jane Pohl	0.00	426.00	292.50	0.00	05/01/2010	2,603.28	0	0
neighbor	57		roberts	Burton Roberts & B	0.00	426.00	292.50	0.00	01/01/2011	2,979.28	0	0
neighbor	58		altomari	Kevin Altomar/Daw	0.00	426.00	292.50	0.00	07/23/2004	2,981.28	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

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=01/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	3.64	0	0
neighbor	63		zaretska	Micheal 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
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	-800.25	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	-123.98	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	72.75	0	0
neighbor	73		stember	John and Barbara S	0.00	97.00	75.00	0.00	05/22/2006	13.51	0	0
neighbor	74		deardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-579.00	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	-372.75	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	-4.48	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	177.75	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	-1,067.00	0	0
neighbor	85		jacobson	Lawrence & Melliss	0.00	97.00	75.00	0.00	07/13/2006	291.00	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		jejabala	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		dejldas	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	0.00	0	0
neighbor	93		weirn/sen	Michael Weinstein/E	0.00	72.75	56.25	0.00	11/22/2004	-363.75	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	-194.00	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	0.30	0	0
neighbor	CRESC		gres	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	-589.00	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	260			Total	0.00	57,501.25	45,028.90	0.00		118,257.0	6	0
	256			Total Occupied	0.00	57,002.50	45,028.90	0.00		0.00	0	0
	98.46			% Occupied	0.00	99.13	78.31	0.00		0.00	0	0
	4			Total Vacant	0.00	498.75	0.00	0.00		0.00	0	0
	1.53			% Vacant	0.00	0.87	0.00	0.00		0.00	0	0

Bank Reconciliation

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

Summary

Prior Balance on 12/31/15	117,595.14
- 28 Checks	31,602.38
- 3 Other Decreases	-12,675.00
+ 10 Deposits	94,907.79
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	168,225.55
Statement Balance on 01/31/16	<u>168,225.55</u>

KM

In Balance

Checks

2936	12/10/15	Kucich Construction	10,250.00	2941	12/10/15	Sylvan Gardens	1,015.00
2946	12/18/15	Comcast	306.88	2948	12/18/15	LaQuatra Bonci Associates	156.25
2954	12/30/15	Jaclyn Yeschenko	6.82	2955	12/30/15	Pitt Chemical and Sanitary	108.50
2957	01/11/16	Republic Services #264	44.80	2958	01/11/16	CGN Cleaning Services LLC	677.73
2959	01/11/16	Comcast	155.40	2960	01/11/16	Duquesne Light Company	306.81
2961	01/11/16	MAC Electric	1,806.48	2962	01/11/16	PNC Bank	15.00
2963	01/11/16	Peoples Natural Gas	208.96	2964	01/11/16	Treasurer, City of Pittsburgh	2,157.12
2965	01/11/16	Sylvan Gardens	350.00	2966	01/11/16	The Rubinoff Company	135.00
2967	01/11/16	Verizon	92.23	2968	01/20/16	CGN Cleaning Services LLC	300.00
2969	01/20/16	Comcast	190.08	2970	01/20/16	Guardian Protection Service	126.66
2971	01/20/16	Philadelphia Insurance Com	3,669.50	2972	01/20/16	Pittsburgh Water and Sewer	360.36
2973	01/20/16	Strassburger McKenna Gutn	270.10	2974	01/20/16	Sylvan Gardens	2,202.00
2975	01/20/16	The Rubinoff Company	206.25	2976	01/21/16	Home Depot Credit Services	181.94
2977	01/21/16	Verizon Wireless	53.47	2981	01/27/16	The Rubinoff Company	6,249.04

Other Decreases

JE 3183	01/13/16	To record transfer to Reserv	5,005.00	JE 3184	01/13/16	To record transfer to townho	5,018.00
JE 3185	01/13/16	To record transfer to townho	2,652.00				

Deposits

612	01/08/16		33,688.07	613	01/08/16		27,456.60
614	01/12/16		6,053.75	615	01/12/16		13,581.33
616	01/14/16		1,772.50	617	01/18/16		2,070.25
618	01/20/16		973.25	619	01/25/16		5,616.63
620	01/26/16		3,029.28	621	01/26/16		666.13

Bank Account Balance
sna-1105 - Summerset Neighborhood Assoc.
Closing Date 01/31/2016

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Account Information

Code	sna-1105
Description	Summerset Neighborhood Asso
Acct #	7900501318
Statement Date	01/31/2016
Statement Balance	168,225.55

Property Funds Detail

neighbor - Summerset Neighbor	162,115.33	1105 - Che
Total Funds	162,115.33	

Unreconciled Items

Unreconciled Checks

2978 01/27/16 Grainger	304.92
2979 01/27/16 MAC Electric	1,148.04
2980 01/27/16 Sylvan Gardens	4,556.00
2982 01/27/16 Verizon	101.26

Summary

G/L Balance as of 01/2016	162,115.33
Checks after 01/31/2016	0.00
Deposits after 01/31/2016	0.00
Receipts after 01/31/2016	0.00
Adjustments after 01/31/2016	<u>0.00</u>

Checkbook Balance as of 01/31/ 162,115.33

Balance adjusted by:

Unreconciled checks	6,110.22
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>

Checkbook Balance (adjusted) 168,225.55

Matches statement balance



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 01/29/16
 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
12/31	Balance Forward			117,595.14
01/04	Check Num 2936	10,250.00-		107,345.14
01/04	Check Num 2946	306.88-		107,038.26
01/05	Check Num 2941	1,015.00-		106,023.26
01/05	Check Num 2948	156.25-		105,867.01
01/05	Check Num 2955	108.50-		105,758.51
01/07	Check Num 2954	6.82-		105,751.69
01/08	Deposit		27,456.60	133,208.29
01/08	Deposit		33,688.07	166,896.36
01/12	Deposit		6,053.75	172,950.11
01/12	Deposit		13,581.33	186,531.44
01/13	January 2016	5,005.00-		181,526.44
01/13	January 2016	5,018.00-		176,508.44
01/13	January 2016	2,652.00-		173,856.44
01/13	Check Num 2966	135.00-		173,721.44
01/14	Deposit		1,772.50	175,493.94
01/14	Check Num 2963	208.96-		175,284.98
01/15	Check Num 2962	15.00-		175,269.98
01/19	Deposit		2,070.25	177,340.23
01/19	Check Num 2961	1,806.48-		175,533.75
01/19	Check Num 2958	677.73-		174,856.02
01/19	Check Num 2965	350.00-		174,506.02
01/19	Check Num 2960	306.81-		174,199.21
01/19	Check Num 2957	44.80-		174,154.41
01/20	Deposit		973.25	175,127.66
01/20	Check Num 2967	92.23-		175,035.43
01/22	Check Num 2964	2,157.12-		172,878.31
01/22	Check Num 2959	155.40-		172,722.91
01/22	Check Num 2975	206.25-		172,516.66
01/25	Deposit		5,616.63	178,133.29
01/25	Check Num 2972	360.36-		177,772.93
01/26	Deposit		3,029.28	180,802.21
01/26	Deposit		666.13	181,468.34
01/26	Check Num 2968	300.00-		181,168.34
01/27	Check Num 2974	2,202.00-		178,966.34
01/27	Check Num 2973	270.10-		178,696.24

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 01/29/16
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

Date	Description	Withdrawal	Deposit	Balance
	Balance Forward from Previous Page			178,696.24
01/27	Check Num 2970	126.66-		178,569.58
01/28	Check Num 2969	190.08-		178,379.50
01/28	Check Num 2977	53.47-		178,326.03
01/28	Check Num 2981	6,249.04-		172,076.99
01/29	Check Num 2971	3,669.50-		168,407.49
01/29	Check Num 2976	181.94-		168,225.55

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01/04	2936	10,250.00	01/19	2961	1,806.48	01/29	2971	3,669.50
01/05	2941*	1,015.00	01/15	2962	15.00	01/25	2972	360.36
01/04	2946*	306.88	01/14	2963	208.96	01/27	2973	270.10
01/05	2948*	156.25	01/22	2964	2,157.12	01/27	2974	2,202.00
01/07	2954*	6.82	01/19	2965	350.00	01/22	2975	206.25
01/05	2955	108.50	01/13	2966	135.00	01/29	2976	181.94
01/19	2957*	44.80	01/20	2967	92.23	01/28	2977	53.47
01/19	2958	677.73	01/26	2968	300.00	01/28	2981*	6,249.04
01/22	2959	155.40	01/28	2969	190.08			
01/19	2960	306.81	01/27	2970	126.66			

(*) Check Numbers Missing

Account Summary

Beginning	Interest	Service	Ending
Balance +	Deposits + Paid -	Charge	= Balance
117,595.14	94,907.79 .00	44,277.38 .00	168,225.55

Statement from 01/01/16 Thru 01/29/16

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 01/29/16
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-9730

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

Account Analysis

Average Ledger Balance	158,651.18
Less Average Uncollected Balance	7,447.94
Average Collected Balance	151,203.24
= Average Available Balance	151,203.24

Activity Charges:

Service.....		Volume	Unit Price	
CHECKS DEPOSITED	100200 98	247	.00000	.00
CHECKS PAID	150100 98	28	.00000	.00
DEPOSITS (CREDITS)	010101 98	10	.00000	.00
TRANSACTION CHARGE>300	019998 98	285	.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	168,225.55			

Bank Reconciliation

Code sna1112
Description SNA Reserve Account
Account# 7900501326

Summary

Prior Balance on 12/31/15	174,057.71
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	5,040.16
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	179,097.87
Statement Balance on 01/31/16	<u>179,097.87</u>

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In Balance

Checks

Deposits

Other Increases

JE 3183 01/13/16	To record transfer to Reserv	5,005.00	JE 3194 01/31/16	to record monthly interest.	35.16
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Bank Account Balance
sna1112 - SNA Reserve Account
Closing Date 01/31/2016

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Account Information

Code sna1112
Description SNA Reserve Account
Acct # 7900501326
Statement Date 01/31/2016
Statement Balance 179,097.87

Property Funds Detail

neighbor - Summerset Neighbor	179,097.87	1112 - SNA
Total Funds	179,097.87	

Unreconciled Items

Summary

G/L Balance as of 01/2016	179,097.87
Checks after 01/31/2016	0.00
Deposits after 01/31/2016	0.00
Receipts after 01/31/2016	0.00
Adjustments after 01/31/2016	<u>0.00</u>
Checkbook Balance as of 01/31/	179,097.87
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	179,097.87
Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 01/29/16
 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
12/31	Balance Forward			174,057.71
01/13	January 2016		5,005.00	179,062.71
01/29	Interest Credited Deposit		35.16	179,097.87

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
174,057.71	5,005.00	35.16	.00	.00	179,097.87

Statement from 01/01/16 Thru 01/29/16

Interest Earned 35.16 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	176,991.67
Less Average Uncollected Balance	.00
Average Collected Balance	176,991.67
= Average Available Balance	176,991.67

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	179,097.87	.250	35.16	

Bank Reconciliation

Code sna1115
Description SNA Townhome Reserve
Account# 7900501334

Summary

Prior Balance on 12/31/15	178,584.92
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 3 Other Increases	7,706.37
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	186,291.29
Statement Balance on 01/31/16	<u>186,291.29</u>

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In Balance

Checks

Deposits

Other Increases

JE 3184 01/13/16	To record transfer to townho	5,018.00	JE 3185 01/13/16	To record transfer to townho	2,652.00
JE 3195 01/31/16	to record monthly interest.	36.37			

Bank Account Balance
sna1115 - SNA Townhome Reserve
Closing Date 01/31/2016

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Account Information

Code	sna1115
Description	SNA Townhome Reserve
Acct #	7900501334
Statement Date	01/31/2016
Statement Balance	186,291.29

Property Funds Detail

neighbor - Summerset Neighbor	186,291.29	1115 - Tow
Total Funds	186,291.29	

Unreconciled Items

Summary

G/L Balance as of 01/2016	186,291.29
Checks after 01/31/2016	0.00
Deposits after 01/31/2016	0.00
Receipts after 01/31/2016	0.00
Adjustments after 01/31/2016	<u>0.00</u>
Checkbook Balance as of 01/31/	186,291.29
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	186,291.29
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 01/29/16
 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
12/31	Balance Forward			178,584.92
01/13	January 2016		5,018.00	183,602.92
01/13	January 2016		2,652.00	186,254.92
01/29	Interest Credited Deposit		36.37	186,291.29

Account Summary

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
178,584.92		7,670.00		36.37		.00		.00		186,291.29

Statement from 01/01/16 Thru 01/29/16
 Interest Earned 36.37

*Annual Percentage Yield Earned 0.25%

SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 01/29/16
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501334
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

Account Analysis

Average Ledger Balance		183,081.12
Less Average Uncollected Balance		.00
Average Collected Balance		183,081.12
= Average Available Balance		183,081.12

Activity Charges:

Service.....	Volume	Unit Price	
DEPOSITS (CREDITS)	98	2	.00000 .00
TRANSACTION CHARGE	98	2	.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	186,291.29	.250	36.37	