

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

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7/7/2016  
09:30 AM

**ASSETS**

**CASH**

Checking Account	319,953.03
SNA - Reserve Acct.	151,064.32
Townhouse RESERVE Account	<u>224,857.59</u>
<b>TOTAL CASH</b>	<b>695,874.94</b>

**OTHER CURRENT ASSETS**

Accounts Receivable	10,666.64
Accounts Receivable - Townhomes	<u>49,560.20</u>
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>60,226.84</b>

<b>TOTAL ASSETS</b>	<u><u>756,101.78</u></u>
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**LIABILITIES & CAPITAL**

**LIABILITES**

Prepayment Holding	34,805.15
Reserve Account Transfers	<u>76,050.00</u>
<b>TOTAL LIABILITES</b>	<b>110,855.15</b>

**CAPITAL**

Net Income (Loss) YTD	192,966.24
Retained Earnings	<u>452,280.39</u>
<b>TOTAL CAPITAL</b>	<b>645,246.63</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u><u>756,101.78</u></u>
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**Budget Comparison Cash Flow (Accrual)  
Summerset Neighborhood Assoc - (neighbor)  
June 2016**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME - COMMON AREA</b>									
<b>Resident/Member Income</b>									
Maintenance Fee	18,201.01	17,339.00	862.01	4.97	105,851.76	104,034.00	1,817.76	1.75	208,068.00
Maint Fee - Townhomes CA	4,365.00	4,001.00	364.00	9.10	24,880.50	24,006.00	874.50	3.64	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	17,460.00	17,460.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	15,714.00	15,714.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	8,282.25	8,730.00	-447.75	-5.13	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	57,181.50	57,180.00	1.50	0.00	114,360.00
Subtotal: Resident Member Inc	39,080.26	37,854.00	1,226.26	3.24	229,370.01	227,124.00	2,246.01	0.99	454,248.00
<b>Miscellaneous Income</b>									
Capitalization Fee	0.00	340.00	-340.00	-100.0	4,721.66	825.00	3,896.66	472.3	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	1,050.00	600.00	450.00	75.00	3,815.00	3,600.00	215.00	5.97	7,200.00
Interest Income	80.15	0.00	80.15	0	480.18	0.00	480.18	0	0.00
Miscellaneous	175.00	0.00	175.00	0	175.00	0.00	175.00	0	0.00
Subtotal: Miscellaneous Incom	1,305.15	940.00	365.15	38.85	20,645.33	10,425.00	10,220.33	98.04	14,753.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>40,385.41</b>	<b>38,794.00</b>	<b>1,591.41</b>	<b>4.10</b>	<b>250,015.34</b>	<b>237,549.00</b>	<b>12,466.34</b>	<b>5.25</b>	<b>469,001.00</b>
<b>General</b>									
Accounting	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	1,000.00
Legal	246.80	100.00	-146.80	-146.8	246.80	600.00	353.20	58.87	1,200.00
Miscellaneous Expense	282.24	400.00	117.76	29.44	1,202.27	2,400.00	1,197.73	49.91	4,800.00
Security	3,320.28	5,600.00	2,279.72	40.71	17,211.51	33,600.00	16,388.49	48.78	67,200.00
Bank Account Fees	0.00	15.00	15.00	100.0	0.00	30.00	30.00	100.0	45.00
Insurance	267.87	803.00	535.13	66.64	1,614.57	4,818.00	3,203.43	66.49	13,038.00
Answering Service	0.00	0.00	0.00	0	0.00	60.00	60.00	100.0	60.00
Subtotal: General	4,117.19	6,918.00	2,800.81	40.49	21,075.15	41,508.00	20,432.85	49.23	87,343.00
<b>Maintenance and Repair</b>									
Miscellaneous Repairs	112.50	200.00	87.50	43.75	287.50	1,200.00	912.50	76.04	2,400.00
Electrical	0.00	200.00	200.00	100.0	132.62	1,200.00	1,067.38	88.95	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	600.00	600.00	100.0	1,200.00
Landscaping	5,627.59	5,328.00	-299.59	-5.62	22,754.42	21,312.00	-1,442.42	-6.77	42,624.00
Tree Maintenance	2,860.00	0.00	-2,860.00	0	2,860.00	2,000.00	-860.00	-43.00	5,000.00
Plumbing	0.00	150.00	150.00	100.0	504.46	900.00	395.54	43.95	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	0.00	0.00	0	4,054.15	9,000.00	4,945.85	54.95	18,000.00
Supplies	509.90	200.00	-309.90	-154.9	584.80	1,200.00	615.20	51.27	2,400.00
Sprinkler Systems	425.00	0.00	-425.00	0	425.00	800.00	375.00	46.88	1,600.00
Landscape Committes Annual Pla	8,203.00	3,342.00	-4,861.00	-145.4	25,888.70	13,369.00	-12,519.70	-93.65	26,737.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	1,800.00	1,800.00	100.0	3,600.00
Social Events	451.73	5,000.00	4,548.27	90.97	7,349.80	5,000.00	-2,349.80	-47.00	8,000.00
Traffic Calming	0.00	10,000.00	10,000.00	100.0	304.92	10,000.00	9,695.08	96.95	10,000.00
Subtotal: Maintenance and Rep	18,189.72	24,820.00	6,630.28	26.71	74,746.37	86,381.00	11,634.63	13.47	162,761.00
<b>Fees</b>									
Management Staff	3,875.00	3,875.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	3,834.00	3,834.00	0.00	0.00	7,668.00
<b>Maintenance and Repair</b>									
Rubbish Removal	44.80	95.00	50.20	52.84	313.60	377.00	63.40	16.82	806.00
Security	99.35	500.00	400.65	80.13	945.41	1,700.00	754.59	44.39	3,200.00
HVAC	0.00	200.00	200.00	100.0	44.50	1,500.00	1,455.50	97.03	3,000.00
Miscellaneous Repairs	599.46	200.00	-399.46	-199.7	2,014.22	1,200.00	-814.22	-67.85	2,400.00
Exercise Equipment Repair	1,128.85	300.00	-828.85	-276.2	2,213.76	1,800.00	-413.76	-22.99	3,600.00
Exterminating	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0	900.00
Supplies	538.85	225.00	-313.85	-139.4	1,025.72	1,350.00	324.28	24.02	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	2,411.31	1,820.00	-591.31	-32.49	6,457.21	13,227.00	6,769.79	51.18	21,606.00
<b>Pool</b>									
Insurance Pool/Community Cente	80.73	81.00	0.27	0.33	495.43	486.00	-9.43	-1.94	1,019.00
Pool Expense Attendants	4,887.19	3,700.00	-1,187.19	-32.09	4,887.19	7,400.00	2,512.81	33.96	18,500.00

**Budget Comparison Cash Flow (Accrual)  
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June 2016**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Maintenance	40,584.37	1,160.00	-39,424.37	-3,398	52,382.99	7,760.00	-44,622.99	-575.0	12,750.00
Pool Furniture New/Replacement	2,627.06	0.00	-2,627.06	0	11,599.01	4,000.00	-7,599.01	-189.9	4,000.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	3,038.88	7,000.00	3,961.12	56.59	7,000.00
Subtotal: Pool	48,179.35	4,941.00	-43,238.35	-875.0	72,403.50	26,646.00	-45,757.50	-171.7	43,269.00
<b>Utilities</b>									
Cable	249.18	315.00	65.82	20.90	670.52	1,890.00	1,219.48	64.52	3,780.00
Electricity	1,277.44	1,500.00	222.56	14.84	2,926.16	3,400.00	473.84	13.94	7,600.00
Water	2,635.71	1,310.00	-1,325.71	-101.2	5,472.59	5,110.00	-362.59	-7.10	10,015.00
Natural Gas	381.01	500.00	118.99	23.80	1,597.97	3,300.00	1,702.03	51.58	6,300.00
Subtotal: Utilities	4,543.34	3,625.00	-918.34	-25.33	10,667.24	13,700.00	3,032.76	22.14	27,695.00
<b>Janitorial</b>									
Janitorial	1,177.73	1,000.00	-177.73	-17.77	5,741.38	5,000.00	-741.38	-14.83	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	300.00	300.00	100.0	600.00
Floor/Carpet Cleaning	300.00	0.00	-300.00	0	600.00	1,200.00	600.00	50.00	1,600.00
Subtotal: Janitorial	1,477.73	1,050.00	-427.73	-40.74	6,341.38	6,500.00	158.62	2.44	11,700.00
Reserve Funding	5,005.00	5,005.00	0.00	0.00	30,030.00	30,030.00	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
<b>TOTAL COMMON AREA EXPENSES</b>	<b>88,437.64</b>	<b>52,693.00</b>	<b>-35,744.64</b>	<b>-67.84</b>	<b>248,956.85</b>	<b>245,076.00</b>	<b>-3,880.85</b>	<b>-1.58</b>	<b>468,602.00</b>
<b>NET INCOME COMMON AREA</b>	<b>-48,052.23</b>	<b>-13,899.00</b>	<b>-34,153.23</b>	<b>245.7</b>	<b>1,058.49</b>	<b>-7,527.00</b>	<b>8,585.49</b>	<b>-114.0</b>	<b>399.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	24,075.00	22,069.00	2,006.00	9.09	137,227.50	132,414.00	4,813.50	3.64	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
<b>TOTAL INCOME - TOWNHOMES</b>	<b>24,075.00</b>	<b>22,069.00</b>	<b>2,006.00</b>	<b>9.09</b>	<b>298,216.62</b>	<b>133,121.00</b>	<b>165,095.62</b>	<b>124.0</b>	<b>266,242.00</b>
Townhomes - Insurance	3,317.90	3,527.00	209.10	5.93	19,904.00	20,742.00	838.00	4.04	45,189.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	3,519.81	3,520.00	0.19	0.01	16,091.43	10,560.00	-5,531.43	-52.38	28,160.00
Annual Plantings	220.00	0.00	-220.00	0	8,981.55	8,000.00	-981.55	-12.27	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	3,000.00	3,000.00	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	100.00	100.00	100.0	200.00
Snow Removal - Townhouses	0.00	0.00	0.00	0	4,973.00	12,000.00	7,027.00	58.56	20,000.00
Exterior Maintenance Townhomes	0.00	500.00	500.00	100.0	505.00	3,000.00	2,495.00	83.17	21,500.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	304.39	6,000.00	5,695.61	94.93	12,000.00
Subtotal: Maintenance and Rep	3,739.81	6,070.00	2,330.19	38.39	30,855.37	44,660.00	13,804.63	30.91	107,860.00
<b>Fees</b>									
Managment Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	7,752.00	7,752.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	1,777.50	1,776.00	-1.50	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	7,670.00	0.00	0.00	46,020.00	46,020.00	0.00	0.00	92,040.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	2,000.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>16,315.96</b>	<b>18,855.00</b>	<b>2,539.04</b>	<b>13.47</b>	<b>106,308.87</b>	<b>122,950.00</b>	<b>16,641.13</b>	<b>13.53</b>	<b>266,145.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>7,759.04</b>	<b>3,214.00</b>	<b>4,545.04</b>	<b>141.4</b>	<b>191,907.75</b>	<b>10,171.00</b>	<b>181,736.75</b>	<b>1,786.</b>	<b>97.00</b>
<b>TOTAL NET INCOME</b>	<b>-40,293.19</b>	<b>-10,685.00</b>	<b>-29,608.19</b>	<b>277.1</b>	<b>192,966.24</b>	<b>2,644.00</b>	<b>190,322.24</b>	<b>7,198.</b>	<b>496.00</b>
<b>ADJUSTMENTS</b>									
SNA - Reserve Acct.	34,270.37	0.00	34,270.37	0	22,993.39	0.00	22,993.39	0	0.00
Townhouse RESERVE Account	-7,715.52	0.00	-7,715.52	0	-46,272.67	0.00	-46,272.67	0	0.00
Accounts Receivable	-1,313.03	0.00	-1,313.03	0	-7,006.56	0.00	-7,006.56	0	0.00
Accounts Receivable - Townhome	16,536.16	0.00	16,536.16	0	50,758.86	0.00	50,758.86	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	5,735.16	0.00	5,735.16	0	25,031.14	0.00	25,031.14	0	0.00
Reserve Account Transfers	12,675.00	0.00	12,675.00	0	76,050.00	0.00	76,050.00	0	0.00



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

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn Inv Date	Mnth	Exp Acct	Ppty	Account Name		
10047	111	06/09/16	06/16	sna1112	spec	Specialty Contractor	39,310.00	
10035	3079	06/09/16	06/16	sna-1105	aws	Republic Services #	44.80	
10036	3080	06/09/16	06/16	sna-1105	br	B & R Pools and Sw	1,274.37	
10037	3081	06/09/16	06/16	sna-1105	cgn	CGN Cleaning Servi	1,002.73	
10038	3082	06/09/16	06/16	sna-1105	comcast	Comcast	145.90	
10039	3083	06/09/16	06/16	sna-1105	dl	Duquesne Light Co	333.98	
10040	3084	06/09/16	06/16	sna-1105	ideal	Ideal Integrations	115.00	
10041	3085	06/09/16	06/16	sna-1105	maria	Maria Cohen	141.18	
10042	3086	06/09/16	06/16	sna-1105	png	Peoples Natural Ga	141.20	
10043	3087	06/09/16	06/16	sna-1105	sherwin	Sherwin Willams Co	111.96	
10044	3088	06/09/16	06/16	sna-1105	sylvan	Sylvan Gardens	9,147.40	
10045	3089	06/09/16	06/16	sna-1105	trc	The Rubinoff Comp	162.50	
10048	3091	06/10/16	06/16	sna-1105	cgn	CGN Cleaning Servi	175.00	
10049	3092	06/10/16	06/16	sna-1105	fagan	Fagan Supplies	538.85	
10050	3093	06/10/16	06/16	sna-1105	phila	Philadelphia Insuran	3,666.50	
10051	3094	06/10/16	06/16	sna-1105	pncbank	PNC Bank	2,627.06	
10052	3095	06/10/16	06/16	sna-1105	pwsa	Pittsburgh Water an	192.18	
10053	3096	06/10/16	06/16	sna-1105	strass	Strassburger McKe	246.80	
10055	3097	06/10/16	06/16	sna-1105	wp	West Penn Fitness	1,128.85	
10066	3098	06/16/16	06/16	sna-1105	trc	The Rubinoff Comp	6,102.25	
10067	3099	06/16/16	06/16	sna-1105	home	Home Depot Credit	290.79	
10069	3100	06/20/16	06/16	sna-1105	wireless	Verizon Wireless	55.46	
10070	3101	06/21/16	06/16	sna-1105	marcohen	Maria Cohen	173.22	
10080	3102	06/30/16	06/16	sna-1105	annich	Jennifer Annichine	357.33	
10081	3103	06/30/16	06/16	sna-1105	cgn	CGN Cleaning Servi	300.00	
10082	3104	06/30/16	06/16	sna-1105	comcast	Comcast	103.28	
10083	3105	06/30/16	06/16	sna-1105	fagan	Fagan Supplies	219.11	
10084	3106	06/30/16	06/16	sna-1105	kimicata	Kimicata Brother	425.00	
10085	3107	06/30/16	06/16	sna-1105	pncbank	PNC Bank	15.00	
10086	3108	06/30/16	06/16	sna-1105	police	Treasurer, City of Pit	3,320.28	
10087	3109	06/30/16	06/16	sna-1105	pwsa	Pittsburgh Water an	1,035.47	
10088	3110	06/30/16	06/16	sna-1105	sylvan	Sylvan Gardens	11,283.00	
10089	3111	06/30/16	06/16	sna-1105	trc	The Rubinoff Comp	5,324.69	
10090	3112	06/30/16	06/16	sna-1105	verizon	Verizon	99.35	
10091	3113	06/30/16	06/16	sna-1105	wbmason	W.B. Mason Co., In	96.78	
10092	3114	06/30/16	06/16	sna-1105	dl	Duquesne Light Co	943.46	
10093	3115	06/30/16	06/16	sna-1105	png	Peoples Natural Ga	239.81	
10094	3116	06/30/16	06/16	sna-1105	pwsa	Pittsburgh Water an	1,408.06	
Total Checks							92,298.60	

**Current Aging Detail**  
 For Property: neighbor-Summeret 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	727.50	-727.50
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-27448	06/01/201	06/2016	120.25	120.25	0.00	0.00	0.00	0.00	120.25
Total (grinberg) Benjamin				120.25	120.25	0.00	0.00	0.00	0.00	120.25
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-29182	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	0.31	-0.31
Total (kaul) Bupesh & Rita				0.00	0.00	0.00	0.00	0.00	0.31	-0.31
(phelps) David & Maria Phelp neighbor - 108 - (Current)	R-27870	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (phelps) David & Mar				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(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-27406	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	80.08	-80.08
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
neighbor - 109 - (Current)	R-29567	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-29646	06/27/201	06/2016	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	1,280.08	-1,280.08
(phillips) Kensei & Arden Phil neighbor - 112 - (Current)	C-26154	01/25/201	01/2016	1,490.64	0.00	0.00	0.00	1,490.64	0.00	1,490.64
Total (phillips) Kensei & Ar				1,490.64	0.00	0.00	0.00	1,490.64	0.00	1,490.64
(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	1,206.89	0.00	0.00	0.00	1,206.89	0.00	1,206.89
Total (montgom) Sean & L				1,206.89	0.00	0.00	0.00	1,206.89	0.00	1,206.89
(vahanian) Alexis Vahanian, neighbor - 115 - (Current)	R-29129	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	400.00	-400.00
neighbor - 115 - (Current)	R-29431	06/07/201	06/2016	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	24.00	-24.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	24.00	-24.00
(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
(lebov) Emily S. Lebovitz, neighbor - 118 - (Current)	R-29577	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	474.00	-474.00
Total (lebov) Emily S. Lebo				0.00	0.00	0.00	0.00	0.00	474.00	-474.00
(lagnese) William Antonucci neighbor - 119 - (Current)	C-27146	05/01/201	05/2016	156.31	0.00	0.00	156.31	0.00	0.00	156.31
neighbor - 119 - (Current)	C-27471	06/01/201	06/2016	401.25	401.25	0.00	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				1,490.64	401.25	0.00	156.31	933.08	0.00	1,490.64
(harris) Ronna Harris, neighbor - 12 - (Current)	C-26133	01/25/201	01/2016	2,732.84	0.00	0.00	0.00	2,732.84	0.00	2,732.84
Total (harris) Ronna Harris				2,732.84	0.00	0.00	0.00	2,732.84	0.00	2,732.84

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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
(gelaye) Mamar Gelaye, neighbor - 120 - (Current)	R-29589	06/08/201	06/2016	0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
Total (gelaye) Mamar Gela				0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
(spino) Matthew & Cristy Spi neighbor - 122 - (Current)	C-26164	01/25/201	01/2016	1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
Total (spino) Matthew & Cr				1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
(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-29523	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	95.00	-95.00
Total (friez) Brandon & Me				0.00	0.00	0.00	0.00	0.00	95.00	-95.00
(yuan) Jian-Min Yuan & Jin H neighbor - 125 - (Current)	C-27484	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 125 - (Current)	C-27485	06/01/201	06/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
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				1,987.52	474.00	0.00	0.00	1,513.52	0.00	1,987.52
(mansuria) Suketu Mansuria, neighbor - 127 - (Current)	R-28079	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (mansuria) Suketu M				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(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	4.80	-4.80
Total (morgano) Carlo and				0.00	0.00	0.00	0.00	0.00	4.80	-4.80
(jalilam) Amjad Jalil, neighbor - 129 - (Current)	R-29598	06/10/201	06/2016	0.00	0.00	0.00	0.00	0.00	3.75	-3.75
Total (jalilam) Amjad Jalil,				0.00	0.00	0.00	0.00	0.00	3.75	-3.75
(bergstei) Melvin Bergstein, neighbor - 13 - (Current)	C-26134	01/25/201	01/2016	768.20	0.00	0.00	0.00	768.20	0.00	768.20
Total (bergstei) Melvin Ber				768.20	0.00	0.00	0.00	768.20	0.00	768.20
(elashj) John and Christianna neighbor - 130 - (Current)	C-27167	05/01/201	05/2016	121.21	0.00	0.00	121.21	0.00	0.00	121.21
neighbor - 130 - (Current)	C-27492	06/01/201	06/2016	121.25	121.25	0.00	0.00	0.00	0.00	121.25
Total (elashj) John and Ch				242.46	121.25	0.00	121.21	0.00	0.00	242.46
(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	582.00	-582.00
Total (silk) David and Jenn				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(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	582.00	-582.00
Total (sykes) Revocable Tr				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(letwin) Jeffrey and Roberta neighbor - 137 - (Current)	R-28540	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	557.89	-557.89
Total (letwin) Jeffrey and R				0.00	0.00	0.00	0.00	0.00	557.89	-557.89
(schwartz) Jon E. & Barbara H neighbor - 139 - (Current)	R-27872	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (schwartz) Jon E. & B				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(eisner) Stacey H. Eisner, neighbor - 141 - (Current)	R-28227	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (eisner) Stacey H. Ei				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(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	0.08	-0.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	0.08	-0.08

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(zureikat) Amer H. & Leanne neighbor - 148 - (Current)	R-29455	06/07/201	06/2016	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	607.25	-607.25
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	607.25	-607.25
(hammond) James & Nancy neighbor - 155 - (Current)	R-27869	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(morante) Lisa Morante, neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(greenblo) Naomi Greenblott, neighbor - 16 - (Current)	C-26137	01/25/201	01/2016	1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
Total (greenblo) Naomi Gr				1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
(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	859.03	0.00	0.00	0.00	859.03	0.00	859.03
Total (cortazzo) Lori Rardo				859.03	0.00	0.00	0.00	859.03	0.00	859.03
(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-27541	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 169 - (Current)	C-27542	06/01/201	06/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 169 - (Current)	C-26174	01/25/201	01/2016	1,561.52	0.00	0.00	0.00	1,561.52	0.00	1,561.52
Total (boland) James & Ma				2,035.52	474.00	0.00	0.00	1,561.52	0.00	2,035.52
(epstein) Judy & Lou Epstein neighbor - 17 - (Current)	R-29444	06/07/201	06/2016	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
(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	76.50	-76.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	76.50	-76.50
(sarahliu) Joseph and Sarah neighbor - 172 - (Current)	C-27549	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (sarahliu) Joseph an				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(stewart) William and Eileen neighbor - 173 - (Current)	R-29645	06/27/201	06/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
Total (stewart) William and				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(ocak) Iclal Ocak, neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(ng) Jason M. Ng & Liza C Vi neighbor - 177 - (Current)	R-28049	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50



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Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-28854	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	0.50	-0.50
(bblock) Barbara Block, neighbor - 181 - (Current)	R-29638	06/27/201	06/2016	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
Total (bblock) Barbara Blo				0.00	0.00	0.00	0.00	0.00	145.50	-145.50
(houst) John D. Houston II, neighbor - 183 - (Current)	R-27888	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
Total (houst) John D. Hous				0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
(chakrav) Mithun Chakravart neighbor - 187 - (Current)	C-26180	01/25/201	01/2016	1,679.08	0.00	0.00	0.00	1,679.08	0.00	1,679.08
Total (chakrav) Mithun Cha				1,679.08	0.00	0.00	0.00	1,679.08	0.00	1,679.08
(wedner) Steven & Lindsey neighbor - 188 - (Current)	C-26181	01/25/201	01/2016	1,538.64	0.00	0.00	0.00	1,538.64	0.00	1,538.64
Total (wedner) Steven & Li				1,538.64	0.00	0.00	0.00	1,538.64	0.00	1,538.64
(salem) Timothy C. & Wendy neighbor - 190 - (Current)	C-26183	01/25/201	01/2016	768.20	0.00	0.00	0.00	768.20	0.00	768.20
Total (salem) Timothy C. &				768.20	0.00	0.00	0.00	768.20	0.00	768.20
(euhanlee) Euhan & Erin Lee neighbor - 192 - (Current)	R-29575	06/07/201	06/2016	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
neighbor - 193 - (Current)	C-26939	04/01/201	04/2016	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 193 - (Current)	C-27255	05/01/201	05/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 193 - (Current)	C-27580	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (lett) Edward and Ker				373.00	97.00	0.00	97.00	179.00	0.00	373.00
(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	97.00	-97.00
Total (rooney) Vincent and				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(recht) Robert Recht & Elayn neighbor - 204 - (Current)	R-29141	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	388.00	-388.00
Total (recht) Robert Recht				0.00	0.00	0.00	0.00	0.00	388.00	-388.00
(wozn) Andrew & Ashley Woz neighbor - 206 - (Current)	R-28236	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
Total (wozn) Andrew & Ash				0.00	0.00	0.00	0.00	0.00	727.50	-727.50
(ferguson) Bruce & Rosemari neighbor - 21 - (Current)	C-27271	05/01/201	05/2016	12.55	0.00	0.00	12.55	0.00	0.00	12.55
Total (ferguson) Bruce & R				12.55	0.00	0.00	12.55	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	0.00	72.75	0.00	72.75
neighbor - 218 - (Current)	C-27280	05/01/201	05/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 218 - (Current)	C-27605	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (stuart) Stuart & Sim				436.50	72.75	0.00	72.75	291.00	0.00	436.50
(toth) David & Lisa Toth, neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	679.00	-679.00
(gluck) Wendy Gluckman, neighbor - 223 - (Current)	R-28855	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	46.50	-46.50

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Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	46.50	-46.50
(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	0.00	72.75	0.00	72.75
neighbor - 224 - (Current)	C-27287	05/01/201	05/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 224 - (Current)	C-27612	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (aggarwal) Nidhi & R				363.75	72.75	0.00	72.75	218.25	0.00	363.75
(sandeep) Sandeep & Anju A										
neighbor - 225 - (Current)	C-27613	06/01/201	06/2016	81.61	81.61	0.00	0.00	0.00	0.00	81.61
Total (sandeep) Sandeep				81.61	81.61	0.00	0.00	0.00	0.00	81.61
(hoffman) Mitchell and Janic										
neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
(kudism) Maureen & James										
neighbor - 23 - (Current)	R-29494	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	106.66	-106.66
Total (kudism) Maureen &				0.00	0.00	0.00	0.00	0.00	106.66	-106.66
(lawter) John Lawter,										
neighbor - 231 - (Current)	R-29462	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (lawter) John Lawter,				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(sharma) Tarun Sharma & R										
neighbor - 232 - (Current)	R-29655	06/27/201	06/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (sharma) Tarun Shar				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(wilding) James Wilding,										
neighbor - 235 - (Current)	R-28638	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
Total (wilding) James Wildi				0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
(arcadio) Arcadio Hernandez										
neighbor - 238 - (Current)	C-27628	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 238 - (Current)	C-27629	06/01/201	06/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
Total (arcadio) Arcadio Her				474.00	474.00	0.00	0.00	0.00	0.00	474.00
(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-29486	06/07/201	06/2016	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	1,513.52	0.00	0.00	0.00	1,513.52	0.00	1,513.52
Total (greenwal) Jason & A				1,513.52	0.00	0.00	0.00	1,513.52	0.00	1,513.52
(milner) Henry & Shelley,										
neighbor - 252 - (Current)	R-29615	06/14/201	06/2016	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
(achaudry) Abdul S. and Reh										
neighbor - 257 - (Current)	C-27763	06/24/201	06/2016	-97.00	-97.00	0.00	0.00	0.00	0.00	-97.00
neighbor - 257 - (Current)	C-27439	06/07/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor - 257 - (Current)	C-27644	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (achaudry) Abdul S.				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(fischbac) Lee & Marnin Fisc										
neighbor - 26 - (Current)	R-27735	12/07/201	12/2015	0.00	0.00	0.00	0.00	0.00	519.64	-519.64
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	519.64	-519.64
(ngan) Ka-Kei Ngan and Ann										
neighbor - 262 - (Current)	R-28250	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
Total (ngan) Ka-Kei Ngan				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(tyagi) Pradeep and Shachi T neighbor - 275 - (Current)	C-27657	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (tyagi) Pradeep and				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(wadhwa) Neal Wadhwa & M neighbor - 279 - (Current)	R-27881	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (wadhwa) Neal Wadh				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(rgluzman) Roman Gluzman, neighbor - 292 - (Current)	C-27440	06/07/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor - 292 - (Current)	C-27665	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (rgluzman) Roman G				194.00	194.00	0.00	0.00	0.00	0.00	194.00
(sicenica) Toni & Damira Sic neighbor - 3 - (Current)	R-28099	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (sicenica) Toni & Da				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(sonnenkl) Philip C. Sonnenk neighbor - 32 - (Current)	C-26141	01/25/201	01/2016	1,490.64	0.00	0.00	0.00	1,490.64	0.00	1,490.64
Total (sonnenkl) Philip C.				1,490.64	0.00	0.00	0.00	1,490.64	0.00	1,490.64
(littmann) Geraldine & Robert neighbor - 34 - (Current)	R-29535	06/07/201	06/2016	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	1,064.64	0.00	0.00	0.00	1,064.64	0.00	1,064.64
Total (russell) David And J				1,064.64	0.00	0.00	0.00	1,064.64	0.00	1,064.64
(tepe) Jennifer & Michael Tep neighbor - 39 - (Current)	R-29612	06/13/201	06/2016	0.00	0.00	0.00	0.00	0.00	8.00	-8.00
Total (tepe) Jennifer & Mic				0.00	0.00	0.00	0.00	0.00	8.00	-8.00
(nolan) Gladys & Michael Nol neighbor - 40 - (Current)	R-29601	06/13/201	06/2016	0.00	0.00	0.00	0.00	0.00	74.00	-74.00
Total (nolan) Gladys & Mic				0.00	0.00	0.00	0.00	0.00	74.00	-74.00
(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	0.00	72.75	0.00	72.75
neighbor - 41 - (Current)	C-27350	05/01/201	05/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 41 - (Current)	C-27683	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (khan) Yaser Ajmal S				433.50	72.75	0.00	72.75	288.00	0.00	433.50
(armstron) Christopher & We neighbor - 43 - (Current)	R-29560	06/07/201	06/2016	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	72.75	-72.75
Total (reight) William Reig				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(sacca) Shari & Vince Sacca, neighbor - 46 - (Current)	R-21977	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
Total (sacca) Shari & Vinc				0.00	0.00	0.00	0.00	0.00	29.60	-29.60
(shirey) Lisa & David Shirey, neighbor - 48 - (Current)	R-21970	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	38.00	-38.00
neighbor - 48 - (Current)	R-29566	06/07/201	06/2016	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
(often) 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

**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	Prepayment	Total Owed
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	0.00	97.00	0.00	97.00
neighbor - 49 - (Current)	C-27358	05/01/201	05/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 49 - (Current)	C-27691	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (otten) John Rosato				582.00	97.00	0.00	97.00	388.00	0.00	582.00
<b>(hutch) Lisa &amp; Brian Hutchins</b>										
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	0.00	72.75	0.00	72.75
neighbor - 50 - (Current)	C-27360	05/01/201	05/2016	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 50 - (Current)	C-27693	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-26735	03/01/201	03/2016	401.25	0.00	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	0.00	401.25	0.00	401.25
neighbor - 50 - (Current)	C-27361	05/01/201	05/2016	401.25	0.00	0.00	401.25	0.00	0.00	401.25
neighbor - 50 - (Current)	C-27694	06/01/201	06/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
neighbor - 50 - (Current)	C-26145	01/25/201	01/2016	1,510.28	0.00	0.00	0.00	1,510.28	0.00	1,510.28
Total (hutch) Lisa & Brian				3,406.28	474.00	0.00	474.00	2,458.28	0.00	3,406.28
<b>(vitalie) Cheryl &amp; Bill Vitalie,</b>										
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
<b>(ricci) Frank Ricci &amp; Robin M</b>										
neighbor - 53 - (Current)	C-26148	01/25/201	01/2016	1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
Total (ricci) Frank Ricci &				1,739.08	0.00	0.00	0.00	1,739.08	0.00	1,739.08
<b>(silver) Eric Silver,</b>										
neighbor - 54 - (Current)	C-26149	01/25/201	01/2016	2,843.28	0.00	0.00	0.00	2,843.28	0.00	2,843.28
Total (silver) Eric Silver,				2,843.28	0.00	0.00	0.00	2,843.28	0.00	2,843.28
<b>(pohl) Jane Pohl,</b>										
neighbor - 56 - (Current)	R-29636	06/22/201	06/2016	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
Total (pohl) Jane Pohl,				0.00	0.00	0.00	0.00	0.00	426.00	-426.00
<b>(zaretska) Micheal and Marin</b>										
neighbor - 63 - (Current)	C-27714	06/01/201	06/2016	120.45	120.45	0.00	0.00	0.00	0.00	120.45
Total (zaretska) Micheal a				120.45	120.45	0.00	0.00	0.00	0.00	120.45
<b>(sandson) Theodore Sandso</b>										
neighbor - 68 - (Current)	R-28061	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
Total (sandson) Theodore				0.00	0.00	0.00	0.00	0.00	436.50	-436.50
<b>(goulatia) Amit &amp; Sarika Goul</b>										
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
<b>(minshew) Nancy J. Minshew</b>										
neighbor - 70 - (Current)	R-28844	04/06/201	04/2016	0.00	0.00	0.00	0.00	0.00	0.98	-0.98
Total (minshew) Nancy J.				0.00	0.00	0.00	0.00	0.00	0.98	-0.98
<b>(stember) John and Barbara</b>										
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
<b>(deardo) Margaret &amp; Anthony</b>										
neighbor - 74 - (Current)	R-27919	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	94.00	-94.00
neighbor - 74 - (Current)	R-28231	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	66.00	-66.00
Total (deardo) Margaret &				0.00	0.00	0.00	0.00	0.00	160.00	-160.00
<b>(annichin) Jennifer &amp; Michael</b>										
neighbor - 80 - (Current)	R-29480	06/07/201	06/2016	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
<b>(disilvio) Caesar &amp; Ilene DiSil</b>										
neighbor - 81 - (Current)	C-27734	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (disilvio) Caesar & Ile				97.00	97.00	0.00	0.00	0.00	0.00	97.00
<b>(halpern) Jerome and Diane</b>										

**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 - 82 - (Current)	R-29429	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (halpern) Jerome an				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(gelzinis) Theresa Gelzinis, neighbor - 84 - (Current)	R-27866	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (gelzinis) Theresa Ge				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(jacobson) Lawrence & Mellis 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	0.00	97.00	0.00	97.00
neighbor - 85 - (Current)	C-27405	05/01/201	05/2016	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 85 - (Current)	C-27738	06/01/201	06/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (jacobson) Lawrence				388.00	97.00	0.00	97.00	194.00	0.00	388.00
(nicholso) Robin Nicholson & neighbor - 87 - (Current)	C-27740	06/01/201	06/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (nicholso) Robin Nich				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(stowell) Keith R. Stowell & K neighbor - 96 - (Current)	R-29579	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
Total (stowell) Keith R. Sto				0.00	0.00	0.00	0.00	0.00	64.00	-64.00
(klepac) Marcia & Glenn Klep neighbor - 98 - (Current)	R-29644	06/27/201	06/2016	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
Total (klepac) Marcia & Gl				0.00	0.00	0.00	0.00	0.00	93.75	-93.75
(costa) Guilherme Costa, neighbor - 99 - (Current)	R-29424	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	0.60	-0.60
Total (costa) Guilherme Co				0.00	0.00	0.00	0.00	0.00	0.60	-0.60
(overton1) Overton Manor Co neighbor - OVERTON1 - (	C-18818	01/01/201	01/2014	-346.25	0.00	0.00	0.00	-346.25	0.00	-346.25
Total (overton1) Overton M				-346.25	0.00	0.00	0.00	-346.25	0.00	-346.25
(res) The Reserve, neighbor - RESERVE - (C	C-27758	06/01/201	06/2016	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
Total (res) The Reserve,				2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
				59,867.84	6,814.81	0.00	1,273.32	51,779.71	26,652.96	33,214.88



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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	165	rustm	Murray and Shirle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	166	cortazzo	Lori Rardon and	(Current)	859.03	0.00	0.00	0.00	0.00	859.03	0.00	859.03
neighbor	167	chu	Alan W. Chu & P	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	168	thuma	David & Linnea T	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	169	boland	James & Mary B	(Current)	2,035.52	0.00	474.00	0.00	0.00	1,561.52	0.00	2,035.52
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	171	matter	David and Susan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	76.50	-76.50
neighbor	172	sarahliu	Joseph and Sara	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
neighbor	173	stewart	William and Eilee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
neighbor	174	kruman	Sheila & Harriet	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
neighbor	175	ocak	Iclal Ocak,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
neighbor	176	singhv	Vikramjit Singh,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	177	ng	Jason M. Ng & Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
neighbor	178	arno	Mayer & Joyce Ar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
neighbor	179	forno	Erick Forno,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	18	mani	Ganesh Mani & V	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	180	castro	Alexandra Castro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor	181	bblock	Barbara Block,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	145.50	-145.50
neighbor	182	passerom	Michael & Mary A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	183	houst	John D. Houston	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2,844.00	-2,844.00
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	0.00	0.00
neighbor	187	chakrav	Mithun Chakravar	(Current)	1,679.08	0.00	0.00	0.00	0.00	1,679.08	0.00	1,679.08
neighbor	188	wedner	Steven & Lindsey	(Current)	1,538.64	0.00	0.00	0.00	0.00	1,538.64	0.00	1,538.64
neighbor	189	hawse	William and Lind	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	19	schneide	Stefi Kirschner &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	190	salem	Timothy C. & We	(Current)	768.20	0.00	0.00	0.00	0.00	768.20	0.00	768.20
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)	373.00	0.00	97.00	0.00	97.00	179.00	0.00	373.00
neighbor	194	tessler	George and Gera	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	195	meinick	Brian & Julia Mel	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	196	rooney	Vincent and Mary	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	197	sun	Tao Han and Dan	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	198	goldm	Melvin and Cathy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	199	horvitz	David Horvitz & T	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	2	goyal	Tripta & Vinod G	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	20	barsouk	Tatyana & Alex B	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	388.00	-388.00
neighbor	205	strotz	Charles Strotz &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	206	wozn	Andrew & Ashley	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	727.50	-727.50
neighbor	207	bourg	Robert & Margar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	208	harinst	Matthew Harinste	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	209	chen	Ming Chen and S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	21	ferguson	Bruce & Rosema	(Current)	12.55	0.00	0.00	0.00	12.55	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 & Lorrain	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	214	rao	Sandhya M. Rao,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	215	dagost	Louis D'Angostin	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	216	para	Jeyanandh Para	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	217	fry	David & Lisa Fry,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	218	stuart	Stuart & Simone	(Current)	436.50	0.00	72.75	0.00	72.75	291.00	0.00	436.50
neighbor	219	haff	Harold & Judy Ha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	22	gentile	Sandra & Pat Ge	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	220	toth	David & Lisa Toth	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	679.00	-679.00
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	46.50	-46.50
neighbor	224	aggarwal	Nidhi & Rohit Agg	(Current)	363.75	0.00	72.75	0.00	72.75	218.25	0.00	363.75
neighbor	225	sandeep	Sandeep & Anju	(Current)	81.61	0.00	81.61	0.00	0.00	0.00	0.00	81.61
neighbor	226	perlow	Gabriel Perlow,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	227	hoffman	Mitchell and Jani	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
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	72.75	-72.75





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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	63	zaretska	Micheal and Mari	(Current)	120.45	0.00	120.45	0.00	0.00	0.00	0.00	120.45
neighbor	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	67	drudov	David & Jane Ru	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	68	sandson	Theodore Sands	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	436.50	-436.50
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	0.98	-0.98
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	0.00	0.00
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	160.00	-160.00
neighbor	75	fargiano	Antonio Fargiano	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	76	picard	Louis A. Picard &	(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	97.00	0.00	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	363.75	-363.75
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	582.00	-582.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	388.00	0.00	97.00	0.00	97.00	194.00	0.00	388.00
neighbor	86	otoole	Susan Koeppen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	87	nicholso	Robin Nicholson	(Current)	72.75	0.00	72.75	0.00	0.00	0.00	0.00	72.75
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	0.00	0.00
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	95	boisen	Michael & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor	97	labrin	Alexandros Labri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	98	klepac	Marcia & Glenn K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
neighbor	99	costa	Guilherme Costa,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.60	-0.60
neighbor	CRESC	cres	Crescent Court,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	GATEW	gate	The Gateway,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	OVERTO	overton1	Overton Manor C	(Current)	-346.25	0.00	0.00	0.00	0.00	-346.25	0.00	-346.25
neighbor	OVERTO	overton2	Overton Manor C	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	RESERV	res	The Reserve,	(Current)	2,910.00	0.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
					59,867.84	0.00	6,814.81	0.00	1,273.32	51,779.71	26,652.96	33,214.88

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	18,201.01	28.24	105,851.76	19.31
Maint Fee - Townhomes CA	4,365.00	6.77	24,880.50	4.54
Maint Fee - Reserve	2,910.00	4.51	17,460.00	3.18
Maint Fee - Crescent Court	2,619.00	4.06	15,714.00	2.87
Maint Fee - Manor Flats	1,455.00	2.26	8,282.25	1.51
Maint Fee - Gateway	9,530.25	14.78	57,181.50	10.43
<b>Subtotal: Resident Member Incom</b>	<b>39,080.26</b>	<b>60.63</b>	<b>229,370.01</b>	<b>41.84</b>
<b>Miscellaneous Income</b>				
Capitalization Fee	0.00	0.00	4,721.66	0.86
Maint Fee - Builder/Developer	0.00	0.00	11,453.49	2.09
Clubhouse Rental Fee	1,050.00	1.63	3,815.00	0.70
Interest Income	80.15	0.12	480.18	0.09
Miscellaneous	175.00	0.27	175.00	0.03
<b>Subtotal: Miscellaneous Income</b>	<b>1,305.15</b>	<b>2.02</b>	<b>20,645.33</b>	<b>3.77</b>
<b>TOTAL INCOME - COMMON AREA</b>	<b>40,385.41</b>	<b>62.65</b>	<b>250,015.34</b>	<b>45.60</b>
<b>General</b>				
Accounting	0.00	0.00	800.00	0.15
Legal	246.80	0.38	246.80	0.05
Miscellaneous Expense	282.24	0.44	1,202.27	0.22
Security	3,320.28	5.15	17,211.51	3.14
Insurance	267.87	0.42	1,614.57	0.29
<b>Subtotal: General</b>	<b>4,117.19</b>	<b>6.39</b>	<b>21,075.15</b>	<b>3.84</b>
<b>Maintenance and Repair</b>				
Miscellaneous Repairs	112.50	0.17	287.50	0.05
Electrical	0.00	0.00	132.62	0.02
Landscaping	5,627.59	8.73	22,754.42	4.15
Tree Maintenance	2,860.00	4.44	2,860.00	0.52
Plumbing	0.00	0.00	504.46	0.09
Snow Removal	0.00	0.00	9,600.00	1.75
Street Lights	0.00	0.00	4,054.15	0.74
Supplies	509.90	0.79	584.80	0.11
Sprinkler Systems	425.00	0.66	425.00	0.08
Landscape Committes Annual Planti	8,203.00	12.73	25,888.70	4.72
Social Events	451.73	0.70	7,349.80	1.34
Traffic Calming	0.00	0.00	304.92	0.06
<b>Subtotal: Maintenance and Repair</b>	<b>18,189.72</b>	<b>28.22</b>	<b>74,746.37</b>	<b>13.63</b>
<b>Fees</b>				
Management Staff	3,875.00	6.01	23,250.00	4.24
Management Fees	639.00	0.99	3,834.00	0.70
<b>Maintenance and Repair</b>				
Rubbish Removal	44.80	0.07	313.60	0.06
Security	99.35	0.15	945.41	0.17

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

	Month to Date	%	Year to Date	%
HVAC	0.00	0.00	44.50	0.01
Miscellaneous Repairs	599.46	0.93	2,014.22	0.37
Exercise Equipment Repair	1,128.85	1.75	2,213.76	0.40
Supplies	538.85	0.84	1,025.72	0.19
Community Center Improvements	0.00	0.00	-100.00	-0.02
<b>Subtotal: Maintenance and Repair</b>	<b>2,411.31</b>	<b>3.74</b>	<b>6,457.21</b>	<b>1.18</b>
<b>Pool</b>				
Insurance Pool/Community Center	80.73	0.13	495.43	0.09
Pool Expense Attendants	4,887.19	7.58	4,887.19	0.89
Pool Expense Maintenance	40,584.37	62.96	52,382.99	9.55
Pool Furniture New/Replacement	2,627.06	4.08	11,599.01	2.12
Pool Furniture -Pool Improvements	0.00	0.00	3,038.88	0.55
<b>Subtotal: Pool</b>	<b>48,179.35</b>	<b>74.74</b>	<b>72,403.50</b>	<b>13.21</b>
<b>Utilities</b>				
Cable	249.18	0.39	670.52	0.12
Electricity	1,277.44	1.98	2,926.16	0.53
Water	2,635.71	4.09	5,472.59	1.00
Natural Gas	381.01	0.59	1,597.97	0.29
<b>Subtotal: Utilities</b>	<b>4,543.34</b>	<b>7.05</b>	<b>10,667.24</b>	<b>1.95</b>
<b>Janitorial</b>				
Janitorial	1,177.73	1.83	5,741.38	1.05
Floor/Carpet Cleaning	300.00	0.47	600.00	0.11
<b>Subtotal: Janitorial</b>	<b>1,477.73</b>	<b>2.29</b>	<b>6,341.38</b>	<b>1.16</b>
Reserve Funding	5,005.00	7.76	30,030.00	5.48
Taxes, Federal Income Tax	0.00	0.00	152.00	0.03
<b>TOTAL COMMON AREA EXPENSES</b>	<b>88,437.64</b>	<b>137.20</b>	<b>248,956.85</b>	<b>45.41</b>
<b>NET INCOME COMMON AREA</b>	<b>-48,052.23</b>	<b>-74.55</b>	<b>1,058.49</b>	<b>0.19</b>
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	24,075.00	37.35	137,227.50	25.03
2016 TH Special Assessment	0.00	0.00	160,989.12	29.37
<b>TOTAL INCOME - TOWNHOMES</b>	<b>24,075.00</b>	<b>37.35</b>	<b>298,216.62</b>	<b>54.40</b>
Townhomes - Insurance	3,317.90	5.15	19,904.00	3.63
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	3,519.81	5.46	16,091.43	2.94
Annual Plantings	220.00	0.34	8,981.55	1.64
Snow Removal - Townhouses	0.00	0.00	4,973.00	0.91
Exterior Maintenance Townhomes	0.00	0.00	505.00	0.09
Roof Townhouse	0.00	0.00	304.39	0.06
<b>Subtotal: Maintenance and Repair</b>	<b>3,739.81</b>	<b>5.80</b>	<b>30,855.37</b>	<b>5.63</b>
<b>Fees</b>				

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>Managment Staff - Townhomes</b>	1,292.00	2.00	7,752.00	1.41
<b>Management Fees - Townhouses</b>	296.25	0.46	1,777.50	0.32
<b>Reserve Funding Townhomes</b>	7,670.00	11.90	46,020.00	8.39
<b>TOTAL EXPENSE TOWNHOMES</b>	<u>16,315.96</u>	<u>25.31</u>	<u>106,308.87</u>	<u>19.39</u>
<b>NET INCOME - TOWNHOMES</b>	<u>7,759.04</u>	<u>12.04</u>	<u>191,907.75</u>	<u>35.00</u>
<b>TOTAL NET INCOME</b>	<u><u>-40,293.19</u></u>	<u><u>-62.51</u></u>	<u><u>192,966.24</u></u>	<u><u>35.20</u></u>

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	300,058.08	19,894.95		319,953.03
1112 SNA - Reserve Acct.	185,334.69		34,270.37	151,064.32
1115 Townhouse RESERVE Account	217,142.07	7,715.52		224,857.59
1310 Accounts Receivable	9,353.61	1,313.03		10,666.64
1318 Accounts Receivable - Townhomes	66,096.36		16,536.16	49,560.20
2250 Prepayment Holding	-29,069.99		5,735.16	-34,805.15
2254 Reserve Account Transfers	-63,375.00		12,675.00	-76,050.00
2711 Retained Earnings	-452,280.39			-452,280.39
3050 Maintenance Fee	-87,650.75		18,201.01	-105,851.76
3051 Maint Fee - Townhomes CA	-20,515.50		4,365.00	-24,880.50
3052 Maint Fee - Reserve	-14,550.00		2,910.00	-17,460.00
3053 Maint Fee - Crescent Court	-13,095.00		2,619.00	-15,714.00
3054 Maint Fee - Manor Flats	-6,827.25		1,455.00	-8,282.25
3055 Maint Fee - Gateway	-47,651.25		9,530.25	-57,181.50
3060 Capitalization Fee	-4,721.66			-4,721.66
3063 Maint Fee - Builder/Developer	-11,453.49			-11,453.49
3064 Clubhouse Rental Fee	-2,765.00		1,050.00	-3,815.00
3066 Interest Income	-400.03		80.15	-480.18
3067 Miscellaneous	0.00		175.00	-175.00
6020 Accounting	800.00			800.00
6025 Legal	0.00	246.80		246.80
6030 Miscellaneous Expense	920.03	282.24		1,202.27
6035 Security	13,891.23	3,320.28		17,211.51
6050 Insurance	1,346.70	267.87		1,614.57
6110 Miscellaneous Repairs	175.00	112.50		287.50
6115 Electrical	132.62			132.62
6125 Landscaping	17,126.83	5,627.59		22,754.42
6127 Tree Maintenance	0.00	2,860.00		2,860.00
6130 Plumbing	504.46			504.46
6140 Snow Removal	9,600.00			9,600.00
6145 Street Lights	4,054.15			4,054.15
6150 Supplies	74.90	509.90		584.80
6156 Sprinkler Systems	0.00	425.00		425.00
6157 Landscape Committes Annual Planting	17,685.70	8,203.00		25,888.70
6165 Social Events	6,898.07	451.73		7,349.80
6170 Traffic Calming	304.92			304.92
6205 Management Staff	19,375.00	3,875.00		23,250.00
6210 Management Fees	3,195.00	639.00		3,834.00
6310 Rubbish Removal	268.80	44.80		313.60
6315 Security	846.06	99.35		945.41
6320 HVAC	44.50			44.50
6325 Miscellaneous Repairs	1,414.76	599.46		2,014.22
6327 Exercise Equipment Repair	1,084.91	1,128.85		2,213.76
6335 Supplies	486.87	538.85		1,025.72
6336 Community Center Improvements	-100.00			-100.00
6410 Insurance Pool/Community Center	414.70	80.73		495.43
6415 Pool Expense Attendants	0.00	4,887.19		4,887.19
6420 Pool Expense Maintenance	11,798.62	40,584.37		52,382.99
6425 Pool Furniture New/Replacement	8,971.95	2,627.06		11,599.01
6426 Pool Furniture -Pool Improvements	3,038.88			3,038.88
6510 Cable	421.34	249.18		670.52
6515 Electricity	1,648.72	1,277.44		2,926.16
6520 Water	2,836.88	2,635.71		5,472.59
6525 Natural Gas	1,216.96	381.01		1,597.97
6610 Janitorial	4,563.65	1,177.73		5,741.38
6622 Floor/Carpet Cleaning	300.00	300.00		600.00

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

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	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6633 Reserve Funding	25,025.00	5,005.00		30,030.00
6637 Taxes, Federal Income Tax	152.00			152.00
6655 Maint Fee - Townhomes	-113,152.50		24,075.00	-137,227.50
6657 2016 TH Special Assessment	-160,989.12			-160,989.12
6665 Townhomes - Insurance	16,586.10	3,317.90		19,904.00
6710 Lndscpg - Townhouses	12,571.62	3,519.81		16,091.43
6711 Annual Plantings	8,761.55	220.00		8,981.55
6720 Snow Removal - Townhouses	4,973.00			4,973.00
6725 Exterior Maintenance Townhomes	505.00			505.00
6730 Roof Townhouse	304.39			304.39
6805 Managment Staff - Townhomes	6,460.00	1,292.00		7,752.00
6810 Management Fees - Townhouses	1,481.25	296.25		1,777.50
6830 Reserve Funding Townhomes	38,350.00	7,670.00		46,020.00
	<u>0.00</u>	<u>133,677.10</u>	<u>133,677.10</u>	<u>0.00</u>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			<b>Checking Account</b>					<b>300,058.08 = Beginning Balance =</b>	
neighbor	06/01/16	06/16	(goyal) Tripta & Vinod Goyal	R-29336	none	97.00		300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(goyal) Tripta & Vinod Goyal	R-29336	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	R-29337	none		30.00	300,028.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	R-29337	none	30.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schneide) Stefi Kirschner &	R-29338	none	121.25		300,179.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schneide) Stefi Kirschner &	R-29338	none		121.25	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gentile) Sandra & Pat Gentil	R-29339	none		121.25	299,936.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gentile) Sandra & Pat Gentil	R-29339	none	121.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudism) Maureen & James	R-29340	none		106.66	299,951.42	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudism) Maureen & James	R-29340	none	106.66		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(fischbac) Lee & Marnin Fisc	R-29341	none		121.25	299,936.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(fischbac) Lee & Marnin Fisc	R-29341	none	121.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	R-29342	none		0.50	300,057.58	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	R-29342	none	0.50		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(nolan) Gladys & Michael No	R-29343	none		1.25	300,059.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(nolan) Gladys & Michael No	R-29343	none	1.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(shirey) Lisa & David Shirey	R-29344	none		3.25	300,061.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(shirey) Lisa & David Shirey	R-29344	none		3.25	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sicenica) Toni & Damira Sic	R-29345	none	97.00		300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sicenica) Toni & Damira Sic	R-29345	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sandson) Theodore Sandso	R-29346	none	72.75		300,130.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sandson) Theodore Sandso	R-29346	none		72.75	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(feldman) Ursula Feldman	R-29347	none	72.75		300,130.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(feldman) Ursula Feldman	R-29347	none		72.75	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wein/sen) Michael Weinstei	R-29348	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wein/sen) Michael Weinstei	R-29348	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ennis) Michael & Lana Enni	R-29349	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ennis) Michael & Lana Enni	R-29349	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(deardo) Margaret & Anthon	R-29350	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(deardo) Margaret & Anthon	R-29350	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29351	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29351	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29352	none		327.25	299,730.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29352	none	327.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29353	none		74.00	299,984.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29353	none	74.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	R-29354	none		0.31	300,057.77	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	R-29354	none	0.31		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	R-29355	none		120.94	299,937.14	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	R-29355	none	120.94		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(annichin) Jennifer & Michae	R-29356	none		4.48	300,062.56	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(annichin) Jennifer & Michae	R-29356	none		4.48	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(minshew) Nancy J. Minshe	R-29357	none	97.00		300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(minshew) Nancy J. Minshe	R-29357	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gelzinis) Theresa Gelzinis	R-29358	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gelzinis) Theresa Gelzinis	R-29358	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29359	none		57.08	300,115.16	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29359	none		57.08	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29360	none	39.92		300,098.00	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29360	none		39.92	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(newberg) Charles & Anita N	R-29361	none	121.25		300,179.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(newberg) Charles & Anita N	R-29361	none		121.25	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zaretska) Micheal and Mari	R-29362	none	0.80		300,058.88	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zaretska) Micheal and Mari	R-29362	none		0.80	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zimmer) Erica Zimmerman	R-29363	none	72.75		300,130.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zimmer) Erica Zimmerman	R-29363	none		72.75	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(cheng) Ren-Yuen Kao and	R-29364	none	97.00		300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(cheng) Ren-Yuen Kao and	R-29364	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(hammond) James & Nancy	R-29365	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(hammond) James & Nancy	R-29365	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(morante) Lisa Morante	R-29366	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(morante) Lisa Morante	R-29366	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(morgano) Carlo and Kelly	R-29367	none	97.00		300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(morgano) Carlo and Kelly	R-29367	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ratch) Dov Ratchkauskas	R-29368	none	72.75		300,130.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ratch) Dov Ratchkauskas	R-29368	none		72.75	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(mansuria) Suketu Mansuria	R-29369	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(mansuria) Suketu Mansuria	R-29369	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(letwin) Jeffrey and Roberta	R-29370	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(letwin) Jeffrey and Roberta	R-29370	none	97.00		300,058.08	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(rettger) Henry and Cheryl R	R-29371	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(rettger) Henry and Cheryl R	R-29371	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silk) David and Jennifer Silk R	R-29372	none			300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silk) David and Jennifer Silk R	R-29372	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(matter) David and Susan M	R-29373	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(matter) David and Susan M	R-29373	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(matter) David and Susan M	R-29374	none		401.25	299,656.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(matter) David and Susan M	R-29374	none	401.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kruman) Sheila & Harriet Kr	R-29375	none	72.75		300,130.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kruman) Sheila & Harriet Kr	R-29375	none		72.75	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silver) Eric Silver	R-29376	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silver) Eric Silver	R-29376	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silver) Eric Silver	R-29377	none		401.25	299,656.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silver) Eric Silver	R-29377	none	401.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(stowell) Keith R. Stowell &	R-29378	none	64.00		300,122.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(stowell) Keith R. Stowell &	R-29378	none		64.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(jalliam) Amjad Jalil	R-29379	none	3.00		300,061.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(jalliam) Amjad Jalil	R-29379	none		3.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ng) Jason M. Ng & Liza C V	R-29380	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ng) Jason M. Ng & Liza C V	R-29380	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(perdue) Dale & Rosesharon R	R-29381	none	97.00		300,155.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(perdue) Dale & Rosesharon R	R-29381	none		97.00	300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	R-29382	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	R-29382	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	R-29383	none		401.25	299,656.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	R-29383	none	401.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(arno) Mayer & Joyce Arnow R	R-29384	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(arno) Mayer & Joyce Arnow R	R-29384	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(chen) Ming Chen and Shitin R	R-29385	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(chen) Ming Chen and Shitin R	R-29385	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(castro) Alexandra Castro	R-29386	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(castro) Alexandra Castro	R-29386	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(perlow) Gabriel Perlow	R-29387	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(perlow) Gabriel Perlow	R-29387	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(hoffman) Mitchell and Janic R	R-29388	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(hoffman) Mitchell and Janic R	R-29388	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(rooney) Vincent and Mary A	R-29389	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(rooney) Vincent and Mary A	R-29389	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(phelps) David & Maria Phel R	R-29390	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(phelps) David & Maria Phel R	R-29390	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(recht) Robert Recht & Elay R	R-29391	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(recht) Robert Recht & Elay R	R-29391	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(carroll) Patrick & Diane Car	R-29392	none		8.00	300,050.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(carroll) Patrick & Diane Car	R-29392	none	8.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ocak) lclal Ocak	R-29393	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ocak) lclal Ocak	R-29393	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(reight) William Reight	R-29394	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(reight) William Reight	R-29394	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sandeep) Sandeep & Anju R	R-29395	none		15.39	300,042.69	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sandeep) Sandeep & Anju R	R-29395	none	15.39		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	R-29396	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	R-29396	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	R-29397	none		21.25	300,036.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	R-29397	none	21.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(houst) John D. Houston II	R-29398	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(houst) John D. Houston II	R-29398	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(houst) John D. Houston II	R-29399	none		401.25	299,656.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(houst) John D. Houston II	R-29399	none	401.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	R-29400	none		46.50	300,011.58	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	R-29400	none	46.50		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	R-29401	none		26.25	300,031.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	R-29401	none	26.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	R-29402	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	R-29402	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	R-29403	none		401.25	299,656.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	R-29403	none	401.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zureikat) Amer H. & Leanne R	R-29404	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zureikat) Amer H. & Leanne R	R-29404	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(toth) David & Lisa Toth	R-29405	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(toth) David & Lisa Toth	R-29405	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(milner) Henry & Shelley	R-29406	none		0.67	300,057.41	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(milner) Henry & Shelley	R-29406	none	0.67		300,058.08	:Prog Gen prepayment trans



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(wozn) Andrew & Ashley Wo	R-29407	none		121.25	299,936.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wozn) Andrew & Ashley Wo	R-29407	none	121.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(armstron) Christopher & W	R-29408	none		1.00	300,057.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(armstron) Christopher & W	R-29408	none	1.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(euhanlee) Euhan & Erin Le	R-29409	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(euhanlee) Euhan & Erin Le	R-29409	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ngan) Ka-Kei Ngan and An	R-29410	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ngan) Ka-Kei Ngan and An	R-29410	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schwartz) Jon E. & Barbara	R-29411	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schwartz) Jon E. & Barbara	R-29411	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eisner) Stacey H. Eisner	R-29412	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eisner) Stacey H. Eisner	R-29412	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wadhwani) Neal Wadhwa &	R-29413	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wadhwani) Neal Wadhwa &	R-29413	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sykes) Revocable Trust of	R-29414	none		97.00	299,961.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sykes) Revocable Trust of	R-29414	none	97.00		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29415	none		72.75	299,985.33	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29415	none	72.75		300,058.08	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29416	none		401.25	299,656.83	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29416	none	401.25		300,058.08	:Prog Gen prepayment trans
neighbor	06/03/16	06/16	( ) Stacey Eisner	R-29333	960		35.00	300,093.08	fob replacement
neighbor	06/07/16	06/16	(loya) Lauren & Sigi Loya	R-29470	100073	121.25		300,214.33	Lauren Loya
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29458	1046	140.97		300,355.30	Megan Cortazzo Reversed b
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29458	1046	859.03		301,214.33	Megan Cortazzo Reversed b
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29460	1046		140.97	301,073.36	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29460	1046		859.03	300,214.33	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29461	1046	401.25		300,615.58	Megan Cortazzo
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29461	1046	526.00		301,141.58	Megan Cortazzo
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29461	1046	72.75		301,214.33	Megan Cortazzo
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29423	1058	72.75		301,287.08	Reversed by ctrl#29459
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29423	1058	526.00		301,813.08	Reversed by ctrl#29459
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29423	1058	401.25		302,214.33	Reversed by ctrl#29459
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29459	1058		526.00	301,688.33	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29459	1058		401.25	301,287.08	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29459	1058		72.75	301,214.33	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(overton1) Overton Manor C	R-29475	106615	582.00		301,796.33	Prudential Realty Company
neighbor	06/07/16	06/16	(rust) R. Mark & Michelle Ru	R-29421	1226	97.00		301,893.33	
neighbor	06/07/16	06/16	(ricci) Frank Ricci & Robin M	R-29439	1253	248.44		302,141.77	Frank Ricci
neighbor	06/07/16	06/16	( ) Gregg & Kathleen Specht	R-29453	1259	150.00		302,291.77	clubhouse rental 06/05/16
neighbor	06/07/16	06/16	(jroach) Jared Roach & Emil	R-29437	1285	97.00		302,388.77	
neighbor	06/07/16	06/16	(overton2) Overton Manor C	R-29476	1291	873.00		303,261.77	
neighbor	06/07/16	06/16	(lee) Dr. Ashley Lee	R-29433	1355	72.75		303,334.52	
neighbor	06/07/16	06/16	(lee) Dr. Ashley Lee	R-29433	1355	401.25		303,735.77	
neighbor	06/07/16	06/16	(epstein) Judy & Lou Epstei	R-29444	1409	30.00		303,765.77	
neighbor	06/07/16	06/16	(epstein) Judy & Lou Epstei	R-29444	1409	401.25		304,167.02	
neighbor	06/07/16	06/16	(epstein) Judy & Lou Epstei	R-29444	1409	42.75		304,209.77	
neighbor	06/07/16	06/16	(bergstei) Melvin Bergstein	R-29447	1434	401.25		304,611.02	
neighbor	06/07/16	06/16	(bergstei) Melvin Bergstein	R-29447	1434	72.75		304,683.77	
neighbor	06/07/16	06/16	(bergstei) Melvin Bergstein	R-29447	1434	248.44		304,932.21	
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	R-29440	147	401.25		305,333.46	
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	R-29440	147	72.75		305,406.21	
neighbor	06/07/16	06/16	(assad) Arjang A. Assad	R-29471	15021	97.00		305,503.21	Barristers Land Abstract Co
neighbor	06/07/16	06/16	(gate) The Gateway	R-29477	1542	9,530.25		315,033.46	Summerset II Associates, L.
neighbor	06/07/16	06/16	(lawter) John Lawter	R-29462	1565	72.75		315,106.21	
neighbor	06/07/16	06/16	(lawter) John Lawter	R-29432	1567	72.75		315,178.96	
neighbor	06/07/16	06/16	(ferguson) Bruce & Rosemar	R-29469	164	121.25		315,300.21	
neighbor	06/07/16	06/16	(pezze) Thomas and Cynthi	R-29464	1756	401.25		315,701.46	
neighbor	06/07/16	06/16	(pezze) Thomas and Cynthi	R-29464	1756	72.75		315,774.21	
neighbor	06/07/16	06/16	(picard) Louis A. Picard & P	R-29425	1916	72.75		315,846.96	
neighbor	06/07/16	06/16	(picard) Louis A. Picard & P	R-29425	1916	72.75		315,919.71	
neighbor	06/07/16	06/16	(vahanian) Alexis Vahanian	R-29431	2059	400.00		316,319.71	
neighbor	06/07/16	06/16	(vahanian) Alexis Vahanian	R-29431	2059	74.00		316,393.71	
neighbor	06/07/16	06/16	(zureikat) Amer H. & Leanne	R-29455	2081	97.00		316,490.71	
neighbor	06/07/16	06/16	(liang) Jinghong Liang and	R-29468	229	97.00		316,587.71	
neighbor	06/07/16	06/16	(tessler) George and Gerald	R-29435	2328	72.75		316,660.46	
neighbor	06/07/16	06/16	(melnick) Brian & Julia Melni	R-29463	2330	72.75		316,733.21	
neighbor	06/07/16	06/16	(lawsky) Alan & Vivian Laws	R-29436	234	72.75		316,805.96	
neighbor	06/07/16	06/16	(goldm) Melvin and Cathy G	R-29438	2399	97.00		316,902.96	
neighbor	06/07/16	06/16	(valen) Brian and Natalie Val	R-29583	2420674215	97.00		316,999.96	Natalie Valen
neighbor	06/07/16	06/16	(vitalie) Cheryl & Bill Vitalie	R-29584	2420676625	401.25		317,401.21	Cheryl Vitalie
neighbor	06/07/16	06/16	(vitalie) Cheryl & Bill Vitalie	R-29584	2420676625	72.75		317,473.96	Cheryl Vitalie
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29429	2770	72.75		317,546.71	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29429	2770	291.00		317,837.71	
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29429	2770	72.75		317,910.46	
neighbor	06/07/16	06/16	(mont) Thatcher & Penelope	R-29446	2818	97.00		318,007.46	
neighbor	06/07/16	06/16	(stokar) Lawrence M. Stokar	R-29466	2829	97.00		318,104.46	
neighbor	06/07/16	06/16	(sittig) Michael Sittig & Sheli	R-29467	3031	72.75		318,177.21	
neighbor	06/07/16	06/16	(costa) Guilherme Costa	R-29424	3158	0.60		318,177.81	
neighbor	06/07/16	06/16	(costa) Guilherme Costa	R-29424	3158	121.25		318,299.06	
neighbor	06/07/16	06/16	(fichtner) Randy and Jennife	R-29430	3173	97.00		318,396.06	
neighbor	06/07/16	06/16	(eaton) Joseph and Helen E	R-29451	3176	97.00		318,493.06	Helen Eaton
neighbor	06/07/16	06/16	(coh) Maria H. Cohen & Jos	R-29419	3293	97.00		318,590.06	
neighbor	06/07/16	06/16	(para) Jeyanandh Paramesh	R-29426	379	97.00		318,687.06	
neighbor	06/07/16	06/16	(rabuck) Stephen Rabuck	R-29449	402	2,981.28		321,668.34	
neighbor	06/07/16	06/16	(rabuck) Stephen Rabuck	R-29418	403	72.75		321,741.09	
neighbor	06/07/16	06/16	(rabuck) Stephen Rabuck	R-29418	403	401.25		322,142.34	
neighbor	06/07/16	06/16	(passerom) Michael & Mary	R-29443	426	97.00		322,239.34	
neighbor	06/07/16	06/16	(sindler) Ross Sindler	R-29422	428	72.75		322,312.09	
neighbor	06/07/16	06/16	(sindler) Ross Sindler	R-29422	428	401.25		322,713.34	
neighbor	06/07/16	06/16	(patil) Raju and Neelambika	R-29585	445097397	72.75		322,786.09	Raju Patil
neighbor	06/07/16	06/16	(roberts) Burton Roberts &	R-29417	470	401.25		323,187.34	
neighbor	06/07/16	06/16	(roberts) Burton Roberts &	R-29417	470	72.75		323,260.09	
neighbor	06/07/16	06/16	(horvitz) David Horvitz & Ted	R-29586	4954104	97.00		323,357.09	
neighbor	06/07/16	06/16	(mclaughl) Carole McLaughli	R-29537	5012	72.75		323,429.84	
neighbor	06/07/16	06/16	(mclaughl) Carole McLaughli	R-29537	5012	401.25		323,831.09	
neighbor	06/07/16	06/16	(rao) Sandhya M. Rao	R-29498	5016	97.00		323,928.09	
neighbor	06/07/16	06/16	(stember) John and Barbara	R-29548	5052	97.00		324,025.09	John Stember
neighbor	06/07/16	06/16	(chaudry) Adil & Ameer Chau	R-29495	5074	97.00		324,122.09	Ameer Chaudry
neighbor	06/07/16	06/16	(passeroc) Christopher & Vi	R-29576	5208	121.25		324,243.34	Christopher Passero
neighbor	06/07/16	06/16	(stapin) Jeffrey and Marie St	R-29511	5210	97.00		324,340.34	
neighbor	06/07/16	06/16	(woo) Shirley Woo	R-29570	5238	97.00		324,437.34	
neighbor	06/07/16	06/16	(kar) William Delyfett & Eric	R-29485	5256	97.00		324,534.34	
neighbor	06/07/16	06/16	(averch) Timothy & Joanne	R-29442	5257	97.00		324,631.34	
neighbor	06/07/16	06/16	(drudov) David & Jane Rudo	R-29507	5322	72.75		324,704.09	Jane Rudov
neighbor	06/07/16	06/16	(spechtol) Greg & Kathleen	R-29500	5391	72.75		324,776.84	Kathleen Spechtold
neighbor	06/07/16	06/16	(harrigal) Mark Scheatzle/Ki	R-29441	5396	97.00		324,873.84	
neighbor	06/07/16	06/16	(feldstei) Sherry & Norman F	R-29478	5438	72.75		324,946.59	Norman Feldstein
neighbor	06/07/16	06/16	(dagost) Louis D'Angostino	R-29501	5454	97.00		325,043.59	Helen Vlachos
neighbor	06/07/16	06/16	(kenney) Joseph Kenney, Jr.	R-29434	5511	97.00		325,140.59	
neighbor	06/07/16	06/16	(sonnenkl) Philip C. Sonnen	R-29530	5676	401.25		325,541.84	
neighbor	06/07/16	06/16	(sonnenkl) Philip C. Sonnen	R-29530	5676	72.75		325,614.59	
neighbor	06/07/16	06/16	(sonnenkl) Philip C. Sonnen	R-29549	5677	248.44		325,863.03	
neighbor	06/07/16	06/16	( ) Pasquale Gentile	R-29456	5695	150.00		326,013.03	clubhouse rental 06/12/16
neighbor	06/07/16	06/16	(lagnese) William Antonucci	R-29445	5755	72.75		326,085.78	Leslie Lagnese
neighbor	06/07/16	06/16	(lagnese) William Antonucci	R-29445	5755	72.75		326,158.53	Leslie Lagnese
neighbor	06/07/16	06/16	(lagnese) William Antonucci	R-29445	5755	244.94		326,403.47	Leslie Lagnese
neighbor	06/07/16	06/16	(peebles) XiaodongZhu/Crai	R-29569	6134	97.00		326,500.47	Craig Peebles
neighbor	06/07/16	06/16	( ) Mitchell & Janice Hoffma	R-29450	6138	150.00		326,650.47	clubhouse rental 06/04/16
neighbor	06/07/16	06/16	(mani) Ganesh Mani & Vana	R-29563	6197	121.25		326,771.72	Ganesh Mani
neighbor	06/07/16	06/16	(dejidas) Mary & Gary DeJid	R-29508	6251	72.75		326,844.47	Gary Dejidas
neighbor	06/07/16	06/16	(roth) Richard and Ann Roth	R-29504	6275	401.25		327,245.72	
neighbor	06/07/16	06/16	(roth) Richard and Ann Roth	R-29504	6275	72.75		327,318.47	
neighbor	06/07/16	06/16	(riddle) Sheryl A Riddle	R-29531	6435	72.75		327,391.22	
neighbor	06/07/16	06/16	(riddle) Sheryl A Riddle	R-29531	6435	401.25		327,792.47	
neighbor	06/07/16	06/16	( ) Helen Vlachos	R-29452	6460	150.00		327,942.47	clubhouse rental 06/11/16
neighbor	06/07/16	06/16	(lightd) David H. Mara Light	R-29565	6475	72.75		328,015.22	
neighbor	06/07/16	06/16	(wein) Barbara S. Wein	R-29420	650	72.75		328,087.97	
neighbor	06/07/16	06/16	(wein) Barbara S. Wein	R-29420	650	401.25		328,489.22	
neighbor	06/07/16	06/16	(doebler) Timothy and Donn	R-29512	6591	97.00		328,586.22	Timothy Doebler
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29577	66290805	72.75		328,658.97	
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29577	66290805	401.25		329,060.22	
neighbor	06/07/16	06/16	(meyer) Mark & Mary Ellen	R-29562	6699	97.00		329,157.22	Mark Meyer
neighbor	06/07/16	06/16	(conte) Jeffrey and Susan C	R-29525	7002	72.75		329,229.97	Jeffrey Conte
neighbor	06/07/16	06/16	(otoole) Susan Koeppen & J	R-29526	7009	97.00		329,326.97	Susan Koeppen
neighbor	06/07/16	06/16	(sinha) Rajarishi Sinha & Tej	R-29514	7013	97.00		329,423.97	Tejal Bhojak
neighbor	06/07/16	06/16	(antolik) Craig Antolik	R-29483	7015	72.75		329,496.72	
neighbor	06/07/16	06/16	(kanuri) Srikrishna Kanuri	R-29484	7016	72.75		329,569.47	
neighbor	06/07/16	06/16	(spino) Matthew & Cristy Spi	R-29427	702	401.25		329,970.72	
neighbor	06/07/16	06/16	(spino) Matthew & Cristy Spi	R-29427	702	72.75		330,043.47	
neighbor	06/07/16	06/16	(bennett) Beth Bennett	R-29539	7020	97.00		330,140.47	
neighbor	06/07/16	06/16	(dauria) Jennifer L. & Mary L	R-29568	7025	72.75		330,213.22	Jennifer Dauria
neighbor	06/07/16	06/16	(dauria) Jennifer L. & Mary L	R-29568	7025	401.25		330,614.47	Jennifer Dauria
neighbor	06/07/16	06/16	(spino) Matthew & Cristy Spi	R-29428	703	248.44		330,862.91	
neighbor	06/07/16	06/16	(cardoso) Christina Cardoso	R-29516	7040	97.00		330,959.91	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/07/16	06/16	(ricci) Frank Ricci & Robin M	R-29499	7045	401.25		331,361.16	Frank Ricci
neighbor	06/07/16	06/16	(ricci) Frank Ricci & Robin M	R-29499	7045	72.75		331,433.91	Frank Ricci
neighbor	06/07/16	06/16	(euhanee) Euhan & Erin Le	R-29575	7048	97.00		331,530.91	Euhan Lee
neighbor	06/07/16	06/16	(forno) Erick Forno	R-29547	7053	72.75		331,603.66	
neighbor	06/07/16	06/16	(sun) Tao Han and Dandan	R-29479	7060	97.00		331,700.66	Dandan Sun
neighbor	06/07/16	06/16	(pohl) Jane Pohl	R-29578	7089	72.75		331,773.41	
neighbor	06/07/16	06/16	(pohl) Jane Pohl	R-29578	7089	353.25		332,126.66	
neighbor	06/07/16	06/16	(pohl) Jane Pohl	R-29578	7089	48.00		332,174.66	
neighbor	06/07/16	06/16	( ) Vivian Wilson	R-29457	7101	150.00		332,324.66	clubhouse rental 06/25/16
neighbor	06/07/16	06/16	(sard) Mahesh P. Sardesai	R-29556	7116	72.75		332,397.41	
neighbor	06/07/16	06/16	(cecchini) Christopher & Re	R-29505	7117	72.75		332,470.16	Christopher Cecchini
neighbor	06/07/16	06/16	(hamad) Giselle Hamad & J	R-29502	7158	97.00		332,567.16	Giselle Hamad
neighbor	06/07/16	06/16	(capone) Stephan Capone	R-29551	7205	72.75		332,639.91	
neighbor	06/07/16	06/16	(boland) James & Mary Bola	R-29545	72312459	72.75		332,712.66	
neighbor	06/07/16	06/16	(boland) James & Mary Bola	R-29545	72312459	401.25		333,113.91	
neighbor	06/07/16	06/16	(boland) James & Mary Bola	R-29542	72312460	248.44		333,362.35	
neighbor	06/07/16	06/16	(fry) David & Lisa Fry	R-29521	7234	97.00		333,459.35	Lisa Fry
neighbor	06/07/16	06/16	(altomari) Kevin Altomari/Da	R-29546	7234	72.75		333,532.10	Kevin Altomari
neighbor	06/07/16	06/16	(altomari) Kevin Altomari/Da	R-29546	7234	401.25		333,933.35	Kevin Altomari
neighbor	06/07/16	06/16	(harinst) Matthew Harinstein	R-29552	7253	121.25		334,054.60	Matthew Harinstein
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29533	7254	426.00		334,480.60	Alan Chu
neighbor	06/07/16	06/16	(russell) David And Jennifer	R-29544	72644594	248.44		334,729.04	Jennifer Russell
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266	72.75		334,801.79	Alan Chu
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266	2,555.28		337,357.07	Alan Chu
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266	401.25		337,758.32	Alan Chu
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266	240.00		337,998.32	Alan Chu
neighbor	06/07/16	06/16	(lim) Seah & Mandy Lim	R-29550	72735403	401.25		338,399.57	Seah Lim
neighbor	06/07/16	06/16	(lim) Seah & Mandy Lim	R-29550	72735403	72.75		338,472.32	Seah Lim
neighbor	06/07/16	06/16	(tyagi) Pradeep and Shachi	R-29534	72781374	97.00		338,569.32	Shachi Tyagi
neighbor	06/07/16	06/16	(desilva) Ranil DeSilva & Ma	R-29518	7305	97.00		338,666.32	Ranil Desilva
neighbor	06/07/16	06/16	(mann) Amy & Gavin Mann	R-29564	7309	97.00		338,763.32	Amy Mann
neighbor	06/07/16	06/16	(gavmann) Gavin & Amy Ma	R-29496	7310	97.00		338,860.32	Amy Mann
neighbor	06/07/16	06/16	(gavmann) Gavin & Amy Ma	R-29496	7310	97.00		338,957.32	Amy Mann
neighbor	06/07/16	06/16	(wise) Barbara & Bud Wise	R-29509	7319	97.00		339,054.32	Barbara Wise
neighbor	06/07/16	06/16	(phillips) Kensei & Arden Phi	R-29571	7320	72.75		339,127.07	Arden Phillips
neighbor	06/07/16	06/16	(phillips) Kensei & Arden Phi	R-29571	7320	401.25		339,528.32	Arden Phillips
neighbor	06/07/16	06/16	(shorkey) Russel Shorkey	R-29517	7322	72.75		339,601.07	
neighbor	06/07/16	06/16	(stowell) Keith R. Stowell &	R-29579	7373	64.00		339,665.07	Keith Stowell
neighbor	06/07/16	06/16	(stowell) Keith R. Stowell &	R-29579	7373	8.75		339,673.82	Keith Stowell
neighbor	06/07/16	06/16	(size) Luke & Allison Sizemo	R-29524	7378	72.75		339,746.57	Luke Sizemore
neighbor	06/07/16	06/16	(dhupar) Rajeev & Katharine	R-29527	73810908	401.25		340,147.82	
neighbor	06/07/16	06/16	(dhupar) Rajeev & Katharine	R-29527	73810908	72.75		340,220.57	
neighbor	06/07/16	06/16	(berrios) Helbert Rondon Be	R-29513	73923031	97.00		340,317.57	
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29588	744	401.25		340,718.82	
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29588	744	72.75		340,791.57	
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29588	744	20.00		340,811.57	
neighbor	06/07/16	06/16	(greenwal) Jason & Amanda	R-29487	74578132	248.44		341,060.01	Amanda Greenwald
neighbor	06/07/16	06/16	(lindauer) Lance Lindauer, L	R-29541	7461	72.75		341,132.76	Laxmi Shah
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29587	747	248.44		341,381.20	
neighbor	06/07/16	06/16	(mays) Elizabeth Mays	R-29554	7503	121.25		341,502.45	
neighbor	06/07/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29567	7551	120.00		341,622.45	
neighbor	06/07/16	06/16	(boisen) Michael & Michelle	R-29493	7560	97.00		341,719.45	Michael Boisen
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29481	75761726	401.25		342,120.70	
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29481	75761726	72.75		342,193.45	
neighbor	06/07/16	06/16	(butera) Angelo & Cynthia B	R-29506	7593	401.25		342,594.70	
neighbor	06/07/16	06/16	(butera) Angelo & Cynthia B	R-29506	7593	72.75		342,667.45	
neighbor	06/07/16	06/16	(montgom) Sean & Leigh M	R-29538	7595	401.25		343,068.70	Sean Montgomery
neighbor	06/07/16	06/16	(montgom) Sean & Leigh M	R-29538	7595	72.75		343,141.45	Sean Montgomery
neighbor	06/07/16	06/16	(montgom) Sean & Leigh M	R-29553	7596	248.44		343,389.89	Sean Montgomery
neighbor	06/07/16	06/16	(weiner) Stacy Rosenberg &	R-29540	7605	72.75		343,462.64	Gregory Weiner
neighbor	06/07/16	06/16	(rackoff) Peter and Melissa	R-29528	7667	97.00		343,559.64	Melissa Rackoff
neighbor	06/07/16	06/16	(shrib) Steven & Shanana Shr	R-29522	7670	97.00		343,656.64	Steven Shriber
neighbor	06/07/16	06/16	(wedner) Steven & Lindsey	R-29510	7673	401.25		344,057.89	Lindsey Wedner
neighbor	06/07/16	06/16	(wedner) Steven & Lindsey	R-29510	7673	72.75		344,130.64	Lindsey Wedner
neighbor	06/07/16	06/16	(cohenh) Harry Cohen	R-29497	7714	97.00		344,227.64	
neighbor	06/07/16	06/16	(wagstaff) Bob & JoAnn Wa	R-29491	7778	72.75		344,300.39	Robert Wagstaff
neighbor	06/07/16	06/16	(labrin) Alexandros Labrinidi	R-29490	7794	72.75		344,373.14	
neighbor	06/07/16	06/16	(tawbi) Hussein & Ursula Ta	R-29520	7967	97.00		344,470.14	Hussein Tawbi
neighbor	06/07/16	06/16	(annichin) Jennifer & Michae	R-29480	8064	4.48		344,474.62	Jennifer Annichine
neighbor	06/07/16	06/16	(annichin) Jennifer & Michae	R-29480	8064	92.52		344,567.14	Jennifer Annichine
neighbor	06/07/16	06/16	(tobe) Judith Tobe	R-29529	8106	97.00		344,664.14	
neighbor	06/07/16	06/16	(friez) Brandon & Mellissa F	R-29523	8188	22.25		344,686.39	Melissa Friez





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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/16/16	06/16	(trc) The Rubinoff Company	K-14444	3098		639.00	329,837.45	June management fee
neighbor	06/16/16	06/16	(trc) The Rubinoff Company	K-14445	3098		3,875.00	325,962.45	June management fee
neighbor	06/16/16	06/16	(trc) The Rubinoff Company	K-14445	3098		1,292.00	324,670.45	June management fee
neighbor	06/16/16	06/16	(home) Home Depot Credit	K-14451	3099		290.79	324,379.66	supplies
neighbor	06/17/16	06/16	( ) Vincent & Mary Rooney	R-29623	1018	20.00		324,399.66	pool guest
neighbor	06/17/16	06/16	( ) Kathy Arnheim	R-29624	3096	60.00		324,459.66	pool guests
neighbor	06/20/16	06/16	(wireless) Verizon Wireless	K-14453	3100		55.46	324,404.20	05/04/16 to 06/03/16
neighbor	06/21/16	06/16	(marcohen) Maria Cohen	K-14455	3101		173.22	324,230.98	Reimburse for beer bought f
neighbor	06/22/16	06/16	(calero) Guillermo and Moni	R-29630	109	97.00		324,327.98	
neighbor	06/22/16	06/16	(calero) Guillermo and Moni	R-29630	109	97.00		324,424.98	
neighbor	06/22/16	06/16	(disilv) Dante DiSilvio	R-29633	1139	401.25		324,826.23	
neighbor	06/22/16	06/16	(disilv) Dante DiSilvio	R-29633	1139	72.75		324,898.98	
neighbor	06/22/16	06/16	( ) Melvin Bergstein	R-29628	1441	35.00		324,933.98	key FOB
neighbor	06/22/16	06/16	(schwartz) Fred Schwartz	R-29631	1854	97.00		325,030.98	
neighbor	06/22/16	06/16	(nakhata) Chinintorn Nakhat	R-29629	288	401.25		325,432.23	
neighbor	06/22/16	06/16	(nakhata) Chinintorn Nakhat	R-29629	288	2,210.84		327,643.07	
neighbor	06/22/16	06/16	(nakhata) Chinintorn Nakhat	R-29629	288	72.75		327,715.82	
neighbor	06/22/16	06/16	(strotz) Charles Strotz & Myr	R-29627	3068	97.00		327,812.82	
neighbor	06/22/16	06/16	(strotz) Charles Strotz & Myr	R-29627	3068	97.00		327,909.82	
neighbor	06/22/16	06/16	(strotz) Charles Strotz & Myr	R-29627	3068	97.00		328,006.82	
neighbor	06/22/16	06/16	(disilvio) Caesar & Ilene DiSi	R-29625	3845	97.00		328,103.82	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807	121.25		328,225.07	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807	121.25		328,346.32	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807	121.25		328,467.57	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807	121.25		328,588.82	
neighbor	06/22/16	06/16	(pohl) Jane Pohl	R-29636	7090	72.75		328,661.57	
neighbor	06/22/16	06/16	(pohl) Jane Pohl	R-29636	7090	353.25		329,014.82	
neighbor	06/22/16	06/16	(pohl) Jane Pohl	R-29636	7090	48.00		329,062.82	
neighbor	06/22/16	06/16	(wedner) Steven & Lindsey	R-29637	7692	248.44		329,311.26	Lindsey Wedner
neighbor	06/22/16	06/16	(braver) Samuel W. Braver	R-29632	9221	72.75		329,384.01	
neighbor	06/22/16	06/16	(shannon) David & Mary Sh	R-29634	9379	97.00		329,481.01	
neighbor	06/22/16	06/16	(evans) Christopher and Pa	R-29635	995627	121.25		329,602.26	Christopher Evans
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29641	1843	401.25		330,003.51	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29641	1843	72.75		330,076.26	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29642	1844	248.44		330,324.70	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29643	1845	401.25		330,725.95	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29643	1845	72.75		330,798.70	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29640	1846	248.44		331,047.14	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	72.75		331,119.89	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	401.25		331,521.14	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	401.25		331,922.39	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	72.75		331,995.14	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	401.25		332,396.39	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	401.25		332,797.64	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	72.75		332,870.39	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266	72.75		332,943.14	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388	72.75		333,015.89	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388	72.75		333,088.64	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388	72.75		333,161.39	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388	72.75		333,234.14	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388	72.75		333,306.89	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388	72.75		333,379.64	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053	72.75		333,452.39	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053	72.75		333,525.14	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053	72.75		333,597.89	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053	72.75		333,670.64	
neighbor	06/27/16	06/16	(klepac) Marcia & Glenn Kle	R-29644	4259	93.75		333,764.39	
neighbor	06/27/16	06/16	(klepac) Marcia & Glenn Kle	R-29644	4259	121.25		333,885.64	
neighbor	06/27/16	06/16	(klepac) Marcia & Glenn Kle	R-29644	4259	27.50		333,913.14	
neighbor	06/27/16	06/16	(sonnenkl) Philip C. Sonnen	R-29653	5681	248.44		334,161.58	
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025	72.75		334,234.33	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025	72.75		334,307.08	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025	72.75		334,379.83	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025	72.75		334,452.58	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025	72.75		334,525.33	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29654	7026	72.75		334,598.08	Tarun Sharma
neighbor	06/27/16	06/16	(phillips) Kenisei & Arden Phi	R-29647	7359	248.44		334,846.52	Arden Phillips
neighbor	06/27/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29646	7554	120.00		334,966.52	
neighbor	06/27/16	06/16	(boisen) Michael & Michelle	R-29648	7568	97.00		335,063.52	Michael Boisen
neighbor	06/27/16	06/16	(montgom) Sean & Leigh M	R-29656	7620	248.44		335,311.96	Sean Montgomery
neighbor	06/27/16	06/16	(greenwal) Jason & Amanda	R-29649	80343100	401.25		335,713.21	Amanda Greenwald
neighbor	06/27/16	06/16	(greenwal) Jason & Amanda	R-29649	80343100	72.75		335,785.96	Amanda Greenwald



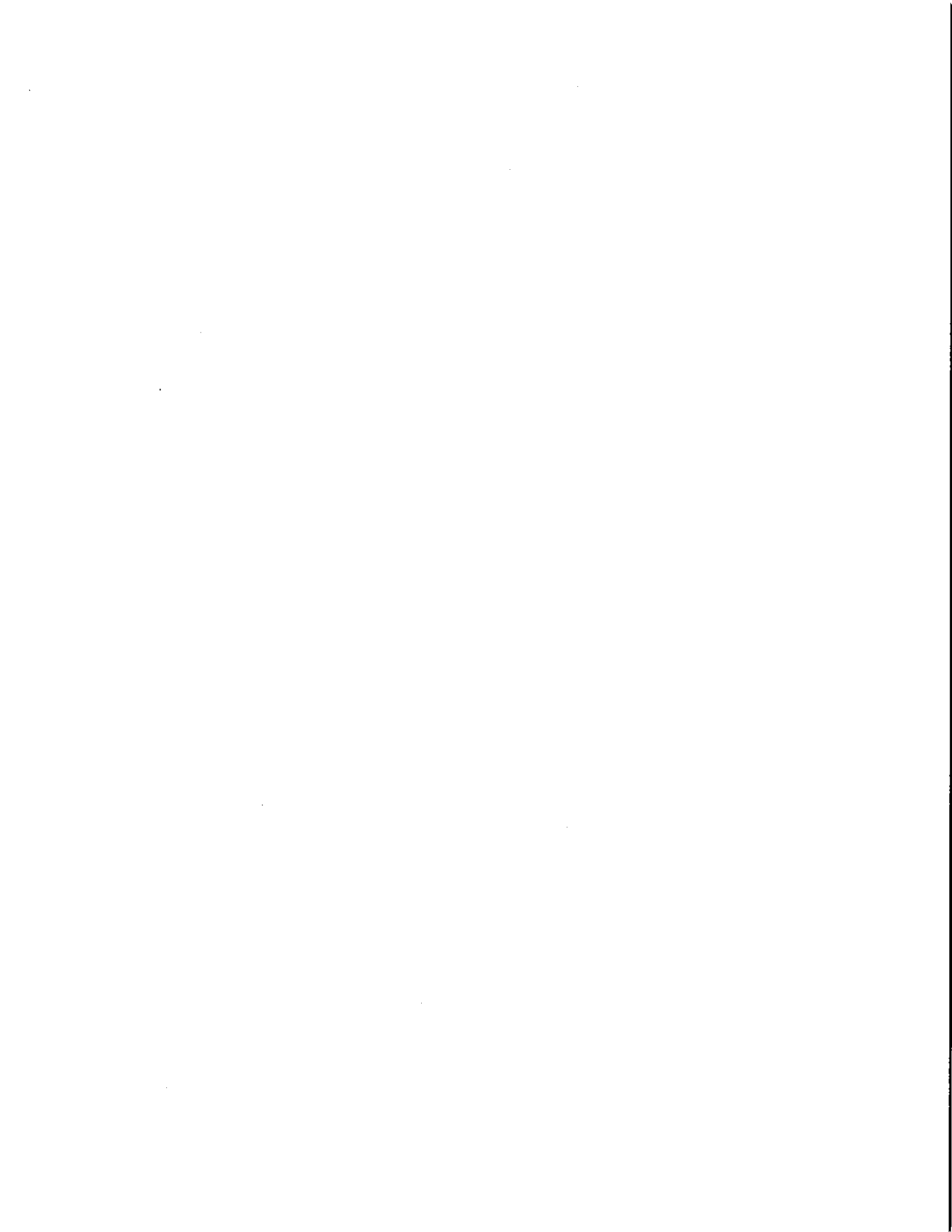
**General Ledger (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(brungo) Michael & Donna B	C-27458	:OVG PostTra	72.75		11,525.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(brungo) Michael & Donna B	C-27459	:OVG PostTra	401.25		11,926.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(montgom) Sean & Leigh M	C-27460	:OVG PostTra	72.75		11,999.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(montgom) Sean & Leigh M	C-27461	:OVG PostTra	401.25		12,400.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	C-27462	:OVG PostTra	72.75		12,473.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	C-27463	:OVG PostTra	401.25		12,874.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	C-27464	:OVG PostTra	72.75		12,947.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	C-27465	:OVG PostTra	401.25		13,348.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(mclaughl) Carole McLaughli	C-27466	:OVG PostTra	72.75		13,421.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(mclaughl) Carole McLaughli	C-27467	:OVG PostTra	401.25		13,822.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lebov) Emily S. Lebovitz	C-27468	:OVG PostTra	72.75		13,895.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lebov) Emily S. Lebovitz	C-27469	:OVG PostTra	401.25		14,296.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lagnese) William Antonucci	C-27470	:OVG PostTra	72.75		14,369.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lagnese) William Antonucci	C-27471	:OVG PostTra	401.25		14,770.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(harris) Ronna Harris	C-27472	:OVG PostTra	72.75		14,843.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(harris) Ronna Harris	C-27473	:OVG PostTra	401.25		15,244.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(gelaye) Mamar Gelaye	C-27474	:OVG PostTra	72.75		15,317.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(gelaye) Mamar Gelaye	C-27475	:OVG PostTra	401.25		15,718.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lee) Dr. Ashley Lee	C-27476	:OVG PostTra	72.75		15,791.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lee) Dr. Ashley Lee	C-27477	:OVG PostTra	401.25		16,192.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(spino) Matthew & Cristy Spi	C-27478	:OVG PostTra	72.75		16,265.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(spino) Matthew & Cristy Spi	C-27479	:OVG PostTra	401.25		16,666.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(wein) Barbara S. Wein	C-27480	:OVG PostTra	72.75		16,739.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(wein) Barbara S. Wein	C-27481	:OVG PostTra	401.25		17,140.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	C-27482	:OVG PostTra	72.75		17,213.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	C-27483	:OVG PostTra	401.25		17,614.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(yuan) Jian-Min Yuan & Jin	C-27484	:OVG PostTra	72.75		17,687.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(yuan) Jian-Min Yuan & Jin	C-27485	:OVG PostTra	401.25		18,088.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(aldous) David and Allyson A	C-27486	:OVG PostTra	97.00		18,185.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mansuria) Suketu Mansuria	C-27487	:OVG PostTra	97.00		18,282.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(morgano) Carlo and Kelly	C-27488	:OVG PostTra	97.00		18,379.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jalilam) Amjad Jalil	C-27489	:OVG PostTra	121.25		18,500.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bergstei) Melvin Bergstein	C-27490	:OVG PostTra	72.75		18,573.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(bergstei) Melvin Bergstein	C-27491	:OVG PostTra	401.25		18,974.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(elashj) John and Christiann	C-27492	:OVG PostTra	121.25		19,095.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(passeroc) Christopher & Vi	C-27493	:OVG PostTra	121.25		19,217.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cardoso) Christina Cardoso	C-27494	:OVG PostTra	97.00		19,314.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(silk) David and Jennifer Silk	C-27495	:OVG PostTra	97.00		19,411.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(evans) Christopher and Pa	C-27496	:OVG PostTra	121.25		19,532.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mays) Elizabeth Mays	C-27497	:OVG PostTra	121.25		19,653.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sykes) Revocable Trust of	C-27498	:OVG PostTra	97.00		19,750.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(letwin) Jeffrey and Roberta	C-27499	:OVG PostTra	97.00		19,847.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kanuri) Srikrishna Kanuri	C-27500	:OVG PostTra	72.75		19,920.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(schwartz) Jon E. & Barbara	C-27501	:OVG PostTra	72.75		19,993.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(li) Jing Li	C-27502	:OVG PostTra	72.75		20,065.86	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(li) Jing Li	C-27503	:OVG PostTra	401.25		20,467.11	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(antolik) Craig Antolik	C-27504	:OVG PostTra	72.75		20,539.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(eisner) Stacey H. Eisner	C-27505	:OVG PostTra	72.75		20,612.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(zimmer) Erica Zimmerman	C-27506	:OVG PostTra	72.75		20,685.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(palmer) William Palmer	C-27507	:OVG PostTra	97.00		20,782.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(doebler) Timothy and Donn	C-27508	:OVG PostTra	97.00		20,879.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cheng) Ren-Yuen Kao and	C-27509	:OVG PostTra	97.00		20,976.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(zureikat) Amer H. & Leanne	C-27510	:OVG PostTra	97.00		21,073.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hersh) Jeff & Mary Hersh	C-27511	:OVG PostTra	72.75		21,146.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bhojak) Nehal Bhojak	C-27512	:OVG PostTra	72.75		21,218.86	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(bhojak) Nehal Bhojak	C-27513	:OVG PostTra	401.25		21,620.11	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(thakkar) Jignesh & Kavita U	C-27514	:OVG PostTra	72.75		21,692.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ratch) Dov Ratchkauskas	C-27515	:OVG PostTra	72.75		21,765.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(snyder) Alisha C. Snyder &	C-27516	:OVG PostTra	72.75		21,838.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rettger) Henry and Cheryl R	C-27517	:OVG PostTra	97.00		21,935.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(assad) Arjang A. Assad	C-27518	:OVG PostTra	97.00		22,032.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hammond) James & Nancy	C-27519	:OVG PostTra	72.75		22,105.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(morante) Lisa Morante	C-27520	:OVG PostTra	72.75		22,177.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tobe) Judith Tobe	C-27521	:OVG PostTra	97.00		22,274.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(valen) Brian and Natalie Val	C-27522	:OVG PostTra	97.00		22,371.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(coh) Maria H. Cohen & Jos	C-27523	:OVG PostTra	97.00		22,468.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(greenblo) Naomi Greenblott	C-27524	:OVG PostTra	72.75		22,541.61	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(greenblo) Naomi Greenblott	C-27525	:OVG PostTra	401.25		22,942.86	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(rackoff) Peter and Melissa	C-27526	:OVG PostTra	97.00		23,039.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(braver) Samuel W. Braver	C-27527	:OVG PostTra	72.75		23,112.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(patil) Raju and Neelambika	C-27528	:OVG PostTra	72.75		23,185.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(disilv) Dante DiSilvio	C-27529	:OVG PostTra	72.75		23,258.11	Mo Maint-Townhouse Comm



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(disilv) Dante DiSilvio	C-27530	:OVG PostTra	401.25		23,659.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(dhupar) Rajeev & Katharine	C-27531	:OVG PostTra	72.75		23,732.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(dhupar) Rajeev & Katharine	C-27532	:OVG PostTra	401.25		24,133.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(rustm) Murray and Shirley	C-27533	:OVG PostTra	72.75		24,206.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(rustm) Murray and Shirley	C-27534	:OVG PostTra	401.25		24,607.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(cortazzo) Lori Rardon and	C-27535	:OVG PostTra	72.75		24,680.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(cortazzo) Lori Rardon and	C-27536	:OVG PostTra	401.25		25,081.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(chu) Alan W. Chu & Philana	C-27537	:OVG PostTra	72.75		25,154.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(chu) Alan W. Chu & Philana	C-27538	:OVG PostTra	401.25		25,555.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(thuma) David & Linnea Thu	C-27539	:OVG PostTra	72.75		25,628.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(thuma) David & Linnea Thu	C-27540	:OVG PostTra	401.25		26,029.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(boland) James & Mary Bola	C-27541	:OVG PostTra	72.75		26,102.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(boland) James & Mary Bola	C-27542	:OVG PostTra	401.25		26,503.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	C-27543	:OVG PostTra	72.75		26,576.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	C-27544	:OVG PostTra	401.25		26,977.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(nakhata) Chinintorn Nakhat	C-27545	:OVG PostTra	72.75		27,050.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(nakhata) Chinintorn Nakhat	C-27546	:OVG PostTra	401.25		27,451.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(matter) David and Susan M	C-27547	:OVG PostTra	72.75		27,524.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(matter) David and Susan M	C-27548	:OVG PostTra	401.25		27,925.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(sarahliu) Joseph and Sarah	C-27549	:OVG PostTra	97.00		28,022.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stewart) William and Eileen	C-27550	:OVG PostTra	72.75		28,095.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kruman) Sheila & Harriet Kr	C-27551	:OVG PostTra	72.75		28,167.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ocak) Iclal Ocak	C-27552	:OVG PostTra	72.75		28,240.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(singhv) Vikramjit Singh	C-27553	:OVG PostTra	72.75		28,313.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ng) Jason M. Ng & Liza C V	C-27554	:OVG PostTra	97.00		28,410.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(arno) Mayer & Joyce Arnow	C-27555	:OVG PostTra	72.75		28,483.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(forno) Erick Forno	C-27556	:OVG PostTra	72.75		28,555.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mani) Ganesh Mani & Vana	C-27557	:OVG PostTra	121.25		28,677.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(castro) Alexandra Castro	C-27558	:OVG PostTra	72.75		28,749.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bblock) Barbara Block	C-27559	:OVG PostTra	72.75		28,822.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(passerom) Michael & Mary	C-27560	:OVG PostTra	97.00		28,919.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(houst) John D. Houston II	C-27561	:OVG PostTra	72.75		28,992.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(houst) John D. Houston II	C-27562	:OVG PostTra	401.25		29,393.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(sindler) Ross Sindler	C-27563	:OVG PostTra	72.75		29,466.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(sindler) Ross Sindler	C-27564	:OVG PostTra	401.25		29,867.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(pezze) Thomas and Cynthi	C-27565	:OVG PostTra	72.75		29,940.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(pezze) Thomas and Cynthi	C-27566	:OVG PostTra	401.25		30,341.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	C-27567	:OVG PostTra	72.75		30,414.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	C-27568	:OVG PostTra	401.25		30,815.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(chakrav) Mithun Chakravart	C-27569	:OVG PostTra	72.75		30,888.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(chakrav) Mithun Chakravart	C-27570	:OVG PostTra	401.25		31,289.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(wedner) Steven & Lindsey	C-27571	:OVG PostTra	72.75		31,362.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(wedner) Steven & Lindsey	C-27572	:OVG PostTra	401.25		31,763.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(hawse) William and Linda	C-27573	:OVG PostTra	72.75		31,836.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(hawse) William and Linda	C-27574	:OVG PostTra	401.25		32,237.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(schneide) Stefi Kirschner &	C-27575	:OVG PostTra	121.25		32,358.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(saalem) Timothy C. & Wend	C-27576	:OVG PostTra	72.75		32,431.61	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(saalem) Timothy C. & Wend	C-27577	:OVG PostTra	401.25		32,832.86	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(stapin) Jeffrey and Marie St	C-27578	:OVG PostTra	97.00		32,929.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(euhantee) Euhan & Erin Le	C-27579	:OVG PostTra	97.00		33,026.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lett) Edward and Kerri Lettie	C-27580	:OVG PostTra	97.00		33,123.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tessler) George and Gerald	C-27581	:OVG PostTra	72.75		33,196.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(melnick) Brian & Julia Melni	C-27582	:OVG PostTra	72.75		33,269.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rooney) Vincent and Mary A	C-27583	:OVG PostTra	97.00		33,366.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sun) Tao Han and Dandan	C-27584	:OVG PostTra	97.00		33,463.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goldm) Melvin and Cathy G	C-27585	:OVG PostTra	97.00		33,560.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(horvitz) David Horvitz & Ted	C-27586	:OVG PostTra	97.00		33,657.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goyal) Tripta & Vinod Goyal	C-27587	:OVG PostTra	97.00		33,754.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(barsouk) Tatyana & Alex Ba	C-27588	:OVG PostTra	121.25		33,875.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(william) Erna Williams Rea	C-27589	:OVG PostTra	97.00		33,972.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(recht) Robert Recht & Elay	C-27590	:OVG PostTra	97.00		34,069.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(strotz) Charles Strotz & Myr	C-27591	:OVG PostTra	97.00		34,166.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wozn) Andrew & Ashley Wo	C-27592	:OVG PostTra	121.25		34,287.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bourg) Robert & Margaret B	C-27593	:OVG PostTra	121.25		34,409.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(harinst) Matthew Harinstein	C-27594	:OVG PostTra	121.25		34,530.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(chen) Ming Chen and Shitin	C-27595	:OVG PostTra	97.00		34,627.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ferguson) Bruce & Rosemar	C-27596	:OVG PostTra	121.25		34,748.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stokar) Lawrence M. Stokar	C-27597	:OVG PostTra	97.00		34,845.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sinha) Rajarishi Sinha & Tej	C-27598	:OVG PostTra	97.00		34,942.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(torre) Edward & Mary De La	C-27599	:OVG PostTra	97.00		35,039.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(johns) Kenneth & Lorraine J	C-27600	:OVG PostTra	97.00		35,136.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rao) Sandhya M. Rao	C-27601	:OVG PostTra	97.00		35,233.61	Monthly Maintenance Fees (



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(dagost) Louis D'Angostino	C-27602	:OVG PostTra	97.00		35,330.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(para) Jeyanandh Paramesh	C-27603	:OVG PostTra	97.00		35,427.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fry) David & Lisa Fry	C-27604	:OVG PostTra	97.00		35,524.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stuart) Stuart & Simone Val	C-27605	:OVG PostTra	72.75		35,597.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(haff) Harold & Judy Haffner	C-27606	:OVG PostTra	72.75		35,670.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gentile) Sandra & Pat Gentil	C-27607	:OVG PostTra	121.25		35,791.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(toth) David & Lisa Toth	C-27608	:OVG PostTra	97.00		35,888.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(berrios) Helbert Rondon Be	C-27609	:OVG PostTra	97.00		35,985.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lindauer) Lance Lindauer, L	C-27610	:OVG PostTra	72.75		36,058.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	C-27611	:OVG PostTra	72.75		36,130.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(aggarwal) Nidhi & Rohit Ag	C-27612	:OVG PostTra	72.75		36,203.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sandeep) Sandeep & Anju	C-27613	:OVG PostTra	97.00		36,300.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(perlow) Gabriel Perlow	C-27614	:OVG PostTra	72.75		36,373.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hoffman) Mitchell and Janic	C-27615	:OVG PostTra	72.75		36,446.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gavmann) Gavin & Amy Ma	C-27616	:OVG PostTra	97.00		36,543.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gavmann) Gavin & Amy Ma	C-27617	:OVG PostTra	97.00		36,640.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kudism) Maureen & James	C-27618	:OVG PostTra	121.25		36,761.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(haffner) Mark & Shelly Haff	C-27619	:OVG PostTra	72.75		36,834.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lawter) John Lawter	C-27620	:OVG PostTra	72.75		36,906.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sharma) Tarun Sharma & R	C-27621	:OVG PostTra	72.75		36,979.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(murty) Aarthi Murty & Steve	C-27622	:OVG PostTra	97.00		37,076.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shrib) Steven & Shanang Shr	C-27623	:OVG PostTra	97.00		37,173.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wilding) James Wilding	C-27624	:OVG PostTra	72.75		37,246.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(wilding) James Wilding	C-27625	:OVG PostTra	401.25		37,647.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(roth) Richard and Ann Roth	C-27626	:OVG PostTra	72.75		37,720.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(roth) Richard and Ann Roth	C-27627	:OVG PostTra	401.25		38,121.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(arcadio) Arcadio Hernandez	C-27628	:OVG PostTra	72.75		38,194.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(arcadio) Arcadio Hernandez	C-27629	:OVG PostTra	401.25		38,595.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(butera) Angelo & Cynthia B	C-27630	:OVG PostTra	72.75		38,668.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(butera) Angelo & Cynthia B	C-27631	:OVG PostTra	401.25		39,069.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lim) Seah & Mandy Lim	C-27632	:OVG PostTra	72.75		39,142.36	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lim) Seah & Mandy Lim	C-27633	:OVG PostTra	401.25		39,543.61	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(carroll) Patrick & Diane Car	C-27634	:OVG PostTra	72.75		39,616.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(greenwal) Jason & Amanda	C-27635	:OVG PostTra	72.75		39,689.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(greenwal) Jason & Amanda	C-27636	:OVG PostTra	401.25		40,090.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(shorkey) Russel Shorkey	C-27637	:OVG PostTra	72.75		40,163.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(chaudry) Adil & Ameer Chau	C-27638	:OVG PostTra	97.00		40,260.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(milner) Henry & Shelley	C-27639	:OVG PostTra	97.00		40,357.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sterns) Scott Stern & Paula	C-27640	:OVG PostTra	97.00		40,454.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tawbi) Hussein & Ursula Ta	C-27641	:OVG PostTra	97.00		40,551.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(woo) Shirley Woo	C-27642	:OVG PostTra	97.00		40,648.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shannon) David & Mary Sh	C-27643	:OVG PostTra	97.00		40,745.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(achaudry) Abdul S. and Re	C-27644	:OVG PostTra	97.00		40,842.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(capone) Stephan Capone	C-27645	:OVG PostTra	72.75		40,914.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gelman) Edward & Julie Gel	C-27646	:OVG PostTra	72.75		40,987.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fischbac) Lee & Marnin Fisc	C-27647	:OVG PostTra	121.25		41,108.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ngan) Ka-Kei Ngan and An	C-27648	:OVG PostTra	97.00		41,205.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jroach) Jared Roach & Emil	C-27649	:OVG PostTra	97.00		41,302.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(liu) Emerson Liu & Anna Efr	C-27650	:OVG PostTra	72.75		41,375.61	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(liu) Emerson Liu & Anna Efr	C-27651	:OVG PostTra	401.25		41,776.86	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(dauria) Jennifer L. & Mary L	C-27652	:OVG PostTra	72.75		41,849.61	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(dauria) Jennifer L. & Mary L	C-27653	:OVG PostTra	401.25		42,250.86	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(gdisilvi) Gennaro Disilvio	C-27654	:OVG PostTra	72.75		42,323.61	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(gdisilvi) Gennaro Disilvio	C-27655	:OVG PostTra	401.25		42,724.86	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(perdue) Dale & Rosesharon	C-27656	:OVG PostTra	97.00		42,821.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tyagi) Pradeep and Shachi	C-27657	:OVG PostTra	97.00		42,918.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bennett) Beth Bennett	C-27658	:OVG PostTra	97.00		43,015.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wadhwa) Neal Wadhwa &	C-27659	:OVG PostTra	97.00		43,112.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(moules) Todd Moules	C-27660	:OVG PostTra	97.00		43,209.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lawsky) Alan & Vivian Laws	C-27661	:OVG PostTra	72.75		43,282.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sittig) Michael Sittig & Sheli	C-27662	:OVG PostTra	72.75		43,355.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(conte) Jeffrey and Susan C	C-27663	:OVG PostTra	72.75		43,428.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(averch) Timothy & Joanne	C-27664	:OVG PostTra	97.00		43,525.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rgluzman) Roman Gluzman	C-27665	:OVG PostTra	97.00		43,622.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sicenica) Toni & Damira Sic	C-27666	:OVG PostTra	97.00		43,719.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hamad) Giselle Hamad & J	C-27667	:OVG PostTra	97.00		43,816.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wise) Barbara & Bud Wise	C-27668	:OVG PostTra	97.00		43,913.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sonnenkl) Philip C. Sonnen	C-27669	:OVG PostTra	72.75		43,985.86	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(sonnenkl) Philip C. Sonnen	C-27670	:OVG PostTra	401.25		44,387.11	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(cherkin) Jack Cherkin	C-27671	:OVG PostTra	72.75		44,459.86	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(cherkin) Jack Cherkin	C-27672	:OVG PostTra	401.25		44,861.11	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	C-27673	:OVG PostTra	72.75		44,933.86	Mo Maint-Townhouse Comm

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	C-27674	:OVG PostTra	401.25		45,335.11	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(russell) David And Jennifer	C-27675	:OVG PostTra	72.75		45,407.86	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(russell) David And Jennifer	C-27676	:OVG PostTra	401.25		45,809.11	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(likhac) Maxim Likhavhev &	C-27677	:OVG PostTra	97.00		45,906.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cecchini) Christopher & Re	C-27678	:OVG PostTra	72.75		45,978.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lindner) Robert & Linda Lin	C-27679	:OVG PostTra	72.75		46,051.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tepe) Jennifer & Michael Te	C-27680	:OVG PostTra	97.00		46,148.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(woll) James & Kathleen Wo	C-27681	:OVG PostTra	97.00		46,245.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(nolan) Gladys & Michael No	C-27682	:OVG PostTra	72.75		46,318.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(khan) Yaser Ajmal Sheikh & C-	27683	:OVG PostTra	72.75		46,391.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(feldstein) Sherry & Norman F	C-27684	:OVG PostTra	72.75		46,463.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(armstron) Christopher & W	C-27685	:OVG PostTra	72.75		46,536.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(reight) William Reight	C-27686	:OVG PostTra	72.75		46,609.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(schif) Linda Schifino	C-27687	:OVG PostTra	72.75		46,682.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sacca) Shari & Vince Sacca	C-27688	:OVG PostTra	97.00		46,779.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(size) Luke & Allison Sizemo	C-27689	:OVG PostTra	72.75		46,851.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shirey) Lisa & David Shirey	C-27690	:OVG PostTra	72.75		46,924.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(otten) John Rosato & Susa	C-27691	:OVG PostTra	97.00		47,021.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wagstaff) Bob & JoAnn Wa	C-27692	:OVG PostTra	72.75		47,094.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hutch) Lisa & Brian Hutchin	C-27693	:OVG PostTra	72.75		47,167.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(hutch) Lisa & Brian Hutchin	C-27694	:OVG PostTra	401.25		47,568.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(vitalie) Cheryl & Bill Vitalie	C-27695	:OVG PostTra	72.75		47,641.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(vitalie) Cheryl & Bill Vitalie	C-27696	:OVG PostTra	401.25		48,042.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(rabuck) Stephen Rabuck	C-27697	:OVG PostTra	72.75		48,115.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(rabuck) Stephen Rabuck	C-27698	:OVG PostTra	401.25		48,516.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(ricci) Frank Ricci & Robin M	C-27699	:OVG PostTra	72.75		48,589.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(ricci) Frank Ricci & Robin M	C-27700	:OVG PostTra	401.25		48,990.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(silver) Eric Silver	C-27701	:OVG PostTra	72.75		49,063.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(silver) Eric Silver	C-27702	:OVG PostTra	401.25		49,464.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(riddle) Sheryl A Riddle	C-27703	:OVG PostTra	72.75		49,537.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(riddle) Sheryl A Riddle	C-27704	:OVG PostTra	401.25		49,938.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(pohl) Jane Pohl	C-27705	:OVG PostTra	72.75		50,011.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(pohl) Jane Pohl	C-27706	:OVG PostTra	401.25		50,412.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(roberts) Burton Roberts &	C-27707	:OVG PostTra	72.75		50,485.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(roberts) Burton Roberts &	C-27708	:OVG PostTra	401.25		50,886.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(altomari) Kevin Altomari/Da	C-27709	:OVG PostTra	72.75		50,959.11	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(altomari) Kevin Altomari/Da	C-27710	:OVG PostTra	401.25		51,360.36	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(abunto) Ruben & Rosario A	C-27711	:OVG PostTra	72.75		51,433.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(loya) Lauren & Sigi Loya	C-27712	:OVG PostTra	121.25		51,554.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goldberg) Lisa A. Goldberg	C-27713	:OVG PostTra	121.25		51,675.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(zaretska) Micheal and Mari	C-27714	:OVG PostTra	121.25		51,796.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(peebles) XiaodongZhu/Crai	C-27715	:OVG PostTra	97.00		51,893.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mann) Amy & Gavin Mann	C-27716	:OVG PostTra	97.00		51,990.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(calero) Guillermo and Moni	C-27717	:OVG PostTra	97.00		52,087.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(drudov) David & Jane Rudo	C-27718	:OVG PostTra	72.75		52,160.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sandson) Theodore Sandso	C-27719	:OVG PostTra	72.75		52,233.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goulatia) Amit & Sarika Gou	C-27720	:OVG PostTra	97.00		52,330.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cohenh) Harry Cohen	C-27721	:OVG PostTra	97.00		52,427.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(minshew) Nancy J. Minshe	C-27722	:OVG PostTra	97.00		52,524.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(meyer) Mark & Mary Ellen	C-27723	:OVG PostTra	97.00		52,621.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(feldman) Ursula Feldman	C-27724	:OVG PostTra	72.75		52,694.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stember) John and Barbara	C-27725	:OVG PostTra	97.00		52,791.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(deardo) Margaret & Anthon	C-27726	:OVG PostTra	97.00		52,888.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fargiano) Antonio Fargiano	C-27727	:OVG PostTra	97.00		52,985.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(picard) Louis A. Picard & P	C-27728	:OVG PostTra	72.75		53,057.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lightd) David H. Mara Light	C-27729	:OVG PostTra	72.75		53,130.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kenney) Joseph Kenney, Jr.	C-27730	:OVG PostTra	97.00		53,227.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rust) R. Mark & Michelle Ru	C-27731	:OVG PostTra	97.00		53,324.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(harrigal) Mark Scheatzle/Ki	C-27732	:OVG PostTra	97.00		53,421.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(annichin) Jennifer & Michae	C-27733	:OVG PostTra	97.00		53,518.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(disilvio) Caesar & Ilene DiSi	C-27734	:OVG PostTra	97.00		53,615.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(halpern) Jerome and Diane	C-27735	:OVG PostTra	72.75		53,688.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(weiner) Stacy Rosenberg &	C-27736	:OVG PostTra	72.75		53,761.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gelzinis) Theresa Gelzinis	C-27737	:OVG PostTra	97.00		53,858.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jacobson) Lawrence & Melii	C-27738	:OVG PostTra	97.00		53,955.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(otoole) Susan Koeppeen & J	C-27739	:OVG PostTra	97.00		54,052.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(nicholso) Robin Nicholson	C-27740	:OVG PostTra	72.75		54,124.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sard) Mahesh P. Sardesai	C-27741	:OVG PostTra	72.75		54,197.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jeyabala) Arun Jeyabalan	C-27742	:OVG PostTra	97.00		54,294.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(eaton) Joseph and Helen E	C-27743	:OVG PostTra	97.00		54,391.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fichtner) Randy and Jennife	C-27744	:OVG PostTra	97.00		54,488.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(dejidas) Mary & Gary DeJid	C-27745	:OVG PostTra	72.75		54,561.36	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(spechtol) Greg & Kathleen	C-27746	:OVG PostTra	72.75		54,634.11	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wein/sen) Michael Weinstei	C-27747	:OVG PostTra	72.75		54,706.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ennis) Michael & Lana Enni	C-27748	:OVG PostTra	97.00		54,803.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(boisen) Michael & Michelle	C-27749	:OVG PostTra	97.00		54,900.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stowell) Keith R. Stowell &	C-27750	:OVG PostTra	72.75		54,973.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(labrin) Alexandros Labrinidi	C-27751	:OVG PostTra	72.75		55,046.36	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(klepac) Marcia & Glenn Kle	C-27752	:OVG PostTra	121.25		55,167.61	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(costa) Guilherme Costa	C-27753	:OVG PostTra	121.25		55,288.86	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cres) Crescent Court	C-27754	:OVG PostTra	2,619.00		57,907.86	Mo Maint-Crescent (06/2016)
neighbor	06/01/16	06/16	(gate) The Gateway	C-27755	:OVG PostTra	9,530.25		67,438.11	Mo. Maint - Gateway (06/20
neighbor	06/01/16	06/16	(overton1) Overton Manor C	C-27756	:OVG PostTra	582.00		68,020.11	Mo Maint-Manor Flats (06/2
neighbor	06/01/16	06/16	(overton2) Overton Manor C	C-27757	:OVG PostTra	873.00		68,893.11	Mo Maint-Manor Flats (06/2
neighbor	06/01/16	06/16	(res) The Reserve	C-27758	:OVG PostTra	2,910.00		71,803.11	Mo Maint-Reserve (06/2016)
neighbor	06/01/16	06/16	(goyal) Tripta & Vinod Goyal	R-29336	none		97.00	71,706.11	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	R-29337	none		30.00	71,676.11	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schneide) Stefi Kirschner &	R-29338	none		121.25	71,554.86	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gentile) Sandra & Pat Gentil	R-29339	none		121.25	71,433.61	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudism) Maureen & James	R-29340	none		106.66	71,326.95	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(fischbac) Lee & Marnin Fisc	R-29341	none		121.25	71,205.70	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	R-29342	none		0.50	71,205.20	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(nolan) Gladys & Michael No	R-29343	none		1.25	71,203.95	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(shirey) Lisa & David Shirey	R-29344	none		3.25	71,200.70	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sicenica) Toni & Damira Sic	R-29345	none		97.00	71,103.70	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sandson) Theodore Sandso	R-29346	none		72.75	71,030.95	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(feldman) Ursula Feldman	R-29347	none		72.75	70,958.20	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wein/sen) Michael Weinstei	R-29348	none		72.75	70,885.45	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ennis) Michael & Lana Enni	R-29349	none		97.00	70,788.45	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(deardo) Margaret & Anthon	R-29350	none		97.00	70,691.45	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29351	none		72.75	70,618.70	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29352	none		327.25	70,291.45	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	R-29353	none		74.00	70,217.45	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	R-29354	none		0.31	70,217.14	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	R-29355	none		120.94	70,096.20	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(annichin) Jennifer & Michae	R-29356	none		4.48	70,091.72	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(minshew) Nancy J. Minshe	R-29357	none		97.00	69,994.72	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gelzinis) Theresa Gelzinis	R-29358	none		97.00	69,897.72	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudis) Laurie D. Kudis (Fas	R-29359	none		57.08	69,840.64	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kudis) Laurie D. Kudis (Fas	R-29360	none		39.92	69,800.72	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(newberg) Charles & Anita N	R-29361	none		121.25	69,679.47	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zaretska) Micheal and Mari	R-29362	none		0.80	69,678.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zimmer) Erica Zimmerman	R-29363	none		72.75	69,605.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(cheng) Ren-Yuen Kao and	R-29364	none		97.00	69,508.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(hammond) James & Nancy	R-29365	none		72.75	69,436.17	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(morante) Lisa Morante	R-29366	none		72.75	69,363.42	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(morgan) Carlo and Kelly	R-29367	none		97.00	69,266.42	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ratch) Dov Ratchkauskas	R-29368	none		72.75	69,193.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(mansuria) Suketu Mansuria	R-29369	none		97.00	69,096.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(letwin) Jeffrey and Roberta	R-29370	none		97.00	68,999.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(rettger) Henry and Cheryl R	R-29371	none		97.00	68,902.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silk) David and Jennifer Silk	R-29372	none		97.00	68,805.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(matter) David and Susan M	R-29373	none		72.75	68,732.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(matter) David and Susan M	R-29374	none		401.25	68,331.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(kruman) Sheila & Harriet Kr	R-29375	none		72.75	68,258.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silver) Eric Silver	R-29376	none		72.75	68,186.17	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(silver) Eric Silver	R-29377	none		401.25	67,784.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(stowell) Keith R. Stowell &	R-29378	none		64.00	67,720.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(jalilam) Amjad Jalil	R-29379	none		3.00	67,717.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ng) Jason M. Ng & Liza C V	R-29380	none		97.00	67,620.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(perdue) Dale & Rosesharon	R-29381	none		97.00	67,523.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	R-29382	none		72.75	67,451.17	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	R-29383	none		401.25	67,049.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(arno) Mayer & Joyce Arnow	R-29384	none		72.75	66,977.17	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(chen) Ming Chen and Shitin	R-29385	none		97.00	66,880.17	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(castro) Alexandra Castro	R-29386	none		72.75	66,807.42	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(perlow) Gabriel Perlow	R-29387	none		72.75	66,734.67	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(hoffman) Mitchell and Janic	R-29388	none		72.75	66,661.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(rooney) Vincent and Mary A	R-29389	none		97.00	66,564.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(phelps) David & Maria Phel	R-29390	none		97.00	66,467.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(recht) Robert Recht & Elay	R-29391	none		97.00	66,370.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(carroll) Patrick & Diane Car	R-29392	none		8.00	66,362.92	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ocak) Iclal Ocak	R-29393	none		72.75	66,290.17	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(reight) William Reight	R-29394	none		72.75	66,217.42	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(sandeep) Sandeep & Anju	R-29395	none		15.39	66,202.03	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	R-29396	none		72.75	66,129.28	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	R-29397	none		21.25	66,108.03	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(houst) John D. Houston II	R-29398	none		72.75	66,035.28	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(houst) John D. Houston II	R-29399	none		401.25	65,634.03	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	R-29400	none		46.50	65,587.53	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	R-29401	none		26.25	65,561.28	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	R-29402	none		72.75	65,488.53	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	R-29403	none		401.25	65,087.28	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(zureikat) Amer H. & Leanne	R-29404	none		97.00	64,990.28	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(toth) David & Lisa Toth	R-29405	none		97.00	64,893.28	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(milner) Henry & Shelley	R-29406	none		0.67	64,892.61	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wozn) Andrew & Ashley Wo	R-29407	none		121.25	64,771.36	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(armstron) Christopher & W	R-29408	none		1.00	64,770.36	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(euhantee) Euhan & Erin Le	R-29409	none		97.00	64,673.36	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ngan) Ka-Kei Ngan and An	R-29410	none		97.00	64,576.36	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schwartz) Jon E. & Barbara	R-29411	none		72.75	64,503.61	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eisner) Stacey H. Eisner	R-29412	none		72.75	64,430.86	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wadhwani) Neal Wadhwa &	R-29413	none		97.00	64,333.86	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sykes) Revocable Trust of	R-29414	none		97.00	64,236.86	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29415	none		72.75	64,164.11	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29416	none		401.25	63,762.86	:Prog Gen prepayment trans
neighbor	06/07/16	06/16	(picard) Louis A. Picard & P	C-27435		72.75		63,835.61	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	C-27436		72.75		63,908.36	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	C-27437		72.75		63,981.11	Mo Maint-Townhouse Comm
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	C-27438		401.25		64,382.36	Mo. Maint-Townhouse (05/2
neighbor	06/07/16	06/16	(achaudry) Abdul S. and Re	C-27439		97.00		64,479.36	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(rgluzman) Roman Gluzman	C-27440		97.00		64,576.36	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(loya) Lauren & Sigi Loya	R-29470	100073		121.25	64,455.11	Lauren Loya
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29458	1046		859.03	63,596.08	Megan Cortazzo Reversed b
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29460	1046			64,455.11	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29461	1046		72.75	64,382.36	Megan Cortazzo
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29461	1046		401.25	63,981.11	Megan Cortazzo
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29461	1046		526.00	63,455.11	Megan Cortazzo
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29423	1058		401.25	63,053.86	Reversed by ctrl#29459
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29423	1058		72.75	62,981.11	Reversed by ctrl#29459
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29423	1058		526.00	62,455.11	Reversed by ctrl#29459
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29459	1058	526.00		62,981.11	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29459	1058	72.75		63,053.86	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29459	1058	401.25		63,455.11	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(overton1) Overton Manor C	R-29475	106615		582.00	62,873.11	Prudential Realty Company
neighbor	06/07/16	06/16	(rust) R. Mark & Michelle Ru	R-29421	1226		97.00	62,776.11	
neighbor	06/07/16	06/16	(ricci) Frank Ricci & Robin M	R-29439	1253		248.44	62,527.67	Frank Ricci
neighbor	06/07/16	06/16	(jroach) Jared Roach & Emil	R-29437	1285		97.00	62,430.67	
neighbor	06/07/16	06/16	(overton2) Overton Manor C	R-29476	1291		873.00	61,557.67	
neighbor	06/07/16	06/16	(lee) Dr. Ashley Lee	R-29433	1355		72.75	61,484.92	
neighbor	06/07/16	06/16	(lee) Dr. Ashley Lee	R-29433	1355		401.25	61,083.67	
neighbor	06/07/16	06/16	(epstein) Judy & Lou Epstei	R-29444	1409		401.25	60,682.42	
neighbor	06/07/16	06/16	(epstein) Judy & Lou Epstei	R-29444	1409		42.75	60,639.67	
neighbor	06/07/16	06/16	(bergstei) Melvin Bergstein	R-29447	1434		72.75	60,566.92	
neighbor	06/07/16	06/16	(bergstei) Melvin Bergstein	R-29447	1434		248.44	60,318.48	
neighbor	06/07/16	06/16	(bergstei) Melvin Bergstein	R-29447	1434		401.25	59,917.23	
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	R-29440	147		401.25	59,515.98	
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	R-29440	147		72.75	59,443.23	
neighbor	06/07/16	06/16	(assad) Arjang A. Assad	R-29471	15021		97.00	59,346.23	Barristers Land Abstract Co
neighbor	06/07/16	06/16	(gate) The Gateway	R-29477	1542		9,530.25	49,815.98	Summerset II Associates, L.
neighbor	06/07/16	06/16	(lawter) John Lawter	R-29432	1567		72.75	49,743.23	
neighbor	06/07/16	06/16	(ferguson) Bruce & Rosemar	R-29469	164		121.25	49,621.98	
neighbor	06/07/16	06/16	(pezze) Thomas and Cynthi	R-29464	1756		401.25	49,220.73	
neighbor	06/07/16	06/16	(pezze) Thomas and Cynthi	R-29464	1756		72.75	49,147.98	
neighbor	06/07/16	06/16	(picard) Louis A. Picard & P	R-29425	1916		72.75	49,075.23	
neighbor	06/07/16	06/16	(picard) Louis A. Picard & P	R-29425	1916		72.75	49,002.48	
neighbor	06/07/16	06/16	(liang) Jinghong Liang and	R-29468	229		97.00	48,905.48	
neighbor	06/07/16	06/16	(tessler) George and Gerald	R-29435	2328		72.75	48,832.73	
neighbor	06/07/16	06/16	(melnick) Brian & Julia Melni	R-29463	2330		72.75	48,759.98	
neighbor	06/07/16	06/16	(lawsky) Alan & Vivian Laws	R-29436	234		72.75	48,687.23	
neighbor	06/07/16	06/16	(goldm) Melvin and Cathy G	R-29438	2399		97.00	48,590.23	
neighbor	06/07/16	06/16	(valen) Brian and Natalie Val	R-29583	2420674215		97.00	48,493.23	Natalie Valen
neighbor	06/07/16	06/16	(vitalie) Cheryl & Bill Vitalie	R-29584	2420676625		72.75	48,420.48	Cheryl Vitalie
neighbor	06/07/16	06/16	(vitalie) Cheryl & Bill Vitalie	R-29584	2420676625		401.25	48,019.23	Cheryl Vitalie
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29429	2770		72.75	47,946.48	
neighbor	06/07/16	06/16	(mont) Thatcher & Penelope	R-29446	2818		97.00	47,849.48	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/07/16	06/16	(stokar) Lawrence M. Stokar	R-29466	2829		97.00	47,752.48	
neighbor	06/07/16	06/16	(sittig) Michael Sittig & Sheli	R-29467	3031		72.75	47,679.73	
neighbor	06/07/16	06/16	(costa) Guilherme Costa	R-29424	3158		121.25	47,558.48	
neighbor	06/07/16	06/16	(fichtner) Randy and Jennife	R-29430	3173		97.00	47,461.48	
neighbor	06/07/16	06/16	(eaton) Joseph and Helen E	R-29451	3176		97.00	47,364.48	Helen Eaton
neighbor	06/07/16	06/16	(coh) Maria H. Cohen & Jos	R-29419	3293		97.00	47,267.48	
neighbor	06/07/16	06/16	(para) Jeyanandh Paramesh	R-29426	379		97.00	47,170.48	
neighbor	06/07/16	06/16	(rabuck) Stephen Rabuck	R-29449	402		2,981.28	44,189.20	
neighbor	06/07/16	06/16	(rabuck) Stephen Rabuck	R-29418	403		401.25	43,787.95	
neighbor	06/07/16	06/16	(rabuck) Stephen Rabuck	R-29418	403		72.75	43,715.20	
neighbor	06/07/16	06/16	(passerom) Michael & Mary	R-29443	426		97.00	43,618.20	
neighbor	06/07/16	06/16	(sindler) Ross Sindler	R-29422	428		401.25	43,216.95	
neighbor	06/07/16	06/16	(sindler) Ross Sindler	R-29422	428		72.75	43,144.20	
neighbor	06/07/16	06/16	(patil) Raju and Neelambika	R-29585	445097397		72.75	43,071.45	Raju Patil
neighbor	06/07/16	06/16	(roberts) Burton Roberts &	R-29417	470		72.75	42,998.70	
neighbor	06/07/16	06/16	(roberts) Burton Roberts &	R-29417	470		401.25	42,597.45	
neighbor	06/07/16	06/16	(horvitz) David Horvitz & Ted	R-29586	4954104		97.00	42,500.45	
neighbor	06/07/16	06/16	(mclaughl) Carole McLaughli	R-29537	5012		401.25	42,099.20	
neighbor	06/07/16	06/16	(mclaughl) Carole McLaughli	R-29537	5012		72.75	42,026.45	
neighbor	06/07/16	06/16	(rao) Sandhya M. Rao	R-29498	5016		97.00	41,929.45	
neighbor	06/07/16	06/16	(stember) John and Barbara	R-29548	5052		97.00	41,832.45	John Stember
neighbor	06/07/16	06/16	(chaudry) Adil & Ameer Chau	R-29495	5074		97.00	41,735.45	Ameer Chaudry
neighbor	06/07/16	06/16	(passeroc) Christopher & Vi	R-29576	5208		121.25	41,614.20	Christopher Passero
neighbor	06/07/16	06/16	(stapin) Jeffrey and Marie St	R-29511	5210		97.00	41,517.20	
neighbor	06/07/16	06/16	(woo) Shirley Woo	R-29570	5238		97.00	41,420.20	
neighbor	06/07/16	06/16	(kar) William Delfyett & Eric	R-29485	5256		97.00	41,323.20	
neighbor	06/07/16	06/16	(averch) Timothy & Joanne	R-29442	5257		97.00	41,226.20	
neighbor	06/07/16	06/16	(drudov) David & Jane Rudo	R-29507	5322		72.75	41,153.45	Jane Rudov
neighbor	06/07/16	06/16	(spechtol) Greg & Kathleen	R-29500	5391		72.75	41,080.70	Kathleen Spechtold
neighbor	06/07/16	06/16	(harrigal) Mark Scheatzle/Ki	R-29441	5396		97.00	40,983.70	
neighbor	06/07/16	06/16	(feldstei) Sherry & Norman F	R-29478	5438		72.75	40,910.95	Norman Feldstein
neighbor	06/07/16	06/16	(dagost) Louis D'Angostino	R-29501	5454		97.00	40,813.95	Helen Vlachos
neighbor	06/07/16	06/16	(kenney) Joseph Kenney, Jr.	R-29434	5511		97.00	40,716.95	
neighbor	06/07/16	06/16	(sonnenkl) Philip C. Sonnen	R-29530	5676		72.75	40,644.20	
neighbor	06/07/16	06/16	(sonnenkl) Philip C. Sonnen	R-29530	5676		401.25	40,242.95	
neighbor	06/07/16	06/16	(sonnenkl) Philip C. Sonnen	R-29549	5677		248.44	39,994.51	
neighbor	06/07/16	06/16	(lagnese) William Antonucci	R-29445	5755		72.75	39,921.76	Leslie Lagnese
neighbor	06/07/16	06/16	(lagnese) William Antonucci	R-29445	5755		244.94	39,676.82	Leslie Lagnese
neighbor	06/07/16	06/16	(lagnese) William Antonucci	R-29445	5755		72.75	39,604.07	Leslie Lagnese
neighbor	06/07/16	06/16	(peebles) XiaodongZhu/Crai	R-29569	6134		97.00	39,507.07	Craig Peebles
neighbor	06/07/16	06/16	(mani) Ganesh Mani & Vana	R-29563	6197		121.25	39,385.82	Ganesh Mani
neighbor	06/07/16	06/16	(dejidas) Mary & Gary DeJid	R-29508	6251		72.75	39,313.07	Gary Dejidas
neighbor	06/07/16	06/16	(roth) Richard and Ann Roth	R-29504	6275		72.75	39,240.32	
neighbor	06/07/16	06/16	(roth) Richard and Ann Roth	R-29504	6275		401.25	38,839.07	
neighbor	06/07/16	06/16	(riddle) Sheryl A Riddle	R-29531	6435		72.75	38,766.32	
neighbor	06/07/16	06/16	(riddle) Sheryl A Riddle	R-29531	6435		401.25	38,365.07	
neighbor	06/07/16	06/16	(lightd) David H. Mara Light	R-29565	6475		72.75	38,292.32	
neighbor	06/07/16	06/16	(wein) Barbara S. Wein	R-29420	650		72.75	38,219.57	
neighbor	06/07/16	06/16	(wein) Barbara S. Wein	R-29420	650		401.25	37,818.32	
neighbor	06/07/16	06/16	(doebler) Timothy and Donn	R-29512	6591		97.00	37,721.32	Timothy Doebler
neighbor	06/07/16	06/16	(meyer) Mark & Mary Ellen	R-29562	6699		97.00	37,624.32	Mark Meyer
neighbor	06/07/16	06/16	(conte) Jeffrey and Susan C	R-29525	7002		72.75	37,551.57	Jeffrey Conte
neighbor	06/07/16	06/16	(otoole) Susan Koeppen & J	R-29526	7009		97.00	37,454.57	Susan Koeppen
neighbor	06/07/16	06/16	(sinha) Rajarishi Sinha & Tej	R-29514	7013		97.00	37,357.57	Tejal Bhojak
neighbor	06/07/16	06/16	(antolik) Craig Antolik	R-29483	7015		72.75	37,284.82	
neighbor	06/07/16	06/16	(kanuri) Srikrishna Kanuri	R-29484	7016		72.75	37,212.07	
neighbor	06/07/16	06/16	(spino) Matthew & Cristy Spi	R-29427	702		401.25	36,810.82	
neighbor	06/07/16	06/16	(spino) Matthew & Cristy Spi	R-29427	702		72.75	36,738.07	
neighbor	06/07/16	06/16	(bennett) Beth Bennett	R-29539	7020		97.00	36,641.07	
neighbor	06/07/16	06/16	(dauria) Jennifer L. & Mary L	R-29568	7025		72.75	36,568.32	Jennifer Dauria
neighbor	06/07/16	06/16	(dauria) Jennifer L. & Mary L	R-29568	7025		401.25	36,167.07	Jennifer Dauria
neighbor	06/07/16	06/16	(spino) Matthew & Cristy Spi	R-29428	703		248.44	35,918.63	
neighbor	06/07/16	06/16	(cardoso) Christina Cardoso	R-29516	7040		97.00	35,821.63	
neighbor	06/07/16	06/16	(ricci) Frank Ricci & Robin M	R-29499	7045		72.75	35,748.88	Frank Ricci
neighbor	06/07/16	06/16	(ricci) Frank Ricci & Robin M	R-29499	7045		401.25	35,347.63	Frank Ricci
neighbor	06/07/16	06/16	(forno) Erick Forno	R-29547	7053		72.75	35,274.88	
neighbor	06/07/16	06/16	(sun) Tao Han and Dandan	R-29479	7060		97.00	35,177.88	Dandan Sun
neighbor	06/07/16	06/16	(pohl) Jane Pohl	R-29578	7089		72.75	35,105.13	
neighbor	06/07/16	06/16	(pohl) Jane Pohl	R-29578	7089		353.25	34,751.88	
neighbor	06/07/16	06/16	(pohl) Jane Pohl	R-29578	7089		48.00	34,703.88	
neighbor	06/07/16	06/16	(sard) Mahesh P. Sardesai	R-29556	7116		72.75	34,631.13	
neighbor	06/07/16	06/16	(cecchini) Christopher & Re	R-29505	7117		72.75	34,558.38	Christopher Cecchini

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/07/16	06/16	(hamad) Giselle Hamad & J	R-29502	7158		97.00	34,461.38	Giselle Hamad
neighbor	06/07/16	06/16	(capone) Stephan Capone	R-29551	7205		72.75	34,388.63	
neighbor	06/07/16	06/16	(boland) James & Mary Bola	R-29545	72312459		401.25	33,987.38	
neighbor	06/07/16	06/16	(boland) James & Mary Bola	R-29545	72312459		72.75	33,914.63	
neighbor	06/07/16	06/16	(boland) James & Mary Bola	R-29542	72312460		248.44	33,666.19	
neighbor	06/07/16	06/16	(fry) David & Lisa Fry	R-29521	7234		97.00	33,569.19	Lisa Fry
neighbor	06/07/16	06/16	(altomari) Kevin Altomari/Da	R-29546	7234		72.75	33,496.44	Kevin Altomari
neighbor	06/07/16	06/16	(altomari) Kevin Altomari/Da	R-29546	7234		401.25	33,095.19	Kevin Altomari
neighbor	06/07/16	06/16	(harinst) Matthew Harinstein	R-29552	7253		121.25	32,973.94	Matthew Harinstein
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29533	7254		426.00	32,547.94	Alan Chu
neighbor	06/07/16	06/16	(russell) David And Jennifer	R-29544	72644594		248.44	32,299.50	Jennifer Russell
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266		401.25	31,898.25	Alan Chu
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266		72.75	31,825.50	Alan Chu
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266		240.00	31,585.50	Alan Chu
neighbor	06/07/16	06/16	(chu) Alan W. Chu & Philana	R-29503	7266		2,555.28	29,030.22	Alan Chu
neighbor	06/07/16	06/16	(lim) Seah & Mandy Lim	R-29550	72735403		401.25	28,628.97	Seah Lim
neighbor	06/07/16	06/16	(lim) Seah & Mandy Lim	R-29550	72735403		72.75	28,556.22	Seah Lim
neighbor	06/07/16	06/16	(tyagi) Pradeep and Shachi	R-29534	72781374		97.00	28,459.22	Shachi Tyagi
neighbor	06/07/16	06/16	(desilva) Ranil DeSilva & Ma	R-29518	7305		97.00	28,362.22	Ranil Desilva
neighbor	06/07/16	06/16	(mann) Amy & Gavin Mann	R-29564	7309		97.00	28,265.22	Amy Mann
neighbor	06/07/16	06/16	(gavmann) Gavin & Amy Ma	R-29496	7310		97.00	28,168.22	Amy Mann
neighbor	06/07/16	06/16	(gavmann) Gavin & Amy Ma	R-29496	7310		97.00	28,071.22	Amy Mann
neighbor	06/07/16	06/16	(wise) Barbara & Bud Wise	R-29509	7319		97.00	27,974.22	Barbara Wise
neighbor	06/07/16	06/16	(phillips) Kensei & Arden Phi	R-29571	7320		72.75	27,901.47	Arden Phillips
neighbor	06/07/16	06/16	(phillips) Kensei & Arden Phi	R-29571	7320		401.25	27,500.22	Arden Phillips
neighbor	06/07/16	06/16	(shorkey) Russel Shorkey	R-29517	7322		72.75	27,427.47	
neighbor	06/07/16	06/16	(stowell) Keith R. Stowell &	R-29579	7373		8.75	27,418.72	Keith Stowell
neighbor	06/07/16	06/16	(size) Luke & Allison Sizemo	R-29524	7378		72.75	27,345.97	Luke Sizemore
neighbor	06/07/16	06/16	(dhupar) Rajeev & Katharine	R-29527	73810908		72.75	27,273.22	
neighbor	06/07/16	06/16	(dhupar) Rajeev & Katharine	R-29527	73810908		401.25	26,871.97	
neighbor	06/07/16	06/16	(berrios) Helbert Rondon Be	R-29513	73923031		97.00	26,774.97	
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29588	744		401.25	26,373.72	
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29588	744		72.75	26,300.97	
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29588	744		20.00	26,280.97	
neighbor	06/07/16	06/16	(greenwal) Jason & Amanda	R-29487	74578132		248.44	26,032.53	Amanda Greenwald
neighbor	06/07/16	06/16	(lindauer) Lance Lindauer, L	R-29541	7461		72.75	25,959.78	Laxmi Shah
neighbor	06/07/16	06/16	(chakrav) Mithun Chakravart	R-29587	747		248.44	25,711.34	
neighbor	06/07/16	06/16	(mays) Elizabeth Mays	R-29554	7503		121.25	25,590.09	
neighbor	06/07/16	06/16	(boisen) Michael & Michelle	R-29493	7560		97.00	25,493.09	Michael Boisen
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29481	75761726		401.25	25,091.84	
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29481	75761726		72.75	25,019.09	
neighbor	06/07/16	06/16	(butera) Angelo & Cynthia B	R-29506	7593		72.75	24,946.34	
neighbor	06/07/16	06/16	(butera) Angelo & Cynthia B	R-29506	7593		401.25	24,545.09	
neighbor	06/07/16	06/16	(montgom) Sean & Leigh M	R-29538	7595		401.25	24,143.84	Sean Montgomery
neighbor	06/07/16	06/16	(montgom) Sean & Leigh M	R-29538	7595		72.75	24,071.09	Sean Montgomery
neighbor	06/07/16	06/16	(montgom) Sean & Leigh M	R-29553	7596		248.44	23,822.65	Sean Montgomery
neighbor	06/07/16	06/16	(weiner) Stacy Rosenberg &	R-29540	7605		72.75	23,749.90	Gregory Weiner
neighbor	06/07/16	06/16	(rackoff) Peter and Melissa	R-29528	7667		97.00	23,652.90	Melissa Rackoff
neighbor	06/07/16	06/16	(shrib) Steven & Shanana Shr	R-29522	7670		97.00	23,555.90	Steven Shriber
neighbor	06/07/16	06/16	(wedner) Steven & Lindsey	R-29510	7673		401.25	23,154.65	Lindsey Wedner
neighbor	06/07/16	06/16	(wedner) Steven & Lindsey	R-29510	7673		72.75	23,081.90	Lindsey Wedner
neighbor	06/07/16	06/16	(cohenh) Harry Cohen	R-29497	7714		97.00	22,984.90	
neighbor	06/07/16	06/16	(wagstaff) Bob & JoAnn Wa	R-29491	7778		72.75	22,912.15	Robert Wagstaff
neighbor	06/07/16	06/16	(labrin) Alexandros Labrinidi	R-29490	7794		72.75	22,839.40	
neighbor	06/07/16	06/16	(tawbi) Hussein & Ursula Ta	R-29520	7967		97.00	22,742.40	Hussein Tawbi
neighbor	06/07/16	06/16	(annichin) Jennifer & Michae	R-29480	8064		92.52	22,649.88	Jennifer Annichino
neighbor	06/07/16	06/16	(tobe) Judith Tobe	R-29529	8106		97.00	22,552.88	
neighbor	06/07/16	06/16	(friez) Brandon & Mellissa F	R-29523	8188		380.00	22,172.88	Melissa Friez
neighbor	06/07/16	06/16	(fargiano) Antonio Fargiano	R-29488	8226		97.00	22,075.88	Antonio Fargiano
neighbor	06/07/16	06/16	(hersh) Jeff & Mary Hersh	R-29574	8496		72.75	22,003.13	Jeff Hersh
neighbor	06/07/16	06/16	(harris) Ronna Harris	R-29559	8542		401.25	21,601.88	
neighbor	06/07/16	06/16	(harris) Ronna Harris	R-29559	8542		72.75	21,529.13	
neighbor	06/07/16	06/16	(carroll) Patrick & Diane Car	R-29486	8576		64.75	21,464.38	Diane Carroll
neighbor	06/07/16	06/16	(abunto) Ruben & Rosario A	R-29492	8763		72.75	21,391.63	Ruben Abunto
neighbor	06/07/16	06/16	(murty) Aarthi Murty & Steve	R-29515	880118		97.00	21,294.63	Aarthi Murty
neighbor	06/07/16	06/16	(jeyabala) Arun Jeyabalan	R-29581	8813		97.00	21,197.63	
neighbor	06/07/16	06/16	(satya) Alok and Reena Saty	R-29555	8864		121.25	21,076.38	Alok Satyawadi
neighbor	06/07/16	06/16	(sacca) Shari & Vince Sacca	R-29573	8880		97.00	20,979.38	Vincenzo Sacca
neighbor	06/07/16	06/16	(haffner) Mark & Shelly Haff	R-29465	8922		72.75	20,906.63	
neighbor	06/07/16	06/16	(bourg) Robert & Margaret B	R-29532	895034		121.25	20,785.38	Margaret Bourg
neighbor	06/07/16	06/16	(farberj) Joshua and Julie Fa	R-29489	8960		121.25	20,664.13	Joshua Farber
neighbor	06/07/16	06/16	(sherman) Sean Sherman a	R-29482	9055		97.00	20,567.13	Sean Sherman



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/07/16	06/16	(goulatia) Amit & Sarika Gou	R-29580	9061		97.00	20,470.13	Amit Goulatia
neighbor	06/07/16	06/16	(shirey) Lisa & David Shirey	R-29566	9274		69.50	20,400.63	Lisa Shirey
neighbor	06/07/16	06/16	(kudism) Maureen & James	R-29494	9390		14.59	20,386.04	Maureen Kudis
neighbor	06/07/16	06/16	(torre) Edward & Mary De La	R-29582	9633		97.00	20,289.04	
neighbor	06/07/16	06/16	(colker) Lee Colker and Keit	R-29448	9711		121.25	20,167.79	
neighbor	06/07/16	06/16	(li) Jing Li	R-29472	97321220		72.75	20,095.04	
neighbor	06/07/16	06/16	(li) Jing Li	R-29472	97321220		401.25	19,693.79	
neighbor	06/07/16	06/16	(likhac) Maxim Likhavhev &	R-29473	97414698		97.00	19,596.79	Maxim Likhachev
neighbor	06/07/16	06/16	(liu) Emerson Liu & Anna Efr	R-29474	97500096		72.75	19,524.04	Emerson Liu
neighbor	06/07/16	06/16	(liu) Emerson Liu & Anna Efr	R-29474	97500096		401.25	19,122.79	Emerson Liu
neighbor	06/07/16	06/16	(littmann) Geraldine & Rober	R-29535	995064		401.25	18,721.54	Robert Littmann
neighbor	06/07/16	06/16	(littmann) Geraldine & Rober	R-29535	995064		72.25	18,649.29	Robert Littmann
neighbor	06/07/16	06/16	(armstron) Christopher & W	R-29560	995155		71.75	18,577.54	Wendy Armstrong
neighbor	06/07/16	06/16	(aldous) David and Allyson A	R-29561	995294		97.00	18,480.54	David Aldous
neighbor	06/07/16	06/16	(sterns) Scott Stern & Paula	R-29536	995421		97.00	18,383.54	Paula Cerrone
neighbor	06/07/16	06/16	(thakkar) Jignesh & Kavita U	R-29558	995443		72.75	18,310.79	Kavita Thakkar
neighbor	06/07/16	06/16	(moules) Todd Moules	R-29572	995605		97.00	18,213.79	
neighbor	06/07/16	06/16	(singhv) Vikramjit Singh	R-29543	995665		72.75	18,141.04	
neighbor	06/07/16	06/16	(lindner) Robert & Linda Lin	R-29557	995890		72.75	18,068.29	Robert Lindner
neighbor	06/07/16	06/16	(william) Erma Williams Rea	R-29519	996588		97.00	17,971.29	Lee Williams
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29335	none		72.75	17,898.54	:Prog Gen prepayment trans
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		401.25	17,497.29	
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		401.25	17,096.04	
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		72.75	17,023.29	
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		72.75	16,950.54	
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		474.00	16,476.54	
neighbor	06/09/16	06/16	(thuma) David & Linnea Thu	R-29592	1096		401.25	16,075.29	
neighbor	06/09/16	06/16	(thuma) David & Linnea Thu	R-29592	1096		72.75	16,002.54	
neighbor	06/09/16	06/16	(rustm) Murray and Shirley	R-29591	1227		401.25	15,601.29	
neighbor	06/09/16	06/16	(rustm) Murray and Shirley	R-29591	1227		72.75	15,528.54	
neighbor	06/09/16	06/16	(hawse) William and Linda	R-29594	236		72.75	15,455.79	
neighbor	06/09/16	06/16	(hawse) William and Linda	R-29594	236		401.25	15,054.54	
neighbor	06/09/16	06/16	(hawse) William and Linda	R-29593	237		2,981.28	12,073.26	
neighbor	06/09/16	06/16	(clarkg) Gordon and Linda C	R-29595	5544		121.25	11,952.01	
neighbor	06/10/16	06/16	(cres) Crescent Court	R-29600	1363		2,619.00	9,333.01	
neighbor	06/10/16	06/16	(cherkin) Jack Cherkin	R-29597	5819		72.75	9,260.26	Pamela Moray
neighbor	06/10/16	06/16	(cherkin) Jack Cherkin	R-29597	5819		401.25	8,859.01	Pamela Moray
neighbor	06/10/16	06/16	(haff) Harold & Judy Haffner	R-29596	7567		72.75	8,786.26	
neighbor	06/10/16	06/16	(jalilam) Amjad Jalil	R-29598	7768		118.25	8,668.01	
neighbor	06/10/16	06/16	(woll) James & Kathleen Wo	R-29599	9299		97.00	8,571.01	James Woll
neighbor	06/13/16	06/16	(schif) Linda Schifino	R-29604	2515		72.75	8,498.26	
neighbor	06/13/16	06/16	(johns) Kenneth & Lorraine J	R-29602	4161		97.00	8,401.26	
neighbor	06/13/16	06/16	(tepe) Jennifer & Michael Te	R-29611	6837		97.00	8,304.26	
neighbor	06/13/16	06/16	(bhojak) Nehal Bhojak	R-29610	7012		401.25	7,903.01	
neighbor	06/13/16	06/16	(bhojak) Nehal Bhojak	R-29610	7012		72.75	7,830.26	
neighbor	06/13/16	06/16	(gelman) Edward & Julie Gel	R-29609	7326		72.75	7,757.51	Julie Gelman
neighbor	06/13/16	06/16	(grinberg) Benjamin M Grinb	R-29606	7482		120.35	7,637.16	Ellen Grinberg
neighbor	06/13/16	06/16	(grinberg) Benjamin M Grinb	R-29606	7482		1.00	7,636.16	Ellen Grinberg
neighbor	06/13/16	06/16	(russell) David And Jennifer	R-29608	78005109		401.25	7,234.91	Jennifer Russell
neighbor	06/13/16	06/16	(russell) David And Jennifer	R-29608	78005109		72.75	7,162.16	Jennifer Russell
neighbor	06/13/16	06/16	(goldberg) Lisa A. Goldberg	R-29607	7962		117.61	7,044.55	
neighbor	06/13/16	06/16	(goldberg) Lisa A. Goldberg	R-29607	7962		3.64	7,040.91	
neighbor	06/13/16	06/16	(nolan) Gladys & Michael No	R-29601	8137		71.50	6,969.41	Gladys Nolan
neighbor	06/13/16	06/16	(braver) Samuel W. Braver	R-29605	9217		72.75	6,896.66	
neighbor	06/14/16	06/16	(tessler) George and Gerald	C-27759			0.10	6,896.56	removal of balance
neighbor	06/14/16	06/16	(haff) Harold & Judy Haffner	C-27760			2.00	6,894.56	to remove balance on accou
neighbor	06/14/16	06/16	(goldberg) Lisa A. Goldberg	C-27761			3.64	6,890.92	to remove balance on accou
neighbor	06/14/16	06/16	(gelman) Edward & Julie Gel	C-27762			5.00	6,885.92	to remove balance on accou
neighbor	06/14/16	06/16	(milner) Henry & Shelley	R-29615	847		96.33	6,789.59	
neighbor	06/14/16	06/16	(tessler) George and Gerald	R-29616	apply	0.10		6,789.69	
neighbor	06/14/16	06/16	(tessler) George and Gerald	R-29616	apply		0.10	6,789.59	
neighbor	06/14/16	06/16	(haff) Harold & Judy Haffner	R-29617	apply		0.50	6,789.09	
neighbor	06/14/16	06/16	(haff) Harold & Judy Haffner	R-29617	apply	2.00		6,791.09	
neighbor	06/14/16	06/16	(haff) Harold & Judy Haffner	R-29617	apply		0.75	6,790.34	
neighbor	06/14/16	06/16	(haff) Harold & Judy Haffner	R-29617	apply		0.75	6,789.59	
neighbor	06/14/16	06/16	(goldberg) Lisa A. Goldberg	R-29618	apply	3.64		6,793.23	
neighbor	06/14/16	06/16	(goldberg) Lisa A. Goldberg	R-29618	apply		3.64	6,789.59	
neighbor	06/14/16	06/16	(gelman) Edward & Julie Gel	R-29619	apply		5.00	6,784.59	
neighbor	06/14/16	06/16	(gelman) Edward & Julie Gel	R-29619	apply	5.00		6,789.59	
neighbor	06/14/16	06/16	(silver) Eric Silver	R-29620	apply		138.00	6,651.59	
neighbor	06/16/16	06/16	(snyder) Alisha C. Snyder &	R-29621	1293		72.75	6,578.84	
neighbor	06/16/16	06/16	(saalem) Timothy C. & Wend	R-29622	1398		401.25	6,177.59	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/16/16	06/16	(salem) Timothy C. & Wend	R-29622	1398		72.75	6,104.84	
neighbor	06/16/16	06/16	(salem) Timothy C. & Wend	R-29622	1398		248.44	5,856.40	
neighbor	06/22/16	06/16	(calero) Guillermo and Moni	R-29630	109		97.00	5,759.40	
neighbor	06/22/16	06/16	(calero) Guillermo and Moni	R-29630	109		97.00	5,662.40	
neighbor	06/22/16	06/16	(disilv) Dante DiSilvio	R-29633	1139		72.75	5,589.65	
neighbor	06/22/16	06/16	(disilv) Dante DiSilvio	R-29633	1139		401.25	5,188.40	
neighbor	06/22/16	06/16	(schwartz) Fred Schwartz	R-29631	1854		97.00	5,091.40	
neighbor	06/22/16	06/16	(nakhata) Chinintorn Nakhat	R-29629	288		401.25	4,690.15	
neighbor	06/22/16	06/16	(nakhata) Chinintorn Nakhat	R-29629	288		2,210.84	2,479.31	
neighbor	06/22/16	06/16	(nakhata) Chinintorn Nakhat	R-29629	288		72.75	2,406.56	
neighbor	06/22/16	06/16	(strotz) Charles Strotz & Myr	R-29627	3068		97.00	2,309.56	
neighbor	06/22/16	06/16	(strotz) Charles Strotz & Myr	R-29627	3068		97.00	2,212.56	
neighbor	06/22/16	06/16	(strotz) Charles Strotz & Myr	R-29627	3068		97.00	2,115.56	
neighbor	06/22/16	06/16	(disilvio) Caesar & Ilene DiSi	R-29625	3845		97.00	2,018.56	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807		121.25	1,897.31	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807		121.25	1,776.06	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807		121.25	1,654.81	
neighbor	06/22/16	06/16	(barsouk) Tatyana & Alex Ba	R-29626	4807		121.25	1,533.56	
neighbor	06/22/16	06/16	(pohl) Jane Pohl	R-29636	7090		48.00	1,485.56	
neighbor	06/22/16	06/16	(wedner) Steven & Lindsey	R-29637	7692		248.44	1,237.12	Lindsey Wedner
neighbor	06/22/16	06/16	(braver) Samuel W. Braver	R-29632	9221		72.75	1,164.37	
neighbor	06/22/16	06/16	(shannon) David & Mary Sh	R-29634	9379		97.00	1,067.37	
neighbor	06/22/16	06/16	(evans) Christopher and Pa	R-29635	995627		121.25	946.12	Christopher Evans
neighbor	06/24/16	06/16	(achaudry) Abdul S. and Re	C-27763			97.00	849.12	removed (05/2016)
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29641	1843		72.75	776.37	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29641	1843		401.25	375.12	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29642	1844		248.44	126.68	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29643	1845		401.25	-274.57	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29643	1845		72.75	-347.32	
neighbor	06/27/16	06/16	(greenblo) Naomi Greenblott	R-29640	1846		248.44	-595.76	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		401.25	-997.01	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		401.25	-1,398.26	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		401.25	-1,799.51	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		72.75	-1,872.26	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		401.25	-2,273.51	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		72.75	-2,346.26	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		72.75	-2,419.01	
neighbor	06/27/16	06/16	(gdisilvi) Gennaro Disilvio	R-29639	266		72.75	-2,491.76	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388		72.75	-2,564.51	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388		72.75	-2,637.26	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388		72.75	-2,710.01	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388		72.75	-2,782.76	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053		72.75	-2,855.51	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053		72.75	-2,928.26	
neighbor	06/27/16	06/16	(klepac) Marcia & Glenn Kle	R-29644	4259		121.25	-3,049.51	
neighbor	06/27/16	06/16	(klepac) Marcia & Glenn Kle	R-29644	4259		27.50	-3,077.01	
neighbor	06/27/16	06/16	(sonnenkl) Philip C. Sonnen	R-29653	5681		248.44	-3,325.45	
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025		72.75	-3,398.20	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025		72.75	-3,470.95	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025		72.75	-3,543.70	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025		72.75	-3,616.45	Tarun Sharma
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29654	7026		72.75	-3,689.20	Tarun Sharma
neighbor	06/27/16	06/16	(phillips) Kensei & Arden Phi	R-29647	7359		248.44	-3,937.64	Arden Phillips
neighbor	06/27/16	06/16	(boisen) Michael & Michelle	R-29648	7568		97.00	-4,034.64	Michael Boisen
neighbor	06/27/16	06/16	(montgom) Sean & Leigh M	R-29656	7620		248.44	-4,283.08	Sean Montgomery
neighbor	06/27/16	06/16	(greenwal) Jason & Amanda	R-29649	80343100		401.25	-4,684.33	Amanda Greenwald
neighbor	06/27/16	06/16	(greenwal) Jason & Amanda	R-29649	80343100		72.75	-4,757.08	Amanda Greenwald
neighbor	06/27/16	06/16	(russell) David And Jennifer	R-29652	81947590		248.44	-5,005.52	Jennifer Russell
neighbor	06/27/16	06/16	(brungo) Michael & Donna B	R-29650	8810		72.75	-5,078.27	Michael Brungo
neighbor	06/27/16	06/16	(brungo) Michael & Donna B	R-29650	8810		401.25	-5,479.52	Michael Brungo
neighbor	06/29/16	06/16	(palmer) William Palmer	R-29658	3450		97.00	-5,576.52	
neighbor	06/29/16	06/16	(palmer) William Palmer	R-29658	3450		97.00	-5,673.52	
neighbor	06/29/16	06/16	(palmer) William Palmer	R-29658	3450		2.00	-5,675.52	
neighbor	06/29/16	06/16	(palmer) William Palmer	R-29658	3450		97.00	-5,772.52	
neighbor	06/29/16	06/16	(palmer) William Palmer	R-29658	3450		97.00	-5,869.52	
neighbor	06/30/16	06/16		J-3397		16,536.16		10,666.64	To rcls June TH special ass
			<b>NetChange= 1,313.03</b>					<b>10,666.64</b>	<b>= Ending Balance =</b>
<b>1318</b>			<b>Accounts Receivable - To</b>					<b>66,096.36</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16		J-3397			16,536.16	49,560.20	To rcls June TH special ass
			<b>NetChange= -16,536.16</b>					<b>49,560.20</b>	<b>= Ending Balance =</b>







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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(milner) Henry & Shelley	R-29406	none	0.67		-22,159.49	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wozn) Andrew & Ashley Wo	R-29407	none	121.25		-22,038.24	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(armstron) Christopher & W	R-29408	none	1.00		-22,037.24	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(euhanlee) Euhan & Erin Le	R-29409	none	97.00		-21,940.24	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(ngan) Ka-Kei Ngan and An	R-29410	none	97.00		-21,843.24	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(schwartz) Jon E. & Barbara	R-29411	none	72.75		-21,770.49	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(eisner) Stacey H. Eisner	R-29412	none	72.75		-21,697.74	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wadhwa) Neal Wadhwa &	R-29413	none	97.00		-21,600.74	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(sykes) Revocable Trust of	R-29414	none	97.00		-21,503.74	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29415	none	72.75		-21,430.99	:Prog Gen prepayment trans
neighbor	06/01/16	06/16	(wilding) James Wilding	R-29416	none	401.25		-21,029.74	:Prog Gen prepayment trans
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29458	1046		140.97	-21,170.71	Megan Cortazzo Reversed b
neighbor	06/07/16	06/16	(cortazzo) Lori Rardon and	R-29460	1046	140.97		-21,029.74	:Prog Gen Reverses receipt
neighbor	06/07/16	06/16	(epstein) Judy & Lou Epstei	R-29444	1409		30.00	-21,059.74	
neighbor	06/07/16	06/16	(lawter) John Lawter	R-29462	1565		72.75	-21,132.49	
neighbor	06/07/16	06/16	(vahanian) Alexis Vahanian	R-29431	2059		400.00	-21,532.49	
neighbor	06/07/16	06/16	(vahanian) Alexis Vahanian	R-29431	2059		74.00	-21,606.49	
neighbor	06/07/16	06/16	(zureikat) Amer H. & Leanne	R-29455	2081		97.00	-21,703.49	
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29429	2770		291.00	-21,994.49	
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29429	2770		72.75	-22,067.24	
neighbor	06/07/16	06/16	(costa) Guilherme Costa	R-29424	3158		0.60	-22,067.84	
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29577	66290805		72.75	-22,140.59	
neighbor	06/07/16	06/16	(lebov) Emily S. Lebovitz	R-29577	66290805		401.25	-22,541.84	
neighbor	06/07/16	06/16	(euhanlee) Euhan & Erin Le	R-29575	7048		97.00	-22,638.84	Euhan Lee
neighbor	06/07/16	06/16	(stowell) Keith R. Stowell &	R-29579	7373		64.00	-22,702.84	Keith Stowell
neighbor	06/07/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29567	7551		120.00	-22,822.84	
neighbor	06/07/16	06/16	(annichin) Jennifer & Michae	R-29480	8064		4.48	-22,827.32	Jennifer Annichine
neighbor	06/07/16	06/16	(friez) Brandon & Mellissa F	R-29523	8188		72.75	-22,900.07	Melissa Friez
neighbor	06/07/16	06/16	(friez) Brandon & Mellissa F	R-29523	8188		22.25	-22,922.32	Melissa Friez
neighbor	06/07/16	06/16	(carroll) Patrick & Diane Car	R-29486	8576		8.00	-22,930.32	Diane Carroll
neighbor	06/07/16	06/16	(shirey) Lisa & David Shirey	R-29566	9274		3.25	-22,933.57	Lisa Shirey
neighbor	06/07/16	06/16	(kudism) Maureen & James	R-29494	9390		106.66	-23,040.23	Maureen Kudis
neighbor	06/07/16	06/16	(littmann) Geraldine & Rober	R-29535	995064		0.50	-23,040.73	Robert Littmann
neighbor	06/07/16	06/16	(armstron) Christopher & W	R-29560	995155		1.00	-23,041.73	Wendy Armstrong
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	R-29335	none	72.75		-22,968.98	:Prog Gen prepayment trans
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		401.25	-23,370.23	
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		2,370.00	-25,740.23	
neighbor	06/08/16	06/16	(gelaye) Mamar Gelaye	R-29589	1208		72.75	-25,812.98	
neighbor	06/10/16	06/16	(jalilam) Amjad Jalil	R-29598	7768		3.75	-25,816.73	
neighbor	06/13/16	06/16	(tepe) Jennifer & Michael Te	R-29612	6837		8.00	-25,824.73	
neighbor	06/13/16	06/16	(nolan) Gladys & Michael No	R-29601	8137		72.75	-25,897.48	Gladys Nolan
neighbor	06/13/16	06/16	(nolan) Gladys & Michael No	R-29601	8137		1.25	-25,898.73	Gladys Nolan
neighbor	06/14/16	06/16	(milner) Henry & Shelley	R-29615	847		0.67	-25,899.40	
neighbor	06/14/16	06/16	(silver) Eric Silver	R-29620	apply	138.00		-25,761.40	
neighbor	06/22/16	06/16	(pohl) Jane Pohl	R-29636	7090		353.25	-26,114.65	
neighbor	06/22/16	06/16	(pohl) Jane Pohl	R-29636	7090		72.75	-26,187.40	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388		72.75	-26,260.15	
neighbor	06/27/16	06/16	(bblock) Barbara Block	R-29638	388		72.75	-26,332.90	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053		72.75	-26,405.65	
neighbor	06/27/16	06/16	(stewart) William and Eileen	R-29645	4053		72.75	-26,478.40	
neighbor	06/27/16	06/16	(klepac) Marcia & Glenn Kle	R-29644	4259		93.75	-26,572.15	
neighbor	06/27/16	06/16	(sharma) Tarun Sharma & R	R-29655	7025		72.75	-26,644.90	Tarun Sharma
neighbor	06/27/16	06/16	(kudisl) Laurie D. Kudis (Fas	R-29646	7554		120.00	-26,764.90	
			= Out of Balance =				8,040.25		
			<b>NetChange= -5,735.16</b>					<b>-34,805.15</b>	<b>= Ending Balance =</b>
<b>2254</b>			<b>Reserve Account Transfer</b>					<b>-63,375.00</b>	<b>= Beginning Balance =</b>
neighbor	06/14/16	06/16	(First Niagara)	J-3384	June 2016		5,005.00	-68,380.00	To record transfer to Reserv
neighbor	06/14/16	06/16	(First Niagara)	J-3385	June 2016		5,018.00	-73,398.00	To record transfer to townho
neighbor	06/14/16	06/16	(First Niagara)	J-3386	June 2016		2,652.00	-76,050.00	To record transfer to townho
			<b>NetChange= -12,675.00</b>					<b>-76,050.00</b>	<b>= Ending Balance =</b>
<b>2711</b>			<b>Retained Earnings</b>					<b>-452,280.39</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-452,280.39</b>	<b>= Ending Balance =</b>
<b>3050</b>			<b>Maintenance Fee</b>					<b>-87,650.75</b>	<b>= Beginning Balance =</b>
neighbor	06/01/16	06/16	(schwartz) Fred Schwartz	C-27441	:OVG PostTra		97.00	-87,747.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(desilva) Rani DeSilva & Ma	C-27442	:OVG PostTra		97.00	-87,844.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(clarkg) Gordon and Linda C	C-27443	:OVG PostTra		121.25	-87,966.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(colker) Lee Colker and Keit	C-27444	:OVG PostTra		121.25	-88,087.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(satya) Alok and Reena Saty	C-27445	:OVG PostTra		121.25	-88,208.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(newberg) Charles & Anita N	C-27446	:OVG PostTra		121.25	-88,329.75	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(farberj) Joshua and Julie Fa	C-27447	:OVG PostTra		121.25	-88,451.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(grinberg) Benjamin M Grinb	C-27448	:OVG PostTra		121.25	-88,572.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kaul) Bupesh & Rita Kaul	C-27449	:OVG PostTra		121.25	-88,693.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mont) Thatcher & Penelope	C-27450	:OVG PostTra		97.00	-88,790.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(phelps) David & Maria Phel	C-27451	:OVG PostTra		97.00	-88,887.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kudis) Laurie D. Kudis (Fas	C-27452	:OVG PostTra		97.00	-88,984.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kar) William Delfyett & Eric	C-27453	:OVG PostTra		97.00	-89,081.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(liang) Jinghong Liang and	C-27454	:OVG PostTra		97.00	-89,178.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sherman) Sean Sherman a	C-27455	:OVG PostTra		97.00	-89,275.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(aldous) David and Allyson A	C-27486	:OVG PostTra		97.00	-89,372.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mansuria) Suketu Mansuria	C-27487	:OVG PostTra		97.00	-89,469.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(morgano) Carlo and Kelly	C-27488	:OVG PostTra		97.00	-89,566.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jalilam) Amjad Jalil	C-27489	:OVG PostTra		121.25	-89,687.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(elashj) John and Christiann	C-27492	:OVG PostTra		121.25	-89,809.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(passeroc) Christopher & Vi	C-27493	:OVG PostTra		121.25	-89,930.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cardoso) Christina Cardoso	C-27494	:OVG PostTra		97.00	-90,027.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(silk) David and Jennifer Silk	C-27495	:OVG PostTra		97.00	-90,124.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(evans) Christopher and Pa	C-27496	:OVG PostTra		121.25	-90,245.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mays) Elizabeth Mays	C-27497	:OVG PostTra		121.25	-90,366.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sykes) Revocable Trust of	C-27498	:OVG PostTra		97.00	-90,463.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(letwin) Jeffrey and Roberta	C-27499	:OVG PostTra		97.00	-90,560.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kanuri) Srikrishna Kanuri	C-27500	:OVG PostTra		72.75	-90,633.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(schwartz) Jon E. & Barbara	C-27501	:OVG PostTra		72.75	-90,706.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(antolik) Craig Antolik	C-27504	:OVG PostTra		72.75	-90,779.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(eisner) Stacey H. Eisner	C-27505	:OVG PostTra		72.75	-90,851.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(zimmer) Erica Zimmerman	C-27506	:OVG PostTra		72.75	-90,924.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(palmer) William Palmer	C-27507	:OVG PostTra		97.00	-91,021.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(doebler) Timothy and Donn	C-27508	:OVG PostTra		97.00	-91,118.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cheng) Ren-Yuen Kao and	C-27509	:OVG PostTra		97.00	-91,215.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(zureikat) Amer H. & Leanne	C-27510	:OVG PostTra		97.00	-91,312.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hersh) Jeff & Mary Hersh	C-27511	:OVG PostTra		72.75	-91,385.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(thakkar) Jignesh & Kavita U	C-27514	:OVG PostTra		72.75	-91,458.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ratch) Dov Ratchkauskas	C-27515	:OVG PostTra		72.75	-91,530.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(snyder) Alisha C. Snyder &	C-27516	:OVG PostTra		72.75	-91,603.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rettger) Henry and Cheryl R	C-27517	:OVG PostTra		97.00	-91,700.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(assad) Arjang A. Assad	C-27518	:OVG PostTra		97.00	-91,797.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hammond) James & Nancy	C-27519	:OVG PostTra		72.75	-91,870.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(morante) Lisa Morante	C-27520	:OVG PostTra		72.75	-91,943.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tobe) Judith Tobe	C-27521	:OVG PostTra		97.00	-92,040.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(valen) Brian and Natalie Val	C-27522	:OVG PostTra		97.00	-92,137.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(coh) Maria H. Cohen & Jos	C-27523	:OVG PostTra		97.00	-92,234.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rackoff) Peter and Melissa	C-27526	:OVG PostTra		97.00	-92,331.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(braver) Samuel W. Braver	C-27527	:OVG PostTra		72.75	-92,403.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(patil) Raju and Neelambika	C-27528	:OVG PostTra		72.75	-92,476.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sarahliu) Joseph and Sarah	C-27549	:OVG PostTra		97.00	-92,573.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stewart) William and Eileen	C-27550	:OVG PostTra		72.75	-92,646.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kruman) Sheila & Harriet Kr	C-27551	:OVG PostTra		72.75	-92,719.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ocak) Iclal Ocak	C-27552	:OVG PostTra		72.75	-92,791.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(singhv) Vikramjit Singh	C-27553	:OVG PostTra		72.75	-92,864.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ng) Jason M. Ng & Liza C V	C-27554	:OVG PostTra		97.00	-92,961.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(arno) Mayer & Joyce Arnow	C-27555	:OVG PostTra		72.75	-93,034.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(forno) Erick Forno	C-27556	:OVG PostTra		72.75	-93,107.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mani) Ganesh Mani & Vana	C-27557	:OVG PostTra		121.25	-93,228.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(castro) Alexandra Castro	C-27558	:OVG PostTra		72.75	-93,301.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bblock) Barbara Block	C-27559	:OVG PostTra		72.75	-93,373.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(passerom) Michael & Mary	C-27560	:OVG PostTra		97.00	-93,470.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(schneide) Stefi Kirschner &	C-27575	:OVG PostTra		121.25	-93,592.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stapin) Jeffrey and Marie St	C-27578	:OVG PostTra		97.00	-93,689.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(euhandlee) Euhan & Erin Le	C-27579	:OVG PostTra		97.00	-93,786.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lett) Edward and Kerri Lettie	C-27580	:OVG PostTra		97.00	-93,883.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tessler) George and Gerald	C-27581	:OVG PostTra		72.75	-93,955.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(melnick) Brian & Julia Melni	C-27582	:OVG PostTra		72.75	-94,028.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rooney) Vincent and Mary A	C-27583	:OVG PostTra		97.00	-94,125.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sun) Tao Han and Dandan	C-27584	:OVG PostTra		97.00	-94,222.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goldm) Melvin and Cathy G	C-27585	:OVG PostTra		97.00	-94,319.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(horvitz) David Horvitz & Ted	C-27586	:OVG PostTra		97.00	-94,416.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goyal) Tripta & Vinod Goyal	C-27587	:OVG PostTra		97.00	-94,513.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(barsouk) Tatyana & Alex Ba	C-27588	:OVG PostTra		121.25	-94,634.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(william) Erma Williams Rea	C-27589	:OVG PostTra		97.00	-94,731.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(recht) Robert Recht & Elay	C-27590	:OVG PostTra		97.00	-94,828.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(strotz) Charles Strotz & Myr	C-27591	:OVG PostTra		97.00	-94,925.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wozn) Andrew & Ashley Wo	C-27592	:OVG PostTra		121.25	-95,047.00	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(bourg) Robert & Margaret B	C-27593	:OVG PostTra		121.25	-95,168.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(harinst) Matthew Harinstein	C-27594	:OVG PostTra		121.25	-95,289.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(chen) Ming Chen and Shitn	C-27595	:OVG PostTra		97.00	-95,386.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ferguson) Bruce & Rosemar	C-27596	:OVG PostTra		121.25	-95,507.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stokar) Lawrence M. Stokar	C-27597	:OVG PostTra		97.00	-95,604.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sinha) Rajarishi Sinha & Tej	C-27598	:OVG PostTra		97.00	-95,701.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(torre) Edward & Mary De La	C-27599	:OVG PostTra		97.00	-95,798.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(johns) Kenneth & Lorraine J	C-27600	:OVG PostTra		97.00	-95,895.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rao) Sandhya M. Rao	C-27601	:OVG PostTra		97.00	-95,992.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(dagost) Louis D'Angostino	C-27602	:OVG PostTra		97.00	-96,089.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(para) Jeyanandh Paramesh	C-27603	:OVG PostTra		97.00	-96,186.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fry) David & Lisa Fry	C-27604	:OVG PostTra		97.00	-96,283.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stuart) Stuart & Simone Val	C-27605	:OVG PostTra		72.75	-96,356.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(haff) Harold & Judy Haffner	C-27606	:OVG PostTra		72.75	-96,429.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gentile) Sandra & Pat Gentil	C-27607	:OVG PostTra		121.25	-96,550.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(toth) David & Lisa Toth	C-27608	:OVG PostTra		97.00	-96,647.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(berrios) Helbert Rondon Be	C-27609	:OVG PostTra		97.00	-96,744.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lindauer) Lance Lindauer, L	C-27610	:OVG PostTra		72.75	-96,817.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gluck) Wendy Gluckman	C-27611	:OVG PostTra		72.75	-96,890.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(aggarwal) Nidhi & Rohit Ag	C-27612	:OVG PostTra		72.75	-96,962.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sandeep) Sandeep & Anju	C-27613	:OVG PostTra		97.00	-97,059.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(perlow) Gabriel Perlow	C-27614	:OVG PostTra		72.75	-97,132.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hoffman) Mitchell and Janic	C-27615	:OVG PostTra		72.75	-97,205.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gavmann) Gavin & Amy Ma	C-27616	:OVG PostTra		97.00	-97,302.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gavmann) Gavin & Amy Ma	C-27617	:OVG PostTra		97.00	-97,399.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kudism) Maureen & James	C-27618	:OVG PostTra		121.25	-97,520.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(haffner) Mark & Shelly Haff	C-27619	:OVG PostTra		72.75	-97,593.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lawter) John Lawter	C-27620	:OVG PostTra		72.75	-97,666.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sharma) Tarun Sharma & R	C-27621	:OVG PostTra		72.75	-97,738.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(murty) Aarthi Murty & Steve	C-27622	:OVG PostTra		97.00	-97,835.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shrib) Steven & Shanani Shr	C-27623	:OVG PostTra		97.00	-97,932.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(carroll) Patrick & Diane Car	C-27634	:OVG PostTra		72.75	-98,005.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shorkey) Russel Shorkey	C-27637	:OVG PostTra		72.75	-98,078.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(chaudry) Adil & Ameer Chau	C-27638	:OVG PostTra		97.00	-98,175.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(milner) Henry & Shelley	C-27639	:OVG PostTra		97.00	-98,272.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sterns) Scott Stern & Paula	C-27640	:OVG PostTra		97.00	-98,369.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tawbi) Hussein & Ursula Ta	C-27641	:OVG PostTra		97.00	-98,466.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(woo) Shirley Woo	C-27642	:OVG PostTra		97.00	-98,563.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shannon) David & Mary Sh	C-27643	:OVG PostTra		97.00	-98,660.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(achaudry) Abdul S. and Re	C-27644	:OVG PostTra		97.00	-98,757.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(capone) Stephan Capone	C-27645	:OVG PostTra		72.75	-98,830.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gelman) Edward & Julie Gel	C-27646	:OVG PostTra		72.75	-98,902.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fischbac) Lee & Marnin Fisc	C-27647	:OVG PostTra		121.25	-99,024.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ngan) Ka-Kei Ngan and An	C-27648	:OVG PostTra		97.00	-99,121.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jroach) Jared Roach & Emil	C-27649	:OVG PostTra		97.00	-99,218.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(perdue) Dale & Rosesharon	C-27656	:OVG PostTra		97.00	-99,315.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tyagi) Pradeep and Shachi	C-27657	:OVG PostTra		97.00	-99,412.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(bennett) Beth Bennett	C-27658	:OVG PostTra		97.00	-99,509.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wadhwa) Neal Wadhwa &	C-27659	:OVG PostTra		97.00	-99,606.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(moules) Todd Moules	C-27660	:OVG PostTra		97.00	-99,703.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lawsky) Alan & Vivian Laws	C-27661	:OVG PostTra		72.75	-99,775.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(siltig) Michael Sittig & Sheli	C-27662	:OVG PostTra		72.75	-99,848.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(conte) Jeffrey and Susan C	C-27663	:OVG PostTra		72.75	-99,921.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(averch) Timothy & Joanne	C-27664	:OVG PostTra		97.00	-100,018.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rgluzman) Roman Gluzman	C-27665	:OVG PostTra		97.00	-100,115.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sicenica) Toni & Damira Sic	C-27666	:OVG PostTra		97.00	-100,212.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(hamad) Giselle Hamad & J	C-27667	:OVG PostTra		97.00	-100,309.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wise) Barbara & Bud Wise	C-27668	:OVG PostTra		97.00	-100,406.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(likhac) Maxim Likhavhev &	C-27677	:OVG PostTra		97.00	-100,503.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cecchini) Christopher & Re	C-27678	:OVG PostTra		72.75	-100,576.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lindner) Robert & Linda Lin	C-27679	:OVG PostTra		72.75	-100,648.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(tepe) Jennifer & Michael Te	C-27680	:OVG PostTra		97.00	-100,745.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(woll) James & Kathleen Wo	C-27681	:OVG PostTra		97.00	-100,842.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(nolan) Gladys & Michael No	C-27682	:OVG PostTra		72.75	-100,915.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(khan) Yaser Ajmal Sheikh & C	C-27683	:OVG PostTra		72.75	-100,988.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(feldstei) Sherry & Norman F	C-27684	:OVG PostTra		72.75	-101,061.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(armstron) Christopher & W	C-27685	:OVG PostTra		72.75	-101,133.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(reight) William Reight	C-27686	:OVG PostTra		72.75	-101,206.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(schif) Linda Schifino	C-27687	:OVG PostTra		72.75	-101,279.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sacca) Shari & Vince Sacca	C-27688	:OVG PostTra		97.00	-101,376.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(size) Luke & Allison Sizemo	C-27689	:OVG PostTra		72.75	-101,449.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(shirey) Lisa & David Shirey	C-27690	:OVG PostTra		72.75	-101,521.75	Monthly Maintenance Fees (



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(otten) John Rosato & Susa	C-27691	:OVG PostTra		97.00	-101,618.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wagstaff) Bob & JoAnn Wa	C-27692	:OVG PostTra		72.75	-101,691.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(abunto) Ruben & Rosario A	C-27711	:OVG PostTra		72.75	-101,764.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(loya) Lauren & Sigi Loya	C-27712	:OVG PostTra		121.25	-101,885.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goldberg) Lisa A. Goldberg	C-27713	:OVG PostTra		121.25	-102,006.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(zaretska) Micheal and Mari	C-27714	:OVG PostTra		121.25	-102,128.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(peebles) XiaodongZhu/Crai	C-27715	:OVG PostTra		97.00	-102,225.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(mann) Amy & Gavin Mann	C-27716	:OVG PostTra		97.00	-102,322.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(calero) Guillermo and Moni	C-27717	:OVG PostTra		97.00	-102,419.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(drudov) David & Jane Rudo	C-27718	:OVG PostTra		72.75	-102,491.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sandson) Theodore Sandso	C-27719	:OVG PostTra		72.75	-102,564.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(goulatia) Amit & Sarika Gou	C-27720	:OVG PostTra		97.00	-102,661.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(cohenh) Harry Cohen	C-27721	:OVG PostTra		97.00	-102,758.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(minshew) Nancy J. Minshe	C-27722	:OVG PostTra		97.00	-102,855.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(meyer) Mark & Mary Ellen	C-27723	:OVG PostTra		97.00	-102,952.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(feldman) Ursula Feldman	C-27724	:OVG PostTra		72.75	-103,025.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stember) John and Barbara	C-27725	:OVG PostTra		97.00	-103,122.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(deardo) Margaret & Anthon	C-27726	:OVG PostTra		97.00	-103,219.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fargiano) Antonio Fargiano	C-27727	:OVG PostTra		97.00	-103,316.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(picard) Louis A. Picard & P	C-27728	:OVG PostTra		72.75	-103,389.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(lightd) David H. Mara Light	C-27729	:OVG PostTra		72.75	-103,461.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(kenney) Joseph Kenney, Jr.	C-27730	:OVG PostTra		97.00	-103,558.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(rust) R. Mark & Michelle Ru	C-27731	:OVG PostTra		97.00	-103,655.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(harrigal) Mark Scheatzle/Ki	C-27732	:OVG PostTra		97.00	-103,752.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(annichin) Jennifer & Michae	C-27733	:OVG PostTra		97.00	-103,849.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(disilvio) Caesar & Ilene DiSi	C-27734	:OVG PostTra		97.00	-103,946.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(halpern) Jerome and Diane	C-27735	:OVG PostTra		72.75	-104,019.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(weiner) Stacy Rosenberg &	C-27736	:OVG PostTra		72.75	-104,092.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(gelzinis) Theresa Gelzinis	C-27737	:OVG PostTra		97.00	-104,189.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jacobson) Lawrence & Melii	C-27738	:OVG PostTra		97.00	-104,286.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(otoole) Susan Koeppen & J	C-27739	:OVG PostTra		97.00	-104,383.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(nicholso) Robin Nicholson	C-27740	:OVG PostTra		72.75	-104,456.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(sard) Mahesh P. Sardesai	C-27741	:OVG PostTra		72.75	-104,528.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(jeyabala) Arun Jeyabalan	C-27742	:OVG PostTra		97.00	-104,625.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(eaton) Joseph and Helen E	C-27743	:OVG PostTra		97.00	-104,722.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(fichtner) Randy and Jennife	C-27744	:OVG PostTra		97.00	-104,819.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(dejidas) Mary & Gary DeJid	C-27745	:OVG PostTra		72.75	-104,892.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(spechtol) Greg & Kathleen	C-27746	:OVG PostTra		72.75	-104,965.25	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(wein/sen) Michael Weinstei	C-27747	:OVG PostTra		72.75	-105,038.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(ennis) Michael & Lana Enni	C-27748	:OVG PostTra		97.00	-105,135.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(boisen) Michael & Michelle	C-27749	:OVG PostTra		97.00	-105,232.00	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(stowell) Keith R. Stowell &	C-27750	:OVG PostTra		72.75	-105,304.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(labrin) Alexandros Labrinidi	C-27751	:OVG PostTra		72.75	-105,377.50	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(klepac) Marcia & Glenn Kle	C-27752	:OVG PostTra		121.25	-105,498.75	Monthly Maintenance Fees (
neighbor	06/01/16	06/16	(costa) Guilherme Costa	C-27753	:OVG PostTra		121.25	-105,620.00	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(picard) Louis A. Picard & P	C-27435			72.75	-105,692.75	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(halpern) Jerome and Diane	C-27436			72.75	-105,765.50	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(achaudry) Abdul S. and Re	C-27439			97.00	-105,862.50	Monthly Maintenance Fees (
neighbor	06/07/16	06/16	(rgluzman) Roman Gluzman	C-27440			97.00	-105,959.50	Monthly Maintenance Fees (
neighbor	06/14/16	06/16	(tessler) George and Gerald	C-27759		0.10		-105,959.40	removal of balance
neighbor	06/14/16	06/16	(haff) Harold & Judy Haffner	C-27760		2.00		-105,957.40	to remove balance on accou
neighbor	06/14/16	06/16	(goldberg) Lisa A. Goldberg	C-27761		3.64		-105,953.76	to remove balance on accou
neighbor	06/14/16	06/16	(gelman) Edward & Julie Gel	C-27762		5.00		-105,948.76	to remove balance on accou
neighbor	06/24/16	06/16	(achaudry) Abdul S. and Re	C-27763		97.00		-105,851.76	removed (05/2016)
<b>NetChange= -18,201.01</b>								<b>-105,851.76</b>	<b>= Ending Balance =</b>

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**Maint Fee - Townhomes C**

neighbor	06/01/16	06/16	(phillips) Kensei & Arden Phi	C-27456	:OVG PostTra		72.75	-20,515.50	= Beginning Balance =
neighbor	06/01/16	06/16	(brungo) Michael & Donna B	C-27458	:OVG PostTra		72.75	-20,588.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(montgom) Sean & Leigh M	C-27460	:OVG PostTra		72.75	-20,661.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	C-27462	:OVG PostTra		72.75	-20,733.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	C-27464	:OVG PostTra		72.75	-20,806.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(mclaughl) Carole McLaughli	C-27466	:OVG PostTra		72.75	-20,879.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lebov) Emily S. Lebovitz	C-27468	:OVG PostTra		72.75	-20,952.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lagnese) William Antonucci	C-27470	:OVG PostTra		72.75	-21,024.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(harris) Ronna Harris	C-27472	:OVG PostTra		72.75	-21,097.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(harris) Ronna Harris	C-27472	:OVG PostTra		72.75	-21,170.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(gelaye) Mamar Gelaye	C-27474	:OVG PostTra		72.75	-21,243.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lee) Dr. Ashley Lee	C-27476	:OVG PostTra		72.75	-21,315.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(spino) Matthew & Cristy Spi	C-27478	:OVG PostTra		72.75	-21,388.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(wein) Barbara S. Wein	C-27480	:OVG PostTra		72.75	-21,461.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(friez) Brandon & Mellissa F	C-27482	:OVG PostTra		72.75	-21,534.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(yuan) Jian-Min Yuan & Jin	C-27484	:OVG PostTra		72.75	-21,606.75	Mo Maint-Townhouse Comm

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(bergstei) Melvin Bergstein	C-27490	:OVG PostTra		72.75	-21,679.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(li) Jing Li	C-27502	:OVG PostTra		72.75	-21,752.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(bhobjak) Nehal Bhojak	C-27512	:OVG PostTra		72.75	-21,825.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(greenblo) Naomi Greenblott	C-27524	:OVG PostTra		72.75	-21,897.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(disilv) Dante DiSilvio	C-27529	:OVG PostTra		72.75	-21,970.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(dhupar) Rajeev & Katharine	C-27531	:OVG PostTra		72.75	-22,043.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(rustm) Murray and Shirley	C-27533	:OVG PostTra		72.75	-22,116.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(cortazzo) Lori Rardon and	C-27535	:OVG PostTra		72.75	-22,188.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(chu) Alan W. Chu & Philana	C-27537	:OVG PostTra		72.75	-22,261.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(thuma) David & Linnea Thu	C-27539	:OVG PostTra		72.75	-22,334.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(boland) James & Mary Bola	C-27541	:OVG PostTra		72.75	-22,407.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	C-27543	:OVG PostTra		72.75	-22,479.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(nakhata) Chinintorn Nakhata	C-27545	:OVG PostTra		72.75	-22,552.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(matter) David and Susan M	C-27547	:OVG PostTra		72.75	-22,625.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(houst) John D. Houston II	C-27561	:OVG PostTra		72.75	-22,698.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(sindler) Ross Sindler	C-27563	:OVG PostTra		72.75	-22,770.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(pezze) Thomas and Cynthi	C-27565	:OVG PostTra		72.75	-22,843.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	C-27567	:OVG PostTra		72.75	-22,916.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(chakrav) Mithun Chakravart	C-27569	:OVG PostTra		72.75	-22,989.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(wedner) Steven & Lindsey	C-27571	:OVG PostTra		72.75	-23,061.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(hawse) William and Linda	C-27573	:OVG PostTra		72.75	-23,134.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(salem) Timothy C. & Wend	C-27576	:OVG PostTra		72.75	-23,207.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(wilding) James Wilding	C-27624	:OVG PostTra		72.75	-23,280.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(roth) Richard and Ann Roth	C-27626	:OVG PostTra		72.75	-23,352.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(arcadio) Arcadio Hernandez	C-27628	:OVG PostTra		72.75	-23,425.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(butera) Angelo & Cynthia B	C-27630	:OVG PostTra		72.75	-23,498.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(lim) Seah & Mandy Lim	C-27632	:OVG PostTra		72.75	-23,571.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(greenwal) Jason & Amanda	C-27635	:OVG PostTra		72.75	-23,643.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(liu) Emerson Liu & Anna Efr	C-27650	:OVG PostTra		72.75	-23,716.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(dauria) Jennifer L. & Mary L	C-27652	:OVG PostTra		72.75	-23,789.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(gdisilvi) Gennaro Disilvio	C-27654	:OVG PostTra		72.75	-23,862.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(sonnenkl) Philip C. Sonnen	C-27669	:OVG PostTra		72.75	-23,934.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(cherkin) Jack Cherkin	C-27671	:OVG PostTra		72.75	-24,007.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	C-27673	:OVG PostTra		72.75	-24,080.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(russell) David And Jennifer	C-27675	:OVG PostTra		72.75	-24,153.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(hutch) Lisa & Brian Hutchin	C-27693	:OVG PostTra		72.75	-24,225.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(vitalie) Cheryl & Bill Vitalie	C-27695	:OVG PostTra		72.75	-24,298.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(rabuck) Stephen Rabuck	C-27697	:OVG PostTra		72.75	-24,371.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(ricci) Frank Ricci & Robin M	C-27699	:OVG PostTra		72.75	-24,444.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(silver) Eric Silver	C-27701	:OVG PostTra		72.75	-24,516.75	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(riddle) Sheryl A Riddle	C-27703	:OVG PostTra		72.75	-24,589.50	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(pohl) Jane Pohl	C-27705	:OVG PostTra		72.75	-24,662.25	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(roberts) Burton Roberts &	C-27707	:OVG PostTra		72.75	-24,735.00	Mo Maint-Townhouse Comm
neighbor	06/01/16	06/16	(altomari) Kevin Altomari/Da	C-27709	:OVG PostTra		72.75	-24,807.75	Mo Maint-Townhouse Comm
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	C-27437			72.75	-24,880.50	Mo Maint-Townhouse Comm
			<b>NetChange= -4,365.00</b>					<b>-24,880.50</b>	<b>= Ending Balance =</b>
<b>3052</b>			<b>Maint Fee - Reserve</b>					<b>-14,550.00</b>	<b>= Beginning Balance =</b>
neighbor	06/01/16	06/16	(res) The Reserve	C-27758	:OVG PostTra		2,910.00	-17,460.00	Mo Maint-Reserve (06/2016)
			<b>NetChange= -2,910.00</b>					<b>-17,460.00</b>	<b>= Ending Balance =</b>
<b>3053</b>			<b>Maint Fee - Crescent Court</b>					<b>-13,095.00</b>	<b>= Beginning Balance =</b>
neighbor	06/01/16	06/16	(cres) Crescent Court	C-27754	:OVG PostTra		2,619.00	-15,714.00	Mo Maint-Crescent (06/2016)
			<b>NetChange= -2,619.00</b>					<b>-15,714.00</b>	<b>= Ending Balance =</b>
<b>3054</b>			<b>Maint Fee - Manor Flats</b>					<b>-6,827.25</b>	<b>= Beginning Balance =</b>
neighbor	06/01/16	06/16	(overton1) Overton Manor C	C-27756	:OVG PostTra		582.00	-7,409.25	Mo Maint-Manor Flats (06/2016)
neighbor	06/01/16	06/16	(overton2) Overton Manor C	C-27757	:OVG PostTra		873.00	-8,282.25	Mo Maint-Manor Flats (06/2016)
			<b>NetChange= -1,455.00</b>					<b>-8,282.25</b>	<b>= Ending Balance =</b>
<b>3055</b>			<b>Maint Fee - Gateway</b>					<b>-47,651.25</b>	<b>= Beginning Balance =</b>
neighbor	06/01/16	06/16	(gate) The Gateway	C-27755	:OVG PostTra		9,530.25	-57,181.50	Mo. Maint - Gateway (06/2016)
			<b>NetChange= -9,530.25</b>					<b>-57,181.50</b>	<b>= Ending Balance =</b>
<b>3060</b>			<b>Capitalization Fee</b>					<b>-4,721.66</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-4,721.66</b>	<b>= Ending Balance =</b>
<b>3063</b>			<b>Maint Fee - Builder/Develo</b>					<b>-11,453.49</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-11,453.49</b>	<b>= Ending Balance =</b>
<b>3064</b>			<b>Clubhouse Rental Fee</b>					<b>-2,765.00</b>	<b>= Beginning Balance =</b>
neighbor	06/07/16	06/16	( ) Gregg & Kathleen Specht	R-29453	1259		150.00	-2,915.00	clubhouse rental 06/05/16

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/07/16	06/16	( ) Pasquale Gentile	R-29456	5695		150.00	-3,065.00	clubhouse rental 06/12/16
neighbor	06/07/16	06/16	( ) Mitchell & Janice Hoffma	R-29450	6138		150.00	-3,215.00	clubhouse rental 06/04/16
neighbor	06/07/16	06/16	( ) Helen Vlachos	R-29452	6460		150.00	-3,365.00	clubhouse rental 06/11/16
neighbor	06/07/16	06/16	( ) Vivian Wilson	R-29457	7101		150.00	-3,515.00	clubhouse rental 06/25/16
neighbor	06/07/16	06/16	( ) Chris & Dorota Hepler	R-29454	916		150.00	-3,665.00	clubhouse rental 06/18/16
neighbor	06/27/16	06/16	( ) Joshua Farber	R-29651	8987		150.00	-3,815.00	clubhouse rental 06/26/16
			<b>NetChange= -1,050.00</b>					<b>-3,815.00</b>	<b>= Ending Balance =</b>
<b>3066</b>			<b>Interest Income</b>					<b>-400.03</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(bank interest)	J-3394	June 2016		34.63	-434.66	to record monthly interest.
neighbor	06/30/16	06/16	(bank interest)	J-3395	June 2016		45.52	-480.18	to record monthly interest.
			<b>NetChange= -80.15</b>					<b>-480.18</b>	<b>= Ending Balance =</b>
<b>3067</b>			<b>Miscellaneous</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	06/03/16	06/16	( ) Stacey Eisner	R-29333	960		35.00	-35.00	fob replacement
neighbor	06/08/16	06/16	( ) Mamar Gelaye	R-29590	1209		35.00	-70.00	key FOB
neighbor	06/13/16	06/16	( ) Anthony Bonacorso	R-29603	767		35.00	-105.00	new FOB
neighbor	06/22/16	06/16	( ) Melvin Bergstein	R-29628	1441		35.00	-140.00	key FOB
neighbor	06/29/16	06/16	( ) Matthew Metosky	R-29657	738		35.00	-175.00	fob replacement
			<b>NetChange= -175.00</b>					<b>-175.00</b>	<b>= Ending Balance =</b>
<b>6020</b>			<b>Accounting</b>					<b>800.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>800.00</b>	<b>= Ending Balance =</b>
<b>6025</b>			<b>Legal</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(strass) Strassburger Mcken	P-14435	15125-00003	180.00		180.00	professional services
neighbor	06/10/16	06/16	(strass) Strassburger Mcken	P-14436	15125-00001	66.80		246.80	professional services
			<b>NetChange= 246.80</b>					<b>246.80</b>	<b>= Ending Balance =</b>
<b>6030</b>			<b>Miscellaneous Expense</b>					<b>920.03</b>	<b>= Beginning Balance =</b>
neighbor	06/03/16	06/16	(wireless) Verizon Wireless	P-14453	9766447321	55.46		975.49	05/04/16 to 06/03/16
neighbor	06/10/16	06/16	(ideal) Ideal Integrations	P-14424	1462	115.00		1,090.49	issues with Jaclyn's comput
neighbor	06/30/16	06/16	(wbmason) W.B. Mason Co.	P-14476	135211691	96.78		1,187.27	supplies
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14462	1466		15.00	1,172.27	listbox 10/13/15 to 11/13/15
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14462	1466	15.00		1,187.27	listbox 10/13/15 to 11/13/15
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14462	1466	15.00		1,202.27	listbox 10/13/15 to 11/13/15
			<b>NetChange= 282.24</b>					<b>1,202.27</b>	<b>= Ending Balance =</b>
<b>6035</b>			<b>Security</b>					<b>13,891.23</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(police) Treasurer, City of Pit	P-14470	May 2016	3,320.28		17,211.51	May 2016
			<b>NetChange= 3,320.28</b>					<b>17,211.51</b>	<b>= Ending Balance =</b>
<b>6050</b>			<b>Insurance</b>					<b>1,346.70</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(phila) Philadelphia Insuranc	P-14434	4024684014	267.87		1,614.57	09/27/15 to 09/27/16
			<b>NetChange= 267.87</b>					<b>1,614.57</b>	<b>= Ending Balance =</b>
<b>6110</b>			<b>Miscellaneous Repairs</b>					<b>175.00</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(trc) The Rubinoff Company	P-14422	488	37.50		212.50	trash enclosure
neighbor	06/10/16	06/16	(trc) The Rubinoff Company	P-14423	492	75.00		287.50	pool parking lot
			<b>NetChange= 112.50</b>					<b>287.50</b>	<b>= Ending Balance =</b>
<b>6115</b>			<b>Electrical</b>					<b>132.62</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>132.62</b>	<b>= Ending Balance =</b>
<b>6125</b>			<b>Landscaping</b>					<b>17,126.83</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(sylvan) Sylvan Gardens	P-14419	4092	5,327.99		22,454.82	June 2016
neighbor	06/10/16	06/16	(sylvan) Sylvan Gardens	P-14420	4108	299.60		22,754.42	May trash can liner replace
			<b>NetChange= 5,627.59</b>					<b>22,754.42</b>	<b>= Ending Balance =</b>
<b>6127</b>			<b>Tree Maintenance</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(sylvan) Sylvan Gardens	P-14465	4132	2,860.00		2,860.00	tree pruning
			<b>NetChange= 2,860.00</b>					<b>2,860.00</b>	<b>= Ending Balance =</b>
<b>6130</b>			<b>Plumbing</b>					<b>504.46</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>504.46</b>	<b>= Ending Balance =</b>
<b>6140</b>			<b>Snow Removal</b>					<b>9,600.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>9,600.00</b>	<b>= Ending Balance =</b>
<b>6145</b>			<b>Street Lights</b>					<b>4,054.15</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>4,054.15</b>	<b>= Ending Balance =</b>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>6150</b>			<b>Supplies</b>					<b>74.90</b>	<b>= Beginning Balance =</b>
neighbor	06/20/16	06/16	(home) Home Depot Credit	P-14451	061616	290.79		365.69	supplies
neighbor	06/30/16	06/16	(fagan) Fagan Supplies	P-14479	145152-1	219.11		584.80	cleaning supplies
			<b>NetChange= 509.90</b>					<b>584.80</b>	<b>= Ending Balance =</b>
<b>6156</b>			<b>Sprinkler Systems</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(kimicata) Kimicata Brothers	P-14471	77638	425.00		425.00	sprinkler start up
			<b>NetChange= 425.00</b>					<b>425.00</b>	<b>= Ending Balance =</b>
<b>6157</b>			<b>Landscape Committes An</b>					<b>17,685.70</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(sylvan) Sylvan Gardens	P-14469	4154	8,203.00		25,888.70	planting renovation
			<b>NetChange= 8,203.00</b>					<b>25,888.70</b>	<b>= Ending Balance =</b>
<b>6165</b>			<b>Social Events</b>					<b>6,898.07</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(maria) Maria Cohen	P-14429	wine	141.18		7,039.25	wine for 2016 pool party
neighbor	06/14/16	06/16	( ) Anju Arora	R-29614	1661		100.00	6,939.25	pool party guests
neighbor	06/14/16	06/16	( ) Ronna Harris	R-29613	2209		40.00	6,899.25	pool party guest
neighbor	06/17/16	06/16	( ) Vincent & Mary Rooney	R-29623	1018		20.00	6,879.25	pool guest
neighbor	06/17/16	06/16	( ) Kathy Arnheim	R-29624	3096		60.00	6,819.25	pool guests
neighbor	06/21/16	06/16	(marcohen) Maria Cohen	P-14455	062116	173.22		6,992.47	Reimburse for beer bought f
neighbor	06/30/16	06/16	(annich) Jennifer Annichine	P-14463	guitar cente	357.33		7,349.80	loud speaker
			<b>NetChange= 451.73</b>					<b>7,349.80</b>	<b>= Ending Balance =</b>
<b>6170</b>			<b>Traffic Calming</b>					<b>304.92</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>304.92</b>	<b>= Ending Balance =</b>
<b>6205</b>			<b>Management Staff</b>					<b>19,375.00</b>	<b>= Beginning Balance =</b>
neighbor	06/20/16	06/16	(trc) The Rubinoff Company	P-14445	62016	3,875.00		23,250.00	June management fee
			<b>NetChange= 3,875.00</b>					<b>23,250.00</b>	<b>= Ending Balance =</b>
<b>6210</b>			<b>Management Fees</b>					<b>3,195.00</b>	<b>= Beginning Balance =</b>
neighbor	06/20/16	06/16	(trc) The Rubinoff Company	P-14444	62016	639.00		3,834.00	June management fee
			<b>NetChange= 639.00</b>					<b>3,834.00</b>	<b>= Ending Balance =</b>
<b>6310</b>			<b>Rubbish Removal</b>					<b>268.80</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(aws) Republic Services #26	P-14412	026400191317	44.80		313.60	06/01/16 to 06/30/16
			<b>NetChange= 44.80</b>					<b>313.60</b>	<b>= Ending Balance =</b>
<b>6315</b>			<b>Security</b>					<b>846.06</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(verizon) Verizon	P-14468	4124210892-0	99.35		945.41	06/13/16 to 07/12/16
			<b>NetChange= 99.35</b>					<b>945.41</b>	<b>= Ending Balance =</b>
<b>6320</b>			<b>HVAC</b>					<b>44.50</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>44.50</b>	<b>= Ending Balance =</b>
<b>6325</b>			<b>Miscellaneous Repairs</b>					<b>1,414.76</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(sherwin) Sherwin Williams	P-14425	0260-4	111.96		1,526.72	paint
neighbor	06/10/16	06/16	(trc) The Rubinoff Company	P-14421	491	50.00		1,576.72	basement door
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14475	489	87.50		1,664.22	sound system not working in
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14474	490	37.50		1,701.72	tables in community center
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14473	493	312.50		2,014.22	set up for pool party
			<b>NetChange= 599.46</b>					<b>2,014.22</b>	<b>= Ending Balance =</b>
<b>6327</b>			<b>Exercise Equipment Repai</b>					<b>1,084.91</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(wp) West Penn Fitness Equ	P-14416	052616	1,128.85		2,213.76	4/12, 4/19, 4/26, 5/3, and 5
neighbor	06/10/16	06/16	(wp) West Penn Fitness Equ	P-14416	052616	1,128.85		3,342.61	4/12, 4/19, 4/26, 5/3, and 5
neighbor	06/10/16	06/16	(wp) West Penn Fitness Equ	P-14416	052616		1,128.85	2,213.76	4/12, 4/19, 4/26, 5/3, and 5
			<b>NetChange= 1,128.85</b>					<b>2,213.76</b>	<b>= Ending Balance =</b>
<b>6335</b>			<b>Supplies</b>					<b>486.87</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(fagan) Fagan Supplies	P-14438	145152	538.85		1,025.72	cleaning supplies
			<b>NetChange= 538.85</b>					<b>1,025.72</b>	<b>= Ending Balance =</b>
<b>6336</b>			<b>Community Center Improv</b>					<b>-100.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-100.00</b>	<b>= Ending Balance =</b>
<b>6410</b>			<b>Insurance Pool/Communit</b>					<b>414.70</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(phila) Philadelphia Insuranc	P-14434	4024684014	80.73		495.43	09/27/15 to 09/27/16
			<b>NetChange= 80.73</b>					<b>495.43</b>	<b>= Ending Balance =</b>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>6415</b>			<b>Pool Expense Attendants</b>					<b>0.00 = Beginning Balance =</b>	
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14466	06/2016-2 PO	1,779.01		1,779.01	06/18/16 to 07/01/16
neighbor	06/30/16	06/16	(trc) The Rubinoff Company	P-14467	06/2016-1 PO	3,108.18		4,887.19	05/21/16 to 06/17/16
			<b>NetChange= 4,887.19</b>					<b>4,887.19 = Ending Balance =</b>	
<b>6420</b>			<b>Pool Expense Maintenanc</b>					<b>11,798.62 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(spec) Specialty Contractors	P-14426	1386	39,310.00		51,108.62	labor and material to rehab
neighbor	06/10/16	06/16	(br) B & R Pools and Swim	P-14409	81543	33.17		51,141.79	wall brush
neighbor	06/10/16	06/16	(br) B & R Pools and Swim	P-14410	81611	64.20		51,205.99	pin on power supply needed
neighbor	06/10/16	06/16	(br) B & R Pools and Swim	P-14408	W105720	1,177.00		52,382.99	opening of pool
			<b>NetChange= 40,584.37</b>					<b>52,382.99 = Ending Balance =</b>	
<b>6425</b>			<b>Pool Furniture New/Repla</b>					<b>8,971.95 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(pncbank) PNC Bank	P-14433	1463	2,627.06		11,599.01	pool furniture
			<b>NetChange= 2,627.06</b>					<b>11,599.01 = Ending Balance =</b>	
<b>6426</b>			<b>Pool Furniture -Pool Impro</b>					<b>3,038.88 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>3,038.88 = Ending Balance =</b>	
<b>6510</b>			<b>Cable</b>					<b>421.34 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(comcast) Comcast	P-14418	899321003097	145.90		567.24	06/06/16 to 07/05/16
neighbor	06/30/16	06/16	(comcast) Comcast	P-14477	899321003054	103.28		670.52	06/19/16 to 07/18/16
			<b>NetChange= 249.18</b>					<b>670.52 = Ending Balance =</b>	
<b>6515</b>			<b>Electricity</b>					<b>1,648.72 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(dl) Duquesne Light Compa	P-14413	1466900000-0	35.36		1,684.08	04/24/16 to 05/23/16
neighbor	06/10/16	06/16	(dl) Duquesne Light Compa	P-14415	2096530000-0	284.77		1,968.85	04/24/16 to 05/23/16
neighbor	06/10/16	06/16	(dl) Duquesne Light Compa	P-14414	5132130000-0	13.85		1,982.70	04/24/16 to 05/23/16
neighbor	06/30/16	06/16	(dl) Duquesne Light Compa	P-14488	1466900000-0	38.47		2,021.17	05/23/16 to 06/22/16
neighbor	06/30/16	06/16	(dl) Duquesne Light Compa	P-14489	2096530000-0	890.89		2,912.06	05/23/16 to 06/22/16
neighbor	06/30/16	06/16	(dl) Duquesne Light Compa	P-14487	5132130000-0	14.10		2,926.16	05/23/16 to 06/22/16
			<b>NetChange= 1,277.44</b>					<b>2,926.16 = Ending Balance =</b>	
<b>6520</b>			<b>Water</b>					<b>2,836.88 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(pwsa) Pittsburgh Water and	P-14430	512085810217	84.98		2,921.86	04/17/16 to 05/17/16
neighbor	06/10/16	06/16	(pwsa) Pittsburgh Water and	P-14432	512117410122	84.98		3,006.84	04/17/16 to 05/16/16
neighbor	06/10/16	06/16	(pwsa) Pittsburgh Water and	P-14431	513059211850	22.22		3,029.06	04/17/16 to 05/17/16
neighbor	06/30/16	06/16	(pwsa) Pittsburgh Water and	P-14478	512022010122	1,035.47		4,064.53	04/17/16 to 5/17/16
neighbor	06/30/16	06/16	(pwsa) Pittsburgh Water and	P-14485	512022010122	887.18		4,951.71	05/17/16 to 06/13/16
neighbor	06/30/16	06/16	(pwsa) Pittsburgh Water and	P-14484	512022110122	88.63		5,040.34	05/17/16 to 06/12/16
neighbor	06/30/16	06/16	(pwsa) Pittsburgh Water and	P-14481	512085810217	295.72		5,336.06	05/17/16 to 06/13/16
neighbor	06/30/16	06/16	(pwsa) Pittsburgh Water and	P-14482	512117410122	114.49		5,450.55	05/16/16 to 06/13/16
neighbor	06/30/16	06/16	(pwsa) Pittsburgh Water and	P-14483	513059211850	22.04		5,472.59	05/17/16 to 06/12/16
			<b>NetChange= 2,635.71</b>					<b>5,472.59 = Ending Balance =</b>	
<b>6525</b>			<b>Natural Gas</b>					<b>1,216.96 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(png) Peoples Natural Gas	P-14417	200008621118	141.20		1,358.16	04/22/16 to 05/23/16
neighbor	06/30/16	06/16	(png) Peoples Natural Gas	P-14486	200008621118	239.81		1,597.97	05/23/16 to 06/22/16
			<b>NetChange= 381.01</b>					<b>1,597.97 = Ending Balance =</b>	
<b>6610</b>			<b>Janitorial</b>					<b>4,563.65 = Beginning Balance =</b>	
neighbor	06/10/16	06/16	(cgn) CGN Cleaning Service	P-14411	805	652.73		5,216.38	June 2016
neighbor	06/10/16	06/16	(cgn) CGN Cleaning Service	P-14427	809	350.00		5,566.38	pressure washed playground
neighbor	06/10/16	06/16	(cgn) CGN Cleaning Service	P-14437	810	175.00		5,741.38	wash windows in community
			<b>NetChange= 1,177.73</b>					<b>5,741.38 = Ending Balance =</b>	
<b>6622</b>			<b>Floor/Carpet Cleaning</b>					<b>300.00 = Beginning Balance =</b>	
neighbor	06/30/16	06/16	(cgn) CGN Cleaning Service	P-14472	812	300.00		600.00	carpet cleaning in communit
			<b>NetChange= 300.00</b>					<b>600.00 = Ending Balance =</b>	
<b>6633</b>			<b>Reserve Funding</b>					<b>25,025.00 = Beginning Balance =</b>	
neighbor	06/14/16	06/16	(First Niagara)	J-3384	June 2016	5,005.00		30,030.00	To record transfer to Reserv
			<b>NetChange= 5,005.00</b>					<b>30,030.00 = Ending Balance =</b>	
<b>6637</b>			<b>Taxes, Federal Income Tax</b>					<b>152.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>152.00 = Ending Balance =</b>	
<b>6655</b>			<b>Maint Fee - Townhomes</b>					<b>-113,152.50 = Beginning Balance =</b>	
neighbor	06/01/16	06/16	(phillips) Kensei & Arden Phi	C-27457	:OVG PostTra		401.25	-113,553.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(brungo) Michael & Donna B	C-27459	:OVG PostTra		401.25	-113,955.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(montgom) Sean & Leigh M	C-27461	:OVG PostTra		401.25	-114,356.25	Mo. Maint-Townhouse (06/2

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	06/01/16	06/16	(vahanian) Alexis Vahanian	C-27463	:OVG PostTra		401.25	-114,757.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(eberts) Brian E. Ebarts & Gi	C-27465	:OVG PostTra		401.25	-115,158.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(mclaughl) Carole McLaughli	C-27467	:OVG PostTra		401.25	-115,560.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lebov) Emily S. Lebovitz	C-27469	:OVG PostTra		401.25	-115,961.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lagnese) William Antonucci	C-27471	:OVG PostTra		401.25	-116,362.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(harris) Ronna Harris	C-27473	:OVG PostTra		401.25	-116,763.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(gelaye) Mamar Gelaye	C-27475	:OVG PostTra		401.25	-117,165.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lee) Dr. Ashley Lee	C-27477	:OVG PostTra		401.25	-117,566.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(spino) Matthew & Cristy Spi	C-27479	:OVG PostTra		401.25	-117,967.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(wein) Barbara S. Wein	C-27481	:OVG PostTra		401.25	-118,368.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(friez) Brandon & Melissa F	C-27483	:OVG PostTra		401.25	-118,770.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(yuan) Jian-Min Yuan & Jin	C-27485	:OVG PostTra		401.25	-119,171.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(bergstei) Melvin Bergstein	C-27491	:OVG PostTra		401.25	-119,572.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(li) Jing Li	C-27503	:OVG PostTra		401.25	-119,973.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(bhojak) Nehal Bhojak	C-27513	:OVG PostTra		401.25	-120,375.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(greenblo) Naomi Greenblott	C-27525	:OVG PostTra		401.25	-120,776.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(disilv) Dante DiSilvio	C-27530	:OVG PostTra		401.25	-121,177.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(dhupar) Rajeev & Katharine	C-27532	:OVG PostTra		401.25	-121,578.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(rustm) Murray and Shirley	C-27534	:OVG PostTra		401.25	-121,980.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(cortazzo) Lori Rardon and	C-27536	:OVG PostTra		401.25	-122,381.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(chu) Alan W. Chu & Philana	C-27538	:OVG PostTra		401.25	-122,782.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(thuma) David & Linnea Thu	C-27540	:OVG PostTra		401.25	-123,183.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(boland) James & Mary Bola	C-27542	:OVG PostTra		401.25	-123,585.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(epstein) Judy & Lou Epstei	C-27544	:OVG PostTra		401.25	-123,986.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(nakhata) Chinintorn Nakhat	C-27546	:OVG PostTra		401.25	-124,387.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(matter) David and Susan M	C-27548	:OVG PostTra		401.25	-124,788.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(houst) John D. Houston II	C-27562	:OVG PostTra		401.25	-125,190.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(sindler) Ross Sindler	C-27564	:OVG PostTra		401.25	-125,591.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(pezze) Thomas and Cynthi	C-27566	:OVG PostTra		401.25	-125,992.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(haider) Syed Shabbir and A	C-27568	:OVG PostTra		401.25	-126,393.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(chakrav) Mithun Chakravart	C-27570	:OVG PostTra		401.25	-126,795.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(wedner) Steven & Lindsey	C-27572	:OVG PostTra		401.25	-127,196.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(hawse) William and Linda	C-27574	:OVG PostTra		401.25	-127,597.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(saalem) Timothy C. & Wend	C-27577	:OVG PostTra		401.25	-127,998.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(wilding) James Wilding	C-27625	:OVG PostTra		401.25	-128,400.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(roth) Richard and Ann Roth	C-27627	:OVG PostTra		401.25	-128,801.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(arcadio) Arcadio Hernandez	C-27629	:OVG PostTra		401.25	-129,202.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(butera) Angelo & Cynthia B	C-27631	:OVG PostTra		401.25	-129,603.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(lim) Seah & Mandy Lim	C-27633	:OVG PostTra		401.25	-130,005.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(greenwal) Jason & Amanda	C-27636	:OVG PostTra		401.25	-130,406.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(liu) Emerson Liu & Anna Efr	C-27651	:OVG PostTra		401.25	-130,807.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(dauria) Jennifer L. & Mary L	C-27653	:OVG PostTra		401.25	-131,208.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(gdisilvi) Gennaro Disilvio	C-27655	:OVG PostTra		401.25	-131,610.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(sonnenkl) Philip C. Sonnen	C-27670	:OVG PostTra		401.25	-132,011.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(cherkin) Jack Cherkin	C-27672	:OVG PostTra		401.25	-132,412.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(littmann) Geraldine & Rober	C-27674	:OVG PostTra		401.25	-132,813.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(russell) David And Jennifer	C-27676	:OVG PostTra		401.25	-133,215.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(hutch) Lisa & Brian Hutchin	C-27694	:OVG PostTra		401.25	-133,616.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(vitalie) Cheryl & Bill Vitalie	C-27696	:OVG PostTra		401.25	-134,017.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(rabuck) Stephen Rabuck	C-27698	:OVG PostTra		401.25	-134,418.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(ricci) Frank Ricci & Robin M	C-27700	:OVG PostTra		401.25	-134,820.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(silver) Eric Silver	C-27702	:OVG PostTra		401.25	-135,221.25	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(riddle) Sheryl A Riddle	C-27704	:OVG PostTra		401.25	-135,622.50	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(pohl) Jane Pohl	C-27706	:OVG PostTra		401.25	-136,023.75	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(roberts) Burton Roberts &	C-27708	:OVG PostTra		401.25	-136,425.00	Mo. Maint-Townhouse (06/2
neighbor	06/01/16	06/16	(altomari) Kevin Altomari/Da	C-27710	:OVG PostTra		401.25	-136,826.25	Mo. Maint-Townhouse (06/2
neighbor	06/07/16	06/16	(arcadio) Arcadio Hernandez	C-27438			401.25	-137,227.50	Mo. Maint-Townhouse (05/2
			<b>NetChange= -24,075.00</b>					<b>-137,227.50</b>	<b>= Ending Balance =</b>
<b>6657</b>			<b>2016 TH Special Assessme</b>					<b>-160,989.12</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-160,989.12</b>	<b>= Ending Balance =</b>
<b>6665</b>			<b>Townhomes - Insurance</b>					<b>16,586.10</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(phila) Philadelphia Insuranc	P-14434	4024684014	3,317.90		19,904.00	09/27/15 to 09/27/16
			<b>NetChange= 3,317.90</b>					<b>19,904.00</b>	<b>= Ending Balance =</b>
<b>6710</b>			<b>Lndscpg - Townhouses</b>					<b>12,571.62</b>	<b>= Beginning Balance =</b>
neighbor	06/10/16	06/16	(sylvan) Sylvan Gardens	P-14428	4093	3,519.81		16,091.43	June 2016
			<b>NetChange= 3,519.81</b>					<b>16,091.43</b>	<b>= Ending Balance =</b>
<b>6711</b>			<b>Annual Plantings</b>					<b>8,761.55</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	06/16	(sylvan) Sylvan Gardens	P-14464	4123	220.00		8,981.55	1049 Parkview plant replace

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 220.00					8,981.55	= Ending Balance =
6720			Snow Removal - Townhou NetChange= 0.00					4,973.00	= Beginning Balance = 4,973.00 = Ending Balance =
6725			Exterior Maintenance Tow NetChange= 0.00					505.00	= Beginning Balance = 505.00 = Ending Balance =
6730			Roof Townhouse NetChange= 0.00					304.39	= Beginning Balance = 304.39 = Ending Balance =
6805 neighbor	06/20/16	06/16	Managment Staff - Townho (trc) The Rubinoff Company NetChange= 1,292.00	P-14445	62016	1,292.00		6,460.00	= Beginning Balance = 7,752.00 June management fee 7,752.00 = Ending Balance =
6810 neighbor	06/20/16	06/16	Management Fees - Townh (trc) The Rubinoff Company NetChange= 296.25	P-14444	62016	296.25		1,481.25	= Beginning Balance = 1,777.50 June management fee 1,777.50 = Ending Balance =
6830 neighbor	06/14/16	06/16	Reserve Funding Townho (First Niagara)	J-3385	June 2016	5,018.00		38,350.00	= Beginning Balance = 43,368.00 To record transfer to townho
neighbor	06/14/16	06/16	(First Niagara) NetChange= 7,670.00	J-3386	June 2016	2,652.00		46,020.00	To record transfer to townho 46,020.00 = Ending Balance =
						<u>392,551.43</u>	<u>392,551.43</u>		

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

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



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

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Insurance Pool/Co	81	81	81	81	81	81	81		266	89	89	89	1,019
Pool Expense Atten					3,700	3,700	3,700	3,700	3,700				18,500
Pool Expense Maint				4,100	2,500	1,160	1,450	1,160	1,160	1,220			12,750
Pool Furniture New/					4,000								4,000
Pool Furniture -Pool				7,000									7,000
Subtotal: Pool	81	81	81	11,181	10,281	4,941	5,150	4,860	5,126	1,309	89	89	43,269
<b>Utilities</b>													
Cable	315	315	315	315	315	315	315	315	315	315	315	315	3,780
Electricity	600	400	300	300	300	1,500	1,500	1,500	300	300	300	300	7,600
Water	325	325	325	325	2,500	1,310	1,310	1,310	1,310	325	325	325	10,015
Natural Gas	660	660	660	450	370	500	500	350	350	600	600	600	6,300
Subtotal: Utilities	1,900	1,700	1,600	1,390	3,485	3,625	3,625	3,475	2,275	1,540	1,540	1,540	27,695
<b>Janitorial</b>													
Janitorial	700	700	1,000	900	700	1,000	700	700	1,000	700	700	700	9,500
Jan Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Floor/Carpet Cleani	400		400		400		400						1,600
Subtotal: Janitori	1,150	750	1,450	950	1,150	1,050	1,150	750	1,050	750	750	750	11,700
Reserve Funding	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	5,005	60,060
<b>TOTAL COMMON ARE</b>	<b>36,226</b>	<b>27,286</b>	<b>30,841</b>	<b>52,357</b>	<b>45,673</b>	<b>52,693</b>	<b>41,184</b>	<b>37,244</b>	<b>42,604</b>	<b>46,362</b>	<b>28,566</b>	<b>27,566</b>	<b>468,602</b>
<b>NET INCOME COMMO</b>	<b>2,228</b>	<b>17,168</b>	<b>7,613</b>	<b>-13,418</b>	<b>-7,219</b>	<b>-13,899</b>	<b>-2,730</b>	<b>1,550</b>	<b>-3,762</b>	<b>-7,908</b>	<b>9,888</b>	<b>10,888</b>	<b>399</b>
<b>INCOME - TOWNHOM</b>													
Maint Fee - Townho	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	22,069	264,828
Capital Fees - Town				707				707					1,414
<b>TOTAL INCOME - TO</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>22,776</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>22,776</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>22,069</b>	<b>266,242</b>
Townhomes - Insura	3,387	3,457	3,457	3,457	3,457	3,527			12,807	3,880	3,880	3,880	45,189
<b>Maintenance and Repa</b>													
Lndscpg - Townhou				3,520	3,520	3,520	3,520	3,520	3,520	3,520	3,520		28,160
Annual Plantings					8,000					8,000			16,000
Concrete/Masonry				1,000	1,000	1,000	1,000	1,000	1,000				6,000
Tree Maintenance-T			2,000							2,000			4,000
Exterminating Town					50	50	50	50					200
Snow Removal - To	4,000	4,000	4,000								4,000	4,000	20,000
Exterior Maintenanc	500	500	500	500	500	500	500	500	16,000	500	500	500	21,500
Roof Townhouse	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Subtotal: Mainten	5,500	5,500	7,500	6,020	14,070	6,070	6,070	6,070	21,520	15,020	9,020	5,500	107,860
<b>Fees</b>													
Managment Staff -	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,504
Management Fees -	296	296	296	296	296	296	296	296	296	296	296	296	3,552
Reserve Funding To	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	7,670	92,040
Reserve Funding St	2,000												2,000
<b>TOTAL EXPENSE TO</b>	<b>20,145</b>	<b>18,215</b>	<b>20,215</b>	<b>18,735</b>	<b>26,785</b>	<b>18,855</b>	<b>15,328</b>	<b>15,328</b>	<b>43,585</b>	<b>28,158</b>	<b>22,158</b>	<b>18,638</b>	<b>266,145</b>
<b>NET INCOME - TOWN</b>	<b>1,924</b>	<b>3,854</b>	<b>1,854</b>	<b>4,041</b>	<b>-4,716</b>	<b>3,214</b>	<b>6,741</b>	<b>7,448</b>	<b>-21,516</b>	<b>-6,089</b>	<b>-89</b>	<b>3,431</b>	<b>97</b>
<b>TOTAL NET INCOME</b>	<b>4,152</b>	<b>21,022</b>	<b>9,467</b>	<b>-9,377</b>	<b>-11,935</b>	<b>-10,685</b>	<b>4,011</b>	<b>8,998</b>	<b>-25,278</b>	<b>-13,997</b>	<b>9,799</b>	<b>14,319</b>	<b>496</b>

**Payable - Aging Detail**

Property=neighbor

mm/yy=06/2016

Age as of=06/30/2016

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=06/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	1		schwartz	Fred Schwartz	0.00	97.00	75.00	0.00	02/25/2003	0.00	0	0
neighbor	10		desilva	Ranil DeSilva & Mar	0.00	97.00	85.33	0.00	07/22/2013	0.00	0	0
neighbor	100		clarkg	Gordon and Linda C	0.00	121.25	93.75	0.00	12/16/2008	0.00	0	0
neighbor	101		colker	Lee Colker and Keit	0.00	121.25	93.75	0.00	02/21/2008	0.00	0	0
neighbor	102		satya	Alok and Reena Sat	0.00	121.25	93.75	0.00	08/17/2007	0.00	0	0
neighbor	103		newberg	Charles & Anita Ne	0.00	121.25	93.75	0.00	06/05/2007	-727.50	0	0
neighbor	104		farberj	Joshua and Julie Fa	0.00	121.25	93.75	0.00	08/10/2009	0.00	0	0
neighbor	105		grinberg	Benjamin M Grinber	0.00	121.25	93.75	0.00	05/31/2013	120.25	0	0
neighbor	106		kauf	Bupesh & Rita Kauf	0.00	121.25	93.75	0.00	01/18/2006	-0.31	0	0
neighbor	107		mont	Thatcher & Penelop	0.00	97.00	75.00	0.00	05/22/2006	0.00	0	0
neighbor	108		phelps	David & Maria PHELP	0.00	97.00	75.00	0.00	12/20/2012	-582.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-1,280.08	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	1,490.64	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	1,206.89	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	-24.00	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	-474.00	0	0
neighbor	119		lagnese	William Antonucci &	0.00	426.00	362.00	0.00	10/01/2014	1,490.64	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	Mathew & Cristy Sp	0.00	426.00	292.50	0.00	07/10/2009	1,739.08	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 & Melissa	0.00	426.00	292.50	0.00	07/19/2013	-95.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	1,987.52	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	-582.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	-4.80	0	0
neighbor	129		jalliam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-3.75	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	768.20	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	242.46	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	-582.00	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	-582.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	-557.89	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	-436.50	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	-436.50	0	0
neighbor	142A		wiess	Malcolm Weiss	0.00	72.75	56.25	0.00	08/23/2010	0.00	0	0
neighbor	142B		aiello	James Aiello and Cr	0.00	72.75	56.25	0.00	08/20/2010	0.00	0	0
neighbor	142C		anwar	Mary K. Anwar	0.00	72.75	56.25	0.00	07/15/2010	0.00	0	0
neighbor	142D		dunhoff	David and Susan D	0.00	72.75	56.25	0.00	08/17/2010	0.00	0	0
neighbor	143A		cohenr	Ruth K. Cohen	0.00	72.75	56.25	0.00	10/16/2009	0.00	0	0
neighbor	143B		arneim	Stuart and Kathy Ar	0.00	72.75	56.25	0.00	11/01/2009	0.00	0	0
neighbor	143C		seekings	Michael Seekings	0.00	72.75	56.25	0.00	10/08/2009	0.00	0	0
neighbor	143D		gorelik	Elieser & Esther Go	0.00	72.75	56.25	0.00	09/29/2009	0.00	0	0
neighbor	144		zimmer	Erica Zimmerman	0.00	72.75	56.25	0.00	04/04/2008	0.00	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	0.00	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	-0.08	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	-607.25	0	0
neighbor	152		snyder	Alisha C. Snyder &	0.00	72.75	64.00	0.00	06/07/2013	0.00	0	0
neighbor	153		rettger	Henry and Cheryl R	0.00	97.00	75.00	0.00	07/02/2009	0.00	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	-436.50	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-436.50	0	0
neighbor	157		tobe	Judith Tobe	0.00	97.00	75.00	0.00	04/22/2010	0.00	0	0

**RENT ROLL**  
 For Property: neighbor-Summerset Neighborhood Assoc  
 Tenant Status=Current  
 As of Date=06/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	158		valen	Brian and Natalie Va	0.00	97.00	75.00	0.00	03/26/2009	0.00	0	0
neighbor	159		coh	Maria H. Cohen & J	0.00	97.00	85.33	0.00	07/01/2014	0.00	0	0
neighbor	16		greenblo	Naomi Greenblott	0.00	426.00	292.50	0.00	01/01/2007	1,739.08	0	0
neighbor	160		rackoff	Peter and Melissa R	0.00	97.00	75.00	0.00	05/20/2010	0.00	0	0
neighbor	161		braver	Samuel W. Braver	0.00	72.75	56.25	0.00	04/30/2008	0.00	0	0
neighbor	162		patil	Raju and Neelambik	0.00	72.75	56.25	0.00	04/18/2008	0.00	0	0
neighbor	163		disilv	Dante DiSilvio	0.00	426.00	292.50	0.00	09/16/2010	2,981.28	0	0
neighbor	164		dhupar	Rajeev & Katharine	0.00	426.00	362.00	0.00	07/13/2014	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	859.03	0	0
neighbor	167		chu	Alan W. Chu & Phila	0.00	426.00	426.00	0.00	07/10/2015	0.00	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	2,035.52	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	0.00	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	-76.50	0	0
neighbor	172		sarahliu	Joseph and Sarah L	0.00	97.00	97.00	0.00	04/01/2016	97.00	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	-145.50	0	0
neighbor	174		kruman	Sheifa & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-436.50	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	-436.50	0	0
neighbor	176		singhv	Vikramjit Singh	0.00	72.75	56.25	0.00	10/14/2008	0.00	0	0
neighbor	177		ng	Jason M. Ng & Liza	0.00	97.00	85.33	0.00	06/14/2012	-582.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-436.50	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-0.50	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	-145.50	0	0
neighbor	182		passero	Michael & Mary Ann	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	183		houst	John D. Houston II	0.00	426.00	292.50	0.00	08/01/2013	-2,844.00	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	0.00	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	1,679.08	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	1,538.64	0	0
neighbor	189		hawse	William and Linda H	0.00	426.00	362.00	0.00	05/28/2014	0.00	0	0
neighbor	19		schneide	Stefi Kirschner & Gil	0.00	121.25	93.75	0.00	07/23/2003	0.00	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	768.20	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	373.00	0	0
neighbor	194		tessler	George and Gerald	0.00	72.75	64.00	0.00	11/15/2012	0.00	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	-97.00	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	0.00	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	0.00	0	0
neighbor	202		-	VACANT	0.00	72.75	0.00	0.00		0.00	0	0
neighbor	203		william	Erma Williams Real	0.00	97.00	85.33	0.00	06/27/2012	0.00	0	0
neighbor	204		recht	Robert Recht & Elay	0.00	97.00	85.33	0.00	02/21/2013	-388.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	0.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	-727.50	0	0
neighbor	207		bourg	Robert & Margaret	0.00	121.25	106.66	0.00	07/19/2013	0.00	0	0
neighbor	208		harinst	Matthew Harinstein	0.00	121.25	121.25	0.00	03/05/2015	0.00	0	0
neighbor	209		chen	Ming Chen and Shiti	0.00	97.00	85.33	0.00	10/23/2012	0.00	0	0
neighbor	21		ferguson	Bruce & Rosemarie	0.00	121.25	106.66	0.00	07/01/2014	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		rago	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	436.50	0	0
neighbor	219		haff	Harold & Judy Haffn	0.00	72.75	64.00	0.00	08/27/2013	0.00	0	0
neighbor	22		gentile	Sandra & Pat Gentil	0.00	121.25	106.66	0.00	09/23/2003	0.00	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-679.00	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=06/30/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	223		gluck	Wendy Gluckman	0.00	72.75	64.00	0.00	12/20/2013	-46.50	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	363.75	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	81.61	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	0.00	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-436.50	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	-72.75	0	0
neighbor	232		sharma	Tarun Sharma & Raj	0.00	72.75	72.75	0.00	12/02/2015	-72.75	0	0
neighbor	233		murty	Aarthi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanana S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	235		wilding	James Wilding	0.00	474.00	474.00	0.00	02/12/2016	-2,844.00	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	474.00	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	1,513.52	0	0
neighbor	250		shorkey	Russel Shorkey	0.00	72.75	64.00	0.00	05/28/2013	0.00	0	0
neighbor	251		chaudry	Adil & Ameer Chaudr	0.00	97.00	97.00	0.00	01/16/2015	0.00	0	0
neighbor	252		milner	Henry & Shelley	0.00	97.00	85.33	0.00	08/08/2014	-0.67	0	0
neighbor	253		sterns	Scott Stern & Paula	0.00	97.00	85.33	0.00	12/17/2013	0.00	0	0
neighbor	254		tawbi	Hussein & Ursula Ta	0.00	97.00	85.33	0.00	09/18/2013	0.00	0	0
neighbor	255		woo	Shirley Woo	0.00	97.00	85.33	0.00	05/29/2014	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	97.00	0	0
neighbor	258		capone	Stephan Capone	0.00	72.75	72.75	0.00	02/26/2015	0.00	0	0
neighbor	259		gelman	Edward & Julie Gel	0.00	72.75	72.75	0.00	02/17/2015	0.00	0	0
neighbor	26		fischbac	Lee & Marnin Fisch	0.00	121.25	93.75	0.00	09/30/2002	-519.64	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	-194.00	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		gdililvi	Gennaro Disilvio	0.00	474.00	474.00	0.00	03/01/2016	0.00	0	0
neighbor	27		perdue	Dale & Rosesharon	0.00	0.00	75.00	0.00	06/25/2012	0.00	0	0
neighbor	275		tyagi	Pradeep and Shachi	0.00	97.00	97.00	0.00	02/12/2016	97.00	0	0
neighbor	277		bennett	Beth Bennett	0.00	97.00	85.33	0.00	11/21/2014	0.00	0	0
neighbor	279		wadhwa	Neal Wadhwa & Ma	0.00	97.00	97.00	0.00	08/01/2015	-582.00	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	194.00	0	0
neighbor	3		sicenicca	Toni & Damira Sicen	0.00	97.00	75.00	0.00	04/01/2004	-582.00	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	1,490.64	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	1,064.64	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	-8.00	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	-74.00	0	0
neighbor	41		khan	Yaser Ajmal Sheikh	0.00	72.75	64.00	0.00	05/30/2014	433.50	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	0.00	0	0
neighbor	43		armstron	Christopher & Wend	0.00	72.75	64.00	0.00	10/01/2014	-1.00	0	0
neighbor	44		reight	William Reight	0.00	72.75	56.25	0.00	05/29/2013	-72.75	0	0
neighbor	45		schif	Linda Schifino	0.00	72.75	72.75	0.00	11/03/2015	0.00	0	0
neighbor	46		sacca	Shari & Vince Sacc	0.00	97.00	75.00	0.00	12/06/2002	-29.60	0	0
neighbor	47		size	Luke & Allison Size	0.00	72.75	64.00	0.00	10/03/2012	0.00	0	0
neighbor	48		shirey	Lisa & David Shirey	0.00	72.75	56.25	0.00	10/18/2002	-41.25	0	0
neighbor	49		otten	John Rosato & Sus	0.00	97.00	75.00	0.00	07/24/2002	582.00	0	0
neighbor	5		wagstaff	Bob & JoAnn Wagst	0.00	72.75	56.25	0.00	11/26/2002	0.00	0	0
neighbor	50		hutch	Lisa & Brian Hutchin	0.00	426.00	292.50	0.00	01/24/2005	3,406.28	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=06/30/2016

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	0.00	0	0
neighbor	53		ricci	Frank Ricci & Robin	0.00	426.00	292.50	0.00	06/22/2012	1,739.08	0	0
neighbor	54		silver	Eric Silver	0.00	426.00	292.50	0.00	03/09/2011	2,843.28	0	0
neighbor	55		riddle	Sheryl A Riddle	0.00	426.00	292.50	0.00	07/31/2013	0.00	0	0
neighbor	56		pohl	Jane Pohl	0.00	426.00	292.50	0.00	05/01/2010	-426.00	0	0
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	0.00	0	0
neighbor	63		zaretska	Micheal and Marina	0.00	121.25	93.75	0.00	10/22/2007	120.45	0	0
neighbor	64		peebles	XiaodongZhu/Craig	0.00	97.00	75.00	0.00	01/28/2005	0.00	0	0
neighbor	65		mann	Amy & Gavin Mann	0.00	97.00	75.00	0.00	12/10/2004	0.00	0	0
neighbor	66		calero	Guillermo and Moni	0.00	97.00	75.00	0.00	04/14/2008	0.00	0	0
neighbor	67		drudov	David & Jane Rudov	0.00	72.75	64.00	0.00	10/01/2014	0.00	0	0
neighbor	68		sandson	Theodore Sandson	0.00	72.75	56.25	0.00	10/14/2004	-436.50	0	0
neighbor	69		goulatia	Amit & Sarika Goula	0.00	97.00	75.00	0.00	03/30/2007	-34.67	0	0
neighbor	7		cohenh	Harry Cohen	0.00	97.00	75.00	0.00	07/01/2009	0.00	0	0
neighbor	70		minshew	Nancy J. Minshew	0.00	97.00	75.00	0.00	11/13/2006	-0.98	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	0.00	0	0
neighbor	73		stemmer	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	-160.00	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	-363.75	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	-582.00	0	0
neighbor	85		jacobson	Lawrence & Melliss	0.00	97.00	75.00	0.00	07/13/2006	388.00	0	0
neighbor	86		otoole	Susan Koeppen & J	0.00	97.00	97.00	0.00	07/01/2015	0.00	0	0
neighbor	87		nicholso	Robin Nicholson &	0.00	72.75	72.75	0.00	04/12/2016	72.75	0	0
neighbor	88		ada	Anil Ada	0.00	72.75	72.75	0.00	06/09/2016	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	0.00	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	0.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	0.00	0	0
neighbor	96		stowell	Keith R. Stowell & K	0.00	72.75	64.00	0.00	10/03/2011	-64.00	0	0
neighbor	97		labrin	Alexandros Labrinidi	0.00	72.75	56.25	0.00	10/16/2004	0.00	0	0
neighbor	98		klepac	Marclia & Glenn Kle	0.00	121.25	93.75	0.00	12/30/2004	-93.75	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	-0.60	0	0
neighbor	CRESC		res	Crescent Court	0.00	2,619.00	2,025.00	0.00	07/01/2007	0.00	0	0
neighbor	GATE		gate	The Gateway	0.00	9,530.25	7,520.00	0.00	05/01/2013	0.00	0	0
neighbor	OVERT		overton1	Overton Manor Con	0.00	582.00	512.00	0.00	09/29/2009	-346.25	0	0
neighbor	OVERT		overton2	Overton Manor Con	0.00	218.25	192.00	0.00	10/14/2013	0.00	0	0
neighbor	RESER		res	The Reserve	0.00	2,910.00	2,070.00	0.00	06/01/2003	2,910.00	0	0
neighbor	270			Total	0.00	60,161.75	47,619.65	0.00		36,058.88	6	0
	265			Total Occupied	0.00	59,189.00	47,619.65	0.00		0.00	0	0
	98.14			% Occupied	0.00	98.38	79.15	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 05/31/16	324,403.99
- 36 Checks	52,034.14
- 3 Other Decreases	-12,675.00
+ 18 Deposits	77,518.30
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 337,213.15
Statement Balance on 06/30/16	<u>337,213.15</u> KH
 In Balance	

## Checks

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.	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	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
3079	06/09/16	Republic Services #264	44.80	3080	06/09/16	B & R Pools and Swim Shop	1,274.37
3081	06/09/16	CGN Cleaning Services LLC	1,002.73	3082	06/09/16	Comcast	145.90
3083	06/09/16	Duquesne Light Company	333.98	3084	06/09/16	Ideal Integrations	115.00
3085	06/09/16	Maria Cohen	141.18	3086	06/09/16	Peoples Natural Gas	141.20
3087	06/09/16	Sherwin Willams Co.	111.96	3088	06/09/16	Sylvan Gardens	9,147.40
3089	06/09/16	The Rubinoff Company	162.50	3091	06/10/16	CGN Cleaning Services LLC	175.00
3092	06/10/16	Fagan Supplies	538.85	3093	06/10/16	Philadelphia Insurance Com	3,666.50
3094	06/10/16	PNC Bank	2,627.06	3095	06/10/16	Pittsburgh Water and Sewer	192.18
3096	06/10/16	Strassburger McKenna Gutn	246.80	3097	06/10/16	West Penn Fitness Equipme	1,128.85
3098	06/16/16	The Rubinoff Company	6,102.25	3099	06/16/16	Home Depot Credit Services	290.79
3100	06/20/16	Verizon Wireless	55.46	3101	06/21/16	Maria Cohen	173.22

## Other Decreases

JE 3384	06/14/16	To record transfer to Reserv	5,005.00	JE 3385	06/14/16	To record transfer to townho	5,018.00
JE 3386	06/14/16	To record transfer to townho	2,652.00				

## Deposits

694	06/01/16		35.00	695	06/07/16		14,141.64
696	06/07/16		12,248.50	697	06/07/16		22,384.48
698	06/07/16		742.44	699	06/08/16		4,301.00
700	06/09/16		4,524.53	701	06/10/16		3,384.75
702	06/13/16		1,791.35	703	06/14/16		140.00
704	06/14/16		97.00	705	06/16/16		795.19
706	06/17/16		80.00	707	06/22/16		5,371.28
708	06/27/16		5,724.32	709	06/27/16		150.00
710	06/27/16		1,181.82	711	06/29/16		425.00

**Bank Account Balance**  
**sna-1105 - Summerset Neighborhood Assoc.**  
**Closing Date 06/30/2016**

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Account Information

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Code               sna-1105  
Description       Summerset Neighborhood Asso  
Acct #             7900501318  
Statement Date   06/30/2016  
Statement Balance 337,213.15

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Property Funds Detail

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neighbor - Summerset Neighbor	311,912.78	1105 - Che
<b>Total Funds</b>	<b>311,912.78</b>	

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Unreconciled Items

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Unreconciled Checks

3034	04/14/16	Sarika Goulatia	110.00
3075	05/31/16	Michael Moore	19.75
3102	06/30/16	Jennifer Annichine	357.33
3103	06/30/16	CGN Cleaning Services LLC	300.00
3104	06/30/16	Comcast	103.28
3105	06/30/16	Fagan Supplies	219.11
3106	06/30/16	Kimicata Brothers	425.00
3108	06/30/16	Treasurer, City of Pittsburgh	3,320.28
3109	06/30/16	Pittsburgh Water and Sewer Aut	1,035.47
3110	06/30/16	Sylvan Gardens	11,283.00
3111	06/30/16	The Rubinoff Company	5,324.69
3112	06/30/16	Verizon	99.35
3113	06/30/16	W.B. Mason Co., Inc.	96.78
3114	06/30/16	Duquesne Light Company	943.46
3115	06/30/16	Peoples Natural Gas	239.81
3116	06/30/16	Pittsburgh Water and Sewer Aut	1,408.06
3117	06/30/16	The Rubinoff Company	15.00

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Summary

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G/L Balance as of 06/2016	311,912.78
Checks after 06/30/2016	0.00
Deposits after 06/30/2016	0.00
Receipts after 06/30/2016	0.00
Adjustments after 06/30/2016	0.00
 Checkbook Balance as of 06/30/	 311,912.78
 Balance adjusted by:	
Unreconciled checks	25,300.37
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00



**Bank Account Balance**  
**sna-1105 - Summerset Neighborhood Assoc.**  
**Closing Date 06/30/2016**

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Checkbook Balance (adjusted)      337,213.15

Matches statement balance



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 06/30/16  
 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
05/31	Balance Forward			324,403.99
06/01	Check Num 3077	600.00-		323,803.99
06/03	Deposit		35.00	323,838.99
06/03	Check Num 3062	2,952.90-		320,886.09
06/06	Check Num 3076	11,869.45-		309,016.64
06/06	Check Num 3073	900.00-		308,116.64
06/06	Check Num 3072	220.42-		307,896.22
06/06	Check Num 3070	14.98-		307,881.24
06/07	Deposit		22,384.48	330,265.72
06/07	Deposit		12,248.50	342,514.22
06/07	Deposit		14,141.64	356,655.86
06/07	Deposit		742.44	357,398.30
06/07	Check Num 3074	600.00-		356,798.30
06/07	Check Num 3053	505.00-		356,293.30
06/07	Check Num 3078	100.84-		356,192.46
06/08	Deposit		4,301.00	360,493.46
06/09	Deposit		4,524.53	365,017.99
06/10	Deposit		3,384.75	368,402.74
06/13	Deposit		1,791.35	370,194.09
06/13	Check Num 3071	5,008.07-		365,186.02
06/13	Check Num 3059	154.50-		365,031.52
06/13	Check Num 3089	162.50-		364,869.02
06/14	June 2016	5,005.00-		359,864.02
06/14	June 2016	7,670.00-		352,194.02
06/14	Deposit		140.00	352,334.02
06/14	Deposit		97.00	352,431.02
06/14	Check Num 3095	192.18-		352,238.84
06/14	Check Num 3084	115.00-		352,123.84
06/15	Check Num 3088	9,147.40-		342,976.44
06/15	Check Num 3086	141.20-		342,835.24
06/16	Deposit		795.19	343,630.43
06/16	Check Num 3080	1,274.37-		342,356.06
06/16	Check Num 3081	1,002.73-		341,353.33
06/16	Check Num 3092	538.85-		340,814.48
06/16	Check Num 3068	510.00-		340,304.48
06/16	Check Num 3096	246.80-		340,057.68

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 06/30/16  
 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			340,057.68
06/16	Check Num 3091	175.00-		339,882.68
06/16	Check Num 3087	111.96-		339,770.72
06/16	Check Num 3098	6,102.25-		333,668.47
06/17	Deposit		80.00	333,748.47
06/17	Check Num 3094	2,627.06-		331,121.41
06/17	Check Num 3097	1,128.85-		329,992.56
06/17	Check Num 3069	480.00-		329,512.56
06/20	Check Num 3093	3,666.50-		325,846.06
06/20	Check Num 3083	333.98-		325,512.08
06/20	Check Num 3067	300.00-		325,212.08
06/20	Check Num 3085	141.18-		325,070.90
06/20	Check Num 3079	44.80-		325,026.10
06/21	Check Num 3082	145.90-		324,880.20
06/22	Deposit		5,371.28	330,251.48
06/23	Check Num 3099	290.79-		329,960.69
06/24	Check Num 3101	173.22-		329,787.47
06/27	Deposit		5,724.32	335,511.79
06/27	Deposit		150.00	335,661.79
06/27	Deposit		1,181.82	336,843.61
06/28	Check Num 3100	55.46-		336,788.15
06/29	Deposit		425.00	337,213.15

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06/07	3053	505.00	06/07	3074	600.00	06/20	3085	141.18
06/13	3059*	154.50	06/06	3076*	11,869.45	06/15	3086	141.20
06/03	3062*	2,952.90	06/01	3077	600.00	06/16	3087	111.96
06/20	3067*	300.00	06/07	3078	100.84	06/15	3088	9,147.40
06/16	3068	510.00	06/20	3079	44.80	06/13	3089	162.50
06/17	3069	480.00	06/16	3080	1,274.37	06/16	3091*	175.00
06/06	3070	14.98	06/16	3081	1,002.73	06/16	3092	538.85
06/13	3071	5,008.07	06/21	3082	145.90	06/20	3093	3,666.50
06/06	3072	220.42	06/20	3083	333.98	06/17	3094	2,627.06
06/06	3073	900.00	06/14	3084	115.00	06/14	3095	192.18

(\*) Check Numbers Missing

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 06/30/16  
 C/O THE RUBINOFF COMPANY  
 TEH EWART BUILDING Account Number: 7900501318  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06/16	3096	246.80	06/16	3098	6,102.25	06/28	3100	55.46
06/17	3097	1,128.85	06/23	3099	290.79	06/24	3101	173.22

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	= Ending Balance
324,403.99	77,518.30	.00	64,709.14	.00	337,213.15

Statement from 06/01/16 Thru 06/30/16

\*\*\*\*\*

Account Analysis

Average Ledger Balance	337,821.09
Less Average Uncollected Balance	2,976.07
Average Collected Balance	334,845.02
= Average Available Balance	334,845.02

Activity Charges:

Service	Volume	Unit Price	
CHECKS DEPOSITED	100200 98 233	.00000	.00
CHECKS PAID	150100 98 36	.00000	.00
DEPOSITS (CREDITS)	010101 98 18	.00000	.00
TRANSACTION CHARGE>300	019998 98 287	.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	337,213.15			

Bank Reconciliation

Code sna1112  
Description SNA Reserve Account  
Account# 7900501326

Summary

Prior Balance on 05/31/16	185,334.69
- 1 Checks	39,310.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	5,039.63
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	151,064.32
Statement Balance on 06/30/16	<u>151,064.32</u>
In Balance	

KH

Checks

111 06/09/16 Specialty Contractors 39,310.00

Deposits

Other Increases

JE 3384 06/14/16 To record transfer to Reserv 5,005.00 JE 3394 06/30/16 to record monthly interest. 34.63

**Bank Account Balance**  
**sna1112 - SNA Reserve Account**  
**Closing Date 06/30/2016**

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Account Information

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Code                   sna1112  
Description          SNA Reserve Account  
Acct #                7900501326  
Statement Date      06/30/2016  
Statement Balance   151,064.32

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Property Funds Detail

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neighbor - Summerset Neighbor	151,064.32	1112 - SNA
Total Funds	151,064.32	

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Unreconciled Items

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Summary

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G/L Balance as of 06/2016	151,064.32
Checks after 06/30/2016	0.00
Deposits after 06/30/2016	0.00
Receipts after 06/30/2016	0.00
Adjustments after 06/30/2016	<u>0.00</u>

Checkbook Balance as of 06/30/      151,064.32

Balance adjusted by:

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

Checkbook Balance (adjusted)      151,064.32

Matches statement balance



SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 06/30/16  
 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
05/31	Balance Forward			185,334.69
06/14	June 2016		5,005.00	190,339.69
06/16	Check Num 111	39,310.00		151,029.69
06/30	Interest Credited Deposit		34.63	151,064.32

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06/16	111	39,310.00						

Account Summary

Beginning	Deposits	Interest	Withdrawals	Service	Ending
Balance +	+ Paid	-	- Charge	=	Balance
185,334.69	5,005.00	34.63	39,310.00	.00	151,064.32

Statement from 06/01/16 Thru 06/30/16

Interest Earned 34.63 \*Annual Percentage Yield Earned 0.25%

SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 06/30/16  
 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	168,515.85
Less Average Uncollected Balance	.00
Average Collected Balance	168,515.85
= Average Available Balance	168,515.85

Activity Charges:

Service.....	Volume	Unit Price	
CHECKS PAID	98	1	.00000 .00
DEPOSITS (CREDITS)	98	1	.00000 .00
TRANSACTION CHARGE	98	2	.00000 .00
Total Activity Charges			.00

Total Service Charge .00

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

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501326	151,064.32	.250	227.51	



# Bank Reconciliation

Code sna1115  
Description SNA Townhome Reserve  
Account# 7900501334

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## Summary

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Prior Balance on 05/31/16	217,142.07
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 3 Other Increases	7,715.52
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	224,857.59
Statement Balance on 06/30/16	<u>224,857.59</u>
In Balance	

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## Checks

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## Deposits

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## Other Increases

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JE 3385 06/14/16	To record transfer to townho	5,018.00	JE 3386 06/14/16	To record transfer to townho	2,652.00
JE 3395 06/30/16	to record monthly interest.	45.52			

**Bank Account Balance**  
**sna1115 - SNA Townhome Reserve**  
**Closing Date 06/30/2016**

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Account Information

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Code                   sna1115  
Description           SNA Townhome Reserve  
Acct #                 7900501334  
Statement Date       06/30/2016  
Statement Balance    224,857.59

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Property Funds Detail

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neighbor - Summerset Neighbor	224,857.59	1115 - Tow
Total Funds	224,857.59	

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Unreconciled Items

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Summary

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G/L Balance as of 06/2016	224,857.59
Checks after 06/30/2016	0.00
Deposits after 06/30/2016	0.00
Receipts after 06/30/2016	0.00
Adjustments after 06/30/2016	<u>0.00</u>
Checkbook Balance as of 06/30/	224,857.59
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	224,857.59
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 06/30/16  
 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
05/31	Balance Forward ----->			217,142.07
06/14	June 2016		7,670.00	224,812.07
06/30	Interest Credited Deposit		45.52	224,857.59

Account Summary

Beginning Balance +	Deposits	Interest + Paid	Withdrawals -	Service Charge	Ending Balance =
217,142.07	7,670.00	45.52	.00	.00	224,857.59

Statement from 06/01/16 Thru 06/30/16

Interest Earned 45.52 \*Annual Percentage Yield Earned 0.25%

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Account Analysis

Average Ledger Balance	221,488.40
Less Average Uncollected Balance	.00
Average Collected Balance	221,488.40
= Average Available Balance	221,488.40

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	224,857.59	.250	252.67	