

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

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ASSETS

CASH

Checking Account	313,000.21
SNA - Reserve Acct.	183,251.37
Townhouse RESERVE Account	<u>209,425.17</u>
TOTAL CASH	705,676.75

OTHER CURRENT ASSETS

Accounts Receivable	9,043.02
Accounts Receivable - Townhomes	<u>74,889.16</u>
TOTAL OTHER CURRENT ASSETS	83,932.18

TOTAL ASSETS 789,608.93

LIABILITIES & CAPITAL

LIABILITES

Prepayment Holding	34,948.42
Reserve Account Transfers	<u>50,700.00</u>
TOTAL LIABILITES	85,648.42

CAPITAL

Net Income (Loss) YTD	251,680.12
Retained Earnings	<u>452,280.39</u>
TOTAL CAPITAL	703,960.51

TOTAL LIABILITIES & CAPITAL 789,608.93

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	17,762.25	17,339.00	423.25	2.44	69,875.50	69,356.00	519.50	0.75	208,068.00
Maint Fee - Townhomes CA	4,074.00	4,001.00	73.00	1.82	16,150.50	16,004.00	146.50	0.92	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	11,640.00	11,640.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	10,476.00	10,476.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,818.75	1,455.00	363.75	25.00	5,372.25	5,820.00	-447.75	-7.69	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	38,121.00	38,120.00	1.00	0.00	114,360.00
Subtotal: Resident Member Inc	38,714.25	37,854.00	860.25	2.27	151,635.25	151,416.00	219.25	0.14	454,248.00
Miscellaneous Income									
Capitalization Fee	1,413.68	485.00	928.68	191.4	2,673.00	485.00	2,188.00	451.1	1,553.00
Maint Fee - Builder/Developer	10,349.49	0.00	10,349.49	0	11,453.49	6,000.00	5,453.49	90.89	6,000.00
Clubhouse Rental Fee	790.00	600.00	190.00	31.67	2,040.00	2,400.00	-360.00	-15.00	7,200.00
Interest Income	79.22	0.00	79.22	0	312.11	0.00	312.11	0	0.00
Subtotal: Miscellaneous Incom	12,632.39	1,085.00	11,547.39	1,064.	16,478.60	8,885.00	7,593.60	85.47	14,753.00
TOTAL INCOME - COMMON AREA	51,346.64	38,939.00	12,407.64	31.86	168,113.85	160,301.00	7,812.85	4.87	469,001.00
General									
Accounting	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	400.00	400.00	100.0	1,200.00
Miscellaneous Expense	322.96	400.00	77.04	19.26	829.99	1,600.00	770.01	48.13	4,800.00
Security	3,966.18	5,600.00	1,633.82	29.18	10,938.33	22,400.00	11,461.67	51.17	67,200.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	15.00	15.00	100.0	45.00
Insurance	267.87	803.00	535.13	66.64	1,071.49	3,212.00	2,140.51	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	4,557.01	6,903.00	2,345.99	33.99	13,639.81	27,687.00	14,047.19	50.74	87,343.00
Maintenance and Repair									
Miscellaneous Repairs	0.00	200.00	200.00	100.0	0.00	800.00	800.00	100.0	2,400.00
Electrical	132.62	200.00	67.38	33.69	132.62	800.00	667.38	83.42	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	400.00	400.00	100.0	1,200.00
Landscaping	5,552.69	10,656.00	5,103.31	47.89	11,429.69	10,656.00	-773.69	-7.26	42,624.00
Tree Maintenance	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0	5,000.00
Plumbing	429.46	150.00	-279.46	-186.3	429.46	600.00	170.54	28.42	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	0.00	0.00	0.00	0	9,600.00	18,000.00	8,400.00	46.67	29,000.00
Street Lights	685.00	0.00	-685.00	0	4,054.15	6,000.00	1,945.85	32.43	18,000.00
Supplies	74.90	200.00	125.10	62.55	74.90	800.00	725.10	90.64	2,400.00
Sprinkler Systems	0.00	800.00	800.00	100.0	0.00	800.00	800.00	100.0	1,600.00
Landscape Committes Annual Pla	0.00	6,685.00	6,685.00	100.0	224.70	6,685.00	6,460.30	96.64	26,737.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	1,200.00	1,200.00	100.0	3,600.00
Social Events	600.00	0.00	-600.00	0	600.00	0.00	-600.00	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	7,474.67	21,291.00	13,816.33	64.89	26,850.44	48,741.00	21,890.56	44.91	162,761.00
Fees									
Management Staff	3,875.00	3,875.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	2,556.00	2,556.00	0.00	0.00	7,668.00
Maintenance and Repair									
Rubbish Removal	44.80	48.00	3.20	6.67	224.00	192.00	-32.00	-16.67	806.00
Security	126.66	150.00	23.34	15.56	645.93	700.00	54.07	7.72	3,200.00
HVAC	0.00	200.00	200.00	100.0	44.50	1,100.00	1,055.50	95.95	3,000.00
Miscellaneous Repairs	175.00	200.00	25.00	12.50	607.51	800.00	192.49	24.06	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	1,084.91	1,200.00	115.09	9.59	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	0.00	0.00	0	900.00
Supplies	36.45	225.00	188.55	83.80	486.87	900.00	413.13	45.90	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	382.91	1,123.00	740.09	65.90	2,993.72	9,892.00	6,898.28	69.74	21,606.00
Pool									
Insurance Pool/Community Cente	80.73	81.00	0.27	0.33	322.91	324.00	1.09	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	10,978.20	4,100.00	-6,878.20	-167.7	10,978.20	4,100.00	-6,878.20	-167.7	12,750.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Furniture New/Replacement	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Pool Furniture -Pool Improvement	0.00	7,000.00	7,000.00	100.0	76.18	7,000.00	6,923.82	98.91	7,000.00
Subtotal: Pool	11,058.93	11,181.00	122.07	1.09	11,377.29	11,424.00	46.71	0.41	43,269.00
Utilities									
Cable	249.18	315.00	65.82	20.90	1,102.52	1,260.00	157.48	12.50	3,780.00
Electricity	281.64	300.00	18.36	6.12	1,337.75	1,600.00	262.25	16.39	7,600.00
Water	279.25	325.00	45.75	14.08	2,367.34	1,300.00	-1,067.34	-82.10	10,015.00
Natural Gas	195.59	450.00	254.41	56.54	1,061.76	2,430.00	1,368.24	56.31	6,300.00
Subtotal: Utilities	1,005.66	1,390.00	384.34	27.65	5,869.37	6,590.00	720.63	10.94	27,695.00
Janitorial									
Janitorial	702.73	900.00	197.27	21.92	2,685.92	3,300.00	614.08	18.61	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	200.00	200.00	100.0	600.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	300.00	800.00	500.00	62.50	1,600.00
Subtotal: Janitorial	702.73	950.00	247.27	26.03	2,985.92	4,300.00	1,314.08	30.56	11,700.00
Reserve Funding	5,005.00	5,005.00	0.00	0.00	20,020.00	20,020.00	0.00	0.00	60,060.00
Taxes, Federal Income Tax	0.00	0.00	0.00	0	152.00	0.00	-152.00	0	0.00
TOTAL COMMON AREA EXPENSES	34,700.91	52,357.00	17,656.09	33.72	101,944.55	146,710.00	44,765.45	30.51	468,602.00
NET INCOME COMMON AREA	16,645.73	-13,418.00	30,063.73	-224.0	66,169.30	13,591.00	52,578.30	386.8	399.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	22,470.00	22,069.00	401.00	1.82	89,077.50	88,276.00	801.50	0.91	264,828.00
Capital Fees - Townhouses	0.00	707.00	-707.00	-100.0	0.00	707.00	-707.00	-100.0	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
TOTAL INCOME - TOWNHOMES	22,470.00	22,776.00	-306.00	-1.34	250,066.62	88,983.00	161,083.62	181.0	266,242.00
Townhomes - Insurance	3,320.90	3,457.00	136.10	3.94	13,283.60	13,758.00	474.40	3.45	45,189.00
Maintenance and Repair									
Lndscpg - Townhouses	3,519.81	3,520.00	0.19	0.01	9,051.81	3,520.00	-5,531.81	-157.1	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	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	6,000.00
Tree Maintenance-TH	0.00	0.00	0.00	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	0.00	0.00	0.00	0	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	2,000.00	2,000.00	100.0	21,500.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	304.39	4,000.00	3,695.61	92.39	12,000.00
Subtotal: Maintenance and Rep	3,519.81	6,020.00	2,500.19	41.53	14,239.20	24,520.00	10,280.80	41.93	107,860.00
Fees									
Management Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	5,168.00	5,168.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	1,185.00	1,184.00	-1.00	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	7,670.00	0.00	0.00	30,680.00	30,680.00	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
TOTAL EXPENSE TOWNHOMES	16,098.96	18,735.00	2,636.04	14.07	64,555.80	77,310.00	12,754.20	16.50	266,145.00
NET INCOME - TOWNHOMES	6,371.04	4,041.00	2,330.04	57.66	185,510.82	11,673.00	173,837.82	1,489.	97.00
TOTAL NET INCOME	23,016.77	-9,377.00	32,393.77	-345.4	251,680.12	25,264.00	226,416.12	896.2	496.00
ADJUSTMENTS									
SNA - Reserve Acct.	5,935.00	0.00	5,935.00	0	-9,193.66	0.00	-9,193.66	0	0.00
Townhouse RESERVE Account	-7,711.02	0.00	-7,711.02	0	-30,840.25	0.00	-30,840.25	0	0.00
Accounts Receivable	-1,293.33	0.00	-1,293.33	0	-5,382.94	0.00	-5,382.94	0	0.00
Accounts Receivable - Townhome	27,737.22	0.00	27,737.22	0	25,429.90	0.00	25,429.90	0	0.00
Accounts Payable - Townhomes	0.00	0.00	0.00	0	-100,319.06	0.00	-100,319.06	0	0.00
Prepayment Holding	-2,799.33	0.00	-2,799.33	0	25,174.41	0.00	25,174.41	0	0.00
Reserve Account Transfers	12,675.00	0.00	12,675.00	0	50,700.00	0.00	50,700.00	0	0.00
TOTAL ADJUSTMENTS	34,543.54	0.00	34,543.54	0	-44,431.60	0.00	-44,431.60	0	0.00

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

Chk Ctr#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctr#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Account Name		
9944	109		04/29/16	04/16	sna1112	br	B & R Pools and Sw	10,978.20
9892	3025		04/06/16	04/16	sna-1105	trc	The Rubinoff Comp	200.00
9893	3026		04/06/16	04/16	sna-1105	papach	Marios and Sarah P	207.00
9900	3027		04/08/16	04/16	sna-1105	ace	Ace Locks	74.90
9901	3028		04/08/16	04/16	sna-1105	aws	Republic Services #	44.80
9902	3029		04/08/16	04/16	sna-1105	comcast	Comcast	145.90
9903	3030		04/08/16	04/16	sna-1105	dl	Duquesne Light Co	281.64
9904	3031		04/08/16	04/16	sna-1105	png	Peoples Natural Ga	195.59
9905	3032		04/08/16	04/16	sna-1105	sylvan	Sylvan Gardens	685.00
9906	3033		04/08/16	04/16	sna-1105	trc	The Rubinoff Comp	266.50
9907	3034		04/14/16	04/16	sna-1105	sarika	Sarika Goulatia	110.00
9925	3035		04/20/16	04/16	sna-1105	big	Big Catering	500.00
9926	3036		04/20/16	04/16	sna-1105	cgn	CGN Cleaning Servi	702.73
9927	3037		04/20/16	04/16	sna-1105	comcast	Comcast	103.28
9928	3038		04/20/16	04/16	sna-1105	face	Cynthia Jewel	100.00
9929	3039		04/20/16	04/16	sna-1105	guardian	Guardian Protection	126.66
9930	3040		04/20/16	04/16	sna-1105	home	Home Depot Credit	511.03
9931	3041		04/20/16	04/16	sna-1105	phila	Philadelphia Insuran	3,669.50
9932	3042		04/20/16	04/16	sna-1105	police	Treasurer, City of Pit	3,966.18
9933	3043		04/20/16	04/16	sna-1105	sylvan	Sylvan Gardens	9,072.50
9934	3044		04/20/16	04/16	sna-1105	trc	The Rubinoff Comp	6,364.75
9935	3045		04/20/16	04/16	sna-1105	wireless	Verizon Wireless	56.46
9943	3046		04/29/16	04/16	sna-1105	pwsa	Pittsburgh Water an	22.04
9945	3047		04/29/16	04/16	sna-1105	pwsa	Pittsburgh Water an	257.21
							Total Checks	38,641.87

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(newberg) Charles & Anita N neighbor - 103 - (Current)	R-27911	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-26809	04/01/201	04/2016	120.45	120.45	0.00	0.00	0.00	0.00	120.45
Total (grinberg) Benjamin				120.45	120.45	0.00	0.00	0.00	0.00	120.45
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-28610	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
neighbor - 106 - (Current)	R-28899	04/06/201	04/2016	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	776.00	-776.00
Total (phelps) David & Mar				0.00	0.00	0.00	0.00	0.00	776.00	-776.00
(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-26777	09/02/201	09/2015	0.00	0.00	0.00	0.00	0.00	34.08	-34.08
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
neighbor - 109 - (Current)	R-28955	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-29030	04/26/201	04/2016	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	1,234.08	-1,234.08
(liang) Jinghong Liang and W neighbor - 110 - (Current)	C-26201	02/01/201	02/2016	97.00	0.00	0.00	97.00	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
neighbor - 110 - (Current)	C-26815	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (liang) Jinghong Lian				291.00	97.00	97.00	97.00	0.00	0.00	291.00
(phillips) Kensei & Arden Phil neighbor - 112 - (Current)	C-26154	01/25/201	01/2016	1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
Total (phillips) Kensei & Ar				1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
(brungo) Michael & Donna Br neighbor - 113 - (Current)	C-26155	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (brungo) Michael & D				2,981.28	0.00	0.00	0.00	2,981.28	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	0.00	1,952.21	0.00	1,952.21
Total (montgom) Sean & L				1,952.21	0.00	0.00	0.00	1,952.21	0.00	1,952.21
(vahanian) Alexis Vahanian, neighbor - 115 - (Current)	R-28834	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	874.00	-874.00
Total (vahanian) Alexis Va				0.00	0.00	0.00	0.00	0.00	874.00	-874.00
(eberts) Brian E. Ebarts & Gi neighbor - 116 - (Current)	R-27885	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	972.00	-972.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	972.00	-972.00
(mclaughl) Carole McLaughli neighbor - 117 - (Current)	C-25855	01/01/201	01/2016	48.00	0.00	0.00	0.00	48.00	0.00	48.00
neighbor - 117 - (Current)	C-26159	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (mclaughl) Carole Mc				3,029.28	0.00	0.00	0.00	3,029.28	0.00	3,029.28
(lagnese) William Antonucci neighbor - 119 - (Current)	C-26161	01/25/201	01/2016	933.08	0.00	0.00	0.00	933.08	0.00	933.08
Total (lagnese) William Ant				933.08	0.00	0.00	0.00	933.08	0.00	933.08
(harris) Ronna Harris, neighbor - 12 - (Current)	C-26133	01/25/201	01/2016	2,732.84	0.00	0.00	0.00	2,732.84	0.00	2,732.84
Total (harris) Ronna Harris				2,732.84	0.00	0.00	0.00	2,732.84	0.00	2,732.84

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neighbor - 141 - (Current)	R-28227	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (eisner) Stacey H. Ei				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(palmer) William Palmer,										
neighbor - 145 - (Current)	C-26254	02/01/201	02/2016	2.00	0.00	0.00	2.00	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
neighbor - 145 - (Current)	C-26868	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (palmer) William Pal				196.00	97.00	97.00	2.00	0.00	0.00	196.00
(cheng) Ren-Yuen Kao and P										
neighbor - 147 - (Current)	C-26870	04/01/201	04/2016	96.92	96.92	0.00	0.00	0.00	0.00	96.92
Total (cheng) Ren-Yuen K				96.92	96.92	0.00	0.00	0.00	0.00	96.92
(zureikat) Amer H. & Lianne										
neighbor - 148 - (Current)	R-29003	04/12/201	04/2016	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
(ratch) Dov Ratchkauskas,										
neighbor - 151 - (Current)	R-28372	02/05/201	02/2016	0.00	0.00	0.00	0.00	0.00	752.75	-752.75
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	752.75	-752.75
(rettger) Henry and Cheryl R										
neighbor - 153 - (Current)	R-28817	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (rettger) Henry and C				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(hammond) James & Nancy										
neighbor - 155 - (Current)	R-27869	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(morante) Lisa Morante,										
neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(greenblo) Naomi Greenblott,										
neighbor - 16 - (Current)	C-26137	01/25/201	01/2016	2,235.96	0.00	0.00	0.00	2,235.96	0.00	2,235.96
Total (greenblo) Naomi Gr				2,235.96	0.00	0.00	0.00	2,235.96	0.00	2,235.96
(disilv) Dante DiSilvio,										
neighbor - 163 - (Current)	C-26890	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 163 - (Current)	C-26891	04/01/201	04/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 163 - (Current)	C-26168	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (disilv) Dante DiSilvio				3,455.28	474.00	0.00	0.00	2,981.28	0.00	3,455.28
(cortazzo) Lori Rardon and M										
neighbor - 166 - (Current)	C-26171	01/25/201	01/2016	1,911.03	0.00	0.00	0.00	1,911.03	0.00	1,911.03
Total (cortazzo) Lori Rardo				1,911.03	0.00	0.00	0.00	1,911.03	0.00	1,911.03
(chu) Alan W. Chu & Philana										
neighbor - 167 - (Current)	C-26899	04/01/201	04/2016	192.00	192.00	0.00	0.00	0.00	0.00	192.00
neighbor - 167 - (Current)	C-26172	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (chu) Alan W. Chu &				3,173.28	192.00	0.00	0.00	2,981.28	0.00	3,173.28
(thuma) David & Linnea Thu										
neighbor - 168 - (Current)	C-26173	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (thuma) David & Linn				2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
(boland) James & Mary Bola										
neighbor - 169 - (Current)	C-26174	01/25/201	01/2016	2,058.40	0.00	0.00	0.00	2,058.40	0.00	2,058.40
Total (boland) James & Ma				2,058.40	0.00	0.00	0.00	2,058.40	0.00	2,058.40
(epstein) Judy & Lou Epstein										
neighbor - 17 - (Current)	R-28815	04/06/201	04/2016	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-26907	04/01/201	04/2016	0.28	0.28	0.00	0.00	0.00	0.00	0.28
neighbor - 170 - (Current)	C-26175	01/25/201	01/2016	2,259.12	0.00	0.00	0.00	2,259.12	0.00	2,259.12
Total (nakhata) Chinintorn				2,259.40	0.28	0.00	0.00	2,259.12	0.00	2,259.40

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(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	1,024.50	-1,024.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	1,024.50	-1,024.50
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(ocak) Iclal Ocak, neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(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	776.00	-776.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	776.00	-776.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-28854	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	146.00	-146.00
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	146.00	-146.00
(bblock) Barbara Block, neighbor - 181 - (Current)	C-26612	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 181 - (Current)	C-26920	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (bblock) Barbara Blo				145.50	72.75	72.75	0.00	0.00	0.00	145.50
(houst) John D. Houston II, neighbor - 183 - (Current)	R-27888	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	3,792.00	-3,792.00
Total (houst) John D. Hous				0.00	0.00	0.00	0.00	0.00	3,792.00	-3,792.00
(haider) Syed Shabbir and Ali neighbor - 186 - (Current)	C-26926	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 186 - (Current)	C-26927	04/01/201	04/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 186 - (Current)	C-26179	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (haider) Syed Shabbi				3,455.28	474.00	0.00	0.00	2,981.28	0.00	3,455.28
(chakrav) Mithun Chakravart neighbor - 187 - (Current)	C-26180	01/25/201	01/2016	2,215.96	0.00	0.00	0.00	2,215.96	0.00	2,215.96
Total (chakrav) Mithun Cha				2,215.96	0.00	0.00	0.00	2,215.96	0.00	2,215.96
(wedner) Steven & Lindsey neighbor - 188 - (Current)	C-26181	01/25/201	01/2016	2,035.52	0.00	0.00	0.00	2,035.52	0.00	2,035.52
Total (wedner) Steven & Li				2,035.52	0.00	0.00	0.00	2,035.52	0.00	2,035.52
(hawse) William and Linda H neighbor - 189 - (Current)	C-26182	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (hawse) William and				2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
(schneide) Stefi Kirschner & neighbor - 19 - (Current)	R-28234	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	242.50	-242.50
Total (schneide) Stefi Kircs				0.00	0.00	0.00	0.00	0.00	242.50	-242.50
(salem) Timothy C. & Wendy neighbor - 190 - (Current)	C-26183	01/25/201	01/2016	1,265.08	0.00	0.00	0.00	1,265.08	0.00	1,265.08
Total (salem) Timothy C. &				1,265.08	0.00	0.00	0.00	1,265.08	0.00	1,265.08
(euhanee) Euhan & Erin Lee neighbor - 192 - (Current)	R-28936	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (euhanee) Euhan &				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(lett) Edward and Kerri Lettier neighbor - 193 - (Current)	C-26633	03/01/201	03/2016	82.00	0.00	82.00	0.00	0.00	0.00	82.00
neighbor - 193 - (Current)	C-26939	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (lett) Edward and Ker				179.00	97.00	82.00	0.00	0.00	0.00	179.00

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(tessler) George and Gerald neighbor - 194 - (Current)	C-25969	01/01/201	01/2016	0.10	0.00	0.00	0.00	0.10	0.00	0.10
Total (tessler) George and				0.10	0.00	0.00	0.00	0.10	0.00	0.10
(goyal) Tripta & Vinod Goyal, neighbor - 2 - (Current)	C-26946	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (goyal) Tripta & Vino				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(barsouk) Tatyana & Alex Bar neighbor - 20 - (Current)	C-26641	03/01/201	03/2016	121.25	0.00	121.25	0.00	0.00	0.00	121.25
neighbor - 20 - (Current)	C-26947	04/01/201	04/2016	121.25	121.25	0.00	0.00	0.00	0.00	121.25
Total (barsouk) Tatyana &				242.50	121.25	121.25	0.00	0.00	0.00	242.50
(strotz) Charles Strotz & Myr neighbor - 205 - (Current)	C-26950	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (strotz) Charles Strot				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(wozn) Andrew & Ashley Woz neighbor - 206 - (Current)	R-28236	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
Total (wozn) Andrew & Ash				0.00	0.00	0.00	0.00	0.00	970.00	-970.00
(chen) Ming Chen and Shitin neighbor - 209 - (Current)	R-29008	04/15/201	04/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (chen) Ming Chen an				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(ferguson) Bruce & Rosemari neighbor - 21 - (Current)	R-28821	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	108.70	-108.70
Total (ferguson) Bruce & R				0.00	0.00	0.00	0.00	0.00	108.70	-108.70
(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	0.00	72.75	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
neighbor - 218 - (Current)	C-26964	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (stuart) Stuart & Sim				291.00	72.75	72.75	72.75	72.75	0.00	291.00
(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	242.50	-242.50
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	242.50	-242.50
(toth) David & Lisa Toth, neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	873.00	-873.00
(gluck) Wendy Gluckman, neighbor - 223 - (Current)	R-27904	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	119.25	-119.25
neighbor - 223 - (Current)	R-28855	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	192.00	-192.00
(aggarwal) Nidhi & Rohit Agg neighbor - 224 - (Current)	C-26359	02/01/201	02/2016	72.75	0.00	0.00	72.75	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
neighbor - 224 - (Current)	C-26971	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (aggarwal) Nidhi & R				218.25	72.75	72.75	72.75	0.00	0.00	218.25
(sandeep) Sandeep & Anju A neighbor - 225 - (Current)	R-28709	03/16/201	03/2016	0.00	0.00	0.00	0.00	0.00	112.39	-112.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	112.39	-112.39
(perlow) Gabriel Perlow, neighbor - 226 - (Current)	R-29029	04/26/201	04/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50

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Total (perlow) Gabriel Perl				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(hoffman) Mitchell and Janic neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(kudism) Maureen & James neighbor - 23 - (Current)	R-28964	04/06/201	04/2016	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	0.00	72.75	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
neighbor - 232 - (Current)	C-26978	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (sharma) Tarun Shar				218.25	72.75	72.75	72.75	0.00	0.00	218.25
(wilding) James Wilding, neighbor - 235 - (Current)	R-28638	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	3,792.00	-3,792.00
Total (wilding) James Wildi				0.00	0.00	0.00	0.00	0.00	3,792.00	-3,792.00
(lim) Seah & Mandy Lim, neighbor - 24 - (Current)	C-26139	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (lim) Seah & Mandy				2,981.28	0.00	0.00	0.00	2,981.28	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-28874	04/06/201	04/2016	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	1,761.96	0.00	0.00	0.00	1,761.96	0.00	1,761.96
Total (greenwal) Jason & A				1,761.96	0.00	0.00	0.00	1,761.96	0.00	1,761.96
(milner) Henry & Shelley, neighbor - 252 - (Current)	R-28812	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
Total (milner) Henry & She				0.00	0.00	0.00	0.00	0.00	0.67	-0.67
(gelman) Edward & Julie Gel neighbor - 259 - (Current)	C-25719	12/01/201	12/2015	5.00	0.00	0.00	0.00	5.00	0.00	5.00
Total (gelman) Edward & J				5.00	0.00	0.00	0.00	5.00	0.00	5.00
(fischbac) Lee & Marnin Fisc neighbor - 26 - (Current)	R-27735	12/07/201	12/2015	0.00	0.00	0.00	0.00	0.00	762.14	-762.14
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	762.14	-762.14
(ngan) Ka-Kei Ngan and Ann neighbor - 262 - (Current)	R-28250	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	388.00	-388.00
Total (ngan) Ka-Kei Ngan				0.00	0.00	0.00	0.00	0.00	388.00	-388.00
(tyagi) Pradeep and Shachi T neighbor - 275 - (Current)	C-27007	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (tyagi) Pradeep and				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(wadhwa) Neal Wadhwa & M neighbor - 279 - (Current)	R-27881	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
Total (wadhwa) Neal Wadh				0.00	0.00	0.00	0.00	0.00	776.00	-776.00
(sicenica) Toni & Damira Sic neighbor - 3 - (Current)	R-28099	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
Total (sicenica) Toni & Da				0.00	0.00	0.00	0.00	0.00	776.00	-776.00
(sonnenkl) Philip C. Sonnenk neighbor - 32 - (Current)	C-26141	01/25/201	01/2016	2,235.96	0.00	0.00	0.00	2,235.96	0.00	2,235.96
Total (sonnenkl) Philip C.				2,235.96	0.00	0.00	0.00	2,235.96	0.00	2,235.96
(littmann) Geraldine & Robert neighbor - 34 - (Current)	R-28868	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (littmann) Geraldine				0.00	0.00	0.00	0.00	0.00	0.50	-0.50

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(russell) David And Jennifer neighbor - 35 - (Current)	C-26144	01/25/201	01/2016	1,809.96	0.00	0.00	0.00	1,809.96	0.00	1,809.96
Total (russell) David And J				1,809.96	0.00	0.00	0.00	1,809.96	0.00	1,809.96
(tepe) Jennifer & Michael Tep neighbor - 39 - (Current)	C-27027	04/01/201	04/2016	57.00	57.00	0.00	0.00	0.00	0.00	57.00
Total (tepe) Jennifer & Mic				57.00	57.00	0.00	0.00	0.00	0.00	57.00
(nolan) Gladys & Michael Nol neighbor - 40 - (Current)	R-28811	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	1.25	-1.25
Total (nolan) Gladys & Mic				0.00	0.00	0.00	0.00	0.00	1.25	-1.25
(khan) Yaser Ajmal Sheikh & neighbor - 41 - (Current)	C-26056	01/01/201	01/2016	69.75	0.00	0.00	0.00	69.75	0.00	69.75
neighbor - 41 - (Current)	C-26415	02/01/201	02/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 41 - (Current)	C-26724	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 41 - (Current)	C-27030	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (khan) Yaser Ajmal S				288.00	72.75	72.75	72.75	69.75	0.00	288.00
(armstron) Christopher & We neighbor - 43 - (Current)	R-28926	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
Total (armstron) Christoph				0.00	0.00	0.00	0.00	0.00	1.00	-1.00
(reight) William Reight, neighbor - 44 - (Current)	R-28074	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	218.25	-218.25
Total (reight) William Reig				0.00	0.00	0.00	0.00	0.00	218.25	-218.25
(sacca) Shari & Vince Sacca, neighbor - 46 - (Current)	R-21977	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
Total (sacca) Shari & Vinc				0.00	0.00	0.00	0.00	0.00	29.60	-29.60
(shirey) Lisa & David Shirey, neighbor - 48 - (Current)	R-21970	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	38.00	-38.00
neighbor - 48 - (Current)	R-28931	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	3.25	-3.25
Total (shirey) Lisa & David				0.00	0.00	0.00	0.00	0.00	41.25	-41.25
(otten) John Rosato & Susan neighbor - 49 - (Current)	C-26064	01/01/201	01/2016	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 49 - (Current)	C-26423	02/01/201	02/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 49 - (Current)	C-26732	03/01/201	03/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 49 - (Current)	C-27038	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (otten) John Rosato				388.00	97.00	97.00	97.00	97.00	0.00	388.00
(hutch) Lisa & Brian Hutchins neighbor - 50 - (Current)	C-26734	03/01/201	03/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-27040	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-26735	03/01/201	03/2016	401.25	0.00	401.25	0.00	0.00	0.00	401.25
neighbor - 50 - (Current)	C-27041	04/01/201	04/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 50 - (Current)	C-26145	01/25/201	01/2016	1,510.28	0.00	0.00	0.00	1,510.28	0.00	1,510.28
Total (hutch) Lisa & Brian				2,458.28	474.00	474.00	0.00	1,510.28	0.00	2,458.28
(vitalie) Cheryl & Bill Vitalie, neighbor - 51 - (Current)	C-26146	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (vitalie) Cheryl & Bill				2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
(rabuck) Stephen Rabuck, neighbor - 52 - (Current)	C-26147	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (rabuck) Stephen Ra				2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
(ricci) Frank Ricci & Robin M neighbor - 53 - (Current)	C-26148	01/25/201	01/2016	1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
Total (ricci) Frank Ricci &				1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
(silver) Eric Silver, neighbor - 54 - (Current)	R-26573	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	1,086.00	-1,086.00
neighbor - 54 - (Current)	C-26149	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (silver) Eric Silver,				2,981.28	0.00	0.00	0.00	2,981.28	1,086.00	1,895.28

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(pohl) Jane Pohl, neighbor - 56 - (Current)	R-29022	04/22/201	04/2016	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
Total (pohl) Jane Pohl,				0.00	0.00	0.00	0.00	0.00	426.00	-426.00
(roberts) Burton Roberts & B neighbor - 57 - (Current)	C-27055	04/01/201	04/2016	92.00	92.00	0.00	0.00	0.00	0.00	92.00
Total (roberts) Burton Rob				92.00	92.00	0.00	0.00	0.00	0.00	92.00
(goldberg) Lisa A. Goldberg neighbor - 62 - (Current)	C-25475	11/01/201	11/2015	3.64	0.00	0.00	0.00	3.64	0.00	3.64
Total (goldberg) Lisa A. Go				3.64	0.00	0.00	0.00	3.64	0.00	3.64
(zaretska) Micheal and Marin neighbor - 63 - (Current)	R-29020	04/22/201	04/2016	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
Total (zaretska) Micheal a				0.00	0.00	0.00	0.00	0.00	0.80	-0.80
(sandson) Theodore Sandso neighbor - 68 - (Current)	R-28061	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (sandson) Theodore				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(goulatia) Amit & Sarika Goul neighbor - 69 - (Current)	R-21973	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
Total (goulatia) Amit & Sari				0.00	0.00	0.00	0.00	0.00	34.67	-34.67
(minshew) Nancy J. Minshew neighbor - 70 - (Current)	R-28844	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	194.98	-194.98
Total (minshew) Nancy J.				0.00	0.00	0.00	0.00	0.00	194.98	-194.98
(feldman) Ursula Feldman, neighbor - 72 - (Current)	R-28643	03/01/201	03/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
Total (feldman) Ursula Fel				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(stember) John and Barbara neighbor - 73 - (Current)	C-26098	01/01/201	01/2016	13.51	0.00	0.00	0.00	13.51	0.00	13.51
neighbor - 73 - (Current)	C-26457	02/01/201	02/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 73 - (Current)	C-26766	03/01/201	03/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 73 - (Current)	C-27072	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (stember) John and				304.51	97.00	97.00	97.00	13.51	0.00	304.51
(deardo) Margaret & Anthony neighbor - 74 - (Current)	R-27919	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	288.00	-288.00
neighbor - 74 - (Current)	R-28231	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	66.00	-66.00
Total (deardo) Margaret &				0.00	0.00	0.00	0.00	0.00	354.00	-354.00
(zak) Timothy & Leslie Zak, neighbor - 76 - (Current)	R-22141	04/21/201	04/2014	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
neighbor - 76 - (Current)	R-28066	01/14/201	01/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
Total (zak) Timothy & Lesli				0.00	0.00	0.00	0.00	0.00	154.50	-154.50
(annichin) Jennifer & Michael neighbor - 80 - (Current)	C-27080	04/01/201	04/2016	92.52	92.52	0.00	0.00	0.00	0.00	92.52
Total (annichin) Jennifer &				92.52	92.52	0.00	0.00	0.00	0.00	92.52
(disilvio) Caesar & Ilene DiSil neighbor - 81 - (Current)	C-27081	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (disilvio) Caesar & Ile				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(heyward) Cameron Heyward neighbor - 82 - (Current)	C-27082	04/01/201	04/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (heyward) Cameron				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(gelzinis) Theresa Gelzinis, neighbor - 84 - (Current)	R-27866	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
Total (gelzinis) Theresa Ge				0.00	0.00	0.00	0.00	0.00	776.00	-776.00
(jacobson) Lawrence & Meliis neighbor - 85 - (Current)	C-26779	03/01/201	03/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
neighbor - 85 - (Current)	C-27085	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (jacobson) Lawrence				194.00	97.00	97.00	0.00	0.00	0.00	194.00
(wein/sen) Michael Weinstein neighbor - 93 - (Current)	R-27920	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
Total (wein/sen) Michael				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(ennis) Michael & Lana Ennis neighbor - 94 - (Current)	R-28862	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(boisen) Michael & Michelle neighbor - 95 - (Current)	C-27096	04/01/201	04/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (boisen) Michael & M				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(stowell) Keith R. Stowell & K neighbor - 96 - (Current)	R-28942	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
Total (stowell) Keith R. Sto				0.00	0.00	0.00	0.00	0.00	64.00	-64.00
(klepac) Marcia & Glenn Klep neighbor - 98 - (Current)	R-29027	04/26/201	04/2016	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
Total (klepac) Marcia & Gl				0.00	0.00	0.00	0.00	0.00	93.75	-93.75
(costa) Guilherme Costa, neighbor - 99 - (Current)	C-25215	10/01/201	10/2015	0.10	0.00	0.00	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-25818	12/01/201	12/2015	0.10	0.00	0.00	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-26126	01/01/201	01/2016	0.10	0.00	0.00	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-26485	02/01/201	02/2016	0.10	0.00	0.00	0.10	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
neighbor - 99 - (Current)	C-27100	04/01/201	04/2016	0.10	0.10	0.00	0.00	0.00	0.00	0.10
Total (costa) Guilherme Co				0.60	0.10	0.10	0.10	0.30	0.00	0.60
(overton1) Overton Manor Co neighbor - OVERTON1 - (C-18818	01/01/201	01/2014	-346.25	0.00	0.00	0.00	-346.25	0.00	-346.25
Total (overton1) Overton M				-346.25	0.00	0.00	0.00	-346.25	0.00	-346.25
(res) The Reserve, neighbor - RESERVE - (C	C-27105	04/01/201	04/2016	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
Total (res) The Reserve,				2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
				83,573.18	6,608.02	1,526.10	584.10	74,854.96	34,836.48	48,736.70

Current Aging Summary

For Property: neighbor-Summerset Neighborhood Assoc

Status=Current

Minimum Amt=0.00

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Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	165	rustm	Murray and Shirle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	166	cortazzo	Lori Rardon and	(Current)	1,911.03	0.00	0.00	0.00	0.00	1,911.03	0.00	1,911.03
neighbor	167	chu	Alan W. Chu & P	(Current)	3,173.28	0.00	192.00	0.00	0.00	2,981.28	0.00	3,173.28
neighbor	168	thuma	David & Linnea T	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	169	boland	James & Mary B	(Current)	2,058.40	0.00	0.00	0.00	0.00	2,058.40	0.00	2,058.40
neighbor	17	epstein	Judy & Lou Epste	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
neighbor	170	nakhata	Chinintorn Nakha	(Current)	2,259.40	0.00	0.28	0.00	0.00	2,259.12	0.00	2,259.40
neighbor	171	matter	David and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,024.50	-1,024.50
neighbor	172	sarahliu	Joseph and Sara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	173	stewart	William and Eilee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	174	kruman	Sheila & Harriet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
neighbor	175	ocak	lclal Ocak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
neighbor	176	singhv	Vikramjit Singh,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	177	ng	Jason M. Ng & Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
neighbor	178	arno	Mayer & Joyce Ar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
neighbor	179	forno	Erick Forno,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	18	mani	Ganesh Mani & V	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	180	castro	Alexandra Castro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	146.00	-146.00
neighbor	181	bblock	Barbara Block,	(Current)	145.50	0.00	72.75	72.75	0.00	0.00	0.00	145.50
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	3,792.00	-3,792.00
neighbor	184	sindler	Ross Sindler,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	186	haider	Syed Shabbir an	(Current)	3,455.28	0.00	474.00	0.00	0.00	2,981.28	0.00	3,455.28
neighbor	187	chakrav	Mithun Chakravar	(Current)	2,215.96	0.00	0.00	0.00	0.00	2,215.96	0.00	2,215.96
neighbor	188	wedner	Steven & Lindsey	(Current)	2,035.52	0.00	0.00	0.00	0.00	2,035.52	0.00	2,035.52
neighbor	189	hawse	William and Lind	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	19	schneide	Stefi Kirschner &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	242.50	-242.50
neighbor	190	salem	Timothy C. & We	(Current)	1,265.08	0.00	0.00	0.00	0.00	1,265.08	0.00	1,265.08
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)	179.00	0.00	97.00	82.00	0.00	0.00	0.00	179.00
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	0.00	0.00
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)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	20	barsouk	Tatyana & Alex B	(Current)	242.50	0.00	121.25	121.25	0.00	0.00	0.00	242.50
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	0.00	0.00
neighbor	205	strotz	Charles Strotz &	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	206	wozn	Andrew & Ashley	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	970.00	-970.00
neighbor	207	bourg	Robert & Margar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	208	harinst	Matthew Harinste	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	209	chen	Ming Chen and S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	21	ferguson	Bruce & Rosema	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	108.70	-108.70
neighbor	210	stokar	Lawrence M. Sto	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	211	sinha	Rajarishi Sinha &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	212	torre	Edward & Mary D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	213	johns	Kenneth & Lorrain	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	214	rao	Sandhya M. Rao,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	215	dagost	Louis D'Angostin	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	216	para	Jeyanandh Para	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	217	fry	David & Lisa Fry,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	218	stuart	Stuart & Simone	(Current)	291.00	0.00	72.75	72.75	72.75	72.75	0.00	291.00
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	242.50	-242.50
neighbor	220	toth	David & Lisa Toth	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	873.00	-873.00
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)	218.25	0.00	72.75	72.75	72.75	0.00	0.00	218.25
neighbor	225	sandeep	Sandeep & Anju	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	112.39	-112.39
neighbor	226	perlow	Gabriel Perlow,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
neighbor	227	hoffman	Mitchell and Jani	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
neighbor	228	gavmann	Gavin & Amy Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	sharma	Tarun Sharma &	(Current)	218.25	0.00	72.75	72.75	72.75	0.00	0.00	218.25

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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	233	murty	Aarthi Murty & St	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	234	shrib	Steven & Shanan	(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	3,792.00	-3,792.00
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	0.00	2,981.28	0.00	2,981.28
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)	1,761.96	0.00	0.00	0.00	0.00	1,761.96	0.00	1,761.96
neighbor	250	shorkey	Russel Shorkey,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	251	chaudry	Adil & Ameer Cha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	252	milner	Henry & Shelley,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
neighbor	253	sterns	Scott Stern & Pa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	254	tawbi	Hussein & Ursula	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	255	woo	Shirley Woo,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	256	shannon	David & Mary Sh	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	258	capone	Stephan Capone,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	259	gelman	Edward & Julie G	(Current)	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
neighbor	26	fischbac	Lee & Marnin Fis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	762.14	-762.14
neighbor	262	ngan	Ka-Kei Ngan and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	388.00	-388.00
neighbor	264	jroach	Jared Roach & E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	265	liu	Emerson Liu & A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	266	dauria	Jennifer L. & Mar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	27	perdue	Dale & Roseshar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	275	tyagi	Pradeep and Sha	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	277	bennett	Beth Bennett,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	279	wadhwa	Neal Wadhwa &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
neighbor	28	moules	Todd Moules,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	280	lawsky	Alan & Vivian La	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	281	sittig	Michael Sittig & S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	284	conte	Jeffrey and Susa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	29	averch	Timothy & Joann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	3	sicenica	Toni & Damira Si	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
neighbor	30	hamad	Giselle Hamad &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	31	wise	Barbara & Bud W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	32	sonnenkl	Philip C. Sonnen	(Current)	2,235.96	0.00	0.00	0.00	0.00	2,235.96	0.00	2,235.96
neighbor	33	cherkin	Jack Cherkin,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	34	littmann	Geraldine & Rob	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor	35	russell	David And Jennif	(Current)	1,809.96	0.00	0.00	0.00	0.00	1,809.96	0.00	1,809.96
neighbor	36	likhac	Maxim Likhavhev	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	37	cecchini	Christopher & Re	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	38	lindner	Robert & Linda Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	39	tepe	Jennifer & Micha	(Current)	57.00	0.00	57.00	0.00	0.00	0.00	0.00	57.00
neighbor	4	woll	James & Kathlee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	40	nolan	Gladys & Michael	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.25	-1.25
neighbor	41	khan	Yaser Ajmal Shei	(Current)	288.00	0.00	72.75	72.75	72.75	69.75	0.00	288.00
neighbor	42	feldstei	Sherry & Norman	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	43	armstron	Christopher & W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
neighbor	44	reight	William Reight,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	218.25	-218.25
neighbor	45	schif	Linda Schifino,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	46	sacca	Shari & Vince Sa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
neighbor	47	size	Luke & Allison Si	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	48	shirey	Lisa & David Shir	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	41.25	-41.25
neighbor	49	otten	John Rosato & S	(Current)	388.00	0.00	97.00	97.00	97.00	97.00	0.00	388.00
neighbor	5	wagstaff	Bob & JoAnn Wa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	50	hutch	Lisa & Brian Hutc	(Current)	2,458.28	0.00	474.00	474.00	0.00	1,510.28	0.00	2,458.28
neighbor	51	vitalie	Cheryl & Bill Vital	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	52	rabuck	Stephen Rabuck,	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	53	ricci	Frank Ricci & Ro	(Current)	1,987.52	0.00	0.00	0.00	0.00	1,987.52	0.00	1,987.52
neighbor	54	silver	Eric Silver,	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	1,086.00	1,895.28
neighbor	55	riddle	Sheryl A Riddle,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	56	pohl	Jane Pohl,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
neighbor	57	roberts	Burton Roberts	(Current)	92.00	0.00	92.00	0.00	0.00	0.00	0.00	92.00
neighbor	58	altomari	Kevin Altomari/D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	6	abunto	Ruben & Rosario	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	61	loya	Lauren & Sigi Loy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	62	goldberg	Lisa A. Goldberg	(Current)	3.64	0.00	0.00	0.00	0.00	3.64	0.00	3.64
neighbor	63	zaretska	Micheel and Mari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
neighbor	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	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	68	sandson	Theodore Sands	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	582.00	-582.00

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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	69	goulatia	Amit & Sarika Go	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
neighbor	7	cohenh	Harry Cohen,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	70	minshew	Nancy J. Minshe	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.98	-194.98
neighbor	71	meyer	Mark & Mary Elle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	72	feldman	Ursula Feldman,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
neighbor	73	stember	John and Barbar	(Current)	304.51	0.00	97.00	97.00	97.00	13.51	0.00	304.51
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	354.00	-354.00
neighbor	75	fargiano	Antonio Fargiano	(Current)	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	154.50	-154.50
neighbor	77	lightd	David H. Mara Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	78	kenney	Joseph Kenney, J	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	79	rust	R. Mark & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	8	harrigal	Mark Scheatzle/K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	80	annichin	Jennifer & Micha	(Current)	92.52	0.00	92.52	0.00	0.00	0.00	0.00	92.52
neighbor	81	disilvio	Caesar & Ilene Di	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	82	heyward	Cameron Heywar	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
neighbor	83	weiner	Stacy Rosenberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	84	gelzinis	Theresa Gelzinis,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	194.00	0.00	97.00	97.00	0.00	0.00	0.00	194.00
neighbor	86	otoole	Susan Koeppen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	88	sard	Mahesh P. Sarde	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	89	jeyabala	Arun Jeyabalan,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	9	eaton	Joseph and Hele	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	90	fichtner	Randy and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	91	dejidas	Mary & Gary DeJi	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	92	spechtol	Greg & Kathleen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	93	wein/sen	Michael Weinstei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	95	boisen	Michael & Michell	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor	97	labrin	Alexandros Labri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	98	klepac	Marcia & Glenn K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
neighbor	99	costa	Guilherme Costa,	(Current)	0.60	0.00	0.10	0.10	0.10	0.30	0.00	0.60
neighbor	CRESCE	cres	Crescent Court,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	GATEW	gate	The Gateway,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	OVERTO	overton1	Overton Manor C	(Current)	-346.25	0.00	0.00	0.00	0.00	-346.25	0.00	-346.25
neighbor	OVERTO	overton2	Overton Manor C	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	RESERV	res	The Reserve,	(Current)	2,910.00	0.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
					83,573.18	0.00	6,608.02	1,526.10	584.10	74,854.96	34,836.48	48,736.70

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	17,762.25	24.06	69,875.50	16.71
Maint Fee - Townhomes CA	4,074.00	5.52	16,150.50	3.86
Maint Fee - Reserve	2,910.00	3.94	11,640.00	2.78
Maint Fee - Crescent Court	2,619.00	3.55	10,476.00	2.51
Maint Fee - Manor Flats	1,818.75	2.46	5,372.25	1.28
Maint Fee - Gateway	9,530.25	12.91	38,121.00	9.12
Subtotal: Resident Member Incom	38,714.25	52.45	151,635.25	36.26
Miscellaneous Income				
Capitalization Fee	1,413.68	1.92	2,673.00	0.64
Maint Fee - Builder/Developer	10,349.49	14.02	11,453.49	2.74
Clubhouse Rental Fee	790.00	1.07	2,040.00	0.49
Interest Income	79.22	0.11	312.11	0.07
Subtotal: Miscellaneous Income	12,632.39	17.11	16,478.60	3.94
TOTAL INCOME - COMMON AREA				
	51,346.64	69.56	168,113.85	40.20
General				
Accounting	0.00	0.00	800.00	0.19
Miscellaneous Expense	322.96	0.44	829.99	0.20
Security	3,966.18	5.37	10,938.33	2.62
Insurance	267.87	0.36	1,071.49	0.26
Subtotal: General	4,557.01	6.17	13,639.81	3.26
Maintenance and Repair				
Electrical	132.62	0.18	132.62	0.03
Landscaping	5,552.69	7.52	11,429.69	2.73
Plumbing	429.46	0.58	429.46	0.10
Snow Removal	0.00	0.00	9,600.00	2.30
Street Lights	685.00	0.93	4,054.15	0.97
Supplies	74.90	0.10	74.90	0.02
Landscape Committes Annual Planti	0.00	0.00	224.70	0.05
Social Events	600.00	0.81	600.00	0.14
Traffic Calming	0.00	0.00	304.92	0.07
Subtotal: Maintenance and Repair	7,474.67	10.13	26,850.44	6.42
Fees				
Management Staff	3,875.00	5.25	15,500.00	3.71
Management Fees	639.00	0.87	2,556.00	0.61
Maintenance and Repair				
Rubbish Removal	44.80	0.06	224.00	0.05
Security	126.66	0.17	645.93	0.15
HVAC	0.00	0.00	44.50	0.01
Miscellaneous Repairs	175.00	0.24	607.51	0.15
Exercise Equipment Repair	0.00	0.00	1,084.91	0.26
Supplies	36.45	0.05	486.87	0.12
Community Center Improvements	0.00	0.00	-100.00	-0.02

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Subtotal: Maintenance and Repair	382.91	0.52	2,993.72	0.72
Pool				
Insurance Pool/Community Center	80.73	0.11	322.91	0.08
Pool Expense Maintenance	10,978.20	14.87	10,978.20	2.63
Pool Furniture -Pool Improvements	0.00	0.00	76.18	0.02
Subtotal: Pool	11,058.93	14.98	11,377.29	2.72
Utilities				
Cable	249.18	0.34	1,102.52	0.26
Electricity	281.64	0.38	1,337.75	0.32
Water	279.25	0.38	2,367.34	0.57
Natural Gas	195.59	0.26	1,061.76	0.25
Subtotal: Utilities	1,005.66	1.36	5,869.37	1.40
Janitorial				
Janitorial	702.73	0.95	2,685.92	0.64
Floor/Carpet Cleaning	0.00	0.00	300.00	0.07
Subtotal: Janitorial	702.73	0.95	2,985.92	0.71
Reserve Funding	5,005.00	6.78	20,020.00	4.79
Taxes, Federal Income Tax	0.00	0.00	152.00	0.04
TOTAL COMMON AREA EXPENSES	34,700.91	47.01	101,944.55	24.38
NET INCOME COMMON AREA	16,645.73	22.55	66,169.30	15.82
INCOME - TOWNHOMES				
Maint Fee - Townhomes	22,470.00	30.44	89,077.50	21.30
2016 TH Special Assessment	0.00	0.00	160,989.12	38.50
TOTAL INCOME - TOWNHOMES	22,470.00	30.44	250,066.62	59.80
Townhomes - Insurance	3,320.90	4.50	13,283.60	3.18
Maintenance and Repair				
Lndscpg - Townhouses	3,519.81	4.77	9,051.81	2.16
Snow Removal - Townhouses	0.00	0.00	4,883.00	1.17
Roof Townhouse	0.00	0.00	304.39	0.07
Subtotal: Maintenance and Repair	3,519.81	4.77	14,239.20	3.41
Fees				
Managment Staff - Townhomes	1,292.00	1.75	5,168.00	1.24
Management Fees - Townhouses	296.25	0.40	1,185.00	0.28
Reserve Funding Townhomes	7,670.00	10.39	30,680.00	7.34
TOTAL EXPENSE TOWNHOMES	16,098.96	21.81	64,555.80	15.44
NET INCOME - TOWNHOMES	6,371.04	8.63	185,510.82	44.36

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
TOTAL NET INCOME	<u>23,016.77</u>	<u>31.18</u>	<u>251,680.12</u>	<u>60.18</u>

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

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	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	255,439.90	57,560.31		313,000.21
1112 SNA - Reserve Acct.	189,186.37		5,935.00	183,251.37
1115 Townhouse RESERVE Account	201,714.15	7,711.02		209,425.17
1310 Accounts Receivable	7,749.69	1,293.33		9,043.02
1318 Accounts Receivable - Townhomes	102,626.38		27,737.22	74,889.16
2250 Prepayment Holding	-37,747.75	2,799.33		-34,948.42
2254 Reserve Account Transfers	-38,025.00		12,675.00	-50,700.00
2711 Retained Earnings	-452,280.39			-452,280.39
3050 Maintenance Fee	-52,113.25		17,762.25	-69,875.50
3051 Maint Fee - Townhomes CA	-12,076.50		4,074.00	-16,150.50
3052 Maint Fee - Reserve	-8,730.00		2,910.00	-11,640.00
3053 Maint Fee - Crescent Court	-7,857.00		2,619.00	-10,476.00
3054 Maint Fee - Manor Flats	-3,553.50		1,818.75	-5,372.25
3055 Maint Fee - Gateway	-28,590.75		9,530.25	-38,121.00
3060 Capitalization Fee	-1,259.32		1,413.68	-2,673.00
3063 Maint Fee - Builder/Developer	-1,104.00		10,349.49	-11,453.49
3064 Clubhouse Rental Fee	-1,250.00		790.00	-2,040.00
3066 Interest Income	-232.89		79.22	-312.11
6020 Accounting	800.00			800.00
6030 Miscellaneous Expense	507.03	322.96		829.99
6035 Security	6,972.15	3,966.18		10,938.33
6050 Insurance	803.62	267.87		1,071.49
6115 Electrical	0.00	132.62		132.62
6125 Landscaping	5,877.00	5,552.69		11,429.69
6130 Plumbing	0.00	429.46		429.46
6140 Snow Removal	9,600.00			9,600.00
6145 Street Lights	3,369.15	685.00		4,054.15
6150 Supplies	0.00	74.90		74.90
6157 Landscape Committes Annual Planting	224.70			224.70
6165 Social Events	0.00	600.00		600.00
6170 Traffic Calming	304.92			304.92
6205 Management Staff	11,625.00	3,875.00		15,500.00
6210 Management Fees	1,917.00	639.00		2,556.00
6310 Rubbish Removal	179.20	44.80		224.00
6315 Security	519.27	126.66		645.93
6320 HVAC	44.50			44.50
6325 Miscellaneous Repairs	432.51	175.00		607.51
6327 Exercise Equipment Repair	1,084.91			1,084.91
6335 Supplies	450.42	36.45		486.87
6336 Community Center Improvements	-100.00			-100.00
6410 Insurance Pool/Community Center	242.18	80.73		322.91
6420 Pool Expense Maintenance	0.00	10,978.20		10,978.20
6426 Pool Furniture -Pool Improvements	76.18			76.18
6510 Cable	853.34	249.18		1,102.52
6515 Electricity	1,056.11	281.64		1,337.75
6520 Water	2,088.09	279.25		2,367.34
6525 Natural Gas	866.17	195.59		1,061.76
6610 Janitorial	1,983.19	702.73		2,685.92
6622 Floor/Carpet Cleaning	300.00			300.00
6633 Reserve Funding	15,015.00	5,005.00		20,020.00
6637 Taxes, Federal Income Tax	152.00			152.00
6655 Maint Fee - Townhomes	-66,607.50		22,470.00	-89,077.50
6657 2016 TH Special Assessment	-160,989.12			-160,989.12
6665 Townhomes - Insurance	9,962.70	3,320.90		13,283.60
6710 Lndscpg - Townhouses	5,532.00	3,519.81		9,051.81
6720 Snow Removal - Townhouses	4,883.00			4,883.00

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

	Balance Forward	Debit	Credit	Ending Balance
6730 Roof Townhouse	304.39			304.39
6805 Managment Staff - Townhomes	3,876.00	1,292.00		5,168.00
6810 Management Fees - Townhouses	888.75	296.25		1,185.00
6830 Reserve Funding Townhomes	23,010.00	7,670.00		30,680.00
	<u>0.00</u>	<u>120,163.86</u>	<u>120,163.86</u>	<u>0.00</u>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			Checking Account					255,439.90	= Beginning Balance =
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	R-28734	none		30.00	255,409.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	R-28734	none	30.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schneide) Stefi Kirschner &	R-28735	none	121.25		255,561.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schneide) Stefi Kirschner &	R-28735	none		121.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gentile) Sandra & Pat Gentil	R-28736	none		121.25	255,318.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gentile) Sandra & Pat Gentil	R-28736	none	121.25		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudism) Maureen & James	R-28737	none		106.66	255,333.24	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudism) Maureen & James	R-28737	none	106.66		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(fischbac) Lee & Marnin Fisc	R-28738	none	121.25		255,561.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(fischbac) Lee & Marnin Fisc	R-28738	none		121.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(tepe) Jennifer & Michael Te	R-28739	none		40.00	255,399.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(tepe) Jennifer & Michael Te	R-28739	none	40.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(nolan) Gladys & Michael No	R-28740	none		1.25	255,438.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(nolan) Gladys & Michael No	R-28740	none	1.25		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(shirey) Lisa & David Shirey	R-28741	none	3.25		255,443.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(shirey) Lisa & David Shirey	R-28741	none		3.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sicenica) Toni & Damira Sic	R-28742	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sicenica) Toni & Damira Sic	R-28742	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandson) Theodore Sandso	R-28743	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandson) Theodore Sandso	R-28743	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(feldman) Ursula Feldman	R-28744	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(feldman) Ursula Feldman	R-28744	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wein/sen) Michael Weinstei	R-28745	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wein/sen) Michael Weinstei	R-28745	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zak) Timothy & Leslie Zak	R-28746	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zak) Timothy & Leslie Zak	R-28746	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(deardo) Margaret & Anthon	R-28747	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(deardo) Margaret & Anthon	R-28747	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28748	none		0.31	255,439.59	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28748	none	0.31		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28749	none		120.94	255,318.96	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28749	none	120.94		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(annichin) Jennifer & Michae	R-28750	none		4.48	255,435.42	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(annichin) Jennifer & Michae	R-28750	none	4.48		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gelzinis) Theresa Gelzinis	R-28751	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gelzinis) Theresa Gelzinis	R-28751	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudisl) Laurie D. Kudis (Fas	R-28752	none		11.08	255,428.82	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudisl) Laurie D. Kudis (Fas	R-28752	none	11.08		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudisl) Laurie D. Kudis (Fas	R-28753	none		85.92	255,353.98	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudisl) Laurie D. Kudis (Fas	R-28753	none	85.92		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(newberg) Charles & Anita N	R-28754	none	121.25		255,561.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(newberg) Charles & Anita N	R-28754	none		121.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zaretska) Micheal and Mari	R-28755	none	0.80		255,440.70	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zaretska) Micheal and Mari	R-28755	none		0.80	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zimmer) Erica Zimmerman	R-28756	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zimmer) Erica Zimmerman	R-28756	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(cheng) Ren-Yuen Kao and	R-28757	none		0.08	255,439.82	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(cheng) Ren-Yuen Kao and	R-28757	none	0.08		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hammond) James & Nancy	R-28758	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hammond) James & Nancy	R-28758	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morante) Lisa Morante	R-28759	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morante) Lisa Morante	R-28759	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stewart) William and Eileen	R-28760	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stewart) William and Eileen	R-28760	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morgano) Carlo and Kelly	R-28761	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morgano) Carlo and Kelly	R-28761	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ratch) Dov Ratchkauskas	R-28762	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ratch) Dov Ratchkauskas	R-28762	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(mansuria) Suketu Mansuria	R-28763	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(mansuria) Suketu Mansuria	R-28763	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(letwin) Jeffrey and Roberta	R-28764	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(letwin) Jeffrey and Roberta	R-28764	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silk) David and Jennifer Silk	R-28765	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silk) David and Jennifer Silk	R-28765	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28766	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28766	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28767	none		401.25	255,038.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28767	none	401.25		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kruman) Sheila & Harriet Kr	R-28768	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kruman) Sheila & Harriet Kr	R-28768	none		72.75	255,439.90	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28769	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28769	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28770	none		209.25	255,230.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28770	none	209.25		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	R-28771	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	R-28771	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(elashj) John and Christiann	R-28772	none	0.04		255,439.94	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(elashj) John and Christiann	R-28772	none		0.04	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28773	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28773	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28774	none	401.25		255,841.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28774	none		401.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stowell) Keith R. Stowell &	R-28775	none	64.00		255,503.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stowell) Keith R. Stowell &	R-28775	none		64.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ng) Jason M. Ng & Liza C V	R-28776	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ng) Jason M. Ng & Liza C V	R-28776	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28777	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28777	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28778	none	401.25		255,841.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28778	none		401.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(arno) Mayer & Joyce Arnow	R-28779	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(arno) Mayer & Joyce Arnow	R-28779	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(castro) Alexandra Castro	R-28780	none	0.50		255,440.40	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(castro) Alexandra Castro	R-28780	none		0.50	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hoffman) Mitchell and Janic	R-28781	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hoffman) Mitchell and Janic	R-28781	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(rooney) Vincent and Mary A	R-28782	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(rooney) Vincent and Mary A	R-28782	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(phelps) David & Maria Phel	R-28783	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(phelps) David & Maria Phel	R-28783	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(recht) Robert Recht & Elay	R-28784	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(recht) Robert Recht & Elay	R-28784	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(carroll) Patrick & Diane Car	R-28785	none	8.00		255,447.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(carroll) Patrick & Diane Car	R-28785	none		8.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ocak) Iclal Ocak	R-28786	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ocak) Iclal Ocak	R-28786	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(reight) William Reight	R-28787	none		72.75	255,367.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(reight) William Reight	R-28787	none	72.75		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandeep) Sandeep & Anju	R-28788	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandeep) Sandeep & Anju	R-28788	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28789	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28789	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28790	none	19.25		255,420.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28790	none	19.25		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28791	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28791	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28792	none	401.25		255,841.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28792	none		401.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gluck) Wendy Gluckman	R-28793	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gluck) Wendy Gluckman	R-28793	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zureikat) Amer H. & Leanne	R-28794	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zureikat) Amer H. & Leanne	R-28794	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ferguson) Bruce & Rosemar	R-28795	none		108.70	255,331.20	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ferguson) Bruce & Rosemar	R-28795	none	108.70		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(toth) David & Lisa Toth	R-28796	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(toth) David & Lisa Toth	R-28796	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(milner) Henry & Shelley	R-28797	none		0.67	255,439.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(milner) Henry & Shelley	R-28797	none	0.67		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wozn) Andrew & Ashley Wo	R-28798	none	121.25		255,561.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wozn) Andrew & Ashley Wo	R-28798	none		121.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(armstron) Christopher & W	R-28799	none		1.00	255,438.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(armstron) Christopher & W	R-28799	none	1.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(euhalee) Euhan & Erin Le	R-28800	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(euhalee) Euhan & Erin Le	R-28800	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ngan) Ka-Kei Ngan and An	R-28801	none	97.00		255,536.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ngan) Ka-Kei Ngan and An	R-28801	none		97.00	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schwartz) Jon E. & Barbara	R-28802	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schwartz) Jon E. & Barbara	R-28802	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eisner) Stacey H. Eisner	R-28803	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eisner) Stacey H. Eisner	R-28803	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wadhw) Neal Wadhwa &	R-28804	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wadhw) Neal Wadhwa &	R-28804	none	97.00		255,439.90	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(sykes) Revocable Trust of	R-28805	none		97.00	255,342.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sykes) Revocable Trust of	R-28805	none	97.00		255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28806	none	72.75		255,512.65	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28806	none		72.75	255,439.90	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28807	none	401.25		255,841.15	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28807	none		401.25	255,439.90	:Prog Gen prepayment trans
neighbor	04/06/16	04/16	(loya) Lauren & Sigi Loya	R-28977	100068	121.25		255,561.15	Lauren Loya
neighbor	04/06/16	04/16	(cortazzo) Lori Rardon and	R-28847	1025	72.75		255,633.90	
neighbor	04/06/16	04/16	(cortazzo) Lori Rardon and	R-28847	1025	401.25		256,035.15	
neighbor	04/06/16	04/16	(cortazzo) Lori Rardon and	R-28847	1025	526.00		256,561.15	
neighbor	04/06/16	04/16	(overton1) Overton Manor C	R-28966	104746	582.00		257,143.15	Prudential Realty Company
neighbor	04/06/16	04/16	(thuma) David & Linnea Thu	R-28978	1064	72.75		257,215.90	
neighbor	04/06/16	04/16	(thuma) David & Linnea Thu	R-28978	1064	401.25		257,617.15	
neighbor	04/06/16	04/16	(rabuck) Stephen Rabuck	R-28829	1102	46.00		257,663.15	
neighbor	04/06/16	04/16	(rabuck) Stephen Rabuck	R-28827	1103	401.25		258,064.40	
neighbor	04/06/16	04/16	(rabuck) Stephen Rabuck	R-28827	1103	72.75		258,137.15	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minshe	R-28844	118	97.98		258,235.13	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minshe	R-28844	118	97.00		258,332.13	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minshe	R-28844	118	97.00		258,429.13	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minshe	R-28844	118	70.02		258,499.15	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194	401.25		258,900.40	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194	136.00		259,036.40	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194	72.75		259,109.15	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194	72.75		259,181.90	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194	401.25		259,583.15	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28837	1195	1,437.28		261,020.43	
neighbor	04/06/16	04/16	(rust) R. Mark & Michelle Ru	R-28820	1197	97.00		261,117.43	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28813	1201	256.28		261,373.71	
neighbor	04/06/16	04/16	(sindler) Ross Sindler	R-28809	1225	72.75		261,446.46	
neighbor	04/06/16	04/16	(sindler) Ross Sindler	R-28809	1225	401.25		261,847.71	
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28845	1234	248.44		262,096.15	Frank Ricci
neighbor	04/06/16	04/16	(jroach) Jared Roach & Emil	R-28826	1247	97.00		262,193.15	
neighbor	04/06/16	04/16	(overton2) Overton Manor C	R-28980	1270	654.75		262,847.90	
neighbor	04/06/16	04/16	(overton2) Overton Manor C	R-28980	1270	582.00		263,429.90	
neighbor	04/06/16	04/16	(overton2) Overton Manor C	R-28980	1270		33.13	263,396.77	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28814	134	2,227.62		265,624.39	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28814	134	0.50		265,624.89	
neighbor	04/06/16	04/16	(lee) Dr. Ashley Lee	R-28848	1347	401.25		266,026.14	
neighbor	04/06/16	04/16	(lee) Dr. Ashley Lee	R-28848	1347	72.75		266,098.89	
neighbor	04/06/16	04/16	(epstein) Judy & Lou Epstei	R-28815	1386	42.75		266,141.64	
neighbor	04/06/16	04/16	(epstein) Judy & Lou Epstei	R-28815	1386	401.25		266,542.89	
neighbor	04/06/16	04/16	(epstein) Judy & Lou Epstei	R-28815	1386	30.00		266,572.89	
neighbor	04/06/16	04/16	(bergstei) Melvin Bergstein	R-28863	1417	401.25		266,974.14	
neighbor	04/06/16	04/16	(bergstei) Melvin Bergstein	R-28863	1417	248.44		267,222.58	
neighbor	04/06/16	04/16	(bergstei) Melvin Bergstein	R-28863	1417	72.75		267,295.33	
neighbor	04/06/16	04/16	(rettger) Henry and Cheryl R	R-28817	142	97.00		267,392.33	
neighbor	04/06/16	04/16	(rettger) Henry and Cheryl R	R-28817	142	97.00		267,489.33	
neighbor	04/06/16	04/16	(rettger) Henry and Cheryl R	R-28817	142	97.00		267,586.33	
neighbor	04/06/16	04/16	(gate) The Gateway	R-28979	1455	9,530.25		277,116.58	Summerset II Associates, L.
neighbor	04/06/16	04/16	(ennis) Michael & Lana Enni	R-28862	1472	97.00		277,213.58	
neighbor	04/06/16	04/16	(ennis) Michael & Lana Enni	R-28862	1472	97.00		277,310.58	
neighbor	04/06/16	04/16	(ennis) Michael & Lana Enni	R-28862	1472	97.00		277,407.58	
neighbor	04/06/16	04/16	(ferguson) Bruce & Rosemar	R-28821	155	12.55		277,420.13	
neighbor	04/06/16	04/16	(ferguson) Bruce & Rosemar	R-28821	155	108.70		277,528.83	
neighbor	04/06/16	04/16	(lawter) John Lawter	R-28842	1564	72.75		277,601.58	
neighbor	04/06/16	04/16	() Michael W. Neft	R-28850	1666	150.00		277,751.58	clubhouse rental 04/23/16
neighbor	04/06/16	04/16	() Sarika & Amit Goulatia	R-28858	1754	150.00		277,901.58	clubhouse rental 04/09/16
neighbor	04/06/16	04/16	(greenblo) Naomi Greenblott	R-28832	1827	72.75		277,974.33	
neighbor	04/06/16	04/16	(greenblo) Naomi Greenblott	R-28832	1827	401.25		278,375.58	
neighbor	04/06/16	04/16	(greenblo) Naomi Greenblott	R-28831	1828	248.44		278,624.02	
neighbor	04/06/16	04/16	(nakhata) Chinintorn Nakhat	R-28816	183	401.11		279,025.13	
neighbor	04/06/16	04/16	(nakhata) Chinintorn Nakhat	R-28816	183	72.75		279,097.88	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28833	2038	401.25		279,499.13	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28833	2038	72.75		279,571.88	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039	72.75		279,644.63	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039	401.25		280,045.88	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039	2,107.28		282,153.16	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039	400.00		282,553.16	
neighbor	04/06/16	04/16	() Rajarishi Sinha	R-28853	2183	150.00		282,703.16	clubhouse rental 04/02/16
neighbor	04/06/16	04/16	(hawse) William and Linda	R-28808	226	401.25		283,104.41	
neighbor	04/06/16	04/16	(hawse) William and Linda	R-28808	226	72.75		283,177.16	
neighbor	04/06/16	04/16	(melnick) Brian & Julia Melni	R-28860	2260	72.75		283,249.91	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(tessler) George and Gerald	R-28810	2279	72.75		283,322.66	
neighbor	04/06/16	04/16	(goldm) Melvin and Cathy G	R-28836	2320	97.00		283,419.66	
neighbor	04/06/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28971	2414103538	72.75		283,492.41	
neighbor	04/06/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28971	2414103538	209.25		283,701.66	
neighbor	04/06/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28971	2414103538	144.00		283,845.66	
neighbor	04/06/16	04/16	(schifino) Linda Schifino	R-28840	2464	97.00		283,942.66	
neighbor	04/06/16	04/16	(schif) Linda Schifino	R-28841	2465	72.75		284,015.41	
neighbor	04/06/16	04/16	(perdue) Dale & Rosesharon	R-28857	2620	97.00		284,112.41	Dale Perdue
neighbor	04/06/16	04/16	(mont) Thatcher & Penelope	R-28819	2786	97.00		284,209.41	
neighbor	04/06/16	04/16	(stokar) Lawrence M. Stokar	R-28830	2796	97.00		284,306.41	
neighbor	04/06/16	04/16	(sittig) Michael Sittig & Sheli	R-28824	2973	72.75		284,379.16	
neighbor	04/06/16	04/16	(trc) The Rubinoff Company	K-14197	3025		200.00	284,179.16	resale certificate lot #172
neighbor	04/06/16	04/16	(papach) Marios and Sarah	K-14198	3026		207.00	283,972.16	remaining balance on accou
neighbor	04/06/16	04/16	(costa) Guilherme Costa	R-28859	3026	121.15		284,093.31	
neighbor	04/06/16	04/16	() Beverly & Erin Rossiter	R-28851	304	150.00		284,243.31	clubhouse rental 04/16/16
neighbor	04/06/16	04/16	(gluck) Wendy Gluckman	R-28855	3056	72.75		284,316.06	
neighbor	04/06/16	04/16	(castro) Alexandra Castro	R-28854	309	73.25		284,389.31	
neighbor	04/06/16	04/16	(castro) Alexandra Castro	R-28854	309	72.25		284,461.56	
neighbor	04/06/16	04/16	(castro) Alexandra Castro	R-28854	309	72.75		284,534.31	
neighbor	04/06/16	04/16	(fichtner) Randy and Jennife	R-28823	3131	97.00		284,631.31	
neighbor	04/06/16	04/16	(eaton) Joseph and Helen E	R-28852	3174	97.00		284,728.31	Helen Eaton
neighbor	04/06/16	04/16	(coh) Maria H. Cohen & Jos	R-28828	3258	97.00		284,825.31	
neighbor	04/06/16	04/16	(lawsky) Alan & Vivian Laws	R-28967	35983	72.75		284,898.06	Attorneys Abstract Co., Inc.
neighbor	04/06/16	04/16	() Attorneys Abstract Co.,	R-28968	35983	145.50		285,043.56	lot 280 capitalization fee
neighbor	04/06/16	04/16	(passerom) Michael & Mary	R-28818	399	97.00		285,140.56	
neighbor	04/06/16	04/16	(johns) Kenneth & Lorraine J	R-28835	4127	97.00		285,237.56	
neighbor	04/06/16	04/16	(patil) Raju and Neelambika	R-28970	434852550	72.75		285,310.31	Raju Ptail
neighbor	04/06/16	04/16	(para) Jeyanandh Paramesh	R-28846	442	97.00		285,407.31	
neighbor	04/06/16	04/16	(roberts) Burton Roberts &	R-28843	460	72.75		285,480.06	
neighbor	04/06/16	04/16	(roberts) Burton Roberts &	R-28843	460	309.25		285,789.31	
neighbor	04/06/16	04/16	(roberts) Burton Roberts &	R-28843	460	44.00		285,833.31	
neighbor	04/06/16	04/16	(horvitz) David Horvitz & Ted	R-28969	4926230	97.00		285,930.31	
neighbor	04/06/16	04/16	(russell) David And Jennifer	R-28940	49961986	401.25		286,331.56	Jennifer Russell
neighbor	04/06/16	04/16	(russell) David And Jennifer	R-28940	49961986	72.75		286,404.31	Jennifer Russell
neighbor	04/06/16	04/16	(mclaughl) Carole McLaughli	R-28871	5010	72.75		286,477.06	
neighbor	04/06/16	04/16	(mclaughl) Carole McLaughli	R-28871	5010	401.25		286,878.31	
neighbor	04/06/16	04/16	(rao) Sandhya M. Rao	R-28879	5014	97.00		286,975.31	
neighbor	04/06/16	04/16	(chaudry) Adil & Ameer Chau	R-28877	5068	97.00		287,072.31	Ameer Chaudry
neighbor	04/06/16	04/16	(passeroc) Christopher & Vi	R-28941	5193	121.25		287,193.56	Christopher Passero
neighbor	04/06/16	04/16	(stapin) Jeffrey and Marie St	R-28895	5194	97.00		287,290.56	
neighbor	04/06/16	04/16	(averch) Timothy & Joanne	R-28825	5225	97.00		287,387.56	
neighbor	04/06/16	04/16	(woo) Shirley Woo	R-28952	5234	97.00		287,484.56	
neighbor	04/06/16	04/16	(kar) William Delfyett & Eric	R-28881	5239	97.00		287,581.56	
neighbor	04/06/16	04/16	(greenwal) Jason & Amanda	R-28950	52558048	72.75		287,654.31	Amanda Greenwald
neighbor	04/06/16	04/16	(greenwal) Jason & Amanda	R-28950	52558048	401.25		288,055.56	Amanda Greenwald
neighbor	04/06/16	04/16	(boland) James & Mary Bola	R-28947	52979807	353.25		288,408.81	
neighbor	04/06/16	04/16	(boland) James & Mary Bola	R-28947	52979807	48.00		288,456.81	
neighbor	04/06/16	04/16	(boland) James & Mary Bola	R-28947	52979807	72.75		288,529.56	
neighbor	04/06/16	04/16	(drudov) David & Jane Rudo	R-28892	5311	72.75		288,602.31	Jane Rudov
neighbor	04/06/16	04/16	(lim) Seah & Mandy Lim	R-28962	53687634	72.75		288,675.06	Seah Lim
neighbor	04/06/16	04/16	(lim) Seah & Mandy Lim	R-28962	53687634	401.25		289,076.31	Seah Lim
neighbor	04/06/16	04/16	(spechtol) Greg & Kathleen	R-28884	5388	72.75		289,149.06	Kathleen Spechtold
neighbor	04/06/16	04/16	(feldstei) Sherry & Norman F	R-28963	5406	72.75		289,221.81	Norman Feldstein
neighbor	04/06/16	04/16	(dagost) Louis D'Angostino	R-28882	5451	97.00		289,318.81	Helen Vlachos
neighbor	04/06/16	04/16	(kenney) Joseph Kenney, Jr.	R-28839	5489	97.00		289,415.81	
neighbor	04/06/16	04/16	(clarkg) Gordon and Linda C	R-28849	5492	121.25		289,537.06	
neighbor	04/06/16	04/16	(dhupar) Rajeev & Katharine	R-28914	55697623	2,981.28		292,518.34	
neighbor	04/06/16	04/16	(dhupar) Rajeev & Katharine	R-28913	55697624	72.75		292,591.09	
neighbor	04/06/16	04/16	(dhupar) Rajeev & Katharine	R-28913	55697624	401.25		292,992.34	
neighbor	04/06/16	04/16	(berrios) Helbert Rondon Be	R-28897	55870496	97.00		293,089.34	
neighbor	04/06/16	04/16	(sonnenkl) Philip C. Sonnen	R-28886	5666	72.75		293,162.09	
neighbor	04/06/16	04/16	(sonnenkl) Philip C. Sonnen	R-28886	5666	401.25		293,563.34	
neighbor	04/06/16	04/16	(lagnese) William Antonucci	R-28864	5743	72.75		293,636.09	Leslie Lagnese
neighbor	04/06/16	04/16	(lagnese) William Antonucci	R-28864	5743	224.13		293,860.22	Leslie Lagnese
neighbor	04/06/16	04/16	(peebles) XiaodongZhu/Crai	R-28953	6124	97.00		293,957.22	Craig Peebles
neighbor	04/06/16	04/16	(mani) Ganesh Mani & Vana	R-28925	6185	121.25		294,078.47	Ganesh Mani
neighbor	04/06/16	04/16	(riddle) Sheryl A Riddle	R-28890	6426	72.75		294,151.22	
neighbor	04/06/16	04/16	(riddle) Sheryl A Riddle	R-28890	6426	401.25		294,552.47	
neighbor	04/06/16	04/16	(lightd) David H. Mara Light	R-28949	6434	72.75		294,625.22	
neighbor	04/06/16	04/16	(doebler) Timothy and Donn	R-28896	6566	97.00		294,722.22	Timothy Doebler
neighbor	04/06/16	04/16	(meyer) Mark & Mary Ellen	R-28932	6670	97.00		294,819.22	Mark Meyer
neighbor	04/06/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28822	682	2,981.28		297,800.50	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(otoole) Susan Koeppen & J	R-28912	7007	97.00		297,897.50	Susan Koeppen
neighbor	04/06/16	04/16	(sinha) Rajarishi Sinha & Tej	R-28898	7011	97.00		297,994.50	Tejal Bhojak
neighbor	04/06/16	04/16	(antolik) Craig Antolik	R-28880	7013	72.75		298,067.25	
neighbor	04/06/16	04/16	(kanuri) Srikrishna Kanuri	R-28888	7014	72.75		298,140.00	
neighbor	04/06/16	04/16	(bennett) Beth Bennett	R-28873	7018	97.00		298,237.00	
neighbor	04/06/16	04/16	(dauria) Jennifer L. & Mary L	R-28957	7019	72.75		298,309.75	Jennifer Dauria
neighbor	04/06/16	04/16	(dauria) Jennifer L. & Mary L	R-28957	7019	401.25		298,711.00	Jennifer Dauria
neighbor	04/06/16	04/16	(cardoso) Christina Cardoso	R-28901	7023	97.00		298,808.00	Christina Decker
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28939	7042	474.00		299,282.00	Frank Ricci
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28889	7043	72.75		299,354.75	Frank Ricci
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28889	7043	401.25		299,756.00	Frank Ricci
neighbor	04/06/16	04/16	(euhantee) Euhan & Erin Le	R-28936	7044	97.00		299,853.00	Euhan Lee
neighbor	04/06/16	04/16	(forno) Erick Forno	R-28948	7050	72.75		299,925.75	
neighbor	04/06/16	04/16	(jazwin) Alison B. Jazwinski	R-28930	7109	72.75		299,998.50	
neighbor	04/06/16	04/16	(cecchini) Christopher & Re	R-28917	7110	72.75		300,071.25	Christopher Cecchini
neighbor	04/06/16	04/16	(sard) Mahesh P. Sardesai	R-28960	7112	72.75		300,144.00	
neighbor	04/06/16	04/16	(hamad) Giselle Hamad & J	R-28883	7152	97.00		300,241.00	Giselle Hamad
neighbor	04/06/16	04/16	(capone) Stephan Capone	R-28944	7187	72.75		300,313.75	
neighbor	04/06/16	04/16	(altomari) Kevin Altomari/Da	R-28956	7193	401.25		300,715.00	Kevin Altomari
neighbor	04/06/16	04/16	(altomari) Kevin Altomari/Da	R-28956	7193	72.75		300,787.75	Kevin Altomari
neighbor	04/06/16	04/16	(fry) David & Lisa Fry	R-28906	7215	97.00		300,884.75	Lisa Fry
neighbor	04/06/16	04/16	(altomari) Kevin Altomari/Da	R-28907	7217	2,981.28		303,866.03	Kevin Altomari
neighbor	04/06/16	04/16	(chu) Alan W. Chu & Philana	R-28924	7241	144.00		304,010.03	Alan Chu
neighbor	04/06/16	04/16	(chu) Alan W. Chu & Philana	R-28924	7241	72.75		304,082.78	Alan Chu
neighbor	04/06/16	04/16	(chu) Alan W. Chu & Philana	R-28924	7241	209.25		304,292.03	Alan Chu
neighbor	04/06/16	04/16	(harinst) Matthew Harinstein	R-28959	7251	121.25		304,413.28	Matthew Harinstein
neighbor	04/06/16	04/16	(phillips) Kensei & Arden Phi	R-28951	7272	72.75		304,486.03	Arden Phillips
neighbor	04/06/16	04/16	(phillips) Kensei & Arden Phi	R-28951	7272	401.25		304,887.28	Arden Phillips
neighbor	04/06/16	04/16	(desilva) Ranil DeSilva & Ma	R-28903	7295	97.00		304,984.28	Ranil Desilva
neighbor	04/06/16	04/16	(wise) Barbara & Bud Wise	R-28893	7300	97.00		305,081.28	Barbara Wise
neighbor	04/06/16	04/16	(mann) Amy & Gavin Mann	R-28929	7302	97.00		305,178.28	Amy Mann
neighbor	04/06/16	04/16	(shorkey) Russel Shorkey	R-28902	7311	72.75		305,251.03	
neighbor	04/06/16	04/16	(stowell) Keith R. Stowell &	R-28942	7365	64.00		305,315.03	Keith Stowell
neighbor	04/06/16	04/16	(stowell) Keith R. Stowell &	R-28942	7365	8.75		305,323.78	Keith Stowell
neighbor	04/06/16	04/16	(size) Luke & Allison Sizemo	R-28911	7376	72.75		305,396.53	Luke Sizemore
neighbor	04/06/16	04/16	(grinberg) Benjamin M Grinb	R-28887	7434	0.80		305,397.33	Ellen Grinberg
neighbor	04/06/16	04/16	(grinberg) Benjamin M Grinb	R-28887	7434	120.55		305,517.88	Ellen Grinberg
neighbor	04/06/16	04/16	(lindauer) Lance Lindauer, L	R-28958	7444	72.75		305,590.63	Laxmi Shah
neighbor	04/06/16	04/16	(mays) Elizabeth Mays	R-28928	7479	121.25		305,711.88	
neighbor	04/06/16	04/16	(haff) Harold & Judy Haffner	R-28965	7504	72.75		305,784.63	
neighbor	04/06/16	04/16	(kudisl) Laurie D. Kudis (Fas	R-28955	7541	120.00		305,904.63	
neighbor	04/06/16	04/16	(montgom) Sean & Leigh M	R-28872	7544	401.25		306,305.88	Sean Montgomery
neighbor	04/06/16	04/16	(montgom) Sean & Leigh M	R-28872	7544	72.75		306,378.63	Sean Montgomery
neighbor	04/06/16	04/16	(boisen) Michael & Michelle	R-28875	7547	97.00		306,475.63	Michael Boisen
neighbor	04/06/16	04/16	(butera) Angelo & Cynthia B	R-28916	7565	72.75		306,548.38	
neighbor	04/06/16	04/16	(butera) Angelo & Cynthia B	R-28916	7565	401.25		306,949.63	
neighbor	04/06/16	04/16	(weiner) Stacy Rosenberg &	R-28876	7585	72.75		307,022.38	Gregory Weiner
neighbor	04/06/16	04/16	(wedner) Steven & Lindsey	R-28894	7639	72.75		307,095.13	Lindsey Wedner
neighbor	04/06/16	04/16	(wedner) Steven & Lindsey	R-28894	7639	401.25		307,496.38	Lindsey Wedner
neighbor	04/06/16	04/16	(shrib) Steven & Shanay Shr	R-28908	7649	97.00		307,593.38	Steven Shriber
neighbor	04/06/16	04/16	(rackoff) Peter and Melissa	R-28915	7653	97.00		307,690.38	Melissa Rackoff
neighbor	04/06/16	04/16	(cohenh) Harry Cohen	R-28878	7701	97.00		307,787.38	
neighbor	04/06/16	04/16	(milner) Henry & Shelley	R-28812	774	96.33		307,883.71	
neighbor	04/06/16	04/16	(milner) Henry & Shelley	R-28812	774	0.67		307,884.38	
neighbor	04/06/16	04/16	(jalilam) Amjad Jalil	R-28921	7748	119.00		308,003.38	
neighbor	04/06/16	04/16	(jalilam) Amjad Jalil	R-28921	7748	2.25		308,005.63	
neighbor	04/06/16	04/16	(wagstaff) Bob & JoAnn Wa	R-28869	7765	72.75		308,078.38	Robert Wagstaff
neighbor	04/06/16	04/16	(labrin) Alexandros Labrinidi	R-28919	7788	72.75		308,151.13	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28865	779	248.44		308,399.57	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28866	781	72.75		308,472.32	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28866	781	20.00		308,492.32	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28866	781	401.25		308,893.57	
neighbor	04/06/16	04/16	(goldberg) Lisa A. Goldberg	R-28910	7942	121.25		309,014.82	
neighbor	04/06/16	04/16	(tawbi) Hussein & Ursula Ta	R-28905	7952	97.00		309,111.82	Hussein Tawbi
neighbor	04/06/16	04/16	(kaul) Bupesh & Rita Kaul	R-28899	7956	0.31		309,112.13	Bupesh Kaul
neighbor	04/06/16	04/16	(kaul) Bupesh & Rita Kaul	R-28899	7956	120.94		309,233.07	Bupesh Kaul
neighbor	04/06/16	04/16	(nolan) Gladys & Michael No	R-28811	8077	71.50		309,304.57	Gladys Nolan
neighbor	04/06/16	04/16	(nolan) Gladys & Michael No	R-28811	8077	1.25		309,305.82	Gladys Nolan
neighbor	04/06/16	04/16	(tobe) Judith Tobe	R-28885	8080	97.00		309,402.82	
neighbor	04/06/16	04/16	(sarahliu) Joseph and Sarah	R-28981	81228	97.00		309,499.82	Keystone Closing Services,
neighbor	04/06/16	04/16	() Keystone Closing Service	R-28982	81230	200.00		309,699.82	resale certificate lot #172
neighbor	04/06/16	04/16	(friez) Brandon & Mellissa F	R-28909	8178	72.75		309,772.57	Melissa Friez

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(friez) Brandon & Mellissa F	R-28909	8178	20.25		309,792.82	Melissa Friez
neighbor	04/06/16	04/16	(friez) Brandon & Mellissa F	R-28909	8178	382.00		310,174.82	Melissa Friez
neighbor	04/06/16	04/16	(hersh) Jeff & Mary Hersh	R-28937	8476	72.75		310,247.57	Jeff Hersh
neighbor	04/06/16	04/16	(harris) Ronna Harris	R-28933	8514	72.75		310,320.32	
neighbor	04/06/16	04/16	(harris) Ronna Harris	R-28933	8514	401.25		310,721.57	
neighbor	04/06/16	04/16	(carroll) Patrick & Diane Car	R-28874	8538	64.75		310,786.32	Diane Carroll
neighbor	04/06/16	04/16	(carroll) Patrick & Diane Car	R-28874	8538	8.00		310,794.32	Diane Carroll
neighbor	04/06/16	04/16	(abunto) Ruben & Rosario A	R-28918	8729	72.75		310,867.07	Ruben Abunto
neighbor	04/06/16	04/16	(brungo) Michael & Donna B	R-28920	8750	72.75		310,939.82	Michael Brungo
neighbor	04/06/16	04/16	(brungo) Michael & Donna B	R-28920	8750	401.25		311,341.07	Michael Brungo
neighbor	04/06/16	04/16	(jeyabala) Arun Jeyabalan	R-28938	8792	97.00		311,438.07	
neighbor	04/06/16	04/16	(murty) Aarthi Murty & Steve	R-28900	880116	97.00		311,535.07	Aarti Murty
neighbor	04/06/16	04/16	(satya) Alok and Reena Saty	R-28945	8837	121.25		311,656.32	Alok Salyawadi
neighbor	04/06/16	04/16	(haffner) Mark & Shelly Haff	R-28867	8844	72.75		311,729.07	
neighbor	04/06/16	04/16	(sacca) Shari & Vince Sacca	R-28943	8849	97.00		311,826.07	Vincenzo Sacca
neighbor	04/06/16	04/16	(farberj) Joshua and Julie Fa	R-28922	8919	121.25		311,947.32	Joshua Farber
neighbor	04/06/16	04/16	(bourg) Robert & Margaret B	R-28891	895030	121.25		312,068.57	Margaret Bourg
neighbor	04/06/16	04/16	(goulatia) Amit & Sarika Gou	R-28935	9034	97.00		312,165.57	Amit Goulatia
neighbor	04/06/16	04/16	(lebov) Emily S. Lebovitz	R-28973	9041	72.75		312,238.32	
neighbor	04/06/16	04/16	(lebov) Emily S. Lebovitz	R-28973	9041	401.25		312,639.57	
neighbor	04/06/16	04/16	(shirey) Lisa & David Shirey	R-28931	9250	69.50		312,709.07	Lisa Shirey
neighbor	04/06/16	04/16	(shirey) Lisa & David Shirey	R-28931	9250	3.25		312,712.32	Lisa Shirey
neighbor	04/06/16	04/16	(kudism) Maureen & James	R-28964	9338	14.59		312,726.91	Maureen Kudis
neighbor	04/06/16	04/16	(kudism) Maureen & James	R-28964	9338	106.66		312,833.57	Maureen Kudis
neighbor	04/06/16	04/16	(shannon) David & Mary Sh	R-28856	9358	97.00		312,930.57	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182	209.25		313,139.82	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182	72.75		313,212.57	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182	96.00		313,308.57	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182	48.00		313,356.57	
neighbor	04/06/16	04/16	(likhac) Maxim Likhavhev &	R-28975	95772214	97.00		313,453.57	Maxim Likhachev
neighbor	04/06/16	04/16	(liu) Emerson Liu & Anna Efr	R-28974	95843995	72.75		313,526.32	Emerson Liu
neighbor	04/06/16	04/16	(liu) Emerson Liu & Anna Efr	R-28974	95843995	397.25		313,923.57	Emerson Liu
neighbor	04/06/16	04/16	(torre) Edward & Mary De La	R-28972	9627	97.00		314,020.57	
neighbor	04/06/16	04/16	(colker) Lee Colker and Keit	R-28861	9691	121.25		314,141.82	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28868	995062	401.25		314,543.07	Robert Littmann
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28868	995062	0.50		314,543.57	Robert Littmann
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28868	995062	72.25		314,615.82	Robert Littmann
neighbor	04/06/16	04/16	(armstron) Christopher & W	R-28926	995123	1.00		314,616.82	Wendy Armstrong
neighbor	04/06/16	04/16	(armstron) Christopher & W	R-28926	995123	71.75		314,688.57	Wendy Armstrong
neighbor	04/06/16	04/16	(aldous) David and Allyson A	R-28946	995279	97.00		314,785.57	David Aldous
neighbor	04/06/16	04/16	(sterns) Scott Stern & Paula	R-28870	995405	97.00		314,882.57	Paula Cerrone
neighbor	04/06/16	04/16	(thakkar) Jignesh & Kavita U	R-28934	995413	72.75		314,955.32	Kavita Thakkar
neighbor	04/06/16	04/16	(moules) Todd Moules	R-28954	995574	97.00		315,052.32	
neighbor	04/06/16	04/16	(evans) Christopher and Pa	R-28923	995622	121.25		315,173.57	Christopher Evans
neighbor	04/06/16	04/16	(evans) Christopher and Pa	R-28923	995622	121.25		315,294.82	Christopher Evans
neighbor	04/06/16	04/16	(singhv) Vikramjit Singh	R-28961	995646	72.75		315,367.57	
neighbor	04/06/16	04/16	(lindner) Robert & Linda Lin	R-28927	995843	72.75		315,440.32	Robert Lindner
neighbor	04/06/16	04/16	(william) Erma Williams Rea	R-28904	996585	97.00		315,537.32	Lee Williams
neighbor	04/07/16	04/16	(res) The Reserve	R-28983	2085	2,910.00		318,447.32	Summerset Housing
neighbor	04/07/16	04/16	(cherkin) Jack Cherkin	R-28984	5795	401.25		318,848.57	Pamela Moray
neighbor	04/07/16	04/16	(cherkin) Jack Cherkin	R-28984	5795	72.75		318,921.32	Pamela Moray
neighbor	04/07/16	04/16	(sherman) Sean Sherman a	R-28985	9047	97.00		319,018.32	Sean Sherman
neighbor	04/07/16	04/16	(woll) James & Kathleen Wo	R-28986	9258	97.00		319,115.32	James Woll
neighbor	04/07/16	04/16	(liu) Emerson Liu & Anna Efr	R-28988	96091418	4.00		319,119.32	Emerson Liu
neighbor	04/07/16	04/16	(liu) Emerson Liu & Anna Efr	R-28987	96091419	2,981.28		322,100.60	Emerson Liu
neighbor	04/08/16	04/16	(calero) Guillermo and Moni	R-28989	164	97.00		322,197.60	
neighbor	04/08/16	04/16	(calero) Guillermo and Moni	R-28989	164	97.00		322,294.60	
neighbor	04/08/16	04/16	(ace) Ace Locks	K-14203	3027		74.90	322,219.70	20 keys
neighbor	04/08/16	04/16	(aws) Republic Services #26	K-14211	3028		44.80	322,174.90	04/01/16 to 04/30/16
neighbor	04/08/16	04/16	(comcast) Comcast	K-14205	3029		145.90	322,029.00	04/06/16 to 05/05/16
neighbor	04/08/16	04/16	(dl) Duquesne Light Compa	K-14208	3030		28.93	322,000.07	02/23/16 to 03/26/16
neighbor	04/08/16	04/16	(dl) Duquesne Light Compa	K-14209	3030		239.65	321,760.42	02/23/16 to 03/26/16
neighbor	04/08/16	04/16	(dl) Duquesne Light Compa	K-14210	3030		13.06	321,747.36	02/23/16 to 03/26/16
neighbor	04/08/16	04/16	(png) Peoples Natural Gas	K-14207	3031		195.59	321,551.77	02/23/16 to 03/23/16
neighbor	04/08/16	04/16	(sylvan) Sylvan Gardens	K-14204	3032		685.00	320,866.77	damage done to round abou
neighbor	04/08/16	04/16	(trc) The Rubinoff Company	K-14206	3033		266.50	320,600.27	annual meeting mailing
neighbor	04/08/16	04/16	() Montgomery & Rust, Inc.	R-28990	59699	10,349.49		330,949.76	2015 Association Dues
neighbor	04/11/16	04/16	(snyder) Alisha C. Snyder &	R-28991	1281	72.75		331,022.51	Alisha Snyder
neighbor	04/11/16	04/16	(valen) Brian and Natalie Val	R-28997	2414851102	97.00		331,119.51	Natalie Valen
neighbor	04/11/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28992	2415102313	192.00		331,311.51	Cheryl Vitalie
neighbor	04/11/16	04/16	(bhojak) Nehal Bhojak	R-28993	7010	401.25		331,712.76	
neighbor	04/11/16	04/16	(bhojak) Nehal Bhojak	R-28993	7010	72.75		331,785.51	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/11/16	04/16	(sun) Tao Han and Dandan	R-28996	7058	97.00		331,882.51	Dandan Sun
neighbor	04/11/16	04/16	() Amy Mann	R-28995	7304	174.68		332,057.19	capitalization fee lots 228/
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	R-28994	7305	194.00		332,251.19	Amy Mann
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	R-28994	7305	194.00		332,445.19	Amy Mann
neighbor	04/11/16	04/16	(First Niagara)	J-3307	April 2016		5,005.00	327,440.19	To record transfer to Reserv
neighbor	04/11/16	04/16	(First Niagara)	J-3341	April 2016	5,005.00		332,445.19	:Prog Gen Reverses Journal
neighbor	04/12/16	04/16	(rustm) Murray and Shirley	R-28998	1198	401.25		332,846.44	
neighbor	04/12/16	04/16	(rustm) Murray and Shirley	R-28998	1198	72.75		332,919.19	
neighbor	04/12/16	04/16	(cres) Crescent Court	R-29002	1313	2,619.00		335,538.19	
neighbor	04/12/16	04/16	(zureikat) Amer H. & Leanne	R-29003	2079	97.00		335,635.19	
neighbor	04/12/16	04/16	(dejidas) Mary & Gary DeJid	R-28999	6224	72.75		335,707.94	Gary Dejidas
neighbor	04/12/16	04/16	(pohl) Jane Pohl	R-29000	7088	144.00		335,851.94	
neighbor	04/12/16	04/16	(elashj) John and Christiann	R-29001	7391	121.21		335,973.15	Christianna Elash
neighbor	04/12/16	04/16	(elashj) John and Christiann	R-29001	7391	0.04		335,973.19	Christianna Elash
neighbor	04/12/16	04/16	(First Niagara)	J-3319	April 2016		5,005.00	330,968.19	To record transfer to Reserv
neighbor	04/12/16	04/16	(First Niagara)	J-3320	April 2016		5,018.00	325,950.19	To record transfer to townho
neighbor	04/12/16	04/16	(First Niagara)	J-3321	April 2016		2,652.00	323,298.19	To record transfer to townho
neighbor	04/13/16	04/16	(salem) Timothy C. & Wend	R-29004	1063	248.88		323,547.07	
neighbor	04/13/16	04/16	(salem) Timothy C. & Wend	R-29004	1063	401.25		323,948.32	
neighbor	04/13/16	04/16	(salem) Timothy C. & Wend	R-29004	1063	72.75		324,021.07	
neighbor	04/13/16	04/16	(lagnese) William Antonucci	R-29005	5748	545.32		324,566.39	Leslie Lagnese
neighbor	04/13/16	04/16	(lagnese) William Antonucci	R-29005	5748	177.12		324,743.51	Leslie Lagnese
neighbor	04/14/16	04/16	() Sarika Goulatia	R-29006	1755	150.00		324,893.51	damage done to oven
neighbor	04/14/16	04/16	(schwartz) Fred Schwartz	R-29007	1841	97.00		324,990.51	
neighbor	04/14/16	04/16	(sarika) Sarika Goulatia	K-14225	3034		110.00	324,880.51	oven mess in clubhouse
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054	97.00		324,977.51	
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054	97.00		325,074.51	
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054	97.00		325,171.51	
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054	97.00		325,268.51	
neighbor	04/15/16	04/16	(greenwal) Jason & Amanda	R-29011	59352740	248.44		325,516.95	Amanda Greenwald
neighbor	04/15/16	04/16	(russell) David And Jennifer	R-29010	59545093	474.00		325,990.95	Jennifer Russell
neighbor	04/15/16	04/16	(gelman) Edward & Julie Gel	R-29012	7310	72.75		326,063.70	Julie Gelman
neighbor	04/15/16	04/16	(wedner) Steven & Lindsey	R-29009	7657	248.44		326,312.14	Lindsey Wedner
neighbor	04/18/16	04/16	(fargiano) Antonio Fargiano	R-29013	8212	97.00		326,409.14	Antonio Fargiano
neighbor	04/19/16	04/16	() Kristin & Brendan Otoole	R-29014	3684	150.00		326,559.14	clubhouse rental 04/07/16
neighbor	04/19/16	04/16	(conte) Jeffrey and Susan C	R-29015	8005	72.75		326,631.89	Experienced Closing Serv
neighbor	04/19/16	04/16	() Experienced Closing Serv	R-29016	8006	145.50		326,777.39	capitalization fee lot 284
neighbor	04/20/16	04/16	(big) Big Catering	K-14255	3035		500.00	326,277.39	deposit for pool party 2016
neighbor	04/20/16	04/16	(cgn) CGN Cleaning Service	K-14252	3036		702.73	325,574.66	April 2016
neighbor	04/20/16	04/16	(comcast) Comcast	K-14257	3037		103.28	325,471.38	04/19/16 to 05/18/16
neighbor	04/20/16	04/16	(face) Cynthia Jewel	K-14258	3038		100.00	325,371.38	deposit for pool party 2016
neighbor	04/20/16	04/16	(guardian) Guardian Protecti	K-14251	3039		126.66	325,244.72	04/01/16 to 06/30/16
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14239	3040		36.45	325,208.27	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14240	3040		302.43	324,905.84	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14241	3040		132.62	324,773.22	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14242	3040		39.53	324,733.69	supplies
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	K-14245	3041		80.73	324,652.96	April 2016
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	K-14245	3041		3,320.90	321,332.06	April 2016
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	K-14245	3041		267.87	321,064.19	April 2016
neighbor	04/20/16	04/16	(police) Treasurer, City of Pit	K-14253	3042		3,966.18	317,098.01	March 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	K-14246	3043		224.70	316,873.31	trash can liner replacement
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	K-14247	3043		5,327.99	311,545.32	April 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	K-14250	3043		3,519.81	308,025.51	April 2016
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14238	3044		75.00	307,950.51	chairs for meeting
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14243	3044		296.25	307,654.26	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14243	3044		639.00	307,015.26	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14244	3044		1,292.00	305,723.26	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14244	3044		3,875.00	301,848.26	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14248	3044		50.00	301,798.26	lights out in the community
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14249	3044		87.50	301,710.76	install toilet
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14256	3044		50.00	301,660.76	put chairs away
neighbor	04/20/16	04/16	(wireless) Verizon Wireless	K-14237	3045		56.46	301,604.30	03/04/16 to 04/03/16
neighbor	04/21/16	04/16	(harrigal) Mark Scheatzle/Ki	R-29017	5375	97.00		301,701.30	
neighbor	04/22/16	04/16	(greenwal) Jason & Amanda	R-29021	61307570	474.00		302,175.30	Amanda Greenwald
neighbor	04/22/16	04/16	(spino) Matthew & Cristy Spi	R-29019	683	496.88		302,672.18	
neighbor	04/22/16	04/16	(spino) Matthew & Cristy Spi	R-29018	684	401.25		303,073.43	
neighbor	04/22/16	04/16	(spino) Matthew & Cristy Spi	R-29018	684	72.75		303,146.18	
neighbor	04/22/16	04/16	(pohl) Jane Pohl	R-29022	7087	48.00		303,194.18	
neighbor	04/22/16	04/16	(pohl) Jane Pohl	R-29022	7087	72.75		303,266.93	
neighbor	04/22/16	04/16	(pohl) Jane Pohl	R-29022	7087	353.25		303,620.18	
neighbor	04/22/16	04/16	(zaretska) Micheal and Mari	R-29020	8662	0.80		303,620.98	Marina Zaretskaya
neighbor	04/22/16	04/16	(zaretska) Micheal and Mari	R-29020	8662	120.45		303,741.43	Marina Zaretskaya

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/26/16	04/16	(ricci) Frank Ricci & Robin M	R-29024	1247	248.44		303,989.87	Frank Ricci
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260	401.25		304,391.12	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260	72.75		304,463.87	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260	401.25		304,865.12	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260	401.25		305,266.37	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260	72.75		305,339.12	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260	72.75		305,411.87	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29025	261	993.76		306,405.63	
neighbor	04/26/16	04/16	(klepac) Marcia & Glenn Kle	R-29027	4217	93.75		306,499.38	
neighbor	04/26/16	04/16	(klepac) Marcia & Glenn Kle	R-29027	4217	121.25		306,620.63	
neighbor	04/26/16	04/16	(klepac) Marcia & Glenn Kle	R-29027	4217	27.50		306,648.13	
neighbor	04/26/16	04/16	() American General Servic	R-29034	53422	948.00		307,596.13	lot 185 capitalization fee
neighbor	04/26/16	04/16	(wein) Barbara S. Wein	R-29028	617	401.25		307,997.38	
neighbor	04/26/16	04/16	(wein) Barbara S. Wein	R-29028	617	72.75		308,070.13	
neighbor	04/26/16	04/16	(boland) James & Mary Bola	R-29033	62740762	48.00		308,118.13	
neighbor	04/26/16	04/16	(boland) James & Mary Bola	R-29033	62740762	426.00		308,544.13	
neighbor	04/26/16	04/16	(phillips) Kensei & Arden Phi	R-29032	7304	248.44		308,792.57	Arden Phillips
neighbor	04/26/16	04/16	(kudis) Laurie D. Kudis (Fas	R-29030	7545	120.00		308,912.57	
neighbor	04/26/16	04/16	(jallam) Amjad Jalil	R-29031	7757	2.25		308,914.82	
neighbor	04/26/16	04/16	(jallam) Amjad Jalil	R-29031	7757	119.00		309,033.82	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888	72.75		309,106.57	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888	72.75		309,179.32	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888	72.75		309,252.07	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888	72.75		309,324.82	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888	0.75		309,325.57	
neighbor	04/26/16	04/16	(braver) Samuel W. Braver	R-29036	9182	72.75		309,398.32	
neighbor	04/26/16	04/16	(li) Jing Li	R-29035	96498856	72.75		309,471.07	
neighbor	04/26/16	04/16	(li) Jing Li	R-29035	96498856	192.00		309,663.07	
neighbor	04/26/16	04/16	(li) Jing Li	R-29035	96498856	161.25		309,824.32	
neighbor	04/28/16	04/16	(bhojak) Nehal Bhojak	R-29039	1429	2,981.28		312,805.60	
neighbor	04/28/16	04/16	(nakhata) Chinintorn Nakhat	R-29038	187	400.97		313,206.57	
neighbor	04/28/16	04/16	(nakhata) Chinintorn Nakhat	R-29038	187	72.75		313,279.32	
neighbor	04/28/16	04/16	(nakhata) Chinintorn Nakhat	R-29038	187	0.14		313,279.46	
neighbor	04/29/16	04/16	(pwsa) Pittsburgh Water and	K-14263	3046		22.04	313,257.42	02/15/16 to 03/12/16
neighbor	04/29/16	04/16	(pwsa) Pittsburgh Water and	K-14265	3047		172.93	313,084.49	02/15/16 to 03/12/16
neighbor	04/29/16	04/16	(pwsa) Pittsburgh Water and	K-14266	3047		84.28	313,000.21	02/19/16 to 03/24/16
			NetChange= 57,560.31					313,000.21	= Ending Balance =
1112			SNA - Reserve Acct.					189,186.37	= Beginning Balance =
neighbor	04/11/16	04/16	(First Niagara)	J-3307	April 2016	5,005.00		194,191.37	To record transfer to Reserv
neighbor	04/11/16	04/16	(First Niagara)	J-3341	April 2016		5,005.00	189,186.37	:Prog Gen Reverses Journal
neighbor	04/12/16	04/16	(First Niagara)	J-3319	April 2016	5,005.00		194,191.37	To record transfer to Reserv
neighbor	04/29/16	04/16	(br) B & R Pools and Swim	K-14264	109		10,978.20	183,213.17	install new pool heater
neighbor	04/30/16	04/16	(bank interest)	J-3343	April 2016	38.20		183,251.37	to record monthly interest.
			NetChange= -5,935.00					183,251.37	= Ending Balance =
1115			Townhouse RESERVE Acc					201,714.15	= Beginning Balance =
neighbor	04/12/16	04/16	(First Niagara)	J-3320	April 2016	5,018.00		206,732.15	To record transfer to townho
neighbor	04/12/16	04/16	(First Niagara)	J-3321	April 2016	2,652.00		209,384.15	To record transfer to townho
neighbor	04/30/16	04/16	(bank interest)	J-3342	April 2016	41.02		209,425.17	to record monthly interest.
			NetChange= 7,711.02					209,425.17	= Ending Balance =
1310			Accounts Receivable					7,749.69	= Beginning Balance =
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	C-27109			97.00	7,652.69	unit closed 04/01/16
neighbor	04/01/16	04/16	(schwartz) Fred Schwartz	C-26802	:OVG PostTra	97.00		7,749.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(desilva) Ranil DeSilva & Ma	C-26803	:OVG PostTra	97.00		7,846.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(clarkg) Gordon and Linda C	C-26804	:OVG PostTra	121.25		7,967.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(colker) Lee Colker and Keit	C-26805	:OVG PostTra	121.25		8,089.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(satya) Alok and Reena Saty	C-26806	:OVG PostTra	121.25		8,210.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(newberg) Charles & Anita N	C-26807	:OVG PostTra	121.25		8,331.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(farberj) Joshua and Julie Fa	C-26808	:OVG PostTra	121.25		8,452.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(grinberg) Benjamin M Grinb	C-26809	:OVG PostTra	121.25		8,574.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	C-26810	:OVG PostTra	121.25		8,695.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mont) Thatcher & Penelope	C-26811	:OVG PostTra	97.00		8,792.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(phelps) David & Maria Phel	C-26812	:OVG PostTra	97.00		8,889.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kudis) Laurie D. Kudis (Fas	C-26813	:OVG PostTra	97.00		8,986.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kar) William Delfyett & Eric	C-26814	:OVG PostTra	97.00		9,083.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(liang) Jinghong Liang and	C-26815	:OVG PostTra	97.00		9,180.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sherman) Sean Sherman a	C-26816	:OVG PostTra	97.00		9,277.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(phillips) Kensei & Arden Phi	C-26817	:OVG PostTra	72.75		9,350.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(phillips) Kensei & Arden Phi	C-26818	:OVG PostTra	401.25		9,751.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(brungo) Michael & Donna B	C-26819	:OVG PostTra	72.75		9,824.19	Mo Maint-Townhouse Comm

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(brungo) Michael & Donna B	C-26820	:OVG PostTra	401.25		10,225.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(montgom) Sean & Leigh M	C-26821	:OVG PostTra	72.75		10,298.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(montgom) Sean & Leigh M	C-26822	:OVG PostTra	401.25		10,699.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(vahanian) Alexis Vahanian	C-26823	:OVG PostTra	72.75		10,772.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(vahanian) Alexis Vahanian	C-26824	:OVG PostTra	401.25		11,173.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	C-26825	:OVG PostTra	72.75		11,246.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	C-26826	:OVG PostTra	401.25		11,647.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(mclaughl) Carole McLaughli	C-26827	:OVG PostTra	72.75		11,720.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(mclaughl) Carole McLaughli	C-26828	:OVG PostTra	401.25		12,121.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lebov) Emily S. Lebovitz	C-26829	:OVG PostTra	72.75		12,194.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lebov) Emily S. Lebovitz	C-26830	:OVG PostTra	401.25		12,595.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lagnese) William Antonucci	C-26831	:OVG PostTra	72.75		12,668.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lagnese) William Antonucci	C-26832	:OVG PostTra	401.25		13,069.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(harris) Ronna Harris	C-26833	:OVG PostTra	72.75		13,142.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(harris) Ronna Harris	C-26834	:OVG PostTra	401.25		13,543.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(gelaye) Mamar Gelaye	C-26835	:OVG PostTra	72.75		13,616.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(gelaye) Mamar Gelaye	C-26836	:OVG PostTra	401.25		14,017.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lee) Dr. Ashley Lee	C-26837	:OVG PostTra	72.75		14,090.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lee) Dr. Ashley Lee	C-26838	:OVG PostTra	401.25		14,491.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(spino) Matthew & Cristy Spi	C-26839	:OVG PostTra	72.75		14,564.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(spino) Matthew & Cristy Spi	C-26840	:OVG PostTra	401.25		14,965.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(wein) Barbara S. Wein	C-26841	:OVG PostTra	72.75		15,038.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(wein) Barbara S. Wein	C-26842	:OVG PostTra	401.25		15,439.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(friez) Brandon & Melissa F	C-26843	:OVG PostTra	72.75		15,512.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(friez) Brandon & Melissa F	C-26844	:OVG PostTra	401.25		15,913.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(yuan) Jian-Min Yuan & Jin	C-26845	:OVG PostTra	72.75		15,986.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(yuan) Jian-Min Yuan & Jin	C-26846	:OVG PostTra	401.25		16,387.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(aldous) David and Allyson A	C-26847	:OVG PostTra	97.00		16,484.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mansuria) Suketu Mansuria	C-26848	:OVG PostTra	97.00		16,581.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(morganano) Carlo and Kelly	C-26849	:OVG PostTra	97.00		16,678.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jalilam) Amjad Jalil	C-26850	:OVG PostTra	121.25		16,799.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bergstei) Melvin Bergstein	C-26851	:OVG PostTra	72.75		16,872.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(bergstei) Melvin Bergstein	C-26852	:OVG PostTra	401.25		17,273.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(elashj) John and Christiann	C-26853	:OVG PostTra	121.25		17,394.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(passeroc) Christopher & Vi	C-26854	:OVG PostTra	121.25		17,516.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cardoso) Christina Cardoso	C-26855	:OVG PostTra	97.00		17,613.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(silk) David and Jennifer Silk	C-26856	:OVG PostTra	97.00		17,710.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(evans) Christopher and Pa	C-26857	:OVG PostTra	121.25		17,831.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mays) Elizabeth Mays	C-26858	:OVG PostTra	121.25		17,952.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sykes) Revocable Trust of	C-26859	:OVG PostTra	97.00		18,049.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(letwin) Jeffrey and Roberta	C-26860	:OVG PostTra	97.00		18,146.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kanuri) Srikrishna Kanuri	C-26861	:OVG PostTra	72.75		18,219.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schwartz) Jon E. & Barbara	C-26862	:OVG PostTra	72.75		18,292.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(li) Jing Li	C-26863	:OVG PostTra	72.75		18,364.94	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(li) Jing Li	C-26864	:OVG PostTra	401.25		18,766.19	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(antolik) Craig Antolik	C-26865	:OVG PostTra	72.75		18,838.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(eisner) Stacey H. Eisner	C-26866	:OVG PostTra	72.75		18,911.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zimmer) Erica Zimmerman	C-26867	:OVG PostTra	72.75		18,984.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(palmer) William Palmer	C-26868	:OVG PostTra	97.00		19,081.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(doebler) Timothy and Donn	C-26869	:OVG PostTra	97.00		19,178.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cheng) Ren-Yuen Kao and	C-26870	:OVG PostTra	97.00		19,275.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zureikat) Amer H. & Leanne	C-26871	:OVG PostTra	97.00		19,372.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hersh) Jeff & Mary Hersh	C-26872	:OVG PostTra	72.75		19,445.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bhojak) Nehal Bhojak	C-26873	:OVG PostTra	72.75		19,517.94	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(bhojak) Nehal Bhojak	C-26874	:OVG PostTra	401.25		19,919.19	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(thakkar) Jignesh & Kavita U	C-26875	:OVG PostTra	72.75		19,991.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ratch) Dov Ratchkauskas	C-26876	:OVG PostTra	72.75		20,064.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(snyder) Alisha C. Snyder &	C-26877	:OVG PostTra	72.75		20,137.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rettger) Henry and Cheryl R	C-26878	:OVG PostTra	97.00		20,234.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schifino) Linda Schifino	C-26879	:OVG PostTra	97.00		20,331.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hammond) James & Nancy	C-26880	:OVG PostTra	72.75		20,404.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(morante) Lisa Morante	C-26881	:OVG PostTra	72.75		20,476.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tobe) Judith Tobe	C-26882	:OVG PostTra	97.00		20,573.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(valen) Brian and Natalie Val	C-26883	:OVG PostTra	97.00		20,670.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(coh) Maria H. Cohen & Jos	C-26884	:OVG PostTra	97.00		20,767.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(greenblo) Naomi Greenblott	C-26885	:OVG PostTra	72.75		20,840.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(greenblo) Naomi Greenblott	C-26886	:OVG PostTra	401.25		21,241.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(rackoff) Peter and Melissa	C-26887	:OVG PostTra	97.00		21,338.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(braver) Samuel W. Braver	C-26888	:OVG PostTra	72.75		21,411.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(patil) Raju and Neelambika	C-26889	:OVG PostTra	72.75		21,484.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(disilv) Dante DiSilvio	C-26890	:OVG PostTra	72.75		21,557.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(disilv) Dante DiSilvio	C-26891	:OVG PostTra	401.25		21,958.44	Mo. Maint-Townhouse (04/2

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(dhupar) Rajeev & Katharine	C-26892	:OVG PostTra	72.75		22,031.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(dhupar) Rajeev & Katharine	C-26893	:OVG PostTra	401.25		22,432.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(rustm) Murray and Shirley	C-26894	:OVG PostTra	72.75		22,505.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(rustm) Murray and Shirley	C-26895	:OVG PostTra	401.25		22,906.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(cortazzo) Lori Rardon and	C-26896	:OVG PostTra	72.75		22,979.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(cortazzo) Lori Rardon and	C-26897	:OVG PostTra	401.25		23,380.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(chu) Alan W. Chu & Philana	C-26898	:OVG PostTra	72.75		23,453.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(chu) Alan W. Chu & Philana	C-26899	:OVG PostTra	401.25		23,854.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(thuma) David & Linnea Thu	C-26900	:OVG PostTra	72.75		23,927.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(thuma) David & Linnea Thu	C-26901	:OVG PostTra	401.25		24,328.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(boland) James & Mary Bola	C-26902	:OVG PostTra	72.75		24,401.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(boland) James & Mary Bola	C-26903	:OVG PostTra	401.25		24,802.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	C-26904	:OVG PostTra	72.75		24,875.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	C-26905	:OVG PostTra	401.25		25,276.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(nakhata) Chinintorn Nakhat	C-26906	:OVG PostTra	72.75		25,349.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(nakhata) Chinintorn Nakhat	C-26907	:OVG PostTra	401.25		25,750.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(matter) David and Susan M	C-26908	:OVG PostTra	72.75		25,823.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(matter) David and Susan M	C-26909	:OVG PostTra	401.25		26,224.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	C-26910	:OVG PostTra	97.00		26,321.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stewart) William and Eileen	C-26911	:OVG PostTra	72.75		26,394.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kruman) Sheila & Harriet Kr	C-26912	:OVG PostTra	72.75		26,466.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ocak) Iclal Ocak	C-26913	:OVG PostTra	72.75		26,539.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(singhv) Vikramjit Singh	C-26914	:OVG PostTra	72.75		26,612.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ng) Jason M. Ng & Liza C V	C-26915	:OVG PostTra	97.00		26,709.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(arno) Mayer & Joyce Arnow	C-26916	:OVG PostTra	72.75		26,782.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(forno) Erick Forno	C-26917	:OVG PostTra	72.75		26,854.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mani) Ganesh Mani & Vana	C-26918	:OVG PostTra	121.25		26,976.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(castro) Alexandra Castro	C-26919	:OVG PostTra	72.75		27,048.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bblock) Barbara Block	C-26920	:OVG PostTra	72.75		27,121.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(passerom) Michael & Mary	C-26921	:OVG PostTra	97.00		27,218.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(houst) John D. Houston II	C-26922	:OVG PostTra	72.75		27,291.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(houst) John D. Houston II	C-26923	:OVG PostTra	401.25		27,692.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(fulmer) Montgomery and R	C-26924	:OVG PostTra	72.75		27,765.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(fulmer) Montgomery and R	C-26925	:OVG PostTra	401.25		28,166.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(haider) Syed Shabbir and A	C-26926	:OVG PostTra	72.75		28,239.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(haider) Syed Shabbir and A	C-26927	:OVG PostTra	401.25		28,640.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(chakrav) Mithun Chakravart	C-26928	:OVG PostTra	72.75		28,713.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(chakrav) Mithun Chakravart	C-26929	:OVG PostTra	401.25		29,114.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(wedner) Steven & Lindsey	C-26930	:OVG PostTra	72.75		29,187.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(wedner) Steven & Lindsey	C-26931	:OVG PostTra	401.25		29,588.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(hawse) William and Linda	C-26932	:OVG PostTra	72.75		29,661.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(hawse) William and Linda	C-26933	:OVG PostTra	401.25		30,062.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(schneide) Stefi Kirschner &	C-26934	:OVG PostTra	121.25		30,183.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(saalem) Timothy C. & Wend	C-26935	:OVG PostTra	72.75		30,256.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(saalem) Timothy C. & Wend	C-26936	:OVG PostTra	401.25		30,657.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(stapin) Jeffrey and Marie St	C-26937	:OVG PostTra	97.00		30,754.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(euhantee) Euhant & Erin Le	C-26938	:OVG PostTra	97.00		30,851.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lett) Edward and Kerri Lettie	C-26939	:OVG PostTra	97.00		30,948.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tessler) George and Gerald	C-26940	:OVG PostTra	72.75		31,021.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(melnick) Brian & Julia Melni	C-26941	:OVG PostTra	72.75		31,094.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rooney) Vincent and Mary A	C-26942	:OVG PostTra	97.00		31,191.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sun) Tao Han and Dandan	C-26943	:OVG PostTra	97.00		31,288.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goldm) Melvin and Cathy G	C-26944	:OVG PostTra	97.00		31,385.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(horvitz) David Horvitz & Ted	C-26945	:OVG PostTra	97.00		31,482.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goyal) Tripta & Vinod Goyal	C-26946	:OVG PostTra	97.00		31,579.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(barsouk) Tatyana & Alex Ba	C-26947	:OVG PostTra	121.25		31,700.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(william) Erma Williams Rea	C-26948	:OVG PostTra	97.00		31,797.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(recht) Robert Recht & Elay	C-26949	:OVG PostTra	97.00		31,894.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(strotz) Charles Strotz & Myr	C-26950	:OVG PostTra	97.00		31,991.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wozn) Andrew & Ashley Wo	C-26951	:OVG PostTra	121.25		32,112.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bourg) Robert & Margaret B	C-26952	:OVG PostTra	121.25		32,234.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(harinst) Matthew Harinstein	C-26953	:OVG PostTra	121.25		32,355.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(chen) Ming Chen and Shitin	C-26954	:OVG PostTra	97.00		32,452.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ferguson) Bruce & Rosemar	C-26955	:OVG PostTra	121.25		32,573.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stokar) Lawrence M. Stokar	C-26956	:OVG PostTra	97.00		32,670.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sinha) Rajarishi Sinha & Tej	C-26957	:OVG PostTra	97.00		32,767.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(torre) Edward & Mary De La	C-26958	:OVG PostTra	97.00		32,864.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(johns) Kenneth & Lorraine J	C-26959	:OVG PostTra	97.00		32,961.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rao) Sandhya M. Rao	C-26960	:OVG PostTra	97.00		33,058.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(dagost) Louis D'Angostino	C-26961	:OVG PostTra	97.00		33,155.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(para) Jeyanandh Paramesh	C-26962	:OVG PostTra	97.00		33,252.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fry) David & Lisa Fry	C-26963	:OVG PostTra	97.00		33,349.69	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(stuart) Stuart & Simone Val	C-26964	:OVG PostTra	72.75		33,422.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(haff) Harold & Judy Haffner	C-26965	:OVG PostTra	72.75		33,495.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gentile) Sandra & Pat Gentil	C-26966	:OVG PostTra	121.25		33,616.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(toth) David & Lisa Toth	C-26967	:OVG PostTra	97.00		33,713.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(berrios) Helbert Rondon Be	C-26968	:OVG PostTra	97.00		33,810.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lindauer) Lance Lindauer, L.	C-26969	:OVG PostTra	72.75		33,883.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gluck) Wendy Gluckman	C-26970	:OVG PostTra	72.75		33,955.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(aggarwal) Nidhi & Rohit Ag	C-26971	:OVG PostTra	72.75		34,028.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sandeep) Sandeep & Anju	C-26972	:OVG PostTra	97.00		34,125.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(perlow) Gabriel Perlow	C-26973	:OVG PostTra	72.75		34,198.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hoffman) Mitchell and Janic	C-26974	:OVG PostTra	72.75		34,271.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kudism) Maureen & James	C-26975	:OVG PostTra	121.25		34,392.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(haffner) Mark & Shelly Haff	C-26976	:OVG PostTra	72.75		34,465.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lawter) John Lawter	C-26977	:OVG PostTra	72.75		34,537.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sharma) Tarun Sharma & R	C-26978	:OVG PostTra	72.75		34,610.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(murty) Aarthi Murty & Steve	C-26979	:OVG PostTra	97.00		34,707.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shrib) Steven & Shanan Shr	C-26980	:OVG PostTra	97.00		34,804.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wilding) James Wilding	C-26981	:OVG PostTra	72.75		34,877.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(wilding) James Wilding	C-26982	:OVG PostTra	401.25		35,278.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(butera) Angelo & Cynthia B	C-26983	:OVG PostTra	72.75		35,351.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(butera) Angelo & Cynthia B	C-26984	:OVG PostTra	401.25		35,752.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lim) Seah & Mandy Lim	C-26985	:OVG PostTra	72.75		35,825.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lim) Seah & Mandy Lim	C-26986	:OVG PostTra	401.25		36,226.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(carroll) Patrick & Diane Car	C-26987	:OVG PostTra	72.75		36,299.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(greenwal) Jason & Amanda	C-26988	:OVG PostTra	72.75		36,372.19	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(greenwal) Jason & Amanda	C-26989	:OVG PostTra	401.25		36,773.44	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(shorkey) Russel Shorkey	C-26990	:OVG PostTra	72.75		36,846.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(chaudry) Adil & Ameer Chau	C-26991	:OVG PostTra	97.00		36,943.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(milner) Henry & Shelley	C-26992	:OVG PostTra	97.00		37,040.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sterns) Scott Stern & Paula	C-26993	:OVG PostTra	97.00		37,137.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tawbi) Hussein & Ursula Ta	C-26994	:OVG PostTra	97.00		37,234.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(woo) Shirley Woo	C-26995	:OVG PostTra	97.00		37,331.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shannon) David & Mary Sh	C-26996	:OVG PostTra	97.00		37,428.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(capone) Stephan Capone	C-26997	:OVG PostTra	72.75		37,500.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gelman) Edward & Julie Gel	C-26998	:OVG PostTra	72.75		37,573.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fischbac) Lee & Marnin Fisc	C-26999	:OVG PostTra	121.25		37,694.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ngan) Ka-Kei Ngan and An	C-27000	:OVG PostTra	97.00		37,791.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jroach) Jared Roach & Emil	C-27001	:OVG PostTra	97.00		37,888.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(liu) Emerson Liu & Anna Efr	C-27002	:OVG PostTra	72.75		37,961.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(liu) Emerson Liu & Anna Efr	C-27003	:OVG PostTra	401.25		38,362.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(dauria) Jennifer L. & Mary L	C-27004	:OVG PostTra	72.75		38,435.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(dauria) Jennifer L. & Mary L	C-27005	:OVG PostTra	401.25		38,836.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(perdue) Dale & Rosesharon	C-27006	:OVG PostTra	97.00		38,933.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tyagi) Pradeep and Shachi	C-27007	:OVG PostTra	97.00		39,030.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bennett) Beth Bennett	C-27008	:OVG PostTra	97.00		39,127.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wadhwa) Neal Wadhwa &	C-27009	:OVG PostTra	97.00		39,224.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(moules) Todd Moules	C-27010	:OVG PostTra	97.00		39,321.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sittig) Michael Sittig & Sheli	C-27011	:OVG PostTra	72.75		39,394.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(averch) Timothy & Joanne	C-27012	:OVG PostTra	97.00		39,491.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sicenica) Toni & Damira Sic	C-27013	:OVG PostTra	97.00		39,588.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hamad) Giselle Hamad & J	C-27014	:OVG PostTra	97.00		39,685.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wise) Barbara & Bud Wise	C-27015	:OVG PostTra	97.00		39,782.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sonnenkl) Philip C. Sonnen	C-27016	:OVG PostTra	72.75		39,855.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(sonnenkl) Philip C. Sonnen	C-27017	:OVG PostTra	401.25		40,256.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(cherkin) Jack Cherkin	C-27018	:OVG PostTra	72.75		40,329.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(cherkin) Jack Cherkin	C-27019	:OVG PostTra	401.25		40,730.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(littmann) Geraldine & Rober	C-27020	:OVG PostTra	72.75		40,803.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(littmann) Geraldine & Rober	C-27021	:OVG PostTra	401.25		41,204.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(russell) David And Jennifer	C-27022	:OVG PostTra	72.75		41,277.44	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(russell) David And Jennifer	C-27023	:OVG PostTra	401.25		41,678.69	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(likhac) Maxim Likhavhev &	C-27024	:OVG PostTra	97.00		41,775.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cecchini) Christopher & Re	C-27025	:OVG PostTra	72.75		41,848.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lindner) Robert & Linda Lin	C-27026	:OVG PostTra	72.75		41,921.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tepe) Jennifer & Michael Te	C-27027	:OVG PostTra	97.00		42,018.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(woll) James & Kathleen Wo	C-27028	:OVG PostTra	97.00		42,115.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(nolan) Gladys & Michael No	C-27029	:OVG PostTra	72.75		42,187.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(khan) Yaser Ajmal Sheikh & C	C-27030	:OVG PostTra	72.75		42,260.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(feldstei) Sherry & Norman F	C-27031	:OVG PostTra	72.75		42,333.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(armstron) Christopher & W	C-27032	:OVG PostTra	72.75		42,406.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(reight) William Reight	C-27033	:OVG PostTra	72.75		42,478.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schif) Linda Schifino	C-27034	:OVG PostTra	72.75		42,551.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sacca) Shari & Vince Sacca	C-27035	:OVG PostTra	97.00		42,648.69	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(size) Luke & Allison Sizemo	C-27036	:OVG PostTra	72.75		42,721.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shirey) Lisa & David Shirey	C-27037	:OVG PostTra	72.75		42,794.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(otten) John Rosato & Susa	C-27038	:OVG PostTra	97.00		42,891.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wagstaff) Bob & JoAnn Wa	C-27039	:OVG PostTra	72.75		42,963.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hutch) Lisa & Brian Hutchin	C-27040	:OVG PostTra	72.75		43,036.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(hutch) Lisa & Brian Hutchin	C-27041	:OVG PostTra	401.25		43,437.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(vitalie) Cheryl & Bill Vitalie	C-27042	:OVG PostTra	72.75		43,510.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(vitalie) Cheryl & Bill Vitalie	C-27043	:OVG PostTra	401.25		43,911.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(rabuck) Stephen Rabuck	C-27044	:OVG PostTra	72.75		43,984.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(rabuck) Stephen Rabuck	C-27045	:OVG PostTra	401.25		44,385.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(ricci) Frank Ricci & Robin M	C-27046	:OVG PostTra	72.75		44,458.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(ricci) Frank Ricci & Robin M	C-27047	:OVG PostTra	401.25		44,859.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(silver) Eric Silver	C-27048	:OVG PostTra	72.75		44,932.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(silver) Eric Silver	C-27049	:OVG PostTra	401.25		45,333.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(riddle) Sheryl A Riddle	C-27050	:OVG PostTra	72.75		45,406.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(riddle) Sheryl A Riddle	C-27051	:OVG PostTra	401.25		45,807.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(pohl) Jane Pohl	C-27052	:OVG PostTra	72.75		45,880.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(pohl) Jane Pohl	C-27053	:OVG PostTra	401.25		46,281.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(roberts) Burton Roberts &	C-27054	:OVG PostTra	72.75		46,354.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(roberts) Burton Roberts &	C-27055	:OVG PostTra	401.25		46,755.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(altomari) Kevin Altomari/Da	C-27056	:OVG PostTra	72.75		46,828.69	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(altomari) Kevin Altomari/Da	C-27057	:OVG PostTra	401.25		47,229.94	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(abunto) Ruben & Rosario A	C-27058	:OVG PostTra	72.75		47,302.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(loya) Lauren & Sigi Loya	C-27059	:OVG PostTra	121.25		47,423.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goldberg) Lisa A. Goldberg	C-27060	:OVG PostTra	121.25		47,545.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zaretska) Micheal and Mari	C-27061	:OVG PostTra	121.25		47,666.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(peebles) XiaodongZhu/Crai	C-27062	:OVG PostTra	97.00		47,763.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mann) Amy & Gavin Mann	C-27063	:OVG PostTra	97.00		47,860.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(calero) Guillermo and Moni	C-27064	:OVG PostTra	97.00		47,957.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(drudov) David & Jane Rudo	C-27065	:OVG PostTra	72.75		48,030.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sandson) Theodore Sandso	C-27066	:OVG PostTra	72.75		48,102.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goulatia) Amit & Sarika Gou	C-27067	:OVG PostTra	97.00		48,199.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cohenh) Harry Cohen	C-27068	:OVG PostTra	97.00		48,296.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(minshew) Nancy J. Minshe	C-27069	:OVG PostTra	97.00		48,393.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(meyer) Mark & Mary Ellen	C-27070	:OVG PostTra	97.00		48,490.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(feldman) Ursula Feldman	C-27071	:OVG PostTra	72.75		48,563.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stember) John and Barbara	C-27072	:OVG PostTra	97.00		48,660.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(deardo) Margaret & Anthon	C-27073	:OVG PostTra	97.00		48,757.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fargiano) Antonio Fargiano	C-27074	:OVG PostTra	97.00		48,854.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zak) Timothy & Leslie Zak	C-27075	:OVG PostTra	72.75		48,927.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lightd) David H. Mara Light	C-27076	:OVG PostTra	72.75		49,000.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kenney) Joseph Kenney, Jr.	C-27077	:OVG PostTra	97.00		49,097.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rust) R. Mark & Michelle Ru	C-27078	:OVG PostTra	97.00		49,194.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(harrigal) Mark Scheatzle/Ki	C-27079	:OVG PostTra	97.00		49,291.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(annichin) Jennifer & Michae	C-27080	:OVG PostTra	97.00		49,388.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(disilvio) Caesar & Ilene DiSi	C-27081	:OVG PostTra	97.00		49,485.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(heyward) Cameron Heywar	C-27082	:OVG PostTra	72.75		49,557.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(weiner) Stacy Rosenberg &	C-27083	:OVG PostTra	72.75		49,630.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gelzinis) Theresa Gelzinis	C-27084	:OVG PostTra	97.00		49,727.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jacobson) Lawrence & Melii	C-27085	:OVG PostTra	97.00		49,824.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(otoole) Susan Koeppen & J	C-27086	:OVG PostTra	97.00		49,921.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jazwin) Alison B. Jazwinski	C-27087	:OVG PostTra	72.75		49,994.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sard) Mahesh P. Sardesai	C-27088	:OVG PostTra	72.75		50,067.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jeyabala) Arun Jeyabalan	C-27089	:OVG PostTra	97.00		50,164.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(eaton) Joseph and Helen E	C-27090	:OVG PostTra	97.00		50,261.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fichtner) Randy and Jennife	C-27091	:OVG PostTra	97.00		50,358.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(dejidas) Mary & Gary DeJid	C-27092	:OVG PostTra	72.75		50,430.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(spechtol) Greg & Kathleen	C-27093	:OVG PostTra	72.75		50,503.69	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wein/sen) Michael Weinstei	C-27094	:OVG PostTra	72.75		50,576.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ennis) Michael & Lana Enni	C-27095	:OVG PostTra	97.00		50,673.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(boisen) Michael & Michelle	C-27096	:OVG PostTra	97.00		50,770.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stowell) Keith R. Stowell &	C-27097	:OVG PostTra	72.75		50,843.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(labrin) Alexandros Labrinidi	C-27098	:OVG PostTra	72.75		50,915.94	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(klepac) Marcia & Glenn Kle	C-27099	:OVG PostTra	121.25		51,037.19	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(costa) Guilherme Costa	C-27100	:OVG PostTra	121.25		51,158.44	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cres) Crescent Court	C-27101	:OVG PostTra	2,619.00		53,777.44	Mo Maint-Cresent (04/2016)
neighbor	04/01/16	04/16	(gate) The Gateway	C-27102	:OVG PostTra	9,530.25		63,307.69	Mo. Maint - Gateway (04/20
neighbor	04/01/16	04/16	(overton1) Overton Manor C	C-27103	:OVG PostTra	582.00		63,889.69	Mo Maint-Manor Flats (04/2
neighbor	04/01/16	04/16	(overton2) Overton Manor C	C-27104	:OVG PostTra	654.75		64,544.44	Mo Maint-Manor Flats (04/2
neighbor	04/01/16	04/16	(res) The Reserve	C-27105	:OVG PostTra	2,910.00		67,454.44	Mo Maint-Reserve (04/2016)
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	R-28734	none		30.00	67,424.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schneide) Stefi Kirschner &	R-28735	none		121.25	67,303.19	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(gentile) Sandra & Pat Gentil	R-28736	none		121.25	67,181.94	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudism) Maureen & James	R-28737	none		106.66	67,075.28	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(fischbac) Lee & Marnin Fisc	R-28738	none		121.25	66,954.03	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(tepe) Jennifer & Michael Te	R-28739	none		40.00	66,914.03	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(nolan) Gladys & Michael No	R-28740	none		1.25	66,912.78	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(shirey) Lisa & David Shirey	R-28741	none		3.25	66,909.53	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sicenica) Toni & Damira Sic	R-28742	none		97.00	66,812.53	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandson) Theodore Sandso	R-28743	none		72.75	66,739.78	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(feldman) Ursula Feldman	R-28744	none		72.75	66,667.03	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wein/sen) Michael Weinstei	R-28745	none		72.75	66,594.28	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zak) Timothy & Leslie Zak	R-28746	none		72.75	66,521.53	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(deardo) Margaret & Anthon	R-28747	none		97.00	66,424.53	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28748	none		0.31	66,424.22	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28749	none		120.94	66,303.28	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(annichin) Jennifer & Michae	R-28750	none		4.48	66,298.80	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gelzinis) Theresa Gelzinis	R-28751	none		97.00	66,201.80	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudist) Laurie D. Kudis (Fas	R-28752	none		11.08	66,190.72	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudist) Laurie D. Kudis (Fas	R-28753	none		85.92	66,104.80	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(newberg) Charles & Anita N	R-28754	none		121.25	65,982.75	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zaretska) Micheal and Marl	R-28755	none		0.80	65,982.75	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zimmer) Erica Zimmerman	R-28756	none		72.75	65,910.00	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(cheng) Ren-Yuen Kao and	R-28757	none		0.08	65,909.92	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hammond) James & Nancy	R-28758	none		72.75	65,837.17	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morante) Lisa Morante	R-28759	none		72.75	65,764.42	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stewart) William and Eileen	R-28760	none		72.75	65,691.67	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morgano) Carlo and Kelly	R-28761	none		97.00	65,594.67	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ratch) Dov Ratchkauskas	R-28762	none		72.75	65,521.92	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(mansuria) Suketu Mansuria	R-28763	none		97.00	65,424.92	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(letwin) Jeffrey and Roberta	R-28764	none		97.00	65,327.92	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silk) David and Jennifer Silk	R-28765	none		97.00	65,230.92	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28766	none		72.75	65,158.17	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28767	none		401.25	64,756.92	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kruman) Sheila & Harriet Kr	R-28768	none		72.75	64,684.17	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28769	none		72.75	64,611.42	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28770	none		209.25	64,402.17	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	R-28771	none		97.00	64,305.17	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(elashj) John and Christiann	R-28772	none		0.04	64,305.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28773	none		72.75	64,232.38	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28774	none		401.25	63,831.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stowell) Keith R. Stowell &	R-28775	none		64.00	63,767.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ng) Jason M. Ng & Liza C V	R-28776	none		97.00	63,670.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28777	none		72.75	63,597.38	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28778	none		401.25	63,196.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(arno) Mayer & Joyce Arnow	R-28779	none		72.75	63,123.38	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(castro) Alexandra Castro	R-28780	none		0.50	63,122.88	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hoffman) Mitchell and Janic	R-28781	none		72.75	63,050.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(rooney) Vincent and Mary A	R-28782	none		97.00	62,953.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(phelps) David & Maria Phel	R-28783	none		97.00	62,856.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(recht) Robert Recht & Elay	R-28784	none		97.00	62,759.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(carroll) Patrick & Diane Car	R-28785	none		8.00	62,751.13	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ocak) Iclal Ocak	R-28786	none		72.75	62,678.38	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(reight) William Reight	R-28787	none		72.75	62,605.63	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandeep) Sandeep & Anju	R-28788	none		97.00	62,508.63	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28789	none		72.75	62,435.88	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28790	none		19.25	62,416.63	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28791	none		72.75	62,343.88	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28792	none		401.25	61,942.63	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gluck) Wendy Gluckman	R-28793	none		72.75	61,869.88	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zureikat) Amer H. & Leanne	R-28794	none		97.00	61,772.88	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ferguson) Bruce & Rosemar	R-28795	none		108.70	61,664.18	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(toth) David & Lisa Toth	R-28796	none		97.00	61,567.18	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(milner) Henry & Shelley	R-28797	none		0.67	61,566.51	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wozn) Andrew & Ashley Wo	R-28798	none		121.25	61,445.26	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(armstron) Christopher & W	R-28799	none		1.00	61,444.26	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(euhanlee) Euhan & Erin Le	R-28800	none		97.00	61,347.26	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ngan) Ka-Kei Ngan and An	R-28801	none		97.00	61,250.26	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schwartz) Jon E. & Barbara	R-28802	none		72.75	61,177.51	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eisner) Stacey H. Eisner	R-28803	none		72.75	61,104.76	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wadhwa) Neal Wadhwa &	R-28804	none		97.00	61,007.76	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sykes) Revocable Trust of	R-28805	none		97.00	60,910.76	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28806	none		72.75	60,838.01	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28807	none		401.25	60,436.76	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(sindler) Ross Sindler	C-27106		72.75		60,509.51	Mo Maint-Townhouse Comm
neighbor	04/06/16	04/16	(sindler) Ross Sindler	C-27107		401.25		60,910.76	Mo. Maint-Townhouse (04/2
neighbor	04/06/16	04/16	(lawsky) Alan & Vivian Laws	C-27108		72.75		60,983.51	Monthly Maintenance Fees (
neighbor	04/06/16	04/16	(overton2) Overton Manor C	C-27110		582.00		61,565.51	Mo Maint-Manor Flats (04/2
neighbor	04/06/16	04/16	(sarahliu) Joseph and Sarah	C-27111		97.00		61,662.51	Monthly Maintenance Fees (
neighbor	04/06/16	04/16	(loya) Lauren & Sigi Loya	R-28977	100068		121.25	61,541.26	Lauren Loya
neighbor	04/06/16	04/16	(cortazzo) Lori Rardon and	R-28847	1025		526.00	61,015.26	
neighbor	04/06/16	04/16	(cortazzo) Lori Rardon and	R-28847	1025		72.75	60,942.51	
neighbor	04/06/16	04/16	(cortazzo) Lori Rardon and	R-28847	1025		401.25	60,541.26	
neighbor	04/06/16	04/16	(overton1) Overton Manor C	R-28966	104746		582.00	59,959.26	Prudential Realty Company
neighbor	04/06/16	04/16	(thuma) David & Linnea Thu	R-28978	1064		72.75	59,886.51	
neighbor	04/06/16	04/16	(thuma) David & Linnea Thu	R-28978	1064		401.25	59,485.26	
neighbor	04/06/16	04/16	(rabuck) Stephen Rabuck	R-28829	1102		46.00	59,439.26	
neighbor	04/06/16	04/16	(rabuck) Stephen Rabuck	R-28827	1103		72.75	59,366.51	
neighbor	04/06/16	04/16	(rabuck) Stephen Rabuck	R-28827	1103		401.25	58,965.26	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minshe	R-28844	118		70.02	58,895.24	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minshe	R-28844	118		97.00	58,798.24	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194		401.25	58,396.99	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194		136.00	58,260.99	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194		72.75	58,188.24	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194		401.25	57,786.99	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28838	1194		72.75	57,714.24	
neighbor	04/06/16	04/16	(gelaye) Mamar Gelaye	R-28837	1195		1,437.28	56,276.96	
neighbor	04/06/16	04/16	(rust) R. Mark & Michelle Ru	R-28820	1197		97.00	56,179.96	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28813	1201		256.28	55,923.68	
neighbor	04/06/16	04/16	(sindler) Ross Sindler	R-28809	1225		72.75	55,850.93	
neighbor	04/06/16	04/16	(sindler) Ross Sindler	R-28809	1225		401.25	55,449.68	
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28845	1234		248.44	55,201.24	Frank Ricci
neighbor	04/06/16	04/16	(jroach) Jared Roach & Emil	R-28826	1247		97.00	55,104.24	
neighbor	04/06/16	04/16	(overton2) Overton Manor C	R-28980	1270	33.13		55,137.37	
neighbor	04/06/16	04/16	(overton2) Overton Manor C	R-28980	1270		582.00	54,555.37	
neighbor	04/06/16	04/16	(overton2) Overton Manor C	R-28980	1270		654.75	53,900.62	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28814	134		0.50	53,900.12	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28814	134		2,227.62	51,672.50	
neighbor	04/06/16	04/16	(lee) Dr. Ashley Lee	R-28848	1347		401.25	51,271.25	
neighbor	04/06/16	04/16	(lee) Dr. Ashley Lee	R-28848	1347		72.75	51,198.50	
neighbor	04/06/16	04/16	(epstein) Judy & Lou Epstei	R-28815	1386		42.75	51,155.75	
neighbor	04/06/16	04/16	(epstein) Judy & Lou Epstei	R-28815	1386		401.25	50,754.50	
neighbor	04/06/16	04/16	(bergstei) Melvin Bergstein	R-28863	1417		72.75	50,681.75	
neighbor	04/06/16	04/16	(bergstei) Melvin Bergstein	R-28863	1417		401.25	50,280.50	
neighbor	04/06/16	04/16	(bergstei) Melvin Bergstein	R-28863	1417		248.44	50,032.06	
neighbor	04/06/16	04/16	(rettger) Henry and Cheryl R	R-28817	142		97.00	49,935.06	
neighbor	04/06/16	04/16	(gate) The Gateway	R-28979	1455		9,530.25	40,404.81	Summerset II Associates, L.
neighbor	04/06/16	04/16	(ennis) Michael & Lana Enni	R-28862	1472		97.00	40,307.81	
neighbor	04/06/16	04/16	(ferguson) Bruce & Rosemar	R-28821	155		12.55	40,295.26	
neighbor	04/06/16	04/16	(lawter) John Lawter	R-28842	1564		72.75	40,222.51	
neighbor	04/06/16	04/16	(greenblo) Naomi Greenblott	R-28832	1827		401.25	39,821.26	
neighbor	04/06/16	04/16	(greenblo) Naomi Greenblott	R-28832	1827		72.75	39,748.51	
neighbor	04/06/16	04/16	(greenblo) Naomi Greenblott	R-28831	1828		248.44	39,500.07	
neighbor	04/06/16	04/16	(nakhata) Chinintorn Nakhat	R-28816	183		401.11	39,098.96	
neighbor	04/06/16	04/16	(nakhata) Chinintorn Nakhat	R-28816	183		72.75	39,026.21	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28833	2038		72.75	38,953.46	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28833	2038		401.25	38,552.21	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039		2,107.28	36,444.93	
neighbor	04/06/16	04/16	(hawse) William and Linda	R-28808	226		72.75	36,372.18	
neighbor	04/06/16	04/16	(hawse) William and Linda	R-28808	226		401.25	35,970.93	
neighbor	04/06/16	04/16	(melnick) Brian & Julia Melni	R-28860	2260		72.75	35,898.18	
neighbor	04/06/16	04/16	(tessler) George and Gerald	R-28810	2279		72.75	35,825.43	
neighbor	04/06/16	04/16	(goldm) Melvin and Cathy G	R-28836	2320		97.00	35,728.43	
neighbor	04/06/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28971	2414103538		209.25	35,519.18	
neighbor	04/06/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28971	2414103538		72.75	35,446.43	
neighbor	04/06/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28971	2414103538		144.00	35,302.43	
neighbor	04/06/16	04/16	(schifino) Linda Schifino	R-28840	2464		97.00	35,205.43	
neighbor	04/06/16	04/16	(schif) Linda Schifino	R-28841	2465		72.75	35,132.68	
neighbor	04/06/16	04/16	(perdue) Dale & Rosesharon	R-28857	2620		97.00	35,035.68	Dale Perdue
neighbor	04/06/16	04/16	(mont) Thatcher & Penelope	R-28819	2786		97.00	34,938.68	
neighbor	04/06/16	04/16	(stokar) Lawrence M. Stokar	R-28830	2796		97.00	34,841.68	
neighbor	04/06/16	04/16	(sittig) Michael Sittig & Sheli	R-28824	2973		72.75	34,768.93	
neighbor	04/06/16	04/16	(costa) Guilherme Costa	R-28859	3026		121.15	34,647.78	
neighbor	04/06/16	04/16	(castro) Alexandra Castro	R-28854	309		72.25	34,575.53	
neighbor	04/06/16	04/16	(fichtner) Randy and Jennife	R-28823	3131		97.00	34,478.53	
neighbor	04/06/16	04/16	(eaton) Joseph and Helen E	R-28852	3174		97.00	34,381.53	Helen Eaton

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(coh) Maria H. Cohen & Jos	R-28828	3258		97.00	34,284.53	
neighbor	04/06/16	04/16	(lawsky) Alan & Vivian Laws	R-28967	35983		72.75	34,211.78	Attorneys Abstract Co., Inc.
neighbor	04/06/16	04/16	(passerom) Michael & Mary	R-28818	399		97.00	34,114.78	
neighbor	04/06/16	04/16	(johns) Kenneth & Lorraine J	R-28835	4127		97.00	34,017.78	
neighbor	04/06/16	04/16	(patil) Raju and Neelambika	R-28970	434852550		72.75	33,945.03	Raju Ptail
neighbor	04/06/16	04/16	(para) Jeyanandh Paramesh	R-28846	442		97.00	33,848.03	
neighbor	04/06/16	04/16	(roberts) Burton Roberts &	R-28843	460		44.00	33,804.03	
neighbor	04/06/16	04/16	(roberts) Burton Roberts &	R-28843	460		72.75	33,731.28	
neighbor	04/06/16	04/16	(roberts) Burton Roberts &	R-28843	460		309.25	33,422.03	
neighbor	04/06/16	04/16	(horvitz) David Horvitz & Ted	R-28969	4926230		97.00	33,325.03	
neighbor	04/06/16	04/16	(russell) David And Jennifer	R-28940	49961986		72.75	33,252.28	Jennifer Russell
neighbor	04/06/16	04/16	(russell) David And Jennifer	R-28940	49961986		401.25	32,851.03	Jennifer Russell
neighbor	04/06/16	04/16	(mclaughl) Carole McLaughli	R-28871	5010		401.25	32,449.78	
neighbor	04/06/16	04/16	(mclaughl) Carole McLaughli	R-28871	5010		72.75	32,377.03	
neighbor	04/06/16	04/16	(rao) Sandhya M. Rao	R-28879	5014		97.00	32,280.03	
neighbor	04/06/16	04/16	(chaudry) Adil & Ameer Chau	R-28877	5068		97.00	32,183.03	Ameer Chaudry
neighbor	04/06/16	04/16	(passeroc) Christopher & Vi	R-28941	5193		121.25	32,061.78	Christopher Passero
neighbor	04/06/16	04/16	(stapin) Jeffrey and Marie St	R-28895	5194		97.00	31,964.78	
neighbor	04/06/16	04/16	(averch) Timothy & Joanne	R-28825	5225		97.00	31,867.78	
neighbor	04/06/16	04/16	(woo) Shirley Woo	R-28952	5234		97.00	31,770.78	
neighbor	04/06/16	04/16	(kar) William Delyfett & Eric	R-28881	5239		97.00	31,673.78	
neighbor	04/06/16	04/16	(greenwal) Jason & Amanda	R-28950	52558048		401.25	31,272.53	Amanda Greenwald
neighbor	04/06/16	04/16	(greenwal) Jason & Amanda	R-28950	52558048		72.75	31,199.78	Amanda Greenwald
neighbor	04/06/16	04/16	(boland) James & Mary Bola	R-28947	52979807		48.00	31,151.78	
neighbor	04/06/16	04/16	(boland) James & Mary Bola	R-28947	52979807		72.75	31,079.03	
neighbor	04/06/16	04/16	(boland) James & Mary Bola	R-28947	52979807		353.25	30,725.78	
neighbor	04/06/16	04/16	(drudov) David & Jane Rudo	R-28892	5311		72.75	30,653.03	Jane Rudov
neighbor	04/06/16	04/16	(lim) Seah & Mandy Lim	R-28962	53687634		72.75	30,580.28	Seah Lim
neighbor	04/06/16	04/16	(lim) Seah & Mandy Lim	R-28962	53687634		401.25	30,179.03	Seah Lim
neighbor	04/06/16	04/16	(spechtol) Greg & Kathleen	R-28884	5388		72.75	30,106.28	Kathleen Spechtold
neighbor	04/06/16	04/16	(feldstei) Sherry & Norman F	R-28963	5406		72.75	30,033.53	Norman Feldstein
neighbor	04/06/16	04/16	(dagost) Louis D'Angostino	R-28882	5451		97.00	29,936.53	Helen Vlachos
neighbor	04/06/16	04/16	(kenney) Joseph Kenney, Jr.	R-28839	5489		97.00	29,839.53	
neighbor	04/06/16	04/16	(clarkg) Gordon and Linda C	R-28849	5492		121.25	29,718.28	
neighbor	04/06/16	04/16	(dhupar) Rajeev & Katharine	R-28914	55697623		2,981.28	26,737.00	
neighbor	04/06/16	04/16	(dhupar) Rajeev & Katharine	R-28913	55697624		72.75	26,664.25	
neighbor	04/06/16	04/16	(dhupar) Rajeev & Katharine	R-28913	55697624		401.25	26,263.00	
neighbor	04/06/16	04/16	(berrios) Helbert Rondon Be	R-28897	55870496		97.00	26,166.00	
neighbor	04/06/16	04/16	(sonnenkl) Philip C. Sonnen	R-28886	5666		72.75	26,093.25	
neighbor	04/06/16	04/16	(sonnenkl) Philip C. Sonnen	R-28886	5666		401.25	25,692.00	
neighbor	04/06/16	04/16	(lagnese) William Antonucci	R-28864	5743		72.75	25,619.25	Leslie Lagnese
neighbor	04/06/16	04/16	(lagnese) William Antonucci	R-28864	5743		224.13	25,395.12	Leslie Lagnese
neighbor	04/06/16	04/16	(peebles) XiaodongZhu/Crai	R-28953	6124		97.00	25,298.12	Craig Peebles
neighbor	04/06/16	04/16	(mani) Ganesh Mani & Vana	R-28925	6185		121.25	25,176.87	Ganesh Mani
neighbor	04/06/16	04/16	(riddle) Sheryl A Riddle	R-28890	6426		72.75	25,104.12	
neighbor	04/06/16	04/16	(riddle) Sheryl A Riddle	R-28890	6426		401.25	24,702.87	
neighbor	04/06/16	04/16	(lightd) David H. Mara Light	R-28949	6434		72.75	24,630.12	
neighbor	04/06/16	04/16	(doebler) Timothy and Donn	R-28896	6566		97.00	24,533.12	Timothy Doebler
neighbor	04/06/16	04/16	(meyer) Mark & Mary Ellen	R-28932	6670		97.00	24,436.12	Mark Meyer
neighbor	04/06/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28822	682		2,981.28	21,454.84	
neighbor	04/06/16	04/16	(otoole) Susan Koeppen & J	R-28912	7007		97.00	21,357.84	Susan Koeppen
neighbor	04/06/16	04/16	(sinha) Rajarishi Sinha & Tej	R-28898	7011		97.00	21,260.84	Tejal Bhojak
neighbor	04/06/16	04/16	(antolik) Craig Antolik	R-28880	7013		72.75	21,188.09	
neighbor	04/06/16	04/16	(kanuri) Srikrishna Kanuri	R-28888	7014		72.75	21,115.34	
neighbor	04/06/16	04/16	(bennett) Beth Bennett	R-28873	7018		97.00	21,018.34	
neighbor	04/06/16	04/16	(dauria) Jennifer L. & Mary L	R-28957	7019		401.25	20,617.09	Jennifer Dauria
neighbor	04/06/16	04/16	(dauria) Jennifer L. & Mary L	R-28957	7019		72.75	20,544.34	Jennifer Dauria
neighbor	04/06/16	04/16	(cardoso) Christina Cardoso	R-28901	7023		97.00	20,447.34	Christina Decker
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28939	7042		474.00	19,973.34	Frank Ricci
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28889	7043		401.25	19,572.09	Frank Ricci
neighbor	04/06/16	04/16	(ricci) Frank Ricci & Robin M	R-28889	7043		72.75	19,499.34	Frank Ricci
neighbor	04/06/16	04/16	(forno) Erick Forno	R-28948	7050		72.75	19,426.59	
neighbor	04/06/16	04/16	(jazwin) Alison B. Jazwinski	R-28930	7109		72.75	19,353.84	
neighbor	04/06/16	04/16	(cecchini) Christopher & Re	R-28917	7110		72.75	19,281.09	Christopher Cecchini
neighbor	04/06/16	04/16	(sard) Mahesh P. Sardesai	R-28960	7112		72.75	19,208.34	
neighbor	04/06/16	04/16	(hamad) Giselle Hamad & J	R-28883	7152		97.00	19,111.34	Giselle Hamad
neighbor	04/06/16	04/16	(capone) Stephan Capone	R-28944	7187		72.75	19,038.59	
neighbor	04/06/16	04/16	(altomari) Kevin Altomari/Da	R-28956	7193		72.75	18,965.84	Kevin Altomari
neighbor	04/06/16	04/16	(altomari) Kevin Altomari/Da	R-28956	7193		401.25	18,564.59	Kevin Altomari
neighbor	04/06/16	04/16	(fry) David & Lisa Fry	R-28906	7215		97.00	18,467.59	Lisa Fry
neighbor	04/06/16	04/16	(altomari) Kevin Altomari/Da	R-28907	7217		2,981.28	15,486.31	Kevin Altomari
neighbor	04/06/16	04/16	(chu) Alan W. Chu & Philana	R-28924	7241		144.00	15,342.31	Alan Chu

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(chu) Alan W. Chu & Philana	R-28924	7241		209.25	15,133.06	Alan Chu
neighbor	04/06/16	04/16	(chu) Alan W. Chu & Philana	R-28924	7241		72.75	15,060.31	Alan Chu
neighbor	04/06/16	04/16	(harinst) Matthew Harinstein	R-28959	7251		121.25	14,939.06	Matthew Harinstein
neighbor	04/06/16	04/16	(phillips) Kensei & Arden Phi	R-28951	7272		401.25	14,537.81	Arden Phillips
neighbor	04/06/16	04/16	(phillips) Kensei & Arden Phi	R-28951	7272		72.75	14,465.06	Arden Phillips
neighbor	04/06/16	04/16	(desilva) Ranil DeSilva & Ma	R-28903	7295		97.00	14,368.06	Ranil Desilva
neighbor	04/06/16	04/16	(wise) Barbara & Bud Wise	R-28893	7300		97.00	14,271.06	Barbara Wise
neighbor	04/06/16	04/16	(mann) Amy & Gavin Mann	R-28929	7302		97.00	14,174.06	Amy Mann
neighbor	04/06/16	04/16	(shorkey) Russel Shorkey	R-28902	7311		72.75	14,101.31	
neighbor	04/06/16	04/16	(stowell) Keith R. Stowell &	R-28942	7365		8.75	14,092.56	Keith Stowell
neighbor	04/06/16	04/16	(size) Luke & Allison Sizemo	R-28911	7376		72.75	14,019.81	Luke Sizemore
neighbor	04/06/16	04/16	(grinberg) Benjamin M Grinb	R-28887	7434		120.55	13,899.26	Ellen Grinberg
neighbor	04/06/16	04/16	(grinberg) Benjamin M Grinb	R-28887	7434		0.80	13,898.46	Ellen Grinberg
neighbor	04/06/16	04/16	(lindauer) Lance Lindauer, L	R-28958	7444		72.75	13,825.71	Laxmi Shah
neighbor	04/06/16	04/16	(mays) Elizabeth Mays	R-28928	7479		121.25	13,704.46	
neighbor	04/06/16	04/16	(haff) Harold & Judy Haffner	R-28965	7504		72.75	13,631.71	
neighbor	04/06/16	04/16	(montgom) Sean & Leigh M	R-28872	7544		72.75	13,558.96	Sean Montgomery
neighbor	04/06/16	04/16	(montgom) Sean & Leigh M	R-28872	7544		401.25	13,157.71	Sean Montgomery
neighbor	04/06/16	04/16	(boisen) Michael & Michelle	R-28875	7547		97.00	13,060.71	Michael Boisen
neighbor	04/06/16	04/16	(butera) Angelo & Cynthia B	R-28916	7565		72.75	12,987.96	
neighbor	04/06/16	04/16	(butera) Angelo & Cynthia B	R-28916	7565		401.25	12,586.71	
neighbor	04/06/16	04/16	(weiner) Stacy Rosenberg &	R-28876	7585		72.75	12,513.96	Gregory Weiner
neighbor	04/06/16	04/16	(wedner) Steven & Lindsey	R-28894	7639		401.25	12,112.71	Lindsey Wedner
neighbor	04/06/16	04/16	(wedner) Steven & Lindsey	R-28894	7639		72.75	12,039.96	Lindsey Wedner
neighbor	04/06/16	04/16	(shrib) Steven & Shanan Shr	R-28908	7649		97.00	11,942.96	Steven Shriber
neighbor	04/06/16	04/16	(rackoff) Peter and Melissa	R-28915	7653		97.00	11,845.96	Melissa Rackoff
neighbor	04/06/16	04/16	(cohenh) Harry Cohen	R-28878	7701		97.00	11,748.96	
neighbor	04/06/16	04/16	(milner) Henry & Shelley	R-28812	774		96.33	11,652.63	
neighbor	04/06/16	04/16	(jalilam) Amjad Jalil	R-28921	7748		119.00	11,533.63	
neighbor	04/06/16	04/16	(jalilam) Amjad Jalil	R-28921	7748		2.25	11,531.38	
neighbor	04/06/16	04/16	(wagstaff) Bob & JoAnn Wa	R-28869	7765		72.75	11,458.63	Robert Wagstaff
neighbor	04/06/16	04/16	(labrin) Alexandros Labrinidi	R-28919	7788		72.75	11,385.88	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28865	779		248.44	11,137.44	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28866	781		20.00	11,117.44	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28866	781		72.75	11,044.69	
neighbor	04/06/16	04/16	(chakrav) Mithun Chakravart	R-28866	781		401.25	10,643.44	
neighbor	04/06/16	04/16	(goldberg) Lisa A. Goldberg	R-28910	7942		121.25	10,522.19	
neighbor	04/06/16	04/16	(tawbi) Hussein & Ursula Ta	R-28905	7952		97.00	10,425.19	Hussein Tawbi
neighbor	04/06/16	04/16	(nolan) Gladys & Michael No	R-28811	8077		71.50	10,353.69	Gladys Nolan
neighbor	04/06/16	04/16	(tobe) Judith Tobe	R-28885	8080		97.00	10,256.69	
neighbor	04/06/16	04/16	(sarahliu) Joseph and Sarah	R-28981	81228		97.00	10,159.69	Keystone Closing Services,
neighbor	04/06/16	04/16	(friez) Brandon & Mellissa F	R-28909	8178		382.00	9,777.69	Melissa Friez
neighbor	04/06/16	04/16	(hersh) Jeff & Mary Hersh	R-28937	8476		72.75	9,704.94	Jeff Hersh
neighbor	04/06/16	04/16	(harris) Ronna Harris	R-28933	8514		72.75	9,632.19	
neighbor	04/06/16	04/16	(harris) Ronna Harris	R-28933	8514		401.25	9,230.94	
neighbor	04/06/16	04/16	(carroll) Patrick & Diane Car	R-28874	8538		64.75	9,166.19	Diane Carroll
neighbor	04/06/16	04/16	(abunto) Ruben & Rosario A	R-28918	8729		72.75	9,093.44	Ruben Abunto
neighbor	04/06/16	04/16	(brungo) Michael & Donna B	R-28920	8750		72.75	9,020.69	Michael Brungo
neighbor	04/06/16	04/16	(brungo) Michael & Donna B	R-28920	8750		401.25	8,619.44	Michael Brungo
neighbor	04/06/16	04/16	(jeyabala) Arun Jeyabalan	R-28938	8792		97.00	8,522.44	
neighbor	04/06/16	04/16	(murty) Aarthi Murty & Steve	R-28900	880116		97.00	8,425.44	Aarti Murty
neighbor	04/06/16	04/16	(satya) Alok and Reena Saty	R-28945	8837		121.25	8,304.19	Alok Satyawadi
neighbor	04/06/16	04/16	(haffner) Mark & Shelly Haff	R-28867	8844		72.75	8,231.44	
neighbor	04/06/16	04/16	(sacca) Shari & Vince Sacca	R-28943	8849		97.00	8,134.44	Vincenzo Sacca
neighbor	04/06/16	04/16	(farberj) Joshua and Julie Fa	R-28922	8919		121.25	8,013.19	Joshua Farber
neighbor	04/06/16	04/16	(bourg) Robert & Margaret B	R-28891	895030		121.25	7,891.94	Margaret Bourg
neighbor	04/06/16	04/16	(goulatia) Amit & Sarika Gou	R-28935	9034		97.00	7,794.94	Amit Goulatia
neighbor	04/06/16	04/16	(lebov) Emily S. Lebovitz	R-28973	9041		401.25	7,393.69	
neighbor	04/06/16	04/16	(lebov) Emily S. Lebovitz	R-28973	9041		72.75	7,320.94	
neighbor	04/06/16	04/16	(shirey) Lisa & David Shirey	R-28931	9250		69.50	7,251.44	Lisa Shirey
neighbor	04/06/16	04/16	(kudism) Maureen & James	R-28964	9338		14.59	7,236.85	Maureen Kudis
neighbor	04/06/16	04/16	(shannon) David & Mary Sh	R-28856	9358		97.00	7,139.85	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182		209.25	6,930.60	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182		72.75	6,857.85	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182		48.00	6,809.85	
neighbor	04/06/16	04/16	(li) Jing Li	R-28976	95669182		96.00	6,713.85	
neighbor	04/06/16	04/16	(likhac) Maxim Likhavhev &	R-28975	95772214		97.00	6,616.85	Maxim Likhachev
neighbor	04/06/16	04/16	(liu) Emerson Liu & Anna Efr	R-28974	95843995		397.25	6,219.60	Emerson Liu
neighbor	04/06/16	04/16	(liu) Emerson Liu & Anna Efr	R-28974	95843995		72.75	6,146.85	Emerson Liu
neighbor	04/06/16	04/16	(torre) Edward & Mary De La	R-28972	9627		97.00	6,049.85	
neighbor	04/06/16	04/16	(colker) Lee Colker and Keit	R-28861	9691		121.25	5,928.60	
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28868	995062		72.25	5,856.35	Robert Littmann

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/06/16	04/16	(littmann) Geraldine & Rober	R-28868	995062		401.25	5,455.10	Robert Littmann
neighbor	04/06/16	04/16	(armstron) Christopher & W	R-28926	995123		71.75	5,383.35	Wendy Armstrong
neighbor	04/06/16	04/16	(aldous) David and Allyson A	R-28946	995279		97.00	5,286.35	David Aldous
neighbor	04/06/16	04/16	(sterns) Scott Stern & Paula	R-28870	995405		97.00	5,189.35	Paula Cerrone
neighbor	04/06/16	04/16	(thakkar) Jignesh & Kavita U	R-28934	995413		72.75	5,116.60	Kavita Thakkar
neighbor	04/06/16	04/16	(moules) Todd Moules	R-28954	995574		97.00	5,019.60	
neighbor	04/06/16	04/16	(evans) Christopher and Pa	R-28923	995622	121.25		4,898.35	Christopher Evans
neighbor	04/06/16	04/16	(evans) Christopher and Pa	R-28923	995622	121.25		4,777.10	Christopher Evans
neighbor	04/06/16	04/16	(singhv) Vikramjit Singh	R-28961	995646		72.75	4,704.35	
neighbor	04/06/16	04/16	(lindner) Robert & Linda Lin	R-28927	995843		72.75	4,631.60	Robert Lindner
neighbor	04/06/16	04/16	(william) Erma Williams Rea	R-28904	996585		97.00	4,534.60	Lee Williams
neighbor	04/07/16	04/16	(res) The Reserve	R-28983	2085		2,910.00	1,624.60	Summerset Housing
neighbor	04/07/16	04/16	(cherkin) Jack Cherkin	R-28984	5795		401.25	1,223.35	Pamela Moray
neighbor	04/07/16	04/16	(cherkin) Jack Cherkin	R-28984	5795		72.75	1,150.60	Pamela Moray
neighbor	04/07/16	04/16	(sherman) Sean Sherman a	R-28985	9047		97.00	1,053.60	Sean Sherman
neighbor	04/07/16	04/16	(wooll) James & Kathleen Wo	R-28986	9258		97.00	956.60	James Woll
neighbor	04/07/16	04/16	(liu) Emerson Liu & Anna Efr	R-28988	96091418		4.00	952.60	Emerson Liu
neighbor	04/07/16	04/16	(liu) Emerson Liu & Anna Efr	R-28987	96091419		2,981.28	-2,028.68	Emerson Liu
neighbor	04/08/16	04/16	(calero) Guillermo and Moni	R-28989	164		97.00	-2,125.68	
neighbor	04/08/16	04/16	(calero) Guillermo and Moni	R-28989	164		97.00	-2,222.68	
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	C-27112		194.00		-2,028.68	Monthly Maintenance Fees (
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	C-27113		194.00		-1,834.68	Monthly Maintenance Fees (
neighbor	04/11/16	04/16	(snyder) Alisha C. Snyder &	R-28991	1281		72.75	-1,907.43	Alisha Snyder
neighbor	04/11/16	04/16	(valen) Brian and Natalie Val	R-28997	2414851102		97.00	-2,004.43	Natalie Valen
neighbor	04/11/16	04/16	(vitalie) Cheryl & Bill Vitalie	R-28992	2415102313		192.00	-2,196.43	Cheryl Vitalie
neighbor	04/11/16	04/16	(bhojak) Nehal Bhojak	R-28993	7010		401.25	-2,597.68	
neighbor	04/11/16	04/16	(bhojak) Nehal Bhojak	R-28993	7010		72.75	-2,670.43	
neighbor	04/11/16	04/16	(sun) Tao Han and Dandan	R-28996	7058		97.00	-2,767.43	Dandan Sun
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	R-28994	7305		194.00	-2,961.43	Amy Mann
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	R-28994	7305		194.00	-3,155.43	Amy Mann
neighbor	04/12/16	04/16	(rustm) Murray and Shirley	R-28998	1198		401.25	-3,556.68	
neighbor	04/12/16	04/16	(rustm) Murray and Shirley	R-28998	1198		72.75	-3,629.43	
neighbor	04/12/16	04/16	(cres) Crescent Court	R-29002	1313		2,619.00	-6,248.43	
neighbor	04/12/16	04/16	(dejidas) Mary & Gary DeJid	R-28999	6224		72.75	-6,321.18	Gary Dejidas
neighbor	04/12/16	04/16	(pohl) Jane Pohl	R-29000	7088		144.00	-6,465.18	
neighbor	04/12/16	04/16	(elashj) John and Christiann	R-29001	7391		121.21	-6,586.39	Christianna Elash
neighbor	04/13/16	04/16	(saalem) Timothy C. & Wend	R-29004	1063		401.25	-6,987.64	
neighbor	04/13/16	04/16	(saalem) Timothy C. & Wend	R-29004	1063		248.88	-7,236.52	
neighbor	04/13/16	04/16	(saalem) Timothy C. & Wend	R-29004	1063		72.75	-7,309.27	
neighbor	04/13/16	04/16	(lagnese) William Antonucci	R-29005	5748		177.12	-7,486.39	Leslie Lagnese
neighbor	04/13/16	04/16	(lagnese) William Antonucci	R-29005	5748		545.32	-8,031.71	Leslie Lagnese
neighbor	04/14/16	04/16	(schwartz) Fred Schwartz	R-29007	1841		97.00	-8,128.71	
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054		97.00	-8,225.71	
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054		97.00	-8,322.71	
neighbor	04/15/16	04/16	(greenwal) Jason & Amanda	R-29011	59352740		248.44	-8,571.15	Amanda Greenwald
neighbor	04/15/16	04/16	(russell) David And Jennifer	R-29010	59545093		474.00	-9,045.15	Jennifer Russell
neighbor	04/15/16	04/16	(gelman) Edward & Julie Gel	R-29012	7310		72.75	-9,117.90	Julie Gelman
neighbor	04/15/16	04/16	(wedner) Steven & Lindsey	R-29009	7657		248.44	-9,366.34	Lindsey Wedner
neighbor	04/18/16	04/16	(fargiano) Antonio Fargiano	R-29013	8212		97.00	-9,463.34	Antonio Fargiano
neighbor	04/19/16	04/16	(conte) Jeffrey and Susan C	C-27114		72.75		-9,390.59	Monthly Maintenance Fees (
neighbor	04/19/16	04/16	(conte) Jeffrey and Susan C	R-29015	8005		72.75	-9,463.34	Experienced Closing Servic
neighbor	04/21/16	04/16	(harrigal) Mark Scheatzle/Ki	R-29017	5375		97.00	-9,560.34	
neighbor	04/22/16	04/16	(greenwal) Jason & Amanda	R-29021	61307570		474.00	-10,034.34	Amanda Greenwald
neighbor	04/22/16	04/16	(spino) Matthew & Cristy Spi	R-29019	683		496.88	-10,531.22	
neighbor	04/22/16	04/16	(spino) Matthew & Cristy Spi	R-29018	684		401.25	-10,932.47	
neighbor	04/22/16	04/16	(spino) Matthew & Cristy Spi	R-29018	684		72.75	-11,005.22	
neighbor	04/22/16	04/16	(pohl) Jane Pohl	R-29022	7087		48.00	-11,053.22	
neighbor	04/22/16	04/16	(zaretska) Micheal and Mari	R-29020	8662		120.45	-11,173.67	Marina Zaretskaya
neighbor	04/26/16	04/16	(ricci) Frank Ricci & Robin M	R-29024	1247		248.44	-11,422.11	Frank Ricci
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260		72.75	-11,494.86	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260		401.25	-11,896.11	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260		72.75	-11,968.86	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260		401.25	-12,370.11	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29025	261		993.76	-13,363.87	
neighbor	04/26/16	04/16	(klepac) Marcia & Glenn Kle	R-29027	4217		121.25	-13,485.12	
neighbor	04/26/16	04/16	(klepac) Marcia & Glenn Kle	R-29027	4217		27.50	-13,512.62	
neighbor	04/26/16	04/16	(wein) Barbara S. Wein	R-29028	617		401.25	-13,913.87	
neighbor	04/26/16	04/16	(wein) Barbara S. Wein	R-29028	617		72.75	-13,986.62	
neighbor	04/26/16	04/16	(boland) James & Mary Bola	R-29033	62740762		426.00	-14,412.62	
neighbor	04/26/16	04/16	(boland) James & Mary Bola	R-29033	62740762		48.00	-14,460.62	
neighbor	04/26/16	04/16	(phillips) Kensei & Arden Phi	R-29032	7304		248.44	-14,709.06	Arden Phillips
neighbor	04/26/16	04/16	(jalilam) Amjad Jalil	R-29031	7757		119.00	-14,828.06	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888		72.75	-14,900.81	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888		0.75	-14,901.56	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888		72.75	-14,974.31	
neighbor	04/26/16	04/16	(braver) Samuel W. Braver	R-29036	9182		72.75	-15,047.06	
neighbor	04/26/16	04/16	(li) Jing Li	R-29035	96498856		192.00	-15,239.06	
neighbor	04/28/16	04/16	(bhojak) Nehal Bhojak	R-29039	1429		2,981.28	-18,220.34	
neighbor	04/28/16	04/16	(nakhata) Chinintorn Nakhat	R-29038	187		400.97	-18,621.31	
neighbor	04/28/16	04/16	(nakhata) Chinintorn Nakhat	R-29038	187		0.14	-18,621.45	
neighbor	04/28/16	04/16	(nakhata) Chinintorn Nakhat	R-29038	187		72.75	-18,694.20	
neighbor	04/30/16	04/16		J-3347		27,737.22		9,043.02	To rcls April TH special ass
			NetChange= 1,293.33					9,043.02	= Ending Balance =
1318			Accounts Receivable - To					102,626.38	= Beginning Balance =
neighbor	04/30/16	04/16		J-3347			27,737.22	74,889.16	To rcls April TH special ass
			NetChange= -27,737.22					74,889.16	= Ending Balance =
2240			Accounts Payable					0.00	= Beginning Balance =
neighbor	04/06/16	04/16	(trc) The Rubinoff Company	K-14197	3025	200.00		200.00	resale certificate lot #172
neighbor	04/06/16	04/16	(papach) Marios and Sarah	K-14198	3026	207.00		407.00	remaining balance on accou
neighbor	04/06/16	04/16	(papach) Marios and Sarah	P-14198	remaining ba		207.00	200.00	remaining balance on accou
neighbor	04/06/16	04/16	(trc) The Rubinoff Company	P-14197	resale certi		200.00	0.00	resale certificate lot #172
neighbor	04/08/16	04/16	(ace) Ace Locks	K-14203	3027	74.90		74.90	20 keys
neighbor	04/08/16	04/16	(aws) Republic Services #26	K-14211	3028	44.80		119.70	04/01/16 to 04/30/16
neighbor	04/08/16	04/16	(comcast) Comcast	K-14205	3029	145.90		265.60	04/06/16 to 05/05/16
neighbor	04/08/16	04/16	(dl) Duquesne Light Compa	K-14208	3030	28.93		294.53	02/23/16 to 03/26/16
neighbor	04/08/16	04/16	(dl) Duquesne Light Compa	K-14209	3030	239.65		534.18	02/23/16 to 03/26/16
neighbor	04/08/16	04/16	(dl) Duquesne Light Compa	K-14210	3030	13.06		547.24	02/23/16 to 03/26/16
neighbor	04/08/16	04/16	(png) Peoples Natural Gas	K-14207	3031	195.59		742.83	02/23/16 to 03/23/16
neighbor	04/08/16	04/16	(sylvan) Sylvan Gardens	K-14204	3032	685.00		1,427.83	damage done to round abou
neighbor	04/08/16	04/16	(trc) The Rubinoff Company	K-14206	3033	266.50		1,694.33	annual meeting mailing
neighbor	04/10/16	04/16	(aws) Republic Services #26	P-14211	026400188211		44.80	1,649.53	04/01/16 to 04/30/16
neighbor	04/10/16	04/16	(trc) The Rubinoff Company	P-14206	1441		266.50	1,383.03	annual meeting mailing
neighbor	04/10/16	04/16	(dl) Duquesne Light Compa	P-14208	1466900000-0		28.93	1,354.10	02/23/16 to 03/26/16
neighbor	04/10/16	04/16	(png) Peoples Natural Gas	P-14207	200008621118		195.59	1,158.51	02/23/16 to 03/23/16
neighbor	04/10/16	04/16	(dl) Duquesne Light Compa	P-14209	2096530000-0		239.65	918.86	02/23/16 to 03/26/16
neighbor	04/10/16	04/16	(ace) Ace Locks	P-14203	227964		74.90	843.96	20 keys
neighbor	04/10/16	04/16	(sylvan) Sylvan Gardens	P-14204	3811		685.00	158.96	damage done to round abou
neighbor	04/10/16	04/16	(dl) Duquesne Light Compa	P-14210	5132130000-0		13.06	145.90	02/23/16 to 03/26/16
neighbor	04/10/16	04/16	(comcast) Comcast	P-14205	899321003097		145.90	0.00	04/06/16 to 05/05/16
neighbor	04/14/16	04/16	(sarika) Sarika Goulatia	K-14225	3034	110.00		110.00	oven mess in clubhouse
neighbor	04/14/16	04/16	(sarika) Sarika Goulatia	P-14225	clubhouse re		110.00	0.00	oven mess in clubhouse
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14239	031816		36.45	-36.45	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14241	032816		132.62	-169.07	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14240	040116		302.43	-471.50	supplies
neighbor	04/20/16	04/16	(big) Big Catering	P-14255	2016 pool pa		500.00	-971.50	deposit for pool party 2016
neighbor	04/20/16	04/16	(face) Cynthia Jewel	P-14258	2016 pool pa		100.00	-1,071.50	deposit for pool party 2016
neighbor	04/20/16	04/16	(police) Treasurer, City of Pit	P-14253	21060		3,966.18	-5,037.68	March 2016
neighbor	04/20/16	04/16	(big) Big Catering	K-14255	3035	500.00		-4,537.68	deposit for pool party 2016
neighbor	04/20/16	04/16	(cgn) CGN Cleaning Service	K-14252	3036	702.73		-3,834.95	April 2016
neighbor	04/20/16	04/16	(comcast) Comcast	K-14257	3037	103.28		-3,731.67	04/19/16 to 05/18/16
neighbor	04/20/16	04/16	(face) Cynthia Jewel	K-14258	3038	100.00		-3,631.67	deposit for pool party 2016
neighbor	04/20/16	04/16	(guardian) Guardian Protecti	K-14251	3039	126.66		-3,505.01	04/01/16 to 06/30/16
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14239	3040	36.45		-3,468.56	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14240	3040	302.43		-3,166.13	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14241	3040	132.62		-3,033.51	supplies
neighbor	04/20/16	04/16	(home) Home Depot Credit	K-14242	3040	39.53		-2,993.98	supplies
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	K-14245	3041	3,320.90		326.92	April 2016
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	K-14245	3041	80.73		407.65	April 2016
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	K-14245	3041	267.87		675.52	April 2016
neighbor	04/20/16	04/16	(police) Treasurer, City of Pit	K-14253	3042	3,966.18		4,641.70	March 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	K-14246	3043	224.70		4,866.40	trash can liner replacement
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	K-14247	3043	5,327.99		10,194.39	April 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	K-14250	3043	3,519.81		13,714.20	April 2016
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14238	3044	75.00		13,789.20	chairs for meeting
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14243	3044	296.25		14,085.45	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14243	3044	639.00		14,724.45	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14244	3044	1,292.00		16,016.45	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14244	3044	3,875.00		19,891.45	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14248	3044	50.00		19,941.45	lights out in the community
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14249	3044	87.50		20,028.95	install toilet
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	K-14256	3044	50.00		20,078.95	put chairs away
neighbor	04/20/16	04/16	(wireless) Verizon Wireless	K-14237	3045	56.46		20,135.41	03/04/16 to 04/03/16

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	P-14247	3852		5,327.99	14,807.42	April 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	P-14250	3853		3,519.81	11,287.61	April 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	P-14246	3866		224.70	11,062.91	trash can liner replacement
neighbor	04/20/16	04/16	(guardian) Guardian Protecti	P-14251	39444012		126.66	10,936.25	04/01/16 to 06/30/16
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	P-14245	4024372098		3,320.90	7,615.35	April 2016
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	P-14245	4024372098		80.73	7,534.62	April 2016
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	P-14245	4024372098		267.87	7,266.75	April 2016
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14243	42016		639.00	6,627.75	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14243	42016		296.25	6,331.50	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14244	42016		1,292.00	5,039.50	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14244	42016		3,875.00	1,164.50	April management fee
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14248	475		50.00	1,114.50	lights out in the community
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14249	476		87.50	1,027.00	install toilet
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14238	478		75.00	952.00	chairs for meeting
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14256	480		50.00	902.00	put chairs away
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14242	562534		39.53	862.47	supplies
neighbor	04/20/16	04/16	(cgn) CGN Cleaning Service	P-14252	775		702.73	159.74	April 2016
neighbor	04/20/16	04/16	(comcast) Comcast	P-14257	899321003054		103.28	56.46	04/19/16 to 05/18/16
neighbor	04/20/16	04/16	(wireless) Verizon Wireless	P-14237	9763157847		56.46	0.00	03/04/16 to 04/03/16
neighbor	04/29/16	04/16	(br) B & R Pools and Swim	K-14264	109	10,978.20		10,978.20	install new pool heater
neighbor	04/29/16	04/16	(pwsa) Pittsburgh Water and	K-14263	3046	22.04		11,000.24	02/15/16 to 03/12/16
neighbor	04/29/16	04/16	(pwsa) Pittsburgh Water and	K-14265	3047	172.93		11,173.17	02/15/16 to 03/12/16
neighbor	04/29/16	04/16	(pwsa) Pittsburgh Water and	K-14266	3047	84.28		11,257.45	02/19/16 to 03/24/16
neighbor	04/30/16	04/16	(pwsa) Pittsburgh Water and	P-14265	512020010122		172.93	11,084.52	02/15/16 to 03/12/16
neighbor	04/30/16	04/16	(pwsa) Pittsburgh Water and	P-14266	512085810217		84.28	11,000.24	02/19/16 to 03/24/16
neighbor	04/30/16	04/16	(pwsa) Pittsburgh Water and	P-14263	513059211850		22.04	10,978.20	02/15/16 to 03/12/16
neighbor	04/30/16	04/16	(br) B & R Pools and Swim	P-14264	W105516		10,978.20	0.00	install new pool heater
								0.00	= Ending Balance =

NetChange= 0.00

2250

Prepayment Holding

neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	R-28734	none	30.00		-37,747.75	= Beginning Balance =
neighbor	04/01/16	04/16	(schneide) Stefi Kirschner &	R-28735	none	121.25		-37,717.75	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gentile) Sandra & Pat Gentil	R-28736	none	121.25		-37,596.50	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudism) Maureen & James	R-28737	none	106.66		-37,475.25	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(fischbac) Lee & Marnin Fisc	R-28738	none	121.25		-37,368.59	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(tepe) Jennifer & Michael Te	R-28739	none	40.00		-37,247.34	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(nolan) Gladys & Michael No	R-28740	none	1.25		-37,207.34	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(shirey) Lisa & David Shirey	R-28741	none	3.25		-37,206.09	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sicenica) Toni & Damira Sic	R-28742	none	97.00		-37,202.84	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandson) Theodore Sandso	R-28743	none	72.75		-37,105.84	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(feldman) Ursula Feldman	R-28744	none	72.75		-37,033.09	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wein/sen) Michael Weinstein	R-28745	none	72.75		-36,960.34	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zak) Timothy & Leslie Zak	R-28746	none	72.75		-36,887.59	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(deardo) Margaret & Anthon	R-28747	none	97.00		-36,814.84	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28748	none	0.31		-36,717.84	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	R-28749	none	120.94		-36,717.53	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(annichin) Jennifer & Michae	R-28750	none	4.48		-36,596.59	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gelzinis) Theresa Gelzinis	R-28751	none	97.00		-36,592.11	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudis) Laurie D. Kudis (Fas	R-28752	none	11.08		-36,495.11	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kudis) Laurie D. Kudis (Fas	R-28753	none	85.92		-36,484.03	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(newberg) Charles & Anita N	R-28754	none	121.25		-36,398.11	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zaretska) Micheal and Mari	R-28755	none	0.80		-36,276.86	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zimmer) Erica Zimmerman	R-28756	none	72.75		-36,276.06	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(cheng) Ren-Yuen Kao and	R-28757	none	0.08		-36,203.31	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hammond) James & Nancy	R-28758	none	72.75		-36,203.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morante) Lisa Morante	R-28759	none	72.75		-36,130.48	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stewart) William and Eileen	R-28760	none	72.75		-36,057.73	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(morgano) Carlo and Kelly	R-28761	none	97.00		-35,984.98	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ratch) Dov Ratchkauskas	R-28762	none	72.75		-35,887.98	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(mansuria) Suketu Mansuria	R-28763	none	97.00		-35,815.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(letwin) Jeffrey and Roberta	R-28764	none	97.00		-35,718.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silk) David and Jennifer Silk	R-28765	none	97.00		-35,621.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28766	none	72.75		-35,524.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(matter) David and Susan M	R-28767	none	401.25		-35,451.48	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(kruman) Sheila & Harriet Kr	R-28768	none	72.75		-35,050.23	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28769	none	72.75		-34,977.48	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(pohl) Jane Pohl	R-28770	none	209.25		-34,904.73	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	R-28771	none	97.00		-34,695.48	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(elashj) John and Christiann	R-28772	none	0.04		-34,598.48	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28773	none	72.75		-34,598.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(silver) Eric Silver	R-28774	none	401.25		-34,525.69	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(stowell) Keith R. Stowell &	R-28775	none	64.00		-34,124.44	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(ng) Jason M. Ng & Liza C V	R-28776	none	97.00		-33,963.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28777	none	72.75		-33,890.69	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	R-28778	none	401.25		-33,489.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(arno) Mayer & Joyce Arnow	R-28779	none	72.75		-33,416.69	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(castro) Alexandra Castro	R-28780	none	0.50		-33,416.19	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(hoffman) Mitchell and Janic	R-28781	none	72.75		-33,343.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(rooney) Vincent and Mary A	R-28782	none	97.00		-32,246.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(phelps) David & Maria Phel	R-28783	none	97.00		-33,149.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(recht) Robert Recht & Elay	R-28784	none	97.00		-33,052.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(carroll) Patrick & Diane Car	R-28785	none	8.00		-33,044.44	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ocak) Iclal Ocak	R-28786	none	72.75		-32,971.69	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(reight) William Reight	R-28787	none	72.75		-32,898.94	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sandeep) Sandeep & Anju	R-28788	none	97.00		-32,801.94	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28789	none	72.75		-32,729.19	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	R-28790	none	19.25		-32,709.94	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28791	none	72.75		-32,637.19	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(houst) John D. Houston II	R-28792	none	401.25		-32,235.94	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(gluck) Wendy Gluckman	R-28793	none	72.75		-32,163.19	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(zureikat) Amer H. & Leanne	R-28794	none	97.00		-32,066.19	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ferguson) Bruce & Rosemar	R-28795	none	108.70		-31,957.49	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(toth) David & Lisa Toth	R-28796	none	97.00		-31,860.49	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(milner) Henry & Shelley	R-28797	none	0.67		-31,859.82	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wozn) Andrew & Ashley Wo	R-28798	none	121.25		-31,738.57	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(armstron) Christopher & W	R-28799	none	1.00		-31,737.57	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(euhantee) Euhan & Erin Le	R-28800	none	97.00		-31,640.57	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(ngan) Ka-Kei Ngan and An	R-28801	none	97.00		-31,543.57	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(schwartz) Jon E. & Barbara	R-28802	none	72.75		-31,470.82	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(eisner) Stacey H. Eisner	R-28803	none	72.75		-31,398.07	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wadhwa) Neal Wadhwa &	R-28804	none	97.00		-31,301.07	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(sykes) Revocable Trust of	R-28805	none	97.00		-31,204.07	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28806	none	72.75		-31,131.32	:Prog Gen prepayment trans
neighbor	04/01/16	04/16	(wilding) James Wilding	R-28807	none	401.25		-30,730.07	:Prog Gen prepayment trans
neighbor	04/06/16	04/16	(minshew) Nancy J. Minsh	R-28844	118		97.98	-30,828.05	
neighbor	04/06/16	04/16	(minshew) Nancy J. Minsh	R-28844	118		97.00	-30,925.05	
neighbor	04/06/16	04/16	(epstein) Judy & Lou Epstei	R-28815	1386		30.00	-30,955.05	
neighbor	04/06/16	04/16	(rettger) Henry and Cheryl R	R-28817	142		97.00	-31,052.05	
neighbor	04/06/16	04/16	(rettger) Henry and Cheryl R	R-28817	142		97.00	-31,149.05	
neighbor	04/06/16	04/16	(ennis) Michael & Lana Enni	R-28862	1472		97.00	-31,246.05	
neighbor	04/06/16	04/16	(ennis) Michael & Lana Enni	R-28862	1472		97.00	-31,343.05	
neighbor	04/06/16	04/16	(ferguson) Bruce & Rosemar	R-28821	155		108.70	-31,451.75	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039		401.25	-31,853.00	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039		72.75	-31,925.75	
neighbor	04/06/16	04/16	(vahanian) Alexis Vahanian	R-28834	2039		400.00	-32,325.75	
neighbor	04/06/16	04/16	(gluck) Wendy Gluckman	R-28855	3056		72.75	-32,398.50	
neighbor	04/06/16	04/16	(castro) Alexandra Castro	R-28854	309		73.25	-32,471.75	
neighbor	04/06/16	04/16	(castro) Alexandra Castro	R-28854	309		72.75	-32,544.50	
neighbor	04/06/16	04/16	(euhantee) Euhan & Erin Le	R-28936	7044		97.00	-32,641.50	Euhan Lee
neighbor	04/06/16	04/16	(stowell) Keith R. Stowell &	R-28942	7365		64.00	-32,705.50	Keith Stowell
neighbor	04/06/16	04/16	(kudis) Laurie D. Kudis (Fas	R-28955	7541		120.00	-32,825.50	
neighbor	04/06/16	04/16	(milner) Henry & Shelley	R-28812	774		0.67	-32,826.17	
neighbor	04/06/16	04/16	(kaul) Bupesh & Rita Kaul	R-28899	7956		120.94	-32,947.11	Bupesh Kaul
neighbor	04/06/16	04/16	(kaul) Bupesh & Rita Kaul	R-28899	7956		0.31	-32,947.42	Bupesh Kaul
neighbor	04/06/16	04/16	(nolan) Gladys & Michael No	R-28811	8077		1.25	-32,948.67	Gladys Nolan
neighbor	04/06/16	04/16	(friez) Brandon & Mellissa F	R-28909	8178		72.75	-33,021.42	Melissa Friez
neighbor	04/06/16	04/16	(friez) Brandon & Mellissa F	R-28909	8178		20.25	-33,041.67	Melissa Friez
neighbor	04/06/16	04/16	(carroll) Patrick & Diane Car	R-28874	8538		8.00	-33,049.67	Diane Carroll
neighbor	04/06/16	04/16	(shirey) Lisa & David Shirey	R-28931	9250		3.25	-33,052.92	Lisa Shirey
neighbor	04/06/16	04/16	(kudism) Maureen & James	R-28964	9338		106.66	-33,159.58	Maureen Kudis
neighbor	04/06/16	04/16	(liittmann) Geraldine & Rober	R-28868	995062		0.50	-33,160.08	Robert Liittmann
neighbor	04/06/16	04/16	(armstron) Christopher & W	R-28926	995123		1.00	-33,161.08	Wendy Armstrong
neighbor	04/12/16	04/16	(zureikat) Amer H. & Leanne	R-29003	2079		97.00	-33,258.08	
neighbor	04/12/16	04/16	(elashj) John and Christiann	R-29001	7391		0.04	-33,258.12	Christianna Elash
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054		97.00	-33,355.12	
neighbor	04/15/16	04/16	(chen) Ming Chen and Shitin	R-29008	1054		97.00	-33,452.12	
neighbor	04/22/16	04/16	(pohl) Jane Pohl	R-29022	7087		353.25	-33,805.37	
neighbor	04/22/16	04/16	(pohl) Jane Pohl	R-29022	7087		72.75	-33,878.12	
neighbor	04/22/16	04/16	(zaretska) Micheal and Mari	R-29020	8662		0.80	-33,878.92	Marina Zaretskaya
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260		401.25	-34,280.17	
neighbor	04/26/16	04/16	(yuan) Jian-Min Yuan & Jin	R-29026	260		72.75	-34,352.92	
neighbor	04/26/16	04/16	(klepac) Marcia & Glenn Kle	R-29027	4217		93.75	-34,446.67	
neighbor	04/26/16	04/16	(kudis) Laurie D. Kudis (Fas	R-29030	7545		120.00	-34,566.67	
neighbor	04/26/16	04/16	(jalilam) Amjad Jalil	R-29031	7757		2.25	-34,568.92	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888		72.75	-34,641.67	
neighbor	04/26/16	04/16	(perlow) Gabriel Perlow	R-29029	888		72.75	-34,714.42	
neighbor	04/26/16	04/16	(li) Jing Li	R-29035	96498856		161.25	-34,875.67	
neighbor	04/26/16	04/16	(li) Jing Li	R-29035	96498856		72.75	-34,948.42	
			NetChange= 2,799.33					-34,948.42 = Ending Balance =	
2254			Reserve Account Transfer					-38,025.00 = Beginning Balance =	
neighbor	04/11/16	04/16	(First Niagara)	J-3307	April 2016		5,005.00	-43,030.00	To record transfer to Reserv
neighbor	04/11/16	04/16	(First Niagara)	J-3341	April 2016	5,005.00		-38,025.00	:Prog Gen Reverses Journal
neighbor	04/12/16	04/16	(First Niagara)	J-3319	April 2016		5,005.00	-43,030.00	To record transfer to Reserv
neighbor	04/12/16	04/16	(First Niagara)	J-3320	April 2016		5,018.00	-48,048.00	To record transfer to townho
neighbor	04/12/16	04/16	(First Niagara)	J-3321	April 2016		2,652.00	-50,700.00	To record transfer to townho
			NetChange= -12,675.00					-50,700.00 = Ending Balance =	
2711			Retained Earnings					-452,280.39 = Beginning Balance =	
			NetChange= 0.00					-452,280.39 = Ending Balance =	
3050			Maintenance Fee					-52,113.25 = Beginning Balance =	
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	C-27109		97.00		-52,016.25	unit closed 04/01/16
neighbor	04/01/16	04/16	(schwartz) Fred Schwartz	C-26802	:OVG PostTra		97.00	-52,113.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(desilva) Ranil DeSilva & Ma	C-26803	:OVG PostTra		97.00	-52,210.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(clarkg) Gordon and Linda C	C-26804	:OVG PostTra		121.25	-52,331.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(colker) Lee Colker and Keit	C-26805	:OVG PostTra		121.25	-52,452.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(satya) Alok and Reena Saty	C-26806	:OVG PostTra		121.25	-52,574.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(newberg) Charles & Anita N	C-26807	:OVG PostTra		121.25	-52,695.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(farberj) Joshua and Julie Fa	C-26808	:OVG PostTra		121.25	-52,816.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(grinberg) Benjamin M Grinb	C-26809	:OVG PostTra		121.25	-52,937.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kaul) Bupesh & Rita Kaul	C-26810	:OVG PostTra		121.25	-53,059.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mont) Thatcher & Penelope	C-26811	:OVG PostTra		97.00	-53,156.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(phelps) David & Maria Phel	C-26812	:OVG PostTra		97.00	-53,253.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kudisi) Laurie D. Kudis (Fas	C-26813	:OVG PostTra		97.00	-53,350.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kar) William Delfyett & Eric	C-26814	:OVG PostTra		97.00	-53,447.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(liang) Jinghong Liang and	C-26815	:OVG PostTra		97.00	-53,544.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sherman) Sean Sherman a	C-26816	:OVG PostTra		97.00	-53,641.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(aldous) David and Allyson A	C-26847	:OVG PostTra		97.00	-53,738.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mansuria) Suketu Mansuria	C-26848	:OVG PostTra		97.00	-53,835.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(morgan) Carlo and Kelly	C-26849	:OVG PostTra		97.00	-53,932.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jalilam) Amjad Jalil	C-26850	:OVG PostTra		121.25	-54,053.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(elashj) John and Christiann	C-26853	:OVG PostTra		121.25	-54,174.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(passeroc) Christopher & Vi	C-26854	:OVG PostTra		121.25	-54,295.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cardoso) Christina Cardoso	C-26855	:OVG PostTra		97.00	-54,392.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(silk) David and Jennifer Silk	C-26856	:OVG PostTra		97.00	-54,489.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(evans) Christopher and Pa	C-26857	:OVG PostTra		121.25	-54,611.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mays) Elizabeth Mays	C-26858	:OVG PostTra		121.25	-54,732.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sykes) Revocable Trust of	C-26859	:OVG PostTra		97.00	-54,829.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(letwin) Jeffrey and Roberta	C-26860	:OVG PostTra		97.00	-54,926.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kanuri) Srikrishna Kanuri	C-26861	:OVG PostTra		72.75	-54,999.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schwartz) Jon E. & Barbara	C-26862	:OVG PostTra		72.75	-55,071.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(antolik) Craig Antolik	C-26865	:OVG PostTra		72.75	-55,144.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(eisner) Stacey H. Eisner	C-26866	:OVG PostTra		72.75	-55,217.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zimmer) Erica Zimmerman	C-26867	:OVG PostTra		72.75	-55,290.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(palmer) William Palmer	C-26868	:OVG PostTra		97.00	-55,387.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(doebler) Timothy and Donn	C-26869	:OVG PostTra		97.00	-55,484.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cheng) Ren-Yuen Kao and	C-26870	:OVG PostTra		97.00	-55,581.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zureikat) Amer H. & Leanne	C-26871	:OVG PostTra		97.00	-55,678.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hersh) Jeff & Mary Hersh	C-26872	:OVG PostTra		72.75	-55,750.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(thakkar) Jignesh & Kavita U	C-26875	:OVG PostTra		72.75	-55,823.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ratch) Dov Ratchkauskas	C-26876	:OVG PostTra		72.75	-55,896.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(snyder) Alisha C. Snyder &	C-26877	:OVG PostTra		72.75	-55,969.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rettger) Henry and Cheryl R	C-26878	:OVG PostTra		97.00	-56,066.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schifino) Linda Schifino	C-26879	:OVG PostTra		97.00	-56,163.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hammond) James & Nancy	C-26880	:OVG PostTra		72.75	-56,235.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(morante) Lisa Morante	C-26881	:OVG PostTra		72.75	-56,308.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tobe) Judith Tobe	C-26882	:OVG PostTra		97.00	-56,405.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(valen) Brian and Natalie Val	C-26883	:OVG PostTra		97.00	-56,502.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(coh) Maria H. Cohen & Jos	C-26884	:OVG PostTra		97.00	-56,599.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rackoff) Peter and Melissa	C-26887	:OVG PostTra		97.00	-56,696.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(braver) Samuel W. Braver	C-26888	:OVG PostTra		72.75	-56,769.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(patil) Raju and Neelambika	C-26889	:OVG PostTra		72.75	-56,842.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(papa) Marios and Sara Pap	C-26910	:OVG PostTra		97.00	-56,939.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stewart) William and Eileen	C-26911	:OVG PostTra		72.75	-57,011.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kruman) Sheila & Harriet Kr	C-26912	:OVG PostTra		72.75	-57,084.50	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(ocak) lclal Ocak	C-26913	:OVG PostTra		72.75	-57,157.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(singhv) Vikramjit Singh	C-26914	:OVG PostTra		72.75	-57,230.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ng) Jason M. Ng & Liza C V	C-26915	:OVG PostTra		97.00	-57,327.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(arno) Mayer & Joyce Arnow	C-26916	:OVG PostTra		72.75	-57,399.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(forno) Erick Forno	C-26917	:OVG PostTra		72.75	-57,472.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mani) Ganesh Mani & Vana	C-26918	:OVG PostTra		121.25	-57,593.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(castro) Alexandra Castro	C-26919	:OVG PostTra		72.75	-57,666.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bblock) Barbara Block	C-26920	:OVG PostTra		72.75	-57,739.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(passerom) Michael & Mary	C-26921	:OVG PostTra		97.00	-57,836.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schneide) Stefi Kirschner &	C-26934	:OVG PostTra		121.25	-57,957.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stapin) Jeffrey and Marie St	C-26937	:OVG PostTra		97.00	-58,054.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(euhanee) Euhan & Erin Le	C-26938	:OVG PostTra		97.00	-58,151.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lett) Edward and Kerri Lettie	C-26939	:OVG PostTra		97.00	-58,248.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tessler) George and Gerald	C-26940	:OVG PostTra		72.75	-58,321.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(melnick) Brian & Julia Melni	C-26941	:OVG PostTra		72.75	-58,394.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rooney) Vincent and Mary A	C-26942	:OVG PostTra		97.00	-58,491.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sun) Tao Han and Dandan	C-26943	:OVG PostTra		97.00	-58,588.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goldm) Melvin and Cathy G	C-26944	:OVG PostTra		97.00	-58,685.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(horvitz) David Horvitz & Ted	C-26945	:OVG PostTra		97.00	-58,782.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goyal) Tripta & Vinod Goyal	C-26946	:OVG PostTra		97.00	-58,879.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(barsouk) Tatyana & Alex Ba	C-26947	:OVG PostTra		121.25	-59,000.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(william) Erma Williams Rea	C-26948	:OVG PostTra		97.00	-59,097.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(recht) Robert Recht & Elay	C-26949	:OVG PostTra		97.00	-59,194.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(strotz) Charles Strotz & Myr	C-26950	:OVG PostTra		97.00	-59,291.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wozn) Andrew & Ashley Wo	C-26951	:OVG PostTra		121.25	-59,412.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bourg) Robert & Margaret B	C-26952	:OVG PostTra		121.25	-59,533.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(harinst) Matthew Harinstein	C-26953	:OVG PostTra		121.25	-59,655.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(chen) Ming Chen and Shitin	C-26954	:OVG PostTra		97.00	-59,752.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ferguson) Bruce & Rosemar	C-26955	:OVG PostTra		121.25	-59,873.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stokar) Lawrence M. Stokar	C-26956	:OVG PostTra		97.00	-59,970.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sinha) Rajarishi Sinha & Tej	C-26957	:OVG PostTra		97.00	-60,067.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(torre) Edward & Mary De La	C-26958	:OVG PostTra		97.00	-60,164.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(johns) Kenneth & Lorraine J	C-26959	:OVG PostTra		97.00	-60,261.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rao) Sandhya M. Rao	C-26960	:OVG PostTra		97.00	-60,358.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(dagost) Louis D'Angostino	C-26961	:OVG PostTra		97.00	-60,455.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(para) Jeyanandh Paramesh	C-26962	:OVG PostTra		97.00	-60,552.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fry) David & Lisa Fry	C-26963	:OVG PostTra		97.00	-60,649.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stuart) Stuart & Simone Val	C-26964	:OVG PostTra		72.75	-60,722.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(haff) Harold & Judy Haffner	C-26965	:OVG PostTra		72.75	-60,794.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gentile) Sandra & Pat Gentil	C-26966	:OVG PostTra		121.25	-60,916.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(toth) David & Lisa Toth	C-26967	:OVG PostTra		97.00	-61,013.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(berrios) Helbert Rondon Be	C-26968	:OVG PostTra		97.00	-61,110.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lindauer) Lance Lindauer, L	C-26969	:OVG PostTra		72.75	-61,182.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gluck) Wendy Gluckman	C-26970	:OVG PostTra		72.75	-61,255.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(aggarwal) Nidhi & Rohit Ag	C-26971	:OVG PostTra		72.75	-61,328.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sandeep) Sandeep & Anju	C-26972	:OVG PostTra		97.00	-61,425.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(perlow) Gabriel Perlow	C-26973	:OVG PostTra		72.75	-61,498.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hoffman) Mitchell and Janic	C-26974	:OVG PostTra		72.75	-61,570.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kudism) Maureen & James	C-26975	:OVG PostTra		121.25	-61,692.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(haffner) Mark & Shelly Haff	C-26976	:OVG PostTra		72.75	-61,764.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lawter) John Lawter	C-26977	:OVG PostTra		72.75	-61,837.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sharma) Tarun Sharma & R	C-26978	:OVG PostTra		72.75	-61,910.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(murty) Aarthi Murty & Steve	C-26979	:OVG PostTra		97.00	-62,007.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shrib) Steven & Shanana Shr	C-26980	:OVG PostTra		97.00	-62,104.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(carroll) Patrick & Diane Car	C-26987	:OVG PostTra		72.75	-62,177.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shorkey) Russel Shorkey	C-26990	:OVG PostTra		72.75	-62,249.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(chaudry) Adil & Ameer Chau	C-26991	:OVG PostTra		97.00	-62,346.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(milner) Henry & Shelley	C-26992	:OVG PostTra		97.00	-62,443.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sterns) Scott Stern & Paula	C-26993	:OVG PostTra		97.00	-62,540.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tawbi) Hussein & Ursula Ta	C-26994	:OVG PostTra		97.00	-62,637.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(woo) Shirley Woo	C-26995	:OVG PostTra		97.00	-62,734.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shannon) David & Mary Sh	C-26996	:OVG PostTra		97.00	-62,831.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(capone) Stephan Capone	C-26997	:OVG PostTra		72.75	-62,904.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gelman) Edward & Julie Gel	C-26998	:OVG PostTra		72.75	-62,977.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fischbac) Lee & Marnin Fisc	C-26999	:OVG PostTra		121.25	-63,098.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ngan) Ka-Kei Ngan and An	C-27000	:OVG PostTra		97.00	-63,195.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jroach) Jared Roach & Emil	C-27001	:OVG PostTra		97.00	-63,292.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(perdue) Dale & Rosesharon	C-27006	:OVG PostTra		97.00	-63,389.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tyagi) Pradeep and Shachi	C-27007	:OVG PostTra		97.00	-63,486.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(bennett) Beth Bennett	C-27008	:OVG PostTra		97.00	-63,583.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wadhma) Neal Wadhwa &	C-27009	:OVG PostTra		97.00	-63,680.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(moules) Todd Moules	C-27010	:OVG PostTra		97.00	-63,777.50	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(sittig) Michael Sittig & Sheli	C-27011	:OVG PostTra		72.75	-63,850.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(averch) Timothy & Joanne	C-27012	:OVG PostTra		97.00	-63,947.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sicenica) Toni & Damira Sic	C-27013	:OVG PostTra		97.00	-64,044.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(hamad) Giselle Hamad & J	C-27014	:OVG PostTra		97.00	-64,141.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wise) Barbara & Bud Wise	C-27015	:OVG PostTra		97.00	-64,238.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(likhac) Maxim Likhavhev &	C-27024	:OVG PostTra		97.00	-64,335.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cecchini) Christopher & Re	C-27025	:OVG PostTra		72.75	-64,408.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lindner) Robert & Linda Lin	C-27026	:OVG PostTra		72.75	-64,480.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(tepe) Jennifer & Michael Te	C-27027	:OVG PostTra		97.00	-64,577.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(woll) James & Kathleen Wo	C-27028	:OVG PostTra		97.00	-64,674.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(nolan) Gladys & Michael No	C-27029	:OVG PostTra		72.75	-64,747.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(khan) Yaser Ajmal Sheikh &	C-27030	:OVG PostTra		72.75	-64,820.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(feldstei) Sherry & Norman F	C-27031	:OVG PostTra		72.75	-64,893.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(armstron) Christopher & W	C-27032	:OVG PostTra		72.75	-64,965.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(reight) William Reight	C-27033	:OVG PostTra		72.75	-65,038.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(schif) Linda Schifino	C-27034	:OVG PostTra		72.75	-65,111.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sacca) Shari & Vince Sacca	C-27035	:OVG PostTra		97.00	-65,208.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(size) Luke & Allison Sizem	C-27036	:OVG PostTra		72.75	-65,281.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(shirey) Lisa & David Shirey	C-27037	:OVG PostTra		72.75	-65,353.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(otten) John Rosato & Susa	C-27038	:OVG PostTra		97.00	-65,450.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wagstaff) Bob & JoAnn Wa	C-27039	:OVG PostTra		72.75	-65,523.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(abunto) Ruben & Rosario A	C-27058	:OVG PostTra		72.75	-65,596.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(loya) Lauren & Sigi Loya	C-27059	:OVG PostTra	121.25		-65,717.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goldberg) Lisa A. Goldberg	C-27060	:OVG PostTra	121.25		-65,838.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zaretska) Micheal and Mari	C-27061	:OVG PostTra	121.25		-65,960.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(peebles) XiaodongZhu/Crai	C-27062	:OVG PostTra		97.00	-66,057.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(mann) Amy & Gavin Mann	C-27063	:OVG PostTra		97.00	-66,154.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(calero) Guillermo and Moni	C-27064	:OVG PostTra		97.00	-66,251.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(drudov) David & Jane Rudo	C-27065	:OVG PostTra		72.75	-66,323.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sandson) Theodore Sandso	C-27066	:OVG PostTra		72.75	-66,396.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(goulatia) Amit & Sarika Gou	C-27067	:OVG PostTra		97.00	-66,493.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(cohenh) Harry Cohen	C-27068	:OVG PostTra		97.00	-66,590.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(minshew) Nancy J. Minshe	C-27069	:OVG PostTra		97.00	-66,687.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(meyer) Mark & Mary Ellen	C-27070	:OVG PostTra		97.00	-66,784.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(feldman) Ursula Feldman	C-27071	:OVG PostTra		72.75	-66,857.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stember) John and Barbara	C-27072	:OVG PostTra		97.00	-66,954.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(deardo) Margaret & Anthon	C-27073	:OVG PostTra		97.00	-67,051.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fargiano) Antonio Fargiano	C-27074	:OVG PostTra		97.00	-67,148.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(zak) Timothy & Leslie Zak	C-27075	:OVG PostTra		72.75	-67,221.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(lightd) David H. Mara Light	C-27076	:OVG PostTra		72.75	-67,293.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(kenney) Joseph Kenney, Jr.	C-27077	:OVG PostTra		97.00	-67,390.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(rust) R. Mark & Michelle Ru	C-27078	:OVG PostTra		97.00	-67,487.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(harrigal) Mark Scheatzle/Ki	C-27079	:OVG PostTra		97.00	-67,584.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(annichin) Jennifer & Michae	C-27080	:OVG PostTra		97.00	-67,681.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(disilvio) Caesar & Ilene DiSi	C-27081	:OVG PostTra		97.00	-67,778.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(heyward) Cameron Heywar	C-27082	:OVG PostTra		72.75	-67,851.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(weiner) Stacy Rosenberg &	C-27083	:OVG PostTra		72.75	-67,924.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(gelzinis) Theresa Gelzini	C-27084	:OVG PostTra		97.00	-68,021.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jacobson) Lawrence & Melii	C-27085	:OVG PostTra		97.00	-68,118.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(otoole) Susan Koeppen & J	C-27086	:OVG PostTra		97.00	-68,215.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jazwin) Alison B. Jazwinski	C-27087	:OVG PostTra		72.75	-68,288.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(sard) Mahesh P. Sardesai	C-27088	:OVG PostTra		72.75	-68,360.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(jeyabala) Arun Jeyabalan	C-27089	:OVG PostTra		97.00	-68,457.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(eaton) Joseph and Helen E	C-27090	:OVG PostTra		97.00	-68,554.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(fichtner) Randy and Jennife	C-27091	:OVG PostTra		97.00	-68,651.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(dejidas) Mary & Gary DeJid	C-27092	:OVG PostTra		72.75	-68,724.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(spechtol) Greg & Kathleen	C-27093	:OVG PostTra		72.75	-68,797.25	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(wein/sen) Michael Weinstei	C-27094	:OVG PostTra		72.75	-68,870.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(ennis) Michael & Lana Enni	C-27095	:OVG PostTra		97.00	-68,967.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(boisen) Michael & Michelle	C-27096	:OVG PostTra		97.00	-69,064.00	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(stowell) Keith R. Stowell &	C-27097	:OVG PostTra		72.75	-69,136.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(labrin) Alexandros Labrinidi	C-27098	:OVG PostTra		72.75	-69,209.50	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(klepac) Marcia & Glenn Kle	C-27099	:OVG PostTra	121.25		-69,330.75	Monthly Maintenance Fees (
neighbor	04/01/16	04/16	(costa) Guilherme Costa	C-27100	:OVG PostTra	121.25		-69,452.00	Monthly Maintenance Fees (
neighbor	04/06/16	04/16	(lawsky) Alan & Vivian Laws	C-27108			72.75	-69,524.75	Monthly Maintenance Fees (
neighbor	04/06/16	04/16	(sarahliu) Joseph and Sarah	C-27111			97.00	-69,621.75	Monthly Maintenance Fees (
neighbor	04/06/16	04/16	(papach) Marios and Sarah	P-14198	remaining ba	207.00		-69,414.75	remaining balance on accou
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	C-27112			194.00	-69,608.75	Monthly Maintenance Fees (
neighbor	04/11/16	04/16	(gavmann) Gavin & Amy Ma	C-27113			194.00	-69,802.75	Monthly Maintenance Fees (
neighbor	04/19/16	04/16	(conte) Jeffrey and Susan C	C-27114			72.75	-69,875.50	Monthly Maintenance Fees (
			NetChange=					-17,762.25	
								-69,875.50	= Ending Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
3051			Maint Fee - Townhomes C					-12,076.50	= Beginning Balance =
neighbor	04/01/16	04/16	(phillips) Kensei & Arden Phi	C-26817	:OVG PostTra		72.75	-12,149.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(brungo) Michael & Donna B	C-26819	:OVG PostTra		72.75	-12,222.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(montgom) Sean & Leigh M	C-26821	:OVG PostTra		72.75	-12,294.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(vahanian) Alexis Vahanian	C-26823	:OVG PostTra		72.75	-12,367.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	C-26825	:OVG PostTra		72.75	-12,440.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(mclaughl) Carole McLaughli	C-26827	:OVG PostTra		72.75	-12,513.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lebov) Emily S. Lebovitz	C-26829	:OVG PostTra		72.75	-12,585.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lagnese) William Antonucci	C-26831	:OVG PostTra		72.75	-12,658.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(harris) Ronna Harris	C-26833	:OVG PostTra		72.75	-12,731.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(gelaye) Mamar Gelaye	C-26835	:OVG PostTra		72.75	-12,804.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lee) Dr. Ashley Lee	C-26837	:OVG PostTra		72.75	-12,876.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(spino) Matthew & Cristy Spi	C-26839	:OVG PostTra		72.75	-12,949.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(wein) Barbara S. Wein	C-26841	:OVG PostTra		72.75	-13,022.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	C-26843	:OVG PostTra		72.75	-13,095.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(yuan) Jian-Min Yuan & Jin	C-26845	:OVG PostTra		72.75	-13,167.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(bergstei) Melvin Bergstein	C-26851	:OVG PostTra		72.75	-13,240.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(li) Jing Li	C-26863	:OVG PostTra		72.75	-13,313.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(bhojak) Nehal Bhojak	C-26873	:OVG PostTra		72.75	-13,386.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(greenblo) Naomi Greenblott	C-26885	:OVG PostTra		72.75	-13,458.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(disilv) Dante DiSilvio	C-26890	:OVG PostTra		72.75	-13,531.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(dhupar) Rajeev & Katharine	C-26892	:OVG PostTra		72.75	-13,604.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(rustm) Murray and Shirley	C-26894	:OVG PostTra		72.75	-13,677.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(cortazzo) Lori Rardon and	C-26896	:OVG PostTra		72.75	-13,749.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(chu) Alan W. Chu & Philana	C-26898	:OVG PostTra		72.75	-13,822.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(thuma) David & Linnea Thu	C-26900	:OVG PostTra		72.75	-13,895.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(boland) James & Mary Bola	C-26902	:OVG PostTra		72.75	-13,968.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	C-26904	:OVG PostTra		72.75	-14,040.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(nakhata) Chinintorn Nakhat	C-26906	:OVG PostTra		72.75	-14,113.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(matter) David and Susan M	C-26908	:OVG PostTra		72.75	-14,186.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(houst) John D. Houston II	C-26922	:OVG PostTra		72.75	-14,259.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(fulmer) Montgomery and R	C-26924	:OVG PostTra		72.75	-14,331.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(haider) Syed Shabbir and A	C-26926	:OVG PostTra		72.75	-14,404.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(chakrav) Mithun Chakravart	C-26928	:OVG PostTra		72.75	-14,477.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(wedner) Steven & Lindsey	C-26930	:OVG PostTra		72.75	-14,550.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(hawse) William and Linda	C-26932	:OVG PostTra		72.75	-14,622.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(salem) Timothy C. & Wend	C-26935	:OVG PostTra		72.75	-14,695.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(wilding) James Wilding	C-26981	:OVG PostTra		72.75	-14,768.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(butera) Angelo & Cynthia B	C-26983	:OVG PostTra		72.75	-14,841.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(lim) Seah & Mandy Lim	C-26985	:OVG PostTra		72.75	-14,913.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(greenwal) Jason & Amanda	C-26988	:OVG PostTra		72.75	-14,986.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(liu) Emerson Liu & Anna Efr	C-27002	:OVG PostTra		72.75	-15,059.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(dauria) Jennifer L. & Mary L	C-27004	:OVG PostTra		72.75	-15,132.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(sonnenkl) Philip C. Sonnen	C-27016	:OVG PostTra		72.75	-15,204.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(cherkin) Jack Cherkin	C-27018	:OVG PostTra		72.75	-15,277.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(jittmann) Geraldine & Rober	C-27020	:OVG PostTra		72.75	-15,350.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(russell) David And Jennifer	C-27022	:OVG PostTra		72.75	-15,423.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(hutch) Lisa & Brian Hutchin	C-27040	:OVG PostTra		72.75	-15,495.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(vitalie) Cheryl & Bill Vitalie	C-27042	:OVG PostTra		72.75	-15,568.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(rabuck) Stephen Rabuck	C-27044	:OVG PostTra		72.75	-15,641.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(ricci) Frank Ricci & Robin M	C-27046	:OVG PostTra		72.75	-15,714.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(silver) Eric Silver	C-27048	:OVG PostTra		72.75	-15,786.75	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(riddle) Sheryl A Riddle	C-27050	:OVG PostTra		72.75	-15,859.50	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(pohl) Jane Pohl	C-27052	:OVG PostTra		72.75	-15,932.25	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(roberts) Burton Roberts &	C-27054	:OVG PostTra		72.75	-16,005.00	Mo Maint-Townhouse Comm
neighbor	04/01/16	04/16	(altomari) Kevin Altomari/Da	C-27056	:OVG PostTra		72.75	-16,077.75	Mo Maint-Townhouse Comm
neighbor	04/06/16	04/16	(sindler) Ross Sindler	C-27106			72.75	-16,150.50	Mo Maint-Townhouse Comm
			NetChange= -4,074.00					-16,150.50	= Ending Balance =
3052			Maint Fee - Reserve					-8,730.00	= Beginning Balance =
neighbor	04/01/16	04/16	(res) The Reserve	C-27105	:OVG PostTra		2,910.00	-11,640.00	Mo Maint-Reserve (04/2016)
			NetChange= -2,910.00					-11,640.00	= Ending Balance =
3053			Maint Fee - Crescent Court					-7,857.00	= Beginning Balance =
neighbor	04/01/16	04/16	(cres) Crescent Court	C-27101	:OVG PostTra		2,619.00	-10,476.00	Mo Maint-Crescent (04/2016)
			NetChange= -2,619.00					-10,476.00	= Ending Balance =
3054			Maint Fee - Manor Flats					-3,553.50	= Beginning Balance =
neighbor	04/01/16	04/16	(overton1) Overton Manor C	C-27103	:OVG PostTra		582.00	-4,135.50	Mo Maint-Manor Flats (04/2
neighbor	04/01/16	04/16	(overton2) Overton Manor C	C-27104	:OVG PostTra		654.75	-4,790.25	Mo Maint-Manor Flats (04/2
neighbor	04/06/16	04/16	(overton2) Overton Manor C	C-27110			582.00	-5,372.25	Mo Maint-Manor Flats (04/2
			NetChange= -1,818.75					-5,372.25	= Ending Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
3055			Maint Fee - Gateway					-28,590.75 = Beginning Balance =	
neighbor	04/01/16	04/16	(gate) The Gateway	C-27102	:OVG PostTra		9,530.25	-38,121.00	Mo. Maint - Gateway (04/20
			NetChange= -9,530.25					-38,121.00 = Ending Balance =	
3060			Capitalization Fee					-1,259.32 = Beginning Balance =	
neighbor	04/06/16	04/16	() Attorneys Abstract Co.,	R-28968	35983		145.50	-1,404.82	lot 280 capitalization fee
neighbor	04/11/16	04/16	() Amy Mann	R-28995	7304		174.68	-1,579.50	capitalization fee lots 228/
neighbor	04/19/16	04/16	() Experienced Closing Serv	R-29016	8006		145.50	-1,725.00	capitalization fee lot 284
neighbor	04/26/16	04/16	() American General Servic	R-29034	53422		948.00	-2,673.00	lot 185 capitalization fee
			NetChange= -1,413.68					-2,673.00 = Ending Balance =	
3063			Maint Fee - Builder/Develo					-1,104.00 = Beginning Balance =	
neighbor	04/08/16	04/16	() Montgomery & Rust, Inc.	R-28990	59699		10,349.49	-11,453.49	2015 Association Dues
			NetChange= -10,349.49					-11,453.49 = Ending Balance =	
3064			Clubhouse Rental Fee					-1,250.00 = Beginning Balance =	
neighbor	04/06/16	04/16	() Michael W. Neft	R-28850	1666		150.00	-1,400.00	clubhouse rental 04/23/16
neighbor	04/06/16	04/16	() Sarika & Amit Goulatia	R-28858	1754		150.00	-1,550.00	clubhouse rental 04/09/16
neighbor	04/06/16	04/16	() Rajarishi Sinha	R-28853	2183		150.00	-1,700.00	clubhouse rental 04/02/16
neighbor	04/06/16	04/16	() Beverly & Erin Rossiter	R-28851	304		150.00	-1,850.00	clubhouse rental 04/16/16
neighbor	04/14/16	04/16	() Sarika Goulatia	R-29006	1755		150.00	-2,000.00	damage done to oven
neighbor	04/14/16	04/16	(sarika) Sarika Goulatia	P-14225	clubhouse re	110.00		-1,890.00	oven mess in clubhouse
neighbor	04/19/16	04/16	() Kristin & Brendan Otoole	R-29014	3684		150.00	-2,040.00	clubhouse rental 04/07/16
			NetChange= -790.00					-2,040.00 = Ending Balance =	
3065			Certificate of Resale Inco					0.00 = Beginning Balance =	
neighbor	04/06/16	04/16	() Keystone Closing Service	R-28982	81230		200.00	-200.00	resale certificate lot #172
neighbor	04/06/16	04/16	(trc) The Rubinoff Company	P-14197	resale certi	200.00		0.00	resale certificate lot #172
			NetChange= 0.00					0.00 = Ending Balance =	
3066			Interest Income					-232.89 = Beginning Balance =	
neighbor	04/30/16	04/16	(bank interest)	J-3342	April 2016		41.02	-273.91	to record monthly interest.
neighbor	04/30/16	04/16	(bank interest)	J-3343	April 2016		38.20	-312.11	to record monthly interest.
			NetChange= -79.22					-312.11 = Ending Balance =	
6020			Accounting					800.00 = Beginning Balance =	
			NetChange= 0.00					800.00 = Ending Balance =	
6030			Miscellaneous Expense					507.03 = Beginning Balance =	
neighbor	04/10/16	04/16	(trc) The Rubinoff Company	P-14206	1441	266.50		773.53	annual meeting mailing
neighbor	04/20/16	04/16	(wireless) Verizon Wireless	P-14237	9763157847	56.46		829.99	03/04/16 to 04/03/16
			NetChange= 322.96					829.99 = Ending Balance =	
6035			Security					6,972.15 = Beginning Balance =	
neighbor	04/20/16	04/16	(police) Treasurer, City of Pit	P-14253	21060	3,966.18		10,938.33	March 2016
			NetChange= 3,966.18					10,938.33 = Ending Balance =	
6050			Insurance					803.62 = Beginning Balance =	
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	P-14245	4024372098	267.87		1,071.49	April 2016
			NetChange= 267.87					1,071.49 = Ending Balance =	
6115			Electrical					0.00 = Beginning Balance =	
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14241	032816	132.62		132.62	supplies
			NetChange= 132.62					132.62 = Ending Balance =	
6125			Landscaping					5,877.00 = Beginning Balance =	
neighbor	04/10/16	04/16	(sylvan) Sylvan Gardens	P-14204	3811	685.00		6,562.00	damage done to round abou
neighbor	04/11/16	04/16	Falcon Transport Co.	J-3317			685.00	5,877.00	Rcls Falcon reimbursement
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	P-14247	3852	5,327.99		11,204.99	April 2016
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	P-14246	3866	224.70		11,429.69	trash can liner replacement
			NetChange= 5,552.69					11,429.69 = Ending Balance =	
6130			Plumbing					0.00 = Beginning Balance =	
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14240	040116	302.43		302.43	supplies
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14249	476	87.50		389.93	install toilet
neighbor	04/20/16	04/16	(home) Home Depot Credit	P-14242	562534	39.53		429.46	supplies
			NetChange= 429.46					429.46 = Ending Balance =	
6140			Snow Removal					9,600.00 = Beginning Balance =	
			NetChange= 0.00					9,600.00 = Ending Balance =	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6145 neighbor	04/11/16	04/16	Street Lights Falcon Transport Co. NetChange= 685.00	J-3317		685.00		3,369.15 = Beginning Balance = 4,054.15 Rcls Falcon reimbursement 4,054.15 = Ending Balance =	
6150 neighbor	04/10/16	04/16	Supplies (ace) Ace Locks NetChange= 74.90	P-14203	227964	74.90		0.00 = Beginning Balance = 74.90 20 keys 74.90 = Ending Balance =	
6157			Landscape Committes An NetChange= 0.00					224.70 = Beginning Balance = 224.70 = Ending Balance =	
6165 neighbor	04/20/16	04/16	Social Events (big) Big Catering	P-14255	2016 pool pa	500.00		0.00 = Beginning Balance = 500.00 deposit for pool party 2016	
neighbor	04/20/16	04/16	(face) Cynthia Jewel NetChange= 600.00	P-14258	2016 pool pa	100.00		600.00 deposit for pool party 2016 600.00 = Ending Balance =	
6170			Traffic Calming NetChange= 0.00					304.92 = Beginning Balance = 304.92 = Ending Balance =	
6205 neighbor	04/20/16	04/16	Management Staff (trc) The Rubinoff Company NetChange= 3,875.00	P-14244	42016	3,875.00		11,625.00 = Beginning Balance = 15,500.00 April management fee 15,500.00 = Ending Balance =	
6210 neighbor	04/20/16	04/16	Management Fees (trc) The Rubinoff Company NetChange= 639.00	P-14243	42016	639.00		1,917.00 = Beginning Balance = 2,556.00 April management fee 2,556.00 = Ending Balance =	
6310 neighbor	04/10/16	04/16	Rubbish Removal (aws) Republic Services #26 NetChange= 44.80	P-14211	026400188211	44.80		179.20 = Beginning Balance = 224.00 04/01/16 to 04/30/16 224.00 = Ending Balance =	
6315 neighbor	04/20/16	04/16	Security (guardian) Guardian Protecti NetChange= 126.66	P-14251	39444012	126.66		519.27 = Beginning Balance = 645.93 04/01/16 to 06/30/16 645.93 = Ending Balance =	
6320			HVAC NetChange= 0.00					44.50 = Beginning Balance = 44.50 = Ending Balance =	
6325 neighbor	04/20/16	04/16	Miscellaneous Repairs (trc) The Rubinoff Company	P-14248	475	50.00		432.51 = Beginning Balance = 482.51 lights out in the community	
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14238	478	75.00		557.51 chairs for meeting	
neighbor	04/20/16	04/16	(trc) The Rubinoff Company NetChange= 175.00	P-14256	480	50.00		607.51 put chairs away 607.51 = Ending Balance =	
6327			Exercise Equipment Repai NetChange= 0.00					1,084.91 = Beginning Balance = 1,084.91 = Ending Balance =	
6335 neighbor	04/20/16	04/16	Supplies (home) Home Depot Credit NetChange= 36.45	P-14239	031816	36.45		450.42 = Beginning Balance = 486.87 supplies 486.87 = Ending Balance =	
6336			Community Center Improv NetChange= 0.00					-100.00 = Beginning Balance = -100.00 = Ending Balance =	
6410 neighbor	04/20/16	04/16	Insurance Pool/Communit (phila) Philadelphia Insuranc NetChange= 80.73	P-14245	4024372098	80.73		242.18 = Beginning Balance = 322.91 April 2016 322.91 = Ending Balance =	
6420 neighbor	04/30/16	04/16	Pool Expense Maintenanc (br) B & R Pools and Swim NetChange= 10,978.20	P-14264	W105516	10,978.20		0.00 = Beginning Balance = 10,978.20 install new pool heater 10,978.20 = Ending Balance =	
6426			Pool Furniture -Pool Impro NetChange= 0.00					76.18 = Beginning Balance = 76.18 = Ending Balance =	
6510 neighbor	04/10/16	04/16	Cable (comcast) Comcast	P-14205	899321003097	145.90		853.34 = Beginning Balance = 999.24 04/06/16 to 05/05/16	
neighbor	04/20/16	04/16	(comcast) Comcast NetChange= 249.18	P-14257	899321003054	103.28		1,102.52 04/19/16 to 05/18/16 1,102.52 = Ending Balance =	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6515			Electricity					1,056.11 = Beginning Balance =	
neighbor	04/10/16	04/16	(dl) Duquesne Light Compa	P-14208	1466900000-0	28.93		1,085.04	02/23/16 to 03/26/16
neighbor	04/10/16	04/16	(dl) Duquesne Light Compa	P-14209	2096530000-0	239.65		1,324.69	02/23/16 to 03/26/16
neighbor	04/10/16	04/16	(dl) Duquesne Light Compa	P-14210	5132130000-0	13.06		1,337.75	02/23/16 to 03/26/16
			NetChange= 281.64					1,337.75 = Ending Balance =	
6520			Water					2,088.09 = Beginning Balance =	
neighbor	04/30/16	04/16	(pwsa) Pittsburgh Water and	P-14265	512020010122	172.93		2,261.02	02/15/16 to 03/12/16
neighbor	04/30/16	04/16	(pwsa) Pittsburgh Water and	P-14266	512085810217	84.28		2,345.30	02/19/16 to 03/24/16
neighbor	04/30/16	04/16	(pwsa) Pittsburgh Water and	P-14263	513059211850	22.04		2,367.34	02/15/16 to 03/12/16
			NetChange= 279.25					2,367.34 = Ending Balance =	
6525			Natural Gas					866.17 = Beginning Balance =	
neighbor	04/10/16	04/16	(png) Peoples Natural Gas	P-14207	200008621118	195.59		1,061.76	02/23/16 to 03/23/16
			NetChange= 195.59					1,061.76 = Ending Balance =	
6610			Janitorial					1,983.19 = Beginning Balance =	
neighbor	04/20/16	04/16	(cgn) CGN Cleaning Service	P-14252	775	702.73		2,685.92	April 2016
			NetChange= 702.73					2,685.92 = Ending Balance =	
6622			Floor/Carpet Cleaning					300.00 = Beginning Balance =	
			NetChange= 0.00					300.00 = Ending Balance =	
6633			Reserve Funding					15,015.00 = Beginning Balance =	
neighbor	04/11/16	04/16	(First Niagara)	J-3307	April 2016	5,005.00		20,020.00	To record transfer to Reserv
neighbor	04/11/16	04/16	(First Niagara)	J-3341	April 2016		5,005.00	15,015.00	:Prog Gen Reverses Journal
neighbor	04/12/16	04/16	(First Niagara)	J-3319	April 2016	5,005.00		20,020.00	To record transfer to Reserv
			NetChange= 5,005.00					20,020.00 = Ending Balance =	
6637			Taxes, Federal Income Tax					152.00 = Beginning Balance =	
			NetChange= 0.00					152.00 = Ending Balance =	
6655			Maint Fee - Townhomes					-66,607.50 = Beginning Balance =	
neighbor	04/01/16	04/16	(phillips) Kensei & Arden Phi	C-26818	:OVG PostTra		401.25	-67,008.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(brungo) Michael & Donna B	C-26820	:OVG PostTra		401.25	-67,410.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(montgom) Sean & Leigh M	C-26822	:OVG PostTra		401.25	-67,811.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(vahanian) Alexis Vahanian	C-26824	:OVG PostTra		401.25	-68,212.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(eberts) Brian E. Ebarts & Gi	C-26826	:OVG PostTra		401.25	-68,613.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(mclaughl) Carole McLaughli	C-26828	:OVG PostTra		401.25	-69,015.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lebov) Emily S. Lebovitz	C-26830	:OVG PostTra		401.25	-69,416.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lagnese) William Antonucci	C-26832	:OVG PostTra		401.25	-69,817.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(harris) Ronna Harris	C-26834	:OVG PostTra		401.25	-70,218.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(gelaye) Mamar Gelaye	C-26836	:OVG PostTra		401.25	-70,620.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lee) Dr. Ashley Lee	C-26838	:OVG PostTra		401.25	-71,021.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(spino) Matthew & Cristy Spi	C-26840	:OVG PostTra		401.25	-71,422.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(wein) Barbara S. Wein	C-26842	:OVG PostTra		401.25	-71,823.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(friez) Brandon & Mellissa F	C-26844	:OVG PostTra		401.25	-72,225.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(yuan) Jian-Min Yuan & Jin	C-26846	:OVG PostTra		401.25	-72,626.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(bergstei) Melvin Bergstein	C-26852	:OVG PostTra		401.25	-73,027.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(li) Jing Li	C-26864	:OVG PostTra		401.25	-73,428.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(bhojak) Nehal Bhojak	C-26874	:OVG PostTra		401.25	-73,830.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(greenblo) Naomi Greenblott	C-26886	:OVG PostTra		401.25	-74,231.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(disilv) Dante DiSilvio	C-26891	:OVG PostTra		401.25	-74,632.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(dhupar) Rajeev & Katharine	C-26893	:OVG PostTra		401.25	-75,033.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(rustm) Murray and Shirley	C-26895	:OVG PostTra		401.25	-75,435.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(cortazzo) Lori Rardon and	C-26897	:OVG PostTra		401.25	-75,836.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(chu) Alan W. Chu & Philana	C-26899	:OVG PostTra		401.25	-76,237.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(thuma) David & Linnea Thu	C-26901	:OVG PostTra		401.25	-76,638.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(boland) James & Mary Bola	C-26903	:OVG PostTra		401.25	-77,040.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(epstein) Judy & Lou Epstei	C-26905	:OVG PostTra		401.25	-77,441.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(nakhata) Chinintorn Nakhata	C-26907	:OVG PostTra		401.25	-77,842.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(matter) David and Susan M	C-26909	:OVG PostTra		401.25	-78,243.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(houst) John D. Houston II	C-26923	:OVG PostTra		401.25	-78,645.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(fulmer) Montgomery and R	C-26925	:OVG PostTra		401.25	-79,046.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(haider) Syed Shabbir and A	C-26927	:OVG PostTra		401.25	-79,447.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(chakrav) Mithun Chakravart	C-26929	:OVG PostTra		401.25	-79,848.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(wedner) Steven & Lindsey	C-26931	:OVG PostTra		401.25	-80,250.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(hawse) William and Linda	C-26933	:OVG PostTra		401.25	-80,651.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(saalem) Timothy C. & Wend	C-26936	:OVG PostTra		401.25	-81,052.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(wilding) James Wilding	C-26982	:OVG PostTra		401.25	-81,453.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(butera) Angelo & Cynthia B	C-26984	:OVG PostTra		401.25	-81,855.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(lim) Seah & Mandy Lim	C-26986	:OVG PostTra		401.25	-82,256.25	Mo. Maint-Townhouse (04/2

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	04/01/16	04/16	(greenwal) Jason & Amanda	C-26989	:OVG PostTra		401.25	-82,657.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(liu) Emerson Liu & Anna Efr	C-27003	:OVG PostTra		401.25	-83,058.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(dauria) Jennifer L. & Mary L	C-27005	:OVG PostTra		401.25	-83,460.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(sonnenkl) Philip C. Sonnen	C-27017	:OVG PostTra		401.25	-83,861.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(cherkin) Jack Cherkin	C-27019	:OVG PostTra		401.25	-84,262.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(littmann) Geraldine & Rober	C-27021	:OVG PostTra		401.25	-84,663.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(russell) David And Jennifer	C-27023	:OVG PostTra		401.25	-85,065.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(hutch) Lisa & Brian Hutchin	C-27041	:OVG PostTra		401.25	-85,466.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(vitalie) Cheryl & Bill Vitalie	C-27043	:OVG PostTra		401.25	-85,867.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(rabuck) Stephen Rabuck	C-27045	:OVG PostTra		401.25	-86,268.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(ricci) Frank Ricci & Robin M	C-27047	:OVG PostTra		401.25	-86,670.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(silver) Eric Silver	C-27049	:OVG PostTra		401.25	-87,071.25	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(riddle) Sheryl A Riddle	C-27051	:OVG PostTra		401.25	-87,472.50	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(pohl) Jane Pohl	C-27053	:OVG PostTra		401.25	-87,873.75	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(roberts) Burton Roberts &	C-27055	:OVG PostTra		401.25	-88,275.00	Mo. Maint-Townhouse (04/2
neighbor	04/01/16	04/16	(altomari) Kevin Altomari/Da	C-27057	:OVG PostTra		401.25	-88,676.25	Mo. Maint-Townhouse (04/2
neighbor	04/06/16	04/16	(sindler) Ross Sindler	C-27107			401.25	-89,077.50	Mo. Maint-Townhouse (04/2
			NetChange= -22,470.00					-89,077.50	= Ending Balance =
6657			2016 TH Special Assessme					-160,989.12	= Beginning Balance =
			NetChange= 0.00					-160,989.12	= Ending Balance =
6665			Townhomes - Insurance					9,962.70	= Beginning Balance =
neighbor	04/20/16	04/16	(phila) Philadelphia Insuranc	P-14245	4024372098	3,320.90		13,283.60	April 2016
			NetChange= 3,320.90					13,283.60	= Ending Balance =
6710			Lndscpg - Townhouses					5,532.00	= Beginning Balance =
neighbor	04/20/16	04/16	(sylvan) Sylvan Gardens	P-14250	3853	3,519.81		9,051.81	April 2016
			NetChange= 3,519.81					9,051.81	= Ending Balance =
6720			Snow Removal - Townhou					4,883.00	= Beginning Balance =
			NetChange= 0.00					4,883.00	= Ending Balance =
6730			Roof Townhouse					304.39	= Beginning Balance =
			NetChange= 0.00					304.39	= Ending Balance =
6805			Managment Staff - Townho					3,876.00	= Beginning Balance =
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14244	42016	1,292.00		5,168.00	April management fee
			NetChange= 1,292.00					5,168.00	= Ending Balance =
6810			Management Fees - Townh					888.75	= Beginning Balance =
neighbor	04/20/16	04/16	(trc) The Rubinoff Company	P-14243	42016	296.25		1,185.00	April management fee
			NetChange= 296.25					1,185.00	= Ending Balance =
6830			Reserve Funding Townho					23,010.00	= Beginning Balance =
neighbor	04/12/16	04/16	(First Niagara)	J-3320	April 2016	5,018.00		28,028.00	To record transfer to townho
neighbor	04/12/16	04/16	(First Niagara)	J-3321	April 2016	2,652.00		30,680.00	To record transfer to townho
			NetChange= 7,670.00					30,680.00	= Ending Balance =
								324,741.03	324,741.03

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

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ASSETS													
LIABILITIES & CAPITA													
INCOME - COMMON A													
Resident/Member Inco													
Maintenance Fee	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	17,339	208,068
Maint Fee - Townho	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	48,012
Maint Fee - Reserve	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920
Maint Fee - Cresce	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	2,619	31,428
Maint Fee - Manor F	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	17,460
Maint Fee - Gatewa	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	9,530	114,360
Subtotal: Residen	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	37,854	454,248
Miscellaneous Income													
Capitalization Fee				485		340		340	388				1,553
Maint Fee - Builder/		6,000											6,000
Clubhouse Rental F	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Subtotal: Miscella	600	6,600	600	1,085	600	940	600	940	988	600	600	600	14,753
TOTAL INCOME - CO	38,454	44,454	38,454	38,939	38,454	38,794	38,454	38,794	38,842	38,454	38,454	38,454	469,001
General													
Accounting								1,000					1,000
Legal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Miscellaneous Expe	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Security	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
Bank Account Fees			15			15			15				45
Insurance	803	803	803	803	803	803			1,187	6,443	295	295	13,038
Answering Service		60											60
Subtotal: General	6,903	6,963	6,918	6,903	6,903	6,918	6,100	7,100	7,302	12,543	6,395	6,395	87,343
Maintenance and Repa													
Miscellaneous Repa	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Electrical	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Signage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Landscaping				10,656	5,328	5,328	5,328	5,328	5,328	5,328			42,624
Tree Maintenance				2,000						3,000			5,000
Plumbing	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Concrete/Masonry										8,000			8,000
Snow Removal	6,000	6,000	6,000								5,000	6,000	29,000
Street Lights	3,000		3,000		3,000		3,000		3,000		3,000		18,000
Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Sprinkler Systems				800						800			1,600
Landscape Committ				6,685	3,342	3,342	3,342	3,342	6,684				26,737
Design Review Com	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Social Events						5,000	1,000			1,000		1,000	8,000
Traffic Calming						10,000							10,000
Subtotal: Mainten	10,150	7,150	10,150	21,291	12,820	24,820	13,820	9,820	16,162	19,278	9,150	8,150	162,761
Fees													
Management Staff	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	46,500
Management Fees	639	639	639	639	639	639	639	639	639	639	639	639	7,668
Maintenance and Repa													
Rubbish Removal	48	48	48	48	90	95	95	95	95	48	48	48	806
Security	250	150	150	150	500	500	500	400	150	150	150	150	3,200
HVAC	500	200	200	200	200	200	200	500	200	200	200	200	3,000
Miscellaneous Repa	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Exercise Equipment	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Exterminating						300	300			300			900
Supplies	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Community Center I	5,000												5,000
Subtotal: Mainten	6,523	1,123	1,123	1,123	1,515	1,820	1,820	1,720	1,170	1,423	1,123	1,123	21,606

Pool

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

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Insurance Pool/Co	81	81	81	81	81	81			266	89	89	89	1,019
Pool Expense Atten					3,700	3,700	3,700	3,700	3,700				18,500
Pool Expense Maint				4,100	2,500	1,160	1,450	1,160	1,160	1,220			12,750
Pool Furniture New/					4,000								4,000
Pool Furniture -Pool				7,000									7,000
Subtotal: Pool	81	81	81	11,181	10,281	4,941	5,150	4,860	5,126	1,309	89	89	43,269
Utilities													
Cable	315	315	315	315	315	315	315	315	315	315	315	315	3,780
Electricity	600	400	300	300	300	1,500	1,500	1,500	300	300	300	300	7,600
Water	325	325	325	325	2,500	1,310	1,310	1,310	1,310	325	325	325	10,015
Natural Gas	660	660	660	450	370	500	500	350	350	600	600	600	6,300
Subtotal: Utilities	1,900	1,700	1,600	1,390	3,485	3,625	3,625	3,475	2,275	1,540	1,540	1,540	27,695
Janitorial													
Janitorial	700	700	1,000	900	700	1,000	700	700	1,000	700	700	700	9,500
Jan Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Floor/Carpet Cleani	400		400		400		400						1,600
Subtotal: Janitori	1,150	750	1,450	950	1,150	1,050	1,150	750	1,050	750	750	750	11,700
Reserve Funding	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
TOTAL COMMON ARE	36,226	27,286	30,841	52,357	45,673	52,693	41,184	37,244	42,604	46,362	28,566	27,566	468,602
NET INCOME COMMO	2,228	17,168	7,613	-13,418	-7,219	-13,899	-2,730	1,550	-3,762	-7,908	9,888	10,888	399
INCOME - TOWNHOM													
Maint Fee - Townho	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	264,828
Capital Fees - Town				707				707					1,414
TOTAL INCOME - TO	22,069	22,069	22,069	22,776	22,069	22,069	22,069	22,776	22,069	22,069	22,069	22,069	266,242
Townhomes - Insura	3,387	3,457	3,457	3,457	3,457	3,527			12,807	3,880	3,880	3,880	45,189
Maintenance and Repa													
Lndscpg - Townhou				3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520		28,160
Annual Plantings					8,000					8,000			16,000
Concrete/Masonry				1,000	1,000	1,000	1,000	1,000	1,000				6,000
Tree Maintenance-T			2,000							2,000			4,000
Exterminating Town					50	50	50	50					200
Snow Removal - To	4,000	4,000	4,000								4,000	4,000	20,000
Exterior Maintenanc	500	500	500	500	500	500	500	500	16,000	500	500	500	21,500
Roof Townhouse	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Subtotal: Mainten	5,500	5,500	7,500	6,020	14,070	6,070	6,070	6,070	21,520	15,020	9,020	5,500	107,860
Fees													
Management 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
TOTAL EXPENSE TO	20,145	18,215	20,215	18,735	26,785	18,855	15,328	15,328	43,585	28,158	22,158	18,638	266,145
NET INCOME - TOWN	1,924	3,854	1,854	4,041	-4,716	3,214	6,741	7,448	-21,516	-6,089	-89	3,431	97
TOTAL NET INCOME	4,152	21,022	9,467	-9,377	-11,935	-10,685	4,011	8,998	-25,278	-13,997	9,799	14,319	496

Payable - Aging Detail

Property=neighbor

mm/yy=04/2016

Age as of=04/30/2016

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

RENT ROLL
 For Property: neighbor-SummerSet Neighborhood Assoc
 Tenant Status=Current
 As of Date=04/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	1		schwartz	Fred Schwartz	0.00	97.00	75.00	0.00	02/25/2003	0.00	0	0
neighbor	10		desilva	Ranil DeSilva & Mar	0.00	97.00	85.33	0.00	07/22/2013	0.00	0	0
neighbor	100		clarkg	Gordon and Linda C	0.00	121.25	93.75	0.00	12/16/2008	0.00	0	0
neighbor	101		colker	Lee Colker and Keit	0.00	121.25	93.75	0.00	02/21/2008	0.00	0	0
neighbor	102		satya	Alok and Reena Sat	0.00	121.25	93.75	0.00	08/17/2007	0.00	0	0
neighbor	103		newberg	Charles & Anita Ne	0.00	121.25	93.75	0.00	06/05/2007	-970.00	0	0
neighbor	104		farberj	Joshua and Julie Fa	0.00	121.25	93.75	0.00	08/10/2009	0.00	0	0
neighbor	105		grinberg	Benjamin M Grinber	0.00	121.25	93.75	0.00	05/31/2013	120.45	0	0
neighbor	106		kaul	Bupesh & Rita Kaul	0.00	121.25	93.75	0.00	01/18/2006	-121.56	0	0
neighbor	107		mont	Thatcher & Penelop	0.00	97.00	75.00	0.00	05/22/2006	0.00	0	0
neighbor	108		phelps	David & Maria Phelp	0.00	97.00	75.00	0.00	12/20/2012	-776.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-1,234.08	0	0
neighbor	11		kar	William Delfyett & E	0.00	97.00	75.00	0.00	09/04/2008	0.00	0	0
neighbor	110		liang	Jinghong Liang and	0.00	97.00	75.00	0.00	01/30/2008	291.00	0	0
neighbor	111		sherman	Sean Sherman and	0.00	97.00	75.00	0.00	03/02/2007	0.00	1	0
neighbor	112		phillips	Kensei & Arden Phill	0.00	426.00	426.00	0.00	07/01/2015	1,987.52	0	0
neighbor	113		brungo	Michael & Donna Br	0.00	426.00	292.50	0.00	09/29/2005	2,981.28	0	0
neighbor	114		montgom	Sean & Leigh Montg	0.00	426.00	292.50	0.00	12/30/2005	1,952.21	0	0
neighbor	115		vahanian	Alexis Vahanian	0.00	426.00	292.50	0.00	10/25/2005	-874.00	0	0
neighbor	116		eberts	Brian E. Ebarts & Gi	0.00	426.00	292.50	0.00	07/02/2012	-972.00	0	0
neighbor	117		mclaughl	Carole McLaughlin	0.00	426.00	426.00	0.00	07/01/2015	3,029.28	0	0
neighbor	118		lebov	Emily S. Lebovitz	0.00	426.00	292.50	0.00	07/09/2007	0.00	0	0
neighbor	119		lagnese	William Antonucci &	0.00	426.00	362.00	0.00	10/01/2014	933.08	0	0
neighbor	12		harris	Ronna Harris	0.00	426.00	292.50	0.00	07/29/2003	2,732.84	0	0
neighbor	120		-	VACANT	0.00	426.00	0.00	0.00		0.00	0	0
neighbor	121		lee	Dr. Ashley Lee	0.00	426.00	292.50	0.00	11/01/2009	2,981.28	0	0
neighbor	122		spino	Matthew & Cristy Sp	0.00	426.00	292.50	0.00	07/10/2009	1,987.52	0	0
neighbor	123		wein	Barbara S. Wein	0.00	426.00	292.50	0.00	05/04/2006	2,981.28	0	0
neighbor	124		friez	Brandon & Mellissa	0.00	426.00	292.50	0.00	07/19/2013	-93.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	1,039.52	0	0
neighbor	126		aldous	David and Allyson Al	0.00	97.00	75.00	0.00	03/31/2009	0.00	0	0
neighbor	127		mansuria	Suketu Mansuria	0.00	97.00	75.00	0.00	12/17/2008	-776.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	-198.80	0	0
neighbor	129		jallam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-2.25	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	1,265.08	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	-0.04	0	0
neighbor	131		passeroc	Christopher & Vida	0.00	121.25	106.66	0.00	06/14/2012	0.00	0	0
neighbor	132		cardoso	Christina Cardoso	0.00	97.00	75.00	0.00	08/15/2008	0.00	0	0
neighbor	133		silk	David and Jennifer	0.00	97.00	75.00	0.00	10/08/2009	-776.00	0	0
neighbor	134		evans	Christopher and Pa	0.00	121.25	106.66	0.00	02/11/2011	0.00	1	0
neighbor	135		mays	Elizabeth Mays	0.00	121.25	106.66	0.00	06/27/2012	0.00	0	0
neighbor	136		sykes	Revocable Trust of	0.00	97.00	97.00	0.00	08/03/2015	-776.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	-751.89	0	0
neighbor	138		kanuri	Srikrishna Kanuri	0.00	72.75	64.00	0.00	12/01/2014	0.00	0	0
neighbor	139		schwart	Jon E. & Barbara H.	0.00	72.75	72.75	0.00	07/01/2015	-582.00	0	0
neighbor	14		li	Jing Li	0.00	426.00	292.50	0.00	09/18/2013	-234.00	0	0
neighbor	140		antolik	Craig Antolik	0.00	72.75	64.00	0.00	10/14/2014	0.00	0	0
neighbor	141		eisner	Stacey H. Eisner	0.00	72.75	72.75	0.00	07/10/2015	-582.00	0	0
neighbor	142A		wiess	Malcolm Weiss	0.00	72.75	56.25	0.00	08/23/2010	0.00	0	0
neighbor	142B		aiello	James Aiello and Cr	0.00	72.75	56.25	0.00	08/20/2010	0.00	0	0
neighbor	142C		anwar	Mary K. Anwar	0.00	72.75	56.25	0.00	07/15/2010	0.00	0	0
neighbor	142D		dunhoff	David and Susan D	0.00	72.75	56.25	0.00	08/17/2010	0.00	0	0
neighbor	143A		cohenr	Ruth K. Cohen	0.00	72.75	56.25	0.00	10/16/2009	0.00	0	0
neighbor	143B		arnheim	Stuart and Kathy Ar	0.00	72.75	56.25	0.00	11/01/2009	0.00	0	0
neighbor	143C		seekings	Michael Seekings	0.00	72.75	56.25	0.00	10/08/2009	0.00	0	0
neighbor	143D		gorelik	Elieser & Esther Go	0.00	72.75	56.25	0.00	09/29/2009	0.00	0	0
neighbor	144		zimmer	Erica Zimmerman	0.00	72.75	56.25	0.00	04/04/2008	0.00	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	196.00	0	0
neighbor	146		doebler	Timothy and Donna	0.00	97.00	75.00	0.00	07/11/2008	0.00	0	0
neighbor	147		cheng	Ren-Yuen Kao and	0.00	97.00	75.00	0.00	04/11/2008	96.92	0	0
neighbor	148		zureikat	Amer H. & Leanne	0.00	97.00	85.33	0.00	06/01/2014	-97.00	0	0
neighbor	149		hersh	Jeff & Mary Hersh	0.00	72.75	56.25	0.00	05/04/2011	0.00	0	0
neighbor	15		bhojak	Nehal Bhojak	0.00	426.00	362.00	0.00	07/01/2014	0.00	0	0
neighbor	150		thakkar	Jignesh & Kavita Un	0.00	72.75	56.25	0.00	07/02/2009	0.00	0	0
neighbor	151		ratch	Dov Ratchkauskas	0.00	72.75	56.25	0.00	11/17/2008	-752.75	0	0
neighbor	152		snyder	Alisha C. Snyder &	0.00	72.75	64.00	0.00	06/07/2013	0.00	0	0
neighbor	153		retgter	Henry and Cheryl R	0.00	97.00	75.00	0.00	07/02/2009	-194.00	0	0
neighbor	154		schifino	Linda Schifino	0.00	97.00	75.00	0.00	06/06/2008	0.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	-582.00	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-582.00	0	0
neighbor	157		tobe	Judith Tobe	0.00	97.00	75.00	0.00	04/22/2010	0.00	0	0

RENT ROLL

For Property: neighbor-SummerSet Neighborhood Assoc
 Tenant Status=Current
 As of Date=04/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	158		valen	Brian and Natalie Va	0.00	97.00	75.00	0.00	03/26/2009	0.00	0	0
neighbor	159		coh	Maria H. Cohen & J	0.00	97.00	85.33	0.00	07/01/2014	0.00	0	0
neighbor	16		greenblo	Naomi Greenblott	0.00	426.00	292.50	0.00	01/01/2007	2,235.96	0	0
neighbor	160		rackoff	Peter and Melissa R	0.00	97.00	75.00	0.00	05/20/2010	0.00	0	0
neighbor	161		braver	Samuel W. Braver	0.00	72.75	56.25	0.00	04/30/2008	0.00	0	0
neighbor	162		patil	Raju and Neelambik	0.00	72.75	56.25	0.00	04/18/2008	0.00	0	0
neighbor	163		disiliv	Dante DiSilvio	0.00	426.00	292.50	0.00	09/16/2010	3,455.28	0	0
neighbor	164		dhupar	Rajeev & Katharine	0.00	426.00	362.00	0.00	07/13/2014	0.00	0	0
neighbor	165		rustm	Murray and Shirley	0.00	426.00	292.50	0.00	02/25/2010	0.00	0	0
neighbor	166		cortazzo	Lori Rardon and Me	0.00	426.00	292.50	0.00	09/17/2008	1,911.03	0	0
neighbor	167		thu	Alan W. Chu & Phila	0.00	426.00	426.00	0.00	07/10/2015	3,173.28	0	0
neighbor	168		thuma	David & Linnea Thu	0.00	426.00	292.50	0.00	04/20/2012	2,981.28	0	0
neighbor	169		boland	James & Mary Bola	0.00	426.00	292.50	0.00	08/15/2012	2,058.40	0	0
neighbor	17		epstein	Judy & Lou Epstein	0.00	426.00	292.50	0.00	06/23/2003	-30.00	0	0
neighbor	170		nakhata	Chinintorn Nakhata	0.00	426.00	426.00	0.00	05/01/2015	2,259.40	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	-1,024.50	0	0
neighbor	172		sarahliu	Joseph and Sarah L	0.00	97.00	97.00	0.00	04/01/2016	0.00	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	0.00	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-582.00	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	-582.00	0	0
neighbor	176		singhv	Vikramjit Singh	0.00	72.75	56.25	0.00	10/14/2008	0.00	0	0
neighbor	177		ng	Jason M. Ng & Liza	0.00	97.00	85.33	0.00	06/14/2012	-776.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-582.00	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-146.00	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	145.50	0	0
neighbor	182		passero	Michael & Mary Ann	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	183		houst	John D. Houston II	0.00	426.00	292.50	0.00	08/01/2013	-3,792.00	0	0
neighbor	184		sindler	Ross Sindler	0.00	426.00	426.00	0.00	04/01/2016	0.00	0	0
neighbor	185		pezze	Thomas and Cynthi	0.00	474.00	474.00	0.00	04/21/2016	0.00	0	0
neighbor	186		haider	Syed Shabbir and Al	0.00	426.00	362.00	0.00	01/22/2014	3,455.28	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	2,215.96	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	2,035.52	0	0
neighbor	189		hawse	William and Linda H	0.00	426.00	362.00	0.00	05/28/2014	2,981.28	0	0
neighbor	19		schneide	Stefi Kirschner & Gil	0.00	121.25	93.75	0.00	07/23/2003	-242.50	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	1,265.08	0	0
neighbor	191		stapin	Jeffrey and Marie St	0.00	97.00	85.33	0.00	08/28/2013	0.00	0	0
neighbor	192		euhanlee	Euhan & Erin Lee	0.00	97.00	85.33	0.00	09/30/2014	-97.00	0	0
neighbor	193		lett	Edward and Kerri Le	0.00	97.00	97.00	0.00	08/14/2015	179.00	0	0
neighbor	194		tessler	George and Gerald	0.00	72.75	64.00	0.00	11/15/2012	0.10	0	0
neighbor	195		melnick	Brian & Julia Melnic	0.00	72.75	64.00	0.00	09/29/2012	0.00	0	0
neighbor	196		rooney	Vincent and Mary A	0.00	97.00	85.33	0.00	12/14/2012	0.00	0	0
neighbor	197		sun	Tao Han and Danda	0.00	97.00	85.33	0.00	11/09/2012	0.00	0	0
neighbor	198		goldm	Melvin and Cathy G	0.00	97.00	85.33	0.00	10/19/2012	0.00	0	0
neighbor	199		horvitz	David Horvitz & Ted	0.00	97.00	85.33	0.00	09/19/2013	0.00	0	0
neighbor	2		goyal	Tripta & Vinod Goya	0.00	97.00	75.00	0.00	11/26/2002	97.00	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	242.50	0	0
neighbor	202		-	VACANT	0.00	72.75	0.00	0.00		0.00	0	0
neighbor	203		william	Erna Williams Real	0.00	97.00	85.33	0.00	06/27/2012	0.00	0	0
neighbor	204		recht	Robert Recht & Elay	0.00	97.00	85.33	0.00	02/21/2013	0.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	97.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	-970.00	0	0
neighbor	207		bourg	Robert & Margaret	0.00	121.25	106.66	0.00	07/19/2013	0.00	0	0
neighbor	208		harinst	Matthew Harinsein	0.00	121.25	121.25	0.00	03/05/2015	0.00	0	0
neighbor	209		chen	Ming Chen and Shiti	0.00	97.00	85.33	0.00	10/23/2012	-194.00	0	0
neighbor	21		ferguson	Bruce & Rosemarie	0.00	121.25	106.66	0.00	07/01/2014	-108.70	0	0
neighbor	210		stokar	Lawrence M. Stokar	0.00	97.00	85.33	0.00	08/24/2012	0.00	0	0
neighbor	211		sinha	Rajarishi Sinha & Te	0.00	97.00	97.00	0.00	03/01/2015	0.00	0	0
neighbor	212		torre	Edward & Mary De	0.00	97.00	85.33	0.00	05/16/2013	0.00	0	0
neighbor	213		johns	Kenneth & Lorraine	0.00	97.00	85.33	0.00	03/07/2014	0.00	0	0
neighbor	214		rao	Sandhya M. Rao	0.00	97.00	85.33	0.00	04/17/2014	0.00	0	0
neighbor	215		dagost	Louis D'Angostino &	0.00	97.00	85.33	0.00	11/22/2013	0.00	0	0
neighbor	216		para	Jeyanandh Parame	0.00	97.00	85.33	0.00	01/30/2014	0.00	0	0
neighbor	217		fry	David & Lisa Fry	0.00	97.00	85.33	0.00	05/19/2014	0.00	0	0
neighbor	218		stuart	Stuart & Simone Val	0.00	72.75	72.75	0.00	12/10/2015	291.00	0	0
neighbor	219		haff	Harold & Judy Haffn	0.00	72.75	64.00	0.00	08/27/2013	2.00	0	0
neighbor	22		gentile	Sandra & Pat Gentil	0.00	121.25	106.66	0.00	09/23/2003	-242.50	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-873.00	0	0
neighbor	221		berrios	Helbert Rondon Ber	0.00	97.00	85.33	0.00	05/19/2014	0.00	0	0
neighbor	222		lindauer	Lance Lindauer, Lax	0.00	72.75	64.00	0.00	12/24/2013	0.00	0	0

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=04/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	223		gluck	Wendy Gluckman	0.00	72.75	64.00	0.00	12/20/2013	-192.00	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	218.25	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	-112.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	-145.50	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-582.00	0	0
neighbor	228		gavmann	Gavin & Amy Mann	0.00	97.00	97.00	0.00	02/11/2016	0.00	0	0
neighbor	23		kudism	Maureen & James K	0.00	121.25	93.75	0.00	10/27/2003	-106.66	0	0
neighbor	230		haffner	Mark & Shelly Haffn	0.00	72.75	64.00	0.00	03/29/2013	0.00	0	0
neighbor	231		lawter	John Lawter	0.00	72.75	64.00	0.00	12/14/2012	0.00	0	0
neighbor	232		sharma	Tarun Sharma & Raj	0.00	72.75	72.75	0.00	12/02/2015	218.25	0	0
neighbor	233		shrut	Aarhi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanana S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	235		wilding	James Wilding	0.00	474.00	474.00	0.00	02/12/2016	-3,792.00	0	0
neighbor	239		butera	Angelo & Cynthia B	0.00	426.00	426.00	0.00	11/03/2015	0.00	0	0
neighbor	24		lim	Seah & Mandy Lim	0.00	426.00	362.00	0.00	08/01/2014	2,981.28	0	0
neighbor	249		carroll	Patrick & Diane Car	0.00	72.75	64.00	0.00	04/09/2013	-16.00	0	0
neighbor	25		greenwal	Jason & Amanda Gr	0.00	426.00	292.50	0.00	06/08/2004	1,761.96	0	0
neighbor	250		shorkey	Russel Shorkey	0.00	72.75	64.00	0.00	05/28/2013	0.00	0	0
neighbor	251		chaudry	Adil & Ameer Chaudr	0.00	97.00	97.00	0.00	01/16/2015	0.00	0	0
neighbor	252		milner	Henry & Shelley	0.00	97.00	85.33	0.00	08/08/2014	-0.67	0	0
neighbor	253		sterns	Scott Stern & Paula	0.00	97.00	85.33	0.00	12/17/2013	0.00	0	0
neighbor	254		tawbi	Hussein & Ursula Ta	0.00	97.00	85.33	0.00	09/18/2013	0.00	0	0
neighbor	255		woo	Shirley Woo	0.00	97.00	85.33	0.00	05/28/2014	0.00	0	0
neighbor	256		shannon	David & Mary Shan	0.00	97.00	85.33	0.00	10/09/2014	0.00	0	0
neighbor	258		capone	Stephan Capone	0.00	72.75	72.75	0.00	02/26/2015	0.00	0	0
neighbor	259		gelman	Edward & Julie Gel	0.00	72.75	72.75	0.00	02/17/2015	5.00	0	0
neighbor	26		fischbac	Lee & Marnin Fisch	0.00	121.25	93.75	0.00	09/30/2002	-762.14	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	-388.00	0	0
neighbor	264		roach	Jared Roach & Emill	0.00	97.00	97.00	0.00	12/04/2015	0.00	0	0
neighbor	265		liu	Emerson Liu & Ann	0.00	426.00	426.00	0.00	07/02/2015	0.00	0	0
neighbor	266		dauria	Jennifer L. & Mary L	0.00	426.00	426.00	0.00	08/01/2015	0.00	0	0
neighbor	27		perdue	Dale & Rosesharon	0.00	0.00	75.00	0.00	06/25/2012	0.00	0	0
neighbor	275		tyagi	Pradeep and Shachi	0.00	97.00	97.00	0.00	02/12/2016	97.00	0	0
neighbor	277		bennett	Beth Bennett	0.00	97.00	85.33	0.00	11/21/2014	0.00	0	0
neighbor	279		wadhwa	Neal Wadhwa & Ma	0.00	97.00	97.00	0.00	08/01/2015	-776.00	0	0
neighbor	28		moules	Todd Moules	0.00	97.00	75.00	0.00	12/11/2002	0.00	0	0
neighbor	280		lawsky	Alan & Vivian Lawsk	0.00	72.75	72.75	0.00	04/01/2016	0.00	0	0
neighbor	281		sittig	Michael Sittig & She	0.00	72.75	72.75	0.00	12/10/2015	0.00	0	0
neighbor	284		conte	Jeffrey and Susan C	0.00	72.75	72.75	0.00	04/14/2016	0.00	0	0
neighbor	285		-	VACANT	0.00	474.00	0.00	0.00		0.00	0	0
neighbor	29		averch	Timothy & Joanne A	0.00	97.00	75.00	0.00	07/26/2002	0.00	0	0
neighbor	3		sicenica	Toni & Damira Sicen	0.00	97.00	75.00	0.00	04/01/2004	-776.00	0	0
neighbor	30		hamad	Giselle Hamad & Jul	0.00	97.00	75.00	0.00	10/25/2002	0.00	0	0
neighbor	31		wise	Barbara & Bud Wis	0.00	97.00	75.00	0.00	04/14/2003	0.00	0	0
neighbor	32		sonnenkl	Philip C. Sonnenklar	0.00	426.00	292.50	0.00	05/17/2004	2,235.96	0	0
neighbor	33		cherkin	Jack Cherkin	0.00	426.00	292.50	0.00	02/16/2004	0.00	0	0
neighbor	34		littmann	Geraldine & Robert	0.00	426.00	292.50	0.00	12/29/2003	-0.50	0	0
neighbor	35		russell	David And Jennifer	0.00	426.00	292.50	0.00	07/13/2007	1,809.96	0	0
neighbor	36		likhac	Maxim Likhavhev &	0.00	97.00	85.33	0.00	05/02/2011	0.00	0	0
neighbor	37		cecchini	Christopher & Reen	0.00	72.75	72.75	0.00	09/09/2015	0.00	0	0
neighbor	38		lindner	Robert & Linda Lind	0.00	72.75	56.25	0.00	06/24/2002	0.00	0	0
neighbor	39		tepe	Jennifer & Michael	0.00	97.00	75.00	0.00	06/23/2003	57.00	0	0
neighbor	4		woll	James & Kathleen	0.00	97.00	75.00	0.00	05/13/2002	0.00	0	0
neighbor	40		nolan	Gladys & Michael N	0.00	72.75	56.25	0.00	10/11/2002	-1.25	0	0
neighbor	41		khan	Yaser Ajmal Sheikh	0.00	72.75	64.00	0.00	05/30/2014	288.00	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	0.00	0	0
neighbor	43		armstron	Christopher & Wend	0.00	72.75	64.00	0.00	10/01/2014	-1.00	0	0
neighbor	44		reight	William Reight	0.00	72.75	56.25	0.00	05/29/2013	-218.25	0	0
neighbor	45		schif	Linda Schifino	0.00	72.75	72.75	0.00	11/03/2015	0.00	0	0
neighbor	46		sacca	Shari & Vince Sacc	0.00	97.00	75.00	0.00	12/06/2002	-29.60	0	0
neighbor	47		size	Luke & Allison Size	0.00	72.75	64.00	0.00	10/03/2012	0.00	0	0
neighbor	48		shirey	Lisa & David Shirey	0.00	72.75	56.25	0.00	10/18/2002	-41.25	0	0
neighbor	49		otten	John Rosato & Sus	0.00	97.00	75.00	0.00	07/24/2002	388.00	0	0
neighbor	5		wagstaff	Bob & JoAnn Wagst	0.00	72.75	56.25	0.00	11/26/2002	0.00	0	0
neighbor	50		hutch	Lisa & Brian Hutchin	0.00	426.00	292.50	0.00	01/24/2005	2,458.28	0	0
neighbor	51		vitalie	Cheryl & Bill Vitalie	0.00	426.00	292.50	0.00	11/24/2004	2,981.28	0	0
neighbor	52		rabuck	Stephen Rabuck	0.00	426.00	362.00	0.00	07/01/2014	2,981.28	0	0
neighbor	53		ricci	Frank Ricci & Robin	0.00	426.00	292.50	0.00	06/22/2012	1,987.52	0	0
neighbor	54		silver	Eric Silver	0.00	426.00	292.50	0.00	03/09/2011	1,895.28	0	0
neighbor	55		riddle	Sheryl A Riddle	0.00	426.00	292.50	0.00	07/31/2013	0.00	0	0
neighbor	56		pohl	Jane Pohl	0.00	426.00	292.50	0.00	05/01/2010	-426.00	0	0

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
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 As of Date=04/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	57		roberts	Burton Roberts & B	0.00	426.00	292.50	0.00	01/01/2011	92.00	0	0
neighbor	58		altomari	Kevin Altomari/Daw	0.00	426.00	292.50	0.00	07/23/2004	0.00	0	0
neighbor	59		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	6		abunto	Ruben & Rosario Ab	0.00	72.75	56.25	0.00	05/15/2007	0.00	0	0
neighbor	60		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	61		loya	Lauren & Sigi Loya	0.00	121.25	93.75	0.00	05/26/2005	0.00	0	0
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	3.64	0	0
neighbor	63		zaretska	Micheal and Marina	0.00	121.25	93.75	0.00	10/22/2007	-0.80	0	0
neighbor	64		peebles	XiaodongZhu/Craig	0.00	97.00	75.00	0.00	01/28/2005	0.00	0	0
neighbor	65		mann	Amy & Gavin Mann	0.00	97.00	75.00	0.00	12/10/2004	0.00	0	0
neighbor	66		calero	Guillermo and Moni	0.00	97.00	75.00	0.00	04/14/2008	0.00	0	0
neighbor	67		drudov	David & Jane Rudov	0.00	72.75	64.00	0.00	10/01/2014	0.00	0	0
neighbor	68		sandson	Theodore Sandson	0.00	72.75	56.25	0.00	10/14/2004	-582.00	0	0
neighbor	69		goulatia	Amit & Sarika Goula	0.00	97.00	75.00	0.00	03/30/2007	-34.67	0	0
neighbor	7		cohenh	Harry Cohen	0.00	97.00	75.00	0.00	07/01/2009	0.00	0	0
neighbor	70		minshew	Nancy J. Minshew	0.00	97.00	75.00	0.00	11/13/2006	-194.98	0	0
neighbor	71		meyer	Mark & Mary Ellen	0.00	97.00	75.00	0.00	07/06/2005	0.00	0	0
neighbor	72		feldman	Ursula Feldman	0.00	72.75	56.25	0.00	10/11/2002	-145.50	0	0
neighbor	73		stember	John and Barbara S	0.00	97.00	75.00	0.00	05/22/2006	304.51	0	0
neighbor	74		deardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-354.00	0	0
neighbor	75		fargiano	Antonio Fargiano &	0.00	97.00	75.00	0.00	07/01/2014	0.00	0	0
neighbor	76		zak	Timothy & Leslie Za	0.00	72.75	56.25	0.00	03/15/2005	-154.50	0	0
neighbor	77		lightd	David H. Mara Light	0.00	72.75	64.00	0.00	08/05/2011	0.00	0	0
neighbor	78		kenney	Joseph Kenney, Jr.	0.00	97.00	75.00	0.00	04/25/2007	0.00	0	0
neighbor	79		rust	R. Mark & Michelle	0.00	97.00	75.00	0.00	06/21/2006	0.00	0	0
neighbor	8		harrigal	Mark Scheatzle/Kim	0.00	97.00	75.00	0.00	09/06/2002	0.00	0	0
neighbor	80		annichin	Jennifer & Michael	0.00	97.00	75.00	0.00	04/18/2006	92.52	4	0
neighbor	81		disilvio	Caesar & Ilene DiSil	0.00	97.00	75.00	0.00	12/16/2005	97.00	0	0
neighbor	82		heyward	Cameron Heyward	0.00	72.75	56.25	0.00	08/29/2012	72.75	0	0
neighbor	83		weiner	Stacy Rosenberg &	0.00	72.75	64.00	0.00	05/25/2011	0.00	0	0
neighbor	84		gelzinis	Theresa Gelzinis	0.00	97.00	75.00	0.00	12/15/2006	-776.00	0	0
neighbor	85		jacobsen	Lawrence & Melliss	0.00	97.00	75.00	0.00	07/13/2006	194.00	0	0
neighbor	86		otoole	Susan Koeppen & J	0.00	97.00	97.00	0.00	07/01/2015	0.00	0	0
neighbor	87		nicholso	Robin Nicholson &	0.00	72.75	72.75	0.00	04/12/2016	0.00	0	0
neighbor	88		sard	Mahesh P. Sardesai	0.00	72.75	64.00	0.00	08/22/2011	0.00	0	0
neighbor	89		jejabala	Arun Jeyabalan	0.00	97.00	75.00	0.00	08/21/2006	0.00	0	0
neighbor	9		eaton	Joseph and Helen E	0.00	97.00	75.00	0.00	06/26/2002	0.00	0	0
neighbor	90		fichtner	Randy and Jennifer	0.00	97.00	97.00	0.00	05/01/2015	0.00	0	0
neighbor	91		dejidas	Mary & Gary DeJida	0.00	72.75	56.25	0.00	12/20/2004	0.00	0	0
neighbor	92		spechtol	Greg & Kathleen Sp	0.00	72.75	56.25	0.00	11/15/2004	0.00	0	0
neighbor	93		wein/sen	Michael Weinstein/E	0.00	72.75	56.25	0.00	11/22/2004	-145.50	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	-194.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	97.00	0	0
neighbor	96		stowell	Keith R. Stowell & K	0.00	72.75	64.00	0.00	10/03/2011	-64.00	0	0
neighbor	97		labrin	Alexandros Labrinidi	0.00	72.75	56.25	0.00	10/16/2004	0.00	0	0
neighbor	98		klepac	Marcia & Glenn Kle	0.00	121.25	93.75	0.00	12/30/2004	-93.75	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	0.60	0	0
neighbor	CRESC		crec	Crescent Court	0.00	2,619.00	2,025.00	0.00	07/01/2007	0.00	0	0
neighbor	GATE		gate	The Gateway	0.00	9,530.25	7,520.00	0.00	05/01/2013	0.00	0	0
neighbor	OVERT		overton1	Overton Manor Con	0.00	582.00	512.00	0.00	09/29/2009	-346.25	0	0
neighbor	OVERT		overton2	Overton Manor Con	0.00	218.25	192.00	0.00	10/14/2013	0.00	0	0
neighbor	RESER		res	The Reserve	0.00	2,910.00	2,070.00	0.00	06/01/2003	2,910.00	0	0
neighbor	265			Total	0.00	58,545.75	45,939.90	0.00		48,262.70	6	0
	260			Total Occupied	0.00	57,573.00	45,939.90	0.00		0.00	0	0
	98.11			% Occupied	0.00	98.34	78.47	0.00		0.00	0	0
	5			Total Vacant	0.00	972.75	0.00	0.00		0.00	0	0
	1.88			% Vacant	0.00	1.66	0.00	0.00		0.00	0	0

Bank Reconciliation

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

Summary

Prior Balance on 03/31/16	257,178.18
- 24 Checks	28,412.70
- 4 Other Decreases	-17,680.00
+ 20 Deposits	97,898.98
+ 1 Other Increases	5,005.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 313,989.46
Statement Balance on 04/30/16	<u>313,989.46</u>
 In Balance	 <u> </u> <i>KH</i>

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	1,348.81
3023	03/28/16	Verizon	99.56	3024	03/28/16	Verizon Wireless	53.47
3025	04/06/16	The Rubinoff Company	200.00	3026	04/06/16	Marios and Sarah Papachris	207.00
3027	04/08/16	Ace Locks	74.90	3028	04/08/16	Republic Services #264	44.80
3029	04/08/16	Comcast	145.90	3030	04/08/16	Duquesne Light Company	281.64
3031	04/08/16	Peoples Natural Gas	195.59	3032	04/08/16	Sylvan Gardens	685.00
3033	04/08/16	The Rubinoff Company	266.50	3036	04/20/16	CGN Cleaning Services LLC	702.73
3037	04/20/16	Comcast	103.28	3039	04/20/16	Guardian Protection Service	126.66
3040	04/20/16	Home Depot Credit Services	511.03	3041	04/20/16	Philadelphia Insurance Com	3,669.50
3042	04/20/16	Treasurer, City of Pittsburgh	3,966.18	3043	04/20/16	Sylvan Gardens	9,072.50
3044	04/20/16	The Rubinoff Company	6,364.75	3045	04/20/16	Verizon Wireless	56.46

Other Decreases

JE 3307	04/11/16	To record transfer to Reserv	5,005.00	JE 3319	04/12/16	To record transfer to Reserv	5,005.00
JE 3320	04/12/16	To record transfer to townho	5,018.00	JE 3321	04/12/16	To record transfer to townho	2,652.00

Deposits

655	04/06/16		59,003.80	656	04/06/16		1,203.62
657	04/06/16		297.00	658	04/07/16		6,563.28
659	04/08/16		10,543.49	660	04/11/16		1,495.43
661	04/12/16		3,431.00	662	04/12/16		97.00
663	04/13/16		1,445.32	664	04/14/16		150.00
665	04/14/16		97.00	666	04/15/16		1,431.63
667	04/18/16		97.00	668	04/19/16		150.00
669	04/19/16		218.25	670	04/21/16		97.00
671	04/22/16		2,040.13	672	04/26/16		6,010.14
673	04/26/16		72.75	674	04/28/16		3,455.14

Other Increases

JE 3341	04/11/16	:Prog Gen Reverses Journal	5,005.00
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Bank Account Balance
sna-1105 - Somerset Neighborhood Assoc.
Closing Date 04/30/2016

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10:49 AM

Account Information

Code	sna-1105
Description	Summerset Neighborhood Asso
Acct #	7900501318
Statement Date	04/30/2016
Statement Balance	313,989.46

Property Funds Detail

neighbor - Somerset Neighbor	313,000.21	1105 - Che
Total Funds	313,000.21	

Unreconciled Items

Unreconciled Checks

3034	04/14/16	Sarika Goulatia	110.00
3035	04/20/16	Big Catering	500.00
3038	04/20/16	Cynthia Jewel	100.00
3046	04/29/16	Pittsburgh Water and Sewer Aut	22.04
3047	04/29/16	Pittsburgh Water and Sewer Aut	257.21

Summary

G/L Balance as of 04/2016	313,000.21
Checks after 04/30/2016	0.00
Deposits after 04/30/2016	0.00
Receipts after 04/30/2016	0.00
Adjustments after 04/30/2016	<u>0.00</u>

Checkbook Balance as of 04/30/ 313,000.21

Balance adjusted by:

Unreconciled checks	989.25
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>

Checkbook Balance (adjusted) 313,989.46

Matches statement balance



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 04/29/16
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
03/31	Balance Forward			257,178.18
04/01	Check Num 3020	67.56-		257,110.62
04/04	Check Num 3022	1,348.81-		255,761.81
04/04	Check Num 3018	112.78-		255,649.03
04/04	Check Num 3023	99.56-		255,549.47
04/04	Check Num 3021	56.10-		255,493.37
04/04	Check Num 3024	53.47-		255,439.90
04/06	Deposit		297.00	255,736.90
04/06	Deposit		1,203.62	256,940.52
04/06	Deposit		59,003.80	315,944.32
04/07	Deposit		6,563.28	322,507.60
04/08	Deposit		10,543.49	333,051.09
04/11	Deposit		1,495.43	334,546.52
04/12	Deposit		97.00	334,643.52
04/12	Deposit		3,431.00	338,074.52
04/12	April 2016	5,005.00-		333,069.52
04/12	April 2016	7,670.00-		325,399.52
04/12	Check Num 3033	266.50-		325,133.02
04/12	Check Num 3025	200.00-		324,933.02
04/13	Deposit		1,445.32	326,378.34
04/14	Deposit		150.00	326,528.34
04/14	Deposit		97.00	326,625.34
04/14	Check Num 3031	195.59-		326,429.75
04/15	Deposit		1,431.63	327,861.38
04/15	Check Num 3030	281.64-		327,579.74
04/18	Deposit		97.00	327,676.74
04/18	Check Num 3032	685.00-		326,991.74
04/18	Check Num 3029	145.90-		326,845.84
04/18	Check Num 3027	74.90-		326,770.94
04/19	Deposit		150.00	326,920.94
04/19	Deposit		218.25	327,139.19
04/20	Check Num 3028	44.80-		327,094.39
04/21	Deposit		97.00	327,191.39
04/22	Deposit		2,040.13	329,231.52
04/22	Check Num 3044	6,364.75-		322,866.77
04/25	Check Num 3043	9,072.50-		313,794.27

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 04/29/16
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

Date	Description	Withdrawal	Deposit	Balance
	Balance Forward from Previous Page			313,794.27
04/26	Deposit		6,010.14	319,804.41
04/26	Deposit		72.75	319,877.16
04/26	Check Num 3036	702.73-		319,174.43
04/27	Check Num 3026	207.00-		318,967.43
04/27	Check Num 3039	126.66-		318,840.77
04/27	Check Num 3037	103.28-		318,737.49
04/27	Check Num 3045	56.46-		318,681.03
04/28	Deposit		3,455.14	322,136.17
04/28	Check Num 3041	3,669.50-		318,466.67
04/28	Check Num 3040	511.03-		317,955.64
04/29	Check Num 3042	3,966.18-		313,989.46

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04/04	3018	112.78	04/18	3027	74.90	04/27	3037	103.28
04/01	3020*	67.56	04/20	3028	44.80	04/27	3039*	126.66
04/04	3021	56.10	04/18	3029	145.90	04/28	3040	511.03
04/04	3022	1,348.81	04/15	3030	281.64	04/28	3041	3,669.50
04/04	3023	99.56	04/14	3031	195.59	04/29	3042	3,966.18
04/04	3024	53.47	04/18	3032	685.00	04/25	3043	9,072.50
04/12	3025	200.00	04/12	3033	266.50	04/22	3044	6,364.75
04/27	3026	207.00	04/26	3036*	702.73	04/27	3045	56.46

(*) Check Numbers Missing

Account Summary

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
257,178.18	+	97,898.98	+	.00	-	41,087.70	-	.00	=	313,989.46

Statement from 04/01/16 Thru 04/29/16

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 04/29/16
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

Account Analysis

Average Ledger Balance	312,939.12
Less Average Uncollected Balance	4,405.50
Average Collected Balance	308,533.62
= Average Available Balance	308,533.62

Activity Charges:

Service.....		Volume	Unit Price	
CHECKS DEPOSITED	100200 98	229	.00000	.00
CHECKS PAID	150100 98	24	.00000	.00
DEPOSITS (CREDITS)	010101 98	20	.00000	.00
TRANSACTION CHARGE>300	019998 98	273	.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	313,989.46			

Bank Reconciliation

Code sna1112
Description SNA Reserve Account
Account# 7900501326

Summary

Prior Balance on 03/31/16	189,186.37
- 0 Checks	0.00
- 1 Other Decreases	-5,005.00
+ 0 Deposits	0.00
+ 3 Other Increases	10,048.20
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	194,229.57
Statement Balance on 04/30/16	194,229.57

KH

In Balance

Checks

Other Decreases

JE 3341 04/11/16 :Prog Gen Reverses Journal 5,005.00

Deposits

Other Increases

JE 3307 04/11/16	To record transfer to Reserv	5,005.00	JE 3319 04/12/16	To record transfer to Reserv	5,005.00
JE 3343 04/30/16	to record monthly interest.	38.20			

Bank Account Balance
sna1112 - SNA Reserve Account
Closing Date 04/30/2016

Account Information

Code sna1112
Description SNA Reserve Account
Acct # 7900501326
Statement Date 04/30/2016
Statement Balance 194,229.57

Property Funds Detail

neighbor - Summerset Neighbor	183,251.37	1112 - SNA
Total Funds	183,251.37	

Unreconciled Items

Unreconciled Checks
109 04/29/16 B & R Pools and Swim Shop 10,978.20

Summary

G/L Balance as of 04/2016	183,251.37
Checks after 04/30/2016	0.00
Deposits after 04/30/2016	0.00
Receipts after 04/30/2016	0.00
Adjustments after 04/30/2016	<u>0.00</u>
Checkbook Balance as of 04/30/	183,251.37
Balance adjusted by:	
Unreconciled checks	10,978.20
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	194,229.57
Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 04/29/16
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501326
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
03/31	Balance Forward			189,186.37
04/12	April 2016		5,005.00	194,191.37
04/29	Interest Credited Deposit		38.20	194,229.57

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
189,186.37	5,005.00	38.20	.00	.00	194,229.57

Statement from 04/01/16 Thru 04/29/16

Interest Earned 38.20 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	192,292.92
Less Average Uncollected Balance	.00
Average Collected Balance	192,292.92
= Average Available Balance	192,292.92

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	194,229.57	.250	151.86	

Bank Reconciliation

Code sna1115
Description SNA Townhome Reserve
Account# 7900501334

Summary

Prior Balance on 03/31/16	201,714.15
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 3 Other Increases	7,711.02
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	209,425.17
Statement Balance on 04/30/16	209,425.17
In Balance	<u>209,425.17</u> KH

Checks

Deposits

Other Increases

JE 3320 04/12/16	To record transfer to townho	5,018.00	JE 3321 04/12/16	To record transfer to townho	2,652.00
JE 3342 04/30/16	to record monthly interest.	41.02			

Bank Account Balance
sna1115 - SNA Townhome Reserve
Closing Date 04/30/2016

Account Information

Code sna1115
Description SNA Townhome Reserve
Acct # 7900501334
Statement Date 04/30/2016
Statement Balance 209,425.17

Property Funds Detail

neighbor - Summerset Neighbor	209,425.17	1115 - Tow
Total Funds	209,425.17	

Unreconciled Items

Summary

G/L Balance as of 04/2016	209,425.17
Checks after 04/30/2016	0.00
Deposits after 04/30/2016	0.00
Receipts after 04/30/2016	0.00
Adjustments after 04/30/2016	<u>0.00</u>
Checkbook Balance as of 04/30/	209,425.17
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	209,425.17
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 04/29/16
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501334
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
03/31	Balance Forward			201,714.15
04/12	April 2016		7,670.00	209,384.15
04/29	Interest Credited Deposit		41.02	209,425.17

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
201,714.15	7,670.00	41.02	.00	.00	209,425.17

Statement from 04/01/16 Thru 04/29/16

Interest Earned 41.02 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	206,474.83
Less Average Uncollected Balance	.00
Average Collected Balance	206,474.83
= Average Available Balance	206,474.83

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	209,425.17	.250	160.25	