

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

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4/11/2016  
11:45 AM

**ASSETS**

**CASH**

Checking Account	255,439.90
SNA - Reserve Acct.	189,186.37
Townhouse RESERVE Account	201,714.15
<b>TOTAL CASH</b>	<u>646,340.42</u>

**OTHER CURRENT ASSETS**

Accounts Receivable	7,749.69
Accounts Receivable - Townhomes	102,626.38
<b>TOTAL OTHER CURRENT ASSETS</b>	<u>110,376.07</u>

**TOTAL ASSETS** 756,716.49

**LIABILITIES & CAPITAL**

**LIABILITES**

Prepayment Holding	37,747.75
Reserve Account Transfers	38,025.00
<b>TOTAL LIABILITES</b>	<u>75,772.75</u>

**CAPITAL**

Net Income (Loss) YTD	228,663.35
Retained Earnings	452,280.39
<b>TOTAL CAPITAL</b>	<u>680,943.74</u>

**TOTAL LIABILITIES & CAPITAL** 756,716.49

**Budget Comparison Cash Flow (Accrual)  
Summerset Neighborhood Assoc - (neighbor)  
March 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	17,435.75	17,339.00	96.75	0.56	52,113.25	52,017.00	96.25	0.19	208,068.00
Maint Fee - Townhomes CA	4,074.00	4,001.00	73.00	1.82	12,076.50	12,003.00	73.50	0.61	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	8,730.00	8,730.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	7,857.00	7,857.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,236.75	1,455.00	-218.25	-15.00	3,553.50	4,365.00	-811.50	-18.59	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	28,590.75	28,590.00	0.75	0.00	114,360.00
Subtotal: Resident Member Inc	37,805.75	37,854.00	-48.25	-0.13	112,921.00	113,562.00	-641.00	-0.56	454,248.00
<b>Miscellaneous Income</b>									
Capitalization Fee	0.00	0.00	0.00	0	1,259.32	0.00	1,259.32	0	1,553.00
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	1,104.00	6,000.00	-4,896.00	-81.60	6,000.00
Clubhouse Rental Fee	350.00	600.00	-250.00	-41.67	1,250.00	1,800.00	-550.00	-30.56	7,200.00
Interest Income	82.12	0.00	82.12	0	232.89	0.00	232.89	0	0.00
Subtotal: Miscellaneous Incom	432.12	600.00	-167.88	-27.98	3,846.21	7,800.00	-3,953.79	-50.69	14,753.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>38,237.87</b>	<b>38,454.00</b>	<b>-216.13</b>	<b>-0.56</b>	<b>116,767.21</b>	<b>121,362.00</b>	<b>-4,594.79</b>	<b>-3.79</b>	<b>469,001.00</b>
<b>General</b>									
Accounting	800.00	0.00	-800.00	0	800.00	0.00	-800.00	0	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	300.00	300.00	100.0	1,200.00
Miscellaneous Expense	124.57	400.00	275.43	68.86	507.03	1,200.00	692.97	57.75	4,800.00
Security	2,524.64	5,600.00	3,075.36	54.92	6,972.15	16,800.00	9,827.85	58.50	67,200.00
Bank Account Fees	0.00	15.00	15.00	100.0	0.00	15.00	15.00	100.0	45.00
Insurance	267.88	803.00	535.12	66.64	803.62	2,409.00	1,605.38	66.64	13,038.00
Answering Service	0.00	0.00	0.00	0	0.00	60.00	60.00	100.0	60.00
Subtotal: General	3,717.09	6,918.00	3,200.91	46.27	9,082.80	20,784.00	11,701.20	56.30	87,343.00
<b>Maintenance and Repair</b>									
Miscellaneous Repairs	0.00	200.00	200.00	100.0	0.00	600.00	600.00	100.0	2,400.00
Electrical	0.00	200.00	200.00	100.0	0.00	600.00	600.00	100.0	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	300.00	300.00	100.0	1,200.00
Landscaping	5,317.00	0.00	-5,317.00	0	5,877.00	0.00	-5,877.00	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	450.00	450.00	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	198.00	6,000.00	5,802.00	96.70	9,600.00	18,000.00	8,400.00	46.67	29,000.00
Street Lights	-685.00	3,000.00	3,685.00	122.8	3,369.15	6,000.00	2,630.85	43.85	18,000.00
Supplies	0.00	200.00	200.00	100.0	0.00	600.00	600.00	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	224.70	0.00	-224.70	0	224.70	0.00	-224.70	0	26,737.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	900.00	900.00	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	5,054.70	10,150.00	5,095.30	50.20	19,375.77	27,450.00	8,074.23	29.41	162,761.00
<b>Fees</b>									
Management Staff	3,875.00	3,875.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	1,917.00	1,917.00	0.00	0.00	7,668.00
<b>Maintenance and Repair</b>									
Rubbish Removal	44.80	48.00	3.20	6.67	179.20	144.00	-35.20	-24.44	806.00
Security	199.12	150.00	-49.12	-32.75	519.27	550.00	30.73	5.59	3,200.00
HVAC	0.00	200.00	200.00	100.0	44.50	900.00	855.50	95.06	3,000.00
Miscellaneous Repairs	67.56	200.00	132.44	66.22	432.51	600.00	167.49	27.92	2,400.00
Exercise Equipment Repair	1,084.91	300.00	-784.91	-261.6	1,084.91	900.00	-184.91	-20.55	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	0.00	0.00	0	900.00
Supplies	0.00	225.00	225.00	100.0	450.42	675.00	224.58	33.27	2,700.00
Community Center Improvements	0.00	0.00	0.00	0	-100.00	5,000.00	5,100.00	102.0	5,000.00
Subtotal: Maintenance and Rep	1,396.39	1,123.00	-273.39	-24.34	2,610.81	8,769.00	6,158.19	70.23	21,606.00
<b>Pool</b>									
Insurance Pool/Community Cente	80.72	81.00	0.28	0.35	242.18	243.00	0.82	0.34	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)  
March 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	76.18	0.00	-76.18	0	76.18	0.00	-76.18	0	7,000.00
Subtotal: Pool	156.90	81.00	-75.90	-93.70	318.36	243.00	-75.36	-31.01	43,269.00
<b>Utilities</b>									
Cable	361.96	315.00	-46.96	-14.91	853.34	945.00	91.66	9.70	3,780.00
Electricity	264.01	300.00	35.99	12.00	1,056.11	1,300.00	243.89	18.76	7,600.00
Water	1,348.81	325.00	-1,023.81	-315.0	2,088.09	975.00	-1,113.09	-114.1	10,015.00
Natural Gas	282.20	660.00	377.80	57.24	866.17	1,980.00	1,113.83	56.25	6,300.00
Subtotal: Utilities	2,256.98	1,600.00	-656.98	-41.06	4,863.71	5,200.00	336.29	6.47	27,695.00
<b>Janitorial</b>									
Janitorial	652.73	1,000.00	347.27	34.73	1,983.19	2,400.00	416.81	17.37	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	150.00	150.00	100.0	600.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	300.00	800.00	500.00	62.50	1,600.00
Subtotal: Janitorial	652.73	1,450.00	797.27	54.98	2,283.19	3,350.00	1,066.81	31.85	11,700.00
Reserve Funding	5,005.00	5,005.00	0.00	0.00	15,015.00	15,015.00	0.00	0.00	60,060.00
Taxes, Federal Income Tax	152.00	0.00	-152.00	0	152.00	0.00	-152.00	0	0.00
<b>TOTAL COMMON AREA EXPENSES</b>	<b>22,905.79</b>	<b>30,841.00</b>	<b>7,935.21</b>	<b>25.73</b>	<b>67,243.64</b>	<b>94,353.00</b>	<b>27,109.36</b>	<b>28.73</b>	<b>468,602.00</b>
<b>NET INCOME COMMON AREA</b>	<b>15,332.08</b>	<b>7,613.00</b>	<b>7,719.08</b>	<b>101.3</b>	<b>49,523.57</b>	<b>27,009.00</b>	<b>22,514.57</b>	<b>83.36</b>	<b>399.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	22,470.00	22,069.00	401.00	1.82	66,607.50	66,207.00	400.50	0.60	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>22,470.00</b>	<b>22,069.00</b>	<b>401.00</b>	<b>1.82</b>	<b>227,596.62</b>	<b>66,207.00</b>	<b>161,389.62</b>	<b>243.7</b>	<b>266,242.00</b>
Townhomes - Insurance	3,320.90	3,457.00	136.10	3.94	9,962.70	10,301.00	338.30	3.28	45,189.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	4,618.00	0.00	-4,618.00	0	5,532.00	0.00	-5,532.00	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	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0	4,000.00
Exterminating Townhomes	0.00	0.00	0.00	0	0.00	0.00	0.00	0	200.00
Snow Removal - Townhouses	303.00	4,000.00	3,697.00	92.43	4,883.00	12,000.00	7,117.00	59.31	20,000.00
Exterior Maintenance Townhomes	0.00	500.00	500.00	100.0	0.00	1,500.00	1,500.00	100.0	21,500.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	304.39	3,000.00	2,695.61	89.85	12,000.00
Subtotal: Maintenance and Rep	4,921.00	7,500.00	2,579.00	34.39	10,719.39	18,500.00	7,780.61	42.06	107,860.00
<b>Fees</b>									
Managment Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	3,876.00	3,876.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	888.75	888.00	-0.75	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	7,670.00	0.00	0.00	23,010.00	23,010.00	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>17,500.15</b>	<b>20,215.00</b>	<b>2,714.85</b>	<b>13.43</b>	<b>48,456.84</b>	<b>58,575.00</b>	<b>10,118.16</b>	<b>17.27</b>	<b>266,145.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>4,969.85</b>	<b>1,854.00</b>	<b>3,115.85</b>	<b>168.0</b>	<b>179,139.78</b>	<b>7,632.00</b>	<b>171,507.78</b>	<b>2,247.</b>	<b>97.00</b>
<b>TOTAL NET INCOME</b>	<b>20,301.93</b>	<b>9,467.00</b>	<b>10,834.93</b>	<b>114.45</b>	<b>228,663.35</b>	<b>34,641.00</b>	<b>194,022.35</b>	<b>560.0</b>	<b>496.00</b>
<b>ADJUSTMENTS</b>									
SNA - Reserve Acct.	-5,044.82	0.00	-5,044.82	0	-15,128.66	0.00	-15,128.66	0	0.00
Townhouse RESERVE Account	-7,712.30	0.00	-7,712.30	0	-23,129.23	0.00	-23,129.23	0	0.00
Accounts Receivable	1.99	0.00	1.99	0	-4,089.61	0.00	-4,089.61	0	0.00
Accounts Receivable - Townhome	32,288.36	0.00	32,288.36	0	-2,307.32	0.00	-2,307.32	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	-874.24	0.00	-874.24	0	27,973.74	0.00	27,973.74	0	0.00
Reserve Account Transfers	12,675.00	0.00	12,675.00	0	38,025.00	0.00	38,025.00	0	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>31,333.99</b>	<b>0.00</b>	<b>31,333.99</b>	<b>0</b>	<b>-78,975.14</b>	<b>0.00</b>	<b>-78,975.14</b>	<b>0</b>	<b>0.00</b>



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

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
9833	3003		03/10/16	03/16	sna-1105	aws	Republic Services #	44.80	
9834	3004		03/10/16	03/16	sna-1105	bdo	BDO	800.00	
9835	3005		03/10/16	03/16	sna-1105	cgn	CGN Cleaning Servi	652.73	
9836	3006		03/10/16	03/16	sna-1105	comcast	Comcast	249.18	
9837	3007		03/10/16	03/16	sna-1105	dl	Duquesne Light Co	264.01	
9838	3008		03/10/16	03/16	sna-1105	kucich	Kucich Construction	750.00	
9839	3009		03/10/16	03/16	sna-1105	pncbank	PNC Bank	91.18	
9840	3010		03/10/16	03/16	sna-1105	png	Peoples Natural Ga	282.20	
9841	3011		03/10/16	03/16	sna-1105	police	Treasurer, City of Pit	2,524.64	
9842	3012		03/10/16	03/16	sna-1105	sylvan	Sylvan Gardens	10,135.00	
9843	3013		03/10/16	03/16	sna-1105	verizon	Verizon	99.56	
9844	3014		03/10/16	03/16	sna-1105	wp	West Penn Fitness	334.91	
9845	3015		03/10/16	03/16	sna-1105	phila	Philadelphia Insuran	3,669.50	
9846	3016		03/10/16	03/16	sna-1105	sylvan	Sylvan Gardens	525.70	
9861	3017		03/23/16	03/16	sna-1105	kyrt	Christina Kyrtos	100.00	
9869	3018		03/24/16	03/16	sna-1105	comcast	Comcast	112.78	
9870	3019		03/24/16	03/16	sna-1105	trc	The Rubinoff Comp	6,102.25	
9871	3020		03/28/16	03/16	sna-1105	hite	The Hite Company	67.56	
9872	3021		03/28/16	03/16	sna-1105	home	Home Depot Credit	56.10	
9873	3022		03/28/16	03/16	sna-1105	pwsa	Pittsburgh Water an	1,348.81	
9874	3023		03/28/16	03/16	sna-1105	verizon	Verizon	99.56	
9875	3024		03/28/16	03/16	sna-1105	wireless	Verizon Wireless	53.47	
Total Checks								28,363.94	

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(newberg) Charles & Anita N neighbor - 103 - (Current)	R-27911	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	1,091.25	-1,091.25
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	1,091.25	-1,091.25
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-26501	03/01/201	03/2016	120.55	0.00	120.55	0.00	0.00	0.00	120.55
Total (grinberg) Benjamin				120.55	0.00	120.55	0.00	0.00	0.00	120.55
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-28566	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
neighbor - 106 - (Current)	R-28610	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	121.25	-121.25
Total (kaul) Bupesh & Rita				0.00	0.00	0.00	0.00	0.00	121.56	-121.56
(phelps) David & Maria Phelp neighbor - 108 - (Current)	R-27870	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
Total (phelps) David & Mar				0.00	0.00	0.00	0.00	0.00	873.00	-873.00
(kudisl) Laurie D. Kudis (Fast neighbor - 109 - (Current)	R-22124	04/14/201	04/2014	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26564	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	11.08	-11.08
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
neighbor - 109 - (Current)	R-28601	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
Total (kudisl) Laurie D. Ku				0.00	0.00	0.00	0.00	0.00	1,091.08	-1,091.08
(stoici) Michael & Rozanne S neighbor - 11 - (Past)	R-6813	09/10/200	09/2008	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
Total (stoici) Michael & Ro				0.00	0.00	0.00	0.00	0.00	60.00	-60.00
(liang) Jinghong Liang and W neighbor - 110 - (Current)	C-26201	02/01/201	02/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 110 - (Current)	C-26507	03/01/201	03/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (liang) Jinghong Lian				194.00	0.00	194.00	0.00	0.00	0.00	194.00
(phillips) Kensei & Arden Phil neighbor - 112 - (Current)	C-26154	01/25/201	01/2016	2,235.96	0.00	0.00	2,235.96	0.00	0.00	2,235.96
Total (phillips) Kensei & Ar				2,235.96	0.00	0.00	2,235.96	0.00	0.00	2,235.96
(nguyen) Dung Nguyen & Ne neighbor - 112 - (Past)	C-24304	07/01/201	07/2015	-353.25	0.00	0.00	0.00	-353.25	0.00	-353.25
neighbor - 112 - (Past)	C-24303	07/01/201	07/2015	-72.75	0.00	0.00	0.00	-72.75	0.00	-72.75
neighbor - 112 - (Past)	C-24016	07/01/201	07/2015	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 112 - (Past)	C-24017	07/01/201	07/2015	353.25	0.00	0.00	0.00	353.25	0.00	353.25
Total (nguyen) Dung Nguy				0.00	0.00	0.00	0.00	0.00	0.00	0.00
(brungo) Michael & Donna Br neighbor - 113 - (Current)	C-26155	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (brungo) Michael & D				2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
(montgom) Sean & Leigh Mo neighbor - 114 - (Current)	C-26156	01/25/201	01/2016	1,952.21	0.00	0.00	1,952.21	0.00	0.00	1,952.21
Total (montgom) Sean & L				1,952.21	0.00	0.00	1,952.21	0.00	0.00	1,952.21
(vahanian) Alexis Vahanian, neighbor - 115 - (Current)	C-26157	01/25/201	01/2016	2,107.28	0.00	0.00	2,107.28	0.00	0.00	2,107.28
Total (vahanian) Alexis Va				2,107.28	0.00	0.00	2,107.28	0.00	0.00	2,107.28
(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	1,446.00	-1,446.00
neighbor - 116 - (Current)	C-26158	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (eberts) Brian E. Eba				2,981.28	0.00	0.00	2,981.28	0.00	1,446.00	1,535.28
(paolillo) Leonard & Elizabeth neighbor - 116 - (Past)	C-3750	03/01/200	03/2007	-213.00	0.00	0.00	0.00	-213.00	0.00	-213.00
neighbor - 116 - (Past)	C-3623	02/01/200	02/2007	213.00	0.00	0.00	0.00	213.00	0.00	213.00



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

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 - 134 - (Current)	C-26549	03/01/201	03/2016	121.25	0.00	121.25	0.00	0.00	0.00	121.25
Total (evans) Christopher				121.25	0.00	121.25	0.00	0.00	0.00	121.25
(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	873.00	-873.00
Total (sykes) Revocable Tr				0.00	0.00	0.00	0.00	0.00	873.00	-873.00
(mckinley) Erin and Susan M										
neighbor - 136 - (Past)	R-22069	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	1.78	-1.78
Total (mckinley) Erin and S				0.00	0.00	0.00	0.00	0.00	1.78	-1.78
(letwin) Jeffrey and Roberta										
neighbor - 137 - (Current)	R-28540	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	848.89	-848.89
Total (letwin) Jeffrey and R				0.00	0.00	0.00	0.00	0.00	848.89	-848.89
(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	218.25	-218.25
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	654.75	-654.75
(li) Jing Li,										
neighbor - 14 - (Current)	C-26556	03/01/201	03/2016	48.00	0.00	48.00	0.00	0.00	0.00	48.00
neighbor - 14 - (Current)	C-26250	02/01/201	02/2016	96.00	0.00	96.00	0.00	0.00	0.00	96.00
Total (li) Jing Li,				144.00	0.00	144.00	0.00	0.00	0.00	144.00
(eisner) Stacey H. Eisner,										
neighbor - 141 - (Current)	R-28227	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (eisner) Stacey H. Ei				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(zimmer) Erica Zimmerman,										
neighbor - 144 - (Current)	R-28720	03/28/201	03/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (zimmer) Erica Zimm				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(palmer) William Palmer,										
neighbor - 145 - (Current)	C-26254	02/01/201	02/2016	2.00	0.00	2.00	0.00	0.00	0.00	2.00
neighbor - 145 - (Current)	C-26560	03/01/201	03/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (palmer) William Pal				99.00	0.00	99.00	0.00	0.00	0.00	99.00
(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	0.08	-0.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	0.08	-0.08
(zureikat) Amer H. & Leanne										
neighbor - 148 - (Current)	R-28700	03/11/201	03/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (zureikat) Amer H. &				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(bhojak) Nehal Bhojak,										
neighbor - 15 - (Current)	C-26136	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (bhojak) Nehal Bhoja				2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
(ratch) Dov Ratchkauskas,										
neighbor - 151 - (Current)	R-28372	02/05/201	02/2016	0.00	0.00	0.00	0.00	0.00	825.50	-825.50
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	825.50	-825.50
(romanoff) Daniel and Halley										
neighbor - 151 - (Past)	R-7086	11/03/200	11/2008	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
Total (romanoff) Daniel an				0.00	0.00	0.00	0.00	0.00	15.00	-15.00
(hammond) James & Nancy										
neighbor - 155 - (Current)	R-27869	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(morante) Lisa Morante,										
neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(greenblo) Naomi Greenblott,										
neighbor - 16 - (Current)	C-26137	01/25/201	01/2016	2,484.40	0.00	0.00	2,484.40	0.00	0.00	2,484.40
Total (greenblo) Naomi Gr				2,484.40	0.00	0.00	2,484.40	0.00	0.00	2,484.40



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

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
(disilv) Dante DiSilvio, neighbor - 163 - (Current)	C-26168	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (disilv) Dante DiSilvio				2,981.28	0.00	0.00	2,981.28	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	0.00	2,981.28	0.00	0.00	2,981.28
Total (dhupar) Rajeev & K				2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
(cortazzo) Lori Rardon and M neighbor - 166 - (Current)	C-26171	01/25/201	01/2016	2,437.03	0.00	0.00	2,437.03	0.00	0.00	2,437.03
Total (cortazzo) Lori Rardo				2,437.03	0.00	0.00	2,437.03	0.00	0.00	2,437.03
(chu) Alan W. Chu & Philana neighbor - 167 - (Current)	C-26591	03/01/201	03/2016	144.00	0.00	144.00	0.00	0.00	0.00	144.00
neighbor - 167 - (Current)	C-26172	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (chu) Alan W. Chu &				3,125.28	0.00	144.00	2,981.28	0.00	0.00	3,125.28
(thuma) David & Linnea Thu neighbor - 168 - (Current)	C-26173	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (thuma) David & Linn				2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
(boland) James & Mary Bola neighbor - 169 - (Current)	C-26289	02/01/201	02/2016	48.00	0.00	48.00	0.00	0.00	0.00	48.00
neighbor - 169 - (Current)	C-26174	01/25/201	01/2016	2,484.40	0.00	0.00	2,484.40	0.00	0.00	2,484.40
Total (boland) James & Ma				2,532.40	0.00	48.00	2,484.40	0.00	0.00	2,532.40
(epstein) Judy & Lou Epstein neighbor - 17 - (Current)	R-28547	03/02/201	03/2016	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-26598	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 170 - (Current)	C-26599	03/01/201	03/2016	401.25	0.00	401.25	0.00	0.00	0.00	401.25
neighbor - 170 - (Current)	C-26175	01/25/201	01/2016	2,259.12	0.00	0.00	2,259.12	0.00	0.00	2,259.12
Total (nakhata) Chinintorn				2,733.12	0.00	474.00	2,259.12	0.00	0.00	2,733.12
(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	1,498.50	-1,498.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	1,498.50	-1,498.50
(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	207.00	-207.00
Total (papa) Marios and S				0.00	0.00	0.00	0.00	0.00	207.00	-207.00
(stewart) William and Eileen neighbor - 173 - (Current)	R-28048	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (stewart) William and				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(ocak) Iclal Ocak, neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(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	873.00	-873.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	873.00	-873.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-27879	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	0.50	-0.50



## Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc

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Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
neighbor - 211 - (Past)	R-24896	02/26/201	02/2015	0.00	0.00	0.00	0.00	0.00	0.16	-0.16
Total (oudega) Martin Oud				0.00	0.00	0.00	0.00	0.00	0.16	-0.16
(stuart) Stuart & Simone Vale										
neighbor - 218 - (Current)	C-25993	01/01/201	01/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 218 - (Current)	C-26352	02/01/201	02/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 218 - (Current)	C-26658	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (stuart) Stuart & Sim				218.25	0.00	145.50	0.00	72.75	0.00	218.25
(haff) Harold & Judy Haffner,										
neighbor - 219 - (Current)	C-24479	08/01/201	08/2015	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 219 - (Current)	C-22392	01/01/201	01/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
neighbor - 219 - (Current)	C-22682	02/01/201	02/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
Total (haff) Harold & Judy				2.00	0.00	0.00	0.00	2.00	0.00	2.00
(gentile) Sandra & Pat Gentil										
neighbor - 22 - (Current)	R-27851	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(toth) David & Lisa Toth,										
neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(gluck) Wendy Gluckman,										
neighbor - 223 - (Current)	R-27904	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	192.00	-192.00
Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	192.00	-192.00
(aggarwal) Nidhi & Rohit Agg										
neighbor - 224 - (Current)	C-26359	02/01/201	02/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 224 - (Current)	C-26665	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (aggarwal) Nidhi & R				145.50	0.00	145.50	0.00	0.00	0.00	145.50
(sandeep) Sandeep & Anju A										
neighbor - 225 - (Current)	R-28709	03/16/201	03/2016	0.00	0.00	0.00	0.00	0.00	209.39	-209.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	209.39	-209.39
(perlow) Gabriel Perlow,										
neighbor - 226 - (Current)	C-26361	02/01/201	02/2016	0.75	0.00	0.75	0.00	0.00	0.00	0.75
neighbor - 226 - (Current)	C-26667	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (perlow) Gabriel Perl				73.50	0.00	73.50	0.00	0.00	0.00	73.50
(hoffman) Mitchell and Janic										
neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	654.75	-654.75
(kudism) Maureen & James										
neighbor - 23 - (Current)	R-28581	03/02/201	03/2016	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
(sharma) Tarun Sharma & R										
neighbor - 232 - (Current)	C-26366	02/01/201	02/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 232 - (Current)	C-26672	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (sharma) Tarun Shar				145.50	0.00	145.50	0.00	0.00	0.00	145.50
(wilding) James Wilding,										
neighbor - 235 - (Current)	R-28638	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	4,266.00	-4,266.00
Total (wilding) James Wildi				0.00	0.00	0.00	0.00	0.00	4,266.00	-4,266.00
(lim) Seah & Mandy Lim,										
neighbor - 24 - (Current)	C-26139	01/25/201	01/2016	2,981.28	0.00	0.00	2,981.28	0.00	0.00	2,981.28
Total (lim) Seah & Mandy				2,981.28	0.00	0.00	2,981.28	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-28649	03/01/201	03/2016	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	2,484.40	0.00	0.00	2,484.40	0.00	0.00	2,484.40







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

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 - 98 - (Current)	C-26793	03/01/201	03/2016	27.50	0.00	27.50	0.00	0.00	0.00	27.50
Total (klepac) Marcia & GI				27.50	0.00	27.50	0.00	0.00	0.00	27.50
<b>(costa) Guilherme Costa,</b>										
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	0.00	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-26485	02/01/201	02/2016	0.10	0.00	0.10	0.00	0.00	0.00	0.10
neighbor - 99 - (Current)	C-26794	03/01/201	03/2016	0.10	0.00	0.10	0.00	0.00	0.00	0.10
Total (costa) Guilherme Co				0.50	0.00	0.20	0.00	0.30	0.00	0.50
<b>(overton1) Overton Manor Co</b>										
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
<b>(overton2) Overton Manor Co</b>										
neighbor - OVERTON2 - (	C-26491	02/09/201	02/2016	-33.13	0.00	-33.13	0.00	0.00	0.00	-33.13
Total (overton2) Overton M				-33.13	0.00	-33.13	0.00	0.00	0.00	-33.13
<b>(res) The Reserve,</b>										
neighbor - RESERVE - (C	C-26799	03/01/201	03/2016	2,910.00	0.00	2,910.00	0.00	0.00	0.00	2,910.00
Total (res) The Reserve,				2,910.00	0.00	2,910.00	0.00	0.00	0.00	2,910.00
				110,825.0	0.00	7,755.89	102,626.3	442.80	37,822.75	73,002.32

**Current Aging Summary**  
 For Property: neighbor-SummerSet Neighborhood Assoc  
 Minimum Amt=0

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	1	schwartz	Fred Schwartz,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	ables	Christopher Ables	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	desilva	Ranil DeSilva &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	farrior	James Farrior,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	mend	Howard & Avrah	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	100	clarkg	Gordon and Lind	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	101	colker	Lee Colker and K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	102	satya	Alok and Reena	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	103	newberg	Charles & Anita	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,091.25	-1,091.25
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)	120.55	0.00	0.00	120.55	0.00	0.00	0.00	120.55
neighbor	105	snyderd	Daniel & Jaime S	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	106	kaul	Bupesh & Rita K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	121.56	-121.56
neighbor	107	mont	Thatcher & Penel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	108	phelps	David & Maria Ph	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
neighbor	108	placci	Carlos & Leonor	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	109	kudisl	Laurie D. Kudis (	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,091.08	-1,091.08
neighbor	11	delfyfet	William Delfyfet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	11	hunt	Edward Hunt,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	11	stoici	Michael & Rozan	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00
neighbor	110	liang	Jinghong Liang a	(Current)	194.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00
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	nguyen	Dung Nguyen &	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	112	phillips	Kensei & Arden P	(Current)	2,235.96	0.00	0.00	0.00	2,235.96	0.00	0.00	2,235.96
neighbor	112	weis	Malcolm S . Weis	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	113	brungo	Michael & Donna	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	114	montgom	Sean & Leigh Mo	(Current)	1,952.21	0.00	0.00	0.00	1,952.21	0.00	0.00	1,952.21
neighbor	115	vahanian	Alexis Vahanian,	(Current)	2,107.28	0.00	0.00	0.00	2,107.28	0.00	0.00	2,107.28
neighbor	116	eberts	Brian E. Ebarts &	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	1,446.00	1,535.28
neighbor	116	paolillo	Leonard & Elizab	(Past)	213.00	0.00	0.00	0.00	0.00	213.00	0.00	213.00
neighbor	116	schuk	Martin/Schuknec	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	117	diprospe	Amy M. DiProspe	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	117	mclaughl	Carole McLaughli	(Current)	3,029.28	0.00	0.00	0.00	2,981.28	48.00	0.00	3,029.28
neighbor	117	roach	Jared Roach & E	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	118	lebov	Emily S. Lebovitz	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	119	antonucc	William Antonucc	(Current)	1,478.40	0.00	0.00	0.00	1,478.40	0.00	0.00	1,478.40
neighbor	119	browna	Antonio T. Brown,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	119	hanna	William & Lynn H	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	12	harris	Ronna Harris,	(Current)	2,732.84	0.00	0.00	0.00	2,732.84	0.00	0.00	2,732.84
neighbor	120	cohen	Joshua & Maria	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	120	gelaye	Mamar Gelaye,	(Current)	2,521.28	0.00	0.00	474.00	2,047.28	0.00	0.00	2,521.28
neighbor	121	lee	Dr. Ashley Lee,	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	121	peters	Roger and Cathe	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	122	berg	Debra Bergstein,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	122	faria	Fernando & Barb	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	122	spino	Matthew & Cristy	(Current)	2,484.40	0.00	0.00	0.00	2,484.40	0.00	0.00	2,484.40
neighbor	123	wein	Barbara S. Wein	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	124	doughton	Christopher S. D	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	124	friez	Brandon & Mellis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	92.00	-92.00
neighbor	125	thiele	Mark Thiele & Ka	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	125	yuan	Jian-Min Yuan &	(Current)	2,981.28	0.00	0.00	474.00	2,507.28	0.00	0.00	2,981.28
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	873.00	-873.00
neighbor	128	morgano	Carlo and Kelly M	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	295.80	-295.80
neighbor	129	jalliam	Amjad Jalii,	(Current)	119.00	0.00	0.00	119.00	0.00	0.00	0.00	119.00
neighbor	13	bergstei	Melvin Bergstein,	(Current)	1,513.52	0.00	0.00	0.00	1,513.52	0.00	0.00	1,513.52
neighbor	130	elashj	John and Christia	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-0.04
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	873.00	-873.00
neighbor	134	evans	Christopher and	(Current)	121.25	0.00	0.00	121.25	0.00	0.00	0.00	121.25
neighbor	135	mays	Elizabeth Mays,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	136	mokinley	Erin and Susan	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	1.78	-1.78
neighbor	136	sykes	Revocable Trust	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
neighbor	137	letwin	Jeffrey and Robe	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	848.89	-848.89
neighbor	138	kanuri	Srikrishna Kanuri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	138	manner	Robert Mann,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	139	burness	Mary Regel Burn	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	139	schwartz	Jon E. & Barbara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
neighbor	139	tseng	Chun-Wen Tseng	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	14	frishman	Scott Frishman,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	14	li	Jing Li,	(Current)	144.00	0.00	0.00	144.00	0.00	0.00	0.00	144.00



**Current Aging Summary**  
 For Property: neighbor-Summerset Neighborhood Assoc  
 Minimum Amt=0

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	14	tomaro	John Tomaro,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	14	vent	Eduard & Lilliya	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	140	antolik	Craig Antolik,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	140	shen	Wei Shen and Yi	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	141	anton	David & Lynnett	(Past)	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	654.75	-654.75
neighbor	142A	wiess	Malcolm Weiss,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	142B	aiello	James Aiello and	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	142C	anwar	Mary K. Anwar,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	142D	dunhoff	David and Susan	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	143A	cohenr	Ruth K. Cohen,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	143B	arnheim	Stuart and Kathy	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	143C	seekings	Michael Seekings	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	143D	gorelik	Elieser & Esther	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	144	zimmer	Erica Zimmerma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	145	palmer	William Palmer,	(Current)	99.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
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	0.08	-0.08
neighbor	148	ball	Robert Ball & Keil	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	148	sulli	Michael and Meg	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	148	zureikat	Amer H. & Leann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	149	hersh	Jeff & Mary Hers	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	149	smithn	Nathaniel and Je	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	15	arora	Sedeeep & Anju Ar	(Past)	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	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	15	farber	Julie & Josh Farb	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	150	singh	Amarpreet and Ti	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	825.50	-825.50
neighbor	151	romanoff	Daniel and Halley	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	15.00	-15.00
neighbor	152	mccarria	Daniel Lee McCa	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	152	snyder	Alisha C. Snyder	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	153	rettger	Henry and Cheryl	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	654.75	-654.75
neighbor	156	morante	Lisa Morante,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
neighbor	157	tobe	Judith Tobe,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	158	valen	Brian and Natalie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	159	coh	Maria H. Cohen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	159	cora	Stefano Coralupp	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	16	greenblo	Naomi Greenblott	(Current)	2,484.40	0.00	0.00	0.00	2,484.40	0.00	0.00	2,484.40
neighbor	16	jggreen	Jessica & Greg G	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	160	rackoff	Peter and Meliss	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	161	braver	Samuel W. Brave	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	162	patil	Raju and Neelam	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	163	disilv	Dante DiSilvio,	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	164	dhupar	Rajeev & Kathari	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	164	wozniak	Andrew and Ashi	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	165	rustm	Murray and Shirle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	166	cortazzo	Lori Rardon and	(Current)	2,437.03	0.00	0.00	0.00	2,437.03	0.00	0.00	2,437.03
neighbor	167	chu	Alan W. Chu & P	(Current)	3,125.28	0.00	0.00	144.00	2,981.28	0.00	0.00	3,125.28
neighbor	167	gluz	Roman Gluzman,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	168	maglione	Cindy Maglione,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	168	thuma	David & Linnea T	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	169	boland	James & Mary B	(Current)	2,532.40	0.00	0.00	48.00	2,484.40	0.00	0.00	2,532.40
neighbor	169	connors	Daniel B Connors	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	koucher	Geroge and Grac	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	170	nakhata	Chinintorn Nakha	(Current)	2,733.12	0.00	0.00	474.00	2,259.12	0.00	0.00	2,733.12
neighbor	171	matter	David and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,498.50	-1,498.50
neighbor	172	jones	James & Amy Jo	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	172	papa	Marios and Sara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	207.00	-207.00
neighbor	173	stewart	William and Eilee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	174	kruman	Sheila & Harriet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
neighbor	175	elash	Mary Elash,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	175	ocak	Iclal Ocak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
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	873.00	-873.00
neighbor	178	arno	Mayer & Joyce Ar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
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	0.50	-0.50

**Current Aging Summary**  
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 Minimum Amt=0

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	181	bblock	Barbara Block,	(Current)	72.75	0.00	0.00	72.75	0.00	0.00	0.00	72.75
neighbor	181	mongrain	Kevin Mongrain,	(Past)	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	4,266.00	-4,266.00
neighbor	184	walker	George & Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	185	fulmer	Montgomery and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	186	haider	Syed Shabbir an	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	187	chakrav	Mithun Chakravar	(Current)	2,484.40	0.00	0.00	0.00	2,484.40	0.00	0.00	2,484.40
neighbor	188	wedner	Steven & Lindsey	(Current)	2,283.96	0.00	0.00	0.00	2,283.96	0.00	0.00	2,283.96
neighbor	189	hawse	William and Lind	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	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	363.75	-363.75
neighbor	190	salem	Timothy C. & We	(Current)	1,513.96	0.00	0.00	0.00	1,513.96	0.00	0.00	1,513.96
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	lett	Edward and Kerri	(Current)	82.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
neighbor	193	sulliv	Michael & Megan	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	194	tessler	George and Gera	(Current)	0.10	0.00	0.00	0.00	0.00	0.10	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	97.00	-97.00
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	0.00	0.00
neighbor	20	barsouk	Tatyana & Alex B	(Current)	121.25	0.00	0.00	121.25	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	97.00	-97.00
neighbor	205	strotz	Charles Strotz &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	206	wozn	Andrew & Ashley	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,091.25	-1,091.25
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)	97.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor	21	ferguson	Bruce & Rosema	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	108.70	-108.70
neighbor	21	gluzman	Sara & Roman Gl	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	21	werner	Michael & Maria	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	210	stokar	Lawrence M. Sto	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	211	oudega	Martin Oudega a	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.16	-0.16
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	markov	Robert & Adele M	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	218	stuart	Stuart & Simone	(Current)	218.25	0.00	0.00	145.50	0.00	72.75	0.00	218.25
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	363.75	-363.75
neighbor	220	toth	David & Lisa Toth	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
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	192.00	-192.00
neighbor	224	aggarwal	Nidhi & Rohit Agg	(Current)	145.50	0.00	0.00	145.50	0.00	0.00	0.00	145.50
neighbor	224	smithd	Donald Smith,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	225	sandeep	Sandeep & Anju	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	209.39	-209.39
neighbor	226	perlow	Gabriel Perlow,	(Current)	73.50	0.00	0.00	73.50	0.00	0.00	0.00	73.50
neighbor	227	hoffman	Mitchell and Jani	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
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	0.00	0.00
neighbor	232	perricon	Mathew J. Perric	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	232	sharma	Tarun Sharma &	(Current)	145.50	0.00	0.00	145.50	0.00	0.00	0.00	145.50
neighbor	233	murty	Aarthi Murty & St	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	234	shrib	Steven & Shanana	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	235	wilding	James Wilding,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	4,266.00	-4,266.00
neighbor	239	butera	Angelo & Cynthia	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	24	lim	Seah & Mandy Li	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	24	rudov	Jane & David Ru	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	249	carroll	Patrick & Diane	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
neighbor	25	greenwal	Jason & Amanda	(Current)	2,484.40	0.00	0.00	0.00	2,484.40	0.00	0.00	2,484.40
neighbor	250	shorkey	Russel Shorkey,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	251	chaudry	Adit & Ameer Cha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	252	milner	Henry & Shelley,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-0.67



**Current Aging Summary**  
 For Property: neighbor-Summerset Neighborhood Assoc  
 Minimum Amt=0

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	57	mourach	Pavel Mourachov	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	57	roberts	Burton Roberts	(Current)	44.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00
neighbor	58	altomari	Kevin Altomari/D	(Current)	2,981.28	0.00	0.00	0.00	2,981.28	0.00	0.00	2,981.28
neighbor	6	abunto	Ruben & Rosario	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	6	koch	Adam & Marika K	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	61	loya	Lauren & Sigi Loy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	62	goldberg	Lisa A. Goldberg	(Current)	3.64	0.00	0.00	0.00	0.00	3.64	0.00	3.64
neighbor	63	zaretska	Micheal and Mari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
neighbor	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	97.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor	66	model66	Model,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	67	adler	Barbara Adler,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	67	drudov	David & Jane Ru	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	67	maliky	Holly & Brett Mal	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	68	sandson	Theodore Sands	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.75	-654.75
neighbor	69	goulatia	Amit & Sarika Go	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
neighbor	7	byers	John Lee and Ja	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	7	cohenh	Harry Cohen,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	7	model2	MODEL HOME,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	70	minshew	Nancy J. Minshe	(Current)	70.02	0.00	0.00	70.02	0.00	0.00	0.00	70.02
neighbor	71	meyer	Mark & Mary Elle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	72	feldman	Ursula Feldman,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	218.25	-218.25
neighbor	73	stember	John and Barbar	(Current)	207.51	0.00	0.00	194.00	0.00	13.51	0.00	207.51
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	451.00	-451.00
neighbor	75	fargiano	Antonio Fargiano	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	75	hill	Estate of John Hil	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	76	zak	Timothy & Leslie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	227.25	-227.25
neighbor	77	diez	Carlos Diez,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	77	quinn	John E. Quinn,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	78	kenney	Joseph Kenney, J	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	79	rust	R. Mark & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	8	harrigal	Mark Scheatzle/K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	80	annichin	Jennifer & Micha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	4.48	-4.48
neighbor	81	disilvio	Caesar & Ilene Di	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	82	block	Zachary & Beverl	(Past)	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	0.00	0.00
neighbor	83	gluckman	Wendy Gluckma	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	83	weiner	Stacy Rosenberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	84	gelzimis	Theresa Gelzimis,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	97.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor	86	lettieri	Edward & Kerri L	(Past)	-18.00	0.00	0.00	0.00	0.00	-18.00	0.00	-18.00
neighbor	86	otoole	Susan Koepfen	(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	87	ochalski	Pawel Ochalski/	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	88	clark	Brian & Connie C	(Past)	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	90	jasti	Harish Jasti,	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	91	dejidas	Mary & Gary DeJl	(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 Weinstein	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	218.25	-218.25
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	95	boisen	Michael & Michell	(Current)	97.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor	95	myaskov	L. Myaskovsky a	(Past)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	96	jailil	Huma & Amjad J	(Past)	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)	27.50	0.00	0.00	27.50	0.00	0.00	0.00	27.50
neighbor	99	costa	Guilherme Costa,	(Current)	0.50	0.00	0.00	0.20	0.00	0.30	0.00	0.50
neighbor	CRESCE	cres	Crecent 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)	-33.13	0.00	0.00	-33.13	0.00	0.00	0.00	-33.13
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	0.00	2,910.00	0.00	0.00	0.00	2,910.00
					110,825.07	0.00	0.00	7,755.89	102,626.	442.80	37,822.75	73,002.32

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**March 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	17,435.75	28.72	52,113.25	15.13
Maint Fee - Townhomes CA	4,074.00	6.71	12,076.50	3.51
Maint Fee - Reserve	2,910.00	4.79	8,730.00	2.54
Maint Fee - Crescent Court	2,619.00	4.31	7,857.00	2.28
Maint Fee - Manor Flats	1,236.75	2.04	3,553.50	1.03
Maint Fee - Gateway	9,530.25	15.70	28,590.75	8.30
<b>Subtotal: Resident Member Incom</b>	<b>37,805.75</b>	<b>62.27</b>	<b>112,921.00</b>	<b>32.79</b>
<b>Miscellaneous Income</b>				
Capitalization Fee	0.00	0.00	1,259.32	0.37
Maint Fee - Builder/Developer	0.00	0.00	1,104.00	0.32
Clubhouse Rental Fee	350.00	0.58	1,250.00	0.36
Interest Income	82.12	0.14	232.89	0.07
<b>Subtotal: Miscellaneous Income</b>	<b>432.12</b>	<b>0.71</b>	<b>3,846.21</b>	<b>1.12</b>
<b>TOTAL INCOME - COMMON AREA</b>				
	<b>38,237.87</b>	<b>62.99</b>	<b>116,767.21</b>	<b>33.91</b>
<b>General</b>				
Accounting	800.00	1.32	800.00	0.23
Miscellaneous Expense	124.57	0.21	507.03	0.15
Security	2,524.64	4.16	6,972.15	2.02
Insurance	267.88	0.44	803.62	0.23
<b>Subtotal: General</b>	<b>3,717.09</b>	<b>6.12</b>	<b>9,082.80</b>	<b>2.64</b>
<b>Maintenance and Repair</b>				
Landscaping	5,317.00	8.76	5,877.00	1.71
Snow Removal	198.00	0.33	9,600.00	2.79
Street Lights	-685.00	-1.13	3,369.15	0.98
Landscape Committes Annual Planti	224.70	0.37	224.70	0.07
Traffic Calming	0.00	0.00	304.92	0.09
<b>Subtotal: Maintenance and Repair</b>	<b>5,054.70</b>	<b>8.33</b>	<b>19,375.77</b>	<b>5.63</b>
<b>Fees</b>				
Management Staff	3,875.00	6.38	11,625.00	3.38
Management Fees	639.00	1.05	1,917.00	0.56
<b>Maintenance and Repair</b>				
Rubbish Removal	44.80	0.07	179.20	0.05
Security	199.12	0.33	519.27	0.15
HVAC	0.00	0.00	44.50	0.01
Miscellaneous Repairs	67.56	0.11	432.51	0.13
Exercise Equipment Repair	1,084.91	1.79	1,084.91	0.32
Supplies	0.00	0.00	450.42	0.13
Community Center Improvements	0.00	0.00	-100.00	-0.03
<b>Subtotal: Maintenance and Repair</b>	<b>1,396.39</b>	<b>2.30</b>	<b>2,610.81</b>	<b>0.76</b>

Pool

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

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	Month to Date	%	Year to Date	%
<b>Insurance Pool/Community Center</b>	80.72	0.13	242.18	0.07
<b>Pool Furniture -Pool Improvements</b>	76.18	0.13	76.18	0.02
<b>Subtotal: Pool</b>	156.90	0.26	318.36	0.09
<b>Utilities</b>				
<b>Cable</b>	361.96	0.60	853.34	0.25
<b>Electricity</b>	264.01	0.43	1,056.11	0.31
<b>Water</b>	1,348.81	2.22	2,088.09	0.61
<b>Natural Gas</b>	282.20	0.46	866.17	0.25
<b>Subtotal: Utilities</b>	2,256.98	3.72	4,863.71	1.41
<b>Janitorial</b>				
<b>Janitorial</b>	652.73	1.08	1,983.19	0.58
<b>Floor/Carpet Cleaning</b>	0.00	0.00	300.00	0.09
<b>Subtotal: Janitorial</b>	652.73	1.08	2,283.19	0.66
<b>Reserve Funding</b>	5,005.00	8.24	15,015.00	4.36
<b>Taxes, Federal Income Tax</b>	152.00	0.25	152.00	0.04
<b>TOTAL COMMON AREA EXPENSES</b>	22,905.79	37.73	67,243.64	19.53
<b>NET INCOME COMMON AREA</b>	15,332.08	25.26	49,523.57	14.38
<b>INCOME - TOWNHOMES</b>				
<b>Maint Fee - Townhomes</b>	22,470.00	37.01	66,607.50	19.34
<b>2016 TH Special Assessment</b>	0.00	0.00	160,989.12	46.75
<b>TOTAL INCOME - TOWNHOMES</b>	22,470.00	37.01	227,596.62	66.09
<b>Townhomes - Insurance</b>	3,320.90	5.47	9,962.70	2.89
<b>Maintenance and Repair</b>				
<b>Lndscpg - Townhouses</b>	4,618.00	7.61	5,532.00	1.61
<b>Snow Removal - Townhouses</b>	303.00	0.50	4,883.00	1.42
<b>Roof Townhouse</b>	0.00	0.00	304.39	0.09
<b>Subtotal: Maintenance and Repair</b>	4,921.00	8.11	10,719.39	3.11
<b>Fees</b>				
<b>Managment Staff - Townhomes</b>	1,292.00	2.13	3,876.00	1.13
<b>Management Fees - Townhouses</b>	296.25	0.49	888.75	0.26
<b>Reserve Funding Townhomes</b>	7,670.00	12.63	23,010.00	6.68
<b>TOTAL EXPENSE TOWNHOMES</b>	17,500.15	28.83	48,456.84	14.07
<b>NET INCOME - TOWNHOMES</b>	4,969.85	8.19	179,139.78	52.02
<b>TOTAL NET INCOME</b>	20,301.93	33.44	228,663.35	66.40

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	203,803.98	51,635.92		255,439.90
1112 SNA - Reserve Acct.	184,141.55	5,044.82		189,186.37
1115 Townhouse RESERVE Account	194,001.85	7,712.30		201,714.15
1310 Accounts Receivable	7,751.68		1.99	7,749.69
1318 Accounts Receivable - Townhomes	134,914.74		32,288.36	102,626.38
2250 Prepayment Holding	-38,621.99	874.24		-37,747.75
2254 Reserve Account Transfers	-25,350.00		12,675.00	-38,025.00
2711 Retained Earnings	-452,280.39			-452,280.39
3050 Maintenance Fee	-34,677.50		17,435.75	-52,113.25
3051 Maint Fee - Townhomes CA	-8,002.50		4,074.00	-12,076.50
3052 Maint Fee - Reserve	-5,820.00		2,910.00	-8,730.00
3053 Maint Fee - Crescent Court	-5,238.00		2,619.00	-7,857.00
3054 Maint Fee - Manor Flats	-2,316.75		1,236.75	-3,553.50
3055 Maint Fee - Gateway	-19,060.50		9,530.25	-28,590.75
3060 Capitalization Fee	-1,259.32			-1,259.32
3063 Maint Fee - Builder/Developer	-1,104.00			-1,104.00
3064 Clubhouse Rental Fee	-900.00		350.00	-1,250.00
3066 Interest Income	-150.77		82.12	-232.89
6020 Accounting	0.00	800.00		800.00
6030 Miscellaneous Expense	382.46	124.57		507.03
6035 Security	4,447.51	2,524.64		6,972.15
6050 Insurance	535.74	267.88		803.62
6125 Landscaping	560.00	5,317.00		5,877.00
6140 Snow Removal	9,402.00	198.00		9,600.00
6145 Street Lights	4,054.15		685.00	3,369.15
6157 Landscape Committes Annual Planting	0.00	224.70		224.70
6170 Traffic Calming	304.92			304.92
6205 Management Staff	7,750.00	3,875.00		11,625.00
6210 Management Fees	1,278.00	639.00		1,917.00
6310 Rubbish Removal	134.40	44.80		179.20
6315 Security	320.15	199.12		519.27
6320 HVAC	44.50			44.50
6325 Miscellaneous Repairs	364.95	67.56		432.51
6327 Exercise Equipment Repair	0.00	1,084.91		1,084.91
6335 Supplies	450.42			450.42
6336 Community Center Improvements	-100.00			-100.00
6410 Insurance Pool/Community Center	161.46	80.72		242.18
6426 Pool Furniture -Pool Improvements	0.00	76.18		76.18
6510 Cable	491.38	361.96		853.34
6515 Electricity	792.10	264.01		1,056.11
6520 Water	739.28	1,348.81		2,088.09
6525 Natural Gas	583.97	282.20		866.17
6610 Janitorial	1,330.46	652.73		1,983.19
6622 Floor/Carpet Cleaning	300.00			300.00
6633 Reserve Funding	10,010.00	5,005.00		15,015.00
6637 Taxes, Federal Income Tax	0.00	152.00		152.00
6655 Maint Fee - Townhomes	-44,137.50		22,470.00	-66,607.50
6657 2016 TH Special Assessment	-160,989.12			-160,989.12
6665 Townhomes - Insurance	6,641.80	3,320.90		9,962.70
6710 Lndscpg - Townhouses	914.00	4,618.00		5,532.00
6720 Snow Removal - Townhouses	4,580.00	303.00		4,883.00
6730 Roof Townhouse	304.39			304.39
6805 Managment Staff - Townhomes	2,584.00	1,292.00		3,876.00
6810 Management Fees - Townhouses	592.50	296.25		888.75
6830 Reserve Funding Townhomes	15,340.00	7,670.00		23,010.00
	0.00	106,358.22	106,358.22	0.00

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			<b>Checking Account</b>					<b>203,803.98</b>	<b>= Beginning Balance =</b>
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	R-28645	1100	72.75		203,876.73	
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	R-28645	1100	401.25		204,277.98	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158	145.50		204,423.48	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158	72.75		204,496.23	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158	72.75		204,568.98	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158	72.75		204,641.73	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158	72.75		204,714.48	
neighbor	03/01/16	03/16	(walker) George & Susan W	R-28644	2077	401.25		205,115.73	
neighbor	03/01/16	03/16	(walker) George & Susan W	R-28644	2077	72.75		205,188.48	
neighbor	03/01/16	03/16	(hawse) William and Linda	R-28646	223	401.25		205,589.73	
neighbor	03/01/16	03/16	(hawse) William and Linda	R-28646	223	72.75		205,662.48	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153	97.00		205,759.48	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153	97.00		205,856.48	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153	97.00		205,953.48	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153	97.00		206,050.48	
neighbor	03/01/16	03/16	(passeroc) Christopher & Vi	R-28653	5186	121.25		206,171.73	Christopher Passero
neighbor	03/01/16	03/16	(kar) William Delyfett & Eric	R-28651	5226	97.00		206,268.73	
neighbor	03/01/16	03/16	(spechtol) Greg & Kathleen	R-28652	5385	72.75		206,341.48	Kathleen Spechtold
neighbor	03/01/16	03/16	(antolik) Craig Antolik	R-28650	7012	72.75		206,414.23	
neighbor	03/01/16	03/16	(wagstaff) Bob & JoAnn Wa	R-28648	7757	72.75		206,486.98	Robert Wagstaff
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28649	8523	8.00		206,494.98	Diane Carroll
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28649	8523	64.75		206,559.73	Diane Carroll
neighbor	03/01/16	03/16	(abunto) Ruben & Rosario A	R-28647	8718	72.75		206,632.48	Ruben Abunto
neighbor	03/01/16	03/16	Department of Treasury	J-3250	IRS		152.00	206,480.48	2015 income tax payment
neighbor	03/01/16	03/16	(goyal) Tripta & Vinod Goyal	R-28436	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(goyal) Tripta & Vinod Goyal	R-28436	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	R-28437	none		30.00	206,450.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	R-28437	none	30.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schneide) Stefi Kirschner &	R-28438	none		121.25	206,359.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schneide) Stefi Kirschner &	R-28438	none	121.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gentile) Sandra & Pat Gentil	R-28439	none		121.25	206,359.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gentile) Sandra & Pat Gentil	R-28439	none	121.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudism) Maureen & James	R-28440	none		106.66	206,373.82	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudism) Maureen & James	R-28440	none	106.66		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fischbac) Lee & Marnin Fisc	R-28441	none	121.25		206,601.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fischbac) Lee & Marnin Fisc	R-28441	none		121.25	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(tepe) Jennifer & Michael Te	R-28442	none	32.00		206,512.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(tepe) Jennifer & Michael Te	R-28442	none		32.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(nolan) Gladys & Michael No	R-28443	none		1.25	206,479.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(nolan) Gladys & Michael No	R-28443	none	1.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shirey) Lisa & David Shirey	R-28444	none		3.25	206,477.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shirey) Lisa & David Shirey	R-28444	none	3.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sicenica) Toni & Damira Sic	R-28445	none	97.00		206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sicenica) Toni & Damira Sic	R-28445	none		97.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandson) Theodore Sandso	R-28446	none	72.75		206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandson) Theodore Sandso	R-28446	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wein/sen) Michael Weinstei	R-28447	none	72.75		206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wein/sen) Michael Weinstei	R-28447	none		72.75	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(klepac) Marcia & Glenn Kle	R-28448	none		93.75	206,386.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(klepac) Marcia & Glenn Kle	R-28448	none	93.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zak) Timothy & Leslie Zak	R-28449	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zak) Timothy & Leslie Zak	R-28449	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ennis) Michael & Lana Enni	R-28450	none	97.00		206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ennis) Michael & Lana Enni	R-28450	none		97.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(deardo) Margaret & Anthon	R-28451	none	97.00		206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(deardo) Margaret & Anthon	R-28451	none		97.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kaul) Bupesh & Rita Kaul	R-28452	none		0.31	206,480.17	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kaul) Bupesh & Rita Kaul	R-28452	none	0.31		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(minshew) Nancy J. Minshe	R-28453	none		26.98	206,453.50	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(minshew) Nancy J. Minshe	R-28453	none	26.98		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gelzinis) Theresa Gelzinis	R-28454	none	97.00		206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gelzinis) Theresa Gelzinis	R-28454	none		97.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudisl) Laurie D. Kudis (Fas	R-28455	none	97.00		206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudisl) Laurie D. Kudis (Fas	R-28455	none		97.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(newberg) Charles & Anita N	R-28456	none		121.25	206,359.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(newberg) Charles & Anita N	R-28456	none	121.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zaretska) Micheal and Mari	R-28457	none		0.80	206,479.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zaretska) Micheal and Mari	R-28457	none	0.80		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(cheng) Ren-Yuen Kao and	R-28458	none	97.00		206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(cheng) Ren-Yuen Kao and	R-28458	none		97.00	206,480.48	:Prog Gen prepayment trans



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(hammond) James & Nancy	R-28459	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hammond) James & Nancy	R-28459	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morante) Lisa Morante	R-28460	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morante) Lisa Morante	R-28460	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stewart) William and Eileen	R-28461	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stewart) William and Eileen	R-28461	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morgano) Carlo and Kelly	R-28462	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morgano) Carlo and Kelly	R-28462	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28463	none		25.25	206,455.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28463	none	25.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28464	none		47.50	206,432.98	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28464	none	47.50		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(mansuria) Suketu Mansuria	R-28465	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(mansuria) Suketu Mansuria	R-28465	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rettger) Henry and Cheryl R	R-28466	none		97.00	206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rettger) Henry and Cheryl R	R-28466	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silk) David and Jennifer Silk	R-28467	none		97.00	206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silk) David and Jennifer Silk	R-28467	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28468	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28468	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28469	none		401.25	206,881.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28469	none	401.25		206,881.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28469	none		401.25	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28469	none	401.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kruman) Sheila & Harriet Kr	R-28470	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kruman) Sheila & Harriet Kr	R-28470	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28471	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28471	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28472	none		257.25	206,223.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28472	none	257.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(papa) Marios and Sara Pap	R-28473	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(papa) Marios and Sara Pap	R-28473	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28474	none		0.04	206,480.44	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28474	none	0.04		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28475	none		121.21	206,601.69	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28475	none	121.21		206,601.69	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28475	none		121.21	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28475	none	121.21		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28476	none		72.75	206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28476	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28477	none		401.25	206,881.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28477	none	401.25		206,881.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28477	none		401.25	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28477	none	401.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stowell) Keith R. Stowell &	R-28478	none		64.00	206,416.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stowell) Keith R. Stowell &	R-28478	none	64.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(jalilam) Amjad Jalil	R-28479	none		2.25	206,478.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(jalilam) Amjad Jalil	R-28479	none	2.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ng) Jason M. Ng & Liza C V	R-28480	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ng) Jason M. Ng & Liza C V	R-28480	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28481	none		72.75	206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28481	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28482	none		401.25	206,881.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28482	none	401.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(arno) Mayer & Joyce Arnow	R-28483	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(arno) Mayer & Joyce Arnow	R-28483	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(heyward) Cameron Heywar	R-28484	none		72.75	206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(heyward) Cameron Heywar	R-28484	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(castro) Alexandra Castro	R-28485	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(castro) Alexandra Castro	R-28485	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hoffman) Mitchell and Janic	R-28486	none		72.75	206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hoffman) Mitchell and Janic	R-28486	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(lawter) John Lawter	R-28487	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(lawter) John Lawter	R-28487	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rooney) Vincent and Mary A	R-28488	none		97.00	206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rooney) Vincent and Mary A	R-28488	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(phelps) David & Maria Phel	R-28489	none		97.00	206,577.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(phelps) David & Maria Phel	R-28489	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(recht) Robert Recht & Elay	R-28490	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(recht) Robert Recht & Elay	R-28490	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28491	none		8.00	206,472.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28491	none	8.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ocak) Iclal Ocak	R-28492	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ocak) Iclal Ocak	R-28492	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(reight) William Reight	R-28493	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(reight) William Reight	R-28493	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandeep) Sandeep & Anju	R-28494	none		6.39	206,474.09	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandeep) Sandeep & Anju	R-28494	none	6.39		206,480.48	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28495	none		72.75	206,407.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28495	none	72.75		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28496	none	18.25		206,498.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28496	none		18.25	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28497	none	72.75		206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28497	none		72.75	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28498	none	401.25		206,881.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28498	none		401.25	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(overton2) Overton Manor C	R-28499	none		596.88	205,883.60	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(overton2) Overton Manor C	R-28499	none	596.88		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gluck) Wendy Gluckman	R-28500	none	72.75		206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gluck) Wendy Gluckman	R-28500	none		72.75	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ferguson) Bruce & Rosemar	R-28501	none		108.70	206,371.78	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ferguson) Bruce & Rosemar	R-28501	none	108.70		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fargiano) Antonio Fargiano	R-28502	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fargiano) Antonio Fargiano	R-28502	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(toth) David & Lisa Toth	R-28503	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(toth) David & Lisa Toth	R-28503	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(milner) Henry & Shelley	R-28504	none	0.67		206,481.15	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(milner) Henry & Shelley	R-28504	none		0.67	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wozn) Andrew & Ashley Wo	R-28505	none		121.25	206,359.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wozn) Andrew & Ashley Wo	R-28505	none	121.25		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(armstron) Christopher & W	R-28506	none	1.00		206,481.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(armstron) Christopher & W	R-28506	none		1.00	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(euhanlee) Euhan & Erin Le	R-28507	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(euhanlee) Euhan & Erin Le	R-28507	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shannon) David & Mary Sh	R-28508	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shannon) David & Mary Sh	R-28508	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ngan) Ka-Kei Ngan and An	R-28509	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ngan) Ka-Kei Ngan and An	R-28509	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schwartz) Jon E. & Barbara	R-28510	none	72.75		206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schwartz) Jon E. & Barbara	R-28510	none		72.75	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eisner) Stacey H. Eisner	R-28511	none	72.75		206,553.23	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eisner) Stacey H. Eisner	R-28511	none		72.75	206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wadhwa) Neal Wadhwa &	R-28512	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wadhwa) Neal Wadhwa &	R-28512	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sykes) Revocable Trust of	R-28513	none		97.00	206,383.48	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sykes) Revocable Trust of	R-28513	none	97.00		206,480.48	:Prog Gen prepayment trans
neighbor	03/02/16	03/16	(loya) Lauren & Sigi Loya	R-28632	100066	121.25		206,601.73	Lauren Loya
neighbor	03/02/16	03/16	(cortazzo) Lori Rardon and	R-28517	1012	526.00		207,127.73	
neighbor	03/02/16	03/16	(cortazzo) Lori Rardon and	R-28517	1012	401.25		207,528.98	
neighbor	03/02/16	03/16	(cortazzo) Lori Rardon and	R-28517	1012	72.75		207,601.73	
neighbor	03/02/16	03/16	(overton1) Overton Manor C	R-28634	103740	582.00		208,183.73	Prudential Realty Company
neighbor	03/02/16	03/16	(rustm) Murray and Shirley	R-28541	1178	401.25		208,584.98	
neighbor	03/02/16	03/16	(rustm) Murray and Shirley	R-28541	1178	2,981.28		211,566.26	
neighbor	03/02/16	03/16	(rustm) Murray and Shirley	R-28541	1178	72.75		211,639.01	
neighbor	03/02/16	03/16	(jroach) Jared Roach & Emil	R-28545	1226	97.00		211,736.01	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28527	1312	401.25		212,137.26	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28527	1312	248.44		212,385.70	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28527	1312	72.75		212,458.45	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28538	1326	401.25		212,859.70	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28538	1326	72.75		212,932.45	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28538	1326	248.44		213,180.89	
neighbor	03/02/16	03/16	(lee) Dr. Ashley Lee	R-28539	1344	72.75		213,253.64	
neighbor	03/02/16	03/16	(lee) Dr. Ashley Lee	R-28539	1344	401.25		213,654.89	
neighbor	03/02/16	03/16	(epstein) Judy & Lou Epstei	R-28547	1375	401.25		214,056.14	
neighbor	03/02/16	03/16	(epstein) Judy & Lou Epstei	R-28547	1375	30.00		214,086.14	
neighbor	03/02/16	03/16	(epstein) Judy & Lou Epstei	R-28547	1375	42.75		214,128.89	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28521	1404	248.44		214,377.33	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28521	1404	401.25		214,778.58	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28521	1404	72.75		214,851.33	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28546	1409	722.44		215,573.77	
neighbor	03/02/16	03/16	(ferguson) Bruce & Rosemar	R-28537	154	12.55		215,586.32	
neighbor	03/02/16	03/16	(ferguson) Bruce & Rosemar	R-28537	154	108.70		215,695.02	
neighbor	03/02/16	03/16	(schwartz) Fred Schwartz	R-28528	1826	97.00		215,792.02	
neighbor	03/02/16	03/16	(vahanian) Alexis Vahanian	R-28518	2024	72.75		215,864.77	
neighbor	03/02/16	03/16	(vahanian) Alexis Vahanian	R-28518	2024	401.25		216,266.02	
neighbor	03/02/16	03/16	(vahanian) Alexis Vahanian	R-28523	2030	474.00		216,740.02	
neighbor	03/02/16	03/16	(res) The Reserve	R-28636	2055	2,910.00		219,650.02	Summerset Housing
neighbor	03/02/16	03/16	(harris) Ronna Harris	R-28536	2174	248.44		219,898.46	
neighbor	03/02/16	03/16	(melnick) Brian & Julia Melni	R-28519	2257	72.75		219,971.21	
neighbor	03/02/16	03/16	(tessler) George and Gerald	R-28543	2260	72.75		220,043.96	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/02/16	03/16	(perdue) Dale & Rosesharon	R-28524	2604	97.00		220,140.96	Dale Perdue
neighbor	03/02/16	03/16	(mont) Thatcher & Penelope	R-28532	2767	97.00		220,237.96	
neighbor	03/02/16	03/16	(stokar) Lawrence M. Stokar	R-28542	2791	97.00		220,334.96	
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359	401.25		220,736.21	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359	72.75		220,808.96	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359	401.25		221,210.21	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359	3,792.00		225,002.21	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359	72.75		225,074.96	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(sittig) Michael Sittig & Sheli	R-28535	2946	72.75		225,147.71	
neighbor	03/02/16	03/16	( ) Francis & Charlotte Lann	R-28515	3067	150.00		225,297.71	clubhouse rental 03/26/16
neighbor	03/02/16	03/16	(fichtner) Randy and Jennife	R-28520	3112	97.00		225,394.71	
neighbor	03/02/16	03/16	(eaton) Joseph and Helen E	R-28516	3173	97.00		225,491.71	
neighbor	03/02/16	03/16	(passerom) Michael & Mary	R-28531	380	97.00		225,588.71	
neighbor	03/02/16	03/16	(russell) David And Jennifer	R-28611	40868432	401.25		225,989.96	Jennifer Russell
neighbor	03/02/16	03/16	(russell) David And Jennifer	R-28611	40868432	72.75		226,062.71	Jennifer Russell
neighbor	03/02/16	03/16	(johns) Kenneth & Lorraine J	R-28533	4109	97.00		226,159.71	
neighbor	03/02/16	03/16	(patil) Raju and Neelambika	R-28630	429499192	72.75		226,232.46	Raju Patil
neighbor	03/02/16	03/16	(greenwal) Jason & Amanda	R-28596	43676986	72.75		226,305.21	Amanda Greenwald
neighbor	03/02/16	03/16	(greenwal) Jason & Amanda	R-28596	43676986	401.25		226,706.46	Amanda Greenwald
neighbor	03/02/16	03/16	(boland) James & Mary Bola	R-28585	44153665	72.75		226,779.21	
neighbor	03/02/16	03/16	(boland) James & Mary Bola	R-28585	44153665	401.25		227,180.46	
neighbor	03/02/16	03/16	(lim) Seah & Mandy Lim	R-28590	44503988	401.25		227,581.71	Seah Lim
neighbor	03/02/16	03/16	(lim) Seah & Mandy Lim	R-28590	44503988	72.75		227,654.46	Seah Lim
neighbor	03/02/16	03/16	( ) Christina Kyrtsos	R-28514	447	150.00		227,804.46	clubhouse rental 03/19/16
neighbor	03/02/16	03/16	(russell) David And Jennifer	R-28559	44982724	248.44		228,052.90	
neighbor	03/02/16	03/16	(tyagi) Pradeep and Shachi	R-28580	45087408	97.00		228,149.90	Shachi Tyagi
neighbor	03/02/16	03/16	(boland) James & Mary Bola	R-28558	45278872	248.44		228,398.34	
neighbor	03/02/16	03/16	(dhupar) Rajeev & Katharine	R-28621	45738811	72.75		228,471.09	
neighbor	03/02/16	03/16	(dhupar) Rajeev & Katharine	R-28621	45738811	401.25		228,872.34	
neighbor	03/02/16	03/16	(berrios) Helbert Rondon Be	R-28563	45855364	97.00		228,969.34	
neighbor	03/02/16	03/16	(barsouk) Tatyana & Alex Ba	R-28526	4698	121.25		229,090.59	
neighbor	03/02/16	03/16	(horvitz) David Horvitz & Ted	R-28631	4913169	97.00		229,187.59	
neighbor	03/02/16	03/16	(mclaughl) Carole McLaughli	R-28618	5009	401.25		229,588.84	
neighbor	03/02/16	03/16	(mclaughl) Carole McLaughli	R-28618	5009	72.75		229,661.59	
neighbor	03/02/16	03/16	(chaudry) Adil & Ameer Chau	R-28551	5064	97.00		229,758.59	Ameer Chaudry
neighbor	03/02/16	03/16	(stapin) Jeffrey and Marie St	R-28557	5187	97.00		229,855.59	
neighbor	03/02/16	03/16	(averch) Timothy & Joanne	R-28534	5205	97.00		229,952.59	
neighbor	03/02/16	03/16	(woo) Shirley Woo	R-28608	5232	97.00		230,049.59	
neighbor	03/02/16	03/16	(drudov) David & Jane Rudo	R-28553	5306	72.75		230,122.34	Jane Rudov
neighbor	03/02/16	03/16	(kenney) Joseph Kenney, Jr.	R-28544	5325	97.00		230,219.34	
neighbor	03/02/16	03/16	(sonnenkl) Philip C. Sonnen	R-28548	5659	72.75		230,292.09	
neighbor	03/02/16	03/16	(sonnenkl) Philip C. Sonnen	R-28548	5659	401.25		230,693.34	
neighbor	03/02/16	03/16	(sonnenkl) Philip C. Sonnen	R-28549	5662	248.44		230,941.78	
neighbor	03/02/16	03/16	(lagnese) William Antonucci	R-28530	5740	401.25		231,343.03	Leslie Lagnese
neighbor	03/02/16	03/16	(lagnese) William Antonucci	R-28530	5740	1,006.00		232,349.03	Leslie Lagnese
neighbor	03/02/16	03/16	(lagnese) William Antonucci	R-28530	5740	72.75		232,421.78	Leslie Lagnese
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536	401.25		232,823.03	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536	72.75		232,895.78	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536	72.75		232,968.53	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536	401.25		233,369.78	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536	401.25		233,771.03	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536	72.75		233,843.78	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(peebles) XiaodongZhu/Crai	R-28603	6117	97.00		233,940.78	Craig Peebles
neighbor	03/02/16	03/16	(dejidas) Mary & Gary DeJid	R-28554	6167	72.75		234,013.53	Gary Dejidas
neighbor	03/02/16	03/16	(mani) Ganesh Mani & Vana	R-28561	6178	121.25		234,134.78	Ganesh Mani
neighbor	03/02/16	03/16	(lightd) David H. Mara Light	R-28594	6416	72.75		234,207.53	
neighbor	03/02/16	03/16	(riddle) Sheryl A Riddle	R-28550	6420	72.75		234,280.28	
neighbor	03/02/16	03/16	(riddle) Sheryl A Riddle	R-28550	6420	401.25		234,681.53	
neighbor	03/02/16	03/16	(doebler) Timothy and Donn	R-28562	6552	97.00		234,778.53	Timothy Doebler
neighbor	03/02/16	03/16	(meyer) Mark & Mary Ellen	R-28572	6661	97.00		234,875.53	Mark Meyer
neighbor	03/02/16	03/16	(tepe) Jennifer & Michael Te	R-28629	6685	65.00		234,940.53	
neighbor	03/02/16	03/16	(tepe) Jennifer & Michael Te	R-28629	6685	40.00		234,980.53	
neighbor	03/02/16	03/16	(otoole) Susan Koeppen & J	R-28620	7006	97.00		235,077.53	Susan Koeppen
neighbor	03/02/16	03/16	(sinha) Rajarishi Sinha & Tej	R-28564	7010	97.00		235,174.53	Tejal Bhojak
neighbor	03/02/16	03/16	(cardoso) Christina Cardoso	R-28568	7014	97.00		235,271.53	
neighbor	03/02/16	03/16	(dauria) Jennifer L. & Mary L	R-28598	7017	401.25		235,672.78	Jennifer Dauria
neighbor	03/02/16	03/16	(dauria) Jennifer L. & Mary L	R-28598	7017	72.75		235,745.53	Jennifer Dauria
neighbor	03/02/16	03/16	(bennett) Beth Bennett	R-28624	7017	97.00		235,842.53	
neighbor	03/02/16	03/16	(euhanlee) Euhan & Erin Le	R-28604	7042	97.00		235,939.53	Euhan Lee
neighbor	03/02/16	03/16	(forno) Erick Forno	R-28593	7049	72.75		236,012.28	
neighbor	03/02/16	03/16	(cecchini) Christopher & Re	R-28578	7108	72.75		236,085.03	Christopher Cecchini
neighbor	03/02/16	03/16	(sard) Mahesh P. Sardesai	R-28588	7110	72.75		236,157.78	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/02/16	03/16	(altomari) Kevin Altomari/Da	R-28595	7170	401.25		236,559.03	Kevin Altomari
neighbor	03/02/16	03/16	(altomari) Kevin Altomari/Da	R-28595	7170	72.75		236,631.78	Kevin Altomari
neighbor	03/02/16	03/16	(capone) Stephan Capone	R-28591	7180	72.75		236,704.53	
neighbor	03/02/16	03/16	(fry) David & Lisa Fry	R-28573	7205	97.00		236,801.53	Lisa Fry
neighbor	03/02/16	03/16	(chu) Alan W. Chu & Philana	R-28577	7237	257.25		237,058.78	Alan Chu
neighbor	03/02/16	03/16	(chu) Alan W. Chu & Philana	R-28577	7237	72.75		237,131.53	Alan Chu
neighbor	03/02/16	03/16	(chu) Alan W. Chu & Philana	R-28577	7237	96.00		237,227.53	Alan Chu
neighbor	03/02/16	03/16	(harinst) Matthew Harinstein	R-28592	7242	121.25		237,348.78	Matthew Harinstein
neighbor	03/02/16	03/16	(phillips) Kensei & Arden Phi	R-28609	7243	72.75		237,421.53	Arden Phillips
neighbor	03/02/16	03/16	(phillips) Kensei & Arden Phi	R-28609	7243	401.25		237,822.78	Arden Phillips
neighbor	03/02/16	03/16	(phillips) Kensei & Arden Phi	R-28587	7258	248.44		238,071.22	Arden Phillips
neighbor	03/02/16	03/16	(wise) Barbara & Bud Wise	R-28555	7289	97.00		238,168.22	Barbara Wise
neighbor	03/02/16	03/16	(shorkey) Russel Shorkey	R-28569	7307	72.75		238,240.97	
neighbor	03/02/16	03/16	(stowell) Keith R. Stowell &	R-28600	7359	8.75		238,249.72	Keith Stowell
neighbor	03/02/16	03/16	(stowell) Keith R. Stowell &	R-28600	7359	64.00		238,313.72	Keith Stowell
neighbor	03/02/16	03/16	(size) Luke & Allison Sizemo	R-28619	7375	72.75		238,386.47	Luke Sizemore
neighbor	03/02/16	03/16	(lindauer) Lance Lindauer, L	R-28582	7435	72.75		238,459.22	Laxmi Shah
neighbor	03/02/16	03/16	(mays) Elizabeth Mays	R-28576	7470	121.25		238,580.47	
neighbor	03/02/16	03/16	(montgom) Sean & Leigh M	R-28626	7519	72.75		238,653.22	Sean Montgomery
neighbor	03/02/16	03/16	(montgom) Sean & Leigh M	R-28626	7519	401.25		239,054.47	Sean Montgomery
neighbor	03/02/16	03/16	(montgom) Sean & Leigh M	R-28625	7520	248.44		239,302.91	Sean Montgomery
neighbor	03/02/16	03/16	(kudisl) Laurie D. Kudis (Fas	R-28601	7537	120.00		239,422.91	
neighbor	03/02/16	03/16	(butera) Angelo & Cynthia B	R-28579	7556	72.75		239,495.66	
neighbor	03/02/16	03/16	(butera) Angelo & Cynthia B	R-28579	7556	401.25		239,896.91	
neighbor	03/02/16	03/16	(wedner) Steven & Lindsey	R-28556	7626	401.25		240,298.16	Lindsey Wedner
neighbor	03/02/16	03/16	(wedner) Steven & Lindsey	R-28556	7626	72.75		240,370.91	Lindsey Wedner
neighbor	03/02/16	03/16	(wedner) Steven & Lindsey	R-28584	7627	248.44		240,619.35	Lindsey Wedner
neighbor	03/02/16	03/16	(shrib) Steven & Shanan Shr	R-28575	7636	97.00		240,716.35	Steven Shriber
neighbor	03/02/16	03/16	(rackoff) Peter and Melissa	R-28622	7644	97.00		240,813.35	Melissa Rackoff
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28610	7929	120.94		240,934.29	Bupesh Kaul
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28610	7929	0.31		240,934.60	Bupesh Kaul
neighbor	03/02/16	03/16	(goldberg) Lisa A. Goldberg	R-28617	7936	121.25		241,055.85	
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28566	7942	0.31		241,056.16	Bupesh Kaul
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28566	7942	120.94		241,177.10	Bupesh Kaul
neighbor	03/02/16	03/16	(tawbi) Hussein & Ursula Ta	R-28571	7945	97.00		241,274.10	Hussein Tawbi
neighbor	03/02/16	03/16	(annichin) Jennifer & Michae	R-28552	8039	97.00		241,371.10	Jennifer Annichine
neighbor	03/02/16	03/16	(annichin) Jennifer & Michae	R-28612	8040	92.52		241,463.62	Jennifer Annichine
neighbor	03/02/16	03/16	(annichin) Jennifer & Michae	R-28612	8040	4.48		241,468.10	Jennifer Annichine
neighbor	03/02/16	03/16	(tobe) Judith Tobe	R-28623	8067	97.00		241,565.10	
neighbor	03/02/16	03/16	(friez) Brandon & Mellissa F	R-28614	8171	72.75		241,637.85	Melissa Friez
neighbor	03/02/16	03/16	(friez) Brandon & Mellissa F	R-28614	8171	383.00		242,020.85	Melissa Friez
neighbor	03/02/16	03/16	(friez) Brandon & Mellissa F	R-28614	8171	19.25		242,040.10	Melissa Friez
neighbor	03/02/16	03/16	(hersh) Jeff & Mary Hersh	R-28605	8468	72.75		242,112.85	Jeff Hersh
neighbor	03/02/16	03/16	(harris) Ronna Harris	R-28574	8496	401.25		242,514.10	
neighbor	03/02/16	03/16	(harris) Ronna Harris	R-28574	8496	72.75		242,586.85	
neighbor	03/02/16	03/16	(brungo) Michael & Donna B	R-28565	8718	72.75		242,659.60	Michael Brungo
neighbor	03/02/16	03/16	(brungo) Michael & Donna B	R-28565	8718	401.25		243,060.85	Michael Brungo
neighbor	03/02/16	03/16	(jeyabala) Arun Jeyabalan	R-28599	8779	97.00		243,157.85	
neighbor	03/02/16	03/16	(haffner) Mark & Shelly Haff	R-28522	8799	72.75		243,230.60	
neighbor	03/02/16	03/16	(murty) Aarthi Murty & Steve	R-28567	880115	97.00		243,327.60	Aarthi Murty
neighbor	03/02/16	03/16	(satya) Alok and Reena Saty	R-28589	8821	121.25		243,448.85	Alok Satyawadi
neighbor	03/02/16	03/16	(sacca) Shari & Vince Sacca	R-28606	8837	97.00		243,545.85	Vincenzo Sacca
neighbor	03/02/16	03/16	(bourg) Robert & Margaret B	R-28613	895028	121.25		243,667.10	Margaret Bourg
neighbor	03/02/16	03/16	(goulafia) Amit & Sarika Gou	R-28602	9025	97.00		243,764.10	Amit Goulafia
neighbor	03/02/16	03/16	(braver) Samuel W. Braver	R-28525	9140	72.75		243,836.85	
neighbor	03/02/16	03/16	(shirey) Lisa & David Shirey	R-28597	9239	3.25		243,840.10	Lisa Shirey
neighbor	03/02/16	03/16	(shirey) Lisa & David Shirey	R-28597	9239	69.50		243,909.60	Lisa Shirey
neighbor	03/02/16	03/16	(kudism) Maureen & James	R-28581	9322	14.59		243,924.19	Maureen Kudis
neighbor	03/02/16	03/16	(kudism) Maureen & James	R-28581	9322	106.66		244,030.85	Maureen Kudis
neighbor	03/02/16	03/16	(li) Jing Li	R-28637	94878466	353.25		244,384.10	
neighbor	03/02/16	03/16	(li) Jing Li	R-28637	94878466	72.75		244,456.85	
neighbor	03/02/16	03/16	(torre) Edward & Mary De La	R-28633	9626	97.00		244,553.85	
neighbor	03/02/16	03/16	(colker) Lee Colker and Keit	R-28529	9685	121.25		244,675.10	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695	91.11		244,766.21	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695	97.00		244,863.21	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695	97.00		244,960.21	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695	97.00		245,057.21	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695	751.89		245,809.10	
neighbor	03/02/16	03/16	(littmann) Geraldine & Rober	R-28560	995061	401.25		246,210.35	Robert Littmann
neighbor	03/02/16	03/16	(littmann) Geraldine & Rober	R-28560	995061	72.75		246,283.10	Robert Littmann
neighbor	03/02/16	03/16	(armstron) Christopher & W	R-28628	995105	1.00		246,284.10	Wendy Armstrong
neighbor	03/02/16	03/16	(armstron) Christopher & W	R-28628	995105	71.75		246,355.85	Wendy Armstrong

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/02/16	03/16	(aldous) David and Allyson A	R-28586	995272	97.00		246,452.85	David Aldous
neighbor	03/02/16	03/16	(sterns) Scott Stern & Paula	R-28627	995397	97.00		246,549.85	Paula Cerrone
neighbor	03/02/16	03/16	(thakkar) Jignesh & Kavita U	R-28615	995403	72.75		246,622.60	Kavita Thakkar
neighbor	03/02/16	03/16	(moules) Todd Moules	R-28607	995559	97.00		246,719.60	
neighbor	03/02/16	03/16	(singhv) Vikramjit Singh	R-28583	995641	72.75		246,792.35	
neighbor	03/02/16	03/16	(lindner) Robert & Linda Lin	R-28616	995825	72.75		246,865.10	Robert Lindner
neighbor	03/02/16	03/16	(william) Erma Williams Rea	R-28570	996582	97.00		246,962.10	Lee Williams
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28639	apply	7.00		246,969.10	
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28639	apply		7.00	246,962.10	
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28640	apply		50.87	246,911.23	
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28640	apply	50.87		246,962.10	
neighbor	03/04/16	03/16	(rust) R. Mark & Michelle Ru	R-28655	1181	97.00		247,059.10	
neighbor	03/04/16	03/16	(greenblo) Naomi Greenblott	R-28657	1811	401.25		247,460.35	
neighbor	03/04/16	03/16	(greenblo) Naomi Greenblott	R-28657	1811	72.75		247,533.10	
neighbor	03/04/16	03/16	(greenblo) Naomi Greenblott	R-28658	1812	248.44		247,781.54	
neighbor	03/04/16	03/16	(walker) George & Susan W	R-28654	2078	2,981.28		250,762.82	
neighbor	03/04/16	03/16	(vitalie) Cheryl & Bill Vitalie	R-28675	2411386491	257.25		251,020.07	Cheryl Vitalie
neighbor	03/04/16	03/16	(vitalie) Cheryl & Bill Vitalie	R-28675	2411386491	96.00		251,116.07	Cheryl Vitalie
neighbor	03/04/16	03/16	(vitalie) Cheryl & Bill Vitalie	R-28675	2411386491	72.75		251,188.82	Cheryl Vitalie
neighbor	03/04/16	03/16	(goldm) Melvin and Cathy G	R-28656	2412	97.00		251,285.82	
neighbor	03/04/16	03/16	(para) Jeyanandh Paramesh	R-28668	441	97.00		251,382.82	
neighbor	03/04/16	03/16	(roberts) Burton Roberts &	R-28667	454	353.25		251,736.07	
neighbor	03/04/16	03/16	(roberts) Burton Roberts &	R-28667	454	72.75		251,808.82	
neighbor	03/04/16	03/16	(harrigal) Mark Scheatzle/Ki	R-28666	5350	97.00		251,905.82	
neighbor	03/04/16	03/16	(clarkg) Gordon and Linda C	R-28659	5468	121.25		252,027.07	
neighbor	03/04/16	03/16	(wein) Barbara S. Wein	R-28660	612	401.25		252,428.32	
neighbor	03/04/16	03/16	(wein) Barbara S. Wein	R-28660	612	72.75		252,501.07	
neighbor	03/04/16	03/16	(kanuri) Srikrishna Kanuri	R-28661	7013	72.75		252,573.82	
neighbor	03/04/16	03/16	(desilva) Ranil DeSilva & Ma	R-28671	7294	97.00		252,670.82	Ranil Silva
neighbor	03/04/16	03/16	(haff) Harold & Judy Haffner	R-28670	7459	72.75		252,743.57	
neighbor	03/04/16	03/16	(milner) Henry & Shelley	R-28669	755	0.67		252,744.24	
neighbor	03/04/16	03/16	(milner) Henry & Shelley	R-28669	755	96.33		252,840.57	
neighbor	03/04/16	03/16	(labrin) Alexandros Labrinidi	R-28663	7785	72.75		252,913.32	
neighbor	03/04/16	03/16	(farberj) Joshua and Julie Fa	R-28662	8898	121.25		253,034.57	Joshua Farber
neighbor	03/04/16	03/16	(lebov) Emily S. Lebovitz	R-28674	9040	72.75		253,107.32	
neighbor	03/04/16	03/16	(lebov) Emily S. Lebovitz	R-28674	9040	401.25		253,508.57	
neighbor	03/04/16	03/16	(sherman) Sean Sherman a	R-28672	9043	97.00		253,605.57	Sean Sherman
neighbor	03/04/16	03/16	(woll) James & Kathleen Wo	R-28673	9246	97.00		253,702.57	James Woll
neighbor	03/04/16	03/16	(likhac) Maxim Likhavhev &	R-28665	94977370	97.00		253,799.57	Maxim Likhachev
neighbor	03/04/16	03/16	(liu) Emerson Liu & Anna Efr	R-28664	95062434	96.00		253,895.57	
neighbor	03/04/16	03/16	(liu) Emerson Liu & Anna Efr	R-28664	95062434	257.25		254,152.82	
neighbor	03/04/16	03/16	(liu) Emerson Liu & Anna Efr	R-28664	95062434	72.75		254,225.57	
neighbor	03/07/16	03/16	(spino) Matthew & Cristy Spi	R-28676	666	248.44		254,474.01	
neighbor	03/07/16	03/16	(spino) Matthew & Cristy Spi	R-28677	695	72.75		254,546.76	
neighbor	03/07/16	03/16	(spino) Matthew & Cristy Spi	R-28677	695	401.25		254,948.01	
neighbor	03/08/16	03/16	(thuma) David & Linnea Thu	R-28678	1040	72.75		255,020.76	
neighbor	03/08/16	03/16	(thuma) David & Linnea Thu	R-28678	1040	401.25		255,422.01	
neighbor	03/08/16	03/16	(valen) Brian and Natalie Val	R-28683	2411796737	97.00		255,519.01	Natalie Valen
neighbor	03/08/16	03/16	(feldstei) Sherry & Norman F	R-28679	5386	72.75		255,591.76	Norman Feldstein
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625	401.25		255,993.01	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625	401.25		256,394.26	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625	401.25		256,795.51	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625	72.75		256,868.26	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625	72.75		256,941.01	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625	72.75		257,013.76	
neighbor	03/08/16	03/16	(li) Jing Li	R-28680	7044	2,981.28		259,995.04	
neighbor	03/08/16	03/16	(sun) Tao Han and Dandan	R-28682	7057	97.00		260,092.04	Dandan Sun
neighbor	03/08/16	03/16	(grinberg) Benjamin M Grinb	R-28681	7418	120.65		260,212.69	Ellen Grinberg
neighbor	03/08/16	03/16	(grinberg) Benjamin M Grinb	R-28681	7418	0.70		260,213.39	Ellen Grinberg
neighbor	03/10/16	03/16	(ricci) Frank Ricci & Robin M	R-28686	1235	72.75		260,286.14	
neighbor	03/10/16	03/16	(ricci) Frank Ricci & Robin M	R-28686	1235	22.88		260,309.02	
neighbor	03/10/16	03/16	(ricci) Frank Ricci & Robin M	R-28686	1235	401.25		260,710.27	
neighbor	03/10/16	03/16	(gate) The Gateway	R-28689	1418	9,530.25		270,240.52	Summerset II Associates, L
neighbor	03/10/16	03/16	(schifino) Linda Schifino	R-28687	2446	97.00		270,337.52	
neighbor	03/10/16	03/16	(schif) Linda Schifino	R-28688	2447	72.75		270,410.27	
neighbor	03/10/16	03/16	(aws) Republic Services #26	K-14138	3003		44.80	270,365.47	03/01/16 to 03/31/16
neighbor	03/10/16	03/16	(bdo) BDO	K-14137	3004		800.00	269,565.47	year end closing and preper
neighbor	03/10/16	03/16	(cgn) CGN Cleaning Service	K-14133	3005		652.73	268,912.74	clean restrooms and wipe ex
neighbor	03/10/16	03/16	(comcast) Comcast	K-14109	3006		103.28	268,809.46	02/19/16 to 03/18/16
neighbor	03/10/16	03/16	(comcast) Comcast	K-14139	3006		145.90	268,663.56	03/06/16 to 04/05/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	K-14117	3007		13.06	268,650.50	01/26/16 to 02/23/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	K-14118	3007		222.31	268,428.19	01/27/16 to 02/23/16

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	K-14119	3007		28.64	268,399.55	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(kucich) Kucich Construction	K-14116	3008		750.00	267,649.55	repaired floor in gym room
neighbor	03/10/16	03/16	(pncbank) PNC Bank	K-14140	3009		76.18	267,573.37	list box and pool punch card
neighbor	03/10/16	03/16	(pncbank) PNC Bank	K-14140	3009		15.00	267,558.37	list box and pool punch card
neighbor	03/10/16	03/16	(png) Peoples Natural Gas	K-14132	3010		282.20	267,276.17	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(police) Treasurer, City of Pit	K-14134	3011		2,524.64	264,751.53	February 2016
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14110	3012		2,617.00	262,134.53	2/10, 2/11, & 2/13 snow rem
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14111	3012		3,061.00	259,073.53	2/9, 2/10, 2/11, & 2/13 snow
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14112	3012		2,256.00	256,817.53	2/15, 2/16, 2/17, & 2/18 sno
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14113	3012		2,001.00	254,816.53	2/15, 2/16, 2/17, & 2/18 sno
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14135	3012		99.00	254,717.53	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14136	3012		101.00	254,616.53	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(verizon) Verizon	K-14114	3013		99.56	254,516.97	02/13/16 to 03/12/16
neighbor	03/10/16	03/16	(wp) West Penn Fitness Equ	K-14115	3014		334.91	254,182.06	humane flooring
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	K-14141	3015		3,320.90	250,861.16	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	K-14141	3015		267.88	250,593.28	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	K-14141	3015		80.72	250,512.56	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14142	3016		224.70	250,287.86	February trash can liners
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14143	3016		202.00	250,085.86	calcium sidewalks
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14144	3016		99.00	249,986.86	calcium sidewalks
neighbor	03/10/16	03/16	(nolan) Gladys & Michael No	R-28685	8061	1.25		249,988.11	Gladys Nolan
neighbor	03/10/16	03/16	(nolan) Gladys & Michael No	R-28685	8061	71.50		250,059.61	Gladys Nolan
neighbor	03/11/16	03/16	(zureikat) Amer H. & Leanne	R-28700	2076	97.00		250,156.61	
neighbor	03/11/16	03/16	(zureikat) Amer H. & Leanne	R-28700	2076	97.00		250,253.61	
neighbor	03/11/16	03/16	(coh) Maria H. Cohen & Jos	R-28690	3238	97.00		250,350.61	
neighbor	03/11/16	03/16	(greenwal) Jason & Amanda	R-28699	48801292	248.44		250,599.05	Amanda Greenwald
neighbor	03/11/16	03/16	(rao) Sandhya M. Rao	R-28697	5013	97.00		250,696.05	
neighbor	03/11/16	03/16	(dagost) Louis D'Angostino	R-28691	5450	97.00		250,793.05	Helen Vlachos
neighbor	03/11/16	03/16	(cherkin) Jack Cherkin	R-28702	5783	72.75		250,865.80	Pamela Moray
neighbor	03/11/16	03/16	(cherkin) Jack Cherkin	R-28702	5783	401.25		251,267.05	Pamela Moray
neighbor	03/11/16	03/16	(bhojak) Nehal Bhojak	R-28698	7009	401.25		251,668.30	
neighbor	03/11/16	03/16	(bhojak) Nehal Bhojak	R-28698	7009	72.75		251,741.05	
neighbor	03/11/16	03/16	(jazwin) Alison B. Jazwinski	R-28693	7106	72.75		251,813.80	
neighbor	03/11/16	03/16	(hamad) Giselle Hamad & J	R-28692	7149	97.00		251,910.80	Giselle Hamad
neighbor	03/11/16	03/16	(mann) Amy & Gavin Mann	R-28694	7301	97.00		252,007.80	Amy Mann
neighbor	03/11/16	03/16	(gelman) Edward & Julie Gel	R-28701	7307	72.75		252,080.55	Julie Gelman
neighbor	03/11/16	03/16	(weiner) Stacy Rosenberg &	R-28695	7575	72.75		252,153.30	Gregory Weiner
neighbor	03/11/16	03/16	(cohenh) Harry Cohen	R-28696	7695	97.00		252,250.30	
neighbor	03/11/16	03/16	(First Niagara)	J-3265	March 2016		5,005.00	247,245.30	To record transfer to Reserv
neighbor	03/11/16	03/16	(First Niagara)	J-3266	March 2016		5,018.00	242,227.30	To record transfer to townho
neighbor	03/11/16	03/16	(First Niagara)	J-3267	March 2016		2,652.00	239,575.30	To record transfer to townho
neighbor	03/14/16	03/16	(snyder) Alisha C. Snyder &	R-28704	1274	72.75		239,648.05	
neighbor	03/14/16	03/16	(cres) Crescent Court	R-28705	1293	2,619.00		242,267.05	
neighbor	03/14/16	03/16	(roberts) Burton Roberts &	R-28703	457	4.00		242,271.05	
neighbor	03/14/16	03/16	(roberts) Burton Roberts &	R-28703	457	2,977.28		245,248.33	
neighbor	03/15/16	03/16	(strotz) Charles Strotz & Myr	R-28707	3061	97.00		245,345.33	Charles Strotz
neighbor	03/15/16	03/16	(strotz) Charles Strotz & Myr	R-28707	3061	97.00		245,442.33	Charles Strotz
neighbor	03/15/16	03/16	(strotz) Charles Strotz & Myr	R-28707	3061	97.00		245,539.33	Charles Strotz
neighbor	03/15/16	03/16	(disilvio) Caesar & llene DiSi	R-28706	3796	97.00		245,636.33	
neighbor	03/15/16	03/16	(lett) Edward and Kerri Lettie	R-28708	882	88.00		245,724.33	Edward Lettieri
neighbor	03/15/16	03/16	(lett) Edward and Kerri Lettie	R-28708	882	97.00		245,821.33	Edward Lettieri
neighbor	03/15/16	03/16	(lett) Edward and Kerri Lettie	R-28708	882	15.00		245,836.33	Edward Lettieri
neighbor	03/16/16	03/16	(sandeep) Sandeep & Anju	R-28709	1282	90.61		245,926.94	
neighbor	03/16/16	03/16	(sandeep) Sandeep & Anju	R-28709	1282	112.39		246,039.33	
neighbor	03/16/16	03/16	(sandeep) Sandeep & Anju	R-28709	1282	97.00		246,136.33	
neighbor	03/16/16	03/16	(salem) Timothy C. & Wend	R-28711	1337	722.00		246,858.33	
neighbor	03/16/16	03/16	(costa) Guilherme Costa	R-28710	3025	121.15		246,979.48	
neighbor	03/21/16	03/16	(schwartz) Fred Schwartz	R-28712	1831	97.00		247,076.48	
neighbor	03/21/16	03/16	(dauria) Jennifer L. & Mary L	R-28714	7021	2,981.28		250,057.76	Jenniofer Dauria
neighbor	03/21/16	03/16	(pohl) Jane Pohl	R-28716	7085	209.25		250,267.01	
neighbor	03/21/16	03/16	(pohl) Jane Pohl	R-28716	7085	144.00		250,411.01	
neighbor	03/21/16	03/16	(pohl) Jane Pohl	R-28716	7085	72.75		250,483.76	
neighbor	03/21/16	03/16	(riddle) Sheryl A Riddle	R-28713	7526	2,981.28		253,465.04	
neighbor	03/21/16	03/16	(wedner) Steven & Lindsey	R-28715	7641	248.44		253,713.48	Lindsey Wedner
neighbor	03/21/16	03/16	(zaretska) Micheal and Mari	R-28717	8655	120.45		253,833.93	Marina Zaretskaya
neighbor	03/21/16	03/16	(zaretska) Micheal and Mari	R-28717	8655	0.80		253,834.73	Marina Zaretskaya
neighbor	03/23/16	03/16	(kyrt) Christina Kyrtsos	K-14169	3017		100.00	253,734.73	cleaning of the kitchen
neighbor	03/23/16	03/16	( ) Christina Kyrtsos	R-28719	448	150.00		253,884.73	security deposit for rental
neighbor	03/24/16	03/16	(comcast) Comcast	K-14171	3018		112.78	253,771.95	03/19/16 to 04/18/16
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14175	3019		1,292.00	252,479.95	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14175	3019		3,875.00	248,604.95	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14176	3019		296.25	248,308.70	March management fee



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14176	3019		639.00	247,669.70	March management fee
neighbor	03/28/16	03/16	(zimmer) Erica Zimmerman	R-28720	1581	72.75		247,742.45	
neighbor	03/28/16	03/16	(zimmer) Erica Zimmerman	R-28720	1581	72.75		247,815.20	
neighbor	03/28/16	03/16	(hite) The Hite Company	K-14184	3020		67.56	247,747.64	lampholder
neighbor	03/28/16	03/16	(home) Home Depot Credit	K-14182	3021		56.10	247,691.54	supplies
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14177	3022		191.62	247,499.92	01/16/16 to 02/15/16
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14178	3022		84.28	247,415.64	01/16/16 to 02/15/16
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14179	3022		22.04	247,393.60	01/16/16 to 02/15/16
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14180	3022		1,050.87	246,342.73	02/17/16 to 02/19/16
neighbor	03/28/16	03/16	(verizon) Verizon	K-14183	3023		99.56	246,243.17	03/13/16 to 04/12/16
neighbor	03/28/16	03/16	(wireless) Verizon Wireless	K-14181	3024		53.47	246,189.70	02/04/16 to 03/03/16
neighbor	03/28/16	03/16	( ) Falcon Transport Co.	R-28725	328914	685.00		246,874.70	reimbursement for damage t
neighbor	03/28/16	03/16	(boland) James & Mary Bola	R-28728	53825013	248.44		247,123.14	
neighbor	03/28/16	03/16	(russell) David And Jennifer	R-28727	53938454	248.44		247,371.58	Jennifer Russell
neighbor	03/28/16	03/16	(disilv) Dante DiSilvio	R-28724	5546992096	401.25		247,772.83	
neighbor	03/28/16	03/16	(disilv) Dante DiSilvio	R-28724	5546992096	72.75		247,845.58	
neighbor	03/28/16	03/16	(sonnenkl) Philip C. Sonnen	R-28731	5665	248.44		248,094.02	
neighbor	03/28/16	03/16	(cherkin) Jack Cherkin	R-28729	5789	2,981.28		251,075.30	Pamela Moray
neighbor	03/28/16	03/16	(phillips) Kensel & Arden Phi	R-28723	7276	248.44		251,323.74	Arden Phillips
neighbor	03/28/16	03/16	(montgom) Sean & Leigh M	R-28730	7545	248.44		251,572.18	Sean Montgomery
neighbor	03/28/16	03/16	(butera) Angelo & Cynthia B	R-28726	7567	2,981.28		254,553.46	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28721	778	248.44		254,801.90	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780	72.75		254,874.65	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780	10.00		254,884.65	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780	401.25		255,285.90	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780	10.00		255,295.90	
neighbor	03/28/16	03/16	(liu) Emerson Liu & Anna Efr	R-28732	95715720	144.00		255,439.90	Emerson Liu
			<b>NetChange= 51,635.92</b>					<b>255,439.90</b>	<b>= Ending Balance =</b>
<b>1112</b>			<b>SNA - Reserve Acct.</b>					<b>184,141.55</b>	<b>= Beginning Balance =</b>
neighbor	03/11/16	03/16	(First Niagara)	J-3265	March 2016	5,005.00		189,146.55	To record transfer to Reserv
neighbor	03/31/16	03/16	(bank interest)	J-3308	March 2016	39.82		189,186.37	to record monthly interest.
			<b>NetChange= 5,044.82</b>					<b>189,186.37</b>	<b>= Ending Balance =</b>
<b>1115</b>			<b>Townhouse RESERVE Acc</b>					<b>194,001.85</b>	<b>= Beginning Balance =</b>
neighbor	03/11/16	03/16	(First Niagara)	J-3266	March 2016	5,018.00		199,019.85	To record transfer to townho
neighbor	03/11/16	03/16	(First Niagara)	J-3267	March 2016	2,652.00		201,671.85	To record transfer to townho
neighbor	03/31/16	03/16	(bank interest)	J-3309	March 2016	42.30		201,714.15	to record monthly interest.
			<b>NetChange= 7,712.30</b>					<b>201,714.15</b>	<b>= Ending Balance =</b>
<b>1310</b>			<b>Accounts Receivable</b>					<b>7,751.68</b>	<b>= Beginning Balance =</b>
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	R-28645	1100		72.75	7,678.93	
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	R-28645	1100		401.25	7,277.68	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158		72.75	7,204.93	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158		72.75	7,132.18	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158		72.75	7,059.43	
neighbor	03/01/16	03/16	(walker) George & Susan W	R-28644	2077		401.25	6,658.18	
neighbor	03/01/16	03/16	(walker) George & Susan W	R-28644	2077		72.75	6,585.43	
neighbor	03/01/16	03/16	(hawse) William and Linda	R-28646	223		401.25	6,184.18	
neighbor	03/01/16	03/16	(hawse) William and Linda	R-28646	223		72.75	6,111.43	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153		97.00	6,014.43	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153		97.00	5,917.43	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153		97.00	5,820.43	
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	R-28642	3153		97.00	5,723.43	
neighbor	03/01/16	03/16	(passeroc) Christopher & Vi	R-28653	5186		121.25	5,602.18	Christopher Passero
neighbor	03/01/16	03/16	(kar) William Delfyett & Eric	R-28651	5226		97.00	5,505.18	
neighbor	03/01/16	03/16	(spechtol) Greg & Kathleen	R-28652	5385		72.75	5,432.43	Kathleen Spechtold
neighbor	03/01/16	03/16	(antolik) Craig Antolik	R-28650	7012		72.75	5,359.68	
neighbor	03/01/16	03/16	(wagstaff) Bob & JoAnn Wa	R-28648	7757		72.75	5,286.93	Robert Wagstaff
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28649	8523		64.75	5,222.18	Diane Carroll
neighbor	03/01/16	03/16	(abunto) Ruben & Rosario A	R-28647	8718		72.75	5,149.43	Ruben Abunto
neighbor	03/01/16	03/16	(schwartz) Fred Schwartz	C-26494	:OVG PostTra	97.00		5,246.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(desilva) Ranil DeSilva & Ma	C-26495	:OVG PostTra	97.00		5,343.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(clarkg) Gordon and Linda C	C-26496	:OVG PostTra	121.25		5,464.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(colker) Lee Colker and Keit	C-26497	:OVG PostTra	121.25		5,585.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(satya) Alok and Reena Saty	C-26498	:OVG PostTra	121.25		5,707.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(newberg) Charles & Anita N	C-26499	:OVG PostTra	121.25		5,828.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(farberj) Joshua and Julie Fa	C-26500	:OVG PostTra	121.25		5,949.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(grinberg) Benjamin M Grinb	C-26501	:OVG PostTra	121.25		6,070.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kaul) Bupesh & Rita Kaul	C-26502	:OVG PostTra	121.25		6,192.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mont) Thatcher & Penelope	C-26503	:OVG PostTra	97.00		6,289.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(phelps) David & Maria Phel	C-26504	:OVG PostTra	97.00		6,386.18	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(kudisl) Laurie D. Kudis (Fas	C-26505	:OVG PostTra	97.00		6,483.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kar) William Delfyett & Eric	C-26506	:OVG PostTra	97.00		6,580.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(liang) Jinghong Liang and	C-26507	:OVG PostTra	97.00		6,677.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sherman) Sean Sherman a	C-26508	:OVG PostTra	97.00		6,774.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(phillips) Kensei & Arden Phi	C-26509	:OVG PostTra	72.75		6,846.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(phillips) Kensei & Arden Phi	C-26510	:OVG PostTra	401.25		7,248.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(brungo) Michael & Donna B	C-26511	:OVG PostTra	72.75		7,320.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(brungo) Michael & Donna B	C-26512	:OVG PostTra	401.25		7,722.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(montgom) Sean & Leigh M	C-26513	:OVG PostTra	72.75		7,794.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(montgom) Sean & Leigh M	C-26514	:OVG PostTra	401.25		8,196.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(vahanian) Alexis Vahanian	C-26515	:OVG PostTra	72.75		8,268.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(vahanian) Alexis Vahanian	C-26516	:OVG PostTra	401.25		8,670.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	C-26517	:OVG PostTra	72.75		8,742.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	C-26518	:OVG PostTra	401.25		9,144.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(mclaughl) Carole McLaughli	C-26519	:OVG PostTra	72.75		9,216.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(mclaughl) Carole McLaughli	C-26520	:OVG PostTra	401.25		9,618.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lebov) Emily S. Lebovitz	C-26521	:OVG PostTra	72.75		9,690.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lebov) Emily S. Lebovitz	C-26522	:OVG PostTra	401.25		10,092.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lagnese) William Antonucci	C-26523	:OVG PostTra	72.75		10,164.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lagnese) William Antonucci	C-26524	:OVG PostTra	401.25		10,566.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(harris) Ronna Harris	C-26525	:OVG PostTra	72.75		10,638.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(harris) Ronna Harris	C-26526	:OVG PostTra	401.25		11,040.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(gelaye) Mamar Gelaye	C-26527	:OVG PostTra	72.75		11,112.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(gelaye) Mamar Gelaye	C-26528	:OVG PostTra	401.25		11,514.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lee) Dr. Ashley Lee	C-26529	:OVG PostTra	72.75		11,586.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lee) Dr. Ashley Lee	C-26530	:OVG PostTra	401.25		11,988.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(spino) Matthew & Cristy Spi	C-26531	:OVG PostTra	72.75		12,060.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(spino) Matthew & Cristy Spi	C-26532	:OVG PostTra	401.25		12,462.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(wein) Barbara S. Wein	C-26533	:OVG PostTra	72.75		12,534.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(wein) Barbara S. Wein	C-26534	:OVG PostTra	401.25		12,936.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(friez) Brandon & Melissa F	C-26535	:OVG PostTra	72.75		13,008.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(friez) Brandon & Melissa F	C-26536	:OVG PostTra	401.25		13,410.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(yuan) Jian-Min Yuan & Jin	C-26537	:OVG PostTra	72.75		13,482.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(yuan) Jian-Min Yuan & Jin	C-26538	:OVG PostTra	401.25		13,884.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(aldous) David and Allyson A	C-26539	:OVG PostTra	97.00		13,981.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mansuria) Suketu Mansuria	C-26540	:OVG PostTra	97.00		14,078.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(morgano) Carlo and Kelly	C-26541	:OVG PostTra	97.00		14,175.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jalilam) Amjad Jalil	C-26542	:OVG PostTra	121.25		14,296.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bergstei) Melvin Bergstein	C-26543	:OVG PostTra	72.75		14,369.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(bergstei) Melvin Bergstein	C-26544	:OVG PostTra	401.25		14,770.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(elashj) John and Christiann	C-26545	:OVG PostTra	121.25		14,891.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(passeroc) Christopher & Vi	C-26546	:OVG PostTra	121.25		15,012.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cardoso) Christina Cardoso	C-26547	:OVG PostTra	97.00		15,109.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(silk) David and Jennifer Silk	C-26548	:OVG PostTra	97.00		15,206.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(evans) Christopher and Pa	C-26549	:OVG PostTra	121.25		15,328.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mays) Elizabeth Mays	C-26550	:OVG PostTra	121.25		15,449.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sykes) Revocable Trust of	C-26551	:OVG PostTra	97.00		15,546.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(letwin) Jeffrey and Roberta	C-26552	:OVG PostTra	97.00		15,643.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kanuri) Srikrishna Kanuri	C-26553	:OVG PostTra	72.75		15,716.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schwartz) Jon E. & Barbara	C-26554	:OVG PostTra	72.75		15,788.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(li) Jing Li	C-26555	:OVG PostTra	72.75		15,861.68	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(li) Jing Li	C-26556	:OVG PostTra	401.25		16,262.93	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(antolik) Craig Antolik	C-26557	:OVG PostTra	72.75		16,335.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(eisner) Stacey H. Eisner	C-26558	:OVG PostTra	72.75		16,408.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zimmer) Erica Zimmerman	C-26559	:OVG PostTra	72.75		16,481.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(palmer) William Palmer	C-26560	:OVG PostTra	97.00		16,578.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(doebler) Timothy and Donn	C-26561	:OVG PostTra	97.00		16,675.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cheng) Ren-Yuen Kao and	C-26562	:OVG PostTra	97.00		16,772.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zureikat) Amer H. & Leanne	C-26563	:OVG PostTra	97.00		16,869.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hersh) Jeff & Mary Hersh	C-26564	:OVG PostTra	72.75		16,941.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bhojak) Nehal Bhojak	C-26565	:OVG PostTra	72.75		17,014.68	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(bhojak) Nehal Bhojak	C-26566	:OVG PostTra	401.25		17,415.93	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(thakkar) Jignesh & Kavita U	C-26567	:OVG PostTra	72.75		17,488.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	C-26568	:OVG PostTra	72.75		17,561.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(snyder) Alisha C. Snyder &	C-26569	:OVG PostTra	72.75		17,634.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rettger) Henry and Cheryl R	C-26570	:OVG PostTra	97.00		17,731.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schifino) Linda Schifino	C-26571	:OVG PostTra	97.00		17,828.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hammond) James & Nancy	C-26572	:OVG PostTra	72.75		17,900.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(morante) Lisa Morante	C-26573	:OVG PostTra	72.75		17,973.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tobe) Judith Tobe	C-26574	:OVG PostTra	97.00		18,070.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(valen) Brian and Natalie Val	C-26575	:OVG PostTra	97.00		18,167.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(coh) Maria H. Cohen & Jos	C-26576	:OVG PostTra	97.00		18,264.68	Monthly Maintenance Fees (



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(greenblo) Naomi Greenblott	C-26577	:OVG PostTra	72.75		18,337.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(greenblo) Naomi Greenblott	C-26578	:OVG PostTra	401.25		18,738.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(rackoff) Peter and Melissa	C-26579	:OVG PostTra	97.00		18,835.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(braver) Samuel W. Braver	C-26580	:OVG PostTra	72.75		18,908.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(patil) Raju and Neelambika	C-26581	:OVG PostTra	72.75		18,981.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(disilv) Dante DiSilvio	C-26582	:OVG PostTra	72.75		19,053.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(disilv) Dante DiSilvio	C-26583	:OVG PostTra	401.25		19,455.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(dhupar) Rajeev & Katharine	C-26584	:OVG PostTra	72.75		19,527.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(dhupar) Rajeev & Katharine	C-26585	:OVG PostTra	401.25		19,929.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(rustm) Murray and Shirley	C-26586	:OVG PostTra	72.75		20,001.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(rustm) Murray and Shirley	C-26587	:OVG PostTra	401.25		20,403.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(cortazzo) Lori Rardon and	C-26588	:OVG PostTra	72.75		20,475.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(cortazzo) Lori Rardon and	C-26589	:OVG PostTra	401.25		20,877.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(chu) Alan W. Chu & Philana	C-26590	:OVG PostTra	72.75		20,949.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(chu) Alan W. Chu & Philana	C-26591	:OVG PostTra	401.25		21,351.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(thuma) David & Linnea Thu	C-26592	:OVG PostTra	72.75		21,423.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(thuma) David & Linnea Thu	C-26593	:OVG PostTra	401.25		21,825.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(boland) James & Mary Bola	C-26594	:OVG PostTra	72.75		21,897.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(boland) James & Mary Bola	C-26595	:OVG PostTra	401.25		22,299.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	C-26596	:OVG PostTra	72.75		22,371.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	C-26597	:OVG PostTra	401.25		22,773.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(nakhata) Chinintorn Nakhat	C-26598	:OVG PostTra	72.75		22,845.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(nakhata) Chinintorn Nakhat	C-26599	:OVG PostTra	401.25		23,247.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(matter) David and Susan M	C-26600	:OVG PostTra	72.75		23,319.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(matter) David and Susan M	C-26601	:OVG PostTra	401.25		23,721.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(papa) Marios and Sara Pap	C-26602	:OVG PostTra	97.00		23,818.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stewart) William and Eileen	C-26603	:OVG PostTra	72.75		23,890.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kruman) Sheila & Harriet Kr	C-26604	:OVG PostTra	72.75		23,963.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ocak) Iclal Ocak	C-26605	:OVG PostTra	72.75		24,036.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(singhv) Vikramjit Singh	C-26606	:OVG PostTra	72.75		24,109.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ng) Jason M. Ng & Liza C V	C-26607	:OVG PostTra	97.00		24,206.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(arno) Mayer & Joyce Arnow	C-26608	:OVG PostTra	72.75		24,278.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(forno) Erick Forno	C-26609	:OVG PostTra	72.75		24,351.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mani) Ganesh Mani & Vana	C-26610	:OVG PostTra	121.25		24,472.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(castro) Alexandra Castro	C-26611	:OVG PostTra	72.75		24,545.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bblock) Barbara Block	C-26612	:OVG PostTra	72.75		24,618.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(passerom) Michael & Mary	C-26613	:OVG PostTra	97.00		24,715.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(houst) John D. Houston II	C-26614	:OVG PostTra	72.75		24,788.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(houst) John D. Houston II	C-26615	:OVG PostTra	401.25		25,189.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(walker) George & Susan W	C-26616	:OVG PostTra	72.75		25,262.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(walker) George & Susan W	C-26617	:OVG PostTra	401.25		25,663.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(fulmer) Montgomery and R	C-26618	:OVG PostTra	72.75		25,736.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(fulmer) Montgomery and R	C-26619	:OVG PostTra	401.25		26,137.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(haider) Syed Shabbir and A	C-26620	:OVG PostTra	72.75		26,210.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(haider) Syed Shabbir and A	C-26621	:OVG PostTra	401.25		26,611.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(chakrav) Mithun Chakravart	C-26622	:OVG PostTra	72.75		26,684.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(chakrav) Mithun Chakravart	C-26623	:OVG PostTra	401.25		27,085.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(wedner) Steven & Lindsey	C-26624	:OVG PostTra	72.75		27,158.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(wedner) Steven & Lindsey	C-26625	:OVG PostTra	401.25		27,559.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(hawse) William and Linda	C-26626	:OVG PostTra	72.75		27,632.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(hawse) William and Linda	C-26627	:OVG PostTra	401.25		28,033.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(schneide) Stefi Kirschner &	C-26628	:OVG PostTra	121.25		28,154.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(saalem) Timothy C. & Wend	C-26629	:OVG PostTra	72.75		28,227.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(saalem) Timothy C. & Wend	C-26630	:OVG PostTra	401.25		28,628.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(stapin) Jeffrey and Marie St	C-26631	:OVG PostTra	97.00		28,725.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(euhantee) Euhan & Erin Le	C-26632	:OVG PostTra	97.00		28,822.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lett) Edward and Kerri Lettie	C-26633	:OVG PostTra	97.00		28,919.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tessler) George and Gerald	C-26634	:OVG PostTra	72.75		28,992.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(melnick) Brian & Julia Melni	C-26635	:OVG PostTra	72.75		29,065.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rooney) Vincent and Mary A	C-26636	:OVG PostTra	97.00		29,162.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sun) Tao Han and Dandan	C-26637	:OVG PostTra	97.00		29,259.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goldm) Melvin and Cathy G	C-26638	:OVG PostTra	97.00		29,356.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(horvitz) David Horvitz & Ted	C-26639	:OVG PostTra	97.00		29,453.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goyal) Tripta & Vinod Goyal	C-26640	:OVG PostTra	97.00		29,550.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(barsouk) Tatyana & Alex Ba	C-26641	:OVG PostTra	121.25		29,671.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(william) Erma Williams Rea	C-26642	:OVG PostTra	97.00		29,768.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(recht) Robert Recht & Elay	C-26643	:OVG PostTra	97.00		29,865.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(strotz) Charles Strotz & Myr	C-26644	:OVG PostTra	97.00		29,962.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wozn) Andrew & Ashley Wo	C-26645	:OVG PostTra	121.25		30,083.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bourg) Robert & Margaret B	C-26646	:OVG PostTra	121.25		30,204.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(harinst) Matthew Harinsein	C-26647	:OVG PostTra	121.25		30,326.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(chen) Ming Chen and Shitin	C-26648	:OVG PostTra	97.00		30,423.18	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(ferguson) Bruce & Rosemar	C-26649	:OVG PostTra	121.25		30,544.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stokar) Lawrence M. Stokar	C-26650	:OVG PostTra	97.00		30,641.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sinha) Rajarishi Sinha & Tej	C-26651	:OVG PostTra	97.00		30,738.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(torre) Edward & Mary De La	C-26652	:OVG PostTra	97.00		30,835.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(johns) Kenneth & Lorraine J	C-26653	:OVG PostTra	97.00		30,932.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rao) Sandhya M. Rao	C-26654	:OVG PostTra	97.00		31,029.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(dagost) Louis D'Angostino	C-26655	:OVG PostTra	97.00		31,126.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(para) Jeyanandh Paramesh	C-26656	:OVG PostTra	97.00		31,223.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fry) David & Lisa Fry	C-26657	:OVG PostTra	97.00		31,320.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stuart) Stuart & Simone Val	C-26658	:OVG PostTra	72.75		31,393.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(haff) Harold & Judy Haffner	C-26659	:OVG PostTra	72.75		31,465.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gentile) Sandra & Pat Gentil	C-26660	:OVG PostTra	121.25		31,587.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(toth) David & Lisa Toth	C-26661	:OVG PostTra	97.00		31,684.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(berrios) Helbert Rondon Be	C-26662	:OVG PostTra	97.00		31,781.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lindauer) Lance Lindauer, L	C-26663	:OVG PostTra	72.75		31,853.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gluck) Wendy Gluckman	C-26664	:OVG PostTra	72.75		31,926.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(aggarwal) Nidhi & Rohit Ag	C-26665	:OVG PostTra	72.75		31,999.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sandeep) Sandeep & Anju	C-26666	:OVG PostTra	97.00		32,096.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(perlow) Gabriel Perlow	C-26667	:OVG PostTra	72.75		32,169.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hoffman) Mitchell and Janic	C-26668	:OVG PostTra	72.75		32,241.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kudism) Maureen & James	C-26669	:OVG PostTra	121.25		32,363.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(haffner) Mark & Shelly Haff	C-26670	:OVG PostTra	72.75		32,435.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lawter) John Lawter	C-26671	:OVG PostTra	72.75		32,508.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sharma) Tarun Sharma & R	C-26672	:OVG PostTra	72.75		32,581.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(murty) Aarthi Murty & Steve	C-26673	:OVG PostTra	97.00		32,678.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shrib) Steven & Shanana Shr	C-26674	:OVG PostTra	97.00		32,775.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wilding) James Wilding	C-26675	:OVG PostTra	72.75		32,848.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(wilding) James Wilding	C-26676	:OVG PostTra	401.25		33,249.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(butera) Angelo & Cynthia B	C-26677	:OVG PostTra	72.75		33,322.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(butera) Angelo & Cynthia B	C-26678	:OVG PostTra	401.25		33,723.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lim) Seah & Mandy Lim	C-26679	:OVG PostTra	72.75		33,796.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lim) Seah & Mandy Lim	C-26680	:OVG PostTra	401.25		34,197.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	C-26681	:OVG PostTra	72.75		34,270.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(greenwal) Jason & Amanda	C-26682	:OVG PostTra	72.75		34,342.93	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(greenwal) Jason & Amanda	C-26683	:OVG PostTra	401.25		34,744.18	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(shorkey) Russel Shorkey	C-26684	:OVG PostTra	72.75		34,816.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(chaudry) Adil & Ameer Chau	C-26685	:OVG PostTra	97.00		34,913.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(milner) Henry & Shelley	C-26686	:OVG PostTra	97.00		35,010.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sterns) Scott Stern & Paula	C-26687	:OVG PostTra	97.00		35,107.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tawbi) Hussein & Ursula Ta	C-26688	:OVG PostTra	97.00		35,204.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(woo) Shirley Woo	C-26689	:OVG PostTra	97.00		35,301.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shannon) David & Mary Sh	C-26690	:OVG PostTra	97.00		35,398.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(capone) Stephan Capone	C-26691	:OVG PostTra	72.75		35,471.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gelman) Edward & Julie Gel	C-26692	:OVG PostTra	72.75		35,544.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fischbac) Lee & Marnin Fisc	C-26693	:OVG PostTra	121.25		35,665.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ngan) Ka-Kei Ngan and An	C-26694	:OVG PostTra	97.00		35,762.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jroach) Jared Roach & Emil	C-26695	:OVG PostTra	97.00		35,859.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(liu) Emerson Liu & Anna Efr	C-26696	:OVG PostTra	72.75		35,932.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(liu) Emerson Liu & Anna Efr	C-26697	:OVG PostTra	401.25		36,333.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(dauria) Jennifer L. & Mary L	C-26698	:OVG PostTra	72.75		36,406.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(dauria) Jennifer L. & Mary L	C-26699	:OVG PostTra	401.25		36,807.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(perdue) Dale & Rosesharon	C-26700	:OVG PostTra	97.00		36,904.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tyagi) Pradeep and Shachi	C-26701	:OVG PostTra	97.00		37,001.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bennett) Beth Bennett	C-26702	:OVG PostTra	97.00		37,098.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wadhw) Neal Wadhwa &	C-26703	:OVG PostTra	97.00		37,195.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(moules) Todd Moules	C-26704	:OVG PostTra	97.00		37,292.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sittig) Michael Sittig & Sheli	C-26705	:OVG PostTra	72.75		37,365.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(averch) Timothy & Joanne	C-26706	:OVG PostTra	97.00		37,462.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sicenica) Toni & Damira Sic	C-26707	:OVG PostTra	97.00		37,559.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hamad) Giselle Hamad & J	C-26708	:OVG PostTra	97.00		37,656.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wise) Barbara & Bud Wise	C-26709	:OVG PostTra	97.00		37,753.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sonnenkl) Philip C. Sonnen	C-26710	:OVG PostTra	72.75		37,826.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(sonnenkl) Philip C. Sonnen	C-26711	:OVG PostTra	401.25		38,227.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(cherkin) Jack Cherkin	C-26712	:OVG PostTra	72.75		38,300.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(cherkin) Jack Cherkin	C-26713	:OVG PostTra	401.25		38,701.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(littmann) Geraldine & Rober	C-26714	:OVG PostTra	72.75		38,774.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(littmann) Geraldine & Rober	C-26715	:OVG PostTra	401.25		39,175.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(russell) David And Jennifer	C-26716	:OVG PostTra	72.75		39,248.18	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(russell) David And Jennifer	C-26717	:OVG PostTra	401.25		39,649.43	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(likhac) Maxim Likhavhev &	C-26718	:OVG PostTra	97.00		39,746.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cecchini) Christopher & Re	C-26719	:OVG PostTra	72.75		39,819.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lindner) Robert & Linda Lin	C-26720	:OVG PostTra	72.75		39,891.93	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(tepe) Jennifer & Michael Te	C-26721	:OVG PostTra	97.00		39,988.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wool) James & Kathleen Wo	C-26722	:OVG PostTra	97.00		40,085.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(nolan) Gladys & Michael No	C-26723	:OVG PostTra	72.75		40,158.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(khan) Yaser Ajmal Sheikh & C	-26724	:OVG PostTra	72.75		40,231.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(feldstei) Sherry & Norman F	C-26725	:OVG PostTra	72.75		40,304.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(armstron) Christopher & W	C-26726	:OVG PostTra	72.75		40,376.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(reight) William Reight	C-26727	:OVG PostTra	72.75		40,449.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schif) Linda Schifino	C-26728	:OVG PostTra	72.75		40,522.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sacca) Shari & Vince Sacca	C-26729	:OVG PostTra	97.00		40,619.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(size) Luke & Allison Sizemo	C-26730	:OVG PostTra	72.75		40,692.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shirey) Lisa & David Shirey	C-26731	:OVG PostTra	72.75		40,764.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(otten) John Rosato & Susa	C-26732	:OVG PostTra	97.00		40,841.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wagstaff) Bob & JoAnn Wa	C-26733	:OVG PostTra	72.75		40,934.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hutch) Lisa & Brian Hutchin	C-26734	:OVG PostTra	72.75		41,007.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(hutch) Lisa & Brian Hutchin	C-26735	:OVG PostTra	401.25		41,408.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(vitalie) Cheryl & Bill Vitalie	C-26736	:OVG PostTra	72.75		41,481.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(vitalie) Cheryl & Bill Vitalie	C-26737	:OVG PostTra	401.25		41,882.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	C-26738	:OVG PostTra	72.75		41,955.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	C-26739	:OVG PostTra	401.25		42,356.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(ricci) Frank Ricci & Robin M	C-26740	:OVG PostTra	72.75		42,429.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(ricci) Frank Ricci & Robin M	C-26741	:OVG PostTra	401.25		42,830.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(silver) Eric Silver	C-26742	:OVG PostTra	72.75		42,903.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(silver) Eric Silver	C-26743	:OVG PostTra	401.25		43,304.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(riddle) Sheryl A Riddle	C-26744	:OVG PostTra	72.75		43,377.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(riddle) Sheryl A Riddle	C-26745	:OVG PostTra	401.25		43,778.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(pohl) Jane Pohl	C-26746	:OVG PostTra	72.75		43,851.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(pohl) Jane Pohl	C-26747	:OVG PostTra	401.25		44,252.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(roberts) Burton Roberts &	C-26748	:OVG PostTra	72.75		44,325.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(roberts) Burton Roberts &	C-26749	:OVG PostTra	401.25		44,726.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(altomari) Kevin Altomari/Da	C-26750	:OVG PostTra	72.75		44,799.43	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(altomari) Kevin Altomari/Da	C-26751	:OVG PostTra	401.25		45,200.68	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(abunto) Ruben & Rosario A	C-26752	:OVG PostTra	72.75		45,273.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(loya) Lauren & Sigi Loya	C-26753	:OVG PostTra	121.25		45,394.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goldberg) Lisa A. Goldberg	C-26754	:OVG PostTra	121.25		45,515.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zaretska) Micheal and Mari	C-26755	:OVG PostTra	121.25		45,637.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(peebles) XiaodongZhu/Crai	C-26756	:OVG PostTra	97.00		45,734.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mann) Amy & Gavin Mann	C-26757	:OVG PostTra	97.00		45,831.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(calero) Guillermo and Moni	C-26758	:OVG PostTra	97.00		45,928.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(drudov) David & Jane Rudo	C-26759	:OVG PostTra	72.75		46,000.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sandson) Theodore Sandso	C-26760	:OVG PostTra	72.75		46,073.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goulatia) Amit & Sarika Gou	C-26761	:OVG PostTra	97.00		46,170.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cohenh) Harry Cohen	C-26762	:OVG PostTra	97.00		46,267.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(minshew) Nancy J. Minshe	C-26763	:OVG PostTra	97.00		46,364.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(meyer) Mark & Mary Ellen	C-26764	:OVG PostTra	97.00		46,461.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	C-26765	:OVG PostTra	72.75		46,534.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stember) John and Barbara	C-26766	:OVG PostTra	97.00		46,631.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(deardo) Margaret & Anthon	C-26767	:OVG PostTra	97.00		46,728.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fargiano) Antonio Fargiano	C-26768	:OVG PostTra	97.00		46,825.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zak) Timothy & Leslie Zak	C-26769	:OVG PostTra	72.75		46,898.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lightd) David H. Mara Light	C-26770	:OVG PostTra	72.75		46,970.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kenney) Joseph Kenney, Jr.	C-26771	:OVG PostTra	97.00		47,067.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rust) R. Mark & Michelle Ru	C-26772	:OVG PostTra	97.00		47,164.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(harrigal) Mark Scheatzle/Ki	C-26773	:OVG PostTra	97.00		47,261.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(annichin) Jennifer & Michae	C-26774	:OVG PostTra	97.00		47,358.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(disilvio) Caesar & Ilene DiSi	C-26775	:OVG PostTra	97.00		47,455.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(heyward) Cameron Heywar	C-26776	:OVG PostTra	72.75		47,528.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(weiner) Stacy Rosenberg &	C-26777	:OVG PostTra	72.75		47,601.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gelzinis) Theresa Gelzinis	C-26778	:OVG PostTra	97.00		47,698.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	C-26779	:OVG PostTra	97.00		47,795.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(otoole) Susan Koeppe & J	C-26780	:OVG PostTra	97.00		47,892.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jazwin) Alison B. Jazwinski	C-26781	:OVG PostTra	72.75		47,965.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sard) Mahesh P. Sardesai	C-26782	:OVG PostTra	72.75		48,037.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jeyabala) Arun Jeyabalan	C-26783	:OVG PostTra	97.00		48,134.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(eaton) Joseph and Helen E	C-26784	:OVG PostTra	97.00		48,231.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fichtner) Randy and Jennife	C-26785	:OVG PostTra	97.00		48,328.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(dejidas) Mary & Gary DeJid	C-26786	:OVG PostTra	72.75		48,401.68	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(spechtol) Greg & Kathleen	C-26787	:OVG PostTra	72.75		48,474.43	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wein/sen) Michael Weinstei	C-26788	:OVG PostTra	72.75		48,547.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ennis) Michael & Lana Enni	C-26789	:OVG PostTra	97.00		48,644.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(boisen) Michael & Michelle	C-26790	:OVG PostTra	97.00		48,741.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stowell) Keith R. Stowell &	C-26791	:OVG PostTra	72.75		48,813.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(labrin) Alexandros Labrinidi	C-26792	:OVG PostTra	72.75		48,886.68	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(klepac) Marcia & Glenn Kle	C-26793	:OVG PostTra	121.25		49,007.93	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(costa) Guilherme Costa	C-26794	:OVG PostTra	121.25		49,129.18	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cres) Crescent Court	C-26795	:OVG PostTra	2,619.00		51,748.18	Mo Maint-Crescent (03/2016)
neighbor	03/01/16	03/16	(gate) The Gateway	C-26796	:OVG PostTra	9,530.25		61,278.43	Mo. Maint - Gateway (03/20
neighbor	03/01/16	03/16	(overton1) Overton Manor C	C-26797	:OVG PostTra	582.00		61,860.43	Mo Maint-Manor Flats (03/2
neighbor	03/01/16	03/16	(overton2) Overton Manor C	C-26798	:OVG PostTra	654.75		62,515.18	Mo Maint-Manor Flats (03/2
neighbor	03/01/16	03/16	(res) The Reserve	C-26799	:OVG PostTra	2,910.00		65,425.18	Mo Maint-Reserve (03/2016)
neighbor	03/01/16	03/16	(goyal) Tripta & Vinod Goyal	R-28436	none		97.00	65,328.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	R-28437	none		30.00	65,298.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schneide) Stefi Kirschner &	R-28438	none		121.25	65,176.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gentile) Sandra & Pat Gentil	R-28439	none		121.25	65,055.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudism) Maureen & James	R-28440	none		106.66	64,949.02	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fischbac) Lee & Marnin Fisc	R-28441	none		121.25	64,827.77	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(tepe) Jennifer & Michael Te	R-28442	none		32.00	64,795.77	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(nolan) Gladys & Michael No	R-28443	none		1.25	64,794.52	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shirey) Lisa & David Shirey	R-28444	none		3.25	64,791.27	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sicenica) Toni & Damira Sic	R-28445	none		97.00	64,694.27	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandson) Theodore Sandso	R-28446	none		72.75	64,621.52	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wein/sen) Michael Weinstei	R-28447	none		72.75	64,548.77	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(klepac) Marcia & Glenn Kle	R-28448	none		93.75	64,455.02	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zak) Timothy & Leslie Zak	R-28449	none		72.75	64,382.27	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ennis) Michael & Lana Enni	R-28450	none		97.00	64,285.27	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(deardo) Margaret & Anthon	R-28451	none		97.00	64,188.27	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kaul) Bupesh & Rita Kaul	R-28452	none		0.31	64,187.96	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(minshew) Nancy J. Minshe	R-28453	none		26.98	64,160.98	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gelzinis) Theresa Gelzinis	R-28454	none		97.00	64,063.98	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudisl) Laurie D. Kudis (Fas	R-28455	none		97.00	63,966.98	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(newberg) Charles & Anita N	R-28456	none		121.25	63,845.73	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zaretska) Micheal and Mari	R-28457	none		0.80	63,844.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(cheng) Ren-Yuen Kao and	R-28458	none		97.00	63,747.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hammond) James & Nancy	R-28459	none		72.75	63,675.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morante) Lisa Morante	R-28460	none		72.75	63,602.43	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stewart) William and Eileen	R-28461	none		72.75	63,529.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morgano) Carlo and Kelly	R-28462	none		97.00	63,432.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28463	none		25.25	63,407.43	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28464	none		47.50	63,359.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(mansuria) Suketu Mansuria	R-28465	none		97.00	63,262.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rettger) Henry and Cheryl R	R-28466	none		97.00	63,165.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silk) David and Jennifer Silk	R-28467	none		97.00	63,068.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28468	none		72.75	62,996.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28469	none		401.25	62,594.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kruman) Sheila & Harriet Kr	R-28470	none		72.75	62,522.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28471	none		72.75	62,449.43	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28472	none		257.25	62,192.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(papa) Marios and Sara Pap	R-28473	none		97.00	62,095.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28474	none		0.04	62,095.14	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28475	none		121.21	61,973.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28476	none		72.75	61,901.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28477	none		401.25	61,499.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stowell) Keith R. Stowell &	R-28478	none		64.00	61,435.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(jalilam) Amjad Jalil	R-28479	none		2.25	61,433.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ng) Jason M. Ng & Liza C V	R-28480	none		97.00	61,336.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28481	none		72.75	61,263.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28482	none		401.25	60,862.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(arno) Mayer & Joyce Arnow	R-28483	none		72.75	60,789.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(heyward) Cameron Heywar	R-28484	none		72.75	60,717.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(castro) Alexandra Castro	R-28485	none		72.75	60,644.43	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hoffman) Mitchell and Janic	R-28486	none		72.75	60,571.68	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(lawter) John Lawter	R-28487	none		72.75	60,498.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rooney) Vincent and Mary A	R-28488	none		97.00	60,401.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(phelps) David & Maria Phel	R-28489	none		97.00	60,304.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(recht) Robert Recht & Elay	R-28490	none		97.00	60,207.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28491	none		8.00	60,199.93	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ocak) Iclal Ocak	R-28492	none		72.75	60,127.18	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(reight) William Reight	R-28493	none		72.75	60,054.43	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandeep) Sandeep & Anju	R-28494	none		6.39	60,048.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28495	none		72.75	59,975.29	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28496	none		18.25	59,957.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28497	none		72.75	59,884.29	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28498	none		401.25	59,483.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(overton2) Overton Manor C	R-28499	none		596.88	58,886.16	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gluck) Wendy Gluckman	R-28500	none		72.75	58,813.41	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(ferguson) Bruce & Rosemar	R-28501	none		108.70	58,704.71	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fargiano) Antonio Fargiano	R-28502	none		97.00	58,607.71	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(toth) David & Lisa Toth	R-28503	none		97.00	58,510.71	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(milner) Henry & Shelley	R-28504	none		0.67	58,510.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wozn) Andrew & Ashley Wo	R-28505	none		121.25	58,388.79	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(armstrong) Christopher & W	R-28506	none		1.00	58,387.79	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(euhandlee) Euhan & Erin Le	R-28507	none		97.00	58,290.79	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shannon) David & Mary Sh	R-28508	none		97.00	58,193.79	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ngan) Ka-Kei Ngan and An	R-28509	none		97.00	58,096.79	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schwartz) Jon E. & Barbara	R-28510	none		72.75	58,024.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eisner) Stacey H. Eisner	R-28511	none		72.75	57,951.29	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wadhwa) Neal Wadhwa &	R-28512	none		97.00	57,854.29	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sykes) Revocable Trust of	R-28513	none		97.00	57,757.29	:Prog Gen prepayment trans
neighbor	03/02/16	03/16	(loya) Lauren & Sigi Loya	R-28632	100066		121.25	57,636.04	Lauren Loya
neighbor	03/02/16	03/16	(cortazzo) Lori Rardon and	R-28517	1012		526.00	57,110.04	
neighbor	03/02/16	03/16	(cortazzo) Lori Rardon and	R-28517	1012		401.25	56,708.79	
neighbor	03/02/16	03/16	(cortazzo) Lori Rardon and	R-28517	1012		72.75	56,636.04	
neighbor	03/02/16	03/16	(overton1) Overton Manor C	R-28634	103740		582.00	56,054.04	Prudential Realty Company
neighbor	03/02/16	03/16	(rustm) Murray and Shirley	R-28541	1178		72.75	55,981.29	
neighbor	03/02/16	03/16	(rustm) Murray and Shirley	R-28541	1178		2,981.28	53,000.01	
neighbor	03/02/16	03/16	(rustm) Murray and Shirley	R-28541	1178		401.25	52,598.76	
neighbor	03/02/16	03/16	(jroach) Jared Roach & Emil	R-28545	1226		97.00	52,501.76	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28527	1312		72.75	52,429.01	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28527	1312		401.25	52,027.76	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28527	1312		248.44	51,779.32	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28538	1326		248.44	51,530.88	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28538	1326		72.75	51,458.13	
neighbor	03/02/16	03/16	(salem) Timothy C. & Wend	R-28538	1326		401.25	51,056.88	
neighbor	03/02/16	03/16	(lee) Dr. Ashley Lee	R-28539	1344		401.25	50,655.63	
neighbor	03/02/16	03/16	(lee) Dr. Ashley Lee	R-28539	1344		72.75	50,582.88	
neighbor	03/02/16	03/16	(epstein) Judy & Lou Epstei	R-28547	1375		401.25	50,181.63	
neighbor	03/02/16	03/16	(epstein) Judy & Lou Epstei	R-28547	1375		42.75	50,138.88	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28521	1404		401.25	49,737.63	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28521	1404		248.44	49,489.19	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28521	1404		72.75	49,416.44	
neighbor	03/02/16	03/16	(bergstei) Melvin Bergstein	R-28546	1409		722.44	48,694.00	
neighbor	03/02/16	03/16	(ferguson) Bruce & Rosemar	R-28537	154		12.55	48,681.45	
neighbor	03/02/16	03/16	(schwartz) Fred Schwartz	R-28528	1826		97.00	48,584.45	
neighbor	03/02/16	03/16	(vahanian) Alexis Vahanian	R-28518	2024		72.75	48,511.70	
neighbor	03/02/16	03/16	(vahanian) Alexis Vahanian	R-28518	2024		401.25	48,110.45	
neighbor	03/02/16	03/16	(vahanian) Alexis Vahanian	R-28523	2030		474.00	47,636.45	
neighbor	03/02/16	03/16	(res) The Reserve	R-28636	2055		2,910.00	44,726.45	Summerset Housing
neighbor	03/02/16	03/16	(harris) Ronna Harris	R-28536	2174		248.44	44,478.01	
neighbor	03/02/16	03/16	(melnick) Brian & Julia Melni	R-28519	2257		72.75	44,405.26	
neighbor	03/02/16	03/16	(tessler) George and Gerald	R-28543	2260		72.75	44,332.51	
neighbor	03/02/16	03/16	(perdue) Dale & Rosesharon	R-28524	2604		97.00	44,235.51	Dale Perdue
neighbor	03/02/16	03/16	(mont) Thatcher & Penelope	R-28532	2767		97.00	44,138.51	
neighbor	03/02/16	03/16	(stokar) Lawrence M. Stokar	R-28542	2791		97.00	44,041.51	
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359		72.75	43,968.76	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359		401.25	43,567.51	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(sittig) Michael Sittig & Sheli	R-28535	2946		72.75	43,494.76	
neighbor	03/02/16	03/16	(fichtner) Randy and Jennife	R-28520	3112		97.00	43,397.76	
neighbor	03/02/16	03/16	(eaton) Joseph and Helen E	R-28516	3173		97.00	43,300.76	
neighbor	03/02/16	03/16	(passerom) Michael & Mary	R-28531	380		97.00	43,203.76	
neighbor	03/02/16	03/16	(russell) David And Jennifer	R-28611	40868432		72.75	43,131.01	Jennifer Russell
neighbor	03/02/16	03/16	(russell) David And Jennifer	R-28611	40868432		401.25	42,729.76	Jennifer Russell
neighbor	03/02/16	03/16	(johns) Kenneth & Lorraine J	R-28533	4109		97.00	42,632.76	
neighbor	03/02/16	03/16	(patil) Raju and Neelambika	R-28630	429499192		72.75	42,560.01	Raju Patil
neighbor	03/02/16	03/16	(greenwal) Jason & Amanda	R-28596	43676986		72.75	42,487.26	Amanda Greenwald
neighbor	03/02/16	03/16	(greenwal) Jason & Amanda	R-28596	43676986		401.25	42,086.01	Amanda Greenwald
neighbor	03/02/16	03/16	(boland) James & Mary Bola	R-28585	44153665		401.25	41,684.76	
neighbor	03/02/16	03/16	(boland) James & Mary Bola	R-28585	44153665		72.75	41,612.01	
neighbor	03/02/16	03/16	(lim) Seah & Mandy Lim	R-28590	44503988		401.25	41,210.76	Seah Lim
neighbor	03/02/16	03/16	(lim) Seah & Mandy Lim	R-28590	44503988		72.75	41,138.01	Seah Lim
neighbor	03/02/16	03/16	(russell) David And Jennifer	R-28559	44982724		248.44	40,889.57	
neighbor	03/02/16	03/16	(lyagi) Pradeep and Shachi	R-28580	45087408		97.00	40,792.57	Shachi Tyagi
neighbor	03/02/16	03/16	(boland) James & Mary Bola	R-28558	45278872		248.44	40,544.13	
neighbor	03/02/16	03/16	(dhupar) Rajeev & Katharine	R-28621	45738811		72.75	40,471.38	
neighbor	03/02/16	03/16	(dhupar) Rajeev & Katharine	R-28621	45738811		401.25	40,070.13	
neighbor	03/02/16	03/16	(berrios) Helbert Rondon Be	R-28563	45855364		97.00	39,973.13	
neighbor	03/02/16	03/16	(barsouk) Tatyana & Alex Ba	R-28526	4698		121.25	39,851.88	
neighbor	03/02/16	03/16	(horvitz) David Horvitz & Ted	R-28631	4913169		97.00	39,754.88	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/02/16	03/16	(mclaughl) Carole McLaughli	R-28618	5009		72.75	39,682.13	
neighbor	03/02/16	03/16	(mclaughl) Carole McLaughli	R-28618	5009		401.25	39,280.88	
neighbor	03/02/16	03/16	(chaudry) Adil & Ameer Chau	R-28551	5064		97.00	39,183.88	Ameer Chaudry
neighbor	03/02/16	03/16	(stapin) Jeffrey and Marie St	R-28557	5187		97.00	39,086.88	
neighbor	03/02/16	03/16	(averch) Timothy & Joanne	R-28534	5205		97.00	38,989.88	
neighbor	03/02/16	03/16	(woo) Shirley Woo	R-28608	5232		97.00	38,892.88	
neighbor	03/02/16	03/16	(drudov) David & Jane Rudo	R-28553	5306		72.75	38,820.13	Jane Rudov
neighbor	03/02/16	03/16	(kenney) Joseph Kenney, Jr.	R-28544	5325		97.00	38,723.13	
neighbor	03/02/16	03/16	(sonnenkl) Philip C. Sonnen	R-28548	5659		401.25	38,321.88	
neighbor	03/02/16	03/16	(sonnenkl) Philip C. Sonnen	R-28548	5659		72.75	38,249.13	
neighbor	03/02/16	03/16	(sonnenkl) Philip C. Sonnen	R-28549	5662		248.44	38,000.69	
neighbor	03/02/16	03/16	(lagnese) William Antonucci	R-28530	5740		72.75	37,927.94	Leslie Lagnese
neighbor	03/02/16	03/16	(lagnese) William Antonucci	R-28530	5740		1,006.00	36,921.94	Leslie Lagnese
neighbor	03/02/16	03/16	(lagnese) William Antonucci	R-28530	5740		401.25	36,520.69	Leslie Lagnese
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536		401.25	36,119.44	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536		401.25	35,718.19	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536		72.75	35,645.44	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536		72.75	35,572.69	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536		401.25	35,171.44	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(fulmer) Montgomery and R	R-28635	59536		72.75	35,098.69	Montgomery & Rust, Inc.
neighbor	03/02/16	03/16	(peebles) XiaodongZhu/Crai	R-28603	6117		97.00	35,001.69	Craig Peebles
neighbor	03/02/16	03/16	(dejidas) Mary & Gary DeJid	R-28554	6167		72.75	34,928.94	Gary Dejidas
neighbor	03/02/16	03/16	(mani) Ganesh Mani & Vana	R-28561	6178		121.25	34,807.69	Ganesh Mani
neighbor	03/02/16	03/16	(lightd) David H. Mara Light	R-28594	6416		72.75	34,734.94	
neighbor	03/02/16	03/16	(riddle) Sheryl A Riddle	R-28550	6420		72.75	34,662.19	
neighbor	03/02/16	03/16	(riddle) Sheryl A Riddle	R-28550	6420		401.25	34,260.94	
neighbor	03/02/16	03/16	(doebler) Timothy and Donn	R-28562	6552		97.00	34,163.94	Timothy Doebler
neighbor	03/02/16	03/16	(meyer) Mark & Mary Ellen	R-28572	6661		97.00	34,066.94	Mark Meyer
neighbor	03/02/16	03/16	(tepe) Jennifer & Michael Te	R-28629	6685		65.00	34,001.94	
neighbor	03/02/16	03/16	(otoole) Susan Koeppen & J	R-28620	7006		97.00	33,904.94	Susan Koeppen
neighbor	03/02/16	03/16	(sinha) Rajarishi Sinha & Tej	R-28564	7010		97.00	33,807.94	Tejal Bhojak
neighbor	03/02/16	03/16	(cardoso) Christina Cardoso	R-28568	7014		97.00	33,710.94	
neighbor	03/02/16	03/16	(dauria) Jennifer L. & Mary L	R-28598	7017		401.25	33,309.69	Jennifer Dauria
neighbor	03/02/16	03/16	(dauria) Jennifer L. & Mary L	R-28598	7017		72.75	33,236.94	Jennifer Dauria
neighbor	03/02/16	03/16	(bennett) Beth Bennett	R-28624	7017		97.00	33,139.94	
neighbor	03/02/16	03/16	(forno) Erick Forno	R-28593	7049		72.75	33,067.19	
neighbor	03/02/16	03/16	(cecchini) Christopher & Re	R-28578	7108		72.75	32,994.44	Christopher Cecchini
neighbor	03/02/16	03/16	(sard) Mahesh P. Sardesai	R-28588	7110		72.75	32,921.69	
neighbor	03/02/16	03/16	(altomari) Kevin Altomari/Da	R-28595	7170		401.25	32,520.44	Kevin Altomari
neighbor	03/02/16	03/16	(altomari) Kevin Altomari/Da	R-28595	7170		72.75	32,447.69	Kevin Altomari
neighbor	03/02/16	03/16	(capone) Stephan Capone	R-28591	7180		72.75	32,374.94	
neighbor	03/02/16	03/16	(fry) David & Lisa Fry	R-28573	7205		97.00	32,277.94	Lisa Fry
neighbor	03/02/16	03/16	(chu) Alan W. Chu & Philana	R-28577	7237		96.00	32,181.94	Alan Chu
neighbor	03/02/16	03/16	(chu) Alan W. Chu & Philana	R-28577	7237		72.75	32,109.19	Alan Chu
neighbor	03/02/16	03/16	(chu) Alan W. Chu & Philana	R-28577	7237		257.25	31,851.94	Alan Chu
neighbor	03/02/16	03/16	(harinst) Matthew Harinsein	R-28592	7242		121.25	31,730.69	Matthew Harinsein
neighbor	03/02/16	03/16	(phillips) Kensei & Arden Phi	R-28609	7243		72.75	31,657.94	Arden Phillips
neighbor	03/02/16	03/16	(phillips) Kensei & Arden Phi	R-28609	7243		401.25	31,256.69	Arden Phillips
neighbor	03/02/16	03/16	(phillips) Kensei & Arden Phi	R-28567	7258		248.44	31,008.25	Arden Phillips
neighbor	03/02/16	03/16	(wise) Barbara & Bud Wise	R-28555	7289		97.00	30,911.25	Barbara Wise
neighbor	03/02/16	03/16	(shorkey) Russel Shorkey	R-28569	7307		72.75	30,838.50	
neighbor	03/02/16	03/16	(stowell) Keith R. Stowell &	R-28600	7359		8.75	30,829.75	Keith Stowell
neighbor	03/02/16	03/16	(size) Luke & Allison Sizemo	R-28619	7375		72.75	30,757.00	Luke Sizemore
neighbor	03/02/16	03/16	(lindauer) Lance Lindauer, L	R-28582	7435		72.75	30,684.25	Laxmi Shah
neighbor	03/02/16	03/16	(mays) Elizabeth Mays	R-28576	7470		121.25	30,563.00	
neighbor	03/02/16	03/16	(montgom) Sean & Leigh M	R-28626	7519		72.75	30,490.25	Sean Montgomery
neighbor	03/02/16	03/16	(montgom) Sean & Leigh M	R-28626	7519		401.25	30,089.00	Sean Montgomery
neighbor	03/02/16	03/16	(montgom) Sean & Leigh M	R-28625	7520		248.44	29,840.56	Sean Montgomery
neighbor	03/02/16	03/16	(butera) Angelo & Cynthia B	R-28579	7556		72.75	29,767.81	
neighbor	03/02/16	03/16	(butera) Angelo & Cynthia B	R-28579	7556		401.25	29,366.56	
neighbor	03/02/16	03/16	(wedner) Steven & Lindsey	R-28556	7626		401.25	28,965.31	Lindsey Wedner
neighbor	03/02/16	03/16	(wedner) Steven & Lindsey	R-28556	7626		72.75	28,892.56	Lindsey Wedner
neighbor	03/02/16	03/16	(wedner) Steven & Lindsey	R-28584	7627		248.44	28,644.12	Lindsey Wedner
neighbor	03/02/16	03/16	(shrib) Steven & Shanan Shr	R-28575	7636		97.00	28,547.12	Steven Shriber
neighbor	03/02/16	03/16	(rackoff) Peter and Melissa	R-28622	7644		97.00	28,450.12	Melissa Rackoff
neighbor	03/02/16	03/16	(goldberg) Lisa A. Goldberg	R-28617	7936		121.25	28,328.87	
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28566	7942		120.94	28,207.93	Bupesh Kaul
neighbor	03/02/16	03/16	(tawbi) Hussein & Ursula Ta	R-28571	7945		97.00	28,110.93	Hussein Tawbi
neighbor	03/02/16	03/16	(annichin) Jennifer & Michae	R-28552	8039		97.00	28,013.93	Jennifer Annichine
neighbor	03/02/16	03/16	(annichin) Jennifer & Michae	R-28612	8040		92.52	27,921.41	Jennifer Annichine
neighbor	03/02/16	03/16	(tobe) Judith Tobe	R-28623	8067		97.00	27,824.41	
neighbor	03/02/16	03/16	(friez) Brandon & Mellissa F	R-28614	8171		383.00	27,441.41	Melissa Friez



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/02/16	03/16	(hersh) Jeff & Mary Hersh	R-28605	8468		72.75	27,368.66	Jeff Hersh
neighbor	03/02/16	03/16	(harris) Ronna Harris	R-28574	8496		72.75	27,295.91	
neighbor	03/02/16	03/16	(harris) Ronna Harris	R-28574	8496		401.25	26,894.66	
neighbor	03/02/16	03/16	(brungo) Michael & Donna B	R-28565	8718		72.75	26,821.91	Michael Brungo
neighbor	03/02/16	03/16	(brungo) Michael & Donna B	R-28565	8718		401.25	26,420.66	Michael Brungo
neighbor	03/02/16	03/16	(jeyabala) Arun Jeyabalan	R-28599	8779		97.00	26,323.66	
neighbor	03/02/16	03/16	(haffner) Mark & Shelly Haff	R-28522	8799		72.75	26,250.91	
neighbor	03/02/16	03/16	(murty) Aarthi Murty & Steve	R-28567	880115		97.00	26,153.91	Aarthi Murty
neighbor	03/02/16	03/16	(satya) Alok and Reena Saty	R-28589	8821		121.25	26,032.66	Alok Satyawadi
neighbor	03/02/16	03/16	(sacca) Shari & Vince Sacca	R-28606	8837		97.00	25,935.66	Vincenzo Sacca
neighbor	03/02/16	03/16	(bourg) Robert & Margaret B	R-28613	895028		121.25	25,814.41	Margaret Bourg
neighbor	03/02/16	03/16	(goulatia) Amit & Sarika Gou	R-28602	9025		97.00	25,717.41	Amit Goulatia
neighbor	03/02/16	03/16	(braver) Samuel W. Braver	R-28525	9140		72.75	25,644.66	
neighbor	03/02/16	03/16	(shirey) Lisa & David Shirey	R-28597	9239		69.50	25,575.16	Lisa Shirey
neighbor	03/02/16	03/16	(kudism) Maureen & James	R-28581	9322		14.59	25,560.57	Maureen Kudis
neighbor	03/02/16	03/16	(li) Jing Li	R-28637	94878466		72.75	25,487.82	
neighbor	03/02/16	03/16	(li) Jing Li	R-28637	94878466		353.25	25,134.57	
neighbor	03/02/16	03/16	(torre) Edward & Mary De La	R-28633	9626		97.00	25,037.57	
neighbor	03/02/16	03/16	(colker) Lee Colker and Keit	R-28529	9685		121.25	24,916.32	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695		97.00	24,819.32	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695		97.00	24,722.32	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695		91.11	24,631.21	
neighbor	03/02/16	03/16	(littmann) Geraldine & Rober	R-28560	995061		72.75	24,558.46	Robert Littmann
neighbor	03/02/16	03/16	(littmann) Geraldine & Rober	R-28560	995061		401.25	24,157.21	Robert Littmann
neighbor	03/02/16	03/16	(armstron) Christopher & W	R-28628	995105		71.75	24,085.46	Wendy Armstrong
neighbor	03/02/16	03/16	(aldous) David and Allyson A	R-28586	995272		97.00	23,988.46	David Aldous
neighbor	03/02/16	03/16	(sterns) Scott Stern & Paula	R-28627	995397		97.00	23,891.46	Paula Cerrone
neighbor	03/02/16	03/16	(thakkar) Jignesh & Kavita U	R-28615	995403		72.75	23,818.71	Kavita Thakkar
neighbor	03/02/16	03/16	(moules) Todd Moules	R-28607	995559		97.00	23,721.71	
neighbor	03/02/16	03/16	(singhv) Vikramjit Singh	R-28583	995641		72.75	23,648.96	
neighbor	03/02/16	03/16	(lindner) Robert & Linda Lin	R-28616	995825		72.75	23,576.21	Robert Lindner
neighbor	03/02/16	03/16	(william) Erma Williams Rea	R-28570	996582		97.00	23,479.21	Lee Williams
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28639	apply	7.00		23,486.21	
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28639	apply		7.00	23,479.21	
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28640	apply		50.87	23,428.34	
neighbor	03/02/16	03/16	(overton2) Overton Manor C	R-28640	apply	50.87		23,479.21	
neighbor	03/04/16	03/16	(rust) R. Mark & Michelle Ru	R-28655	1181		97.00	23,382.21	
neighbor	03/04/16	03/16	(greenblo) Naomi Greenblott	R-28657	1811		401.25	22,980.96	
neighbor	03/04/16	03/16	(greenblo) Naomi Greenblott	R-28657	1811		72.75	22,908.21	
neighbor	03/04/16	03/16	(greenblo) Naomi Greenblott	R-28658	1812		248.44	22,659.77	
neighbor	03/04/16	03/16	(walker) George & Susan W	R-28654	2078		2,981.28	19,678.49	
neighbor	03/04/16	03/16	(vitalie) Cheryl & Bill Vitalie	R-28675	2411386491		257.25	19,421.24	Cheryl Vitalie
neighbor	03/04/16	03/16	(vitalie) Cheryl & Bill Vitalie	R-28675	2411386491		72.75	19,348.49	Cheryl Vitalie
neighbor	03/04/16	03/16	(vitalie) Cheryl & Bill Vitalie	R-28675	2411386491		96.00	19,252.49	Cheryl Vitalie
neighbor	03/04/16	03/16	(goldm) Melvin and Cathy G	R-28656	2412		97.00	19,155.49	
neighbor	03/04/16	03/16	(para) Jeyanandh Paramesh	R-28668	441		97.00	19,058.49	
neighbor	03/04/16	03/16	(roberts) Burton Roberts &	R-28667	454		353.25	18,705.24	
neighbor	03/04/16	03/16	(roberts) Burton Roberts &	R-28667	454		72.75	18,632.49	
neighbor	03/04/16	03/16	(harrigal) Mark Scheatzle/Ki	R-28666	5350		97.00	18,535.49	
neighbor	03/04/16	03/16	(clarkg) Gordon and Linda C	R-28659	5468		121.25	18,414.24	
neighbor	03/04/16	03/16	(wein) Barbara S. Wein	R-28660	612		72.75	18,341.49	
neighbor	03/04/16	03/16	(wein) Barbara S. Wein	R-28660	612		401.25	17,940.24	
neighbor	03/04/16	03/16	(kanuri) Srikrishna Kanuri	R-28661	7013		72.75	17,867.49	
neighbor	03/04/16	03/16	(desilva) Ranil DeSilva & Ma	R-28671	7294		97.00	17,770.49	Ranil Silva
neighbor	03/04/16	03/16	(haff) Harold & Judy Haffner	R-28670	7459		72.75	17,697.74	
neighbor	03/04/16	03/16	(milner) Henry & Shelley	R-28669	755		96.33	17,601.41	
neighbor	03/04/16	03/16	(labrin) Alexandros Labrinidi	R-28663	7785		72.75	17,528.66	
neighbor	03/04/16	03/16	(farberj) Joshua and Julie Fa	R-28662	8898		121.25	17,407.41	Joshua Farber
neighbor	03/04/16	03/16	(lebov) Emily S. Lebovitz	R-28674	9040		401.25	17,006.16	
neighbor	03/04/16	03/16	(lebov) Emily S. Lebovitz	R-28674	9040		72.75	16,933.41	
neighbor	03/04/16	03/16	(sherman) Sean Sherman a	R-28672	9043		97.00	16,836.41	Sean Sherman
neighbor	03/04/16	03/16	(woll) James & Kathleen Wo	R-28673	9246		97.00	16,739.41	James Woll
neighbor	03/04/16	03/16	(likhac) Maxim Likhachev &	R-28665	94977370		97.00	16,642.41	Maxim Likhachev
neighbor	03/04/16	03/16	(liu) Emerson Liu & Anna Efr	R-28664	95062434		96.00	16,546.41	
neighbor	03/04/16	03/16	(liu) Emerson Liu & Anna Efr	R-28664	95062434		72.75	16,473.66	
neighbor	03/04/16	03/16	(liu) Emerson Liu & Anna Efr	R-28664	95062434		257.25	16,216.41	
neighbor	03/07/16	03/16	(spino) Matthew & Cristy Spi	R-28676	666		248.44	15,967.97	
neighbor	03/07/16	03/16	(spino) Matthew & Cristy Spi	R-28677	695		401.25	15,566.72	
neighbor	03/07/16	03/16	(spino) Matthew & Cristy Spi	R-28677	695		72.75	15,493.97	
neighbor	03/08/16	03/16	(thuma) David & Linnea Thu	R-28678	1040		72.75	15,421.22	
neighbor	03/08/16	03/16	(thuma) David & Linnea Thu	R-28678	1040		401.25	15,019.97	
neighbor	03/08/16	03/16	(valen) Brian and Natalie Val	R-28683	2411796737		97.00	14,922.97	Natalie Valen

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/08/16	03/16	(feldstei) Sherry & Norman F	R-28679	5386		72.75	14,850.22	Norman Feldstein
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625		401.25	14,448.97	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625		401.25	14,047.72	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625		72.75	13,974.97	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625		401.25	13,573.72	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625		72.75	13,500.97	
neighbor	03/08/16	03/16	(haider) Syed Shabbir and A	R-28684	625		72.75	13,428.22	
neighbor	03/08/16	03/16	(li) Jing Li	R-28680	7044		2,981.28	10,446.94	
neighbor	03/08/16	03/16	(sun) Tao Han and Dandan	R-28682	7057		97.00	10,349.94	Dandan Sun
neighbor	03/08/16	03/16	(grinberg) Benjamin M Grinb	R-28681	7418		120.65	10,229.29	Ellen Grinberg
neighbor	03/08/16	03/16	(grinberg) Benjamin M Grinb	R-28681	7418		0.70	10,228.59	Ellen Grinberg
neighbor	03/10/16	03/16	(ricci) Frank Ricci & Robin M	R-28686	1235		401.25	9,827.34	
neighbor	03/10/16	03/16	(ricci) Frank Ricci & Robin M	R-28686	1235		72.75	9,754.59	
neighbor	03/10/16	03/16	(ricci) Frank Ricci & Robin M	R-28686	1235		22.88	9,731.71	
neighbor	03/10/16	03/16	(gate) The Gateway	R-28689	1418		9,530.25	201.46	Summerset II Associates, L
neighbor	03/10/16	03/16	(schifino) Linda Schifino	R-28687	2446		97.00	104.46	
neighbor	03/10/16	03/16	(schif) Linda Schifino	R-28688	2447		72.75	31.71	
neighbor	03/10/16	03/16	(nolan) Gladys & Michael No	R-28685	8061		71.50	-39.79	Gladys Nolan
neighbor	03/11/16	03/16	(zureikat) Amer H. & Leanne	R-28700	2076		97.00	-136.79	
neighbor	03/11/16	03/16	(coh) Maria H. Cohen & Jos	R-28690	3238		97.00	-233.79	
neighbor	03/11/16	03/16	(greenwal) Jason & Amanda	R-28699	48801292		248.44	-482.23	Amanda Greenwald
neighbor	03/11/16	03/16	(rao) Sandhya M. Rao	R-28697	5013		97.00	-579.23	
neighbor	03/11/16	03/16	(dagost) Louis D'Angostino	R-28691	5450		97.00	-676.23	Helen Vlachos
neighbor	03/11/16	03/16	(cherkin) Jack Cherkin	R-28702	5783		401.25	-1,077.48	Pamela Moray
neighbor	03/11/16	03/16	(cherkin) Jack Cherkin	R-28702	5783		72.75	-1,150.23	Pamela Moray
neighbor	03/11/16	03/16	(bhojak) Nehal Bhojak	R-28698	7009		72.75	-1,222.98	
neighbor	03/11/16	03/16	(bhojak) Nehal Bhojak	R-28698	7009		401.25	-1,624.23	
neighbor	03/11/16	03/16	(jazwin) Alison B. Jazwinski	R-28693	7106		72.75	-1,696.98	
neighbor	03/11/16	03/16	(hamad) Giselle Hamad & J	R-28692	7149		97.00	-1,793.98	Giselle Hamad
neighbor	03/11/16	03/16	(mann) Amy & Gavin Mann	R-28694	7301		97.00	-1,890.98	Amy Mann
neighbor	03/11/16	03/16	(gelman) Edward & Julie Gel	R-28701	7307		72.75	-1,963.73	Julie Gelman
neighbor	03/11/16	03/16	(weiner) Stacy Rosenberg &	R-28695	7575		72.75	-2,036.48	Gregory Weiner
neighbor	03/11/16	03/16	(cohenh) Harry Cohen	R-28696	7695		97.00	-2,133.48	
neighbor	03/14/16	03/16	(snyder) Alisha C. Snyder &	R-28704	1274		72.75	-2,206.23	
neighbor	03/14/16	03/16	(cres) Crescent Court	R-28705	1293		2,619.00	-4,825.23	
neighbor	03/14/16	03/16	(roberts) Burton Roberts &	R-28703	457		4.00	-4,829.23	
neighbor	03/14/16	03/16	(roberts) Burton Roberts &	R-28703	457		2,977.28	-7,806.51	
neighbor	03/15/16	03/16	(strotz) Charles Strotz & Myr	R-28707	3061		97.00	-7,903.51	Charles Strotz
neighbor	03/15/16	03/16	(strotz) Charles Strotz & Myr	R-28707	3061		97.00	-8,000.51	Charles Strotz
neighbor	03/15/16	03/16	(strotz) Charles Strotz & Myr	R-28707	3061		97.00	-8,097.51	Charles Strotz
neighbor	03/15/16	03/16	(disilvio) Caesar & Ilene DiSi	R-28706	3796		97.00	-8,194.51	
neighbor	03/15/16	03/16	(lett) Edward and Kerri Lettie	R-28708	882		15.00	-8,209.51	Edward Lettieri
neighbor	03/15/16	03/16	(lett) Edward and Kerri Lettie	R-28708	882		97.00	-8,306.51	Edward Lettieri
neighbor	03/15/16	03/16	(lett) Edward and Kerri Lettie	R-28708	882		88.00	-8,394.51	Edward Lettieri
neighbor	03/16/16	03/16	(sandeep) Sandeep & Anju	R-28709	1282		90.61	-8,485.12	
neighbor	03/16/16	03/16	(saalem) Timothy C. & Wend	R-28711	1337		722.00	-9,207.12	
neighbor	03/16/16	03/16	(costa) Guilherme Costa	R-28710	3025		121.15	-9,328.27	
neighbor	03/21/16	03/16	(schwartz) Fred Schwartz	R-28712	1831		97.00	-9,425.27	
neighbor	03/21/16	03/16	(dauria) Jennifer L. & Mary L	R-28714	7021		2,981.28	-12,406.55	Jenniofer Dauria
neighbor	03/21/16	03/16	(pohl) Jane Pohl	R-28716	7085		144.00	-12,550.55	
neighbor	03/21/16	03/16	(riddle) Sheryl A Riddle	R-28713	7526		2,981.28	-15,531.83	
neighbor	03/21/16	03/16	(wedner) Steven & Lindsey	R-28715	7641		248.44	-15,780.27	Lindsey Wedner
neighbor	03/21/16	03/16	(zaretska) Micheal and Mari	R-28717	8655		120.45	-15,900.72	Marina Zaretskaya
neighbor	03/28/16	03/16	(zimmer) Erica Zimmerman	R-28720	1581		72.75	-15,973.47	
neighbor	03/28/16	03/16	(boland) James & Mary Bola	R-28728	53825013		248.44	-16,221.91	
neighbor	03/28/16	03/16	(russell) David And Jennifer	R-28727	53938454		248.44	-16,470.35	Jennifer Russell
neighbor	03/28/16	03/16	(disilv) Dante DiSilvio	R-28724	5546992096		401.25	-16,871.60	
neighbor	03/28/16	03/16	(disilv) Dante DiSilvio	R-28724	5546992096		72.75	-16,944.35	
neighbor	03/28/16	03/16	(sonnenkl) Philip C. Sonnen	R-28731	5665		248.44	-17,192.79	
neighbor	03/28/16	03/16	(cherkin) Jack Cherkin	R-28729	5789		2,981.28	-20,174.07	Pamela Moray
neighbor	03/28/16	03/16	(phillips) Kensei & Arden Phi	R-28723	7276		248.44	-20,422.51	Arden Phillips
neighbor	03/28/16	03/16	(montgom) Sean & Leigh M	R-28730	7545		248.44	-20,670.95	Sean Montgomery
neighbor	03/28/16	03/16	(butera) Angelo & Cynthia B	R-28726	7567		2,981.28	-23,652.23	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28721	778		248.44	-23,900.67	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780		10.00	-23,910.67	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780		10.00	-23,920.67	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780		401.25	-24,321.92	
neighbor	03/28/16	03/16	(chakrav) Mithun Chakravart	R-28722	780		72.75	-24,394.67	
neighbor	03/28/16	03/16	(liu) Emerson Liu & Anna Efr	R-28732	95715720		144.00	-24,538.67	Emerson Liu
neighbor	03/31/16	03/16		J-3316		32,288.36		7,749.69	To rcls March TH special as
								7,749.69	= Ending Balance =
									NetChange= -1.99



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1318</b>			<b>Accounts Receivable - To</b>					<b>134,914.74</b>	<b>= Beginning Balance =</b>
neighbor	03/31/16	03/16		J-3316			32,288.36	102,626.38	To rcls March TH special as
			<b>NetChange= -32,288.36</b>					<b>102,626.38</b>	<b>= Ending Balance =</b>
<b>2240</b>			<b>Accounts Payable</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(wp) West Penn Fitness Equ	P-14115	022216		334.91	-334.91	humane flooring
neighbor	03/10/16	03/16	(aws) Republic Services #26	P-14138	026400185062		44.80	-379.71	03/01/16 to 03/31/16
neighbor	03/10/16	03/16	(police) Treasurer, City of Pit	P-14134	030116		2,524.64	-2,904.35	February 2016
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	P-14141	04024225489		3,320.90	-6,225.25	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	P-14141	04024225489		267.88	-6,493.13	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	P-14141	04024225489		80.72	-6,573.85	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(kucich) Kucich Construction	P-14116	133		750.00	-7,323.85	repaired floor in gym room
neighbor	03/10/16	03/16	(pncbank) PNC Bank	P-14140	1437		15.00	-7,338.85	list box and pool punch card
neighbor	03/10/16	03/16	(pncbank) PNC Bank	P-14140	1437		76.18	-7,415.03	list box and pool punch card
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	P-14119	1466900000-0		28.64	-7,443.67	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(png) Peoples Natural Gas	P-14132	200000862111		282.20	-7,725.87	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	P-14118	2096530000-0		222.31	-7,948.18	01/27/16 to 02/23/16
neighbor	03/10/16	03/16	(aws) Republic Services #26	K-14138	3003			-7,903.38	03/01/16 to 03/31/16
neighbor	03/10/16	03/16	(bdo) BDO	K-14137	3004	800.00		-7,103.38	year end closing and preper
neighbor	03/10/16	03/16	(cgn) CGN Cleaning Service	K-14133	3005	652.73		-6,450.65	clean restrooms and wipe ex
neighbor	03/10/16	03/16	(comcast) Comcast	K-14109	3006	103.28		-6,347.37	02/19/16 to 03/18/16
neighbor	03/10/16	03/16	(comcast) Comcast	K-14139	3006	145.90		-6,201.47	03/06/16 to 04/05/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	K-14117	3007	13.06		-6,188.41	01/26/16 to 02/23/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	K-14118	3007	222.31		-5,966.10	01/27/16 to 02/23/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	K-14119	3007	28.64		-5,937.46	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(kucich) Kucich Construction	K-14116	3008	750.00		-5,187.46	repaired floor in gym room
neighbor	03/10/16	03/16	(pncbank) PNC Bank	K-14140	3009	76.18		-5,111.28	list box and pool punch card
neighbor	03/10/16	03/16	(pncbank) PNC Bank	K-14140	3009	15.00		-5,096.28	list box and pool punch card
neighbor	03/10/16	03/16	(png) Peoples Natural Gas	K-14132	3010	282.20		-4,814.08	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(police) Treasurer, City of Pit	K-14134	3011	2,524.64		-2,289.44	February 2016
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14110	3012	2,617.00		327.56	2/10, 2/11, & 2/13 snow rem
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14111	3012	3,061.00		3,388.56	2/9, 2/10, 2/11, & 2/13 snow
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14112	3012	2,256.00		5,644.56	2/15, 2/16, 2/17, & 2/18 sno
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14113	3012	2,001.00		7,645.56	2/15, 2/16, 2/17, & 2/18 sno
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14135	3012	99.00		7,744.56	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14136	3012	101.00		7,845.56	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(verizon) Verizon	K-14114	3013	99.56		7,945.12	02/13/16 to 03/12/16
neighbor	03/10/16	03/16	(wp) West Penn Fitness Equ	K-14115	3014	334.91		8,280.03	humane flooring
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	K-14141	3015	80.72		8,360.75	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	K-14141	3015	3,320.90		11,681.65	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	K-14141	3015	267.88		11,949.53	09/27/15 to 09/27/16
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14142	3016	224.70		12,174.23	February trash can liners
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14143	3016	202.00		12,376.23	calcium sidewalks
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	K-14144	3016	99.00		12,475.23	calcium sidewalks
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14111	3727		3,061.00	9,414.23	2/9, 2/10, 2/11, & 2/13 snow
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14110	3728		2,617.00	6,797.23	2/10, 2/11, & 2/13 snow rem
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14112	3748		2,256.00	4,541.23	2/15, 2/16, 2/17, & 2/18 sno
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14113	3749		2,001.00	2,540.23	2/15, 2/16, 2/17, & 2/18 sno
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14135	3767		99.00	2,441.23	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14136	3770		101.00	2,340.23	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14142	3776		224.70	2,115.53	February trash can liners
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14144	3790		99.00	2,016.53	calcium sidewalks
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14143	3791		202.00	1,814.53	calcium sidewalks
neighbor	03/10/16	03/16	(verizon) Verizon	P-14114	4124210892-0		99.56	1,714.97	02/13/16 to 03/12/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	P-14117	5132130000-0		13.06	1,701.91	01/26/16 to 02/23/16
neighbor	03/10/16	03/16	(bdo) BDO	P-14137	624105	800.00		901.91	year end closing and preper
neighbor	03/10/16	03/16	(cgn) CGN Cleaning Service	P-14133	763	652.73		249.18	clean restrooms and wipe ex
neighbor	03/10/16	03/16	(comcast) Comcast	P-14109	899321003054	103.28		145.90	02/19/16 to 03/18/16
neighbor	03/10/16	03/16	(comcast) Comcast	P-14139	899321003097	145.90		0.00	03/06/16 to 04/05/16
neighbor	03/23/16	03/16	(kyrt) Christina Kyrtos	K-14169	3017	100.00		100.00	cleaning of the kitchen
neighbor	03/23/16	03/16	(kyrt) Christina Kyrtos	P-14169	security dep		100.00	0.00	cleaning of the kitchen
neighbor	03/24/16	03/16	(comcast) Comcast	K-14171	3018			112.78	03/19/16 to 04/18/16
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14175	3019	3,875.00		3,987.78	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14175	3019	1,292.00		5,279.78	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14176	3019	639.00		5,918.78	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	K-14176	3019	296.25		6,215.03	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	P-14175	32016		3,875.00	2,340.03	March management fee
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	P-14175	32016		1,292.00	1,048.03	March management fee
neighbor	03/28/16	03/16	(hite) The Hite Company	K-14184	3020	67.56		1,115.59	lampholder
neighbor	03/28/16	03/16	(home) Home Depot Credit	K-14182	3021	56.10		1,171.69	supplies
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14177	3022	191.62		1,363.31	01/16/16 to 02/15/16
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14178	3022	84.28		1,447.59	01/16/16 to 02/15/16

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14179	3022	22.04		1,469.63	01/16/16 to 02/15/16
neighbor	03/28/16	03/16	(pwsa) Pittsburgh Water and	K-14180	3022	1,050.87		2,520.50	02/17/16 to 02/19/16
neighbor	03/28/16	03/16	(verizon) Verizon	K-14183	3023	99.56		2,620.06	03/13/16 to 04/12/16
neighbor	03/28/16	03/16	(wireless) Verizon Wireless	K-14181	3024	53.47		2,673.53	02/04/16 to 03/03/16
neighbor	03/30/16	03/16	(home) Home Depot Credit	P-14182	030216		56.10	2,617.43	supplies
neighbor	03/30/16	03/16	(hite) The Hite Company	P-14184	192231983-1		67.56	2,549.87	lampholder
neighbor	03/30/16	03/16	(trc) The Rubinoff Company	P-14176	32016		296.25	2,253.62	March management fee
neighbor	03/30/16	03/16	(trc) The Rubinoff Company	P-14176	32016		639.00	1,614.62	March management fee
neighbor	03/30/16	03/16	(verizon) Verizon	P-14183	4124210892-0		99.56	1,515.06	03/13/16 to 04/12/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14177	512022010122		191.62	1,323.44	01/16/16 to 02/15/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14180	512085810217		1,050.87	272.57	02/17/16 to 02/19/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14178	512117410122		84.28	188.29	01/16/16 to 02/15/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14179	513059211850		22.04	166.25	01/16/16 to 02/15/16
neighbor	03/30/16	03/16	(comcast) Comcast	P-14171	899321003054		112.78	53.47	03/19/16 to 04/18/16
neighbor	03/30/16	03/16	(wireless) Verizon Wireless	P-14181	9761511604		53.47	0.00	02/04/16 to 03/03/16
			<b>NetChange= 0.00</b>					<b>0.00</b>	<b>= Ending Balance =</b>
<b>2250</b>			<b>Prepayment Holding</b>					<b>-38,621.99</b>	<b>= Beginning Balance =</b>
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158		145.50	-38,767.49	
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	R-28643	1158		72.75	-38,840.24	
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28649	8523		8.00	-38,848.24	Diane Carroll
neighbor	03/01/16	03/16	(goyal) Tripta & Vinod Goyal	R-28436	none	97.00		-38,751.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	R-28437	none	30.00		-38,721.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schneide) Stefi Kirschner &	R-28438	none	121.25		-38,599.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gentile) Sandra & Pat Gentil	R-28439	none	121.25		-38,478.74	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudism) Maureen & James	R-28440	none	106.66		-38,372.08	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fischbac) Lee & Marnin Fisc	R-28441	none	121.25		-38,250.83	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(tepe) Jennifer & Michael Te	R-28442	none	32.00		-38,218.83	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(nolan) Gladys & Michael No	R-28443	none	1.25		-38,217.58	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shirey) Lisa & David Shirey	R-28444	none	3.25		-38,214.33	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sicenica) Toni & Damira Sic	R-28445	none	97.00		-38,117.33	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandson) Theodore Sandso	R-28446	none	72.75		-38,044.58	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wein/sen) Michael Weinstei	R-28447	none	72.75		-37,971.83	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(klepac) Marcia & Glenn Kle	R-28448	none	93.75		-37,878.08	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zak) Timothy & Leslie Zak	R-28449	none	72.75		-37,805.33	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ennis) Michael & Lana Enni	R-28450	none	97.00		-37,708.33	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(deardo) Margaret & Anthon	R-28451	none	97.00		-37,611.33	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kaul) Bupesh & Rita Kaul	R-28452	none	0.31		-37,611.02	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(minshew) Nancy J. Minshe	R-28453	none	26.98		-37,584.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gelzinis) Theresa Gelzinis	R-28454	none	97.00		-37,487.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kudisl) Laurie D. Kudis (Fas	R-28455	none	97.00		-37,390.04	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(newberg) Charles & Anita N	R-28456	none	121.25		-37,268.79	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(zaretska) Micheal and Mari	R-28457	none	0.80		-37,267.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(cheng) Ren-Yuen Kao and	R-28458	none	97.00		-37,170.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hammond) James & Nancy	R-28459	none	72.75		-37,098.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morante) Lisa Morante	R-28460	none	72.75		-37,025.49	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stewart) William and Eileen	R-28461	none	72.75		-36,952.74	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(morgano) Carlo and Kelly	R-28462	none	97.00		-36,855.74	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28463	none	25.25		-36,830.49	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	R-28464	none	47.50		-36,782.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(mansuria) Suketu Mansuria	R-28465	none	97.00		-36,685.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(reltger) Henry and Cheryl R	R-28466	none	97.00		-36,588.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silk) David and Jennifer Silk	R-28467	none	97.00		-36,491.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28468	none	72.75		-36,419.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(matter) David and Susan M	R-28469	none	401.25		-36,017.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(kruman) Sheila & Harriet Kr	R-28470	none	72.75		-35,945.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28471	none	72.75		-35,872.49	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(pohl) Jane Pohl	R-28472	none	257.25		-35,615.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(papa) Marios and Sara Pap	R-28473	none	97.00		-35,518.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28474	none	0.04		-35,518.20	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(elashj) John and Christiann	R-28475	none	121.21		-35,396.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28476	none	72.75		-35,324.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(silver) Eric Silver	R-28477	none	401.25		-34,922.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(stowell) Keith R. Stowell &	R-28478	none	64.00		-34,858.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(jalilam) Amjad Jalil	R-28479	none	2.25		-34,856.74	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ng) Jason M. Ng & Liza C V	R-28480	none	97.00		-34,759.74	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28481	none	72.75		-34,686.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	R-28482	none	401.25		-34,285.74	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(arno) Mayer & Joyce Arnow	R-28483	none	72.75		-34,212.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(heyward) Cameron Heywar	R-28484	none	72.75		-34,140.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(castro) Alexandra Castro	R-28485	none	72.75		-34,067.49	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(hoffman) Mitchell and Janic	R-28486	none	72.75		-33,994.74	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(lawter) John Lawter	R-28487	none	72.75		-33,921.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(rooney) Vincent and Mary A	R-28488	none	97.00		-33,824.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(phelps) David & Maria Phel	R-28489	none	97.00		-33,727.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(recht) Robert Recht & Elay	R-28490	none	97.00		-33,630.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	R-28491	none	8.00		-33,622.99	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ocak) iclal Ocak	R-28492	none	72.75		-33,550.24	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(reight) William Reight	R-28493	none	72.75		-33,477.49	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sandeep) Sandeep & Anju	R-28494	none	6.39		-33,471.10	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28495	none	72.75		-33,398.35	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	R-28496	none	18.25		-33,380.10	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28497	none	72.75		-33,307.35	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(houst) John D. Houston II	R-28498	none	401.25		-32,906.10	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(overton2) Overton Manor C	R-28499	none	596.88		-32,309.22	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(gluck) Wendy Gluckman	R-28500	none	72.75		-32,236.47	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ferguson) Bruce & Rosemar	R-28501	none	108.70		-32,127.77	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(fargiano) Antonio Fargiano	R-28502	none	97.00		-32,030.77	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(toth) David & Lisa Toth	R-28503	none	97.00		-31,933.77	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(milner) Henry & Shelley	R-28504	none	0.67		-31,933.10	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wozn) Andrew & Ashley Wo	R-28505	none	121.25		-31,811.85	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(armstron) Christopher & W	R-28506	none	1.00		-31,810.85	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(euhantee) Euhan & Erin Le	R-28507	none	97.00		-31,713.85	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(shannon) David & Mary Sh	R-28508	none	97.00		-31,616.85	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(ngan) Ka-Kei Ngan and An	R-28509	none	97.00		-31,519.85	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(schwartz) Jon E. & Barbara	R-28510	none	72.75		-31,447.10	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(eisner) Stacey H. Eisner	R-28511	none	72.75		-31,374.35	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(wadhwa) Neal Wadhwa &	R-28512	none	97.00		-31,277.35	:Prog Gen prepayment trans
neighbor	03/01/16	03/16	(sykes) Revocable Trust of	R-28513	none	97.00		-31,180.35	:Prog Gen prepayment trans
neighbor	03/02/16	03/16	(epstein) Judy & Lou Epstei	R-28547	1375		30.00	-31,210.35	
neighbor	03/02/16	03/16	(ferguson) Bruce & Rosemar	R-28537	154		108.70	-31,319.05	
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359		72.75	-31,391.80	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359		3,792.00	-35,183.80	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(wilding) James Wilding	R-28638	29359		401.25	-35,585.05	Greater Pittsburgh Settleme
neighbor	03/02/16	03/16	(tepe) Jennifer & Michael Te	R-28629	6685		40.00	-35,625.05	
neighbor	03/02/16	03/16	(euhantee) Euhan & Erin Le	R-28604	7042		97.00	-35,722.05	Euhan Lee
neighbor	03/02/16	03/16	(stowell) Keith R. Stowell &	R-28600	7359		64.00	-35,786.05	Keith Stowell
neighbor	03/02/16	03/16	(kudisl) Laurie D. Kudis (Fas	R-28601	7537		120.00	-35,906.05	
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28610	7929		0.31	-35,906.36	Bupesh Kaul
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28610	7929		120.94	-36,027.30	Bupesh Kaul
neighbor	03/02/16	03/16	(kaul) Bupesh & Rita Kaul	R-28566	7942		0.31	-36,027.61	Bupesh Kaul
neighbor	03/02/16	03/16	(annichin) Jennifer & Michae	R-28612	8040		4.48	-36,032.09	Jennifer Annichine
neighbor	03/02/16	03/16	(friez) Brandon & Mellissa F	R-28614	8171		72.75	-36,104.84	Melissa Friez
neighbor	03/02/16	03/16	(friez) Brandon & Mellissa F	R-28614	8171		19.25	-36,124.09	Melissa Friez
neighbor	03/02/16	03/16	(shirey) Lisa & David Shirey	R-28597	9239		3.25	-36,127.34	Lisa Shirey
neighbor	03/02/16	03/16	(kudism) Maureen & James	R-28581	9322		106.66	-36,234.00	Maureen Kudis
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695		751.89	-36,985.89	
neighbor	03/02/16	03/16	(letwin) Jeffrey and Roberta	R-28540	9695		97.00	-37,082.89	
neighbor	03/02/16	03/16	(armstron) Christopher & W	R-28628	995105		1.00	-37,083.89	Wendy Armstrong
neighbor	03/04/16	03/16	(milner) Henry & Shelley	R-28669	755		0.67	-37,084.56	
neighbor	03/10/16	03/16	(nolan) Gladys & Michael No	R-28685	8061		1.25	-37,085.81	Gladys Nolan
neighbor	03/11/16	03/16	(zureikat) Amer H. & Leanne	R-28700	2076		97.00	-37,182.81	
neighbor	03/16/16	03/16	(sandeep) Sandeep & Anju	R-28709	1282		112.39	-37,295.20	
neighbor	03/16/16	03/16	(sandeep) Sandeep & Anju	R-28709	1282		97.00	-37,392.20	
neighbor	03/21/16	03/16	(pohl) Jane Pohl	R-28716	7085		72.75	-37,464.95	
neighbor	03/21/16	03/16	(pohl) Jane Pohl	R-28716	7085		209.25	-37,674.20	
neighbor	03/21/16	03/16	(zaretska) Micheal and Mari	R-28717	8655		0.80	-37,675.00	Marina Zaretskaya
neighbor	03/28/16	03/16	(zimmer) Erica Zimmerman	R-28720	1581		72.75	-37,747.75	
			<b>NetChange= 874.24</b>					<b>-37,747.75</b>	<b>= Ending Balance =</b>
<b>2254</b>			<b>Reserve Account Transfer</b>					<b>-25,350.00</b>	<b>= Beginning Balance =</b>
neighbor	03/11/16	03/16	(First Niagara)	J-3265	March 2016		5,005.00	-30,355.00	To record transfer to Reserv
neighbor	03/11/16	03/16	(First Niagara)	J-3266	March 2016		5,018.00	-35,373.00	To record transfer to townho
neighbor	03/11/16	03/16	(First Niagara)	J-3267	March 2016		2,652.00	-38,025.00	To record transfer to townho
			<b>NetChange= -12,675.00</b>					<b>-38,025.00</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>-34,677.50</b>	<b>= Beginning Balance =</b>
neighbor	03/01/16	03/16	(schwartz) Fred Schwartz	C-26494	:OVG PostTra		97.00	-34,774.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(desilva) Ranil DeSilva & Ma	C-26495	:OVG PostTra		97.00	-34,871.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(clarkg) Gordon and Linda C	C-26496	:OVG PostTra		121.25	-34,992.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(colker) Lee Colker and Keit	C-26497	:OVG PostTra		121.25	-35,114.00	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(satya) Alok and Reena Saty	C-26498	:OVG PostTra		121.25	-35,235.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(newberg) Charles & Anita N	C-26499	:OVG PostTra		121.25	-35,356.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(farberj) Joshua and Julie Fa	C-26500	:OVG PostTra		121.25	-35,477.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(grinberg) Benjamin M Grinb	C-26501	:OVG PostTra		121.25	-35,599.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kaul) Bupesh & Rita Kaul	C-26502	:OVG PostTra		121.25	-35,720.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mont) Thatcher & Penelope	C-26503	:OVG PostTra		97.00	-35,817.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(phelps) David & Maria Phel	C-26504	:OVG PostTra		97.00	-35,914.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kudisl) Laurie D. Kudis	C-26505	:OVG PostTra		97.00	-36,011.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kar) William Delfyett & Eric	C-26506	:OVG PostTra		97.00	-36,108.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(liang) Jinghong Liang and	C-26507	:OVG PostTra		97.00	-36,205.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sherman) Sean Sherman a	C-26508	:OVG PostTra		97.00	-36,302.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(aldous) David and Allyson A	C-26539	:OVG PostTra		97.00	-36,399.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mansuria) Suketu Mansuria	C-26540	:OVG PostTra		97.00	-36,496.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(morgano) Carlo and Kelly	C-26541	:OVG PostTra		97.00	-36,593.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jalilam) Amjad Jalil	C-26542	:OVG PostTra		121.25	-36,714.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(elashj) John and Christiann	C-26545	:OVG PostTra		121.25	-36,835.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(passeroc) Christopher & Vi	C-26546	:OVG PostTra		121.25	-36,957.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cardoso) Christina Cardoso	C-26547	:OVG PostTra		97.00	-37,054.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(silk) David and Jennifer Silk	C-26548	:OVG PostTra		97.00	-37,151.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(evans) Christopher and Pa	C-26549	:OVG PostTra		121.25	-37,272.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mays) Elizabeth Mays	C-26550	:OVG PostTra		121.25	-37,393.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sykes) Revocable Trust of	C-26551	:OVG PostTra		97.00	-37,490.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(letwin) Jeffrey and Roberta	C-26552	:OVG PostTra		97.00	-37,587.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kanuri) Srikrishna Kanuri	C-26553	:OVG PostTra		72.75	-37,660.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schwartz) Jon E. & Barbara	C-26554	:OVG PostTra		72.75	-37,733.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(antolik) Craig Antolik	C-26557	:OVG PostTra		72.75	-37,805.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(eisner) Stacey H. Eisner	C-26558	:OVG PostTra		72.75	-37,878.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zimmer) Erica Zimmerman	C-26559	:OVG PostTra		72.75	-37,951.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(palmer) William Palmer	C-26560	:OVG PostTra		97.00	-38,048.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(doebler) Timothy and Donn	C-26561	:OVG PostTra		97.00	-38,145.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cheng) Ren-Yuen Kao and	C-26562	:OVG PostTra		97.00	-38,242.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zureikat) Amer H. & Leanne	C-26563	:OVG PostTra		97.00	-38,339.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hersh) Jeff & Mary Hersh	C-26564	:OVG PostTra		72.75	-38,412.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(thakkar) Jignesh & Kavita U	C-26567	:OVG PostTra		72.75	-38,484.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ratch) Dov Ratchkauskas	C-26568	:OVG PostTra		72.75	-38,557.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(snyder) Alisha C. Snyder &	C-26569	:OVG PostTra		72.75	-38,630.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rettger) Henry and Cheryl R	C-26570	:OVG PostTra		97.00	-38,727.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schifino) Linda Schifino	C-26571	:OVG PostTra		97.00	-38,824.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hammond) James & Nancy	C-26572	:OVG PostTra		72.75	-38,897.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(morante) Lisa Morante	C-26573	:OVG PostTra		72.75	-38,969.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tobe) Judith Tobe	C-26574	:OVG PostTra		97.00	-39,066.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(valen) Brian and Natalie Val	C-26575	:OVG PostTra		97.00	-39,163.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(coh) Maria H. Cohen & Jos	C-26576	:OVG PostTra		97.00	-39,260.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rackoff) Peter and Melissa	C-26579	:OVG PostTra		97.00	-39,357.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(braver) Samuel W. Braver	C-26580	:OVG PostTra		72.75	-39,430.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(patil) Raju and Neelambika	C-26581	:OVG PostTra		72.75	-39,503.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(papa) Marios and Sara Pap	C-26602	:OVG PostTra		97.00	-39,600.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stewart) William and Eileen	C-26603	:OVG PostTra		72.75	-39,673.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kruman) Sheila & Harriet Kr	C-26604	:OVG PostTra		72.75	-39,745.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ocak) Iclal Ocak	C-26605	:OVG PostTra		72.75	-39,818.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(singhv) Vikramjit Singh	C-26606	:OVG PostTra		72.75	-39,891.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ng) Jason M. Ng & Liza C V	C-26607	:OVG PostTra		97.00	-39,988.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(arno) Mayer & Joyce Arnow	C-26608	:OVG PostTra		72.75	-40,061.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(forno) Erick Forno	C-26609	:OVG PostTra		72.75	-40,133.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mani) Ganesh Mani & Vana	C-26610	:OVG PostTra		121.25	-40,255.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(castro) Alexandra Castro	C-26611	:OVG PostTra		72.75	-40,327.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bblock) Barbara Block	C-26612	:OVG PostTra		72.75	-40,400.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(passerom) Michael & Mary	C-26613	:OVG PostTra		97.00	-40,497.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schneide) Stefi Kirschner &	C-26628	:OVG PostTra		121.25	-40,618.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stapin) Jeffrey and Marie St	C-26631	:OVG PostTra		97.00	-40,715.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(euhantee) Euhan & Erin Le	C-26632	:OVG PostTra		97.00	-40,812.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lett) Edward and Kerri Lettie	C-26633	:OVG PostTra		97.00	-40,909.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tessler) George and Gerald C	C-26634	:OVG PostTra		72.75	-40,982.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(melnick) Brian & Julia Melni	C-26635	:OVG PostTra		72.75	-41,055.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rooney) Vincent and Mary A	C-26636	:OVG PostTra		97.00	-41,152.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sun) Tao Han and Dandan	C-26637	:OVG PostTra		97.00	-41,249.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goldm) Melvin and Cathy G	C-26638	:OVG PostTra		97.00	-41,346.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(horvitz) David Horvitz & Ted	C-26639	:OVG PostTra		97.00	-41,443.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goyal) Tripta & Vinod Goyal	C-26640	:OVG PostTra		97.00	-41,540.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(barsouk) Tatyana & Alex Ba	C-26641	:OVG PostTra		121.25	-41,661.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(william) Erma Williams Rea	C-26642	:OVG PostTra		97.00	-41,758.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(recht) Robert Recht & Elay	C-26643	:OVG PostTra		97.00	-41,855.50	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(strotz) Charles Strotz & Myr	C-26644	:OVG PostTra		97.00	-41,952.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wozn) Andrew & Ashley Wo	C-26645	:OVG PostTra		121.25	-42,073.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bourg) Robert & Margaret B	C-26646	:OVG PostTra		121.25	-42,195.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(harinst) Matthew Harinstein	C-26647	:OVG PostTra		121.25	-42,316.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(chen) Ming Chen and Shilin	C-26648	:OVG PostTra		97.00	-42,413.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ferguson) Bruce & Rosemar	C-26649	:OVG PostTra		121.25	-42,534.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stokar) Lawrence M. Stokar	C-26650	:OVG PostTra		97.00	-42,631.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sinha) Rajarishi Sinha & Tej	C-26651	:OVG PostTra		97.00	-42,728.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(torre) Edward & Mary De La	C-26652	:OVG PostTra		97.00	-42,825.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(johns) Kenneth & Lorraine J	C-26653	:OVG PostTra		97.00	-42,922.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rao) Sandhya M. Rao	C-26654	:OVG PostTra		97.00	-43,019.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(dagost) Louis D'Angostino	C-26655	:OVG PostTra		97.00	-43,116.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(para) Jeyanandh Paramesh	C-26656	:OVG PostTra		97.00	-43,213.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fry) David & Lisa Fry	C-26657	:OVG PostTra		97.00	-43,310.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stuart) Stuart & Simone Val	C-26658	:OVG PostTra		72.75	-43,383.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(haff) Harold & Judy Haffner	C-26659	:OVG PostTra		72.75	-43,456.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gentile) Sandra & Pat Gentil	C-26660	:OVG PostTra		121.25	-43,577.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(toth) David & Lisa Toth	C-26661	:OVG PostTra		97.00	-43,674.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(berrios) Helbert Rondon Be	C-26662	:OVG PostTra		97.00	-43,771.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lindauer) Lance Lindauer, L	C-26663	:OVG PostTra		72.75	-43,844.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gluck) Wendy Gluckman	C-26664	:OVG PostTra		72.75	-43,916.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(aggarwal) Nidhi & Rohit Ag	C-26665	:OVG PostTra		72.75	-43,989.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sandeep) Sandeep & Anju	C-26666	:OVG PostTra		97.00	-44,086.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(perlow) Gabriel Perlow	C-26667	:OVG PostTra		72.75	-44,159.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hoffman) Mitchell and Janic	C-26668	:OVG PostTra		72.75	-44,232.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kudism) Maureen & James	C-26669	:OVG PostTra		121.25	-44,353.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(haffner) Mark & Shelly Haff	C-26670	:OVG PostTra		72.75	-44,426.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lawter) John Lawter	C-26671	:OVG PostTra		72.75	-44,498.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sharma) Tarun Sharma & R	C-26672	:OVG PostTra		72.75	-44,571.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(murty) Aarathi Murty & Steve	C-26673	:OVG PostTra		97.00	-44,668.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shrib) Steven & Shanan Shr	C-26674	:OVG PostTra		97.00	-44,765.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(carroll) Patrick & Diane Car	C-26681	:OVG PostTra		72.75	-44,838.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shorkey) Russel Shorkey	C-26684	:OVG PostTra		72.75	-44,911.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(chaudry) Adil & Ameer Chau	C-26685	:OVG PostTra		97.00	-45,008.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(milner) Henry & Shelley	C-26686	:OVG PostTra		97.00	-45,105.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sterns) Scott Stern & Paula	C-26687	:OVG PostTra		97.00	-45,202.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tawbi) Hussein & Ursula Ta	C-26688	:OVG PostTra		97.00	-45,299.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(woo) Shirley Woo	C-26689	:OVG PostTra		97.00	-45,396.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shannon) David & Mary Sh	C-26690	:OVG PostTra		97.00	-45,493.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(capone) Stephan Capone	C-26691	:OVG PostTra		72.75	-45,565.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gelman) Edward & Julie Gel	C-26692	:OVG PostTra		72.75	-45,638.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fischbac) Lee & Marnin Fisc	C-26693	:OVG PostTra		121.25	-45,759.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ngan) Ka-Kei Ngan and An	C-26694	:OVG PostTra		97.00	-45,856.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jroach) Jared Roach & Emil	C-26695	:OVG PostTra		97.00	-45,953.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(perdue) Dale & Rosesharon	C-26700	:OVG PostTra		97.00	-46,050.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tyagi) Pradeep and Shachi	C-26701	:OVG PostTra		97.00	-46,147.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(bennett) Beth Bennett	C-26702	:OVG PostTra		97.00	-46,244.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wadhwa) Neal Wadhwa &	C-26703	:OVG PostTra		97.00	-46,341.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(moules) Todd Moules	C-26704	:OVG PostTra		97.00	-46,438.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sittig) Michael Sittig & Sheli	C-26705	:OVG PostTra		72.75	-46,511.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(averch) Timothy & Joanne	C-26706	:OVG PostTra		97.00	-46,608.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sicenica) Toni & Damira Sic	C-26707	:OVG PostTra		97.00	-46,705.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(hamad) Giselle Hamad & J	C-26708	:OVG PostTra		97.00	-46,802.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wise) Barbara & Bud Wise	C-26709	:OVG PostTra		97.00	-46,899.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(likhac) Maxim Likhavhev &	C-26718	:OVG PostTra		97.00	-46,996.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cecchini) Christopher & Re	C-26719	:OVG PostTra		72.75	-47,069.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lindner) Robert & Linda Lin	C-26720	:OVG PostTra		72.75	-47,142.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(tepe) Jennifer & Michael Te	C-26721	:OVG PostTra		97.00	-47,239.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(woll) James & Kathleen Wo	C-26722	:OVG PostTra		97.00	-47,336.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(nolan) Gladys & Michael No	C-26723	:OVG PostTra		72.75	-47,408.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(khan) Yaser Ajmal Sheikh &	C-26724	:OVG PostTra		72.75	-47,481.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(feldstei) Sherry & Norman F	C-26725	:OVG PostTra		72.75	-47,554.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(armstron) Christopher & W	C-26726	:OVG PostTra		72.75	-47,627.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(reight) William Reight	C-26727	:OVG PostTra		72.75	-47,699.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(schif) Linda Schifino	C-26728	:OVG PostTra		72.75	-47,772.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sacca) Shari & Vince Sacca	C-26729	:OVG PostTra		97.00	-47,869.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(size) Luke & Allison Sizemo	C-26730	:OVG PostTra		72.75	-47,942.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(shirey) Lisa & David Shirey	C-26731	:OVG PostTra		72.75	-48,015.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(otten) John Rosato & Susa	C-26732	:OVG PostTra		97.00	-48,112.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wagstaff) Bob & JoAnn Wa	C-26733	:OVG PostTra		72.75	-48,184.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(abunto) Ruben & Rosario A	C-26752	:OVG PostTra		72.75	-48,257.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(loya) Lauren & Sigi Loya	C-26753	:OVG PostTra		121.25	-48,378.75	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(goldberg) Lisa A. Goldberg	C-26754	:OVG PostTra		121.25	-48,500.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zaretska) Micheal and Mari	C-26755	:OVG PostTra		121.25	-48,621.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(peebles) XiaodongZhu/Crai	C-26756	:OVG PostTra		97.00	-48,718.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(mann) Amy & Gavin Mann	C-26757	:OVG PostTra		97.00	-48,815.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(calero) Guillermo and Moni	C-26758	:OVG PostTra		97.00	-48,912.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(drudov) David & Jane Rudo	C-26759	:OVG PostTra		72.75	-48,985.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sandson) Theodore Sandso	C-26760	:OVG PostTra		72.75	-49,057.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(goulatia) Amit & Sarika Gou	C-26761	:OVG PostTra		97.00	-49,154.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(cohenh) Harry Cohen	C-26762	:OVG PostTra		97.00	-49,251.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(minshew) Nancy J. Minsh	C-26763	:OVG PostTra		97.00	-49,348.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(meyer) Mark & Mary Ellen	C-26764	:OVG PostTra		97.00	-49,445.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(feldman) Ursula Feldman	C-26765	:OVG PostTra		72.75	-49,518.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stember) John and Barbara	C-26766	:OVG PostTra		97.00	-49,615.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(deardo) Margaret & Anthon	C-26767	:OVG PostTra		97.00	-49,712.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fargiano) Antonio Fargiano	C-26768	:OVG PostTra		97.00	-49,809.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(zak) Timothy & Leslie Zak	C-26769	:OVG PostTra		72.75	-49,882.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(lightd) David H. Mara Light	C-26770	:OVG PostTra		72.75	-49,955.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(kenney) Joseph Kenney, Jr.	C-26771	:OVG PostTra		97.00	-50,052.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(rust) R. Mark & Michelle Ru	C-26772	:OVG PostTra		97.00	-50,149.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(harrigal) Mark Scheatzle/Ki	C-26773	:OVG PostTra		97.00	-50,246.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(annichin) Jennifer & Michae	C-26774	:OVG PostTra		97.00	-50,343.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(disilvio) Caesar & Ilene DiSi	C-26775	:OVG PostTra		97.00	-50,440.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(heyward) Cameron Heywar	C-26776	:OVG PostTra		72.75	-50,512.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(weiner) Stacy Rosenberg &	C-26777	:OVG PostTra		72.75	-50,585.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(gelzinis) Theresa Gelzinis	C-26778	:OVG PostTra		97.00	-50,682.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jacobson) Lawrence & Melii	C-26779	:OVG PostTra		97.00	-50,779.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(otoole) Susan Koeppen & J	C-26780	:OVG PostTra		97.00	-50,876.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jazwin) Alison B. Jazwinski	C-26781	:OVG PostTra		72.75	-50,949.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(sard) Mahesh P. Sardesai	C-26782	:OVG PostTra		72.75	-51,022.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(jeyabala) Arun Jeyabalan	C-26783	:OVG PostTra		97.00	-51,119.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(eaton) Joseph and Helen E	C-26784	:OVG PostTra		97.00	-51,216.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(fichtner) Randy and Jennife	C-26785	:OVG PostTra		97.00	-51,313.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(dejidas) Mary & Gary DeJid	C-26786	:OVG PostTra		72.75	-51,385.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(spachtol) Greg & Kathleen	C-26787	:OVG PostTra		72.75	-51,458.50	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(wein/sen) Michael Weinstei	C-26788	:OVG PostTra		72.75	-51,531.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(ennis) Michael & Lana Enni	C-26789	:OVG PostTra		97.00	-51,628.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(boisen) Michael & Michelle	C-26790	:OVG PostTra		97.00	-51,725.25	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(stowell) Keith R. Stowell &	C-26791	:OVG PostTra		72.75	-51,798.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(labrin) Alexandros Labrinidi	C-26792	:OVG PostTra		72.75	-51,870.75	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(klepac) Marcia & Glenn Kle	C-26793	:OVG PostTra		121.25	-51,992.00	Monthly Maintenance Fees (
neighbor	03/01/16	03/16	(costa) Guilherme Costa	C-26794	:OVG PostTra		121.25	-52,113.25	Monthly Maintenance Fees (
<b>NetChange= -17,435.75</b>								<b>-52,113.25</b>	<b>= Ending Balance =</b>
<b>3051 Maint Fee - Townhomes C</b>								<b>-8,002.50</b>	<b>= Beginning Balance =</b>
neighbor	03/01/16	03/16	(phillips) Kensei & Arden Phi	C-26509	:OVG PostTra		72.75	-8,075.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(brungo) Michael & Donna B	C-26511	:OVG PostTra		72.75	-8,148.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(montgom) Sean & Leigh M	C-26513	:OVG PostTra		72.75	-8,220.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(vahanian) Alexis Vahanian	C-26515	:OVG PostTra		72.75	-8,293.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(eberts) Brian E. Eberts & Gi	C-26517	:OVG PostTra		72.75	-8,366.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(mclaughl) Carole McLaughli	C-26519	:OVG PostTra		72.75	-8,439.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lebov) Emily S. Lebovitz	C-26521	:OVG PostTra		72.75	-8,511.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lagnese) William Antonucci	C-26523	:OVG PostTra		72.75	-8,584.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(harris) Ronna Harris	C-26525	:OVG PostTra		72.75	-8,657.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(gelaye) Mamar Gelaye	C-26527	:OVG PostTra		72.75	-8,730.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lee) Dr. Ashley Lee	C-26529	:OVG PostTra		72.75	-8,802.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(spino) Matthew & Cristy Spi	C-26531	:OVG PostTra		72.75	-8,875.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(wein) Barbara S. Wein	C-26533	:OVG PostTra		72.75	-8,948.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	C-26535	:OVG PostTra		72.75	-9,021.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(yuan) Jian-Min Yuan & Jin	C-26537	:OVG PostTra		72.75	-9,093.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(bergstei) Melvin Bergstein	C-26543	:OVG PostTra		72.75	-9,166.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(li) Jing Li	C-26555	:OVG PostTra		72.75	-9,239.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(bhojak) Nehal Bhojak	C-26565	:OVG PostTra		72.75	-9,312.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(greenblo) Naomi Greenblott	C-26577	:OVG PostTra		72.75	-9,384.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(disilv) Dante DiSilvio	C-26582	:OVG PostTra		72.75	-9,457.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(dhupar) Rajeev & Katharine	C-26584	:OVG PostTra		72.75	-9,530.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(rustm) Murray and Shirley	C-26586	:OVG PostTra		72.75	-9,603.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(cortazzo) Lori Rardon and	C-26588	:OVG PostTra		72.75	-9,675.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(chu) Alan W. Chu & Philana	C-26590	:OVG PostTra		72.75	-9,748.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(thuma) David & Linnea Thu	C-26592	:OVG PostTra		72.75	-9,821.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(boland) James & Mary Bola	C-26594	:OVG PostTra		72.75	-9,894.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	C-26596	:OVG PostTra		72.75	-9,966.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(nakhata) Chinintorn Nakhat	C-26598	:OVG PostTra		72.75	-10,039.50	Mo Maint-Townhouse Comm



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(matter) David and Susan M	C-26600	:OVG PostTra		72.75	-10,112.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(houst) John D. Houston II	C-26614	:OVG PostTra		72.75	-10,185.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(walker) George & Susan W	C-26616	:OVG PostTra		72.75	-10,257.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(fulmer) Montgomery and R	C-26618	:OVG PostTra		72.75	-10,330.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(haider) Syed Shabbir and A	C-26620	:OVG PostTra		72.75	-10,403.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(chakrav) Mithun Chakravart	C-26622	:OVG PostTra		72.75	-10,476.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(wedner) Steven & Lindsey	C-26624	:OVG PostTra		72.75	-10,548.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(hawse) William and Linda	C-26626	:OVG PostTra		72.75	-10,621.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(salem) Timothy C. & Wend	C-26629	:OVG PostTra		72.75	-10,694.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(wilding) James Wilding	C-26675	:OVG PostTra		72.75	-10,767.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(butera) Angelo & Cynthia B	C-26677	:OVG PostTra		72.75	-10,839.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(lim) Seah & Mandy Lim	C-26679	:OVG PostTra		72.75	-10,912.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(greenwal) Jason & Amanda	C-26682	:OVG PostTra		72.75	-10,985.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(liu) Emerson Liu & Anna Efr	C-26696	:OVG PostTra		72.75	-11,058.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(dauria) Jennifer L. & Mary L	C-26698	:OVG PostTra		72.75	-11,130.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(sonnenkl) Philip C. Sonnen	C-26710	:OVG PostTra		72.75	-11,203.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(cherkin) Jack Cherkin	C-26712	:OVG PostTra		72.75	-11,276.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(littmann) Geraldine & Rober	C-26714	:OVG PostTra		72.75	-11,349.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(russell) David And Jennifer	C-26716	:OVG PostTra		72.75	-11,421.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(hutch) Lisa & Brian Hutchin	C-26734	:OVG PostTra		72.75	-11,494.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(vitalie) Cheryl & Bill Vitalie	C-26736	:OVG PostTra		72.75	-11,567.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	C-26738	:OVG PostTra		72.75	-11,640.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(ricci) Frank Ricci & Robin M	C-26740	:OVG PostTra		72.75	-11,712.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(silver) Eric Silver	C-26742	:OVG PostTra		72.75	-11,785.50	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(riddle) Sheryl A Riddle	C-26744	:OVG PostTra		72.75	-11,858.25	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(pohl) Jane Pohl	C-26746	:OVG PostTra		72.75	-11,931.00	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(roberts) Burton Roberts &	C-26748	:OVG PostTra		72.75	-12,003.75	Mo Maint-Townhouse Comm
neighbor	03/01/16	03/16	(altomari) Kevin Altomari/Da	C-26750	:OVG PostTra		72.75	-12,076.50	Mo Maint-Townhouse Comm
			<b>NetChange= -4,074.00</b>					<b>-12,076.50 = Ending Balance =</b>	
<b>3052</b>			<b>Maint Fee - Reserve</b>					<b>-5,820.00 = Beginning Balance =</b>	
neighbor	03/01/16	03/16	(res) The Reserve	C-26799	:OVG PostTra		2,910.00	-8,730.00	Mo Maint-Reserve (03/2016)
			<b>NetChange= -2,910.00</b>					<b>-8,730.00 = Ending Balance =</b>	
<b>3053</b>			<b>Maint Fee - Crescent Court</b>					<b>-5,238.00 = Beginning Balance =</b>	
neighbor	03/01/16	03/16	(cres) Crescent Court	C-26795	:OVG PostTra		2,619.00	-7,857.00	Mo Maint-Crescent (03/2016)
			<b>NetChange= -2,619.00</b>					<b>-7,857.00 = Ending Balance =</b>	
<b>3054</b>			<b>Maint Fee - Manor Flats</b>					<b>-2,316.75 = Beginning Balance =</b>	
neighbor	03/01/16	03/16	(overton1) Overton Manor C	C-26797	:OVG PostTra		582.00	-2,898.75	Mo Maint-Manor Flats (03/2
neighbor	03/01/16	03/16	(overton2) Overton Manor C	C-26798	:OVG PostTra		654.75	-3,553.50	Mo Maint-Manor Flats (03/2
			<b>NetChange= -1,236.75</b>					<b>-3,553.50 = Ending Balance =</b>	
<b>3055</b>			<b>Maint Fee - Gateway</b>					<b>-19,060.50 = Beginning Balance =</b>	
neighbor	03/01/16	03/16	(gate) The Gateway	C-26796	:OVG PostTra		9,530.25	-28,590.75	Mo. Maint - Gateway (03/20
			<b>NetChange= -9,530.25</b>					<b>-28,590.75 = Ending Balance =</b>	
<b>3060</b>			<b>Capitalization Fee</b>					<b>-1,259.32 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>-1,259.32 = Ending Balance =</b>	
<b>3063</b>			<b>Maint Fee - Builder/Develo</b>					<b>-1,104.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>-1,104.00 = Ending Balance =</b>	
<b>3064</b>			<b>Clubhouse Rental Fee</b>					<b>-900.00 = Beginning Balance =</b>	
neighbor	03/02/16	03/16	( ) Francis & Charlotte Lann	R-28515	3067		150.00	-1,050.00	clubhouse rental 03/26/16
neighbor	03/02/16	03/16	( ) Christina Kyrtos	R-28514	447		150.00	-1,200.00	clubhouse rental 03/19/16
neighbor	03/23/16	03/16	( ) Christina Kyrtos	R-28719	448		150.00	-1,350.00	security deposit for rental
neighbor	03/23/16	03/16	(kyrt) Christina Kyrtos	P-14169	security dep	100.00		-1,250.00	cleaning of the kitchen
			<b>NetChange= -350.00</b>					<b>-1,250.00 = Ending Balance =</b>	
<b>3066</b>			<b>Interest Income</b>					<b>-150.77 = Beginning Balance =</b>	
neighbor	03/31/16	03/16	(bank interest)	J-3308	March 2016		39.82	-190.59	to record monthly interest.
neighbor	03/31/16	03/16	(bank interest)	J-3309	March 2016		42.30	-232.89	to record monthly interest.
			<b>NetChange= -82.12</b>					<b>-232.89 = Ending Balance =</b>	
<b>6020</b>			<b>Accounting</b>					<b>0.00 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(bdo) BDO	P-14137	624105	800.00		800.00	year end closing and preper
			<b>NetChange= 800.00</b>					<b>800.00 = Ending Balance =</b>	
<b>6030</b>			<b>Miscellaneous Expense</b>					<b>382.46 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(pncbank) PNC Bank	P-14140	1437	15.00		397.46	list box and pool punch card
neighbor	03/30/16	03/16	(home) Home Depot Credit	P-14182	030216	56.10		453.56	supplies

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/30/16	03/16	(wireless) Verizon Wireless NetChange= 124.57	P-14181	9761511604	53.47		507.03 507.03	02/04/16 to 03/03/16 = Ending Balance =
<b>6035</b>			<b>Security</b>					<b>4,447.51</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(police) Treasurer, City of Pit NetChange= 2,524.64	P-14134	030116	2,524.64		6,972.15 6,972.15	February 2016 = Ending Balance =
<b>6050</b>			<b>Insurance</b>					<b>535.74</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc NetChange= 267.88	P-14141	04024225489	267.88		803.62 803.62	09/27/15 to 09/27/16 = Ending Balance =
<b>6125</b>			<b>Landscaping</b>					<b>560.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens NetChange= 5,317.00	P-14111	3727	3,061.00		3,621.00	2/9, 2/10, 2/11, & 2/13 snow
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens NetChange= 5,317.00	P-14112	3748	2,256.00		5,877.00 5,877.00	2/15, 2/16, 2/17, & 2/18 sno = Ending Balance =
<b>6140</b>			<b>Snow Removal</b>					<b>9,402.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens NetChange= 198.00	P-14135	3767	99.00		9,501.00	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens NetChange= 198.00	P-14144	3790	99.00		9,600.00 9,600.00	calcium sidewalks = Ending Balance =
<b>6145</b>			<b>Street Lights</b>					<b>4,054.15</b>	<b>= Beginning Balance =</b>
neighbor	03/28/16	03/16	( ) Falcon Transport Co. NetChange= -685.00	R-28725	328914		685.00	3,369.15 3,369.15	reimbursement for damage t = Ending Balance =
<b>6157</b>			<b>Landscape Committes An</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens NetChange= 224.70	P-14142	3776	224.70		224.70 224.70	February trash can liners = Ending Balance =
<b>6170</b>			<b>Traffic Calming</b>					<b>304.92</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					304.92	= Ending Balance =
<b>6205</b>			<b>Management Staff</b>					<b>7,750.00</b>	<b>= Beginning Balance =</b>
neighbor	03/24/16	03/16	(trc) The Rubinoff Company NetChange= 3,875.00	P-14175	32016	3,875.00		11,625.00 11,625.00	March management fee = Ending Balance =
<b>6210</b>			<b>Management Fees</b>					<b>1,278.00</b>	<b>= Beginning Balance =</b>
neighbor	03/30/16	03/16	(trc) The Rubinoff Company NetChange= 639.00	P-14176	32016	639.00		1,917.00 1,917.00	March management fee = Ending Balance =
<b>6310</b>			<b>Rubbish Removal</b>					<b>134.40</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(aws) Republic Services #26 NetChange= 44.80	P-14138	026400185062	44.80		179.20 179.20	03/01/16 to 03/31/16 = Ending Balance =
<b>6315</b>			<b>Security</b>					<b>320.15</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(verizon) Verizon NetChange= 199.12	P-14114	4124210892-0	99.56		419.71	02/13/16 to 03/12/16
neighbor	03/30/16	03/16	(verizon) Verizon NetChange= 199.12	P-14183	4124210892-0	99.56		519.27 519.27	03/13/16 to 04/12/16 = Ending Balance =
<b>6320</b>			<b>HVAC</b>					<b>44.50</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					44.50	= Ending Balance =
<b>6325</b>			<b>Miscellaneous Repairs</b>					<b>364.95</b>	<b>= Beginning Balance =</b>
neighbor	03/30/16	03/16	(hite) The Hite Company NetChange= 67.56	P-14184	192231983-1	67.56		432.51 432.51	lampholder = Ending Balance =
<b>6327</b>			<b>Exercise Equipment Repai</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(wp) West Penn Fitness Equ NetChange= 1,084.91	P-14115	022216	334.91		334.91	humane flooring
neighbor	03/10/16	03/16	(kucich) Kucich Construction NetChange= 1,084.91	P-14116	133	750.00		1,084.91 1,084.91	repaired floor in gym room = Ending Balance =
<b>6335</b>			<b>Supplies</b>					<b>450.42</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					450.42	= Ending Balance =
<b>6336</b>			<b>Community Center Improv</b>					<b>-100.00</b>	<b>= Beginning Balance =</b>
			NetChange= 0.00					-100.00	= Ending Balance =
<b>6410</b>			<b>Insurance Pool/Communit</b>					<b>161.46</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc NetChange= 80.72	P-14141	04024225489	80.72		242.18 242.18	09/27/15 to 09/27/16 = Ending Balance =



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>6426</b>			<b>Pool Furniture -Pool Impro</b>					<b>0.00 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(pncbank) PNC Bank	P-14140	1437	76.18		76.18	list box and pool punch card
			<b>NetChange= 76.18</b>					<b>76.18 = Ending Balance =</b>	
<b>6510</b>			<b>Cable</b>					<b>491.38 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(comcast) Comcast	P-14109	899321003054	103.28		594.66	02/19/16 to 03/18/16
neighbor	03/10/16	03/16	(comcast) Comcast	P-14139	899321003097	145.90		740.56	03/06/16 to 04/05/16
neighbor	03/30/16	03/16	(comcast) Comcast	P-14171	899321003054	112.78		853.34	03/19/16 to 04/18/16
			<b>NetChange= 361.96</b>					<b>853.34 = Ending Balance =</b>	
<b>6515</b>			<b>Electricity</b>					<b>792.10 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	P-14119	1466900000-0	28.64		820.74	01/25/16 to 02/23/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	P-14118	2096530000-0	222.31		1,043.05	01/27/16 to 02/23/16
neighbor	03/10/16	03/16	(dl) Duquesne Light Compa	P-14117	5132130000-0	13.06		1,056.11	01/26/16 to 02/23/16
			<b>NetChange= 264.01</b>					<b>1,056.11 = Ending Balance =</b>	
<b>6520</b>			<b>Water</b>					<b>739.28 = Beginning Balance =</b>	
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14177	512022010122	191.62		930.90	01/16/16 to 02/15/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14180	512085810217	1,050.87		1,981.77	02/17/16 to 02/19/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14178	512117410122	84.28		2,066.05	01/16/16 to 02/15/16
neighbor	03/30/16	03/16	(pwsa) Pittsburgh Water and	P-14179	513059211850	22.04		2,088.09	01/16/16 to 02/15/16
			<b>NetChange= 1,348.81</b>					<b>2,088.09 = Ending Balance =</b>	
<b>6525</b>			<b>Natural Gas</b>					<b>583.97 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(png) Peoples Natural Gas	P-14132	200000862111	282.20		866.17	01/25/16 to 02/23/16
			<b>NetChange= 282.20</b>					<b>866.17 = Ending Balance =</b>	
<b>6610</b>			<b>Janitorial</b>					<b>1,330.46 = Beginning Balance =</b>	
neighbor	03/10/16	03/16	(cgn) CGN Cleaning Service	P-14133	763	652.73		1,983.19	clean restrooms and wipe ex
			<b>NetChange= 652.73</b>					<b>1,983.19 = Ending Balance =</b>	
<b>6622</b>			<b>Floor/Carpet Cleaning</b>					<b>300.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>300.00 = Ending Balance =</b>	
<b>6633</b>			<b>Reserve Funding</b>					<b>10,010.00 = Beginning Balance =</b>	
neighbor	03/11/16	03/16	(First Niagara)	J-3265	March 2016	5,005.00		15,015.00	To record transfer to Reserv
			<b>NetChange= 5,005.00</b>					<b>15,015.00 = Ending Balance =</b>	
<b>6637</b>			<b>Taxes, Federal Income Tax</b>					<b>0.00 = Beginning Balance =</b>	
neighbor	03/01/16	03/16	Department of Treasury	J-3250	IRS	152.00		152.00	2015 income tax payment
			<b>NetChange= 152.00</b>					<b>152.00 = Ending Balance =</b>	
<b>6655</b>			<b>Maint Fee - Townhomes</b>					<b>-44,137.50 = Beginning Balance =</b>	
neighbor	03/01/16	03/16	(phillips) Kensei & Arden Phi	C-26510	:OVG PostTra		401.25	-44,538.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(brungo) Michael & Donna B	C-26512	:OVG PostTra		401.25	-44,940.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(montgom) Sean & Leigh M	C-26514	:OVG PostTra		401.25	-45,341.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(vahanian) Alexis Vahanian	C-26516	:OVG PostTra		401.25	-45,742.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(eberts) Brian E. Ebarts & Gi	C-26518	:OVG PostTra		401.25	-46,143.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(mclaughl) Carole McLaughli	C-26520	:OVG PostTra		401.25	-46,545.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lebov) Emily S. Lebovitz	C-26522	:OVG PostTra		401.25	-46,946.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lagnese) William Antonucci	C-26524	:OVG PostTra		401.25	-47,347.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(harris) Ronna Harris	C-26526	:OVG PostTra		401.25	-47,748.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(gelaye) Mamar Gelaye	C-26528	:OVG PostTra		401.25	-48,150.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lee) Dr. Ashley Lee	C-26530	:OVG PostTra		401.25	-48,551.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(spino) Matthew & Cristy Spi	C-26532	:OVG PostTra		401.25	-48,952.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(wein) Barbara S. Wein	C-26534	:OVG PostTra		401.25	-49,353.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(friez) Brandon & Mellissa F	C-26536	:OVG PostTra		401.25	-49,755.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(yuan) Jian-Min Yuan & Jin	C-26538	:OVG PostTra		401.25	-50,156.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(bergstei) Melvin Bergstein	C-26544	:OVG PostTra		401.25	-50,557.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(li) Jing Li	C-26556	:OVG PostTra		401.25	-50,958.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(bhojak) Nehal Bhojak	C-26566	:OVG PostTra		401.25	-51,360.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(greenblo) Naomi Greenblott	C-26578	:OVG PostTra		401.25	-51,761.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(disilv) Dante DiSilvio	C-26583	:OVG PostTra		401.25	-52,162.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(dhupar) Rajeev & Katharine	C-26585	:OVG PostTra		401.25	-52,563.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(rustm) Murray and Shirley	C-26587	:OVG PostTra		401.25	-52,965.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(cortazzo) Lori Rardon and	C-26589	:OVG PostTra		401.25	-53,366.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(chu) Alan W. Chu & Philana	C-26591	:OVG PostTra		401.25	-53,767.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(thuma) David & Linnea Thu	C-26593	:OVG PostTra		401.25	-54,168.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(boland) James & Mary Bola	C-26595	:OVG PostTra		401.25	-54,570.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(epstein) Judy & Lou Epstei	C-26597	:OVG PostTra		401.25	-54,971.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(nakhata) Chinintorn Nakhat	C-26599	:OVG PostTra		401.25	-55,372.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(matter) David and Susan M	C-26601	:OVG PostTra		401.25	-55,773.75	Mo. Maint-Townhouse (03/2

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	03/01/16	03/16	(houst) John D. Houston II	C-26615	:OVG PostTra		401.25	-56,175.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(walker) George & Susan W	C-26617	:OVG PostTra		401.25	-56,576.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(fulmer) Montgomery and R	C-26619	:OVG PostTra		401.25	-56,977.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(haider) Syed Shabbir and A	C-26621	:OVG PostTra		401.25	-57,378.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(chakrav) Mithun Chakravart	C-26623	:OVG PostTra		401.25	-57,780.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(wedner) Steven & Lindsey	C-26625	:OVG PostTra		401.25	-58,181.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(hawse) William and Linda	C-26627	:OVG PostTra		401.25	-58,582.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(saalem) Timothy C. & Wend	C-26630	:OVG PostTra		401.25	-58,983.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(wilding) James Wilding	C-26676	:OVG PostTra		401.25	-59,385.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(butera) Angelo & Cynthia B	C-26678	:OVG PostTra		401.25	-59,786.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(lim) Seah & Mandy Lim	C-26680	:OVG PostTra		401.25	-60,187.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(greenwal) Jason & Amanda	C-26683	:OVG PostTra		401.25	-60,588.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(liu) Emerson Liu & Anna Efr	C-26697	:OVG PostTra		401.25	-60,990.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(dauria) Jennifer L. & Mary L	C-26699	:OVG PostTra		401.25	-61,391.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(sonnenkl) Philip C. Sonnen	C-26711	:OVG PostTra		401.25	-61,792.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(cherkin) Jack Cherkin	C-26713	:OVG PostTra		401.25	-62,193.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(liittmann) Geraldine & Rober	C-26715	:OVG PostTra		401.25	-62,595.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(russell) David And Jennifer	C-26717	:OVG PostTra		401.25	-62,996.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(hutch) Lisa & Brian Hutchin	C-26735	:OVG PostTra		401.25	-63,397.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(vitalie) Cheryl & Bill Vitalie	C-26737	:OVG PostTra		401.25	-63,798.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(rabuck) Stephen Rabuck	C-26739	:OVG PostTra		401.25	-64,200.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(ricci) Frank Ricci & Robin M	C-26741	:OVG PostTra		401.25	-64,601.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(silver) Eric Silver	C-26743	:OVG PostTra		401.25	-65,002.50	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(riddle) Sheryl A Riddle	C-26745	:OVG PostTra		401.25	-65,403.75	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(pohl) Jane Pohl	C-26747	:OVG PostTra		401.25	-65,805.00	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(roberts) Burton Roberts &	C-26749	:OVG PostTra		401.25	-66,206.25	Mo. Maint-Townhouse (03/2
neighbor	03/01/16	03/16	(altomari) Kevin Altomari/Da	C-26751	:OVG PostTra		401.25	-66,607.50	Mo. Maint-Townhouse (03/2
			<b>NetChange=</b>					<b>-22,470.00</b>	<b>= Ending Balance =</b>
<b>6657</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>6665</b>			<b>Townhomes - Insurance</b>					<b>6,641.80</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(phila) Philadelphia Insuranc	P-14141	04024225489	3,320.90		9,962.70	09/27/15 to 09/27/16
			<b>NetChange= 3,320.90</b>					<b>9,962.70</b>	<b>= Ending Balance =</b>
<b>6710</b>			<b>Lndscpg - Townhouses</b>					<b>914.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14110	3728	2,617.00		3,531.00	2/10, 2/11, & 2/13 snow rem
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14113	3749	2,001.00		5,532.00	2/15, 2/16, 2/17, & 2/18 sno
			<b>NetChange= 4,618.00</b>					<b>5,532.00</b>	<b>= Ending Balance =</b>
<b>6720</b>			<b>Snow Removal - Townhou</b>					<b>4,580.00</b>	<b>= Beginning Balance =</b>
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14136	3770		101.00	4,681.00	snow removal 02/25 & 02/26
neighbor	03/10/16	03/16	(sylvan) Sylvan Gardens	P-14143	3791		202.00	4,883.00	calcium sidewalks
			<b>NetChange= 303.00</b>					<b>4,883.00</b>	<b>= Ending Balance =</b>
<b>6730</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>6805</b>			<b>Managment Staff - Townho</b>					<b>2,584.00</b>	<b>= Beginning Balance =</b>
neighbor	03/24/16	03/16	(trc) The Rubinoff Company	P-14175	32016	1,292.00		3,876.00	March management fee
			<b>NetChange= 1,292.00</b>					<b>3,876.00</b>	<b>= Ending Balance =</b>
<b>6810</b>			<b>Management Fees - Townh</b>					<b>592.50</b>	<b>= Beginning Balance =</b>
neighbor	03/30/16	03/16	(trc) The Rubinoff Company	P-14176	32016	296.25		888.75	March management fee
			<b>NetChange= 296.25</b>					<b>888.75</b>	<b>= Ending Balance =</b>
<b>6830</b>			<b>Reserve Funding Townho</b>					<b>15,340.00</b>	<b>= Beginning Balance =</b>
neighbor	03/11/16	03/16	(First Niagara)	J-3266	March 2016	5,018.00		20,358.00	To record transfer to townho
neighbor	03/11/16	03/16	(First Niagara)	J-3267	March 2016	2,652.00		23,010.00	To record transfer to townho
			<b>NetChange= 7,670.00</b>					<b>23,010.00</b>	<b>= Ending Balance =</b>
						<b>283,154.49</b>	<b>283,154.49</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
<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	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									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=03/2016  
Age as of=03/31/2016

<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**  
**As of Date: 03/31/2016**  
**Select By: Move In Date**

Unit	Unit Type	Code	Name	SqFt	Potential Rent	Actual Rent	Rent/SqFt	Deposit	Move In	Move Out
neighbor <u>Summerset Neighborhood Assoc</u>										
1		schwartz	Fred Schwartz	0.0	97.00	75.00	0.00	0.00	02/25/03	
10		desilva	Ranil DeSilva & Marciel Ca	0.0	97.00	85.33	0.00	0.00	07/22/13	
100		clarkg	Gordon and Linda Clark	0.0	121.25	93.75	0.00	0.00	12/16/08	
101		colker	Lee Colker and Keith Marc	0.0	121.25	93.75	0.00	0.00	02/21/08	
102		satya	Alok and Reena Salyawadi	0.0	121.25	93.75	0.00	0.00	08/17/07	
103		newberg	Charles & Anita Newberg	0.0	121.25	93.75	0.00	0.00	06/05/07	
104		farberj	Joshua and Julie Farber	0.0	121.25	93.75	0.00	0.00	08/10/09	
105		grinberg	Benjamin M Grinberg & Ell	0.0	121.25	93.75	0.00	0.00	05/31/13	
106		kaul	Bupesh & Rita Kaul	0.0	121.25	93.75	0.00	0.00	01/18/06	
107		mont	Thatcher & Penelope Mont	0.0	97.00	75.00	0.00	0.00	05/22/06	
108		phelps	David & Maria Phelps	0.0	97.00	75.00	0.00	0.00	12/20/12	
109		kudisl	Laurie D. Kudis (Fast)	0.0	121.25	93.75	0.00	0.00	01/09/07	
11		delfyett	William Delfyett & Erica Ka	0.0	97.00	75.00	0.00	0.00	09/04/08	
110		liang	Jinghong Liang and Weizh	0.0	97.00	75.00	0.00	0.00	01/30/08	
111		sherman	Sean Sherman and Rosie	0.0	97.00	75.00	0.00	0.00	03/02/07	
112		phillips	Kensei & Arden Phillips	0.0	426.00	426.00	0.00	0.00	07/01/15	
113		brungo	Michael & Donna Brungo	0.0	426.00	292.50	0.00	0.00	09/29/05	
114		montgom	Sean & Leigh Montgomery	0.0	426.00	292.50	0.00	0.00	12/30/05	
115		vahanian	Alexis Vahanian	0.0	426.00	292.50	0.00	0.00	10/25/05	
116		eberts	Brian E. Ebarts & Gina M	0.0	426.00	292.50	0.00	0.00	07/02/12	
117		mclaughl	Carole McLaughlin	0.0	426.00	426.00	0.00	0.00	07/01/15	
118		lebov	Emily S. Lebovitz	0.0	426.00	292.50	0.00	0.00	07/09/07	
119		antonucc	William Antonucci & Leslie	0.0	426.00	362.00	0.00	0.00	10/01/14	
12		harris	Ronna Harris	0.0	426.00	292.50	0.00	0.00	07/29/03	
120			VACANT	0.0	426.00					
121		lee	Dr. Ashley Lee	0.0	426.00	292.50	0.00	0.00	11/01/09	
122		spino	Matthew & Cristy Spino	0.0	426.00	292.50	0.00	0.00	07/10/09	
123		wein	Barbara S. Wein	0.0	426.00	292.50	0.00	0.00	05/04/06	
124		friez	Brandon & Mellissa Friez	0.0	426.00	292.50	0.00	0.00	07/19/13	
125		yuan	Jian-Min Yuan & Jin Hong	0.0	426.00	292.50	0.00	0.00	08/31/12	
126		aldous	David and Allyson Aldous	0.0	97.00	75.00	0.00	0.00	03/31/09	
127		mansuria	Suketu Mansuria	0.0	97.00	75.00	0.00	0.00	12/17/08	
128		morgano	Carlo and Kelly Morgano	0.0	97.00	75.00	0.00	0.00	10/16/08	
129		jalilam	Amjad Jalil	0.0	121.25	106.66	0.00	0.00	12/23/11	
13		bergstei	Melvin Bergstein	0.0	426.00	292.50	0.00	0.00	08/29/03	
130		elashj	John and Christianna Elas	0.0	121.25	106.66	0.00	0.00	02/08/11	
131		passeroc	Christopher & Vida Passer	0.0	121.25	106.66	0.00	0.00	06/14/12	
132		cardoso	Christina Cardoso	0.0	97.00	75.00	0.00	0.00	08/15/08	
133		silk	David and Jennifer Silk	0.0	97.00	75.00	0.00	0.00	10/08/09	
134		evans	Christopher and Pamela E	0.0	121.25	106.66	0.00	0.00	02/11/11	
135		mays	Elizabeth Mays	0.0	121.25	106.66	0.00	0.00	06/27/12	
136		sykes	Revocable Trust of Munro	0.0	97.00	97.00	0.00	0.00	08/03/15	
137		letwin	Jeffrey and Roberta Letwin	0.0	97.00	75.00	0.00	0.00	02/17/09	
138		kanuri	Srikrishna Kanuri	0.0	72.75	64.00	0.00	0.00	12/01/14	
139		schwartz	Jon E. & Barbara H. Schw	0.0	72.75	72.75	0.00	0.00	07/01/15	
14		li	Jing Li	0.0	426.00	292.50	0.00	0.00	09/18/13	
140		antolk	Craig Antolik	0.0	72.75	64.00	0.00	0.00	10/14/14	
141		eisner	Stacey H. Eisner	0.0	72.75	72.75	0.00	0.00	07/10/15	
142A		wiess	Malcolm Weiss	0.0	72.75	56.25	0.00	0.00	08/23/10	
142B		aiello	James Aiello and Crystel G	0.0	72.75	56.25	0.00	0.00	08/20/10	
142C		anwar	Mary K. Anwar	0.0	72.75	56.25	0.00	0.00	07/15/10	
142D		dunhoff	David and Susan Dunhoff	0.0	72.75	56.25	0.00	0.00	08/17/10	
143A		cohenr	Ruth K. Cohen	0.0	72.75	56.25	0.00	0.00	10/16/09	
143B		arnheim	Stuart and Kathy Arnheim	0.0	72.75	56.25	0.00	0.00	11/01/09	
143C		seekings	Michael Seekings	0.0	72.75	56.25	0.00	0.00	10/08/09	
143D		gorelik	Eliaser & Esther Gorelik	0.0	72.75	56.25	0.00	0.00	09/29/09	
144		zimmer	Erica Zimmerman	0.0	72.75	56.25	0.00	0.00	04/04/08	
145		palmer	William Palmer	0.0	97.00	75.00	0.00	0.00	01/04/10	
146		doebler	Timothy and Donna Doeble	0.0	97.00	75.00	0.00	0.00	07/11/08	
147		cheng	Ren-Yuen Kao and Phoeni	0.0	97.00	75.00	0.00	0.00	04/11/08	
148		zureikat	Amer H. & Leanne K. Zurei	0.0	97.00	85.33	0.00	0.00	06/01/14	
149		hersh	Jeff & Mary Hersh	0.0	72.75	56.25	0.00	0.00	05/04/11	
15		bhojak	Nehal Bhojak	0.0	426.00	362.00	0.00	0.00	07/01/14	
150		thakkar	Jignesh & Kavita Unadkat	0.0	72.75	56.25	0.00	0.00	07/02/09	
151		ratch	Dov Ratchkauskas	0.0	72.75	56.25	0.00	0.00	11/17/08	
152		snyder	Alisha C. Snyder & Paul A.	0.0	72.75	64.00	0.00	0.00	06/07/13	
153		rettger	Henry and Cheryl Rettger	0.0	97.00	75.00	0.00	0.00	07/02/09	
154		schifino	Linda Schifino	0.0	97.00	75.00	0.00	0.00	06/06/08	

**Rent Roll**  
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Unit	Unit Type	Code	Name	SqFt	Potential Rent	Actual Rent	Rent/SqFt	Deposit	Move In	Move Out
155		hammond	James & Nancy Hammond	0.0	72.75	56.25	0.00	0.00	05/30/08	
156		morante	Lisa Morante	0.0	72.75	56.25	0.00	0.00	06/09/08	
157		tobe	Judith Tobe	0.0	97.00	75.00	0.00	0.00	04/22/10	
158		valen	Brian and Natalie Valen	0.0	97.00	75.00	0.00	0.00	03/26/09	
159		coh	Maria H. Cohen & Joshua	0.0	97.00	85.33	0.00	0.00	07/01/14	
16		greenblo	Naomi Greenblott	0.0	426.00	292.50	0.00	0.00	01/01/07	
160		rackoff	Peter and Melissa Rackoff	0.0	97.00	75.00	0.00	0.00	05/20/10	
161		braver	Samuel W. Braver	0.0	72.75	56.25	0.00	0.00	04/30/08	
162		patil	Raju and Neelambika Patil	0.0	72.75	56.25	0.00	0.00	04/18/08	
163		disilv	Dante DiSilvio	0.0	426.00	292.50	0.00	0.00	09/16/10	
164		dhupar	Rajeev & Katharine Z. Dhu	0.0	426.00	362.00	0.00	0.00	07/13/14	
165		rustm	Murray and Shirley Rust	0.0	426.00	292.50	0.00	0.00	02/25/10	
166		cortazzo	Lori Rardon and Megan Co	0.0	426.00	292.50	0.00	0.00	09/17/08	
167		chu	Alan W. Chu & Philana Lin	0.0	426.00	426.00	0.00	0.00	07/10/15	
168		thuma	David & Linnea Thuma	0.0	426.00	292.50	0.00	0.00	04/20/12	
169		boland	James & Mary Boland	0.0	426.00	292.50	0.00	0.00	08/15/12	
17		epstein	Judy & Lou Epstein	0.0	426.00	292.50	0.00	0.00	06/23/03	
170		nakhata	Chinintorn Nakhata	0.0	426.00	426.00	0.00	0.00	05/01/15	
171		matter	David and Susan Matter	0.0	426.00	292.50	0.00	0.00	11/05/09	
172		papa	Marios and Sara Papachris	0.0	97.00	75.00	0.00	0.00	09/16/10	
173		stewart	William and Eileen Stewart	0.0	72.75	56.25	0.00	0.00	09/11/08	
174		kruman	Sheila & Harriet Kruman	0.0	72.75	56.25	0.00	0.00	04/01/10	
175		ocak	Iclal Ocak	0.0	72.75	64.00	0.00	0.00	04/22/13	
176		singhv	Vikramjit Singh	0.0	72.75	56.25	0.00	0.00	10/14/08	
177		ng	Jason M. Ng & Liza C Villa	0.0	97.00	85.33	0.00	0.00	06/14/12	
178		arno	Mayer & Joyce Arnowitz	0.0	72.75	64.00	0.00	0.00	08/10/12	
179		forno	Erick Forno	0.0	72.75	64.00	0.00	0.00	12/07/12	
18		mani	Ganesh Mani & Vanathi Go	0.0	121.25	93.75	0.00	0.00	09/29/03	
180		castro	Alexandra Castro	0.0	72.75	64.00	0.00	0.00	11/13/12	
181		bblock	Barbara Block	0.0	72.75	72.75	0.00	0.00	07/01/15	
182		passerom	Michael & Mary Ann Passe	0.0	97.00	85.33	0.00	0.00	06/12/12	
183		houst	John D. Houston II	0.0	426.00	292.50	0.00	0.00	08/01/13	
184		walker	George & Susan Walker	0.0	426.00	292.50	0.00	0.00	08/30/13	
185		fulmer	Montgomery and Rust, Inc.	0.0	426.00	292.50	0.00	0.00	09/14/13	
186		haider	Syed Shabbir and Aliza Hai	0.0	426.00	362.00	0.00	0.00	01/22/14	
187		chakrav	Mithun Chakravarthy, Namr	0.0	426.00	362.00	0.00	0.00	02/21/14	
188		wedner	Steven & Lindsey Wedner	0.0	426.00	362.00	0.00	0.00	01/09/14	
189		hawse	William and Linda Hawse	0.0	426.00	362.00	0.00	0.00	05/28/14	
19		schneide	Stefi Kirschner & Gil Schne	0.0	121.25	93.75	0.00	0.00	07/23/03	
190		salem	Timothy C. & Wendy M. Sa	0.0	426.00	426.00	0.00	0.00	06/01/15	
191		stapin	Jeffrey and Marie Stapinski	0.0	97.00	85.33	0.00	0.00	08/28/13	
192		euhanlee	Euhan & Erin Lee	0.0	97.00	85.33	0.00	0.00	09/30/14	
193		lett	Edward and Kerri Lettieri	0.0	97.00	97.00	0.00	0.00	08/14/15	
194		tessler	George and GeraldineTess	0.0	72.75	64.00	0.00	0.00	11/15/12	
195		melnick	Brian & Julia Melnick	0.0	72.75	64.00	0.00	0.00	09/29/12	
196		rooney	Vincent and Mary Ann Roo	0.0	97.00	85.33	0.00	0.00	12/14/12	
197		sun	Tao Han and Dandan Sun	0.0	97.00	85.33	0.00	0.00	11/09/12	
198		goldm	Melvin and Cathy Gold	0.0	97.00	85.33	0.00	0.00	10/19/12	
199		horvitz	David Horvitz & Teddi Jaco	0.0	97.00	85.33	0.00	0.00	09/19/13	
2		goyal	Tripta & Vinod Goyal	0.0	97.00	75.00	0.00	0.00	11/26/02	
20		barsouk	Talyana & Alex Barsouk	0.0	121.25	93.75	0.00	0.00	02/26/03	
202			VACANT	0.0	72.75					
203		william	Erma Williams Real Estate	0.0	97.00	85.33	0.00	0.00	06/27/12	
204		recht	Robert Recht & Elayne Ro	0.0	97.00	85.33	0.00	0.00	02/21/13	
205		strotz	Charles Strotz & Myrna Pol	0.0	97.00	85.33	0.00	0.00	10/31/13	
206		wozn	Andrew & Ashley Wozniak	0.0	121.25	106.66	0.00	0.00	08/18/14	
207		bourg	Robert & Margaret Bourg	0.0	121.25	106.66	0.00	0.00	07/19/13	
208		harinst	Matthew Harinsein & Jenn	0.0	121.25	121.25	0.00	0.00	03/05/15	
209		chen	Ming Chen and Shiting Ba	0.0	97.00	85.33	0.00	0.00	10/23/12	
21		ferguson	Bruce & Rosemarie Fergus	0.0	121.25	106.66	0.00	0.00	07/01/14	
210		stokar	Lawrence M. Stokar	0.0	97.00	85.33	0.00	0.00	08/24/12	
211		sinha	Rajarishi Sinha & Tejal Bho	0.0	97.00	97.00	0.00	0.00	03/01/15	
212		torre	Edward & Mary De La Torr	0.0	97.00	85.33	0.00	0.00	05/16/13	
213		johns	Kenneth & Lorraine Johnst	0.0	97.00	85.33	0.00	0.00	03/07/14	
214		rao	Sandhya M. Rao	0.0	97.00	85.33	0.00	0.00	04/17/14	
215		dagost	Louis D'Angostino & Helen	0.0	97.00	85.33	0.00	0.00	11/22/13	
216		para	Jeyanandh Paramesh, Suj	0.0	97.00	85.33	0.00	0.00	01/30/14	
217		fry	David & Lisa Fry	0.0	97.00	85.33	0.00	0.00	05/19/14	
218		stuart	Stuart & Simone Valen	0.0	72.75	72.75	0.00	0.00	12/10/15	
219		haff	Harold & Judy Haffner	0.0	72.75	64.00	0.00	0.00	08/27/13	
22		gentile	Sandra & Pat Gentile	0.0	121.25	106.66	0.00	0.00	09/23/03	
220		toth	David & Lisa Toth	0.0	97.00	85.33	0.00	0.00	06/20/14	

**Rent Roll**  
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Unit	Unit Type	Code	Name	SqFt	Potential Rent	Actual Rent	Rent/SqFt	Deposit	Move In	Move Out
221		berrios	Helbert Rondon Berrios &	0.0	97.00	85.33	0.00	0.00	05/19/14	
222		lindauer	Lance Lindauer, Laxmi Sha	0.0	72.75	64.00	0.00	0.00	12/24/13	
223		gluck	Wendy Gluckman	0.0	72.75	64.00	0.00	0.00	12/20/13	
224		aggarwal	Nidhi & Rohit Aggarwal	0.0	72.75	64.00	0.00	0.00	08/01/14	
225		sandeep	Sandeep & Anju Arora	0.0	97.00	85.33	0.00	0.00	07/08/13	
226		perlow	Gabriel Perlow	0.0	72.75	64.00	0.00	0.00	11/14/12	
227		hoffman	Mitchell and Janice Hoffma	0.0	72.75	64.00	0.00	0.00	12/11/12	
228		gavmann	Gavin & Amy Mann	0.0	121.25	121.25	0.00	0.00	02/11/16	
23		kudism	Maureen & James Kudis	0.0	121.25	93.75	0.00	0.00	10/27/03	
230		haffner	Mark & Shelly Haffner	0.0	72.75	64.00	0.00	0.00	03/29/13	
231		lawter	John Lawter	0.0	72.75	64.00	0.00	0.00	12/14/12	
232		sharma	Tarun Sharma & Rajvee Sh	0.0	72.75	72.75	0.00	0.00	12/02/15	
233		murty	Aarshi Murty & Steven Mch	0.0	97.00	85.33	0.00	0.00	05/06/14	
234		shrib	Steven & Shanan Shriber	0.0	97.00	85.33	0.00	0.00	06/12/12	
235		wilding	James Wilding	0.0	474.00	474.00	0.00	0.00	02/12/16	
239		butera	Angelo & Cynthia Butera	0.0	426.00	426.00	0.00	0.00	11/03/15	
24		lim	Seah & Mandy Lim	0.0	426.00	362.00	0.00	0.00	08/01/14	
249		carroll	Patrick & Diane Carroll	0.0	72.75	64.00	0.00	0.00	04/09/13	
25		greenwal	Jason & Amanda Greenwal	0.0	426.00	292.50	0.00	0.00	06/08/04	
250		shorkey	Russel Shorkey	0.0	72.75	64.00	0.00	0.00	05/28/13	
251		chaudry	Adil & Ameer Chaudry	0.0	97.00	97.00	0.00	0.00	01/16/15	
252		milner	Henry & Shelley	0.0	97.00	85.33	0.00	0.00	08/08/14	
253		sterns	Scott Stern & Paula Cerron	0.0	97.00	85.33	0.00	0.00	12/17/13	
254		tawbi	Hussein & Ursula Tawbi	0.0	97.00	85.33	0.00	0.00	09/18/13	
255		woo	Shirley Woo	0.0	97.00	85.33	0.00	0.00	05/28/14	
256		shannon	David & Mary Shannon	0.0	97.00	85.33	0.00	0.00	10/09/14	
258		capone	Stephan Capone	0.0	72.75	72.75	0.00	0.00	02/26/15	
259		gelman	Edward & Julie Gelman	0.0	72.75	72.75	0.00	0.00	02/17/15	
26		fischbac	Lee & Marnin Fischbach	0.0	121.25	93.75	0.00	0.00	09/30/02	
262		ngan	Ka-Kei Ngan and Ann B. L	0.0	97.00	97.00	0.00	0.00	04/10/15	
264		jroach	Jared Roach & Emillie Ha	0.0	97.00	97.00	0.00	0.00	12/04/15	
265		liu	Emerson Liu & Anna Efrei	0.0	426.00	426.00	0.00	0.00	07/02/15	
266		dauria	Jennifer L. & Mary Lynn D'	0.0	426.00	426.00	0.00	0.00	08/01/15	
27		perdue	Dale & Rosesharon Perdu	0.0	0.00	75.00	0.00	0.00	06/25/12	
275		tyagi	Pradeep and Shachi Tyagi	0.0	97.00	97.00	0.00	0.00	02/12/16	
277		bennett	Beth Bennett	0.0	97.00	85.33	0.00	0.00	11/21/14	
279		wadhwa	Neal Wadhwa & Maureen	0.0	97.00	97.00	0.00	0.00	08/01/15	
28		moules	Todd Moules	0.0	97.00	75.00	0.00	0.00	12/11/02	
281		sittig	Michael Sittig & Shelia Pod	0.0	72.75	72.75	0.00	0.00	12/10/15	
29		averch	Timothy & Joanne Averch	0.0	97.00	75.00	0.00	0.00	07/26/02	
3		sicenica	Toni & Damira Sicenica	0.0	97.00	75.00	0.00	0.00	04/01/04	
30		hamad	Giselle Hamad & Julio Cla	0.0	97.00	75.00	0.00	0.00	10/25/02	
31		wise	Barbara & Bud Wise	0.0	97.00	75.00	0.00	0.00	04/14/03	
32		sonnenkl	Philip C. Sonnenklar	0.0	426.00	292.50	0.00	0.00	05/17/04	
33		cherkin	Jack Cherkin	0.0	426.00	292.50	0.00	0.00	02/16/04	
34		littmann	Geraldine & Robert Littman	0.0	426.00	292.50	0.00	0.00	12/29/03	
35		russell	David And Jennifer Russell	0.0	426.00	292.50	0.00	0.00	07/13/07	
36		likhac	Maxim Likhavhev & Alla Sa	0.0	97.00	85.33	0.00	0.00	05/02/11	
37		cecchini	Christopher & Reena Cecc	0.0	72.75	72.75	0.00	0.00	09/09/15	
38		lindner	Robert & Linda Lindner	0.0	72.75	56.25	0.00	0.00	06/24/02	
39		tepe	Jennifer & Michael Tepe	0.0	97.00	75.00	0.00	0.00	06/23/03	
4		woll	James & Kathleen Woll	0.0	97.00	75.00	0.00	0.00	05/13/02	
40		nolan	Gladys & Michael Nolan	0.0	72.75	56.25	0.00	0.00	10/11/02	
41		khan	Yaser Ajmal Sheikh & Eru	0.0	72.75	64.00	0.00	0.00	05/30/14	
42		feldstei	Sherry & Norman Feldstein	0.0	72.75	56.25	0.00	0.00	10/11/02	
43		armstron	Christopher & Wendy Arms	0.0	72.75	64.00	0.00	0.00	10/01/14	
44		reight	William Reight	0.0	72.75	56.25	0.00	0.00	05/29/13	
45		schif	Linda Schifino	0.0	72.75	72.75	0.00	0.00	11/03/15	
46		sacca	Shari & Vince Sacca	0.0	97.00	75.00	0.00	0.00	12/06/02	
47		size	Luke & Allison Sizemore	0.0	72.75	64.00	0.00	0.00	10/03/12	
48		shirey	Lisa & David Shirey	0.0	72.75	56.25	0.00	0.00	10/18/02	
49		often	John Rosato & Susan Otte	0.0	97.00	75.00	0.00	0.00	07/24/02	
5		wagstaff	Bob & JoAnn Wagstaff	0.0	72.75	56.25	0.00	0.00	11/26/02	
50		hutch	Lisa & Brian Hutchinson	0.0	426.00	292.50	0.00	0.00	01/24/05	
51		vitalie	Cheryl & Bill Vitalie	0.0	426.00	292.50	0.00	0.00	11/24/04	
52		rabuck	Stephen Rabuck	0.0	426.00	362.00	0.00	0.00	07/01/14	
53		ricci	Frank Ricci & Robin Myers	0.0	426.00	292.50	0.00	0.00	06/22/12	
54		silver	Eric Silver	0.0	426.00	292.50	0.00	0.00	03/09/11	
55		riddle	Sheryl A Riddle	0.0	426.00	292.50	0.00	0.00	07/31/13	
56		pohl	Jane Pohl	0.0	426.00	292.50	0.00	0.00	05/01/10	
57		roberts	Burton Roberts & Bari Ben	0.0	426.00	292.50	0.00	0.00	01/01/11	
58		altomari	Kevin Altomari/Dawn Gide	0.0	426.00	292.50	0.00	0.00	07/23/04	



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Unit	Unit Type	Code	Name	SqFt	Potential Rent	Actual Rent	Rent/SqFt	Deposit	Move In	Move Out
59			VACANT	0.0	0.00					
6		abunto	Ruben & Rosario Abunto	0.0	72.75	56.25	0.00	0.00	05/15/07	
60			VACANT	0.0	0.00					
61		loya	Lauren & Sigi Loya	0.0	121.25	93.75	0.00	0.00	05/26/05	
62		goldberg	Lisa A. Goldberg Prucz	0.0	121.25	106.66	0.00	0.00	09/21/06	
63		zaretska	Micheal and Marina Zarets	0.0	121.25	93.75	0.00	0.00	10/22/07	
64		peebles	XiaodongZhu/Craig Peeble	0.0	97.00	75.00	0.00	0.00	01/28/05	
65		mann	Amy & Gavin Mann	0.0	97.00	75.00	0.00	0.00	12/10/04	
66		calero	Guillermo and Monica Cale	0.0	97.00	75.00	0.00	0.00	04/14/08	
67		drudov	David & Jane Rudov	0.0	72.75	64.00	0.00	0.00	10/01/14	
68		sandson	Theodore Sandson	0.0	72.75	56.25	0.00	0.00	10/14/04	
69		goulatia	Amit & Sarika Goulatia	0.0	97.00	75.00	0.00	0.00	03/30/07	
7		cohenh	Harry Cohen	0.0	97.00	75.00	0.00	0.00	07/01/09	
70		minshew	Nancy J. Minshew	0.0	97.00	75.00	0.00	0.00	11/13/06	
71		meyer	Mark & Mary Ellen Meyer	0.0	97.00	75.00	0.00	0.00	07/06/05	
72		feldman	Ursula Feldman	0.0	72.75	56.25	0.00	0.00	10/11/02	
73		stember	John and Barbara Stember	0.0	97.00	75.00	0.00	0.00	05/22/06	
74		deardo	Margaret & Anthony Deard	0.0	97.00	75.00	0.00	0.00	08/24/05	
75		fargiano	Antonio Fargiano & Kathle	0.0	97.00	75.00	0.00	0.00	07/01/14	
76		zak	Timothy & Leslie Zak	0.0	72.75	56.25	0.00	0.00	03/15/05	
77		lightd	David H. Mara Light	0.0	72.75	64.00	0.00	0.00	08/05/11	
78		kenney	Joseph Kenney, Jr.	0.0	97.00	75.00	0.00	0.00	04/25/07	
79		rust	R. Mark & Michelle Rust	0.0	97.00	75.00	0.00	0.00	06/21/06	
8		harrigal	Mark Scheatzle/Kim Harrig	0.0	97.00	75.00	0.00	0.00	09/06/02	
80		annichin	Jennifer & Michael Annichi	0.0	97.00	75.00	0.00	0.00	04/18/06	
81		disilvio	Caesar & Ilene DiSilvio	0.0	97.00	75.00	0.00	0.00	12/16/05	
82		heyward	Cameron Heyward	0.0	72.75	56.25	0.00	0.00	08/29/12	
83		weiner	Stacy Rosenberg & Gregor	0.0	72.75	64.00	0.00	0.00	05/25/11	
84		gelzinis	Theresa Gelzinis	0.0	97.00	75.00	0.00	0.00	12/15/06	
85		jacobson	Lawrence & Meliissa Jacob	0.0	97.00	75.00	0.00	0.00	07/13/06	
86		otoole	Susan Koeppen & James	0.0	97.00	97.00	0.00	0.00	07/01/15	
87		jazwin	Alison B. Jazwinski	0.0	72.75	56.25	0.00	0.00	06/29/12	
88		sard	Mahesh P. Sardesai	0.0	72.75	64.00	0.00	0.00	08/22/11	
89		jeyabala	Arun Jeyabalan	0.0	97.00	75.00	0.00	0.00	08/21/06	
9		eaton	Joseph and Helen Eaton	0.0	97.00	75.00	0.00	0.00	06/26/02	
90		fichtner	Randy and Jennifer Fichtn	0.0	97.00	97.00	0.00	0.00	05/01/15	
91		dejidas	Mary & Gary DeJidas	0.0	72.75	56.25	0.00	0.00	12/20/04	
92		spechtol	Greg & Kathleen Spechtold	0.0	72.75	56.25	0.00	0.00	11/15/04	
93		wein/sen	Michael Weinstein/Elizabet	0.0	72.75	56.25	0.00	0.00	11/22/04	
94		ennis	Michael & Lana Ennis	0.0	97.00	75.00	0.00	0.00	07/08/05	
95		boisen	Michael & Michelle Boisen	0.0	97.00	85.33	0.00	0.00	11/01/12	
96		stowell	Keith R. Stowell & Ken S.	0.0	72.75	64.00	0.00	0.00	10/03/11	
97		labrin	Alexandros Labrinidis	0.0	72.75	56.25	0.00	0.00	10/16/04	
98		klepac	Marcia & Glenn Klepac	0.0	121.25	93.75	0.00	0.00	12/30/04	
99		costa	Guilherme Costa	0.0	121.25	93.75	0.00	0.00	06/29/07	
CRESCE		ces	Crescent Court	0.0	2,619.00	2,025.00	0.00	0.00	07/01/07	
GATEWA		gate	The Gateway	0.0	9,530.25	7,520.00	0.00	0.00	05/01/13	
OVERTO		overton1	Overton Manor Condo Ass	0.0	582.00	512.00	0.00	0.00	09/29/09	
OVERTO		overton2	Overton Manor Condo Ass	0.0	218.25	192.00	0.00	0.00	10/14/13	
OVERTO		overton3	Overton Manor Condo Ass	0.0	291.00	256.00	0.00	0.00	12/09/14	
RESERVE		res	The Reserve	0.0	2,910.00	2,070.00	0.00	0.00	06/01/03	

slda Summerset Land Dev. Assoc.

KACIN	kacin	Kacin Companies	0.0	0.00	0.00	0.00	0.00	0.00	07/10/13	
MONTGO	monrust	Montgomery & Rust	0.0	0.00	0.00	0.00	0.00	0.00	07/10/13	
PENNRO	pennprop	Pennrose Properties, LLC	0.0	0.00	0.00	0.00	0.00	0.00	04/17/13	
PWSA	pghwat	Pittsburgh Water and Sew	0.0	0.00	0.00	0.00	0.00	0.00	02/12/07	
URA	urbanred	Urban Redevelopment Aut	0.0	0.00	0.00	0.00	0.00	0.00	07/24/07	

268 Total 0.0 58,193.50 45,721.15 0.00 0.00

264 Total Occupied 0.0 57,694.75 45,721.15 0.00  
98.51 % Occupied 99.14 78.57

4 Total Vacant 0.0 498.75 0.00  
1.49 % Vacant 0.86

# Bank Reconciliation

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

**Summary**

Prior Balance on 02/29/16	203,803.98
- 16 Checks	26,625.66
- 4 Other Decreases	-12,827.00
+ 19 Deposits	92,826.86
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 257,178.18
Statement Balance on 03/31/16	257,178.18
 In Balance	 <u>257,178.18</u> KH

**Checks**

3003	03/10/16	Republic Services #264	44.80	3004	03/10/16	BDO	800.00
3005	03/10/16	CGN Cleaning Services LLC	652.73	3006	03/10/16	Comcast	249.18
3007	03/10/16	Duquesne Light Company	264.01	3008	03/10/16	Kucich Construction	750.00
3009	03/10/16	PNC Bank	91.18	3010	03/10/16	Peoples Natural Gas	282.20
3011	03/10/16	Treasurer, City of Pittsburgh	2,524.64	3012	03/10/16	Sylvan Gardens	10,135.00
3013	03/10/16	Verizon	99.56	3014	03/10/16	West Penn Fitness Equipme	334.91
3015	03/10/16	Philadelphia Insurance Com	3,669.50	3016	03/10/16	Sylvan Gardens	525.70
3017	03/23/16	Christina Kyrtsos	100.00	3019	03/24/16	The Rubinoff Company	6,102.25

**Other Decreases**

JE 3250	03/01/16	Department of Treasury	152.00	JE 3265	03/11/16	To record transfer to Reserv	5,005.00
JE 3266	03/11/16	To record transfer to townho	5,018.00	JE 3267	03/11/16	To record transfer to townho	2,652.00

**Deposits**

636	03/02/16		14,197.98	637	03/02/16		26,283.64
638	03/01/16		2,828.50	639	03/04/16		5,282.72
640	03/04/16		1,980.75	641	03/07/16		722.44
642	03/08/16		3,843.38	643	03/08/16		1,422.00
644	03/10/16		10,269.63	645	03/11/16		1,449.94
646	03/11/16		740.75	647	03/14/16		5,673.03
648	03/15/16		588.00	649	03/16/16		1,143.15
650	03/21/16		6,308.00	651	03/21/16		547.25
652	03/23/16		150.00	653	03/28/16		2,295.38
654	03/28/16		7,100.32				

**Bank Account Balance**  
**sna-1105 - Summerset Neighborhood Assoc.**  
**Closing Date 03/31/2016**

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Account Information

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Code	sna-1105
Description	Summerset Neighborhood Asso
Acct #	7900501318
Statement Date	03/31/2016
Statement Balance	257,178.18

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Property Funds Detail

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neighbor - Summerset Neighbor	250,434.90	1105 - Che
Total Funds	250,434.90	

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Unreconciled Items

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Unreconciled Checks

3018	03/24/16	Comcast	112.78
3020	03/28/16	The Hite Company	67.56
3021	03/28/16	Home Depot Credit Services	56.10
3022	03/28/16	Pittsburgh Water and Sewer Aut	1,348.81
3023	03/28/16	Verizon	99.56
3024	03/28/16	Verizon Wireless	53.47

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Summary

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G/L Balance as of 04/2016	250,434.90
Checks after 03/31/2016	0.00
Deposits after 03/31/2016	0.00
Receipts after 03/31/2016	0.00
Adjustments after 03/31/2016	<u>5,005.00</u>

Checkbook Balance as of 03/31/ 255,439.90

Balance adjusted by:

Unreconciled checks	1,738.28
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>

Checkbook Balance (adjusted) 257,178.18

Matches statement balance



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 03/31/16  
 C/O THE RUBINOFF COMPANY  
 TEH EWART BUILDING Account Number: 7900501318  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
02/29	Balance Forward			203,803.98
03/01	IRS USATAXPYMT	152.00-		203,651.98
03/02	Deposit		14,197.98	217,849.96
03/02	Deposit		26,283.64	244,133.60
03/03	Deposit		2,828.50	246,962.10
03/04	Deposit		5,282.72	252,244.82
03/04	Deposit		1,980.75	254,225.57
03/07	Deposit		722.44	254,948.01
03/08	Deposit		3,843.38	258,791.39
03/08	Deposit		1,422.00	260,213.39
03/10	Deposit		10,269.63	270,483.02
03/11	Deposit		1,449.94	271,932.96
03/11	March 2016	5,005.00-		266,927.96
03/11	March 2016	7,670.00-		259,257.96
03/11	Deposit		740.75	259,998.71
03/14	Deposit		5,673.03	265,671.74
03/14	Check Num 3010	282.20-		265,389.54
03/15	Deposit		588.00	265,977.54
03/15	Check Num 3012	10,135.00-		255,842.54
03/15	Check Num 3015	3,669.50-		252,173.04
03/15	Check Num 3005	652.73-		251,520.31
03/15	Check Num 3016	525.70-		250,994.61
03/16	Deposit		1,143.15	252,137.76
03/16	Check Num 3004	800.00-		251,337.76
03/16	Check Num 3007	264.01-		251,073.75
03/16	Check Num 3013	99.56-		250,974.19
03/16	Check Num 3003	44.80-		250,929.39
03/17	Check Num 3006	249.18-		250,680.21
03/18	Check Num 3014	334.91-		250,345.30
03/21	Deposit		547.25	250,892.55
03/21	Deposit		6,308.00	257,200.55
03/21	Check Num 3011	2,524.64-		254,675.91
03/23	Deposit		150.00	254,825.91
03/23	Check Num 3009	91.18-		254,734.73
03/28	Deposit		2,295.38	257,030.11
03/28	Deposit		7,100.32	264,130.43

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 03/31/16  
 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			264,130.43
03/28	Check Num 3008	750.00-		263,380.43
03/28	Check Num 3017	100.00-		263,280.43
03/28	Check Num 3019	6,102.25-		257,178.18

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03/16	3003	44.80	03/23	3009	91.18	03/15	3015	3,669.50
03/16	3004	800.00	03/14	3010	282.20	03/15	3016	525.70
03/15	3005	652.73	03/21	3011	2,524.64	03/28	3017	100.00
03/17	3006	249.18	03/15	3012	10,135.00	03/28	3019*	6,102.25
03/16	3007	264.01	03/16	3013	99.56			
03/28	3008	750.00	03/18	3014	334.91			

(\*) Check Numbers Missing

Account Summary

Beginning	Deposits	Interest + Paid	Withdrawals	Service Charge	Ending Balance
203,803.98	92,826.86	.00	39,452.66	.00	257,178.18

Statement from 03/01/16 Thru 03/31/16

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 03/31/16  
 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	253,678.90
Less Average Uncollected Balance	3,473.81
Average Collected Balance	250,205.09
= Average Available Balance	250,205.09

Activity Charges:

Service.....		Volume	Unit Price	
CHECKS DEPOSITED	100200 98	215	.00000	.00
CHECKS PAID	150100 98	16	.00000	.00
DEPOSITS (CREDITS)	010101 98	19	.00000	.00
ACH RECEIVED-DEBIT/CREDIT	250202 98	1	.00000	.00
TRANSACTION CHARGE>300	019998 98	251	.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	257,178.18			

# Bank Reconciliation

Code sna1112  
Description SNA Reserve Account  
Account# 7900501326

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## Summary

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Prior Balance on 02/29/16	184,141.55
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	5,044.82
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	189,186.37
Statement Balance on 03/31/16	189,186.37
In Balance	

KH

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## Checks

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## Deposits

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## Other Increases

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JE 3265 03/11/16	To record transfer to Reserv	5,005.00	JE 3308 03/31/16	to record monthly interest.	39.82
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**Bank Account Balance**  
**sna1112 - SNA Reserve Account**  
**Closing Date 03/31/2016**

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Account Information

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Code           sna1112  
Description    SNA Reserve Account  
Acct #         7900501326  
Statement Date 03/31/2016  
Statement Balance 189,186.37

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Property Funds Detail

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neighbor - Summerset Neighbor	194,191.37	1112 - SNA
Total Funds	194,191.37	

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Unreconciled Items

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Summary

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G/L Balance as of 04/2016	194,191.37
Checks after 03/31/2016	0.00
Deposits after 03/31/2016	0.00
Receipts after 03/31/2016	0.00
Adjustments after 03/31/2016	<u>-5,005.00</u>
Checkbook Balance as of 03/31/	189,186.37
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	189,186.37
Matches statement balance	





SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 03/31/16  
 C/O THE RUBINOFF COMPANY  
 THE EWART BUILDING Account Number: 7900501326  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
02/29	Balance Forward			184,141.55
03/11	March 2016		5,005.00	189,146.55
03/31	Interest Credited Deposit		39.82	189,186.37

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
184,141.55	5,005.00	39.82	.00	.00	189,186.37

Statement from 03/01/16 Thru 03/31/16

Interest Earned 39.82 \*Annual Percentage Yield Earned 0.25%

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Account Analysis

Average Ledger Balance	187,532.03
Less Average Uncollected Balance	.00
Average Collected Balance	187,532.03
= Average Available Balance	187,532.03

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	189,186.37	.250	113.66	

# Bank Reconciliation

Code sna1115  
Description SNA Townhome Reserve  
Account# 7900501334

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## Summary

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Prior Balance on 02/29/16	194,001.85
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 3 Other Increases	7,712.30
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	201,714.15
Statement Balance on 03/31/16	<u>201,714.15</u>

KH

In Balance

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## Checks

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## Deposits

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## Other Increases

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JE 3266 03/11/16	To record transfer to townho	5,018.00	JE 3267 03/11/16	To record transfer to townho	2,652.00
JE 3309 03/31/16	to record monthly interest.	42.30			

**Bank Account Balance**  
**sna1115 - SNA Townhome Reserve**  
**Closing Date 03/31/2016**

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Account Information

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Code                sna1115  
Description        SNA Townhome Reserve  
Acct #              7900501334  
Statement Date    03/31/2016  
Statement Balance 201,714.15

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Property Funds Detail

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neighbor - Summerset Neighbor	201,714.15	1115 - Tow
Total Funds	201,714.15	

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Unreconciled Items

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Summary

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G/L Balance as of 03/2016	201,714.15
Checks after 03/31/2016	0.00
Deposits after 03/31/2016	0.00
Receipts after 03/31/2016	0.00
Adjustments after 03/31/2016	<u>0.00</u>
Checkbook Balance as of 03/31/	201,714.15
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	201,714.15
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 03/31/16  
 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
02/29	Balance Forward			194,001.85
03/11	March 2016		7,670.00	201,671.85
03/31	Interest Credited Deposit		42.30	201,714.15

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
194,001.85	7,670.00	42.30	.00	.00	201,714.15

Statement from 03/01/16 Thru 03/31/16

Interest Earned 42.30 \*Annual Percentage Yield Earned 0.25%

\*\*\*\*\*

Account Analysis

Average Ledger Balance	199,197.65
Less Average Uncollected Balance	.00
Average Collected Balance	199,197.65
= Average Available Balance	199,197.65

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	201,714.15	.250	119.23	