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

ASSETS	
CASH	
Checking Account	300,058.08
SNA - Reserve Acct.	185,334.69
Townhouse RESERVE Acccount	217,142.07
TOTAL CASH	702,534.84
OTHER CURRENT ASSETS	
Accounts Receivable	9,353.61
Accounts Receivable - Townhomes	66,096.36
TOTAL OTHER CURRENT ASSETS	75,449.97
TOTAL ASSETS	777,984.81
LIABILITIES & CAPITAL	
LIABILITES	
Prepayment Holding	29,069.99
Reserve Account Transfers	63,375.00
TOTAL LIABILITES	92,444.99
CAPITAL	
Net Income (Loss) YTD	233,259.43
Retained Earnings	452,280.39
TOTAL CAPITAL	685,539.82
TOTAL LIABILITIES & CAPITAL	777,984.81

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

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	17,775.25	17,339.00	436.25	2.52	87,650.75	86,695.00	955.75	1.10	208,068.00
Maint Fee - Townhomes CA	4,365.00	4,001.00	364.00	9.10	20,515.50	20,005.00	510.50	2.55	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	14,550.00	14,550.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	13,095.00	13,095.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	6,827.25	7,275.00	-447.75	-6.15	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	47,651.25	47,650.00	1.25	0.00	114,360.00
Subtotal: Resident Member Inc	38,654.50	37,854.00	800.50	2.11	190,289.75	189,270.00	1,019.75	0.54	454,248.00
Miscellaneous Income									
Capitalization Fee	2,048.66	0.00	2,048.66	0	4,721.66	485.00	4,236.66	873.5	1,553.00
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	11,453.49	6,000.00	5,453.49	90.89	6,000.00
Clubhouse Rental Fee	725.00	600.00	125.00	20.83	2,765.00	3,000.00	-235.00	-7.83	7,200.00
Interest Income	87.92	0.00	87.92	0	400.03	0.00	400.03	0	0.00
Subtotal: Miscellaneous Incom	2,861.58	600.00	2,261.58	376.9	19,340.18	9,485.00	9,855.18	103.9	14,753.00
TOTAL INCOME - COMMON AREA	41,516.08	38,454.00	3,062.08	7.96	209,629.93	198,755.00	10,874.93	5.47	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	500.00	500.00	100.0	1,200.00
Miscellaneous Expense	90.04	400.00	309.96	77.49	920.03	2,000.00	1,079.97	54.00	4,800.00
Security	2,952.90	5,600.00	2,647.10	47.27	13,891.23	28,000.00	14,108.77	50.39	67,200.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	15.00	15.00	100.0	45.00
Insurance	275.21	803.00	527.79	65.73	1,346.70	4,015.00	2,668.30	66.46	13,038.00
Answering Service	0.00	0.00	0.00	0	0.00	60.00	60.00	100.0	60.00
Subtotal: General	3,318.15	6,903.00	3,584.85	51.93	16,957.96	34,590.00	17,632.04	50.97	87,343.00
Maintenance and Repair									
Miscellaneous Repairs	175.00	200.00	25.00	12.50	175.00	1,000.00	825.00	82.50	2,400.00
Electrical	0.00	200.00	200.00	100.0	132.62	1,000.00	867.38	86.74	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	500.00	500.00	100.0	1,200.00
Landscaping	5,697.14	5,328.00	-369.14	-6.93	17,126.83	15,984.00	-1,142.83	-7.15	42,624.00
Tree Maintenance	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	5,000.00
Plumbing	75.00	150.00	75.00	50.00	504.46	750.00	245.54	32.74	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	0.00	3,000.00	3,000.00	100.0	4,054.15	9,000.00	4,945.85	54.95	18,000.00
Supplies	0.00	200.00	200.00	100.0	74.90	1,000.00	925.10	92.51	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	0.00	800.00	800.00	100.0	1,600.00
Landscape Committes Annual Pla	17,461.00	3,342.00	-14,119.00	-422.4	17,685.70	10,027.00	-7,658.70	-76.38	26,737.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	1,500.00	1,500.00	100.0	3,600.00
Social Events	6,298.07	0.00	-6,298.07	0	6,898.07	0.00	-6,898.07	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	29,706.21	12,820.00	-16,886.21	-131.7	56,556.65	61,561.00	5,004.35	8.13	162,761.00
Fees									
Management Staff	3,875.00	3,875.00	0.00	0.00	19,375.00	19,375.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	3,195.00	3,195.00	0.00	0.00	7,668.00
Maintenance and Repair									
Rubbish Removal	44.80	90.00	45.20	50.22	268.80	282.00	13.20	4.68	806.00
Security	200.13	500.00	299.87	59.97	846.06	1,200.00	353.94	29.50	3,200.00
HVAC	0.00	200.00	200.00	100.0	44.50	1,300.00	1,255.50	96.58	3,000.00
Miscellaneous Repairs	807.25	200.00	-607.25	-303.6	1,414.76	1,000.00	-414.76	-41.48	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	1,084.91	1,500.00	415.09	27.67	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	0.00	0.00	0	900.00
Supplies	0.00	225.00	225.00	100.0	486.87	1,125.00	638.13	56.72	2,700.00
Community Center Improvements	0.00	0.00	0.00	0	-100.00	5,000.00	5,100.00	102.0	5,000.00
Subtotal: Maintenance and Rep	1,052.18	1,515.00	462.82	30.55	4,045.90	11,407.00	7,361.10	64.53	21,606.00
Pool									
Insurance Pool/Community Cente	91.79	81.00	-10.79	-13.32	414.70	405.00	-9.70	-2.40	1,019.00
Pool Expense Attendants	0.00	3,700.00	3,700.00	100.0	0.00	3,700.00	3,700.00	100.0	18,500.00
Pool Expense Maintenance	820.42	2,500.00	1,679.58	67.18	11,798.62	6,600.00	-5,198.62	-78.77	12,750.00

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

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
Pool Furniture New/Replacement	8,971.95	4,000.00	-4,971.95	-124.3	8,971.95	4,000.00	-4,971.95	-124.3	4,000.00
Pool Furniture -Pool Improvement	2,962.70	0.00	-2,962.70	0	3,038.88	7,000.00	3,961.12	56.59	7,000.00
Subtotal: Pool	12,846.86	10,281.00	-2,565.86	-24.96	24,224.15	21,705.00	-2,519.15	-11.61	43,269.00
Utilities									
Cable	-681.18	315.00	996.18	316.2	421.34	1,575.00	1,153.66	73.25	3,780.00
Electricity	310.97	300.00	-10.97	-3.66	1,648.72	1,900.00	251.28	13.23	7,600.00
Water	469.54	2,500.00	2,030.46	81.22	2,836.88	3,800.00	963.12	25.35	10,015.00
Natural Gas	155.20	370.00	214.80	58.05	1,216.96	2,800.00	1,583.04	56.54	6,300.00
Subtotal: Utilities	254.53	3,485.00	3,230.47	92.70	6,123.90	10,075.00	3,951.10	39.22	27,695.00
Janitorial									
Janitorial	1,877.73	700.00	-1,177.73	-168.2	4,563.65	4,000.00	-563.65	-14.09	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	250.00	250.00	100.0	600.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	300.00	1,200.00	900.00	75.00	1,600.00
Subtotal: Janitorial	1,877.73	1,150.00	-727.73	-63.28	4,863.65	5,450.00	586.35	10.76	11,700.00
Reserve Funding	5,005.00	5,005.00	0.00	0.00	25,025.00	25,025.00	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	58,574.66	45,673.00	-12,901.66	-28.25	160,519.21	192,383.00	31,863.79	16.56	468,602.00
NET INCOME COMMON AREA	-17,058.58	-7,219.00	-9,839.58	136.3	49,110.72	6,372.00	42,738.72	670.7	399.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	24,075.00	22,069.00	2,006.00	9.09	113,152.50	110,345.00	2,807.50	2.54	264,828.00
Capital Fees - Townhouses	0.00	0.00	0.00	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	24,075.00	22,069.00	2,006.00	9.09	274,141.62	111,052.00	163,089.62	146.8	266,242.00
Townhomes - Insurance	3,302.50	3,457.00	154.50	4.47	16,586.10	17,215.00	628.90	3.65	45,189.00
Maintenance and Repair									
Lndscpg - Townhouses	3,519.81	3,520.00	0.19	0.01	12,571.62	7,040.00	-5,531.62	-78.57	28,160.00
Annual Plantings	8,761.55	8,000.00	-761.55	-9.52	8,761.55	8,000.00	-761.55	-9.52	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	2,000.00	2,000.00	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	50.00	50.00	100.0	0.00	50.00	50.00	100.0	200.00
Snow Removal - Townhouses	90.00	0.00	-90.00	0	4,973.00	12,000.00	7,027.00	58.56	20,000.00
Exterior Maintenance Townhomes	505.00	500.00	-5.00	-1.00	505.00	2,500.00	1,995.00	79.80	21,500.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	304.39	5,000.00	4,695.61	93.91	12,000.00
Subtotal: Maintenance and Rep	12,876.36	14,070.00	1,193.64	8.48	27,115.56	38,590.00	11,474.44	29.73	107,860.00
Fees									
Managment Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	6,460.00	6,460.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	1,481.25	1,480.00	-1.25	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	7,670.00	0.00	0.00	38,350.00	38,350.00	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	25,437.11	26,785.00	1,347.89	5.03	89,992.91	104,095.00	14,102.09	13.55	266,145.00
NET INCOME - TOWNHOMES	-1,362.11	-4,716.00	3,353.89	-71.12	184,148.71	6,957.00	177,191.71	2,546.	97.00
TOTAL NET INCOME	-18,420.69	-11,935.00	-6,485.69	54.34	233,259.43	13,329.00	219,930.43	1,650.	496.00
ADJUSTMENTS									
SNA - Reserve Acct.	-2,083.32	0.00	-2,083.32	0	-11,276.98	0.00	-11,276.98	0	0.00
Townhouse RESERVE Acccount	-7,716.90	0.00	-7,716.90	0	-38,557.15	0.00	-38,557.15	0	0.00
Accounts Receivable	-310.59	0.00	-310.59	0	-5,693.53	0.00	-5,693.53	0	0.00
Accounts Receivable - Townhome	8,792.80	0.00	8,792.80	0	34,222.70	0.00	34,222.70	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	-5,878.43	0.00	-5,878.43	0	19,295.98	0.00	19,295.98	0	0.00
Reserve Account Transfers	12,675.00	0.00	12,675.00	0	63,375.00	0.00	63,375.00	0	0.00
TOTAL ADJUSTMENTS	5,478.56	0.00	5,478.56	0	-38,953.04	0.00	-38,953.04	0	0.00

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

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
CASH FLOW	-12,942.13	-11,935.00	-1,007.13	8.44	194,306.39	13,329.00	180,977.39	1,357.	496.00
Beginning Cash	313,000.21								
Ending Balance	300,058.08								

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

Chk Ctrl# / Inv Ctrl#	Check Nu / Inv Num	Rcn	Chk Date / Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name / Account Name	Amount	Notes
10000	110		05/20/16	05/16	sna1112	ncsi	NCSI	2,962.70	
9953	3048		05/06/16	05/16	sna-1105	dl	Duquesne Light Co	310.97	
9954	3049		05/06/16	05/16	sna-1105	pwsa	Pittsburgh Water an	84.28	
9970	3050		05/13/16	05/16	sna-1105	aws	Republic Services #	44.80	
9971	3051		05/13/16	05/16	sna-1105	cgn	CGN Cleaning Servi	952.73	
9972	3052		05/13/16	05/16	sna-1105	comcast	Comcast	145.90	
9973	3053		05/13/16	05/16	sna-1105	kucich	Kucich Construction	505.00	
9974	3054		05/13/16	05/16	sna-1105	png	Peoples Natural Ga	155.20	
9975	3055		05/13/16	05/16	sna-1105	pool	Pool City	8,971.95	
9976	3056		05/13/16	05/16	sna-1105	sylvan	Sylvan Gardens	10,114.80	
9977	3057		05/13/16	05/16	sna-1105	trc	The Rubinoff Comp	462.50	
9978	3058		05/13/16	05/16	sna-1105	verizon	Verizon	99.29	
9981	3059		05/20/16	05/16	sna-1105	tzak	Timothy and Leslie	154.50	
9993	3060		05/20/16	05/16	sna-1105	comcast	Comcast	103.28	
9994	3061		05/20/16	05/16	sna-1105	phila	Philadelphia Insuran	3,669.50	
9995	3062		05/20/16	05/16	sna-1105	police	Treasurer, City of Pit	2,952.90	
9996	3063		05/20/16	05/16	sna-1105	pwsa	Pittsburgh Water an	385.26	
9997	3064		05/20/16	05/16	sna-1105	sylvan	Sylvan Gardens	13,545.25	
9998	3065		05/20/16	05/16	sna-1105	trc	The Rubinoff Comp	6,121.85	
9999	3066		05/20/16	05/16	sna-1105	wireless	Verizon Wireless	55.46	
10007	3067		05/27/16	05/16	sna-1105	face	Cynthia Jewel	300.00	
10008	3068		05/27/16	05/16	sna-1105	mike	Mike The Balloon G	510.00	
10009	3069		05/27/16	05/16	sna-1105	rita	Rita's Italian Ice	480.00	
10016	3070		05/31/16	05/16	sna-1105	ann	Ann Paul	14.98	
10017	3071		05/31/16	05/16	sna-1105	big	Big Catering	5,008.07	
10018	3072		05/31/16	05/16	sna-1105	br	B & R Pools and Sw	220.42	
10019	3073		05/31/16	05/16	sna-1105	cgn	CGN Cleaning Servi	900.00	
10020	3074		05/31/16	05/16	sna-1105	mdia	MDIA	600.00	
10021	3075		05/31/16	05/16	sna-1105	mmoore	Michael Moore	19.75	
10022	3076		05/31/16	05/16	sna-1105	sylvan	Sylvan Gardens	11,869.45	
10023	3077		05/31/16	05/16	sna-1105	trc	The Rubinoff Comp	600.00	
10024	3078		05/31/16	05/16	sna-1105	verizon	Verizon	100.84	
							Total Checks	72,421.63	

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	848.75	-848.75
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	848.75	-848.75
(grinberg) Benjamin M Grinb										
neighbor - 105 - (Current)	C-27123	05/01/201	05/2016	120.35	0.00	120.35	0.00	0.00	0.00	120.35
Total (grinberg) Benjamin				120.35	0.00	120.35	0.00	0.00	0.00	120.35
(kaul) Bupesh & Rita Kaul,										
neighbor - 106 - (Current)	R-28899	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
neighbor - 106 - (Current)	R-29182	05/01/201	05/2016	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	679.00	-679.00
Total (phelps) David & Mar				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(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-27051	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	57.08	-57.08
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	1,137.08	-1,137.08
(phillips) Kensei & Arden Phil										
neighbor - 112 - (Current)	C-26154	01/25/201	01/2016	1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
Total (phillips) Kensei & Ar				1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
(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	1,703.77	0.00	0.00	0.00	1,703.77	0.00	1,703.77
Total (montgom) Sean & L				1,703.77	0.00	0.00	0.00	1,703.77	0.00	1,703.77
(vahanian) Alexis Vahanian,										
neighbor - 115 - (Current)	R-28834	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	400.00	-400.00
neighbor - 115 - (Current)	R-29129	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	474.00	-474.00
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	498.00	-498.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	498.00	-498.00
(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-27145	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 119 - (Current)	C-27146	05/01/201	05/2016	401.25	0.00	401.25	0.00	0.00	0.00	401.25
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				1,407.08	0.00	474.00	0.00	933.08	0.00	1,407.08
(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
(gelaye) Mamar Gelaye,										
neighbor - 120 - (Current)	C-27149	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 120 - (Current)	C-27150	05/01/201	05/2016	401.25	0.00	401.25	0.00	0.00	0.00	401.25

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 - 120 - (Current)	C-26162	01/25/201	01/2016	474.00	0.00	0.00	0.00	474.00	0.00	474.00
Total (gelaye) Mamar Gela				948.00	0.00	474.00	0.00	474.00	0.00	948.00
(spino) Matthew & Cristy Spi										
neighbor - 122 - (Current)	C-26164	01/25/201	01/2016	1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
Total (spino) Matthew & Cr				1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
(wein) Barbara S. Wein,										
neighbor - 123 - (Current)	C-26165	01/25/201	01/2016	2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
Total (wein) Barbara S. W				2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
(friez) Brandon & Mellissa Fr										
neighbor - 124 - (Current)	R-29174	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	94.00	-94.00
Total (friez) Brandon & Me				0.00	0.00	0.00	0.00	0.00	94.00	-94.00
(yuan) Jian-Min Yuan & Jin H										
neighbor - 125 - (Current)	C-26167	01/25/201	01/2016	1,513.52	0.00	0.00	0.00	1,513.52	0.00	1,513.52
Total (yuan) Jian-Min Yuan				1,513.52	0.00	0.00	0.00	1,513.52	0.00	1,513.52
(mansuria) Suketu Mansuria,										
neighbor - 127 - (Current)	R-28079	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (mansuria) Suketu M				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(morgano) Carlo and Kelly M										
neighbor - 128 - (Current)	R-28237	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	101.80	-101.80
Total (morgano) Carlo and				0.00	0.00	0.00	0.00	0.00	101.80	-101.80
(jalilam) Amjad Jalil,										
neighbor - 129 - (Current)	R-29289	05/12/201	05/2016	0.00	0.00	0.00	0.00	0.00	3.00	-3.00
Total (jalilam) Amjad Jalil,				0.00	0.00	0.00	0.00	0.00	3.00	-3.00
(bergstei) Melvin Bergstein,										
neighbor - 13 - (Current)	C-26134	01/25/201	01/2016	1,016.64	0.00	0.00	0.00	1,016.64	0.00	1,016.64
Total (bergstei) Melvin Ber				1,016.64	0.00	0.00	0.00	1,016.64	0.00	1,016.64
(elashj) John and Christianna										
neighbor - 130 - (Current)	C-27167	05/01/201	05/2016	121.21	0.00	121.21	0.00	0.00	0.00	121.21
Total (elashj) John and Ch				121.21	0.00	121.21	0.00	0.00	0.00	121.21
(silk) David and Jennifer Silk,										
neighbor - 133 - (Current)	R-28037	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (silk) David and Jenn				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(sykes) Revocable Trust of M										
neighbor - 136 - (Current)	R-28418	02/17/201	02/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (sykes) Revocable Tr				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(letwin) Jeffrey and Roberta										
neighbor - 137 - (Current)	R-28540	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	654.89	-654.89
Total (letwin) Jeffrey and R				0.00	0.00	0.00	0.00	0.00	654.89	-654.89
(schwart) Jon E. & Barbara H										
neighbor - 139 - (Current)	R-27871	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor - 139 - (Current)	R-27872	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (schwart) Jon E. & B				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(eisner) Stacey H. Eisner,										
neighbor - 141 - (Current)	R-28227	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (eisner) Stacey H. Ei				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(zimmer) Erica Zimmerman,										
neighbor - 144 - (Current)	R-29301	05/13/201	05/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (zimmer) Erica Zimm				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(palmer) William Palmer,										
neighbor - 145 - (Current)	C-26254	02/01/201	02/2016	2.00	0.00	0.00	0.00	2.00	0.00	2.00
neighbor - 145 - (Current)	C-26560	03/01/201	03/2016	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 145 - (Current)	C-26868	04/01/201	04/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

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neighbor - 145 - (Current)	C-27182	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (palmer) William Pal				293.00	0.00	97.00	97.00	99.00	0.00	293.00
(cheng) Ren-Yuen Kao and P										
neighbor - 147 - (Current)	R-29280	05/12/201	05/2016	0.00	0.00	0.00	0.00	0.00	97.08	-97.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	97.08	-97.08
(zureikat) Amer H. & Leanne										
neighbor - 148 - (Current)	R-29143	05/01/201	05/2016	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	680.00	-680.00
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	680.00	-680.00
(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	97.00	-97.00
Total (rettger) Henry and C				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(hammond) James & Nancy										
neighbor - 155 - (Current)	R-27869	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(morante) Lisa Morante,										
neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(greenblo) Naomi Greenblott,										
neighbor - 16 - (Current)	C-27199	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 16 - (Current)	C-27200	05/01/201	05/2016	401.25	0.00	401.25	0.00	0.00	0.00	401.25
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				2,709.96	0.00	474.00	0.00	2,235.96	0.00	2,709.96
(braver) Samuel W. Braver,										
neighbor - 161 - (Current)	C-27202	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (braver) Samuel W.				72.75	0.00	72.75	0.00	0.00	0.00	72.75
(disilv) Dante DiSilvio,										
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				2,981.28	0.00	0.00	0.00	2,981.28	0.00	2,981.28
(cortazzo) Lori Rardon and M										
neighbor - 166 - (Current)	C-26171	01/25/201	01/2016	1,385.03	0.00	0.00	0.00	1,385.03	0.00	1,385.03
Total (cortazzo) Lori Rardo				1,385.03	0.00	0.00	0.00	1,385.03	0.00	1,385.03
(chu) Alan W. Chu & Philana										
neighbor - 167 - (Current)	C-27213	05/01/201	05/2016	240.00	0.00	240.00	0.00	0.00	0.00	240.00
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 &				3,221.28	0.00	240.00	0.00	2,981.28	0.00	3,221.28
(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-27216	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 169 - (Current)	C-27217	05/01/201	05/2016	401.25	0.00	401.25	0.00	0.00	0.00	401.25
neighbor - 169 - (Current)	C-26174	01/25/201	01/2016	1,809.96	0.00	0.00	0.00	1,809.96	0.00	1,809.96
Total (boland) James & Ma				2,283.96	0.00	474.00	0.00	1,809.96	0.00	2,283.96
(epstein) Judy & Lou Epstein										
neighbor - 17 - (Current)	R-29158	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	30.00	-30.00
Total (epstein) Judy & Lou				0.00	0.00	0.00	0.00	0.00	30.00	-30.00
(nakhata) Chinintorn Nakhata										
neighbor - 170 - (Current)	C-26175	01/25/201	01/2016	2,210.84	0.00	0.00	0.00	2,210.84	0.00	2,210.84
Total (nakhata) Chinintorn				2,210.84	0.00	0.00	0.00	2,210.84	0.00	2,210.84

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

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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	550.50	-550.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	550.50	-550.50
(stewart) William and Eileen										
neighbor - 173 - (Current)	C-27225	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (stewart) William and				72.75	0.00	72.75	0.00	0.00	0.00	72.75
(kruman) Sheila & Harriet Kr										
neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(ocak) Iclal Ocak,										
neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(ng) Jason M. Ng & Liza C Vi										
neighbor - 177 - (Current)	R-28049	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(arno) Mayer & Joyce Arnowi										
neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(castro) Alexandra Castro,										
neighbor - 180 - (Current)	R-28854	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	73.25	-73.25
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	73.25	-73.25
(bblock) Barbara Block,										
neighbor - 181 - (Current)	C-26612	03/01/201	03/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 181 - (Current)	C-26920	04/01/201	04/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 181 - (Current)	C-27234	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (bblock) Barbara Blo				218.25	0.00	72.75	72.75	72.75	0.00	218.25
(houst) John D. Houston II,										
neighbor - 183 - (Current)	R-27888	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	3,318.00	-3,318.00
Total (houst) John D. Hous				0.00	0.00	0.00	0.00	0.00	3,318.00	-3,318.00
(haider) Syed Shabbir and Ali										
neighbor - 186 - (Current)	R-29151	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	474.00	-474.00
Total (haider) Syed Shabbi				0.00	0.00	0.00	0.00	0.00	474.00	-474.00
(chakrav) Mithun Chakravart										
neighbor - 187 - (Current)	C-26180	01/25/201	01/2016	1,947.52	0.00	0.00	0.00	1,947.52	0.00	1,947.52
Total (chakrav) Mithun Cha				1,947.52	0.00	0.00	0.00	1,947.52	0.00	1,947.52
(wedner) Steven & Lindsey										
neighbor - 188 - (Current)	C-26181	01/25/201	01/2016	1,787.08	0.00	0.00	0.00	1,787.08	0.00	1,787.08
Total (wedner) Steven & Li				1,787.08	0.00	0.00	0.00	1,787.08	0.00	1,787.08
(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	121.25	-121.25
Total (schneide) Stefi Kirsc				0.00	0.00	0.00	0.00	0.00	121.25	-121.25
(salem) Timothy C. & Wendy										
neighbor - 190 - (Current)	C-26183	01/25/201	01/2016	1,016.64	0.00	0.00	0.00	1,016.64	0.00	1,016.64
Total (salem) Timothy C. &				1,016.64	0.00	0.00	0.00	1,016.64	0.00	1,016.64
(euhanlee) Euhan & Erin Lee										
neighbor - 192 - (Current)	R-29244	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (euhanlee) 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	0.00	0.00	82.00	0.00	82.00

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 - 193 - (Current)	C-26939	04/01/201	04/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 193 - (Current)	C-27255	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (lett) Edward and Ker				276.00	0.00	97.00	97.00	82.00	0.00	276.00
(tessler) George and Geraldi										
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
(rooney) Vincent and Mary A										
neighbor - 196 - (Current)	R-29140	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (rooney) Vincent and				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(goyal) Tripta & Vinod Goyal,										
neighbor - 2 - (Current)	R-29267	05/05/201	05/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (goyal) Tripta & Vino				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(barsouk) Tatyana & Alex Bar										
neighbor - 20 - (Current)	C-26641	03/01/201	03/2016	121.25	0.00	0.00	0.00	121.25	0.00	121.25
neighbor - 20 - (Current)	C-26947	04/01/201	04/2016	121.25	0.00	0.00	121.25	0.00	0.00	121.25
neighbor - 20 - (Current)	C-27263	05/01/201	05/2016	121.25	0.00	121.25	0.00	0.00	0.00	121.25
Total (barsouk) Tatyana &				363.75	0.00	121.25	121.25	121.25	0.00	363.75
(recht) Robert Recht & Elayn										
neighbor - 204 - (Current)	R-29141	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
Total (recht) Robert Recht				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(strotz) Charles Strotz & Myr										
neighbor - 205 - (Current)	C-26950	04/01/201	04/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 205 - (Current)	C-27266	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (strotz) Charles Strot				194.00	0.00	97.00	97.00	0.00	0.00	194.00
(wozn) Andrew & Ashley Woz										
neighbor - 206 - (Current)	R-28236	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	848.75	-848.75
Total (wozn) Andrew & Ash				0.00	0.00	0.00	0.00	0.00	848.75	-848.75
(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	97.00	-97.00
Total (chen) Ming Chen an				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(ferguson) Bruce & Rosemari										
neighbor - 21 - (Current)	C-27271	05/01/201	05/2016	12.55	0.00	12.55	0.00	0.00	0.00	12.55
Total (ferguson) Bruce & R				12.55	0.00	12.55	0.00	0.00	0.00	12.55
(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	0.00	72.75	0.00	72.75
neighbor - 218 - (Current)	C-26658	03/01/201	03/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 218 - (Current)	C-26964	04/01/201	04/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 218 - (Current)	C-27280	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (stuart) Stuart & Sim				363.75	0.00	72.75	72.75	218.25	0.00	363.75
(haff) Harold & Judy Haffner,										
neighbor - 219 - (Current)	C-24479	08/01/201	08/2015	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 219 - (Current)	C-22392	01/01/201	01/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
neighbor - 219 - (Current)	C-22682	02/01/201	02/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
Total (haff) Harold & Judy				2.00	0.00	0.00	0.00	2.00	0.00	2.00
(gentile) Sandra & Pat Gentil										
neighbor - 22 - (Current)	R-27851	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	121.25	-121.25
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	121.25	-121.25
(toth) David & Lisa Toth,										
neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	776.00	-776.00
(gluck) Wendy Gluckman,										
neighbor - 223 - (Current)	R-27904	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	46.50	-46.50
neighbor - 223 - (Current)	R-28855	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75

Current Aging Detail

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Status=Current

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Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	119.25	-119.25
(aggarwal) Nidhi & Rohit Agg										
neighbor - 224 - (Current)	C-26359	02/01/201	02/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 224 - (Current)	C-26665	03/01/201	03/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 224 - (Current)	C-26971	04/01/201	04/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 224 - (Current)	C-27287	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (aggarwal) Nidhi & R				291.00	0.00	72.75	72.75	145.50	0.00	291.00
(sandeep) Sandeep & Anju A										
neighbor - 225 - (Current)	R-28709	03/16/201	03/2016	0.00	0.00	0.00	0.00	0.00	15.39	-15.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	15.39	-15.39
(perlow) Gabriel Perlow,										
neighbor - 226 - (Current)	R-29029	04/26/201	04/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (perlow) Gabriel Perl				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(hoffman) Mitchell and Janic										
neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(kudism) Maureen & James										
neighbor - 23 - (Current)	R-29195	05/01/201	05/2016	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	0.00	72.75	0.00	72.75
neighbor - 232 - (Current)	C-26672	03/01/201	03/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 232 - (Current)	C-26978	04/01/201	04/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 232 - (Current)	C-27296	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (sharma) Tarun Shar				291.00	0.00	72.75	72.75	145.50	0.00	291.00
(wilding) James Wilding,										
neighbor - 235 - (Current)	R-28638	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	3,318.00	-3,318.00
Total (wilding) James Wildi				0.00	0.00	0.00	0.00	0.00	3,318.00	-3,318.00
(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-29271	05/05/201	05/2016	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-29275	05/06/201	05/2016	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	640.89	-640.89
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	640.89	-640.89
(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	291.00	-291.00
Total (ngan) Ka-Kei Ngan				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(gdisilvi) Gennaro Disilvio,										
neighbor - 267 - (Current)	C-27428	05/13/201	05/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 267 - (Current)	C-27430	05/13/201	05/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75

Current Aging Detail

For Property: neighbor-Summerset Neighborhood Assoc
Status=Current

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neighbor - 267 - (Current)	C-27432	05/13/201	05/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 267 - (Current)	C-27429	05/13/201	05/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 267 - (Current)	C-27431	05/13/201	05/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 267 - (Current)	C-27433	05/13/201	05/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
Total (gdisilvi) Gennaro Di				1,422.00	1,422.00	0.00	0.00	0.00	0.00	1,422.00
(perdue) Dale & Rosesharon										
neighbor - 27 - (Current)	R-29142	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (perdue) Dale & Ros				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(tyagi) Pradeep and Shachi T										
neighbor - 275 - (Current)	C-27325	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (tyagi) Pradeep and				97.00	0.00	97.00	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	679.00	-679.00
Total (wadhwa) Neal Wadh				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(sicenica) Toni & Damira Sic										
neighbor - 3 - (Current)	R-28099	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (sicenica) Toni & Da				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(sonnenkl) Philip C. Sonnenk										
neighbor - 32 - (Current)	C-26141	01/25/201	01/2016	1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
Total (sonnenkl) Philip C.				1,987.52	0.00	0.00	0.00	1,987.52	0.00	1,987.52
(littmann) Geraldine & Robert										
neighbor - 34 - (Current)	R-29212	05/01/201	05/2016	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
(russell) David And Jennifer										
neighbor - 35 - (Current)	C-26144	01/25/201	01/2016	1,561.52	0.00	0.00	0.00	1,561.52	0.00	1,561.52
Total (russell) David And J				1,561.52	0.00	0.00	0.00	1,561.52	0.00	1,561.52
(nolan) Gladys & Michael Nol										
neighbor - 40 - (Current)	R-29266	05/05/201	05/2016	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	0.00	72.75	0.00	72.75
neighbor - 41 - (Current)	C-26724	03/01/201	03/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 41 - (Current)	C-27030	04/01/201	04/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 41 - (Current)	C-27350	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (khan) Yaser Ajmal S				360.75	0.00	72.75	72.75	215.25	0.00	360.75
(armstron) Christopher & We										
neighbor - 43 - (Current)	R-29202	05/01/201	05/2016	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	145.50	-145.50
Total (reight) William Reig				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(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-29206	05/01/201	05/2016	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	0.00	97.00	0.00	97.00
neighbor - 49 - (Current)	C-26732	03/01/201	03/2016	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 49 - (Current)	C-27038	04/01/201	04/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00

Current Aging Detail

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Status=Current

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neighbor - 49 - (Current)	C-27358	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (otten) John Rosato				485.00	0.00	97.00	97.00	291.00	0.00	485.00
(hutch) Lisa & Brian Hutchins										
neighbor - 50 - (Current)	C-26734	03/01/201	03/2016	72.75	0.00	0.00	0.00	72.75	0.00	72.75
neighbor - 50 - (Current)	C-27040	04/01/201	04/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 50 - (Current)	C-27360	05/01/201	05/2016	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-26735	03/01/201	03/2016	401.25	0.00	0.00	0.00	401.25	0.00	401.25
neighbor - 50 - (Current)	C-27041	04/01/201	04/2016	401.25	0.00	0.00	401.25	0.00	0.00	401.25
neighbor - 50 - (Current)	C-27361	05/01/201	05/2016	401.25	0.00	401.25	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				2,932.28	0.00	474.00	474.00	1,984.28	0.00	2,932.28
(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	612.00	-612.00
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	612.00	2,369.28
(pohl) Jane Pohl,										
neighbor - 56 - (Current)	C-27373	05/01/201	05/2016	48.00	0.00	48.00	0.00	0.00	0.00	48.00
Total (pohl) Jane Pohl,				48.00	0.00	48.00	0.00	0.00	0.00	48.00
(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-29317	05/20/201	05/2016	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
(calero) Guillermo and Monic										
neighbor - 66 - (Current)	C-27384	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (calero) Guillermo an				97.00	0.00	97.00	0.00	0.00	0.00	97.00
(sandson) Theodore Sandso										
neighbor - 68 - (Current)	R-28061	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
Total (sandson) Theodore				0.00	0.00	0.00	0.00	0.00	509.25	-509.25
(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	97.98	-97.98
Total (minshew) Nancy J.				0.00	0.00	0.00	0.00	0.00	97.98	-97.98
(feldman) Ursula Feldman,										
neighbor - 72 - (Current)	R-28643	03/01/201	03/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (feldman) Ursula Fel				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(stember) John and Barbara										
neighbor - 73 - (Current)	C-26098	01/01/201	01/2016	11.51	0.00	0.00	0.00	11.51	0.00	11.51
Total (stember) John and				11.51	0.00	0.00	0.00	11.51	0.00	11.51
(deardo) Margaret & Anthony										
neighbor - 74 - (Current)	R-27919	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	191.00	-191.00

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 - 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	257.00	-257.00
(annichin) Jennifer & Michael										
neighbor - 80 - (Current)	R-29185	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	4.48	-4.48
Total (annichin) Jennifer &				0.00	0.00	0.00	0.00	0.00	4.48	-4.48
(disilvio) Caesar & Ilene DiSil										
neighbor - 81 - (Current)	C-27401	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (disilvio) Caesar & Ile				97.00	0.00	97.00	0.00	0.00	0.00	97.00
(halpern) Jerome and Diane										
neighbor - 82 - (Current)	R-29296	05/13/201	05/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (halpern) Jerome an				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(gelzinis) Theresa Gelzinis,										
neighbor - 84 - (Current)	R-27866	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (gelzinis) Theresa Ge				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(jacobson) Lawrence & Meliis										
neighbor - 85 - (Current)	C-26779	03/01/201	03/2016	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 85 - (Current)	C-27085	04/01/201	04/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 85 - (Current)	C-27405	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (jacobson) Lawrence				291.00	0.00	97.00	97.00	97.00	0.00	291.00
(wein/sen) Michael Weinstein										
neighbor - 93 - (Current)	R-27920	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (wein/sen) Michael				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(ennis) Michael & Lana Ennis										
neighbor - 94 - (Current)	R-28862	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(boisen) Michael & Michelle										
neighbor - 95 - (Current)	C-27416	05/01/201	05/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (boisen) Michael & M				97.00	0.00	97.00	0.00	0.00	0.00	97.00
(stowell) Keith R. Stowell & K										
neighbor - 96 - (Current)	R-29253	05/01/201	05/2016	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)	C-27419	05/01/201	05/2016	27.50	0.00	27.50	0.00	0.00	0.00	27.50
Total (klepac) Marcia & Gl				27.50	0.00	27.50	0.00	0.00	0.00	27.50
(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
				75,090.97	1,422.00	4,443.11	1,444.00	67,781.86	28,958.05	46,132.92

Current Aging Summary

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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	1	schwartz	Fred Schwartz,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	10	desilva	Ranil DeSilva &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	100	clarkg	Gordon and Lind	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	101	colker	Lee Colker and K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	102	satya	Alok and Reena	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	103	newberg	Charles & Anita	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	848.75	-848.75
neighbor	104	farberj	Joshua and Julie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	105	grinberg	Benjamin M Grin	(Current)	120.35	0.00	0.00	120.35	0.00	0.00	0.00	120.35
neighbor	106	kaul	Bupesh & Rita K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	121.56	-121.56
neighbor	107	mont	Thatcher & Penel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	108	phelps	David & Maria Ph	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
neighbor	109	kudisl	Laurie D. Kudis (	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,137.08	-1,137.08
neighbor	11	kar	William Delfyett	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	110	liang	Jinghong Liang a	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	111	sherman	Sean Sherman a	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	112	phillips	Kensei & Arden P	(Current)	1,739.08	0.00	0.00	0.00	0.00	1,739.08	0.00	1,739.08
neighbor	113	brungo	Michael & Donna	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	114	montgom	Sean & Leigh Mo	(Current)	1,703.77	0.00	0.00	0.00	0.00	1,703.77	0.00	1,703.77
neighbor	115	vahanian	Alexis Vahanian,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	874.00	-874.00
neighbor	116	eberts	Brian E. Ebarts &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	498.00	-498.00
neighbor	117	mclaughl	Carole McLaughli	(Current)	3,029.28	0.00	0.00	0.00	0.00	3,029.28	0.00	3,029.28
neighbor	118	lebov	Emily S. Lebovitz	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	119	lagnese	William Antonucc	(Current)	1,407.08	0.00	0.00	474.00	0.00	933.08	0.00	1,407.08
neighbor	12	harris	Ronna Harris,	(Current)	2,732.84	0.00	0.00	0.00	0.00	2,732.84	0.00	2,732.84
neighbor	120	gelaye	Mamar Gelaye,	(Current)	948.00	0.00	0.00	474.00	0.00	474.00	0.00	948.00
neighbor	121	lee	Dr. Ashley Lee,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	122	spino	Matthew & Cristy	(Current)	1,987.52	0.00	0.00	0.00	0.00	1,987.52	0.00	1,987.52
neighbor	123	wein	Barbara S. Wein	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	124	friez	Brandon & Mellis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	94.00	-94.00
neighbor	125	yuan	Jian-Min Yuan &	(Current)	1,513.52	0.00	0.00	0.00	0.00	1,513.52	0.00	1,513.52
neighbor	126	aldous	David and Allyso	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	127	mansuria	Suketu Mansuria,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
neighbor	128	morgano	Carlo and Kelly M	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	101.80	-101.80
neighbor	129	jalilam	Amjad Jalil,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	3.00	-3.00
neighbor	13	bergstei	Melvin Bergstein,	(Current)	1,016.64	0.00	0.00	0.00	0.00	1,016.64	0.00	1,016.64
neighbor	130	elashj	John and Christia	(Current)	121.21	0.00	0.00	121.21	0.00	0.00	0.00	121.21
neighbor	131	passeroc	Christopher & Vid	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	132	cardoso	Christina Cardos	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	133	silk	David and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
neighbor	134	evans	Christopher and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	135	mays	Elizabeth Mays,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	136	sykes	Revocable Trust	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
neighbor	137	letwin	Jeffrey and Robe	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	654.89	-654.89
neighbor	138	kanuri	Srikrishna Kanuri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	139	schwart	Jon E. & Barbara	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
neighbor	14	li	Jing Li,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	140	antolik	Craig Antolik,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	141	eisner	Stacey H. Eisner,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
neighbor	144	zimmer	Erica Zimmerma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	145	palmer	William Palmer,	(Current)	293.00	0.00	0.00	97.00	97.00	99.00	0.00	293.00
neighbor	146	doebler	Timothy and Don	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	147	cheng	Ren-Yuen Kao an	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.08	-97.08
neighbor	148	zureikat	Amer H. & Leann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	149	hersh	Jeff & Mary Hers	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	15	bhojak	Nehal Bhojak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	150	thakkar	Jignesh & Kavita	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	151	ratch	Dov Ratchkauska	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	680.00	-680.00
neighbor	152	snyder	Alisha C. Snyder	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	153	rettger	Henry and Cheryl	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	155	hammond	James & Nancy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
neighbor	156	morante	Lisa Morante,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
neighbor	157	tobe	Judith Tobe,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	158	valen	Brian and Natalie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	159	coh	Maria H. Cohen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	16	greenblo	Naomi Greenblott	(Current)	2,709.96	0.00	0.00	474.00	0.00	2,235.96	0.00	2,709.96
neighbor	160	rackoff	Peter and Meliss	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	161	braver	Samuel W. Brave	(Current)	72.75	0.00	0.00	72.75	0.00	0.00	0.00	72.75
neighbor	162	patil	Raju and Neelam	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	163	disilv	Dante DiSilvio,	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	164	dhupar	Rajeev & Kathari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	165	rustm	Murray and Shirle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	166	cortazzo	Lori Rardon and	(Current)	1,385.03	0.00	0.00	0.00	0.00	1,385.03	0.00	1,385.03
neighbor	167	chu	Alan W. Chu & P	(Current)	3,221.28	0.00	0.00	240.00	0.00	2,981.28	0.00	3,221.28
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)	2,283.96	0.00	0.00	474.00	0.00	1,809.96	0.00	2,283.96
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)	2,210.84	0.00	0.00	0.00	0.00	2,210.84	0.00	2,210.84
neighbor	171	matter	David and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	550.50	-550.50
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)	72.75	0.00	0.00	72.75	0.00	0.00	0.00	72.75
neighbor	174	kruman	Sheila & Harriet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
neighbor	175	ocak	Iclal Ocak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
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	679.00	-679.00
neighbor	178	arno	Mayer & Joyce Ar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
neighbor	179	forno	Erick Forno,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	18	mani	Ganesh Mani & V	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	180	castro	Alexandra Castro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	73.25	-73.25
neighbor	181	bblock	Barbara Block,	(Current)	218.25	0.00	0.00	72.75	72.75	72.75	0.00	218.25
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	3,318.00	-3,318.00
neighbor	184	sindler	Ross Sindler,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	185	pezze	Thomas and Cyn	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	186	haider	Syed Shabbir an	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	474.00	-474.00
neighbor	187	chakrav	Mithun Chakravar	(Current)	1,947.52	0.00	0.00	0.00	0.00	1,947.52	0.00	1,947.52
neighbor	188	wedner	Steven & Lindsey	(Current)	1,787.08	0.00	0.00	0.00	0.00	1,787.08	0.00	1,787.08
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	121.25	-121.25
neighbor	190	salem	Timothy C. & We	(Current)	1,016.64	0.00	0.00	0.00	0.00	1,016.64	0.00	1,016.64
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)	276.00	0.00	0.00	97.00	97.00	82.00	0.00	276.00
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	194.00	-194.00
neighbor	197	sun	Tao Han and Dan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	198	goldm	Melvin and Cathy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	199	horvitz	David Horvitz & T	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	2	goyal	Tripta & Vinod G	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	20	barsouk	Tatyana & Alex B	(Current)	363.75	0.00	0.00	121.25	121.25	121.25	0.00	363.75
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	485.00	-485.00
neighbor	205	strotz	Charles Strotz &	(Current)	194.00	0.00	0.00	97.00	97.00	0.00	0.00	194.00
neighbor	206	wozn	Andrew & Ashley	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	848.75	-848.75
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	97.00	-97.00
neighbor	21	ferguson	Bruce & Rosema	(Current)	12.55	0.00	0.00	12.55	0.00	0.00	0.00	12.55
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 & Lorrai	(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)	363.75	0.00	0.00	72.75	72.75	218.25	0.00	363.75
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	121.25	-121.25
neighbor	220	toth	David & Lisa Toth	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	776.00	-776.00
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	119.25	-119.25
neighbor	224	aggarwal	Nidhi & Rohit Agg	(Current)	291.00	0.00	0.00	72.75	72.75	145.50	0.00	291.00
neighbor	225	sandeep	Sandeep & Anju	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	15.39	-15.39
neighbor	226	perlow	Gabriel Perlow,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	227	hoffman	Mitchell and Jani	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	509.25	-509.25
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)	291.00	0.00	0.00	72.75	72.75	145.50	0.00	291.00

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	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	3,318.00	-3,318.00
neighbor	237	roth	Richard and Ann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 & Amee 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	640.89	-640.89
neighbor	262	ngan	Ka-Kei Ngan and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
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	267	gdisilvi	Gennaro Disilvio,	(Current)	1,422.00	0.00	1,422.00	0.00	0.00	0.00	0.00	1,422.00
neighbor	27	perdue	Dale & Roseshar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	275	tyagi	Pradeep and Sha	(Current)	97.00	0.00	0.00	97.00	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	679.00	-679.00
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	679.00	-679.00
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)	1,987.52	0.00	0.00	0.00	0.00	1,987.52	0.00	1,987.52
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)	1,561.52	0.00	0.00	0.00	0.00	1,561.52	0.00	1,561.52
neighbor	36	likhac	Maxim Likhavhev	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	37	cecchini	Christopher & Re	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	38	lindner	Robert & Linda Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	39	tepe	Jennifer & Micha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	360.75	0.00	0.00	72.75	72.75	215.25	0.00	360.75
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	145.50	-145.50
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)	485.00	0.00	0.00	97.00	97.00	291.00	0.00	485.00
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)	2,932.28	0.00	0.00	474.00	474.00	1,984.28	0.00	2,932.28
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	612.00	2,369.28
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)	48.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
neighbor	57	roberts	Burton Roberts	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	58	altomari	Kevin Altomari/D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	6	abunto	Ruben & Rosario	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	61	loya	Lauren & Sigi Loy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	62	goldberg	Lisa A. Goldberg	(Current)	3.64	0.00	0.00	0.00	0.00	3.64	0.00	3.64
neighbor	63	zaretska	Micheal and Mari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
neighbor	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	97.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00

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	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	509.25	-509.25
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	97.98	-97.98
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	72.75	-72.75
neighbor	73	stember	John and Barbar	(Current)	11.51	0.00	0.00	0.00	0.00	11.51	0.00	11.51
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	257.00	-257.00
neighbor	75	fargiano	Antonio Fargiano	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	77	lightd	David H. Mara Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	78	kenney	Joseph Kenney, J	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	79	rust	R. Mark & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	8	harrigal	Mark Scheatzle/K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	80	annichin	Jennifer & Micha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	4.48	-4.48
neighbor	81	disilvio	Caesar & Ilene Di	(Current)	97.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor	82	halpern	Jerome and Dian	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
neighbor	83	weiner	Stacy Rosenberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	84	gelzinis	Theresa Gelzinis,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	291.00	0.00	0.00	97.00	97.00	97.00	0.00	291.00
neighbor	86	otoole	Susan Koeppen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	87	nicholso	Robin Nicholson	(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	72.75	-72.75
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	95	boisen	Michael & Michell	(Current)	97.00	0.00	0.00	97.00	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)	27.50	0.00	0.00	27.50	0.00	0.00	0.00	27.50
neighbor	99	costa	Guilherme Costa,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					75,090.97	0.00	1,422.00	4,443.11	1,444.00	67,781.86	28,958.05	46,132.92

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	17,775.25	27.10	87,650.75	18.12
Maint Fee - Townhomes CA	4,365.00	6.65	20,515.50	4.24
Maint Fee - Reserve	2,910.00	4.44	14,550.00	3.01
Maint Fee - Crescent Court	2,619.00	3.99	13,095.00	2.71
Maint Fee - Manor Flats	1,455.00	2.22	6,827.25	1.41
Maint Fee - Gateway	9,530.25	14.53	47,651.25	9.85
Subtotal: Resident Member Incom	38,654.50	58.93	190,289.75	39.33
Miscellaneous Income				
Capitalization Fee	2,048.66	3.12	4,721.66	0.98
Maint Fee - Builder/Developer	0.00	0.00	11,453.49	2.37
Clubhouse Rental Fee	725.00	1.11	2,765.00	0.57
Interest Income	87.92	0.13	400.03	0.08
Subtotal: Miscellaneous Income	2,861.58	4.36	19,340.18	4.00
TOTAL INCOME - COMMON AREA	41,516.08	63.30	209,629.93	43.33
General				
Accounting	0.00	0.00	800.00	0.17
Miscellaneous Expense	90.04	0.14	920.03	0.19
Security	2,952.90	4.50	13,891.23	2.87
Insurance	275.21	0.42	1,346.70	0.28
Subtotal: General	3,318.15	5.06	16,957.96	3.51
Maintenance and Repair				
Miscellaneous Repairs	175.00	0.27	175.00	0.04
Electrical	0.00	0.00	132.62	0.03
Landscaping	5,697.14	8.69	17,126.83	3.54
Plumbing	75.00	0.11	504.46	0.10
Snow Removal	0.00	0.00	9,600.00	1.98
Street Lights	0.00	0.00	4,054.15	0.84
Supplies	0.00	0.00	74.90	0.02
Landscape Committes Annual Planti	17,461.00	26.62	17,685.70	3.66
Social Events	6,298.07	9.60	6,898.07	1.43
Traffic Calming	0.00	0.00	304.92	0.06
Subtotal: Maintenance and Repair	29,706.21	45.29	56,556.65	11.69
Fees				
Management Staff	3,875.00	5.91	19,375.00	4.00
Management Fees	639.00	0.97	3,195.00	0.66
Maintenance and Repair				
Rubbish Removal	44.80	0.07	268.80	0.06
Security	200.13	0.31	846.06	0.17
HVAC	0.00	0.00	44.50	0.01
Miscellaneous Repairs	807.25	1.23	1,414.76	0.29
Exercise Equipment Repair	0.00	0.00	1,084.91	0.22
Supplies	0.00	0.00	486.87	0.10

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

	Month to Date	%	Year to Date	%
Community Center Improvements	0.00	0.00	-100.00	-0.02
Subtotal: Maintenance and Repair	1,052.18	1.60	4,045.90	0.84
Pool				
Insurance Pool/Community Center	91.79	0.14	414.70	0.09
Pool Expense Maintenance	820.42	1.25	11,798.62	2.44
Pool Furniture New/Replacement	8,971.95	13.68	8,971.95	1.85
Pool Furniture -Pool Improvements	2,962.70	4.52	3,038.88	0.63
Subtotal: Pool	12,846.86	19.59	24,224.15	5.01
Utilities				
Cable	-681.18	-1.04	421.34	0.09
Electricity	310.97	0.47	1,648.72	0.34
Water	469.54	0.72	2,836.88	0.59
Natural Gas	155.20	0.24	1,216.96	0.25
Subtotal: Utilities	254.53	0.39	6,123.90	1.27
Janitorial				
Janitorial	1,877.73	2.86	4,563.65	0.94
Floor/Carpet Cleaning	0.00	0.00	300.00	0.06
Subtotal: Janitorial	1,877.73	2.86	4,863.65	1.01
Reserve Funding	5,005.00	7.63	25,025.00	5.17
Taxes, Federal Income Tax	0.00	0.00	152.00	0.03
TOTAL COMMON AREA EXPENSES	58,574.66	89.30	160,519.21	33.18
NET INCOME COMMON AREA	-17,058.58	-26.01	49,110.72	10.15
INCOME - TOWNHOMES				
Maint Fee - Townhomes	24,075.00	36.70	113,152.50	23.39
2016 TH Special Assessment	0.00	0.00	160,989.12	33.28
TOTAL INCOME - TOWNHOMES	24,075.00	36.70	274,141.62	56.67
Townhomes - Insurance	3,302.50	5.03	16,586.10	3.43
Maintenance and Repair				
Lndscpg - Townhouses	3,519.81	5.37	12,571.62	2.60
Annual Plantings	8,761.55	13.36	8,761.55	1.81
Snow Removal - Townhouses	90.00	0.14	4,973.00	1.03
Exterior Maintenance Townhomes	505.00	0.77	505.00	0.10
Roof Townhouse	0.00	0.00	304.39	0.06
Subtotal: Maintenance and Repair	12,876.36	19.63	27,115.56	5.61
Fees				
Managment Staff - Townhomes	1,292.00	1.97	6,460.00	1.34
Management Fees - Townhouses	296.25	0.45	1,481.25	0.31
Reserve Funding Townhomes	7,670.00	11.69	38,350.00	7.93

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

	Month to Date	%	Year to Date	%
TOTAL EXPENSE TOWNHOMES	25,437.11	38.78	89,992.91	18.60
NET INCOME - TOWNHOMES	-1,362.11	-2.08	184,148.71	38.07
TOTAL NET INCOME	-18,420.69	-28.08	233,259.43	48.22

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

		Balance Forward	Debit	Credit	Ending Balance
1105	Checking Account	313,000.21		12,942.13	300,058.08
1112	SNA - Reserve Acct.	183,251.37	2,083.32		185,334.69
1115	Townhouse RESERVE Acccount	209,425.17	7,716.90		217,142.07
1310	Accounts Receivable	9,043.02	310.59		9,353.61
1318	Accounts Receivable - Townhomes	74,889.16		8,792.80	66,096.36
2250	Prepayment Holding	-34,948.42	5,878.43		-29,069.99
2254	Reserve Account Transfers	-50,700.00		12,675.00	-63,375.00
2711	Retained Earnings	-452,280.39			-452,280.39
3050	Maintenance Fee	-69,875.50		17,775.25	-87,650.75
3051	Maint Fee - Townhomes CA	-16,150.50		4,365.00	-20,515.50
3052	Maint Fee - Reserve	-11,640.00		2,910.00	-14,550.00
3053	Maint Fee - Crescent Court	-10,476.00		2,619.00	-13,095.00
3054	Maint Fee - Manor Flats	-5,372.25		1,455.00	-6,827.25
3055	Maint Fee - Gateway	-38,121.00		9,530.25	-47,651.25
3060	Capitalization Fee	-2,673.00		2,048.66	-4,721.66
3063	Maint Fee - Builder/Developer	-11,453.49			-11,453.49
3064	Clubhouse Rental Fee	-2,040.00		725.00	-2,765.00
3066	Interest Income	-312.11		87.92	-400.03
6020	Accounting	800.00			800.00
6030	Miscellaneous Expense	829.99	90.04		920.03
6035	Security	10,938.33	2,952.90		13,891.23
6050	Insurance	1,071.49	275.21		1,346.70
6110	Miscellaneous Repairs	0.00	175.00		175.00
6115	Electrical	132.62			132.62
6125	Landscaping	11,429.69	5,697.14		17,126.83
6130	Plumbing	429.46	75.00		504.46
6140	Snow Removal	9,600.00			9,600.00
6145	Street Lights	4,054.15			4,054.15
6150	Supplies	74.90			74.90
6157	Landscape Committes Annual Planting	224.70	17,461.00		17,685.70
6165	Social Events	600.00	6,298.07		6,898.07
6170	Traffic Calming	304.92			304.92
6205	Management Staff	15,500.00	3,875.00		19,375.00
6210	Management Fees	2,556.00	639.00		3,195.00
6310	Rubbish Removal	224.00	44.80		268.80
6315	Security	645.93	200.13		846.06
6320	HVAC	44.50			44.50
6325	Miscellaneous Repairs	607.51	807.25		1,414.76
6327	Exercise Equipment Repair	1,084.91			1,084.91
6335	Supplies	486.87			486.87
6336	Community Center Improvements	-100.00			-100.00
6410	Insurance Pool/Community Center	322.91	91.79		414.70
6420	Pool Expense Maintenance	10,978.20	820.42		11,798.62
6425	Pool Furniture New/Replacement	0.00	8,971.95		8,971.95
6426	Pool Furniture -Pool Improvements	76.18	2,962.70		3,038.88
6510	Cable	1,102.52		681.18	421.34
6515	Electricity	1,337.75	310.97		1,648.72
6520	Water	2,367.34	469.54		2,836.88
6525	Natural Gas	1,061.76	155.20		1,216.96
6610	Janitorial	2,685.92	1,877.73		4,563.65
6622	Floor/Carpet Cleaning	300.00			300.00
6633	Reserve Funding	20,020.00	5,005.00		25,025.00
6637	Taxes, Federal Income Tax	152.00			152.00
6655	Maint Fee - Townhomes	-89,077.50		24,075.00	-113,152.50
6657	2016 TH Special Assessment	-160,989.12			-160,989.12
6665	Townhomes - Insurance	13,283.60	3,302.50		16,586.10

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

		Balance Forward	Debit	Credit	Ending Balance
6710	Lndscpg - Townhouses	9,051.81	3,519.81		12,571.62
6711	Annual Plantings	0.00	8,761.55		8,761.55
6720	Snow Removal - Townhouses	4,883.00	90.00		4,973.00
6725	Exterior Maintenance Townhomes	0.00	505.00		505.00
6730	Roof Townhouse	304.39			304.39
6805	Managment Staff - Townhomes	5,168.00	1,292.00		6,460.00
6810	Management Fees - Townhouses	1,185.00	296.25		1,481.25
6830	Reserve Funding Townhomes	30,680.00	7,670.00		38,350.00
		0.00	100,682.19	100,682.19	0.00

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			**Checking Account**					**313,000.21**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(loya) Lauren & Sigi Loya	R-29263	100069	121.25		313,121.46	Lauren Loya
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	R-29139	1035	72.75		313,194.21	
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	R-29139	1035	401.25		313,595.46	
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	R-29139	1035	526.00		314,121.46	
neighbor	05/01/16	05/16	(overton1) Overton Manor C	R-29260	105723	582.00		314,703.46	
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	R-29127	1105	72.75		314,776.21	
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	R-29127	1105	401.25		315,177.46	
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	R-29154	1128	72.75		315,250.21	
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	R-29154	1128	401.25		315,651.46	
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	R-29160	1209	72.75		315,724.21	
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	R-29160	1209	401.25		316,125.46	
neighbor	05/01/16	05/16	( ) Vivek Shah	R-29138	123	150.00		316,275.46	clubhouse rental 05/29/16
neighbor	05/01/16	05/16	( ) Frank Ricci	R-29136	1238	150.00		316,425.46	clubhouse rental 05/14/16
neighbor	05/01/16	05/16	(jroach) Jared Roach & Emil	R-29161	1268	97.00		316,522.46	
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	R-29123	1351	72.75		316,595.21	
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	R-29123	1351	401.25		316,996.46	
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	R-29122	1352	2,981.28		319,977.74	
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29158	1395	30.00		320,007.74	
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29158	1395	42.75		320,050.49	
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29158	1395	401.25		320,451.74	
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	R-29162	1426	72.75		320,524.49	
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	R-29162	1426	401.25		320,925.74	
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	R-29162	1426	248.44		321,174.18	
neighbor	05/01/16	05/16	(lawter) John Lawter	R-29137	1563	72.75		321,246.93	
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29129	2050	474.00		321,720.93	
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	R-29143	2080	97.00		321,817.93	
neighbor	05/01/16	05/16	(lawsky) Alan & Vivian Laws	R-29148	224	72.75		321,890.68	
neighbor	05/01/16	05/16	(melnick) Brian & Julia Melni	R-29144	2267	72.75		321,963.43	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227	97.00		322,060.43	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227	97.00		322,157.43	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227	97.00		322,254.43	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227	97.00		322,351.43	
neighbor	05/01/16	05/16	(tessler) George and Geraldi	R-29130	2300	72.75		322,424.18	
neighbor	05/01/16	05/16	(goldm) Melvin and Cathy G	R-29128	2323	97.00		322,521.18	
neighbor	05/01/16	05/16	(perdue) Dale & Rosesharon	R-29142	2643	97.00		322,618.18	Dale Perdue
neighbor	05/01/16	05/16	(perdue) Dale & Rosesharon	R-29124	2664	97.00		322,715.18	Dale Perdue
neighbor	05/01/16	05/16	(mont) Thatcher & Penelope	R-29157	2804	97.00		322,812.18	
neighbor	05/01/16	05/16	(stokar) Lawrence M. Stokar	R-29155	2810	97.00		322,909.18	
neighbor	05/01/16	05/16	(sittig) Michael Sittig & Sheli	R-29132	3007	72.75		322,981.93	
neighbor	05/01/16	05/16	(fichtner) Randy and Jennife	R-29149	3153	97.00		323,078.93	
neighbor	05/01/16	05/16	(eaton) Joseph and Helen E	R-29135	3175	97.00		323,175.93	Helen Eaton
neighbor	05/01/16	05/16	(coh) Maria H. Cohen & Jos	R-29163	3281	97.00		323,272.93	
neighbor	05/01/16	05/16	(sindler) Ross Sindler	R-29133	410	72.75		323,345.68	
neighbor	05/01/16	05/16	(sindler) Ross Sindler	R-29133	410	401.25		323,746.93	
neighbor	05/01/16	05/16	(passerom) Michael & Mary	R-29153	413	97.00		323,843.93	
neighbor	05/01/16	05/16	( ) Lorraine & Kenneth John	R-29152	4139	150.00		323,993.93	clubhouse rental 04/30/16
neighbor	05/01/16	05/16	(patil) Raju and Neelambika	R-29257	440138731	72.75		324,066.68	Raju Patil
neighbor	05/01/16	05/16	(para) Jeyanandh Paramesh	R-29126	443	97.00		324,163.68	
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	R-29131	467	72.75		324,236.43	
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	R-29131	467	92.00		324,328.43	
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	R-29131	467	401.25		324,729.68	
neighbor	05/01/16	05/16	(horvitz) David Horvitz & Ted	R-29256	4940218	97.00		324,826.68	
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	R-29171	5011	72.75		324,899.43	
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	R-29171	5011	401.25		325,300.68	
neighbor	05/01/16	05/16	(rao) Sandhya M. Rao	R-29223	5015	97.00		325,397.68	
neighbor	05/01/16	05/16	(chaudry) Adil & Amee Chau	R-29220	5072	97.00		325,494.68	Amee Chaudry
neighbor	05/01/16	05/16	(nicholso) Robin Nicholson	R-29262	512462	72.75		325,567.43	Barristers Land Abstract Co
neighbor	05/01/16	05/16	(passeroc) Christopher & Vi	R-29233	5202	121.25		325,688.68	Christopher Passero
neighbor	05/01/16	05/16	(stapin) Jeffrey and Marie St	R-29211	5203	97.00		325,785.68	
neighbor	05/01/16	05/16	(woo) Shirley Woo	R-29248	5236	97.00		325,882.68	
neighbor	05/01/16	05/16	(averch) Timothy & Joanne	R-29159	5243	97.00		325,979.68	
neighbor	05/01/16	05/16	(kar) William Delfyett & Eric	R-29194	5244	97.00		326,076.68	
neighbor	05/01/16	05/16	(drudov) David & Jane Rudo	R-29216	5317	72.75		326,149.43	Jane Rudov
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536	474.00		326,623.43	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536	72.75		326,696.18	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536	72.75		326,768.93	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536	401.25		327,170.18	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536	2,981.28		330,151.46	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536	401.25		330,552.71	
neighbor	05/01/16	05/16	( ) American General Servic	R-29264	53775	842.00		331,394.71	capitalization fee lot 237

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(harrigal) Mark Scheatzle/Ki	R-29147	5381	97.00		331,491.71	
neighbor	05/01/16	05/16	(spechtol) Greg & Kathleen	R-29190	5390	72.75		331,564.46	Kathleen Spechtold
neighbor	05/01/16	05/16	(dagost) Louis D'Angostino	R-29225	5453	97.00		331,661.46	Helen Vlachos
neighbor	05/01/16	05/16	(kenney) Joseph Kenney, Jr.	R-29134	5507	97.00		331,758.46	
neighbor	05/01/16	05/16	(clarkg) Gordon and Linda C	R-29125	5516	121.25		331,879.71	
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	R-29180	5670	248.44		332,128.15	
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	R-29179	5672	72.75		332,200.90	
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	R-29179	5672	401.25		332,602.15	
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	R-29192	5805	72.75		332,674.90	Pamela Moray
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	R-29192	5805	401.25		333,076.15	Pamela Moray
neighbor	05/01/16	05/16	(peebles) XiaodongZhu/Crai	R-29247	6130	97.00		333,173.15	Craig Peebles
neighbor	05/01/16	05/16	(mani) Ganesh Mani & Vana	R-29209	6191	121.25		333,294.40	Ganesh Mani
neighbor	05/01/16	05/16	(dejidas) Mary & Gary DeJid	R-29183	6225	72.75		333,367.15	Gary Dejidas
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	R-29236	63339342	72.75		333,439.90	Seah Lim
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	R-29236	63339342	401.25		333,841.15	Seah Lim
neighbor	05/01/16	05/16	(boland) James & Mary Bola	R-29210	63597250	248.44		334,089.59	
neighbor	05/01/16	05/16	(russell) David And Jennifer	R-29214	64163719	248.44		334,338.03	Jennifer Russell
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	R-29165	64259047	72.75		334,410.78	
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	R-29165	64259047	401.25		334,812.03	
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	R-29181	6431	72.75		334,884.78	
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	R-29181	6431	401.25		335,286.03	
neighbor	05/01/16	05/16	(tyagi) Pradeep and Shachi	R-29229	64396295	97.00		335,383.03	Shachi Tyagi
neighbor	05/01/16	05/16	(berrios) Helbert Rondon Be	R-29207	64426441	97.00		335,480.03	
neighbor	05/01/16	05/16	(lightd) David H. Mara Light	R-29243	6456	72.75		335,552.78	
neighbor	05/01/16	05/16	(doebler) Timothy and Donn	R-29208	6580	97.00		335,649.78	Timothy Doebler
neighbor	05/01/16	05/16	(meyer) Mark & Mary Ellen	R-29205	6686	97.00		335,746.78	Mark Meyer
neighbor	05/01/16	05/16	(otoole) Susan Koeppen & J	R-29168	7008	97.00		335,843.78	Susan Koeppen
neighbor	05/01/16	05/16	(sinha) Rajarishi Sinha & Tej	R-29204	7012	97.00		335,940.78	Tejal Bhojak
neighbor	05/01/16	05/16	(antolik) Craig Antolik	R-29193	7014	72.75		336,013.53	
neighbor	05/01/16	05/16	(kanuri) Srikrishna Kanuri	R-29189	7015	72.75		336,086.28	
neighbor	05/01/16	05/16	(bennett) Beth Bennett	R-29169	7019	97.00		336,183.28	
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	R-29250	7022	72.75		336,256.03	Jennifer Dauria
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	R-29250	7022	401.25		336,657.28	Jennifer Dauria
neighbor	05/01/16	05/16	(cardoso) Christina Cardoso	R-29199	7033	97.00		336,754.28	Christina Decker
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	R-29218	7044	72.75		336,827.03	Frank Ricci
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	R-29218	7044	401.25		337,228.28	Frank Ricci
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	R-29244	7046	97.00		337,325.28	Euhan Lee
neighbor	05/01/16	05/16	(forno) Erick Forno	R-29241	7051	72.75		337,398.03	
neighbor	05/01/16	05/16	(cecchini) Christopher & Re	R-29228	7114	72.75		337,470.78	Christopher Cecchini
neighbor	05/01/16	05/16	(sard) Mahesh P. Sardesai	R-29234	7114	72.75		337,543.53	
neighbor	05/01/16	05/16	(recht) Robert Recht & Elay	R-29141	7131	485.00		338,028.53	Elayne Rosen
neighbor	05/01/16	05/16	(recht) Robert Recht & Elay	R-29141	7131	97.00		338,125.53	Elayne Rosen
neighbor	05/01/16	05/16	(hamad) Giselle Hamad & J	R-29226	7155	97.00		338,222.53	Giselle Hamad
neighbor	05/01/16	05/16	(capone) Stephan Capone	R-29240	7194	72.75		338,295.28	
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	R-29237	7213	72.75		338,368.03	Kevin Altomari
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	R-29237	7213	401.25		338,769.28	Kevin Altomari
neighbor	05/01/16	05/16	(fry) David & Lisa Fry	R-29217	7224	97.00		338,866.28	Lisa Fry
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	R-29230	7249	72.75		338,939.03	Alan Chu
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	R-29230	7249	161.25		339,100.28	Alan Chu
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	R-29230	7249	192.00		339,292.28	Alan Chu
neighbor	05/01/16	05/16	(harinst) Matthew Harinstein	R-29235	7252	121.25		339,413.53	Matthew Harinstein
neighbor	05/01/16	05/16	(boisen) Michael & Michelle	R-29188	7292	97.00		339,510.53	Michael Boisen
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	R-29242	7295	72.75		339,583.28	Arden Phillips
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	R-29242	7295	401.25		339,984.53	Arden Phillips
neighbor	05/01/16	05/16	(mann) Amy & Gavin Mann	R-29221	7303	97.00		340,081.53	Amy Mann
neighbor	05/01/16	05/16	(desilva) Ranil DeSilva & Ma	R-29187	7304	97.00		340,178.53	Ranil Desilva
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	R-29219	7308	97.00		340,275.53	Amy Mann
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	R-29219	7308	97.00		340,372.53	Amy Mann
neighbor	05/01/16	05/16	(wise) Barbara & Bud Wise	R-29215	7310	97.00		340,469.53	Barbara Wise
neighbor	05/01/16	05/16	(shorkey) Russel Shorkey	R-29198	7317	72.75		340,542.28	
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29253	7368	64.00		340,606.28	Keith Stowell
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29253	7368	8.75		340,615.03	Keith Stowell
neighbor	05/01/16	05/16	(size) Luke & Allison Sizemo	R-29170	7377	72.75		340,687.78	Luke Sizemore
neighbor	05/01/16	05/16	(lindauer) Lance Lindauer, L	R-29231	7452	72.75		340,760.53	Laxmi Shah
neighbor	05/01/16	05/16	(grinberg) Benjamin M Grinb	R-29186	7453	0.90		340,761.43	Ellen Grinberg
neighbor	05/01/16	05/16	(grinberg) Benjamin M Grinb	R-29186	7453	120.45		340,881.88	Ellen Grinberg
neighbor	05/01/16	05/16	(mays) Elizabeth Mays	R-29172	7489	121.25		341,003.13	
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	R-29166	7570	248.44		341,251.57	Sean Montgomery
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	R-29167	7576	72.75		341,324.32	Sean Montgomery
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	R-29167	7576	401.25		341,725.57	Sean Montgomery
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	R-29227	7582	72.75		341,798.32	
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	R-29227	7582	401.25		342,199.57	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(weiner) Stacy Rosenberg &	R-29224	7596	72.75		342,272.32	Gregory Weiner
neighbor	05/01/16	05/16	(shrib) Steven & Shanan Shr	R-29176	7658	97.00		342,369.32	Steven Shriber
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	R-29213	7660	72.75		342,442.07	Lindsey Wedner
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	R-29213	7660	401.25		342,843.32	Lindsey Wedner
neighbor	05/01/16	05/16	(rackoff) Peter and Melissa	R-29164	7662	97.00		342,940.32	Melissa Rackoff
neighbor	05/01/16	05/16	(cohenh) Harry Cohen	R-29222	7708	97.00		343,037.32	
neighbor	05/01/16	05/16	(wagstaff) Bob & JoAnn Wa	R-29191	7770	72.75		343,110.07	Robert Wagstaff
neighbor	05/01/16	05/16	(tawbi) Hussein & Ursula Ta	R-29196	7958	97.00		343,207.07	Hussein Tawbi
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29182	7965	121.25		343,328.32	Bupesh Kaul
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	R-29185	8060	4.48		343,332.80	Jennifer Annichine
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	R-29185	8060	92.52		343,425.32	Jennifer Annichine
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	R-29185	8060	97.00		343,522.32	Jennifer Annichine
neighbor	05/01/16	05/16	(tobe) Judith Tobe	R-29178	8095	97.00		343,619.32	
neighbor	05/01/16	05/16	(sarahliu) Joseph and Sarah	R-29261	81229	97.00		343,716.32	Keystone Closing Services L
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29174	8185	94.00		343,810.32	Melissa Friez
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29174	8185	381.00		344,191.32	Melissa Friez
neighbor	05/01/16	05/16	(hersh) Jeff & Mary Hersh	R-29246	8484	72.75		344,264.07	Jeff Hersh
neighbor	05/01/16	05/16	(harris) Ronna Harris	R-29177	8525	72.75		344,336.82	
neighbor	05/01/16	05/16	(harris) Ronna Harris	R-29177	8525	401.25		344,738.07	
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	R-29200	8765	72.75		344,810.82	Michael Brungo
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	R-29200	8765	401.25		345,212.07	Michael Brungo
neighbor	05/01/16	05/16	(jeyabala) Arun Jeyabalan	R-29252	8801	97.00		345,309.07	
neighbor	05/01/16	05/16	(murty) Aarthi Murty & Steve	R-29201	880117	97.00		345,406.07	Aarthi Murty
neighbor	05/01/16	05/16	(satya) Alok and Reena Saty	R-29239	8850	121.25		345,527.32	Alok Satyawadi
neighbor	05/01/16	05/16	(sacca) Shari & Vince Sacca	R-29251	8863	97.00		345,624.32	Vincenzo Sacca
neighbor	05/01/16	05/16	(haffner) Mark & Shelly Haff	R-29150	8881	72.75		345,697.07	
neighbor	05/01/16	05/16	(bourg) Robert & Margaret B	R-29184	895032	121.25		345,818.32	Margaret Bourg
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	R-29254	9042	72.75		345,891.07	
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	R-29254	9042	401.25		346,292.32	
neighbor	05/01/16	05/16	(goulatia) Amit & Sarika Gou	R-29249	9047	97.00		346,389.32	Amit Goulatia
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29206	9262	3.25		346,392.57	Lisa Shirey
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29206	9262	69.50		346,462.07	Lisa Shirey
neighbor	05/01/16	05/16	(shannon) David & Mary Sh	R-29146	9362	97.00		346,559.07	
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29195	9369	106.66		346,665.73	Maureen Kudis
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29195	9369	14.59		346,680.32	Maureen Kudis
neighbor	05/01/16	05/16	(torre) Edward & Mary De La	R-29255	9630	97.00		346,777.32	
neighbor	05/01/16	05/16	(likhac) Maxim Likhavhev &	R-29259	96594831	97.00		346,874.32	Maxim Likhachev
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	R-29258	96679585	72.75		346,947.07	Emerson Liu
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	R-29258	96679585	401.25		347,348.32	Emerson Liu
neighbor	05/01/16	05/16	(colker) Lee Colker and Keit	R-29145	9700	121.25		347,469.57	
neighbor	05/01/16	05/16	(rooney) Vincent and Mary A	R-29140	973	97.00		347,566.57	
neighbor	05/01/16	05/16	(rooney) Vincent and Mary A	R-29140	973	194.00		347,760.57	
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29212	995063	0.50		347,761.07	Robert Littmann
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29212	995063	72.25		347,833.32	Robert Littmann
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29212	995063	401.25		348,234.57	Robert Littmann
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29202	995141	1.00		348,235.57	Wendy Armstrong
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29202	995141	71.75		348,307.32	Wendy Armstrong
neighbor	05/01/16	05/16	(aldous) David and Allyson A	R-29238	995286	97.00		348,404.32	David Aldous
neighbor	05/01/16	05/16	(sterns) Scott Stern & Paula	R-29203	995413	97.00		348,501.32	Paula Cerrone
neighbor	05/01/16	05/16	(thakkar) Jignesh & Kavita U	R-29175	995425	72.75		348,574.07	Kavita Thakkar
neighbor	05/01/16	05/16	(moules) Todd Moules	R-29245	995589	97.00		348,671.07	
neighbor	05/01/16	05/16	(singhv) Vikramjit Singh	R-29232	995655	72.75		348,743.82	
neighbor	05/01/16	05/16	(lindner) Robert & Linda Lin	R-29173	995862	72.75		348,816.57	Robert Lindner
neighbor	05/01/16	05/16	(william) Erma Williams Rea	R-29197	996586	97.00		348,913.57	Lee Williams
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29042	none		30.00	348,883.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29042	none	30.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schneide) Stefi Kirschner &	R-29043	none		121.25	348,792.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schneide) Stefi Kirschner &	R-29043	none	121.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gentile) Sandra & Pat Gentil	R-29044	none		121.25	348,792.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gentile) Sandra & Pat Gentil	R-29044	none	121.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29045	none		106.66	348,806.91	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29045	none	106.66		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(fischbac) Lee & Marnin Fisc	R-29046	none		121.25	348,792.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(fischbac) Lee & Marnin Fisc	R-29046	none	121.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29047	none		0.50	348,913.07	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29047	none	0.50		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(nolan) Gladys & Michael No	R-29048	none		1.25	348,912.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(nolan) Gladys & Michael No	R-29048	none	1.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29049	none		3.25	348,910.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29049	none	3.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sicenica) Toni & Damira Sic	R-29050	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sicenica) Toni & Damira Sic	R-29050	none	97.00		348,913.57	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(sandson) Theodore Sandso	R-29051	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandson) Theodore Sandso	R-29051	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(feldman) Ursula Feldman	R-29052	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(feldman) Ursula Feldman	R-29052	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wein/sen) Michael Weinstei	R-29053	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wein/sen) Michael Weinstei	R-29053	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(klepac) Marcia & Glenn Kle	R-29054	none		93.75	348,819.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(klepac) Marcia & Glenn Kle	R-29054	none	93.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zak) Timothy & Leslie Zak	R-29055	none	72.75		348,986.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zak) Timothy & Leslie Zak	R-29055	none		72.75	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ennis) Michael & Lana Enni	R-29056	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ennis) Michael & Lana Enni	R-29056	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(deardo) Margaret & Anthon	R-29057	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(deardo) Margaret & Anthon	R-29057	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29058	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29058	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29059	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29059	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29060	none	0.31		348,913.88	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29060	none		0.31	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29061	none		120.94	348,792.63	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29061	none	120.94		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(minshew) Nancy J. Minshe	R-29062	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(minshew) Nancy J. Minshe	R-29062	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gelzinis) Theresa Gelzinis	R-29063	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gelzinis) Theresa Gelzinis	R-29063	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29064	none		34.08	348,879.49	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29064	none	34.08		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29065	none	62.92		348,976.49	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29065	none		62.92	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(newberg) Charles & Anita N	R-29066	none		121.25	348,792.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(newberg) Charles & Anita N	R-29066	none	121.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zaretska) Micheal and Mari	R-29067	none		0.80	348,912.77	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zaretska) Micheal and Mari	R-29067	none	0.80		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hammond) James & Nancy	R-29068	none	72.75		348,986.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hammond) James & Nancy	R-29068	none		72.75	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morante) Lisa Morante	R-29069	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morante) Lisa Morante	R-29069	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morgano) Carlo and Kelly	R-29070	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morgano) Carlo and Kelly	R-29070	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ratch) Dov Ratchkauskas	R-29071	none	72.75		348,986.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ratch) Dov Ratchkauskas	R-29071	none		72.75	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(mansuria) Suketu Mansuria	R-29072	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(mansuria) Suketu Mansuria	R-29072	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(letwin) Jeffrey and Roberta	R-29073	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(letwin) Jeffrey and Roberta	R-29073	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(rettger) Henry and Cheryl R	R-29074	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(rettger) Henry and Cheryl R	R-29074	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silk) David and Jennifer Silk	R-29075	none		97.00	348,816.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silk) David and Jennifer Silk	R-29075	none	97.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29076	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29076	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29077	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29077	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kruman) Sheila & Harriet Kr	R-29078	none	72.75		348,986.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kruman) Sheila & Harriet Kr	R-29078	none		72.75	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29079	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29079	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29080	none		353.25	348,560.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29080	none	353.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(elashj) John and Christiann	R-29081	none		0.04	348,913.53	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(elashj) John and Christiann	R-29081	none	0.04		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29082	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29082	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29083	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29083	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29084	none		64.00	348,849.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29084	none	64.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(jalilam) Amjad Jalil	R-29085	none		2.25	348,911.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(jalilam) Amjad Jalil	R-29085	none	2.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ng) Jason M. Ng & Liza C V	R-29086	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ng) Jason M. Ng & Liza C V	R-29086	none		97.00	348,913.57	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29087	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29087	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29088	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29088	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(arno) Mayer & Joyce Arnow	R-29089	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(arno) Mayer & Joyce Arnow	R-29089	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29090	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29090	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29091	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29091	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(chen) Ming Chen and Shitin	R-29092	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(chen) Ming Chen and Shitin	R-29092	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(castro) Alexandra Castro	R-29093	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(castro) Alexandra Castro	R-29093	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(perlow) Gabriel Perlow	R-29094	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(perlow) Gabriel Perlow	R-29094	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hoffman) Mitchell and Janic	R-29095	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hoffman) Mitchell and Janic	R-29095	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(phelps) David & Maria Phel	R-29096	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(phelps) David & Maria Phel	R-29096	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(carroll) Patrick & Diane Car	R-29097	none	8.00		348,921.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(carroll) Patrick & Diane Car	R-29097	none		8.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ocak) Iclal Ocak	R-29098	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ocak) Iclal Ocak	R-29098	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(reight) William Reight	R-29099	none	72.75		348,986.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(reight) William Reight	R-29099	none		72.75	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandeep) Sandeep & Anju	R-29100	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandeep) Sandeep & Anju	R-29100	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29101	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29101	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29102	none		20.25	348,893.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29102	none	20.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29103	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29103	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29104	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29104	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29105	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29105	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29106	none		161.25	348,752.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29106	none	161.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gluck) Wendy Gluckman	R-29107	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gluck) Wendy Gluckman	R-29107	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	R-29108	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	R-29108	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ferguson) Bruce & Rosemar	R-29109	none	108.70		349,022.27	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ferguson) Bruce & Rosemar	R-29109	none		108.70	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(toth) David & Lisa Toth	R-29110	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(toth) David & Lisa Toth	R-29110	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(milner) Henry & Shelley	R-29111	none		0.67	348,912.90	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(milner) Henry & Shelley	R-29111	none	0.67		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wozn) Andrew & Ashley Wo	R-29112	none		121.25	348,792.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wozn) Andrew & Ashley Wo	R-29112	none	121.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29113	none		1.00	348,912.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29113	none	1.00		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	R-29114	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	R-29114	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ngan) Ka-Kei Ngan and An	R-29115	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ngan) Ka-Kei Ngan and An	R-29115	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schwart) Jon E. & Barbara	R-29116	none	72.75		348,986.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schwart) Jon E. & Barbara	R-29116	none		72.75	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eisner) Stacey H. Eisner	R-29117	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eisner) Stacey H. Eisner	R-29117	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wadhwa) Neal Wadhwa &	R-29118	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wadhwa) Neal Wadhwa &	R-29118	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sykes) Revocable Trust of	R-29119	none	97.00		349,010.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sykes) Revocable Trust of	R-29119	none		97.00	348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29120	none		72.75	348,840.82	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29120	none	72.75		348,913.57	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29121	none		401.25	348,512.32	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29121	none	401.25		348,913.57	:Prog Gen prepayment trans
neighbor	05/05/16	05/16	(goyal) Tripta & Vinod Goyal	R-29267	1188	97.00		349,010.57	
neighbor	05/05/16	05/16	(goyal) Tripta & Vinod Goyal	R-29267	1188	97.00		349,107.57	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/05/16	05/16	(goyal) Tripta & Vinod Goyal	R-29267	1188	97.00		349,204.57	
neighbor	05/05/16	05/16	(hawse) William and Linda	R-29265	230	72.75		349,277.32	
neighbor	05/05/16	05/16	(hawse) William and Linda	R-29265	230	401.25		349,678.57	
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760	2.00		349,680.57	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760	97.00		349,777.57	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760	97.00		349,874.57	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760	97.00		349,971.57	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760	97.00		350,068.57	John Stember
neighbor	05/05/16	05/16	(labrin) Alexandros Labrinidi	R-29268	7791	72.75		350,141.32	
neighbor	05/05/16	05/16	(nolan) Gladys & Michael No	R-29266	8106	1.25		350,142.57	Gladys Nolan
neighbor	05/05/16	05/16	(nolan) Gladys & Michael No	R-29266	8106	71.50		350,214.07	Gladys Nolan
neighbor	05/05/16	05/16	(fargiano) Antonio Fargiano	R-29270	8225	97.00		350,311.07	Antonio Fargiano
neighbor	05/05/16	05/16	(carroll) Patrick & Diane Car	R-29271	8559	8.00		350,319.07	Diane Carroll
neighbor	05/05/16	05/16	(carroll) Patrick & Diane Car	R-29271	8559	64.75		350,383.82	Diane Carroll
neighbor	05/05/16	05/16	(abunto) Ruben & Rosario A	R-29272	8742	72.75		350,456.57	Ruben Abunto
neighbor	05/05/16	05/16	(farberj) Joshua and Julie Fa	R-29269	8939	121.25		350,577.82	Joshua Farber
neighbor	05/05/16	05/16	(evans) Christopher and Pa	R-29273	995624	121.25		350,699.07	Christopher Evans
neighbor	05/06/16	05/16	(gate) The Gateway	R-29278	1497	9,530.25		360,229.32	Summerset II Associates, L.
neighbor	05/06/16	05/16	(res) The Reserve	R-29279	2122	2,910.00		363,139.32	Summerset Housing
neighbor	05/06/16	05/16	(dl) Duquesne Light Compa	K-14295	3048		27.17	363,112.15	03/26/16 to 04/24/16
neighbor	05/06/16	05/16	(dl) Duquesne Light Compa	K-14296	3048		270.09	362,842.06	03/26/16 to 04/24/16
neighbor	05/06/16	05/16	(dl) Duquesne Light Compa	K-14297	3048		13.71	362,828.35	03/26/16 to 04/24/16
neighbor	05/06/16	05/16	(pwsa) Pittsburgh Water and	K-14294	3049		84.28	362,744.07	02/15/16 to 03/12/16
neighbor	05/06/16	05/16	(bhojak) Nehal Bhojak	R-29277	7011	72.75		362,816.82	
neighbor	05/06/16	05/16	(bhojak) Nehal Bhojak	R-29277	7011	401.25		363,218.07	
neighbor	05/06/16	05/16	(milner) Henry & Shelley	R-29275	809	0.67		363,218.74	
neighbor	05/06/16	05/16	(milner) Henry & Shelley	R-29275	809	96.33		363,315.07	
neighbor	05/06/16	05/16	(sherman) Sean Sherman a	R-29276	9051	97.00		363,412.07	Sean Sherman
neighbor	05/12/16	05/16	(rust) R. Mark & Michelle Ru	R-29284	1212	97.00		363,509.07	
neighbor	05/12/16	05/16	(overton2) Overton Manor C	R-29294	1283	873.00		364,382.07	
neighbor	05/12/16	05/16	(snyder) Alisha C. Snyder &	R-29285	1287	72.75		364,454.82	Alisha Synder
neighbor	05/12/16	05/16	(cheng) Ren-Yuen Kao and	R-29280	1988	97.08		364,551.90	
neighbor	05/12/16	05/16	(cheng) Ren-Yuen Kao and	R-29280	1988	97.00		364,648.90	
neighbor	05/12/16	05/16	(cheng) Ren-Yuen Kao and	R-29280	1988	96.92		364,745.82	
neighbor	05/12/16	05/16	(valen) Brian and Natalie Val	R-29293	2417545768	97.00		364,842.82	Natalie Valen
neighbor	05/12/16	05/16	(vitalie) Cheryl & Bill Vitalie	R-29292	2417553015	72.75		364,915.57	Cheryl Vitalie
neighbor	05/12/16	05/16	(vitalie) Cheryl & Bill Vitalie	R-29292	2417553015	401.25		365,316.82	Cheryl Vitalie
neighbor	05/12/16	05/16	(johns) Kenneth & Lorraine J	R-29281	4144	97.00		365,413.82	
neighbor	05/12/16	05/16	(feldstel) Sherry & Norman F	R-29290	5424	72.75		365,486.57	Norman Feldstein
neighbor	05/12/16	05/16	(wein) Barbara S. Wein	R-29286	631	72.75		365,559.32	
neighbor	05/12/16	05/16	(wein) Barbara S. Wein	R-29286	631	401.25		365,960.57	
neighbor	05/12/16	05/16	(sun) Tao Han and Dandan	R-29288	7059	97.00		366,057.57	Dandan Sun
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29282	745	72.75		366,130.32	
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29282	745	20.00		366,150.32	
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29282	745	401.25		366,551.57	
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29283	746	248.44		366,800.01	
neighbor	05/12/16	05/16	(haff) Harold & Judy Haffner	R-29291	7546	72.75		366,872.76	
neighbor	05/12/16	05/16	(jalilam) Amjad Jalil	R-29289	7761	3.00		366,875.76	
neighbor	05/12/16	05/16	(jalilam) Amjad Jalil	R-29289	7761	119.00		366,994.76	
neighbor	05/12/16	05/16	(woll) James & Kathleen Wo	R-29287	9282	97.00		367,091.76	James Woll
neighbor	05/13/16	05/16	(salem) Timothy C. & Wend	R-29298	1372	72.75		367,164.51	
neighbor	05/13/16	05/16	(salem) Timothy C. & Wend	R-29298	1372	401.25		367,565.76	
neighbor	05/13/16	05/16	(salem) Timothy C. & Wend	R-29298	1372	248.44		367,814.20	
neighbor	05/13/16	05/16	(heyward) Cameron Heywar	R-29295	14137	72.75		367,886.95	Barristers Land Abstract Co
neighbor	05/13/16	05/16	(heyward) Cameron Heywar	R-29295	14137	72.75		367,959.70	Barristers Land Abstract Co
neighbor	05/13/16	05/16	(halpern) Jerome and Diane	R-29296	14137	72.75		368,032.45	Barristers Land Abstract Co
neighbor	05/13/16	05/16	( ) Erica Zimmerman	R-29297	1589	150.00		368,182.45	clubhouse rental 05/28/16
neighbor	05/13/16	05/16	(zimmer) Erica Zimmerman	R-29301	1591	72.75		368,255.20	
neighbor	05/13/16	05/16	(zimmer) Erica Zimmerman	R-29301	1591	72.75		368,327.95	
neighbor	05/13/16	05/16	(schif) Linda Schifino	R-29300	2490	72.75		368,400.70	
neighbor	05/13/16	05/16	(schifino) Linda Schifino	R-29299	2491	97.00		368,497.70	
neighbor	05/13/16	05/16	(aws) Republic Services #26	K-14301	3050		44.80	368,452.90	05/01/16 to 05/31/16
neighbor	05/13/16	05/16	(cgn) CGN Cleaning Service	K-14298	3051		702.73	367,750.17	May 2016
neighbor	05/13/16	05/16	(cgn) CGN Cleaning Service	K-14326	3051		250.00	367,500.17	cleaning of community cente
neighbor	05/13/16	05/16	(comcast) Comcast	K-14327	3052		145.90	367,354.27	05/06/16 to 06/05/16
neighbor	05/13/16	05/16	(kucich) Kucich Construction	K-14310	3053		505.00	366,849.27	downspouts at 1065 and 10
neighbor	05/13/16	05/16	(png) Peoples Natural Gas	K-14302	3054		155.20	366,694.07	03/23/16 to 04/22/16
neighbor	05/13/16	05/16	(pool) Pool City	K-14319	3055		5,152.05	361,542.02	table umbrella base
neighbor	05/13/16	05/16	(pool) Pool City	K-14320	3055		3,819.90	357,722.12	chaise
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14321	3056		5,327.99	352,394.13	May 2016
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14322	3056		224.70	352,169.43	April 2016
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14323	3056		90.00	352,079.43	1065 Parkview icy sidewalk

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14324	3056		3,519.81	348,559.62	May 2016
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14325	3056		952.30	347,607.32	1574 Biltmore and 1051 Par
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14299	3057		25.00	347,582.32	bees at the gazebo
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14300	3057		37.50	347,544.82	HVAC men into the pool
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14303	3057		37.50	347,507.32	repair overton pool door clo
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14304	3057		75.00	347,432.32	community center bathroom
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14305	3057		50.00	347,382.32	fitness center lights
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14306	3057		50.00	347,332.32	stop sign installed
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14307	3057		50.00	347,282.32	mirror at 1547 Parkview
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14308	3057		50.00	347,232.32	lights out at community cent
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14318	3057		87.50	347,144.82	new chairs
neighbor	05/13/16	05/16	(verizon) Verizon	K-14309	3058		99.29	347,045.53	04/13/16 to 05/12/16
neighbor	05/13/16	05/16	(First Niagara)	J-3350	May 2016		5,005.00	342,040.53	To record transfer to Reserv
neighbor	05/13/16	05/16	(First Niagara)	J-3351	May 2016		5,018.00	337,022.53	To record transfer to townho
neighbor	05/13/16	05/16	(First Niagara)	J-3352	May 2016		2,652.00	334,370.53	To record transfer to townho
neighbor	05/16/16	05/16	(cres) Crescent Court	R-29308	1345	2,619.00		336,989.53	
neighbor	05/16/16	05/16	(schwartz) Fred Schwartz	R-29303	1848	97.00		337,086.53	
neighbor	05/16/16	05/16	( ) American General Servic	R-29309	54335	842.00		337,928.53	capitalization fee lot 238
neighbor	05/16/16	05/16	(roth) Richard and Ann Roth	R-29307	6274	72.75		338,001.28	
neighbor	05/16/16	05/16	(roth) Richard and Ann Roth	R-29307	6274	401.25		338,402.53	
neighbor	05/16/16	05/16	(russell) David And Jennifer	R-29304	68932019	72.75		338,475.28	Jennifer Russell
neighbor	05/16/16	05/16	(russell) David And Jennifer	R-29304	68932019	401.25		338,876.53	Jennifer Russell
neighbor	05/16/16	05/16	(gelman) Edward & Julie Gel	R-29306	7317	72.75		338,949.28	Julie Gelman
neighbor	05/16/16	05/16	(wedner) Steven & Lindsey	R-29305	7666	248.44		339,197.72	Lindsey Wedner
neighbor	05/18/16	05/16	( ) County of Allegheny	R-29310	2162504	125.00		339,322.72	clubhouse rental 04/19/16
neighbor	05/19/16	05/16	( ) Broker's Settlement Serv	R-29312	72870	194.00		339,516.72	capitalization fee lot 292
neighbor	05/20/16	05/16	(thuma) David & Linnea Thu	R-29316	1089	72.75		339,589.47	
neighbor	05/20/16	05/16	(thuma) David & Linnea Thu	R-29316	1089	401.25		339,990.72	
neighbor	05/20/16	05/16	(zak) Timothy & Leslie Zak	R-29315	14026	72.75		340,063.47	Barristers Land Abstract Co
neighbor	05/20/16	05/16	(tzak) Timothy and Leslie Za	K-14352	3059		154.50	339,908.97	balance on account lot 76
neighbor	05/20/16	05/16	(comcast) Comcast	K-14346	3060		103.28	339,805.69	05/19/16 to 06/18/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	K-14344	3061		275.21	339,530.48	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	K-14344	3061		91.79	339,438.69	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	K-14344	3061		3,302.50	336,136.19	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(police) Treasurer, City of Pit	K-14350	3062		2,952.90	333,183.29	April 2016
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14340	3063		84.98	333,098.31	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14341	3063		84.98	333,013.33	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14342	3063		22.22	332,991.11	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14343	3063		193.08	332,798.03	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	K-14347	3064		8,400.00	324,398.03	triangle park installation
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	K-14348	3064		5,145.25	319,252.78	SNA townhomes annual pla
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14338	3065		3,875.00	315,377.78	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14338	3065		1,292.00	314,085.78	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14339	3065		639.00	313,446.78	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14339	3065		296.25	313,150.53	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14351	3065		19.60	313,130.93	SNA board meeting packets
neighbor	05/20/16	05/16	(wireless) Verizon Wireless	K-14349	3066		55.46	313,075.47	04/04/16 to 05/03/16
neighbor	05/20/16	05/16	( ) American General Servic	R-29314	54649	170.66		313,246.13	capitalization fee lot 257
neighbor	05/20/16	05/16	(tepe) Jennifer & Michael Te	R-29319	6818	57.00		313,303.13	
neighbor	05/20/16	05/16	(tepe) Jennifer & Michael Te	R-29319	6818	97.00		313,400.13	
neighbor	05/20/16	05/16	(greenwal) Jason & Amanda	R-29318	70122209	72.75		313,472.88	Amanda Greenwald
neighbor	05/20/16	05/16	(greenwal) Jason & Amanda	R-29318	70122209	401.25		313,874.13	Amanda Greenwald
neighbor	05/20/16	05/16	(zaretska) Micheal and Mari	R-29317	8673	0.80		313,874.93	Marina Zaretskaya
neighbor	05/20/16	05/16	(zaretska) Micheal and Mari	R-29317	8673	120.45		313,995.38	Marina Zaretskaya
neighbor	05/23/16	05/16	(pezze) Thomas and Cynthi	R-29322	1755	72.75		314,068.13	
neighbor	05/23/16	05/16	(pezze) Thomas and Cynthi	R-29322	1755	401.25		314,469.38	
neighbor	05/23/16	05/16	( ) Summerset Land Dev. As	R-29323	1978	930.36		315,399.74	Comcast reimbursement pa
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	0.10		315,399.84	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	0.10		315,399.94	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	0.10		315,400.04	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	0.10		315,400.14	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	0.10		315,400.24	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	0.10		315,400.34	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156	121.25		315,521.59	
neighbor	05/23/16	05/16	(spino) Matthew & Cristy Spi	R-29320	699	72.75		315,594.34	
neighbor	05/23/16	05/16	(spino) Matthew & Cristy Spi	R-29320	699	401.25		315,995.59	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29327	283	0.28		315,995.87	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29327	283	48.28		316,044.15	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29326	284	72.75		316,116.90	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29326	284	401.25		316,518.15	
neighbor	05/24/16	05/16	(disilvio) Caesar & Ilene DiSi	R-29325	3829	97.00		316,615.15	
neighbor	05/24/16	05/16	(conte) Jeffrey and Susan C	R-29324	7001	72.75		316,687.90	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/25/16	05/16	(disilv) Dante DiSilvio	R-29329	1132	401.25		317,089.15	
neighbor	05/25/16	05/16	(disilv) Dante DiSilvio	R-29329	1132	72.75		317,161.90	
neighbor	05/25/16	05/16	(li) Jing Li	R-29328	97321221	240.00		317,401.90	
neighbor	05/26/16	05/16	(res) The Reserve	R-29332	2138	2,910.00		320,311.90	Summerset Housing
neighbor	05/26/16	05/16	(phillips) Kensei & Arden Phi	R-29331	7327	248.44		320,560.34	Arden Phillips
neighbor	05/26/16	05/16	(goldberg) Lisa A. Goldberg	R-29330	7958	121.25		320,681.59	
neighbor	05/27/16	05/16	(face) Cynthia Jewel	K-14370	3067		300.00	320,381.59	face painting 5:30-8:30 PM
neighbor	05/27/16	05/16	(mike) Mike The Balloon Gu	K-14369	3068		510.00	319,871.59	balloon artist 5:30-8:30 PM
neighbor	05/27/16	05/16	(rita) Rita's Italian Ice	K-14371	3069		480.00	319,391.59	italian ice 6:30-8:00 PM
neighbor	05/31/16	05/16	(ann) Ann Paul	K-14394	3070		14.98	319,376.61	donuts
neighbor	05/31/16	05/16	(big) Big Catering	K-14372	3071		5,008.07	314,368.54	pool party 2016 food plus 18
neighbor	05/31/16	05/16	(br) B & R Pools and Swim	K-14382	3072		220.42	314,148.12	supplies
neighbor	05/31/16	05/16	(cgn) CGN Cleaning Service	K-14383	3073		600.00	313,548.12	power wash pool area
neighbor	05/31/16	05/16	(cgn) CGN Cleaning Service	K-14384	3073		300.00	313,248.12	furniture from basement to p
neighbor	05/31/16	05/16	(mdia) MDIA	K-14395	3074		600.00	312,648.12	pool lights and pool heater
neighbor	05/31/16	05/16	(mmoore) Michael Moore	K-14378	3075		19.75	312,628.37	lowe's reimbursement
neighbor	05/31/16	05/16	(sylvan) Sylvan Gardens	K-14379	3076		144.45	312,483.92	Shelbourne vacant lot
neighbor	05/31/16	05/16	(sylvan) Sylvan Gardens	K-14380	3076		9,061.00	303,422.92	pool planting
neighbor	05/31/16	05/16	(sylvan) Sylvan Gardens	K-14393	3076		2,664.00	300,758.92	soil care and magnolia treat
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14385	3077		100.00	300,658.92	pool supplies
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14386	3077		87.50	300,571.42	community center door
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14387	3077		100.00	300,471.42	pool inventory
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14388	3077		37.50	300,433.92	community center space he
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14389	3077		25.00	300,408.92	community center gutter
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14390	3077		50.00	300,358.92	community center boxes
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14391	3077		37.50	300,321.42	community center lights
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14392	3077		162.50	300,158.92	paint poles
neighbor	05/31/16	05/16	(verizon) Verizon	K-14381	3078		100.84	300,058.08	05/13/16 to 06/12/16
			= Out of Balance =			8,493.12			
			NetChange= -4,449.01					**308,551.20**	**= Ending Balance =**
1112			**SNA - Reserve Acct.**					**183,251.37**	**= Beginning Balance =**
neighbor	05/13/16	05/16	(First Niagara)	J-3350	May 2016	5,005.00		188,256.37	To record transfer to Reserv
neighbor	05/20/16	05/16	(ncsi) NCSI	K-14345	110		2,962.70	185,293.67	new pool boiler
neighbor	05/31/16	05/16	(bank interest)	J-3376	May 2016	41.02		185,334.69	to record monthly interest.
			NetChange= 2,083.32					**185,334.69**	**= Ending Balance =**
1115			**Townhouse RESERVE Acc**					**209,425.17**	**= Beginning Balance =**
neighbor	05/13/16	05/16	(First Niagara)	J-3351	May 2016	5,018.00		214,443.17	To record transfer to townho
neighbor	05/13/16	05/16	(First Niagara)	J-3352	May 2016	2,652.00		217,095.17	To record transfer to townho
neighbor	05/31/16	05/16	(bank interest)	J-3377	May 2016	46.90		217,142.07	to record monthly interest.
			NetChange= 7,716.90					**217,142.07**	**= Ending Balance =**
1310			**Accounts Receivable**					**9,043.02**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(roth) Richard and Ann Roth	C-27426		72.75		9,115.77	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(roth) Richard and Ann Roth	C-27427		401.25		9,517.02	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(loya) Lauren & Sigi Loya	R-29263	100069		121.25	9,395.77	Lauren Loya
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	R-29139	1035		72.75	9,323.02	
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	R-29139	1035		401.25	8,921.77	
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	R-29139	1035		526.00	8,395.77	
neighbor	05/01/16	05/16	(overton1) Overton Manor C	R-29260	105723		582.00	7,813.77	
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	R-29127	1105		72.75	7,741.02	
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	R-29127	1105		401.25	7,339.77	
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	R-29154	1128		72.75	7,267.02	
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	R-29154	1128		401.25	6,865.77	
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	R-29160	1209		72.75	6,793.02	
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	R-29160	1209		401.25	6,391.77	
neighbor	05/01/16	05/16	(jroach) Jared Roach & Emil	R-29161	1268		97.00	6,294.77	
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	R-29123	1351		72.75	6,222.02	
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	R-29123	1351		401.25	5,820.77	
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	R-29122	1352		2,981.28	2,839.49	
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29158	1395		42.75	2,796.74	
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29158	1395		401.25	2,395.49	
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	R-29162	1426		72.75	2,322.74	
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	R-29162	1426		248.44	2,074.30	
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	R-29162	1426		401.25	1,673.05	
neighbor	05/01/16	05/16	(lawter) John Lawter	R-29137	1563		72.75	1,600.30	
neighbor	05/01/16	05/16	(lawsky) Alan & Vivian Laws	R-29148	224		72.75	1,527.55	
neighbor	05/01/16	05/16	(melnick) Brian & Julia Melni	R-29144	2267		72.75	1,454.80	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227		97.00	1,357.80	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227		97.00	1,260.80	
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227		97.00	1,163.80	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	R-29156	227		97.00	1,066.80	
neighbor	05/01/16	05/16	(tessler) George and Geraldi	R-29130	2300		72.75	994.05	
neighbor	05/01/16	05/16	(goldm) Melvin and Cathy G	R-29128	2323		97.00	897.05	
neighbor	05/01/16	05/16	(perdue) Dale & Rosesharon	R-29124	2664		97.00	800.05	Dale Perdue
neighbor	05/01/16	05/16	(mont) Thatcher & Penelope	R-29157	2804		97.00	703.05	
neighbor	05/01/16	05/16	(stokar) Lawrence M. Stokar	R-29155	2810		97.00	606.05	
neighbor	05/01/16	05/16	(sittig) Michael Sittig & Sheli	R-29132	3007		72.75	533.30	
neighbor	05/01/16	05/16	(fichtner) Randy and Jennife	R-29149	3153		97.00	436.30	
neighbor	05/01/16	05/16	(eaton) Joseph and Helen E	R-29135	3175		97.00	339.30	Helen Eaton
neighbor	05/01/16	05/16	(coh) Maria H. Cohen & Jos	R-29163	3281		97.00	242.30	
neighbor	05/01/16	05/16	(sindler) Ross Sindler	R-29133	410		72.75	169.55	
neighbor	05/01/16	05/16	(sindler) Ross Sindler	R-29133	410		401.25	-231.70	
neighbor	05/01/16	05/16	(passerom) Michael & Mary	R-29153	413		97.00	-328.70	
neighbor	05/01/16	05/16	(patil) Raju and Neelambika	R-29257	440138731		72.75	-401.45	Raju Patil
neighbor	05/01/16	05/16	(para) Jeyanandh Paramesh	R-29126	443		97.00	-498.45	
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	R-29131	467		72.75	-571.20	
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	R-29131	467		92.00	-663.20	
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	R-29131	467		401.25	-1,064.45	
neighbor	05/01/16	05/16	(horvitz) David Horvitz & Ted	R-29256	4940218		97.00	-1,161.45	
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	R-29171	5011		72.75	-1,234.20	
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	R-29171	5011		401.25	-1,635.45	
neighbor	05/01/16	05/16	(rao) Sandhya M. Rao	R-29223	5015		97.00	-1,732.45	
neighbor	05/01/16	05/16	(chaudry) Adil & Amee Chau	R-29220	5072		97.00	-1,829.45	Amee Chaudry
neighbor	05/01/16	05/16	(nicholso) Robin Nicholson	R-29262	512462		72.75	-1,902.20	Barristers Land Abstract Co
neighbor	05/01/16	05/16	(passeroc) Christopher & Vi	R-29233	5202		121.25	-2,023.45	Christopher Passero
neighbor	05/01/16	05/16	(stapin) Jeffrey and Marie St	R-29211	5203		97.00	-2,120.45	
neighbor	05/01/16	05/16	(woo) Shirley Woo	R-29248	5236		97.00	-2,217.45	
neighbor	05/01/16	05/16	(averch) Timothy & Joanne	R-29159	5243		97.00	-2,314.45	
neighbor	05/01/16	05/16	(kar) William Delfyett & Eric	R-29194	5244		97.00	-2,411.45	
neighbor	05/01/16	05/16	(drudov) David & Jane Rudo	R-29216	5317		72.75	-2,484.20	Jane Rudov
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536		72.75	-2,556.95	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536		72.75	-2,629.70	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536		401.25	-3,030.95	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536		401.25	-3,432.20	
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536		2,981.28	-6,413.48	
neighbor	05/01/16	05/16	(harrigal) Mark Scheatzle/Ki	R-29147	5381		97.00	-6,510.48	
neighbor	05/01/16	05/16	(spechtol) Greg & Kathleen	R-29190	5390		72.75	-6,583.23	Kathleen Spechtold
neighbor	05/01/16	05/16	(dagost) Louis D'Angostino	R-29225	5453		97.00	-6,680.23	Helen Vlachos
neighbor	05/01/16	05/16	(kenney) Joseph Kenney, Jr.	R-29134	5507		97.00	-6,777.23	
neighbor	05/01/16	05/16	(clarkg) Gordon and Linda C	R-29125	5516		121.25	-6,898.48	
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	R-29180	5670		248.44	-7,146.92	
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	R-29179	5672		72.75	-7,219.67	
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	R-29179	5672		401.25	-7,620.92	
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	R-29192	5805		72.75	-7,693.67	Pamela Moray
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	R-29192	5805		401.25	-8,094.92	Pamela Moray
neighbor	05/01/16	05/16	(peebles) XiaodongZhu/Crai	R-29247	6130		97.00	-8,191.92	Craig Peebles
neighbor	05/01/16	05/16	(mani) Ganesh Mani & Vana	R-29209	6191		121.25	-8,313.17	Ganesh Mani
neighbor	05/01/16	05/16	(dejidas) Mary & Gary DeJid	R-29183	6225		72.75	-8,385.92	Gary Dejidas
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	R-29236	63339342		72.75	-8,458.67	Seah Lim
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	R-29236	63339342		401.25	-8,859.92	Seah Lim
neighbor	05/01/16	05/16	(boland) James & Mary Bola	R-29210	63597250		248.44	-9,108.36	
neighbor	05/01/16	05/16	(russell) David And Jennifer	R-29214	64163719		248.44	-9,356.80	Jennifer Russell
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	R-29165	64259047		72.75	-9,429.55	
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	R-29165	64259047		401.25	-9,830.80	
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	R-29181	6431		72.75	-9,903.55	
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	R-29181	6431		401.25	-10,304.80	
neighbor	05/01/16	05/16	(tyagi) Pradeep and Shachi	R-29229	64396295		97.00	-10,401.80	Shachi Tyagi
neighbor	05/01/16	05/16	(berrios) Helbert Rondon Be	R-29207	64426441		97.00	-10,498.80	
neighbor	05/01/16	05/16	(lightd) David H. Mara Light	R-29243	6456		72.75	-10,571.55	
neighbor	05/01/16	05/16	(doebler) Timothy and Donn	R-29208	6580		97.00	-10,668.55	Timothy Doebler
neighbor	05/01/16	05/16	(meyer) Mark & Mary Ellen	R-29205	6686		97.00	-10,765.55	Mark Meyer
neighbor	05/01/16	05/16	(otoole) Susan Koeppen & J	R-29168	7008		97.00	-10,862.55	Susan Koeppen
neighbor	05/01/16	05/16	(sinha) Rajarishi Sinha & Tej	R-29204	7012		97.00	-10,959.55	Tejal Bhojak
neighbor	05/01/16	05/16	(antolik) Craig Antolik	R-29193	7014		72.75	-11,032.30	
neighbor	05/01/16	05/16	(kanuri) Srikrishna Kanuri	R-29189	7015		72.75	-11,105.05	
neighbor	05/01/16	05/16	(bennett) Beth Bennett	R-29169	7019		97.00	-11,202.05	
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	R-29250	7022		72.75	-11,274.80	Jennifer Dauria
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	R-29250	7022		401.25	-11,676.05	Jennifer Dauria
neighbor	05/01/16	05/16	(cardoso) Christina Cardoso	R-29199	7033		97.00	-11,773.05	Christina Decker
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	R-29218	7044		72.75	-11,845.80	Frank Ricci
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	R-29218	7044		401.25	-12,247.05	Frank Ricci
neighbor	05/01/16	05/16	(forno) Erick Forno	R-29241	7051		72.75	-12,319.80	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(cecchini) Christopher & Re	R-29228	7114		72.75	-12,392.55	Christopher Cecchini
neighbor	05/01/16	05/16	(sard) Mahesh P. Sardesai	R-29234	7114		72.75	-12,465.30	
neighbor	05/01/16	05/16	(recht) Robert Recht & Elay	R-29141	7131		97.00	-12,562.30	Elayne Rosen
neighbor	05/01/16	05/16	(hamad) Giselle Hamad & J	R-29226	7155		97.00	-12,659.30	Giselle Hamad
neighbor	05/01/16	05/16	(capone) Stephan Capone	R-29240	7194		72.75	-12,732.05	
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	R-29237	7213		72.75	-12,804.80	Kevin Altomari
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	R-29237	7213		401.25	-13,206.05	Kevin Altomari
neighbor	05/01/16	05/16	(fry) David & Lisa Fry	R-29217	7224		97.00	-13,303.05	Lisa Fry
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	R-29230	7249		72.75	-13,375.80	Alan Chu
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	R-29230	7249		192.00	-13,567.80	Alan Chu
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	R-29230	7249		161.25	-13,729.05	Alan Chu
neighbor	05/01/16	05/16	(harinst) Matthew Harinstein	R-29235	7252		121.25	-13,850.30	Matthew Harinstein
neighbor	05/01/16	05/16	(boisen) Michael & Michelle	R-29188	7292		97.00	-13,947.30	Michael Boisen
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	R-29242	7295		72.75	-14,020.05	Arden Phillips
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	R-29242	7295		401.25	-14,421.30	Arden Phillips
neighbor	05/01/16	05/16	(mann) Amy & Gavin Mann	R-29221	7303		97.00	-14,518.30	Amy Mann
neighbor	05/01/16	05/16	(desilva) Ranil DeSilva & Ma	R-29187	7304		97.00	-14,615.30	Ranil Desilva
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	R-29219	7308		97.00	-14,712.30	Amy Mann
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	R-29219	7308		97.00	-14,809.30	Amy Mann
neighbor	05/01/16	05/16	(wise) Barbara & Bud Wise	R-29215	7310		97.00	-14,906.30	Barbara Wise
neighbor	05/01/16	05/16	(shorkey) Russel Shorkey	R-29198	7317		72.75	-14,979.05	
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29253	7368		8.75	-14,987.80	Keith Stowell
neighbor	05/01/16	05/16	(size) Luke & Allison Sizemo	R-29170	7377		72.75	-15,060.55	Luke Sizemore
neighbor	05/01/16	05/16	(lindauer) Lance Lindauer, L	R-29231	7452		72.75	-15,133.30	Laxmi Shah
neighbor	05/01/16	05/16	(grinberg) Benjamin M Grinb	R-29186	7453		0.90	-15,134.20	Ellen Grinberg
neighbor	05/01/16	05/16	(grinberg) Benjamin M Grinb	R-29186	7453		120.45	-15,254.65	Ellen Grinberg
neighbor	05/01/16	05/16	(mays) Elizabeth Mays	R-29172	7489		121.25	-15,375.90	
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	R-29166	7570		248.44	-15,624.34	Sean Montgomery
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	R-29167	7576		72.75	-15,697.09	Sean Montgomery
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	R-29167	7576		401.25	-16,098.34	Sean Montgomery
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	R-29227	7582		72.75	-16,171.09	
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	R-29227	7582		401.25	-16,572.34	
neighbor	05/01/16	05/16	(weiner) Stacy Rosenberg &	R-29224	7596		72.75	-16,645.09	Gregory Weiner
neighbor	05/01/16	05/16	(shrib) Steven & Shanan Shr	R-29176	7658		97.00	-16,742.09	Steven Shriber
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	R-29213	7660		72.75	-16,814.84	Lindsey Wedner
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	R-29213	7660		401.25	-17,216.09	Lindsey Wedner
neighbor	05/01/16	05/16	(rackoff) Peter and Melissa	R-29164	7662		97.00	-17,313.09	Melissa Rackoff
neighbor	05/01/16	05/16	(cohenh) Harry Cohen	R-29222	7708		97.00	-17,410.09	
neighbor	05/01/16	05/16	(wagstaff) Bob & JoAnn Wa	R-29191	7770		72.75	-17,482.84	Robert Wagstaff
neighbor	05/01/16	05/16	(tawbi) Hussein & Ursula Ta	R-29196	7958		97.00	-17,579.84	Hussein Tawbi
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	R-29185	8060		97.00	-17,676.84	Jennifer Annichine
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	R-29185	8060		92.52	-17,769.36	Jennifer Annichine
neighbor	05/01/16	05/16	(tobe) Judith Tobe	R-29178	8095		97.00	-17,866.36	
neighbor	05/01/16	05/16	(sarahliu) Joseph and Sarah	R-29261	81229		97.00	-17,963.36	Keystone Closing Services L
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29174	8185		381.00	-18,344.36	Melissa Friez
neighbor	05/01/16	05/16	(hersh) Jeff & Mary Hersh	R-29246	8484		72.75	-18,417.11	Jeff Hersh
neighbor	05/01/16	05/16	(harris) Ronna Harris	R-29177	8525		72.75	-18,489.86	
neighbor	05/01/16	05/16	(harris) Ronna Harris	R-29177	8525		401.25	-18,891.11	
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	R-29200	8765		72.75	-18,963.86	Michael Brungo
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	R-29200	8765		401.25	-19,365.11	Michael Brungo
neighbor	05/01/16	05/16	(jeyabala) Arun Jeyabalan	R-29252	8801		97.00	-19,462.11	
neighbor	05/01/16	05/16	(murty) Aarthi Murty & Steve	R-29201	880117		97.00	-19,559.11	Aarthi Murty
neighbor	05/01/16	05/16	(satya) Alok and Reena Saty	R-29239	8850		121.25	-19,680.36	Alok Satyawadi
neighbor	05/01/16	05/16	(sacca) Shari & Vince Sacca	R-29251	8863		97.00	-19,777.36	Vincenzo Sacca
neighbor	05/01/16	05/16	(haffner) Mark & Shelly Haff	R-29150	8881		72.75	-19,850.11	
neighbor	05/01/16	05/16	(bourg) Robert & Margaret B	R-29184	895032		121.25	-19,971.36	Margaret Bourg
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	R-29254	9042		72.75	-20,044.11	
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	R-29254	9042		401.25	-20,445.36	
neighbor	05/01/16	05/16	(goulatia) Amit & Sarika Gou	R-29249	9047		97.00	-20,542.36	Amit Goulatia
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29206	9262		69.50	-20,611.86	Lisa Shirey
neighbor	05/01/16	05/16	(shannon) David & Mary Sh	R-29146	9362		97.00	-20,708.86	
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29195	9369		14.59	-20,723.45	Maureen Kudis
neighbor	05/01/16	05/16	(torre) Edward & Mary De La	R-29255	9630		97.00	-20,820.45	
neighbor	05/01/16	05/16	(likhac) Maxim Likhavhev &	R-29259	96594831		97.00	-20,917.45	Maxim Likhachev
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	R-29258	96679585		72.75	-20,990.20	Emerson Liu
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	R-29258	96679585		401.25	-21,391.45	Emerson Liu
neighbor	05/01/16	05/16	(colker) Lee Colker and Keit	R-29145	9700		121.25	-21,512.70	
neighbor	05/01/16	05/16	(rooney) Vincent and Mary A	R-29140	973		97.00	-21,609.70	
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29212	995063		72.25	-21,681.95	Robert Littmann
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29212	995063		401.25	-22,083.20	Robert Littmann
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29202	995141		71.75	-22,154.95	Wendy Armstrong
neighbor	05/01/16	05/16	(aldous) David and Allyson A	R-29238	995286		97.00	-22,251.95	David Aldous

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(sterns) Scott Stern & Paula	R-29203	995413		97.00	-22,348.95	Paula Cerrone
neighbor	05/01/16	05/16	(thakkar) Jignesh & Kavita U	R-29175	995425		72.75	-22,421.70	Kavita Thakkar
neighbor	05/01/16	05/16	(moules) Todd Moules	R-29245	995589		97.00	-22,518.70	
neighbor	05/01/16	05/16	(singhv) Vikramjit Singh	R-29232	995655		72.75	-22,591.45	
neighbor	05/01/16	05/16	(lindner) Robert & Linda Lin	R-29173	995862		72.75	-22,664.20	Robert Lindner
neighbor	05/01/16	05/16	(william) Erma Williams Rea	R-29197	996586		97.00	-22,761.20	Lee Williams
neighbor	05/01/16	05/16	(schwartz) Fred Schwartz	C-27116	:OVG PostTra	97.00		-22,664.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(desilva) Ranil DeSilva & Ma	C-27117	:OVG PostTra	97.00		-22,567.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(clarkg) Gordon and Linda C	C-27118	:OVG PostTra	121.25		-22,445.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(colker) Lee Colker and Keit	C-27119	:OVG PostTra	121.25		-22,324.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(satya) Alok and Reena Saty	C-27120	:OVG PostTra	121.25		-22,203.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(newberg) Charles & Anita N	C-27121	:OVG PostTra	121.25		-22,082.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(farberj) Joshua and Julie Fa	C-27122	:OVG PostTra	121.25		-21,960.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(grinberg) Benjamin M Grinb	C-27123	:OVG PostTra	121.25		-21,839.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	C-27124	:OVG PostTra	121.25		-21,718.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mont) Thatcher & Penelope	C-27125	:OVG PostTra	97.00		-21,621.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(phelps) David & Maria Phel	C-27126	:OVG PostTra	97.00		-21,524.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	C-27127	:OVG PostTra	97.00		-21,427.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kar) William Delfyett & Eric	C-27128	:OVG PostTra	97.00		-21,330.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	C-27129	:OVG PostTra	97.00		-21,233.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sherman) Sean Sherman a	C-27130	:OVG PostTra	97.00		-21,136.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	C-27131	:OVG PostTra	72.75		-21,063.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	C-27132	:OVG PostTra	401.25		-20,662.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	C-27133	:OVG PostTra	72.75		-20,589.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	C-27134	:OVG PostTra	401.25		-20,188.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	C-27135	:OVG PostTra	72.75		-20,115.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	C-27136	:OVG PostTra	401.25		-19,714.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	C-27137	:OVG PostTra	72.75		-19,641.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	C-27138	:OVG PostTra	401.25		-19,240.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	C-27139	:OVG PostTra	72.75		-19,167.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	C-27140	:OVG PostTra	401.25		-18,766.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	C-27141	:OVG PostTra	72.75		-18,693.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	C-27142	:OVG PostTra	401.25		-18,292.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	C-27143	:OVG PostTra	72.75		-18,219.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	C-27144	:OVG PostTra	401.25		-17,818.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lagnese) William Antonucci	C-27145	:OVG PostTra	72.75		-17,745.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lagnese) William Antonucci	C-27146	:OVG PostTra	401.25		-17,344.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(harris) Ronna Harris	C-27147	:OVG PostTra	72.75		-17,271.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(harris) Ronna Harris	C-27148	:OVG PostTra	401.25		-16,870.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(gelaye) Mamar Gelaye	C-27149	:OVG PostTra	72.75		-16,797.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(gelaye) Mamar Gelaye	C-27150	:OVG PostTra	401.25		-16,396.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	C-27151	:OVG PostTra	72.75		-16,323.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	C-27152	:OVG PostTra	401.25		-15,922.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(spino) Matthew & Cristy Spi	C-27153	:OVG PostTra	72.75		-15,849.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(spino) Matthew & Cristy Spi	C-27154	:OVG PostTra	401.25		-15,448.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(wein) Barbara S. Wein	C-27155	:OVG PostTra	72.75		-15,375.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(wein) Barbara S. Wein	C-27156	:OVG PostTra	401.25		-14,974.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	C-27157	:OVG PostTra	72.75		-14,901.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	C-27158	:OVG PostTra	401.25		-14,500.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	C-27159	:OVG PostTra	72.75		-14,427.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	C-27160	:OVG PostTra	401.25		-14,026.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(aldous) David and Allyson A	C-27161	:OVG PostTra	97.00		-13,929.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mansuria) Suketu Mansuria	C-27162	:OVG PostTra	97.00		-13,832.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(morgano) Carlo and Kelly	C-27163	:OVG PostTra	97.00		-13,735.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jalilam) Amjad Jalil	C-27164	:OVG PostTra	121.25		-13,614.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	C-27165	:OVG PostTra	72.75		-13,541.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	C-27166	:OVG PostTra	401.25		-13,140.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(elashj) John and Christiann	C-27167	:OVG PostTra	121.25		-13,018.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(passeroc) Christopher & Vi	C-27168	:OVG PostTra	121.25		-12,897.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cardoso) Christina Cardoso	C-27169	:OVG PostTra	97.00		-12,800.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(silk) David and Jennifer Silk	C-27170	:OVG PostTra	97.00		-12,703.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(evans) Christopher and Pa	C-27171	:OVG PostTra	121.25		-12,582.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mays) Elizabeth Mays	C-27172	:OVG PostTra	121.25		-12,461.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sykes) Revocable Trust of	C-27173	:OVG PostTra	97.00		-12,364.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(letwin) Jeffrey and Roberta	C-27174	:OVG PostTra	97.00		-12,267.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kanuri) Srikrishna Kanuri	C-27175	:OVG PostTra	72.75		-12,194.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schwart) Jon E. & Barbara	C-27176	:OVG PostTra	72.75		-12,121.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(li) Jing Li	C-27177	:OVG PostTra	72.75		-12,048.95	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(li) Jing Li	C-27178	:OVG PostTra	401.25		-11,647.70	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(antolik) Craig Antolik	C-27179	:OVG PostTra	72.75		-11,574.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(eisner) Stacey H. Eisner	C-27180	:OVG PostTra	72.75		-11,502.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zimmer) Erica Zimmerman	C-27181	:OVG PostTra	72.75		-11,429.45	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(palmer) William Palmer	C-27182	:OVG PostTra	97.00		-11,332.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(doebler) Timothy and Donn	C-27183	:OVG PostTra	97.00		-11,235.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cheng) Ren-Yuen Kao and	C-27184	:OVG PostTra	97.00		-11,138.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	C-27185	:OVG PostTra	97.00		-11,041.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hersh) Jeff & Mary Hersh	C-27186	:OVG PostTra	72.75		-10,968.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bhojak) Nehal Bhojak	C-27187	:OVG PostTra	72.75		-10,895.95	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(bhojak) Nehal Bhojak	C-27188	:OVG PostTra	401.25		-10,494.70	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(thakkar) Jignesh & Kavita U	C-27189	:OVG PostTra	72.75		-10,421.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ratch) Dov Ratchkauskas	C-27190	:OVG PostTra	72.75		-10,349.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(snyder) Alisha C. Snyder &	C-27191	:OVG PostTra	72.75		-10,276.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rettger) Henry and Cheryl R	C-27192	:OVG PostTra	97.00		-10,179.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schifino) Linda Schifino	C-27193	:OVG PostTra	97.00		-10,082.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hammond) James & Nancy	C-27194	:OVG PostTra	72.75		-10,009.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(morante) Lisa Morante	C-27195	:OVG PostTra	72.75		-9,936.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tobe) Judith Tobe	C-27196	:OVG PostTra	97.00		-9,839.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(valen) Brian and Natalie Val	C-27197	:OVG PostTra	97.00		-9,742.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(coh) Maria H. Cohen & Jos	C-27198	:OVG PostTra	97.00		-9,645.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(greenblo) Naomi Greenblott	C-27199	:OVG PostTra	72.75		-9,573.20	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(greenblo) Naomi Greenblott	C-27200	:OVG PostTra	401.25		-9,171.95	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(rackoff) Peter and Melissa	C-27201	:OVG PostTra	97.00		-9,074.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(braver) Samuel W. Braver	C-27202	:OVG PostTra	72.75		-9,002.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(patil) Raju and Neelambika	C-27203	:OVG PostTra	72.75		-8,929.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	C-27204	:OVG PostTra	72.75		-8,856.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	C-27205	:OVG PostTra	401.25		-8,455.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	C-27206	:OVG PostTra	72.75		-8,382.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	C-27207	:OVG PostTra	401.25		-7,981.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	C-27208	:OVG PostTra	72.75		-7,908.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	C-27209	:OVG PostTra	401.25		-7,507.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	C-27210	:OVG PostTra	72.75		-7,434.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	C-27211	:OVG PostTra	401.25		-7,033.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	C-27212	:OVG PostTra	72.75		-6,960.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	C-27213	:OVG PostTra	401.25		-6,559.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(thuma) David & Linnea Thu	C-27214	:OVG PostTra	72.75		-6,486.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(thuma) David & Linnea Thu	C-27215	:OVG PostTra	401.25		-6,085.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(boland) James & Mary Bola	C-27216	:OVG PostTra	72.75		-6,012.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(boland) James & Mary Bola	C-27217	:OVG PostTra	401.25		-5,611.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	C-27218	:OVG PostTra	72.75		-5,538.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	C-27219	:OVG PostTra	401.25		-5,137.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(nakhata) Chinintorn Nakhat	C-27220	:OVG PostTra	72.75		-5,064.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(nakhata) Chinintorn Nakhat	C-27221	:OVG PostTra	401.25		-4,663.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(matter) David and Susan M	C-27222	:OVG PostTra	72.75		-4,590.70	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(matter) David and Susan M	C-27223	:OVG PostTra	401.25		-4,189.45	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(sarahliu) Joseph and Sarah	C-27224	:OVG PostTra	97.00		-4,092.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stewart) William and Eileen	C-27225	:OVG PostTra	72.75		-4,019.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kruman) Sheila & Harriet Kr	C-27226	:OVG PostTra	72.75		-3,946.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ocak) Iclal Ocak	C-27227	:OVG PostTra	72.75		-3,874.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(singhv) Vikramjit Singh	C-27228	:OVG PostTra	72.75		-3,801.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ng) Jason M. Ng & Liza C V	C-27229	:OVG PostTra	97.00		-3,704.45	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(arno) Mayer & Joyce Arnow	C-27230	:OVG PostTra	72.75		-3,631.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(forno) Erick Forno	C-27231	:OVG PostTra	72.75		-3,558.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mani) Ganesh Mani & Vana	C-27232	:OVG PostTra	121.25		-3,437.70	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(castro) Alexandra Castro	C-27233	:OVG PostTra	72.75		-3,364.95	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bblock) Barbara Block	C-27234	:OVG PostTra	72.75		-3,292.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(passerom) Michael & Mary	C-27235	:OVG PostTra	97.00		-3,195.20	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(houst) John D. Houston II	C-27236	:OVG PostTra	72.75		-3,122.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(houst) John D. Houston II	C-27237	:OVG PostTra	401.25		-2,721.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(sindler) Ross Sindler	C-27238	:OVG PostTra	72.75		-2,648.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(sindler) Ross Sindler	C-27239	:OVG PostTra	401.25		-2,247.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(pezze) Thomas and Cynthi	C-27240	:OVG PostTra	72.75		-2,174.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(pezze) Thomas and Cynthi	C-27241	:OVG PostTra	401.25		-1,773.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	C-27242	:OVG PostTra	72.75		-1,700.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	C-27243	:OVG PostTra	401.25		-1,299.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(chakrav) Mithun Chakravart	C-27244	:OVG PostTra	72.75		-1,226.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(chakrav) Mithun Chakravart	C-27245	:OVG PostTra	401.25		-825.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	C-27246	:OVG PostTra	72.75		-752.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	C-27247	:OVG PostTra	401.25		-351.20	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(hawse) William and Linda	C-27248	:OVG PostTra	72.75		-278.45	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(hawse) William and Linda	C-27249	:OVG PostTra	401.25		122.80	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(schneide) Stefi Kirschner &	C-27250	:OVG PostTra	121.25		244.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(salem) Timothy C. & Wend	C-27251	:OVG PostTra	72.75		316.80	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(salem) Timothy C. & Wend	C-27252	:OVG PostTra	401.25		718.05	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(stapin) Jeffrey and Marie St	C-27253	:OVG PostTra	97.00		815.05	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	C-27254	:OVG PostTra	97.00		912.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lett) Edward and Kerri Lettie	C-27255	:OVG PostTra	97.00		1,009.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tessler) George and Geraldi	C-27256	:OVG PostTra	72.75		1,081.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(melnick) Brian & Julia Melni	C-27257	:OVG PostTra	72.75		1,154.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rooney) Vincent and Mary A	C-27258	:OVG PostTra	97.00		1,251.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sun) Tao Han and Dandan	C-27259	:OVG PostTra	97.00		1,348.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goldm) Melvin and Cathy G	C-27260	:OVG PostTra	97.00		1,445.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(horvitz) David Horvitz & Ted	C-27261	:OVG PostTra	97.00		1,542.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goyal) Tripta & Vinod Goyal	C-27262	:OVG PostTra	97.00		1,639.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(barsouk) Tatyana & Alex Ba	C-27263	:OVG PostTra	121.25		1,760.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(william) Erma Williams Rea	C-27264	:OVG PostTra	97.00		1,857.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(recht) Robert Recht & Elay	C-27265	:OVG PostTra	97.00		1,954.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(strotz) Charles Strotz & Myr	C-27266	:OVG PostTra	97.00		2,051.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wozn) Andrew & Ashley Wo	C-27267	:OVG PostTra	121.25		2,173.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bourg) Robert & Margaret B	C-27268	:OVG PostTra	121.25		2,294.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(harinst) Matthew Harinstein	C-27269	:OVG PostTra	121.25		2,415.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(chen) Ming Chen and Shitin	C-27270	:OVG PostTra	97.00		2,512.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ferguson) Bruce & Rosemar	C-27271	:OVG PostTra	121.25		2,633.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stokar) Lawrence M. Stokar	C-27272	:OVG PostTra	97.00		2,730.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sinha) Rajarishi Sinha & Tej	C-27273	:OVG PostTra	97.00		2,827.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(torre) Edward & Mary De La	C-27274	:OVG PostTra	97.00		2,924.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(johns) Kenneth & Lorraine J	C-27275	:OVG PostTra	97.00		3,021.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rao) Sandhya M. Rao	C-27276	:OVG PostTra	97.00		3,118.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(dagost) Louis D'Angostino	C-27277	:OVG PostTra	97.00		3,215.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(para) Jeyanandh Paramesh	C-27278	:OVG PostTra	97.00		3,312.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fry) David & Lisa Fry	C-27279	:OVG PostTra	97.00		3,409.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stuart) Stuart & Simone Val	C-27280	:OVG PostTra	72.75		3,482.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(haff) Harold & Judy Haffner	C-27281	:OVG PostTra	72.75		3,555.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gentile) Sandra & Pat Gentil	C-27282	:OVG PostTra	121.25		3,676.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(toth) David & Lisa Toth	C-27283	:OVG PostTra	97.00		3,773.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(berrios) Helbert Rondon Be	C-27284	:OVG PostTra	97.00		3,870.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lindauer) Lance Lindauer, L	C-27285	:OVG PostTra	72.75		3,943.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gluck) Wendy Gluckman	C-27286	:OVG PostTra	72.75		4,016.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(aggarwal) Nidhi & Rohit Ag	C-27287	:OVG PostTra	72.75		4,088.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sandeep) Sandeep & Anju	C-27288	:OVG PostTra	97.00		4,185.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(perlow) Gabriel Perlow	C-27289	:OVG PostTra	72.75		4,258.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hoffman) Mitchell and Janic	C-27290	:OVG PostTra	72.75		4,331.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	C-27291	:OVG PostTra	97.00		4,428.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	C-27292	:OVG PostTra	97.00		4,525.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kudism) Maureen & James	C-27293	:OVG PostTra	121.25		4,646.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(haffner) Mark & Shelly Haff	C-27294	:OVG PostTra	72.75		4,719.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lawter) John Lawter	C-27295	:OVG PostTra	72.75		4,792.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sharma) Tarun Sharma & R	C-27296	:OVG PostTra	72.75		4,864.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(murty) Aarthi Murty & Steve	C-27297	:OVG PostTra	97.00		4,961.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shrib) Steven & Shanan Shr	C-27298	:OVG PostTra	97.00		5,058.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wilding) James Wilding	C-27299	:OVG PostTra	72.75		5,131.55	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(wilding) James Wilding	C-27300	:OVG PostTra	401.25		5,532.80	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	C-27301	:OVG PostTra	72.75		5,605.55	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	C-27302	:OVG PostTra	401.25		6,006.80	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	C-27303	:OVG PostTra	72.75		6,079.55	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	C-27304	:OVG PostTra	401.25		6,480.80	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(carroll) Patrick & Diane Car	C-27305	:OVG PostTra	72.75		6,553.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(greenwal) Jason & Amanda	C-27306	:OVG PostTra	72.75		6,626.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(greenwal) Jason & Amanda	C-27307	:OVG PostTra	401.25		7,027.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(shorkey) Russel Shorkey	C-27308	:OVG PostTra	72.75		7,100.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(chaudry) Adil & Amee Chau	C-27309	:OVG PostTra	97.00		7,197.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(milner) Henry & Shelley	C-27310	:OVG PostTra	97.00		7,294.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sterns) Scott Stern & Paula	C-27311	:OVG PostTra	97.00		7,391.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tawbi) Hussein & Ursula Ta	C-27312	:OVG PostTra	97.00		7,488.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(woo) Shirley Woo	C-27313	:OVG PostTra	97.00		7,585.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shannon) David & Mary Sh	C-27314	:OVG PostTra	97.00		7,682.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(capone) Stephan Capone	C-27315	:OVG PostTra	72.75		7,755.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gelman) Edward & Julie Gel	C-27316	:OVG PostTra	72.75		7,827.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fischbac) Lee & Marnin Fisc	C-27317	:OVG PostTra	121.25		7,949.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ngan) Ka-Kei Ngan and An	C-27318	:OVG PostTra	97.00		8,046.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jroach) Jared Roach & Emil	C-27319	:OVG PostTra	97.00		8,143.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	C-27320	:OVG PostTra	72.75		8,215.80	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	C-27321	:OVG PostTra	401.25		8,617.05	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	C-27322	:OVG PostTra	72.75		8,689.80	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	C-27323	:OVG PostTra	401.25		9,091.05	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(perdue) Dale & Rosesharon	C-27324	:OVG PostTra	97.00		9,188.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tyagi) Pradeep and Shachi	C-27325	:OVG PostTra	97.00		9,285.05	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(bennett) Beth Bennett	C-27326	:OVG PostTra	97.00		9,382.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wadhwa) Neal Wadhwa &	C-27327	:OVG PostTra	97.00		9,479.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(moules) Todd Moules	C-27328	:OVG PostTra	97.00		9,576.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lawsky) Alan & Vivian Laws	C-27329	:OVG PostTra	72.75		9,648.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sittig) Michael Sittig & Sheli	C-27330	:OVG PostTra	72.75		9,721.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(conte) Jeffrey and Susan C	C-27331	:OVG PostTra	72.75		9,794.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(averch) Timothy & Joanne	C-27332	:OVG PostTra	97.00		9,891.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sicenica) Toni & Damira Sic	C-27333	:OVG PostTra	97.00		9,988.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hamad) Giselle Hamad & J	C-27334	:OVG PostTra	97.00		10,085.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wise) Barbara & Bud Wise	C-27335	:OVG PostTra	97.00		10,182.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	C-27336	:OVG PostTra	72.75		10,255.05	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	C-27337	:OVG PostTra	401.25		10,656.30	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	C-27338	:OVG PostTra	72.75		10,729.05	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	C-27339	:OVG PostTra	401.25		11,130.30	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	C-27340	:OVG PostTra	72.75		11,203.05	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	C-27341	:OVG PostTra	401.25		11,604.30	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(russell) David And Jennifer	C-27342	:OVG PostTra	72.75		11,677.05	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(russell) David And Jennifer	C-27343	:OVG PostTra	401.25		12,078.30	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(likhac) Maxim Likhavhev &	C-27344	:OVG PostTra	97.00		12,175.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cecchini) Christopher & Re	C-27345	:OVG PostTra	72.75		12,248.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lindner) Robert & Linda Lin	C-27346	:OVG PostTra	72.75		12,320.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tepe) Jennifer & Michael Te	C-27347	:OVG PostTra	97.00		12,417.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(woll) James & Kathleen Wo	C-27348	:OVG PostTra	97.00		12,514.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(nolan) Gladys & Michael No	C-27349	:OVG PostTra	72.75		12,587.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(khan) Yaser Ajmal Sheikh &	C-27350	:OVG PostTra	72.75		12,660.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(feldstei) Sherry & Norman F	C-27351	:OVG PostTra	72.75		12,733.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(armstron) Christopher & W	C-27352	:OVG PostTra	72.75		12,805.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(reight) William Reight	C-27353	:OVG PostTra	72.75		12,878.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schif) Linda Schifino	C-27354	:OVG PostTra	72.75		12,951.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sacca) Shari & Vince Sacca	C-27355	:OVG PostTra	97.00		13,048.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(size) Luke & Allison Sizemo	C-27356	:OVG PostTra	72.75		13,121.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	C-27357	:OVG PostTra	72.75		13,193.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(otten) John Rosato & Susa	C-27358	:OVG PostTra	97.00		13,290.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wagstaff) Bob & JoAnn Wa	C-27359	:OVG PostTra	72.75		13,363.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hutch) Lisa & Brian Hutchin	C-27360	:OVG PostTra	72.75		13,436.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(hutch) Lisa & Brian Hutchin	C-27361	:OVG PostTra	401.25		13,837.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(vitalie) Cheryl & Bill Vitalie	C-27362	:OVG PostTra	72.75		13,910.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(vitalie) Cheryl & Bill Vitalie	C-27363	:OVG PostTra	401.25		14,311.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	C-27364	:OVG PostTra	72.75		14,384.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	C-27365	:OVG PostTra	401.25		14,785.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	C-27366	:OVG PostTra	72.75		14,858.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	C-27367	:OVG PostTra	401.25		15,259.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(silver) Eric Silver	C-27368	:OVG PostTra	72.75		15,332.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(silver) Eric Silver	C-27369	:OVG PostTra	401.25		15,733.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	C-27370	:OVG PostTra	72.75		15,806.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	C-27371	:OVG PostTra	401.25		16,207.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(pohl) Jane Pohl	C-27372	:OVG PostTra	72.75		16,280.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(pohl) Jane Pohl	C-27373	:OVG PostTra	401.25		16,681.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	C-27374	:OVG PostTra	72.75		16,754.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	C-27375	:OVG PostTra	401.25		17,155.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	C-27376	:OVG PostTra	72.75		17,228.30	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	C-27377	:OVG PostTra	401.25		17,629.55	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(abunto) Ruben & Rosario A	C-27378	:OVG PostTra	72.75		17,702.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(loya) Lauren & Sigi Loya	C-27379	:OVG PostTra	121.25		17,823.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goldberg) Lisa A. Goldberg	C-27380	:OVG PostTra	121.25		17,944.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zaretska) Micheal and Mari	C-27381	:OVG PostTra	121.25		18,066.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(peebles) XiaodongZhu/Crai	C-27382	:OVG PostTra	97.00		18,163.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mann) Amy & Gavin Mann	C-27383	:OVG PostTra	97.00		18,260.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(calero) Guillermo and Moni	C-27384	:OVG PostTra	97.00		18,357.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(drudov) David & Jane Rudo	C-27385	:OVG PostTra	72.75		18,429.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sandson) Theodore Sandso	C-27386	:OVG PostTra	72.75		18,502.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goulatia) Amit & Sarika Gou	C-27387	:OVG PostTra	97.00		18,599.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cohenh) Harry Cohen	C-27388	:OVG PostTra	97.00		18,696.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(minshew) Nancy J. Minshe	C-27389	:OVG PostTra	97.00		18,793.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(meyer) Mark & Mary Ellen	C-27390	:OVG PostTra	97.00		18,890.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(feldman) Ursula Feldman	C-27391	:OVG PostTra	72.75		18,963.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stember) John and Barbara	C-27392	:OVG PostTra	97.00		19,060.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(deardo) Margaret & Anthon	C-27393	:OVG PostTra	97.00		19,157.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fargiano) Antonio Fargiano	C-27394	:OVG PostTra	97.00		19,254.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zak) Timothy & Leslie Zak	C-27395	:OVG PostTra	72.75		19,327.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lightd) David H. Mara Light	C-27396	:OVG PostTra	72.75		19,399.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kenney) Joseph Kenney, Jr.	C-27397	:OVG PostTra	97.00		19,496.80	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(rust) R. Mark & Michelle Ru	C-27398	:OVG PostTra	97.00		19,593.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(harrigal) Mark Scheatzle/Ki	C-27399	:OVG PostTra	97.00		19,690.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	C-27400	:OVG PostTra	97.00		19,787.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(disilvio) Caesar & Ilene DiSi	C-27401	:OVG PostTra	97.00		19,884.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(heyward) Cameron Heywar	C-27402	:OVG PostTra	72.75		19,957.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(weiner) Stacy Rosenberg &	C-27403	:OVG PostTra	72.75		20,030.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gelzinis) Theresa Gelzinis	C-27404	:OVG PostTra	97.00		20,127.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jacobson) Lawrence & Melii	C-27405	:OVG PostTra	97.00		20,224.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(otoole) Susan Koeppen & J	C-27406	:OVG PostTra	97.00		20,321.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(nicholso) Robin Nicholson	C-27407	:OVG PostTra	72.75		20,394.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sard) Mahesh P. Sardesai	C-27408	:OVG PostTra	72.75		20,466.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jeyabala) Arun Jeyabalan	C-27409	:OVG PostTra	97.00		20,563.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(eaton) Joseph and Helen E	C-27410	:OVG PostTra	97.00		20,660.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fichtner) Randy and Jennife	C-27411	:OVG PostTra	97.00		20,757.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(dejidas) Mary & Gary DeJid	C-27412	:OVG PostTra	72.75		20,830.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(spechtol) Greg & Kathleen	C-27413	:OVG PostTra	72.75		20,903.30	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wein/sen) Michael Weinstei	C-27414	:OVG PostTra	72.75		20,976.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ennis) Michael & Lana Enni	C-27415	:OVG PostTra	97.00		21,073.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(boisen) Michael & Michelle	C-27416	:OVG PostTra	97.00		21,170.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	C-27417	:OVG PostTra	72.75		21,242.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(labrin) Alexandros Labrinidi	C-27418	:OVG PostTra	72.75		21,315.55	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(klepac) Marcia & Glenn Kle	C-27419	:OVG PostTra	121.25		21,436.80	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(costa) Guilherme Costa	C-27420	:OVG PostTra	121.25		21,558.05	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cres) Crescent Court	C-27421	:OVG PostTra	2,619.00		24,177.05	Mo Maint-Cresent (05/2016)
neighbor	05/01/16	05/16	(gate) The Gateway	C-27422	:OVG PostTra	9,530.25		33,707.30	Mo. Maint - Gateway (05/20
neighbor	05/01/16	05/16	(overton1) Overton Manor C	C-27423	:OVG PostTra	582.00		34,289.30	Mo Maint-Manor Flats (05/2
neighbor	05/01/16	05/16	(overton2) Overton Manor C	C-27424	:OVG PostTra	873.00		35,162.30	Mo Maint-Manor Flats (05/2
neighbor	05/01/16	05/16	(res) The Reserve	C-27425	:OVG PostTra	2,910.00		38,072.30	Mo Maint-Reserve (05/2016)
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29042	none		30.00	38,042.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schneide) Stefi Kirschner &	R-29043	none		121.25	37,921.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gentile) Sandra & Pat Gentil	R-29044	none		121.25	37,799.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29045	none		106.66	37,693.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(fischbac) Lee & Marnin Fisc	R-29046	none		121.25	37,571.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29047	none		0.50	37,571.39	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(nolan) Gladys & Michael No	R-29048	none		1.25	37,570.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29049	none		3.25	37,566.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sicenica) Toni & Damira Sic	R-29050	none		97.00	37,469.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandson) Theodore Sandso	R-29051	none		72.75	37,397.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(feldman) Ursula Feldman	R-29052	none		72.75	37,324.39	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wein/sen) Michael Weinstei	R-29053	none		72.75	37,251.64	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(klepac) Marcia & Glenn Kle	R-29054	none		93.75	37,157.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zak) Timothy & Leslie Zak	R-29055	none		72.75	37,085.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ennis) Michael & Lana Enni	R-29056	none		97.00	36,988.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(deardo) Margaret & Anthon	R-29057	none		97.00	36,891.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29058	none		72.75	36,818.39	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29059	none		401.25	36,417.14	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29060	none		0.31	36,416.83	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29061	none		120.94	36,295.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(minshew) Nancy J. Minshe	R-29062	none		97.00	36,198.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gelzinis) Theresa Gelzinis	R-29063	none		97.00	36,101.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29064	none		34.08	36,067.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29065	none		62.92	36,004.89	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(newberg) Charles & Anita N	R-29066	none		121.25	35,883.64	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zaretska) Micheal and Mari	R-29067	none		0.80	35,882.84	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hammond) James & Nancy	R-29068	none		72.75	35,810.09	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morante) Lisa Morante	R-29069	none		72.75	35,737.34	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morgano) Carlo and Kelly	R-29070	none		97.00	35,640.34	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ratch) Dov Ratchkauskas	R-29071	none		72.75	35,567.59	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(mansuria) Suketu Mansuria	R-29072	none		97.00	35,470.59	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(letwin) Jeffrey and Roberta	R-29073	none		97.00	35,373.59	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(rettger) Henry and Cheryl R	R-29074	none		97.00	35,276.59	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silk) David and Jennifer Silk	R-29075	none		97.00	35,179.59	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29076	none		72.75	35,106.84	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29077	none		401.25	34,705.59	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kruman) Sheila & Harriet Kr	R-29078	none		72.75	34,632.84	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29079	none		72.75	34,560.09	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29080	none		353.25	34,206.84	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(elashj) John and Christiann	R-29081	none		0.04	34,206.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29082	none		72.75	34,134.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29083	none		401.25	33,732.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29084	none		64.00	33,668.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(jalilam) Amjad Jalil	R-29085	none		2.25	33,666.55	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(ng) Jason M. Ng & Liza C V	R-29086	none		97.00	33,569.55	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29087	none		72.75	33,496.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29088	none		401.25	33,095.55	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(arno) Mayer & Joyce Arnow	R-29089	none		72.75	33,022.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29090	none		72.75	32,950.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29091	none		401.25	32,548.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(chen) Ming Chen and Shitin	R-29092	none		97.00	32,451.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(castro) Alexandra Castro	R-29093	none		72.75	32,379.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(perlow) Gabriel Perlow	R-29094	none		72.75	32,306.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hoffman) Mitchell and Janic	R-29095	none		72.75	32,233.55	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(phelps) David & Maria Phel	R-29096	none		97.00	32,136.55	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(carroll) Patrick & Diane Car	R-29097	none		8.00	32,128.55	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ocak) Iclal Ocak	R-29098	none		72.75	32,055.80	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(reight) William Reight	R-29099	none		72.75	31,983.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandeep) Sandeep & Anju	R-29100	none		97.00	31,886.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29101	none		72.75	31,813.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29102	none		20.25	31,793.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29103	none		72.75	31,720.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29104	none		401.25	31,319.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29105	none		72.75	31,246.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29106	none		161.25	31,085.05	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gluck) Wendy Gluckman	R-29107	none		72.75	31,012.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	R-29108	none		97.00	30,915.30	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ferguson) Bruce & Rosemar	R-29109	none		108.70	30,806.60	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(toth) David & Lisa Toth	R-29110	none		97.00	30,709.60	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(milner) Henry & Shelley	R-29111	none		0.67	30,708.93	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wozn) Andrew & Ashley Wo	R-29112	none		121.25	30,587.68	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29113	none		1.00	30,586.68	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	R-29114	none		97.00	30,489.68	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ngan) Ka-Kei Ngan and An	R-29115	none		97.00	30,392.68	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schwart) Jon E. & Barbara	R-29116	none		72.75	30,319.93	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eisner) Stacey H. Eisner	R-29117	none		72.75	30,247.18	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wadhwa) Neal Wadhwa &	R-29118	none		97.00	30,150.18	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sykes) Revocable Trust of	R-29119	none		97.00	30,053.18	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29120	none		72.75	29,980.43	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29121	none		401.25	29,579.18	:Prog Gen prepayment trans
neighbor	05/05/16	05/16	(goyal) Tripta & Vinod Goyal	R-29267	1188		97.00	29,482.18	
neighbor	05/05/16	05/16	(goyal) Tripta & Vinod Goyal	R-29267	1188		97.00	29,385.18	
neighbor	05/05/16	05/16	(hawse) William and Linda	R-29265	230		72.75	29,312.43	
neighbor	05/05/16	05/16	(hawse) William and Linda	R-29265	230		401.25	28,911.18	
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760		97.00	28,814.18	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760		97.00	28,717.18	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760		2.00	28,715.18	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760		97.00	28,618.18	John Stember
neighbor	05/05/16	05/16	(stember) John and Barbara	R-29274	5760		97.00	28,521.18	John Stember
neighbor	05/05/16	05/16	(labrin) Alexandros Labrinidi	R-29268	7791		72.75	28,448.43	
neighbor	05/05/16	05/16	(nolan) Gladys & Michael No	R-29266	8106		71.50	28,376.93	Gladys Nolan
neighbor	05/05/16	05/16	(fargiano) Antonio Fargiano	R-29270	8225		97.00	28,279.93	Antonio Fargiano
neighbor	05/05/16	05/16	(carroll) Patrick & Diane Car	R-29271	8559		64.75	28,215.18	Diane Carroll
neighbor	05/05/16	05/16	(abunto) Ruben & Rosario A	R-29272	8742		72.75	28,142.43	Ruben Abunto
neighbor	05/05/16	05/16	(farberj) Joshua and Julie Fa	R-29269	8939		121.25	28,021.18	Joshua Farber
neighbor	05/05/16	05/16	(evans) Christopher and Pa	R-29273	995624		121.25	27,899.93	Christopher Evans
neighbor	05/06/16	05/16	(gate) The Gateway	R-29278	1497		9,530.25	18,369.68	Summerset II Associates, L.
neighbor	05/06/16	05/16	(res) The Reserve	R-29279	2122		2,910.00	15,459.68	Summerset Housing
neighbor	05/06/16	05/16	(bhojak) Nehal Bhojak	R-29277	7011		72.75	15,386.93	
neighbor	05/06/16	05/16	(bhojak) Nehal Bhojak	R-29277	7011		401.25	14,985.68	
neighbor	05/06/16	05/16	(milner) Henry & Shelley	R-29275	809		96.33	14,889.35	
neighbor	05/06/16	05/16	(sherman) Sean Sherman a	R-29276	9051		97.00	14,792.35	Sean Sherman
neighbor	05/12/16	05/16	(rust) R. Mark & Michelle Ru	R-29284	1212		97.00	14,695.35	
neighbor	05/12/16	05/16	(overton2) Overton Manor C	R-29294	1283		873.00	13,822.35	
neighbor	05/12/16	05/16	(snyder) Alisha C. Snyder &	R-29285	1287		72.75	13,749.60	Alisha Synder
neighbor	05/12/16	05/16	(cheng) Ren-Yuen Kao and	R-29280	1988		96.92	13,652.68	
neighbor	05/12/16	05/16	(cheng) Ren-Yuen Kao and	R-29280	1988		97.00	13,555.68	
neighbor	05/12/16	05/16	(valen) Brian and Natalie Val	R-29293	2417545768		97.00	13,458.68	Natalie Valen
neighbor	05/12/16	05/16	(vitalie) Cheryl & Bill Vitalie	R-29292	2417553015		72.75	13,385.93	Cheryl Vitalie
neighbor	05/12/16	05/16	(vitalie) Cheryl & Bill Vitalie	R-29292	2417553015		401.25	12,984.68	Cheryl Vitalie
neighbor	05/12/16	05/16	(johns) Kenneth & Lorraine J	R-29281	4144		97.00	12,887.68	
neighbor	05/12/16	05/16	(feldstei) Sherry & Norman F	R-29290	5424		72.75	12,814.93	Norman Feldstein
neighbor	05/12/16	05/16	(wein) Barbara S. Wein	R-29286	631		72.75	12,742.18	
neighbor	05/12/16	05/16	(wein) Barbara S. Wein	R-29286	631		401.25	12,340.93	
neighbor	05/12/16	05/16	(sun) Tao Han and Dandan	R-29288	7059		97.00	12,243.93	Dandan Sun
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29282	745		72.75	12,171.18	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29282	745		401.25	11,769.93	
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29282	745		20.00	11,749.93	
neighbor	05/12/16	05/16	(chakrav) Mithun Chakravart	R-29283	746		248.44	11,501.49	
neighbor	05/12/16	05/16	(haff) Harold & Judy Haffner	R-29291	7546		72.75	11,428.74	
neighbor	05/12/16	05/16	(jalilam) Amjad Jalil	R-29289	7761		119.00	11,309.74	
neighbor	05/12/16	05/16	(woll) James & Kathleen Wo	R-29287	9282		97.00	11,212.74	James Woll
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27428		72.75		11,285.49	Mo Maint-Townhouse Comm
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27429		401.25		11,686.74	Mo. Maint-Townhouse (03/2
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27430		72.75		11,759.49	Mo Maint-Townhouse Comm
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27431		401.25		12,160.74	Mo. Maint-Townhouse (04/2
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27432		72.75		12,233.49	Mo Maint-Townhouse Comm
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27433		401.25		12,634.74	Mo. Maint-Townhouse (05/2
neighbor	05/13/16	05/16	(salem) Timothy C. & Wend	R-29298	1372		72.75	12,561.99	
neighbor	05/13/16	05/16	(salem) Timothy C. & Wend	R-29298	1372		401.25	12,160.74	
neighbor	05/13/16	05/16	(salem) Timothy C. & Wend	R-29298	1372		248.44	11,912.30	
neighbor	05/13/16	05/16	(heyward) Cameron Heywar	R-29295	14137		72.75	11,839.55	Barristers Land Abstract Co
neighbor	05/13/16	05/16	(heyward) Cameron Heywar	R-29295	14137		72.75	11,766.80	Barristers Land Abstract Co
neighbor	05/13/16	05/16	(zimmer) Erica Zimmerman	R-29301	1591		72.75	11,694.05	
neighbor	05/13/16	05/16	(schif) Linda Schifino	R-29300	2490		72.75	11,621.30	
neighbor	05/13/16	05/16	(schifino) Linda Schifino	R-29299	2491		97.00	11,524.30	
neighbor	05/16/16	05/16	(cres) Crescent Court	R-29308	1345		2,619.00	8,905.30	
neighbor	05/16/16	05/16	(schwartz) Fred Schwartz	R-29303	1848		97.00	8,808.30	
neighbor	05/16/16	05/16	(roth) Richard and Ann Roth	R-29307	6274		72.75	8,735.55	
neighbor	05/16/16	05/16	(roth) Richard and Ann Roth	R-29307	6274		401.25	8,334.30	
neighbor	05/16/16	05/16	(russell) David And Jennifer	R-29304	68932019		72.75	8,261.55	Jennifer Russell
neighbor	05/16/16	05/16	(russell) David And Jennifer	R-29304	68932019		401.25	7,860.30	Jennifer Russell
neighbor	05/16/16	05/16	(gelman) Edward & Julie Gel	R-29306	7317		72.75	7,787.55	Julie Gelman
neighbor	05/16/16	05/16	(wedner) Steven & Lindsey	R-29305	7666		248.44	7,539.11	Lindsey Wedner
neighbor	05/20/16	05/16	(thuma) David & Linnea Thu	R-29316	1089		72.75	7,466.36	
neighbor	05/20/16	05/16	(thuma) David & Linnea Thu	R-29316	1089		401.25	7,065.11	
neighbor	05/20/16	05/16	(tepe) Jennifer & Michael Te	R-29319	6818		97.00	6,968.11	
neighbor	05/20/16	05/16	(tepe) Jennifer & Michael Te	R-29319	6818		57.00	6,911.11	
neighbor	05/20/16	05/16	(greenwal) Jason & Amanda	R-29318	70122209		72.75	6,838.36	Amanda Greenwald
neighbor	05/20/16	05/16	(greenwal) Jason & Amanda	R-29318	70122209		401.25	6,437.11	Amanda Greenwald
neighbor	05/20/16	05/16	(zaretska) Micheal and Mari	R-29317	8673		120.45	6,316.66	Marina Zaretskaya
neighbor	05/23/16	05/16	(pezze) Thomas and Cynthi	R-29322	1755		72.75	6,243.91	
neighbor	05/23/16	05/16	(pezze) Thomas and Cynthi	R-29322	1755		401.25	5,842.66	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		0.10	5,842.56	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		0.10	5,842.46	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		0.10	5,842.36	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		0.10	5,842.26	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		0.10	5,842.16	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		0.10	5,842.06	
neighbor	05/23/16	05/16	(costa) Guilherme Costa	R-29321	3156		121.25	5,720.81	
neighbor	05/23/16	05/16	(spino) Matthew & Cristy Spi	R-29320	699		72.75	5,648.06	
neighbor	05/23/16	05/16	(spino) Matthew & Cristy Spi	R-29320	699		401.25	5,246.81	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29327	283		48.28	5,198.53	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29327	283		0.28	5,198.25	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29326	284		401.25	4,797.00	
neighbor	05/24/16	05/16	(nakhata) Chinintorn Nakhat	R-29326	284		72.75	4,724.25	
neighbor	05/24/16	05/16	(disilvio) Caesar & Ilene DiSi	R-29325	3829		97.00	4,627.25	
neighbor	05/24/16	05/16	(conte) Jeffrey and Susan C	R-29324	7001		72.75	4,554.50	
neighbor	05/25/16	05/16	(disilv) Dante DiSilvio	R-29329	1132		401.25	4,153.25	
neighbor	05/25/16	05/16	(disilv) Dante DiSilvio	R-29329	1132		72.75	4,080.50	
neighbor	05/25/16	05/16	(li) Jing Li	R-29328	97321221		240.00	3,840.50	
neighbor	05/26/16	05/16	(res) The Reserve	R-29332	2138		2,910.00	930.50	Summerset Housing
neighbor	05/26/16	05/16	(phillips) Kensei & Arden Phi	R-29331	7327		248.44	682.06	Arden Phillips
neighbor	05/26/16	05/16	(goldberg) Lisa A. Goldberg	R-29330	7958		121.25	560.81	
neighbor	05/31/16	05/16		J-3380		8,792.80		9,353.61	To rcls May TH special asse
			NetChange= 310.59					**9,353.61**	**= Ending Balance =**
1318			**Accounts Receivable - To**					**74,889.16**	**= Beginning Balance =**
neighbor	05/31/16	05/16		J-3380			8,792.80	66,096.36	To rcls May TH special asse
			NetChange= -8,792.80					**66,096.36**	**= Ending Balance =**
2240			**Accounts Payable**					**0.00**	**= Beginning Balance =**
neighbor	05/06/16	05/16	(dl) Duquesne Light Compa	K-14295	3048	27.17		27.17	03/26/16 to 04/24/16
neighbor	05/06/16	05/16	(dl) Duquesne Light Compa	K-14296	3048	270.09		297.26	03/26/16 to 04/24/16
neighbor	05/06/16	05/16	(dl) Duquesne Light Compa	K-14297	3048	13.71		310.97	03/26/16 to 04/24/16
neighbor	05/06/16	05/16	(pwsa) Pittsburgh Water and	K-14294	3049	84.28		395.25	02/15/16 to 03/12/16
neighbor	05/10/16	05/16	(aws) Republic Services #26	P-14301	026400189209		44.80	350.45	05/01/16 to 05/31/16
neighbor	05/10/16	05/16	(dl) Duquesne Light Compa	P-14295	1466900000-0		27.17	323.28	03/26/16 to 04/24/16

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/10/16	05/16	(kucich) Kucich Construction	P-14310	180		505.00	-181.72	downspouts at 1065 and 10
neighbor	05/10/16	05/16	(png) Peoples Natural Gas	P-14302	200008621118		155.20	-336.92	03/23/16 to 04/22/16
neighbor	05/10/16	05/16	(dl) Duquesne Light Compa	P-14296	2096530000-0		270.09	-607.01	03/26/16 to 04/24/16
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14323	3685		90.00	-697.01	1065 Parkview icy sidewalk
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14324	3949		3,519.81	-4,216.82	May 2016
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14325	3960		952.30	-5,169.12	1574 Biltmore and 1051 Par
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14322	3981		224.70	-5,393.82	April 2016
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14321	3992		5,327.99	-10,721.81	May 2016
neighbor	05/10/16	05/16	(verizon) Verizon	P-14309	4124210892-0		99.29	-10,821.10	04/13/16 to 05/12/16
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14308	448		50.00	-10,871.10	lights out at community cent
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14307	452		50.00	-10,921.10	mirror at 1547 Parkview
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14306	459		50.00	-10,971.10	stop sign installed
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14305	465		50.00	-11,021.10	fitness center lights
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14304	474		75.00	-11,096.10	community center bathroom
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14303	479		37.50	-11,133.60	repair overton pool door clo
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14299	481		25.00	-11,158.60	bees at the gazebo
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14300	482		37.50	-11,196.10	HVAC men into the pool
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14318	486		87.50	-11,283.60	new chairs
neighbor	05/10/16	05/16	(pwsa) Pittsburgh Water and	P-14294	512117410122		84.28	-11,367.88	02/15/16 to 03/12/16
neighbor	05/10/16	05/16	(dl) Duquesne Light Compa	P-14297	5132130000-0		13.71	-11,381.59	03/26/16 to 04/24/16
neighbor	05/10/16	05/16	(cgn) CGN Cleaning Service	P-14298	790		702.73	-12,084.32	May 2016
neighbor	05/10/16	05/16	(cgn) CGN Cleaning Service	P-14326	794		250.00	-12,334.32	cleaning of community cente
neighbor	05/10/16	05/16	(comcast) Comcast	P-14327	899321003097		145.90	-12,480.22	05/06/16 to 06/05/16
neighbor	05/10/16	05/16	(pool) Pool City	P-14319	SV5133-0		5,152.05	-17,632.27	table umbrella base
neighbor	05/10/16	05/16	(pool) Pool City	P-14320	SV5889-0		3,819.90	-21,452.17	chaise
neighbor	05/13/16	05/16	(aws) Republic Services #26	K-14301	3050	44.80		-21,407.37	05/01/16 to 05/31/16
neighbor	05/13/16	05/16	(cgn) CGN Cleaning Service	K-14298	3051	702.73		-20,704.64	May 2016
neighbor	05/13/16	05/16	(cgn) CGN Cleaning Service	K-14326	3051	250.00		-20,454.64	cleaning of community cente
neighbor	05/13/16	05/16	(comcast) Comcast	K-14327	3052	145.90		-20,308.74	05/06/16 to 06/05/16
neighbor	05/13/16	05/16	(kucich) Kucich Construction	K-14310	3053	505.00		-19,803.74	downspouts at 1065 and 10
neighbor	05/13/16	05/16	(png) Peoples Natural Gas	K-14302	3054	155.20		-19,648.54	03/23/16 to 04/22/16
neighbor	05/13/16	05/16	(pool) Pool City	K-14319	3055	5,152.05		-14,496.49	table umbrella base
neighbor	05/13/16	05/16	(pool) Pool City	K-14320	3055	3,819.90		-10,676.59	chaise
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14321	3056	5,327.99		-5,348.60	May 2016
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14322	3056	224.70		-5,123.90	April 2016
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14323	3056	90.00		-5,033.90	1065 Parkview icy sidewalk
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14324	3056	3,519.81		-1,514.09	May 2016
neighbor	05/13/16	05/16	(sylvan) Sylvan Gardens	K-14325	3056	952.30		-561.79	1574 Biltmore and 1051 Par
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14299	3057	25.00		-536.79	bees at the gazebo
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14300	3057	37.50		-499.29	HVAC men into the pool
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14303	3057	37.50		-461.79	repair overton pool door clo
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14304	3057	75.00		-386.79	community center bathroom
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14305	3057	50.00		-336.79	fitness center lights
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14306	3057	50.00		-286.79	stop sign installed
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14307	3057	50.00		-236.79	mirror at 1547 Parkview
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14308	3057	50.00		-186.79	lights out at community cent
neighbor	05/13/16	05/16	(trc) The Rubinoff Company	K-14318	3057	87.50		-99.29	new chairs
neighbor	05/13/16	05/16	(verizon) Verizon	K-14309	3058	99.29		0.00	04/13/16 to 05/12/16
neighbor	05/20/16	05/16	(ncsi) NCSI	K-14345	110	2,962.70		2,962.70	new pool boiler
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14351	1453		19.60	2,943.10	SNA board meeting packets
neighbor	05/20/16	05/16	(police) Treasurer, City of Pit	P-14350	21132		2,952.90	-9.80	April 2016
neighbor	05/20/16	05/16	(tzak) Timothy and Leslie Za	K-14352	3059	154.50		144.70	balance on account lot 76
neighbor	05/20/16	05/16	(comcast) Comcast	K-14346	3060	103.28		247.98	05/19/16 to 06/18/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	K-14344	3061	91.79		339.77	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	K-14344	3061	275.21		614.98	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	K-14344	3061	3,302.50		3,917.48	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(police) Treasurer, City of Pit	K-14350	3062	2,952.90		6,870.38	April 2016
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14340	3063	84.98		6,955.36	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14341	3063	84.98		7,040.34	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14342	3063	22.22		7,062.56	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	K-14343	3063	193.08		7,255.64	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	K-14347	3064	8,400.00		15,655.64	triangle park installation
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	K-14348	3064	5,145.25		20,800.89	SNA townhomes annual pla
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14338	3065	3,875.00		24,675.89	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14338	3065	1,292.00		25,967.89	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14339	3065	296.25		26,264.14	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14339	3065	639.00		26,903.14	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	K-14351	3065	19.60		26,922.74	SNA board meeting packets
neighbor	05/20/16	05/16	(wireless) Verizon Wireless	K-14349	3066	55.46		26,978.20	04/04/16 to 05/03/16
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	P-14348	4005		5,145.25	21,832.95	SNA townhomes annual pla
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	P-14347	4008		8,400.00	13,432.95	triangle park installation
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	P-14344	4024522978		275.21	13,157.74	09/27/15 to 09/27/16

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	P-14344	4024522978		91.79	13,065.95	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	P-14344	4024522978		3,302.50	9,763.45	09/27/15 to 09/27/16
neighbor	05/20/16	05/16	(ncsi) NCSI	P-14345	4524		2,962.70	6,800.75	new pool boiler
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14343	512022010122		193.08	6,607.67	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14341	512085810217		84.98	6,522.69	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14340	512117410122		84.98	6,437.71	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14342	513059211850		22.22	6,415.49	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14338	52016		1,292.00	5,123.49	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14338	52016		3,875.00	1,248.49	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14339	52016		639.00	609.49	May management fees
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14339	52016		296.25	313.24	May management fees
neighbor	05/20/16	05/16	(comcast) Comcast	P-14346	899321003054		103.28	209.96	05/19/16 to 06/18/16
neighbor	05/20/16	05/16	(wireless) Verizon Wireless	P-14349	9764800272		55.46	154.50	04/04/16 to 05/03/16
neighbor	05/20/16	05/16	(tzak) Timothy and Leslie Za	P-14352	balance on a		154.50	0.00	balance on account lot 76
neighbor	05/27/16	05/16	(face) Cynthia Jewel	K-14370	3067	300.00		300.00	face painting 5:30-8:30 PM
neighbor	05/27/16	05/16	(mike) Mike The Balloon Gu	K-14369	3068	510.00		810.00	balloon artist 5:30-8:30 PM
neighbor	05/27/16	05/16	(rita) Rita's Italian Ice	K-14371	3069	480.00		1,290.00	italian ice 6:30-8:00 PM
neighbor	05/30/16	05/16	(ann) Ann Paul	P-14394	051916		14.98	1,275.02	donuts
neighbor	05/30/16	05/16	(face) Cynthia Jewel	P-14370	061016		300.00	975.02	face painting 5:30-8:30 PM
neighbor	05/30/16	05/16	(rita) Rita's Italian Ice	P-14371	061016		480.00	495.02	italian ice 6:30-8:00 PM
neighbor	05/30/16	05/16	(big) Big Catering	P-14372	061016		5,008.07	-4,513.05	pool party 2016 food plus 18
neighbor	05/30/16	05/16	(sylvan) Sylvan Gardens	P-14393	4013		2,664.00	-7,177.05	soil care and magnolia treat
neighbor	05/30/16	05/16	(sylvan) Sylvan Gardens	P-14380	4016		9,061.00	-16,238.05	pool planting
neighbor	05/30/16	05/16	(sylvan) Sylvan Gardens	P-14379	4017		144.45	-16,382.50	Shelbourne vacant lot
neighbor	05/30/16	05/16	(verizon) Verizon	P-14381	4124210892-0		100.84	-16,483.34	05/13/16 to 06/12/16
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14386	415		87.50	-16,570.84	community center door
neighbor	05/30/16	05/16	(mike) Mike The Balloon Gu	P-14369	4541		510.00	-17,080.84	balloon artist 5:30-8:30 PM
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14387	469		100.00	-17,180.84	pool inventory
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14392	470		162.50	-17,343.34	paint poles
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14388	477		37.50	-17,380.84	community center space he
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14389	483		25.00	-17,405.84	community center gutter
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14390	484		50.00	-17,455.84	community center boxes
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14391	485		37.50	-17,493.34	community center lights
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14385	487		100.00	-17,593.34	pool supplies
neighbor	05/30/16	05/16	(cgn) CGN Cleaning Service	P-14383	795		600.00	-18,193.34	power wash pool area
neighbor	05/30/16	05/16	(cgn) CGN Cleaning Service	P-14384	796		300.00	-18,493.34	furniture from basement to p
neighbor	05/30/16	05/16	(br) B & R Pools and Swim	P-14382	81444		220.42	-18,713.76	supplies
neighbor	05/30/16	05/16	(mmoore) Michael Moore	P-14378	lowe's		19.75	-18,733.51	lowe's reimbursement
neighbor	05/30/16	05/16	(mdia) MDIA	P-14395	pool		600.00	-19,333.51	pool lights and pool heater
neighbor	05/31/16	05/16	(ann) Ann Paul	K-14394	3070	14.98		-19,318.53	donuts
neighbor	05/31/16	05/16	(big) Big Catering	K-14372	3071	5,008.07		-14,310.46	pool party 2016 food plus 18
neighbor	05/31/16	05/16	(br) B & R Pools and Swim	K-14382	3072	220.42		-14,090.04	supplies
neighbor	05/31/16	05/16	(cgn) CGN Cleaning Service	K-14383	3073	600.00		-13,490.04	power wash pool area
neighbor	05/31/16	05/16	(cgn) CGN Cleaning Service	K-14384	3073	300.00		-13,190.04	furniture from basement to p
neighbor	05/31/16	05/16	(mdia) MDIA	K-14395	3074	600.00		-12,590.04	pool lights and pool heater
neighbor	05/31/16	05/16	(mmoore) Michael Moore	K-14378	3075	19.75		-12,570.29	lowe's reimbursement
neighbor	05/31/16	05/16	(sylvan) Sylvan Gardens	K-14379	3076	144.45		-12,425.84	Shelbourne vacant lot
neighbor	05/31/16	05/16	(sylvan) Sylvan Gardens	K-14380	3076	9,061.00		-3,364.84	pool planting
neighbor	05/31/16	05/16	(sylvan) Sylvan Gardens	K-14393	3076	2,664.00		-700.84	soil care and magnolia treat
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14385	3077	100.00		-600.84	pool supplies
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14386	3077	87.50		-513.34	community center door
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14387	3077	100.00		-413.34	pool inventory
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14388	3077	37.50		-375.84	community center space he
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14389	3077	25.00		-350.84	community center gutter
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14390	3077	50.00		-300.84	community center boxes
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14391	3077	37.50		-263.34	community center lights
neighbor	05/31/16	05/16	(trc) The Rubinoff Company	K-14392	3077	162.50		-100.84	paint poles
neighbor	05/31/16	05/16	(verizon) Verizon	K-14381	3078	100.84		0.00	05/13/16 to 06/12/16
			NetChange= 0.00					**0.00**	**= Ending Balance =**
2250			**Prepayment Holding**					**-34,948.42**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29158	1395		30.00	-34,978.42	
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29129	2050		474.00	-35,452.42	
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	R-29143	2080		97.00	-35,549.42	
neighbor	05/01/16	05/16	(perdue) Dale & Rosesharon	R-29142	2643		97.00	-35,646.42	Dale Perdue
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	R-29151	536		474.00	-36,120.42	
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	R-29244	7046		97.00	-36,217.42	Euhan Lee
neighbor	05/01/16	05/16	(recht) Robert Recht & Elay	R-29141	7131		485.00	-36,702.42	Elayne Rosen
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29253	7368		64.00	-36,766.42	Keith Stowell
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29182	7965		121.25	-36,887.67	Bupesh Kaul
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	R-29185	8060		4.48	-36,892.15	Jennifer Annichine
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29174	8185		94.00	-36,986.15	Melissa Friez

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29206	9262		3.25	-36,989.40	Lisa Shirey
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29195	9369		106.66	-37,096.06	Maureen Kudis
neighbor	05/01/16	05/16	(rooney) Vincent and Mary A	R-29140	973		194.00	-37,290.06	
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29212	995063		0.50	-37,290.56	Robert Littmann
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29202	995141		1.00	-37,291.56	Wendy Armstrong
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	R-29042	none	30.00		-37,261.56	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schneide) Stefi Kirschner &	R-29043	none	121.25		-37,140.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gentile) Sandra & Pat Gentil	R-29044	none	121.25		-37,019.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudism) Maureen & James	R-29045	none	106.66		-36,912.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(fischbac) Lee & Marnin Fisc	R-29046	none	121.25		-36,791.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	R-29047	none	0.50		-36,790.65	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(nolan) Gladys & Michael No	R-29048	none	1.25		-36,789.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	R-29049	none	3.25		-36,786.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sicenica) Toni & Damira Sic	R-29050	none	97.00		-36,689.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandson) Theodore Sandso	R-29051	none	72.75		-36,616.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(feldman) Ursula Feldman	R-29052	none	72.75		-36,543.65	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wein/sen) Michael Weinstei	R-29053	none	72.75		-36,470.90	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(klepac) Marcia & Glenn Kle	R-29054	none	93.75		-36,377.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zak) Timothy & Leslie Zak	R-29055	none	72.75		-36,304.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ennis) Michael & Lana Enni	R-29056	none	97.00		-36,207.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(deardo) Margaret & Anthon	R-29057	none	97.00		-36,110.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29058	none	72.75		-36,037.65	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	R-29059	none	401.25		-35,636.40	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29060	none	0.31		-35,636.09	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	R-29061	none	120.94		-35,515.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(minshew) Nancy J. Minshe	R-29062	none	97.00		-35,418.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gelzinis) Theresa Gelzinis	R-29063	none	97.00		-35,321.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29064	none	34.08		-35,287.07	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	R-29065	none	62.92		-35,224.15	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(newberg) Charles & Anita N	R-29066	none	121.25		-35,102.90	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zaretska) Micheal and Mari	R-29067	none	0.80		-35,102.10	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hammond) James & Nancy	R-29068	none	72.75		-35,029.35	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morante) Lisa Morante	R-29069	none	72.75		-34,956.60	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(morgano) Carlo and Kelly	R-29070	none	97.00		-34,859.60	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ratch) Dov Ratchkauskas	R-29071	none	72.75		-34,786.85	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(mansuria) Suketu Mansuria	R-29072	none	97.00		-34,689.85	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(letwin) Jeffrey and Roberta	R-29073	none	97.00		-34,592.85	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(rettger) Henry and Cheryl R	R-29074	none	97.00		-34,495.85	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silk) David and Jennifer Silk	R-29075	none	97.00		-34,398.85	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29076	none	72.75		-34,326.10	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(matter) David and Susan M	R-29077	none	401.25		-33,924.85	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(kruman) Sheila & Harriet Kr	R-29078	none	72.75		-33,852.10	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29079	none	72.75		-33,779.35	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(pohl) Jane Pohl	R-29080	none	353.25		-33,426.10	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(elashj) John and Christiann	R-29081	none	0.04		-33,426.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29082	none	72.75		-33,353.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(silver) Eric Silver	R-29083	none	401.25		-32,952.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	R-29084	none	64.00		-32,888.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(jalilam) Amjad Jalil	R-29085	none	2.25		-32,885.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ng) Jason M. Ng & Liza C V	R-29086	none	97.00		-32,788.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29087	none	72.75		-32,716.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	R-29088	none	401.25		-32,314.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(arno) Mayer & Joyce Arnow	R-29089	none	72.75		-32,242.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29090	none	72.75		-32,169.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	R-29091	none	401.25		-31,768.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(chen) Ming Chen and Shitin	R-29092	none	97.00		-31,671.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(castro) Alexandra Castro	R-29093	none	72.75		-31,598.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(perlow) Gabriel Perlow	R-29094	none	72.75		-31,525.56	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(hoffman) Mitchell and Janic	R-29095	none	72.75		-31,452.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(phelps) David & Maria Phel	R-29096	none	97.00		-31,355.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(carroll) Patrick & Diane Car	R-29097	none	8.00		-31,347.81	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ocak) Iclal Ocak	R-29098	none	72.75		-31,275.06	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(reight) William Reight	R-29099	none	72.75		-31,202.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sandeep) Sandeep & Anju	R-29100	none	97.00		-31,105.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29101	none	72.75		-31,032.56	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	R-29102	none	20.25		-31,012.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29103	none	72.75		-30,939.56	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(houst) John D. Houston II	R-29104	none	401.25		-30,538.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29105	none	72.75		-30,465.56	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(li) Jing Li	R-29106	none	161.25		-30,304.31	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(gluck) Wendy Gluckman	R-29107	none	72.75		-30,231.56	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	R-29108	none	97.00		-30,134.56	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(ferguson) Bruce & Rosemar	R-29109	none	108.70		-30,025.86	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(toth) David & Lisa Toth	R-29110	none	97.00		-29,928.86	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(milner) Henry & Shelley	R-29111	none	0.67		-29,928.19	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wozn) Andrew & Ashley Wo	R-29112	none	121.25		-29,806.94	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(armstron) Christopher & W	R-29113	none	1.00		-29,805.94	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	R-29114	none	97.00		-29,708.94	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(ngan) Ka-Kei Ngan and An	R-29115	none	97.00		-29,611.94	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(schwart) Jon E. & Barbara	R-29116	none	72.75		-29,539.19	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(eisner) Stacey H. Eisner	R-29117	none	72.75		-29,466.44	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wadhwa) Neal Wadhwa &	R-29118	none	97.00		-29,369.44	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(sykes) Revocable Trust of	R-29119	none	97.00		-29,272.44	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29120	none	72.75		-29,199.69	:Prog Gen prepayment trans
neighbor	05/01/16	05/16	(wilding) James Wilding	R-29121	none	401.25		-28,798.44	:Prog Gen prepayment trans
neighbor	05/05/16	05/16	(goyal) Tripta & Vinod Goyal	R-29267	1188		97.00	-28,895.44	
neighbor	05/05/16	05/16	(nolan) Gladys & Michael No	R-29266	8106		1.25	-28,896.69	Gladys Nolan
neighbor	05/05/16	05/16	(carroll) Patrick & Diane Car	R-29271	8559		8.00	-28,904.69	Diane Carroll
neighbor	05/06/16	05/16	(milner) Henry & Shelley	R-29275	809		0.67	-28,905.36	
neighbor	05/12/16	05/16	(cheng) Ren-Yuen Kao and	R-29280	1988		97.08	-29,002.44	
neighbor	05/12/16	05/16	(jalilam) Amjad Jalil	R-29289	7761		3.00	-29,005.44	
neighbor	05/13/16	05/16	(halpern) Jerome and Diane	R-29296	14137		72.75	-29,078.19	Barristers Land Abstract Co
neighbor	05/13/16	05/16	(zimmer) Erica Zimmerman	R-29301	1591		72.75	-29,150.94	
neighbor	05/20/16	05/16	(zak) Timothy & Leslie Zak	R-29315	14026		72.75	-29,223.69	Barristers Land Abstract Co
neighbor	05/20/16	05/16	(zaretska) Micheal and Mari	R-29317	8673		0.80	-29,224.49	Marina Zaretskaya
neighbor	05/20/16	05/16	(tzak) Timothy and Leslie Za	P-14352	balance on a	154.50		-29,069.99	balance on account lot 76
			= Out of Balance =				8,493.12		
			NetChange= -2,614.69					**-37,563.11**	**= Ending Balance =**
2254			**Reserve Account Transfer**					**-50,700.00**	**= Beginning Balance =**
neighbor	05/13/16	05/16	(First Niagara)	J-3350	May 2016		5,005.00	-55,705.00	To record transfer to Reserv
neighbor	05/13/16	05/16	(First Niagara)	J-3351	May 2016		5,018.00	-60,723.00	To record transfer to townho
neighbor	05/13/16	05/16	(First Niagara)	J-3352	May 2016		2,652.00	-63,375.00	To record transfer to townho
			NetChange= -12,675.00					**-63,375.00**	**= Ending Balance =**
2711			**Retained Earnings**					**-452,280.39**	**= Beginning Balance =**
			NetChange= 0.00					**-452,280.39**	**= Ending Balance =**
3050			**Maintenance Fee**					**-69,875.50**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(schwartz) Fred Schwartz	C-27116	:OVG PostTra		97.00	-69,972.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(desilva) Ranil DeSilva & Ma	C-27117	:OVG PostTra		97.00	-70,069.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(clarkg) Gordon and Linda C	C-27118	:OVG PostTra		121.25	-70,190.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(colker) Lee Colker and Keit	C-27119	:OVG PostTra		121.25	-70,312.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(satya) Alok and Reena Saty	C-27120	:OVG PostTra		121.25	-70,433.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(newberg) Charles & Anita N	C-27121	:OVG PostTra		121.25	-70,554.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(farberj) Joshua and Julie Fa	C-27122	:OVG PostTra		121.25	-70,675.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(grinberg) Benjamin M Grinb	C-27123	:OVG PostTra		121.25	-70,797.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kaul) Bupesh & Rita Kaul	C-27124	:OVG PostTra		121.25	-70,918.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mont) Thatcher & Penelope	C-27125	:OVG PostTra		97.00	-71,015.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(phelps) David & Maria Phel	C-27126	:OVG PostTra		97.00	-71,112.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kudisl) Laurie D. Kudis (Fas	C-27127	:OVG PostTra		97.00	-71,209.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kar) William Delfyett & Eric	C-27128	:OVG PostTra		97.00	-71,306.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(liang) Jinghong Liang and	C-27129	:OVG PostTra		97.00	-71,403.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sherman) Sean Sherman a	C-27130	:OVG PostTra		97.00	-71,500.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(aldous) David and Allyson A	C-27161	:OVG PostTra		97.00	-71,597.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mansuria) Suketu Mansuria	C-27162	:OVG PostTra		97.00	-71,694.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(morgano) Carlo and Kelly	C-27163	:OVG PostTra		97.00	-71,791.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jalilam) Amjad Jalil	C-27164	:OVG PostTra		121.25	-71,912.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(elashj) John and Christiann	C-27167	:OVG PostTra		121.25	-72,033.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(passeroc) Christopher & Vi	C-27168	:OVG PostTra		121.25	-72,155.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cardoso) Christina Cardoso	C-27169	:OVG PostTra		97.00	-72,252.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(silk) David and Jennifer Silk	C-27170	:OVG PostTra		97.00	-72,349.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(evans) Christopher and Pa	C-27171	:OVG PostTra		121.25	-72,470.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mays) Elizabeth Mays	C-27172	:OVG PostTra		121.25	-72,591.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sykes) Revocable Trust of	C-27173	:OVG PostTra		97.00	-72,688.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(letwin) Jeffrey and Roberta	C-27174	:OVG PostTra		97.00	-72,785.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kanuri) Srikrishna Kanuri	C-27175	:OVG PostTra		72.75	-72,858.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schwart) Jon E. & Barbara	C-27176	:OVG PostTra		72.75	-72,931.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(antolik) Craig Antolik	C-27179	:OVG PostTra		72.75	-73,003.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(eisner) Stacey H. Eisner	C-27180	:OVG PostTra		72.75	-73,076.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zimmer) Erica Zimmerman	C-27181	:OVG PostTra		72.75	-73,149.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(palmer) William Palmer	C-27182	:OVG PostTra		97.00	-73,246.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(doebler) Timothy and Donn	C-27183	:OVG PostTra		97.00	-73,343.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cheng) Ren-Yuen Kao and	C-27184	:OVG PostTra		97.00	-73,440.25	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(zureikat) Amer H. & Leanne	C-27185	:OVG PostTra		97.00	-73,537.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hersh) Jeff & Mary Hersh	C-27186	:OVG PostTra		72.75	-73,610.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lhakkar) Jignesh & Kavita U	C-27189	:OVG PostTra		72.75	-73,682.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ratch) Dov Ratchkauskas	C-27190	:OVG PostTra		72.75	-73,755.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(snyder) Alisha C. Snyder &	C-27191	:OVG PostTra		72.75	-73,828.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(reitger) Henry and Cheryl R	C-27192	:OVG PostTra		97.00	-73,925.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schifino) Linda Schifino	C-27193	:OVG PostTra		97.00	-74,022.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hammond) James & Nancy	C-27194	:OVG PostTra		72.75	-74,095.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(morante) Lisa Morante	C-27195	:OVG PostTra		72.75	-74,167.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tobe) Judith Tobe	C-27196	:OVG PostTra		97.00	-74,264.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(valen) Brian and Natalie Val	C-27197	:OVG PostTra		97.00	-74,361.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(coh) Maria H. Cohen & Jos	C-27198	:OVG PostTra		97.00	-74,458.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rackoff) Peter and Melissa	C-27201	:OVG PostTra		97.00	-74,555.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(braver) Samuel W. Braver	C-27202	:OVG PostTra		72.75	-74,628.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(patil) Raju and Neelambika	C-27203	:OVG PostTra		72.75	-74,701.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sarahliu) Joseph and Sarah	C-27224	:OVG PostTra		97.00	-74,798.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stewart) William and Eileen	C-27225	:OVG PostTra		72.75	-74,871.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kruman) Sheila & Harriet Kr	C-27226	:OVG PostTra		72.75	-74,943.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ocak) Iclal Ocak	C-27227	:OVG PostTra		72.75	-75,016.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(singhv) Vikramjit Singh	C-27228	:OVG PostTra		72.75	-75,089.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ng) Jason M. Ng & Liza C V	C-27229	:OVG PostTra		97.00	-75,186.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(arno) Mayer & Joyce Arnow	C-27230	:OVG PostTra		72.75	-75,259.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(forno) Erick Forno	C-27231	:OVG PostTra		72.75	-75,331.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mani) Ganesh Mani & Vana	C-27232	:OVG PostTra		121.25	-75,453.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(castro) Alexandra Castro	C-27233	:OVG PostTra		72.75	-75,525.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bblock) Barbara Block	C-27234	:OVG PostTra		72.75	-75,598.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(passerom) Michael & Mary	C-27235	:OVG PostTra		97.00	-75,695.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schneide) Stefi Kirschner &	C-27250	:OVG PostTra		121.25	-75,816.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stapin) Jeffrey and Marie St	C-27253	:OVG PostTra		97.00	-75,913.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(euhanlee) Euhan & Erin Le	C-27254	:OVG PostTra		97.00	-76,010.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lett) Edward and Kerri Lettie	C-27255	:OVG PostTra		97.00	-76,107.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tessler) George and Geraldi	C-27256	:OVG PostTra		72.75	-76,180.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(melnick) Brian & Julia Melni	C-27257	:OVG PostTra		72.75	-76,253.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rooney) Vincent and Mary A	C-27258	:OVG PostTra		97.00	-76,350.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sun) Tao Han and Dandan	C-27259	:OVG PostTra		97.00	-76,447.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goldm) Melvin and Cathy G	C-27260	:OVG PostTra		97.00	-76,544.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(horvitz) David Horvitz & Ted	C-27261	:OVG PostTra		97.00	-76,641.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goyal) Tripta & Vinod Goyal	C-27262	:OVG PostTra		97.00	-76,738.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(barsouk) Talyana & Alex Ba	C-27263	:OVG PostTra		121.25	-76,859.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(william) Erma Williams Rea	C-27264	:OVG PostTra		97.00	-76,956.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(recht) Robert Recht & Elay	C-27265	:OVG PostTra		97.00	-77,053.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(strotz) Charles Strotz & Myr	C-27266	:OVG PostTra		97.00	-77,150.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wozn) Andrew & Ashley Wo	C-27267	:OVG PostTra		121.25	-77,271.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bourg) Robert & Margaret B	C-27268	:OVG PostTra		121.25	-77,393.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(harinst) Matthew Harinstein	C-27269	:OVG PostTra		121.25	-77,514.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(chen) Ming Chen and Shitin	C-27270	:OVG PostTra		97.00	-77,611.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ferguson) Bruce & Rosemar	C-27271	:OVG PostTra		121.25	-77,732.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stokar) Lawrence M. Stokar	C-27272	:OVG PostTra		97.00	-77,829.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sinha) Rajarishi Sinha & Tej	C-27273	:OVG PostTra		97.00	-77,926.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(torre) Edward & Mary De La	C-27274	:OVG PostTra		97.00	-78,023.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(johns) Kenneth & Lorraine J	C-27275	:OVG PostTra		97.00	-78,120.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rao) Sandhya M. Rao	C-27276	:OVG PostTra		97.00	-78,217.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(dagost) Louis D'Angostino	C-27277	:OVG PostTra		97.00	-78,314.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(para) Jeyanandh Paramesh	C-27278	:OVG PostTra		97.00	-78,411.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fry) David & Lisa Fry	C-27279	:OVG PostTra		97.00	-78,508.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stuart) Stuart & Simone Val	C-27280	:OVG PostTra		72.75	-78,581.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(haff) Harold & Judy Haffner	C-27281	:OVG PostTra		72.75	-78,654.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gentile) Sandra & Pat Gentil	C-27282	:OVG PostTra		121.25	-78,775.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(toth) David & Lisa Toth	C-27283	:OVG PostTra		97.00	-78,872.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(berrios) Helbert Rondon Be	C-27284	:OVG PostTra		97.00	-78,969.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lindauer) Lance Lindauer, L	C-27285	:OVG PostTra		72.75	-79,042.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gluck) Wendy Gluckman	C-27286	:OVG PostTra		72.75	-79,114.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(aggarwal) Nidhi & Rohit Ag	C-27287	:OVG PostTra		72.75	-79,187.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sandeep) Sandeep & Anju	C-27288	:OVG PostTra		97.00	-79,284.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(perlow) Gabriel Perlow	C-27289	:OVG PostTra		72.75	-79,357.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hoffman) Mitchell and Janic	C-27290	:OVG PostTra		72.75	-79,430.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	C-27291	:OVG PostTra		97.00	-79,527.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gavmann) Gavin & Amy Ma	C-27292	:OVG PostTra		97.00	-79,624.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kudism) Maureen & James	C-27293	:OVG PostTra		121.25	-79,745.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(haffner) Mark & Shelly Haff	C-27294	:OVG PostTra		72.75	-79,818.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lawter) John Lawter	C-27295	:OVG PostTra		72.75	-79,890.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sharma) Tarun Sharma & R	C-27296	:OVG PostTra		72.75	-79,963.50	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(murty) Aarthi Murty & Steve	C-27297	:OVG PostTra		97.00	-80,060.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shrib) Steven & Shanan Shr	C-27298	:OVG PostTra		97.00	-80,157.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(carroll) Patrick & Diane Car	C-27305	:OVG PostTra		72.75	-80,230.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shorkey) Russel Shorkey	C-27308	:OVG PostTra		72.75	-80,303.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(chaudry) Adil & Amee Chau	C-27309	:OVG PostTra		97.00	-80,400.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(milner) Henry & Shelley	C-27310	:OVG PostTra		97.00	-80,497.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sterns) Scott Stern & Paula	C-27311	:OVG PostTra		97.00	-80,594.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tawbi) Hussein & Ursula Ta	C-27312	:OVG PostTra		97.00	-80,691.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(woo) Shirley Woo	C-27313	:OVG PostTra		97.00	-80,788.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shannon) David & Mary Sh	C-27314	:OVG PostTra		97.00	-80,885.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(capone) Stephan Capone	C-27315	:OVG PostTra		72.75	-80,957.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gelman) Edward & Julie Gel	C-27316	:OVG PostTra		72.75	-81,030.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fischbac) Lee & Marnin Fisc	C-27317	:OVG PostTra		121.25	-81,151.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ngan) Ka-Kei Ngan and An	C-27318	:OVG PostTra		97.00	-81,248.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jroach) Jared Roach & Emil	C-27319	:OVG PostTra		97.00	-81,345.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(perdue) Dale & Rosesharon	C-27324	:OVG PostTra		97.00	-81,442.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tyagi) Pradeep and Shachi	C-27325	:OVG PostTra		97.00	-81,539.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(bennett) Beth Bennett	C-27326	:OVG PostTra		97.00	-81,636.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wadhwa) Neal Wadhwa &	C-27327	:OVG PostTra		97.00	-81,733.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(moules) Todd Moules	C-27328	:OVG PostTra		97.00	-81,830.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lawsky) Alan & Vivian Laws	C-27329	:OVG PostTra		72.75	-81,903.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sittig) Michael Sittig & Sheli	C-27330	:OVG PostTra		72.75	-81,976.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(conte) Jeffrey and Susan C	C-27331	:OVG PostTra		72.75	-82,049.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(averch) Timothy & Joanne	C-27332	:OVG PostTra		97.00	-82,146.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sicenica) Toni & Damira Sic	C-27333	:OVG PostTra		97.00	-82,243.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(hamad) Giselle Hamad & J	C-27334	:OVG PostTra		97.00	-82,340.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wise) Barbara & Bud Wise	C-27335	:OVG PostTra		97.00	-82,437.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(likhac) Maxim Likhavhev &	C-27344	:OVG PostTra		97.00	-82,534.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cecchini) Christopher & Re	C-27345	:OVG PostTra		72.75	-82,606.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lindner) Robert & Linda Lin	C-27346	:OVG PostTra		72.75	-82,679.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(tepe) Jennifer & Michael Te	C-27347	:OVG PostTra		97.00	-82,776.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(woll) James & Kathleen Wo	C-27348	:OVG PostTra		97.00	-82,873.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(nolan) Gladys & Michael No	C-27349	:OVG PostTra		72.75	-82,946.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(khan) Yaser Ajmal Sheikh &	C-27350	:OVG PostTra		72.75	-83,019.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(feldstei) Sherry & Norman F	C-27351	:OVG PostTra		72.75	-83,091.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(armstron) Christopher & W	C-27352	:OVG PostTra		72.75	-83,164.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(reight) William Reight	C-27353	:OVG PostTra		72.75	-83,237.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(schif) Linda Schifino	C-27354	:OVG PostTra		72.75	-83,310.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sacca) Shari & Vince Sacca	C-27355	:OVG PostTra		97.00	-83,407.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(size) Luke & Allison Sizemo	C-27356	:OVG PostTra		72.75	-83,479.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(shirey) Lisa & David Shirey	C-27357	:OVG PostTra		72.75	-83,552.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(otten) John Rosato & Susa	C-27358	:OVG PostTra		97.00	-83,649.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wagstaff) Bob & JoAnn Wa	C-27359	:OVG PostTra		72.75	-83,722.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(abunto) Ruben & Rosario A	C-27378	:OVG PostTra		72.75	-83,795.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(loya) Lauren & Sigi Loya	C-27379	:OVG PostTra		121.25	-83,916.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goldberg) Lisa A. Goldberg	C-27380	:OVG PostTra		121.25	-84,037.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zaretska) Micheal and Mari	C-27381	:OVG PostTra		121.25	-84,158.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(peebles) XiaodongZhu/Crai	C-27382	:OVG PostTra		97.00	-84,255.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(mann) Amy & Gavin Mann	C-27383	:OVG PostTra		97.00	-84,352.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(calero) Guillermo and Moni	C-27384	:OVG PostTra		97.00	-84,449.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(drudov) David & Jane Rudo	C-27385	:OVG PostTra		72.75	-84,522.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sandson) Theodore Sandso	C-27386	:OVG PostTra		72.75	-84,595.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(goulatia) Amit & Sarika Gou	C-27387	:OVG PostTra		97.00	-84,692.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(cohenh) Harry Cohen	C-27388	:OVG PostTra		97.00	-84,789.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(minshew) Nancy J. Minshe	C-27389	:OVG PostTra		97.00	-84,886.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(meyer) Mark & Mary Ellen	C-27390	:OVG PostTra		97.00	-84,983.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(feldman) Ursula Feldman	C-27391	:OVG PostTra		72.75	-85,056.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stember) John and Barbara	C-27392	:OVG PostTra		97.00	-85,153.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(deardo) Margaret & Anthon	C-27393	:OVG PostTra		97.00	-85,250.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fargiano) Antonio Fargiano	C-27394	:OVG PostTra		97.00	-85,347.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(zak) Timothy & Leslie Zak	C-27395	:OVG PostTra		72.75	-85,419.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(lightd) David H. Mara Light	C-27396	:OVG PostTra		72.75	-85,492.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(kenney) Joseph Kenney, Jr.	C-27397	:OVG PostTra		97.00	-85,589.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(rust) R. Mark & Michelle Ru	C-27398	:OVG PostTra		97.00	-85,686.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(harrigal) Mark Scheatzle/Ki	C-27399	:OVG PostTra		97.00	-85,783.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(annichin) Jennifer & Michae	C-27400	:OVG PostTra		97.00	-85,880.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(disilvio) Caesar & Ilene DiSi	C-27401	:OVG PostTra		97.00	-85,977.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(heyward) Cameron Heywar	C-27402	:OVG PostTra		72.75	-86,050.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(weiner) Stacy Rosenberg &	C-27403	:OVG PostTra		72.75	-86,123.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(gelzinis) Theresa Gelzinis	C-27404	:OVG PostTra		97.00	-86,220.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jacobson) Lawrence & Melii	C-27405	:OVG PostTra		97.00	-86,317.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(otoole) Susan Koeppen & J	C-27406	:OVG PostTra		97.00	-86,414.00	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(nicholso) Robin Nicholson	C-27407	:OVG PostTra		72.75	-86,486.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(sard) Mahesh P. Sardesai	C-27408	:OVG PostTra		72.75	-86,559.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(jeyabala) Arun Jeyabalan	C-27409	:OVG PostTra		97.00	-86,656.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(eaton) Joseph and Helen E	C-27410	:OVG PostTra		97.00	-86,753.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(fichtner) Randy and Jennife	C-27411	:OVG PostTra		97.00	-86,850.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(dejidas) Mary & Gary DeJid	C-27412	:OVG PostTra		72.75	-86,923.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(spechtol) Greg & Kathleen	C-27413	:OVG PostTra		72.75	-86,996.00	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(wein/sen) Michael Weinstei	C-27414	:OVG PostTra		72.75	-87,068.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(ennis) Michael & Lana Enni	C-27415	:OVG PostTra		97.00	-87,165.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(boisen) Michael & Michelle	C-27416	:OVG PostTra		97.00	-87,262.75	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(stowell) Keith R. Stowell &	C-27417	:OVG PostTra		72.75	-87,335.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(labrin) Alexandros Labrinidi	C-27418	:OVG PostTra		72.75	-87,408.25	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(klepac) Marcia & Glenn Kle	C-27419	:OVG PostTra		121.25	-87,529.50	Monthly Maintenance Fees (
neighbor	05/01/16	05/16	(costa) Guilherme Costa	C-27420	:OVG PostTra		121.25	-87,650.75	Monthly Maintenance Fees (
			NetChange= -17,775.25					**-87,650.75**	**= Ending Balance =**
3051			**Maint Fee - Townhomes C**					**-16,150.50**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(roth) Richard and Ann Roth	C-27426			72.75	-16,223.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	C-27131	:OVG PostTra		72.75	-16,296.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	C-27133	:OVG PostTra		72.75	-16,368.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	C-27135	:OVG PostTra		72.75	-16,441.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	C-27137	:OVG PostTra		72.75	-16,514.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	C-27139	:OVG PostTra		72.75	-16,587.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	C-27141	:OVG PostTra		72.75	-16,659.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	C-27143	:OVG PostTra		72.75	-16,732.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lagnese) William Antonucci	C-27145	:OVG PostTra		72.75	-16,805.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(harris) Ronna Harris	C-27147	:OVG PostTra		72.75	-16,878.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(gelaye) Mamar Gelaye	C-27149	:OVG PostTra		72.75	-16,950.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	C-27151	:OVG PostTra		72.75	-17,023.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(spino) Matthew & Cristy Spi	C-27153	:OVG PostTra		72.75	-17,096.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(wein) Barbara S. Wein	C-27155	:OVG PostTra		72.75	-17,169.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	C-27157	:OVG PostTra		72.75	-17,241.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	C-27159	:OVG PostTra		72.75	-17,314.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	C-27165	:OVG PostTra		72.75	-17,387.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(li) Jing Li	C-27177	:OVG PostTra		72.75	-17,460.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(bhojak) Nehal Bhojak	C-27187	:OVG PostTra		72.75	-17,532.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(greenblo) Naomi Greenblott	C-27199	:OVG PostTra		72.75	-17,605.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	C-27204	:OVG PostTra		72.75	-17,678.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	C-27206	:OVG PostTra		72.75	-17,751.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	C-27208	:OVG PostTra		72.75	-17,823.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	C-27210	:OVG PostTra		72.75	-17,896.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	C-27212	:OVG PostTra		72.75	-17,969.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(thuma) David & Linnea Thu	C-27214	:OVG PostTra		72.75	-18,042.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(boland) James & Mary Bola	C-27216	:OVG PostTra		72.75	-18,114.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	C-27218	:OVG PostTra		72.75	-18,187.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(nakhata) Chinintorn Nakhat	C-27220	:OVG PostTra		72.75	-18,260.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(matter) David and Susan M	C-27222	:OVG PostTra		72.75	-18,333.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(houst) John D. Houston II	C-27236	:OVG PostTra		72.75	-18,405.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(sindler) Ross Sindler	C-27238	:OVG PostTra		72.75	-18,478.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(pezze) Thomas and Cynthi	C-27240	:OVG PostTra		72.75	-18,551.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	C-27242	:OVG PostTra		72.75	-18,624.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(chakrav) Mithun Chakravart	C-27244	:OVG PostTra		72.75	-18,696.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	C-27246	:OVG PostTra		72.75	-18,769.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(hawse) William and Linda	C-27248	:OVG PostTra		72.75	-18,842.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(salem) Timothy C. & Wend	C-27251	:OVG PostTra		72.75	-18,915.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(wilding) James Wilding	C-27299	:OVG PostTra		72.75	-18,987.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	C-27301	:OVG PostTra		72.75	-19,060.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	C-27303	:OVG PostTra		72.75	-19,133.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(greenwal) Jason & Amanda	C-27306	:OVG PostTra		72.75	-19,206.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	C-27320	:OVG PostTra		72.75	-19,278.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	C-27322	:OVG PostTra		72.75	-19,351.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	C-27336	:OVG PostTra		72.75	-19,424.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	C-27338	:OVG PostTra		72.75	-19,497.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	C-27340	:OVG PostTra		72.75	-19,569.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(russell) David And Jennifer	C-27342	:OVG PostTra		72.75	-19,642.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(hutch) Lisa & Brian Hutchin	C-27360	:OVG PostTra		72.75	-19,715.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(vitalie) Cheryl & Bill Vitalie	C-27362	:OVG PostTra		72.75	-19,788.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	C-27364	:OVG PostTra		72.75	-19,860.75	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	C-27366	:OVG PostTra		72.75	-19,933.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(silver) Eric Silver	C-27368	:OVG PostTra		72.75	-20,006.25	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	C-27370	:OVG PostTra		72.75	-20,079.00	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(pohl) Jane Pohl	C-27372	:OVG PostTra		72.75	-20,151.75	Mo Maint-Townhouse Comm

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	C-27374	:OVG PostTra		72.75	-20,224.50	Mo Maint-Townhouse Comm
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	C-27376	:OVG PostTra		72.75	-20,297.25	Mo Maint-Townhouse Comm
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27428			72.75	-20,370.00	Mo Maint-Townhouse Comm
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27430			72.75	-20,442.75	Mo Maint-Townhouse Comm
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27432			72.75	-20,515.50	Mo Maint-Townhouse Comm
			NetChange= -4,365.00					**-20,515.50**	**= Ending Balance =**
3052			**Maint Fee - Reserve**					**-11,640.00**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(res) The Reserve	C-27425	:OVG PostTra		2,910.00	-14,550.00	Mo Maint-Reserve (05/2016)
			NetChange= -2,910.00					**-14,550.00**	**= Ending Balance =**
3053			**Maint Fee - Crescent Court**					**-10,476.00**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(cres) Crescent Court	C-27421	:OVG PostTra		2,619.00	-13,095.00	Mo Maint-Cresent (05/2016)
			NetChange= -2,619.00					**-13,095.00**	**= Ending Balance =**
3054			**Maint Fee - Manor Flats**					**-5,372.25**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(overton1) Overton Manor C	C-27423	:OVG PostTra		582.00	-5,954.25	Mo Maint-Manor Flats (05/2
neighbor	05/01/16	05/16	(overton2) Overton Manor C	C-27424	:OVG PostTra		873.00	-6,827.25	Mo Maint-Manor Flats (05/2
			NetChange= -1,455.00					**-6,827.25**	**= Ending Balance =**
3055			**Maint Fee - Gateway**					**-38,121.00**	**= Beginning Balance =**
neighbor	05/01/16	05/16	(gate) The Gateway	C-27422	:OVG PostTra		9,530.25	-47,651.25	Mo. Maint - Gateway (05/20
			NetChange= -9,530.25					**-47,651.25**	**= Ending Balance =**
3060			**Capitalization Fee**					**-2,673.00**	**= Beginning Balance =**
neighbor	05/01/16	05/16	( ) American General Servic	R-29264	53775		842.00	-3,515.00	capitalization fee lot 237
neighbor	05/16/16	05/16	( ) American General Servic	R-29309	54335		842.00	-4,357.00	capitalization fee lot 238
neighbor	05/19/16	05/16	( ) Broker's Settlement Serv	R-29312	72870		194.00	-4,551.00	capitalization fee lot 292
neighbor	05/20/16	05/16	( ) American General Servic	R-29314	54649		170.66	-4,721.66	capitalization fee lot 257
			NetChange= -2,048.66					**-4,721.66**	**= Ending Balance =**
3063			**Maint Fee - Builder/Develo**					**-11,453.49**	**= Beginning Balance =**
			NetChange= 0.00					**-11,453.49**	**= Ending Balance =**
3064			**Clubhouse Rental Fee**					**-2,040.00**	**= Beginning Balance =**
neighbor	05/01/16	05/16	( ) Vivek Shah	R-29138	123		150.00	-2,190.00	clubhouse rental 05/29/16
neighbor	05/01/16	05/16	( ) Frank Ricci	R-29136	1238		150.00	-2,340.00	clubhouse rental 05/14/16
neighbor	05/01/16	05/16	( ) Lorraine & Kenneth John	R-29152	4139		150.00	-2,490.00	clubhouse rental 04/30/16
neighbor	05/13/16	05/16	( ) Erica Zimmerman	R-29297	1589		150.00	-2,640.00	clubhouse rental 05/28/16
neighbor	05/18/16	05/16	( ) County of Allegheny	R-29310	2162504		125.00	-2,765.00	clubhouse rental 04/19/16
			NetChange= -725.00					**-2,765.00**	**= Ending Balance =**
3066			**Interest Income**					**-312.11**	**= Beginning Balance =**
neighbor	05/31/16	05/16	(bank interest)	J-3376	May 2016		41.02	-353.13	to record monthly interest.
neighbor	05/31/16	05/16	(bank interest)	J-3377	May 2016		46.90	-400.03	to record monthly interest.
			NetChange= -87.92					**-400.03**	**= Ending Balance =**
6020			**Accounting**					**800.00**	**= Beginning Balance =**
			NetChange= 0.00					**800.00**	**= Ending Balance =**
6030			**Miscellaneous Expense**					**829.99**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14351	1453	19.60		849.59	SNA board meeting packets
neighbor	05/20/16	05/16	(wireless) Verizon Wireless	P-14349	9764800272	55.46		905.05	04/04/16 to 05/03/16
neighbor	05/30/16	05/16	(ann) Ann Paul	P-14394	051916	14.98		920.03	donuts
			NetChange= 90.04					**920.03**	**= Ending Balance =**
6035			**Security**					**10,938.33**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(police) Treasurer, City of Pit	P-14350	21132	2,952.90		13,891.23	April 2016
			NetChange= 2,952.90					**13,891.23**	**= Ending Balance =**
6050			**Insurance**					**1,071.49**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	P-14344	4024522978	275.21		1,346.70	09/27/15 to 09/27/16
			NetChange= 275.21					**1,346.70**	**= Ending Balance =**
6110			**Miscellaneous Repairs**					**0.00**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14307	452	50.00		50.00	mirror at 1547 Parkview
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14306	459	50.00		100.00	stop sign installed
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14303	479	37.50		137.50	repair overton pool door clo
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14300	482	37.50		175.00	HVAC men into the pool
			NetChange= 175.00					**175.00**	**= Ending Balance =**

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6115			**Electrical**					**132.62**	**= Beginning Balance =**
			NetChange= 0.00					**132.62**	**= Ending Balance =**
6125			**Landscaping**					**11,429.69**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14322	3981	224.70		11,654.39	April 2016
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14321	3992	5,327.99		16,982.38	May 2016
neighbor	05/30/16	05/16	(sylvan) Sylvan Gardens	P-14379	4017	144.45		17,126.83	Shelbourne vacant lot
			NetChange= 5,697.14					**17,126.83**	**= Ending Balance =**
6130			**Plumbing**					**429.46**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14304	474	75.00		504.46	community center bathroom
			NetChange= 75.00					**504.46**	**= Ending Balance =**
6140			**Snow Removal**					**9,600.00**	**= Beginning Balance =**
			NetChange= 0.00					**9,600.00**	**= Ending Balance =**
6145			**Street Lights**					**4,054.15**	**= Beginning Balance =**
			NetChange= 0.00					**4,054.15**	**= Ending Balance =**
6150			**Supplies**					**74.90**	**= Beginning Balance =**
			NetChange= 0.00					**74.90**	**= Ending Balance =**
6157			**Landscape Committes An**					**224.70**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	P-14347	4008	8,400.00		8,624.70	triangle park installation
neighbor	05/30/16	05/16	(sylvan) Sylvan Gardens	P-14380	4016	9,061.00		17,685.70	pool planting
			NetChange= 17,461.00					**17,685.70**	**= Ending Balance =**
6165			**Social Events**					**600.00**	**= Beginning Balance =**
neighbor	05/30/16	05/16	(face) Cynthia Jewel	P-14370	061016	300.00		900.00	face painting 5:30-8:30 PM
neighbor	05/30/16	05/16	(rita) Rita's Italian Ice	P-14371	061016	480.00		1,380.00	italian ice 6:30-8:00 PM
neighbor	05/30/16	05/16	(big) Big Catering	P-14372	061016	5,008.07		6,388.07	pool party 2016 food plus 18
neighbor	05/30/16	05/16	(mike) Mike The Balloon Gu	P-14369	4541	510.00		6,898.07	balloon artist 5:30-8:30 PM
			NetChange= 6,298.07					**6,898.07**	**= Ending Balance =**
6170			**Traffic Calming**					**304.92**	**= Beginning Balance =**
			NetChange= 0.00					**304.92**	**= Ending Balance =**
6205			**Management Staff**					**15,500.00**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14338	52016	3,875.00		19,375.00	May management fees
			NetChange= 3,875.00					**19,375.00**	**= Ending Balance =**
6210			**Management Fees**					**2,556.00**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14339	52016	639.00		3,195.00	May management fees
			NetChange= 639.00					**3,195.00**	**= Ending Balance =**
6310			**Rubbish Removal**					**224.00**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(aws) Republic Services #26	P-14301	026400189209	44.80		268.80	05/01/16 to 05/31/16
			NetChange= 44.80					**268.80**	**= Ending Balance =**
6315			**Security**					**645.93**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(verizon) Verizon	P-14309	4124210892-0	99.29		745.22	04/13/16 to 05/12/16
neighbor	05/30/16	05/16	(verizon) Verizon	P-14381	4124210892-0	100.84		846.06	05/13/16 to 06/12/16
			NetChange= 200.13					**846.06**	**= Ending Balance =**
6320			**HVAC**					**44.50**	**= Beginning Balance =**
			NetChange= 0.00					**44.50**	**= Ending Balance =**
6325			**Miscellaneous Repairs**					**607.51**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14308	448	50.00		657.51	lights out at community cent
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14305	465	50.00		707.51	fitness center lights
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14318	486	87.50		795.01	new chairs
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14386	415	87.50		882.51	community center door
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14387	469	100.00		982.51	pool inventory
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14392	470	162.50		1,145.01	paint poles
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14388	477	37.50		1,182.51	community center space he
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14389	483	25.00		1,207.51	community center gutter
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14390	484	50.00		1,257.51	community center boxes
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14391	485	37.50		1,295.01	community center lights
neighbor	05/30/16	05/16	(trc) The Rubinoff Company	P-14385	487	100.00		1,395.01	pool supplies
neighbor	05/30/16	05/16	(mmoore) Michael Moore	P-14378	lowe's	19.75		1,414.76	lowe's reimbursement
			NetChange= 807.25					**1,414.76**	**= Ending Balance =**

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6327			**Exercise Equipment Repai**					**1,084.91**	**= Beginning Balance =**
			NetChange= 0.00					**1,084.91**	**= Ending Balance =**
6335			**Supplies**					**486.87**	**= Beginning Balance =**
			NetChange= 0.00					**486.87**	**= Ending Balance =**
6336			**Community Center Improv**					**-100.00**	**= Beginning Balance =**
			NetChange= 0.00					**-100.00**	**= Ending Balance =**
6410			**Insurance Pool/Communit**					**322.91**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	P-14344	4024522978	91.79		414.70	09/27/15 to 09/27/16
			NetChange= 91.79					**414.70**	**= Ending Balance =**
6420			**Pool Expense Maintenanc**					**10,978.20**	**= Beginning Balance =**
neighbor	05/30/16	05/16	(br) B & R Pools and Swim	P-14382	81444	220.42		11,198.62	supplies
neighbor	05/30/16	05/16	(mdia) MDIA	P-14395	pool	600.00		11,798.62	pool lights and pool heater
			NetChange= 820.42					**11,798.62**	**= Ending Balance =**
6425			**Pool Furniture New/Repla**					**0.00**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(pool) Pool City	P-14319	SV5133-0	5,152.05		5,152.05	table umbrella base
neighbor	05/10/16	05/16	(pool) Pool City	P-14320	SV5889-0	3,819.90		8,971.95	chaise
			NetChange= 8,971.95					**8,971.95**	**= Ending Balance =**
6426			**Pool Furniture -Pool Impro**					**76.18**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(ncsi) NCSI	P-14345	4524	2,962.70		3,038.88	new pool boiler
			NetChange= 2,962.70					**3,038.88**	**= Ending Balance =**
6510			**Cable**					**1,102.52**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(comcast) Comcast	P-14327	899321003097	145.90		1,248.42	05/06/16 to 06/05/16
neighbor	05/20/16	05/16	(comcast) Comcast	P-14346	899321003054	103.28		1,351.70	05/19/16 to 06/18/16
neighbor	05/23/16	05/16	( ) Summerset Land Dev. As	R-29323	1978		930.36	421.34	Comcast reimbursement pa
			NetChange= -681.18					**421.34**	**= Ending Balance =**
6515			**Electricity**					**1,337.75**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(dl) Duquesne Light Compa	P-14295	1466900000-0	27.17		1,364.92	03/26/16 to 04/24/16
neighbor	05/10/16	05/16	(dl) Duquesne Light Compa	P-14296	2096530000-0	270.09		1,635.01	03/26/16 to 04/24/16
neighbor	05/10/16	05/16	(dl) Duquesne Light Compa	P-14297	5132130000-0	13.71		1,648.72	03/26/16 to 04/24/16
			NetChange= 310.97					**1,648.72**	**= Ending Balance =**
6520			**Water**					**2,367.34**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(pwsa) Pittsburgh Water and	P-14294	512117410122	84.28		2,451.62	02/15/16 to 03/12/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14343	512022010122	193.08		2,644.70	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14341	512085810217	84.98		2,729.68	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14340	512117410122	84.98		2,814.66	03/12/16 to 04/17/16
neighbor	05/20/16	05/16	(pwsa) Pittsburgh Water and	P-14342	513059211850	22.22		2,836.88	03/12/16 to 04/17/16
			NetChange= 469.54					**2,836.88**	**= Ending Balance =**
6525			**Natural Gas**					**1,061.76**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(png) Peoples Natural Gas	P-14302	200008621118	155.20		1,216.96	03/23/16 to 04/22/16
			NetChange= 155.20					**1,216.96**	**= Ending Balance =**
6610			**Janitorial**					**2,685.92**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(trc) The Rubinoff Company	P-14299	481	25.00		2,710.92	bees at the gazebo
neighbor	05/10/16	05/16	(cgn) CGN Cleaning Service	P-14298	790	702.73		3,413.65	May 2016
neighbor	05/10/16	05/16	(cgn) CGN Cleaning Service	P-14326	794	250.00		3,663.65	cleaning of community cente
neighbor	05/30/16	05/16	(cgn) CGN Cleaning Service	P-14383	795	600.00		4,263.65	power wash pool area
neighbor	05/30/16	05/16	(cgn) CGN Cleaning Service	P-14384	796	300.00		4,563.65	furniture from basement to p
			NetChange= 1,877.73					**4,563.65**	**= Ending Balance =**
6622			**Floor/Carpet Cleaning**					**300.00**	**= Beginning Balance =**
			NetChange= 0.00					**300.00**	**= Ending Balance =**
6633			**Reserve Funding**					**20,020.00**	**= Beginning Balance =**
neighbor	05/13/16	05/16	(First Niagara)	J-3350	May 2016	5,005.00		25,025.00	To record transfer to Reserv
			NetChange= 5,005.00					**25,025.00**	**= Ending Balance =**
6637			**Taxes, Federal Income Tax**					**152.00**	**= Beginning Balance =**
			NetChange= 0.00					**152.00**	**= Ending Balance =**
6655			**Maint Fee - Townhomes**					**-89,077.50**	**= Beginning Balance =**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	05/01/16	05/16	(roth) Richard and Ann Roth	C-27427			401.25	-89,478.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(phillips) Kensei & Arden Phi	C-27132	:OVG PostTra		401.25	-89,880.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(brungo) Michael & Donna B	C-27134	:OVG PostTra		401.25	-90,281.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(montgom) Sean & Leigh M	C-27136	:OVG PostTra		401.25	-90,682.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(vahanian) Alexis Vahanian	C-27138	:OVG PostTra		401.25	-91,083.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(eberts) Brian E. Ebarts & Gi	C-27140	:OVG PostTra		401.25	-91,485.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(mclaughl) Carole McLaughli	C-27142	:OVG PostTra		401.25	-91,886.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lebov) Emily S. Lebovitz	C-27144	:OVG PostTra		401.25	-92,287.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lagnese) William Antonucci	C-27146	:OVG PostTra		401.25	-92,688.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(harris) Ronna Harris	C-27148	:OVG PostTra		401.25	-93,090.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(gelaye) Mamar Gelaye	C-27150	:OVG PostTra		401.25	-93,491.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lee) Dr. Ashley Lee	C-27152	:OVG PostTra		401.25	-93,892.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(spino) Matthew & Cristy Spi	C-27154	:OVG PostTra		401.25	-94,293.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(wein) Barbara S. Wein	C-27156	:OVG PostTra		401.25	-94,695.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(friez) Brandon & Mellissa F	C-27158	:OVG PostTra		401.25	-95,096.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(yuan) Jian-Min Yuan & Jin	C-27160	:OVG PostTra		401.25	-95,497.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(bergstei) Melvin Bergstein	C-27166	:OVG PostTra		401.25	-95,898.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(li) Jing Li	C-27178	:OVG PostTra		401.25	-96,300.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(bhojak) Nehal Bhojak	C-27188	:OVG PostTra		401.25	-96,701.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(greenblo) Naomi Greenblott	C-27200	:OVG PostTra		401.25	-97,102.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(disilv) Dante DiSilvio	C-27205	:OVG PostTra		401.25	-97,503.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(dhupar) Rajeev & Katharine	C-27207	:OVG PostTra		401.25	-97,905.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(rustm) Murray and Shirley	C-27209	:OVG PostTra		401.25	-98,306.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(cortazzo) Lori Rardon and	C-27211	:OVG PostTra		401.25	-98,707.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(chu) Alan W. Chu & Philana	C-27213	:OVG PostTra		401.25	-99,108.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(thuma) David & Linnea Thu	C-27215	:OVG PostTra		401.25	-99,510.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(boland) James & Mary Bola	C-27217	:OVG PostTra		401.25	-99,911.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(epstein) Judy & Lou Epstei	C-27219	:OVG PostTra		401.25	-100,312.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(nakhata) Chinintorn Nakhat	C-27221	:OVG PostTra		401.25	-100,713.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(matter) David and Susan M	C-27223	:OVG PostTra		401.25	-101,115.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(houst) John D. Houston II	C-27237	:OVG PostTra		401.25	-101,516.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(sindler) Ross Sindler	C-27239	:OVG PostTra		401.25	-101,917.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(pezze) Thomas and Cynthi	C-27241	:OVG PostTra		401.25	-102,318.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(haider) Syed Shabbir and A	C-27243	:OVG PostTra		401.25	-102,720.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(chakrav) Mithun Chakravart	C-27245	:OVG PostTra		401.25	-103,121.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(wedner) Steven & Lindsey	C-27247	:OVG PostTra		401.25	-103,522.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(hawse) William and Linda	C-27249	:OVG PostTra		401.25	-103,923.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(salem) Timothy C. & Wend	C-27252	:OVG PostTra		401.25	-104,325.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(wilding) James Wilding	C-27300	:OVG PostTra		401.25	-104,726.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(butera) Angelo & Cynthia B	C-27302	:OVG PostTra		401.25	-105,127.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(lim) Seah & Mandy Lim	C-27304	:OVG PostTra		401.25	-105,528.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(greenwal) Jason & Amanda	C-27307	:OVG PostTra		401.25	-105,930.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(liu) Emerson Liu & Anna Efr	C-27321	:OVG PostTra		401.25	-106,331.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(dauria) Jennifer L. & Mary L	C-27323	:OVG PostTra		401.25	-106,732.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(sonnenkl) Philip C. Sonnen	C-27337	:OVG PostTra		401.25	-107,133.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(cherkin) Jack Cherkin	C-27339	:OVG PostTra		401.25	-107,535.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(littmann) Geraldine & Rober	C-27341	:OVG PostTra		401.25	-107,936.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(russell) David And Jennifer	C-27343	:OVG PostTra		401.25	-108,337.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(hutch) Lisa & Brian Hutchin	C-27361	:OVG PostTra		401.25	-108,738.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(vitalie) Cheryl & Bill Vitalie	C-27363	:OVG PostTra		401.25	-109,140.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(rabuck) Stephen Rabuck	C-27365	:OVG PostTra		401.25	-109,541.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(ricci) Frank Ricci & Robin M	C-27367	:OVG PostTra		401.25	-109,942.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(silver) Eric Silver	C-27369	:OVG PostTra		401.25	-110,343.75	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(riddle) Sheryl A Riddle	C-27371	:OVG PostTra		401.25	-110,745.00	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(pohl) Jane Pohl	C-27373	:OVG PostTra		401.25	-111,146.25	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(roberts) Burton Roberts &	C-27375	:OVG PostTra		401.25	-111,547.50	Mo. Maint-Townhouse (05/2
neighbor	05/01/16	05/16	(altomari) Kevin Altomari/Da	C-27377	:OVG PostTra		401.25	-111,948.75	Mo. Maint-Townhouse (05/2
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27429			401.25	-112,350.00	Mo. Maint-Townhouse (03/2
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27431			401.25	-112,751.25	Mo. Maint-Townhouse (04/2
neighbor	05/13/16	05/16	(gdisilvi) Gennaro Disilvio	C-27433			401.25	-113,152.50	Mo. Maint-Townhouse (05/2
			NetChange= -24,075.00					**-113,152.50**	**= Ending Balance =**
6657			**2016 TH Special Assessme**					**-160,989.12**	**= Beginning Balance =**
			NetChange= 0.00					**-160,989.12**	**= Ending Balance =**
6665			**Townhomes - Insurance**					**13,283.60**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(phila) Philadelphia Insuranc	P-14344	4024522978	3,302.50		16,586.10	09/27/15 to 09/27/16
			NetChange= 3,302.50					**16,586.10**	**= Ending Balance =**
6710			**Lndscpg - Townhouses**					**9,051.81**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14324	3949	3,519.81		12,571.62	May 2016
			NetChange= 3,519.81					**12,571.62**	**= Ending Balance =**

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6711			**Annual Plantings**					**0.00**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14325	3960	952.30		952.30	1574 Biltmore and 1051 Par
neighbor	05/20/16	05/16	(sylvan) Sylvan Gardens	P-14348	4005	5,145.25		6,097.55	SNA townhomes annual pla
neighbor	05/30/16	05/16	(sylvan) Sylvan Gardens	P-14393	4013	2,664.00		8,761.55	soil care and magnolia treat
			NetChange= 8,761.55					**8,761.55**	**= Ending Balance =**
6720			**Snow Removal - Townhou**					**4,883.00**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(sylvan) Sylvan Gardens	P-14323	3685	90.00		4,973.00	1065 Parkview icy sidewalk
			NetChange= 90.00					**4,973.00**	**= Ending Balance =**
6725			**Exterior Maintenance Tow**					**0.00**	**= Beginning Balance =**
neighbor	05/10/16	05/16	(kucich) Kucich Construction	P-14310	180	505.00		505.00	downspouts at 1065 and 10
			NetChange= 505.00					**505.00**	**= Ending Balance =**
6730			**Roof Townhouse**					**304.39**	**= Beginning Balance =**
			NetChange= 0.00					**304.39**	**= Ending Balance =**
6805			**Managment Staff - Townho**					**5,168.00**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14338	52016	1,292.00		6,460.00	May management fees
			NetChange= 1,292.00					**6,460.00**	**= Ending Balance =**
6810			**Management Fees - Townh**					**1,185.00**	**= Beginning Balance =**
neighbor	05/20/16	05/16	(trc) The Rubinoff Company	P-14339	52016	296.25		1,481.25	May management fees
			NetChange= 296.25					**1,481.25**	**= Ending Balance =**
6830			**Reserve Funding Townho**					**30,680.00**	**= Beginning Balance =**
neighbor	05/13/16	05/16	(First Niagara)	J-3351	May 2016	5,018.00		35,698.00	To record transfer to townho
neighbor	05/13/16	05/16	(First Niagara)	J-3352	May 2016	2,652.00		38,350.00	To record transfer to townho
			NetChange= 7,670.00					**38,350.00**	**= Ending Balance =**
						327,981.52	327,981.52		

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													
Managment Staff -	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,504
Management Fees -	296	296	296	296	296	296	296	296	296	296	296	296	3,552
Reserve Funding To	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	92,040
Reserve Funding St	2,000												2,000
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=05/2016
Age as of=05/31/2016

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

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
Tenant Status=Current
As of Date=05/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	1		schwartz	Fred Schwartz	0.00	97.00	75.00	0.00	02/25/2003	0.00	0	0
neighbor	10		desilva	Ranil DeSilva & Mar	0.00	97.00	85.33	0.00	07/22/2013	0.00	0	0
neighbor	100		clarkg	Gordon and Linda C	0.00	121.25	93.75	0.00	12/16/2008	0.00	0	0
neighbor	101		colker	Lee Colker and Keit	0.00	121.25	93.75	0.00	02/21/2008	0.00	0	0
neighbor	102		satya	Alok and Reena Sat	0.00	121.25	93.75	0.00	08/17/2007	0.00	0	0
neighbor	103		newberg	Charles & Anita Ne	0.00	121.25	93.75	0.00	06/05/2007	-848.75	0	0
neighbor	104		farberj	Joshua and Julie Fa	0.00	121.25	93.75	0.00	08/10/2009	0.00	0	0
neighbor	105		grinberg	Benjamin M Grinber	0.00	121.25	93.75	0.00	05/31/2013	120.35	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	-679.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-1,137.08	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	0.00	0	0
neighbor	111		sherman	Sean Sherman and	0.00	97.00	75.00	0.00	03/02/2007	0.00	1	0
neighbor	112		phillips	Kensei & Arden Phill	0.00	426.00	426.00	0.00	07/01/2015	1,739.08	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	1,703.77	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	-498.00	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	1,407.08	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	0.00	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	-94.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	1,513.52	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	-679.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	-101.80	0	0
neighbor	129		jalilam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-3.00	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	1,016.64	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	121.21	0	0
neighbor	131		passeroc	Christopher & Vida	0.00	121.25	106.66	0.00	06/14/2012	0.00	0	0
neighbor	132		cardoso	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	-679.00	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	-679.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	-654.89	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	-509.25	0	0
neighbor	14		li	Jing Li	0.00	426.00	292.50	0.00	09/18/2013	0.00	0	0
neighbor	140		antolik	Craig Antolik	0.00	72.75	64.00	0.00	10/14/2014	0.00	0	0
neighbor	141		eisner	Stacey H. Eisner	0.00	72.75	72.75	0.00	07/10/2015	-509.25	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	-72.75	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	293.00	0	0
neighbor	146		doebler	Timothy and Donna	0.00	97.00	75.00	0.00	07/11/2008	0.00	0	0
neighbor	147		cheng	Ren-Yuen Kao and	0.00	97.00	75.00	0.00	04/11/2008	-97.08	0	0
neighbor	148		zureikat	Amer H. & Leanne	0.00	97.00	85.33	0.00	06/01/2014	-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	-680.00	0	0
neighbor	152		snyder	Alisha C. Snyder &	0.00	72.75	64.00	0.00	06/07/2013	0.00	0	0
neighbor	153		rettger	Henry and Cheryl R	0.00	97.00	75.00	0.00	07/02/2009	-97.00	0	0
neighbor	154		assad	Arjang A. Assad	0.00	97.00	97.00	0.00	05/18/2016	0.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	-509.25	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-509.25	0	0
neighbor	157		tobe	Judith Tobe	0.00	97.00	75.00	0.00	04/22/2010	0.00	0	0

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
Tenant Status=Current
As of Date=05/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	158		valen	Brian and Natalie Va	0.00	97.00	75.00	0.00	03/26/2009	0.00	0	0
neighbor	159		coh	Maria H. Cohen & J	0.00	97.00	85.33	0.00	07/01/2014	0.00	0	0
neighbor	16		greenblo	Naomi Greenblott	0.00	426.00	292.50	0.00	01/01/2007	2,709.96	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	72.75	0	0
neighbor	162		patil	Raju and Neelambik	0.00	72.75	56.25	0.00	04/18/2008	0.00	0	0
neighbor	163		disilv	Dante DiSilvio	0.00	426.00	292.50	0.00	09/16/2010	2,981.28	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	1,385.03	0	0
neighbor	167		chu	Alan W. Chu & Phila	0.00	426.00	426.00	0.00	07/10/2015	3,221.28	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	2,283.96	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	2,210.84	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	-550.50	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	72.75	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-509.25	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	-509.25	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	-679.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-509.25	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-73.25	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	218.25	0	0
neighbor	182		passero	Michael & Mary Ann	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	183		houst	John D. Houston II	0.00	426.00	292.50	0.00	08/01/2013	-3,318.00	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	-474.00	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	1,947.52	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	1,787.08	0	0
neighbor	189		hawse	William and Linda H	0.00	426.00	362.00	0.00	05/28/2014	2,981.28	0	0
neighbor	19		schneide	Stefi Kirschner & Gil	0.00	121.25	93.75	0.00	07/23/2003	-121.25	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	1,016.64	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	276.00	0	0
neighbor	194		tessler	George and Geraldi	0.00	72.75	64.00	0.00	11/15/2012	0.10	0	0
neighbor	195		melnick	Brian & Julia Melnic	0.00	72.75	64.00	0.00	09/29/2012	0.00	0	0
neighbor	196		rooney	Vincent and Mary A	0.00	97.00	85.33	0.00	12/14/2012	-194.00	0	0
neighbor	197		sun	Tao Han and Danda	0.00	97.00	85.33	0.00	11/09/2012	0.00	0	0
neighbor	198		goldm	Melvin and Cathy G	0.00	97.00	85.33	0.00	10/19/2012	0.00	0	0
neighbor	199		horvitz	David Horvitz & Ted	0.00	97.00	85.33	0.00	09/19/2013	0.00	0	0
neighbor	2		goyal	Tripta & Vinod Goya	0.00	97.00	75.00	0.00	11/26/2002	-97.00	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	363.75	0	0
neighbor	202		-	VACANT	0.00	72.75	0.00	0.00		0.00	0	0
neighbor	203		william	Erma Williams Real	0.00	97.00	85.33	0.00	06/27/2012	0.00	0	0
neighbor	204		recht	Robert Recht & Elay	0.00	97.00	85.33	0.00	02/21/2013	-485.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	194.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	-848.75	0	0
neighbor	207		bourg	Robert & Margaret	0.00	121.25	106.66	0.00	07/19/2013	0.00	0	0
neighbor	208		harinst	Matthew Harinstein	0.00	121.25	121.25	0.00	03/05/2015	0.00	0	0
neighbor	209		chen	Ming Chen and Shiti	0.00	97.00	85.33	0.00	10/23/2012	-97.00	0	0
neighbor	21		ferguson	Bruce & Rosemarie	0.00	121.25	106.66	0.00	07/01/2014	12.55	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	363.75	0	0
neighbor	219		haff	Harold & Judy Haffn	0.00	72.75	64.00	0.00	08/27/2013	2.00	0	0
neighbor	22		gentile	Sandra & Pat Gentil	0.00	121.25	106.66	0.00	09/23/2003	-121.25	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-776.00	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=05/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	223		gluck	Wendy Gluckman	0.00	72.75	64.00	0.00	12/20/2013	-119.25	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	291.00	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	-15.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	-72.75	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-509.25	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	291.00	0	0
neighbor	233		murty	Aarthi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanan S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	235		wilding	James Wilding	0.00	474.00	474.00	0.00	02/12/2016	-3,318.00	0	0
neighbor	237		roth	Richard and Ann Ro	0.00	474.00	474.00	0.00	04/28/2016	0.00	0	0
neighbor	238		arcadio	Arcadio Hernandez	0.00	474.00	474.00	0.00	05/10/2016	0.00	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 & Amee 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	257		achaudry	Abdul S. and Rehan	0.00	97.00	97.00	0.00	05/17/2016	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	-640.89	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	-291.00	0	0
neighbor	264		jroach	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	267		gdisilvi	Gennaro Disilvio	0.00	474.00	474.00	0.00	03/01/2016	1,422.00	0	0
neighbor	27		perdue	Dale & Rosesharon	0.00	0.00	75.00	0.00	06/25/2012	-97.00	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	-679.00	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	292		rgluzman	Roman Gluzman	0.00	97.00	97.00	0.00	05/18/2016	0.00	0	0
neighbor	3		sicenica	Toni & Damira Sicen	0.00	97.00	75.00	0.00	04/01/2004	-679.00	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	1,987.52	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	1,561.52	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	0.00	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	360.75	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	0.00	0	0
neighbor	43		armstron	Christopher & Wend	0.00	72.75	64.00	0.00	10/01/2014	-1.00	0	0
neighbor	44		reight	William Reight	0.00	72.75	56.25	0.00	05/29/2013	-145.50	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	485.00	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	2,932.28	0	0
neighbor	51		vitalie	Cheryl & Bill Vitalie	0.00	426.00	292.50	0.00	11/24/2004	2,981.28	0	0

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
Tenant Status=Current
As of Date=05/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
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	2,369.28	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	48.00	0	0
neighbor	57		roberts	Burton Roberts & B	0.00	426.00	292.50	0.00	01/01/2011	0.00	0	0
neighbor	58		altomari	Kevin Altomari/Daw	0.00	426.00	292.50	0.00	07/23/2004	0.00	0	0
neighbor	59		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	6		abunto	Ruben & Rosario Ab	0.00	72.75	56.25	0.00	05/15/2007	0.00	0	0
neighbor	60		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	61		loya	Lauren & Sigi Loya	0.00	121.25	93.75	0.00	05/26/2005	0.00	0	0
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	3.64	0	0
neighbor	63		zaretska	Micheal and Marina	0.00	121.25	93.75	0.00	10/22/2007	-0.80	0	0
neighbor	64		peebles	XiaodongZhu/Craig	0.00	97.00	75.00	0.00	01/28/2005	0.00	0	0
neighbor	65		mann	Amy & Gavin Mann	0.00	97.00	75.00	0.00	12/10/2004	0.00	0	0
neighbor	66		calero	Guillermo and Moni	0.00	97.00	75.00	0.00	04/14/2008	97.00	0	0
neighbor	67		drudov	David & Jane Rudov	0.00	72.75	64.00	0.00	10/01/2014	0.00	0	0
neighbor	68		sandson	Theodore Sandson	0.00	72.75	56.25	0.00	10/14/2004	-509.25	0	0
neighbor	69		goulatia	Amit & Sarika Goula	0.00	97.00	75.00	0.00	03/30/2007	-34.67	0	0
neighbor	7		cohenh	Harry Cohen	0.00	97.00	75.00	0.00	07/01/2009	0.00	0	0
neighbor	70		minshew	Nancy J. Minshew	0.00	97.00	75.00	0.00	11/13/2006	-97.98	0	0
neighbor	71		meyer	Mark & Mary Ellen	0.00	97.00	75.00	0.00	07/06/2005	0.00	0	0
neighbor	72		feldman	Ursula Feldman	0.00	72.75	56.25	0.00	10/11/2002	-72.75	0	0
neighbor	73		stember	John and Barbara S	0.00	97.00	75.00	0.00	05/22/2006	11.51	0	0
neighbor	74		deardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-257.00	0	0
neighbor	75		fargiano	Antonio Fargiano &	0.00	97.00	75.00	0.00	07/01/2014	0.00	0	0
neighbor	76		picard	Louis A. Picard & P	0.00	72.75	72.75	0.00	04/29/2016	0.00	0	0
neighbor	77		lightd	David H. Mara Light	0.00	72.75	64.00	0.00	08/05/2011	0.00	0	0
neighbor	78		kenney	Joseph Kenney, Jr.	0.00	97.00	75.00	0.00	04/25/2007	0.00	0	0
neighbor	79		rust	R. Mark & Michelle	0.00	97.00	75.00	0.00	06/21/2006	0.00	0	0
neighbor	8		harrigal	Mark Scheatzle/Kim	0.00	97.00	75.00	0.00	09/06/2002	0.00	0	0
neighbor	80		annichin	Jennifer & Michael	0.00	97.00	75.00	0.00	04/18/2006	-4.48	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		halpern	Jerome and Diane	0.00	72.75	72.75	0.00	05/06/2016	-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	-679.00	0	0
neighbor	85		jacobson	Lawrence & Meliiss	0.00	97.00	75.00	0.00	07/13/2006	291.00	0	0
neighbor	86		otoole	Susan Koeppen & J	0.00	97.00	97.00	0.00	07/01/2015	0.00	0	0
neighbor	87		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		jeyabala	Arun Jeyabalan	0.00	97.00	75.00	0.00	08/21/2006	0.00	0	0
neighbor	9		eaton	Joseph and Helen E	0.00	97.00	75.00	0.00	06/26/2002	0.00	0	0
neighbor	90		fichtner	Randy and Jennifer	0.00	97.00	97.00	0.00	05/01/2015	0.00	0	0
neighbor	91		dejidas	Mary & Gary DeJida	0.00	72.75	56.25	0.00	12/20/2004	0.00	0	0
neighbor	92		spechtol	Greg & Kathleen Sp	0.00	72.75	56.25	0.00	11/15/2004	0.00	0	0
neighbor	93		wein/sen	Michael Weinstein/E	0.00	72.75	56.25	0.00	11/22/2004	-72.75	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	-97.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	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	27.50	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	0.00	0	0
neighbor	CRESC		cres	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	0.00	0	0
	270			Total	0.00	60,161.75	47,610.90	0.00		45,184.92	6	0
	265			Total Occupied	0.00	59,189.00	47,610.90	0.00		0.00	0	0
	98.14			% Occupied	0.00	98.38	79.14	0.00		0.00	0	0
	5			Total Vacant	0.00	972.75	0.00	0.00		0.00	0	0
	1.85			% Vacant	0.00	1.62	0.00	0.00		0.00	0	0

Bank Reconciliation

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

Summary

Prior Balance on 04/30/16	313,989.46
- 20 Checks	46,102.27
- 3 Other Decreases	-12,675.00
+ 19 Deposits	69,191.80
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	324,403.99
Statement Balance on 05/31/16	324,403.99

In Balance

KH

Checks

3035	04/20/16	Big Catering	500.00	3038	04/20/16	Cynthia Jewel	100.00
3046	04/29/16	Pittsburgh Water and Sewer	22.04	3047	04/29/16	Pittsburgh Water and Sewer	257.21
3048	05/06/16	Duquesne Light Company	310.97	3049	05/06/16	Pittsburgh Water and Sewer	84.28
3050	05/13/16	Republic Services #264	44.80	3051	05/13/16	CGN Cleaning Services LLC	952.73
3052	05/13/16	Comcast	145.90	3054	05/13/16	Peoples Natural Gas	155.20
3055	05/13/16	Pool City	8,971.95	3056	05/13/16	Sylvan Gardens	10,114.80
3057	05/13/16	The Rubinoff Company	462.50	3058	05/13/16	Verizon	99.29
3060	05/20/16	Comcast	103.28	3061	05/20/16	Philadelphia Insurance Com	3,669.50
3063	05/20/16	Pittsburgh Water and Sewer	385.26	3064	05/20/16	Sylvan Gardens	13,545.25
3065	05/20/16	The Rubinoff Company	6,121.85	3066	05/20/16	Verizon Wireless	55.46

Other Decreases

JE 3350	05/13/16	To record transfer to Reserv	5,005.00	JE 3351	05/13/16	To record transfer to townho	5,018.00
JE 3352	05/13/16	To record transfer to townho	2,652.00				

Deposits

675	05/01/16		16,933.00	676	05/01/16		15,880.86
677	05/01/16		3,099.50	678	05/05/16		1,785.50
679	05/06/16		13,108.25	680	05/12/16		3,679.69
681	05/13/16		218.25	682	05/13/16		1,187.69
683	05/16/16		4,827.19	684	05/18/16		125.00
685	05/19/16		194.00	686	05/20/16		243.41
687	05/20/16		1,223.25	688	05/23/16		1,069.85
689	05/23/16		930.36	690	05/24/16		72.75
691	05/24/16		619.56	692	05/25/16		714.00
693	05/26/16		3,279.69				

Bank Account Balance
sna-1105 - Summerset Neighborhood Assoc.
Closing Date 05/31/2016

Account Information

Code	sna-1105
Description	Summerset Neighborhood Asso
Acct #	7900501318
Statement Date	05/31/2016
Statement Balance	324,403.99

Property Funds Detail

neighbor - Summerset Neighbor	300,058.08	1105 - Che
Total Funds	300,058.08	

Unreconciled Items

Unreconciled Checks

3034	04/14/16	Sarika Goulatia	110.00
3053	05/13/16	Kucich Construction	505.00
3059	05/20/16	Timothy and Leslie Zak	154.50
3062	05/20/16	Treasurer, City of Pittsburgh	2,952.90
3067	05/27/16	Cynthia Jewel	300.00
3068	05/27/16	Mike The Balloon Guy & Co., LL	510.00
3069	05/27/16	Rita's Italian Ice	480.00
3070	05/31/16	Ann Paul	14.98
3071	05/31/16	Big Catering	5,008.07
3072	05/31/16	B & R Pools and Swim Shop	220.42
3073	05/31/16	CGN Cleaning Services LLC	900.00
3074	05/31/16	MDIA	600.00
3075	05/31/16	Michael Moore	19.75
3076	05/31/16	Sylvan Gardens	11,869.45
3077	05/31/16	The Rubinoff Company	600.00
3078	05/31/16	Verizon	100.84

Summary

G/L Balance as of 05/2016	300,058.08
Checks after 05/31/2016	0.00
Deposits after 05/31/2016	0.00
Receipts after 05/31/2016	0.00
Adjustments after 05/31/2016	0.00
Checkbook Balance as of 05/31/	300,058.08
Balance adjusted by:	
Unreconciled checks	24,345.91
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	324,403.99

Matches statement balance

FIRST NIAGARA

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 05/31/16
C/O THE RUBINOFF COMPANY
TEH EWART BUILDING Account Number: 7900501318
925 LIBERTY AVE
PITTSBURGH PA 15222-3730

********** Partnership Checking 7900501318 **********
All Transactions by Date

Date	Description		Withdrawal	Deposit	Balance
04/29	Balance Forward				313,989.46
05/02	Check Num	3035	500.00-		313,489.46
05/02	Check Num	3038	100.00-		313,389.46
05/05	Deposit			3,099.50	316,488.96
05/05	Deposit			15,880.86	332,369.82
05/05	Deposit			16,933.00	349,302.82
05/05	Deposit			1,785.50	351,088.32
05/06	Deposit			13,108.25	364,196.57
05/06	Check Num	3047	257.21-		363,939.36
05/06	Check Num	3046	22.04-		363,917.32
05/11	Check Num	3048	310.97-		363,606.35
05/12	Deposit			3,679.69	367,286.04
05/13	Deposit			218.25	367,504.29
05/13	May 2016		5,005.00-		362,499.29
05/13	May 2016		7,670.00-		354,829.29
05/13	Deposit			1,187.69	356,016.98
05/13	Check Num	3057	462.50-		355,554.48
05/16	Deposit			4,827.19	360,381.67
05/16	Check Num	3054	155.20-		360,226.47
05/16	Check Num	3049	84.28-		360,142.19
05/17	Check Num	3055	8,971.95-		351,170.24
05/17	Check Num	3052	145.90-		351,024.34
05/18	Deposit			125.00	351,149.34
05/18	Check Num	3051	952.73-		350,196.61
05/18	Check Num	3058	99.29-		350,097.32
05/19	Deposit			194.00	350,291.32
05/19	Check Num	3050	44.80-		350,246.52
05/20	Deposit			243.41	350,489.93
05/20	Deposit			1,223.25	351,713.18
05/20	Check Num	3056	10,114.80-		341,598.38
05/23	Deposit			1,069.85	342,668.23
05/23	Deposit			930.36	343,598.59
05/23	Check Num	3065	6,121.85-		337,476.74
05/24	Deposit			72.75	337,549.49
05/24	Deposit			619.56	338,169.05
05/25	Deposit			714.00	338,883.05

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 05/31/16
C/O THE RUBINOFF COMPANY
TEH EWART BUILDING Account Number: 7900501318
925 LIBERTY AVE
PITTSBURGH PA 15222-3730

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

Date	Description		Withdrawal	Deposit	Balance
	Balance Forward from Previous Page ---------->				338,883.05
05/26	Deposit			3,279.69	342,162.74
05/27	Check Num	3063	385.26-		341,777.48
05/31	Check Num	3064	13,545.25-		328,232.23
05/31	Check Num	3061	3,669.50-		324,562.73
05/31	Check Num	3060	103.28-		324,459.45
05/31	Check Num	3066	55.46-		324,403.99

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05/02	3035	500.00	05/18	3051	952.73	05/31	3060*	103.28
05/02	3038*	100.00	05/17	3052	145.90	05/31	3061	3,669.50
05/06	3046*	22.04	05/16	3054*	155.20	05/27	3063*	385.26
05/06	3047	257.21	05/17	3055	8,971.95	05/31	3064	13,545.25
05/11	3048	310.97	05/20	3056	10,114.80	05/23	3065	6,121.85
05/16	3049	84.28	05/13	3057	462.50	05/31	3066	55.46
05/19	3050	44.80	05/18	3058	99.29			

(*) Check Numbers Missing

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
313,989.46	69,191.80	.00	58,777.27	.00	324,403.99

Statement from 04/30/16 Thru 05/31/16

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 05/31/16
C/O THE RUBINOFF COMPANY
TEH EWART BUILDING Account Number: 7900501318
925 LIBERTY AVE
PITTSBURGH PA 15222-3730

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

Account Analysis

Average Ledger Balance	344,402.78
Less Average Uncollected Balance	2,399.21
Average Collected Balance	342,003.57
= Average Available Balance	342,003.57

Activity Charges:

Service.....			Volume	Unit Price	
CHECKS DEPOSITED	100200	98	207	.00000	.00
CHECKS PAID	150100	98	20	.00000	.00
DEPOSITS (CREDITS)	010101	98	19	.00000	.00
TRANSACTION CHARGE>300	019998	98	246	.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	324,403.99			

Bank Reconciliation

Code sna1112
Description SNA Reserve Account
Account# 7900501326

Summary

Prior Balance on 04/30/16	194,229.57
- 2 Checks	13,940.90
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	5,046.02
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	185,334.69
Statement Balance on 05/31/16	185,334.69

In Balance

KH

Checks

109	04/29/16	B & R Pools and Swim Shop	10,978.20	110	05/20/16	NCSI	2,962.70

Deposits

Other Increases

JE 3350	05/13/16	To record transfer to Reserv	5,005.00	JE 3376	05/31/16	to record monthly interest.	41.02

Bank Account Balance
sna1112 - SNA Reserve Account
Closing Date 05/31/2016

Account Information

Code	sna1112
Description	SNA Reserve Account
Acct #	7900501326
Statement Date	05/31/2016
Statement Balance	185,334.69

Property Funds Detail

neighbor - Summerset Neighbor	185,334.69	1112 - SNA
Total Funds	185,334.69	

Unreconciled Items

Summary

G/L Balance as of 05/2016	185,334.69
Checks after 05/31/2016	0.00
Deposits after 05/31/2016	0.00
Receipts after 05/31/2016	0.00
Adjustments after 05/31/2016	0.00
Checkbook Balance as of 05/31/	185,334.69
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	185,334.69

Matches statement balance

SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 05/31/16
C/O THE RUBINOFF COMPANY
THE EWART BUILDING Account Number: 7900501326
925 LIBERTY AVE
PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description		Withdrawal	Deposit	Balance
04/29	Balance Forward				194,229.57
05/04	Check Num	109	10,978.20-		183,251.37
05/13	May 2016			5,005.00	188,256.37
05/27	Check Num	110	2,962.70-		185,293.67
05/31	Interest Credited Deposit			41.02	185,334.69

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05/04	109	10,978.20	05/27	110	2,962.70			

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
194,229.57	5,005.00	41.02	13,940.90	.00	185,334.69

Statement from 04/30/16 Thru 05/31/16
Interest Earned 41.02 *Annual Percentage Yield Earned 0.25%

SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 05/31/16
C/O THE RUBINOFF COMPANY
THE EWART BUILDING Account Number: 7900501326
925 LIBERTY AVE
PITTSBURGH PA 15222-3730

********** PREMIUM BUSINESS MONEY MARKET 7900501326 **********
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Account Analysis

Average Ledger Balance	187,132.44
Less Average Uncollected Balance	.00
Average Collected Balance	187,132.44
= Average Available Balance	187,132.44

Activity Charges:

Service.....		Volume	Unit Price	
CHECKS PAID	98	2	.00000	.00
DEPOSITS (CREDITS)	98	1	.00000	.00
TRANSACTION CHARGE	98	3	.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	185,334.69	.250	192.88	

Bank Reconciliation

Code sna1115
Description SNA Townhome Reserve
Account# 7900501334

Summary

Prior Balance on 04/30/16	209,425.17
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 3 Other Increases	7,716.90
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	217,142.07
Statement Balance on 05/31/16	217,142.07

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In Balance

Checks

Deposits

Other Increases

JE 3351	05/13/16	To record transfer to townho	5,018.00	JE 3352	05/13/16	To record transfer to townho	2,652.00
JE 3377	05/31/16	to record monthly interest.	46.90				

Bank Account Balance
sna1115 - SNA Townhome Reserve
Closing Date 05/31/2016

Account Information

Code	sna1115
Description	SNA Townhome Reserve
Acct #	7900501334
Statement Date	05/31/2016
Statement Balance	217,142.07

Property Funds Detail

neighbor - Summerset Neighbor	217,142.07	1115 - Tow
Total Funds	217,142.07	

Unreconciled Items

Summary

G/L Balance as of 05/2016	217,142.07
Checks after 05/31/2016	0.00
Deposits after 05/31/2016	0.00
Receipts after 05/31/2016	0.00
Adjustments after 05/31/2016	0.00
Checkbook Balance as of 05/31/	217,142.07
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	217,142.07

Matches statement balance

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SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 05/31/16
C/O THE RUBINOFF COMPANY
THE EWART BUILDING Account Number: 7900501334
925 LIBERTY AVE
PITTSBURGH PA 15222-3730

********** PREMIUM BUSINESS MONEY MARKET 7900501334 **********
All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
04/29	Balance Forward			209,425.17
05/13	May 2016		7,670.00	217,095.17
05/31	Interest Credited Deposit		46.90	217,142.07

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
209,425.17	7,670.00	46.90	.00	.00	217,142.07

Statement from 04/30/16 Thru 05/31/16
Interest Earned 46.90 *Annual Percentage Yield Earned 0.25%

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Account Analysis

Average Ledger Balance				213,979.23
Less Average Uncollected Balance				.00
Average Collected Balance				213,979.23
= Average Available Balance				213,979.23

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	217,142.07	.250	207.15	