

**Balance Sheet (Accrual)  
Summerset Neighborhood Assoc - (neighbor)  
February 2016**

Page 1  
3/8/2016  
10:51 AM

**ASSETS**

**CASH**

Checking Account	203,803.98
SNA - Reserve Acct.	184,141.55
Townhouse RESERVE Account	<u>194,001.85</u>
<b>TOTAL CASH</b>	<b>581,947.38</b>

**OTHER CURRENT ASSETS**

Accounts Receivable	7,751.68
Accounts Receivable - Townhomes	<u>134,914.74</u>
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>142,666.42</b>

<b>TOTAL ASSETS</b>	<u><b>724,613.80</b></u>
---------------------	--------------------------

**LIABILITIES & CAPITAL**

**LIABILITES**

Prepayment Holding	38,621.99
Reserve Account Transfers	<u>25,350.00</u>
<b>TOTAL LIABILITES</b>	<b>63,971.99</b>

**CAPITAL**

Net Income (Loss) YTD	208,361.42
Retained Earnings	<u>452,280.39</u>
<b>TOTAL CAPITAL</b>	<b>660,641.81</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u><b>724,613.80</b></u>
--	--------------------------

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME - COMMON AREA</b>									
<b>Resident/Member Income</b>									
Maintenance Fee	17,338.75	17,339.00	-0.25	0.00	34,677.50	34,678.00	-0.50	0.00	208,068.00
Maint Fee - Townhomes CA	4,001.25	4,001.00	0.25	0.01	8,002.50	8,002.00	0.50	0.01	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	5,820.00	5,820.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	5,238.00	5,238.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,145.75	1,455.00	-309.25	-21.25	2,316.75	2,910.00	-593.25	-20.39	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	19,060.50	19,060.00	0.50	0.00	114,360.00
Subtotal: Resident Member Inc	37,545.00	37,854.00	-309.00	-0.82	75,115.25	75,708.00	-592.75	-0.78	454,248.00
<b>Miscellaneous Income</b>									
Capitalization Fee	1,259.32	0.00	1,259.32	0	1,259.32	0.00	1,259.32	0	1,553.00
Maint Fee - Builder/Developer	0.00	6,000.00	-6,000.00	-100.0	1,104.00	6,000.00	-4,896.00	-81.60	6,000.00
Clubhouse Rental Fee	300.00	600.00	-300.00	-50.00	900.00	1,200.00	-300.00	-25.00	7,200.00
Interest Income	79.24	0.00	79.24	0	150.77	0.00	150.77	0	0.00
Subtotal: Miscellaneous Incom	1,638.56	6,600.00	-4,961.44	-75.17	3,414.09	7,200.00	-3,785.91	-52.58	14,753.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>39,183.56</b>	<b>44,454.00</b>	<b>-5,270.44</b>	<b>-11.86</b>	<b>78,529.34</b>	<b>82,908.00</b>	<b>-4,378.66</b>	<b>-5.28</b>	<b>469,001.00</b>
<b>General</b>									
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	200.00	200.00	100.0	1,200.00
Miscellaneous Expense	253.99	400.00	146.01	36.50	382.46	800.00	417.54	52.19	4,800.00
Security	2,203.72	5,600.00	3,396.28	60.65	4,447.51	11,200.00	6,752.49	60.29	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	535.74	1,606.00	1,070.26	66.64	13,038.00
Answering Service	0.00	60.00	60.00	100.0	0.00	60.00	60.00	100.0	60.00
Subtotal: General	2,725.58	6,963.00	4,237.42	60.86	5,365.71	13,866.00	8,500.29	61.30	87,343.00
<b>Maintenance and Repair</b>									
Miscellaneous Repairs	0.00	200.00	200.00	100.0	0.00	400.00	400.00	100.0	2,400.00
Electrical	0.00	200.00	200.00	100.0	0.00	400.00	400.00	100.0	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	200.00	200.00	100.0	1,200.00
Landscaping	210.00	0.00	-210.00	0	560.00	0.00	-560.00	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	300.00	300.00	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	5,011.00	6,000.00	989.00	16.48	9,402.00	12,000.00	2,598.00	21.65	29,000.00
Street Lights	850.56	0.00	-850.56	0	4,054.15	3,000.00	-1,054.15	-35.14	18,000.00
Supplies	0.00	200.00	200.00	100.0	0.00	400.00	400.00	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 Committes 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	600.00	600.00	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	0.00	0.00	0.00	0	304.92	0.00	-304.92	0	10,000.00
Subtotal: Maintenance and Rep	6,071.56	7,150.00	1,078.44	15.08	14,321.07	17,300.00	2,978.93	17.22	162,761.00
<b>Fees</b>									
Managment Staff	3,875.00	3,875.00	0.00	0.00	7,750.00	7,750.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	1,278.00	1,278.00	0.00	0.00	7,668.00
<b>Maintenance and Repair</b>									
Rubbish Removal	89.60	48.00	-41.60	-86.67	134.40	96.00	-38.40	-40.00	806.00
Security	0.00	150.00	150.00	100.0	320.15	400.00	79.85	19.96	3,200.00
HVAC	44.50	200.00	155.50	77.75	44.50	700.00	655.50	93.64	3,000.00
Miscellaneous Repairs	125.00	200.00	75.00	37.50	364.95	400.00	35.05	8.76	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	0.00	600.00	600.00	100.0	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	0.00	0.00	0	900.00
Supplies	450.42	225.00	-225.42	-100.1	450.42	450.00	-0.42	-0.09	2,700.00
Community Center Improvements	-100.00	0.00	100.00	0	-100.00	5,000.00	5,100.00	102.0	5,000.00
Subtotal: Maintenance and Rep	609.52	1,123.00	513.48	45.72	1,214.42	7,646.00	6,431.58	84.12	21,606.00
<b>Pool</b>									
Insurance Pool/Community Cente	80.73	81.00	0.27	0.33	161.46	162.00	0.54	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)  
February 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	161.46	162.00	0.54	0.33	43,269.00
<b>Utilities</b>									
Cable	145.90	315.00	169.10	53.68	491.38	630.00	138.62	22.00	3,780.00
Electricity	485.29	400.00	-85.29	-21.32	792.10	1,000.00	207.90	20.79	7,600.00
Water	378.92	325.00	-53.92	-16.59	739.28	650.00	-89.28	-13.74	10,015.00
Natural Gas	375.01	660.00	284.99	43.18	583.97	1,320.00	736.03	55.76	6,300.00
Subtotal: Utilities	1,385.12	1,700.00	314.88	18.52	2,606.73	3,600.00	993.27	27.59	27,695.00
<b>Janitorial</b>									
Janitorial	652.73	700.00	47.27	6.75	1,330.46	1,400.00	69.54	4.97	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	100.00	100.00	100.0	600.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	300.00	400.00	100.00	25.00	1,600.00
Subtotal: Janitorial	652.73	750.00	97.27	12.97	1,630.46	1,900.00	269.54	14.19	11,700.00
Reserve Funding	5,005.00	5,005.00	0.00	0.00	10,010.00	10,010.00	0.00	0.00	60,060.00
<b>TOTAL COMMON AREA EXPENSES</b>	<b>21,044.24</b>	<b>27,286.00</b>	<b>6,241.76</b>	<b>22.88</b>	<b>44,337.85</b>	<b>63,512.00</b>	<b>19,174.15</b>	<b>30.19</b>	<b>468,602.00</b>
<b>NET INCOME COMMON AREA</b>	<b>18,139.32</b>	<b>17,168.00</b>	<b>971.32</b>	<b>5.66</b>	<b>34,191.49</b>	<b>19,396.00</b>	<b>14,795.49</b>	<b>76.28</b>	<b>399.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	22,068.75	22,069.00	-0.25	0.00	44,137.50	44,138.00	-0.50	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	0.00	0.00	0.00	0	160,989.12	0.00	160,989.12	0	0.00
<b>TOTAL INCOME - TOWNHOMES</b>	<b>22,068.75</b>	<b>22,069.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>205,126.62</b>	<b>44,138.00</b>	<b>160,988.62</b>	<b>364.7</b>	<b>266,242.00</b>
Townhomes - Insurance	3,320.90	3,457.00	136.10	3.94	6,641.80	6,844.00	202.20	2.95	45,189.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	0.00	0.00	0.00	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	3,127.00	4,000.00	873.00	21.83	4,580.00	8,000.00	3,420.00	42.75	20,000.00
Exterior Maintenance Townhomes	0.00	500.00	500.00	100.0	0.00	1,000.00	1,000.00	100.0	21,500.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	304.39	2,000.00	1,695.61	84.78	12,000.00
Subtotal: Maintenance and Rep	3,127.00	5,500.00	2,373.00	43.15	5,798.39	11,000.00	5,201.61	47.29	107,860.00
<b>Fees</b>									
Managment Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	2,584.00	2,584.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	592.50	592.00	-0.50	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	7,670.00	0.00	0.00	15,340.00	15,340.00	0.00	0.00	92,040.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	2,000.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>15,706.15</b>	<b>18,215.00</b>	<b>2,508.85</b>	<b>13.77</b>	<b>30,956.69</b>	<b>38,360.00</b>	<b>7,403.31</b>	<b>19.30</b>	<b>266,145.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>6,362.60</b>	<b>3,854.00</b>	<b>2,508.60</b>	<b>65.09</b>	<b>174,169.93</b>	<b>5,778.00</b>	<b>168,391.93</b>	<b>2,914.</b>	<b>97.00</b>
<b>TOTAL NET INCOME</b>	<b>24,501.92</b>	<b>21,022.00</b>	<b>3,479.92</b>	<b>16.55</b>	<b>208,361.42</b>	<b>25,174.00</b>	<b>183,187.42</b>	<b>727.6</b>	<b>496.00</b>
<b>ADJUSTMENTS</b>									
SNA - Reserve Acct.	-5,043.68	0.00	-5,043.68	0	-10,083.84	0.00	-10,083.84	0	0.00
Townhouse RESERVE Account	-7,710.56	0.00	-7,710.56	0	-15,416.93	0.00	-15,416.93	0	0.00
Accounts Receivable	-2,585.57	0.00	-2,585.57	0	-4,091.60	0.00	-4,091.60	0	0.00
Accounts Receivable - Townhome	22,099.34	0.00	22,099.34	0	-34,595.68	0.00	-34,595.68	0	0.00
Accounts Payable - Townhomes	0.00	0.00	0.00	0	-100,319.06	0.00	-100,319.06	0	0.00
Prepayment Holding	-2,247.80	0.00	-2,247.80	0	28,847.98	0.00	28,847.98	0	0.00
Reserve Account Transfers	12,675.00	0.00	12,675.00	0	25,350.00	0.00	25,350.00	0	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>17,186.73</b>	<b>0.00</b>	<b>17,186.73</b>	<b>0</b>	<b>-110,309.13</b>	<b>0.00</b>	<b>-110,309.13</b>	<b>0</b>	<b>0.00</b>



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

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name	
9780	2983		02/10/16	02/16	sna-1105	aws	Republic Services #	89.60
9781	2984		02/10/16	02/16	sna-1105	cai	Community Associa	71.00
9782	2985		02/10/16	02/16	sna-1105	cgn	CGN Cleaning Servi	652.73
9783	2986		02/10/16	02/16	sna-1105	comcast	Comcast	145.90
9784	2987		02/10/16	02/16	sna-1105	dl	Duquesne Light Co	485.29
9785	2988		02/10/16	02/16	sna-1105	fagan	Fagan Supplies	425.54
9786	2989		02/10/16	02/16	sna-1105	mac	MAC Electric	850.56
9787	2990		02/10/16	02/16	sna-1105	ncsi	NCSI	44.50
9788	2991		02/10/16	02/16	sna-1105	pncbank	PNC Bank	15.00
9789	2992		02/10/16	02/16	sna-1105	png	Peoples Natural Ga	375.01
9790	2993		02/10/16	02/16	sna-1105	pwsa	Pittsburgh Water an	378.92
9791	2994		02/10/16	02/16	sna-1105	sylvan	Sylvan Gardens	8,348.00
9792	2995		02/10/16	02/16	sna-1105	wbmason	W.B. Mason Co., In	114.52
9813	2997		02/19/16	02/16	sna-1105	fagan	Fagan Supplies	24.88
9814	2998		02/19/16	02/16	sna-1105	phila	Philadelphia Insuran	3,669.50
9815	2999		02/19/16	02/16	sna-1105	police	Treasurer, City of Pit	2,203.72
9816	3000		02/19/16	02/16	sna-1105	trc	The Rubinoff Comp	75.00
9817	3001		02/19/16	02/16	sna-1105	wireless	Verizon Wireless	53.47
9821	3002		02/26/16	02/16	sna-1105	trc	The Rubinoff Comp	6,152.25
							Total Checks	24,175.39

**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
(schwartz) Fred Schwartz, neighbor - 1 - (Current)	C-26188	02/01/201	02/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (schwartz) Fred Sch				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(newberg) Charles & Anita N neighbor - 103 - (Current)	R-27911	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,212.50	-1,212.50
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	1,212.50	-1,212.50
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-26195	02/01/201	02/2016	120.65	120.65	0.00	0.00	0.00	0.00	120.65
Total (grinberg) Benjamin				120.65	120.65	0.00	0.00	0.00	0.00	120.65
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-28027	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
Total (kaul) Bupesh & Rita				0.00	0.00	0.00	0.00	0.00	0.31	-0.31
(phelps) David & Maria Phelp neighbor - 108 - (Current)	R-27870	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (phelps) David & Mar				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(kudist) Laurie D. Kudis (Fast neighbor - 109 - (Current)	R-22124	04/14/201	04/2014	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26564	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	108.08	-108.08
neighbor - 109 - (Current)	R-26777	09/02/201	09/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27051	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27406	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27707	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-28014	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-28344	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-28410	02/12/201	02/2016	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
Total (kudist) Laurie D. Ku				0.00	0.00	0.00	0.00	0.00	1,068.08	-1,068.08
(liang) Jinghong Liang and W neighbor - 110 - (Current)	C-26201	02/01/201	02/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (liang) Jinghong Lian				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(phillips) Kensei & Arden Phil neighbor - 112 - (Current)	C-26154	01/25/201	01/2016	2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
Total (phillips) Kensei & Ar				2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
(brungo) Michael & Donna Br neighbor - 113 - (Current)	C-26155	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (brungo) Michael & D				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(montgom) Sean & Leigh Mo neighbor - 114 - (Current)	C-26156	01/25/201	01/2016	2,449.09	0.00	2,449.09	0.00	0.00	0.00	2,449.09
Total (montgom) Sean & L				2,449.09	0.00	2,449.09	0.00	0.00	0.00	2,449.09
(vahanian) Alexis Vahanian, neighbor - 115 - (Current)	C-26157	01/25/201	01/2016	2,581.28	0.00	2,581.28	0.00	0.00	0.00	2,581.28
Total (vahanian) Alexis Va				2,581.28	0.00	2,581.28	0.00	0.00	0.00	2,581.28
(eberts) Brian E. Ebarts & Gi neighbor - 116 - (Current)	R-27885	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,920.00	-1,920.00
neighbor - 116 - (Current)	C-26158	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (eberts) Brian E. Eba				2,981.28	0.00	2,981.28	0.00	0.00	1,920.00	1,061.28
(mclaughl) Carole McLaughli neighbor - 117 - (Current)	C-25855	01/01/201	01/2016	48.00	0.00	48.00	0.00	0.00	0.00	48.00
neighbor - 117 - (Current)	C-26159	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (mclaughl) Carole Mc				3,029.28	0.00	3,029.28	0.00	0.00	0.00	3,029.28
(antonucc) William Antonucci neighbor - 119 - (Current)	C-26161	01/25/201	01/2016	2,484.40	0.00	2,484.40	0.00	0.00	0.00	2,484.40
Total (antonucc) William A				2,484.40	0.00	2,484.40	0.00	0.00	0.00	2,484.40
(harris) Ronna Harris, neighbor - 12 - (Current)	C-26133	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28

**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
Total (harris) Ronna Harris				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(gelaye) Mamar Gelaye, neighbor - 120 - (Current)	C-26162	01/25/201	01/2016	2,047.28	0.00	2,047.28	0.00	0.00	0.00	2,047.28
Total (gelaye) Mamar Gela				2,047.28	0.00	2,047.28	0.00	0.00	0.00	2,047.28
(lee) Dr. Ashley Lee, neighbor - 121 - (Current)	C-26163	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (lee) Dr. Ashley Lee,				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(spino) Matthew & Cristy Spi neighbor - 122 - (Current)	C-26164	01/25/201	01/2016	2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
Total (spino) Matthew & Cr				2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
(wein) Barbara S. Wein, neighbor - 123 - (Current)	C-26165	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (wein) Barbara S. W				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(friez) Brandon & Mellissa Fr neighbor - 124 - (Current)	R-28373	02/05/201	02/2016	0.00	0.00	0.00	0.00	0.00	91.00	-91.00
Total (friez) Brandon & Me				0.00	0.00	0.00	0.00	0.00	91.00	-91.00
(yuan) Jian-Min Yuan & Jin H neighbor - 125 - (Current)	C-26167	01/25/201	01/2016	2,507.28	0.00	2,507.28	0.00	0.00	0.00	2,507.28
Total (yuan) Jian-Min Yuan				2,507.28	0.00	2,507.28	0.00	0.00	0.00	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	970.00	-970.00
Total (mansuria) Suketu M				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(morgano) Carlo and Kelly M neighbor - 128 - (Current)	R-28237	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	392.80	-392.80
Total (morgano) Carlo and				0.00	0.00	0.00	0.00	0.00	392.80	-392.80
(jalilam) Amjad Jalil, neighbor - 129 - (Current)	R-28375	02/05/201	02/2016	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	2,484.40	0.00	2,484.40	0.00	0.00	0.00	2,484.40
Total (bergstei) Melvin Ber				2,484.40	0.00	2,484.40	0.00	0.00	0.00	2,484.40
(elashj) John and Christianna neighbor - 130 - (Current)	R-27965	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	0.04	-0.04
neighbor - 130 - (Current)	R-28354	02/04/201	02/2016	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	970.00	-970.00
Total (silk) David and Jenn				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(sykes) Revocable Trust of M neighbor - 136 - (Current)	R-28418	02/17/201	02/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (sykes) Revocable Tr				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(letwin) Jeffrey and Roberta neighbor - 137 - (Current)	C-25887	01/01/201	01/2016	91.11	0.00	91.11	0.00	0.00	0.00	91.11
neighbor - 137 - (Current)	C-26246	02/01/201	02/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (letwin) Jeffrey and R				188.11	97.00	91.11	0.00	0.00	0.00	188.11
(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	291.00	-291.00
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	727.50	-727.50
(li) Jing Li, neighbor - 14 - (Current)	C-26250	02/01/201	02/2016	96.00	96.00	0.00	0.00	0.00	0.00	96.00
neighbor - 14 - (Current)	C-26135	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28

**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
Total (li) Jing Li,				3,077.28	96.00	2,981.28	0.00	0.00	0.00	3,077.28
(eisner) Stacey H. Eisner, neighbor - 141 - (Current)	R-28227	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (eisner) Stacey H. Ei				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(palmer) William Palmer, neighbor - 145 - (Current)	C-26254	02/01/201	02/2016	2.00	2.00	0.00	0.00	0.00	0.00	2.00
Total (palmer) William Pal				2.00	2.00	0.00	0.00	0.00	0.00	2.00
(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	97.08	-97.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	97.08	-97.08
(bhojak) Nehal Bhojak, neighbor - 15 - (Current)	C-26136	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (bhojak) Nehal Bhoja				2,981.28	0.00	2,981.28	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	25.25	-25.25
neighbor - 151 - (Current)	R-28372	02/05/201	02/2016	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	898.25	-898.25
(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	97.00	-97.00
Total (rettger) Henry and C				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	727.50	-727.50
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(morante) Lisa Morante, neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(greenblo) Naomi Greenblott, neighbor - 16 - (Current)	C-26137	01/25/201	01/2016	2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
Total (greenblo) Naomi Gr				2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
(disilv) Dante DiSilvio, neighbor - 163 - (Current)	C-26168	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (disilv) Dante DiSilvio				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(dhupar) Rajeev & Katharine neighbor - 164 - (Current)	C-26169	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (dhupar) Rajeev & K				2,981.28	0.00	2,981.28	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	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (rustm) Murray and S				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(cortazzo) Lori Rardon and M neighbor - 166 - (Current)	C-26171	01/25/201	01/2016	2,963.03	0.00	2,963.03	0.00	0.00	0.00	2,963.03
Total (cortazzo) Lori Rardo				2,963.03	0.00	2,963.03	0.00	0.00	0.00	2,963.03
(chu) Alan W. Chu & Philana neighbor - 167 - (Current)	C-26285	02/01/201	02/2016	96.00	96.00	0.00	0.00	0.00	0.00	96.00
neighbor - 167 - (Current)	C-26172	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (chu) Alan W. Chu &				3,077.28	96.00	2,981.28	0.00	0.00	0.00	3,077.28
(thuma) David & Linnea Thu neighbor - 168 - (Current)	C-26173	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (thuma) David & Linn				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(boland) James & Mary Bola neighbor - 169 - (Current)	C-26289	02/01/201	02/2016	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	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (boland) James & Ma				3,029.28	48.00	2,981.28	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
(epstein) Judy & Lou Epstein neighbor - 17 - (Current)	R-28217	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
Total (epstein) Judy & Lou				0.00	0.00	0.00	0.00	0.00	30.00	-30.00
(nakhata) Chinintorn Nakhata neighbor - 170 - (Current)	C-26175	01/25/201	01/2016	2,259.12	0.00	2,259.12	0.00	0.00	0.00	2,259.12
Total (nakhata) Chinintorn				2,259.12	0.00	2,259.12	0.00	0.00	0.00	2,259.12
(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	1,972.50	-1,972.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	1,972.50	-1,972.50
(papa) Marios and Sara Pap neighbor - 172 - (Current)	R-28424	02/18/201	02/2016	0.00	0.00	0.00	0.00	0.00	304.00	-304.00
Total (papa) Marios and S				0.00	0.00	0.00	0.00	0.00	304.00	-304.00
(stewart) William and Eileen neighbor - 173 - (Current)	R-28048	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
Total (stewart) William and				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(ocak) Iclal Ocak, neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(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	970.00	-970.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-27879	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	73.25	-73.25
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	73.25	-73.25
(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	4,740.00	-4,740.00
Total (houst) John D. Hous				0.00	0.00	0.00	0.00	0.00	4,740.00	-4,740.00
(walker) George & Susan Wa neighbor - 184 - (Current)	C-26178	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (walker) George & S				2,981.28	0.00	2,981.28	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	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 185 - (Current)	C-26312	02/01/201	02/2016	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	0.00	401.25	0.00	0.00	0.00	401.25
neighbor - 185 - (Current)	C-26313	02/01/201	02/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
Total (fulmer) Stephen & A				948.00	474.00	474.00	0.00	0.00	0.00	948.00
(haider) Syed Shabbir and Ali neighbor - 186 - (Current)	C-25955	01/01/201	01/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 186 - (Current)	C-26314	02/01/201	02/2016	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	0.00	401.25	0.00	0.00	0.00	401.25
neighbor - 186 - (Current)	C-26315	02/01/201	02/2016	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	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (haider) Syed Shabbi				3,929.28	474.00	3,455.28	0.00	0.00	0.00	3,929.28
(chakrav) Mithun Chakravart neighbor - 187 - (Current)	C-25958	01/01/201	01/2016	10.00	0.00	10.00	0.00	0.00	0.00	10.00
neighbor - 187 - (Current)	C-26317	02/01/201	02/2016	10.00	10.00	0.00	0.00	0.00	0.00	10.00
neighbor - 187 - (Current)	C-26180	01/25/201	01/2016	2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84



**Current Aging Detail**  
 For Property: neighbor-SummerSet Neighborhood Assoc  
 Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
neighbor - 219 - (Current)	C-24479	08/01/201	08/2015	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 219 - (Current)	C-22392	01/01/201	01/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
neighbor - 219 - (Current)	C-22682	02/01/201	02/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
Total (haff) Harold & Judy				2.00	0.00	0.00	0.00	2.00	0.00	2.00
(gentile) Sandra & Pat Gentil neighbor - 22 - (Current)	R-27851	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(toth) David & Lisa Toth, neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
(gluck) Wendy Gluckman, neighbor - 223 - (Current)	R-27904	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	264.75	-264.75
Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	264.75	-264.75
(aggarwal) Nidhi & Rohit Agg neighbor - 224 - (Current)	C-26359	02/01/201	02/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (aggarwal) Nidhi & R				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(sandeep) Sandeep & Anju A neighbor - 225 - (Current)	R-27853	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	6.39	-6.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	6.39	-6.39
(perlow) Gabriel Perlow, neighbor - 226 - (Current)	C-26361	02/01/201	02/2016	0.75	0.75	0.00	0.00	0.00	0.00	0.75
Total (perlow) Gabriel Perl				0.75	0.75	0.00	0.00	0.00	0.00	0.75
(hoffman) Mitchell and Janic neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(kudism) Maureen & James neighbor - 23 - (Current)	R-28308	02/04/201	02/2016	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-28263	02/04/201	02/2016	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
(sharma) Tarun Sharma & R neighbor - 232 - (Current)	C-26366	02/01/201	02/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (sharma) Tarun Shar				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(butera) Angelo & Cynthia Bu neighbor - 239 - (Current)	C-26184	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (butera) Angelo & Cy				2,981.28	0.00	2,981.28	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	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (lim) Seah & Mandy				2,981.28	0.00	2,981.28	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-28337	02/04/201	02/2016	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	2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
Total (greenwal) Jason & A				2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
(milner) Henry & Shelley, neighbor - 252 - (Current)	R-28262	02/04/201	02/2016	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-28381	02/08/201	02/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00

**Current Aging Detail**  
 For Property: neighbor-Summerset Neighborhood Assoc  
 Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
Total (shannon) David & M				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(gelman) Edward & Julie Gel neighbor - 259 - (Current)	C-25719	12/01/201	12/2015	5.00	0.00	0.00	0.00	5.00	0.00	5.00
Total (gelman) Edward & J				5.00	0.00	0.00	0.00	5.00	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	1,004.64	-1,004.64
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	1,004.64	-1,004.64
(ngan) Ka-Kei Ngan and Ann neighbor - 262 - (Current)	R-28250	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (ngan) Ka-Kei Ngan				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(liu) Emerson Liu & Anna Efr neighbor - 265 - (Current)	C-26389	02/01/201	02/2016	96.00	96.00	0.00	0.00	0.00	0.00	96.00
neighbor - 265 - (Current)	C-26185	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (liu) Emerson Liu & A				3,077.28	96.00	2,981.28	0.00	0.00	0.00	3,077.28
(dauria) Jennifer L. & Mary L neighbor - 266 - (Current)	C-26186	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (dauria) Jennifer L. &				2,981.28	0.00	2,981.28	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	970.00	-970.00
Total (wadhwa) Neal Wadh				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(sicenica) Toni & Damira Sic neighbor - 3 - (Current)	R-28099	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (sicenica) Toni & Da				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(sonnenkl) Philip C. Sonnenk neighbor - 32 - (Current)	C-26141	01/25/201	01/2016	2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
Total (sonnenkl) Philip C.				2,732.84	0.00	2,732.84	0.00	0.00	0.00	2,732.84
(cherkin) Jack Cherkin, neighbor - 33 - (Current)	C-26142	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (cherkin) Jack Cherki				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(littmann) Geraldine & Robert neighbor - 34 - (Current)	C-26143	01/25/201	01/2016	2,483.90	0.00	2,483.90	0.00	0.00	0.00	2,483.90
Total (littmann) Geraldine				2,483.90	0.00	2,483.90	0.00	0.00	0.00	2,483.90
(russell) David And Jennifer neighbor - 35 - (Current)	C-26144	01/25/201	01/2016	2,780.84	0.00	2,780.84	0.00	0.00	0.00	2,780.84
Total (russell) David And J				2,780.84	0.00	2,780.84	0.00	0.00	0.00	2,780.84
(tepe) Jennifer & Michael Tep neighbor - 39 - (Current)	R-28362	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	32.00	-32.00
Total (tepe) Jennifer & Mic				0.00	0.00	0.00	0.00	0.00	32.00	-32.00
(nolan) Gladys & Michael Nol neighbor - 40 - (Current)	R-28382	02/08/201	02/2016	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	0.00	69.75	0.00	0.00	0.00	69.75
neighbor - 41 - (Current)	C-26415	02/01/201	02/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (khan) Yaser Ajmal S				142.50	72.75	69.75	0.00	0.00	0.00	142.50
(armstron) Christopher & We neighbor - 43 - (Current)	R-28310	02/04/201	02/2016	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
(reight) William Reight, neighbor - 44 - (Current)	R-28074	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (reight) William Reig				0.00	0.00	0.00	0.00	0.00	363.75	-363.75

**Current Aging Detail**  
 For Property: neighbor-SummerSet Neighborhood Assoc  
 Status=Current

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(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-28341	02/04/201	02/2016	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	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 49 - (Current)	C-26423	02/01/201	02/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (otten) John Rosato				194.00	97.00	97.00	0.00	0.00	0.00	194.00
(hutch) Lisa & Brian Hutchins neighbor - 50 - (Current)	C-26145	01/25/201	01/2016	1,510.28	0.00	1,510.28	0.00	0.00	0.00	1,510.28
Total (hutch) Lisa & Brian				1,510.28	0.00	1,510.28	0.00	0.00	0.00	1,510.28
(vitalie) Cheryl & Bill Vitalie, neighbor - 51 - (Current)	C-26428	02/01/201	02/2016	96.00	96.00	0.00	0.00	0.00	0.00	96.00
neighbor - 51 - (Current)	C-26146	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (vitalie) Cheryl & Bill				3,077.28	96.00	2,981.28	0.00	0.00	0.00	3,077.28
(rabuck) Stephen Rabuck, neighbor - 52 - (Current)	C-26071	01/01/201	01/2016	46.00	0.00	46.00	0.00	0.00	0.00	46.00
neighbor - 52 - (Current)	C-26147	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (rabuck) Stephen Ra				3,027.28	0.00	3,027.28	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	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (ricci) Frank Ricci &				2,981.28	0.00	2,981.28	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	2,034.00	-2,034.00
neighbor - 54 - (Current)	C-26149	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (silver) Eric Silver,				2,981.28	0.00	2,981.28	0.00	0.00	2,034.00	947.28
(riddle) Sheryl A Riddle, neighbor - 55 - (Current)	C-26150	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (riddle) Sheryl A Ridd				2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
(pohl) Jane Pohl, neighbor - 56 - (Current)	R-28430	02/23/201	02/2016	0.00	0.00	0.00	0.00	0.00	330.00	-330.00
Total (pohl) Jane Pohl,				0.00	0.00	0.00	0.00	0.00	330.00	-330.00
(roberts) Burton Roberts & B neighbor - 57 - (Current)	C-26152	01/25/201	01/2016	2,977.28	0.00	2,977.28	0.00	0.00	0.00	2,977.28
Total (roberts) Burton Rob				2,977.28	0.00	2,977.28	0.00	0.00	0.00	2,977.28
(altomari) Kevin Altomari/Da neighbor - 58 - (Current)	C-26153	01/25/201	01/2016	2,981.28	0.00	2,981.28	0.00	0.00	0.00	2,981.28
Total (altomari) Kevin Alto				2,981.28	0.00	2,981.28	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	0.00	3.64	0.00	3.64
Total (goldberg) Lisa A. Go				3.64	0.00	0.00	0.00	3.64	0.00	3.64
(zaretska) Micheal and Marin neighbor - 63 - (Current)	R-28429	02/23/201	02/2016	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
Total (zaretska) Micheal a				0.00	0.00	0.00	0.00	0.00	0.80	-0.80
(sandson) Theodore Sandso neighbor - 68 - (Current)	R-28061	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (sandson) Theodore				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(goulatia) Amit & Sarika Goul neighbor - 69 - (Current)	R-21973	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
Total (goulatia) Amit & Sari				0.00	0.00	0.00	0.00	0.00	34.67	-34.67

**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
(minshew) Nancy J. Minshew neighbor - 70 - (Current)	R-27893	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	26.98	-26.98
Total (minshew) Nancy J.				0.00	0.00	0.00	0.00	0.00	26.98	-26.98
(feldman) Ursula Feldman, neighbor - 72 - (Current)	C-26097	01/01/201	01/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 72 - (Current)	C-26456	02/01/201	02/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (feldman) Ursula Fel				145.50	72.75	72.75	0.00	0.00	0.00	145.50
(stember) John and Barbara neighbor - 73 - (Current)	C-26098	01/01/201	01/2016	13.51	0.00	13.51	0.00	0.00	0.00	13.51
neighbor - 73 - (Current)	C-26457	02/01/201	02/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (stember) John and				110.51	97.00	13.51	0.00	0.00	0.00	110.51
(deardo) Margaret & Anthony neighbor - 74 - (Current)	R-27919	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	482.00	-482.00
neighbor - 74 - (Current)	R-28231	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	66.00	-66.00
Total (deardo) Margaret &				0.00	0.00	0.00	0.00	0.00	548.00	-548.00
(fargiano) Antonio Fargiano & neighbor - 75 - (Current)	R-28281	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (fargiano) Antonio Fa				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(zak) Timothy & Leslie Zak, neighbor - 76 - (Current)	R-22141	04/21/201	04/2014	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
neighbor - 76 - (Current)	R-28066	01/14/201	01/2016	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (zak) Timothy & Lesli				0.00	0.00	0.00	0.00	0.00	300.00	-300.00
(annichin) Jennifer & Michael neighbor - 80 - (Current)	C-26465	02/01/201	02/2016	92.52	92.52	0.00	0.00	0.00	0.00	92.52
Total (annichin) Jennifer &				92.52	92.52	0.00	0.00	0.00	0.00	92.52
(heyward) Cameron Heyward neighbor - 82 - (Current)	R-28419	02/17/201	02/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (heyward) Cameron				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(gelzinis) Theresa Gelzinis, neighbor - 84 - (Current)	R-27866	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (gelzinis) Theresa Ge				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(jacobson) Lawrence & Meliis neighbor - 85 - (Current)	C-25500	11/01/201	11/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 85 - (Current)	C-25803	12/01/201	12/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 85 - (Current)	C-26111	01/01/201	01/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 85 - (Current)	C-26470	02/01/201	02/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (jacobson) Lawrence				388.00	97.00	97.00	0.00	194.00	0.00	388.00
(wein/sen) Michael Weinstein neighbor - 93 - (Current)	R-27920	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (wein/sen) Michael				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(ennis) Michael & Lana Ennis neighbor - 94 - (Current)	R-27862	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(stowell) Keith R. Stowell & K neighbor - 96 - (Current)	R-28355	02/04/201	02/2016	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	93.75	-93.75
Total (klepac) Marcia & Gl				0.00	0.00	0.00	0.00	0.00	93.75	-93.75
(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	0.00	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-26126	01/01/201	01/2016	0.10	0.00	0.10	0.00	0.00	0.00	0.10

### 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 - 99 - (Current)	C-26485	02/01/201	02/2016	0.10	0.10	0.00	0.00	0.00	0.00	0.10
Total (costa) Guilherme Co				0.40	0.10	0.10	0.00	0.20	0.00	0.40
(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 - (	C-26491	02/09/201	02/2016	-84.00	-84.00	0.00	0.00	0.00	0.00	-84.00
neighbor - OVERTON2 - (	C-26492	02/09/201	02/2016	-7.00	-7.00	0.00	0.00	0.00	0.00	-7.00
neighbor - OVERTON2 - (	R-28403	02/09/201	02/2016	0.00	0.00	0.00	0.00	0.00	596.88	-596.88
Total (overton2) Overton M				-91.00	-91.00	0.00	0.00	0.00	596.88	-687.88
(res) The Reserve,										
neighbor - RESERVE - (C	C-26490	02/01/201	02/2016	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
Total (res) The Reserve,				2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
				142,684.4	6,160.02	136,665.8	0.00	-141.41	38,620.05	104,064.37

## Current Aging Summary

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

Page 1  
 2/29/2016  
 04:02 PM

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)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	10	desilva	Ranil DeSilva &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	100	clark	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	1,212.50	-1,212.50
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)	120.65	0.00	120.65	0.00	0.00	0.00	0.00	120.65
neighbor	106	kaul	Bupesh & Rita K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
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	970.00	-970.00
neighbor	109	kudisl	Laurie D. Kudis (	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,068.08	-1,068.08
neighbor	11	delfyfet	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)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
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)	2,732.84	0.00	0.00	2,732.84	0.00	0.00	0.00	2,732.84
neighbor	113	brungo	Michael & Donna	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	114	montgom	Sean & Leigh Mo	(Current)	2,449.09	0.00	0.00	2,449.09	0.00	0.00	0.00	2,449.09
neighbor	115	vahanian	Alexis Vahanian,	(Current)	2,581.28	0.00	0.00	2,581.28	0.00	0.00	0.00	2,581.28
neighbor	116	eberts	Brian E. Ebarts &	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	1,920.00	1,061.28
neighbor	117	mclaughl	Carole McLaughli	(Current)	3,029.28	0.00	0.00	3,029.28	0.00	0.00	0.00	3,029.28
neighbor	118	lebov	Emily S. Lebovitz	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	119	antonucc	William Antonucc	(Current)	2,484.40	0.00	0.00	2,484.40	0.00	0.00	0.00	2,484.40
neighbor	12	harris	Ronna Harris,	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	120	gelaye	Mamar Gelaye,	(Current)	2,047.28	0.00	0.00	2,047.28	0.00	0.00	0.00	2,047.28
neighbor	121	lee	Dr. Ashley Lee,	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	122	spino	Matthew & Cristy	(Current)	2,732.84	0.00	0.00	2,732.84	0.00	0.00	0.00	2,732.84
neighbor	123	wein	Barbara S. Wein	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	124	friez	Brandon & Mellis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	91.00	-91.00
neighbor	125	yuan	Jian-Min Yuan &	(Current)	2,507.28	0.00	0.00	2,507.28	0.00	0.00	0.00	2,507.28
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	970.00	-970.00
neighbor	128	morgano	Carlo and Kelly M	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	392.80	-392.80
neighbor	129	jalliam	Amjad Jallil,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2.25	-2.25
neighbor	13	bergstei	Melvin Bergstein,	(Current)	2,484.40	0.00	0.00	2,484.40	0.00	0.00	0.00	2,484.40
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 Cardos	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	133	silk	David and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
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	Elizabeth 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	970.00	-970.00
neighbor	137	letwin	Jeffrey and Robe	(Current)	188.11	0.00	97.00	91.11	0.00	0.00	0.00	188.11
neighbor	138	kanuri	Srikrishna Kanuri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	139	schwart	Jon E. & Barbara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	14	li	Jing Li,	(Current)	3,077.28	0.00	96.00	2,981.28	0.00	0.00	0.00	3,077.28
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)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	144	zimmer	Erica Zimmerma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	145	palmer	William Palmer,	(Current)	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
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	97.08	-97.08
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	0.00	2,981.28	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	898.25	-898.25
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	97.00	-97.00
neighbor	154	schifino	Linda Schifino,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	155	hammond	James & Nancy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	156	morante	Lisa Morante,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
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	María 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)	2,732.84	0.00	0.00	2,732.84	0.00	0.00	0.00	2,732.84
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)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	164	dhupar	Rajeev & Kathari	(Current)	2,981.28	0.00	0.00	2,981.28	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	165	rustm	Murray and Shirle	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	166	cortazzo	Lori Rardon and	(Current)	2,963.03	0.00	0.00	2,963.03	0.00	0.00	0.00	2,963.03
neighbor	167	chu	Alan W. Chu & P	(Current)	3,077.28	0.00	96.00	2,981.28	0.00	0.00	0.00	3,077.28
neighbor	168	thuma	David & Linnea T	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	169	boland	James & Mary B	(Current)	3,029.28	0.00	48.00	2,981.28	0.00	0.00	0.00	3,029.28
neighbor	17	epstein	Judy & Lou Epste	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
neighbor	170	nakhata	Chinintorn Nakha	(Current)	2,259.12	0.00	0.00	2,259.12	0.00	0.00	0.00	2,259.12
neighbor	171	matter	David and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,972.50	-1,972.50
neighbor	172	papa	Marios and Sara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	304.00	-304.00
neighbor	173	stewart	William and Eilee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
neighbor	174	kruman	Sheila & Harriet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	175	ocak	Iclal Ocak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	176	singhv	Vikramjit Singh,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	177	ng	Jason M. Ng & Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
neighbor	178	arno	Mayer & Joyce Ar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	179	forno	Erick Forno,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	18	mani	Ganesh Mani & V	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	180	castro	Alexandra Castro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	73.25	-73.25
neighbor	181	bblock	Barbara Block,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	182	passerom	Michael & Mary A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	183	houst	John D. Houston	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	-4,740.00
neighbor	184	walker	George & Susan	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	185	fulmer	Stephen & Aubre	(Current)	948.00	0.00	474.00	474.00	0.00	0.00	0.00	948.00
neighbor	186	haider	Syed Shabbir an	(Current)	3,929.28	0.00	474.00	3,455.28	0.00	0.00	0.00	3,929.28
neighbor	187	chakrav	Mithun Chakravar	(Current)	2,752.84	0.00	10.00	2,742.84	0.00	0.00	0.00	2,752.84
neighbor	188	wedner	Steven & Lindsey	(Current)	2,780.84	0.00	0.00	2,780.84	0.00	0.00	0.00	2,780.84
neighbor	189	hawse	William and Lind	(Current)	2,981.28	0.00	0.00	2,981.28	0.00	0.00	0.00	2,981.28
neighbor	19	schneide	Stefi Kirschner &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
neighbor	190	salem	Timothy C. & We	(Current)	3,206.84	0.00	474.00	2,732.84	0.00	0.00	0.00	3,206.84
neighbor	191	stapin	Jeffrey and Marie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	192	euhanlee	Euhan & Erin Lee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	193	leit	Edward and Kerri	(Current)	185.00	0.00	97.00	88.00	0.00	0.00	0.00	185.00
neighbor	194	tessler	George and Gera	(Current)	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.10
neighbor	195	melnick	Brian & Julia Mel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	196	rooney	Vincent and Mary	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	197	sun	Tao Han and Dan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	198	goldm	Melvin and Cathy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	199	horvitz	David Horvitz & T	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	2	goyal	Tripta & Vinod G	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	20	barsouk	Tatyana & Alex B	(Current)	121.25	0.00	121.25	0.00	0.00	0.00	0.00	121.25
neighbor	203	william	Erma Williams R	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	204	recht	Robert Recht & E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	205	strotz	Charles Strotz &	(Current)	194.00	0.00	97.00	97.00	0.00	0.00	0.00	194.00
neighbor	206	wozn	Andrew & Ashley	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,212.50	-1,212.50
neighbor	207	bourg	Robert & Margar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	208	harinst	Matthew Harinste	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	209	chen	Ming Chen and S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	21	ferguson	Bruce & Rosema	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	108.70	-108.70
neighbor	210	stokar	Lawrence M. Sto	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	211	sinha	Rajarishi Sinha &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	212	torre	Edward & Mary D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	213	johns	Kenneth & Lorrain	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	214	rao	Sandhya M. Rao,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	215	dagost	Louis D'Angostin	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	216	para	Jeyanandh Para	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	217	fry	David & Lisa Fry,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	218	stuart	Stuart & Simone	(Current)	145.50	0.00	72.75	72.75	0.00	0.00	0.00	145.50
neighbor	219	haff	Harold & Judy Ha	(Current)	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
neighbor	22	gentile	Sandra & Pat Ge	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
neighbor	220	toth	David & Lisa Toth	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	-1,067.00
neighbor	221	berrios	Helbert Rondon	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	222	lindauer	Lance Lindauer,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	223	gluck	Wendy Gluckma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	264.75	-264.75
neighbor	224	aggarwal	Nidhi & Rohit Agg	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
neighbor	225	sandeep	Sandeep & Anju	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	6.39	-6.39
neighbor	226	perlow	Gabriel Perlow,	(Current)	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.75
neighbor	227	hoffman	Mitchell and Jani	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	23	kudism	Maureen & Jame	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	106.66	-106.66
neighbor	230	haffner	Mark & Shelly Ha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	231	lawter	John Lawter,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	232	sharma	Tarun Sharma &	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75



**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)	145.50	0.00	72.75	72.75	0.00	0.00	0.00	145.50
neighbor	73	stember	John and Barbar	(Current)	110.51	0.00	97.00	13.51	0.00	0.00	0.00	110.51
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	548.00	-548.00
neighbor	75	fargiano	Antonio Fargiano	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	76	zak	Timothy & Leslie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
neighbor	77	lightd	David H. Mara Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	78	kenney	Joseph Kenney, 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)	92.52	0.00	92.52	0.00	0.00	0.00	0.00	92.52
neighbor	81	disilvio	Caesar & Ilene Di	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	82	heyward	Cameron Heywar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
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	970.00	-970.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	388.00	0.00	97.00	97.00	0.00	194.00	0.00	388.00
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	291.00	-291.00
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	95	boisen	Michael & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor	97	labrin	Alexandros Labri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	98	klepac	Marcia & Glenn K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
neighbor	99	costa	Guilherme Costa,	(Current)	0.40	0.00	0.10	0.10	0.00	0.20	0.00	0.40
neighbor	CRESCE	crs	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)	-91.00	0.00	-91.00	0.00	0.00	0.00	596.88	-687.88
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)	2,910.00	0.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
					142,684.42	0.00	6,160.02	136,665.	0.00	-141.41	38,620.05	104,064.37

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	17,338.75	28.31	34,677.50	12.23
Maint Fee - Townhomes CA	4,001.25	6.53	8,002.50	2.82
Maint Fee - Reserve	2,910.00	4.75	5,820.00	2.05
Maint Fee - Crescent Court	2,619.00	4.28	5,238.00	1.85
Maint Fee - Manor Flats	1,145.75	1.87	2,316.75	0.82
Maint Fee - Gateway	9,530.25	15.56	19,060.50	6.72
<b>Subtotal: Resident Member Incom</b>	<b>37,545.00</b>	<b>61.30</b>	<b>75,115.25</b>	<b>26.48</b>
<b>Miscellaneous Income</b>				
Capitalization Fee	1,259.32	2.06	1,259.32	0.44
Maint Fee - Builder/Developer	0.00	0.00	1,104.00	0.39
Clubhouse Rental Fee	300.00	0.49	900.00	0.32
Interest Income	79.24	0.13	150.77	0.05
<b>Subtotal: Miscellaneous Income</b>	<b>1,638.56</b>	<b>2.68</b>	<b>3,414.09</b>	<b>1.20</b>
<b>TOTAL INCOME - COMMON AREA</b>				
	<b>39,183.56</b>	<b>63.97</b>	<b>78,529.34</b>	<b>27.68</b>
<b>General</b>				
Miscellaneous Expense	253.99	0.41	382.46	0.13
Security	2,203.72	3.60	4,447.51	1.57
Insurance	267.87	0.44	535.74	0.19
<b>Subtotal: General</b>	<b>2,725.58</b>	<b>4.45</b>	<b>5,365.71</b>	<b>1.89</b>
<b>Maintenance and Repair</b>				
Landscaping	210.00	0.34	560.00	0.20
Snow Removal	5,011.00	8.18	9,402.00	3.31
Street Lights	850.56	1.39	4,054.15	1.43
Traffic Calming	0.00	0.00	304.92	0.11
<b>Subtotal: Maintenance and Repair</b>	<b>6,071.56</b>	<b>9.91</b>	<b>14,321.07</b>	<b>5.05</b>
<b>Fees</b>				
Managment Staff	3,875.00	6.33	7,750.00	2.73
Management Fees	639.00	1.04	1,278.00	0.45
<b>Maintenance and Repair</b>				
Rubbish Removal	89.60	0.15	134.40	0.05
Security	0.00	0.00	320.15	0.11
HVAC	44.50	0.07	44.50	0.02
Miscellaneous Repairs	125.00	0.20	364.95	0.13
Supplies	450.42	0.74	450.42	0.16
Community Center Improvements	-100.00	-0.16	-100.00	-0.04
<b>Subtotal: Maintenance and Repair</b>	<b>609.52</b>	<b>1.00</b>	<b>1,214.42</b>	<b>0.43</b>
<b>Pool</b>				
Insurance Pool/Community Center	80.73	0.13	161.46	0.06
<b>Subtotal: Pool</b>	<b>80.73</b>	<b>0.13</b>	<b>161.46</b>	<b>0.06</b>

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>Utilities</b>				
Cable	145.90	0.24	491.38	0.17
Electricity	485.29	0.79	792.10	0.28
Water	378.92	0.62	739.28	0.26
Natural Gas	375.01	0.61	583.97	0.21
Subtotal: Utilities	<u>1,385.12</u>	<u>2.26</u>	<u>2,606.73</u>	<u>0.92</u>
<b>Janitorial</b>				
Janitorial	652.73	1.07	1,330.46	0.47
Floor/Carpet Cleaning	0.00	0.00	300.00	0.11
Subtotal: Janitorial	<u>652.73</u>	<u>1.07</u>	<u>1,630.46</u>	<u>0.57</u>
Reserve Funding	5,005.00	8.17	10,010.00	3.53
<b>TOTAL COMMON AREA EXPENSES</b>	<u>21,044.24</u>	<u>34.36</u>	<u>44,337.85</u>	<u>15.63</u>
<b>NET INCOME COMMON AREA</b>	<u>18,139.32</u>	<u>29.61</u>	<u>34,191.49</u>	<u>12.05</u>
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	22,068.75	36.03	44,137.50	15.56
2016 TH Special Assessment	0.00	0.00	160,989.12	56.76
<b>TOTAL INCOME - TOWNHOMES</b>	<u>22,068.75</u>	<u>36.03</u>	<u>205,126.62</u>	<u>72.32</u>
Townhomes - Insurance	3,320.90	5.42	6,641.80	2.34
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	0.00	0.00	914.00	0.32
Snow Removal - Townhouses	3,127.00	5.11	4,580.00	1.61
Roof Townhouse	0.00	0.00	304.39	0.11
Subtotal: Maintenance and Repair	<u>3,127.00</u>	<u>5.11</u>	<u>5,798.39</u>	<u>2.04</u>
<b>Fees</b>				
Managment Staff - Townhomes	1,292.00	2.11	2,584.00	0.91
Management Fees - Townhouses	296.25	0.48	592.50	0.21
Reserve Funding Townhomes	7,670.00	12.52	15,340.00	5.41
<b>TOTAL EXPENSE TOWNHOMES</b>	<u>15,706.15</u>	<u>25.64</u>	<u>30,956.69</u>	<u>10.91</u>
<b>NET INCOME - TOWNHOMES</b>	<u>6,362.60</u>	<u>10.39</u>	<u>174,169.93</u>	<u>61.40</u>
<b>TOTAL NET INCOME</b>	<u>24,501.92</u>	<u>40.00</u>	<u>208,361.42</u>	<u>73.46</u>

**Trial Balance (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	162,115.33	41,688.65		203,803.98
1112 SNA - Reserve Acct.	179,097.87	5,043.68		184,141.55
1115 Townhouse RESERVE Account	186,291.29	7,710.56		194,001.85
1310 Accounts Receivable	5,166.11	2,585.57		7,751.68
1318 Accounts Receivable - Townhomes	157,014.08		22,099.34	134,914.74
2250 Prepayment Holding	-40,869.79	2,247.80		-38,621.99
2254 Reserve Account Transfers	-12,675.00		12,675.00	-25,350.00
2711 Retained Earnings	-452,280.39			-452,280.39
3050 Maintenance Fee	-17,338.75		17,338.75	-34,677.50
3051 Maint Fee - Townhomes CA	-4,001.25		4,001.25	-8,002.50
3052 Maint Fee - Reserve	-2,910.00		2,910.00	-5,820.00
3053 Maint Fee - Crescent Court	-2,619.00		2,619.00	-5,238.00
3054 Maint Fee - Manor Flats	-1,171.00		1,145.75	-2,316.75
3055 Maint Fee - Gateway	-9,530.25		9,530.25	-19,060.50
3060 Capitalization Fee	0.00		1,259.32	-1,259.32
3063 Maint Fee - Builder/Developer	-1,104.00			-1,104.00
3064 Clubhouse Rental Fee	-600.00		300.00	-900.00
3066 Interest Income	-71.53		79.24	-150.77
6030 Miscellaneous Expense	128.47	253.99		382.46
6035 Security	2,243.79	2,203.72		4,447.51
6050 Insurance	267.87	3,588.77		3,856.64
6125 Landscaping	350.00	210.00		560.00
6140 Snow Removal	4,391.00	5,011.00		9,402.00
6145 Street Lights	3,203.59	850.56		4,054.15
6170 Traffic Calming	304.92			304.92
6205 Managment Staff	3,875.00	3,875.00		7,750.00
6210 Management Fees	639.00	639.00		1,278.00
6310 Rubbish Removal	44.80	89.60		134.40
6315 Security	320.15			320.15
6320 HVAC	0.00	44.50		44.50
6325 Miscellaneous Repairs	239.95	125.00		364.95
6335 Supplies	0.00	450.42		450.42
6336 Community Center Improvements	0.00		100.00	-100.00
6410 Insurance Pool/Community Center	80.73	80.73		161.46
6510 Cable	345.48	145.90		491.38
6515 Electricity	306.81	485.29		792.10
6520 Water	360.36	378.92		739.28
6525 Natural Gas	208.96	375.01		583.97
6610 Janitorial	677.73	652.73		1,330.46
6622 Floor/Carpet Cleaning	300.00			300.00
6633 Reserve Funding	5,005.00	5,005.00		10,010.00
6655 Maint Fee - Townhomes	-22,068.75		22,068.75	-44,137.50
6657 2016 TH Special Assessment	-160,989.12			-160,989.12
6665 Townhomes - Insurance	3,320.90			3,320.90
6710 Lndscpg - Townhouses	914.00			914.00
6720 Snow Removal - Townhouses	1,453.00	3,127.00		4,580.00
6730 Roof Townhouse	304.39			304.39
6805 Managment Staff - Townhomes	1,292.00	1,292.00		2,584.00
6810 Management Fees - Townhouses	296.25	296.25		592.50
6830 Reserve Funding Townhomes	7,670.00	7,670.00		15,340.00
	<u>0.00</u>	<u>96,126.65</u>	<u>96,126.65</u>	<u>0.00</u>

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			<b>Checking Account</b>					<b>162,115.33</b>	<b>= Beginning Balance =</b>
neighbor	02/01/16	02/16	(goyal) Tripta & Vinod Goyal	R-28123	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(goyal) Tripta & Vinod Goyal	R-28123	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	R-28124	none		34.00	162,081.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	R-28124	none	34.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gentile) Sandra & Pat Gentil	R-28125	none		121.25	161,994.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gentile) Sandra & Pat Gentil	R-28125	none	121.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudism) Maureen & James	R-28126	none		106.66	162,008.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudism) Maureen & James	R-28126	none	106.66		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(fischbac) Lee & Marnin Fisc	R-28127	none		121.25	161,994.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(fischbac) Lee & Marnin Fisc	R-28127	none	121.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(littmann) Geraldine & Rober	R-28128	none		0.50	162,114.83	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(littmann) Geraldine & Rober	R-28128	none		0.50	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(tepe) Jennifer & Michael Te	R-28129	none		24.00	162,091.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(tepe) Jennifer & Michael Te	R-28129	none	24.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(nolan) Gladys & Michael No	R-28130	none		1.25	162,114.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(nolan) Gladys & Michael No	R-28130	none	1.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shirey) Lisa & David Shirey	R-28131	none		3.25	162,112.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shirey) Lisa & David Shirey	R-28131	none	3.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sicenica) Toni & Damira Sic	R-28132	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sicenica) Toni & Damira Sic	R-28132	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandson) Theodore Sandso	R-28133	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandson) Theodore Sandso	R-28133	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wein/sen) Michael Weinstei	R-28134	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wein/sen) Michael Weinstei	R-28134	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(klepac) Marcia & Glenn Kle	R-28135	none		121.25	161,994.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(klepac) Marcia & Glenn Kle	R-28135	none	121.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zak) Timothy & Leslie Zak	R-28136	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zak) Timothy & Leslie Zak	R-28136	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ennis) Michael & Lana Enni	R-28137	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ennis) Michael & Lana Enni	R-28137	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(deardo) Margaret & Anthon	R-28138	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(deardo) Margaret & Anthon	R-28138	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28139	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28139	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28140	none		305.25	161,810.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28140	none	305.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28141	none		96.00	162,019.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28141	none	96.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28142	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28142	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28143	none		211.00	161,904.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28143	none	211.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28144	none		0.31	162,115.02	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28144	none	0.31		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28145	none		120.94	161,994.39	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28145	none	120.94		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(annichin) Jennifer & Michae	R-28146	none		4.48	162,110.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(annichin) Jennifer & Michae	R-28146	none	4.48		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(minshew) Nancy J. Minshe	R-28147	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(minshew) Nancy J. Minshe	R-28147	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gelzinis) Theresa Gelzinis	R-28148	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gelzinis) Theresa Gelzinis	R-28148	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28149	none		85.08	162,030.25	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28149	none	85.08		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28150	none		11.92	162,103.41	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28150	none	11.92		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(newberg) Charles & Anita N	R-28151	none		121.25	161,994.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(newberg) Charles & Anita N	R-28151	none	121.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28152	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28152	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28153	none		353.25	161,762.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28153	none	353.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zaretska) Micheal and Mari	R-28154	none		0.80	162,114.53	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zaretska) Micheal and Mari	R-28154	none	0.80		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(cheng) Ren-Yuen Kao and	R-28155	none		97.00	162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(cheng) Ren-Yuen Kao and	R-28155	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hammond) James & Nancy	R-28156	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hammond) James & Nancy	R-28156	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schifino) Linda Schifino	R-28157	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schifino) Linda Schifino	R-28157	none	97.00		162,115.33	:Prog Gen prepayment trans

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(morante) Lisa Morante	R-28158	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(morante) Lisa Morante	R-28158	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stewart) William and Eileen	R-28159	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stewart) William and Eileen	R-28159	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ratch) Dov Ratchkauskas	R-28160	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ratch) Dov Ratchkauskas	R-28160	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(mansuria) Suketu Mansuria	R-28161	none	97.00		162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(mansuria) Suketu Mansuria	R-28161	none		97.00	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rettger) Henry and Cheryl R	R-28162	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rettger) Henry and Cheryl R	R-28162	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silk) David and Jennifer Silk	R-28163	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silk) David and Jennifer Silk	R-28163	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28164	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28164	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28165	none		401.25	161,714.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28165	none	401.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kruman) Sheila & Harriet Kr	R-28166	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kruman) Sheila & Harriet Kr	R-28166	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28167	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28167	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28168	none		305.25	161,810.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28168	none	305.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(roberts) Burton Roberts &	R-28169	none		2.00	162,113.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(roberts) Burton Roberts &	R-28169	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28170	none		0.04	162,115.37	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28170	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28171	none		121.21	161,994.12	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28171	none	121.21		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28172	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28172	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28173	none		401.25	161,714.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28173	none	401.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stowell) Keith R. Stowell &	R-28174	none		64.00	162,051.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stowell) Keith R. Stowell &	R-28174	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(jalilam) Amjad Jalil	R-28175	none		2.25	162,117.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(jalilam) Amjad Jalil	R-28175	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ng) Jason M. Ng & Liza C V	R-28176	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ng) Jason M. Ng & Liza C V	R-28176	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28177	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28177	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28178	none		401.25	161,714.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28178	none	401.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(arno) Mayer & Joyce Arnow	R-28179	none		72.75	162,188.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(arno) Mayer & Joyce Arnow	R-28179	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28180	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28180	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28181	none		401.25	161,714.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28181	none	401.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(chen) Ming Chen and Shitin	R-28182	none		97.00	162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(chen) Ming Chen and Shitin	R-28182	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(castro) Alexandra Castro	R-28183	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(castro) Alexandra Castro	R-28183	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(perlow) Gabriel Perlow	R-28184	none		72.00	162,043.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(perlow) Gabriel Perlow	R-28184	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hoffman) Mitchell and Janic	R-28185	none		72.75	162,188.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hoffman) Mitchell and Janic	R-28185	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(lawter) John Lawter	R-28186	none		72.75	162,188.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(lawter) John Lawter	R-28186	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rooney) Vincent and Mary A	R-28187	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rooney) Vincent and Mary A	R-28187	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(phelps) David & Maria Phel	R-28188	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(phelps) David & Maria Phel	R-28188	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(recht) Robert Recht & Elay	R-28189	none		97.00	162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(recht) Robert Recht & Elay	R-28189	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(carroll) Patrick & Diane Car	R-28190	none		8.00	162,123.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(carroll) Patrick & Diane Car	R-28190	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ocak) Iclal Ocak	R-28191	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ocak) Iclal Ocak	R-28191	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(reight) William Reight	R-28192	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(reight) William Reight	R-28192	none			162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandeep) Sandeep & Anju	R-28193	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandeep) Sandeep & Anju	R-28193	none			162,115.33	:Prog Gen prepayment trans



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28194	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28194	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28195	none		401.25	161,714.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28195	none	401.25		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(overton2) Overton Manor C	R-28196	none		589.00	161,526.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(overton2) Overton Manor C	R-28196	none	589.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28197	none	46.50		162,161.83	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28197	none		46.50	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28198	none	26.25		162,141.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28198	none		26.25	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ferguson) Bruce & Rosemar	R-28199	none	108.70		162,224.03	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ferguson) Bruce & Rosemar	R-28199	none		108.70	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(toth) David & Lisa Toth	R-28200	none	97.00		162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(toth) David & Lisa Toth	R-28200	none		97.00	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(milner) Henry & Shelley	R-28201	none		0.67	162,114.66	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(milner) Henry & Shelley	R-28201	none	0.67		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(armstron) Christopher & W	R-28202	none	1.00		162,116.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(armstron) Christopher & W	R-28202	none		1.00	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(euhalee) Euhan & Erin Le	R-28203	none	97.00		162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(euhalee) Euhan & Erin Le	R-28203	none		97.00	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shannon) David & Mary Sh	R-28204	none	97.00		162,212.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shannon) David & Mary Sh	R-28204	none		97.00	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schwartz) Jon E. & Barbara	R-28205	none	72.75		162,188.08	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schwartz) Jon E. & Barbara	R-28205	none		72.75	162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wadhw) Neal Wadhwa &	R-28206	none		97.00	162,018.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wadhw) Neal Wadhwa &	R-28206	none	97.00		162,115.33	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schif) Linda Schifino	R-28207	none		72.75	162,042.58	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schif) Linda Schifino	R-28207	none	72.75		162,115.33	:Prog Gen prepayment trans
neighbor	02/04/16	02/16	(loya) Lauren & Sigi Loya	R-28365	100063	121.25		162,236.58	Lauren Loya
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28210	1003	72.75		162,309.33	
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28210	1003	401.25		162,710.58	
neighbor	02/04/16	02/16	(overton1) Overton Manor C	R-28363	102719	582.00		163,292.58	Prudential Realty Company
neighbor	02/04/16	02/16	(rabuck) Stephen Rabuck	R-28260	1097	72.75		163,365.33	
neighbor	02/04/16	02/16	(rabuck) Stephen Rabuck	R-28260	1097	401.25		163,766.58	
neighbor	02/04/16	02/16	(disilv) Dante DiSilvio	R-28240	1110	72.75		163,839.33	
neighbor	02/04/16	02/16	(disilv) Dante DiSilvio	R-28240	1110	401.25		164,240.58	
neighbor	02/04/16	02/16	(rustm) Murray and Shirley	R-28264	1165	72.75		164,313.33	
neighbor	02/04/16	02/16	(rustm) Murray and Shirley	R-28264	1165	401.25		164,714.58	
neighbor	02/04/16	02/16	(rust) R. Mark & Michelle Ru	R-28259	1170	97.00		164,811.58	
neighbor	02/04/16	02/16	(jroach) Jared Roach & Emil	R-28251	1203	97.00		164,908.58	
neighbor	02/04/16	02/16	(zureikat) Amer H. & Leanne	R-28235	1241	97.00		165,005.58	
neighbor	02/04/16	02/16	(snyder) Alisha C. Snyder &	R-28248	1266	72.75		165,078.33	Alisha Snyder
neighbor	02/04/16	02/16	(saalem) Timothy C. & Wend	R-28255	1297	248.44		165,326.77	
neighbor	02/04/16	02/16	(lee) Dr. Ashley Lee	R-28244	1340	72.75		165,399.52	
neighbor	02/04/16	02/16	(lee) Dr. Ashley Lee	R-28244	1340	401.25		165,800.77	
neighbor	02/04/16	02/16	(epstein) Judy & Lou Epstei	R-28217	1362	30.00		165,830.77	
neighbor	02/04/16	02/16	(epstein) Judy & Lou Epstei	R-28217	1362	38.75		165,869.52	
neighbor	02/04/16	02/16	(epstein) Judy & Lou Epstei	R-28217	1362	401.25		166,270.77	
neighbor	02/04/16	02/16	( ) Susan Carter	R-28211	1376	150.00		166,420.77	clubhouse rental 02/06/16
neighbor	02/04/16	02/16	(calero) Guillermo and Moni	R-28219	139	97.00		166,517.77	
neighbor	02/04/16	02/16	(calero) Guillermo and Moni	R-28232	140	97.00		166,614.77	
neighbor	02/04/16	02/16	(ferguson) Bruce & Rosemar	R-28224	150	12.55		166,627.32	
neighbor	02/04/16	02/16	(ferguson) Bruce & Rosemar	R-28224	150	108.70		166,736.02	
neighbor	02/04/16	02/16	(lawter) John Lawter	R-28263	1559	72.75		166,808.77	
neighbor	02/04/16	02/16	(zimmer) Erica Zimmerman	R-28225	1574	72.75		166,881.52	
neighbor	02/04/16	02/16	(zimmer) Erica Zimmerman	R-28225	1574	72.75		166,954.27	
neighbor	02/04/16	02/16	(greenblo) Naomi Greenblott	R-28229	1806	248.44		167,202.71	
neighbor	02/04/16	02/16	(greenblo) Naomi Greenblott	R-28230	1807	72.75		167,275.46	
neighbor	02/04/16	02/16	(greenblo) Naomi Greenblott	R-28230	1807	401.25		167,676.71	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192	1,091.25		168,767.96	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192	121.25		168,889.21	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192	121.25		169,010.46	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192	121.25		169,131.71	
neighbor	02/04/16	02/16	(walker) George & Susan W	R-28242	2071	72.75		169,204.46	
neighbor	02/04/16	02/16	(walker) George & Susan W	R-28242	2071	401.25		169,605.71	
neighbor	02/04/16	02/16	(tessler) George and Gerald	R-28253	2235	72.75		169,678.46	
neighbor	02/04/16	02/16	(melnick) Brian & Julia Melni	R-28221	2248	72.75		169,751.21	
neighbor	02/04/16	02/16	(goldm) Melvin and Cathy G	R-28258	2308	97.00		169,848.21	
neighbor	02/04/16	02/16	(boland) James & Mary Bola	R-28343	24008261	72.75		169,920.96	
neighbor	02/04/16	02/16	(boland) James & Mary Bola	R-28343	24008261	353.25		170,274.21	
neighbor	02/04/16	02/16	(boland) James & Mary Bola	R-28343	24008261	48.00		170,322.21	
neighbor	02/04/16	02/16	(vitalie) Cheryl & Bill Vitalie	R-28358	2408308586	72.75		170,394.96	Cheryl Vitalie

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(vitalie) Cheryl & Bill Vitalie	R-28358	2408308586	48.00		170,442.96	Cheryl Vitalie
neighbor	02/04/16	02/16	(vitalie) Cheryl & Bill Vitalie	R-28358	2408308586	305.25		170,748.21	Cheryl Vitalie
neighbor	02/04/16	02/16	(abunto) Ruben & Rosario A	R-28249	2563	72.75		170,820.96	
neighbor	02/04/16	02/16	(perdue) Dale & Rosesharon	R-28257	2588	97.00		170,917.96	Dale Perdue
neighbor	02/04/16	02/16	(mont) Thatcher & Penelope	R-28220	2751	97.00		171,014.96	
neighbor	02/04/16	02/16	(stokar) Lawrence M. Stokar	R-28218	2779	97.00		171,111.96	
neighbor	02/04/16	02/16	(nakhata) Chinintorn Nakhat	R-28222	279	72.75		171,184.71	
neighbor	02/04/16	02/16	(nakhata) Chinintorn Nakhat	R-28222	279	401.11		171,585.82	
neighbor	02/04/16	02/16	(sittig) Michael Sittig & Sheli	R-28239	2929	72.75		171,658.57	
neighbor	02/04/16	02/16	(hawse) William and Linda	R-28252	295	72.75		171,731.32	
neighbor	02/04/16	02/16	(hawse) William and Linda	R-28252	295	401.25		172,132.57	
neighbor	02/04/16	02/16	(houst) John D. Houston II	R-28228	3001	2,981.28		175,113.85	2016 TH Special Assessme
neighbor	02/04/16	02/16	(fichtner) Randy and Jennife	R-28214	3099	97.00		175,210.85	
neighbor	02/04/16	02/16	(eaton) Joseph and Helen E	R-28212	3172	97.00		175,307.85	Helen Eaton
neighbor	02/04/16	02/16	(palmer) William Palmer	R-28246	3393	97.00		175,404.85	
neighbor	02/04/16	02/16	(greenwal) Jason & Amanda	R-28332	35083036	72.75		175,477.60	Amanda Greenwald
neighbor	02/04/16	02/16	(greenwal) Jason & Amanda	R-28332	35083036	401.25		175,878.85	Amanda Greenwald
neighbor	02/04/16	02/16	(lim) Seah & Mandy Lim	R-28331	35354427	72.75		175,951.60	Seah Lim
neighbor	02/04/16	02/16	(lim) Seah & Mandy Lim	R-28331	35354427	401.25		176,352.85	Seah Lim
neighbor	02/04/16	02/16	(russell) David And Jennifer	R-28315	35913914	48.00		176,400.85	Jennifer Russell
neighbor	02/04/16	02/16	(russell) David And Jennifer	R-28315	35913914	200.44		176,601.29	Jennifer Russell
neighbor	02/04/16	02/16	(passerom) Michael & Mary	R-28226	366	97.00		176,698.29	
neighbor	02/04/16	02/16	(dhupar) Rajeev & Katharine	R-28284	36745827	72.75		176,771.04	
neighbor	02/04/16	02/16	(dhupar) Rajeev & Katharine	R-28284	36745827	401.25		177,172.29	
neighbor	02/04/16	02/16	(berrios) Helbert Rondon Be	R-28272	36865917	97.00		177,269.29	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950	121.25		177,390.54	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950	121.25		177,511.79	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950	363.75		177,875.54	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950	121.25		177,996.79	
neighbor	02/04/16	02/16	(johns) Kenneth & Lorraine J	R-28247	4091	97.00		178,093.79	
neighbor	02/04/16	02/16	(patil) Raju and Neelambika	R-28360	424414988	72.75		178,166.54	Raju Patil
neighbor	02/04/16	02/16	(para) Jeyanandh Paramesh	R-28243	440	97.00		178,263.54	
neighbor	02/04/16	02/16	(roberts) Burton Roberts &	R-28245	451	70.75		178,334.29	
neighbor	02/04/16	02/16	(roberts) Burton Roberts &	R-28245	451	4.00		178,338.29	
neighbor	02/04/16	02/16	(roberts) Burton Roberts &	R-28245	451	401.25		178,739.54	
neighbor	02/04/16	02/16	(horvitz) David Horvitz & Ted	R-28361	4899528	97.00		178,836.54	
neighbor	02/04/16	02/16	(mclaughl) Carole McLaughli	R-28304	5008	72.75		178,909.29	
neighbor	02/04/16	02/16	(mclaughl) Carole McLaughli	R-28304	5008	401.25		179,310.54	
neighbor	02/04/16	02/16	(rao) Sandhya M. Rao	R-28312	5012	97.00		179,407.54	
neighbor	02/04/16	02/16	(chaudry) Adil & Ameer Chau	R-28323	5061	97.00		179,504.54	Ameer Chaudry
neighbor	02/04/16	02/16	(costa) Guilherme Costa	R-28209	513	121.15		179,625.69	
neighbor	02/04/16	02/16	(passeroc) Christopher & Vi	R-28356	5178	121.25		179,746.94	Christopher Passero
neighbor	02/04/16	02/16	(stapin) Jeffrey and Marie St	R-28274	5180	97.00		179,843.94	
neighbor	02/04/16	02/16	(averch) Timothy & Joanne	R-28254	5191	97.00		179,940.94	
neighbor	02/04/16	02/16	(delfyett) William Delfyett &	R-28279	5216	97.00		180,037.94	
neighbor	02/04/16	02/16	(woo) Shirley Woo	R-28347	5230	97.00		180,134.94	
neighbor	02/04/16	02/16	(drudov) David & Jane Rudo	R-28265	5301	72.75		180,207.69	Jane Rudov
neighbor	02/04/16	02/16	(harrigal) Mark Scheatzle/Ki	R-28241	5335	97.00		180,304.69	
neighbor	02/04/16	02/16	(spechtol) Greg & Kathleen	R-28270	5384	72.75		180,377.44	Kathleen Spechtold
neighbor	02/04/16	02/16	(dagost) Louis D'Angostino	R-28313	5448	97.00		180,474.44	Helen Vlachos
neighbor	02/04/16	02/16	(sonnenkl) Philip C. Sonnen	R-28280	5656	72.75		180,547.19	
neighbor	02/04/16	02/16	(sonnenkl) Philip C. Sonnen	R-28280	5656	401.25		180,948.44	
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28215	5734	72.75		181,021.19	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28215	5734	401.25		181,422.44	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28216	5734	200.44		181,622.88	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28238	5735	48.00		181,670.88	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28238	5735	48.00		181,718.88	Leslie Lagnese
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		181,815.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	485.00		182,300.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		182,397.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		182,494.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		182,591.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		182,688.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		182,785.88	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604	97.00		182,882.88	
neighbor	02/04/16	02/16	(peebles) XiaodongZhu/Crai	R-28345	6105	97.00		182,979.88	Craig Peebles
neighbor	02/04/16	02/16	(dejidas) Mary & Gary DeJid	R-28277	6145	72.75		183,052.63	Gary Dejidas
neighbor	02/04/16	02/16	(mani) Ganesh Mani & Vana	R-28317	6171	121.25		183,173.88	Ganesh Mani
neighbor	02/04/16	02/16	(lightd) David H. Mara Light	R-28335	6396	72.75		183,246.63	
neighbor	02/04/16	02/16	(riddle) Sheryl A Riddle	R-28268	6419	72.75		183,319.38	
neighbor	02/04/16	02/16	(riddle) Sheryl A Riddle	R-28268	6419	401.25		183,720.63	
neighbor	02/04/16	02/16	(doebler) Timothy and Donn	R-28273	6543	97.00		183,817.63	Timothy Doebler

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(meyer) Mark & Mary Ellen	R-28318	6639	97.00		183,914.63	Mark Meyer
neighbor	02/04/16	02/16	(tepe) Jennifer & Michael Te	R-28362	6661	32.00		183,946.63	
neighbor	02/04/16	02/16	(tepe) Jennifer & Michael Te	R-28362	6661	73.00		184,019.63	
neighbor	02/04/16	02/16	(otoole) Susan Koeppen & J	R-28285	7005	97.00		184,116.63	Susan Koeppen
neighbor	02/04/16	02/16	(cardoso) Christina Cardoso	R-28297	7007	97.00		184,213.63	
neighbor	02/04/16	02/16	(sinha) Rajarishi Sinha & Tej	R-28271	7009	97.00		184,310.63	Tejal Bhojak
neighbor	02/04/16	02/16	(antolik) Craig Antolik	R-28278	7011	72.75		184,383.38	
neighbor	02/04/16	02/16	(bennett) Beth Bennett	R-28319	7016	97.00		184,480.38	
neighbor	02/04/16	02/16	(dauria) Jennifer L. & Mary L	R-28353	7016	72.75		184,553.13	Jennifer Dauria
neighbor	02/04/16	02/16	(dauria) Jennifer L. & Mary L	R-28353	7016	401.25		184,954.38	Jennifer Dauria
neighbor	02/04/16	02/16	(euhantee) Euhan & Erin Le	R-28349	7039	97.00		185,051.38	Euhan Lee
neighbor	02/04/16	02/16	(ricci) Frank Ricci & Robin M	R-28269	7041	72.75		185,124.13	Frank Ricci
neighbor	02/04/16	02/16	(ricci) Frank Ricci & Robin M	R-28269	7041	401.25		185,525.38	Frank Ricci
neighbor	02/04/16	02/16	(forno) Erick Forno	R-28338	7048	72.75		185,598.13	
neighbor	02/04/16	02/16	(jazwin) Alison B. Jazwinski	R-28322	7102	72.75		185,670.88	
neighbor	02/04/16	02/16	(cecchini) Christopher & Re	R-28325	7106	72.75		185,743.63	Christopher Cecchini
neighbor	02/04/16	02/16	(sard) Mahesh P. Sardesai	R-28330	7108	72.75		185,816.38	
neighbor	02/04/16	02/16	(hamad) Giselle Hamad & J	R-28314	7145	97.00		185,913.38	Giselle Hamad
neighbor	02/04/16	02/16	(altomari) Kevin Altomari/Da	R-28334	7155	72.75		185,986.13	Kevin Altomari
neighbor	02/04/16	02/16	(altomari) Kevin Altomari/Da	R-28334	7155	401.25		186,387.38	Kevin Altomari
neighbor	02/04/16	02/16	(capone) Stephan Capone	R-28339	7172	72.75		186,460.13	
neighbor	02/04/16	02/16	(fry) David & Lisa Fry	R-28292	7196	97.00		186,557.13	Lisa Fry
neighbor	02/04/16	02/16	(phillips) Kensei & Arden Phi	R-28346	7221	72.75		186,629.88	Arden Phillips
neighbor	02/04/16	02/16	(phillips) Kensei & Arden Phi	R-28346	7221	401.25		187,031.13	Arden Phillips
neighbor	02/04/16	02/16	(chu) Alan W. Chu & Philana	R-28324	7229	72.75		187,103.88	Alan Chu
neighbor	02/04/16	02/16	(chu) Alan W. Chu & Philana	R-28324	7229	48.00		187,151.88	Alan Chu
neighbor	02/04/16	02/16	(chu) Alan W. Chu & Philana	R-28324	7229	305.25		187,457.13	Alan Chu
neighbor	02/04/16	02/16	(harinst) Matthew Harinstein	R-28307	7241	121.25		187,578.38	Matthew Harinstein
neighbor	02/04/16	02/16	(wise) Barbara & Bud Wise	R-28276	7274	97.00		187,675.38	Barbara Wise
neighbor	02/04/16	02/16	(desilva) Ranil DeSilva & Ma	R-28295	7281	97.00		187,772.38	Ranil Desilva
neighbor	02/04/16	02/16	(mann) Amy & Gavin Mann	R-28320	7298	97.00		187,869.38	Amy Mann
neighbor	02/04/16	02/16	(shorkey) Russel Shorkey	R-28296	7302	72.75		187,942.13	
neighbor	02/04/16	02/16	(milner) Henry & Shelley	R-28262	731	0.67		187,942.80	
neighbor	02/04/16	02/16	(milner) Henry & Shelley	R-28262	731	96.33		188,039.13	
neighbor	02/04/16	02/16	(stowell) Keith R. Stowell &	R-28355	7355	64.00		188,103.13	Keith Stowell
neighbor	02/04/16	02/16	(stowell) Keith R. Stowell &	R-28355	7355	8.75		188,111.88	Keith Stowell
neighbor	02/04/16	02/16	(size) Luke & Allison Sizemo	R-28286	7374	72.75		188,184.63	Luke Sizemore
neighbor	02/04/16	02/16	(elashj) John and Christiann	R-28354	7385	0.04		188,184.67	Christianna Elash
neighbor	02/04/16	02/16	(elashj) John and Christiann	R-28354	7385	121.21		188,305.88	Christianna Elash
neighbor	02/04/16	02/16	(lindauer) Lance Lindauer, L	R-28327	7426	72.75		188,378.63	Laxmi Shah
neighbor	02/04/16	02/16	(mays) Elizabeth Mays	R-28303	7460	121.25		188,499.88	
neighbor	02/04/16	02/16	(matter) David and Susan M	R-28333	7480	2,981.28		191,481.16	2016 TH Special Assessme
neighbor	02/04/16	02/16	(montgom) Sean & Leigh M	R-28305	7497	190.25		191,671.41	Sean Montgomery
neighbor	02/04/16	02/16	(montgom) Sean & Leigh M	R-28305	7497	283.75		191,955.16	Sean Montgomery
neighbor	02/04/16	02/16	(montgom) Sean & Leigh M	R-28306	7517	248.44		192,203.60	Sean Montgomery
neighbor	02/04/16	02/16	(boisen) Michael & Michelle	R-28267	7531	97.00		192,300.60	Michael Boisen
neighbor	02/04/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28344	7532	120.00		192,420.60	
neighbor	02/04/16	02/16	(butera) Angelo & Cynthia B	R-28326	7543	72.75		192,493.35	
neighbor	02/04/16	02/16	(butera) Angelo & Cynthia B	R-28326	7543	401.25		192,894.60	
neighbor	02/04/16	02/16	(weiner) Stacy Rosenberg &	R-28321	7566	72.75		192,967.35	Gregory Weiner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28275	7623	72.75		193,040.10	Lindsey Wedner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28275	7623	401.25		193,441.35	Lindsey Wedner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28336	7624	200.44		193,641.79	Lindsey Wedner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28336	7624	48.00		193,689.79	Lindsey Wedner
neighbor	02/04/16	02/16	(shrib) Steven & Shanan Shr	R-28291	7627	97.00		193,786.79	Steven Shriber
neighbor	02/04/16	02/16	(rackoff) Peter and Melissa	R-28283	7631	97.00		193,883.79	Melissa Rackoff
neighbor	02/04/16	02/16	(cohenh) Harry Cohen	R-28311	7688	97.00		193,980.79	
neighbor	02/04/16	02/16	( ) Ann Paul	R-28233	7820	100.00		194,080.79	coffee maker
neighbor	02/04/16	02/16	(goldberg) Lisa A. Goldberg	R-28287	7927	121.25		194,202.04	
neighbor	02/04/16	02/16	(tawbi) Hussein & Ursula Ta	R-28293	7937	97.00		194,299.04	Hussein Tawbi
neighbor	02/04/16	02/16	(tobe) Judith Tobe	R-28282	8051	97.00		194,396.04	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28288	8169	1.00		194,397.04	Melissa Friez
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28288	8169	72.75		194,469.79	Melissa Friez
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28288	8169	401.25		194,871.04	Melissa Friez
neighbor	02/04/16	02/16	(fargiano) Antonio Fargiano	R-28281	8180	97.00		194,968.04	Antonio Fargiano
neighbor	02/04/16	02/16	(fargiano) Antonio Fargiano	R-28281	8180	97.00		195,065.04	Antonio Fargiano
neighbor	02/04/16	02/16	(fargiano) Antonio Fargiano	R-28281	8180	97.00		195,162.04	Antonio Fargiano
neighbor	02/04/16	02/16	(hersh) Jeff & Mary Hersh	R-28350	8457	72.75		195,234.79	Jeff Hersh
neighbor	02/04/16	02/16	(harris) Ronna Harris	R-28300	8488	72.75		195,307.54	
neighbor	02/04/16	02/16	(harris) Ronna Harris	R-28300	8488	401.25		195,708.79	
neighbor	02/04/16	02/16	(carroll) Patrick & Diane Car	R-28337	8507	8.00		195,716.79	Diane Carroll
neighbor	02/04/16	02/16	(carroll) Patrick & Diane Car	R-28337	8507	64.75		195,781.54	Diane Carroll

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533	295.80		196,077.34	
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533	97.00		196,174.34	
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533	92.20		196,266.54	
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533	97.00		196,363.54	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861	654.75		197,018.29	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861	72.75		197,091.04	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861	72.75		197,163.79	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861	72.75		197,236.54	
neighbor	02/04/16	02/16	(brungo) Michael & Donna B	R-28329	8694	48.00		197,284.54	Michael Brungo
neighbor	02/04/16	02/16	(brungo) Michael & Donna B	R-28299	8695	72.75		197,357.29	Michael Brungo
neighbor	02/04/16	02/16	(brungo) Michael & Donna B	R-28299	8695	401.25		197,758.54	Michael Brungo
neighbor	02/04/16	02/16	(haffner) Mark & Shelly Haff	R-28223	8761	72.75		197,831.29	
neighbor	02/04/16	02/16	(jeyabala) Arun Jeyabalan	R-28357	8769	97.00		197,928.29	
neighbor	02/04/16	02/16	(murty) Aarthi Murty & Steve	R-28298	880114	97.00		198,025.29	Aarthi Murty
neighbor	02/04/16	02/16	(satya) Alok and Reena Saty	R-28340	8806	121.25		198,146.54	Alok Satyawadi
neighbor	02/04/16	02/16	(sacca) Shari & Vince Sacca	R-28352	8826	97.00		198,243.54	Vincenzo Sacca
neighbor	02/04/16	02/16	(bourg) Robert & Margaret B	R-28266	895026	121.25		198,364.79	Margaret Bourg
neighbor	02/04/16	02/16	(deardo) Margaret & Anthon	R-28231	898	66.00		198,430.79	
neighbor	02/04/16	02/16	(goulatia) Amit & Sarika Gou	R-28348	9011	97.00		198,527.79	Amit Goulatia
neighbor	02/04/16	02/16	(braver) Samuel W. Braver	R-28256	9118	72.75		198,600.54	
neighbor	02/04/16	02/16	(shirey) Lisa & David Shirey	R-28341	9226	3.25		198,603.79	Lisa Shirey
neighbor	02/04/16	02/16	(shirey) Lisa & David Shirey	R-28341	9226	69.50		198,673.29	Lisa Shirey
neighbor	02/04/16	02/16	(kudism) Maureen & James	R-28308	9288	106.66		198,779.95	Maureen Kudis
neighbor	02/04/16	02/16	(kudism) Maureen & James	R-28308	9288	14.59		198,794.54	Maureen Kudis
neighbor	02/04/16	02/16	(li) Jing Li	R-28366	94061438	72.75		198,867.29	
neighbor	02/04/16	02/16	(li) Jing Li	R-28366	94061438	305.25		199,172.54	
neighbor	02/04/16	02/16	(li) Jing Li	R-28366	94061438	48.00		199,220.54	
neighbor	02/04/16	02/16	(likhac) Maxim Likhavhev &	R-28367	94157598	97.00		199,317.54	Maxim Likhachev
neighbor	02/04/16	02/16	(liu) Emerson Liu & Anna Efr	R-28364	94240073	72.75		199,390.29	Emerson Liu
neighbor	02/04/16	02/16	(liu) Emerson Liu & Anna Efr	R-28364	94240073	48.00		199,438.29	Emerson Liu
neighbor	02/04/16	02/16	(liu) Emerson Liu & Anna Efr	R-28364	94240073	305.25		199,743.54	Emerson Liu
neighbor	02/04/16	02/16	( ) Aarthi Murty	R-28208	951	150.00		199,893.54	clubhouse rental
neighbor	02/04/16	02/16	(torre) Edward & Mary De La	R-28359	9625	97.00		199,990.54	
neighbor	02/04/16	02/16	(colker) Lee Colker and Keit	R-28213	9677	121.25		200,111.79	
neighbor	02/04/16	02/16	(littmann) Geraldine & Rober	R-28316	995060	72.25		200,184.04	Robert Littman
neighbor	02/04/16	02/16	(littmann) Geraldine & Rober	R-28316	995060	0.50		200,184.54	Robert Littman
neighbor	02/04/16	02/16	(littmann) Geraldine & Rober	R-28316	995060	401.25		200,585.79	Robert Littman
neighbor	02/04/16	02/16	(armstron) Christopher & W	R-28310	995090	1.00		200,586.79	Wendy Armstrong
neighbor	02/04/16	02/16	(armstron) Christopher & W	R-28310	995090	71.75		200,658.54	Wendy Armstrong
neighbor	02/04/16	02/16	(aldous) David and Allyson A	R-28342	995264	97.00		200,755.54	David Aldous
neighbor	02/04/16	02/16	(sterns) Scott Stern & Paula	R-28309	995389	97.00		200,852.54	Paula Cerrone
neighbor	02/04/16	02/16	(thakkar) Jignesh & Kavita U	R-28301	995395	72.75		200,925.29	Kavita Thakkar
neighbor	02/04/16	02/16	(moules) Todd Moules	R-28351	995546	97.00		201,022.29	
neighbor	02/04/16	02/16	(singhw) Vikramjit Singh	R-28328	995625	72.75		201,095.04	
neighbor	02/04/16	02/16	(lindner) Robert & Linda Lin	R-28302	995807	72.75		201,167.79	Robert Lindner
neighbor	02/04/16	02/16	(william) Erma Williams Rea	R-28294	996580	97.00		201,264.79	Lee Williams
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28261	apply		18.25	201,246.54	
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28261	apply	18.25		201,264.79	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28289	apply		90.00	201,174.79	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28289	apply	90.00		201,264.79	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28290	apply		1.00	201,263.79	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28290	apply	1.00		201,264.79	
neighbor	02/05/16	02/16	(ratch) Dov Ratchkauskas	R-28372	1032	47.50		201,312.29	ARDR International, LLC.
neighbor	02/05/16	02/16	(ratch) Dov Ratchkauskas	R-28372	1032	825.50		202,137.79	ARDR International, LLC.
neighbor	02/05/16	02/16	(kenney) Joseph Kenney, Jr.	R-28370	5474	97.00		202,234.79	
neighbor	02/05/16	02/16	(wein) Barbara S. Wein	R-28371	605	72.75		202,307.54	
neighbor	02/05/16	02/16	(wein) Barbara S. Wein	R-28371	605	401.25		202,708.79	
neighbor	02/05/16	02/16	(kanuri) Srikrishna Kanuri	R-28374	7012	72.75		202,781.54	
neighbor	02/05/16	02/16	(grinberg) Benjamin M Grinb	R-28376	7402	120.75		202,902.29	Ellen Grinberg
neighbor	02/05/16	02/16	(grinberg) Benjamin M Grinb	R-28376	7402	0.60		202,902.89	Ellen Grinberg
neighbor	02/05/16	02/16	(jalilam) Amjad Jalil	R-28375	7731	2.25		202,905.14	
neighbor	02/05/16	02/16	(jalilam) Amjad Jalil	R-28375	7731	119.00		203,024.14	
neighbor	02/05/16	02/16	(labrin) Alexandros Labrinidi	R-28377	7782	72.75		203,096.89	
neighbor	02/05/16	02/16	(friez) Brandon & Mellissa F	R-28373	8174	72.75		203,169.64	Melissa Friez
neighbor	02/05/16	02/16	(friez) Brandon & Mellissa F	R-28373	8174	18.25		203,187.89	Melissa Friez
neighbor	02/05/16	02/16	(friez) Brandon & Mellissa F	R-28373	8174	2,890.28		206,078.17	Melissa Friez
neighbor	02/05/16	02/16	(farberj) Joshua and Julie Fa	R-28378	8881	121.25		206,199.42	Joshua Farber
neighbor	02/05/16	02/16	(sherman) Sean Sherman a	R-28379	9039	97.00		206,296.42	Sean Sherman
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28368	apply		22.00	206,274.42	
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28368	apply	22.00		206,296.42	
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28369	apply		378.00	205,918.42	
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28369	apply	378.00		206,296.42	

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28394		2,507.28		208,803.70	Reversed by ctrl#28395
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28395			2,507.28	206,296.42	:Prog Gen Reverses receipt
neighbor	02/08/16	02/16	(gate) The Gateway	R-28400	1382	9,530.25		215,826.67	Summerset II Associates, L.
neighbor	02/08/16	02/16	(bergstei) Melvin Bergstein	R-28386	1400	72.75		215,899.42	
neighbor	02/08/16	02/16	(bergstei) Melvin Bergstein	R-28386	1400	248.44		216,147.86	
neighbor	02/08/16	02/16	(bergstei) Melvin Bergstein	R-28386	1400	401.25		216,549.11	
neighbor	02/08/16	02/16	(valen) Brian and Natalie Val	R-28387	2408961366	97.00		216,646.11	Natalie Valen
neighbor	02/08/16	02/16	(bblock) Barbara Block	R-28380	315	72.75		216,718.86	
neighbor	02/08/16	02/16	(bblock) Barbara Block	R-28380	315	72.75		216,791.61	
neighbor	02/08/16	02/16	(coh) Maria H. Cohen & Jos	R-28383	3222	97.00		216,888.61	
neighbor	02/08/16	02/16	(greenwal) Jason & Amanda	R-28397	39618642	248.44		217,137.05	Amanda Greenwald
neighbor	02/08/16	02/16	(feldstei) Sherry & Norman F	R-28399	5375	72.75		217,209.80	Norman Feldstein
neighbor	02/08/16	02/16	(bhojak) Nehal Bhojak	R-28398	7008	72.75		217,282.55	
neighbor	02/08/16	02/16	(bhojak) Nehal Bhojak	R-28398	7008	401.25		217,683.80	
neighbor	02/08/16	02/16	(sun) Tao Han and Dandan	R-28390	7056	97.00		217,780.80	Dandan Sun
neighbor	02/08/16	02/16	(phillips) Kensei & Arden Phi	R-28389	7259	248.44		218,029.24	Arden Phillips
neighbor	02/08/16	02/16	(chakrav) Mithun Chakravart	R-28385	741	248.44		218,277.68	
neighbor	02/08/16	02/16	(chakrav) Mithun Chakravart	R-28384	742	72.75		218,350.43	
neighbor	02/08/16	02/16	(chakrav) Mithun Chakravart	R-28384	742	391.25		218,741.68	
neighbor	02/08/16	02/16	(haff) Harold & Judy Haffner	R-28388	7425	72.75		218,814.43	
neighbor	02/08/16	02/16	(wagstaff) Bob & JoAnn Wa	R-28396	7754	72.75		218,887.18	Robert Wagstaff
neighbor	02/08/16	02/16	(nolan) Gladys & Michael No	R-28382	8042	1.25		218,888.43	Gladys Nolan
neighbor	02/08/16	02/16	(nolan) Gladys & Michael No	R-28382	8042	71.50		218,959.93	Gladys Nolan
neighbor	02/08/16	02/16	(lebov) Emily S. Lebovitz	R-28392	9014	2,981.28		221,941.21	
neighbor	02/08/16	02/16	(lebov) Emily S. Lebovitz	R-28391	9039	72.75		222,013.96	
neighbor	02/08/16	02/16	(lebov) Emily S. Lebovitz	R-28391	9039	401.25		222,415.21	
neighbor	02/08/16	02/16	(shannon) David & Mary Sh	R-28381	9312	97.00		222,512.21	
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28393	apply		474.00	222,038.21	
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28393	apply	474.00		222,512.21	
neighbor	02/09/16	02/16	(thuma) David & Linnea Thu	R-28401	1020	72.75		222,584.96	
neighbor	02/09/16	02/16	(thuma) David & Linnea Thu	R-28401	1020	401.25		222,986.21	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28403	1253	65.75		223,051.96	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28403	1253	596.88		223,648.84	
neighbor	02/09/16	02/16	(clarkg) Gordon and Linda C	R-28402	5445	121.25		223,770.09	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28404	none		65.75	223,704.34	:Prog Gen prepayment trans
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28404	none	65.75		223,770.09	:Prog Gen prepayment trans
neighbor	02/10/16	02/16	(cres) Crescent Court	R-28409	1271	2,619.00		226,389.09	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696	72.75		226,461.84	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696	934.00		227,395.84	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696	401.25		227,797.09	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696	92.00		227,889.09	
neighbor	02/10/16	02/16	(aws) Republic Services #26	K-14062	2983		89.60	227,999.49	02/01/16 to 02/29/16
neighbor	02/10/16	02/16	(cai) Community Association	K-14049	2984		71.00	227,728.49	annual membership dues
neighbor	02/10/16	02/16	(cgn) CGN Cleaning Service	K-14070	2985		652.73	227,075.76	community center cleaning
neighbor	02/10/16	02/16	(comcast) Comcast	K-14067	2986		145.90	226,929.86	02/06/16 to 03/05/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14063	2987		31.04	226,898.82	12/26/15 to 01/25/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14071	2987		13.02	226,885.80	12/26/15 to 01/26/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14072	2987		125.15	226,760.65	12/24/15 to 01/27/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14073	2987		316.08	226,444.57	12/26/15 to 01/27/16
neighbor	02/10/16	02/16	(fagan) Fagan Supplies	K-14056	2988		425.54	226,019.03	cleaning supplies
neighbor	02/10/16	02/16	(mac) MAC Electric	K-14069	2989		850.56	225,168.47	292 shellburne replaced da
neighbor	02/10/16	02/16	(ncsi) NCSI	K-14059	2990		44.50	225,123.97	hvac at sales office and gym
neighbor	02/10/16	02/16	(pncbank) PNC Bank	K-14061	2991		15.00	225,108.97	listbox
neighbor	02/10/16	02/16	(png) Peoples Natural Gas	K-14064	2992		375.01	224,733.96	12/21/15 to 01/25/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14051	2993		191.91	224,542.05	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14052	2993		82.74	224,459.31	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14053	2993		21.49	224,437.82	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14054	2993		82.78	224,355.04	12/15/15 to 01/18/16
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14057	2994		2,338.00	222,017.04	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14058	2994		4,029.00	217,988.04	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14065	2994		982.00	217,006.04	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14066	2994		210.00	216,796.04	January trash can liner repl
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14068	2994		789.00	216,007.04	1/29/16 snow removal
neighbor	02/10/16	02/16	(wbmason) W.B. Mason Co.	K-14060	2995		114.52	215,892.52	supplies
neighbor	02/10/16	02/16	(disilvio) Caesar & Ilene DiSi	R-28408	3779		97.00	215,989.52	
neighbor	02/10/16	02/16	(spino) Matthew & Cristy Spi	R-28407	661		248.44	216,237.96	
neighbor	02/10/16	02/16	(spino) Matthew & Cristy Spi	R-28406	662		72.75	216,310.71	
neighbor	02/10/16	02/16	(spino) Matthew & Cristy Spi	R-28406	662		401.25	216,711.96	
neighbor	02/11/16	02/16	(First Niagara)	J-3198	February 201			5,005.00	To record transfer to Reserv
neighbor	02/11/16	02/16	(First Niagara)	J-3199	February 201			5,018.00	To record transfer to townho
neighbor	02/11/16	02/16	(First Niagara)	J-3200	February 201			2,652.00	To record transfer to townho
neighbor	02/12/16	02/16	(cherkin) Jack Cherkin	R-28411	5773		72.75	204,036.96	To record transfer to townho
neighbor	02/12/16	02/16	(cherkin) Jack Cherkin	R-28411	5773			204,109.71	Pamela Moray

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/12/16	02/16	(cherkin) Jack Cherkin	R-28411	5773	401.25		204,510.96	Pamela Moray
neighbor	02/12/16	02/16	(pohl) Jane Pohl	R-28414	7084	2,981.28		207,492.24	2016 TH Special Assessme
neighbor	02/12/16	02/16	(gelman) Edward & Julie Gel	R-28415	7298	72.75		207,564.99	Julie Gelman
neighbor	02/12/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28410	7535	120.00		207,684.99	
neighbor	02/12/16	02/16	(woll) James & Kathleen Wo	R-28412	9239	97.00		207,781.99	James Woll
neighbor	02/12/16	02/16	(evans) Christopher and Pa	R-28413	995613	121.25		207,903.24	Christopher Evans
neighbor	02/17/16	02/16	(sykes) Revocable Trust of	R-28418	1447	873.00		208,776.24	Nancy & Munro Sykes
neighbor	02/17/16	02/16	(sykes) Revocable Trust of	R-28418	1447	97.00		208,873.24	Nancy & Munro Sykes
neighbor	02/17/16	02/16	(sykes) Revocable Trust of	R-28418	1447	97.00		208,970.24	Nancy & Munro Sykes
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157	72.75		209,042.99	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157	32.25		209,075.24	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157	72.75		209,147.99	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157	72.75		209,220.74	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157	72.75		209,293.49	
neighbor	02/17/16	02/16	( ) Greater Pittsburgh Settl	R-28421	29357	852.00		210,145.49	Lot 235 capitalization fee
neighbor	02/17/16	02/16	( ) American General Servic	R-28422	50830	194.00		210,339.49	lot 275 capitalization fee
neighbor	02/17/16	02/16	(sonnenkl) Philip C. Sonnen	R-28420	5663	248.44		210,587.93	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	1,422.00		212,009.93	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	72.75		212,082.68	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	72.75		212,155.43	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	72.75		212,228.18	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	353.25		212,581.43	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	401.25		212,982.68	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	401.25		213,383.93	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319	49.00		213,432.93	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569	97.00		213,529.93	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569	207.00		213,736.93	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569	97.00		213,833.93	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569	97.00		213,930.93	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28426	apply		1,422.00	212,508.93	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28426	apply	1,422.00		213,930.93	
neighbor	02/19/16	02/16	(comcast) Comcast	K-14095	2996		86.80	213,844.13	02/17/16 to 03/16/16 Revers
neighbor	02/19/16	02/16	(fagan) Fagan Supplies	K-14094	2997		24.88	213,819.25	cleaning supplies
neighbor	02/19/16	02/16	(phila) Philadelphia Insuranc	K-14086	2998		3,320.90	210,498.35	09/27/15 to 09/27/16
neighbor	02/19/16	02/16	(phila) Philadelphia Insuranc	K-14086	2998		267.87	210,230.48	09/27/15 to 09/27/16
neighbor	02/19/16	02/16	(phila) Philadelphia Insuranc	K-14086	2998		80.73	210,149.75	09/27/15 to 09/27/16
neighbor	02/19/16	02/16	(police) Treasurer, City of Pit	K-14087	2999		2,203.72	207,946.03	January 2016
neighbor	02/19/16	02/16	(trc) The Rubinoff Company	K-14085	3000		75.00	207,871.03	dishwasher problems
neighbor	02/19/16	02/16	(wireless) Verizon Wireless	K-14093	3001		53.47	207,817.56	01/04/16 to 02/03/16
neighbor	02/23/16	02/16	(comcast) Comcast	K-14095	2996v	86.80		207,904.36	02/17/16 to 03/16/16 Revers
neighbor	02/23/16	02/16	(palmer) William Palmer	R-28428	3400	95.00		207,999.36	
neighbor	02/23/16	02/16	( ) American General Servic	R-28431	50926	213.32		208,212.68	lot 228 & 229 capitalization
neighbor	02/23/16	02/16	(pohl) Jane Pohl	R-28430	7083	72.75		208,285.43	
neighbor	02/23/16	02/16	(pohl) Jane Pohl	R-28430	7083	257.25		208,542.68	
neighbor	02/23/16	02/16	(pohl) Jane Pohl	R-28430	7083	96.00		208,638.68	
neighbor	02/23/16	02/16	(zaretska) Micheal and Mari	R-28429	8640	0.80		208,639.48	Marina Zaretskaya
neighbor	02/23/16	02/16	(zaretska) Micheal and Mari	R-28429	8640	120.45		208,759.93	Marina Zaretskaya
neighbor	02/24/16	02/16	(disilv) Dante DiSilvio	R-28432	1115	72.75		208,832.68	
neighbor	02/24/16	02/16	(disilv) Dante DiSilvio	R-28432	1115	401.25		209,233.93	
neighbor	02/24/16	02/16	(littmann) Geraldine & Rober	R-28433	132	248.44		209,482.37	
neighbor	02/24/16	02/16	(nakhata) Chinintorn Nakhat	R-28434	182	473.72		209,956.09	
neighbor	02/24/16	02/16	(nakhata) Chinintorn Nakhat	R-28434	182	0.14		209,956.23	
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14102	3002		639.00	209,317.23	February management fee
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14102	3002		296.25	209,020.98	February management fee
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14103	3002		3,875.00	205,145.98	February salary reimbursem
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14103	3002		1,292.00	203,853.98	February salary reimbursem
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14106	3002		50.00	203,803.98	clean old vaccums
			<b>NetChange= 41,688.65</b>					<b>203,803.98</b>	<b>= Ending Balance =</b>
<b>1112</b>			<b>SNA - Reserve Acct.</b>					<b>179,097.87</b>	<b>= Beginning Balance =</b>
neighbor	02/11/16	02/16	(First Niagara)	J-3198	February 201	5,005.00		184,102.87	To record transfer to Reserv
neighbor	02/29/16	02/16	(bank interest)	J-3253	February 16	38.68		184,141.55	to record monthly interest.
			<b>NetChange= 5,043.68</b>					<b>184,141.55</b>	<b>= Ending Balance =</b>
<b>1115</b>			<b>Townhouse RESERVE Acc</b>					<b>186,291.29</b>	<b>= Beginning Balance =</b>
neighbor	02/11/16	02/16	(First Niagara)	J-3199	February 201	5,018.00		191,309.29	To record transfer to townho
neighbor	02/11/16	02/16	(First Niagara)	J-3200	February 201	2,652.00		193,961.29	To record transfer to townho
neighbor	02/29/16	02/16	(bank interest)	J-3254	February 16	40.56		194,001.85	to record monthly interest.
			<b>NetChange= 7,710.56</b>					<b>194,001.85</b>	<b>= Ending Balance =</b>
<b>1310</b>			<b>Accounts Receivable</b>					<b>5,166.11</b>	<b>= Beginning Balance =</b>
neighbor	02/01/16	02/16	(schwartz) Fred Schwartz	C-26188	:OVG PostTra	97.00		5,263.11	Monthly Maintenance Fees (



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(desilva) Ranil DeSilva & Ma	C-26189	:OVG PostTra	97.00		5,360.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(clarkg) Gordon and Linda C	C-26190	:OVG PostTra	121.25		5,481.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(colker) Lee Colker and Keit	C-26191	:OVG PostTra	121.25		5,602.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(satya) Alok and Reena Saty	C-26192	:OVG PostTra	121.25		5,723.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(newberg) Charles & Anita N	C-26193	:OVG PostTra	121.25		5,845.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(farberj) Joshua and Julie Fa	C-26194	:OVG PostTra	121.25		5,966.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(grinberg) Benjamin M Grinb	C-26195	:OVG PostTra	121.25		6,087.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	C-26196	:OVG PostTra	121.25		6,208.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mont) Thatcher & Penelope	C-26197	:OVG PostTra	97.00		6,305.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(phelps) David & Maria Phel	C-26198	:OVG PostTra	97.00		6,402.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	C-26199	:OVG PostTra	97.00		6,499.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(delfyet) William Delfyett &	C-26200	:OVG PostTra	97.00		6,596.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(liang) Jinghong Liang and	C-26201	:OVG PostTra	97.00		6,693.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sherman) Sean Sherman a	C-26202	:OVG PostTra	97.00		6,790.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(phillips) Kensei & Arden Phi	C-26203	:OVG PostTra	72.75		6,863.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(phillips) Kensei & Arden Phi	C-26204	:OVG PostTra	401.25		7,264.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(brungo) Michael & Donna B	C-26205	:OVG PostTra	72.75		7,337.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(brungo) Michael & Donna B	C-26206	:OVG PostTra	401.25		7,738.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	C-26207	:OVG PostTra	72.75		7,811.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	C-26208	:OVG PostTra	401.25		8,212.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	C-26209	:OVG PostTra	72.75		8,285.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	C-26210	:OVG PostTra	401.25		8,686.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	C-26211	:OVG PostTra	72.75		8,759.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	C-26212	:OVG PostTra	401.25		9,160.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(mclaughl) Carole McLaughli	C-26213	:OVG PostTra	72.75		9,233.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(mclaughl) Carole McLaughli	C-26214	:OVG PostTra	401.25		9,634.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(lebov) Emily S. Lebovitz	C-26215	:OVG PostTra	72.75		9,707.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(lebov) Emily S. Lebovitz	C-26216	:OVG PostTra	401.25		10,108.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(antonucc) William Antonucc	C-26217	:OVG PostTra	72.75		10,181.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(antonucc) William Antonucc	C-26218	:OVG PostTra	401.25		10,582.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(harris) Ronna Harris	C-26219	:OVG PostTra	72.75		10,655.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(harris) Ronna Harris	C-26220	:OVG PostTra	401.25		11,056.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(gelaye) Mamar Gelaye	C-26221	:OVG PostTra	72.75		11,129.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(gelaye) Mamar Gelaye	C-26222	:OVG PostTra	401.25		11,530.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(lee) Dr. Ashley Lee	C-26223	:OVG PostTra	72.75		11,603.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(lee) Dr. Ashley Lee	C-26224	:OVG PostTra	401.25		12,004.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(spino) Matthew & Cristy Spi	C-26225	:OVG PostTra	72.75		12,077.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(spino) Matthew & Cristy Spi	C-26226	:OVG PostTra	401.25		12,478.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(wein) Barbara S. Wein	C-26227	:OVG PostTra	72.75		12,551.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(wein) Barbara S. Wein	C-26228	:OVG PostTra	401.25		12,952.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(friez) Brandon & Mellissa F	C-26229	:OVG PostTra	72.75		13,025.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(friez) Brandon & Mellissa F	C-26230	:OVG PostTra	401.25		13,426.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	C-26231	:OVG PostTra	72.75		13,499.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	C-26232	:OVG PostTra	401.25		13,900.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(aldous) David and Allyson A	C-26233	:OVG PostTra	97.00		13,997.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mansuria) Suketu Mansuria	C-26234	:OVG PostTra	97.00		14,094.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(morgano) Carlo and Kelly	C-26235	:OVG PostTra	97.00		14,191.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jalilam) Amjad Jalil	C-26236	:OVG PostTra	121.25		14,313.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bergstei) Melvin Bergstein	C-26237	:OVG PostTra	72.75		14,385.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(bergstei) Melvin Bergstein	C-26238	:OVG PostTra	401.25		14,787.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(elashj) John and Christiann	C-26239	:OVG PostTra	121.25		14,908.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(passeroc) Christopher & Vi	C-26240	:OVG PostTra	121.25		15,029.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cardoso) Christina Cardoso	C-26241	:OVG PostTra	97.00		15,126.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(silk) David and Jennifer Silk	C-26242	:OVG PostTra	97.00		15,223.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(evans) Christopher and Pa	C-26243	:OVG PostTra	121.25		15,344.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mays) Elizabeth Mays	C-26244	:OVG PostTra	121.25		15,466.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sykes) Revocable Trust of	C-26245	:OVG PostTra	97.00		15,563.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(letwin) Jeffrey and Roberta	C-26246	:OVG PostTra	97.00		15,660.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kanuri) Srikrishna Kanuri	C-26247	:OVG PostTra	72.75		15,732.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schwartz) Jon E. & Barbara	C-26248	:OVG PostTra	72.75		15,805.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(li) Jing Li	C-26249	:OVG PostTra	72.75		15,878.36	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(li) Jing Li	C-26250	:OVG PostTra	401.25		16,279.61	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(antolik) Craig Antolik	C-26251	:OVG PostTra	72.75		16,352.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(eisner) Stacey H. Eisner	C-26252	:OVG PostTra	72.75		16,425.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zimmer) Erica Zimmerman	C-26253	:OVG PostTra	72.75		16,497.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(palmer) William Palmer	C-26254	:OVG PostTra	97.00		16,594.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(doebler) Timothy and Donn	C-26255	:OVG PostTra	97.00		16,691.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cheng) Ren-Yuen Kao and	C-26256	:OVG PostTra	97.00		16,788.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zureikat) Amer H. & Leanne	C-26257	:OVG PostTra	97.00		16,885.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hersh) Jeff & Mary Hersh	C-26258	:OVG PostTra	72.75		16,958.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bhojak) Nehal Bhojak	C-26259	:OVG PostTra	72.75		17,031.36	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(bhojak) Nehal Bhojak	C-26260	:OVG PostTra	401.25		17,432.61	Mo. Maint-Townhouse (02/2

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(thakkar) Jignesh & Kavita U	C-26261	:OVG PostTra	72.75		17,505.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ratch) Dov Ratchkauskas	C-26262	:OVG PostTra	72.75		17,578.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(snyder) Alisha C. Snyder &	C-26263	:OVG PostTra	72.75		17,650.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rettger) Henry and Cheryl R	C-26264	:OVG PostTra	97.00		17,747.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schifino) Linda Schifino	C-26265	:OVG PostTra	97.00		17,844.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hammond) James & Nancy	C-26266	:OVG PostTra	72.75		17,917.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(morante) Lisa Morante	C-26267	:OVG PostTra	72.75		17,990.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tobe) Judith Tobe	C-26268	:OVG PostTra	97.00		18,087.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(valen) Brian and Natalie Val	C-26269	:OVG PostTra	97.00		18,184.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(coh) Maria H. Cohen & Jos	C-26270	:OVG PostTra	97.00		18,281.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(greenblo) Naomi Greenblott	C-26271	:OVG PostTra	72.75		18,354.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(greenblo) Naomi Greenblott	C-26272	:OVG PostTra	401.25		18,755.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(rackoff) Peter and Melissa	C-26273	:OVG PostTra	97.00		18,852.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(braver) Samuel W. Braver	C-26274	:OVG PostTra	72.75		18,925.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(patil) Raju and Neelambika	C-26275	:OVG PostTra	72.75		18,997.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(disilv) Dante DiSilvio	C-26276	:OVG PostTra	72.75		19,070.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(disilv) Dante DiSilvio	C-26277	:OVG PostTra	401.25		19,471.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(dhupar) Rajeev & Katharine	C-26278	:OVG PostTra	72.75		19,544.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(dhupar) Rajeev & Katharine	C-26279	:OVG PostTra	401.25		19,945.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(rustm) Murray and Shirley	C-26280	:OVG PostTra	72.75		20,018.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(rustm) Murray and Shirley	C-26281	:OVG PostTra	401.25		20,419.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(cortazzo) Lori Rardon and	C-26282	:OVG PostTra	72.75		20,492.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(cortazzo) Lori Rardon and	C-26283	:OVG PostTra	401.25		20,893.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(chu) Alan W. Chu & Philana	C-26284	:OVG PostTra	72.75		20,966.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(chu) Alan W. Chu & Philana	C-26285	:OVG PostTra	401.25		21,367.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(thuma) David & Linnea Thu	C-26286	:OVG PostTra	72.75		21,440.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(thuma) David & Linnea Thu	C-26287	:OVG PostTra	401.25		21,841.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(boland) James & Mary Bola	C-26288	:OVG PostTra	72.75		21,914.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(boland) James & Mary Bola	C-26289	:OVG PostTra	401.25		22,315.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	C-26290	:OVG PostTra	72.75		22,388.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	C-26291	:OVG PostTra	401.25		22,789.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(nakhata) Chinintorn Nakhat	C-26292	:OVG PostTra	72.75		22,862.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(nakhata) Chinintorn Nakhat	C-26293	:OVG PostTra	401.25		23,263.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(matter) David and Susan M	C-26294	:OVG PostTra	72.75		23,336.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(matter) David and Susan M	C-26295	:OVG PostTra	401.25		23,737.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(papa) Marios and Sara Pap	C-26296	:OVG PostTra	97.00		23,834.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stewart) William and Eileen	C-26297	:OVG PostTra	72.75		23,907.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kruman) Sheila & Harriet Kr	C-26298	:OVG PostTra	72.75		23,980.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ocak) Iclal Ocak	C-26299	:OVG PostTra	72.75		24,053.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(singhv) Vikramjit Singh	C-26300	:OVG PostTra	72.75		24,125.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ng) Jason M. Ng & Liza C V	C-26301	:OVG PostTra	97.00		24,222.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(arno) Mayer & Joyce Arnow	C-26302	:OVG PostTra	72.75		24,295.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fomo) Erick Forno	C-26303	:OVG PostTra	72.75		24,368.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mani) Ganesh Mani & Vana	C-26304	:OVG PostTra	121.25		24,489.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(castro) Alexandra Castro	C-26305	:OVG PostTra	72.75		24,562.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bblock) Barbara Block	C-26306	:OVG PostTra	72.75		24,635.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(passerom) Michael & Mary	C-26307	:OVG PostTra	97.00		24,732.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(houst) John D. Houston II	C-26308	:OVG PostTra	72.75		24,804.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(houst) John D. Houston II	C-26309	:OVG PostTra	401.25		25,206.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(walker) George & Susan W	C-26310	:OVG PostTra	72.75		25,278.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(walker) George & Susan W	C-26311	:OVG PostTra	401.25		25,680.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(fulmer) Stephen & Aubrey F	C-26312	:OVG PostTra	72.75		25,752.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(fulmer) Stephen & Aubrey F	C-26313	:OVG PostTra	401.25		26,154.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(haider) Syed Shabbir and A	C-26314	:OVG PostTra	72.75		26,226.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(haider) Syed Shabbir and A	C-26315	:OVG PostTra	401.25		26,628.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(chakrav) Mithun Chakravart	C-26316	:OVG PostTra	72.75		26,700.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(chakrav) Mithun Chakravart	C-26317	:OVG PostTra	401.25		27,102.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(wedner) Steven & Lindsey	C-26318	:OVG PostTra	72.75		27,174.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(wedner) Steven & Lindsey	C-26319	:OVG PostTra	401.25		27,576.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(hawse) William and Linda	C-26320	:OVG PostTra	72.75		27,648.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(hawse) William and Linda	C-26321	:OVG PostTra	401.25		28,050.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(schneide) Stefi Kirschner &	C-26322	:OVG PostTra	121.25		28,171.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(salem) Timothy C. & Wend	C-26323	:OVG PostTra	72.75		28,244.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(salem) Timothy C. & Wend	C-26324	:OVG PostTra	401.25		28,645.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(stapin) Jeffrey and Marie St	C-26325	:OVG PostTra	97.00		28,742.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(euhantee) Euhan & Erin Le	C-26326	:OVG PostTra	97.00		28,839.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lett) Edward and Kerri Lettie	C-26327	:OVG PostTra	97.00		28,936.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tessler) George and Gerald	C-26328	:OVG PostTra	72.75		29,009.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(melnick) Brian & Julia Meln	C-26329	:OVG PostTra	72.75		29,081.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rooney) Vincent and Mary A	C-26330	:OVG PostTra	97.00		29,178.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sun) Tao Han and Dandan	C-26331	:OVG PostTra	97.00		29,275.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goldm) Melvin and Cathy G	C-26332	:OVG PostTra	97.00		29,372.86	Monthly Maintenance Fees (



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(horvitz) David Horvitz & Ted	C-26333	:OVG PostTra	97.00		29,469.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goyal) Tripta & Vinod Goyal	C-26334	:OVG PostTra	97.00		29,566.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(barsouk) Tatyana & Alex Ba	C-26335	:OVG PostTra	121.25		29,688.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(william) Erma Williams Rea	C-26336	:OVG PostTra	97.00		29,785.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(recht) Robert Recht & Elay	C-26337	:OVG PostTra	97.00		29,882.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(strotz) Charles Strotz & Myr	C-26338	:OVG PostTra	97.00		29,979.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wozn) Andrew & Ashley Wo	C-26339	:OVG PostTra	121.25		30,100.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bourg) Robert & Margaret B	C-26340	:OVG PostTra	121.25		30,221.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(harinst) Matthew Harinstein	C-26341	:OVG PostTra	121.25		30,342.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(chen) Ming Chen and Shitin	C-26342	:OVG PostTra	97.00		30,439.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ferguson) Bruce & Rosemar	C-26343	:OVG PostTra	121.25		30,561.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stokar) Lawrence M. Stokar	C-26344	:OVG PostTra	97.00		30,658.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sinha) Rajarishi Sinha & Tej	C-26345	:OVG PostTra	97.00		30,755.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(torre) Edward & Mary De La	C-26346	:OVG PostTra	97.00		30,852.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(johns) Kenneth & Lorraine J	C-26347	:OVG PostTra	97.00		30,949.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rao) Sandhya M. Rao	C-26348	:OVG PostTra	97.00		31,046.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(dagost) Louis D'Angostino	C-26349	:OVG PostTra	97.00		31,143.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(para) Jeyanandh Paramesh	C-26350	:OVG PostTra	97.00		31,240.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fry) David & Lisa Fry	C-26351	:OVG PostTra	97.00		31,337.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stuart) Stuart & Simone Val	C-26352	:OVG PostTra	72.75		31,409.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(haff) Harold & Judy Haffner	C-26353	:OVG PostTra	72.75		31,482.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gentile) Sandra & Pat Gentil	C-26354	:OVG PostTra	121.25		31,603.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(toth) David & Lisa Toth	C-26355	:OVG PostTra	97.00		31,700.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(berrios) Helbert Rondon Be	C-26356	:OVG PostTra	97.00		31,797.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lindauer) Lance Lindauer, L	C-26357	:OVG PostTra	72.75		31,870.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	C-26358	:OVG PostTra	72.75		31,943.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(aggarwal) Nidhi & Rohit Ag	C-26359	:OVG PostTra	72.75		32,016.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sandeep) Sandeep & Anju	C-26360	:OVG PostTra	97.00		32,113.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(perlow) Gabriel Perlow	C-26361	:OVG PostTra	72.75		32,185.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hoffman) Mitchell and Janic	C-26362	:OVG PostTra	72.75		32,258.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kudism) Maureen & James	C-26363	:OVG PostTra	121.25		32,379.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(haffner) Mark & Shelly Haff	C-26364	:OVG PostTra	72.75		32,452.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lawter) John Lawter	C-26365	:OVG PostTra	72.75		32,525.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sharma) Tarun Sharma & R	C-26366	:OVG PostTra	72.75		32,598.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(murty) Aarthi Murty & Steve	C-26367	:OVG PostTra	97.00		32,695.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shrib) Steven & Shanan Shr	C-26368	:OVG PostTra	97.00		32,792.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(butera) Angelo & Cynthia B	C-26369	:OVG PostTra	72.75		32,864.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(butera) Angelo & Cynthia B	C-26370	:OVG PostTra	401.25		33,266.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(lim) Seah & Mandy Lim	C-26371	:OVG PostTra	72.75		33,338.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(lim) Seah & Mandy Lim	C-26372	:OVG PostTra	401.25		33,740.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(carroll) Patrick & Diane Car	C-26373	:OVG PostTra	72.75		33,812.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(greenwal) Jason & Amanda	C-26374	:OVG PostTra	72.75		33,885.61	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(greenwal) Jason & Amanda	C-26375	:OVG PostTra	401.25		34,286.86	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(shorkey) Russel Shorkey	C-26376	:OVG PostTra	72.75		34,359.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(chaudry) Adil & Ameer Chau	C-26377	:OVG PostTra	97.00		34,456.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(milner) Henry & Shelley	C-26378	:OVG PostTra	97.00		34,553.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sterns) Scott Stern & Paula	C-26379	:OVG PostTra	97.00		34,650.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tawbi) Hussein & Ursula Ta	C-26380	:OVG PostTra	97.00		34,747.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(woo) Shirley Woo	C-26381	:OVG PostTra	97.00		34,844.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shannon) David & Mary Sh	C-26382	:OVG PostTra	97.00		34,941.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(capone) Stephan Capone	C-26383	:OVG PostTra	72.75		35,014.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gelman) Edward & Julie Gel	C-26384	:OVG PostTra	72.75		35,087.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fischbac) Lee & Marnin Fisc	C-26385	:OVG PostTra	121.25		35,208.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ngan) Ka-Kei Ngan and An	C-26386	:OVG PostTra	97.00		35,305.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jroach) Jared Roach & Emil	C-26387	:OVG PostTra	97.00		35,402.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(liu) Emerson Liu & Anna Efr	C-26388	:OVG PostTra	72.75		35,475.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(liu) Emerson Liu & Anna Efr	C-26389	:OVG PostTra	401.25		35,876.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(dauria) Jennifer L. & Mary L	C-26390	:OVG PostTra	72.75		35,949.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(dauria) Jennifer L. & Mary L	C-26391	:OVG PostTra	401.25		36,350.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(perdue) Dale & Rosesharon	C-26392	:OVG PostTra	97.00		36,447.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(benneft) Beth Bennett	C-26393	:OVG PostTra	97.00		36,544.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wadhwa) Neal Wadhwa &	C-26394	:OVG PostTra	97.00		36,641.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(moules) Todd Moules	C-26395	:OVG PostTra	97.00		36,738.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sittig) Michael Sittig & Sheli	C-26396	:OVG PostTra	72.75		36,811.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(averch) Timothy & Joanne	C-26397	:OVG PostTra	97.00		36,908.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sicenica) Toni & Damira Sic	C-26398	:OVG PostTra	97.00		37,005.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hamad) Giselle Hamad & J	C-26399	:OVG PostTra	97.00		37,102.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wise) Barbara & Bud Wise	C-26400	:OVG PostTra	97.00		37,199.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sonnenkl) Philip C. Sonnen	C-26401	:OVG PostTra	72.75		37,271.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(sonnenkl) Philip C. Sonnen	C-26402	:OVG PostTra	401.25		37,673.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(cherkin) Jack Cherkin	C-26403	:OVG PostTra	72.75		37,745.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(cherkin) Jack Cherkin	C-26404	:OVG PostTra	401.25		38,147.11	Mo. Maint-Townhouse (02/2

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(littmann) Geraldine & Rober	C-26405	:OVG PostTra	72.75		38,219.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(littmann) Geraldine & Rober	C-26406	:OVG PostTra	401.25		38,621.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(russell) David And Jennifer	C-26407	:OVG PostTra	72.75		38,693.86	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(russell) David And Jennifer	C-26408	:OVG PostTra	401.25		39,095.11	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(likhac) Maxim Likhavhev &	C-26409	:OVG PostTra	97.00		39,192.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cecchini) Christopher & Re	C-26410	:OVG PostTra	72.75		39,264.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lindner) Robert & Linda Lin	C-26411	:OVG PostTra	72.75		39,337.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tepe) Jennifer & Michael Te	C-26412	:OVG PostTra	97.00		39,434.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(woll) James & Kathleen Wo	C-26413	:OVG PostTra	97.00		39,531.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(nolan) Gladys & Michael No	C-26414	:OVG PostTra	72.75		39,604.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(khan) Yaser Ajmal Sheikh & C-26415	:OVG PostTra	72.75		39,677.11	Monthly Maintenance Fees (	
neighbor	02/01/16	02/16	(feldstei) Sherry & Norman F	C-26416	:OVG PostTra	72.75		39,749.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(armstron) Christopher & W	C-26417	:OVG PostTra	72.75		39,822.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(reight) William Reight	C-26418	:OVG PostTra	72.75		39,895.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schif) Linda Schifino	C-26419	:OVG PostTra	72.75		39,968.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sacca) Shari & Vince Sacca	C-26420	:OVG PostTra	97.00		40,065.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(size) Luke & Allison Sizemo	C-26421	:OVG PostTra	72.75		40,137.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shirey) Lisa & David Shirey	C-26422	:OVG PostTra	72.75		40,210.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(otten) John Rosato & Susa	C-26423	:OVG PostTra	97.00		40,307.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wagstaff) Bob & JoAnn Wa	C-26424	:OVG PostTra	72.75		40,380.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hutch) Lisa & Brian Hutchin	C-26425	:OVG PostTra	72.75		40,453.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(hutch) Lisa & Brian Hutchin	C-26426	:OVG PostTra	401.25		40,854.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(vitalie) Cheryl & Bill Vitalie	C-26427	:OVG PostTra	72.75		40,927.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(vitalie) Cheryl & Bill Vitalie	C-26428	:OVG PostTra	401.25		41,328.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(rabuck) Stephen Rabuck	C-26429	:OVG PostTra	72.75		41,401.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(rabuck) Stephen Rabuck	C-26430	:OVG PostTra	401.25		41,802.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(ricci) Frank Ricci & Robin M	C-26431	:OVG PostTra	72.75		41,875.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(ricci) Frank Ricci & Robin M	C-26432	:OVG PostTra	401.25		42,276.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(silver) Eric Silver	C-26433	:OVG PostTra	72.75		42,349.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(silver) Eric Silver	C-26434	:OVG PostTra	401.25		42,750.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(riddle) Sheryl A Riddle	C-26435	:OVG PostTra	72.75		42,823.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(riddle) Sheryl A Riddle	C-26436	:OVG PostTra	401.25		43,224.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(pohl) Jane Pohl	C-26437	:OVG PostTra	72.75		43,297.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(pohl) Jane Pohl	C-26438	:OVG PostTra	401.25		43,698.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(roberts) Burton Roberts &	C-26439	:OVG PostTra	72.75		43,771.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(roberts) Burton Roberts &	C-26440	:OVG PostTra	401.25		44,172.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(altomari) Kevin Altomari/Da	C-26441	:OVG PostTra	72.75		44,245.11	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(altomari) Kevin Altomari/Da	C-26442	:OVG PostTra	401.25		44,646.36	Mo. Maint-Townhouse (02/2
neighbor	02/01/16	02/16	(abunto) Ruben & Rosario A	C-26443	:OVG PostTra	72.75		44,719.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(loya) Lauren & Sigi Loya	C-26444	:OVG PostTra	121.25		44,840.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goldberg) Lisa A. Goldberg	C-26445	:OVG PostTra	121.25		44,961.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zaretska) Micheal and Mari	C-26446	:OVG PostTra	121.25		45,082.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(peebles) XiaodongZhu/Crai	C-26447	:OVG PostTra	97.00		45,179.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mann) Amy & Gavin Mann	C-26448	:OVG PostTra	97.00		45,276.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(calero) Guillermo and Moni	C-26449	:OVG PostTra	97.00		45,373.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(drudov) David & Jane Rudo	C-26450	:OVG PostTra	72.75		45,446.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sandson) Theodore Sandso	C-26451	:OVG PostTra	72.75		45,519.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goulatal) Amit & Sarika Gou	C-26452	:OVG PostTra	97.00		45,616.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cohenh) Harry Cohen	C-26453	:OVG PostTra	97.00		45,713.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(minshew) Nancy J. Minshe	C-26454	:OVG PostTra	97.00		45,810.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(meyer) Mark & Mary Ellen	C-26455	:OVG PostTra	97.00		45,907.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(feldman) Ursula Feldman	C-26456	:OVG PostTra	72.75		45,980.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stember) John and Barbara	C-26457	:OVG PostTra	97.00		46,077.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(deardo) Margaret & Anthon	C-26458	:OVG PostTra	97.00		46,174.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fargiano) Antonio Fargiano	C-26459	:OVG PostTra	97.00		46,271.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zak) Timothy & Leslie Zak	C-26460	:OVG PostTra	72.75		46,343.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lightd) David H. Mara Light	C-26461	:OVG PostTra	72.75		46,416.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kenney) Joseph Kenney, Jr.	C-26462	:OVG PostTra	97.00		46,513.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rust) R. Mark & Michelle Ru	C-26463	:OVG PostTra	97.00		46,610.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(harrigal) Mark Scheatzle/Ki	C-26464	:OVG PostTra	97.00		46,707.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(annichin) Jennifer & Michae	C-26465	:OVG PostTra	97.00		46,804.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(disilvio) Caesar & Ilene DiSi	C-26466	:OVG PostTra	97.00		46,901.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(heyward) Cameron Heywar	C-26467	:OVG PostTra	72.75		46,974.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(weiner) Stacy Rosenberg &	C-26468	:OVG PostTra	72.75		47,047.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gelzinis) Theresa Gelzinis	C-26469	:OVG PostTra	97.00		47,144.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jacobson) Lawrence & Melii	C-26470	:OVG PostTra	97.00		47,241.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(otoole) Susan Koeppen & J	C-26471	:OVG PostTra	97.00		47,338.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jazwin) Alison B. Jazwinski	C-26472	:OVG PostTra	72.75		47,410.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sard) Mahesh P. Sardesai	C-26473	:OVG PostTra	72.75		47,483.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jeyabala) Arun Jeyabalan	C-26474	:OVG PostTra	97.00		47,580.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(eaton) Joseph and Helen E	C-26475	:OVG PostTra	97.00		47,677.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fichtner) Randy and Jennife	C-26476	:OVG PostTra	97.00		47,774.61	Monthly Maintenance Fees (

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(dejidas) Mary & Gary DeJid	C-26477	:OVG PostTra	72.75		47,847.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(spechtol) Greg & Kathleen	C-26478	:OVG PostTra	72.75		47,920.11	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wein/sen) Michael Weinstei	C-26479	:OVG PostTra	72.75		47,992.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ennis) Michael & Lana Enni	C-26480	:OVG PostTra	97.00		48,089.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(boisen) Michael & Michelle	C-26481	:OVG PostTra	97.00		48,186.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stowell) Keith R. Stowell &	C-26482	:OVG PostTra	72.75		48,259.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(labrin) Alexandros Labrinidi	C-26483	:OVG PostTra	72.75		48,332.36	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(klepac) Marcia & Glenn Kle	C-26484	:OVG PostTra	121.25		48,453.61	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(costa) Guilherme Costa	C-26485	:OVG PostTra	121.25		48,574.86	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cres) Crescent Court	C-26486	:OVG PostTra	2,619.00		51,193.86	Mo Maint-Crescent (02/2016)
neighbor	02/01/16	02/16	(gate) The Gateway	C-26487	:OVG PostTra	9,530.25		60,724.11	Mo. Maint - Gateway (02/20
neighbor	02/01/16	02/16	(overton1) Overton Manor C	C-26488	:OVG PostTra	582.00		61,306.11	Mo Maint-Manor Flats (02/2
neighbor	02/01/16	02/16	(overton2) Overton Manor C	C-26489	:OVG PostTra	589.00		61,895.11	Mo Maint-Manor Flats (02/2
neighbor	02/01/16	02/16	(res) The Reserve	C-26490	:OVG PostTra	2,910.00		64,805.11	Mo Maint-Reserve (02/2016)
neighbor	02/01/16	02/16	(goyal) Tripta & Vinod Goyal	R-28123	none		97.00	64,708.11	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	R-28124	none		34.00	64,674.11	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gentile) Sandra & Pat Gentil	R-28125	none		121.25	64,552.86	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudism) Maureen & James	R-28126	none		106.66	64,446.20	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(fischbac) Lee & Marnin Fisc	R-28127	none		121.25	64,324.95	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(littmann) Geraldine & Rober	R-28128	none		0.50	64,324.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(tepe) Jennifer & Michael Te	R-28129	none		24.00	64,300.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(nolan) Gladys & Michael No	R-28130	none		1.25	64,299.20	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shirey) Lisa & David Shirey	R-28131	none		3.25	64,295.95	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sicenica) Toni & Damira Sic	R-28132	none		97.00	64,198.95	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandson) Theodore Sandso	R-28133	none		72.75	64,126.20	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wein/sen) Michael Weinstei	R-28134	none		72.75	64,053.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(klepac) Marcia & Glenn Kle	R-28135	none		121.25	63,932.20	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zak) Timothy & Leslie Zak	R-28136	none		72.75	63,859.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ennis) Michael & Lana Enni	R-28137	none		97.00	63,762.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(deardo) Margaret & Anthon	R-28138	none		97.00	63,665.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28139	none		72.75	63,592.70	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28140	none		305.25	63,287.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28141	none		96.00	63,191.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28142	none		72.75	63,118.70	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28143	none		211.00	62,907.70	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28144	none		0.31	62,907.39	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28145	none		120.94	62,786.45	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(annichin) Jennifer & Michae	R-28146	none		4.48	62,781.97	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(minshew) Nancy J. Minshew	R-28147	none		97.00	62,684.97	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gelzinis) Theresa Gelzinis	R-28148	none		97.00	62,587.97	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28149	none		85.08	62,502.89	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28150	none		11.92	62,490.97	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(newberg) Charles & Anita N	R-28151	none		121.25	62,369.72	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28152	none		72.75	62,296.97	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28153	none		353.25	61,943.72	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zaretska) Micheal and Mari	R-28154	none		0.80	61,942.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(cheng) Ren-Yuen Kao and ancy	R-28155	none		97.00	61,845.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hammond) James & Nancy	R-28156	none		72.75	61,773.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schifino) Linda Schifino	R-28157	none		97.00	61,676.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(morante) Lisa Morante	R-28158	none		72.75	61,603.42	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stewart) William and Eileen	R-28159	none		72.75	61,530.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ratch) Dov Ratchkauskas	R-28160	none		72.75	61,457.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(mansuria) Suketu Mansuria	R-28161	none		97.00	61,360.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rettger) Henry and Cheryl R	R-28162	none		97.00	61,263.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silk) David and Jennifer Silk	R-28163	none		97.00	61,166.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28164	none		72.75	61,094.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28165	none		401.25	60,692.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kruman) Sheila & Harriet Kr	R-28166	none		72.75	60,620.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28167	none		72.75	60,547.42	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28168	none		305.25	60,242.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(roberts) Burton Roberts &	R-28169	none		2.00	60,240.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28170	none		0.04	60,240.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28171	none		121.21	60,118.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28172	none		72.75	60,046.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28173	none		401.25	59,644.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stowell) Keith R. Stowell &	R-28174	none		64.00	59,580.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(jalilam) Amjad Jalil	R-28175	none		2.25	59,578.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ng) Jason M. Ng & Liza C V	R-28176	none		97.00	59,481.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28177	none		72.75	59,408.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28178	none		401.25	59,007.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(arno) Mayer & Joyce Arnow	R-28179	none		72.75	58,934.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28180	none		72.75	58,862.17	:Prog Gen prepayment trans

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28181	none		401.25	58,460.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(chen) Ming Chen and Shitin	R-28182	none		97.00	58,363.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(castro) Alexandra Castro	R-28183	none		72.75	58,291.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(perlow) Gabriel Perlow	R-28184	none		72.00	58,219.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hoffman) Mitchell and Janic	R-28185	none		72.75	58,146.42	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(lawter) John Lawter	R-28186	none		72.75	58,073.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rooney) Vincent and Mary A	R-28187	none		97.00	57,976.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(phelps) David & Maria Phel	R-28188	none		97.00	57,879.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(recht) Robert Recht & Elay	R-28189	none		97.00	57,782.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(carroll) Patrick & Diane Car	R-28190	none		8.00	57,774.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ocak) Iclal Ocak	R-28191	none		72.75	57,701.92	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(reight) William Reight	R-28192	none		72.75	57,629.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandeep) Sandeep & Anju	R-28193	none		97.00	57,532.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28194	none		72.75	57,459.42	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28195	none		401.25	56,092.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(overton2) Overton Manor C	R-28196	none		589.00	56,469.17	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28197	none		46.50	56,422.67	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28198	none		26.25	56,396.42	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ferguson) Bruce & Rosemar	R-28199	none		108.70	56,287.72	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(toth) David & Lisa Toth	R-28200	none		97.00	56,190.72	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(milner) Henry & Shelley	R-28201	none		0.67	56,190.05	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(armstron) Christopher & W	R-28202	none		1.00	56,189.05	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(euhantee) Euhan & Erin Le	R-28203	none		97.00	56,092.05	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shannon) David & Mary Sh	R-28204	none		97.00	55,995.05	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schwartz) Jon E. & Barbara	R-28205	none		72.75	55,922.30	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wadhw) Neal Wadhwa &	R-28206	none		97.00	55,825.30	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schif) Linda Schifino	R-28207	none		72.75	55,752.55	:Prog Gen prepayment trans
neighbor	02/04/16	02/16	(loya) Lauren & Sigi Loya	R-28365	100063		121.25	55,631.30	Lauren Loya
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28210	1003		72.75	55,558.55	
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28210	1003		401.25	55,157.30	
neighbor	02/04/16	02/16	(overton1) Overton Manor C	R-28363	102719		582.00	54,575.30	Prudential Realty Company
neighbor	02/04/16	02/16	(rabuck) Stephen Rabuck	R-28260	1097		72.75	54,502.55	
neighbor	02/04/16	02/16	(rabuck) Stephen Rabuck	R-28260	1097		401.25	54,101.30	
neighbor	02/04/16	02/16	(disilv) Dante DiSilvio	R-28240	1110		72.75	54,028.55	
neighbor	02/04/16	02/16	(disilv) Dante DiSilvio	R-28240	1110		401.25	53,627.30	
neighbor	02/04/16	02/16	(rustm) Murray and Shirley	R-28264	1165		72.75	53,554.55	
neighbor	02/04/16	02/16	(rustm) Murray and Shirley	R-28264	1165		401.25	53,153.30	
neighbor	02/04/16	02/16	(rust) R. Mark & Michelle Ru	R-28259	1170		97.00	53,056.30	
neighbor	02/04/16	02/16	(jroach) Jared Roach & Emil	R-28251	1203		97.00	52,959.30	
neighbor	02/04/16	02/16	(zureikat) Amer H. & Leanne	R-28235	1241		97.00	52,862.30	
neighbor	02/04/16	02/16	(snyder) Alisha C. Snyder &	R-28248	1266		72.75	52,789.55	Alisha Snyder
neighbor	02/04/16	02/16	(saalem) Timothy C. & Wend	R-28255	1297		248.44	52,541.11	
neighbor	02/04/16	02/16	(lee) Dr. Ashley Lee	R-28244	1340		72.75	52,468.36	
neighbor	02/04/16	02/16	(lee) Dr. Ashley Lee	R-28244	1340		401.25	52,067.11	
neighbor	02/04/16	02/16	(epstein) Judy & Lou Epstei	R-28217	1362		38.75	52,028.36	
neighbor	02/04/16	02/16	(epstein) Judy & Lou Epstei	R-28217	1362		401.25	51,627.11	
neighbor	02/04/16	02/16	(calero) Guillermo and Moni	R-28219	139		97.00	51,530.11	
neighbor	02/04/16	02/16	(calero) Guillermo and Moni	R-28232	140		97.00	51,433.11	
neighbor	02/04/16	02/16	(ferguson) Bruce & Rosemar	R-28224	150		12.55	51,420.56	
neighbor	02/04/16	02/16	(zimmer) Erica Zimmerman	R-28225	1574		72.75	51,347.81	
neighbor	02/04/16	02/16	(zimmer) Erica Zimmerman	R-28225	1574		72.75	51,275.06	
neighbor	02/04/16	02/16	(greenblo) Naomi Greenblott	R-28229	1806		248.44	51,026.62	
neighbor	02/04/16	02/16	(greenblo) Naomi Greenblott	R-28230	1807		72.75	50,953.87	
neighbor	02/04/16	02/16	(greenblo) Naomi Greenblott	R-28230	1807		401.25	50,552.62	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192		121.25	50,431.37	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192		121.25	50,310.12	
neighbor	02/04/16	02/16	(walker) George & Susan W	R-28242	2071		72.75	50,237.37	
neighbor	02/04/16	02/16	(walker) George & Susan W	R-28242	2071		401.25	49,836.12	
neighbor	02/04/16	02/16	(tessler) George and Gerald	R-28253	2235		72.75	49,763.37	
neighbor	02/04/16	02/16	(melnick) Brian & Julia Melni	R-28221	2248		72.75	49,690.62	
neighbor	02/04/16	02/16	(goldm) Melvin and Cathy G	R-28258	2308		97.00	49,593.62	
neighbor	02/04/16	02/16	(boland) James & Mary Bola	R-28343	24008261		72.75	49,520.87	
neighbor	02/04/16	02/16	(boland) James & Mary Bola	R-28343	24008261		48.00	49,472.87	
neighbor	02/04/16	02/16	(boland) James & Mary Bola	R-28343	24008261		353.25	49,119.62	
neighbor	02/04/16	02/16	(vitalie) Cheryl & Bill Vitalie	R-28358	2408308586		72.75	49,046.87	Cheryl Vitalie
neighbor	02/04/16	02/16	(vitalie) Cheryl & Bill Vitalie	R-28358	2408308586		305.25	48,741.62	Cheryl Vitalie
neighbor	02/04/16	02/16	(vitalie) Cheryl & Bill Vitalie	R-28358	2408308586		48.00	48,693.62	Cheryl Vitalie
neighbor	02/04/16	02/16	(abunto) Ruben & Rosario A	R-28249	2563		72.75	48,620.87	
neighbor	02/04/16	02/16	(perdue) Dale & Rosesharon	R-28257	2588		97.00	48,523.87	Dale Perdue
neighbor	02/04/16	02/16	(mont) Thatcher & Penelope	R-28220	2751		97.00	48,426.87	
neighbor	02/04/16	02/16	(stokar) Lawrence M. Stokar	R-28218	2779		97.00	48,329.87	
neighbor	02/04/16	02/16	(nakhata) Chiniintorn Nakhat	R-28222	279		72.75	48,257.12	

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(nakhata) Chinintorn Nakhata	R-28222	279		401.11	47,856.01	
neighbor	02/04/16	02/16	(siltig) Michael Sittig & Shell	R-28239	2929		72.75	47,783.26	
neighbor	02/04/16	02/16	(hawse) William and Linda	R-28252	295		72.75	47,710.51	
neighbor	02/04/16	02/16	(hawse) William and Linda	R-28252	295		401.25	47,309.26	
neighbor	02/04/16	02/16	(houst) John D. Houston II	R-28228	3001		2,981.28	44,327.98	2016 TH Special Assessme
neighbor	02/04/16	02/16	(fichtner) Randy and Jennife	R-28214	3099		97.00	44,230.98	
neighbor	02/04/16	02/16	(eaton) Joseph and Helen E	R-28212	3172		97.00	44,133.98	Helen Eaton
neighbor	02/04/16	02/16	(palmer) William Palmer	R-28246	3393		97.00	44,036.98	
neighbor	02/04/16	02/16	(greenwal) Jason & Amanda	R-28332	35083036		72.75	43,964.23	Amanda Greenwald
neighbor	02/04/16	02/16	(greenwal) Jason & Amanda	R-28332	35083036		401.25	43,562.98	Amanda Greenwald
neighbor	02/04/16	02/16	(lim) Seah & Mandy Lim	R-28331	35354427		72.75	43,490.23	Seah Lim
neighbor	02/04/16	02/16	(lim) Seah & Mandy Lim	R-28331	35354427		401.25	43,088.98	Seah Lim
neighbor	02/04/16	02/16	(russell) David And Jennifer	R-28315	35913914		48.00	43,040.98	Jennifer Russell
neighbor	02/04/16	02/16	(russell) David And Jennifer	R-28315	35913914		200.44	42,840.54	Jennifer Russell
neighbor	02/04/16	02/16	(passerom) Michael & Mary	R-28226	366		97.00	42,743.54	
neighbor	02/04/16	02/16	(dhupar) Rajeev & Katharine	R-28284	36745827		72.75	42,670.79	
neighbor	02/04/16	02/16	(dhupar) Rajeev & Katharine	R-28284	36745827		401.25	42,269.54	
neighbor	02/04/16	02/16	(berrios) Helbert Rondon Be	R-28272	36865917		97.00	42,172.54	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950		121.25	42,051.29	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950		121.25	41,930.04	
neighbor	02/04/16	02/16	(johns) Kenneth & Lorraine J	R-28247	4091		97.00	41,833.04	
neighbor	02/04/16	02/16	(patil) Raju and Neelambika	R-28360	424414988		72.75	41,760.29	Raju Patil
neighbor	02/04/16	02/16	(para) Jeyanandh Paramesh	R-28243	440		97.00	41,663.29	
neighbor	02/04/16	02/16	(roberts) Burton Roberts &	R-28245	451		70.75	41,592.54	
neighbor	02/04/16	02/16	(roberts) Burton Roberts &	R-28245	451		4.00	41,588.54	
neighbor	02/04/16	02/16	(roberts) Burton Roberts &	R-28245	451		401.25	41,187.29	
neighbor	02/04/16	02/16	(horvitz) David Horvitz & Ted	R-28361	4899528		97.00	41,090.29	
neighbor	02/04/16	02/16	(mclaughl) Carole McLaughli	R-28304	5008		72.75	41,017.54	
neighbor	02/04/16	02/16	(mclaughl) Carole McLaughli	R-28304	5008		401.25	40,616.29	
neighbor	02/04/16	02/16	(rao) Sandhya M. Rao	R-28312	5012		97.00	40,519.29	
neighbor	02/04/16	02/16	(chaudry) Adil & Ameer Chau	R-28323	5061		97.00	40,422.29	Ameer Chaudry
neighbor	02/04/16	02/16	(costa) Guilherme Costa	R-28209	513		121.15	40,301.14	
neighbor	02/04/16	02/16	(passeroc) Christopher & Vi	R-28356	5178		121.25	40,179.89	Christopher Passero
neighbor	02/04/16	02/16	(stapin) Jeffrey and Marie St	R-28274	5180		97.00	40,082.89	
neighbor	02/04/16	02/16	(averch) Timothy & Joanne	R-28254	5191		97.00	39,985.89	
neighbor	02/04/16	02/16	(delfyet) William Delfyett &	R-28279	5216		97.00	39,888.89	
neighbor	02/04/16	02/16	(woo) Shirley Woo	R-28347	5230		97.00	39,791.89	
neighbor	02/04/16	02/16	(drudov) David & Jane Rudo	R-28265	5301		72.75	39,719.14	Jane Rudov
neighbor	02/04/16	02/16	(harrigal) Mark Scheatzle/Ki	R-28241	5335		97.00	39,622.14	
neighbor	02/04/16	02/16	(spechtol) Greg & Kathleen	R-28270	5384		72.75	39,549.39	Kathleen Spechtold
neighbor	02/04/16	02/16	(dagost) Louis D'Angostino	R-28313	5448		97.00	39,452.39	Helen Vlachos
neighbor	02/04/16	02/16	(sonnenkl) Philip C. Sonnen	R-28280	5656		72.75	39,379.64	
neighbor	02/04/16	02/16	(sonnenkl) Philip C. Sonnen	R-28280	5656		401.25	38,978.39	
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28215	5734		72.75	38,905.64	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28215	5734		401.25	38,504.39	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28216	5734		200.44	38,303.95	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28238	5735		48.00	38,255.95	Leslie Lagnese
neighbor	02/04/16	02/16	(antonucc) William Antonucc	R-28238	5735		48.00	38,207.95	Leslie Lagnese
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	38,110.95	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	38,013.95	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	37,916.95	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	37,819.95	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	37,722.95	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	37,625.95	
neighbor	02/04/16	02/16	(peebles) XiaodongZhu/Crai	R-28345	6105		97.00	37,528.95	Craig Peebles
neighbor	02/04/16	02/16	(dejidas) Mary & Gary DeJid	R-28277	6145		72.75	37,456.20	Gary Dejidas
neighbor	02/04/16	02/16	(mani) Ganesh Mani & Vana	R-28317	6171		121.25	37,334.95	Ganesh Mani
neighbor	02/04/16	02/16	(lightd) David H. Mara Light	R-28335	6396		72.75	37,262.20	
neighbor	02/04/16	02/16	(riddle) Sheryl A Riddle	R-28268	6419		72.75	37,189.45	
neighbor	02/04/16	02/16	(riddle) Sheryl A Riddle	R-28268	6419		401.25	36,788.20	
neighbor	02/04/16	02/16	(doebler) Timothy and Donn	R-28273	6543		97.00	36,691.20	Timothy Doebler
neighbor	02/04/16	02/16	(meyer) Mark & Mary Ellen	R-28318	6639		97.00	36,594.20	Mark Meyer
neighbor	02/04/16	02/16	(tepe) Jennifer & Michael Te	R-28362	6661		73.00	36,521.20	
neighbor	02/04/16	02/16	(otoole) Susan Koeppen & J	R-28285	7005		97.00	36,424.20	Susan Koeppen
neighbor	02/04/16	02/16	(cardoso) Christina Cardoso	R-28297	7007		97.00	36,327.20	
neighbor	02/04/16	02/16	(sinha) Rajarishi Sinha & Tej	R-28271	7009		97.00	36,230.20	Tejal Bhojak
neighbor	02/04/16	02/16	(antolik) Craig Antolik	R-28278	7011		72.75	36,157.45	
neighbor	02/04/16	02/16	(bennett) Beth Bennett	R-28319	7016		97.00	36,060.45	
neighbor	02/04/16	02/16	(dauria) Jennifer L. & Mary L	R-28353	7016		72.75	35,987.70	Jennifer Dauria
neighbor	02/04/16	02/16	(dauria) Jennifer L. & Mary L	R-28353	7016		401.25	35,586.45	Jennifer Dauria
neighbor	02/04/16	02/16	(ricci) Frank Ricci & Robin M	R-28269	7041		72.75	35,513.70	Frank Ricci
neighbor	02/04/16	02/16	(ricci) Frank Ricci & Robin M	R-28269	7041		401.25	35,112.45	Frank Ricci

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(forno) Erick Forno	R-28338	7048		72.75	35,039.70	
neighbor	02/04/16	02/16	(jazwin) Alison B. Jazwinski	R-28322	7102		72.75	34,966.95	
neighbor	02/04/16	02/16	(cecchini) Christopher & Re	R-28325	7106		72.75	34,894.20	Christopher Cecchini
neighbor	02/04/16	02/16	(sard) Mahesh P. Sardesai	R-28330	7108		72.75	34,821.45	
neighbor	02/04/16	02/16	(hamad) Giselle Hamad & J	R-28314	7145		97.00	34,724.45	Giselle Hamad
neighbor	02/04/16	02/16	(altomari) Kevin Altomari/Da	R-28334	7155		72.75	34,651.70	Kevin Altomari
neighbor	02/04/16	02/16	(altomari) Kevin Altomari/Da	R-28334	7155	401.25		34,250.45	Kevin Altomari
neighbor	02/04/16	02/16	(capone) Stephan Capone	R-28339	7172		72.75	34,177.70	
neighbor	02/04/16	02/16	(fry) David & Lisa Fry	R-28292	7196		97.00	34,080.70	Lisa Fry
neighbor	02/04/16	02/16	(phillips) Kensei & Arden Phi	R-28346	7221		72.75	34,007.95	Arden Phillips
neighbor	02/04/16	02/16	(phillips) Kensei & Arden Phi	R-28346	7221	401.25		33,606.70	Arden Phillips
neighbor	02/04/16	02/16	(chu) Alan W. Chu & Philana	R-28324	7229		72.75	33,533.95	Alan Chu
neighbor	02/04/16	02/16	(chu) Alan W. Chu & Philana	R-28324	7229		48.00	33,485.95	Alan Chu
neighbor	02/04/16	02/16	(chu) Alan W. Chu & Philana	R-28324	7229		305.25	33,180.70	Alan Chu
neighbor	02/04/16	02/16	(harinst) Matthew Harinsein	R-28307	7241		121.25	33,059.45	Matthew Harinsein
neighbor	02/04/16	02/16	(wise) Barbara & Bud Wise	R-28276	7274		97.00	32,962.45	Barbara Wise
neighbor	02/04/16	02/16	(desilva) Ranil DeSilva & Ma	R-28295	7281		97.00	32,865.45	Ranil Desilva
neighbor	02/04/16	02/16	(mann) Amy & Gavin Mann	R-28320	7298		97.00	32,768.45	Amy Mann
neighbor	02/04/16	02/16	(shorkey) Russel Shorkey	R-28296	7302		72.75	32,695.70	
neighbor	02/04/16	02/16	(millner) Henry & Shelley	R-28262	731		96.33	32,599.37	
neighbor	02/04/16	02/16	(stowell) Keith R. Stowell &	R-28355	7355		8.75	32,590.62	Keith Stowell
neighbor	02/04/16	02/16	(size) Luke & Allison Sizemo	R-28286	7374		72.75	32,517.87	Luke Sizemore
neighbor	02/04/16	02/16	(lindauer) Lance Lindauer, L	R-28327	7426		72.75	32,445.12	Laxmi Shah
neighbor	02/04/16	02/16	(mays) Elizabeth Mays	R-28303	7460		121.25	32,323.87	
neighbor	02/04/16	02/16	(matter) David and Susan M	R-28333	7480		2,981.28	29,342.59	2016 TH Special Assessme
neighbor	02/04/16	02/16	(montgom) Sean & Leigh M	R-28305	7497		190.25	29,152.34	Sean Montgomery
neighbor	02/04/16	02/16	(montgom) Sean & Leigh M	R-28305	7497		283.75	28,868.59	Sean Montgomery
neighbor	02/04/16	02/16	(montgom) Sean & Leigh M	R-28306	7517		248.44	28,620.15	Sean Montgomery
neighbor	02/04/16	02/16	(boisen) Michael & Michelle	R-28267	7531		97.00	28,523.15	Michael Boisen
neighbor	02/04/16	02/16	(butera) Angelo & Cynthia B	R-28326	7543		72.75	28,450.40	
neighbor	02/04/16	02/16	(butera) Angelo & Cynthia B	R-28326	7543	401.25		28,049.15	
neighbor	02/04/16	02/16	(weiner) Stacy Rosenberg &	R-28321	7566		72.75	27,976.40	Gregory Weiner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28275	7623		72.75	27,903.65	Lindsey Wedner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28275	7623		401.25	27,502.40	Lindsey Wedner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28336	7624		48.00	27,454.40	Lindsey Wedner
neighbor	02/04/16	02/16	(wedner) Steven & Lindsey	R-28336	7624		200.44	27,253.96	Lindsey Wedner
neighbor	02/04/16	02/16	(shrib) Steven & Shanan Shr	R-28291	7627		97.00	27,156.96	Steven Shriber
neighbor	02/04/16	02/16	(rackoff) Peter and Melissa	R-28283	7631		97.00	27,059.96	Melissa Rackoff
neighbor	02/04/16	02/16	(cohenh) Harry Cohen	R-28311	7688		97.00	26,962.96	
neighbor	02/04/16	02/16	(goldberg) Lisa A. Goldberg	R-28287	7927		121.25	26,841.71	
neighbor	02/04/16	02/16	(tawbi) Hussein & Ursula Ta	R-28293	7937		97.00	26,744.71	Hussein Tawbi
neighbor	02/04/16	02/16	(tobe) Judith Tobe	R-28282	8051		97.00	26,647.71	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28288	8169		72.75	26,574.96	Melissa Friez
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28288	8169		401.25	26,173.71	Melissa Friez
neighbor	02/04/16	02/16	(fargiano) Antonio Fargiano	R-28281	8180		97.00	26,076.71	Antonio Fargiano
neighbor	02/04/16	02/16	(fargiano) Antonio Fargiano	R-28281	8180		97.00	25,979.71	Antonio Fargiano
neighbor	02/04/16	02/16	(hersh) Jeff & Mary Hersh	R-28350	8457		72.75	25,906.96	Jeff Hersh
neighbor	02/04/16	02/16	(harris) Ronna Harris	R-28300	8488		72.75	25,834.21	
neighbor	02/04/16	02/16	(harris) Ronna Harris	R-28300	8488		401.25	25,432.96	
neighbor	02/04/16	02/16	(carroll) Patrick & Diane Car	R-28337	8507		64.75	25,368.21	Diane Carroll
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533		97.00	25,271.21	
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533		92.20	25,179.01	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861		72.75	25,106.26	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861		72.75	25,033.51	
neighbor	02/04/16	02/16	(brungo) Michael & Donna B	R-28329	8694		48.00	24,985.51	Michael Brungo
neighbor	02/04/16	02/16	(brungo) Michael & Donna B	R-28299	8695		72.75	24,912.76	Michael Brungo
neighbor	02/04/16	02/16	(brungo) Michael & Donna B	R-28299	8695		401.25	24,511.51	Michael Brungo
neighbor	02/04/16	02/16	(haffner) Mark & Shelly Haff	R-28223	8761		72.75	24,438.76	
neighbor	02/04/16	02/16	(jeyabala) Arun Jeyabalan	R-28357	8769		97.00	24,341.76	
neighbor	02/04/16	02/16	(murty) Aarthi Murty & Steve	R-28298	880114		97.00	24,244.76	Aarthi Murty
neighbor	02/04/16	02/16	(satya) Alok and Reena Saty	R-28340	8806		121.25	24,123.51	Alok Satyawadi
neighbor	02/04/16	02/16	(sacca) Shari & Vince Sacca	R-28352	8826		97.00	24,026.51	Vincenzo Sacca
neighbor	02/04/16	02/16	(bourg) Robert & Margaret B	R-28266	895026		121.25	23,905.26	Margaret Bourg
neighbor	02/04/16	02/16	(goulatia) Amit & Sarika Gou	R-28348	9011		97.00	23,808.26	Amit Goulatia
neighbor	02/04/16	02/16	(braver) Samuel W. Braver	R-28256	9118		72.75	23,735.51	
neighbor	02/04/16	02/16	(shirey) Lisa & David Shirey	R-28341	9226		69.50	23,666.01	Lisa Shirey
neighbor	02/04/16	02/16	(kudism) Maureen & James	R-28308	9288		14.59	23,651.42	Maureen Kudis
neighbor	02/04/16	02/16	(li) Jing Li	R-28366	94061438		72.75	23,578.67	
neighbor	02/04/16	02/16	(li) Jing Li	R-28366	94061438		305.25	23,273.42	
neighbor	02/04/16	02/16	(li) Jing Li	R-28366	94061438		48.00	23,225.42	
neighbor	02/04/16	02/16	(likhac) Maxim Likhavhev &	R-28367	94157598		97.00	23,128.42	Maxim Likhachev
neighbor	02/04/16	02/16	(liu) Emerson Liu & Anna Efr	R-28364	94240073		72.75	23,055.67	Emerson Liu



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(liu) Emerson Liu & Anna Efr	R-28364	94240073		305.25	22,750.42	Emerson Liu
neighbor	02/04/16	02/16	(liu) Emerson Liu & Anna Efr	R-28364	94240073		48.00	22,702.42	Emerson Liu
neighbor	02/04/16	02/16	(torre) Edward & Mary De La	R-28359	9625		97.00	22,605.42	
neighbor	02/04/16	02/16	(colker) Lee Colker and Keit	R-28213	9677		121.25	22,484.17	
neighbor	02/04/16	02/16	(littmann) Geraldine & Rober	R-28316	995060		72.25	22,411.92	Robert Littman
neighbor	02/04/16	02/16	(littmann) Geraldine & Rober	R-28316	995060		401.25	22,010.67	Robert Littman
neighbor	02/04/16	02/16	(littmann) Geraldine & Rober	R-28316	995060		0.50	22,010.17	Robert Littman
neighbor	02/04/16	02/16	(armstron) Christopher & W	R-28310	995090		71.75	21,938.42	Wendy Armstrong
neighbor	02/04/16	02/16	(aldous) David and Allyson A	R-28342	995264		97.00	21,841.42	David Aldous
neighbor	02/04/16	02/16	(sterns) Scott Stern & Paula	R-28309	995389		97.00	21,744.42	Paula Cerrone
neighbor	02/04/16	02/16	(thakkar) Jignesh & Kavita U	R-28301	995395		72.75	21,671.67	Kavita Thakkar
neighbor	02/04/16	02/16	(moules) Todd Moules	R-28351	995546		97.00	21,574.67	
neighbor	02/04/16	02/16	(singhv) Vikramjit Singh	R-28328	995625		72.75	21,501.92	
neighbor	02/04/16	02/16	(lindner) Robert & Linda Lin	R-28302	995807		72.75	21,429.17	Robert Lindner
neighbor	02/04/16	02/16	(william) Erma Williams Rea	R-28294	996580		97.00	21,332.17	Lee Williams
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28261	apply		18.25	21,313.92	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28289	apply		90.00	21,223.92	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28290	apply		1.00	21,222.92	
neighbor	02/05/16	02/16	(kenney) Joseph Kenney, Jr.	R-28370	5474		97.00	21,125.92	
neighbor	02/05/16	02/16	(wein) Barbara S. Wein	R-28371	605		72.75	21,053.17	
neighbor	02/05/16	02/16	(wein) Barbara S. Wein	R-28371	605		401.25	20,651.92	
neighbor	02/05/16	02/16	(kanuri) Srikrishna Kanuri	R-28374	7012		72.75	20,579.17	
neighbor	02/05/16	02/16	(grinberg) Benjamin M Grinb	R-28376	7402		0.60	20,578.57	Ellen Grinberg
neighbor	02/05/16	02/16	(grinberg) Benjamin M Grinb	R-28376	7402		120.75	20,457.82	Ellen Grinberg
neighbor	02/05/16	02/16	(jalilam) Amjad Jalil	R-28375	7731		119.00	20,338.82	
neighbor	02/05/16	02/16	(labrin) Alexandros Labrinidi	R-28377	7782		72.75	20,266.07	
neighbor	02/05/16	02/16	(friez) Brandon & Mellissa F	R-28373	8174		2,890.28	17,375.79	Melissa Friez
neighbor	02/05/16	02/16	(farber) Joshua and Julie Fa	R-28378	8881		121.25	17,254.54	Joshua Farber
neighbor	02/05/16	02/16	(sherman) Sean Sherman a	R-28379	9039		97.00	17,157.54	Sean Sherman
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28368	apply		22.00	17,135.54	
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28369	apply		378.00	16,757.54	
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28394			2,507.28	14,250.26	Reversed by ctrl#28395
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28395		2,507.28		16,757.54	:Prog Gen Reverses receipt
neighbor	02/08/16	02/16	(gate) The Gateway	R-28400	1382		9,530.25	7,227.29	Summerset II Associates, L.
neighbor	02/08/16	02/16	(bergstei) Melvin Bergstein	R-28386	1400		72.75	7,154.54	
neighbor	02/08/16	02/16	(bergstei) Melvin Bergstein	R-28386	1400		401.25	6,753.29	
neighbor	02/08/16	02/16	(bergstei) Melvin Bergstein	R-28386	1400		248.44	6,504.85	
neighbor	02/08/16	02/16	(valen) Brian and Natalie Val	R-28387	2408961366		97.00	6,407.85	Natalie Valen
neighbor	02/08/16	02/16	(bblock) Barbara Block	R-28380	315		72.75	6,335.10	
neighbor	02/08/16	02/16	(bblock) Barbara Block	R-28380	315		72.75	6,262.35	
neighbor	02/08/16	02/16	(coh) Maria H. Cohen & Jos	R-28383	3222		97.00	6,165.35	
neighbor	02/08/16	02/16	(greenwal) Jason & Amanda	R-28397	39618642		248.44	5,916.91	Amanda Greenwald
neighbor	02/08/16	02/16	(feldstei) Sherry & Norman F	R-28399	5375		72.75	5,844.16	Norman Feldstein
neighbor	02/08/16	02/16	(bhojak) Nehal Bhojak	R-28398	7008		72.75	5,771.41	
neighbor	02/08/16	02/16	(bhojak) Nehal Bhojak	R-28398	7008		401.25	5,370.16	
neighbor	02/08/16	02/16	(sun) Tao Han and Dandan	R-28390	7056		97.00	5,273.16	Dandan Sun
neighbor	02/08/16	02/16	(phillips) Kensei & Arden Phi	R-28389	7259		248.44	5,024.72	Arden Phillips
neighbor	02/08/16	02/16	(chakrav) Mithun Chakravart	R-28385	741		248.44	4,776.28	
neighbor	02/08/16	02/16	(chakrav) Mithun Chakravart	R-28384	742		72.75	4,703.53	
neighbor	02/08/16	02/16	(chakrav) Mithun Chakravart	R-28384	742		391.25	4,312.28	
neighbor	02/08/16	02/16	(haff) Harold & Judy Haffner	R-28388	7425		72.75	4,239.53	
neighbor	02/08/16	02/16	(wagstaff) Bob & JoAnn Wa	R-28396	7754		72.75	4,166.78	Robert Wagstaff
neighbor	02/08/16	02/16	(nolan) Gladys & Michael No	R-28382	8042		71.50	4,095.28	Gladys Nolan
neighbor	02/08/16	02/16	(lebov) Emily S. Lebovitz	R-28392	9014		2,981.28	1,114.00	
neighbor	02/08/16	02/16	(lebov) Emily S. Lebovitz	R-28391	9039		72.75	1,041.25	
neighbor	02/08/16	02/16	(lebov) Emily S. Lebovitz	R-28391	9039		401.25	640.00	
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28393	apply		474.00	166.00	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	C-26491			84.00	82.00	credit for 2015-they were pa
neighbor	02/09/16	02/16	(overton2) Overton Manor C	C-26492			7.00	75.00	credit for January 2016-they
neighbor	02/09/16	02/16	(overton2) Overton Manor C	C-26493		65.75		140.75	unit closed on 1/25/16
neighbor	02/09/16	02/16	(thuma) David & Linnea Thu	R-28401	1020		72.75	68.00	
neighbor	02/09/16	02/16	(thuma) David & Linnea Thu	R-28401	1020		401.25	-333.25	
neighbor	02/09/16	02/16	(clarkg) Gordon and Linda C	R-28402	5445		121.25	-454.50	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28404	none		65.75	-520.25	:Prog Gen prepayment trans
neighbor	02/10/16	02/16	(cres) Crescent Court	R-28409	1271		2,619.00	-3,139.25	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696		72.75	-3,212.00	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696		92.00	-3,304.00	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696		934.00	-4,238.00	
neighbor	02/10/16	02/16	(gelaye) Mamar Gelaye	R-28405	1696		401.25	-4,639.25	
neighbor	02/10/16	02/16	(disilvio) Caesar & Ilene DiSi	R-28408	3779		97.00	-4,736.25	
neighbor	02/10/16	02/16	(spino) Matthew & Cristy Spi	R-28407	661		248.44	-4,984.69	
neighbor	02/10/16	02/16	(spino) Matthew & Cristy Spi	R-28406	662		72.75	-5,057.44	

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/10/16	02/16	(spino) Matthew & Cristy Spi	R-28406	662		401.25	-5,458.69	
neighbor	02/12/16	02/16	(cherkin) Jack Cherkin	R-28411	5773		72.75	-5,531.44	Pamela Moray
neighbor	02/12/16	02/16	(cherkin) Jack Cherkin	R-28411	5773		401.25	-5,932.69	Pamela Moray
neighbor	02/12/16	02/16	(pohl) Jane Pohl	R-28414	7084		2,981.28	-8,913.97	2016 TH Special Assessme
neighbor	02/12/16	02/16	(gelman) Edward & Julie Gel	R-28415	7298		72.75	-8,986.72	Julie Gelman
neighbor	02/12/16	02/16	(woll) James & Kathleen Wo	R-28412	9239		97.00	-9,083.72	James Woll
neighbor	02/12/16	02/16	(evans) Christopher and Pa	R-28413	995613		121.25	-9,204.97	Christopher Evans
neighbor	02/17/16	02/16	(sykes) Revocable Trust of	R-28418	1447		97.00	-9,301.97	Nancy & Munro Sykes
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157		72.75	-9,374.72	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157		72.75	-9,447.47	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157		32.25	-9,479.72	
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157		72.75	-9,552.47	
neighbor	02/17/16	02/16	(sonnenkl) Philip C. Sonnen	R-28420	5663		248.44	-9,800.91	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		72.75	-9,873.66	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		72.75	-9,946.41	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		72.75	-10,019.16	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		353.25	-10,372.41	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		401.25	-10,773.66	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		401.25	-11,174.91	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		49.00	-11,223.91	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569		97.00	-11,320.91	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569		97.00	-11,417.91	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28426	apply		1,422.00	-12,839.91	
neighbor	02/23/16	02/16	(palmer) William Palmer	R-28428	3400		95.00	-12,934.91	
neighbor	02/23/16	02/16	(pohl) Jane Pohl	R-28430	7083		96.00	-13,030.91	
neighbor	02/23/16	02/16	(zaretska) Micheal and Mari	R-28429	8640		120.45	-13,151.36	Marina Zaretskaya
neighbor	02/24/16	02/16	(disilv) Dante DiSilvio	R-28432	1115		72.75	-13,224.11	
neighbor	02/24/16	02/16	(disilv) Dante DiSilvio	R-28432	1115		401.25	-13,625.36	
neighbor	02/24/16	02/16	(littmann) Geraldine & Rober	R-28433	132		248.44	-13,873.80	
neighbor	02/24/16	02/16	(nakhata) Chinintorn Nakhat	R-28434	182		0.14	-13,873.94	
neighbor	02/24/16	02/16	(nakhata) Chinintorn Nakhat	R-28434	182		473.72	-14,347.66	
neighbor	02/29/16	02/16		J-3263		22,099.34		7,751.68	To rcls Feb. TH special asse
			<b>NetChange= 2,585.57</b>					<b>7,751.68</b>	<b>= Ending Balance =</b>
<b>1318</b>			<b>Accounts Receivable - To</b>					<b>157,014.08</b>	<b>= Beginning Balance =</b>
neighbor	02/29/16	02/16		J-3263			22,099.34	134,914.74	To rcls Feb. TH special asse
			<b>NetChange= -22,099.34</b>					<b>134,914.74</b>	<b>= Ending Balance =</b>
<b>2240</b>			<b>Accounts Payable</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	02/10/16	02/16	(aws) Republic Services #26	P-14062	026400184073		89.60	-89.60	02/01/16 to 02/29/16
neighbor	02/10/16	02/16	(wbmason) W.B. Mason Co.	P-14060	131639952		114.52	-204.12	supplies
neighbor	02/10/16	02/16	(pncbank) PNC Bank	P-14061	1425		15.00	-219.12	listbox
neighbor	02/10/16	02/16	(fagan) Fagan Supplies	P-14056	143415		425.54	-644.66	cleaning supplies
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14063	1466900000-0		31.04	-675.70	12/26/15 to 01/25/16
neighbor	02/10/16	02/16	(png) Peoples Natural Gas	P-14064	200008621118		375.01	-1,050.71	12/21/15 to 01/25/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14073	2096530000-0		316.08	-1,366.79	12/26/15 to 01/27/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14072	2361250000-0		125.15	-1,491.94	12/24/15 to 01/27/16
neighbor	02/10/16	02/16	(aws) Republic Services #26	K-14062	2983	89.60		-1,402.34	02/01/16 to 02/29/16
neighbor	02/10/16	02/16	(cai) Community Association	K-14049	2984	71.00		-1,331.34	annual membership dues
neighbor	02/10/16	02/16	(cgn) CGN Cleaning Service	K-14070	2985	652.73		-678.61	community center cleaning
neighbor	02/10/16	02/16	(comcast) Comcast	K-14067	2986	145.90		-532.71	02/06/16 to 03/05/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14063	2987	31.04		-501.67	12/26/15 to 01/25/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14071	2987	13.02		-488.65	12/26/15 to 01/26/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14072	2987	125.15		-363.50	12/24/15 to 01/27/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	K-14073	2987	316.08		-47.42	12/26/15 to 01/27/16
neighbor	02/10/16	02/16	(fagan) Fagan Supplies	K-14056	2988	425.54		378.12	cleaning supplies
neighbor	02/10/16	02/16	(mac) MAC Electric	K-14069	2989	850.56		1,228.68	292 shellburne replaced da
neighbor	02/10/16	02/16	(ncsi) NCSI	K-14059	2990	44.50		1,273.18	hvac at sales office and gym
neighbor	02/10/16	02/16	(pncbank) PNC Bank	K-14061	2991	15.00		1,288.18	listbox
neighbor	02/10/16	02/16	(png) Peoples Natural Gas	K-14064	2992	375.01		1,663.19	12/21/15 to 01/25/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14051	2993	191.91		1,855.10	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14052	2993	82.74		1,937.84	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14053	2993	21.49		1,959.33	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	K-14054	2993	82.78		2,042.11	12/15/15 to 01/18/16
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14057	2994	2,338.00		4,380.11	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14058	2994	4,029.00		8,409.11	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14065	2994	982.00		9,391.11	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14066	2994	210.00		9,601.11	January trash can liner repl
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	K-14068	2994	789.00		10,390.11	1/29/16 snow removal
neighbor	02/10/16	02/16	(wbmason) W.B. Mason Co.	K-14060	2995	114.52		10,504.63	supplies
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14058	3677		4,029.00	6,475.63	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14057	3680		2,338.00	4,137.63	January snow removal



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14065	3698		982.00	3,155.63	January snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14068	3703		789.00	2,366.63	1/29/16 snow removal
neighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14066	3706		210.00	2,156.63	January trash can liner repl
neighbor	02/10/16	02/16	(ncsi) NCSI	P-14059	3942		44.50	2,112.13	hvac at sales office and gym
neighbor	02/10/16	02/16	(mac) MAC Electric	P-14069	4337		850.56	1,261.57	292 shellburne replaced da
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	P-14051	512022010122		191.91	1,069.66	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	P-14054	512085810217		82.78	986.88	12/15/15 to 01/18/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	P-14052	512117410122		82.74	904.14	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and	P-14053	513059211850		21.49	882.65	12/16/15 to 01/16/16
neighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14071	5132130000-0		13.02	869.63	12/26/15 to 01/26/16
neighbor	02/10/16	02/16	(cai) Community Association	P-14049	713320		71.00	798.63	annual membership dues
neighbor	02/10/16	02/16	(cgn) CGN Cleaning Service	P-14070	750		652.73	145.90	community center cleaning
neighbor	02/10/16	02/16	(comcast) Comcast	P-14067	899321003097		145.90	0.00	02/06/16 to 03/05/16
neighbor	02/19/16	02/16	(comcast) Comcast	K-14095	2996	86.80		86.80	02/17/16 to 03/16/16 Revers
neighbor	02/19/16	02/16	(fagan) Fagan Supplies	K-14094	2997	24.88		111.68	cleaning supplies
neighbor	02/19/16	02/16	(phila) Philadelphia Insuranc	K-14086	2998	80.73		192.41	09/27/15 to 09/27/16
neighbor	02/19/16	02/16	(phila) Philadelphia Insuranc	K-14086	2998	3,320.90		3,513.31	09/27/15 to 09/27/16
neighbor	02/19/16	02/16	(phila) Philadelphia Insuranc	K-14086	2998	267.87		3,781.18	09/27/15 to 09/27/16
neighbor	02/19/16	02/16	(police) Treasurer, City of Pit	K-14087	2999	2,203.72		5,984.90	January 2016
neighbor	02/19/16	02/16	(trc) The Rubinoff Company	K-14085	3000	75.00		6,059.90	dishwasher problems
neighbor	02/19/16	02/16	(wireless) Verizon Wireless	K-14093	3001	53.47		6,113.37	01/04/16 to 02/03/16
neighbor	02/20/16	02/16	(fagan) Fagan Supplies	P-14094	143415-1		24.88	6,088.49	cleaning supplies
neighbor	02/20/16	02/16	(police) Treasurer, City of Pit	P-14087	20668		2,203.72	3,884.77	January 2016
neighbor	02/20/16	02/16	(phila) Philadelphia Insuranc	P-14086	4024087117		267.87	3,616.90	09/27/15 to 09/27/16
neighbor	02/20/16	02/16	(phila) Philadelphia Insuranc	P-14086	4024087117		3,320.90	296.00	09/27/15 to 09/27/16
neighbor	02/20/16	02/16	(phila) Philadelphia Insuranc	P-14086	4024087117		80.73	215.27	09/27/15 to 09/27/16
neighbor	02/20/16	02/16	(trc) The Rubinoff Company	P-14085	464		75.00	140.27	dishwasher problems
neighbor	02/20/16	02/16	(comcast) Comcast	P-14095	899321003053		86.80	53.47	02/17/16 to 03/16/16 Revers
neighbor	02/20/16	02/16	(comcast) Comcast	P-14095	899321003053	86.80		140.27	02/17/16 to 03/16/16 Revers
neighbor	02/20/16	02/16	(comcast) Comcast	P-14095	899321003053		86.80	53.47	02/17/16 to 03/16/16 Revers
neighbor	02/20/16	02/16	(wireless) Verizon Wireless	P-14093	9759880267		53.47	0.00	01/04/16 to 02/03/16
neighbor	02/23/16	02/16	(comcast) Comcast	K-14095	2996v		86.80	-86.80	02/17/16 to 03/16/16 Revers
neighbor	02/23/16	02/16	(comcast) Comcast	P-14098	899321003053	86.80		0.00	:Prog Gen Reverses invoice
neighbor	02/23/16	02/16	(comcast) Comcast	P-14098	899321003053		86.80	-86.80	:Prog Gen Reverses invoice
neighbor	02/23/16	02/16	(comcast) Comcast	P-14098	899321003053	86.80		0.00	:Prog Gen Reverses invoice
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14102	3002	639.00		639.00	February management fee
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14102	3002	296.25		935.25	February management fee
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14103	3002	1,292.00		2,227.25	February salary reimbursem
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14103	3002	3,875.00		6,102.25	February salary reimbursem
neighbor	02/26/16	02/16	(trc) The Rubinoff Company	K-14106	3002	50.00		6,152.25	clean old vaccums
neighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14102	22016		296.25	5,856.00	February management fee
neighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14102	22016		639.00	5,217.00	February management fee
neighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14103	22016		1,292.00	3,925.00	February salary reimbursem
neighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14103	22016		3,875.00	50.00	February salary reimbursem
neighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14106	468		50.00	0.00	clean old vaccums
								<b>0.00</b>	<b>= Ending Balance =</b>

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>2250 Prepayment Holding</b>									<b>-40,869.79 = Beginning Balance =</b>
neighbor	02/01/16	02/16	(goyal) Tripta & Vinod Goyal	R-28123	none	97.00		-40,772.79	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	R-28124	none	34.00		-40,738.79	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gentile) Sandra & Pat Gentil	R-28125	none	121.25		-40,617.54	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudism) Maureen & James	R-28126	none	106.66		-40,510.88	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(fischbac) Lee & Marnin Fisc	R-28127	none	121.25		-40,389.63	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(littmann) Geraldine & Rober	R-28128	none	0.50		-40,389.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(tepe) Jennifer & Michael Te	R-28129	none	24.00		-40,365.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(nolan) Gladys & Michael No	R-28130	none	1.25		-40,363.88	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shirey) Lisa & David Shirey	R-28131	none	3.25		-40,360.63	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sicenica) Toni & Damira Sic	R-28132	none	97.00		-40,263.63	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandson) Theodore Sandso	R-28133	none	72.75		-40,190.88	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wein/sen) Michael Weinstei	R-28134	none	72.75		-40,118.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(klepac) Marcia & Glenn Kle	R-28135	none	121.25		-39,996.88	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zak) Timothy & Leslie Zak	R-28136	none	72.75		-39,924.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ennis) Michael & Lana Enni	R-28137	none	97.00		-39,827.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(deardo) Margaret & Anthon	R-28138	none	97.00		-39,730.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28139	none	72.75		-39,657.38	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28140	none	305.25		-39,352.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	R-28141	none	96.00		-39,256.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28142	none	72.75		-39,183.38	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	R-28143	none	211.00		-38,972.38	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28144	none	0.31		-38,972.07	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	R-28145	none	120.94		-38,851.13	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(annichin) Jennifer & Michae	R-28146	none	4.48		-38,846.65	:Prog Gen prepayment trans

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(minshew) Nancy J. Minshe	R-28147	none	97.00		-38,749.65	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gelzinis) Theresa Gelzinis	R-28148	none	97.00		-38,652.65	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28149	none	85.08		-38,567.57	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28150	none	11.92		-38,555.65	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(newberg) Charles & Anita N	R-28151	none	121.25		-38,434.40	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28152	none	72.75		-38,361.65	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(russell) David And Jennifer	R-28153	none	353.25		-38,008.40	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(zaretska) Micheal and Mari	R-28154	none	0.80		-38,007.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(cheng) Ren-Yuen Kao and	R-28155	none	97.00		-37,910.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hammond) James & Nancy	R-28156	none	72.75		-37,837.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schifino) Linda Schifino	R-28157	none	97.00		-37,740.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(morante) Lisa Morante	R-28158	none	72.75		-37,668.10	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stewart) William and Eileen	R-28159	none	72.75		-37,595.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ratch) Dov Ratchkauskas	R-28160	none	72.75		-37,522.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(mansuria) Suketu Mansuria	R-28161	none	97.00		-37,425.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rettger) Henry and Cheryl R	R-28162	none	97.00		-37,328.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silk) David and Jennifer Silk	R-28163	none	97.00		-37,231.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28164	none	72.75		-37,158.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(matter) David and Susan M	R-28165	none	401.25		-36,757.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(kruman) Sheila & Harriet Kr	R-28166	none	72.75		-36,684.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28167	none	72.75		-36,612.10	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(pohl) Jane Pohl	R-28168	none	305.25		-36,306.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(roberts) Burton Roberts &	R-28169	none	2.00		-36,304.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28170	none	0.04		-36,304.81	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(elashj) John and Christiann	R-28171	none	121.21		-36,183.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28172	none	72.75		-36,110.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(silver) Eric Silver	R-28173	none	401.25		-35,709.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(stowell) Keith R. Stowell &	R-28174	none	64.00		-35,645.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(jalilam) Amjad Jalil	R-28175	none	2.25		-35,643.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ng) Jason M. Ng & Liza C V	R-28176	none	97.00		-35,546.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28177	none	72.75		-35,473.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi	R-28178	none	401.25		-35,072.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(arno) Mayer & Joyce Arnow	R-28179	none	72.75		-34,999.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28180	none	72.75		-34,926.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28181	none	401.25		-34,525.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(chen) Ming Chen and Shitin	R-28182	none	97.00		-34,428.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(castro) Alexandra Castro	R-28183	none	72.75		-34,355.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(perlow) Gabriel Perlow	R-28184	none	72.00		-34,283.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(hoffman) Mitchell and Janic	R-28185	none	72.75		-34,211.10	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(lawter) John Lawter	R-28186	none	72.75		-34,138.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(rooney) Vincent and Mary A	R-28187	none	97.00		-34,041.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(phelps) David & Maria Phel	R-28188	none	97.00		-33,944.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(recht) Robert Recht & Elay	R-28189	none	97.00		-33,847.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(carroll) Patrick & Diane Car	R-28190	none	8.00		-33,839.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ocak) Iclal Ocak	R-28191	none	72.75		-33,766.60	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(reight) William Reight	R-28192	none	72.75		-33,693.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(sandeep) Sandeep & Anju	R-28193	none	97.00		-33,596.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28194	none	72.75		-33,524.10	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(houst) John D. Houston II	R-28195	none	401.25		-33,122.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(overton2) Overton Manor C	R-28196	none	589.00		-32,533.85	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28197	none	46.50		-32,487.35	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	R-28198	none	26.25		-32,461.10	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(ferguson) Bruce & Rosemar	R-28199	none	108.70		-32,352.40	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(toth) David & Lisa Toth	R-28200	none	97.00		-32,255.40	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(milner) Henry & Shelley	R-28201	none	0.67		-32,254.73	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(armstron) Christopher & W	R-28202	none	1.00		-32,253.73	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(euhanlee) Euhan & Erin Le	R-28203	none	97.00		-32,156.73	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(shannon) David & Mary Sh	R-28204	none	97.00		-32,059.73	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schwartz) Jon E. & Barbara	R-28205	none	72.75		-31,986.98	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(wadhw) Neal Wadhwa &	R-28206	none	97.00		-31,889.98	:Prog Gen prepayment trans
neighbor	02/01/16	02/16	(schif) Linda Schifino	R-28207	none	72.75		-31,817.23	:Prog Gen prepayment trans
neighbor	02/04/16	02/16	(epstein) Judy & Lou Epstei	R-28217	1362		30.00	-31,847.23	
neighbor	02/04/16	02/16	(ferguson) Bruce & Rosemar	R-28224	150		108.70	-31,955.93	
neighbor	02/04/16	02/16	(lawter) John Lawter	R-28263	1559		72.75	-32,028.68	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192		121.25	-32,149.93	
neighbor	02/04/16	02/16	(wozn) Andrew & Ashley Wo	R-28236	192		1,091.25	-33,241.18	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950		121.25	-33,362.43	
neighbor	02/04/16	02/16	(schneide) Stefi Kirschner &	R-28234	3950		363.75	-33,726.18	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		485.00	-34,211.18	
neighbor	02/04/16	02/16	(ngan) Ka-Kei Ngan and An	R-28250	604		97.00	-34,308.18	
neighbor	02/04/16	02/16	(tepe) Jennifer & Michael Te	R-28362	6661		32.00	-34,340.18	
neighbor	02/04/16	02/16	(euhanlee) Euhan & Erin Le	R-28349	7039		97.00	-34,437.18	Euhan Lee

**General Ledger (Accrual)  
Summerset Neighborhood Assoc - (neighbor)  
February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/04/16	02/16	(milner) Henry & Shelley	R-28262	731		0.67	-34,437.85	
neighbor	02/04/16	02/16	(stowell) Keith R. Stowell &	R-28355	7355		64.00	-34,501.85	Keith Stowell
neighbor	02/04/16	02/16	(elashj) John and Christiann	R-28354	7385		121.21	-34,623.06	Christianna Elash
neighbor	02/04/16	02/16	(elashj) John and Christiann	R-28354	7385		0.04	-34,623.10	Christianna Elash
neighbor	02/04/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28344	7532		120.00	-34,743.10	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28288	8169		1.00	-34,744.10	Melissa Friez
neighbor	02/04/16	02/16	(fargiano) Antonio Fargiano	R-28281	8180		97.00	-34,841.10	Antonio Fargiano
neighbor	02/04/16	02/16	(carroll) Patrick & Diane Car	R-28337	8507		8.00	-34,849.10	Diane Carroll
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533		295.80	-35,144.90	
neighbor	02/04/16	02/16	(morgano) Carlo and Kelly	R-28237	8533		97.00	-35,241.90	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861		72.75	-35,314.65	
neighbor	02/04/16	02/16	(eisner) Stacey H. Eisner	R-28227	861		654.75	-35,969.40	
neighbor	02/04/16	02/16	(deardo) Margaret & Anthon	R-28231	898		66.00	-36,035.40	
neighbor	02/04/16	02/16	(shirey) Lisa & David Shirey	R-28341	9226		3.25	-36,038.65	Lisa Shirey
neighbor	02/04/16	02/16	(kudism) Maureen & James	R-28308	9288		106.66	-36,145.31	Maureen Kudis
neighbor	02/04/16	02/16	(armstron) Christopher & W	R-28310	995090		1.00	-36,146.31	Wendy Armstrong
neighbor	02/04/16	02/16	(cortazzo) Lori Rardon and	R-28261	apply	18.25		-36,128.06	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28289	apply	90.00		-36,038.06	
neighbor	02/04/16	02/16	(friez) Brandon & Mellissa F	R-28290	apply	1.00		-36,037.06	
neighbor	02/05/16	02/16	(ratch) Dov Ratchkauskas	R-28372	1032		47.50	-36,084.56	ARDR International, LLC.
neighbor	02/05/16	02/16	(ratch) Dov Ratchkauskas	R-28372	1032		825.50	-36,910.06	ARDR International, LLC.
neighbor	02/05/16	02/16	(jallam) Amjad Jalil	R-28375	7731		2.25	-36,912.31	
neighbor	02/05/16	02/16	(friez) Brandon & Mellissa F	R-28373	8174		72.75	-36,985.06	Melissa Friez
neighbor	02/05/16	02/16	(friez) Brandon & Mellissa F	R-28373	8174		18.25	-37,003.31	Melissa Friez
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28368	apply	22.00		-36,981.31	
neighbor	02/05/16	02/16	(vahanian) Alexis Vahanian	R-28369	apply	378.00		-36,603.31	
neighbor	02/08/16	02/16	(nolan) Gladys & Michael No	R-28382	8042		1.25	-36,604.56	Gladys Nolan
neighbor	02/08/16	02/16	(shannon) David & Mary Sh	R-28381	9312		97.00	-36,701.56	
neighbor	02/08/16	02/16	(yuan) Jian-Min Yuan & Jin	R-28393	apply	474.00		-36,227.56	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28403	1253		65.75	-36,293.31	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28403	1253		596.88	-36,890.19	
neighbor	02/09/16	02/16	(overton2) Overton Manor C	R-28404	none	65.75		-36,824.44	:Prog Gen prepayment trans
neighbor	02/12/16	02/16	(kudisl) Laurie D. Kudis (Fas	R-28410	7535		120.00	-36,944.44	
neighbor	02/17/16	02/16	(sykes) Revocable Trust of	R-28418	1447		97.00	-37,041.44	Nancy & Munro Sykes
neighbor	02/17/16	02/16	(sykes) Revocable Trust of	R-28418	1447		873.00	-37,914.44	Nancy & Munro Sykes
neighbor	02/17/16	02/16	(heyward) Cameron Heywar	R-28419	157		72.75	-37,987.19	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28425	1319		1,422.00	-39,409.19	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569		207.00	-39,616.19	
neighbor	02/18/16	02/16	(papa) Marios and Sara Pap	R-28424	569		97.00	-39,713.19	
neighbor	02/18/16	02/16	(hutch) Lisa & Brian Hutchin	R-28426	apply	1,422.00		-38,291.19	
neighbor	02/23/16	02/16	(pohl) Jane Pohl	R-28430	7083		72.75	-38,363.94	
neighbor	02/23/16	02/16	(pohl) Jane Pohl	R-28430	7083		257.25	-38,621.19	
neighbor	02/23/16	02/16	(zaretska) Micheal and Mari	R-28429	8640		0.80	-38,621.99	Marina Zaretskaya
			<b>NetChange= 2,247.80</b>					<b>-38,621.99</b>	<b>= Ending Balance =</b>
<b>2254</b>			<b>Reserve Account Transfer</b>					<b>-12,675.00</b>	<b>= Beginning Balance =</b>
neighbor	02/11/16	02/16	(First Niagara)	J-3198	February 201		5,005.00	-17,680.00	To record transfer to Reserv
neighbor	02/11/16	02/16	(First Niagara)	J-3199	February 201		5,018.00	-22,698.00	To record transfer to townho
neighbor	02/11/16	02/16	(First Niagara)	J-3200	February 201		2,652.00	-25,350.00	To record transfer to townho
			<b>NetChange= -12,675.00</b>					<b>-25,350.00</b>	<b>= Ending Balance =</b>
<b>2711</b>			<b>Retained Earnings</b>					<b>-452,280.39</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-452,280.39</b>	<b>= Ending Balance =</b>
<b>3050</b>			<b>Maintenance Fee</b>					<b>-17,338.75</b>	<b>= Beginning Balance =</b>
neighbor	02/01/16	02/16	(schwartz) Fred Schwartz	C-26188	:OVG PostTra		97.00	-17,435.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(desilva) Ranil DeSilva & Ma	C-26189	:OVG PostTra		97.00	-17,532.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(clarkg) Gordon and Linda C	C-26190	:OVG PostTra		121.25	-17,654.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(colker) Lee Colker and Keit	C-26191	:OVG PostTra		121.25	-17,775.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(satya) Alok and Reena Saty	C-26192	:OVG PostTra		121.25	-17,896.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(newberg) Charles & Anita N	C-26193	:OVG PostTra		121.25	-18,017.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(farberj) Joshua and Julie Fa	C-26194	:OVG PostTra		121.25	-18,139.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(grinberg) Benjamin M Grinb	C-26195	:OVG PostTra		121.25	-18,260.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kaul) Bupesh & Rita Kaul	C-26196	:OVG PostTra		121.25	-18,381.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mont) Thatcher & Penelope	C-26197	:OVG PostTra		97.00	-18,478.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(phelps) David & Maria Phel	C-26198	:OVG PostTra		97.00	-18,575.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kudisl) Laurie D. Kudis (Fas	C-26199	:OVG PostTra		97.00	-18,672.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(delfyet) William Delfyett &	C-26200	:OVG PostTra		97.00	-18,769.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(liang) Jinghong Liang and	C-26201	:OVG PostTra		97.00	-18,866.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sherman) Sean Sherman a	C-26202	:OVG PostTra		97.00	-18,963.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(aldous) David and Allyson A	C-26233	:OVG PostTra		97.00	-19,060.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mansuria) Suketu Mansuria	C-26234	:OVG PostTra		97.00	-19,157.50	Monthly Maintenance Fees (

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(morgano) Carlo and Kelly	C-26235	:OVG PostTra		97.00	-19,254.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jalilam) Amjad Jalil	C-26236	:OVG PostTra		121.25	-19,375.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(elashj) John and Christiann	C-26239	:OVG PostTra		121.25	-19,497.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(passeroc) Christopher & Vi	C-26240	:OVG PostTra		121.25	-19,618.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cardoso) Christina Cardoso	C-26241	:OVG PostTra		97.00	-19,715.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(silk) David and Jennifer Silk	C-26242	:OVG PostTra		97.00	-19,812.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(evans) Christopher and Pa	C-26243	:OVG PostTra		121.25	-19,933.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mays) Elizabeth Mays	C-26244	:OVG PostTra		121.25	-20,054.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sykes) Revocable Trust of	C-26245	:OVG PostTra		97.00	-20,151.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(letwin) Jeffrey and Roberta	C-26246	:OVG PostTra		97.00	-20,248.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kanuri) Srikrishna Kanuri	C-26247	:OVG PostTra		72.75	-20,321.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schwartz) Jon E. & Barbara	C-26248	:OVG PostTra		72.75	-20,394.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(antolik) Craig Antolik	C-26251	:OVG PostTra		72.75	-20,467.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(eisner) Stacey H. Eisner	C-26252	:OVG PostTra		72.75	-20,539.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zimmer) Erica Zimmerman	C-26253	:OVG PostTra		72.75	-20,612.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(palmer) William Palmer	C-26254	:OVG PostTra		97.00	-20,709.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(doebler) Timothy and Donn	C-26255	:OVG PostTra		97.00	-20,806.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cheng) Ren-Yuen Kao and	C-26256	:OVG PostTra		97.00	-20,903.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zureikat) Amer H. & Leanne	C-26257	:OVG PostTra		97.00	-21,000.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hersh) Jeff & Mary Hersh	C-26258	:OVG PostTra		72.75	-21,073.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(thakkar) Jignesh & Kavita U	C-26261	:OVG PostTra		72.75	-21,146.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ratch) Dov Ratchkauskas	C-26262	:OVG PostTra		72.75	-21,218.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(snyder) Alisha C. Snyder &	C-26263	:OVG PostTra		72.75	-21,291.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rettger) Henry and Cheryl R	C-26264	:OVG PostTra		97.00	-21,388.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schifino) Linda Schifino	C-26265	:OVG PostTra		97.00	-21,485.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hammond) James & Nancy	C-26266	:OVG PostTra		72.75	-21,558.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(morante) Lisa Morante	C-26267	:OVG PostTra		72.75	-21,631.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tobe) Judith Tobe	C-26268	:OVG PostTra		97.00	-21,728.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(valen) Brian and Natalie Val	C-26269	:OVG PostTra		97.00	-21,825.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(coh) Maria H. Cohen & Jos	C-26270	:OVG PostTra		97.00	-21,922.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rackoff) Peter and Melissa	C-26273	:OVG PostTra		97.00	-22,019.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(braver) Samuel W. Braver	C-26274	:OVG PostTra		72.75	-22,091.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(patil) Raju and Neelambika	C-26275	:OVG PostTra		72.75	-22,164.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(papa) Marios and Sara Pap	C-26296	:OVG PostTra		97.00	-22,261.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stewart) William and Eileen	C-26297	:OVG PostTra		72.75	-22,334.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kruman) Sheila & Harriet Kr	C-26298	:OVG PostTra		72.75	-22,407.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ocak) Icial Ocak	C-26299	:OVG PostTra		72.75	-22,479.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(singhv) Vikramjit Singh	C-26300	:OVG PostTra		72.75	-22,552.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ng) Jason M. Ng & Liza C V	C-26301	:OVG PostTra		97.00	-22,649.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(arno) Mayer & Joyce Arnow	C-26302	:OVG PostTra		72.75	-22,722.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(forno) Erick Forno	C-26303	:OVG PostTra		72.75	-22,795.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mani) Ganesh Mani & Vana	C-26304	:OVG PostTra		121.25	-22,916.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(castro) Alexandra Castro	C-26305	:OVG PostTra		72.75	-22,989.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bblock) Barbara Block	C-26306	:OVG PostTra		72.75	-23,061.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(passerom) Michael & Mary	C-26307	:OVG PostTra		97.00	-23,158.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schneide) Stefi Kirschner &	C-26322	:OVG PostTra		121.25	-23,280.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stapin) Jeffrey and Marie St	C-26325	:OVG PostTra		97.00	-23,377.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(euhanlee) Euhan & Erin Le	C-26326	:OVG PostTra		97.00	-23,474.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lett) Edward and Kerri Lettie	C-26327	:OVG PostTra		97.00	-23,571.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tessler) George and Gerald	C-26328	:OVG PostTra		72.75	-23,643.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(melnick) Brian & Julia Melni	C-26329	:OVG PostTra		72.75	-23,716.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rooney) Vincent and Mary A	C-26330	:OVG PostTra		97.00	-23,813.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sun) Tao Han and Dandan	C-26331	:OVG PostTra		97.00	-23,910.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goldm) Melvin and Cathy G	C-26332	:OVG PostTra		97.00	-24,007.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(horvitz) David Horvitz & Ted	C-26333	:OVG PostTra		97.00	-24,104.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goyal) Tripta & Vinod Goyal	C-26334	:OVG PostTra		97.00	-24,201.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(barsouk) Tatyana & Alex Ba	C-26335	:OVG PostTra		121.25	-24,322.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(william) Erma Williams Rea	C-26336	:OVG PostTra		97.00	-24,419.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(recht) Robert Recht & Elay	C-26337	:OVG PostTra		97.00	-24,516.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(strotz) Charles Strotz & Myr	C-26338	:OVG PostTra		97.00	-24,613.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wozn) Andrew & Ashley Wo	C-26339	:OVG PostTra		121.25	-24,735.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bourg) Robert & Margaret B	C-26340	:OVG PostTra		121.25	-24,856.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(harinst) Matthew Harinsein	C-26341	:OVG PostTra		121.25	-24,977.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(chen) Ming Chen and Shitin	C-26342	:OVG PostTra		97.00	-25,074.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ferguson) Bruce & Rosemar	C-26343	:OVG PostTra		121.25	-25,195.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stokar) Lawrence M. Stokar	C-26344	:OVG PostTra		97.00	-25,292.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sinha) Rajarishi Sinha & Tej	C-26345	:OVG PostTra		97.00	-25,389.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(torre) Edward & Mary De La	C-26346	:OVG PostTra		97.00	-25,486.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(johns) Kenneth & Lorraine J	C-26347	:OVG PostTra		97.00	-25,583.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rao) Sandhya M. Rao	C-26348	:OVG PostTra		97.00	-25,680.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(dagost) Louis D'Angostino	C-26349	:OVG PostTra		97.00	-25,777.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(para) Jeyanandh Paramesh	C-26350	:OVG PostTra		97.00	-25,874.75	Monthly Maintenance Fees (

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(fry) David & Lisa Fry	C-26351	:OVG PostTra		97.00	-25,971.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stuart) Stuart & Simone Val	C-26352	:OVG PostTra		72.75	-26,044.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(haff) Harold & Judy Haffner	C-26353	:OVG PostTra		72.75	-26,117.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gentile) Sandra & Pat Gentil	C-26354	:OVG PostTra		121.25	-26,238.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(toth) David & Lisa Toth	C-26355	:OVG PostTra		97.00	-26,335.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(berrios) Helbert Rondon Be	C-26356	:OVG PostTra		97.00	-26,432.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lindauer) Lance Lindauer, L	C-26357	:OVG PostTra		72.75	-26,505.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gluck) Wendy Gluckman	C-26358	:OVG PostTra		72.75	-26,578.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(aggarwal) Nidhi & Rohit Ag	C-26359	:OVG PostTra		72.75	-26,650.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sandeep) Sandeep & Anju	C-26360	:OVG PostTra		97.00	-26,747.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(perlow) Gabriel Perlow	C-26361	:OVG PostTra		72.75	-26,820.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hoffman) Mitchell and Janic	C-26362	:OVG PostTra		72.75	-26,893.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kudism) Maureen & James	C-26363	:OVG PostTra		121.25	-27,014.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(haffner) Mark & Shelly Haff	C-26364	:OVG PostTra		72.75	-27,087.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lawter) John Lawter	C-26365	:OVG PostTra		72.75	-27,160.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sharma) Tarun Sharma & R	C-26366	:OVG PostTra		72.75	-27,232.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(murty) Aarthi Murty & Steve	C-26367	:OVG PostTra		97.00	-27,329.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shrib) Steven & Shanana Shr	C-26368	:OVG PostTra		97.00	-27,426.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(carroll) Patrick & Diane Car	C-26373	:OVG PostTra		72.75	-27,499.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shorkey) Russel Shorkey	C-26376	:OVG PostTra		72.75	-27,572.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(chaudry) Adil & Ameer Chau	C-26377	:OVG PostTra		97.00	-27,669.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(milner) Henry & Shelley	C-26378	:OVG PostTra		97.00	-27,766.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sterns) Scott Stern & Paula	C-26379	:OVG PostTra		97.00	-27,863.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tawbi) Hussein & Ursula Ta	C-26380	:OVG PostTra		97.00	-27,960.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(woo) Shirley Woo	C-26381	:OVG PostTra		97.00	-28,057.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shannon) David & Mary Sh	C-26382	:OVG PostTra		97.00	-28,154.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(capone) Stephan Capone	C-26383	:OVG PostTra		72.75	-28,227.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gelman) Edward & Julie Gel	C-26384	:OVG PostTra		72.75	-28,299.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fischbac) Lee & Marnin Fisc	C-26385	:OVG PostTra		121.25	-28,421.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ngan) Ka-Kei Ngan and An	C-26386	:OVG PostTra		97.00	-28,518.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jroach) Jared Roach & Emil	C-26387	:OVG PostTra		97.00	-28,615.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(perdue) Dale & Rosesharon	C-26392	:OVG PostTra		97.00	-28,712.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(bennett) Beth Bennett	C-26393	:OVG PostTra		97.00	-28,809.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wadhwani) Neal Wadhwa &	C-26394	:OVG PostTra		97.00	-28,906.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(moules) Todd Moules	C-26395	:OVG PostTra		97.00	-29,003.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(siltig) Michael Sittig & Shell	C-26396	:OVG PostTra		72.75	-29,075.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(averch) Timothy & Joanne	C-26397	:OVG PostTra		97.00	-29,172.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sicenica) Toni & Damira Sic	C-26398	:OVG PostTra		97.00	-29,269.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(hamad) Giselle Hamad & J	C-26399	:OVG PostTra		97.00	-29,366.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wise) Barbara & Bud Wise	C-26400	:OVG PostTra		97.00	-29,463.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(likhac) Maxim Likhavhev &	C-26409	:OVG PostTra		97.00	-29,560.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cecchini) Christopher & Re	C-26410	:OVG PostTra		72.75	-29,633.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lindner) Robert & Linda Lin	C-26411	:OVG PostTra		72.75	-29,706.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(tepe) Jennifer & Michael Te	C-26412	:OVG PostTra		97.00	-29,803.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wolf) James & Kathleen Wo	C-26413	:OVG PostTra		97.00	-29,900.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(nolan) Gladys & Michael No	C-26414	:OVG PostTra		72.75	-29,973.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(khan) Yaser Ajmal Sheikh &	C-26415	:OVG PostTra		72.75	-30,045.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(feldstei) Sherry & Norman F	C-26416	:OVG PostTra		72.75	-30,118.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(armstron) Christopher & W	C-26417	:OVG PostTra		72.75	-30,191.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(reight) William Reight	C-26418	:OVG PostTra		72.75	-30,264.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(schif) Linda Schifino	C-26419	:OVG PostTra		72.75	-30,336.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sacca) Shari & Vince Sacca	C-26420	:OVG PostTra		97.00	-30,433.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(size) Luke & Allison Sizemo	C-26421	:OVG PostTra		72.75	-30,506.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(shirey) Lisa & David Shirey	C-26422	:OVG PostTra		72.75	-30,579.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(otten) John Rosato & Susa	C-26423	:OVG PostTra		97.00	-30,676.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wagstaff) Bob & JoAnn Wa	C-26424	:OVG PostTra		72.75	-30,749.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(abunto) Ruben & Rosario A	C-26443	:OVG PostTra		72.75	-30,821.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(loya) Lauren & Sigi Loya	C-26444	:OVG PostTra		121.25	-30,943.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goldberg) Lisa A. Goldberg	C-26445	:OVG PostTra		121.25	-31,064.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zaretska) Micheal and Mari	C-26446	:OVG PostTra		121.25	-31,185.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(peebls) XiaodongZhu/Crai	C-26447	:OVG PostTra		97.00	-31,282.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(mann) Amy & Gavin Mann	C-26448	:OVG PostTra		97.00	-31,379.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(calero) Guillermo and Moni	C-26449	:OVG PostTra		97.00	-31,476.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(drudov) David & Jane Rudo	C-26450	:OVG PostTra		72.75	-31,549.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sandson) Theodore Sandso	C-26451	:OVG PostTra		72.75	-31,622.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(goulatia) Amit & Sarika Gou	C-26452	:OVG PostTra		97.00	-31,719.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(cohenh) Harry Cohen	C-26453	:OVG PostTra		97.00	-31,816.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(minshew) Nancy J. Minshe	C-26454	:OVG PostTra		97.00	-31,913.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(meyer) Mark & Mary Ellen	C-26455	:OVG PostTra		97.00	-32,010.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(feldman) Ursula Feldman	C-26456	:OVG PostTra		72.75	-32,082.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stember) John and Barbara	C-26457	:OVG PostTra		97.00	-32,179.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(deardo) Margaret & Anthon	C-26458	:OVG PostTra		97.00	-32,276.75	Monthly Maintenance Fees (

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	02/01/16	02/16	(fargiano) Antonio Fargiano	C-26459	:OVG PostTra		97.00	-32,373.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(zak) Timothy & Leslie Zak	C-26460	:OVG PostTra		72.75	-32,446.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(lightd) David H. Mara Light	C-26461	:OVG PostTra		72.75	-32,519.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(kenney) Joseph Kenney, Jr.	C-26462	:OVG PostTra		97.00	-32,616.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(rust) R. Mark & Michelle Ru	C-26463	:OVG PostTra		97.00	-32,713.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(harrigat) Mark Scheatzle/Ki	C-26464	:OVG PostTra		97.00	-32,810.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(annichin) Jennifer & Michae	C-26465	:OVG PostTra		97.00	-32,907.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(disilvio) Caesar & Ilene DiSi	C-26466	:OVG PostTra		97.00	-33,004.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(heyward) Cameron Heywar	C-26467	:OVG PostTra		72.75	-33,077.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(weiner) Stacy Rosenberg & C	-26468	:OVG PostTra		72.75	-33,149.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(gelzinis) Theresa Gelzinis	C-26469	:OVG PostTra		97.00	-33,246.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jacobson) Lawrence & Melii	C-26470	:OVG PostTra		97.00	-33,343.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(otoole) Susan Koeppen & J	C-26471	:OVG PostTra		97.00	-33,440.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jazwin) Alison B. Jazwinski	C-26472	:OVG PostTra		72.75	-33,513.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(sard) Mahesh P. Sardesai	C-26473	:OVG PostTra		72.75	-33,586.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(jeyabala) Arun Jeyabalan	C-26474	:OVG PostTra		97.00	-33,683.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(eaton) Joseph and Helen E	C-26475	:OVG PostTra		97.00	-33,780.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(fichtner) Randy and Jennife	C-26476	:OVG PostTra		97.00	-33,877.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(dejidas) Mary & Gary DeJid	C-26477	:OVG PostTra		72.75	-33,950.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(spechtol) Greg & Kathleen	C-26478	:OVG PostTra		72.75	-34,022.75	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(wein/sen) Michael Weinstei	C-26479	:OVG PostTra		72.75	-34,095.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(ennis) Michael & Lana Enni	C-26480	:OVG PostTra		97.00	-34,192.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(boisen) Michael & Michelle	C-26481	:OVG PostTra		97.00	-34,289.50	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(stowell) Keith R. Stowell &	C-26482	:OVG PostTra		72.75	-34,362.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(labrin) Alexandros Labrinidi	C-26483	:OVG PostTra		72.75	-34,435.00	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(klepac) Marcia & Glenn Kle	C-26484	:OVG PostTra		121.25	-34,556.25	Monthly Maintenance Fees (
neighbor	02/01/16	02/16	(costa) Guilherme Costa	C-26485	:OVG PostTra		121.25	-34,677.50	Monthly Maintenance Fees (
			<b>NetChange=</b>					<b>-17,338.75</b>	<b>= Ending Balance =</b>
<b>3051</b>			<b>Maint Fee - Townhomes C</b>					<b>-4,001.25</b>	<b>= Beginning Balance =</b>
neighbor	02/01/16	02/16	(phillips) Kensei & Arden Phi	C-26203	:OVG PostTra		72.75	-4,074.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(brungo) Michael & Donna B	C-26205	:OVG PostTra		72.75	-4,146.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(montgom) Sean & Leigh M	C-26207	:OVG PostTra		72.75	-4,219.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(vahanian) Alexis Vahanian	C-26209	:OVG PostTra		72.75	-4,292.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(eberts) Brian E. Eberts & Gi	C-26211	:OVG PostTra		72.75	-4,365.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(mclaughl) Carole McLaughli	C-26213	:OVG PostTra		72.75	-4,437.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(lebov) Emily S. Lebovitz	C-26215	:OVG PostTra		72.75	-4,510.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(antonucc) William Antonucc	C-26217	:OVG PostTra		72.75	-4,583.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(harris) Ronna Harris	C-26219	:OVG PostTra		72.75	-4,656.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(gelaye) Mamar Gelaye	C-26221	:OVG PostTra		72.75	-4,728.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(lee) Dr. Ashley Lee	C-26223	:OVG PostTra		72.75	-4,801.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(spino) Matthew & Cristy Spi	C-26225	:OVG PostTra		72.75	-4,874.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(wein) Barbara S. Wein	C-26227	:OVG PostTra		72.75	-4,947.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(friez) Brandon & Mellissa F	C-26229	:OVG PostTra		72.75	-5,019.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin	C-26231	:OVG PostTra		72.75	-5,092.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(bergstei) Melvin Bergstein	C-26237	:OVG PostTra		72.75	-5,165.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(li) Jing Li	C-26249	:OVG PostTra		72.75	-5,238.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(bhojak) Nehal Bhojak	C-26259	:OVG PostTra		72.75	-5,310.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(greenblo) Naomi Greenblott	C-26271	:OVG PostTra		72.75	-5,383.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(disilv) Dante DiSilvio	C-26276	:OVG PostTra		72.75	-5,456.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(dhupar) Rajeev & Katharine	C-26278	:OVG PostTra		72.75	-5,529.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(rustm) Murray and Shirley	C-26280	:OVG PostTra		72.75	-5,601.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(cortazzo) Lori Rardon and	C-26282	:OVG PostTra		72.75	-5,674.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(chu) Alan W. Chu & Philana	C-26284	:OVG PostTra		72.75	-5,747.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(thuma) David & Linnea Thu	C-26286	:OVG PostTra		72.75	-5,820.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(boland) James & Mary Bola	C-26288	:OVG PostTra		72.75	-5,892.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei	C-26290	:OVG PostTra		72.75	-5,965.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(nakhata) Chinintorn Nakhat	C-26292	:OVG PostTra		72.75	-6,038.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(matter) David and Susan M	C-26294	:OVG PostTra		72.75	-6,111.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(houst) John D. Houston II	C-26308	:OVG PostTra		72.75	-6,183.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(walker) George & Susan W	C-26310	:OVG PostTra		72.75	-6,256.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(fulmer) Stephen & Aubrey F	C-26312	:OVG PostTra		72.75	-6,329.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(haider) Syed Shabbir and A	C-26314	:OVG PostTra		72.75	-6,402.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(chakrav) Mithun Chakravart	C-26316	:OVG PostTra		72.75	-6,474.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(wedner) Steven & Lindsey	C-26318	:OVG PostTra		72.75	-6,547.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(hawse) William and Linda	C-26320	:OVG PostTra		72.75	-6,620.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(saalem) Timothy C. & Wend	C-26323	:OVG PostTra		72.75	-6,693.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(butera) Angelo & Cynthia B	C-26369	:OVG PostTra		72.75	-6,765.75	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(lim) Seah & Mandy Lim	C-26371	:OVG PostTra		72.75	-6,838.50	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(greenwal) Jason & Amanda	C-26374	:OVG PostTra		72.75	-6,911.25	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(liu) Emerson Liu & Anna Efr	C-26388	:OVG PostTra		72.75	-6,984.00	Mo Maint-Townhouse Comm
neighbor	02/01/16	02/16	(dauria) Jennifer L. & Mary L	C-26390	:OVG PostTra		72.75	-7,056.75	Mo Maint-Townhouse Comm



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

roperty	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
ighbor	02/01/16	02/16	(sonnenkl) Philip C. Sonnen	C-26401	:OVG PostTra		72.75	-7,129.50	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(cherkin) Jack Cherkin	C-26403	:OVG PostTra		72.75	-7,202.25	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(littmann) Geraldine & Rober	C-26405	:OVG PostTra		72.75	-7,275.00	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(russell) David And Jennifer	C-26407	:OVG PostTra		72.75	-7,347.75	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(hutch) Lisa & Brian Hutchin	C-26425	:OVG PostTra		72.75	-7,420.50	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(vitalie) Cheryl & Bill Vitalie	C-26427	:OVG PostTra		72.75	-7,493.25	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(rabuck) Stephen Rabuck	C-26429	:OVG PostTra		72.75	-7,566.00	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(ricci) Frank Ricci & Robin M	C-26431	:OVG PostTra		72.75	-7,638.75	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(silver) Eric Silver	C-26433	:OVG PostTra		72.75	-7,711.50	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(riddle) Sheryl A Riddle	C-26435	:OVG PostTra		72.75	-7,784.25	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(pohl) Jane Pohl	C-26437	:OVG PostTra		72.75	-7,857.00	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(roberts) Burton Roberts &	C-26439	:OVG PostTra		72.75	-7,929.75	Mo Maint-Townhouse Comm
ighbor	02/01/16	02/16	(altomari) Kevin Altomari/Da	C-26441	:OVG PostTra		72.75	-8,002.50	Mo Maint-Townhouse Comm
			<b>NetChange= -4,001.25</b>					<b>-8,002.50</b>	<b>= Ending Balance =</b>
<b>52</b>			<b>Maint Fee - Reserve</b>					<b>-2,910.00</b>	<b>= Beginning Balance =</b>
ighbor	02/01/16	02/16	(res) The Reserve	C-26490	:OVG PostTra		2,910.00	-5,820.00	Mo Maint-Reserve (02/2016)
			<b>NetChange= -2,910.00</b>					<b>-5,820.00</b>	<b>= Ending Balance =</b>
<b>53</b>			<b>Maint Fee - Crescent Court</b>					<b>-2,619.00</b>	<b>= Beginning Balance =</b>
ighbor	02/01/16	02/16	(cres) Crescent Court	C-26486	:OVG PostTra		2,619.00	-5,238.00	Mo Maint-Crescent (02/2016)
			<b>NetChange= -2,619.00</b>					<b>-5,238.00</b>	<b>= Ending Balance =</b>
<b>54</b>			<b>Maint Fee - Manor Flats</b>					<b>-1,171.00</b>	<b>= Beginning Balance =</b>
ighbor	02/01/16	02/16	(overton1) Overton Manor C	C-26488	:OVG PostTra		582.00	-1,753.00	Mo Maint-Manor Flats (02/2
ighbor	02/01/16	02/16	(overton2) Overton Manor C	C-26489	:OVG PostTra		589.00	-2,342.00	Mo Maint-Manor Flats (02/2
ighbor	02/09/16	02/16	(overton2) Overton Manor C	C-26491		84.00		-2,258.00	credit for 2015-they were pa
ighbor	02/09/16	02/16	(overton2) Overton Manor C	C-26492		7.00		-2,251.00	credit for January 2016-they
ighbor	02/09/16	02/16	(overton2) Overton Manor C	C-26493			65.75	-2,316.75	unit closed on 1/25/16
			<b>NetChange= -1,145.75</b>					<b>-2,316.75</b>	<b>= Ending Balance =</b>
<b>55</b>			<b>Maint Fee - Gateway</b>					<b>-9,530.25</b>	<b>= Beginning Balance =</b>
ighbor	02/01/16	02/16	(gate) The Gateway	C-26487	:OVG PostTra		9,530.25	-19,060.50	Mo. Maint - Gateway (02/20
			<b>NetChange= -9,530.25</b>					<b>-19,060.50</b>	<b>= Ending Balance =</b>
<b>60</b>			<b>Capitalization Fee</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ighbor	02/17/16	02/16	( ) Greater Pittsburgh Settl	R-28421	29357		852.00	-852.00	Lot 235 capitalization fee
ighbor	02/17/16	02/16	( ) American General Servic	R-28422	50830		194.00	-1,046.00	lot 275 capitalization fee
ighbor	02/23/16	02/16	( ) American General Servic	R-28431	50926		213.32	-1,259.32	lot 228 & 229 capitalization
			<b>NetChange= -1,259.32</b>					<b>-1,259.32</b>	<b>= Ending Balance =</b>
<b>63</b>			<b>Maint Fee - Builder/Develo</b>					<b>-1,104.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-1,104.00</b>	<b>= Ending Balance =</b>
<b>64</b>			<b>Clubhouse Rental Fee</b>					<b>-600.00</b>	<b>= Beginning Balance =</b>
ighbor	02/04/16	02/16	( ) Susan Carter	R-28211	1376		150.00	-750.00	clubhouse rental 02/06/16
ighbor	02/04/16	02/16	( ) Aarthi Murty	R-28208	951		150.00	-900.00	clubhouse rental
			<b>NetChange= -300.00</b>					<b>-900.00</b>	<b>= Ending Balance =</b>
<b>66</b>			<b>Interest Income</b>					<b>-71.53</b>	<b>= Beginning Balance =</b>
ighbor	02/29/16	02/16	(bank interest)	J-3253	February 16		38.68	-110.21	to record monthly interest.
ighbor	02/29/16	02/16	(bank interest)	J-3254	February 16		40.56	-150.77	to record monthly interest.
			<b>NetChange= -79.24</b>					<b>-150.77</b>	<b>= Ending Balance =</b>
<b>30</b>			<b>Miscellaneous Expense</b>					<b>128.47</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(wbmason) W.B. Mason Co.	P-14060	131639952	114.52		242.99	supplies
ighbor	02/10/16	02/16	(pncbank) PNC Bank	P-14061	1425			257.99	listbox
ighbor	02/10/16	02/16	(cai) Community Association	P-14049	713320			328.99	annual membership dues
ighbor	02/20/16	02/16	(wireless) Verizon Wireless	P-14093	9759880267	53.47		382.46	01/04/16 to 02/03/16
			<b>NetChange= 253.99</b>					<b>382.46</b>	<b>= Ending Balance =</b>
<b>35</b>			<b>Security</b>					<b>2,243.79</b>	<b>= Beginning Balance =</b>
ighbor	02/20/16	02/16	(police) Treasurer, City of Pit	P-14087	20668	2,203.72		4,447.51	January 2016
			<b>NetChange= 2,203.72</b>					<b>4,447.51</b>	<b>= Ending Balance =</b>
<b>50</b>			<b>Insurance</b>					<b>267.87</b>	<b>= Beginning Balance =</b>
ighbor	02/20/16	02/16	(phila)	J-3264	4024087117		3,320.90	-3,053.03	Philadelphia Insurance Com
ighbor	02/20/16	02/16	(phila) Philadelphia Insuranc	P-14086	4024087117	3,320.90		267.87	09/27/15 to 09/27/16
ighbor	02/20/16	02/16	(phila) Philadelphia Insuranc	P-14086	4024087117	267.87		535.74	09/27/15 to 09/27/16
			<b>NetChange= 267.87</b>					<b>535.74</b>	<b>= Ending Balance =</b>

**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

Page 26  
3/8/2016  
04:39 PM

roperty	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
25			<b>Landscaping</b>					<b>350.00</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14066	3706	210.00		560.00	January trash can liner repl
			<b>NetChange= 210.00</b>					<b>560.00</b>	<b>= Ending Balance =</b>
40			<b>Snow Removal</b>					<b>4,391.00</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14058	3677	4,029.00		8,420.00	January snow removal
ighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14065	3698	982.00		9,402.00	January snow removal
			<b>NetChange= 5,011.00</b>					<b>9,402.00</b>	<b>= Ending Balance =</b>
45			<b>Street Lights</b>					<b>3,203.59</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(mac) MAC Electric	P-14069	4337	850.56		4,054.15	292 shellburne replaced da
			<b>NetChange= 850.56</b>					<b>4,054.15</b>	<b>= Ending Balance =</b>
70			<b>Traffic Calming</b>					<b>304.92</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>304.92</b>	<b>= Ending Balance =</b>
05			<b>Managment Staff</b>					<b>3,875.00</b>	<b>= Beginning Balance =</b>
ighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14103	22016	3,875.00		7,750.00	February salary reimbursem
			<b>NetChange= 3,875.00</b>					<b>7,750.00</b>	<b>= Ending Balance =</b>
10			<b>Management Fees</b>					<b>639.00</b>	<b>= Beginning Balance =</b>
ighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14102	22016	639.00		1,278.00	February management fee
			<b>NetChange= 639.00</b>					<b>1,278.00</b>	<b>= Ending Balance =</b>
10			<b>Rubbish Removal</b>					<b>44.80</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(aws) Republic Services #26	P-14062	026400184073	89.60		134.40	02/01/16 to 02/29/16
			<b>NetChange= 89.60</b>					<b>134.40</b>	<b>= Ending Balance =</b>
15			<b>Security</b>					<b>320.15</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>320.15</b>	<b>= Ending Balance =</b>
20			<b>HVAC</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(ncsi) NCSI	P-14059	3942	44.50		44.50	hvac at sales office and gym
			<b>NetChange= 44.50</b>					<b>44.50</b>	<b>= Ending Balance =</b>
25			<b>Miscellaneous Repairs</b>					<b>239.95</b>	<b>= Beginning Balance =</b>
ighbor	02/20/16	02/16	(trc) The Rubinoff Company	P-14085	464	75.00		314.95	dishwasher problems
ighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14106	468	50.00		364.95	clean old vaccums
			<b>NetChange= 125.00</b>					<b>364.95</b>	<b>= Ending Balance =</b>
35			<b>Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(fagan) Fagan Supplies	P-14056	143415	425.54		425.54	cleaning supplies
ighbor	02/20/16	02/16	(fagan) Fagan Supplies	P-14094	143415-1	24.88		450.42	cleaning supplies
			<b>NetChange= 450.42</b>					<b>450.42</b>	<b>= Ending Balance =</b>
36			<b>Community Center Improv</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
ighbor	02/04/16	02/16	( ) Ann Paul	R-28233	7820		100.00	-100.00	coffee maker
			<b>NetChange= -100.00</b>					<b>-100.00</b>	<b>= Ending Balance =</b>
10			<b>Insurance Pool/Communit</b>					<b>80.73</b>	<b>= Beginning Balance =</b>
ighbor	02/20/16	02/16	(phila) Philadelphia Insuranc	P-14086	4024087117	80.73		161.46	09/27/15 to 09/27/16
			<b>NetChange= 80.73</b>					<b>161.46</b>	<b>= Ending Balance =</b>
10			<b>Cable</b>					<b>345.48</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(comcast) Comcast	P-14067	899321003097	145.90		491.38	02/06/16 to 03/05/16
ighbor	02/20/16	02/16	(comcast) Comcast	P-14095	899321003053	86.80		578.18	02/17/16 to 03/16/16 Revers
ighbor	02/20/16	02/16	(comcast) Comcast	P-14095	899321003053	86.80		664.98	02/17/16 to 03/16/16 Revers
ighbor	02/20/16	02/16	(comcast) Comcast	P-14095	899321003053		86.80	578.18	02/17/16 to 03/16/16 Revers
ighbor	02/23/16	02/16	(comcast) Comcast	P-14098	899321003053		86.80	491.38	:Prog Gen Reverses invoice
ighbor	02/23/16	02/16	(comcast) Comcast	P-14098	899321003053	86.80		578.18	:Prog Gen Reverses invoice
ighbor	02/23/16	02/16	(comcast) Comcast	P-14098	899321003053		86.80	491.38	:Prog Gen Reverses invoice
			<b>NetChange= 145.90</b>					<b>491.38</b>	<b>= Ending Balance =</b>
15			<b>Electricity</b>					<b>306.81</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14063	1466900000-0	31.04		337.85	12/26/15 to 01/25/16
ighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14073	2096530000-0	316.08		653.93	12/26/15 to 01/27/16
ighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14072	2361250000-0	125.15		779.08	12/24/15 to 01/27/16
ighbor	02/10/16	02/16	(dl) Duquesne Light Compa	P-14071	5132130000-0	13.02		792.10	12/26/15 to 01/26/16
			<b>NetChange= 485.29</b>					<b>792.10</b>	<b>= Ending Balance =</b>
20			<b>Water</b>					<b>360.36</b>	<b>= Beginning Balance =</b>



**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**February 2016**

roperty	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
ighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and P-14051	512022010122		191.91		552.27	12/16/15 to 01/16/16
ighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and P-14054	512085810217		82.78		635.05	12/15/15 to 01/18/16
ighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and P-14052	512117410122		82.74		717.79	12/16/15 to 01/16/16
ighbor	02/10/16	02/16	(pwsa) Pittsburgh Water and P-14053	513059211850		21.49		739.28	12/16/15 to 01/16/16
			<b>NetChange=</b>	<b>378.92</b>				<b>739.28</b>	<b>= Ending Balance =</b>
<b>25</b>			<b>Natural Gas</b>					<b>208.96</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(png) Peoples Natural Gas P-14064	200008621118		375.01		583.97	12/21/15 to 01/25/16
			<b>NetChange=</b>	<b>375.01</b>				<b>583.97</b>	<b>= Ending Balance =</b>
<b>10</b>			<b>Janitorial</b>					<b>677.73</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(cgn) CGN Cleaning Service P-14070	750		652.73		1,330.46	community center cleaning
			<b>NetChange=</b>	<b>652.73</b>				<b>1,330.46</b>	<b>= Ending Balance =</b>
<b>22</b>			<b>Floor/Carpet Cleaning</b>					<b>300.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange=</b>	<b>0.00</b>				<b>300.00</b>	<b>= Ending Balance =</b>
<b>33</b>			<b>Reserve Funding</b>					<b>5,005.00</b>	<b>= Beginning Balance =</b>
ighbor	02/11/16	02/16	(First Niagara)	J-3198	February 201	5,005.00		10,010.00	To record transfer to Reserv
			<b>NetChange=</b>	<b>5,005.00</b>				<b>10,010.00</b>	<b>= Ending Balance =</b>
<b>55</b>			<b>Maint Fee - Townhomes</b>					<b>-22,068.75</b>	<b>= Beginning Balance =</b>
ighbor	02/01/16	02/16	(phillips) Kensei & Arden Phi C-26204	:OVG PostTra			401.25	-22,470.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(brungo) Michael & Donna B C-26206	:OVG PostTra			401.25	-22,871.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(montgom) Sean & Leigh M C-26208	:OVG PostTra			401.25	-23,272.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(vahanian) Alexis Vahanian C-26210	:OVG PostTra			401.25	-23,673.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(eberts) Brian E. Ebarts & Gi C-26212	:OVG PostTra			401.25	-24,075.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(mclaughl) Carole McLaughli C-26214	:OVG PostTra			401.25	-24,476.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(lebov) Emily S. Lebovitz C-26216	:OVG PostTra			401.25	-24,877.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(antonucc) William Antonucc C-26218	:OVG PostTra			401.25	-25,278.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(harris) Ronna Harris C-26220	:OVG PostTra			401.25	-25,680.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(gelaye) Mamar Gelaye C-26222	:OVG PostTra			401.25	-26,081.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(lee) Dr. Ashley Lee C-26224	:OVG PostTra			401.25	-26,482.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(spino) Matthew & Cristy Spi C-26226	:OVG PostTra			401.25	-26,883.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(wein) Barbara S. Wein C-26228	:OVG PostTra			401.25	-27,285.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(friez) Brandon & Mellissa F C-26230	:OVG PostTra			401.25	-27,686.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(yuan) Jian-Min Yuan & Jin C-26232	:OVG PostTra			401.25	-28,087.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(bergstei) Melvin Bergstein C-26238	:OVG PostTra			401.25	-28,488.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(li) Jing Li C-26250	:OVG PostTra			401.25	-28,890.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(bhojak) Nehal Bhojak C-26260	:OVG PostTra			401.25	-29,291.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(greenblo) Naomi Greenblott C-26272	:OVG PostTra			401.25	-29,692.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(disilv) Dante DiSilvio C-26277	:OVG PostTra			401.25	-30,093.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(dhupar) Rajeev & Katharine C-26279	:OVG PostTra			401.25	-30,495.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(rustm) Murray and Shirley C-26281	:OVG PostTra			401.25	-30,896.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(cortazzo) Lori Rardon and C-26283	:OVG PostTra			401.25	-31,297.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(chu) Alan W. Chu & Philana C-26285	:OVG PostTra			401.25	-31,698.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(thuma) David & Linnea Thu C-26287	:OVG PostTra			401.25	-32,100.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(boland) James & Mary Bola C-26289	:OVG PostTra			401.25	-32,501.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(epstein) Judy & Lou Epstei C-26291	:OVG PostTra			401.25	-32,902.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(nakhata) Chinintom Nakhat C-26293	:OVG PostTra			401.25	-33,303.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(matter) David and Susan M C-26295	:OVG PostTra			401.25	-33,705.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(houst) John D. Houston II C-26309	:OVG PostTra			401.25	-34,106.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(walker) George & Susan W C-26311	:OVG PostTra			401.25	-34,507.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(fulmer) Stephen & Aubrey F C-26313	:OVG PostTra			401.25	-34,908.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(haider) Syed Shabbir and A C-26315	:OVG PostTra			401.25	-35,310.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(chakrav) Mithun Chakravart C-26317	:OVG PostTra			401.25	-35,711.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(wedner) Steven & Lindsey C-26319	:OVG PostTra			401.25	-36,112.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(hawse) William and Linda C-26321	:OVG PostTra			401.25	-36,513.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(saalem) Timothy C. & Wend C-26324	:OVG PostTra			401.25	-36,915.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(butera) Angelo & Cynthia B C-26370	:OVG PostTra			401.25	-37,316.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(lim) Seah & Mandy Lim C-26372	:OVG PostTra			401.25	-37,717.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(greenwal) Jason & Amanda C-26375	:OVG PostTra			401.25	-38,118.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(liu) Emerson Liu & Anna Efr C-26389	:OVG PostTra			401.25	-38,520.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(dauria) Jennifer L. & Mary L C-26391	:OVG PostTra			401.25	-38,921.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(sonnenkl) Philip C. Sonnen C-26402	:OVG PostTra			401.25	-39,322.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(cherkin) Jack Cherkin C-26404	:OVG PostTra			401.25	-39,723.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(littmann) Geraldine & Rober C-26406	:OVG PostTra			401.25	-40,125.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(russell) David And Jennifer C-26408	:OVG PostTra			401.25	-40,526.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(hutch) Lisa & Brian Hutchin C-26426	:OVG PostTra			401.25	-40,927.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(vitalie) Cheryl & Bill Vitalie C-26428	:OVG PostTra			401.25	-41,328.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(rabuck) Stephen Rabuck C-26430	:OVG PostTra			401.25	-41,730.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(ricci) Frank Ricci & Robin M C-26432	:OVG PostTra			401.25	-42,131.25	Mo. Maint-Townhouse (02/2

**General Ledger (Accrual)  
Summerset Neighborhood Assoc - (neighbor)  
February 2016**

roperty	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
ighbor	02/01/16	02/16	(silver) Eric Silver	C-26434	:OVG PostTra		401.25	-42,532.50	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(riddle) Sheryl A Riddle	C-26436	:OVG PostTra		401.25	-42,933.75	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(pohl) Jane Pohl	C-26438	:OVG PostTra		401.25	-43,335.00	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(roberts) Burton Roberts &	C-26440	:OVG PostTra		401.25	-43,736.25	Mo. Maint-Townhouse (02/2
ighbor	02/01/16	02/16	(altomari) Kevin Altomari/Da	C-26442	:OVG PostTra		401.25	-44,137.50	Mo. Maint-Townhouse (02/2
			<b>NetChange= -22,068.75</b>					<b>-44,137.50</b>	<b>= Ending Balance =</b>
<b>57</b>			<b>2016 TH Special Assessme</b>					<b>-160,989.12</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-160,989.12</b>	<b>= Ending Balance =</b>
<b>65</b>			<b>Townhomes - Insurance</b>					<b>3,320.90</b>	<b>= Beginning Balance =</b>
ighbor	02/20/16	02/16	(phila)	J-3264	4024087117	3,320.90		6,641.80	Philadelphia Insurance Com
			<b>NetChange= 3,320.90</b>					<b>6,641.80</b>	<b>= Ending Balance =</b>
<b>10</b>			<b>Lndscpg - Townhouses</b>					<b>914.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>914.00</b>	<b>= Ending Balance =</b>
<b>20</b>			<b>Snow Removal - Townhou</b>					<b>1,453.00</b>	<b>= Beginning Balance =</b>
ighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14057	3680	2,338.00		3,791.00	January snow removal
ighbor	02/10/16	02/16	(sylvan) Sylvan Gardens	P-14068	3703	789.00		4,580.00	1/29/16 snow removal
			<b>NetChange= 3,127.00</b>					<b>4,580.00</b>	<b>= Ending Balance =</b>
<b>30</b>			<b>Roof Townhouse</b>					<b>304.39</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>304.39</b>	<b>= Ending Balance =</b>
<b>05</b>			<b>Managment Staff - Townho</b>					<b>1,292.00</b>	<b>= Beginning Balance =</b>
ighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14103	22016	1,292.00		2,584.00	February salary reimbursem
			<b>NetChange= 1,292.00</b>					<b>2,584.00</b>	<b>= Ending Balance =</b>
<b>10</b>			<b>Management Fees - Townh</b>					<b>296.25</b>	<b>= Beginning Balance =</b>
ighbor	02/28/16	02/16	(trc) The Rubinoff Company	P-14102	22016	296.25		592.50	February management fee
			<b>NetChange= 296.25</b>					<b>592.50</b>	<b>= Ending Balance =</b>
<b>30</b>			<b>Reserve Funding Townho</b>					<b>7,670.00</b>	<b>= Beginning Balance =</b>
ighbor	02/11/16	02/16	(First Niagara)	J-3199	February 201	5,018.00		12,688.00	To record transfer to townho
ighbor	02/11/16	02/16	(First Niagara)	J-3200	February 201	2,652.00		15,340.00	To record transfer to townho
			<b>NetChange= 7,670.00</b>					<b>15,340.00</b>	<b>= Ending Balance =</b>
								<u>266,291.13</u>	
								<u>266,291.13</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
<b>ASSETS</b>													
<b>LIABILITIES &amp; CAPITA</b>													
<b>INCOME - COMMON A</b>													
<b>Resident/Member Inco</b>													
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
<b>Miscellaneous Income</b>													
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
<b>TOTAL INCOME - CO</b>	<b>38,454</b>	<b>44,454</b>	<b>38,454</b>	<b>38,939</b>	<b>38,454</b>	<b>38,794</b>	<b>38,454</b>	<b>38,794</b>	<b>38,842</b>	<b>38,454</b>	<b>38,454</b>	<b>38,454</b>	<b>469,001</b>
<b>General</b>													
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
<b>Maintenance and Repa</b>													
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	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
<b>Fees</b>													
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
<b>Maintenance and Repa</b>													
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
<b>Pool</b>													

**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
<b>Utilities</b>													
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
<b>Janitorial</b>													
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	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	60,060
<b>TOTAL COMMON ARE</b>	<b>36,226</b>	<b>27,286</b>	<b>30,841</b>	<b>52,357</b>	<b>45,673</b>	<b>52,693</b>	<b>41,184</b>	<b>37,244</b>	<b>42,604</b>	<b>46,362</b>	<b>28,566</b>	<b>27,566</b>	<b>468,602</b>
<b>NET INCOME COMMO</b>	<b>2,228</b>	<b>17,168</b>	<b>7,613</b>	<b>-13,418</b>	<b>-7,219</b>	<b>-13,899</b>	<b>-2,730</b>	<b>1,550</b>	<b>-3,762</b>	<b>-7,908</b>	<b>9,888</b>	<b>10,888</b>	<b>399</b>
<b>INCOME - TOWNHOM</b>													
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
<b>TOTAL INCOME - TO</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>22,776</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>22,776</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>266,242</b>
Townhomes - Insura	3,387	3,457	3,457	3,457	3,457	3,527			12,807	3,880	3,880	3,880	45,189
<b>Maintenance and Repa</b>													
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
<b>Fees</b>													
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	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	92,040
Reserve Funding St	2,000												2,000
<b>TOTAL EXPENSE TO</b>	<b>20,145</b>	<b>18,215</b>	<b>20,215</b>	<b>18,735</b>	<b>26,785</b>	<b>18,855</b>	<b>15,328</b>	<b>15,328</b>	<b>43,585</b>	<b>28,158</b>	<b>22,158</b>	<b>18,638</b>	<b>266,145</b>
<b>NET INCOME - TOWN</b>	<b>1,924</b>	<b>3,854</b>	<b>1,854</b>	<b>4,041</b>	<b>-4,716</b>	<b>3,214</b>	<b>6,741</b>	<b>7,448</b>	<b>-21,516</b>	<b>-6,089</b>	<b>-89</b>	<b>3,431</b>	<b>97</b>
<b>TOTAL NET INCOME</b>	<b>4,152</b>	<b>21,022</b>	<b>9,467</b>	<b>-9,377</b>	<b>-11,935</b>	<b>-10,685</b>	<b>4,011</b>	<b>8,998</b>	<b>-25,278</b>	<b>-13,997</b>	<b>9,799</b>	<b>14,319</b>	<b>496</b>

**Payable - Aging Detail**

Property=neighbor  
mm/yy=02/2016  
Age as of=02/29/2016

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

# RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc

Tenant Status=Current

As of Date=02/29/2016

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	97.00	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	-1,212.50	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	120.65	0	0
neighbor	106		kaul	Bupesh & Rita Kaul	0.00	121.25	93.75	0.00	01/18/2006	-0.31	0	0
neighbor	107		mont	Thatcher & Penelop	0.00	97.00	75.00	0.00	05/22/2006	0.00	0	0
neighbor	108		phelps	David & Maria Phelp	0.00	97.00	75.00	0.00	12/20/2012	-970.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-1,068.08	0	0
neighbor	11		delfyfet	William Delfyett & E	0.00	97.00	75.00	0.00	09/04/2008	0.00	0	0
neighbor	110		liang	Jinghong Liang and	0.00	97.00	75.00	0.00	01/30/2008	97.00	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	Kenise & Arden Phill	0.00	426.00	426.00	0.00	07/01/2015	2,732.84	0	0
neighbor	113		brungo	Michael & Donna Br	0.00	426.00	292.50	0.00	09/29/2005	2,981.28	0	0
neighbor	114		montgom	Sean & Leigh Montg	0.00	426.00	292.50	0.00	12/30/2005	2,449.09	0	0
neighbor	115		vahanian	Alexis Vahanian	0.00	426.00	292.50	0.00	10/25/2005	2,581.28	0	0
neighbor	116		eberts	Brian E. Ebarts & Gi	0.00	426.00	292.50	0.00	07/02/2012	1,061.28	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	0.00	0	0
neighbor	119		antonucc	William Antonucci &	0.00	426.00	362.00	0.00	10/01/2014	2,484.40	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	2,732.84	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	-91.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	2,507.28	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	-970.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	-392.80	0	0
neighbor	129		jalliam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-2.25	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	2,484.40	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	-970.00	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	-970.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	188.11	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	-727.50	0	0
neighbor	14		li	Jing Li	0.00	426.00	292.50	0.00	09/18/2013	3,077.28	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	-727.50	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		arnheim	Stuart and Kathy Ar	0.00	72.75	56.25	0.00	11/01/2009	0.00	0	0
neighbor	143C		seekings	Michael Seekings	0.00	72.75	56.25	0.00	10/08/2009	0.00	0	0
neighbor	143D		gorelik	Elieser & Esther Go	0.00	72.75	56.25	0.00	09/29/2009	0.00	0	0
neighbor	144		zimmer	Erica Zimmerman	0.00	72.75	56.25	0.00	04/04/2008	0.00	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	2.00	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	-97.08	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	-898.25	0	0
neighbor	152		snyder	Alisha C. Snyder &	0.00	72.75	64.00	0.00	06/07/2013	0.00	0	0
neighbor	153		rettger	Henry and Cheryl R	0.00	97.00	75.00	0.00	07/02/2009	-97.00	0	0
neighbor	154		schifino	Linda Schifino	0.00	97.00	75.00	0.00	06/06/2008	0.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	-727.50	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-727.50	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=02/29/2016

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	2,732.84	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	2,981.28	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	3,077.28	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	-30.00	0	0
neighbor	170		nakhata	Chinintorn Nakhata	0.00	426.00	426.00	0.00	05/01/2015	2,259.12	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	-1,972.50	0	0
neighbor	172		papa	Marios and Sara Pa	0.00	97.00	75.00	0.00	09/16/2010	-304.00	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	-145.50	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-727.50	0	0
neighbor	175		ocak	lclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	-727.50	0	0
neighbor	176		singhv	Vikramjit Singh	0.00	72.75	56.25	0.00	10/14/2008	0.00	0	0
neighbor	177		ng	Jason M. Ng & Liza	0.00	97.00	85.33	0.00	06/14/2012	-970.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-727.50	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-73.25	0	0
neighbor	181		block	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	0.00	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	-4,740.00	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	948.00	0	0
neighbor	186		haider	Syed Shabbir and Al	0.00	426.00	362.00	0.00	01/22/2014	3,929.28	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	2,752.84	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	2,780.84	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	-485.00	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	3,206.84	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		left	Edward and Kerri Le	0.00	97.00	97.00	0.00	08/14/2015	185.00	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	-194.00	0	0
neighbor	197		sun	Tao Han and Danda	0.00	97.00	85.33	0.00	11/09/2012	0.00	0	0
neighbor	198		goldm	Melvin and Cathy G	0.00	97.00	85.33	0.00	10/19/2012	0.00	0	0
neighbor	199		horvitz	David Horvitz & Ted	0.00	97.00	85.33	0.00	09/19/2013	0.00	0	0
neighbor	2		goyal	Tripta & Vinod Goya	0.00	97.00	75.00	0.00	11/26/2002	-97.00	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	121.25	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	-194.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	194.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	-1,212.50	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 Harinstein	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	0.00	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	145.50	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	-485.00	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-1,067.00	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=02/29/2016

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	-264.75	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	72.75	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	-6.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	0.75	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-727.50	0	0
neighbor	228		gavmann	Gavin & Amy Mann	0.00	121.25	121.25	0.00	02/11/2016	0.00	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	72.75	0	0
neighbor	233		murty	Aarthi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanana S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	235		wilding	James Wilding	0.00	474.00	474.00	0.00	02/12/2016	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	2,732.84	0	0
neighbor	250		shorkey	Russel Shorkey	0.00	72.75	64.00	0.00	05/28/2013	0.00	0	0
neighbor	251		chaudry	Adil & Ameer Chaudr	0.00	97.00	97.00	0.00	01/16/2015	0.00	0	0
neighbor	252		milner	Henry & Shelley	0.00	97.00	85.33	0.00	08/08/2014	-0.67	0	0
neighbor	253		sterns	Scott Stern & Paula	0.00	97.00	85.33	0.00	12/17/2013	0.00	0	0
neighbor	254		tawbi	Hussein & Ursula Ta	0.00	97.00	85.33	0.00	09/18/2013	0.00	0	0
neighbor	255		woo	Shirley Woo	0.00	97.00	85.33	0.00	05/28/2014	0.00	0	0
neighbor	256		shannon	David & Mary Shan	0.00	97.00	85.33	0.00	10/09/2014	-97.00	0	0
neighbor	258		capone	Stephan Capone	0.00	72.75	72.75	0.00	02/26/2015	0.00	0	0
neighbor	259		gelman	Edward & Julie Gel	0.00	72.75	72.75	0.00	02/17/2015	5.00	0	0
neighbor	26		fischbac	Lee & Marnin Fisch	0.00	121.25	93.75	0.00	09/30/2002	-1,004.64	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	-582.00	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	3,077.28	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	275		tyagi	Pradeep and Shachi	0.00	97.00	97.00	0.00	02/12/2016	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	-970.00	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	-970.00	0	0
neighbor	30		hamad	Giselle Hamad & Jul	0.00	97.00	75.00	0.00	10/25/2002	0.00	0	0
neighbor	31		wise	Barbara & Bud Wis	0.00	97.00	75.00	0.00	04/14/2003	0.00	0	0
neighbor	32		sonnenkl	Philip C. Sonnenklar	0.00	426.00	292.50	0.00	05/17/2004	2,732.84	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	2,483.90	0	0
neighbor	35		russell	David And Jennifer	0.00	426.00	292.50	0.00	07/13/2007	2,780.84	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	-32.00	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	142.50	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	-363.75	0	0
neighbor	45		schif	Linda Schifino	0.00	72.75	72.75	0.00	11/03/2015	0.00	0	0
neighbor	46		sacca	Shari & Vince Sacc	0.00	97.00	75.00	0.00	12/06/2002	-29.60	0	0
neighbor	47		size	Luke & Allison Size	0.00	72.75	64.00	0.00	10/03/2012	0.00	0	0
neighbor	48		shirey	Lisa & David Shirey	0.00	72.75	56.25	0.00	10/18/2002	-41.25	0	0
neighbor	49		otten	John Rosato & Sus	0.00	97.00	75.00	0.00	07/24/2002	194.00	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	1,510.28	0	0
neighbor	51		vitalie	Cheryl & Bill Vitalie	0.00	426.00	292.50	0.00	11/24/2004	3,077.28	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	947.28	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	-330.00	0	0
neighbor	57		roberts	Burton Roberts & B	0.00	426.00	292.50	0.00	01/01/2011	2,977.28	0	0
neighbor	58		altomari	Kevin Altomari/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



# RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc  
 Tenant Status=Current  
 As of Date=02/29/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	6		abunto	Ruben & Rosario Ab	0.00	72.75	56.25	0.00	05/15/2007	0.00	0	0
neighbor	60		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	61		loya	Lauren & Sigi Loya	0.00	121.25	93.75	0.00	05/26/2005	0.00	0	0
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	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	0.00	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	-727.50	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. Minshe	0.00	97.00	75.00	0.00	11/13/2006	-26.98	0	0
neighbor	71		meyer	Mark & Mary Ellen	0.00	97.00	75.00	0.00	07/06/2005	0.00	0	0
neighbor	72		feldman	Ursula Feldman	0.00	72.75	56.25	0.00	10/11/2002	145.50	0	0
neighbor	73		stember	John and Barbara S	0.00	97.00	75.00	0.00	05/22/2006	110.51	0	0
neighbor	74		deardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-548.00	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	-300.00	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	92.52	4	0
neighbor	81		disilvio	Caesar & Ilene DiSil	0.00	97.00	75.00	0.00	12/16/2005	0.00	0	0
neighbor	82		heyward	Cameron Heyward	0.00	72.75	56.25	0.00	08/29/2012	-72.75	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	-970.00	0	0
neighbor	85		jacobson	Lawrence & Melliss	0.00	97.00	75.00	0.00	07/13/2006	388.00	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		jayabala	Arun Jayabalan	0.00	97.00	75.00	0.00	08/21/2006	0.00	0	0
neighbor	9		eaton	Joseph and Helen E	0.00	97.00	75.00	0.00	06/26/2002	0.00	0	0
neighbor	90		fichtner	Randy and Jennifer	0.00	97.00	97.00	0.00	05/01/2015	0.00	0	0
neighbor	91		dejidas	Mary & Gary DeJida	0.00	72.75	56.25	0.00	12/20/2004	0.00	0	0
neighbor	92		spechtol	Greg & Kathleen Sp	0.00	72.75	56.25	0.00	11/15/2004	0.00	0	0
neighbor	93		wein/sen	Michael Weinstein/E	0.00	72.75	56.25	0.00	11/22/2004	-291.00	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	-97.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	0.00	0	0
neighbor	96		stowell	Keith R. Stowell & K	0.00	72.75	64.00	0.00	10/03/2011	-64.00	0	0
neighbor	97		labrin	Alexandros Labrinidi	0.00	72.75	56.25	0.00	10/16/2004	0.00	0	0
neighbor	98		klepac	Marcia & Glenn Kle	0.00	121.25	93.75	0.00	12/30/2004	-93.75	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	0.40	0	0
neighbor	CRESC		crest	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	-687.88	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	2,910.00	0	0
neighbor	263			Total	0.00	58,193.50	45,721.15	0.00		102,017.0	6	0
	259			Total Occupied	0.00	57,694.75	45,721.15	0.00		0.00	0	0
	98.47			% Occupied	0.00	99.14	78.57	0.00		0.00	0	0
	4			Total Vacant	0.00	498.75	0.00	0.00		0.00	0	0
	1.52			% Vacant	0.00	0.86	0.00	0.00		0.00	0	0

# Bank Reconciliation

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

## Summary

Prior Balance on 01/31/16	168,225.55
- 23 Checks	30,285.61
- 3 Other Decreases	-12,675.00
+ 14 Deposits	78,539.04
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	203,803.98
Statement Balance on 02/29/16	<u>203,803.98</u>

KH

In Balance

## 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
2983	02/10/16	Republic Services #264	89.60	2984	02/10/16	Community Associations Ins	71.00
2985	02/10/16	CGN Cleaning Services LLC	652.73	2986	02/10/16	Comcast	145.90
2987	02/10/16	Duquesne Light Company	485.29	2988	02/10/16	Fagan Supplies	425.54
2989	02/10/16	MAC Electric	850.56	2990	02/10/16	NCSI	44.50
2991	02/10/16	PNC Bank	15.00	2992	02/10/16	Peoples Natural Gas	375.01
2993	02/10/16	Pittsburgh Water and Sewer	378.92	2994	02/10/16	Sylvan Gardens	8,348.00
2995	02/10/16	W.B. Mason Co., Inc.	114.52	2997	02/19/16	Fagan Supplies	24.88
2998	02/19/16	Philadelphia Insurance Com	3,669.50	2999	02/19/16	Treasurer, City of Pittsburgh	2,203.72
3000	02/19/16	The Rubinoff Company	75.00	3001	02/19/16	Verizon Wireless	53.47
3002	02/26/16	The Rubinoff Company	6,152.25				

## Other Decreases

JE 3198	02/11/16	To record transfer to Reserv	5,005.00	JE 3199	02/11/16	To record transfer to townho	5,018.00
JE 3200	02/11/16	To record transfer to townho	2,652.00				

## Deposits

622	02/04/16		17,565.11	623	02/04/16		21,584.35
624	02/05/16		5,031.63	625	02/08/16		5,817.60
626	02/08/16		10,398.19	627	02/09/16		1,257.88
628	02/10/16		1,500.00	629	02/10/16		3,438.44
630	02/12/16		3,866.28	631	02/17/16		2,490.69
632	02/17/16		194.00	633	02/18/16		3,343.00
634	02/23/16		855.57	635	02/24/16		1,196.30

**Bank Account Balance**  
**sna-1105 - Summerset Neighborhood Assoc.**  
**Closing Date 02/29/2016**

Page 1  
3/2/2016  
02:45 PM

---

Account Information

---

Code	sna-1105
Description	Summerset Neighborhood Asso
Acct #	7900501318
Statement Date	02/29/2016
Statement Balance	203,803.98

---

Property Funds Detail

---

neighbor - Summerset Neighbor	244,133.60	1105 - Che
Total Funds	244,133.60	

---

Unreconciled Items

---

---

Summary

---

G/L Balance as of 03/2016	244,133.60
Checks after 02/29/2016	0.00
Deposits after 02/29/2016	-40,481.62
Receipts after 02/29/2016	0.00
Adjustments after 02/29/2016	<u>152.00</u>
Checkbook Balance as of 02/29/	203,803.98
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	203,803.98
Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 02/29/16  
 C/O THE RUBINOFF COMPANY Account Number: 7900501318  
 TEH EWART BUILDING  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
01/29	Balance Forward ----->			168,225.55
02/02	Check Num 2980	4,556.00-		163,669.55
02/03	Check Num 2979	1,148.04-		162,521.51
02/03	Check Num 2978	304.92-		162,216.59
02/03	Check Num 2982	101.26-		162,115.33
02/04	Deposit		21,584.35	183,699.68
02/04	Deposit		17,565.11	201,264.79
02/05	Deposit		5,031.63	206,296.42
02/08	Deposit		5,817.60	212,114.02
02/08	Deposit		10,398.19	222,512.21
02/09	Deposit		1,257.88	223,770.09
02/10	Deposit		1,500.00	225,270.09
02/10	Deposit		3,438.44	228,708.53
02/11	February 2016	5,005.00-		223,703.53
02/11	February 2016	7,670.00-		216,033.53
02/12	Deposit		3,866.28	219,899.81
02/12	Check Num 2991	15.00-		219,884.81
02/16	Check Num 2987	485.29-		219,399.52
02/16	Check Num 2993	378.92-		219,020.60
02/16	Check Num 2992	375.01-		218,645.59
02/17	Deposit		2,490.69	221,136.28
02/17	Deposit		194.00	221,330.28
02/17	Check Num 2989	850.56-		220,479.72
02/17	Check Num 2985	652.73-		219,826.99
02/17	Check Num 2988	425.54-		219,401.45
02/17	Check Num 2986	145.90-		219,255.55
02/17	Check Num 2990	44.50-		219,211.05
02/18	Deposit		3,343.00	222,554.05
02/18	Check Num 2994	8,348.00-		214,206.05
02/18	Check Num 2983	89.60-		214,116.45
02/19	Check Num 2995	114.52-		214,001.93
02/19	Check Num 2984	71.00-		213,930.93
02/23	Deposit		855.57	214,786.50
02/23	Check Num 3000	75.00-		214,711.50
02/24	Deposit		1,196.30	215,907.80
02/25	Check Num 2997	24.88-		215,882.92

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 02/29/16  
 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 -----> 215,882.92  
 02/29 Check Num 2998 3,669.50- 212,213.42  
 02/29 Check Num 2999 2,203.72- 210,009.70  
 02/29 Check Num 3001 53.47- 209,956.23  
 02/29 Check Num 3002 6,152.25- 203,803.98

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02/03	2978	304.92	02/16	2987	485.29	02/19	2995	114.52
02/03	2979	1,148.04	02/17	2988	425.54	02/25	2997*	24.88
02/02	2980	4,556.00	02/17	2989	850.56	02/29	2998	3,669.50
02/03	2982*	101.26	02/17	2990	44.50	02/29	2999	2,203.72
02/18	2983	89.60	02/12	2991	15.00	02/23	3000	75.00
02/19	2984	71.00	02/16	2992	375.01	02/29	3001	53.47
02/17	2985	652.73	02/16	2993	378.92	02/29	3002	6,152.25
02/17	2986	145.90	02/18	2994	8,348.00			

(\* ) Check Numbers Missing

Account Summary

Beginning	Deposits	Interest + Paid	Withdrawals	Service Charge	Ending Balance
Balance +					= Balance
168,225.55	78,539.04	.00	42,960.61	.00	203,803.98

Statement from 01/30/16 Thru 02/29/16

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 02/29/16  
 C/O THE RUBINOFF COMPANY  
 TEH EWART BUILDING Account Number: 7900501318  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

Account Analysis

Average Ledger Balance	207,317.12
Less Average Uncollected Balance	3,429.80
Average Collected Balance	203,887.32
= Average Available Balance	203,887.32

Activity Charges:

Service.....		Volume	Unit Price	
CHECKS DEPOSITED	100200 98	212	.00000	.00
CHECKS PAID	150100 98	23	.00000	.00
DEPOSITS (CREDITS)	010101 98	14	.00000	.00
TRANSACTION CHARGE>300	019998 98	249	.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	203,803.98			

**Bank Reconciliation**

Code sna1112  
Description SNA Reserve Account  
Account# 7900501326

---

**Summary**

---

Prior Balance on 01/31/16	179,097.87
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	5,043.68
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	184,141.55
Statement Balance on 02/29/16	184,141.55

*KH*

In Balance

---

**Checks**

---

---

**Deposits**

---

---

**Other Increases**

---

JE 3198 02/11/16	To record transfer to Reserv	5,005.00	JE 3253 02/29/16	to record monthly interest.	38.68
------------------	------------------------------	----------	------------------	-----------------------------	-------

**Bank Account Balance**  
**sna1112 - SNA Reserve Account**  
**Closing Date 02/29/2016**

**Page 1**  
**3/2/2016**  
**02:48 PM**

---

Account Information

---

Code	sna1112
Description	SNA Reserve Account
Acct #	7900501326
Statement Date	02/29/2016
Statement Balance	184,141.55

---

Property Funds Detail

---

neighbor - Summerset Neighbor	184,141.55	1112 - SNA
Total Funds	184,141.55	

---

Unreconciled Items

---

---

Summary

---

G/L Balance as of 02/2016	184,141.55
Checks after 02/29/2016	0.00
Deposits after 02/29/2016	0.00
Receipts after 02/29/2016	0.00
Adjustments after 02/29/2016	<u>0.00</u>
Checkbook Balance as of 02/29/	184,141.55
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	184,141.55
Matches statement balance	





SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 02/29/16  
 C/O THE RUBINOFF COMPANY Account Number: 7900501326  
 THE EWART BUILDING  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
01/29	Balance Forward			179,097.87
02/11	February 2016		5,005.00	184,102.87
02/29	Interest Credited Deposit		38.68	184,141.55

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
179,097.87	5,005.00	38.68	.00	.00	184,141.55

Statement from 01/30/16 Thru 02/29/16

Interest Earned 38.68 \*Annual Percentage Yield Earned 0.25%

\*\*\*\*\*

Account Analysis

Average Ledger Balance	182,165.45
Less Average Uncollected Balance	.00
Average Collected Balance	182,165.45
= Average Available Balance	182,165.45

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	184,141.55	.250	73.84	

Bank Reconciliation

Code sna1115  
Description SNA Townhome Reserve  
Account# 7900501334

Summary

Prior Balance on 01/31/16	186,291.29
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 3 Other Increases	7,710.56
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	194,001.85
Statement Balance on 02/29/16	194,001.85

KH

In Balance

Checks

Deposits

Other Increases

JE 3199 02/11/16	To record transfer to townho	5,018.00	JE 3200 02/11/16	To record transfer to townho	2,652.00
JE 3254 02/29/16	to record monthly interest.	40.56			

**Bank Account Balance**  
**sna1115 - SNA Townhome Reserve**  
**Closing Date 02/29/2016**

**Page 1**  
**3/2/2016**  
**02:49 PM**

---

Account Information

---

Code                sna1115  
Description        SNA Townhome Reserve  
Acct #             7900501334  
Statement Date   02/29/2016  
Statement Balance 194,001.85

---

Property Funds Detail

---

neighbor - Summerset Neighbor	194,001.85	1115 - Tow
Total Funds	194,001.85	

---

Unreconciled Items

---

---

Summary

---

G/L Balance as of 02/2016	194,001.85
Checks after 02/29/2016	0.00
Deposits after 02/29/2016	0.00
Receipts after 02/29/2016	0.00
Adjustments after 02/29/2016	0.00
 Checkbook Balance as of 02/29/	 194,001.85
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
 Checkbook Balance (adjusted)	 194,001.85
 Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 02/29/16  
 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
01/29	Balance Forward			186,291.29
02/11	February 2016		7,670.00	193,961.29
02/29	Interest Credited Deposit		40.56	194,001.85

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
186,291.29	7,670.00	40.56	.00	.00	194,001.85

Statement from 01/30/16 Thru 02/29/16

Interest Earned 40.56 \*Annual Percentage Yield Earned 0.25%

\*\*\*\*\*

Account Analysis

Average Ledger Balance	190,992.25
Less Average Uncollected Balance	.00
Average Collected Balance	190,992.25
= Average Available Balance	190,992.25

Activity Charges:

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

Total Service Charge .00

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

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501334	194,001.85	.250	76.93	